



सत्यमेव जयते

Finance Accounts

Volume-I

2013-2014



Government of Uttar Pradesh

Finance Accounts

Volume I

2013-2014

Government of Uttar Pradesh

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CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA

This compilation containing the Finance Accounts of the Government of Uttar Pradesh for the year ending 31st March 2014 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 and 13) 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 2013-2014.

Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Reports on the Government of Uttar Pradesh being presented separately for the year ended 31st March 2014.

(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 Finance Accounts of the State of Uttar Pradesh present the accounts of receipts and outgoings of the Government for the year, together with the financial results disclosed by the Revenue and Capital accounts, the accounts of the Public Debt and the liabilities and assets of the State Government as worked out from the balances recorded in the accounts.

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

Part I: The Consolidated Fund: This Fund comprises all revenues received by the State Government, all loans raised by the State Government (market loans, bonds, loans from the Central Government, loans from Financial Institutions, Special Securities issued to National Small Savings Fund, etc.), Ways and Means advances extended by the Reserve Bank of India and all moneys received by the State Government in repayment of loans. No moneys can be appropriated from this Fund except in accordance with law and for the purposes and in the manner provided by the Constitution of India. Certain categories of expenditure (e.g., salaries of Constitutional authorities, loan repayments etc.), constitute a charge on the Consolidated Fund of the State (Charged expenditure) and are not subject to vote by the Legislature. All other expenditure (Voted expenditure) is voted by the Legislature.

The Consolidated Fund comprises two sections: Revenue and Capital (including Public Debt, Loans & Advances). These are further categorised under 'Receipts' and 'Expenditure'. The Revenue Receipts section is divided into three sectors, viz., 'Tax Revenue', 'Non Tax Revenue' and 'Grants in Aid and Contributions'. These three sectors are further divided into sub-sectors like 'Taxes on Income and Expenditure', 'Fiscal Services', etc. The Capital Receipts section does not contain any sectors or sub-sectors. The Revenue Expenditure section is divided into four sectors, viz., 'General Services', 'Social Services', 'Economic Services' and 'Grants in Aid and Contributions'. These sectors in the Revenue Expenditure section are further divided into sub-sectors like, 'Organs of State', 'Education, Sports, Art and Culture' etc. The Capital Expenditure section is sub-divided into seven sectors, viz., 'General Services', 'Social Services', 'Economic Services', 'Public Debt', 'Loans and Advances', 'Inter-State Settlement' and 'Transfer to Contingency Fund'.

Part II: The Contingency Fund: This Fund is in the nature of an imprest which is established by the State Legislature by law, and 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 relating to the Consolidated Fund of the State. The corpus of Contingency Fund of the Government of Uttar Pradesh for 2013-14 is ₹ 600 crore.

Part III: The Public Account: All other public moneys received by or on behalf of the Government, where the Government acts as a banker or trustee, are credited to the Public Account. The Public Account includes repayables like Small Savings and Provident Funds, Deposits (bearing interest and not bearing interest), Advances, Reserve Funds (bearing interest and not bearing interest), Suspense and Remittance heads (both of which are transitory heads, pending final booking). The net cash balance available with the Government is also included under the Public Account. The Public Account comprises six sectors, viz., 'Small Savings, Provident Funds etc.', 'Reserve Funds', 'Deposit and Advances', 'Suspense and Miscellaneous', 'Remittances', and 'Cash Balance'. These sectors are further sub-divided into sub-sectors. The Public Account is not subject to the vote of the Legislature.

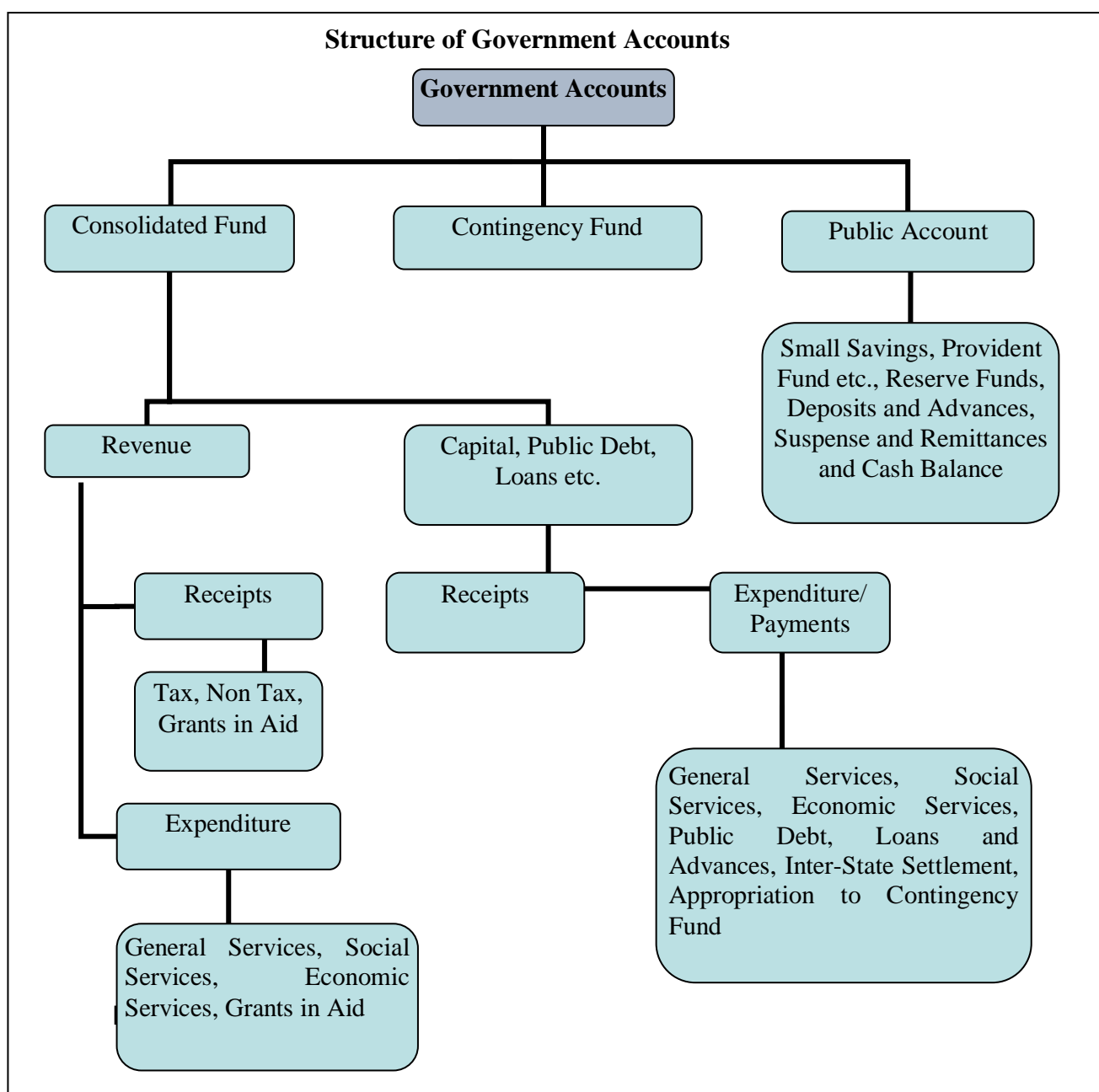
3. Government accounts are presented under a six tier classification, viz., Major Heads (four digits), Sub-Major Heads (two digits), Minor Heads (three digits), Sub-Heads (two characters), Detailed Heads (two digits), and Object Heads (two digits). Major Heads represent functions of Government, Sub-Major Heads represent sub-functions, Minor Heads represent programmes/ activities, Sub-Heads represent schemes, Detailed Heads represent sub-schemes, and Object Heads represent purpose/ object of expenditure.

4. The main unit of classification in accounts is the Major Head which contains the following coding pattern (according to the List of Major and Minor Heads corrected upto March, 2014).

0020 to 1606	Revenue Receipts
2011 to 3606	Revenue Expenditure
4000	Capital Receipts
4046 to 7810	Capital Expenditure (including Public Debt, Loans & Advances)
7999	Appropriation to the Contingency Fund
8000	Contingency Fund
8001 to 8999	Public Account

5. The Finance Accounts, generally (with some exceptions), depict transactions upto the Minor Head. The figures in the Finance Accounts are depicted at net level, i.e., after accounting for recoveries as reduction of expenditure. This treatment is different from the depiction in the Demands for Grants presented to the Legislature and in the Appropriation Accounts, where, expenditure is depicted at the gross level.

6. A pictorial representation of the structure of accounts is given below:



B. What the Finance Accounts contain

The Finance Accounts are presented in two volumes.

Volume I contains the Certificate of the Comptroller and Auditor General of India, the Guide to the Finance Accounts, four statements which give summarised information on the financial position and transactions of the State Government for the current financial year, Notes to Accounts and an appendix to the Notes to accounts. Details of the **four** statements in **Volume I** are given below:

- 1. Statement of Financial Position:** This statement depicts the cumulative figures of assets and liabilities of the State Government, as they stand at the end of the year, and as compared to the position at the end of the previous year.
- 2. Statement of Receipts and Disbursements:** This statement depicts all receipts and disbursements of the State Government during the year in all the three parts in which Government accounts are kept, viz., the Consolidated Fund, Contingency Fund and Public Account. In addition, it contains an annexure, showing alternative depiction of Cash Balances (including investments) of the Government. The Annexure also depicts the Ways and Means position of the Government in detail.
- 3. Statement of Receipts (Consolidated Fund):** This statement comprises revenue and capital receipts (including disinvestments, borrowings and recoveries of loans and advances). This statement corresponds to detailed statements 11, 15 and 16 in Volume II of the Finance Accounts.
- 4. Statement of Expenditure (Consolidated Fund):** In departure from the general depiction of the Finance Accounts up to the Minor Head level, this statement gives details of expenditure by nature of activity (objects of expenditure) also. This statement corresponds to detailed statement 12, 13 and 16 in Volume II.

Volume II of the Finance Accounts contains **three parts- six summary statements in Part I, nine detailed statement in Part II and thirteen Appendices in Part III.**

Part I of Volume II

- 5. Statement of Progressive Capital Expenditure.** This statement corresponds to the detailed statement 13 in Part II.
- 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 Government of India. 'Other Liabilities' comprise 'Small Savings, Provident Funds etc.', 'Reserve Funds' and 'Deposits'. The statement also contains a note on service of debt, and corresponds to the detailed Statement 15 in Part II.
- 7. Statement of Loans and Advances given by the Government:** This statement depicts all loans and advances given by the State Government to various categories of loanees like Statutory Corporations, Government Companies, Autonomous and Other Bodies/ Authorities and recipient individuals (including Government servants). This statement corresponds to the detailed statement 16 in Part II
- 8. Statement of Grants in Aid given by the Government:** This statement depicts all Grants in Aid given by the State Government to various categories of grantees like Statutory Corporations, Government Companies, Autonomous and Other Bodies/ Authorities and individuals. Appendix IV provides details of the recipient institutions.

- 9. Statement of Guarantees given by the Government:** This statement summarises the guarantees given by the State Government on repayment of principal and interest on loans raised by Statutory Corporations, Government Companies, Local Bodies and Other institutions.
- 10. Statement of Voted and Charged Expenditure:** This statement assists in the agreement of the net figures appearing in the Finance Accounts with the gross figures appearing in the Appropriation Accounts.

Part II of Volume II

- 11. Detailed Statement of Revenue and Capital Receipts by Minor Heads:** This statement corresponds to the summary statement 3 in Volume I of the Finance Accounts.
- 12. Detailed Statement of Revenue Expenditure by Minor Heads:** This statement, which corresponds to the summary statement 4 in Volume I, depicts the revenue expenditure of the State Government under Plan (State Plan, Centrally Sponsored Schemes and Central Plan Schemes) and Non Plan. Charged and Voted expenditure are exhibited distinctly.
- 13. Detailed Statement of Capital Expenditure by Minor Heads and Subheads:** This statement, which corresponds to the summary statement 5 in Part-I of this volume, depicts the capital expenditure (during the year and cumulatively) of the State Government under Plan (State Plan, Centrally Sponsored Schemes and Central Plan Schemes) and Non Plan. Charged and Voted expenditure are exhibited distinctly. In addition to representing details of capital expenditure at Minor Head level, in respect of significant schemes, this statement depicts details at Subhead levels also.
- 14. Detailed Statement of Investments of the Government:** This statement depicts investments of the State Government in the equity capital of Statutory Corporations, Government Companies, other Joint Stock Companies, Cooperative institutions and Local Bodies.
- 15. Detailed Statement of Borrowings and Other Liabilities:** This statement, which corresponds to the summary statement 6 in Part I of this volume, contains details of all loans raised by the State Government (market loans, bonds, loans from the Central Government, loans from Financial Institutions, Special Securities issued to National Small Savings Fund, etc.), and Ways and Means advances extended by the Reserve Bank of India. This statement presents the information on loans under three categories: (a) details of individual loans; (b) maturity profile, i.e., amounts payable in respect of each category of loans in different years; and (c) interest rate profile of outstanding loans.
- 16. Detailed Statement of Loans and Advances given by the Government:** This statement corresponds to the summary statement 7 in Part I of this volume.
- 17. Statement on Sources and Application of Funds for Expenditure other than on Revenue Account:** This statement is based on the principle that revenue expenditure is expected to be defrayed from revenue receipts, while capital expenditure of the year is met from revenue surplus, net credit balances in the public account, cash balance at the beginning of the year, and borrowings.
- 18. Detailed Statement on Contingency Fund and Other Public Account transactions:** This statement depicts at Minor Head level the details of un-recouped amounts under Contingency Fund, consolidated position of Public Accounts transactions during the year, and outstanding balances at the end of the year.
- 19. Detailed Statement on Investment of Earmarked Balances:** This statement depicts details of investments from the Reserve Funds and Deposits (Public Account).

Part III of Volume II

Part III contains thirteen appendices on various items including salaries, subsidies, grants-in-aid, 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 generally depicted in the Finance accounts. A detailed list of appendices appears at the 'Index' in Volume I or II. The statements read with the appendices give a complete picture of the state of finances of the State Government.

C. Ready Reckoner

The section below links the summary statements appearing in Volume I with the detailed statements and appendices in Volume II. (Appendices which do not have a direct link with the Summary Statements are not shown below).

Parameter	Summary Statements (Volume I/Volume II)	Detailed Statements (Volume II)	Appendices
Revenue Receipts (including Grants received)	2, 3	11	
Revenue Expenditure	2, 4	12	II (Salary), III (Subsidy)
Grants-in-Aid given by the Government	2, 8		IV
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	18, 19	VIII
Balances in Public Account and investments thereof	1, 2		
Guarantees	9		
Schemes			V (Externally Aided Projects), VI, VII

D. Periodical adjustments and Book adjustments:

Certain transactions that appear in the accounts do not involve actual movement of cash at the time of booking. Some of these transactions take place at the level of the account rendering units (e.g. treasuries, divisions etc.) themselves. For instance, transactions involving adjustment of all deductions (GPF, recoveries of advances given etc.) from salaries are recorded by debiting functional major heads (pertaining to the concerned department) by book adjustment to revenue/loans/public account receipts. Similarly 'nil' bills where moneys transferred between the Consolidated Fund and Public Account represent non-cash transactions occurring at the level of the accounts rendering units.

In addition of the above the Principal Accountant General/Accountant General (A&E) carries out periodical adjustments and book adjustments of the following nature in the accounts of the State Government, details of which appear in Appendix I(A) (Volume I) and footnotes to the relevant statements.

Examples of periodical adjustments and book adjustments are given below:

- (1) Creation of funds/ adjustment of contribution to Funds in Public Account by debit to Consolidated Fund e.g., State Disaster Response Fund, Reserve Funds, Sinking Fund, etc.
 - (2) Crediting of deposit heads of accounts in Public Account by debit to Consolidated Fund.
 - (3) Annual adjustment of interest on General Provident Fund GPF and State Government Group Insurance Scheme where interest on GPF is adjusted by debiting Major Head 2049-Interest and crediting Major Head 8009-General Provident Fund.
 - (4) Adjustment of Debt waiver under the scheme of Government of India based on the recommendations of the Central Finance Commissions. These adjustments (where Central loans are written off by crediting Major Head 0075-Misc. General Services by contra entry in the Major Head 6004-Loans and Advances from the Central Government) impact both Revenue Receipts and Public Debt heads.
-

1: STATEMENT OF				
Assets ¹	Reference (Sr. no.)		As at 31 st March 2014	As at 31 st March 2013
	Notes to Accounts	Statement		
(₹ in crore)				
Cash				
(i) Cash in Treasuries and Local Remittances		Annex. to St-2	#	#
(ii) Departmental Balances		18 & Annex. to St-2	12.05	12.79
(iii) Permanent Imprest		18 & Annex. to St-2	0.43	0.42
(iv) Cash Balance Investments		18 & Annex. to St-2	5,164.46	15,198.72
(v) Deposits with Reserve Bank of India (if credit balance include here with minus sign)		Annex. to St-2	-1,156.31	-39.52
(vi) Investments from Earmarked Funds ²		19 & Annex. to St-2	45.20	45.20
Capital Expenditure				
(i) Investments in shares of Companies, Corporations, etc.		14(3)	52,466.73	46,227.91
(ii) Other Capital Expenditure		5 & 13	182,669.55	156,045.72
Contingency Fund (unrecouped)		18	86.69	262.45
Loans and Advances		7&16	12,456.20	11,572.44
Advances with Departmental Officers		18	9.57	9.10
Suspense and Miscellaneous Balances³		18	1,543.43	0.00
Remittance Balances		18	0.00	0.00
Cumulative excess of expenditure over receipts⁴		17	30,332.73	40,399.61
Total			283,630.73	269,734.84

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

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

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

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

Amount less than ₹ 0.01 crore.

FINANCIAL POSITION				
Liabilities¹	Reference (Sr. no.)		As at 31st March 2014	As at 31st March 2013
	Notes to Accounts	Statement		
(₹ in crore)				
Borrowings (Public Debt)				
(i) Internal Debt		6&15	156,207.87	148,398.74
(ii) Loans and Advances from Central Government		6&15		
Non-Plan Loans		15	86.55	93.85
Loans for State Plan Schemes		15	15,228.14	16,198.90
Loans for Central Plan Schemes		15	0.00	0.80
Loans for Centrally Sponsored Plan Schemes		15	10.18	106.72
Other Loans		15	11.37	11.39
Contingency Fund (corpus)		18	600.00	600.00
Liabilities on Public Account				
(i) Small Savings, Provident Funds, etc.		6,15&18	43,434.55	41,071.75
(ii) Reserve Funds		6,15&18	43,924.04	35,969.82
(iii) Deposits		6,15&18	22,806.25	17,768.75
(iv) Suspense and Miscellaneous Balances ³		18	0.00	8,094.63
(v) Remittance Balances		18	1,321.78	1,419.49
Cumulative excess of receipts over expenditure⁴				
Total			283,630.73	269,734.84

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS

Description	Receipts		Description	Disbursements	
	2013-14	2012-13		2013-14	2012-13
(₹ in Crore)					
Part-I Consolidated Fund					
Section-A: Revenue					
Revenue Receipts	168,213.75	145,903.98	Revenue Expenditure	158,146.87	140,723.64
Tax revenue	66,582.08	58,098.36	Salaries ¹	29,956.73	28,587.18
Non-tax revenue			Subsidies	6,607.88	5,963.70
			Grants-in-aid ²	45,571.60	38,323.96
Interest receipts	1,619.35	1,186.42	General services		
Others	14,830.45	11,783.56	Interest Payment and Service of Debt	25,776.69	25,182.28
Total	16,449.80	12,969.98	Pension	19,521.21	17,920.61
Share of Union Taxes/Duties	62,776.70	57,497.85	Others	1,249.23	2,758.75
			Total	46,547.13	45,861.64
			Social Services	13,632.34	10,923.34
			Economic Services	6,134.83	4,884.59
Grants from Central Government	22,405.17	17,337.79	Compensation and Assignment to Local Bodies and PRIs	9,696.36	6,179.23
Revenue Deficit			Revenue Surplus	10,066.88	5,180.34
Section-B: Capital					
Capital Receipts	0.00	0.00	Capital Expenditure	32,862.65	23,834.29
			Salaries ¹	127.29	53.94
			Grants-in-aid ²	4.57 (b)	4,887.43
			General Services	3,462.82	1,404.95
			Social Services	6,759.50	3,476.58
			Economic Services	22,508.47	14,011.39
Recoveries of Loans and Advances	589.57	418.80	Loans and Advances disbursed	1,473.34	1,003.24
General Services	3.18	6.52	General Services	24.19	59.58
Social Services	2.81	12.16	Social Services	698.55	243.00
Economic Services	493.37	317.02	Economic Services	643.48	593.90
Others	90.21	83.10	Others	107.12	106.76
Public Debt receipts	14,900.45	15,819.95	Repayment of Public Debt	8,166.74	8,909.04
Internal Debt (Market loans etc.)	14,510.55	15,523.99	Internal Debt (market loans etc.)	6,701.42	7,513.87
Loans from GOI	389.90	295.96	Loans from GOI	1,465.32	1,395.17

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

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

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

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS

Description	Receipts		Description	Disbursements	
	2013-14	2012-13		2013-14	2012-13
(₹ in Crore)					
Section-B: Capital-concl'd.					
Net of Inter-State Settlement	0.00	0.00	Net of Inter-State Settlement	0.00	0.00
Total Receipts Consolidated Fund	183,703.77	162,142.73	Total Expenditure Consolidated Fund	200,649.60	174,470.21
Deficit in Consolidated Fund	16,945.83	12,327.48	Surplus in Consolidated Fund		
Part-II Contingency Fund					
Contingency Fund	262.32	309.65	Contingency Fund	86.55	262.45
Part III Public Account³					
Small savings	9,659.91	10,096.34	Small Savings	7,297.12	6,754.83
Reserves & Sinking Funds	12,975.36	9,638.28	Reserves & Sinking Funds	5,021.15	5,252.14
Deposits	17,521.30	8,484.09	Deposits	12,483.80	6,731.06
Advances	256.03	144.60	Advances	256.50	144.60
Suspense and Misc.	400,908.59	494,040.46	Suspense and Misc. ⁴	400,511.65	491,646.96
Remittances	23,520.11	15,954.43	Remittances	23,617.81	14,968.51
Total Receipts Public Account	464,841.30	538,358.20	Total Disbursements Public Account	449,188.03	525,498.10
Deficit in Public Account			Surplus in Public Account	15,653.27	12,860.10
Opening Cash Balance	-39.52	-619.34	Closing Cash Balance	-1,156.31	-39.52
Increase in cash balance	0.00	579.82	Decrease in cash balance	1,116.79	

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

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

Annexure to Statement-2**CASH BALANCES AND INVESTMENT OF CASH BALANCES**

Description	On 31st March, 2014 (a)	On 1st April, 2013 (a)
(₹ in crore)		
(A) General Cash Balances-		
(1) Cash in Treasuries	#	#
(2) Deposit with Reserve Bank ¹	-1,156.31	-39.52
(3) Remittance in Transit	#	#
Total	-1,156.31	-39.52
(4) Investment held in the Cash Balance Investment Account	5,164.46	15,198.72
Total - A	4,008.15	15,159.20
(B) Other Cash Balance and Investments-		
(1) Cash with Departmental Officers	12.05	12.79
(2) Permanent Advances for Contingency Expenditure with Departmental Officers.	0.43	0.42
(3) Investment of Earmarked Funds	45.20	45.20
Total - B	57.68	58.41
Total - A and B	4,065.83	15,217.61

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 ₹ 4.71 crore 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 balance² 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.

¹ The balance under the head 'Deposits with Reserve Bank' is arrived at after taking into account the Inter-Government monetary settlements pertaining to transactions of financial year 2013-14 advised to the RBI till 15 April 2014. There was a difference of ₹ 76.50 crore (Dr.) between the figures of 'Deposits with Reserve Bank' reflected in the accounts [₹1,156.31 crore (Dr.)] and that communicated by the Reserve Bank of India [₹ 1,079.8 crore (Dr.)]. The difference is under reconciliation.

² 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.

(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, 2013 and 31st March, 2014.

(#) Amount less than ₹ 0.01 crore.

(b) The limit for ordinary ways and means advances to the State Government was ₹ 1,020.00 crore with effect from 01.04.2006 and ₹ 232.15 crore 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 2013-14, State Government of Uttar Pradesh has obtained an amount of ₹ 8.07 crore on account of Ways and Means Advances and repaid ₹ 8.07 crore (with outstanding opening balance of ₹ Nil lakh) leaving Nil as closing balance under the head.

The extent to which the Government maintained the minimum cash balance with the Reserve Bank during 2013-14 is given below:-

(i) Number of days on which the minimum balance was maintained without taking any advance.	364
(ii) Number of days on which the minimum balance was maintained by taking ordinary ways and means advances.	Nil
(iii) Number of days on which the minimum balance was maintained by taking special ways and means advances.	01
(iv) Number of days on which there was shortfall in minimum balance even after taking the above advances, but no overdraft was taken.	Nil
(v) Number of days on which overdrafts were taken.	Nil

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

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

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

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

(d) Treasury Bills and Long Term Government of India's Securities amounting to ₹228,530.93 crore and ₹146.93 crore respectively were purchased and out of these instruments amounting to ₹ 238,568.60 crore and ₹143.53 crore respectively were sold during the period 1-4-2013 to 31-3-2014. An amount of ₹ 1,101.29 crore and ₹ 25.04 crore were received as interest on investment under Treasury Bills and Long Term Government of India's Securities respectively during 2013-14.

(e) The investment made out of General Cash Balance and Earmarked Funds upto 31-3-2014 (inclusive of unallocated balance as on 8-11-2000) are given below-

Sl.No.	Particulars	Amount (₹ in crore)
1-	Securities of Government of India	45.20
2-	Government of India Treasury Bills and Long Term Government of India Securities	5,164.46
	Total	5,209.66

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

Description		Actuals	
		2013-14	2012-13
(₹ in crore)			
I. REVENUE RECEIPTS			
A. Tax Revenue			
A.1	Own Tax Revenue		
	Land Revenue	772.00	804.64
	Stamps and Registration fees	9,520.92	8,742.17
	State Excise	11,643.84	9,782.49
	Sales Tax	39,645.45	34,870.16
	Taxes and Duties on Electricity	1,048.50	0.00
	Taxes on goods and passengers	0.60	1.04
	Taxes on Hotel Receipt	39.57	0.00
	Taxes on Vehicles	3,441.42	2,992.92
	Other Taxes and Duties on Commodities and Services	469.78	904.94
	Total-A.1- Own Tax Revenue	66,582.08	58,098.36
A.2	Share of net proceeds of Taxes		
	Corporation Tax	21,112.58	20,653.72
	Taxes on Income other than Corporation Tax	13,902.00	12,365.05
	Taxes on Wealth	57.96	34.87
	Customs	10,242.68	9,554.78
	Union Excise Duties	7,234.15	6,493.46
	Service Tax	10,227.31	8,395.97
	Other Taxes and Duties on Commodities and Services	0.02	0.00
	Total-A.2-Share of net proceeds of Taxes	62,776.70	57,497.85
	Total-A-Tax Revenue	129,358.78	115,596.21
B. Non-tax Revenue-			
	Education,Sports,Art and Culture	6,414.09	4,211.69
	Miscellaneous General Services	3,194.28	4,494.11
	Interest receipts	1,619.35	1,186.42
	Power	1,060.81	72.80
	Non-Ferrous Mining and Metallurgical Industries	912.52	722.12
	Roads and Bridges	605.92	230.22
	Forestry and Wild Life	354.56	332.08
	Medium Irrigation	324.63	186.48
	Police	304.99	229.44
	Other Administrative Services	249.64	219.02
	Social Security and Welfare	249.48	155.12
	Other Social Services	208.41	100.17

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

Description		Actuals	
		2013-14	2012-13
(₹ in crore)			
I.	REVENUE RECEIPTS-concl.		
B.	Non-tax Revenue-concl.		
	Major Irrigation	155.00	4.94
	Medical and Public Health	127.79	126.94
	Urban Development	98.71	28.35
	Other General Economic Services	72.19	49.23
	Minor Irrigation	69.96	66.53
	Public Works	60.52	57.67
	Crop Husbandry	55.83	52.65
	Other Rural Development Programmes	52.86	168.80
	Contributions and Recoveries towards Pension and other Retirement Benefits	50.14	41.38
	Animal Husbandry	42.56	25.14
	Labour and Employment	40.00	31.77
	Stationery and Printing	23.55	21.06
	Public Service Commission	19.30	2.12
	Housing	18.65	13.43
	Tourism	12.60	19.72
	Cooperation	10.35	11.99
	Other Agricultural Programmes	10.26	10.93
	Fisheries	5.52	7.24
	Dividends and Profits	5.23	62.70
	Road Transport	4.73	3.48
	Jails	4.61	3.97
	Civil Supplies	4.25	3.84
	Non Conventional Sources of Energy	2.27	2.58
	Village and Small Industries	1.70	4.87
	Family Welfare	1.02	0.30
	Information and Publicity	0.31	0.20
	Agricultural Research and Education	0.28	1.66
	Dairy Development	0.23	0.77
	Other Special Areas Programmes	0.23	0.16
	Industries	0.17	3.09
	Other Industries	0.16	0.14
	Water Supply and Sanitation	0.10	2.24
	Other Fiscal Services	0.03	0.04
	Civil Aviation	0.01	0.38
	Total-B-Non-tax Revenue	16,449.80	12,969.98

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

Description		Actuals	
		2013-14	2012-13
(₹ in crore)			
II.	GRANTS FROM GOVERNMENT OF INDIA-		
C.	Grants-		
	Grants-in-aid from Central Government-		
	Non Plan Grants-		
	Grants under the proviso to Article 275 (1) of the Constitution	7,249.88	3,983.25
	Grants towards contribution to State Disaster Response Fund	339.60	323.67
	Other Grants	344.31	34.08
	Grants for State/Union Territory Plan Schemes		
	Block Grants (of which EAP)	2,190.82	0.00
	Grants under the proviso to Article 275 (1) of the Constitution	77.00	0.00
	Grants for Central Road Fund	182.72	184.76
	Other Grants	4,144.68	5333.63
	Grants for Central Plan Schemes		
	Other Grants	225.90	12.31
	Grants for Centrally Sponsored Plan Schemes		
	Other Grants	7,650.26	7,466.09
	Total-C-Grants	22,405.17	17,337.79
	Total Revenue Receipts (A+B+C)	168,213.75	145,903.98
III	CAPITAL, PUBLIC DEBT AND OTHER RECEIPTS		
D.	Capital Receipts		
	Disinvestment Proceeds	0.00	0.00
	Others	0.00	0.00
	Total-D-Capital Receipts	0.00	0.00
E.	Public Debt Receipts-		
	Internal Debt of the state Government-		
	Market Loans	8,000.00	9,500.00
	Loan from the National Bank For Agricultural and Rural Development	1,342.59	0.00
	Bonds	0.00	0.00
	Loans from National Co-operative Development corporation	28.75	0.00
	Loans from Financial Institutions	0.00	1,421.39
	Ways and Means Advances from the RBI	8.07	30.68
	Special Securities issued to National Small Savings Fund	5,008.64	4,571.92
	Loan from other Institutions	122.50	0.00
	Loans and Advances from Central Government-		
	Non Plan Loans	0.00	0.00
	Loans for State Plan Schemes	389.90	295.96
	Loans for Central Plan Schemes	0.00	0.00
	Loans for Centrally sponsored Plan Schemes	0.00	0.00
	Total-E-Public Debt Receipts	14,900.45	15,819.95
F.	Loans and Advances by State Government (Recoveries)¹	589.57	418.80
	Total Receipts in Consolidated Fund (A+B+C+D+E+F)	183,703.77	162,142.73

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

4-STATEMENT OF EXPENDITURE**(CONSOLIDATED FUND)****A-EXPENDITURE BY FUNCTION**

Description		Revenue	Capital	Loans and Advances	Total
(₹ in crore)					
A	General Services				
A.1	Organs of State				
	Parliament / State/ Union Territory Legislatures	114.37	0.00	0.00	114.37
	President, Vice-President/ Governor/ Admn. of Union Territories	9.28	0.00	0.00	9.28
	Council of Minister	114.97	0.00	0.00	114.97
	Administration of Justice	1,245.11	0.00	0.00	1,245.11
	Elections	135.53	0.00	0.00	135.53
A.2	Fiscal Services				
	Land Revenue	1,730.47	0.00	0.00	1,730.47
	Stamps and Registration	211.20	0.00	0.00	211.20
	State Excise	119.22	0.00	0.00	119.22
	Taxes on Sales, Trade etc.	464.01	0.00	0.00	464.01
	Taxes on Vehicles	0.51	0.00	0.00	0.51
	Other Taxes and Duties on Commodities and Services	81.41	0.00	0.00	81.41
	Other Fiscal Services	18.81	1.54	0.00	20.35
A.3	Interest Payment and Servicing of Debt				
	Appropriation for reduction or avoidance of Debt	8,364.25	0.00	0.00	8,364.25
	Interest Payments	17,412.44	0.00	0.00	17,412.44
A.4	Administrative Services				
	Public Service Commission	47.18	0.00	0.00	47.18
	Secretariat - General Services	337.59	0.00	0.00	337.59
	District Administration	588.38	0.00	0.00	588.38
	Treasury and Accounts Administration	237.69	0.00	0.00	237.69
	Police	9,072.57	544.63	0.00	9,617.20
	Jails	445.07	0.00	0.00	445.07
	Stationery and Printing	125.91	3.04	0.00	128.95
	Public Works	658.54	794.88	0.00	1,453.42
	Other Administrative Services	896.48	119.26	0.00	1,015.74
A.5	Pensions and Miscellaneous General Services				
	Pensions and Other Retirement benefits	19,521.21	0.00	0.00	19,521.21
	Miscellaneous General Services	31.29	2,000.00	24.19	2,055.48
	Total-General Services	61,983.49	3,463.35	24.19	65,471.03
B	Social Services				
B.1	Education, Sports, Art and Culture				
	General Education	31,055.75	739.05	0.00	31,794.80
	Technical Education	189.95	0.00	0.00	189.95
	Sports and Youth Services	133.66	0.00	0.00	133.66
	Art and Culture	45.81	0.00	0.00	45.81
B.2	Health and Family Welfare				
	Medical and Public Health	5,470.95	1,318.17	0.00	6,789.12
	Family Welfare	2,526.68	0.00	0.00	2,526.68

4-STATEMENT OF EXPENDITURE**(CONSOLIDATED FUND)****A-EXPENDITURE BY FUNCTION**

Description		Revenue	Capital	Loans and Advances	Total
(₹ in crore)					
B	Social Services-concltd.				
B.3	Water Supply, Sanitation, Housing and Urban Development				
	Water Supply and Sanitation	134.01	1,493.08	696.95	2,324.04
	Housing	65.57	1,277.23	0.00	1,342.80
	Urban Development	2,516.20	703.43	0.00	3,219.63
B.4	Information and Broadcasting				
	Information and Publicity	66.48	0.00	0.00	66.48
B.5	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	5,546.53	39.53	1.03	5,587.09
B.6	Labour and Labour Welfare				
	Labour and Employment	1,983.46	0.00	0.00	1,983.46
B.7	Social Welfare and Nutrition				
	Social Security and Welfare	10,499.62	950.92	0.57	11,451.11
	Relief on account of Natural Calamities	454.82	0.00	0.00	454.82
B.8	Others				
	Other Social Services	6.12	238.09	0.00	244.21
	Secretariat - Social Services	60.67	0.00	0.00	60.67
	Total-Social Services	60,756.28	6,759.50	698.55	68,214.33
C	Economic Services				
C.1	Agriculture and Allied Activities				
	Crop Husbandry	1,491.82	92.79	0.00	1,584.61
	Soil and Water Conservation	719.56	0.00	0.00	719.56
	Animal Husbandry	536.93	62.29	0.00	599.22
	Dairy Development	98.56	0.00	0.00	98.56
	Fisheries	55.42	0.00	0.00	55.42
	Forestry and Wild Life	483.39	236.78	0.00	720.17
	Food Storage and Warehousing	0.00	22.35	0.00	22.35
	Plantations	5.16	0.00	0.00	5.16
	Agricultural Research and Education	157.87	93.59	0.00	251.46
	Co-operation	1,044.17	10.85	10.33	1,065.35
	Other Agricultural Programmes	11.92	0.00	0.00	11.92
C.2	Rural Development				
	Special Programmes for Rural Development	66.26	0.00	0.00	66.26
	Land Reforms	0.01	0.00	0.00	0.01
	Other Rural Development Programmes	6,529.67	1,600.07	0.00	8,129.74
C.3	Special Areas Programmes				
	Other Special Area Programmes	282.89	779.07	0.00	1,061.96
C.4	Irrigation and Flood Control Projects				
	Major Irrigation	450.05	1,770.46	0.00	2,220.51
	Medium Irrigation-	2,887.77	243.14	0.00	3,130.91
	Minor Irrigation	1,134.04	523.70	0.00	1,657.74
	Command Area Development	178.87	0.00	0.00	178.87
	Flood Control and Drainage	107.39	417.98	0.00	525.37

4-STATEMENT OF EXPENDITURE**(CONSOLIDATED FUND)****A-EXPENDITURE BY FUNCTION**

Description		Revenue	Capital	Loans and Advances	Total
(₹ in crore)					
C	Economic Services-concl.				
C.5	Energy				
	Power	5,188.63	6,650.17	0.00	11,838.80
	Non-Conventional Sources of Energy	68.06	0.00	0.00	68.06
C.6	Industry and Minerals				
	Village and Small Industries	244.50	3.45	0.00	247.95
	Industries	221.73	0.00	0.00	221.73
	Non-ferrous Mining and Metallurgical Industries	19.62	0.24	0.00	19.86
	Cement & Non-Metallic Mineral Industries	0.00	0.00	0.00	0.00
	Telecommunication & Electronic Industries	0.00	0.00	0.00	0.00
	Consumer Industries	0.00	0.00	498.41	498.41
	Other Outlays on Industries and Minerals	0.74	0.00	134.74	135.48
C.7	Transport				
	Civil Aviation	2.05	190.00	0.00	192.05
	Roads and Bridges	3,256.41	9,858.31	0.00	13,114.72
	Road Transport	116.68	3.43	0.00	120.11
C.8	Science & Technology				
	Other Scientific Research	31.49	0.00	0.00	31.49
	Ecology and Environment	4.17	0.00	0.00	4.17
C.9	General Economic Services				
	Secretariat -Economic Services	93.48	0.00	0.00	93.48
	Tourism	19.69	81.13	0.00	100.82
	Foreign Trade and Export Promotion	0.07	0.00	0.00	0.07
	Census Survey and Statistics	126.92	0.00	0.00	126.92
	Civil Supplies	26.05	0.00	0.00	26.05
	Other General Economic Services	48.68	0.00	0.00	48.68
	Total-Economic Services	25,710.72	22,639.80	643.48	48,994.00
D	Grants in Aid & Contributions				
	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	9,696.38	0.00	0.00	9,696.38
E	Public Debt				
	Internal Debt of the State Government	0.00	0.00	6,701.42	6,701.42
	Loans and Advances from the Central Government	0.00	0.00	1,465.32	1,465.32
F	Loans to Government Servants etc.				
	Loans to Government Servants etc.-	0.00	0.00	107.12	107.12
Total-Grants in Aid & Contributions, Public Debt and Loans to Government Servants etc.		9,696.38	0.00	8,273.86	17,970.24
Total-Consolidated Fund Expenditure		1,58,146.87	32,862.65	9,640.08	2,00,649.60

4-STATEMENT OF

B-EXPENDITURE BY NATURE

Object of Expenditure		2013-14		
		Revenue	Capital	Total
		(` in Crore)		
31	Subsidiary Grant-General (Salary)	24,808.11	0.00	24,808.11
33	Pension/ Gratuity/ Other Retirement Benefits	19,073.38	0.00	19,073.38
20	Subsidiary Grant/ Contribution/ Government Aid	19,035.56	0.00	19,035.56
32	Interest/ Dividend	17,887.01	231.70	18,118.71
01	Pay	15,470.39	65.12	15,535.51
03	Dearness Allowance	12,712.53	56.22	12,768.75
48	Inter account Transfer	9,722.65	2,800.00	12,522.65
28	Assignments	9,696.35	0.00	9,696.35
27	Subsidy	6,607.88	0.00	6,607.88
21	Scholarship and Stipend	5,365.52	0.00	5,365.52
42	Other Expense	3,315.82	966.11	4,281.93
29	Maintenance	3,211.24	0.00	3,211.24
43	Material and Supply	2,190.64	-227.99	1,962.65
35	Subsidiary Grant for Capital Expenditure	1,727.93	4.57	1,732.50
09	Electricity	1,400.38	0.26	1,400.64
06	Other Allowances	1,245.14	5.90	1,251.04
07	Honorarium	1,064.84	0.05	1,064.89
02	Wages	528.66	0.05	528.71
04	Travelling Expenses	484.34	0.24	484.58
39	Medicine and Chemicals	453.77	0.00	453.77
49	Medical Expenses	394.87	1.12	395.99
15	Maintenance of Vehicles and purchase of Petrol etc.	303.81	0.63	304.44
16	Payment for Commercial and Special Services	260.50	0.16	260.66
08	Office Expenses	199.84	0.51	200.35
41	Food Expenses	148.69	0.00	148.69
26	Machines/Equipment's and Plants	132.94	536.48	669.42
17	Rent, Rate and Taxes	76.57	0.84	77.41
46	Computer Hardware/ Software	72.48	28.60	101.08
44	Travelling and other related Expenses for Training	68.04	0.02	68.06
18	Publication	62.86	0.02	62.88
11	Stationery and Printing of forms	60.08	0.04	60.12
51	Uniform Expenses	58.88	0.00	58.88
12	Office Furniture and Equipments	53.46	8.90	62.36
10	Water Tax / Water Surcharge	39.56	0.02	39.58
13	Telephone Expenses	37.21	0.12	37.33
47	Maintenance of Computer/ Purchase of related Stationery	34.15	0.33	34.48
05	Transfer Travelling Expenses	27.18	0.03	27.21
40	Essential Infrastructure for Hospitals	25.18	0.00	25.18
14	Purchase of Staff Car/ Vehicle for office use	24.55	69.58	94.13
19	Advertisement, Sales and Publicity Expenses	23.35	0.03	23.38
23	Expenditure on Confidential Services	13.48	0.00	13.48
24	Major Construction Works	7.71	21,499.25	21,506.96

EXPENDITURE (CONSOLIDATED FUND)

2012-13			2011-12		
Revenue	Capital	Total	Revenue	Capital	Total
₹ in crore)					
23,602.68	0.00	23,602.68	22,380.06	0.00	22,380.06
17,665.51	0.00	17,665.51	13,984.37	0.00	13,984.37
14,721.28	0.00	14,721.28	11,531.06	0.00	11,531.06
17,321.01	166.08	17,487.09	15,856.08	80.00	15,936.08
16,631.43	0.00	16,631.43	15,385.69	16.10	15,401.79
10,700.05	47.90	10,747.95	7,934.29	41.39	7,975.68
9,633.92	0.00	9,633.92	10,248.10	0.00	10,248.10
6,179.23	0.00	6,179.23	5,255.09	0.00	5,255.09
5,963.70	0.00	5,963.70	5,600.92	0.00	5,600.92
4,083.93	0.00	4,083.93	3,208.10	0.00	3,208.10
2,035.88	871.26	2,907.14	1,968.40	1,041.40	3,009.80
3,015.97	4.92	3,020.89	2,736.86	0.10	2,736.96
2,033.43	242.35	2,275.78	2,118.13	-643.26	1,474.87
0.00	4,887.43	4,887.43	0.00	5,303.18	5,303.18
1,154.71	0.25	1,154.96	833.34	0.29	833.63
1,255.66	6.07	1,261.73	1,160.15	6.06	1,166.21
1,417.42	0.06	1,417.48	666.42	0.06	666.48
510.86	0.06	510.92	597.15	0.02	597.17
378.81	0.26	379.07	260.12	0.25	260.37
430.47	0.00	430.47	362.70	0.00	362.70
416.28	1.08	417.36	302.63	1.03	303.66
282.13	0.65	282.78	215.95	0.67	216.62
226.41	0.13	226.54	233.32	0.05	233.37
215.32	0.47	215.79	171.38	0.43	171.81
142.53	0.00	142.53	130.38	0.00	130.38
102.37	271.03	373.40	118.18	214.44	332.62
67.01	0.79	67.80	75.62	0.80	76.42
43.20	0.46	43.66	43.68	19.64	63.32
44.07	0.02	44.09	49.80	0.04	49.84
46.24	0.01	46.25	60.92	0.02	60.94
52.04	0.06	52.10	52.88	0.10	52.98
48.92	0.02	48.94	38.57	0.01	38.58
63.82	12.08	75.90	52.53	4.33	56.86
30.15	0.01	30.16	26.34	0.01	26.35
34.90	0.13	35.03	30.35	0.15	30.50
30.36	0.25	30.61	32.13	0.28	32.41
38.28	0.07	38.35	34.89	0.04	34.93
22.72	0.00	22.72	29.11	0.00	29.11
28.09	33.11	61.20	20.83	54.39	75.22
21.93	0.04	21.97	47.09	0.05	47.14
0.00	0.00	0.00	0.00	0.00	0.00
7.78	13,552.33	13,560.11	7.71	11,010.03	11,017.74

4-STATEMENT OF

B-EXPENDITURE BY NATURE

Object of Expenditure		2013-14		
		Revenue	Capital	Total
		(` in Crore)		
45	Leave Travelling Expenses	7.62	0.06	7.68
22	Hospitality Expenses	6.69	0.00	6.69
37	Suspense	3.21	129.74	132.95
25	Minor Construction Works	1.70	55.30	57.00
34	Depreciation	0.11	0.00	0.11
50	Dearness Pay	0.01	0.00	0.01
36	Write off/Losses	0.00	0.00	0.00
38	Interim Relief	0.00	0.00	0.00
30	Investment / Loans	0.00	16,268.72	16,268.72
	Others	0.00	0.00	0.00
Total-		158,146.87	42,502.73	200,649.60

EXPENDITURE (CONSOLIDATED FUND)

2012-13			2011-12		
Revenue	Capital	Total	Revenue	Capital	Total
(₹ in crore)					
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
-2.95	35.62	32.67	-2.59	53.27	50.68
1.46	82.71	84.17	4.23	32.70	36.93
0.00	0.00	0.00	0.00	0.00	0.00
0.04	0.00	0.04	0.06	0.00	0.06
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	13,533.12	13,533.12	0.00	13,597.71	13,597.71
24.59	-4.26	20.33	22.13	1.35	23.48
140,723.64	33,746.57	174,470.21	123,885.15	30,837.13	154,722.28

NOTES TO ACCOUNTS

1. Summary of Significant Accounting Policies:

(i) Entity and Accounting Period: The Finance Accounts 2013-14 present the transactions of the Government of Uttar Pradesh for the period 1 April 2013 to 31 March 2014. The accounts of receipts and expenditure of the Government of Uttar Pradesh have been compiled based on the initial accounts rendered by the 77 Treasuries, 714 Public Works Divisions, 120 Forest Divisions and Advices of the Reserve Bank of India. Rendition of monthly accounts by Public Works and Forest Divisions is not satisfactory as receipt of accounts were delayed from 3 to 50 days from the scheduled date of their receipt. However, no accounts have been excluded at the end of the year.

(ii) Basis of Accounting: With the exception of some periodical adjustments and book adjustments {Appendix-I (A)} the accounts represent the actual cash receipts and disbursements during the account year. Physical assets and financial assets such as 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.

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 of India, 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 of the Constitution 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 of permanent character, or of reducing recurring liabilities.

2. Quality of Accounts:

(i) Operation of omnibus Minor Head 800: Minor Heads 800-Other Receipts / Other Expenditure 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, ₹ 23,446.22 crore under various Revenue and Capital Major Heads of accounts on the expenditure side, constituting about 12.27 per cent of total expenditure ₹ 1,91,009.52 crore (Revenue and Capital), was recorded under Minor Head 800-Other

Expenditure, below the concerned Major Heads. Similarly, ₹ 23,345.53 crore under various Revenue Major Heads of accounts on the receipt side, constituting about 13.88 *per cent* of the total Revenue Receipts, ₹ 168,213.75 crore was recorded under Minor Head 800-Other Receipts under concerned Major Heads. Instances where a substantial proportion (50 *per cent* or more of the total receipts / expenditure under the Major Head) of the receipts/expenditure were classified under Minor Head 800-Other Receipts/Expenditure are listed in Appendix-I (B) and (C).

(ii) Existence of outstanding Abstract Contingent Bills (AC bills): As per Central Government Account (Receipts and Payments) Rules, 1983 and para 62 of Treasury Manual, Drawing and Disbursing Officers are authorized to draw sums of money through Abstract Contingent (AC) bills by debiting service heads. After utilisation of the money, Detailed Contingent (DC) bills are required to be presented subsequently to the Accountant General (A&E) along with supporting documents within 30 days. Prolonged non-submission of supporting DC bills render the expenditure under AC bills opaque. As on 31 March 2014, 7032 AC bills amounting to ₹ 115.96 crore were outstanding for want of DC bills. This is despite the fact that the details of outstanding AC bills are hoisted on the website of the Accountant General (A&E) every month, and regular correspondence with the concerned Drawing and Disbursing Officers, Chief Controlling Officers and Finance Department. Details of outstanding AC bills as on 31 March 2014 are given in the table below:

Year-wise details of Outstanding Abstract Contingent Bills (₹ in crore)

Period	AC Bills drawn		DC Bills Received up to 31 March 2014		AC Bills outstanding as on 31 March 2014	
	Number	Amount	Number	Amount	Number	Amount
Upto 2011-12	33329	674.69	26613	596.33	6716	78.36
2012-13	735	33.03	649	28.24	86	4.79
2013-14	499	38.56	269	5.75	230	32.81
Total	34563	746.28	27531	630.32	7032	115.96

Source: Monthly Accounts of the State Government

It was seen that during 2013-14 out of 499 AC Bills, amounting to ₹ 38.56 crore, 94 AC bills amounting to ₹ 13.86 crore were drawn in March 2014 which includes 23 AC bills amounting to ₹ 5.52 crore which were drawn between 26 and 30 March 2014 {Details given in Appendix-I (J)}. Significant expenditure against AC bills in the month of March, especially in the last week of March, indicates that the drawals were primarily for the purpose of exhausting the budget and indicates inadequate budgetary control.

(iii) Transfer to Personal Deposit (PD) Accounts: The State Government is authorized to open Personal Deposit (PD) accounts 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 unspent balances remitted back

to Government Accounts. The State Government has not followed this procedure. Details of PD accounts as on 31 March 2014 are given below:

Details of Personal Deposit Accounts (₹ in crore)

Opening Balance		Addition during the year		Clearance during the year		Closing Balance	
No. of Accounts	Amount involved	No. of Accounts	Amount	No. of Accounts	Amount	No. of Accounts	Amount
1502	2311.31	0	3099.19	08	0	1494*	5410.50

Source: Finance Accounts-2013-14 (Statement-18).

* As per information received from the State Government, out of 1494 PD accounts, 816 are operative and 678 are inoperative. Closing of inoperative PD accounts is under process.

Further 47 out of the 77 treasuries in the State informed the Accountant General (A&E) that the 867 PD accounts maintained by them had been reconciled. The status of reconciliation of the remaining 30 treasuries {Appendix-I (D)} has not been made available by respective treasuries.

(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 (A&E). During the year, 99.99 per cent of the total expenditure and 100 per cent (approximately) of the total receipts were reconciled by the CCOs with the Accountant General (A&E) except Director, Local Bodies, Secretary, Planning and Commissioner, Rural Development, Uttar Pradesh, etc. for the amount of ₹ 16.28 crore (out of total expenditure of ₹ 191,009.52 crore).

(v) Cash Balance (Deposits with Reserve Bank of India): The difference of ₹ 76.50 crore (net Debit) between the Cash Balance of the State Government as worked out by the Accountant General (A&E) 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) Utilisation Certificates Awaited: The State Government rules prescribe that where grants are sanctioned for specific purposes, the departmental officers concerned should obtain Utilisation Certificates (UCs) from the grantees, which, after verification should be forwarded to the Accountant General (A&E). Non submission of UCs makes it difficult to ensure that the funds released have been utilized for the intended purposes. The position of the outstanding UCs as on 31 March 2014 is given below:

Position of outstanding Utilisation Certificates (₹ in crore)

Year in which due	Number of UCs awaited	Amount
Up to 2011-12	3,76,875	80,438.16
2012-13	33,401	12,219.03
2013-14	26,538	18,691.62
Total	4,36,814	1,11,348.81*

Source: Monthly Accounts of the State Government.

* This excludes the amount of ₹ 1, 46,060.73 crore (10, 42,241 items) of Grants given by the Government for salary purposes.

(vii) Misclassifications in Revenue and Capital Accounts: As per the Government Accounting Rules, expenditure on Grants-in-aid cannot be classified as Capital Expenditure and should not be debited to Capital heads. However, the State Government provided in the budget and booked ₹ 4.58 crore as ‘Grants in aid for Creation of Assets’ under 4047-Other Fiscal Services and 4058-Printing and Stationery Heads, during the current year from Capital heads, thereby overstating the Revenue Surplus by this amount. Further, under the Government Accounting Rules, expenditure on ‘Major Works’ is to be booked to the Capital section and expenditure on ‘Minor Works’ is to be booked to the Revenue section. However, the State Government provided and booked Minor construction works (Head) amounting to ₹ 55.30 crore under various Capital Heads, thereby overstating the Revenue Surplus by this amount. Also, ₹ 7.71 crore towards Major construction works was provided and booked under the Revenue section, thereby understating the Revenue Surplus to this extent.

During the year, the State Government booked ₹ 22.35 crore (including reduction in gross expenditure on account of receipt of ₹ 513.63 crore under Sugar Khandsari Scheme) against Capital outlay on Food Storage and Warehousing-Food (Major Head 4408-01). This consisted of ₹ 62.17 crore as expenditure on the establishment of the department, ₹ 242.09 crore on procurement and supply of food grains and ₹ 231.70 crore on interest paid against the loans taken for procurement of food grains from the State Bank of India. The progressive capital expenditure (net) as of March 2014 under Food (MH 4408-01) was ₹ 16,269.40 crore {₹ 9024.64 crore (pre-reorganisation of the State) and ₹ 7244.76 crore (post-reorganisation)}. Such expenditure 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 of ₹ 22.35 crore to Capital Head, thereby inflating the Revenue Surplus and its Assets.

3. Other Items:

(i) Creation of 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 ₹ 19, 238.87 crore (including ₹ 1,006.13 crore on account of leave encashment benefits and 12.17 *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 basic pay and dearness allowances, 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 correctly, but, against employees contribution of ₹ 489.57 crore during the year, the State Government, contributed ₹ 282.34 crore, and the entire amount of ₹ 771.91 crore has been deposited under MH 8342- 117- Defined Contribution Pension Scheme. An amount of ₹ 889.59 crore has been transferred to NSDL/ Trustee Bank during 2013-14, leaving a balance of ₹ 495.35 crore in the Fund as on 31 March, 2014. The short contribution by the Government of ₹ 207.23 crore (₹ 489.57 crore - ₹ 282.34 crore) overstated the Revenue Surplus to this extent. Thus, the balances (₹ 495.35 crore) which are lying in the Fund without transfer to NSDL/Trustee Bank have also assisted the State Government in reducing the Fiscal Deficit. Uncollected, unmatched and untransferred amounts, with accrued interest, represent outstanding liabilities under the Scheme.

(ii) Guarantees: The position of guarantees given by the State Government on the loans availed by various institutions during the year is given in Statement 9, and is based on information received from the State Government.

(iii) Loans and Advances: Except in respect of loans and advances given to Government servants where the Accountant General (A&E) maintains detailed accounts, information on all other loans and advances have been collected from State Government departments who are responsible for maintaining such accounts and depicted in Statements 7 and 16 in terms of the Indian Government Accounting Standards (IGAS)-3. Government is required to reconcile the Loan figures depicted in these Statements with those available in the books of various PSUs and other bodies that have received the loans. However, the loan amount of ₹ 4353.23 crore out of total loan of ₹ 12,243.28 crore was not reconciled during the year 2013-14 {Appendix-VIII (A)}.

(iv) Investment: The State Government invests in equity and shares of Statutory Corporations, Government Companies, Joint Stock Companies and Co-operative Institutions. As on 31 March 2014, Government investment in 13,581 entities was ₹ 60,925.44 crore. Investment figures as shown in Finance accounts require reconciliation with the figures shown in the records of Investee organisations. At the end of 2013-14 there was a difference of ₹ 8458.71 crore between the figures booked in the Finance Account (₹ 52,466.73 crore) and that booked in the books of Loanee Organisations (₹ 60,925.44 crore), which was not reconciled.

(v) Reserve Funds: Details of Book adjustment carried out by the Accountant General (A&E) on the contribution of the State Government to various Reserve/Deposit Funds and their utilisation are indicated in Appendix-I (A). Detailed information on reserve funds and the investment from the earmarked fund is available in Statement 18 and 19 respectively. During the year, the State Government made a net transfer of ₹ 7,954.21 crore to various Reserve Funds. All these transactions were in the nature of book adjustments and did not represent actual cash transaction. There are 43 Reserve Funds earmarked for specific purposes, out of which 18 funds are inoperative having balance of ₹ 1,241.01 crore and 25 operative funds having balance of ₹ 42,728.22 crore. The total accumulated balance at the beginning of 2013-14 in these funds was ₹ 36,015.02 crore, of which balance outstanding under non-interest bearing reserve funds is ₹ 35,906.44 crore. Out of ₹ 108.58 crore lying in interest bearing reserve funds at the beginning of 2013-14, only ₹ 45.20 crore has been invested. The State Government is required to pay interest on uninvested balance of ₹ 63.38 crore. This has been estimated at ₹ 4.75 crore (at the rate of 7.5 *per cent*, which is the average of interest on Ways and Means Advances for the year 2013-14), which has not been done. Consequently, the Revenue Surplus for the year has been overstated. The amount of interest outstanding against these interest bearing reserve funds over the years has, however, not been estimated, but this will impact the overall liability of the State Government.

(a) Sinking Fund: The Twelfth Finance Commission recommended that State Governments create Consolidated Sinking Funds for amortisation of their outstanding liabilities. The guidelines of the Reserve Bank of India (RBI), which is responsible for administering the Fund stipulate a minimum annual contribution of 0.5 *per cent* of outstanding liabilities at the end of the previous financial year. Outstanding liabilities are defined as comprising Internal Debt and Public Account liabilities of the State Government. In terms of these guidelines, the State Government was required to contribute ₹ 1,298.10 crore (0.5 *per cent* of ₹ 2,59,620.74 crore outstanding liabilities of the previous year) in 2013-14. The State Government, however, has not modified its Fund in terms of these guidelines.

Instead, during the current year, it made a contribution of ₹ 8,364.25 crore. Further, since the contribution was by way of book transfer, the amount was not available for investment and was not administered by the RBI. During the year, the Fund showed a disbursement of ₹ 2,945.98 crore which was also by book transfer. The procedure adopted by the State Government is as follows: Market borrowings are taken into account (credit) under Major Head 6003-Internal Debt and debited to Reserve Bank Deposits (RBD). When the loans mature, the repayment is made by way of debit to Major Head 6003- Internal Debt and credit to RBD. The book balance equivalent to repaid amount that is lying in the Sinking Fund is debited, and credited (contra-debit) by book transfer as revenue receipt under Head of Account 0075-Miscellaneous General Services- Receipts from Sinking Fund, without involving any cash outflow from the Sinking Fund. This methodology of the State Government has resulted in overstatement of the Revenue Surplus by ₹ 2,945.98 crore.

(b) Guarantee Redemption Fund: The Twelfth Finance Commission recommended that State Governments set up Guarantee Redemption Funds. The State Government, however, has not created any Guarantee Redemption Fund. Under the guidelines, the State Government was required to make minimum annual contributions of ₹ 207.96 crore (0.5 *per cent* of outstanding guarantee of ₹ 41,591.18 crore at the beginning of the year 2013-14) which was not contributed. Thus, the Revenue Surplus of the State Government was overstated to that extent.

(c) State Disaster Response Fund: Government of India replaced the existing Calamity Relief Fund (under Major Head 8235-General and Other Reserve Funds-111- Calamity Relief Fund) with the State Disaster Response Fund (SDRF) which is to be operated under ‘(a) Reserve Fund bearing Interest’ against Major Head-8121-General and Other Reserve Funds-122-State Disaster Response Fund. The State Government, however, continues to operate the SDRF under Major Head 8235-111–SDRF, which is a non-interest bearing fund. During the year, the Central Government contributed ₹ 334.60 crore and the State Government transferred ₹ 446.13 crore to the Fund (Central: State=75:25). At the beginning of 2013-14, the SDRF had a balance of ₹ 332.24 crore. In terms of the guidelines of SDRF, interest on uninvested balance is to be calculated at the average of Ways and Means interest rate. As the interest (at the rate of 7.5 *per cent*, which is the average of interest on Ways and Means Advances for 2013-14) has not been paid by the State Government, the Revenue Surplus has been overstated by ₹ 24.92 crore for the year 2013-14. The fact of non-investment and the fact that the Fund continues to be non-interest bearing, has impacted the corpus. Further, since all transactions in the Fund are based on book adjustments, the Fund does not represent actual cash balance.

(d) Non accounting of Central Road Fund (CRF): Government of India released ₹ 182.72 crore from Central Road Fund to State Government in 2013-14. In terms of guidelines, the Central grant is to be booked as Revenue receipts under Major Head 1601- Grants-in-Aid, and an equivalent amount transferred to the Public Account under Major Head 8449- Other Deposits-103- Subventions from Central Road Fund, by debiting the Revenue expenditure Major Head 3054- Roads and Bridges. However, due to non availability of budget provision under Major Head -3054, no amount was transferred to the Public Account. Consequently, the Revenue Surplus was overstated by ₹ 182.72 crore. Further, since no expenditure has been booked against the Public Account on Roads and Bridges during 2013-14, the utilisation of the Government of India release of ₹ 182.72 crore for construction of National Highways is not ascertainable.

(vi) Adjustment of Interest on General Provident Funds: Interest on General Provident Funds in respect of Class IV employees of the State amounting to ₹ 952.22 crore has been derived on adhoc basis as actual figures has not been made available by the State Government (August 2014).

(vii) 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 Appendix-I (E)

(viii) Summary of Balances: Annexure A and B to Appendix-VIII of the Finance Accounts depict the confirmations due from the Government for the balances represented by the Accountant General (A&E) and un-reconciled difference between the Ledgers (comprising control figures emanating from the accounts rendered to the Accountant General (A&E) and Broadsheets (figures as available in the supporting documents) maintained by the Accountant General (A&E). 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. However, at the end of 2013-14, acceptance in respect of 212 loans amounting to ₹ 4,353.23 crore were not received from Loanee Institutions.

(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 are not reflected in the accounts of the State Government. 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) Rush of expenditures at the end of the year: During 2013-14, 23.37 *per cent* of the total Revenue expenditure and 50.11 *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 Appendix-I (F) and (G).

(xi) Unutilised Supplementary Budget: Supplementary budget provisions are made to meet expenditure where the main budget provisions have become, or are expected to become, inadequate. During 2013-14, the State Government requisitioned and received ₹ 10,732.15 crore as supplementary budget. Against this, the State Government did not utilise ₹ 3,152.06 crore provided under 48 Grants (29.37 *per cent* of total supplementary budget), as per details at Appendix-I (H). Comments on Saving/Excess from budget allocation under individual Grant are given in the Appropriation Accounts.

(xii) Depiction of unapportionable amounts: After restructuring of the erstwhile state of Uttar Pradesh into the States of Uttar Pradesh and Uttarakhand (from 09 November 2000), the balances appearing under various Capital, Debt, Deposit and Remittance heads were kept separately and exhibited as '**Bold**' in the Finance Accounts. These figures were required to be apportioned between the two States according to the provisions of the Uttar Pradesh Reorganisation Act-2000. Details of unapportioned figures are given in Appendix-XIV, Volume-II of the Finance Accounts.

(xiii) Apportionment of Pensionary Liabilities: Consequent to the reorganisation of the erstwhile state of Uttar Pradesh with effect from 09 November 2000, the successor State Governments agreed that pension liabilities of the erstwhile State of Uttar Pradesh from the date of reorganisation till

31 March 2011 (cut-off date) would also be apportioned. Accordingly, a net liability on the pension to be borne by the successor State of Uttar Pradesh for the period up to 31 March 2011 was computed as ₹ 2,146.77 crore, and paid by the Government of Uttar Pradesh. Thereafter, however, Government of Uttarakhand has contested the cut-off date (31 March 2011). The liabilities of the State Government of Uttar Pradesh towards pension, can therefore, be determined only on resolution of the dispute, which is pending with the Ministry of Law and Justice, Government of India for decision.

(xiv) Public Private Partnership: The Government of Uttar Pradesh has informed the Accountant General (A&E) of details of 102 Public-Private Partnership (PPP) projects involving ₹ 1,43,864.96 crore, where developers have been selected. These details are given in Appendix-I (I). The Government has not, however, intimated its financial obligations under the PPP arrangements though called for (August 2014).

(xv) Adjustment of excess repayment against written off Central Loans: In furtherance of the recommendations of the Thirteenth Finance Commission, Ministry of Finance, Government of India, in a series of orders, all dated 29 February 2012, wrote off loans advanced to the State Government by various Ministries (except those advanced by the Ministry of Finance itself) as on 31 March 2010 towards Central Plan and Centrally Sponsored Schemes. Ministry of Finance permitted the State Governments to adjust the excess repayments of principal and interest made from the effective date of the order (31 March 2010) and its implementation against future repayments to the Ministry of Finance. In respect of the Government of Uttar Pradesh, this excess payment amounted to ₹ 90.44 crore, of which, Ministry of Finance has so far adjusted ₹ 50.36 crore (vide letters dated 14 June 2013 and 05 February 2014). The balance pending for adjustment (₹ 40.08 crore) has resulted in adverse balance (net debit) against the loans of the Ministries other than the Ministry of Finance in the books of the State Government, and also overstates Public Debt of the Government to this extent.

(xvi) Disclosures as per Fiscal Responsibility and Budgetary Management Act/Rules: The Medium Term Fiscal Policy Statement and the Fiscal Policy Strategy Statement laid before the legislature along with Budget documents for the year 2013-14 contained all the disclosures required under the FRBM Act. The targets mentioned in the Act, and achievements in 2013-14 as depicted in the accounts are given below:

Targets and Achievements of Provisions of Fiscal Responsibility and Budgetary Management Act

Area	Target	Achievement
Revenue Deficit	Zero	As per accounts, the Revenue Surplus for 2013-14 is ₹ 10,066.88 crore.
Fiscal Deficit	Not more than 3 <i>per cent</i> of GSDP	As per accounts, the Fiscal Deficit for 2013-14 is ₹ 23,679.53 crore which is 2.66 <i>per cent</i> of GSDP*.

* Source: Arthik Bodh Evam Sankhya Nideshak, Government of Uttar Pradesh and Ministry of Statistics and Programme Implementation, Government of India has given advance estimates of the Gross State Domestic Product (GSDP) for 2013-14 at ₹ 890,265.14 crore.

(xvii) Impact of Incorrect booking/accounting on Revenue Surplus

Impact on revenue surplus of the State Government consequent to the budgeting and booking under incorrect expenditure and revenue heads (details given in preceding paragraphs) is given below:

Details of Misclassification in Accounts

Paragraph no.	Item	Impact on Revenue Surplus (₹ in crore)	
		Overstatement	Understatement
2(vii)	Grant-in-aid booked under Capital section instead of Revenue	4.58	
2(vii)	Major construction works booked under Revenue section instead of Capital	-	7.71
2(vii)	Minor construction works booked under Capital section instead of Revenue	55.30	
2(vii)	Expenditure of Revenue nature booked under Capital under Major Head-4408-01	22.35	
3(ii)	Short contribution by State Government in Defined Contribution Pension Scheme	207.23	
3(v)	Interest on Reserve Funds	4.75	
3(v)(a)	Disbursement from Sinking Fund	2,945.98	
3(v)(b)	Non contribution to Guarantee Redemption Fund	207.96	
3(v)(c)	Interest on balance of State Disaster Response Fund	24.92	
Total		3,473.07	7.71

Thus misclassification in account resulted in over statement of assets/liabilities and Revenue surplus by ₹ 3,465.36 crore (net) during 2013-14.

APPENDIX-I

A- Statement of Periodical/Other Adjustments

"a" Periodical Adjustments:

Sl. NO.	Book Adjustments	Head of Accounts		Amount	Remarks	
		From	To			
(₹ in crore)						
1	Creation of State Disaster Response Fund	2245- Relief on account of Natural Calamities	8235-111- State Disaster Response Fund	446.13	Contribution to State Disaster Response Fund-created to meet out the expenditure 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	629.07	To meet out the expenditure incurred on account of Natural Calamities.	
3	Creation of State Road and Bridges Fund	8225-02-101-State Road and Bridges Fund	3054-80-797-Transfer to/from Reserve Fund and Deposit Accounts	900.00	To meet out the cost of collection of proceeds of permanent Bridges.	
			5054-80-797-Transfer to/from Reserve Fund and Deposit Accounts	800.00	Ditto	
4	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 expenditure on account of losses and depreciation of Machineries of Government Press.	
5	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	2,000.00	Created to meet out the expenditure to be incurred on construction of approach roads and development of Mandis.	
			8229-200- Other Development and Welfare Fund- U.P Trade Development Fund	2215- Water Supply and sanitation	347.94	expenditure met from Uttar Pradesh Trade Development Fund
			Ditto	2217- Urban Development	335.90	Ditto
			Ditto	5054- Capital Outlay on Roads and Bridges	761.86	Ditto
6	Annual adjustment of Interest on Capital Outlay on Irrigation Works	2700- Major Irrigation	0049- 04-103- Interest from Departmental Commercial Undertakings	177.93	Periodical Adjustments	
		2701- Medium Irrigation	Ditto	126.78	Ditto	
		2702- Minor Irrigation	Ditto	169.82	Ditto	

APPENDIX-I

A- Statement of Periodical/Other Adjustments

"a" Periodical Adjustments:

Sl. NO.	Book Adjustments	Head of Accounts		Amount	Remarks
		From	To		
(₹ in crore)					
7	Creation of Sinking Fund	2048-Appropriation for reduction or avoidance of debt	8222- 101- Sinking Fund	8,364.25	Created to meet out the expenditure on account of maturity of Market Loans.
8	Expenditure from Sinking Fund	8222- 101- Sinking Fund	0075- Misc. General Services- Receipts from Sinking Fund	2,945.98	To meet out the expenditure incurred on account of payment of Market Loans.
9	Creation of Uttar Pradesh Police Traffic Management Fund	2055- Police	8235-200-02-Uttar Pradesh Police Traffic Management Fund	12.27	To meet out the expenditure incurred on Traffic Management
10	Adjustment of Annual Interest on State Provident Funds	2049- Interest Payment	8009- State Provident Funds	2,262.56	Adjustment on account of annual interest on General Provident Funds of State Govt. employees and employees of educational Institutions, Zila Parishads, Boards etc.
11	Adjustments of Deposits Lapsed to Govt. Account	8443- Civil Deposits-101-Revenue Deposits	0075- 101- Unclaimed Deposits	6.53	Unclaimed deposits lying in Deposit Accounts more than three years (Other than PD Accounts)
		8443- Civil Deposits-103-Security Deposits	Ditto	40.56	Ditto
		8443- Civil Deposits-104-Civil Courts Deposits	Ditto	26.69	Ditto
		8443- Civil Deposits-105-Criminal Courts Deposits	Ditto	1.79	Ditto
		8443- Civil Deposits-107-Trust Interest Funds	Ditto	0.11	Ditto
		8443- Civil Deposits-117-Trust Interest Funds	Ditto	0.38	Ditto
		8443- Civil Deposits-121-Deposits in Connection with Elections	Ditto	1.57	Ditto

APPENDIX-I

A- Statement of Periodical/Other Adjustments

"a" Periodical Adjustments:

Sl. NO.	Book Adjustments	Head of Accounts		Amount	Remarks
		From	To		
(₹ in crore)					
12	Central Loans written off by the Government of India	6004- Loans and Advances from the Central Government	0075-Miscellaneous General Services	121.63	Adjustment of debt waiver under the scheme of Government of India based on the recommendation of the Central Finance Commission
13	Capitalisation of Establishment Charges on Prorata basis	2059- Public Works- Prorata distribution of Establishment Charges	2059- Public Works	3.26	Periodical adjustment
			2216-Housing	3.00	
			3054- Roads and Bridges	207.25	Ditto
			4059- Capital Outlay on Public Works	3.34	Ditto
			4216- Capital Outlay on Housing	1.52	Ditto
			5054- Capital Outlay on Roads and Bridges	720.63	Ditto

"B"- Other Adjustments (Nil Payment Vouchers):

14	Credit to Deposit heads of accounts in Public Account by debit to Consolidated Fund	2015-Elections	8448- Deposits of Local Funds	1.02	Preparation and Printing of Electoral Rolls, Charges for conduct of elections to Parliament and Charges for conduct of elections to State/Union Territory Legislature
		2053-District Administration		2.11	District Establishments
		2235- Social Security and Welfare-		511.43	Child Welfare and Other Programme
		2575- Other Special Area Programmes		0.20	Assistance to other Non-Government Institutions, Assistance to Zilla Parishads/Dist. Panchayat level Panchayat, Assistance to Block Panchayat/Intermediate level Panchayat and Assistance to Gram Panchayats
		4235- Capital Outlay on Social Security and Welfare		306.05	Child Welfare and Other Expenditure
		4575-Capital Outlay on Other Special Areas Programmes		75.27	Special Component Plan for Scheduled Castes
		2235- Social Security and Welfare-	8443- Civil Deposits	511.43	Child Welfare

APPENDIX-I

B-Statement of Major Head-wise Receipts booked under Minor Head "800- Other Receipts"

Major Head	Major Head Description	Total Receipt	Receipt under Minor Head "800- Other Receipt"	Percentage
(₹ in crore)				
0801	Power	1,060.81	1,060.81	100.00
0217	Urban Development	98.71	98.71	100.00
0023	Taxes on Hotel Receipts	39.57	39.57	100.00
1456	Civil Supplies	4.25	4.25	100.00
0810	Non-Conventional Sources of Energy-	2.27	2.27	100.00
0415	Agricultural Research and Education	0.28	0.28	100.00
0575	Other Special Areas Programmes	0.23	0.23	100.00
0852	Industries	0.17	0.17	100.00
0875	Other Industries	0.16	0.16	100.00
0215	Water Supply and Sanitation	0.10	0.10	100.00
0047	Other Fiscal Services	0.03	0.03	100.00
0235	Social Security and Welfare	249.48	248.81	99.73
1452	Tourism	12.60	12.42	98.57
0075	Miscellaneous General Services	3,194.28	3,128.42	97.94
0700	Major Irrigation	155.00	151.25	97.58
0406	Forestry and Wild Life	354.56	343.70	96.94
0056	Jails	4.61	4.21	91.32
0211	Family Welfare	1.02	0.93	91.18
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	50.14	45.69	91.12
0029	Land Revenue	772.00	638.62	82.72
1054	Roads and Bridges	605.92	489.63	80.81
0230	Labour and Employment	40.00	31.69	79.23
0059	Public Works	60.52	46.95	77.58
1055	Road Transport	4.73	3.58	75.69
0403	Animal Husbandry	42.56	31.61	74.27
0851	Village and Small Industries	1.70	1.10	64.71
0055	Police	304.99	193.02	63.29
0515	Other Rural Development Programmes	52.86	31.36	59.33
1601	Grants-in-Aid from Central Government-	22,405.17	12,365.15	55.19
0220	Information and Publicity	0.31	0.16	51.61

APPENDIX-I

C-Statement of Major Head-wise Expenditure booked under Minor Head "800- Other Expenditure"

Major Head	Major Head Description	Total Expenditure	Expenditure under Minor Head "800-Other Expenditure"	Percentage
(₹ in crore)				
2801	Power	5188.63	5188.63	100
2040	Taxes on Sales, Trade etc.	464.01	464.01	100
2245	Relief on account of Natural Calamities	454.82	454.82	100
5053	Capital Outlay on Civil Aviation	190	190	100
2705	Command Area Development	178.87	178.87	100
2407	Plantations	5.16	5.16	100
4047	Capital Outlay on Other Fiscal Services	1.54	1.54	100
2885	Other Outlays on Industries and Minerals	0.74	0.74	100
2041	Taxes on Vehicles	0.51	0.51	100
4853	Capital Outlay from Non-Ferrous Mining and Metallurgical Industries	0.24	0.24	100
4070	Capital Outlay on other Administrative Services	119.26	118.26	99.16
2425	Co-operation	1044.17	824.56	78.97
4575	Capital Outlay on Other Special Areas Programmes	779.07	590.48	75.79
4235	Capital Account of Social Security and Welfare	950.92	713	74.98
2700	Major Irrigation	450.05	331.94	73.76
4401	Capital Outlay on Crop Husbandry	92.79	65.16	70.22
2501	Special Programmes for Rural Development	66.26	43.69	65.94
2405	Fisheries	55.42	36.06	65.07
2230	Labour and Employment	1983.46	1185.04	59.75
3454	Census, Surveys and Statistics	126.92	65.65	51.73

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

SI No	Name of Treasury
1	Aligarh
2	Bijnore
3	Chatrapati Sahuji Maharaj Nagar
4	Deoria
5	Etah
6	Fatehpur
7	Firozabad
8	Ghazipur
9	Gorakhpur
10	Governor's Secretariate
11	Hapur
12	Hardoi
13	Jhansi
14	Jyotiba Phule Nagar
15	Kannauj
16	Kanpur Dehat
17	Kaushambi
18	Kheri
19	Lalitpur
20	Lucknow-2
21	Mau
22	Meerut
23	Mirzapur
24	Pratapgarh
25	Sambhal
26	Sant Kabir Nagar
27	Sant Ravidas Nagar
28	Shahjahanpur
29	Siddharth Nagar
30	Sitapur

APPENDIX-I

E-Position of balances under Suspense and Remittance heads for the last three years

A- Suspense Heads	2013-14		2012-13		2011-12	
	Debit	Credit	Debit	Credit	Debit	Credit
(₹ in crore)						
8658-Suspense Accounts-						
101- Pay and Accounts Office-Suspense	(-) 8.75	1.41	(-) 20.91	0.70	22.83	1.88
Net	Cr. 10.16		Cr. 21.61		Dr. 20.95	
102-Suspense Accounts (Civil)	24,072.87	24,083.53	(-)24250.33	(-) 24184.00	(-)2,22,20.63	(-)2,20,82.60
Net	Cr. 10.66		Cr. 66.33		Cr. 138.03	
109- Reserve Bank Suspense-Headquarters	(-) 0.12	(-) 0.13	(-) 10.39	(-) 0.25	(-) 1.73	(-) 1.74
Net	Dr. 0.01		Cr. 10.14		Dr. 0.01	
110- Reserve Bank Suspense-Central Accounts Office	(-) 56.77	(-) 417.63	(-) 2.71	(-) 782.75	0.31	0.04
Net	Dr. 360.86		Dr. 780.04		Dr. 0.27	
B- Remittance Heads						
8782- Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer-						
102- Public Works Remittances	22,993.24	22,893.87	14,686.52	15,669.62	1,87,52.48	1,83,91.05
Net	Dr. 99.37		Cr. 983.10		Dr. 361.43	
103- Forest Remittances	640.22	640.64	275.83	284.81	3,06.62	3,14.70
Net	Cr. 0.42		Cr. 8.98		Cr. 8.08	
8793- Inter State Suspense Account	15.65	14.40	6.16	0.00	(-) 1,44.69	(-)0.02
Net	Dr. 1.25		Dr. 6.16		Cr. 144.67	

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

APPENDIX-I

F- Statement showing Rush of Expenditure
(Revenue)

Major Head	Nature of expenditure	Total Budget	Expenditure during March (Gross)	Percentage
(₹ in crore)				
2048	Appropriation for reduction or avoidance of Debt	8,982.80	8,364.25	93.11
2202	General Education	35,090.43	6,141.16	17.50
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	6,318.48	2,745.46	43.45
2235	Social Security and Welfare	11,388.99	2,422.44	21.27
2049	Interest Payments	17,089.12	2,416.87	14.14
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	9,777.74	2,131.57	21.80
2055	Police	9,956.49	1,473.15	14.80
3054	Roads and Bridges	3,013.16	1,407.38	46.71
2071	Pensions and Other Retirement benefits	21,359.39	1,249.99	5.85
2217	Urban Development	3,396.14	1,223.82	36.04
2515	Other Rural Development Programmes	6,672.14	1,035.11	15.51
2210	Medical and Public Health	6,188.49	983.42	15.89
2245	Relief on account of Natural Calamities	690.14	669.29	96.98
2211	Family Welfare	2,755.41	667.53	24.23
2801	Power	5,189.63	500.00	9.63
2701	Medium Irrigation-	3,857.60	393.85	10.21
2230	Labour and Employment	2,807.88	306.80	10.93
2215	Water Supply and Sanitation	499.10	288.90	57.88
2401	Crop Husbandry	2,087.72	231.83	11.10
2029	Land Revenue	1,912.65	199.26	10.42
2059	Public Works	1,697.59	189.78	11.18
2014	Administration of Justice	1,522.22	155.81	10.24
2852	Industries	277.65	143.44	51.66
2402	Soil and Water Conservation	806.00	138.84	17.23
2070	Other Administrative Services	1,109.32	131.75	11.88
2053	District Administration	695.96	103.37	14.85
2700	Major Irrigation	929.94	102.07	10.98
2425	Co-operation	1,098.66	88.58	8.06
2015	Elections	269.28	85.54	31.77
2702	Minor Irrigation	1,100.72	73.89	6.71
3454	Census, Surveys and Statistics	195.37	70.28	35.97
2406	Forestry and Wild Life	506.12	63.12	12.47
2056	Jails	445.93	53.42	11.98
2575	Other Special Area Programmes	718.03	52.80	7.35
2040	Taxes on Sales, Trade etc.	502.88	50.91	10.12
2403	Animal Husbandry	562.47	50.74	9.02
2203	Technical Education	233.34	45.96	19.70
2705	Command Area Development	292.38	41.73	14.27
2851	Village and Small Industries	331.59	39.35	11.87
2204	Sports and Youth Services	166.23	35.09	21.11
2415	Agricultural Research and Education	166.27	29.34	17.65
2030	Stamps and Registration	223.73	26.75	11.96
2011	Parliament / State/ Union Territory Legislatures	132.26	25.01	18.91
2054	Treasury and Accounts Administration	294.18	24.11	8.20

APPENDIX-I

F- Statement showing Rush of Expenditure
(Revenue)

Major Head	Nature of expenditure	Total Budget	Expenditure during March (Gross)	Percentage
(₹ in crore)				
2058	Stationery and Printing	145.38	23.89	16.43
2810	Non-Conventional Sources of Energy	76.20	22.26	29.21
2711	Flood Control and Drainage	105.00	21.18	20.17
3055	Road Transport	138.68	19.62	14.15
2052	Secretariat - General Services	391.16	17.48	4.47
2216	Housing	63.10	16.40	25.99
2039	State Excise	124.03	15.69	12.65
2013	Council of Ministers	113.42	13.85	12.21
2220	Information and Publicity	150.91	13.41	8.89
2501	Special Programmes for Rural Development	271.15	13.12	4.84
3425	Other Scientific Research	31.49	12.48	39.63
2045	Other Taxes and Duties on Commodities and Services	98.14	11.51	11.73
2404	Dairy Development	105.44	11.36	10.77
2205	Art and Culture	56.21	9.98	17.75
2075	Miscellaneous General Services	39.93	9.37	23.47
2405	Fisheries	79.06	7.86	9.94
3452	Tourism	29.27	6.18	21.11
3475	Other General Economic Services	48.01	5.85	12.18
2051	Public Service Commission	47.41	5.39	11.37
3451	Secretariat -Economic Services	118.36	4.66	3.94
3456	Civil Supplies	30.12	3.53	11.72
2853	Non-ferrous Mining and Metallurgical Industries	25.06	3.24	12.93
2251	Secretariat - Social Services	81.23	2.51	3.09
2047	Other Fiscal Services	23.92	2.03	8.49
2250	Other Social Services	12.28	1.21	9.85
2407	Plantations	5.72	1.16	20.28
3435	Ecology and Environment	4.76	0.85	17.86
2435	Other Agricultural Programmes	13.75	0.84	6.11
2012	President, Vice-President/ Governor/ Administrator of Union Territories	10.97	0.64	5.83
3053	Civil Aviation	2.58	0.37	14.34
2885	Other Outlays on Industries and Minerals	10.90	0.29	2.66
2041	Taxes on Vehicles	0.70	0.05	7.14
3453	Foreign Trade and Export Promotion	0.07	0.04	57.14
2506	Land Reforms	0.10	0.00	0.00
Total		175,766.13	36,952.06	21.02

APPENDIX-I

G- Statement showing Rush of Expenditure
(Capital)

Major Head	Nature of expenditure	Total Budget	Expenditure during March (Gross)	Percentage
(₹ in crore)				
5054	Capital Outlay on Roads and Bridges	9,759.25	4,611.29	47.25
4801	Capital Outlay on Power Projects	6,950.77	3,065.39	44.10
4075	Capital Outlay on Miscellaneous General Services	2,000.00	2,000.00	100.00
4700	Capital Outlay on Major Irrigation	3,111.79	740.30	23.79
4235	Capital Outlay on Social Security and Welfare	1,080.35	637.21	58.98
4216	Capital Outlay on Housing	1,827.14	630.45	34.50
4408	Capital Outlay on Food Storage and Warehousing	9,833.66	599.07	6.09
4217	Capital Outlay on Urban Development	813.00	552.44	67.95
4210	Capital Outlay on Medical and Public Health	1,890.58	517.48	27.37
4215	Capital Outlay on Water Supply and Sanitation	1,466.50	443.93	30.27
4202	Capital Outlay on Education, Sports, Art and Culture	1,241.15	380.00	30.62
4575	Capital Outlay on Other Special Areas Programmes	1,304.55	333.43	25.56
4055	Capital Outlay on Police	659.30	275.27	41.75
4702	Capital Outlay on Minor Irrigation	663.36	255.05	38.45
4515	Capital Outlay on other Rural Development Programmes	1,719.07	253.53	14.75
4711	Capital Outlay on Flood Control Projects	729.00	192.01	26.34
4059	Capital Outlay on Public Works	1,152.26	184.99	16.05
4250	Capital Outlay on Other Social Services	316.84	183.46	57.90
5053	Capital Outlay on Civil Aviation	284.00	146.69	51.65
4701	Capital Outlay on Medium Irrigation	846.32	125.53	14.83
4070	Capital Outlay on other Administrative Services	188.05	101.22	53.83
4401	Capital Outlay on Crop Husbandry	852.52	70.38	8.26
4415	Capital Outlay on Agricultural Research and Education	124.13	51.14	41.20
4406	Capital Outlay on Forestry and Wild Life	247.43	35.29	14.26
5452	Capital Outlay on Tourism	117.35	30.75	26.20
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	124.43	22.25	17.88
4403	Capital Outlay on Animal Husbandry	72.88	13.92	19.10
4425	Capital Outlay on Co-operation	13.06	9.68	74.12
4058	Capital Outlay on Stationery and Printing	5.00	2.67	53.40
5055	Capital Outlay on Road Transport	17.00	1.71	10.06
4851	Capital Outlay on Village and Small Industries	10.50	0.42	4.00
4853	Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	7.00	0.24	3.43
4047	Capital Outlay on Other Fiscal Services	4.61	0.00	0.00
4810	Capital Outlay on Non-Conventional Sources of Energy	92.00	0.00	0.00
	Total:	49,524.85	16,467.19	33.25

APPENDIX-I

H-Statement of Unutilised Supplementary Budget

Sl.No.	Grant No.	Name of the Grant or Appropriation	Total Supplementary Provision	Total Saving in the Grant
(₹ in crore)				
1	3.	Industries Department (Small Industry and Export Promotion)- Revenue- Voted	1.13	26.20
2	6.	Industries Department (Handloom Industry)- Revenue- Voted	1.69	58.60
3	7.	Industries Department (Heavy and Medium Industries)- Revenue- Voted	0.42	59.31
4	10.	Agriculture and Other Allied Departments (Horticultural & Sericulture Development)- Revenue- Voted	15.11	31.48
5	11.	Agriculture and Other Allied Departments(Agriculture)- Revenue- Voted Capital- Voted	112.79 4.95	596.10 470.53
6	13.	Agriculture and Other Allied Departments (Rural Development)- Revenue- Voted Capital- Voted	0.10 100.00	201.09 145.76
7	15.	Agriculture and Other Allied Departments (Animal Husbandry)- Revenue- Voted	0.85	25.02
8	16.	Agriculture and Other Allied Departments (Dairy Development)- Revenue- Voted	0.90	6.87
9	17.	Agriculture and Other Allied Departments (Fisheries)- Revenue- Voted	0.05	23.60
10	21.	Food and Civil Supplies Department- Revenue- Voted Capital- Voted	0.11 61.69	2.96 4,664.82
11	22.	Sports Department- Revenue- Voted	1.00	3.67
12	26.	Home Department (Police)- Revenue- Voted Capital- Voted	192.00 25.00	982.88 126.51
13	28.	Home Department (Political Pension and other Expenditure)- Revenue- Voted	0.37	36.70
14	29.	Confidential Department (Governor's Secretariat)- Revenue- Charged	0.22	1.69
15	31.	Medical Department (Medical Education and Training)- Revenue- Voted Capital- Voted	4.00 73.55	75.65 193.41
16	35.	Medical Department (Family Welfare)- Revenue- Voted	4.34	169.95
17	37.	Urban Development Department- Revenue- Voted Capital- Voted	586.93 8.11	654.69 369.91
18	39.	Language Department- Revenue- Voted	0.64	1.54

APPENDIX-I

H-Statement of Unutilised Supplementary Budget

Sl.No.	Grant No.	Name of the Grant or Appropriation	Total Supplementary Provision	Total Saving in the Grant
(₹ in crore)				
19	40.	Planning Department- Revenue- Voted	0.20	85.22
20	41.	Election Department- Revenue- Voted	109.06	126.98
21	42.	Judicial Department- Voted Revenue- Charged Voted Capital- Charged	7.17 25.98 12.39 7.50	223.31 52.65 336.17 11.42
22	43.	Transport Department- Revenue- Voted Capital- Voted	1.40 0.25	19.08 27.23
23	44.	Tourism Department- Revenue- Voted Capital- Voted	5.28 18.85	9.57 34.93
24	47.	Technical Education Department- Capital- Voted	13.23	99.21
25	48.	Minorities Welfare Department- Revenue- Voted Capital- Voted	17.11 20.00	201.19 148.22
26	50.	Revenue Department (District Administration)- Capital- Voted	1.00	54.54
27	51.	Revenue Department (Relief on Account of Natural Calamities)- Revenue- Voted	218.23	235.48
28	52.	Revenue Department (Board of Revenue and other expenditure)- Revenue- Voted	100.08	202.58
29	53.	National Integration Department- Revenue- Voted	0.01	0.76
30	59.	Public Works Department (Estate Directorate)- Capital- Voted	0.25	1.82
31	60	Forest Department- Revenue- Voted Capital- Voted	1.20 7.00	19.72 15.97
32	63	Finance Department (Treasury and Accounts Administration)- Revenue- Voted	0.06	44.19
33	65	Finance Department (Audit, Small Savings etc.)- Revenue- Voted	0.29	33.43
34	68	Legislative Assembly Secretariat- Revenue- Voted	6.10	12.09
35	69	Vocational Education Department Revenue- Voted Capital- Voted	8.13 0.27	106.87 26.03

APPENDIX-I

H-Statement of Unutilised Supplementary Budget

Sl.No.	Grant No.	Name of the Grant or Appropriation	Total Supplementary Provision	Total Saving in the Grant
(₹ in crore)				
36	71.	Education Department (Primary Education)- Revenue- Voted Capital- Voted	230.14 5.00	2,567.23 5.82
37	73.	Education Department (Higher Education)- Revenue- Voted Capital- Voted	3.40 53.82	348.28 185.35
38	75.	Education Department (State Council of Education Research and Training)- Revenue- Voted Capital- Voted	0.48 24.09	15.33 24.19
39	78.	Secretariat Administration Department - Revenue- Voted	25.00	79.92
40	79.	Social Welfare Department (Welfare of the Handicapped and Backward Classes)- Revenue- Voted Capital- Voted	0.12 0.72	261.92 51.46
41	81.	Social Welfare Department (Tribal Welfare)- Revenue- Voted	0.75	12.38
42	82.	Vigilance Department- Revenue- Charged	0.97	1.06
43	83.	Social Welfare Department (Special Component Plan for Scheduled Castes)- Revenue- Voted	720.10	1,315.74
44	86.	Information Department- Revenue- Voted	0.10	84.97
45	87.	Soldier's Welfare Department- Revenue- Voted	8.56	10.38
46	89.	Institutional Finance Department (Commercial Tax)- Revenue- Voted Capital- Voted	3.16 0.50	38.82 1.81
47	92.	Culture Department - Revenue- Voted Capital- Voted	2.26 5.65	8.80 35.68
48	94.	Irrigation Department (Works) - Capital- Voted	290.27	1,756.34
		Revenue- Voted	2,390.81	9,020.56
		Revenue- Charged	27.17	55.40
		Capital- Voted	726.58	8,775.71
		Capital- Charged	7.50	11.42
		Total	3,152.06	17,863.10

APPENDIX-I**I-Statement of Completed/Under completion Projects running under Public Private Partnership Mode**

Sl.No	Name of Department/Name of Project	Estimated Cost (₹ in crore)	Concession period (in years)	Date of selection of developer	Name of Developer
1	Industrial Development Department-Yamuna Express way Industrial Development Authority-Yamuna Express way	13,500.00	36	2003	M/s J.P. Infratech Ltd.
Public Works Department-UPSHA					
2	Delhi-Saharanpur Yamunotri Marg	1,735.00	25	2011	M/s S.E.W- Prasad Consortium Infrastructure Ltd Hyderabad
3	Bareilly-Almora-Bageshwar Marg	354.07	25	2011	M/s P.N.C. Infratech Ltd. Agra
4	Varanasi-Shakti Nagar Marg	1,211.96	20	2011	M/s Apko-Chetak- Patel (J.V.) Lucknow
5	Meerut-Karnal Marg	583.23	25	2011	M/s Abhijeet Roads Ltd. Nagpur
6	Shahjahanpur-Hardoi-Lucknow Marg	1,161.62	25	..	Selection of developer is under process
7	Akbarpur-Jaunpur-Mirzapur-Duddhi Marg	1,687.00	25	..	Selection of developer is under process
8	Balrampur-Gonda-Jarwal Marg	693.82	25	..	Selection of developer is under process
9	Aligarh-Mathura Marg	384.81	30	..	Selection of developer is under process
10	Etah-Shikohabad Marg	344.61	30	..	Selection of developer is under process
11	Tadighat-Bara Marg	175.86	20	..	Selection of developer is under process
12	Muzaffarnagar-Saharanpur via Devband Marg	752.88	23	..	Selection of developer is under process
13	Moradabad-Chandausi-Badaun Marg	656.00	..	..	Feasibility study is under process
14	Garh-Meerut-Bagpat-Sonipat Marg	900.00	..	..	Feasibility study is under process
15	Kalwari-Badahalganj-Lar-Guthani Marg	580.00	..	..	Feasibility study is under process
16	Bahraich-Gonda-Faizabad Marg	2,100.00	..	..	Feasibility study is under process
17	Bareilly-Badaun-Kasganj-Hathras Marg	2,552.00	..	..	Feasibility study is under process
18	Bharwari-Manjhanpur-Chitrakoot Marg	858.00	..	..	Feasibility study is under process
19	Pilibhit-Farukhabad-Bewar Marg	2,354.00	..	..	Feasibility study is under process
20	Sitapur-Lakhimpur-Kheri Marg	..	..	..	Feasibility study is under process
21	Vindhamganj-Kon-Kota-Chopan Marg	..	..	..	Feasibility study is under process
22	Moradabad-Bijnor Marg	..	..	..	Feasibility study is under process
23	Pukhraya-Ghatampur-Bindki Marg	..	..	..	Feasibility study is under process
Urban Development Department/U.P Jal Nigam					
24	Municipal Solid Waste Management Scheme, Kanpur	92.47	30	2008	M/s A to Z Gurgaon.
25	Municipal Solid Waste Management Scheme, Lucknow	74.13	30	2009	M/s Jyoti Envirotech
26	Municipal Solid Waste Management Scheme, Agra	66.84	30	2008	M/s Ultra Urban Infratech Ltd.
27	Municipal Solid Waste Management Scheme, Allahabad	46.04	30	2009	M/s S.P.M.L.
28	Municipal Solid Waste Management Scheme, Varanasi	68.80	30	2009	M/s A to Z, Gurgaon.
29	Municipal Solid Waste Management Scheme, Meerut	69.28	30	2009	M/s A to Z, Gurgaon.
30	Municipal Solid Waste Management Scheme, Mathura	17.61	30	2009	M/s S.P.M.L.
31	Municipal Solid Waste Management Scheme, Moradabad	34.93	30	2009	M/s A to Z, Gurgaon.
32	Municipal Solid Waste Management Scheme, Gorakhpur	29.11	30	2009	M/s A.P.R. Projects

APPENDIX-I**I-Statement of Completed/Under completion Projects running under Public Private Partnership Mode**

Sl.No	Name of Department/Name of Project	Estimated Cost (₹ in crore)	Concession period (in years)	Date of selection of developer	Name of Developer
Urban Development Department/U.P Jal Nigam					
33	Municipal Solid Waste Management Scheme, Aligarh	34.59	30	2009	M/s A to Z, Gurgaon.
34	Municipal Solid Waste Management Scheme, Jhansi	23.87	30	2009	M/s A.P.R. Projects
35	Municipal Solid Waste Management Scheme, Firozabad	13.58	30	2008	M/s A to Z, Gurgaon.
36	Municipal Solid Waste Management Scheme, Loni	19.89	30	2010	M/s A to Z, Gurgaon.
37	Municipal Solid Waste Management Scheme, Muzaffarnagar	10.87	30	2009	M/s A to Z, Gurgaon.
38	Municipal Solid Waste Management Scheme, Mirzapur	18.98	30	2010	M/s A to Z, Gurgaon.
39	Municipal Solid Waste Management Scheme, Jaunpur	13.89	30	2010	M/s A to Z, Gurgaon.
40	Municipal Solid Waste Management Scheme, Sambhal, Moradabad	13.60	30	2010	M/s A to Z, Gurgaon.
41	Municipal Solid Waste Management Scheme, Etawah	12.88	30	2008	M/s Hydro Air
42	Municipal Solid Waste Management, Raebareli	13.38	30	2008	M/s Hydro Air
43	Municipal Solid Waste Management Scheme, Badaun	13.03	30	2010	M/s A to Z, Gurgaon.
44	Municipal Solid Waste Management Scheme, Fatehpur	14.49	30	2010	M/s A to Z, Gurgaon.
45	Municipal Solid Waste Management Scheme, Ballia	11.81	30	2010	M/s A to Z, Gurgaon.
46	Municipal Solid Waste Management Scheme, Basti	12.46	30	2010	M/s A to Z, Gurgaon.
47	Municipal Solid Waste Management Scheme, Mainpuri	10.34	30	2008	M/s Hydro Air
48	Municipal Solid Waste Management Scheme, Kannauj	10.26	30	2008	M/s Hydro Air
49	Municipal Solid Waste Management Scheme, Barabanki	7.30	30	2011	M/s Echored Hydro Air
50	Municipal Solid Waste Management Scheme, Pilkhwa	8.98	30	..	..
Energy Department-UPPCL					
51	3x660 MW Thermal Project Bara, Allahabad	11,500.00	25	2009	M/s J.P. Associate Ltd.
52	2x660 MW Thermal Project Karchhana, Allahabad	7,600.00	25	2009	M/s J.P. Associate Ltd.
53	2x660 MW Thermal Project Etah	6,600.00			..
54	3x660 MW Dopaha Thermal Project Sonbhadra	12,000.00			..
55	2000 MW Yamuna Express way Thermal Project	..	..	..	..
56	3x660 MW Thermal Project Lalitpur	11,848.00	25	2010	M/s Bajaj Hindustan (P) Ltd.
57	2x660 MW Thermal Project Bhognipur Phase-I, Ramabai Nagar, Kanpur	7,867.00	25	2010	M/s Himwat Power (P) Ltd.
58	2x660 MW Thermal Project Bhognipur Phase-II, Ramabai Nagar, Kanpur	4,845.52	25	2010	M/s Lanco Anpara Power Ltd.
59	2x300 MW Murka Thermal Project, Chitrakoot	3,420.00	25	2010	M/s Creative Thermolight (P) Ltd
60	3x660 MW Thermal Project Phase-II, Lalitpur	11,800.00	25	2010	M/s Bajaj Hindustan (P) Ltd.

APPENDIX-I

I-Statement of Completed/Under completion Projects running under Public Private Partnership Mode

Sl.No	Name of Department/Name of Project	Estimated Cost (₹ in crore)	Concession period (in years)	Date of selection of developer	Name of Developer
Energy Department-UPPCL					
61	250 MW Thermal Project, Barabanki	1,625.00	25	2010	M/s Parikh Alluminax
62	250 MW Thermal Project, Auraiya, Etawah	1,453.00	25	2010	M/s Unitech Machines Ltd.
63	2x660 MW Thermal Project, Sandila, Hardoi	9,200.00	25	2010	M/s Torrent Power Ltd.
64	2x660 MW Thermal Project, Ghazipur / Mirzapur	6,500.00	25	2010	M/s Velaspan Power Ltd.
65	Construction of 765KW Mainpuri & 400 KW Rewa Road, Gonda, Sultanpur Road Aurai and their related lines	5,158.00	35	2011	M/s Isolax Karson
66	Construction of 765KW Hapur, Greater Noida & 400 KW Aaur (Gaziabad) Sikandarabad Nahtaur, Dasana, Indirapuram and their related lines	4,706.49	35	2011	M/s Western U.P. Power Transmission Co. Ltd.
67	Input based Urban Franchise, Agra City	0.00	20	2011	M/s Torrent Power Ltd.
68	Input based Urban Franchise, KESCo, Kanpur	0.00	..	..	M/s Torrent Power Ltd.
69	Implementation of PPP model in distribution area in Ghaziabad, Varanasi, Meerut and Kanpur cities	4,000.00	..	..	..
70	Ram Ganga Minor Hydro-electric Project (3.2MW)	30.41	35	2011	M/s Omnese Infra Power Ltd. Mumbai
71	Madho-I Minor Hydro-electric Project (3.75MW)	45.97	35	2011	M/s Omnese Infra Power Ltd. Mumbai
72	Madho-II Minor-Hydro-electric Project (2.5MW)	23.05	35	2011	M/s Omnese Infra Power Ltd. Mumbai
73	Dunda Minor Hydro-electric Project (3.5MW)	28.04	35	2011	M/s Omnese Infra Power Ltd. Mumbai
74	Badron Minor Hydro-electric Project (14MW)	119.11	35	2011	M/s Omnese Infra Power Ltd. Mumbai
75	Khairi Minor Hydro-electric Project (3.75MW)	42.91	35		Further action is under process
76	Sharda Sagar Minor Hydro-electric Project (1.5MW)	15.64	35	..	Bid received, further action is under process
77	Malakpur Rehari Minor Hydro-electric Project (4MW)	45.25	..	..	..
78	Shahjahanpur (Nahil) Minor Hydro-electric Project (2.5MW)	23.27	35	..	Further action is under process
79	Karmnasa Minor Hydro-electric Project (2 MW)	15.03	35	..	Further action is under process
U.P. NEDA					
80	Balipura Minor Hydro-electric Project, Upper Ganga Canal (400KW)	5.00	35	2011	M/s Nutan Nirman Pvt. Ltd. Hydrabad
81	Betawa-2 Minor Hydro-electric Project, Betawa Canal Jhansi (1500KW)	19.30	35	..	..
82	Kuthaund-1 Minor Hydro-electric Project, Betawa Canal Distt. Jalaun, (700KW)	5.02	35	..	..
83	Kuthaund-2 Minor Hydro-electric Project, Betawa Canal Distt. Jalaun, (700KW)	5.02	35	..	..
84	Cane Minor Hydro-electric Project, Cane Canal Distt. Banda, (500KW)	4.74	35	..	..
85	Ghunchai Minor Hydro-electric Project, Sharda Canal Distt. Pilibhit (800KW)	8.34	35	..	M/s Sherwin

APPENDIX-I**I-Statement of Completed/Under completion Projects running under Public Private Partnership Mode**

Sl.No	Name of Department/Name of Project	Estimated Cost (₹ in crore)	Concession period (in years)	Date of selection of developer	Name of Developer
U.P. NEDA					
86	Matena Minor Hydro-electric Project, Sharda Canal Distt. Pilibhit (1500KW)	11.15	35	..	M/s Sherwin
87	Akbarpur Minor Hydro-electric Project, Upper Ganga Canal Distt. Meerut, (750KW)	6.60	35	..	M/s A.M.R. Power
88	Kutubpur Minor Hydro-electric Project, Upper Ganga Canal Distt. Meerut, (550KW)	5.00	35	..	M/s A.M.R. Power
89	Dhakauli Minor Hydro-electric Project, Upper Ganga Canal Distt. Meerut, (300KW)	3.41	35	..	M/s Oasis
90	Betawa-1 Minor Hydro-electric Project, Betawa Canal Distt. Jhansi (1800KW)	20.97	35	..	M/s Oasis
91	Tourism Department- Establishment of International Air Port and consolidated development of Baudh circuit at Director General, Kushinagar	..	..	..	..
92	Development of Tourist Rest Houses	..	..	..	..
93	Construction of Taj International Airways	500.00	..	..	..
94	Establishment of Ropeway of important places of Uttar Pradesh	15.00	..	..	..
95	Helium Balloon Ride Facility	12.80	..	..	..
96	Development of public conveyances at side of main roads	0.32	..	..	..
97	Light and Sound Show in Residency Lucknow	1.10	..	..	..
98	Avas Bandhu- Avas and Urban Planning Deptt. Establishment of International Cricket Stadium and Cricket Academy in Lucknow	300.00	..	..	..
99	Avas Bandhu- Avas and Urban Planning Deptt. Northern Peripheral Road- Ghaziabad	440.00	..	..	..
100	Transport Department- UPSRTC- Development and Management of bus stations in U.P. under Public Private Partnership	..	32	..	..
101	Centre for E-Governance, U.P. Information and Electronics Department- Establishment of 17909 Common Service Centres under National E- Governance Plan (one common centre in every six revenue villages in the State)	38.55	..	..	M/s S.R.E.I. Infrastructure Finance Ltd. (Lucknow & Varansi Zone), M/s C.M.S. Computers Ltd. (Kanpur & Moradabad Zone), M/s Vayan Technology Ltd. (Bareilly, Faizabad & Agra Zone)
102	I.T. City, Lucknow	1,500.00	30	..	
Total		143,864.96			

APPENDIX-I

J- Detail of Abstract Contingent Bills drawn during 26 March 2014 to 30 March 2014.

Sl.No.	Major Head	Date	Grant No.	Name of the Drawing Officer	Amount
					(₹ in crore)
1	2051	26.03.2014	20	Secretary, Public Service Commission, Allahabad	0.08
2	3604	26.03.2014	61	District Panchayat Raj Officer, Padrauna	1.54
3	3604	26.03.2014	61	District Panchayat Raj Officer, Padrauna	0.53
4	2235	27.03.2014	49	District Programme Officer, Women Welfare, Padrauna	#
5	2235	27.03.2014	49	District Programme Officer, Women Welfare, Gonda	0.02
6	2851	27.03.2014	83	Joint Director, Department of Industries, Lalitpur	0.03
7	3604	27.03.2014	61	District Magistrate, Revenue Department, Padrauna	0.90
8	3604	27.03.2014	61	District Magistrate, Revenue Department, Padrauna	0.32
9	3604	27.03.2014	61	District Magistrate, Revenue Department, Padrauna	0.49
10	3604	27.03.2014	61	District Magistrate, Revenue Department, Padrauna	0.22
11	3604	27.03.2014	61	District Magistrate, Revenue Department, Padrauna	0.23
12	3604	27.03.2014	61	District Magistrate, Revenue Department, Padrauna	0.50
13	3604	27.03.2014	61	District Magistrate, Revenue Department, Padrauna	0.27
14	3604	27.03.2014	61	District Magistrate, Revenue Department, Padrauna	0.02
15	3604	27.03.2014	61	District Magistrate, Revenue Department, Padrauna	0.03
16	3604	27.03.2014	61	District Magistrate, Revenue Department, Padrauna	0.05
17	2056	28.03.2014	25	Senior Superintendent (Jail), Fatehgargh	0.03
18	2202	28.03.2014	72	Finance & Account Officer, Higher Secondary Education, Lucknow	0.01
19	2230	28.03.2014	76	Deputy Labour Commissioner, Lucknow	#
20	2058	29.03.2014	8	Joint Director, Government Printing Press, Lucknow	#
21	2202	29.03.2014	72	District Inspector of Schools, Faizabad	#
22	2202	30.03.2014	72	Finance & Accounts Officer, Higher Secondary Education, Agra	0.10
23	2202	30.03.2014	72	Finance & Accounts Officer, Higher Secondary Education, Faizabad	0.15
Total-					5.52

(#) Amount less than ₹ 0.01 crore.

Finance Accounts

Volume II

2013-2014

Government of Uttar Pradesh

PART-I

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Heads	Description	Expenditure during 2012-13	Progressive expenditure up to 2012-13	Expenditure during 2013-14	Progressive expenditure up to 2013-14	Increase(+)/ Decrease(-) in percentage
1	2	3	4	5	6	7
(₹ in Crore)						
A-Capital Account of General Services-						
4047	Capital Outlay on Other Fiscal Services	0.00	25.36	1.54	26.90	
			2.37		2.37	
4055	Capital Outlay on Police	348.73	2,356.05	544.63	2,900.68	56.18
			74.23		74.23	
4058	Capital Outlay on Stationery and Printing	1.77	28.60	3.04	31.64	71.75
			9.71		9.71	
4059	Capital Outlay on Public Works	613.88	3,010.07	794.88	3,804.95	29.48
			843.05		843.05	
4070	Capital Outlay on other Administrative Services	440.57	2,118.51	119.26	2,237.77	-72.93
			140.43		140.43	
4075	Capital Outlay on Miscellaneous General Services	0.00	3.77	2,000.00	2,003.77	
			0.00		0.00	
	TOTAL-(A)-Capital Account of General Services	1,404.95	7,542.36	3,463.35	11,005.71	146.51
			1,069.79		1,069.79	
B-Capital Account of Social Services-						
<i>(a) Capital Account of Education, Sports, Art and Culture-</i>						
4202	Capital Outlay on Education, Sports, Art and Culture	707.08	4,758.16	739.05	5,497.21	4.52
			541.27		541.27	
	TOTAL-(a)-Capital Account of Education, Sports, Art and Culture	707.08	4,758.16	739.05	5,497.21	4.52
			541.27		541.27	
<i>(b) Capital Account of Health and Family Welfare-</i>						
4210	Capital Outlay on Medical and Public Health	1,115.62	9,048.60	1,318.17	10,366.77	18.16
			775.87		775.87	
4211	Capital Outlay on Family Welfare	0.00	0.80	0.00	0.80	
			131.07		131.07	
	TOTAL-(b)-Capital Account of Health and Family Welfare	1,115.62	9,049.40	1,318.17	10,367.57	18.16
			906.94		906.94	

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Heads	Description	Expenditure during 2012-13	Progressive expenditure up to 2012-13	Expenditure during 2013-14	Progressive expenditure up to 2013-14	Increase(+)/ Decrease(-) in percentage
1	2	3	4	5	6	7
(₹ in Crore)						
B- Capital Account of Social Services-contd.						
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-</i>						
4215	Capital Outlay on Water Supply and Sanitation	1,498.05	2,834.71	1,493.08	4,327.79	-0.33
			42.60		42.60	
4216	Capital Outlay on Housing	1,281.49	2,501.34	1,277.23	3,778.57	-0.33
			504.53		504.53	
4217	Capital Outlay on Urban Development	2,243.56	9,969.97	703.43	10,673.40	-68.65
			27.33		27.33	
	TOTAL-(c)-Capital Account of Water Supply, Sanitation, Housing and Urban Development	5,023.10	15,306.02	3,473.74	18,779.76	-30.84
			574.46		574.46	
<i>(d) Capital Account of Information and Broadcasting-</i>						
4220	Capital Outlay on Information and Publicity	0.00	2.33	0.00	2.33	
			8.84		8.84	
4221	Capital Outlay on Broadcasting	0.00	0.00	0.00	0.00	
			0.58		0.58	
	TOTAL-(d)-Capital Account of Information and Broadcasting	0.00	2.33	0.00	2.33	
			9.42		9.42	
<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	57.98	1,012.10	39.53	1,051.63	-31.82
			1,030.93		1,030.93	
	TOTAL-(e)-Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	57.98	1,012.10	39.53	1,051.63	-31.82
			1,030.93		1,030.93	
<i>(g) Capital Account of Social Welfare and Nutrition-</i>						
4235	Capital Outlay on Social Security and Welfare	608.74	1,534.45	950.92	2,485.37	56.21
			14.40		14.40	
	TOTAL-(g)-Capital Account of Social Welfare and Nutrition	608.74	1,534.45	950.92	2,485.37	56.21
			14.40		14.40	

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Heads	Description	Expenditure during 2012-13	Progressive expenditure up to 2012-13	Expenditure during 2013-14	Progressive expenditure up to 2013-14	Increase(+)/ Decrease(-) in percentage
1	2	3	4	5	6	7
(₹ in Crore)						
B- Capital Account of Social Services-concl'd.						
<i>(h) Capital Account of Other Social Services-</i>						
	4250 Capital Outlay on Other Social Services	81.99	512.87	238.09	750.96	190.39
			28.13		28.13	
	TOTAL-(h)-Capital Account of Other Social Services	81.99	512.87	238.09	750.96	190.39
	TOTAL-(B)-Capital Account of Social Services	7,594.51	32,175.33	6759.50	38,934.83	-10.99
			3,105.55		3,105.55	
C- Capital Account of Economic Services-						
<i>(a) Capital Account of Agriculture and Allied Activities-</i>						
	4401 Capital Outlay on Crop Husbandry	118.25	966.96	92.79	1,059.75	-21.53
			185.09		185.09	
	4402 Capital Outlay on Soil and Water Conservation	0.00	12.06	0.00	12.06	
			-4.36		-4.36	
	4403 Capital Outlay on Animal Husbandry	7.06	239.24	62.29	301.53	782.29
			72.46		72.46	
	4404 Capital Outlay on Dairy Development	0.00	12.92	0.00	12.92	
			87.85		87.85	
	4405 Capital Outlay on Fisheries	0.00	0.00	0.00	0.00	
			5.61		5.61	
	4406 Capital Outlay on Forestry and Wild Life	173.04	1,501.28	236.78	1,738.06	36.84
			-3.61		-3.61	
	4407 Capital Outlay on Plantations	0.00	41.72	0.00	41.72	-100.00
	4408 Capital Outlay on Food Storage and Warehousing	462.65	7,226.48	22.35	7,248.83	-95.17
			489.31		489.31	
	4415 Capital Outlay on Agricultural Research and Education	126.28	827.23	93.59	920.82	-25.89
			31.61		31.61	
	4416 Investments in Agricultural Financial Institutions	0.00	0.00	0.00	0.00	
			2.67		2.67	
	4425 Capital Outlay on Co-operation	1.21	-17.46	10.85	-6.61	796.69
			289.57		289.57	
	4435 Capital Outlay on Other Agricultural Programmes	0.00	0.00	0.00	0.00	
			-0.04		-0.04	
	TOTAL-(a)-Capital Account of Agriculture and Allied Activities	888.49	10,810.43	518.65	11,329.08	-41.63
			1,156.16		1,156.16	

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Heads	Description	Expenditure during 2012-13	Progressive expenditure up to 2012-13	Expenditure during 2013-14	Progressive expenditure up to 2013-14	Increase(+)/ Decrease(-) in percentage
1	2	3	4	5	6	7
(₹ in Crore)						
C- Capital Account of Economic Services-contd.						
<i>(b) Capital Account of Rural Development-</i>						
	4515 Capital Outlay on other Rural Development Programmes	1,051.70	13,070.68	1,600.07	14,670.75	52.14
			213.33		213.33	
	TOTAL-(b)-Capital Account of Rural Development	1,051.70	13,070.68	1,600.07	14,670.75	52.14
			213.33		213.33	
<i>(c) Capital Account of Special Areas Programmes-</i>						
	4551 Capital Outlay on Hill Areas	0.00	26.07		26.07	
			2,329.69	0.00	2,329.69	
	4575 Capital Outlay on Other Special Areas Programmes	840.31	9,035.17	779.07	9,814.24	-7.29
			770.23		770.23	
	TOTAL-(c)-Capital Account of Special Areas Programmes	840.31	9,061.24	779.07	9,840.31	-7.29
			3,099.92		3,099.92	
<i>(d) Capital Account of Irrigation and Flood Control-</i>						
	4700 Capital Outlay on Major Irrigation	887.80	13,271.46	1,770.46	15,041.92	99.42
			5,866.53		5,866.53	
	4701 Capital Outlay on Medium Irrigation	88.97	2,178.71	243.14	2,421.85	173.28
			852.40		852.40	
	4702 Capital Outlay on Minor Irrigation	462.28	2,574.03	523.70	3,097.73	13.29
			1,319.93		1,319.93	
	4705 Capital Outlay on command Area Development	0.00	-0.01	0.00	-0.01	
			11.95		11.95	
	4711 Capital Outlay on Flood Control Projects	457.64	3,324.61	417.98	3,742.59	-8.67
			456.81		456.81	
	TOTAL-(d)-Capital Account of Irrigation and Flood Control	1,896.69	21,348.80	2,955.28	24,304.08	55.81
			8,507.62		8,507.62	
<i>(e) Capital Account of Energy-</i>						
	4801 Capital Outlay on Power Projects	3,625.88	41,109.12	6,650.17	47,759.29	83.41
			819.74		819.74	
	4810 Capital Outlay on Non-Conventional sources of Energy	0.00	0.00	0.00	0.00	
			0.01		0.01	
	TOTAL-(e)-Capital Account of Energy	3,625.88	41,109.12	6,650.17	47,759.29	83.41
			819.75		819.75	

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Heads	Description	Expenditure during 2012-13	Progressive expenditure up to 2012-13	Expenditure during 2013-14	Progressive expenditure up to 2013-14	Increase(+)/ Decrease(-) in percentage
1	2	3	4	5	6	7
(₹ in Crore)						
C- Capital Account of Economic Services-contd.						
<i>(f) Capital Account of Industry and Minerals-</i>						
	4851 Capital Outlay on Village and Small Industries	0.50	25.04	3.45	28.49	590.00
			101.23		101.23	
	4853 Capital Outlay from Non-Ferrous Mining and Metallurgical Industries	5.36	26.44	0.24	26.68	-95.52
			56.87		56.87	
	4854 Capital Outlay on Cement and Non-Metallic Mineral Industries	0.00	4.12	0.00	4.12	
			50.68		50.68	
	4855 Capital Outlay on Fertilizer Industries	0.00	0.00	0.00	0.00	
			5.71		5.71	
	4858 Capital Outlay on Engineering Industries	0.00	4.96	0.00	4.96	
			14.00		14.00	
	4859 Capital Outlay on Telecommunication and Electronic Industries	0.69	50.29	0.00	50.29	
			85.93		85.93	
	4860 Capital Outlay on Consumer Industries	0.00	315.99	0.00	315.99	
			1,117.57		1,117.57	
	4885 Other Capital Outlay on Industries and Minerals	0.00	26.32	0.00	26.32	
			289.82		289.82	
	TOTAL-(f)-Capital Account of Industry and Minerals	6.55	453.16	3.69	456.85	-43.66
			1,721.81		1,721.81	
<i>(g) Capital Account of Transport-</i>						
	5053 Capital Outlay on Civil Aviation	21.23	543.82	190.00	733.82	794.96
			45.07		45.07	
	5054 Capital Outlay on Roads and Bridges	6,427.29	39,942.37	9,858.31	49,800.68	53.38
			5,348.81		5,348.81	
	5055 Capital Outlay on Road Transport	6.00	118.65	3.43	122.08	-42.83
			184.60		184.60	
	TOTAL-(g)-Capital Account of Transport	6,454.52	40,604.84	10,051.74	50,656.58	55.73
			5,578.48		5,578.48	
<i>(i) Capital Account of Science Technology and Environment-</i>						
	5425 Capital Outlay on Other Scientific and Environmental research	0.00	-2.39	0.00	-2.39	
			4.09		4.09	
	TOTAL-(i)-Capital Account of Science Technology and Environment	0.00	-2.39	0.00	-2.39	
			4.09		4.09	

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Heads	Description	Expenditure during 2012-13	Progressive expenditure up to 2012-13	Expenditure during 2013-14	Progressive expenditure up to 2013-14	Increase(+)/ Decrease(-) in percentage
1	2	3	4	5	6	7
(₹ in Crore)						
C- Capital Account of Economic Services-concl.						
<i>(j) Capital Account of General Economic Services-</i>						
	5452 Capital Outlay on Tourism	70.69	630.24	81.13	711.37	14.77
			137.34		137.34	
	5455 Capital Outlay on Meteorology	0.00	0.00	0.00	0.00	
			1.35		1.35	
	5465 Investments in General Financial and Trading Institutions	0.00	17.59	0.00	17.59	
			50.65		50.65	
	5475 Capital Outlay on Other General Economic Services	0.00	0.43	0.00	0.43	
			-14.04		-14.04	
	TOTAL-(j)-Capital Account of General Economic Services	70.69	648.26	81.13	729.39	14.77
			175.30		175.30	
	TOTAL-(C)-Capital Account of Economic Services	14,834.84	1,37,104.14	22,639.80	1,59,743.94	52.61
			21,276.46		21,276.46	
	GRAND TOTAL	23,834.29	1,76,821.83	32862.65	2,09,684.48	37.88
			25,451.80		25,451.80	

EXPLANATORY NOTES

1. As per accounts the total investment in share capital of different concerns at the end of 2013-14 was ₹52,466.73 crore. The dividend received therefrom was ₹5.23 crore at the end of 2013-14 that formed 0.01 percent of total investment at the end of the year. Further details are given in Statement No.14(3) and 11 respectively.
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 ¹								
Nature of Borrowings	Balance as on 1 st April 2013	Amount allocated to new State	Receipts during the year	Repayments during the year	Balance as on 31 st March 2014	Net Increase(+) / Decrease (-)		As a percent of Total Liabilities
						Amount	Per Cent	
1	2	3	4	5	6	7	8	9
A-Public Debt-								
(₹ in crore)								
6003 Internal Debt of the State Government	148,398.74	0.00	14,510.55	6,701.42	156,207.87	7,809.13	5	56
Market Loans	84,103.54	0.00	8,000.00	2,946.04	89,157.50	5,053.96	6	32
Ways and Means Advances from the RBI	0.00	0.00	8.07	8.07	0.00	0.00	0	0
Bonds	24.04	0.00	0.00	1.03	23.01	-1.03	-4	0
Loans from Financial Institutions	6,035.86	0.00	1,493.84	918.25	6,611.45	575.59	10	2
Special Securities issued to National Small Savings Fund	56,351.56	0.00	5,008.64	2,240.84	59,119.36	2,767.80	5	21
Other Loans	1,883.74	0.00	0.00	587.19	1,296.55	-587.19	-31	1
6004 Loans and Advances from the Central Government	16,411.66	0.00	389.90	1,465.32	15,336.24	-1,075.42	-7	5
Total-Public Debt	164,810.40	0.00	14,900.45	8,166.74	171,544.11 (*)	6,733.71	4	61
B-Other liabilities -								
Public Accounts -								
Small savings, Provident Funds etc.	40,341.42	0.00	9,659.91	7,297.11	42,704.22	2,362.80	6	15
	730.33				730.33			
Reserve funds bearing interest	-915.57	0.00	0.00	0.00	-915.57	0.00	0	0
	979.74				979.74			
Reserve funds not bearing interest	28,898.74	0.00	12,975.36	5,021.15	36,852.95	7,954.21	28	16
	7,006.92				7,006.92			
Deposits bearing interest	-1,880.82	0.00	837.99	891.05	-1,933.88	-53.06	3	1
	5,302.45				5,302.45			
Deposits not bearing interest	10,880.73	0.00	16,683.30	11,592.75	15,971.28	5,090.55	47	7
	3,466.40				3,466.40			
Total other liabilities	77,324.50	0.00	40,156.56	24,802.06	92,679.00	15,354.50	20	39
	17,485.84				17,485.84			
Total Public Debt and other liabilities	242,134.90	0.00	55,057.01	32,968.80	264,223.11 (*)	22,088.21	9	100
	17,485.84				17,485.84			

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 53-54 may be seen.

¹ Detailed Account is at pages 415 to 433

(*) Differenece of ₹ 0.01 crore from Statement No.15 is due to rounding.

Explanatory Notes to Statement-6

1. Amortisation arrangements- The Government has created Sinking Funds for amortisation of open market loans. Balance of open market loans was ₹ 89,157.50 crores on 31-3-2014 which are repayable in lump sum on expiry of fixed period.

The funds have been built up by contributions from revenue and also by interest accrued on the investment made out of the Funds.

The funds for repayment of open market loans and discharge of bonds have been set up in terms of the announcement made at the time of floating the loans and issuing the bonds and 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 2013-2014 are given below-

Particulars	Opening balance on 1-4-2013	Additions		Withdrawals during 1-4-2013 to 31-3-2014	Closing balance on 31-3-2014
		Contribution from Revenue	Interest on investment		
(₹ in crore)					
Open Market Loans	84,103.54	8,000.00	0.00	2,946.04	89,157.50
Sinking Funds- Liquidation	34,834.44	8,364.25	0.00	2,945.98	40,252.71
Total	118,937.98	16,364.25	0.00	5,892.02	129,410.21

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 2013-14 amounted to ₹5008.64 crore and ₹ 2,240.84 crore was repaid during the year. The balance outstanding at the end of the year was ₹59119.36 crore which was 34.46 per cent of the total Public Debt of the State Government as on 31 March 2014.

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 2012-13 and 2013-14 were as shown below:-

			Net Increase (+) Decrease(-) during the year
	2013-14	2012-13	
(₹ in crore)			
(i) Gross debt and other obligations outstanding at the end of the year-			
(a) Public Debt and Small Savings, Provident funds etc.	214,248.33 (*)	205,151.82	9,096.51
	730.33	730.33	
(b) Other Obligations	49,974.78	36,983.08	12,991.70
	16,755.51	16,755.51	
Total (i)	264,223.11 (*)	242,134.90	22,088.21
	17,485.84	17,485.84	

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

3. Service of debt-concl.

	2013-14	2012-13	Net Increase (+) Decrease(-) during the year
(₹ in crore)			
(ii) Interest paid by Government-			
(a) Public Debt and Small Savings, Provident funds etc.	17,347.00	16,854.43	492.57
(b) Other Obligations	65.44	66.16	-0.72
Total (ii)	17,412.44	16,920.59	491.85
(iii) Deduct:			
(a) Interest received on loans and advances given by Government	18.55	25.80	-7.25
(b) Interest realised on Investment of cash balance	1,126.34	760.27	366.07
Total (iii)	1,144.89	786.07	358.82
(iv) Net interest charges	16,267.55	16,134.52	133.03
(v) Percentage of gross interest (item (ii)) to total revenue receipts	10.35	11.60	
(vi) Percentage of net interest (item (iv)) to total revenue receipts	9.67	11.06	

There was in addition certain other receipts and adjustments totaling ₹ 474.46 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 ₹ 15,793.09 crore which works out to 9.39 percent of the revenue.

The Government also received ₹ 5.23 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 1-4-2013 to 31-3-2014 for reduction or avoidance of debt was ₹ 8,364.25 crore (as shown under head 2048 in Statement no.12).

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

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

Loanee Groups	Balance on April 1, 2013	Allocated to new State	Disbursements during the year	Repayments during the year	write-off of Irrecoverable Loans and advances	Balance on March 31, 2014	Net increase/ decrease during the year	Interest Payment in Arrears
1	2	3	4	5	6	7	8	9
						(₹ in crore)		
Statutory Corporations	1,287.83	0.00	24.19	3.18	0.00	1,308.84	21.01	41.29
	112.63					112.63		
Universities/Academic Institutions	10.01	0.00	0.00	1.08	0.00	8.93	-1.08	0.00
	12.60					12.60		
Municipalities/Municipal Councils/Municipal Corporations	1,961.98	0.00	696.95	0.78	0.00	2,658.15	696.17	0.00
	227.76					227.76		
Urban Development Authorities	-58.14	0.00	0.00	0.93	0.00	-59.07	-0.93	2.57
	472.92					472.92		
Housing Boards	-14.67	0.00	0.00		0.00	-14.67	0.00	0.00
	15.32					15.32		
Co-operative Societies/ Corporations/ Banks	394.23	0.00	10.33	12.56	0.00	392.00	-2.23	162.66
	68.23					68.23		
Others	-6,922.19	0.00	634.75	480.83	0.00	-6,768.27	153.92	354.04
	13,807.91					13,807.91		
Loans to Government Servants etc.	238.45	0.00	107.12	90.21	0.00	255.36	16.91	0.00
	-42.43					-42.43		
Total-Loans and Advances	-3,102.50	0.00	1,473.34	589.57	0.00	-2,218.73	883.77	560.56
	14,674.94					14,674.94		

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

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

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

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

Serial No.	Loanee-entity	Year of Sanction	Sanction order No.	Amount	Rate of interest
1	2	3	4	5	6

(₹ in crore)

No information available

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

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

Sectors ¹	Balance on April 1, 2013	Allocated to new State	Disbursements during the year	Repayments during the year	Write-off of irrecoverable Loans and advances	Balance on March 31, 2014	Net increase/ decrease during the year	Interest payment in arrears
1	2	3	4	5	6	7	8	9
(₹ in crore)								
General Services								
Statutory Corporations	1,287.67	0.00	24.19	3.18	0.00	1,308.68	21.01	41.29
	109.64					109.64		
Total-General Services	1,287.67	0.00	24.19	3.18	0.00	1,308.68	21.01	41.29
	109.64					109.64		
Social Services								
Universities/Academic Institutions	10.01	0.00	0.00	1.08	0.00	8.93	-1.08	0.00
	12.60					12.60		
Municipalities/Municipal Councils/Municipal Corporations	1,961.98	0.00	696.95	0.78	0.00	2,658.15	696.17	0.00
	227.76					227.76		
Urban Development Authorities	-58.14	0.00	0.00	0.93	0.00	-59.07	-0.93	2.57
	472.92					472.92		
Housing Boards	-14.67	0.00	0.00	0.00	0.00	-14.67	0.00	0.00
	15.32					15.32		
Others	26.75	0.00	1.60	0.02	0.00	28.33	1.58	0.77
	28.31					28.31		
Total- Social Services	1,925.93	0.00	698.55	2.81	0.00	2,621.67	695.74	3.34
	756.91					756.91		

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

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

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

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

Sectors ¹	Balance on April 1, 2013	Allocated to new State	Disbursements during the year	Repayments during the year	Write-off of irrecoverable Loans and advances	Balance on March 31, 2014	Net increase/ decrease during the year	Interest payment in arrears
1	2	3	4	5	6	7	8	9
(₹ in crore)								
Economic Services								
Statutory Corporations	0.16	0.00	0.00	0.00	0.00	0.16	0.00	0.00
	2.99					2.99		
Co-operative Societies/ Corporations/ Banks	394.23	0.00	10.33	12.56	0.00	392.00	-2.23	162.66
	68.23					68.23		
Others	-6,948.94	0.00	633.15	480.81	0.00	-6,796.60	152.34	353.27
	13,779.60					13,779.60		
Total-Economic Services	-6,554.55	0.00	643.48	493.37	0.00	-6,404.44	150.11	515.93
	13,850.82					13,850.82		
Government Servant								
Loans to Government Servants etc.	238.45	0.00	107.12	90.21	0.00	255.36	16.91	0.00
	-42.43					-42.43		
Total-Loans to Government Servants etc.	238.45	0.00	107.12	90.21	0.00	255.36	16.91	0.00
	-42.43					-42.43		
Total-Loans and Advances	-3,102.50	0.00	1,473.34	589.57	0.00	-2,218.73	883.77	560.56
	14,674.94					14,674.94		

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

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section: 3 Summary of repayments in arrears from loanee entities

Loanee-Entity/Loanee group wise	Amount of arrears as on March 31, 2014			Earliest period to which arrears relate	Total loans outstanding against the entity on March 31, 2014
	Principal	Interest	Total		
1	2	3	4	5	6
(₹ in Crore)					
Statutory Corporations	55.82	41.29	97.11	2009-10	276.97
Municipalities/Municipal Councils /Municipal Corporations	234.58	0.00	234.58	2009-10	1673.36
Urban Development Authorities	15.33	2.57	17.90	2010-11	30.55
Co-operative Societies /Corporations/Banks	161.26	162.66	323.92	2010-11	552.99
Others	506.09	354.04	860.13	2001-02	2070.62
Total	973.08	560.56	1533.64		4604.49

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		
	2013-14			2012-13	2013-14	2012-13
	Non Plan	Plan including CSS and CP	Total			
1	2	3	4	5	6	7
(₹ in crore)						
Panchayati Raj Institutions						
(i) Zila Parishads	681.74	44.06	725.79	326.98	44.06	0.00
(ii) Panchayat Samities	340.87	22.03	362.90	163.49	22.03	0.00
(iii) Gram Panchayats	2386.09	166.52	2,552.62	1,144.43	154.20	0.00
Total-	3408.70	232.61	3,641.31	1,634.90	220.29	0.00
2 Urban Local Bodies						
(i) Municipal Corporations	439.73	700.00	1,139.73	1,521.58	700.00	1,215.23
(ii) Municipalities / Municipal Councils	0.00	335.54	335.54	524.23	335.54	217.88
(iii) Others	1.50	386.73	388.23	153.17	376.73	0.00
Total-	441.23	1,422.27	1,863.50	2,198.98	1,412.27	1,433.11
3 Public Sector Undertakings						
(i) Government Companies	0.00	3.48	3.48	209.91	1.98	0.00
(ii) Statutory Corporations	55.01	1,192.00	1,247.01	6.79	0.00	0.00
Total-	55.01	1,195.48	1,250.49	216.70	1.98	0.00
4. Autonomous Bodies						
(i) Universities	470.28	81.10	551.38	797.95	0.00	331.54
(ii) Development Authorities	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Cooperative Institutions	125.13	0.00	125.13	0.00	0.00	0.00
(iv) Others	20577.34	237.28	20,814.62	20,442.95	18.85	196.27
Total-	21172.75	318.38	21,491.13	21,240.90	18.85	527.81
5 Non-Government Organisations	120.22	3.90	124.12	13.06	0.00	0.00
Total-	120.22	3.90	124.12	13.06	0.00	0.00
6 Miscellaneous (*)	3693.99	13,511.62	17,205.62	17,907.12	79.11	2,926.51
Total-	3693.99	13,511.62	17,205.62	17,907.12	79.11	2,926.51
GRAND TOTAL	28891.90	16,684.27	45,576.17	43,211.66	1,732.50	4,887.43

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

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

A. Guarantees given by the State Government for repayment of loans etc. raised by Statutory Corporations, Government Companies, Local Bodies and Other Institutions during the year and sums guaranteed outstanding on the 31st March 2014 in various sectors are shown below:-

Sector	Maximum amount guaranteed		Outstanding At the beginning of 2013-14		Net of Additions(+)/ Deletions (-) (Other than invoked) during the year	Invoked during the year ¹		Outstanding at the end of 2013-14		Guarantee Commission or fee	
	Principal	Interest	Principal	Interest		Discharged	Not Discharged	Principal	Interest	Received	Receivable
1	2	3	4	5	6	7	8	9	10	11	12
(₹ in crore)											
State Financial Corporation (1)*	1,210.47	0.00	27.46	0.00	0.00	0.00	0.00	27.46	0.00	0.00	0.00
Power(7)*	63,093.26	0.00	39,320.15	14.36	20,247.92	0.00	0.00	59,553.95	28.48	31.86	9.21
Roads and Transport(1)	126.00	0.00	31.26	0.00	-27.32	0.00	0.00	3.94	0.00	0.00	0.00
Cooperative (2)*	2,494.82	0.00	1,971.30	689.98	-682.68	0.00	0.00	1,505.01	473.59	0.00	0.00
Other Institutions (16)*											
Sugar Industry (2)*	1,611.19	0.00	21.04	0.00	944.94	0.00	0.00	920.10	45.88	0.00	0.19
Industries (6)*	873.68	0.00	55.93	29.91	-8.42	0.00	0.00	49.41	28.01	0.00	0.00
Others (8)*	342.58	0.00	164.04	21.80	0.65	0.00	0.00	164.04	22.46	0.00	0.00
Total Other Institutions	2,827.45	0.00	241.01	51.71	937.17	0.00	0.00	1,133.55	96.35	0.00	0.19
Grand Total	69,752.00	0.00	41,591.18	756.05	20,475.09	0.00	0.00	62,223.91	598.42	31.86	9.40

(*) 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 2014	
		Principal	Interest
(₹ in Crore)			
1. State Financial Corporation (1)*			
Guarantee for repayment of capital and payment of dividend thereon	1,210.47	27.46	0.00
Total-State Financial Corporation	1,210.47	27.46	0.00
2. Power (7)*	63,093.26	59,553.95	28.48
Total-Power	63,093.26	59,553.95	28.48
3. Roads and Transport (1)*	126.00	3.94	0.00
Total-Roads and Transport	126.00	3.94	0.00
4. Co-operative(2)*			
Co-operative Banks (2)*			
Guarantees for repayment of amount raised by issue of debentures and payment of interest thereon and guarantees for repayment of loans obtained from NABARD, NCDC, Government of India, and Uttar Pradesh Government.	2,494.82	1,505.01	473.59
Total-Cooperative	2,494.82	1,505.01	473.59
5. Other Institutions(16)*	2,827.45	1,133.55	96.35
Total-Other Institutions	2,827.45	1,133.55	96.35
GRAND TOTAL	69,752.00	62,223.91	598.42

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 2013-14.

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

10. STATEMENT OF VOTED AND CHARGED EXPENDITURE

Particulars 1	Actuals					
	2013-14			2012-13		
	<i>charged</i>	voted	Total	<i>charged</i>	voted	Total
2	3	4	5	6	7	
(₹ in Crore)						
Expenditure Heads (Revenue Account)	26,041.56	132,105.31	158,146.87 (a)	25,409.54	115,314.10	140,723.64
Expenditure Heads (Capital Account)	189.83	32,672.82	32,862.65 (b)	189.11	23,645.18	23,834.29
Disbursements under Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund (A)	8,166.74	1,473.34	9,640.08	8,909.03	1,003.24	9,912.27
Total	34,398.13	166,251.47	200,649.60	34,507.68	139,962.52	174,470.20
(A) The figures have been arrived as follows:-						
E--Public Debt						
Internal Debt of the State Government	6,701.42	0.00	6,701.42	7,513.86	0.00	7,513.86
Loans and Advances from the Central Government	1,465.32	0.00	1,465.32	1,395.17	0.00	1,395.17
F-Loans and Advances*						
Loans for General Services	0.00	24.19	24.19	0.00	59.58	59.58
Loans for Social Services	0.00	698.55	698.55	0.00	243.00	243.00
Loans for Economic Services	0.00	643.48	643.48	0.00	593.90	593.90
Loans to Government Servants etc.	0.00	107.12	107.12	0.00	106.76	106.76
Loans for Miscellaneous Purposes	0.00	0.00	0.00	0.00	0.00	0.00
Total	8,166.74	1,473.34	9,640.08	8,909.03	1,003.24	9,912.27
G-Inter-State Settlement						
Inter- State Settlement	0.00	0.00	0.00	0.00	0.00	0.00
H-Transfer to Contingency Fund						
Transfer to Contingency Fund	0.00	0.00	0.00	0.00	0.00	0.00

* A more detailed account is given in Statement No. 16 at pages 434 to 495.

(a) Excludes an amount of ₹ 83.75 crore spent out of advances from the Contingency Fund during the year 2013-14 but not recouped to the fund till the close of the year and includes ₹254.93 crore spent out of advance from Contingency Fund during 2012-13 and recouped to the fund during the year 2013-14.

(b) Excludes an amount of ₹ 2.81 crore spent out of advances from the Contingency Fund during the year 2013-14 but not recouped to the fund till the close of the year and includes ₹7.39 crore spent out of advance from Contingency Fund during 2012-13 and recouped to the fund during the year 2013-14.

The percentage of charged expenditure and voted expenditure to total expenditure during 2012-13 and 2013-14 was as under:-

Year	Percentage of total expenditure	
	Charged	Voted
2013-14	17.14	82.86
2012-13	19.78	80.22

PART-II

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		(%) Increase (+)/decrease (-) during the year
	2013-14	2012-13	
1	2	3	4
(₹ in lakh)			
RECEIPT HEADS (Revenue Account)			
A-TAX REVENUE			
<i>(The figures are net after taking into account refunds)</i>			
<i>(a) Taxes on Income and Expenditure-</i>			
0020- Corporation Tax-			
901-Share of net proceeds assigned to States	2,111,258.00	2,065,372.00	2.22
Total -0020	2,111,258.00	2,065,372.00	2.22
0021-Taxes on Income Other than Corporation Tax-			
901-Share of net proceeds assigned to States	1,390,200.00	1,236,505.00	12.43
Total -0021	1,390,200.00	1,236,505.00	12.43
0023-Hotel Receipts Tax-			
800-Other Receipts	3,956.73	3,495.42	13.20
Total-0023	3,956.73	3,495.42	13.20
Total-(a) Taxes on Income and Expenditure	3,505,414.73	3,305,372.42	6.05
<i>(b) Taxes on Property, Capital and other Transactions-</i>			
0029- Land Revenue-			
101-Land Revenue/Tax	13,194.02	9,412.22	40.18
103-Rates and Cesses on Land	2.63	2.50	5.20
104-Receipts from Management of Ex-Zamindari Estates	0.70	0.28	150.00
105-Receipts from sale of Government Estates	156.42	620.56	-74.79
106-Receipts on account of Survey and Settlement Operations	0.05	0.01	400.00
107-Sale proceeds of Waste Lands and Redemption of Land Tax	0.02	0.01	100.00
800-Other Receipts	63,862.35	70,550.88	-9.48
901-Deduct-Portion of Land Revenue due to Irrigation Works	-16.03	-121.98	-86.86
Total-0029	77,200.16	80,464.48	-4.06

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		(%) Increase (+)/decrease (-) during the year
	2013-14	2012-13	
1	2	3	4
(₹ in lakh)			
RECEIPT HEADS (Revenue Account)			
A-TAX REVENUE -contd.			
<i>(b) Taxes on Property, Capital and other Transactions-concltd.</i>			
0030- Stamps and Registration Fees-			
<i>01- Stamps- Judicial-</i>			
101- Court Fees realised in Stamps	27,530.37	6,804.71	304.58
102- Sale of Stamps	272,814.09	168,364.11	62.04
800-Other Receipts	10,709.81	385.34	2,679.31
Total-01	311,054.27	175,554.16	77.18
<i>02-Stamps-Non-Judicial-</i>			
102-Sale of Stamps	480,379.70	570,114.50	-15.74
103-Duty on Impressing of Documents	832.82	981.22	-15.12
800-Other Receipts	56,833.74	16,932.73	235.64
901-Deduct-Payments to local bodies of net proceeds on duty levied by them on transfer of property	-19.16	0.00	
Total-02	538,027.10	588,028.45	-8.50
<i>03-Registration Fees-</i>			
104-Fees for registering documents	101,449.44	109,033.72	-6.96
800-Other Receipts	1,561.37	1,601.16	-2.49
Total-03	103,010.81	110,634.88	-6.89
Total-0030	952,092.18	874,217.49	8.91
0032-Taxes on Wealth-			
901-Share of net proceeds assigned to states	5,796.00	3,487.00	66.22
Total-0032	5,796.00	3,487.00	66.22
Total-(b)Taxes on Property, Capital and other Transactions	1,035,088.34	958,168.97	8.03
<i>(c) Taxes on Commodities and Services-</i>			
0037-Customs-			
901-Share of net proceeds assigned to States	1,024,268.00	955,478.00	7.20
Total-0037	1,024,268.00	955,478.00	7.20

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		(%) Increase (+)/decrease (-) during the year
	2013-14	2012-13	
1	2	3	4
	(₹ in lakh)		
RECEIPT HEADS (Revenue Account)			
A-TAX REVENUE -contd.			
<i>(c) Taxes on Commodities and Services-contd.</i>			
0038-Union Excise Duties-			
<i>01-Shareable Duties-</i>			
901-Share of net proceeds assigned to States	723,415.00	649,346.00	11.41
Total-01	723,415.00	649,346.00	11.41
Total-0038	723,415.00	649,346.00	11.41
0039-State Excise -			
101-Country Spirits	551,285.36	475,111.55	16.03
102-Country Fermented Liquors	91.21	80.79	12.90
103-Malt Liquor	113,525.09	88,208.17	28.70
104-Liquor	862.06	30.08	2,765.89
105-Foreign Liquors and Spirits	421,953.56	371,424.64	13.60
106-Commercial and denatured spirits and medicated wines	1,077.27	742.17	45.15
107-Medicinal and toilet preparations containing alcohol, opium etc.	811.37	705.88	14.94
108-Opium, hemp and other drugs	3,342.10	3,828.06	-12.69
150-Fines and confiscations	714.87	340.24	110.11
800-Other Receipts	70,721.44	37,777.12	87.21
Total-0039	1,164,384.33	978,248.70	19.03
0040-Tax on Sales, Trade etc.-			
101-Receipts under Central Sales Tax Act	179,332.83	174,584.23	2.72
102-Receipts under State Sales Tax Act	3,618,910.59	3,244,068.24	11.55
103-Tax on Sale of motor spirits and lubricants	1,705.93	1,014.11	68.22
106-Tax on purchase of Sugarcane	2,139.12	11,619.71	-81.59
800- Other Receipts	162,456.39	55,729.25	191.51
Total -0040	3,964,544.86	3,487,015.54	13.69

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		(%) Increase (+)/decrease (-) during the year
	2013-14	2012-13	
1	2	3	4
	(₹ in lakh)		
RECEIPT HEADS (Revenue Account)			
A-TAX REVENUE -contd.			
<i>(c) Taxes on Commodities and Services-contd.</i>			
0041-Taxes on Vehicles-			
101-Receipts under the Indian Motor Vehicles Act	264,941.34	232,832.68	13.79
102-Receipts under the State Motor vehicles Taxation Acts	66,722.54	62,168.75	7.32
800- Other Receipts	12,477.69	4,290.26	190.84
Total -0041	344,141.57	299,291.69	14.99
0042-Taxes on Goods and Passengers-			
102-Tolls on Roads	1.47	19.78	-92.57
103-Tax Collections- Passenger Tax	5.83	35.53	-83.59
104-Tax Collections-Goods Tax	52.48	48.68	7.81
800- Other Receipts	0.00	0.04	-100.00
Total-0042	59.78	104.03	-42.54
0043-Taxes and Duties on Electricity-			
101-Taxes on consumption and sale of Electricity	31,617.53	46,152.42	-31.49
102-Fees under the Indian Electricity Rules	72,616.39	2,327.10	3,020.47
103-Fees for the electrical inspection of Cinemas	6.20	6.93	-10.53
800-Other Receipts	609.89	4.30	14,083.49
Total-0043	104,850.01	48,490.75	116.23
0044-Service Tax-			
901-Share of net proceeds assigned to States	1,022,731.00	839,597.00	21.81
Total-0044	1,022,731.00	839,597.00	21.81
0045-Other Taxes and Duties on Commodities and Services-			
101-Entertainment Tax	46,567.41	38,028.62	22.45
102-Betting Tax	78.34	82.60	-5.16
111-Taxes on Advertisement exhibited in Cinema Theaters	22.90	53.97	-57.57

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		(%) Increase (+)/decrease (-) during the year
	2013-14	2012-13	
1	2	3	4
(₹ in lakh)			
RECEIPT HEADS (Revenue Account)			
A-TAX REVENUE -concl.			
<i>(c) Taxes on Commodities and Services-concl.</i>			
0045-Other Taxes and Duties on Commodities and Services-concl.			
112-Receipts from Cesses under other Acts	307.53	335.54	-8.35
800-Other Receipts	1.64	7.35	-77.69
901-Share of net proceeds assigned to States	2.00	0.00	
Total-0045	46,979.82	38,508.08	22.00
Total-(c)Taxes on Commodities and Services	8,395,374.37	7,296,079.79	15.07
Total-A-TAX REVENUE	12,935,877.44	11,559,621.18	11.91
B-NON-TAX REVENUE-			
<i>(a) Fiscal Services-</i>			
0047-Other Fiscal Services-			
800-Other Receipts	3.47	3.99	-13.03
Total- 0047	3.47	3.99	-13.03
Total (a) Fiscal Services	3.47	3.99	-13.03
<i>(b) Interest Receipts, Dividends and Profits-</i>			
0049-Interest Receipts-			
<i>01-Interest from State Governments-</i>			
102-Interest on Loan for Central plan schemes	0.00	0.09	-100.00
Total- 01	0.00	0.09	-100.00
<i>04-Interest Receipts of State/Union Territory Governments-</i>			
103-Interest from Departmental Commercial Undertakings	47,453.00	40,041.84	18.51
107-Interest from Cultivators	0.62	0.23	169.57
110-Interest realised on Investment of Cash Balances	112,633.53	76,026.90	48.15

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		(%) Increase (+)/decrease (-) during the year
	2013-14	2012-13	
1	2	3	4
	(₹ in lakh)		
RECEIPT HEADS (Revenue Account)			
B-NON-TAX REVENUE-contd.			
<i>(b) Interest Receipts, Dividends and Profits-concl.</i>			
190-Interest from Public Sector and other Undertakings	0.78	202.17	-99.61
191-Interest from Local Bodies	57.53	465.94	-87.65
195-Interest from Cooperative Societies	455.39	570.44	-20.17
800-Other Receipts	1,341.50	1,341.84	-0.03
900-Deduct-Refunds	-7.15	-7.92	-9.72
Total-04	161,935.20	118,641.44	36.49
Total-0049	161,935.20	118,641.53	36.49
0050-Dividends and Profits -			
101-Dividends from Public Undertakings	194.68	6,061.87	-96.79
200-Dividends from other Investments	328.14	208.04	57.73
Total-0050	522.82	6,269.91	-91.66
Total-(b)Interest Receipts, Dividends and Profits	162,458.02	124,911.44	30.06
<i>(c) Other Non- Tax Revenue-</i>			
(i)General Services-			
0051-Public Service Commission-			
105-State PSC Examination Fees	1,927.42	209.65	819.35
800-Other Receipts	2.17	2.03	6.90
Total-0051	1,929.59	211.68	811.56
0055-Police-			
101-Police supplied to other Governments	7,514.04	8,476.36	-11.35
102-Police supplied to other Parties	26.59	41.24	-35.52
103-Fees, Fines and Forfeitures	2,521.47	2,752.76	-8.40
104-Receipts under Arms Act	1,130.97	792.85	42.65
105-Receipts of State-Head-quarters Police	66.83	25.02	167.11
800-Other Receipts	19,301.90	10,911.10	76.90
900-Deduct-Refunds	-63.08	-54.98	14.73
Total-0055	30,498.72	22,944.35	32.92

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		(%) Increase (+)/decrease (-) during the year
	2013-14	2012-13	
1	2	3	4
	(₹ in lakh)		
RECEIPT HEADS (Revenue Account)			
B-NON-TAX REVENUE-Contd.			
<i>(c) Other Non- Taxe Revenue-contd.</i>			
(i) General Services- contd.			
0056-Jails-			
102-Sale of Jail Manufactures	39.98	197.67	-79.77
501-Services and Service Fees	0.02	0.03	-33.33
800-Other Receipts	420.82	199.63	110.80
900-Deduct-Refunds	0.00	-0.05	
Total-0056	460.82	397.28	15.99
0058-Stationery and Printing-			
101-Stationery Receipts	469.55	617.24	-23.93
102-Sale of Gazettes etc.	1.74	14.32	-87.85
200-Other Press Receipts	1,629.37	459.48	254.61
800-Other Receipts	253.87	1,014.87	-74.98
Total-0058	2,354.53	2,105.91	11.81
0059-Public Works-			
<i>01-Office Buildings-</i>			
011-Rents	226.33	74.53	203.68
103-Recovery of percentage charges	1,103.93	469.91	134.92
800-Other Receipts	4,694.75	5,132.53	-8.53
900-Deduct-Refunds	0.00	-0.65	-100.00
Total-01	6,025.01	5,676.32	6.14
<i>60-Other Buildings-</i>			
103-Recovery of percentage charges	0.00	13.17	-100.00
Total-60	0.00	13.17	-100.00
<i>80-General-</i>			
103-Recovery of percentage charges	27.15	77.39	1.00
Total-80	27.15	77.39	-64.92
Total-0059	6,052.16	5,766.88	4.95

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		(%) Increase (+)/decrease (-) during the year
	2013-14	2012-13	
1	2	3	4
(₹ in lakh)			
RECEIPT HEADS (Revenue Account)			
B-NON-TAX REVENUE-contd.			
<i>(c) Other Non-Tax Revenue-contd.</i>			
(i) General Services-contd.			
0070-Other Administrative Services-			
<i>01-Administration of Justice-</i>			
102-Fines and Forfeitures	3,937.68	4,543.04	-13.32
501-Services and Service fees	845.80	1,162.50	-27.24
800-Other Receipts	2,672.88	1,101.22	142.72
900-Deduct-Refunds	-289.63	-353.79	-18.14
Total-01	7,166.73	6,452.97	11.06
<i>02-Elections-</i>			
101-Sale proceeds of election forms and documents	435.07	412.11	5.57
104-Fees, Fines and Forfeitures	3,737.03	3,989.77	-6.33
800-Other Receipts	79.87	2,249.32	-96.45
Total-02	4,251.97	6,651.20	-36.07
<i>60-Other Services-</i>			
101-Receipts from the Central Government for Administration of Central Acts and Regulations	275.29	142.23	93.55
103-Receipts under Explosives Act	238.26	66.33	259.20
105-Home Guards	222.56	195.25	13.99
109-Fire Protection and Control	36.34	47.98	-24.26
110-Fees for Government Audit	7,397.80	5,544.26	33.43
115-Receipts from Guest Houses, Government Hostels etc.	86.40	82.81	4.34
800-Other Receipts	5,288.91	2,718.83	94.53
Total-60	13,545.56	8,797.69	53.97
Total-0070	24,964.26	21,901.86	13.98

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		(%) Increase (+)/decrease (-) during the year
	2013-14	2012-13	
1	2	3	4
(₹ in lakh)			
RECEIPT HEADS (Revenue Account)			
B-NON-TAX REVENUE-contd.			
<i>(c) Other Non-Tax Revenue-contd.</i>			
(i) General Services-concltd.			
0071-Contributions and Recoveries towards Pension and Other Retirement Benefits-			
<i>01-Civil-</i>			
101-Subscriptions and Contributions	448.33	558.63	-19.74
800-Other Receipts	4,568.70	3,580.68	27.59
900-Deduct-Refunds	-3.16	-1.49	112.08
Total-01	5,013.87	4,137.82	21.17
Total-0071	5,013.87	4,137.82	21.17
0075-Miscellaneous General Services-			
101-Unclaimed Deposits	8,036.03	15,256.22	-47.33
105-Sale of Land and Property	1,035.26	2,353.10	-56.00
107-Canteen Stores Department	0.01	12.58	-99.92
800-Other Receipts	312,842.42	432,891.16	-27.73
900-Deduct-Refunds	-2,485.37	-1,102.22	125.49
Total-0075	319,428.35	449,410.84	-28.92
Total-(i) General Services	390,702.30	506,876.62	-22.92
(ii) Social Services-			
0202-Education,Sports,Art and Culture-			
<i>01-General Education-</i>			
101-Elementary Education	520,518.35	380,818.34	36.68
102-Secondary Education	13,517.87	34,131.15	-60.39
103-University and Higher Education	3,044.98	1,305.21	133.29
104-Adult Education	82.22	81.10	1.38
600-General	820.31	59.29	1,283.56
800-Other Receipts	0.00	3.16	-100.00

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		(%) Increase (+)/decrease (-) during the year
	2013-14	2012-13	
1	2	3	4
	(₹ in lakh)		
RECEIPT HEADS (Revenue Account)			
B-NON-TAX REVENUE-contd.			
<i>(c) Other Non-Tax Revenue-contd.</i>			
(ii) Social Services-contd.			
0202-Education,Sports,Art and Culture-concltd.			
<i>01-General Education-concltd.</i>			
900-Deduct-Refunds	-1.12	-0.34	229.41
Total-01	537,982.61	416,397.91	29.20
<i>02-Technical Education-</i>			
101-Tuition and other fees	17,900.25	2,069.10	765.12
800-Other Receipts	1,101.06	1,160.59	-5.13
900-Deduct-Refunds	0.00	-0.11	-100.00
Total-02	19,001.31	3,229.58	488.35
<i>03-Sports and Youth Services-</i>			
101-Physical Education-Sports and Youth Welfare	150.73	115.54	30.46
800-Other Receipts	55.65	8.35	566.47
Total-03	206.38	123.89	66.58
<i>04-Art and Culture-</i>			
101-Archives and Museums	15.89	16.09	-1.24
800-Other Receipts	84,203.90	1,402.67	5,903.12
900-Deduct-Refunds	-1.11	-1.42	-21.83
Total-04	84,218.68	1,417.34	5,842.02
Total-0202	641,408.98	421,168.72	52.29
0210-Medical and Public Health-			
<i>01- Urban Health Services-</i>			
020-Receipts from Patients for Hospital and Dispensary Services	230.91	189.41	21.91
101-Receipts from Employees State Insurance Scheme	3,301.19	4.61	71,509.33
107-Receipts from Drug Manufacture	4.65	4.92	-5.49
800-Other Receipts	1,102.44	1,146.96	-3.88
900-Deduct-Refunds	6.74	-0.14	-4,914.29
Total-01	4,645.93	1,345.76	245.23

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		(%) Increase (+)/decrease (-) during the year
	2013-14	2012-13	
1	2	3	4
	(₹ in lakh)		
RECEIPT HEADS (Revenue Account)			
B-NON-TAX REVENUE-contd.			
<i>(c) Other Non-Tax Revenue-contd.</i>			
(ii) Social Services-contd.			
<i>02-Rural Health Services-</i>			
101- Contributions from Patients and others	3762.92	6395.96	-41.17
Total-02	3,762.92	6,395.96	-41.17
<i>03-Medical Education, Training and Research-</i>			
105-Allopathy	1,007.27	518.79	94.16
900-Deduct-Refunds	-3.24	-4.86	-33.33
Total-03	1,004.03	513.93	95.36
<i>04-Public Health-</i>			
102-Sale of Sera/Vaccine	6.73	4.72	42.58
104-Fees and Fines etc.	2,367.04	1,720.15	37.61
105-Receipts from Public Health Laboratories	789.03	1,554.28	-49.24
800-Other Receipts	207.95	1,165.33	-82.16
900-Deduct-Refunds	-4.55	-6.10	-25.41
Total-04	3,366.20	4,438.38	-24.16
Total-0210	12,779.08	12,694.03	0.67
0211-Family Welfare-			
101-Sale of Contraceptives	9.34	8.08	15.59
800-Other Receipts	92.80	22.31	315.96
Total-0211	102.14	30.39	236.10
0215-Water Supply and Sanitation-			
<i>01-Water Supply-</i>			
800-Other Receipts	9.63	223.91	-95.70
Total-01	9.63	223.91	-95.70
Total-0215	9.63	223.91	-95.70

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		(%) Increase (+)/decrease (-) during the year
	2013-14	2012-13	
1	2	3	4
(₹ in lakh)			
RECEIPT HEADS (Revenue Account)			
B-NON-TAX REVENUE-contd.			
<i>(c) Other Non-Tax Revenue-contd.</i>			
(ii) Social Services-contd.			
0216-Housing-			
<i>01-Government Residential Buildings-</i>			
106-General Pool Accommodation	1,537.93	1,130.12	36.09
700-Other Housing	109.69	48.42	126.54
800-Other Receipts	210.56	150.12	40.26
900-Deduct-Refunds	-3.04	0.00	
Total-01	1,855.14	1,328.66	39.62
<i>80-General</i>			
800-Other Receipts	10.23	13.97	-26.77
Total-80	10.23	13.97	-26.77
Total-0216	1,865.37	1,342.63	38.93
0217-Urban Development-			
<i>03-Integrated Development of Small and Medium Towns-</i>			
800-Other Receipts	9,871.36	2,834.85	248.21
Total-03	9,871.36	2,834.85	248.21
Total-0217	9,871.36	2,834.85	248.21
0220-Information and Publicity-			
<i>60-Others-</i>			
113-Receipts from Other Publications	15.68	1.45	981.38
800-Other Receipts	15.57	18.37	-15.24
Total-60	31.25	19.82	57.67
Total-0220	31.25	19.82	57.67
0230-Labour and Employment-			
101-Receipts under Labour Laws	147.31	47.01	213.36
102-Fees for Registration of Trade Unions	10.45	23.02	-54.60
103-Fees for Inspection of Steam Boilers	144.44	138.09	4.60
104-Fees realised under Factory's Act	524.62	519.80	0.93

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		(%) Increase (+)/decrease (-) during the year
	2013-14	2012-13	
1	2	3	4
	(₹ in lakh)		
RECEIPT HEADS (Revenue Account)			
B-NON-TAX REVENUE-contd.			
<i>(c) Other Non-Tax Revenue-contd.</i>			
(ii) Social Services-concltd.			
0230-Labour and Employment-oncltd.			
106-Fees under Contract Labour (Regulation and Abolition Rules)	13.75	11.29	21.79
800-Other Receipts	3,169.20	2,439.07	29.93
900-Deduct-Refunds	-9.35	-0.81	1,054.32
Total-0230	4,000.42	3,177.47	25.90
0235-Social Security and Welfare-			
<i>01-Rehabilitation-</i>			
800-Other Receipts	1,150.98	2,299.02	-49.94
Total-01	1,150.98	2,299.02	-49.94
<i>60-Other Social Security and Welfare Programmes-</i>			
105-Government Employees Insurance Schemes	64.18	62.79	2.21
106-Receipts from Correctional Homes	3.71	0.81	358.02
800-Other Receipts	23,729.63	13,149.03	80.47
Total-60	23,797.52	13,212.63	80.11
Total-0235	24,948.50	15,511.65	60.84
0250-Other Social Services-			
101- Nutrition	0.00	4.20	-100.00
102-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	16,886.15	9,202.48	83.50
800-Other Receipts	3955.23	810.24	388.16
Total-0250	20,841.38	10,016.92	108.06
Total-(ii) Social Services	715,858.11	467,020.39	53.28
(iii) Economic Services-			
0401-Crop Husbandry-			
103-Seeds	0.18	0.00	
104-Receipts from Agricultural Farms	2,301.94	3,097.01	-25.67
105-Sale of Manures and Fertilisers	11.80	3.28	259.76
107-Receipts from Plant Protection Services	214.88	151.55	41.79
108-Receipts from Commercial Crops	253.09	115.43	119.26

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		(%) Increase (+)/decrease (-) during the year
	2013-14	2012-13	
1	2	3	4
	(₹ in lakh)		
RECEIPT HEADS (Revenue Account)			
B-NON-TAX REVENUE-contd.			
<i>(c) Other Non-Tax Revenue-contd.</i>			
(iii) Economic Services-contd.			
0401-Crop Husbandry-concltd.			
110-Grant from I.C.A.R.	0.00	0.40	-100.00
119-Receipts from Horticulture and Vegetable Crops	64.95	26.11	148.76
120-Sale, Hire and Services of Agricultural Implements and Machinery including Tractors	350.01	566.07	-38.17
800-Other Receipts	2,592.44	1,309.01	98.05
900-Deduct-Refunds	-205.86	-3.79	5,331.66
Total-0401	5,583.43	5,265.07	6.05
0403-Animal Husbandry-			
103-Receipts from Poultry Development	95.59	89.29	7.06
104-Receipts from Sheep and Wool Development	7.79	13.45	-42.08
105-Receipts from Piggery Development	29.63	31.23	-5.12
106-Receipts from Fodder and Feed Development	212.13	188.17	12.73
108-Receipts from Other Live Stock Development	134.88	139.14	-3.06
501-Services and Service Fees	614.80	755.08	-18.58
800-Other Receipts	3,160.73	1,297.48	143.61
Total-0403	4,255.55	2,513.84	69.28
0404-Dairy Development-			
102-Receipts from Dairy Development Projects	21.10	65.23	-67.65
800-Other Receipts	1.69	11.73	-85.59
Total-0404	22.79	76.96	-70.39
0405-Fisheries-			
103-Sale of Fish, Fish Seeds etc.	420.15	421.52	-0.33
800-Other Receipts	131.73	302.50	-56.45
Total-0405	551.88	724.02	-23.78
0406-Forestry and Wild Life-			
<i>01-Forestry-</i>			
101-Sale of Timber and other Forest Produce	1,055.20	1,713.39	-38.41
102-Receipts from Social and Farm Forestries	0.88	15.85	-94.45

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		(%) Increase (+)/decrease (-) during the year
	2013-14	2012-13	
1	2	3	4
	(₹ in lakh)		
RECEIPT HEADS (Revenue Account)			
B-NON-TAX REVENUE-contd.			
<i>(c) Other Non-Tax Revenue-contd.</i>			
(iii) Economic Services-contd.			
0406-Forestry and Wild Life-concltd.			
800-Other Receipts	34,369.84	31,085.58	10.57
900-Deduct-Refunds	0.00	-0.21	-100.00
Total-01	35,425.92	32,814.61	7.96
<i>02-Environmental Forestry and Wild Life-</i>			
112-Public Gardens	29.68	393.50	-92.46
800-Other Receipts	0.30	0.00	
Total-02	29.98	393.50	-92.38
Total-0406	35,455.90	33,208.11	6.77
0415- Agricultural Research and Education-			
800- other receipts	27.72	166.00	-83.30
Total 0415	27.72	166.00	-83.30
0425-Cooperation-			
101-Audit Fees	591.20	547.70	7.94
800-Other Receipts	443.66	651.24	-31.87
Total-0425	1,034.86	1,198.94	-13.69
0435-Other Agricultural Programmes-			
104-Soil and Water Conservation	768.04	854.16	-10.08
800-Other Receipts	258.17	239.65	7.73
900- Deduct-Refunds	0.00	-0.29	-100.00
Total-0435	1,026.21	1,093.52	-6.16
0506- Land Reforms-			
800-Other Receipts	0.00	0.25	-100.00
Total-0506	0.00	0.25	-100.00
0515-Other Rural Development Programmes-			
101-Receipts under Panchayati Raj Act	1,683.92	10,337.74	-83.71
102-Receipts from Community Development Projects	480.36	974.74	-50.72
800-Other Receipts	3,135.77	5,569.90	-43.70
900- Dedu Refunds	-14.33	-2.05	599.02
Total-0515	5,285.72	16,880.33	-68.69

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		(%) Increase (+)/decrease (-) during the year
	2013-14	2012-13	
1	2	3	4
(₹ in lakh)			
RECEIPT HEADS (Revenue Account)			
B-NON-TAX REVENUE-contd.			
<i>(c) Other Non-Tax Revenue-contd.</i>			
(iii) Economic Services-contd.			
0575-Other Special Areas Programmes-			
800-Other Receipts	22.64	16.08	40.80
Total-0575	22.64	16.08	40.80
0700 Major Irrigation-			
<i>01-Upper Ganga Canal (Commercial)-</i>			
101- Sale of Water for Irrigation Purposes	127.44	0.00	
Total-01	127.44	0.00	
<i>02-Lower Ganga Canal</i>			
101- Sale of Water for Irrigation Purposes	240.46	123.57	94.59
Total-02	240.46	123.57	94.59
<i>04-Agra Canal</i>			
101- Sale of Water for Irrigation Purposes	1.49	0.00	
Total-04	1.49	0.00	
<i>05-sharda shayak</i>			
101- Sale of Water for Irrigation Purposes	5.95	62.24	-90.44
800- Other Receipts	15,080.84	0.00	
Total-05	15,086.79	62.24	24,139.70
<i>06-Sharda Sahayak</i>			
101- Sale of Water for Irrigation Purposes	0.02	0.01	100.00
Total-06	0.02	0.01	100.00
<i>08-Gandak and Narayani Canal</i>			
800- Other Receipts	0.05	16.16	-99.69
Total-08	0.05	16.16	-99.69
<i>11- Eastern Yamuna canal (Commercial)</i>			
800- Other Receipts	43.94	292.24	-84.96
Total-11	43.94	292.24	-84.96
Total-0700	15,500.19	494.22	3,036.29

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		(%) Increase (+)/decrease (-) during the year
	2013-14	2012-13	
1	2	3	4
(₹ in lakh)			
RECEIPT HEADS (Revenue Account)			
B-NON-TAX REVENUE-contd.			
<i>(c) Other Non-Tax Revenue-contd.</i>			
(iii) Economic Services-contd.			
0701-Medium Irrigation-			
<i>01- Ghaghar and Garai Canal (Commercial)-</i>			
101-Sale of Water for Irrigation Purposes	17,619.97	7,779.40	126.50
103-Sale of Water for Other Purposes	0.29	0.03	866.67
108-Indirect Receipts	2,287.59	853.82	167.92
110-Other Items	4,311.39	2,051.45	110.16
900-Deduct-Refunds	-0.94	-4.18	-77.51
Total-01	24,218.30	10,680.52	126.75
<i>02- Belan Canal (Commercial)-</i>			
101- Sale of Water for Irrigation Purposes	435.97	280.75	55.29
108- Indirect receipts	368.47	231.39	59.24
110- Other Items	143.96	215.16	-33.09
800-Other Receipts	473.18	166.76	183.75
Total-02	1,421.58	894.06	59.00
<i>03-Cane Canal (Commercial)-</i>			
101- Sale of Water for Irrigation Purposes	1,737.01	1,158.68	49.91
102-Sale of Water for Domestic Purposes	172.95	127.66	35.48
106-Water power	0.00	0.03	-100.00
110- Other Items	629.52	609.76	3.24
800- Other Receipts	306.14	121.89	151.16
Total-03	2,845.62	2,018.02	41.01
<i>04- Dohari Ghat Pump Canal (Commercial)-</i>			
101- Sale of Water for Irrigation Purposes	116.38	29.49	294.64
102- Sale of water for Domestic Purposes	120.59	60.21	100.28
110- Other Items	1.44	1.14	26.32
Total-04	238.41	90.84	162.45

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		(%) Increase (+)/decrease (-) during the year
	2013-14	2012-13	
1	2	3	4
<i>(₹ in lakh)</i>			
RECEIPT HEADS (Revenue Account)			
B-NON-TAX REVENUE-contd.			
<i>(c) Other Non-Tax Revenue-contd.</i>			
(iii) Economic Services-contd.			
0701-Medium Irrigation-contd.			
<i>05-Tumariya Project (Commercial)-</i>			
101- Sale of Water for Irrigation Purposes	8.63	53.58	-83.89
103- Sale of Water for Other Purposes	140.40	123.72	13.48
Total-05	149.03	177.30	-15.94
<i>06-Chandra Prabha Canal (Commercial)-</i>			
101- Sale of Water for Irrigation Purposes	125.11	122.60	2.05
Total-06	125.11	122.60	2.05
<i>07-Bijnore Canals (commercial)-</i>			
101- Sale of Water for Irrigation Purposes	182.45	131.90	38.32
800- Other Receipts	0.45	2.80	-83.93
Total-07	182.90	134.70	35.78
<i>08-Ram Ganga Canal (Commercial)-</i>			
101- Sale of Water for Irrigation Purposes	677.31	386.46	75.26
104- Sales poceedfrom canal gadena	0.52	2,478.49	-99.98
110- Other Items	1,155.55	50.88	2,171.13
Total-08	1,833.38	2,915.83	-37.12
<i>09- Ban Ganga canal (Commercial)</i>			
110- Other Items	6.16	0.94	555.32
Total-09	6.16	0.94	555.32
<i>10-Rampur Canals (Commercial)-</i>			
101- Sale of Water for Irrigation Purposes	26.89	25.51	5.41
110- Other Items	70.69	29.93	136.18
800- Other Receipts	177.20	448.01	-60.45
Total-10	274.78	503.45	-45.42

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		(%) Increase (+)/decrease (-) during the year
	2013-14	2012-13	
1	2	3	4
(₹ in lakh)			
RECEIPT HEADS (Revenue Account)			
B-NON-TAX REVENUE-contd.			
<i>(c) Other Non-Tax Revenue-contd.</i>			
(iii) Economic Services-contd.			
0701-Medium Irrigation-contd.			
<i>11-Rohil Khand Canal (Commercial)-</i>			
101- Sale of Water for Irrigation Purposes	42.06	105.95	-60.30
Total-11	42.06	105.95	-60.30
<i>17-Karmnasa Canal (Commercial)-</i>			
101- Sale of Water for Irrigation Purposes	4.83	17.78	-72.83
Total-17	4.83	17.78	-72.83
<i>18-Pili Dam and Canals (Commercial)-</i>			
101- Sale of Water for Irrigation Purposes	5.35	12.70	-57.87
Total-18	5.35	12.70	-57.87
<i>31-Saryu Pump Canal (Commercial)-</i>			
101- Sale of Water for Irrigation Purposes	162.28	83.30	94.81
108-Indirect Receipts	0.00	29.41	-100.00
Total-31	162.28	112.71	43.98
<i>32-Other Irrigation Schemes (Commercial)-</i>			
101- Sale of Water for Irrigation Purposes	292.87	196.47	49.07
103- Sale of Water for Other Purposes	128.70	0.00	
800- Other Receipts	0.00	436.46	-100.00
Total-32	421.57	632.93	-33.39
<i>51-Ganpur pump Canal (Commercial)-</i>			
101- Sale of Water for Irrigation Purposes	6.69	0.00	
Total-51	6.69	0.00	

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		(%) Increase (+)/decrease (-) during the year
	2013-14	2012-13	
1	2	3	4
<i>(₹ in lakh)</i>			
RECEIPT HEADS (Revenue Account)			
B-NON-TAX REVENUE-contd.			
<i>(c) Other Non-Tax Revenue-contd.</i>			
(iii) Economic Services-contd.			
0701- Medium Irrigation-Concltd.			
<i>80-General-</i>			
800- Other Receipts	525.06	228.05	130.24
Total-80	525.06	228.05	130.24
Total-0701	32,463.11	18,648.38	74.08
0702- Minor Irrigation-			
<i>01-Surface Water-</i>			
101-Receipts from Water Tanks	2,636.11	3,144.55	-16.17
102-Receipts from Lift Irrigation Schemes	417.25	898.13	-53.54
800-Other Receipts	341.27	442.26	-22.83
900-Deduct-Refunds	-1.09	0.00	
Total-01	3,393.54	4,484.94	-24.33
<i>02-Ground water-</i>			
101-Receipts from Tube Wells	1,483.23	841.73	76.21
800-Other Receipts	101.70	33.06	207.62
Total-02	1,584.93	874.79	81.18
<i>03-Command Area Development-</i>			
800-Other Receipts	277.17	163.80	69.21
Total-03	277.17	163.80	69.21
<i>80-General-</i>			
800- Other Receipts	1,739.99	1,129.54	54.04
Total-80	1,739.99	1,129.54	54.04
Total-0702	6,995.63	6,653.07	5.15

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		(%) Increase (+)/decrease (-) during the year
	2013-14	2012-13	
1	2	3	4
	(₹ in lakh)		
RECEIPT HEADS (Revenue Account)			
B-NON-TAX REVENUE-contd.			
<i>(c)-Other Non-Tax Revenue-contd.</i>			
(iii) Economic Services-contd.			
0801-Power-			
<i>06-Rural Electrification -</i>			
800-Other Receipts	106,080.67	7,280.44	1,357.06
Total-06	106,080.67	7,280.44	1,357.06
Total-0801	106,080.67	7,280.44	1,357.06
0810-Non Conventional Sources of Energy-			
800-Other Receipts	227.23	257.73	-11.83
Total-0810	227.23	257.73	-11.83
0851-Village and Small Industries-			
101-Industrial Estates	16.09	29.22	-44.93
102-Small Scale Industries	19.71	16.06	22.73
103- Handloom Industries	2.83	0.47	502.13
107-Sericulture Industries	21.70	28.66	-24.28
200- Other Village Industries	0.10	0.07	42.86
800-Other Receipts	109.65	412.87	-73.44
Total-0851	170.08	487.35	-65.10
0852- Industries-			
<i>80-General -</i>			
800-Other Receipts	16.91	309.33	-94.53
Total-80	16.91	309.33	-94.53
Total-0852	16.91	309.33	-94.53
0853-Non-Ferrous Mining and Metallurgical Industries-			
102-Mineral Concession Fees, Rents and Royalties	75,209.48	58,966.06	27.55
104-Mines Department	2,246.88	4,160.27	-45.99
800-Other Receipts	13,835.21	9,105.75	51.94
900-Deduct-Refunds	-39.78	-19.58	103.17
Total-0853	91,251.79	72,212.50	26.37

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		(%) Increase (+)/decrease (-) during the year
	2013-14	2012-13	
1	2	3	4
(₹ in lakh)			
RECEIPT HEADS (Revenue Account)			
B-NON-TAX REVENUE-contd.			
<i>(c)-Other Non-Tax Revenue-contd.</i>			
(iii) Economic Services-contd.			
0875-Other Industries-			
<i>01-Opium and Alkaloid Industries-</i>			
800-Other Receipts	6.53	11.71	-44.24
Total-01	6.53	11.71	-44.24
<i>60-Others</i>			
800-Other Receipts	9.92	1.81	448.07
Total-60	9.92	1.81	448.07
Total-0875	16.45	13.52	21.67
1053-Civil Aviation-			
501-Services and Service Fees	0.14	37.65	-99.63
800-Other Receipts	0.46	0.26	76.92
Total-1053	0.60	37.91	-98.42
1054-Roads and Bridges-			
102- Tolls on Roads	11,628.45	6,628.65	75.43
800-Other Receipts	48,963.26	16,393.47	198.68
Total-1054	60,591.71	23,022.12	163.19
1055-Road Transport-			
101-Receipts under Rail Road Coordination	115.21	39.03	195.18
800-Other Receipts	358.21	309.99	15.56
900-Deduct-Refunds	0.00	-1.34	-100.00
Total-1055	473.42	347.68	36.17

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		(%) Increase (+)/decrease (-) during the year
	2013-14	2012-13	
1	2	3	4
	(₹ in lakh)		
RECEIPT HEADS (Revenue Account)			
B-NON-TAX REVENUE-concl.			
<i>(c)-Other Non-Tax Revenue-concl.</i>			
(iii) Economic Services-concl.			
1452-Tourism-			
103-Receipts from Tourists Transport	17.47	968.56	-98.20
105-Rent and Catering Receipts	0.01	7.23	-99.86
800-Other Receipts	1,242.35	1,521.38	-18.34
900-Deduct-Refunds	0.00	-525.48	-100.00
Total-1452	1,259.83	1,971.69	-36.10
1456-Civil Supplies-			
800-Other Receipts	426.67	386.00	10.54
900-Deduct-Refunds	-1.52	-1.75	-13.14
Total-1456	425.15	384.25	10.64
1475-Other General Economic Services-			
101--Fees realised under the Monopolies and Restrictive Trade Practiaces Act, 1969	0.00	57.96	-100.00
102-Patent Fees	0.00	108.49	-100.00
104-Receipts from Certification Marking and Testing Fees	0.00	42.07	-100.00
106-Fees for Stamping Weights and Measures	3,311.35	3,052.66	8.47
107-Census	0.00	5.61	-100.00
200-Regulation of Other Business Undertakings	3,907.72	759.85	414.28
201-Land Ceilling (Other than agricultural Land)	0.00	4.74	-100.00
202-Meteorology	0.00	135.29	-100.00
800-Other Receipts	0.00	756.06	-100.00
Total-1475	7,219.07	4,922.73	46.65
Total-(iii) Economic Services	375,958.54	198,186.04	89.70
Total-(c) Other Non-Tax Revenue	1,482,518.95	1,172,083.05	26.49
Total-B-NON-TAX REVENUE	1,644,980.44	1,296,998.48	26.83

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		(%) Increase (+)/decrease (-) during the year
	2013-14	2012-13	
1	2	3	4
(₹ in lakh)			
RECEIPT HEADS (Revenue Account)			
C-GRANTS-IN-AID AND CONTRIBUTIONS-			
1601- Grants-in-aid from Central Government-			
<i>01-Non-Plan Grants-</i>			
104-Grants under the proviso to Article 275(1) of the Constitution			
01- Grants for upgradation of Administration level	534.41	0.00	
04- Other Grants	0.00	67,383.00	-100.00
06- Grants to Rural/Urban Local Bodies Under recommendation of XIII Finance Commission	492,045.28	226,229.60	117.50
08- Grants for improvement in judicial system Under recommendations of XIII Finance Commission	4,266.00	0.00	
10- Grants for maintenance of roads and bridges Under recommendations of XIII Finance Commission	73,200.00	0.00	
11- Special Grants Under recommendations of XIII Finance Commission	33,730.00	0.00	
12-Grants for Primary Education Under recommendations of XIII Finance Commission	119,200.00	102,700.00	16.07
13-Forest related Grants Under recommendation of XIII Finance Commission	2,012.00	2,012.00	0.00
Total -104	724,987.69	398,324.60	82.01
109-Grants for Contribution to State Disaster Response Fund			
(01)Grants for Contribution to State Disaster Response Fund	33,460.00	32,367.00	3.38
(02)- Grants for Relief to natural calamities Under recommendations of XIII Finance Commission	500.00	0.00	
Total-109	33,960.00	32,367.00	4.92
800-Other Grants-			
(02)- Handloom Industries	87.23	0.00	
(26)- Police	567.31	3,408.36	-83.36
(73)- Higher Education	33,200.01	0.00	
(89)-Commercial Tax Department	576.29	0.00	
Total -800	34,430.84	3,408.36	910.19
Total-01	793,378.53	434,099.96	82.76

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads 1	Actuals		(%) Increase (+)/decrease (-) during the year 4
	2013-14 2	2012-13 3	
(₹ in lakh)			
RECEIPT HEADS (Revenue Account)			
C-GRANTS-IN-AID AND CONTRIBUTIONS-contd.			
1601- Grants-in-aid from Central Government-contd.			
<i>02-Grants for State/ Union Territory Plan Schemes-</i>			
<i>101- Block Grants-</i>			
01-Block Grants	0.00	22,847.90	-100.00
02- General central Assistance	219,082.48	243,366.95	-9.98
Total-101	219,082.48	266,214.85	-17.70
 104-Grants under proviso to Article 275(1) of the Constitution			
01-Grants under proviso to Article 275(1) of the Constitution	7,700.00	0.00	
Total-104	7,700.00	0.00	
 105- Grants from Central Road Fund-			
01- Grants from Central Road Fund-	18,272.00	18,476.00	-1.10
Total-105	18,272.00	18,476.00	-1.10
 800-Other Grants-			
(01)-Additional Central Assistance	20,300.00	81,082.63	-74.96
(02)- National Agriculture Development Scheme	56,109.00	29,452.00	90.51
(03)- Tribal sub plan	7.50	0.00	
(04)- A I B P	62,620.11	23,502.62	166.44
(05)- National Social Assistance Programme.	164,710.68	73,620.03	123.73
(06)- National e-Governance Action plan	4,171.00	1,229.00	239.38
(07)- Backward Region Grant Fund.	27,335.00	36,495.69	-25.10
(08)- J N U R M	48,904.56	5,810.93	741.60
(09)- Bundelkhand Package	25,017.00	10,973.40	127.98
(10)- Border Area Development Programme.	5,293.59	4,982.00	6.25
Total-800	414,468.44	267,148.30	55.15
Total-02	659,522.92	551,839.15	19.51

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		(%) Increase (+)/decrease (-) during the year
	2013-14	2012-13	
1	2	3	4

(₹ in lakh)

RECEIPT HEADS (Revenue Account)

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

1601- Grants-in-aid from Central Government-Contd.

03-Grants for Central Plan Schemes-

800-Other Grants-

(11)Agriculture	1,746.14	824.61	111.75
(13) Rural Development	0.00	38.55	-100.00
(14) Panchayati Raj	492.03	0.00	
(15) Livestock	2,471.44	372.42	563.62
(21) Food and Civil Supplies Department	91.25	0.00	
(40) Planning	7,193.57	0.00	
(60) Forest	64.35	0.00	
(73) Higher EducationForest	10,569.60	0.00	
Total-800	22,628.38	1,235.58	1,731.40
900-Deduct refund	-38.55	-4.58	741.70
Total-03	22,589.83	1,231.00	1,735.08

04-Grants for Centrally Sponsored Plan Schemes-

800- Other Grants -

(06) Handloom.	108.41	1,672.27	-93.52
(11) Agriculture	1,451.72	13,374.64	-89.15
(13) Rural Development.	20.12	99.62	-79.80
(14) Panchayati Raj.	515.85	902.74	-42.86
(15) Livestock	2,102.34	2,285.07	-8.00
(16) Dairy Development	0.00	215.95	-100.00
(17) Fisheries	669.45	390.54	71.42
(21) Food and Grocery Department	2,833.13	756.98	274.27
(35) Family Welfare	158,678.28	98,829.44	60.56
(37) Urban Development	420.76	868.71	-51.56
(42) Judicial Department.	12,530.00	9,398.00	33.33
(44) Tourism	181.31	0.00	
(47) Technical Education Department	2,009.00	10,267.58	-80.43

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		(%) Increase (+)/decrease (-) during the year
	2013-14	2012-13	
1	2	3	4
	(₹ in lakh)		
RECEIPT HEADS (Revenue Account)			
C-GRANTS-IN-AID AND CONTRIBUTIONS-Concl.			
1601- Grants-in-aid from Central Government-Concl.			
<i>04-Grants for Centrally Sponsored Plan Schemes-concl.</i>			
800- Other Grants -concl.			
(48) Minority welfare Department	76,741.87	63,511.22	20.83
(49) Women and Child Welfare	253,330.84	265,638.30	-4.63
(57) Public works department (Bridgs)	1,371.30	0.00	
(58) Public works department (Roads)	35,000.00	0.00	
(60) Forest	1,062.33	1,020.75	4.07
(69) Vocational Education	1,180.04	116.00	917.28
(71) Primary Education	120,750.57	132,113.69	-8.60
(72) Secondary Education	4,859.77	4,884.53	-0.51
(73) Higher Education	730.67	356.26	105.09
(75) State Council of Educational Research and Training	6,329.65	5,549.30	14.06
(76) Labour Welfare	180.00	133.50	34.83
(79) Social Welfare	0.00	40,561.34	-100.00
(80) Welfare of Scheduled Castes	0.00	1,680.10	-100.00
(81) Welfare of Scheduled tribes	73.96	227.00	-67.42
(83) Social Welfare Department (Special Componet Plan for scheduled Castes)	81,858.34	91,705.28	-10.74
(92) Cultural Department	36.00	49.96	-27.94
Total -800	765,025.71	746,608.77	2.47
Total-04	765,025.71	746,608.77	2.47
Total-1601	2,240,516.99	1,733,778.88	29.23
Total-C-GRANTS-IN-AID AND CONTRIBUTIONS	2,240,516.99	1,733,778.88	29.23
Total-RECEIPT HEADS (REVENUE ACCOUNT)	16,821,374.87	14,590,398.54	15.29
RECEIPT HEAD (CAPITAL ACCOUNT)			
4000-Miscellaneous Capital Reciepts	0.00	0.00	
Total-4000	0.00	0.00	
Total-RECEIPT HEAD (CAPITAL ACCOUNT)	0.00	0.00	
GRAND Total-	16,821,374.87	14,590,398.54	15.29

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

1. The revenue receipts of ₹1,68,213.75 crore during the year 2013-2014 include ₹85,181.87 crore received from the Government of India as shown below (receipts from Government of India in the year 2012-2013 was ₹145903.98 crore).

	2013-14 (₹ in crore)	2012-13 (₹ in crore)
(i) Share of net proceed of Union Taxes-		
(a) Corporation Tax	21,112.58	20,653.72
(b) Taxes on Income other than Corporation Tax	13,902.00	12,365.05
(c) Taxes on Wealth	57.96	34.87
(d) Customs	10,242.68	9,554.78
(e) Union Excise Duties	7,234.15	6,493.46
(f) Service Tax	10,227.31	8,395.97
(g) Other Taxes and Duties on Commodities and Services	0.02	0.00
(ii) Grants from the Central Government-		
(a) Grants under the Constitution (Distribution of Revenue order) and Grants under the proviso to Article 275 (1) of the Constitution	7,326.88	3,983.25
(b) Other Grants	15,078.29	13,354.54
Total-	85,181.87	74,835.64

Revenue Receipts

2. There was an increase of ₹22,309.77 crore in revenue receipts from ₹145903.98 crore in 2012-2013 to ₹168213.75 crore in 2013 -2014. The increase occurred mainly under:-

Major heads of account	Increase (₹ in crore)	Main reasons for increase in Receipts
0040- Taxes on Sales, Trade etc.	4,775.29	Increase was due to more collection under state Sales Tax Act etc.
0039-State Excise	1,861.35	Increase was due to realization of more revenue on account of Country Spirits, Malt Liquors, Foreign Liquors and Spirits'
0044-Service Tax	1,831.34	Increase was due to more allocation of net proceeds assigned to State by central Government.
0021-Taxes on Income other than Corporation Tax	1,536.95	Increase was due to more allocation of net proceeds assigned to State by central Government.
0030-Stamps and Registration Fees	778.75	Increase was due to sale of more judicial stamps and more realization of Court fees.
0038-Union Excise Duries	740.69	Increase was due to more allocation of net proceeds assigned to State by central Government.
0037-Customs	687.90	Increase was due to more allocation of net proceeds assigned to State by central Government.
0043-Taxes and Duties on Electricity	563.59	Increased due to more collection of fees under the Indian Electricity Rules.
0020- Corporation Tax.	458.86	Increase was due to more allocation of net proceeds assigned to State by central Government.
0041-Taxes on Vehicles	448.50	Increase was due to realization of more Taxes under the Indian Motor Vehicles Act

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

Major heads of account	Dcrease (₹ in crore)	Main reasons for decrease in Receipts
0075-Miscellaneous General Services	1,299.83	Decrease was due to less allocation from Sinking Funds.
0515-Other Rural Development Programmes	115.94	Decrease was due to less receipts under Panchayati Raj Act.
0050-Dividends and Profits-	57.47	Decrease was due to less realization of Dividends from Public undertakings.
0029- Land Revenue	32.64	Decrease was due to less receipts from sale of Government Estates and miscellaneous items.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for 2013-2014				Actuals for 2012-13	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in Lakh)						
A- General Services-						
<i>(a) Organs of State-</i>						
2011-Parliament/State/Union Territory Legislatures-						
<i>02- State/Union Territory Legislatures-</i>						
101-Legislative Assembly	6,111.68	0.00	0.00	6,155.63 (a)	4,725.71	30.26
	<i>43.95</i>					
102-Legislative Council	1,213.91	0.00	0.00	1,244.03	1,179.59	5.46
	<i>30.12</i>					
103-Legislative Secretariat	4,037.23	0.00	0.00	4,037.23	3,881.36	4.02
Total-2011	11,362.82	0.00	0.00	11,436.89	9,786.66	16.86
	<i>74.07</i>					
2012-President, Vice-President/Governor, Administrator of Union Territories-						
<i>03-Governor/ Administrator of Union Territories-</i>						
090-Secretariat	<i>637.79</i>	0.00	0.00	637.79	673.15	-5.25
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>12.53</i>	0.00	0.00	12.53	30.00	-58.23
103-Household Establishment	0.00	0.00	0.00	87.40	84.30	3.68
	<i>87.40</i>					
105-Medical Facilities	<i>48.46</i>	0.00	0.00	48.46	48.29	0.35
106-Entertainment Expenses	<i>7.03</i>	0.00	0.00	7.03	7.31	-3.83
107-Expenditure from Contract Allowance	<i>9.60</i>	0.00	0.00	9.60	10.03	-4.29
108-Tour Expenses	<i>19.81</i>	0.00	0.00	19.81	20.05	-1.20
800-Other Expenditure	<i>94.76</i>	0.00	0.00	94.76	36.53	159.40
Total-2012	0.00	0.00	0.00	927.80	920.08	0.84
	<i>927.80</i>					

(a) Includes an amount of 241.39 Lakh spent out of advances from Contingency Fund during 2012-13 and recouped to the fund during 2013-14.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for 2013-2014				Actuals for 2012-13	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in Lakh)						
A- General Services-contd.						
<i>(a) Organs of State-contd.</i>						
2013-Council of Ministers-						
101- Salary of Ministers and Deputy Ministers	102.21	0.00	0.00	102.21	78.36	30.44
102- Sumptuary and other Allowances	366.45	0.00	0.00	366.45	280.94	30.44
104- Entertainment and Hospitality Expenses	253.68	0.00	0.00	253.68	315.50	-19.59
105- Discretionary grant by Ministers	6,953.32	0.00	0.00	6,953.32	4,993.45	39.25
108- Tour Expenses	798.57	0.00	0.00	798.57	485.74	64.40
800- Other Expenditure	3,023.09	0.00	0.00	3,023.09	2,385.44	26.73
Total-2013	11,497.32	0.00	0.00	11,497.32	8,539.43	34.64
2014-Administration of Justice-						
102-High Courts	2.33	0.00	0.00	19,918.10	17,617.52	13.06
	<i>19,915.77</i>					
105- Civil and Session Courts	69,157.88	-0.32	0.00	69,157.56	63,067.00	9.66
106- Small Causes Courts	1,347.23	0.00	0.00	1,347.23	1,196.59	12.59
108- Criminal Courts	13,009.35	0.00	0.00	13,009.35	12,030.21	8.14
110- Administrators General and Official Trustees	42.66	0.00	0.00	42.66	44.00	-3.05
114- Legal Advisers and Counsels	17,430.94	0.00	0.00	17,430.94 (a)	18,032.22	-3.33
800- Other Expenditure	3,531.26	0.00	0.00	3,604.78	3,325.18	8.41
	<i>73.52</i>					
Total-2014	104,521.65	-0.32	0.00	124,510.62	115,312.72	7.98
	<i>19,989.29</i>					

(a) Includes an amount of ₹237.89 Lakh spent out of advances from Contingency Fund during 2012-13 and recouped to the fund during 2013-14.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for 2013-2014			Actuals for 2012-13	Percentage Increase (+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in Lakh)						
A- General Services-contd.						
<i>(a) Organs of State-concltd.</i>						
2015- Elections-						
103- Preparation and Printing of Electoral rolls	8,315.92	0.00	0.00	8,315.92	10,808.57	-23.06
105- Charges for conduct of elections to Parliament	2,505.65	0.00	0.00	2,505.65	229.48	991.88
106- Charges for conduct of elections to State/Union Territory Legislature	903.12	0.00	0.00	903.12	8,976.91	-89.94
800- Other expenditure	1,828.36	0.00	0.00	1,828.36	4,998.67	-63.42
Total- 2015	13,553.05	0.00	0.00	13,553.05	25,013.63	-45.82
Total-(a) Organs of State	140,934.84	-0.32	0.00	161,925.68	159,572.52	1.47
<i>(b) Fiscal Services-</i>						
<i>(ii) Collection of Taxes on Property and Capital Transactions-</i>						
2029- Land Revenue-						
001- Direction and Administration	3,092.53	0.00	0.00	3,092.53	3,226.60	-4.16
101- Collection Charges	51,212.89	0.00	0.00	51,214.18	47,618.66	7.55
	<i>1.29</i>					
102- Survey and Settlement Operations	0.00	0.00	0.00	0.00	0.06	-100.00
103- Land Records	93,566.01	0.00	0.00	93,566.01	89,552.54	4.48
800- Other Expenditure	25,174.41	0.00	0.00	25,174.41	28,573.74	-11.90
Total- 2029	173,045.84	0.00	0.00	173,047.13	168,971.60	2.41
	<i>1.29</i>					

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for 2013-2014			Actuals for 2012-13	Percentage Increase (+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in Lakh)						
A- General Services-contd.						
<i>(b) Fiscal Services-contd.</i>						
(ii) Collection of Taxes on Property and Capital Transactions-concl'd.						
2030- Stamps and Registration-						
<i>01- Stamps-Judicial-</i>						
001- Direction and Administration	33.00	0.00	0.00	33.00	26.42	24.91
101- Cost of Stamps	300.30	0.00	0.00	300.30	416.31	-27.87
102- Expenses on Sale of Stamps	671.49	0.00	0.00	671.49	693.91	-3.23
Total- 01	1,004.79	0.00	0.00	1,004.79	1,136.64	-11.60
<i>02- Stamps-Non-Judicial-</i>						
001- Direction and Administration	58.99	0.00	0.00	58.99	69.35	-14.94
101- Cost of Stamps	6,990.47	0.00	0.00	6,990.47	8,012.29	-12.75
102- Expenses on sale of stamps	4,535.53	0.00	0.00	4,535.53	3,645.68	24.41
800-Other Expenditure	213.01	0.00	0.00	213.01	180.38	18.09
Total- 02	11,798.00	0.00	0.00	11,798.00	11,907.70	-0.92
<i>03- Registration-</i>						
001- Direction and Administration	8,316.82	0.00	0.00	8,316.82	10,712.34	-22.36
Total- 03	8,316.82	0.00	0.00	8,316.82	10,712.34	-22.36
Total- 2030	21,119.61	0.00	0.00	21,119.61	23,756.68	-11.10
Total- (ii) Collection of Taxes on property and Capital Transactions	194,165.45	0.00	0.00	194,166.74	192,728.28	0.75
	<i>1.29</i>					

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for 2013-2014				Actuals for 2012-13	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in Lakh)						
A- General Services-contd.						
<i>(b) Fiscal Services-contd.</i>						
<i>(iii) Collection of Taxes on Commodities and Services-</i>						
2039- State Excise-						
001- Direction and Administration	11,921.04	0.00	0.00	11,922.28	11,687.97	2.00
	<i>1.24</i>					
Total- 2039	11,921.04	0.00	0.00	11,922.28	11,687.97	2.00
	<i>1.24</i>					
2040- Taxes on Sales, Trade etc.						
797- Transfer to Reserve Funds/Deposits Accounts	0.00	0.00	0.00	0.00	70,900.00	-100.00
800- Other expenditure	46,397.99	0.00	0.00	46,401.07	43,031.40	7.83
	<i>3.08</i>					
Total- 2040	46,397.99	0.00	0.00	46,401.07	113,931.40	-59.27
	<i>3.08</i>					
2041- Taxes on Vehicles-						
800- Other expenditure	51.20	0.00	0.00	51.20	60.25	-15.02
Total- 2041	51.20	0.00	0.00	51.20	60.25	-15.02
2045- Other Taxes and Duties on Commodities and Services-						
101- Collection Charges-Entertainment Tax	1,994.13	3,705.24	0.00	5,699.37	6,982.45	-18.38
103- Collection Charges-Electricity Duty	2,378.29	0.00	0.00	2,441.86	2,312.65	5.59
	<i>63.57</i>					
Total- 2045	4,372.42	3,705.24	0.00	8,141.23	9,295.10	-12.41
	<i>63.57</i>					
Total- (iii) Collection of Taxes on Commodities and Services	62,742.65	3,705.24	0.00	66,515.78	134,974.72	-50.72
	<i>67.89</i>					

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for 2013-2014			Actuals for 2012-13	Percentage Increase (+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in Lakh)						
A- General Services-contd.						
<i>(b) Fiscal Services-concl.</i>						
<i>(iv) Other Fiscal Services-</i>						
2047- Other Fiscal Services-						
103- Promotion of Small Savings	1,880.67	0.00	0.00	1,880.67	1,830.21	2.76
Total- 2047	1,880.67	0.00	0.00	1,880.67	1,830.21	2.76
Total- (iv) Other Fiscal Services	1,880.67	0.00	0.00	1,880.67	1,830.21	2.76
Total- (b) Fiscal Services	258,788.77	3,705.24	0.00	262,563.19	329,533.21	-20.32
<i>(c) Interest Payment and Servicing of Debt-</i>						
2048- Appropriation for Reduction or avoidance of Debt-						
797- Transfer to Reserve Funds/Deposit Accounts	0.00	0.00	0.00	836,424.60 (*)	826,168.64	1.24
Total- 2048	0.00	0.00	0.00	836,424.60	826,168.64	1.24
2049-Interest Payments-						
<i>01- Interest on Internal Debt-</i>						
101- Interest on Market Loans	0.00	0.00	0.00	694,526.57	659,298.88	5.34
123- Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	0.00	0.00	0.00	515,517.72	494,653.23	4.22
200- Interest on Other Internal Debts	0.00	0.00	0.00	62,444.60	62,040.83	0.65
305-Management of Debt	0.00	0.00	0.00	1,076.26	1,785.47	-39.72
Total- 01	0.00	0.00	0.00	1,273,565.15	1,217,778.41	4.58

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

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for 2013-2014				Actuals for 2012-13	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in Lakh)						
A- General Services-contd.						
<i>(c) Interest Payment and Servicing of Debt-contd.</i>						
2049-Interest Payments-contd.						
<i>03- Interest on Small Savings, Provident Funds etc.-</i>						
104- Interest on State Provident Funds	0.00	0.00	0.00	315,951.44	313,097.43	0.91
	<i>315,951.44</i>					
107- Interest on Trusts and Endowments	0.00	0.00	0.00	1.80	1.70	5.88
	<i>1.80</i>					
108- Interest on Insurance and pension Fund	0.00	0.00	0.00	19,228.71	16,406.12	17.20
	<i>19,228.71</i>					
117- Interest on Defined Contribution Pension scheme	0.00	0.00	0.00	3,438.51	5,403.49	-36.37
	<i>3,438.51</i>					
Total- 03	0.00	0.00	0.00	338,620.46	334,908.74	1.11
	<i>338,620.46</i>					
<i>04- Interest on Loans and Advances From Central Government-</i>						
101- Interest on Loans for State/Union Territory Plan Schemes	0.00	0.00	0.00	33,235.21	35,164.56	-5.49
	<i>33,235.21</i>					
103- Interest on Loans for Centrally Sponsored Plan Schemes	0.00	0.00	0.00	0.00	66.68	-100.00
104- Interest on loans for Non-Plan Schemes	0.00	0.00	0.00	1,097.43	1,186.65	-7.52
	<i>1,097.43</i>					
109- Interest on State Plan Loans Consolidated in terms of recommendation of the 12th finance commission	0.00	0.00	0.00	88,181.81	96,338.07	-8.47
	<i>88,181.81</i>					
Total-04	122,514.45	0.00	0.00	122,514.45	132,755.96	-7.71
	<i>122,514.45</i>					

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for 2013-2014				Actuals for 2012-13	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in Lakh)						
A- General Services-contd.						
<i>(c) Interest Payment and Servicing of Debt-concltd.</i>						
2049-Interest Payments-concltd.						
<i>60- Interest on Other Obligations-</i>						
701- Miscellaneous	0.00	0.00	0.00	6,543.87	6,616.08	-1.09
	<i>6,543.87</i>					
Total- 60	0.00	0.00	0.00	6,543.87	6,616.08	-1.09
	<i>6,543.87</i>					
Total- 2049	0.00	0.00	0.00	1,741,243.93	1,692,059.19	2.91
	<i>1,741,243.93</i>	<i>0.00</i>				
Total-(c)Interest Payment and Servicing of Debt	0.00	0.00	0.00	2,577,668.53	2,518,227.83	2.36
	<i>2,577,668.53</i>					
<i>(d)- Administrative Services-</i>						
2051- Public Service Commission-						
102- State Public Service Commission	0.00	0.00	0.00	4,516.90	3,087.99	46.27
	<i>4,516.90</i>					
103- Staff Selection Commission	201.53	0.00	0.00	201.53	188.18	7.09
	<i>201.53</i>					
Total- 2051	201.53	0.00	0.00	4,718.43	3,276.17	44.02
	<i>4,516.90</i>					
2052- Secretariat-General Services-						
090- Secretariat	29,651.52	0.00	0.00	29,651.52	27,833.29	6.53
091- Attached Offices	1,864.84	0.00	0.00	1,864.84	1,951.17	-4.42
092- Other Offices	294.41	0.00	0.00	294.41	280.93	4.80
099- Board of Revenue	1,948.04	0.00	0.00	1,948.04	1,841.42	5.79
800- Other Expenditure	0.00	0.00	0.00	0.00	65.27	-100.00
	<i>0.00</i>					
Total- 2052	33,758.81	0.00	0.00	33,758.81	31,972.08	5.59
	<i>33,758.81</i>					

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for 2013-2014				Actuals for 2012-13	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in Lakh)						
A- General Services-contd.						
<i>(d) Administrative Services-contd.</i>						
2053- District Administration-						
093- District Establishments	52,944.94	0.00	0.00	52,959.09	46,113.14	14.85
	<i>14.15</i>					
094- Other Establishments	3,182.72	0.00	0.00	3,182.72	451.87	604.34
101- Commissioners	2,696.54	0.00	0.00	2,696.54	2,504.83	7.65
Total- 2053	58,824.20	0.00	0.00	58,838.35	49,069.84	19.91
	<i>14.15</i>					
2054- Treasury and Accounts Administration-						
003- Training	407.87	0.00	0.00	407.87	381.28	6.97
095- Directorate of Accounts and Treasuries	1,382.72	0.00	0.00	1,382.72	667.46	107.16
097- Treasury Establishment	13,607.11	0.00	0.00	13,607.11	13,276.40	2.49
098- Local Fund Audit	4,709.30	0.00	0.00	4,709.30	4,857.37	-3.05
800- Other Expenditure	1,114.84	2,546.80	0.00	3,661.64	927.40	294.83
Total- 2054	21,221.84	2,546.80	0.00	23,768.64	20,109.91	18.19
2055- Police-						
001- Direction and Administration	2,001.55	0.00	0.00	2,001.55	1,830.93	9.32
003- Education and Training	10,352.40	0.00	0.00	10,352.40	8,827.29	17.28
101-Criminal Investigation and Vigilance	30,780.85	0.00	0.00	30,780.85	28,614.29	7.57
104- Special Police	149,062.80	0.00	0.00	149,062.80	133,291.26	11.83
108- State Headquarters Police	2,762.32	0.00	0.00	2,762.32	2,545.93	8.50
109- District Police	652,406.00	0.00	0.00	652,422.21	619,099.42	5.38
	<i>16.21</i>					
110- Village Police	11,256.87	0.00	0.00	11,256.87	8,404.72	33.94
111- Railway Police	21,077.13	0.00	0.00	21,077.13	20,309.71	3.78

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for 2013-2014				Actuals for 2012-13	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in Lakh)						
A- General Services-contd.						
<i>(d) Administrative Services-contd.</i>						
2055- Police-concltd.						
113- Welfare of Police Personnel	3,496.28	0.00	0.00	3,496.28	3,331.99	4.93
114- Wireless and Computers	771.65	0.00	0.00	771.65	689.77	11.87
115- Modernization of Police Force	4,522.05	0.00	0.00	4,522.05	4,100.45	10.28
116- Forensic Science	1,415.01	0.00	0.00	1,415.01	1,170.67	20.87
797- Transfer to Reserve fund	1,226.69	0.00	0.00	1,226.69 (a)	3,865.65	-68.27
800- Other Expenditure	16,109.49	0.00	0.00	16,109.49	30,329.47	-46.89
Total- 2055	907,241.09	0.00	0.00	907,257.30	866,411.55	4.71
	<i>16.21</i>					
2056- Jails-						
001- Direction and Administration	933.96	0.00	0.00	935.10	838.33	11.54
	<i>1.14</i>					
101- Jails	42,858.18	0.00	0.00	42,858.18	37,051.08	15.67
102- Jail Manufactures	504.57	0.00	0.00	504.57	442.89	13.93
800- Other Expenditure	209.09	0.00	0.00	209.09	248.83	-15.97
Total- 2056	44,505.80	0.00	0.00	44,506.94	38,581.13	15.36
	<i>1.14</i>					
2058- Stationery and Printing-						
001- Direction and Administration	3,581.53	0.00	0.00	3,581.53	3,654.70	-2.00
103- Government Presses	8,975.67	0.00	0.00	8,975.67 (b)	8,519.44	5.36
104- Cost of Printing by other Sources	10.15	0.00	0.00	10.15	3.77	169.23
105- Government Publications	23.26	0.00	0.00	23.26	12.21	90.50
Total- 2058	12,590.61	0.00	0.00	12,590.61	12,190.12	3.29

(a) Transferred to Major Head 8235-200- Other fund. U.P. Traffic Police Management Fund.

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

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for 2013-2014				Actuals for 2012-13	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in Lakh)						
A- General Services-contd.						
<i>(d) Administrative Services-contd.</i>						
2059- Public Works-						
<i>01- Office Buildings-</i>						
051- Construction	297.89	0.00	0.00	297.89	248.05	20.09
053- Maintenance and Repairs	2,087.09	0.00	0.00	2,336.62	2,159.80	8.19
	<i>249.53</i>					
Total- 01	2,384.98	0.00	0.00	2,634.51	2,407.85	9.41
	<i>249.53</i>					
<i>60- Other Buildings</i>						
053- Maintenance and Repairs	1,078.28	0.00	0.00	1,078.28	834.02	29.29
800- Other Expenditure	11.01	0.00	0.00	11.01	0.00	
Total-60	1,089.29	0.00	0.00	1,089.29	834.02	30.61
<i>80- General-</i>						
001- Direction and Administration	151,211.41	17.24	0.00	151,229.07	146,924.86	2.93
	<i>0.42</i>					
003- Training	36.87	0.00	0.00	36.87	37.50	-1.68
004- Planning and Research	0.00	178.11	0.00	178.11	131.32	35.63
051- Construction	3.12	0.00	0.00	3.12	0.00	
053- Maintenance and Repairs	4,583.46	0.00	0.00	4,583.46	3,650.43	25.56
800- Other Expenditure	-93,900.22	0.00	0.00	-93,900.22 (a)	-64,475.75	45.64
Total-80	61,934.64	195.35	0.00	62,130.41	86,268.36	-27.98
	<i>0.42</i>					
Total-2059	65,408.91	195.35	0.00	65,854.21	89,510.23	-26.43
	<i>249.95</i>					

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

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for 2013-2014			Actuals for 2012-13	Percentage Increase (+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in Lakh)						
A- General Services-contd.						
<i>(d) Administrative Services-concl'd.</i>						
2070- Other Administrative Services-concl'd.						
001- Direction and Administration	988.39	19.33	0.00	1,007.72	1,126.77	-10.57
003- Training	686.22	0.00	0.00	686.22	645.84	6.25
104- Vigilance	3,109.73	0.00	0.00	3,511.70 (a)	3,200.43	9.73
	<i>401.97</i>					
105- Special Commission of Enquiry	449.86	0.00	0.00	449.86	266.00	69.12
106- Civil Defence	974.56	0.00	0.00	974.56	1,090.13	-10.60
107- Home Guards	47,800.78	0.00	0.00	47,800.78	39,387.72	21.36
108- Fire Protection and Control	20,841.41	0.00	0.00	20,844.49	19,748.99	5.55
	<i>3.08</i>					
114- Purchase and Maintenance of Transport	2,362.64	0.00	0.00	2,362.64	2,535.06	-6.80
115- Guest Houses, Government Hostels etc.	117.15	0.00	0.00	117.15	123.68	-5.28
789-Special Component Plan for Scheduled Castes	0.00	0.00	0.00	0.00	93.92	-100.00
800- Other expenditure	10,075.02	0.00	1,817.85	11,892.87	8,773.44	35.56
Total- 2070	87,405.76	19.33	1,817.85	89,647.99	76,991.98	16.44
	<i>405.05</i>					
Total- (d) Administrative Services	1,231,158.55	2,761.48	1,817.85	1,240,941.28	1,188,113.01	4.45
	<i>5,203.40</i>					
<i>(e) Pension and Miscellaneous General Services-</i>						
2071- Pensions and other Retirement Benefits-						
<i>01- Civil-</i>						
101- Superannuation and Retirement Allowances	489,337.48	0.00	0.00	489,337.48	394,111.67	24.16
102- Commuted value of Pensions	101,293.59	0.00	0.00	101,293.59	91,221.50	11.04
103- Compassionate Allowance	106.41	0.00	0.00	106.41	497.48	-78.61
104- Gratuities	166,111.26	0.00	0.00	166,111.26	139,600.26	18.99

(a) Includes an amount of ₹14.14 Lakh spent out of advances from Contingency Fund during 2012-13 and recouped to the fund during 2013-14.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for 2013-2014				Actuals for 2012-13	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in Lakh)						
A- General Services-concl.						
<i>(e) Pension and Miscellaneous General Services-concl.</i>						
2071- Pensions and other Retirement Benefits-concl.						
<i>01- Civil-concl.</i>						
105- Family Pensions	182,868.32	0.00	0.00	182,868.32	158,382.11	15.46
109- Pensions to Employees of state aided Educational Institutional	650,679.94	0.00	0.00	650,679.94	693,099.44	-6.12
111- Pensions to legislators	2,275.64	0.00	0.00	2,275.64	2,211.54	2.90
115- Leave Encashment Benefits	100,613.04	0.00	0.00	100,613.04	86,938.04	15.73
117- Government contribution for Defined Contribution Pension Scheme	28,234.32	0.00	0.00	28,234.32	3,097.22	811.60
200- Other Pensions	151,010.76	0.00	0.00	151,010.76	92,712.99	62.88
800- Other Expenditure	79,590.44	0.00	0.00	79,590.44	130,189.02	-38.87
Total- 01	1,952,121.20	0.00	0.00	1,952,121.20	1,792,061.27	8.93
Total- 2071	1,952,121.20	0.00	0.00	1,952,121.20 (*)	1,792,061.27	8.93
2075- Miscellaneous General Services-						
101- Pension in lieu of resumed Jagirs, lands, territories, etc.	0.00	0.00	0.00	0.00	0.00	
104- Pensions and Awards in Consideration of distinguished Services	2,121.87	0.00	0.00	2,121.87	2,075.79	2.22
800- Other expenditure	1,007.05	0.00	0.00	1,007.69	1,088.19	-7.40
	<i>0.64</i>					
Total- 2075	3,128.92	0.00	0.00	3,129.56	3,163.98	-1.09
	<i>0.64</i>					
Total-(e) Pensions and Miscellaneous General Services	1,955,250.12	0.00	0.00	1,955,250.76	1,795,225.25	8.91
	<i>0.64</i>					
Total- A-GENERAL SERVICES	3,586,132.28	6,466.40	1,817.85	6,198,349.44	5,990,671.82	3.47
	<i>2,603,932.91</i>					

(*) According to details furnished by Joint Director, Pension, O/o Pension Directorate, Lucknow there are in all 912299 Pensioners as on 31-03-2014 including 546755 Civil Pensioners, 1964 Legislature Pensioner, 1023 AIS Pensioners, 923 Judicial Pensioners, 360980 Educational Institutions Pensioners and 654 Other number of Pensioners.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for 2013-2014			Actuals for 2012-13	Percentage Increase (+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP			
1	2	3	4	5	6	7

(₹ in Lakh)

B-SOCIAL SERVICES-

(a)-Education, Sports, Art and Culture-

2202 - General Education-

01- Elementary Education-

001- Direction and Administration	3,316.26	0.00	0.00	3,316.26	2,985.12	11.09
053- Maintenance of Buildings	153.03	0.00	0.00	153.03	0.00	
101- Government Primary Schools	2,073.96	0.00	0.00	2,073.96	1,917.63	8.15
102- Assistance to Non-Government Primary Schools	1,398,589.79	7,353.92	0.00	1,405,943.71	1,437,898.38	-2.22
104- Inspection	10,089.72	0.00	0.00	10,089.72	9,594.44	5.16
105- Non Formal Education	0.00	794.05	0.00	794.05	608.33	30.53
106- Teachers and Other Services	3.00	0.00	0.00	3.00	3.00	0.00
109- Scholarships and Incentives	0.00	0.00	0.00	0.00	2.27	-100.00
111-Sarva Shiksha Abhiyan	0.00	0.00	237,268.93	237,268.93	170,709.54	38.99
112- National Programme of Mid Day Meals in Schools	109.73	0.00	96,572.19	96,681.92	121,041.84	-20.13
789- Special Component Plan for Scheduled Castes	0.00	0.00	58,499.35	58,499.35	74,810.99	-21.80
796- Tribal Area Sub Plan	0.00	0.00	951.97	951.97	823.65	15.58
800- Other Expenditure	29,013.71	124,665.10	7,908.54	161,587.35	173,166.98	-6.69

Total- 01	1,443,349.20	132,813.07	401,200.98	1,977,363.25	1,993,562.17	-0.81
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02- Secondary Education-

001- Direction and Administration	3,282.35	0.00	0.00	3,282.35	3,154.88	4.04
101- Inspection	6,066.50	0.00	0.00	6,066.50	5,668.00	7.03
104- Teachers and other Services	1.37	0.00	0.00	1.37	6.81	-79.88
107- Scholarships	64.56	0.00	0.00	64.56	21.98	193.72
108- Examinations	15,417.19	0.00	0.00	15,417.19	14,110.12	9.26
109- Government Secondary Schools	57,313.74	2.22	6,870.47	64,186.43	56,994.81	12.62
110- Assistance to Non-Government Secondary Schools	459,787.81	370.00	5,626.63	465,784.44	459,507.64	1.37

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for 2013-2014				Actuals for 2012-13	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in Lakh)						
B-SOCIAL SERVICES-contd.						
<i>(a)-Education, Sports, Art and Culture-contd.</i>						
2202- General Education-Concltd.						
<i>02- Secondary Education--Concltd.</i>						
789- Spl. Component Plan for Scheduled Castes	0.00	124,839.34	0.00	124,839.34	35,475.82	251.90
796- Jan Jyoti Yojna	0.00	0.00	0.00	0.00	91.20	-100.00
800- Other Expenditure	935.09	203,748.59	173.33	204,857.01	164,281.23	24.70
Total- 02	542,868.61	328,960.15	12,670.43	884,499.19	739,312.49	19.64
<i>03- University and Higher Education-</i>						
001- Direction and Administration	961.43	0.00	0.00	961.43	858.36	12.01
102- Assistance to Universities	11,681.53	413.85	0.00	12,095.38	12,114.60	-0.16
103-Government Colleges and Institutes	16,846.10	110.99	0.00	16,957.09	15,350.76	10.46
104-Assistance to Non-Government Colleges and Institutes	117,972.48	1,465.00	0.00	119,437.48	117,949.14	1.26
800- Other Expenditure	69,055.91	19.00	0.00	69,074.91	371.68	18,484.51
Total-03	216,517.45	2,008.84	0.00	218,526.29	146,644.54	49.02
<i>05- Language Development-</i>						
001- Direction and Administration	30.79	0.00	0.00	30.79	28.91	6.50
102- Promotion of modern Indian Languages and Literature	532.08	0.00	0.00	532.08	549.58	-3.18
103- Sanskrit Education	14,381.78	0.00	0.00	14,381.78	15,139.07	-5.00
800- Other Expenditure	18.00	0.00	0.00	18.00	17.88	0.67
Total- 05	14,962.65	0.00	0.00	14,962.65	15,735.44	-4.91
<i>80-General-</i>						
001-Direction and Administration	256.38	0.00	0.00	256.38	219.45	16.83
003- Training	2,086.62	0.00	5,004.27	7,090.89	6,604.22	7.37
004- Research	271.08	0.00	0.00	271.08	261.56	3.64
789- Spl. Component Plan for Scheduled Castes	0.00	0.00	1,679.87	1,679.87	1,705.59	-1.51
800- Other Expenditure	919.43	0.00	6.35	925.78	645.79	43.36
Total- 80	3,533.51	0.00	6,690.49	10,224.00	9,436.61	8.34
Total- 2202	2,221,231.42	463,782.06	420,561.90	3,105,575.38	2,904,691.25	6.92

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for 2013-2014				Actuals for 2012-13	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in Lakh)						
B-SOCIAL SERVICES-contd.						
<i>(a)-Education, Sports, Art and Culture-contd.</i>						
2203- Technical Education-						
001- Direction and Administration	994.84	0.00	0.00	994.84	905.55	9.86
103- Technical Schools	0.74	0.00	271.01	271.75	297.08	-8.53
104- Assistance to Non-Government Technical Colleges and Institutes	2,171.60	0.00	93.08	2,264.68	1,842.67	22.90
105- Polytechnics	11,246.24	614.00	0.00	11,860.24	10,923.25	8.58
112- Engineering/Technical Colleges and Institutes	2,501.53	407.57	0.00	2,909.10	2,714.39	7.17
789- Special Component Plan for Scheduled Castes	0.00	0.00	0.00	0.00	28.68	-100.00
800- Other expenditure	693.94	0.00	0.00	693.94	453.12	53.15
Total- 2203	17,608.89	1,021.57	364.09	18,994.55	17,164.74	10.66
2204- Sports and Youth Services-						
001- Direction and Administration	2,293.94	0.00	0.00	2,293.94	2,067.89	10.93
101- Physical Education	5.51	0.00	0.00	5.51	0.00	
102- Youth Welfare Programmes for students	5,957.88	13.41	1,199.00	7,170.29	6,782.25	5.72
104- Sports and Games	2,904.08	601.66	370.31	3,876.05	3,221.55	20.32
789- Special Component Plan for Scheduled Castes	0.00	0.00	20.66	20.66	22.20	-6.94
796- Tribal Area's Sub-Plan	0.00	0.00	0.00	0.00	3.93	-100.00
Total- 2204	11,161.41	615.07	1,589.97	13,366.45	12,097.82	10.49
2205- Art and Culture-						
001- Direction and Administration	417.59	0.00	0.00	417.59	395.22	5.66
101- Fine Arts Education	1,088.12	45.00	0.00	1,133.12	1,193.65	-5.07
102- Promotion of Arts and Culture	98.82	262.00	0.00	360.82	286.41	25.98
103- Archaeology	551.79	0.00	0.00	551.79	539.92	2.20
104- Archives	323.17	4.58	0.00	327.75	366.13	-10.48
105- Public Libraries	589.94	0.00	0.00	589.94	558.65	5.60

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for 2013-2014				Actuals for 2012-13	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in Lakh)						
B-SOCIAL SERVICES-contd.						
<i>(a)-Education, Sports, Art and Culture-concl.</i>						
2205- Art and Culture--Concl.						
107- Museums	732.77	115.33	0.00	848.10	733.85	15.57
800- Other expenditure	182.73	169.00	0.00	351.73	234.55	49.96
Total- 2205	3,984.93	595.91	0.00	4,580.84	4,308.38	6.32
Total- (a) Education, Sports, Art and Culture	2,253,986.65	466,014.61	422,515.96	3,142,517.22	2,938,262.19	6.95
<i>(b) Health and Family Welfare-</i>						
2210- Medical and Public Health-						
<i>01- Urban Health Services-Allopathy-</i>						
001- Direction and Administration	2,580.60	0.00	0.00	2,582.66	2,561.45	0.83
	<i>2.06</i>					
102- Employees State Insurance Scheme	12,167.16	0.00	0.00	12,167.16	11,272.80	7.93
110- Hospital and Dispensaries	138,324.35	709.43	0.00	139,033.78	125,551.06	10.74
200- Other Health Schemes	0.00	0.00	0.12	0.12	124.46	-99.90
800- Other expenditure	1,829.79	0.00	0.00	1,829.79	1,306.16	40.09
Total- 01	154,901.90	709.43	0.12	155,613.51	140,815.93	10.51
	<i>2.06</i>					
<i>02-Urban Health Services-Other</i>						
Systems of medicine-						
101- Ayurveda	9,787.98	0.00	0.00	9,787.98	8,998.57	8.77
102- Homeopathy	3,012.27	0.00	0.00	3,012.27	2,779.39	8.38
103- Unani	692.74	0.00	0.00	692.74	653.35	6.03
Total- 02	13,492.99	0.00	0.00	13,492.99	12,431.31	8.54

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for 2013-2014				Actuals for 2012-13	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in Lakh)						
B-SOCIAL SERVICES-contd.						
<i>(b) Health and Family Welfare-concl.</i>						
2210-Medical and Public Health-concl.						
<i>03- Rural Health Services-Allopathy-</i>						
110- Hospital and Dispensaries	167,779.71	2,032.47	0.00	169,812.18	161,019.54	5.46
Total- 03	167,779.71	2,032.47	0.00	169,812.18	161,019.54	5.46
<i>04- Rural Health Services-Other</i>						
<i>Systems of medicine-</i>						
101- Ayurveda	24,928.68	0.34	0.00	24,929.02	24,950.88	-0.09
102- Homeopathy	18,280.34	0.33	0.00	18,280.67	16,405.50	11.43
103- Unani	2,815.17	0.00	0.00	2,815.17	2,559.63	9.98
Total- 04	46,024.19	0.67	0.00	46,024.86	43,916.01	4.80
<i>05- Medical Education, Training and Research</i>						
001- Direction and Administration	260.32	0.00	0.00	260.32	269.27	-3.32
101- Ayurveda	5,704.21	0.00	0.00	5,704.21	5,148.21	10.80
102- Homeopathy	1,851.57	0.00	0.00	1,851.57	1,762.17	5.07
103- Unani	1,237.87	21.76	0.00	1,259.63	1,172.62	7.42
105- Allopathy	85,573.17	23,881.41	0.00	109,454.58	95,617.51	14.47
789- Special Component Plan for Scheduled Castes	0.00	5,877.24	0.00	5,877.24	4,862.28	20.87
Total- 05	94,627.14	29,780.41	0.00	124,407.55	108,832.06	14.31
<i>06-Public Health-</i>						
001- Direction and Administration	624.93	3,792.70	0.00	4,417.74	4,121.18	7.20
<i>0.11</i>						
003- Training	526.58	0.00	0.00	526.58	455.12	15.70

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for 2013-2014				Actuals for 2012-13	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in Lakh)						
B-SOCIAL SERVICES-contd.						
<i>(b) Health and Family Welfare-concl.</i>						
2210-Medical and Public Health-concl.						
<i>06-Public Health--Concl.</i>						
101-Prevention and Control of diseases	31,958.79	1.83	0.00	31,960.62	34,533.43	-7.45
Total- 06	33,110.30	3,794.53	0.00	36,904.94	39,109.73	-5.64
	<i>0.11</i>					
<i>80- General-</i>						
800- Other Expenditure	738.37	100.24	0.00	838.61	694.94	20.67
Total-80	738.37	100.24	0.00	838.61	694.94	20.67
Total- 2210	510,674.60	36,417.75	0.12	547,094.64	506,819.52	7.95
	<i>2.17</i>					
2211- Family Welfare-						
001- Direction and Administration	0.00	0.00	4,454.45	4,454.45	4,012.94	11.00
003- Training	0.00	0.00	1,477.93	1,477.93	1,480.77	-0.19
101- Rural Family Welfare Services	0.00	0.00	91,750.97	91,754.20	137,081.48	-33.07
			<i>3.23</i>			
102- Urban Family Welfare Services	0.00	0.00	4,271.76	4,271.76	4,604.41	-7.22
103- Maternity and Child Health	0.00	0.00	24,955.38	24,955.38	36,322.61	-31.30
104- Transport	350.22	0.11	0.00	350.33	342.62	2.25
200- Other Services and Supplies	0.00	0.00	5,392.86	5,392.86	5,078.78	6.18
789- Special Component Plan Schedule Castes	0.00	0.00	15,136.00	15,136.00	11,500.00	31.62
800- Other Expenditure	0.00	0.00	104,875.53	104,875.53	44,640.61	134.93
Total-2211	350.22	0.11	252,314.88	252,668.44	245,065.46	3.10
			<i>3.23</i>			
Total- (b) Health and Family Welfare	511,024.82	36,417.86	252,315.00	799,763.08	751,884.98	6.37
	<i>2.17</i>		<i>3.23</i>			

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for 2013-2014				Actuals for 2012-13	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in Lakh)						
B-SOCIAL SERVICES-contd.						
<i>(c) Water Supply, Sanitation, Housing and Urban Development-</i>						
2215- Water Supply and Sanitation-						
<i>01-Water Supply-</i>						
101- Urban Water Supply Programmes	400.00	4,598.34	0.00	4,998.34	300.00	1,566.11
102- Rural Water Supply Programmes	0.00	0.00	0.00	0.00	0.00	
789- Special Component Plan for Scheduled Castes	0.00	0.00	0.00	0.00	0.00	
796- Tribal Area sub Plan	0.00	0.00	0.00	0.00	0.00	
Total- 01	400.00	4,598.34	0.00	4,998.34	300.00	1,566.11
<i>02- Sewerage and Sanitation-</i>						
106- Prevention of Air and Water Pollution	0.00	0.00	1,361.94	1,361.94	2,000.00	-31.90
107- Sewerage Services	10.00	0.00	7,000.00	7,010.00	0.00	
193- Assistance to Urban Panchayat/Notified Block	0.00	31.18	0.00	31.18	0.00	
Total- 02	10.00	31.18	8,361.94	8,403.12	2,000.00	320.16
Total- 2215	410.00	4,629.52	8,361.94	13,401.46 (*)	2,300.00	482.67
2216- Housing-						
<i>01-Government Residential Buildings-</i>						
106- General Pool Accommodation	1,156.68	0.00	0.00	1,156.68	1,236.06	-6.42
700-Other Housing	5,354.62	0.00	0.00	5,400.74	4,699.32	14.93
	<i>46.12</i>					
Total- 2216	6,511.30 <i>46.12</i>	0.00	0.00	6,557.42	5,935.38	10.48
2217- Urban Development-						
<i>01- State Capital Development</i>						
800-Other Expenditure	0.00	7,204.46	0.00	7,204.46	7,486.90	-3.77
Total-01	0.00	7,204.46	0.00	7,204.46	7,486.90	-3.77

(*) Excludes an amount of ₹ 34,794.16 lakh transferred from Major Head 8229-200-Other Development and Welfare Fund.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for 2013-2014				Actuals for 2012-13	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in Lakh)						
B-SOCIAL SERVICES-contd.						
<i>(c) Water Supply, Sanitation, Housing and Urban Development--Concl'd.</i>						
2217- Urban Development--contd.						
<i>03- Integrated Development of Small and Medium Towns-</i>						
001- Direction and Administration	2,176.96	0.00	0.00	2,176.96	2,044.41	6.48
191- Assistance to Local Bodies, Corporations, Urban Development Authorities,	0.00	5,000.00	0.00	5,000.00	0.00	
192-Assistance to Corporation/Corporation Board	0.00	19,548.89	1,000.00	20,548.89	0.00	
193-Assistance to Urban Panchayat/Notified Block and their Equivalent Units	0.00	102.00	0.00	102.00	0.00	
Total-03	2,176.96	24,650.89	1,000.00	27,827.85	2,044.41	1,261.17
<i>04- Slum Area Improvement</i>						
051- Construction	0.00	18,713.42	0.00	18,713.42	0.00	
789- Special Component Plan for Scheduled Castes	0.00	15,209.40	0.00	15,209.40	1,104.88	1,276.57
Total-04	0.00	33,922.82	0.00	33,922.82	1,104.88	2,970.27
<i>05- Other Urban Development Schemes</i>						
191- Assistance to Local Bodies, Corporations, Urban Development Authorities,	0.00	65,000.00	0.00	65,000.00	0.00	
192-Assistance to Corporation/Corporation Board	0.00	7,500.00	0.00	7,500.00	0.00	
789- Special Component Plan for Scheduled Castes	0.00	0.00	0.00	0.00	0.00	
800- Other Expenditure	0.00	0.00	0.00	0.00	212.70	-100.00
Total-05	0.00	72,500.00	0.00	72,500.00	212.70	33,985.57

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for 2013-2014			Actuals for 2012-13	Percentage Increase (+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in Lakh)						
B-SOCIAL SERVICES-contd.						
<i>(c) Water Supply, Sanitation, Housing and Urban Development--Concl'd.</i>						
2217- Urban Development--contd.						
<i>80-General-</i>						
191- Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	43,973.07	0.00	0.00	43,973.07	30,634.33	43.54
192- Assistance to other Non-Government Institutions	43,973.07	0.00	0.00	43,973.07	30,634.34	43.54
193- Assistance to Nagar Panchayats/Notified Area Committees or equivalent there of	21,986.54	13.99	0.00	22,000.53	15,317.17	43.63
800- Other Expenditure	98.63	119.90	0.00	218.53	353.57	-38.19
Total- 80	110,031.31	133.89	0.00	110,165.20	76,939.41	43.18
Total- 2217	112,208.27	138,412.06	1,000.00	251,620.33 (*)	87,788.30	186.62
Total-(c) Water Supply, Sanitation, Housing and Urban Development	119,129.57	143,041.58	9,361.94	271,579.21	96,023.68	182.83
<i>(d) Information and Broadcasting-</i>						
2220- Information and Publicity-						
<i>01- Films-</i>						
105- Production of films	191.04	3.45	0.00	194.49	180.80	7.57
Total- 01	191.04	3.45	0.00	194.49	180.80	7.57
<i>60- Others-</i>						
001- Direction and Administration	1,412.71	7.46	0.00	1,420.17	1,330.65	6.73
101- Advertising and Visual Publicity	1,128.19	0.04	0.00	1,128.23	1,365.56	-17.38

(*) Excludes an amount of ₹ 33,590.47 lakh transferred from Major Head 8229-200-Other Development and Welfare Fund.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for 2013-2014				Actuals for 2012-13	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in Lakh)						
B-SOCIAL SERVICES-contd.						
<i>(d) Information and Broadcasting--Concl.</i>						
2220- Information and Publicity--Concl.						
102- Information Centers	293.45	5.98	0.00	299.43	350.10	-14.47
103- Press Information Services	32.78	0.00	0.00	32.78	32.36	1.30
106- Field Publicity	1,747.06	0.00	0.00	1,747.06	1,533.89	13.90
109- Photo Services	119.51	0.00	0.00	119.51	103.88	15.05
110- Publications	1,355.53	0.00	0.00	1,355.53	658.99	105.70
111- Community Radio and Television	53.38	27.86	0.00	81.24	78.09	4.03
800- Other Expenditure	219.74	50.00	0.00	269.74	189.40	42.42
Total- 60	6,362.35	91.34	0.00	6,453.69	5,642.92	14.37
Total- 2220	6,553.39	94.79	0.00	6,648.18 ^(a)	5,823.72	14.16
Total- (d) Information and Broadcasting	6,553.39	94.79	0.00	6,648.18	5,823.72	14.16
<i>(e)- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</i>						
2225- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-						
<i>01- Welfare of Scheduled Castes-</i>						
001- Direction and Administration	4,657.27	32.70	0.00	4,689.97	4,426.67	5.95
102- Economic Development	68.48	0.00	0.00	68.48	60.35	13.47
277- Education	117,189.81	0.00	0.00	117,189.81	84,554.92	38.60
789- Special Component Plan for Scheduled Castes	0.00	7,099.75	143,905.37	151,005.12	91,630.09	64.80
793- Special Central Assistance for SC Component Plan	4,871.91	70.32	0.00	4,942.23	4,915.54	0.54
800- Other Expenditure	5,356.37	0.00	0.00	5,356.37	6,248.03	-14.27
Total- 01	132,143.84	7,202.77	143,905.37	283,251.98	191,835.60	47.65
<i>02- Welfare of Scheduled Tribes-</i>						
796- Tribal Area Sub Plan	2,009.15	136.28	328.49	2,473.92	2,431.80	1.73
Total- 02	2,009.15	136.28	328.49	2,473.92	2,431.80	1.73

(a) Excludes an amount of ₹ 10.00 lakh spent out of advances from Contingency Fund during 2013-14 but not recouped to the fund till the close of the year.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for 2013-2014				Actuals for 2012-13	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP			
1	2	3	4	5	6	7

(₹ in Lakh)

B-SOCIAL SERVICES-contd.

*(e)- Welfare of Scheduled Castes, Scheduled Tribes and Other
Backward Classes-concl.*

2225- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-concl.

03-Welfare of Backward Classes

001- Direction and Administration	1,055.74	0.00	0.00	1,055.74	985.37	7.14
277- Education	67,868.41	67,312.73	4,271.01	139,452.15	143,627.48	-2.91
800 - Other Expenditure	4,131.60	7,122.50	0.00	11,254.10	9,014.79	24.84
Total- 03	73,055.75	74,435.23	4,271.01	151,761.99	153,627.64	-1.21

80-General-

102- Aid to Voluntary Organisations	3.64	0.00	0.00	3.64	9.36	-61.11
190- Assistance to Public Sector and Other Undertakings	39.53	0.00	0.00	39.53	62.91	-37.16
789- Special Component Plan for Scheduled Castes	0.00	0.00	0.00	0.00	6,374.08	-100.00
800- Other Expenditure	20,522.46	41,973.81	54,625.41	117,121.68	92,496.88	26.62
Total- 80	20,565.63	41,973.81	54,625.41	117,164.85	98,943.23	18.42
Total- 2225	227,774.37	123,748.09	203,130.28	554,652.74	446,838.27	24.13

*Total-(e) Welfare of Scheduled Castes, Scheduled
Tribes and Other Backward Classes-*

	227,774.37	123,748.09	203,130.28	554,652.74	446,838.27	24.13
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(f) Labour and Labour Welfare-

2230- Labour and Employment-

01- Labour-

001- Direction and Administration	422.64	14.53	0.00	437.17	391.15	11.77
004- Research and Statistics	226.74	0.00	0.00	226.74	245.12	-7.50
101- Industrial Relations	5,664.29	0.00	0.00	5,664.29	5,355.06	5.77
102- Working Conditions and Safety	921.08	0.00	0.00	921.08	869.39	5.95

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for 2013-2014				Actuals for 2012-13	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in Lakh)						
B-SOCIAL SERVICES-contd.						
<i>(f) Labour and Labour Welfare--Concltd.</i>						
2230- Labour and Employment--Concltd.						
<i>01- Labour-</i>						
103- General Labour Welfare	2,080.77	0.00	1,944.55	4,025.32	4,671.00	-13.82
111- Social Security for Labour	16,500.00	0.00	0.00	16,500.00	0.00	
800- Other Expenditure	216.61	0.00	0.00	216.61	192.51	12.52
Total- 01	26,032.13	14.53	1,944.55	27,991.21	11,724.23	138.75
<i>02- Employment Service-</i>						
001- Direction and Administration	4,412.84	167.91	0.00	4,580.75	5,990.41	-23.53
101- Employment Services	0.00	0.00	2,099.49	2,099.49	6,033.59	-65.20
789- Special Component Plan for Scheduled Castes	0.00	21,378.91	981.58	22,360.49	14,747.03	51.63
800- Other Expenditure	1,155.49	117,131.82	0.00	118,287.31	50,899.71	132.39
Total- 02	5,568.33	138,678.64	3,081.07	147,328.04	77,670.74	89.68
<i>03- Training-</i>						
003- Training of Craftsmen & Supervisors	18,624.64	1,865.68	0.00	20,490.32	18,684.22	9.67
101- Industrial Training Institutes	0.36	1,216.85	0.00	1,217.21	1,057.43	15.11
102- Apprenticeship Training	119.71	0.00	0.00	119.71	101.43	18.02
789-Special Component Plan for Scheduled Castes	0.00	1,199.14	0.00	1,199.14	1,029.03	16.53
Total- 03	18,744.71	4,281.67	0.00	23,026.38	20,872.11	10.32
Total- 2230	50,345.17	142,974.84	5,025.62	198,345.63	110,267.08	79.88
Total- (f) Labour and Labour Welfare	50,345.17	142,974.84	5,025.62	198,345.63	110,267.08	79.88

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for 2013-2014				Actuals for 2012-13	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in Lakh)						
B-SOCIAL SERVICES-contd.						
<i>(g) Social Welfare and Nutrition-</i>						
2235- Social Security and Welfare-						
<i>01- Rehabilitation-</i>						
800- Other Expenditure	13.90	0.00	0.00	13.90	17.51	-20.62
Total- 01	13.90	0.00	0.00	13.90	17.51	-20.62
<i>02- Social Welfare-</i>						
001- Direction and Administration	395.12	0.00	0.00	395.12	327.95	20.48
101- Welfare of handicapped	32,519.09	5,027.18	0.00	37,546.27	30,922.01	21.42
102- Child Welfare	10,658.13	173,539.06	150,660.60	334,857.89	347,841.90	-3.73
			<i>0.10</i>			
103- Women's Welfare	41,115.96	11,220.30	0.00	52,336.26	51,904.25	0.83
104- Welfare of aged, infirm and destitute	313.96	128,208.26	0.00	128,522.22	121,463.02	5.81
105- Prohibition	273.16	0.00	0.00	273.16	269.00	1.55
107- Assistance to Voluntary Organisations	781.64	0.00	0.00	781.64	720.85	8.43
190- Assistance to Public Sector and Other Undertakings	140.96	0.00	0.00	140.96	152.90	-7.81
200- Other Programmes	33,204.20	73,434.42	0.00	106,638.62	54,877.07	94.32
789- Special Component Plan for Scheduled Castes	0.00	39,563.02	131,765.08	171,328.10	89,135.93	92.21
796- Tribal Area Sub-Plan	0.00	168.98	0.00	168.98	185.13	-8.72
800- Other Expenditure	286.43	0.00	51.39	337.82	276.13	22.34
Total- 02	119,688.65	431,161.22	282,477.07	833,327.04	716,957.87	16.23
			<i>0.10</i>			

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for 2013-2014			Actuals for 2012-13	Percentage Increase (+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in Lakh)						
B-SOCIAL SERVICES-contd.						
<i>(g) Social Welfare and Nutrition-</i>						
2235- Social Security and Welfare--Concl.						
<i>60- Other Social Security and Welfare Programmes-</i>						
102- Pensions under Social Security Schemes	11,611.46	58,895.45	0.00	70,506.91	70,459.80	0.07
104- Deposit Linked Insurance Scheme- Government P.F	625.95	0.00	0.00	625.95	678.69	-7.77
105- Government Employees Insurance Scheme	3,274.26	0.00	0.00	3,274.26	2,281.65	43.50
107- Swatantrata Sainik Samman Pension scheme	2,953.55	0.00	0.00	2,953.55	3,167.54	-6.76
110- Other Insurance Schemes	3,091.99	40,343.75	0.00	43,435.74	7,849.45	453.36
200- Other Programmes	10,481.47	109.11	0.00	10,590.58	9,901.49	6.96
789- Special Component Plan for Scheduled Castes	0.00	81,623.58	0.00	81,623.58	97,128.40	-15.96
796- Tribal Area Sub-Plan	0.00	1,035.79	0.00	1,035.79	1,078.58	-3.97
800- Other Expenditure	2,574.20	0.00	0.00	2,574.20	1,921.25	33.99
Total- 60	34,612.88	182,007.68	0.00	216,620.56	194,466.85	11.39
Total- 2235	154,315.43	613,168.90	282,477.07	1,049,961.50 (a)	911,442.23	15.20
<i>0.10</i>						
2245- Relief on account of Natural Calamities						
<i>05- State Disaster Response Fund-</i>						
101-Transfer to Reserve Funds and Deposit Accounts-State Disaster Response Fund	44,613.25	0.00	0.00	44,613.25 (*)	61,458.00	-27.41
800-Other Expenditure	63,211.00	0.00	0.00	63,211.00	0.00	
901-Deduct-Amount met from State Disaster Response Fund	-62,907.36	0.00	0.00	-62,907.36	0.00	
Total-05	44,916.89	0.00	0.00	44,916.89	61,458.00	-26.91

(a) Excludes an amount of ₹ 8,590.25 lakh spent out of advances from Contingency Fund during 2013-14 but not recouped to the fund till the close of the year.

(*) 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 2013-2014				Actuals for 2012-13	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in Lakh)						
B-SOCIAL SERVICES-concl.d.						
<i>(h) Others-</i>						
2245- Relief on account of Natural Calamities-concl.d.						
<i>80-General-</i>						
102- Management of Natural Disasters, Contingency Plans in disaster prone areas	0.00	0.00	0.00	0.00	1,000.00	-100.00
800- Other Expenditure	565.49	0.00	0.00	565.49	567.23	-0.31
Total- 80	565.49	0.00	0.00	565.49	1,567.23	-63.92
Total- 2245	45,482.38	0.00	0.00	45,482.38	63,025.23	-27.83
Total- (g) Social Welfare and Nutrition	199,797.81	613,168.90	282,477.07	1,095,443.88	974,467.46	12.41
<i>0.10</i>						
2250- Other Social Services-						
101- Donations for charitable purposes	6.50	0.00	0.00	6.50	13.49	-51.82
102- Administration of Religious and Charitable Endowments Acts	522.11	0.00	0.00	522.11	599.48	-12.91
800- Other Expenditure	83.00	0.00	0.00	83.00	187.13	-55.65
Total- 2250	611.61	0.00	0.00	611.61	800.10	-23.56
2251- Secretariat-Social Services-						
090- Secretariat	5,906.40	0.00	0.00	5,906.40	5,546.76	6.48
092- Other Offices	66.45	0.00	0.00	66.45	51.02	30.24
200-Other Schemes	93.89	0.00	0.00	93.89	66.94	40.26
Total- 2251	6,066.74	0.00	0.00	6,066.74	5,664.72	7.10
Total- (h)- Others	6,678.35	0.00	0.00	6,678.35	6,464.82	3.30
Total - B - Social Services	3,375,290.13	1,525,460.67	1,174,825.87	6,075,628.29	5,330,032.20	13.99
<i>48.29</i>						
<i>3.33</i>						

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for 2013-2014			Actuals for 2012-13	Percentage Increase (+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in Lakh)						
C-ECONOMIC SERVICES-						
<i>(a) Agriculture and Allied Activities-</i>						
2401- Crop Husbandry-						
001- Direction and Administration	18,248.25	1.01	0.00	18,257.17	17,041.94	7.13
	<i>7.91</i>					
102- Food grain Crops	24,000.00	0.00	1,004.01	25,004.01	24,000.00	4.18
103- Seeds	4,116.40	10,305.64	910.05	15,332.09	11,067.81	38.53
105- Manures and Fertilizers	168.82	1,281.84	0.00	1,450.66	1,338.48	8.38
107- Plant Protection	6,417.51	2,392.53	0.00	8,810.04	8,440.05	4.38
108- Commercial Crops	12,098.24	1,326.96	25.38	13,450.58	12,429.54	8.21
109- Extension and Farmer's Training	21,140.73	3,215.09	576.48	24,932.30	22,616.03	10.24
110- Crop Insurance	0.00	330.19	500.00	830.19	947.59	-12.39
111- Agricultural Economics and Statistics	713.32	0.00	461.18	1,174.50	1,217.88	-3.56
112- Development of Pulses	0.00	69.61	0.00	69.61	102.61	-32.16
113- Agricultural Engineering	0.00	0.00	0.00	0.00	20.16	-100.00
119- Horticulture and Vegetable Crops	2,366.07	79.59	1,351.36	3,917.45	3,262.94	20.06
	<i>120.43</i>					
789- Special Component Plan for Scheduled Castes	0.00	479.06	201.55	680.61	2,916.33	-76.66
796- Tribal Area Sub Scheme	0.00	1.00	2.96	3.96	1.90	108.42
800- Other Expenditure	0.15	35,268.13	0.00	35,268.28	42,510.98	-17.04
Total- 2401	89,269.49	54,750.65	5,032.97	149,181.45	156,364.71	-4.59
	<i>128.34</i>					
2402- Soil and Water Conservation-						
001- Direction and Administration	498.44	0.00	0.00	498.44	433.19	15.06
101- Soil Survey and Testing	16,049.22	559.96	0.00	16,609.18	17,358.16	-4.31
102- Soil Conservation	0.00	24,201.26	0.00	24,201.26	21,190.44	14.21
103- Land Reclamation and Development	149.18	30,497.85	0.00	30,647.03	20,800.27	47.34
Total- 2402	16,696.84	55,259.07	0.00	71,955.91	59,782.06	20.36

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for 2013-2014			Actuals for 2012-13	Percentage Increase (+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in Lakh)						
C-ECONOMIC SERVICES-contd.						
<i>(a) Agriculture and Allied Activities-contd.</i>						
2403- Animal Husbandry-						
001- Direction and Administration	42,004.11	35.67	0.00	42,046.61	39,170.92	7.34
	<i>6.83</i>					
101- Veterinary Services and Animal Health	0.00	768.01	1,603.23	2,371.24	3,373.02	-29.70
102- Cattle and Buffalo Development	0.00	621.49	0.00	621.49	613.37	1.32
103- Poultry Development	0.00	66.22	596.92	663.14	200.95	230.00
104- Sheep and Wool Development	0.00	0.00	0.00	0.00	50.00	-100.00
106- Other Live Stock Development	2,042.38	0.00	75.00	2,117.38	1,982.64	6.80
107- Fodder and Feed Development	0.00	5.00	0.00	5.00	20.00	-75.00
113- Administrative Investigation and Statistics	0.00	0.00	1,168.67	1,168.67	480.48	143.23
789- Special Component Plan for Scheduled Castes	0.00	2,426.08	1.78	2,427.86	2,040.99	18.96
796- Tribal Areas Sub plan	0.00	4.00	0.00	4.00	4.00	0.00
800- Other Expenditure	2,133.17	134.00	0.00	2,267.17	2,521.53	-10.09
Total- 2403	46,179.66	4,060.47	3,445.60	53,692.56	50,457.90	6.41
	<i>6.83</i>					
2404- Dairy Development-						
001- Direction and Administration	1,753.40	0.00	0.00	1,753.40	1,795.12	-2.32
102- Dairy Development Projects	0.00	399.07	0.00	399.07	418.49	-4.64
191- Assistance to Co-operatives and Other Bodies	0.00	7,001.58	45.00	7,046.58	4,987.44	41.29
789- Special Component Plan for scheduled Castes	0.00	632.39	0.00	632.39	799.19	-20.87
800- Other Expenditure	0.00	25.00	0.00	25.00	10.00	150.00
Total- 2404	1,753.40	8,058.04	45.00	9,856.44	8,010.24	23.05

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for 2013-2014				Actuals for 2012-13	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP			
1	2	3	4	5	6	7

(₹ in Lakh)

C-ECONOMIC SERVICES-contd.

(a) Agriculture and Allied Activities-contd.

2405- Fisheries-

001- Direction and Administration	711.79	0.00	0.00	711.79	665.78	6.91
101- Inland Fisheries	0.00	314.98	2.00	316.98	269.47	17.63
109-Extension and Training	0.00	0.00	0.00	0.00	0.90	-100.00
190- Assistance to Public Sector and Other Undertakings	440.73	0.00	414.67	855.40	680.64	25.68
789- Special Component Plan for scheduled Castes	0.00	0.00	52.34	52.34	0.00	
800- Other Expenditure	3,185.76	0.03	419.84	3,605.63	3,076.86	17.19
Total- 2405	4,338.28	315.01	888.85	5,542.14	4,693.65	18.08

2406- Forestry and Wild Life-

01- Forestry-

001- Direction and Administration	42,889.23	0.00	0.00	42,902.56	39,114.89	9.68
	<i>13.33</i>					
070- Communications and Buildings	176.10	0.00	0.00	176.10	175.03	0.61
101- Forest Conservation, Development and Regeneration	74.60	606.50	0.00	681.10	621.39	9.61
102- Social and Farm Forestry	7.50	0.00	0.00	7.50	7.49	0.13
105- Forest Produce	50.00	0.00	0.00	50.00	50.01	-0.02
800- Other Expenditure	86.07	0.00	42.91	128.98	124.16	3.88
Total- 01	43,283.50	606.50	42.91	43,946.24	40,092.97	9.61
	<i>13.33</i>					

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for 2013-2014				Actuals for 2012-13	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in Lakh)						
C-ECONOMIC SERVICES-contd.						
<i>(a) Agriculture and Allied Activities-contd.</i>						
2406- Forestry and Wild Life-concl.						
<i>02- Environmental Forestry and Wild Life-</i>						
110- Wild Life Preservation	80.00	483.41	1,009.88	1,573.29	991.06	58.75
111- Zoological Park	200.00	151.30	0.00	351.30	200.00	75.65
112- Public Gardens	2,390.41	77.40	0.00	2,467.81	2,255.86	9.40
Total- 02	2,670.41	712.11	1,009.88	4,392.40	3,446.92	27.43
Total- 2406	45,953.91	1,318.61	1,052.79	48,338.64	43,539.89	11.02
	<i>13.33</i>					
2407- Plantations-						
<i>60- Others-</i>						
800- Other Expenditure	515.83	0.00	0.00	515.83	509.79	1.18
Total- 60	515.83	0.00	0.00	515.83	509.79	1.18
Total-2407	515.83	0.00	0.00	515.83	509.79	1.18
2415- Agricultural Research and Education-						
<i>01-Crop Husbandry-</i>						
004- Research	33.39	0.00	0.00	33.39	37.91	-11.92
277- Education	345.36	0.00	0.00	345.36	336.15	2.74
Total- 01	378.75	0.00	0.00	378.75	374.06	1.25
<i>06- Forestry-</i>						
004- Research	0.00	16.00	0.00	16.00	18.50	-13.51
Total- 06	0.00	16.00	0.00	16.00	18.50	-13.51

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for 2013-2014			Actuals for 2012-13	Percentage Increase (+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in Lakh)						
C-ECONOMIC SERVICES-contd.						
<i>(a) Agriculture and Allied Activities-contd.</i>						
2415- Agricultural Research and Education-						
<i>80- General-</i>						
004- Research	976.63	0.00	0.00	976.63	893.48	9.31
120- Assistance to other Institutions	13,171.54	1,244.25	0.00	14,415.79	14,157.61	1.82
Total- 80	14,148.17	1,244.25	0.00	15,392.42	15,051.09	2.27
Total- 2415	14,526.92	1,260.25	0.00	15,787.17	15,443.65	2.22
2425- Co-operation-						
001- Direction and Administration	9,364.58	13.30	0.00	9,377.88	8,986.55	4.35
003- Training	10.00	0.00	0.00	10.00	10.00	0.00
101- Audit of Co-operatives	7,199.05	0.00	0.00	7,199.05	6,661.59	8.07
107- Assistance to credit Co-operatives	0.00	5,374.24	0.00	5,374.24	5,350.42	0.45
800- Other Expenditure	81,841.93	613.86	0.00	82,455.79	98,907.08	-16.63
Total- 2425	98,415.56	6,001.40	0.00	104,416.96 ^(a)	119,915.64	-12.92
2435- Other Agricultural Programmes-						
<i>01- Marketing and quality control-</i>						
101- Marketing facilities	1,192.41	0.00	0.00	1,192.41	1,125.35	5.96
Total- 01	1,192.41	0.00	0.00	1,192.41	1,125.35	5.96
Total- 2435	1,192.41	0.00	0.00	1,192.41	1,125.35	5.96
Total- (a) Agriculture and Allied Activities	318,842.30	131,023.50	10,465.21	460,479.51	459,842.88	0.14
	<i>148.50</i>					

(a) Excludes an amount of ₹ 21.72 lakh spent out of advances from Contingency Fund during 2013-14 but not recouped to the fund till the close of the year.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for 2013-2014				Actuals for 2012-13	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in Lakh)						
C-ECONOMIC SERVICES-contd.						
<i>(b) Rural Development-</i>						
2501- Special Programmes for Rural Development-						
<i>01- Integrated Rural Development Programme-</i>						
789- Special Component Plan for Scheduled Castes	0.00	0.00	1,484.63	1,484.63	3,635.43	-59.16
800- Other Expenditure	0.00	0.00	4,369.12	4,369.12	6,906.59	-36.74
Total- 01	0.00	0.00	5,853.75	5,853.75	10,542.02	-44.47
<i>02- Draught Prone Areas Development Programme-</i>						
800- Other Expenditure	0.00	0.00	0.00	0.00	76.51	-100.00
Total- 02	0.00	0.00	0.00	0.00	76.51	-100.00
<i>05- Waste Land Development-</i>						
101- National Waste Land Development Programme	0.00	0.00	772.20	772.20	1,437.09	-46.27
789- Special Component Plan for Scheduled Castes	0.00	0.00	0.00	0.00	0.53	-100.00
Total- 05	0.00	0.00	772.20	772.20	1,437.62	-46.29
Total- 2501	0.00	0.00	6,625.95	6,625.95	12,056.15	-45.04
2505- Rural Employment-						
<i>01- National Programmes-</i>						
702- Jawahar Gram Samridhi Yojana	0.00	0.00	0.00	0.00	60.73	-100.00
Total-01	0.00	0.00	0.00	0.00	60.73	-100.00
Total- 2505	0.00	0.00	0.00	0.00	60.73	-100.00
2506- Land Reforms-						
789- Special Component Plan for Scheduled Castes	0.00	0.00	0.61	0.61	0.87	-29.89
Total -2506	0.00	0.00	0.61	0.61	0.87	-29.89

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

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	Non-Plan	Plan		Total		
		State Plan	CSS/CP			
1	2	3	4	5	6	7

(₹ in Lakh)

C-ECONOMIC SERVICES-contd.

(b) Rural Development-concl'd.

2515 - Other Rural Development Programmes-

001- Direction and Administration	2,349.29	13.38	0.00	2,363.43	1,928.63	22.54
	<i>0.76</i>					
003- Training	3,144.92	0.00	0.00	3,144.92	2,839.76	10.75
004 - Research	386.85	0.00	0.00	386.85	361.11	7.13
101 - Panchayati Raj	2,655.42	99,696.86	5,078.35	107,430.63	91,820.80	17.00
102 - Community Development	64,614.39	263.78	71.72	64,949.89	64,824.21	0.19
196- Assistance to Zilla Parishads/ Dist. Panchayat level Panchayat	68,173.50	0.00	0.00	68,173.50	32,698.08	108.49
197- Assistance to Block Panchayat/ Intermediate level Panchayat	34,086.75	0.00	0.00	34,086.75	16,349.04	108.49
198- Assistance to Gram Panchayats	238,607.24	0.00	0.00	238,607.24	114,443.28	108.49
789- Special Component Plan for Scheduled Castes	0.00	82,299.92	2,500.00	84,799.92	76,502.53	10.85
796 - Tribal Areas Sub Plan	0.00	0.00	10.30	10.30	6.55	57.25
800- Other Expenditure	48,996.23	16.97	0.00	49,013.63	48,636.72	0.77
	<i>0.43</i>					
Total -2515	463,014.59	182,290.91	7,660.37	652,967.06	450,410.71	44.97
	<i>1.19</i>					
Total-(b) Rural Development	463,014.59	182,290.91	14,286.93	659,593.62	462,528.46	42.61
	<i>1.19</i>					

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for 2013-2014				Actuals for 2012-13	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in Lakh)						
C-ECONOMIC SERVICES-contd.						
<i>(c) Special Areas Programmes-</i>						
2575- Other Special Area Programmes						
<i>02-Backward Areas-</i>						
192- Assistance to other Non-Government Institutions	0.00	5,504.65	0.00	5,504.65	0.00	
196- Assistance to Zilla Parishads/ Dist. Panchayat level Panchayat	0.00	4,405.87	0.00	4,405.87	0.00	
197- Assistance to Block Panchayat/ Intermediate level Panchayat	0.00	2,202.94	0.00	2,202.94	0.00	
198- Assistance to Gram Panchayats	0.00	15,420.55	0.00	15,420.55	0.00	
800- Other Expenditure	0.00	362.20	0.00	362.20	2,417.64	-85.02
Total- 02	0.00	27,896.21	0.00	27,896.21	2,417.64	1,053.86
<i>06- Border Area Development</i>						
101-Solar Energy Programme	0.00	196.17	0.00	196.17	232.72	-15.71
102- Dairy Development Programme	0.00	54.96	0.00	54.96	36.55	50.37
105- Khadi and Village Industries	0.00	141.93	0.00	141.93	0.00	
800- Other Expenditure	0.00	0.00	0.00	0.00	51.00	-100.00
Total- 06	0.00	393.06	0.00	393.06	320.27	22.73
Total - 2575	0.00	28,289.27	0.00	28,289.27	2,737.91	933.24
Total- (c) Special Areas Programmes	0.00	28,289.27	0.00	28,289.27	2,737.91	933.24
<i>(d) Irrigation and Flood Control -</i>						
2700- Major Irrigation-						
<i>04-Upper Ganga Canal-(Commercial)-</i>						
101- Maintenance & Repairs	1,546.42	0.00	0.00	1,546.42	1,958.94	-21.06
Total- 04	1,546.42	0.00	0.00	1,546.42	1,958.94	-21.06

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for 2013-2014				Actuals for 2012-13	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in Lakh)						
C-ECONOMIC SERVICES-contd.						
<i>(d) Irrigation and Flood Control -contd.</i>						
2700- Major Irrigation-contd.						
<i>05-Lower Ganga Canal-(Commercial)-</i>						
101- Maintenance & Repairs	2,018.97	0.00	0.00	2,018.97	2,744.54	-26.44
Total- 05	2,018.97	0.00	0.00	2,018.97	2,744.54	-26.44
<i>06-Purvi Jamuna Canal-(Commercial)-</i>						
101- Maintenance & Repairs	431.70	0.00	0.00	431.70	523.79	-17.58
Total- 06	431.70	0.00	0.00	431.70	523.79	-17.58
<i>07-Agra Canal-(Commercial)-</i>						
101- Maintenance & Repairs	615.20	0.00	0.00	615.20	1,883.12	-67.33
Total- 07	615.20	0.00	0.00	615.20	1,883.12	-67.33
<i>08-Sharda Nahar-(Commercial)-</i>						
101- Maintenance & Repairs	1,745.43	0.00	0.00	1,745.43	2,120.76	-17.70
Total- 08	1,745.43	0.00	0.00	1,745.43	2,120.76	-17.70
<i>09-Sharda Sahayak-(Commercial)-</i>						
101- Maintenance & Repairs	3,243.05	0.00	0.00	3,243.05	3,187.34	1.75
Total- 09	3,243.05	0.00	0.00	3,243.05	3,187.34	1.75
<i>10-Betwa Canal-(Commercial)-</i>						
101- Maintenance & Repairs	732.16	0.00	0.00	732.16	712.72	2.73
Total- 10	732.16	0.00	0.00	732.16	712.72	2.73

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for 2013-2014			Actuals for 2012-13	Percentage Increase (+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in Lakh)						
C-ECONOMIC SERVICES-contd.						
<i>(d) Irrigation and Flood Control -contd.</i>						
2700- Major Irrigation-contd.						
<i>11-Gandak & Narayani Canal-(Commercial)-</i>						
101- Maintenance & Repairs	551.72	0.00	0.00	551.72	1,403.59	-60.69
Total- 11	551.72	0.00	0.00	551.72	1,403.59	-60.69
<i>12-Parallel upper Ganga Canal-(Commercial)-</i>						
101- Maintenance & Repairs	11.03	0.00	0.00	11.03	11.04	-0.09
Total- 12	11.03	0.00	0.00	11.03	11.04	-0.09
<i>13-Madhya Ganga Canal-(Commercial)-</i>						
101- Maintenance & Repairs	161.37	0.00	0.00	161.37	273.02	-40.89
Total- 13	161.37	0.00	0.00	161.37	273.02	-40.89
<i>14-Rajghat Canal System (Commercial)-</i>						
101- Maintenance & Repairs	113.84	0.00	0.00	113.84	77.17	47.52
Total- 14	113.84	0.00	0.00	113.84	77.17	47.52
<i>15-Ramganga Dam Project (Kalagarh)-</i>						
101- Maintenance & Repairs	52.50	0.00	0.00	52.50	43.75	20.00
Total-15	52.50	0.00	0.00	52.50	43.75	20.00
<i>19-Extension Ganga Canal (Commercial)-</i>						
101- Maintenance & Repairs	450.89	0.00	0.00	450.89	494.81	-8.88
Total-19	450.89	0.00	0.00	450.89	494.81	-8.88
<i>32- Water Sector Restructuring Plan</i>						
800- Other Expenditure	0.00	1,071.21	0.00	1,071.21	1,216.53	-11.95
Total-32	0.00	1,071.21	0.00	1,071.21	1,216.53	-11.95

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for 2013-2014				Actuals for 2012-13	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in Lakh)						
C-ECONOMIC SERVICES-contd.						
<i>(d) Irrigation and Flood Control -contd.</i>						
2700- Major Irrigation-concltd.						
<i>80-General-</i>						
799- Suspense	136.30	0.00	0.00	136.30	-352.45	-138.67
800- Other Expenditure	32,123.19	0.00	0.00	32,123.19	38,024.83	-15.52
Total- 80	32,259.49	0.00	0.00	32,259.49	37,672.38	-14.37
Total- 2700	43,933.77	1,071.21	0.00	45,004.98	54,323.50	-17.15
2701- Medium Irrigation-						
<i>02- Medium Irrigation-Non-Commercial-</i>						
001-Direction and Administration	187,891.76	29,686.67	0.00	217,596.41	216,637.64	0.44
	<i>17.98</i>					
Total- 02	187,891.76	29,686.67	0.00	217,596.41	216,637.64	0.44
	<i>17.98</i>					
<i>05- Ghaghar and Garai Canals-(Commercial)-</i>						
101-Maintenance and Repairs	246.18	0.00	0.00	246.18	248.06	-0.76
Total- 05	246.18	0.00	0.00	246.18	248.06	-0.76
<i>06- Belan Canal-(Commercial)-</i>						
101-Maintenance and Repairs	219.54	0.00	0.00	219.54	99.33	121.02
Total- 06	219.54	0.00	0.00	219.54	99.33	121.02
<i>07- Ken Canal-(Commercial)-</i>						
101-Maintenance and Repairs	311.27	0.00	0.00	311.27	313.89	-0.83
Total- 07	311.27	0.00	0.00	311.27	313.89	-0.83

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for 2013-2014			Actuals for 2012-13	Percentage Increase (+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in Lakh)						
C-ECONOMIC SERVICES-contd.						
<i>(d) Irrigation and Flood Control -contd.</i>						
2701- Medium Irrigation-contd						
<i>08- Dohari Ghat Pump Canal-(Commercial)-</i>						
101- Maintenance and Repairs	414.60	0.00	0.00	414.60	494.89	-16.22
Total- 08	414.60	0.00	0.00	414.60	494.89	-16.22
<i>09- Tumaria Project-(Commercial)-</i>						
101- Maintenance and Repairs	90.70	0.00	0.00	90.70	83.41	8.74
Total- 09	90.70	0.00	0.00	90.70	83.41	8.74
<i>10-Chandraprabha Canal-(Commercial)-</i>						
101- Maintenance and Repairs	57.93	0.00	0.00	57.93	120.46	-51.91
Total- 10	57.93	0.00	0.00	57.93	120.46	-51.91
<i>11-Bijnor Canal-(Commercial)-</i>						
101- Maintenance and Repairs	24.99	0.00	0.00	24.99	23.63	5.76
Total- 11	24.99	0.00	0.00	24.99	23.63	5.76
<i>12-Ram Ganga Canal-(Commercial)-</i>						
101- Maintenance and Repairs	203.61	0.00	0.00	203.61	146.25	39.22
Total- 12	203.61	0.00	0.00	203.61	146.25	39.22
<i>13-Ban Ganga Canal-(Commercial)-</i>						
101- Maintenance and Repairs	78.64	0.00	0.00	78.64	111.38	-29.39
Total- 13	78.64	0.00	0.00	78.64	111.38	-29.39
<i>14-Rampur Canal-(Commercial)-</i>						
101- Maintenance and Repairs	86.94	0.00	0.00	86.94	129.40	-32.81
Total- 14	86.94	0.00	0.00	86.94	129.40	-32.81

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for 2013-2014				Actuals for 2012-13	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in Lakh)						
C-ECONOMIC SERVICES-contd.						
<i>(d) Irrigation and Flood Control -contd.</i>						
2701- Medium Irrigation-contd						
<i>15-Rohil Khand Canal-(Commercial)-</i>						
101- Maintenance and Repairs	79.07	0.00	0.00	79.07	148.83	-46.87
Total- 15	79.07	0.00	0.00	79.07	148.83	-46.87
<i>16-Lalitpur Canal-(Commercial)-</i>						
101- Maintenance and Repairs	48.44	0.00	0.00	48.44	48.44	0.00
Total- 16	48.44	0.00	0.00	48.44	48.44	0.00
<i>17-Gur Sarai Canal-(Commercial)-</i>						
101- Maintenance and Repairs	69.65	0.00	0.00	69.65	61.57	13.12
Total- 17	69.65	0.00	0.00	69.65	61.57	13.12
<i>18-Ranipur Canal-(Commercial)-</i>						
101- Maintenance and Repairs	43.38	0.00	0.00	43.38	43.38	0.00
Total- 18	43.38	0.00	0.00	43.38	43.38	0.00
<i>19-Dhasan Canal-(Commercial)-</i>						
101- Maintenance and Repairs	104.38	0.00	0.00	104.38	104.38	0.00
Total- 19	104.38	0.00	0.00	104.38	104.38	0.00
<i>20-Jamini Canals-(Commercial)-</i>						
101- Maintenance and Repairs	104.43	0.00	0.00	104.43	99.45	5.01
Total- 20	104.43	0.00	0.00	104.43	99.45	5.01
<i>21-Karamnasha Canal-(Commercial)-</i>						
101- Maintenance and Repairs	138.63	0.00	0.00	138.63	140.40	-1.26
Total- 21	138.63	0.00	0.00	138.63	140.40	-1.26

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for 2013-2014				Actuals for 2012-13	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in Lakh)						
C-ECONOMIC SERVICES-contd.						
<i>(d) Irrigation and Flood Control -contd.</i>						
2701- Medium Irrigation-contd						
<i>22-Pili Bandh Canal-(Commercial)-</i>						
101- Maintenance and Repairs	301.59	0.00	0.00	301.59	218.85	37.81
Total- 22	301.59	0.00	0.00	301.59	218.85	37.81
<i>23-Begul Reservoir-(Commercial)-</i>						
101- Maintenance and Repairs	137.73	0.00	0.00	137.73	134.71	2.24
Total- 23	137.73	0.00	0.00	137.73	134.71	2.24
<i>24-Meja Canal-(Commercial)-</i>						
101- Maintenance and Repairs	240.72	0.00	0.00	240.72	179.75	33.92
Total- 24	240.72	0.00	0.00	240.72	179.75	33.92
<i>25-Tanda Pump Canal-(Commercial)-</i>						
101- Maintenance and Repairs	180.99	0.00	0.00	180.99	182.75	-0.96
Total- 25	180.99	0.00	0.00	180.99	182.75	-0.96
<i>26-Tons Pump Canal-(Commercial)-</i>						
101- Maintenance and Repairs	116.98	0.00	0.00	116.98	132.24	-11.54
Total- 26	116.98	0.00	0.00	116.98	132.24	-11.54
<i>27-Bhupauli Pump Canal-(Commercial)-</i>						
101- Maintenance and Repairs	137.10	0.00	0.00	137.10	111.67	22.77
Total- 27	137.10	0.00	0.00	137.10	111.67	22.77
<i>28-Narainpur Pump Canal-(Commercial)-</i>						
101- Maintenance and Repairs	358.17	0.00	0.00	358.17	360.85	-0.74
Total- 28	358.17	0.00	0.00	358.17	360.85	-0.74

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for 2013-2014				Actuals for 2012-13	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in Lakh)						
C-ECONOMIC SERVICES-contd.						
<i>(d) Irrigation and Flood Control -contd.</i>						
2701- Medium Irrigation-contd						
<i>29-Jamania Pump Canal-(Commercial)-</i>						
101- Maintenance and Repairs	147.01	0.00	0.00	147.01	194.70	-24.49
Total- 29	147.01	0.00	0.00	147.01	194.70	-24.49
<i>30-Kwano Pump Canal-(Commercial)-</i>						
101- Maintenance and Repairs	160.63	0.00	0.00	160.63	44.29	262.68
Total- 30	160.63	0.00	0.00	160.63	44.29	262.68
<i>31-Suraha Tal Pump Canal-(Commercial)-</i>						
101- Maintenance and Repairs	11.29	0.00	0.00	11.29	2.33	384.55
Total- 31	11.29	0.00	0.00	11.29	2.33	384.55
<i>32-Yamuna Pump Canal-(Commercial)-</i>						
101- Maintenance and Repairs	147.19	0.00	0.00	147.19	148.10	-0.61
Total- 32	147.19	0.00	0.00	147.19	148.10	-0.61
<i>33-Dev kali Pump Canal-(Commercial)-</i>						
101- Maintenance and Repairs	102.07	0.00	0.00	102.07	279.85	-63.53
Total- 33	102.07	0.00	0.00	102.07	279.85	-63.53
<i>34-Son Pump Canal-(Commercial)-</i>						
101- Maintenance and Repairs	98.39	0.00	0.00	98.39	89.45	9.99
Total- 34	98.39	0.00	0.00	98.39	89.45	9.99
<i>35-Saryu Pump Canal-(Commercial)-</i>						
101- Maintenance and Repairs	107.84	0.00	0.00	107.84	72.11	49.55
Total- 35	107.84	0.00	0.00	107.84	72.11	49.55

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for 2013-2014				Actuals for 2012-13	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in Lakh)						
C-ECONOMIC SERVICES-contd.						
<i>(d) Irrigation and Flood Control -contd.</i>						
2701- Medium Irrigation-contd						
<i>36-Other Irrigation Schemes-(Commercial)-</i>						
101- Maintenance and Repairs	369.99	0.00	0.00	369.99	579.87	-36.19
Total- 36	369.99	0.00	0.00	369.99	579.87	-36.19
<i>37-Arjun Dam Canals-(Commercial)-</i>						
101- Maintenance and Repairs	15.94	0.00	0.00	15.94	15.14	5.28
Total- 37	15.94	0.00	0.00	15.94	15.14	5.28
<i>38-Ohan Dam/Canal-(Commercial)-</i>						
101- Maintenance and Repairs	12.60	0.00	0.00	12.60	11.41	10.43
Total- 38	12.60	0.00	0.00	12.60	11.41	10.43
<i>39-Kabrai Dam/Canals-(Commercial)-</i>						
101- Maintenance and Repairs	2.96	0.00	0.00	2.96	2.75	7.64
Total- 39	2.96	0.00	0.00	2.96	2.75	7.64
<i>40-Chandramal Dam/Canals-(Commercial)-</i>						
101- Maintenance and Repairs	7.87	0.00	0.00	7.87	8.86	-11.17
Total- 40	7.87	0.00	0.00	7.87	8.86	-11.17
<i>41-Chillimal Pump Canal-(Commercial)-</i>						
101- Maintenance and Repairs	15.07	0.00	0.00	15.07	13.73	9.76
Total- 41	15.07	0.00	0.00	15.07	13.73	9.76

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for 2013-2014				Actuals for 2012-13	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in Lakh)						
C-ECONOMIC SERVICES-contd.						
<i>(d) Irrigation and Flood Control -contd.</i>						
2701- Medium Irrigation-contd						
<i>42-Augasi Pump Canal-(Commercial)-</i>						
101- Maintenance and Repairs	27.74	0.00	0.00	27.74	28.26	-1.84
Total- 42	27.74	0.00	0.00	27.74	28.26	-1.84
<i>43- Majhgawan Dam/Canal-(Commercial)-</i>						
101- Maintenance and Repairs	3.11	0.00	0.00	3.11	3.44	-9.59
Total- 43	3.11	0.00	0.00	3.11	3.44	-9.59
<i>44-Barua Dam/Pump Canal-(Commercial)-</i>						
101- Maintenance and Repairs	9.16	0.00	0.00	9.16	7.39	23.95
Total- 44	9.16	0.00	0.00	9.16	7.39	23.95
<i>45-Sahajad Dam/Canal-(Commercial)-</i>						
101- Maintenance and Repairs	23.91	0.00	0.00	23.91	23.91	0.00
Total- 45	23.91	0.00	0.00	23.91	23.91	0.00
<i>46-Sajnam Dam/Canal-(Commercial)-</i>						
101- Maintenance and Repairs	36.93	0.00	0.00	36.93	13.39	175.80
Total- 46	36.93	0.00	0.00	36.93	13.39	175.80
<i>47-Rohini Dam/Canal-(Commercial)-</i>						
101- Maintenance and Repairs	1.59	0.00	0.00	1.59	1.80	-11.67
Total- 47	1.59	0.00	0.00	1.59	1.80	-11.67

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for 2013-2014				Actuals for 2012-13	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in Lakh)						
C-ECONOMIC SERVICES-contd.						
<i>(d) Irrigation and Flood Control -contd.</i>						
2701- Medium Irrigation-contd						
<i>48-Urmil Dam/Canal-(Commercial)-</i>						
101- Maintenance and Repairs	19.82	0.00	0.00	19.82	19.66	0.81
Total- 48	19.82	0.00	0.00	19.82	19.66	0.81
<i>49-Utraula Pump Canal-(Commercial)-</i>						
101- Maintenance and Repairs	113.61	0.00	0.00	113.61	82.25	38.13
Total- 49	113.61	0.00	0.00	113.61	82.25	38.13
<i>50-Dumaria Ganj Pump Canal-(Commercial)-</i>						
101- Maintenance and Repairs	82.63	0.00	0.00	82.63	55.56	48.72
Total- 50	82.63	0.00	0.00	82.63	55.56	48.72
<i>51-Chittaurgarh Reservoir Project</i>						
101- Maintenance and Repairs	24.22	0.00	0.00	24.22	16.38	47.86
Total- 51	24.22	0.00	0.00	24.22	16.38	47.86
<i>52-Gola Pump Canal-(Commercial)-</i>						
101- Maintenance and Repairs	33.39	0.00	0.00	33.39	82.55	-59.55
Total- 52	33.39	0.00	0.00	33.39	82.55	-59.55
<i>53-Ayodhya Pump Canal-(Commercial)-</i>						
101- Maintenance and Repairs	42.48	0.00	0.00	42.48	34.29	23.88
Total- 53	42.48	0.00	0.00	42.48	34.29	23.88

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for 2013-2014			Actuals for 2012-13	Percentage Increase (+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in Lakh)						
C-ECONOMIC SERVICES-contd.						
<i>(d) Irrigation and Flood Control -contd.</i>						
2701- Medium Irrigation-contd						
<i>54-Bewar Feeder Irrigation Project-(Commercial)-</i>						
101- Maintenance and Repairs	14.00	0.00	0.00	14.00	20.69	-32.33
Total- 54	14.00	0.00	0.00	14.00	20.69	-32.33
<i>55-Gyanpur Pump Canal-(Commercial)-</i>						
101- Maintenance and Repairs	108.84	0.00	0.00	108.84	129.42	-15.90
Total- 55	108.84	0.00	0.00	108.84	129.42	-15.90
<i>56-Ram Ki Paidi Canal-(Commercial)-</i>						
101- Maintenance and Repairs	21.22	0.00	0.00	21.22	10.65	99.25
Total- 56	21.22	0.00	0.00	21.22	10.65	99.25
<i>57-Suhaili Irrigation Scheme-(Commercial)-</i>						
101- Maintenance and Repairs	27.03	0.00	0.00	27.03	27.03	0.00
Total- 57	27.03	0.00	0.00	27.03	27.03	0.00
<i>58-Qyolari Dam/Canal-(Commercial)-</i>						
101- Maintenance and Repairs	2.04	0.00	0.00	2.04	2.06	-0.97
Total- 58	2.04	0.00	0.00	2.04	2.06	-0.97
<i>59-Maudaha Dam/Canal</i>						
101- Maintenance and Repairs	54.91	0.00	0.00	54.91	56.20	-2.30
Total- 59	54.91	0.00	0.00	54.91	56.20	-2.30

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for 2013-2014			Actuals for 2012-13	Percentage Increase (+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP			
1	2	3	4	5	6	7

(₹ in Lakh)

C-ECONOMIC SERVICES-contd.

(d) Irrigation and Flood Control -contd.

2701- Medium Irrigation-contd

60-Pahunj And Garhmau Canal-(Commercial)-

101- Maintenance and Repairs

6.01 0.00 0.00 6.01 5.90 1.86

Total- 60 6.01 0.00 0.00 6.01 5.90 1.86

61-Dogari And Khaprar Canal-(Commercial)-

101- Maintenance and Repairs

6.10 0.00 0.00 6.10 3.32 83.73

Total- 61 6.10 0.00 0.00 6.10 3.32 83.73

62-Raja Mahendra Ripudaman Singh

Chambal Dal Project-(Commercial)-

101- Maintenance and Repairs

74.69 0.00 0.00 74.69 91.91 -18.74

Total- 62 74.69 0.00 0.00 74.69 91.91 -18.74

63-Parikalp Sansthan Lucknow-(Non-Commercial)-

101- Maintenance and Repairs

15.93 0.00 0.00 15.93 15.98 -0.31

Total- 63 15.93 0.00 0.00 15.93 15.98 -0.31

64-Canal Colony Lucknow-(Non-Commercial)-

101- Maintenance and Repairs

36.00 0.00 0.00 36.00 35.99 0.03

Total- 64 36.00 0.00 0.00 36.00 35.99 0.03

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for 2013-2014			Actuals for 2012-13	Percentage Increase (+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in Lakh)						
C-ECONOMIC SERVICES-contd.						
<i>(d) Irrigation and Flood Control -contd.</i>						
2701- Medium Irrigation-contd						
<i>65-Canal Colony Okhla-(Non-Commercial)-</i>						
101- Maintenance and Repairs	25.00	0.00	0.00	25.00	25.00	0.00
Total- 65	25.00	0.00	0.00	25.00	25.00	0.00
<i>66-Other Colonies-(Non-Commercial)-</i>						
101- Maintenance and Repairs	120.08	0.00	0.00	120.08	119.96	0.10
Total- 66	120.08	0.00	0.00	120.08	119.96	0.10
<i>67-Pathrai Dam Canal System-(Commercial)-</i>						
101- Maintenance and Repairs	17.48	0.00	0.00	17.48	17.47	0.06
Total- 67	17.48	0.00	0.00	17.48	17.47	0.06
<i>68-Gunta Dam Canal System-(Commercial)-</i>						
101- Maintenance and Repairs	20.53	0.00	0.00	20.53	9.34	119.81
Total- 68	20.53	0.00	0.00	20.53	9.34	119.81
<i>69-Charkhari Pump Canal</i>						
<i>Project-(Commercial)-</i>						
101- Maintenance and Repairs	6.19	0.00	0.00	6.19	2.88	114.93
Total- 69	6.19	0.00	0.00	6.19	2.88	114.93

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for 2013-2014			Actuals for 2012-13	Percentage Increase (+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in Lakh)						
C-ECONOMIC SERVICES-contd.						
<i>(d) Irrigation and Flood Control -contd.</i>						
2701- Medium Irrigation-contd						
<i>70-Barwar Canal System-(Commercial)-</i>						
101- Maintenance and Repairs	9.41	0.00	0.00	9.41	9.35	0.64
Total- 70	9.41	0.00	0.00	9.41	9.35	0.64
<i>71- Pachwara Canal System-(Commercial)-</i>						
101- Maintenance and Repairs	4.61	0.00	0.00	4.61	4.61	0.00
Total- 71	4.61	0.00	0.00	4.61	4.61	0.00
<i>72-Barua Sagar Canal System-(Commercial)-</i>						
101- Maintenance and Repairs	4.60	0.00	0.00	4.60	4.62	-0.43
Total- 72	4.60	0.00	0.00	4.60	4.62	-0.43
<i>73- Syawary Canal System-(Commercial)-</i>						
101- Maintenance and Repairs	8.07	0.00	0.00	8.07	8.08	-0.12
Total- 73	8.07	0.00	0.00	8.07	8.08	-0.12
<i>74- Khara canal System-(Commercial)-</i>						
101- Maintenance and Repairs	5.24	0.00	0.00	5.24	5.24	0.00
Total- 74	5.24	0.00	0.00	5.24	5.24	0.00
<i>75- Bada Gawon Pump Canal-(Commercial)-</i>						
101- Maintenance and Repairs	16.86	0.00	0.00	16.86	15.25	10.56
Total- 75	16.86	0.00	0.00	16.86	15.25	10.56

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for 2013-2014				Actuals for 2012-13	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP			
1	2	3	4	5	6	7
<i>(₹ in Lakh)</i>						
C-ECONOMIC SERVICES-contd.						
<i>(d) Irrigation and Flood Control -contd.</i>						
2701- Medium Irrigation-concltd.						
<i>76- Jarauli Pump Canal-(Commercial)-</i>						
101- Maintenance and Repairs	48.13	0.00	0.00	48.13	30.46	58.01
Total- 76	48.13	0.00	0.00	48.13	30.46	58.01
<i>77- Residential and Non-Residential Building-(Commercial)-</i>						
101- Maintenance and Repairs	249.95	0.00	0.00	249.95	249.92	0.01
Total- 77	249.95	0.00	0.00	249.95	249.92	0.01
<i>80-General</i>						
052- Machinery and Equipment	12.58	0.00	0.00	12.58	12.58	0.00
799- Suspense	410.00	0.00	0.00	410.00	-22.59	-1,914.96
800- Other Expenditure	64,141.51	300.00	0.00	64,441.51	45,992.85	40.11
Total- 80	64,564.09	300.00	0.00	64,864.09	45,982.84	41.06
Total- 2701	258,771.87	29,986.67	0.00	288,776.52	269,091.25	7.32
<i>17.98</i>						
2702- Minor Irrigation-						
<i>01-Surface Water</i>						
800-Other Expenditure	1,552.87	0.00	0.00	1,552.87	1,419.57	9.39
Total-01	1,552.87	0.00	0.00	1,552.87	1,419.57	9.39

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for 2013-2014				Actuals for 2012-13	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in Lakh)						
C-ECONOMIC SERVICES-contd.						
<i>(d) Irrigation and Flood Control -contd.</i>						
2702- Minor Irrigation-concl.						
<i>02-Ground Water</i>						
005-Investigation	3,945.90	555.48	0.00	4,501.38	4,651.17	-3.22
789-Special Component Plan for Scheduled Castes	0.00	705.36	0.00	705.36	580.58	21.49
800-Other Expenditure	15,429.14	0.00	0.00	15,429.14	13,989.87	10.29
Total-02	19,375.04	1,260.84	0.00	20,635.88	19,221.62	7.36
<i>03-Maintenance</i>						
101-Water Tanks	249.37	0.00	0.00	249.37	247.69	0.68
102-Lift Irrigation Schemes	4,777.32	0.00	0.00	4,777.32	4,759.86	0.37
103-Tube Wells	58,035.43	0.00	0.00	58,035.43	57,981.05	0.09
Total-03	63,062.12	0.00	0.00	63,062.12	62,988.60	0.12
<i>80-General</i>						
052-Machinery and Equipment	2.94	0.00	0.00	2.94	11.20	-73.75
789-Special Component Plan for Scheduled Castes	0.00	3,149.49	0.00	3,149.49	3,005.06	4.81
796-Tribal Area Sub plan	0.00	19.24	0.00	19.24	19.96	-3.61
799-Suspense	0.17	-223.28	0.00	-223.11	80.25	-378.02
800-Other Expenditure	13,132.92	12,037.98	33.80	25,204.70	22,131.28	13.89
Total-80	13,136.03	14,983.43	33.80	28,153.26	25,247.75	11.51
Total- 2702	97,126.06	16,244.27	33.80	113,404.13	108,877.54	4.16

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for 2013-2014				Actuals for 2012-13	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in Lakh)						
C-ECONOMIC SERVICES-contd.						
<i>(d) Irrigation and Flood Control -concl.</i>						
2705- Command Area Development-						
800-Other Expenditure	0.00	0.00	17,886.60	17,886.60	20,226.58	-11.57
Total- 2705	0.00	0.00	17,886.60	17,886.60	20,226.58	-11.57
2711- Flood Control and Drainage-						
<i>01- Flood Control-</i>						
103-Civil Works	6,695.38	0.00	0.00	6,695.38	6,270.94	6.77
Total- 01	6,695.38	0.00	0.00	6,695.38	6,270.94	6.77
<i>03- Drainage-</i>						
103-Civil Works	4,043.92	0.00	0.00	4,043.92	8,616.44	-53.07
Total- 03	4,043.92	0.00	0.00	4,043.92	8,616.44	-53.07
Total- 2711	10,739.30	0.00	0.00	10,739.30	14,887.38	-27.86
Total- (d) Irrigation and Flood Control	410,571.00	47,302.15	17,920.40	475,811.53	467,406.25	1.80
<i>(e) Energy-</i>						
2801-Power						
<i>02-Thermal Power Generation-</i>						
800-Other Expenditure	0.00	0.00	0.00	0.00	15,471.00	-100.00
Total- 02	0.00	0.00	0.00	0.00	15,471.00	-100.00
<i>05-Transmission and Distribution-</i>						
789- Special Component Plan Schedule Castes	0.00	0.00	0.00	0.00	371.69	-100.00
800-Other Expenditure	518,862.95	0.00	0.00	518,862.95 (a)	443,500.00	16.99
Total- 05	518,862.95	0.00	0.00	518,862.95	443,871.69	16.89
Total- 2801	518,862.95	0.00	0.00	518,862.95	459,342.69	12.96

(a) Includes an amount of ₹ 25,000.00 Lakh spent out of advances from Contingency Fund during 2012-13 and recouped to the fund during 2013-14.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for 2013-2014				Actuals for 2012-13	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in Lakh)						
C-ECONOMIC SERVICES-contd.						
<i>(e) Energy-concltd.</i>						
2810-New and Renewable Energy-						
<i>01- Bio-energy-</i>						
789-Special Component Plan for Scheduled Castes	0.00	0.00	10.00	10.00	0.00	
800- Other Expenditure	0.00	3.23	0.00	3.23	4.29	-24.71
Total- 01	0.00	3.23	10.00	13.23	4.29	208.39
<i>02- Solar-</i>						
101- Solar Thermal Energy Programme	2,657.99	3,160.82	0.00	5,818.81	3,862.23	50.66
789-Special Component Plan for Scheduled Castes	0.00	974.12	0.00	974.12	1,814.97	-46.33
Total- 02	2,657.99	4,134.94	0.00	6,792.93	5,677.20	19.65
Total- 2810	2,657.99	4,138.17	10.00	6,806.16	5,681.49	19.80
Total- (e) Energy	521,520.94	4,138.17	10.00	525,669.11	465,024.18	13.04
<i>(f) Industry and Minerals-</i>						
2851- Village and Small Industries-						
001- Direction and Administration	3,687.42	0.00	0.00	3,687.42	3,510.04	5.05
102- Small Scale Industries	6,314.25	489.35	9.25	6,814.51	6,722.04	1.38
	<i>1.66</i>					
103- Handloom Industries	13.29	0.00	1,196.30	1,209.59	4,833.45	-74.97
105- Khadi and Village Industries	5,123.36	4,079.75	0.00	9,203.11	8,864.28	3.82
107- Sericulture Industries	113.56	503.99	0.00	617.55	757.84	-18.51
789-Special Component Plan for Scheduled Castes	0.00	1,014.96	0.00	1,014.96	1,027.98	-1.27
796-Tribal Area Sub plan	0.00	4.75	0.00	4.75	4.94	-3.85
800- Other Expenditure	121.39	1,776.57	0.00	1,897.96	1,059.01	79.22
Total- 2851	15,373.27	7,869.37	1,205.55	24,449.85	26,779.58	-8.70
	<i>1.66</i>					

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for 2013-2014				Actuals for 2012-13	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in Lakh)						
C-ECONOMIC SERVICES-contd.						
<i>(f) Industry and Minerals-</i>						
2852- Industries-						
<i>07- Telecommunication and Electronic Industries</i>						
202- Electronics	0.00	123.15	0.00	123.15	224.86	-45.23
Total- 07	0.00	123.15	0.00	123.15	224.86	-45.23
<i>08- Consumer Industries-</i>						
001- Direction and Administration	923.92	0.00	0.00	923.92	953.70	-3.12
201- Sugar	14,853.88	0.00	0.00	14,853.88	2,226.63	567.10
Total- 08	15,777.80	0.00	0.00	15,777.80	3,180.33	396.11
<i>80- General-</i>						
001- Direction and Administration	3,333.13	55.31	0.00	3,390.36	3,220.79	5.26
<i>1.92</i>						
800- Other Expenditure	5.86	2,877.58	0.00	2,883.44	1,443.32	99.78
Total- 80	3,338.99	2,932.89	0.00	6,273.80	4,664.11	34.51
<i>1.92</i>						
Total- 2852	19,116.79	3,056.04	0.00	22,174.75	8,069.30	174.80
<i>1.92</i>						
2853- Non ferrous Mining and Metallurgical Industries-						
<i>02- Regulation and Development of Mines-</i>						
001- Direction and Administration	781.01	0.00	0.00	781.01	771.87	1.18
004- Research and Development	1,180.45	0.00	0.00	1,180.45	1,161.44	1.64
Total-02	1,961.46	0.00	0.00	1,961.46	1,933.31	1.46
Total-2853	1,961.46	0.00	0.00	1,961.46	1,933.31	1.46

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for 2013-2014			Actuals for 2012-13	Percentage Increase (+)/ Decrease(-) during the year	
	Non-Plan	Plan				Total
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in Lakh)						
C-ECONOMIC SERVICES-contd.						
<i>(f) Industry and Minerals-concltd.</i>						
2885- Other Outlay on Industries and Minerals-						
<i>60- Others-</i>						
800- Other Expenditure	74.43	0.00	0.00	74.43	85.66	-13.11
Total-60	74.43	0.00	0.00	74.43	85.66	-13.11
Total-2885	74.43	0.00	0.00	74.43	85.66	-13.11
Total- (f) Industry and Minerals	36,525.95	10,925.41	1,205.55	48,660.49	36,867.85	31.99
<i>3.58</i>						
<i>(g) Transport-</i>						
3053- Civil Aviation-						
<i>02- Air Ports</i>						
102- Aerodromes	204.68	0.00	0.00	204.68	206.68	-0.97
Total- 02	204.68	0.00	0.00	204.68	206.68	-0.97
Total- 3053	204.68	0.00	0.00	204.68	206.68	-0.97
3054- Roads and Bridges-						
<i>03- State Highways</i>						
800- Other Expenditure	115.24	0.00	0.00	115.24	100.00	15.24
Total- 03	115.24	0.00	0.00	115.24	100.00	15.24
<i>04- District and Other Roads-</i>						
105- Maintenance and Repairs	7,667.00	0.00	0.00	7,667.00	4,000.00	91.68
337- Road Works	144,983.15	0.00	0.00	144,983.15	121,251.46	19.57
800- Other Expenditure	82,759.04	0.00	0.00	82,759.04	76,954.45	7.54
Total- 04	235,409.19	0.00	0.00	235,409.19	202,205.91	16.42

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for 2013-2014				Actuals for 2012-13	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in Lakh)						
C-ECONOMIC SERVICES-contd.						
<i>(g) Transport-concltd.</i>						
3054- Roads and Bridges-concltd.						
<i>80- General-</i>						
797- Transfer to/from Reserve Fund and Deposit Accounts	90,000.00	0.00	0.00	90,000.00 (*)	0.00	
800- Other Expenditure	116.47	0.00	0.00	116.47	117.60	-0.96
Total- 80	90,116.47	0.00	0.00	90,116.47	117.60	76,529.65
Total- 3054	325,640.90	0.00	0.00	325,640.90	202,423.51	60.87
3055- Road Transport-						
001- Direction and Administration	11,251.43	320.30	0.00	11,571.73	9,595.51	20.60
190- Assistance to Public Sector and Other Undertakings	96.17	0.00	0.00	96.17	67.75	41.95
Total-3055	11,347.60	320.30	0.00	11,667.90	9,663.26	20.74
Total- (g) Transport	337,193.18	320.30	0.00	337,513.48	212,293.45	58.98
<i>(i) Science Technology and Environment-</i>						
3425- Other Scientific Research-						
<i>60- Others-</i>						
200- Assistance to other Scientific Bodies	1,375.25	1,774.00	0.00	3,149.25	2,929.43	7.50
Total- 60	1,375.25	1,774.00	0.00	3,149.25	2,929.43	7.50
Total- 3425	1,375.25	1,774.00	0.00	3,149.25	2,929.43	7.50
3435- Ecology and Environment-						
<i>03- Environmental Research and Ecological Regeneration-</i>						
003- Environmental Education/Training/Extension	0.00	80.40	0.00	80.40	83.42	-3.62
Total-03	0.00	80.40	0.00	80.40	83.42	-3.62

(*) Transferred to Major Head 8225-02-101 State Road and Bridges Fund.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for 2013-2014				Actuals for 2012-13	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in Lakh)						
C-ECONOMIC SERVICES-contd.						
<i>(i) Science Technology and Environment-concltd.</i>						
3435- Ecology and Environment-						
<i>04- Prevention and Control of pollution-</i>						
001- Direction & Administration	266.18	0.00	0.00	266.18	233.22	14.13
103- Prevention of Air and Water Pollution	0.00	0.00	60.00	60.00	20.00	200.00
800- Other Expenditure	10.00	0.00	0.00	10.00	0.00	
Total- 04	276.18	0.00	60.00	336.18	253.22	32.76
Total- 3435	276.18	80.40	60.00	416.58	336.64	23.75
Total-(i) Science Technology and Environment	1,651.43	1,854.40	60.00	3,565.83	3,266.07	9.18
<i>(j) General Economic Services-</i>						
3451- Secretariat-Economic Services-						
090- Secretariat	5,948.84	0.00	0.00	5,948.84	5,368.34	10.81
092- Other Offices	1,632.47	0.00	0.00	1,632.47	1,570.28	3.96
101- Planning Commission/Planning Board	1,473.46	76.44	0.00	1,549.90	1,436.05	7.93
800- Other Expenditure	180.00	37.00	0.00	217.00	117.00	85.47
Total- 3451	9,234.77	113.44	0.00	9,348.21	8,491.67	10.09
3452- Tourism-						
<i>80- General -</i>						
001- Direction and Administration	400.91	0.00	0.00	400.91	381.77	5.01
104- Promotion and Publicity	961.36	0.00	0.00	961.36	1,067.47	-9.94
800- Other Expenditure	207.05	400.00	0.00	607.05	374.47	62.11
Total- 80	1,569.32	400.00	0.00	1,969.32	1,823.71	7.98
Total- 3452	1,569.32	400.00	0.00	1,969.32	1,823.71	7.98

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for 2013-2014				Actuals for 2012-13	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP			
1	2	3	4	5	6	7
<i>(₹ in Lakh)</i>						
C-ECONOMIC SERVICES-concl.						
<i>(j) General Economic Services-concl.</i>						
3453- Foreign Trade and Export Promotion-						
194- Assistance for Export Promotion and Market Development	7.00	0.00	0.00	7.00	7.00	0.00
Total- 3453	7.00	0.00	0.00	7.00	7.00	0.00
3454- Census Survey and Statistics-						
<i>02- Surveys and Statistics-</i>						
001- Direction and Administration	5,933.52	126.74	0.00	6,060.26	5,782.33	4.81
110-Gazetteer and Statistical Memoirs	67.06	0.00	0.00	67.06	60.89	10.13
800- Other Expenditure	133.71	0.00	6,431.39	6,565.10	172.28	3,710.72
Total- 02	6,134.29	126.74	6,431.39	12,692.42	6,015.50	111.00
Total- 3454	6,134.29	126.74	6,431.39	12,692.42	6,015.50	111.00
3456- Civil Supplies-						
001- Direction and Administration	2,604.92	0.00	0.00	2,604.92	2,812.45	-7.38
Total- 3456	2,604.92	0.00	0.00	2,604.92	2,812.45	-7.38
3475- Other General Economic Services-						
106- Regulation of Weights and Measures	2,583.95	2.54	0.00	2,586.49	2,417.21	7.00
200- Regulation of Other Business Undertakings	804.55	0.00	0.00	804.55	685.03	17.45
201-Land Ceiling(Other than Agricultural Land)	1,060.64	0.00	0.00	1,060.64	1,131.08	-6.23
800- Other Expenditure	415.86	0.00	0.00	415.86	384.55	8.14
Total- 3475	4,865.00	2.54	0.00	4,867.54	4,617.87	5.41
Total- (j) General Economic Services	24,415.30	642.72	6,431.39	31,489.41	23,768.20	32.49
Total- (C) Economic Services	2,113,734.69	406,786.83	50,379.48	2,571,072.25	2,133,735.28	20.50
	<i>171.25</i>					

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for 2013-2014				Actuals for 2012-13	Percentage Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/CP			
1	2	3	4	5	6	7
(₹ in Lakh)						
D-Grants In Aid and Contribution-						
3604- Compensation and Assignments to						
Local Bodies and Panchayati Raj Institutions-						
191- Assistance to Local Bodies and Municipalities / Municipal Corporation	233,303.98	0.00	0.00	233,303.98	148,602.47	57.00
192- Assistance to other Non-Government Institutions	231,084.82	0.00	0.00	231,084.82	148,066.91	56.07
193- Assistance to Nagar Panchayat/ Notified area committees or equivalent there of	115,847.41	0.00	0.00	115,847.41	74,214.94	56.10
196- Assistance to Zilla Parishad/Dist. level Panchayats	78,033.50	0.00	0.00	78,033.50	48,543.74	60.75
197- Assistance to Block Panchayat/ Intermediate level Pachayat	39,383.20	0.00	0.00	39,383.20	24,663.57	59.68
198- Assistance to Gram Pnachayat	271,982.56	0.00	0.00	271,982.56	173,831.65	56.46
200- Other Miscellaneous Compensations and Assignments	2.00	0.00	0.00	2.00	1.00	100.00
Total- 3604	969,637.47	0.00	0.00	969,637.47	617,924.28	56.92
TOTAL-D-Grants In Aid And Contributions	969,637.47	0.00	0.00	969,637.47	617,924.28	56.92
Total Expenditure Heads (Revenue Accounts)	10,044,794.57	1,938,713.90	1,227,023.20	15,814,687.45	14,072,363.58	12.38
Salary	2,588,413.41	226,310.08	180,949.83	2,995,673.32 (*)	2,858,695.99	4.79
Subsidy	551,251.45	87,345.25	22,191.07	660,787.77	596,369.69	10.80
Grant in aid	2,889,190.45	1,223,597.90	444,371.92	4,557,160.27	4,321,166.37	5.46

(*) Excludes subsidiary Grant for Pay and Allowances.

Explanatory Notes

5. There was an overall increase of ₹ 17,423.23 crores in expenditure on Revenue Account from ₹1,40,723.64 crores in 2012-13 to ₹158,146.87 crores in 2013-14. The increase was mainly under:-

Major head of Account	Increase		Main reasons for increase in Revenue Expenditures
	Amount (₹ in crore)	Percent	
3604-Compensation and Assistance to Local Bodies and Panchayati Raj Institutions.	3517.13	56.90	Increase was due to more allocation of assistance to Local Bodies and Panchayat Raj Institutions under the recommendation of State Finance Commission.
2515 - Other Rural Development Programmes	2025.56	44.97	Increase was due to more allocation of assistance to Local Bodies and Panchayat Raj Institutions under the recommendation of State Finance Commission.
2202-General Education	2,008.84	6.92	Increase was due to grant of assistance for distribution of free of cost Laptop to the 12 th passed boys and girls of the state and expenditure incurred on distribution of Kanya Vidhya Dhan etc. However, the Major Head also registered a decrease of ₹ 181.11 crore under the Minor Head "800-other expenditure".
2217-Urban Development	1638.32	186.62	Increase was due to more allocation of assistance to Local Bodies, Corporations, Panchayat Raj Institutions and Other Non-Government Institution under the recommendations of 13 th Finance Commission.
2071-Pensions and Other Retirement Benefits	1,600.60	8.93	Increase was due to enhancement of pension liabilities and payment of government contribution was transferred to defined contribution pension and assistance for special treatment of retired employees/retired officers of AIS and their dependent.
2235- Social Security and Welfare	1,385.20	15.20	Increase was due to payment for child nutrition by the State Government for nourishment of child under Integrated Child Development Scheme.
3054- Roads and Bridges	1,232.17	60.87	Increase was due to more allocation for proposed road construction of Indo-Nepal border and allocation for construction of new State roads under Prime Minister Village Road Development Scheme.
2225-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes.	1078.15	24.13	Increase was due to more allocation of funds for the student of Schedule cast and Scheduled tribe for distribution of scholarship and stipend under " Merit Upgrading Scheme of SC/ST students (100 percent pertaining to GOI scheme.
2801-Power	595.20	12.96	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 and subsidies for compensation to meet the rebate on electricity charges allowed to power loom weavers and subsidies to compensate the outstanding electricity bills of power loom weavers.

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

Major head of Account	Decrease		Main reasons for decrease in Revenue Expenditures
	Amount (₹ in crore)	Percent	
2040- Taxes on Sales, Trade etc.	675.30	59.27	Decrease was due to Non allocation of fund for transferred to reserve fund regarding creation of "Trade Development Fund".
2059-Public Works	236.56	26.43	Decrease was due to more reduction of expenditure on account of "Prorata Adjustment".
2425- Co-operation	154.99	12.92	Decrease was due to release of less subsidies for " Advanced Storage Scheme of Chemical Fertilisers".
2015- Elections-	114.61	45.82	Decrease was due to less expenditure incurred under conduct of Election of State Legislature.

(Annexure to Statement-12)**Information relating to the release of Funds for various Schemes (Major Schemes only) during 2013-14**

Sl No	Name of the Scheme	Amount released by GOI	Central share actually released by the State Government	Deficit (-) Excess (+)	State share as per funding pattern	State share released	Deficit (-) Excess (+)	Total Release	Expenditure
1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
1	Integrated Child Development Services (ICDS)(General) (90:10)	97,876.96	124,056.76	26,179.80	14,929.19	14,488.14	(-)441.04	138,544.90	127,182.89
2	Integrated Child Development Services (ICDS)(Training) (90:10)	751.98	900.00	148.02	100.00	100.00	0.00	1,000.00	945.02
3	Kishori Shakti Yojan (100:00)	0.00	265.50	265.50	0.00	0.00	0.00	265.50	195.42
4	Rajiv Gandhi Kishori Balika Sashaktikaran Yojana-SABLA (Training) (100:00)	0.00	243.20	243.20	0.00	0.00	0.00	243.20	195.64
5	Rajiv Gandhi Kishori Balika Sashaktikaran Yojana-SABLA (Nutrition) (100:00)	13,836.29	15,517.75	1,681.46	15,517.75	15,517.75	0.00	31,035.50	29,849.33
6	Indira Gandhi Matritva Sahyog Yojana-IGMSY (100:00)	0.00	436.00	436.00	0.00	0.00	0.00	436.00	212.62
7	Supplementary Nutrition (50:50)	110,086.00	148,144.84	38,058.84	148,144.84	148,144.84	0.00	296,289.68	296,178.65
8	Post-Matric Scholarship for OBCs (100:00)	12,964.64	24,000.00	11,035.36	0.00	0.00	0.00	24,000.00	23,520.80
9	Pre-Matric Scholarship for OBCs (50:50)	2,320.00	6,069.94	3,749.94	0.00	6,064.94	0.00	12,139.88	10,337.16
10	Project Tiger (100% NR+50%R by GOI and 50% R by Go UP)	525.88	496.25	(-)29.63	274.84	263.16	(-)11.68	759.41	759.41
11	Integrated Development of wildlife inhabitants (100:00)	404.40	339.31	(-)65.09	132.14	108.13	(-)24.01	447.43	447.43
12	Project Elephant (100:00)	31.74	12.50	(-)19.24	0.00	0.00	0.00	12.50	12.50
13	National wetland Conservation programme (100:00)	165.66	164.77	(-)0.89	55.66	55.28	(-)0.38	220.05	220.05
14	Intensification of forest Management (75:25)	169.74	169.74	0.00	56.59	56.59	0.00	226.33	226.33
15	Assistance to State for Control of Animal Disease(75:25)	1,233.75	885.69	(-)348.07	625.00	295.23	(-)329.77	1,180.92	1,155.50
16	Foot and Mouth Disease Programme (100%)	366.73	363.69	(-)3.04	0.00	0.00	0.00	363.69	357.62
17	Professional Efficiency Development (50:50)	21.09	21.09	0.00	25.02	21.09	(-)3.93	42.18	39.12
18	National Project on Rinerpest Eradication Programme (100%)	20.00	14.46	(-)5.54	0.00	0.00	0.00	14.46	14.45
19	National Animal Disease Reporting System (100%)	8.50	3.15	(-)5.35	0.00	0.00	0.00	3.15	3.15

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in Lakh)							
A- CAPITAL ACCOUNT OF GENERAL SERVICES-							
4047- Capital Outlay on Other Fiscal Services-							
039- State Excise							
03- Strengthening of Excise department	0.00	0.00	0.00	0.00	1,034.13	0.00	
Total- 039	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	
					18.00		
Total- 201	0.00	0.00	0.00	0.00	35.08	0.00	
					18.00		
800- Other Expenditure							
01- Central Plan/Centrally Sponsored Schemes	0.00	0.00	0.00	0.00	0.00	0.00	
05- Establishment of Fitness pit for fitness check of Vehicles	0.00	124.28	0.00	124.28	124.28	0.00	
06- Construction of testing track for Driving test	0.00	30.13	0.00	30.13	30.13	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	
					219.37		
Total- 800	0.00	154.41	0.00	154.41	1,620.85	0.00	
					219.37		
Total- 4047	0.00	154.41	0.00	154.41	2,690.06	0.00	
					237.37		
4055- Capital Outlay on Police-							
207- State Police-							
01- Central Plan/Centrally Sponsored Schemes	7,233.97	0.00	0.00	7,233.97	15,191.84	6,695.83	8.04
03- Provision for Construction work of various units of Home (Police) Department.	397.86	0.00	0.00	397.86	2,424.52	385.01	3.34

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

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

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

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in Lakh)

A- CAPITAL ACCOUNT OF GENERAL SERVICES-contd.

4055- Capital Outlay on Police-contd.

207- State Police-concltd.

03- Border Area Development Programme.	0.00	0.00	0.00	0.00	1,063.69	0.00	
04- Modernisation Scheme of Police Force.	7,469.63	0.00	0.00	7,469.63	53,718.10	4,136.81	80.56
05- Construction of Non Residential Buildings under Modernisation Scheme of Police Force.	1,647.02	0.00	0.00	1,647.02	17,945.28	1,359.48	21.15
06- Construction of Non Residential buildings of Police Department.	7,615.48	0.00	0.00	7,615.48	25,670.64	3,527.70	115.88
07- Construction of Police Building	-16.00	0.00	0.00	-16.00	-16.00	0.00	
08- Construction \Extension of Commando Centre of ATS	2,300.00	0.00	0.00	2,300.00	6,784.30	2,000.00	15.00
09- Construction of Non Residential Building of S.T.F. Headquarter	300.00	0.00	0.00	300.00	1,697.34	800.00	-62.50
10- Expenditure from U.P. Traffic Police Management Fund	0.00	0.00	0.00	0.00	1,598.61	350.87	-100.00
11- Construction of police station etc at naxalite affected areas under GOI hypothecated scheme(L.W.E.)	600.00	0.00	0.00	600.00	1,167.16	567.16	5.79
12- Purchasing of C.C.TV and accessory equipment for traffic management in the districts	8.17	0.00	0.00	8.17	8.17	0.00	
Total- 207	27,556.13	0.00	0.00	27,556.13	127,253.65	19,822.86	39.01

211- Police Housing-

01- Central Plan/Centrally Sponsored Schemes	0.00	0.00	0.00	0.00	51,181.40	0.00	
03- Lump sum 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.	472.25	0.00	0.00	472.25	17,663.56	1,370.57	-65.54
06- Construction of Residential Buildings of Police Department.	354.00	0.00	0.00	354.00	2,470.72	114.21	209.96
07- Purchase of Land etc. for Buildings of Central Police Force (RAF) /CRPF/State Police Force.	14,675.81	0.00	0.00	14,675.81	33,417.40	6,366.03	130.53
08- Construction of non-residential and residential buildings in newly created Districts	1,456.37	0.00	0.00	1,456.37	7,405.59	830.52	75.36
09- Construction of non-residential and residential buildings of fire brigade centre	4,332.64	0.00	0.00	4,332.64	18,764.87	4,710.63	-8.02

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in Lakh)							
A- CAPITAL ACCOUNT OF GENERAL SERVICES-contd.							
4055- Capital Outlay on Police-concl.							
211- Police Housing-concl.							
10- Purchase of vehicle for use of State Armed Constabulary	936.68	0.00	0.00	936.68	5,038.22	686.40	36.46
11- Purchase of vehicle for use of Police Department	4,461.16	0.00	0.00	4,461.16	12,276.31	972.17	358.89
95- Implementation of recommendations of Eleventh Finance Commission.	0.00	0.00	0.00	0.00	3,023.85	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	2,547.79	0.00	
					7,301.46		
Total- 211	26,688.91	0.00	0.00	26,688.91	154,380.77	15,050.53	77.33
					7,301.46		
800- Other Expenditure-							
01- Central Plan/Centrally Sponsored Schemes	218.37	0.00	0.00	218.37	218.37	0.00	
06- Security Arrangement in naxlite areas	0.00	0.00	0.00	0.00	1,107.39	0.00	
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	
					121.16		
Total- 800	218.37	0.00	0.00	218.37	8,434.51	0.00	
					121.16		
Total- 4055	54,463.41	0.00	0.00	54,463.41 (a)	290,068.93	34,873.39	56.17
					7,422.62		
4058- Capital Outlay on Stationery and Printing-							
103- Government Presses-							
03- Purchase of equipment and Plants in Government Printing Press	0.00	303.77	0.00	303.77	3,035.67	176.50	72.11
					757.04		
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	128.10	0.00	
					213.57		
Total- 103	0.00	303.77	0.00	303.77	3,163.77	176.50	72.11
					970.61		
Total- 4058	0.00	303.77	0.00	303.77	3,163.77	176.50	72.11
					970.61		

(a)- Exclude ₹ 33.77 lakh spent out of advance from contingency Fund but not recouped during 2013-14.

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in Lakh)

A- CAPITAL ACCOUNT OF GENERAL SERVICES-contd.

4059- Capital Outlay on Public Works-

01- Office Buildings-

051- Construction-

01- Central Plan/Centrally Sponsored Schemes-	25.20	0.00	39,152.20	39,177.40	90,101.96	29,519.31	32.72
03- Building of Vigilance Directorate	291.56	0.00	0.00	291.56	2,362.80	399.87	-27.09
03- Commercial Tax Office , Gorakhpur	297.71	0.00	0.00	297.71	2,097.10	0.00	
03- Lump-sum arrangement for construction of non-residential buildings and purchase of land for Divisions/Districts/Tehsils of State	0.00	0.00	0.00	0.00	13,071.24	0.00	
03- Construction of Buildings (CCL System) (District Plan).	0.00	2.00	0.00	2.00	359.28	2.00	0.00
03- Construction of Buildings of District Industry Centre	0.00	26.74	0.00	26.74	389.08	106.36	-74.86
03- Construction of office buildings of Attorney General/Chief Standing Counsel	738.54	0.00	0.00	738.54	4,280.78	0.00	
03- Minor Construction works in buildings under control of National Saving Directorate	0.00	0.00	0.00	0.00	6.05	0.00	
03- Construction of Divisional / Dy. Divisional Transport Office	0.00	965.46	0.00	965.46	3,205.36	547.85	76.23
03- Lump sum provision for office and Godowns of Excise Dept.	76.63	0.00	0.00	76.63	415.50	118.20	-35.17
03- Purchase of land and construction of HQ Office of Urban and Rural Planning Deptt.	0.00	0.00	0.00	0.00	1,861.86	649.65	-100.00
03- Misc. construction/renewal works in treasuries/sub treasuries	0.00	0.00	0.00	0.00	1,622.30	970.00	-100.00
03- Construction of office building of State Information Commission	0.00	125.00	0.00	125.00	125.00	0.00	
03- Minor Construction Works in Facilitation Centre/Departmental official Buildings /Residential Buildings	0.00	51.03	0.00	51.03	51.03	0.00	
03- Minor Construction works in building under control of National Saving Directorate	3.01	0.00	0.00	3.01	3.01	0.00	
04- Construction in Hon'ble High Court	403.80	0.00	0.00	1,522.10	4,474.03	1,539.64	-1.14

1,118.30

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in Lakh)

A- CAPITAL ACCOUNT OF GENERAL SERVICES-contd.

4059- Capital Outlay on Public Works-contd.

01- Office Buildings-contd.

051- Construction-contd.

04- Construction of Divisional office building	0.00	0.00	0.00	0.00	106.66	53.33	-100.00
04- Implementation of recommendations of XII th Finance Commission	0.00	0.00	0.00	0.00	4,993.33	0.00	
04- Office Building of Lok-Ayukt Organisation	0.00	0.00	0.00	0.00	1,178.30	53.30	-100.00
04- Secretariat Buildings	0.00	3,678.53	0.00	3,678.53	22,087.47	2,398.65	53.36
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	3.73	0.00	0.00	3.73	15.23	0.00	
05- Construction of non-residential buildings in Tehsils	247.52	0.00	0.00	247.52	870.95	249.99	-0.99
05- Other Buildings	661.34	0.00	0.00	661.34	5,861.26	592.00	11.71
					178.37		
05- Roads and Telephone Lines (CCL System) (District Plan).	0.00	0.00	0.00	0.00	866.46	0.00	
					192.05		
05- Construction of office buildings near Kalakankar House in Old Hyderabad, Lucknow	0.00	1,472.57	0.00	1,472.57	2,652.49	0.00	
06- Construction-Public Works- Construction, Extension and Renovation of office buildings in newly created districts.	49.17	528.89	0.00	578.06	12,780.75	422.30	36.88
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- Onetime arrangement for land purchase/building construction for non-residential buildings	0.00	0.00	0.00	0.00	249.17	249.17	-100.00
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	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in Lakh)

A- CAPITAL ACCOUNT OF GENERAL SERVICES-contd.

4059- Capital Outlay on Public Works-contd.

01- Office Buildings-contd.

051- Construction-contd.

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	329.21	0.00	0.00	329.21	1,887.61	672.57	-51.05
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	
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	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in Lakh)

A- CAPITAL ACCOUNT OF GENERAL SERVICES-contd.

4059- Capital Outlay on Public Works-contd.

01- Office Buildings-contd.

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	
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	50.00	0.00	0.00	50.00	197.80	27.43	82.28
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	
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	
38- Re-construction of non-residential building of tahsil Puranpur of district Pilibhit	0.00	0.00	0.00	0.00	15.00	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in Lakh)							
A- CAPITAL ACCOUNT OF GENERAL SERVICES-contd.							
4059- Capital Outlay on Public Works-contd.							
<i>01- Office Buildings-contd.</i>							
051- Construction-concltd.							
39- Re-construction of non-residential building of tahsil Gyanpur of district Sant Ravidas Nagar	0.00	0.00	0.00	0.00	15.00	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 Meja of district Allahabad	0.00	0.00	0.00	0.00	15.00	0.00	
46- Construction of non-residential buildings of district HQ of Baghpat district	0.00	0.00	0.00	0.00	900.00	0.00	
47- Re-construction of non-residential building and tahsil	0.00	0.00	0.00	0.00	75.00	0.00	
48- Implementation of Recommendations of XIIIth Finance Commission.	0.00	0.00	0.00	0.00	3,453.02	279.71	-100.00
49- Construction /reconstruction of non residential building of Tehsil	0.00	929.38	0.00	929.38	2,720.23	1,790.85	-48.10
50- Construction /reconstruction of non residential building of Tehsil	0.00	230.42	0.00	230.42	940.96	710.54	-67.57
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	
					1,547.51		
Total-051	3,177.42	8,010.02	39,152.20	51,457.94	203,547.06	41,352.72	24.44
	<i>1,118.30</i>				1,917.93		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in Lakh)

A- CAPITAL ACCOUNT OF GENERAL SERVICES-contd.

4059- Capital Outlay on Public Works-contd.

01- Office Buildings-contd.

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
					1,420.52	

Total- 101

	0.00	0.00	0.00	0.00	1,788.58	0.00
					1,420.52	

201- Acquisition of Land-

95- Implementation of Recommendations of XI th Finance Commission.	0.00	0.00	0.00	0.00	2,241.79	0.00
Major Construction work.					288.00	
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	0.00	224.60	0.00
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	100.00	0.00

Total- 201

	0.00	0.00	0.00	0.00	2,566.39	0.00
					288.00	

800- Other Expenditure-

03- Provision for Minor Construction works of Residential/Non residential Buildings of State Public Service Commission	0.00	0.00	0.00	5.00	30.00	0.00
	<i>5.00</i>					
03- Construction of Revenue Jails at Tehsil level.	0.00	0.00	0.00	0.00	686.78	0.00
03- Construction- Secretariat General Services.	273.53	0.00	0.00	273.53	1,752.50	295.19
						-7.34
03- Lump sum provision for Construction of Office Buildings for Stamps and Registration Department.	0.00	0.00	0.00	0.00	1,029.38	129.79
						-100.00

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in Lakh)							
A- CAPITAL ACCOUNT OF GENERAL SERVICES-contd.							
4059- Capital Outlay on Public Works-contd.							
<i>01- Office Buildings-concltd.</i>							
800- Other Expenditure-concltd.							
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 achieves of land documents	9.97	0.00	0.00	9.97	57.38	13.80	-27.75
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	
10- Minor Construction work in non-residential Buildings of Revenue Council	8.00	0.00	0.00	8.00	35.04	5.14	55.64
11- Renovation of Revenue Board Headquarter Building	0.00	707.12	0.00	707.12	1,063.12	356.00	98.63
13- Re-boring of tube well in Revenue Board, Allahabad	0.00	9.09	0.00	9.09	12.98	3.89	133.68
14- Maintenance and renewal work of roads in campus of Board of Revenue, Allahabad	0.00	28.60	0.00	28.60	28.60	0.00	
15- Renovation and decoration of courts situated in Board of Revenue, Allahabad	0.00	15.04	0.00	15.04	15.04	0.00	
21- Purchase of land and current work of Non Residential Buildings of Division/District/Tehsils of the State	0.00	6,666.80	0.00	6,666.80	40,438.89	5,997.17	11.17
22- Minor construction work of Non Residential Buildings of Division/District/Tehsils.	54.34	0.00	0.00	54.34	2,464.20	136.23	-60.11
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	0.00	1,568.26	0.00	
					8.43		
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	2,484.36	0.00	
Total- 800	345.84	7,426.65	0.00	7,777.49	52,964.42	6,942.21	12.03
	<i>5.00</i>				8.43		
Total- 01	3,523.26	15,436.67	39,152.20	59,235.43	260,866.45	48,294.93	22.65
	<i>1,123.30</i>				3,634.88		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in Lakh)

A- CAPITAL ACCOUNT OF GENERAL SERVICES-contd.

4059- Capital Outlay on Public Works-contd.

60- Other Buildings-

051- Construction-

01- Central Plan/Centrally Sponsored Schemes-	0.00	0.00	70.70	70.70	5,206.70	1,149.27	-93.85
03- Construction of Building of State Consumer Forum.	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	
					43.01		
03- Construction of Auditorium in Financial Management Training and Research Institute, U.P.	0.00	0.00	0.00	0.00	738.32	0.00	
03- Construction of waiting hall and officers room at Public Service Commission, Allahabad	0.00	0.00	0.00	0.00	45.84	0.00	
03- Martyr Dhan Singh Kotwal district training centre, Home guards, Meerut	207.00	0.00	0.00	207.00	561.00	257.00	-19.46
04- Construction of building of State Consumer Litigation Forum	0.00	193.47	0.00	193.47	420.86	227.39	-14.92
04- Acquisition of Land for construction of Residence for Judges and other Judicial Officers in District Barabanki.	0.00	0.00	0.00	0.00	322.75	0.00	
04- Construction of new building of Hon'ble High Court Allahabad (Lucknow Bench)	0.00	0.00	0.00	0.00	5,301.74	0.00	
					99.32		
04- Misc. construction/renewal works in Financial Management Training & Research Institute	0.00	700.00	0.00	700.00	1,768.19	366.70	90.89
05- Construction of godown for food Deptt. in district, Kushinagar	0.00	0.00	0.00	0.00	263.94	0.00	
05- Upgradation of administration level on the recommendation of the 10 th Finance Commission	0.00	0.00	0.00	0.00	4,266.24	0.00	
05- Construction of warehouse for food department at Kushinagar district	0.00	0.00	0.00	0.00	434.69	434.69	-100.00
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	0.00	0.00	0.00	0.00	135.07	16.22	-100.00

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

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Nature of expenditure	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in Lakh)							
A- CAPITAL ACCOUNT OF GENERAL SERVICES-contd.							
4059- Capital Outlay on Public Works-contd.							
<i>60- Other Buildings-contd.</i>							
051- Construction-concltd.							
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	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	827.80	0.00	0.00	827.80	3,085.40	1,105.15	-25.10
14- Construction of Power Sub-station at District Headquarter, Firozabad	0.00	0.00	0.00	0.00	28.25	0.00	
26- Construction of (residential/Non Residential) Buildings of Tehsils/District offices of various Districts in State.	0.00	0.00	0.00	0.00	5,121.73	0.00	
					125.00		
31- Provision for repair of Indo-Nepal Border pillar (From GOI)	0.00	0.00	0.00	0.00	75.60	0.00	
32- Construction of non residential Buildings of Collectorate in newly created District Sant Kabir Nagar.	0.00	0.00	0.00	0.00	282.76	0.00	
95- Implementation of Recommendations of XI th Finance Commission.	0.00	0.00	0.00	0.00	7,038.82	0.00	
Construction of Residential Buildings of Judicial offices.	0.00	0.00	0.00	0.00	1,088.03	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	2,232.59	0.00	
					126.99		
Total- 051	1,034.80	893.47	70.70	1,998.97	41,388.52	2,652.49	-24.64
					1,482.35		
799- Suspense-	0.00	0.00	0.00	0.00	1,002.57	0.00	
03- Stock	-163.98	-12.65	0.00	-176.63	213.24	102.36	-272.56
04- MPWA	1,402.75	0.82	0.00	1,403.57	7.43	172.23	714.94
Total- 799	1,238.77	-11.83	0.00	1,226.94	1,223.24	274.59	346.83

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in Lakh)

A- CAPITAL ACCOUNT OF GENERAL SERVICES-contd.

4059- Capital Outlay on Public Works-contd.

60- Other Buildings-concltd.

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	
05- Renovation of main building and boundary 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	0.00	
08- Provision for office buildings of Training Deptt. State Planning Institute and strengthening, modernisation and furnishing of hostel buildings and complex	0.00	0.00	0.00	0.00	368.26	0.00	
08- Strengthening of building of Valuation Division	0.00	100.00	0.00	100.00	100.00	0.00	
17- Other Schemes/Programmes	0.00	0.00	0.00	0.00	17.76	0.00	
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	0.00	165.55	0.00	
Total- 800	0.00	100.00	0.00	100.00	10,179.42	0.00	
Total- 60	2,273.57	981.64	70.70	3,325.91	52,791.18	2,927.08	13.63
					1,482.35		

80- General-

051- Construction-

03- Lump sum arrangement for renovation and water supply work of non-residential buildings	0.00	50.00	0.00	50.00	1,316.22	49.50	1.01
03- Minor Construction works related to non-residential buildings of Myo Hall	0.50	0.00	0.00	0.50	2.99	0.50	0.00
03- Renovation sound system and air-conditioning works of Vishweshwaraiya building	0.00	10.99	0.00	10.99	291.99	11.00	-0.09

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in Lakh)

A- CAPITAL ACCOUNT OF GENERAL SERVICES-contd.
4059- Capital Outlay on Public Works-contd.
80- General-contd.

051- Construction-contd.

03- Up gradation \ Renewal of Jails	1,308.71	0.00	0.00	1,308.71	16,364.02	5,017.28	-73.92
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	0.00	0.00	0.00	3,783.13	786.56	-100.00
04- Improvement in water supply and sanitation in Jails	1,013.47	0.00	0.00	1,013.47	2,590.72	760.86	33.20
05- Repair of Transit Hostel at Vikramaditya Marg.	0.00	0.00	0.00	0.00	1,040.00	1,000.00	-100.00
05- Construction of non residential office building in Darulsafa campus	0.00	10,000.00	0.00	10,000.00	10,000.00		
06- Establishment of Generator in chief Engineer office complex	0.00	0.00	0.00	0.00	316.29	0.00	
07- Renovation / beautification of U.P. Bhawan / U.P. Sadan and other Guest Houses.	0.00	1,380.00	0.00	1,380.00	3,979.96	400.00	245.00
10- Renovation Works of Inspection Houses of State.	32.54	0.00	0.00	32.54	4,993.41	32.98	-1.33
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	
18- New work of Extension /Construction/Renovation of Inspection houses and Circuit houses	0.00	627.96	0.00	627.96	627.96	0.00	
19- Lump sum 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	71.54	1,666.32	71.95	-0.57
	<i>71.54</i>						
21- Renovation / Construction of Inspection / Circuit houses	0.00	1,408.55	0.00	1,408.55	8,108.48	1,559.67	-9.69
22- Construction of New Transit Hostel / Officers Hostel in different Districts of the State.	0.00	187.46	0.00	187.46	1,285.21	47.33	296.07

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in Lakh)

A- CAPITAL ACCOUNT OF GENERAL SERVICES-contd.

4059- Capital Outlay on Public Works-contd.

80- General-contd.

051- Construction-concltd.

23- Construction of Officers/Transit Hostels in different Districts(Current work)	0.00	746.80	0.00	746.80	2,112.25	328.43	127.38
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24- Construction of residential /non residential buildings at Public Service Commission, Allahabad	0.00	76.99	0.00	76.99	131.99	55.00	39.98
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Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	2,290.59	0.00	
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30,992.95

Total- 051	2,355.22	14,488.75	0.00	16,915.51	63,956.07	10,121.06	67.13
	<i>71.54</i>				30,992.95		

190- Investment in Public Sector and other undertakings-

	0.00	0.00	0.00	0.00	27.75	0.00	
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Total- 190	0.00	0.00	0.00	0.00	27.75	0.00	
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799- Suspense

	0.00	0.00	0.00	0.00	53.82	0.00	
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3,404.95

Total- 799	0.00	0.00	0.00	0.00	53.82	0.00	
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3,404.95

800- Other Expenditure-

04- Establishment of C.C.T.V./ Surveillance Camera and auxiliary equipment in Secretariat.	0.00	0.00	0.00	0.00	692.09	0.00	
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05- Computerisation of Commercial Tax department under mission mode project	0.00	0.00	0.00	0.00	120.06	0.00	
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07- Central Air-conditioning of campus of secretariat of Legislative Assembly	0.00	0.00	0.00	0.00	462.85	0.00	
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09- Establishment of modern 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	
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10- Installation of Generators in Circuit House and Inspection Houses of the State	10.83	0.00	0.00	10.83	41.09	11.00	-1.55
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13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure 1	Expenditure during 2013-14			Total 5	Expenditure to end of 2013-14 6	Expenditure during 2012-13 7	Percentage Increase (+)/ Decrease (-) during the year 8
	Non-Plan 2	Plan					
		State Plan 3	CSS/CP 4				
(₹ in Lakh)							
A- CAPITAL ACCOUNT OF GENERAL SERVICES-contd.							
4059- Capital Outlay on Public Works-concltd.							
80- General-concltd.							
800- Other Expenditure-concltd.							
10- Renovation & up gradation of air conditioning plant of assembly hall	0.00	0.00	0.00	0.00	45.95	0.00	
11- Up gradation of four old A.E.U. and Re-establishment of cooling tower of air condition plant-2	0.00	0.00	0.00	0.00	62.40	0.00	
13- Civil and Electrical works in Legislative Assembly Complex	0.00	0.00	0.00	0.00	80.43	33.93	-100.00
					44,762.36		
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	0.00	943.94	0.00	
Total- 800	10.83	0.00	0.00	10.83	2,827.50	44.93	-75.90
					44,762.36		
Total- 80	2,366.05	14,488.75	0.00	16,926.34	66,837.39	10,165.99	66.50
	<i>71.54</i>				79,188.01		
Total- 4059	8,162.88	30,907.06	39,222.90	79,487.68 (a)	380,495.02	61,388.00	29.48
	<i>1,194.84</i>				84,305.24		
4070- Capital Outlay on Other Administrative Services-							
003- Training-							
03- Uttar Pradesh Administration and Management Academy	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	67.07	0.00	
Total- 003	0.00	100.00	0.00	100.00	167.07	0.00	
800- Other Expenditure-							
01- Central Plan/Centrally Sponsored Schemes.	0.00	0.00	580.85	580.85	7,098.98	0.00	
03- Construction of Stadiums in Rural Areas	0.00	0.00	0.00	0.00	3,799.93	0.00	
03- State Public Service Commission	0.00	0.00	0.00	0.00	117.01	0.00	

(a)- Includes an amount of ₹ 738.54 lakh spent out of advances from the Contingency Fund during the year 2012-13 and recouped to the fund during the year 2013-14 and exclude ₹247.10 lakh spent out of advance from the Contingency Fund during the year 2013-14 but not recouped to the fund till the close of the year.

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in Lakh)

A- CAPITAL ACCOUNT OF GENERAL SERVICES-contd.

4070- Capital Outlay on Other Administrative Services-contd.

800- Other Expenditure-contd.

03- Payment for acquired land for construction of Court Buildings	1,383.46	0.00	0.00	1,383.46	6,822.37	2,862.87	-51.68
03- Kumbh Mela-2013, Allahabad	0.00	794.67	0.00	794.67	55,759.63	34,964.96	-97.73
03- Re-establishment of tube well at Centrals Training Institute, Lucknow	0.00	0.00	0.00	0.00	21.68	21.68	-100.00
04- Construction of residential buildings for jail staff	0.00	0.00	0.00	0.00	4,240.44	0.00	
04- Organisation of State Human Right Commission	0.00	0.00	0.00	0.00	235.44	0.00	
04- Establishment of official mess at Home guards Headquarters Lucknow	0.00	0.00	0.00	0.00	135.46	0.00	
04- Construction to office buildings of Home guards Deptt.	4.31	0.00	0.00	4.31	394.39	143.91	-97.01
04- Construction of unfinished rural stadiums	0.00	53.68	0.00	53.68	63.68	10.00	436.80
05- Construction of non-residential buildings under Modernisation scheme of Home Guards Scheme (C60/S40)	302.23	0.00	0.00	302.23	1,287.12	0.69	43,701.45
05- Strengthening of Fire Brigade Services	0.00	0.00	0.00	0.00	868.74	214.04	-100.00
06- Improvement of Water Supply and Sanitation	0.00	0.00	0.00	0.00	347.82	0.00	
06- Modernisation scheme of Home Guards Department (C 60/S 40)	306.88	0.00	0.00	306.88	1,429.61	106.58	187.93
07- Extension of officers mess situated at Home guards Headquarters and Repairing of boundary wall of campus	193.92	0.00	0.00	193.92	193.92		
08- Construction of Jails.	7,781.14	0.00	0.00	7,781.14	101,916.65	5,419.95	43.56
09- Lump sum arrangement for acquisition of land for construction of Jails in newly formed districts.	13.59	0.00	0.00	13.59	13,742.95	271.98	-95.00
11- Minor Construction works in buildings/ complex of jail department	0.20	0.00	0.00	0.20	27.17	8.37	-97.61
12- Provision for different construction works in Jail Dept.	0.00	0.00	0.00	0.00	170.24	32.39	-100.00

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
<i>(₹ in Lakh)</i>							
A- CAPITAL ACCOUNT OF GENERAL SERVICES-concl.							
4070- Capital Outlay on Other Administrative Services-concl.							
800- Other Expenditure-concl.							
14- Arrangement of equipment, plants and vehicles etc for jails	0.00	0.00	0.00	0.00	195.61	0.00	
16- Establishment of Video Conferencing system in Jails and District Courts of State	410.62	0.00	0.00	410.62	410.62	0.00	
95- Implementation of recommendations of XI th Finance Commission.	0.00	0.00	0.00	0.00	627.40	0.00	
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	0.00	578.16	0.00	
					1,522.69		
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	
					12,520.18		
Total- 800	10,396.35	848.35	580.85	11,825.55	223,610.02	44,057.42	-73.16
					14,042.87		
Total- 4070	10,396.35	948.35	580.85	11,925.55	223,777.09	44,057.42	-72.93
					14,042.87		
4075- Capital Outlay on Miscellaneous General Services-							
190- Investment in Public Sector and Other undertakings-							
03- Capital share investment for reorganisation of Government units/corporations/Autonomous institutions	0.00	0.00	0.00	0.00	376.62	0.00	
03- Capital Share investment for reorganisation of Government Units/ Corporations /Autonomous institutions and Cooperative institutions	0.00	200,000.00	0.00	200,000.00	200,000.00	0.00	
Total-190	0.00	200,000.00	0.00	200,000.00	200,000.00	0.00	
Total- 4075	0.00	200,000.00	0.00	200,000.00	200,376.62	0.00	
Total- A- CAPITAL ACCOUNT OF GENERAL SERVICES	73,022.64	232,313.59	39,803.75	346,334.82	1,100,571.49	140,495.31	146.51
	<i>1,194.84</i>				106,978.71		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in Lakh)

B- CAPITAL ACCOUNT OF SOCIAL SERVICES-

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

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

01- General Education-

201- Primary Education-

01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	0.01	0.01	1,980.14	0.00	
03- Construction of Office Buildings of BSA's in Districts (District Plan)	0.00	0.00	0.00	0.00	2,099.98	1,027.14	-100.00
04- Grant for hand pump, electrification, boundary wall and toilet construction in primary and higher primary schools	0.00	0.00	0.00	0.00	3,178.40	2,507.11	-100.00
07- Construction of buildings under Kasturba Gandhi Balika Vidyalay Scheme	0.00	500.00	0.00	500.00	500.00	0.00	
Construction of Office Buildings	0.00	0.00	0.00	0.00	562.03		
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	4.00	0.00	
					297.17		
Total-201	0.00	500.00	0.01	500.01	7,762.52	3,534.25	-85.85
					859.20		

202- Secondary Education-

01- Central Plan/ Centrally sponsored Scheme	0.00	0.00	2,020.59	2,020.59	14,735.39	11,414.80	-82.30
03- Accelerated Economic Development Scheme	0.00	0.00	0.00	0.00	736.30	0.00	
03- Land Building	0.00	0.00	0.00	0.00	3,661.75	0.00	
03- Construction of New Laboratories in Government Higher Secondary Schools and facilities for study of Science (District Plan)	0.00	0.00	0.00	0.00	426.47	0.00	
03- Incomplete construction works of Government Higher Secondary Schools (Hypothecated by NABARD)	0.00	2,412.31	0.00	2,412.31	7,412.31	5,000.00	-51.75
04- Ideal District Scheme	0.00	0.00	0.00	0.00	2,960.98	0.00	
04- Establishment of Government Higher Secondary Schools	0.00	1,196.30	0.00	1,196.30	2,238.68	250.00	378.52

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in Lakh)

B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

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

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

01- *General Education-contd.*

202- Secondary Education-contd.

04- Lump-sum arrangement for construction of incomplete buildings of Government Higher Secondary Schools /Inter colleges (Boys/Girls)	0.00	0.00	0.00	0.00	0.00	0.00	
05- Construction of Buildings, extension, electrification and purchase of land for buildings of Government-Higher Secondary Schools (District Plan)	0.00	245.18	0.00	245.18	17,789.00	500.00	-50.96
06- Construction of Education Offices and Residential Buildings at District level (District Plan)	0.00	7.51	0.00	7.51	1,697.69	233.36	-96.78
07- Non-recurring grant for establishment of Girls School by private management in Dev.Blocks	0.00	0.00	0.00	0.00	433.85	145.00	-100.00
08- Non-recurring grant for establishment of Girls School by individual management in Panchayats	0.00	0.00	0.00	0.00	740.00	330.00	-100.00
09- Secondary Education Directorate Establishment	1.00	0.00	0.00	1.00	1.00	0.00	
10- Regional Staff Inspection Group (Male)	1.00	0.00	0.00	1.00	1.00	0.00	
11- Headquarter of Madhyamik Education Council	0.99	0.00	0.00	0.99	0.99	0.00	
12- Secondary Education Council Regional office	0.50	0.00	0.00	0.50	0.50	0.00	
13- Government Secondary School (Boys/Girls)	14.99	0.00	0.00	14.99	14.99	0.00	
14- Government Sanskrit School	0.09	0.00	0.00	0.09	0.09	0.00	
15- Central State Library	6.00	0.00	0.00	6.00	6.00	0.00	
16- District Government Library	47.23	0.00	0.00	47.23	232.26	185.03	-74.47
23- Uttar Pradesh Sainik School	0.00	0.00	0.00	0.00	1,964.72	199.93	-100.00
24- Purchase of Land for establishment of central school at Etawah district	0.00	0.00	0.00	0.00	423.13	423.13	-100.00

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in Lakh)

B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

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

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

01- General Education-contd.

202- Secondary Education-concltd.

25- Construction of classrooms at Mumtaz Inter College, Lucknow	0.00	0.00	0.00	0.00	25.00	25.00	-100.00
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	0.00	1,044.87	23.43	-100.00
					5,820.44		
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	1,900.37	0.00	
					7,776.88		
Total-202	71.80	3,861.30	2,020.59	5,953.69	58,447.34	18,729.68	-68.21
					13,597.32		

203- University and Higher Education-

01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	0.00	0.00	483.17	0.00	
03- Construction of buildings of selected colleges	0.00	0.00	0.00	0.00	2,330.66	0.00	
04- Ideal District Scheme	0.00	0.00	0.00	0.00	271.38	0.00	
04- Establishment of New Government Schools	0.00	50.00	0.00	50.00	6,955.15	50.00	0.00
05- Completion of under construction buildings of some Government Degree Colleges	0.00	1,489.20	0.00	1,489.20	14,191.58	2,268.93	-34.37
06- Purchase of Land / construction of building for office of Regional Higher Education officer	0.00	88.97	0.00	88.97	866.27	0.00	
08- Arbi Farshi Univesity,Lucknow	0.00	1,200.00	0.00	1,200.00	20,084.19	1,784.19	-32.74
09- Construction, extension and electrification of buildings of Government Degree Colleges	0.00	443.60	0.00	443.60	2,546.20	438.64	1.13
14- Arrangement of equipment, fixtures, in Government 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	100.00	0.00	100.00	1,153.41	200.00	-50.00
16- Grant to State Universities for current construction works and other Development	0.00	0.00	0.00	0.00	736.50	236.50	-100.00

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in Lakh)

B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

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

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

01- *General Education-contd.*

203- University and Higher Education-concltd.

18- Dr. Ram Manohar Lohia National Law Institute, Lucknow	0.00	0.00	0.00	0.00	1,400.00	0.00	
19- Extension of Infrastructure in State Universities	0.00	626.66	0.00	626.66	2,495.23	364.68	71.84
20- Grant for opening of college by private management/ institutes	0.00	0.00	0.00	0.00	4,655.00	1,380.00	-100.00
22- Incentive Grant to State Universities	0.00	0.00	0.00	0.00	550.00	0.00	
23- Operation of online education in Government Graduate/ Post Graduate College	0.00	0.00	0.00	0.00	131.89	39.58	-100.00
24- Panchsheel Degree College, Agra	0.00	0.00	0.00	0.00	100.00	0.00	
25- To Isabella Thoborn college (I.T.) ,Lucknow for construction of Hostel	0.00	0.00	0.00	0.00	100.00	100.00	-100.00
26- Strengthening of laboratories, libraries and establishment of e-library at U.P. Government degree colleges	0.00	230.35	0.00	230.35	230.35	0.00	
27- Establishment of model Government degree college in the districts of nominal gross nomination	0.00	268.36	0.00	268.36	1,548.36	1,280.00	-79.03
28- Mohd.Ali Zauhar University, Rampur	0.00	0.00	0.00	0.00	1,000.00	1,000.00	-100.00
29- Assistance to Mumtaz Degree College, Lucknow	0.00	0.00	0.00	0.00	75.00	75.00	-100.00
30- Establishment of University in District Siddharth Nagar	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	0.00	175.76	0.00	
					483.86		
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	12,423.40	0.00	
					11,056.33		
Total-203	0.00	9,497.14	0.00	9,497.14	79,603.50	9,217.52	3.03
					11,540.19		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
<i>(₹ in Lakh)</i>							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.							
<i>(a)- Capital Account of Education, Sports, Art and Culture-contd.</i>							
4202- Capital Outlay on Education, Sports, Art and Culture-contd.							
<i>01- General Education-concltd.</i>							
204- Adult Education-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00	
					48.00		
Total-204	0.00	0.00	0.00	0.00	48.00	0.00	
600- General-							
01- Central Plan / Centrally Sponsored Schemes-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	1,972.68	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	
					144.92		
Total-600	0.00	0.00	0.00	0.00	1,972.68	0.00	
					144.92		
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	0.00	
Total -789	0.00	0.00	0.00	0.00	14,887.91	0.00	
800- Other Expenditure-							
01- Central Plan / Centrally Sponsored Schemes-							
	0.00	0.00	123.82	123.82	3,235.22	978.74	-87.35
03- Establishment of Maulana Mohd. Ali Jauhar Research Institute							
	0.00	164.01	0.00	164.01	735.82	0.00	
04- Coaching Institute for Minority students for All India Administrative/ Provincial Civil Services							
	0.00	35.29	0.00	35.29	866.43	193.58	-81.77
Construction of Hostel of Minority H.S.G. College							
	0.00	0.00	0.00	0.00	75.00		
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	324.61	0.00	
					427.76		
Total-800	0.00	199.30	123.82	323.12	5,162.08	1,172.32	-72.44
					502.76		
Total-01	71.80	14,057.74	2,144.42	16,273.96	167,836.03	32,653.77	-50.16
					26,692.39		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in Lakh)

B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

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

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

02- Technical Education-

103- Technical Schools-

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

0.00 0.00 0.00 0.00 36.02 0.00

6,772.15

Total-103

0.00 0.00 0.00 0.00 36.02 0.00

6,772.15

104- Polytechnics-

01- Central Plan / Centrally Sponsored Schemes-

0.00 0.00 8,747.90 8,747.90 45,583.92 8,838.46 -1.02

03- Purchase of C.N.C. machines in Government 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, Shamli, Muzaffarnagar

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

185.00

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 Government Polytechnics and development of other infrastructure facilities

0.00 155.66 0.00 155.66 215.22 59.56 161.35

13- Residual construction work of Mahamaya I.T.Polytechnic,J.P.Nagar

0.00 0.00 0.00 0.00 193.75 193.75 -100.00

20- Construction of building of Government Polytechnic, Shaharanpur (District Plan)

0.00 0.00 0.00 0.00 401.95 0.00

B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in Lakh)							
<i>(a)- Capital Account of Education, Sports, Art and Culture-contd.</i>							
4202- Capital Outlay on Education, Sports, Art and Culture-contd.							
<i>02- Technical Education-contd.</i>							
104- Polytechnics-concltd.							
21- Construction of Buildings of Km. Mayawati Government Women Polytechnic, Badalpur	0.00	0.00	0.00	0.00	231.86	0.00	
39- Construction of Hostel in Government Women Polytechnic, Varanasi	0.00	0.00	0.00	0.00	126.85	0.00	
42- Km. Mayawati Government Women Polytechnic College Badalpur Gautam Buddh Nagar	0.00	0.00	0.00	0.00	62.12	0.00	
47- Upgradation and strengthening of Government Polytechnics and development of other infrastructure facilities	0.00	243.20	0.00	243.20	1,943.46	0.00	
50- Different Construction work in Government Polytechnics	0.00	381.84	0.00	381.84	1,294.86	270.34	41.24
52- For equipment in Technical Education Board	0.00	0.00	0.00	0.00	13.81	0.00	
53- Construction of Hostel in Government Women Polytechnic, Allahabad	0.00	0.00	0.00	0.00	132.94	0.00	
54- Construction of Women Hostel in Government Polytechnic, Kanpur	0.00	0.00	0.00	0.00	113.93	0.00	
56- Construction of Drain and repair of boundary walls in Government 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	671.20	0.00	671.20	3,520.30	1,000.00	-32.88
58- Establishment of Government Polytechnics	0.00	7,918.71	0.00	7,918.71	18,990.55	2,200.33	259.89
59- Establishment of virtual Class rooms of Government Polytechnics	0.00	94.19	0.00	94.19	268.31	0.00	
60- Establishment of Government Polytechnics in S.C. majority people districts	0.00	0.00	0.00	0.00	54.26	54.26	-100.00
Other Schemes each Costing ₹ Ten Crore and 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	
					2,735.88		
					5,006.33		
Total-104	0.00	9,464.80	8,747.90	18,212.70	81,090.64	12,616.70	44.35
					7,927.21		

B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in Lakh)							
<i>(a)- Capital Account of Education, Sports, Art and Culture-contd.</i>							
4202- Capital Outlay on Education, Sports, Art and Culture-contd.							
<i>02- Technical Education-conclude.</i>							
105- Engineering / Technical Colleges and Institutes-							
03- Subsidiary Grant to Madam Mohan Malvinas Engineering College, Gorakhpur	0.00	0.00	0.00	0.00	52.08	20.00	-100.00
04- Madam Mohan Malvinas Technical University, Gorakhpur	0.00	20.00	0.00	20.00	20.00	0.00	
05- Subsidiary Grant to Harcourt Butler Technological Institute, Kanpur	0.00	0.00	0.00	0.00	90.00	30.00	-100.00
06- Subsidiary Grant to Kamala Nehru Institute of Science and Technology, Sultanpur (District Plan)	0.00	50.00	0.00	50.00	167.26	21.97	127.58
07- Grant to Bundelkhand Engg. College, Jhansi	0.00	0.00	0.00	0.00	131.67	86.67	-100.00
09- Uttar Pradesh Textile Technical Institute, Kanpur	0.00	20.00	0.00	20.00	80.00	20.00	0.00
10- Construction of Hostel in Engineering Institutions	0.00	38.61	0.00	38.61	1,927.27	670.00	-94.24
12- Establishment of Engineering College in district Mainpuri	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	
13- Engineering College, Kannauj	0.00	1,567.87	0.00	1,567.87	1,567.87	0.00	
14- Engineering College, Sonbhadra	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	15.00	0.00	
Total-105	0.00	5,696.48	0.00	5,696.48	8,051.15	848.64	571.25
					2,196.85		
789- Special Component Plan for Scheduled Castes							
03- Establishment of IT Polytechnics	0.00	532.25	0.00	532.25	3,852.46	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	6,323.66	0.00	6,323.66	26,291.76	7,500.00	-15.68
05- Establishment of Government Polytechnics in SC Populated Distt.	0.00	116.24	0.00	116.24	1,998.24	0.00	
06- Establishment of Mahamaya IT Polytechnic	0.00	1,523.51	0.00	1,523.51	6,745.04	1,921.53	-20.71
Total -789	0.00	8,495.66	0.00	8,495.66	38,887.50	9,421.53	-9.83
Total-02	0.00	23,656.94	8,747.90	32,404.84	128,065.31	22,886.87	41.59
					16,896.21		

B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure 1	Expenditure during 2013-14			Total 5	Expenditure to end of 2013-14 6	Expenditure during 2012-13 7	Percentage Increase (+)/ Decrease (-) during the year 8
	Non-Plan 2	Plan					
		State Plan 3	CSS/CP 4				
(₹ in Lakh)							
<i>(a)- Capital Account of Education, Sports, Art and Culture-contd.</i>							
4202- Capital Outlay on Education, Sports, Art and Culture-contd.							
<i>03- Sports and Youth Services-</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	
					3,652.79		
Total-101	0.00	0.00	0.00	0.00	86.52	0.00	
					3,652.79		
102- Sports Stadium-							
03- Construction of Stadium in Rural Areas for S.C. Youths	0.00	0.00	0.00	0.00	995.46	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	7,976.23	0.00	
Total-102	0.00	0.00	0.00	0.00	8,971.69	0.00	
789 Special Component Plan for Schedule Castes							
01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	63.30	63.30	63.30	0.00	
03- Construction of rural stadium for Scheduled Castes	0.00	181.63	0.00	181.63	244.02	0.00	
04- Construction of specific stadium in Sonbhadra	0.00	17.42	0.00	17.42	417.61	137.52	-87.33
Total- 789	0.00	199.05	63.30	262.35	724.93	137.52	90.77
796- Schedule tribe sub plan							
01- Central Plan / Centrally Sponsored Schemes	0.00	0.00	0.30	0.30	0.30	0.00	
Total-796	0.00	0.00	0.30	0.30	462.88	137.52	-99.78
800- Other Expenditure-							
03- Works of Control Panel Board and new cables for auditorium cum Badminton hall at C.S.I. Raj Bhawan	0.00	0.00	0.00	0.00	70.23	0.00	
04- Sports College, Fatehpur	0.00	500.00	0.00	500.00	1,603.03	400.00	25.00
05- Construction of Astroturf in Jhansi and renovation of buildings	0.00	160.63	0.00	160.63	160.63		

B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in Lakh)

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

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

03- Sports and Youth Services-contd.

800- Other Expenditure-contd.

06- Construction of sports stadium and multipurpose sports hall in Distt. Kanshiram Nagar	0.00	0.00	0.00	0.00	135.63	0.00	
07- Installation of Flood light in weightlifting hall, Jim Hall, Basketball court and Lawn Tennis Court in Jhansi	0.00	0.00	0.00	0.00	196.75	0.00	
08- Construction of Mini swimming pool in Baghpat	0.00	0.00	0.00	0.00	239.78	35.41	-100.00
09- Re-installation of Tube well, Pavilion shade in Basketball Court and installation of flood light in Volleyball Court and Basketball Court.	0.00	0.00	0.00	0.00	158.42	63.42	-100.00
10- Construction of S P D A Centre in Etawah	0.00	0.00	0.00	0.00	101.11	0.00	
10- Sports College, Saharanpur	0.00	500.00	0.00	500.00	2,298.20	300.00	66.67
11- Construction of sports stadium in Mirzapur	0.00	99.86	0.00	99.86	311.87	0.00	
					757.69		
12- Construction of store and conditioning hall in Sonbhadra	0.00	0.00	0.00	0.00	78.56	0.00	
13- Heightening of boundary wall of stadium in Azamgarh	0.00	0.00	0.00	0.00	29.40	0.00	
14- Construction of mini tube well and underground pipe in Kaushambi	0.00	0.00	0.00	0.00	33.21	13.21	-100.00
15- Construction of swimming pool in Lakhimpur Kheri	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	0.00	
17- Arrangement of Flood Light in Green Park Kanpur	0.00	0.00	0.00	0.00	683.05	0.00	
					579.86		
17- Arrangement of departmental pavilion (with lift) in Kanpur	0.00	281.15	0.00	281.15	2,341.15	1,400.00	-79.92
19- Construction of Sports Stadium in Tehsil Chhibramau of District Kannauj	0.00	100.00	0.00	100.00	100.00	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	

B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in Lakh)

(a)- Capital Account of Education, Sports, Art and Culture-contd.
4202- Capital Outlay on Education, Sports, Art and Culture-contd.
03- Sports and Youth Services-contd.

800- Other Expenditure-contd.

21- Renovation of Badminton hall in K.D.Singh Babu stadium	0.00	0.00	0.00	0.00	92.11	0.00	
21- Construction of Astroturf Hockey ground and Gymnasium Hall in District Etawah	0.00	925.52	0.00	925.52	925.52	0.00	
23- Arrangement of synthetic flooring of basketball court in districts	0.00	0.00	0.00	0.00	293.40	0.00	
24- Establishment of outdoor game facilities and Gym in CSI Towers, Gomati Nagar, Lucknow	0.00	0.00	0.00	0.00	108.63	0.00	
24- Construction of multipurpose Hall in Etawah Club	0.00	100.00	0.00	100.00	100.00	0.00	
25- Lump sum provision for incomplete works of District plan	0.00	147.45	0.00	147.45	6,087.88	500.00	-70.51
26- Construction of International Sports complex in District Faizabad	0.00	1,389.37	0.00	1,389.37	5,841.82	500.00	177.87
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	0.00	
30- Annual/ Special maintenance of Civil Services Sansthan, Lucknow	0.00	74.30	0.00	74.30	313.33	52.40	41.79
31- Construction of Shed on boundary wall/ stadium at Gorakhpur Stadium	0.00	0.00	0.00	0.00	127.80	0.00	
32- Maintenance of boundary wall in Balrampur Stadium	0.00	0.00	0.00	0.00	45.13	0.00	
33- Heightening of boundary wall, strengthening work of Pillar & residual work of Sports Stadium of Fatehpur	0.00	0.00	0.00	0.00	73.02	0.00	
34- Construction of tube well and residential building of Type-3 & 4 in Myo Hall at Allahabad	0.00	0.00	0.00	0.00	39.15	0.00	
35- Construction of New Tubewell, Pump House, New Ceiling on Multipurpose Sports Hall, Boundary wall, Dressing Room & Change Room	0.00	0.00	0.00	0.00	51.80	0.00	
36- Construction of boundry wall in Kaushambi Stadium	0.00	0.00	0.00	0.00	71.20	0.00	

B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in Lakh)

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

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

03- Sports and Youth Services-contd.

800- Other Expenditure-contd.

37- Construction of Multipurpose Sports Hall in Sant kabir Nagar	0.00	0.00	0.00	0.00	274.00	124.00	-100.00
38- Construction of Swimming Pool in Bulandshahar	0.00	0.00	0.00	0.00	189.16	41.20	-100.00
39- Re-establishment of hockey Astroturf installed at Guru Govind Singh Sports College, Lucknow	0.00	0.00	0.00	0.00	241.75	0.00	
42- Development and Strengthening of infrastructure facilities in Civil Services Institute, Rajbhawan Compound club Lucknow	0.00	0.00	0.00	0.00	441.62	0.00	
43- Lump sum provision for the works of current schemes of State sector	0.00	0.00	0.00	0.00	1,114.05	162.34	-100.00
44- Special repairing works of hostels constructed in various districts of U.P.	0.00	41.32	0.00	41.32	236.08	99.77	-58.58
45- Development of facilities of establishment of Civil Services Compound Governor house, Lucknow	0.00	0.00	0.00	0.00	462.98	176.50	-100.00
46- Re-establishment of Astroturf & increasing height of Astroturf of Lalpur stadium, Varanasi	0.00	0.00	0.00	0.00	317.24	217.24	-100.00
47- Construction of synthetic tennis court of K.D.Singh Babu stadium, Lucknow	0.00	0.00	0.00	0.00	66.55	0.00	
47- Construction of swimming Pool in Mahamaya sports stadium Ghaziabad	0.00	0.00	0.00	0.00	154.00	0.00	
48- Construction of cricket stadium at Kannauj district	0.00	932.46	0.00	932.46	932.46	0.00	
49- Construction of Sports Complex at Rampur district	0.00	1,434.28	0.00	1,434.28	1,750.28	316.00	353.89
50- Construction of Sports Complex at Safai of Etawah district	0.00	1,000.00	0.00	1,000.00	1,100.00	100.00	900.00
51- Construction of guest house at sports complex in Safai of Etawah district	0.00	0.00	0.00	0.00	44.64	44.64	-100.00
52- Flattening of stadium at Mainpuri district, establishment of volleyball hostel	0.00	100.00	0.00	100.00	150.00	50.00	100.00

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in Lakh)

B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

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

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

03- *Sports and Youth Services-contd.*

800- Other Expenditure-contd.

53- Construction of Stadium at Bhatpar Malhana-Malhani of Deoria district	0.00	50.00	0.00	50.00	50.00	0.00	
54- Outer Electrification and building of Power sub station of special sports Complex in Saifai located in district Etawah	0.00	588.00	0.00	588.00	588.00	0.00	
55- Strengthening and extension of sports stadium of District Bareilly	0.00	200.00	0.00	200.00	200.00	0.00	
56- Construction of Store Room, Interior Road, Electrification of Swimming pool etc. in sport stadium of Mathura District	0.00	0.00	0.00	0.00	100.00	0.00	
71- Creation of Sport infrastructure / new construction work (District Plan)	0.00	0.00	0.00	0.00	1,033.65	0.00	
72- Creation of additional sports infrastructure for National Games 2009	0.00	0.00	0.00	0.00	50.00	0.00	
73- Up gradation of State level Pt. Motilal Nehru Sport Stadium Raibarali	0.00	0.00	0.00	0.00	491.10	0.00	
73- Air-conditioning of Gymnastic hall of federation of gymnastic, Allahabad	0.00	484.32	0.00	484.32	584.32	0.00	
74- Development of international level facilities for wrestling, kabaddi, weight lifting hall, volleyball, basketball and boxing at western U.P.	0.00	699.64	0.00	699.64	1,149.64	300.00	133.21
76- National Sports Academy, Allahabad	0.00	0.00	0.00	0.00	30.00	0.00	
Construction of Sports Complex at Ghaziabad	0.00	0.00	0.00	0.00	120.52		
78- Construction of boundary etc of constructed Astroturf at Guru Govind Singh Sports College	0.00	92.31	0.00	92.31	142.31	50.00	84.62
80- Expansion & beautification of Green Park, Kanpur	0.00	38.94	0.00	38.94	338.94	300.00	-87.02
81- Renovation of ceiling of constructed multipurpose sports hall at K.D.Singh Babu stadium	0.00	0.00	0.00	0.00	47.09	47.09	-100.00

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in Lakh)

B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

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

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

03- Sports and Youth Services-concltd.

800- Other Expenditure-concltd.

82- Construction of Sports stadium at Chitrakoot district	0.00	100.00	0.00	100.00	140.00	40.00	150.00
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86- Construction of stadiums at Safai	0.00	4,369.04	0.00	4,369.04	8,025.38	3,656.34	19.49
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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	
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Total-800	0.00	14,408.59	0.00	14,408.59	55,761.87	8,989.56	60.28
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Total-03	0.00	14,607.64	63.60	14,671.24	65,545.31	9,127.08	60.74
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04- Art and Culture-

101- Fine Arts Education

03- Strengthening of office building Lal Baradari of "Rajya Kala Academy"	0.00	0.00	0.00	0.00	71.23	0.00	
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Total-101	0.00	0.00	0.00	0.00	71.23	0.00	
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104- Archives-

03- State Archives	0.00	0.00	0.00	0.00	313.62	0.00	
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04- Government Manuscript Library, Allahabad	0.00	35.00	0.00	35.00	35.00	0.00	
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Total-104	0.00	35.00	0.00	35.00	348.62	0.00	
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105- Public Libraries-

03- Construction of Government Public Libraries buildings	0.00	100.00	0.00	100.00	858.55	63.30	57.98
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04- Construction of branch building of Government District Library	0.00	0.00	0.00	0.00	12.05	0.00	
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Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	78.88	0.00	
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Total-105	0.00	100.00	0.00	100.00	949.48	63.30	57.98
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18.25

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in Lakh)

B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

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

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

04- Art and Culture-contd.

106- Museums-

03- Maintenance and preservation of Historical Monuments, Archival places, Public Libraries, Museum and Archives under recommendation of 12 th Finance Commission	0.00	0.00	0.00	0.00	3,749.44	0.00	
04- Implementation of 13 th Finance Commission recommendation	0.00	83.90	0.00	83.90	3,028.07	2,944.17	-97.15
05- Strengthening and modernisation of Museums	0.00	0.00	0.00	0.00	456.03	0.00	
07- Heritage Preservation Programme under the Recommendations of 11th Finance Commission	0.00	0.00	0.00	0.00	137.42	0.00	
09- Construction of statues of Great personage (Leaders)	0.00	3.41	0.00	3.41	26,416.70	28.66	-88.10
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	250.00	0.00	
Payment of Land Tax for construction of Yog scheme Research Training Institute Chitrakoot, Banda	0.00	0.00	0.00	0.00	282.13	0.00	
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	0.00	495.49	0.00	
					116.55		
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	2,843.96	0.00	
					426.99		
Total-106	0.00	87.31	0.00	87.31	48,066.45	2,972.83	-97.06
					1,075.67		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in Lakh)

B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

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

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

04- *Art and Culture-contd.*

800- Other Expenditure-

01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	0.00	0.00	387.75	350.25	-100.00
03- Establishment of Indira Gandhi Institute in Gomati Nagar Lucknow	0.00	0.00	0.00	0.00	13,746.16	426.58	-100.00
03- Construction of auditorium/Open Stage	0.00	22.10	0.00	22.10	193.62	21.52	2.70
03- Establishment of Sir Syed Ahmad Khan Library and Auditorium in Government Girls Inter College, Ghazipur campus	0.00	50.00	0.00	50.00	50.00	0.00	
04- Establishment of Jai Prakash Narayan International Centre at Gomati Nagar Lucknow	0.00	9,743.34	0.00	9,743.34	11,743.34	2,000.00	387.17
05- Construction of Hon'ble Kanshiramji 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 Kanshiramji 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	
06- Renovation of residence of Late. Lal Bahadur Shastri Ji with the maintenance of its originality	0.00	0.00	0.00	0.00	25.57	0.00	
07- Construction of Museum under Dr. B. R. Ambedkar Social Change Sthal in Lucknow, U.P.	0.00	0.00	0.00	0.00	27,849.11	0.00	
07- Celebration of 125 th Birth Anniversary of Munsii Prem Chandra	0.00	0.00	0.00	0.00	131.70	0.00	
08- Development and Beautification of Shri Kanshi Ram Ji Smriti Upvan	0.00	0.00	0.00	0.00	16,267.22	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in Lakh)

B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

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

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

04- Art and Culture-contd.

800- Other Expenditure-contd.

08- Construction of building of Hariaudh Kala Kendra in Azamgarh	0.00	100.00	0.00	100.00	100.00	0.00	
09- Construction of administrative building and public facilities complex under Dr. Bhim Rao Ambedkar Samajik Parivartan Sthal, Lucknow	0.00	0.00	0.00	0.00	2,130.97	0.00	
10- Construction of Auditorium in Badaun District	0.00	0.00	0.00	0.00	140.00	0.00	
10- Construction of building for International Buddha Organisation	0.00	0.00	0.00	0.00	993.07	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 Auditorium	0.00	0.00	0.00	0.00	97.69	0.00	
16- Construction of International Ramleela Sankul in Ayodhya, Faizabad	0.00	100.00	0.00	100.00	1,100.54	100.00	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	
20- Strengthening/modification of building of Bhatkhande Sangeet (Institute) University, Lucknow	0.00	16.80	0.00	16.80	158.93	11.20	50.00
21- Construction of semi automatic car parking in Bhartendu Natya Academy, Lucknow	0.00	0.00	0.00	0.00	131.83	0.00	
22- Strengthening of building no. 27/3 situated at Kaisarbagh, Lucknow	0.00	0.00	0.00	0.00	46.19	0.00	
23- Strengthening of Rai Umanath Bali auditorium	0.00	0.00	0.00	0.00	46.81	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in Lakh)

B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

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

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

04- Art and Culture-concltd.

800- Other Expenditure-concltd.

25- Strengthening/improvement of National Kathak Institute building no. 27/2/2, Kaisher Bagh, Lucknow	0.00	0.00	0.00	0.00	45.01	45.01	-100.00
27- Extension of exhibition tent, Etawah	0.00	300.00	0.00	300.00	350.00	50.00	500.00
Works /projects on which no expenditure has been incurred during	0.00	0.00	0.00	0.00	1,671.77	0.00	
					396.13		
Total-800	0.00	10,332.24	0.00	10,332.24	138,838.44	3,004.56	243.89
					396.13		
Total-04	0.00	10,554.55	0.00	10,554.55	188,274.22	6,040.69	74.72
					1,490.05		
Total-4202	71.80	62,876.87	10,955.92	73,904.59	549,720.87	70,708.41	4.52
					54,127.15		
<i>Total-(a) Capital Account on Education, Sports, Art and Culture</i>	71.80	62,876.87	10,955.92	73,904.59	549,720.87	70,708.41	4.52
					54,127.15		

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

4210- Capital Outlay on Medical and Public Health-

01- Urban Health Service-

104- Medical Stores Depot-

11- Construction of Women hospital at Atrauli, Aligarh	0.00	0.00	0.00	0.00	519.27	0.00	
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	0.00	185.64		
Total-104	0.00	0.00	0.00	0.00	519.27	0.00	
					185.64		

110- Hospitals and Dispensaries-

03- Construction of building of Joint Hospital in Distt. Lalitpur and Hamirpur	0.00	0.00	0.00	0.00	871.17	0.00	
					852.61		
04- Construction of building of T.B. Clinic	0.00	49.32	0.00	49.32	1,712.35	175.22	-71.85

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in Lakh)

B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

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

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

01- Urban Health Service-contd.

110- Hospitals and Dispensaries-contd.

05- Renovation and maintenance of water supply and electricity arrangement for	0.00	0.00	0.00	0.00	166.25	0.00	
					183.46		
06- Construction of 300 Bed combined hospital at Divisional Headquarters	0.00	2,500.00	0.00	2,500.00	11,709.31	1,255.12	99.18
08- Construction of 100 Bedded Children Hospital Building	0.00	0.00	0.00	0.00	3,371.20	0.00	
09- Trauma Centre and Trauma and Mass Casualty Management Scheme	0.00	1,007.61	0.00	1,007.61	2,584.03	57.38	1,656.03
10- Construction of Mortuaries	0.00	960.00	0.00	960.00	2,470.55	588.66	63.08
					489.93		
11- Construction of I.C.C.U. in District Hospitals	0.00	0.00	0.00	0.00	493.70	0.00	
12- Construction of Wards in District Hospitals for increasing beds (District Plan)	0.00	0.00	0.00	0.00	171.76	0.00	
					407.51		
12- Construction of Blood Bank Building	0.00	0.00	0.00	0.00	1,454.50	0.00	
13- Construction of Patient shelter at District Men/Women Hospitals	0.00	0.00	0.00	0.00	291.30	0.00	
13- Construction of patient rest house at women Hospitals	0.00	127.80	0.00	127.80	257.76	30.08	324.87
14- Construction of 500 bed Hospital building in Gomti Nagar, Lucknow	0.00	0.00	0.00	0.00	2,301.82	0.00	
					1,216.79		
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	1,109.25	0.00	1,109.25	6,547.89	1,831.71	-39.44
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	924.55	0.00	924.55	2,008.02	429.38	115.32
20- Up gradation 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	0.00	0.00	0.00	2,279.22	46.20	-100.00

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in Lakh)

B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

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

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

01- Urban Health Service-contd.

110- Hospitals and Dispensaries-contd.

21- Uttar Pradesh Medical Services Corporation	0.00	0.00	0.00	0.00	50.00	0.00	
22- Construction of 300 bedded Hospital Building in Akbarpur (Mati),	0.00	0.00	0.00	0.00	2,794.11	0.00	
					280.00		
23- Construction of 300 bed combined District Hospital Building in	0.00	0.00	0.00	0.00	1,767.36	80.45	-100.00
					80.00		
25- Construction of combined Hospital Building in Chandauli District by upgrading the PHC	0.00	0.00	0.00	0.00	592.47	0.00	
26- Construction of combined Hospital building in District Aligarh	0.00	0.00	0.00	0.00	260.00	0.00	
27- Construction of 100 bed combined Hospital Building at Firozabad	0.00	0.00	0.00	0.00	100.00	0.00	
30- Construction of 100 bed combined Hospital Building at Maharajganj	0.00	0.00	0.00	0.00	811.64	0.00	
31- Construction of 100 bed combined Hospital Building at Chitrakoot	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	0.00	
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, extension and renovation of District Men / Women Hospitals	0.00	6,097.82	0.00	6,097.82	30,308.61	1,838.22	231.72
43- Reforms, Extension and Renovation in District Women's Hospitals	0.00	0.00	0.00	0.00	33.81	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in Lakh)

B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

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

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

01- Urban Health Service-contd.

110- Hospitals and Dispensaries-contd.

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	
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	1,255.80	0.00	1,255.80	3,798.74	57.75	2,074.55
56- Minor Construction Works in Urban Hospitals and Clinics	793.43	0.00	0.00	793.43	5,662.53	757.16	4.79
57- Construction of Modern Mortuary in Allahabad District	0.00	0.00	0.00	0.00	15.78	0.00	
60- Up gradation of Dr. Shyama Prasad Mukherjee Civil Hospital, Lucknow	0.00	0.00	0.00	0.00	946.23	0.00	
61- Establishment of Intensive Care Unit in Balrampur Hospital, Lucknow	0.00	0.00	0.00	0.00	98.45	0.00	
63- Establishment of Intensive Care Unit in Dr. Ram Manohar Lohia Hospital Lucknow	0.00	0.00	0.00	0.00	101.68	0.00	
64- Special Medical Facilities in District / Joint Hospitals	0.00	5,508.32	0.00	5,508.32	30,533.02	4,785.70	15.10
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	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure 1	Expenditure during 2013-14			Total 5	Expenditure to end of 2013-14 6	Expenditure during 2012-13 7	Percentage Increase (+)/ Decrease (-) during the year 8
	Non-Plan 2	Plan					
		State Plan 3	CSS/CP 4				

(₹ in Lakh)

B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

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

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

01- Urban Health Service-contd.

110- Hospitals and Dispensaries-concltd.

67- Construction of 100 bedded Joint Hospital building at Kaushambi	0.00	0.00	0.00	0.00	1,273.11	165.26	-100.00
68- Construction of 100 bedded Joint Hospital building at Bagpat	0.00	0.00	0.00	0.00	1,768.41	0.00	
72- Construction of 100 bed combined Hospitals	0.00	1,651.06	0.00	1,651.06	19,656.12	2,159.66	-23.55
73- Establishment of Dispensary at CMS	0.00	0.00	0.00	0.00	7.38	0.00	
74- Establishment of Blood Component Separation Unit	0.00	0.00	0.00	0.00	10.10	0.00	
Construction of District Hospital buildings for Siddharath Nagar, Sonbhadra, Maharajganj and Mau Districts	0.00	0.00	0.00	0.00	57.63	0.00	
					1,328.88		
Construction of building for combined Hospital of 100 bed at Shikohabad Tehsil, district Firozabad	0.00	0.00	0.00	0.00	150.00	0.00	
					50.00		
Construction of building for combined hospital in dist Mirzapur	0.00	0.00	0.00	0.00	5.00	0.00	
					729.48		
76- Payment of Land compensation to Defence department for construction of District Hospital, Unnao	0.00	0.00	0.00	0.00	7.39	0.00	
78- Construction of independent feeder at district / combined hospitals	0.00	1,103.99	0.00	1,103.99	8,958.49	7,854.50	-85.94
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	0.00	1,398.52	0.00	
					1,017.50		
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	9,835.67	0.00	
					16,758.80		
Total-110	793.43	22,295.52	0.00	23,088.95	173,762.88	22,112.45	4.42
					23,395.00		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in Lakh)

B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.
(b)- Capital Account of Health and Family Welfare-contd.
4210- Capital Outlay on Medical and Public Health-contd.
01- Urban Health 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 Government National Homoeopathy Medical College, Lucknow, Government Pt. Jawahar Lal Nehru Homoeopathy Medical College, Kanpur and Government Lal Bahadur Shastri Homoeopathy Medical College, Allahabad	0.00	0.00	0.00	0.00	3,492.59	0.00	
03- Accelerated Economic development scheme	0.00	0.00	0.00	0.00	189.54	0.00	
03- Mental Health Institution & Hospital, Agra	0.00	678.84	0.00	678.84	1,878.77	800.00	-15.15
04- Ideal District Scheme	0.00	0.00	0.00	0.00	1,195.55	0.00	
04- Construction of Homeopathic Hospital buildings (District scheme)	0.00	0.00	0.00	0.00	79.70	0.00	
05- Construction of Office Building for Homeopathic Hospitals	0.00	0.00	0.00	0.00	688.98	69.65	-100.00
05- Ayurveda College and related Hospital	0.00	1,239.12	0.00	1,239.12	5,843.00	1,000.00	23.91
06- Unani College and related Hospital	0.00	0.00	0.00	0.00	2,013.47	1,120.47	-100.00
07- Construction of Boundary wall of Rajkiya Ayurveda College, Handia, Allahabad	0.00	0.00	0.00	0.00	670.32	0.00	
08- Homeopathic Hospital	10.13	0.00	0.00	10.13	34.08	8.13	24.60
09- Government Homeopathy Medical College and Hospital	10.00	749.30	0.00	759.30	3,956.50	2,851.00	-73.37
Construction of building for Government Natural Homeopathic Medical College Lucknow, Kanpur, Allahabad	0.00	0.00	0.00	0.00	1,649.85		
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	0.00	334.16	0.00	
					295.32		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in Lakh)

B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

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

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

01- Urban Health Service-concltd.

800- Other Expenditure-concltd.

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

0.00 0.00 0.00 0.00 0.00 0.00

797.37

Total-800

20.13 2,667.26 0.00 2,687.39 20,662.89 5,849.25 -54.06

2,742.54

Total-01

813.56 24,962.78 0.00 25,776.34 194,945.04 27,961.70 -7.82

26,323.18

02- Rural Health Services-

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

0.00 985.75 0.00 985.75 21,099.09 0.00

03- Construction of Health sub centre buildings

0.00 0.00 0.00 0.00 17,723.31 0.00

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

0.00 0.00 0.00 0.00 662.55 0.00

655.10

Total-101

0.00 985.75 0.00 985.75 39,667.61 0.00

655.10

102- Subsidiary Health Centres-

03- Homeopathic medicine Preparation/ test lab

0.00 0.00 0.00 0.00 417.43 0.00

Total-102

0.00 0.00 0.00 0.00 417.43 0.00

103- Primary Health Centres-

03- Water supply, Electrification and renovation of PHC/CHC and other centres

0.00 0.00 0.00 0.00 431.17 0.00

749.99

03- Construction of Buildings of new primary health centres (District Plan)

0.00 0.00 0.00 0.00 54,339.48 2,898.03 -100.00

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
<i>(₹ in Lakh)</i>							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.							
<i>(b)- Capital Account of Health and Family Welfare-contd.</i>							
4210- Capital Outlay on Medical and Public Health-contd.							
<i>02- Rural Health Services-contd.</i>							
103- Primary Health Centres-concl'd.							
04- Construction of Buildings of new primary health centres (Current Part) (District Plan)	0.00	1,915.58	0.00	1,915.58	45,560.73	0.00	
05- Construction of Buildings of new PHC's (General) (Extension part)	0.00	0.00	0.00	0.00	1,172.40	0.00	
06- Construction of Buildings of PHC's	0.00	442.89	0.00	442.89	14,583.51	1,103.18	-59.85
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	
					22,866.95		
Total-103	0.00	2,358.47	0.00	2,358.47	118,360.08	4,001.21	-41.06
					23,616.94		
104- Community Health Centres-							
03- Construction of Buildings of CHCs (District Plan)	0.00	1,560.52	0.00	1,560.52	44,558.66	3,464.40	-54.96
04- Construction of Buildings of CHCs (Extension 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	1,334.40	0.00	1,334.40	34,272.83	1,884.96	-29.21
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	370.99	0.00	0.00	370.99	2,568.92	385.73	-3.82
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	1,189.60	0.00	1,189.60	1,921.83	732.23	62.46
11- Construction of building of patient shelter place at Community Health Centres	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	
96- Prime Minister Gramodaya Scheme	0.00	0.00	0.00	0.00	1,074.78	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	119.43	0.00	
					14,859.42		
Total-104	370.99	5,584.52	0.00	5,955.51	113,002.78	6,467.32	-7.91
					14,859.42		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in Lakh)

B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

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

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

02- Rural Health Services-contd.

110- Hospitals and Dispensaries-concl.

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	0.00	0.00	0.00	1,559.34	192.70	-100.00
07- Construction of 100 bedded Hospital building in Milkipur district Faizabad	0.00	45.09	0.00	45.09	923.97	223.88	-79.86
09- Construction of 100 bedded Hospital building in Tarwa, Azamgarh	0.00	0.00	0.00	0.00	1,128.00	0.00	
10- Construction of 20 bedded Maternity Home in Jalalpur, Ambedkar Nagar	0.00	0.00	0.00	0.00	199.07	0.00	
11- Buildings construction of 50 bedded Hospital in Tarawan District Azamgarh, U.P.	0.00	0.00	0.00	0.00	1,696.05	0.10	-100.00
11- Buildings construction of 50 bedded Hospital in Bakevar District Etawah	0.00	205.56	0.00	205.56	205.56	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	2,078.00	0.00	2,078.00	6,625.69	1,461.40	42.19
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	2,401.22	0.00	
Total-110	0.00	2,328.65	0.00	2,328.65	15,693.01	1,878.08	23.99

789- Special Component Plan for Scheduled Castes

03- Construction of building of Health sub-centre (District Scheme)	0.00	0.00	0.00	0.00	1,262.92	0.00	
04- Construction of building of new PHC (District Scheme)	0.00	377.82	0.00	377.82	4,960.86	422.81	-10.64
05- Water supply, Electrification, Improvement, Extension and renewal in PHCs/CHCs and sub-centres	0.00	99.15	0.00	99.15	200.40	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in Lakh)

B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

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

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

02- Rural Health Services-contd.

789- Special Component Plan for Scheduled Castes-concltd.

06- Construction of building of Community Health Centre (District Scheme)	0.00	390.87	0.00	390.87	4,237.27	324.29	20.53
07- Construction of building of Homeopathic Hospitals	0.00	0.00	0.00	0.00	151.66	11.63	-100.00
08- Construction of building of Ayurvedic Hospital	0.00	0.00	0.00	0.00	365.63	60.85	-100.00

Total- 789	0.00	867.84	0.00	867.84	11,178.74	819.58	5.89
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800- Other Expenditure-

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 Government Ayurvedic and Unani Hospitals (District Plan)	0.00	0.00	0.00	0.00	1,096.82	0.00	
03- Construction of Buildings of Homeopathic Hospitals (District Plan)	0.00	0.00	0.00	0.00	1,743.03	0.00	
					117.67		
03- Accelerated Economic Development Scheme	0.00	0.00	0.00	0.00	1,139.55	0.00	
04- Construction of Buildings / Hostels of Government Ayurvedic / Unani Colleges (Current work)	0.00	0.00	0.00	0.00	4,186.38	495.16	-100.00
04- Homeopathic Hospital	11.23	0.00	0.00	11.23	43.47	11.00	2.09
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 Government 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 and less.	0.00	0.00	0.00	0.00	681.59	0.00	

533.10

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in Lakh)

B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

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

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

02- Rural Health Services-concltd.

800- Other Expenditure-concltd.

Works /projects on which no expenditure has been incurred during

	0.00	0.00	0.00	0.00	0.00	0.00	
					3,627.56		
Total-800	11.23	0.00	0.00	11.23	22,981.62	506.16	-97.78
					4,560.51		

Total-02

	382.22	12,125.23	0.00	12,507.45	321,301.27	13,672.35	-8.52
					43,691.97		

03- Medical Education, Training and Research-

101- Ayurveda-

Other Schemes each Costing ₹ Ten Crore and less.

	0.00	0.00	0.00	0.00	428.95	0.00	
Total-101	0.00	0.00	0.00	0.00	428.95	0.00	

102- Homeopathy-

03- Education-

Other Schemes each Costing ₹ Ten Crore and less.

	0.00	0.00	0.00	0.00	246.07	0.00	
					92.79		
Total-102	0.00	0.00	0.00	0.00	246.07	0.00	
					92.79		

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	
Total-103	0.00	0.00	0.00	0.00	439.03	0.00	

105- Allopathy-

03- Education

03- Grant to Sanjay Gandhi P.G.Ayurvedic Institute, Lucknow

	0.00	0.00	0.00	0.00	76,673.54	0.00	
	0.00	5,150.04	0.00	5,150.04	40,941.14	9,000.00	-42.78

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in Lakh)

B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

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

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

03- Medical Education, Training and Research-contd.

105- Allopathy-contd.

04- Dr.Ram Manohar Lohia Institute of Medical Sciences, Gomti Nagar, Lucknow	0.00	4,356.76	0.00	4,356.76	25,312.09	2,355.03	85.00
04- Construction of Hostel of Medical College, Meerut	0.00	0.00	0.00	0.00	197.47	0.00	
05- Rural Institute of Medical Sciences, Saifai, Etawah	0.00	8,658.71	0.00	8,658.71	18,148.02	4,854.74	78.36
06- Ch. Shahuji Maharaj Medical University, Uttar Pradesh	0.00	11,578.71	0.00	11,578.71	44,509.59	11,918.03	-2.85
07- Centre of Biomedical Magnetic Resonance, Lucknow	0.00	450.00	0.00	450.00	2,587.65	294.67	52.71
08- Establishment of Para-medical Institute in Rural Institute of Medical Sciences and Research Saifai, Etawah	0.00	3,291.86	0.00	3,291.86	7,562.64	3,733.66	-11.83
21- Government Medical College, Banda	0.00	12,500.00	0.00	12,500.00	28,950.00	3,500.00	257.14
22- Construction of Internal Hostel of Medical College, Allahabad	0.00	0.00	0.00	0.00	156.04	0.00	
22- J K Institute of Radiology and Cancer Research, Kanpur	0.00	434.76	0.00	434.76	3,203.03	625.15	-30.46
25- Establishment of Audio-visual in Government Medical Colleges	0.00	0.00	0.00	0.00	100.00	0.00	
26- Purchase of equipment 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 Encephalitis in Medical College, Gorakhpur	0.00	0.00	0.00	0.00	479.98	0.00	
29- Sarojini Naidu and Affiliated Hospital Agra	14.99	0.00	0.00	14.99	74.95	14.97	0.13
30- Lala Lajpat Rai Hospital and Children Hospital, Kanpur	15.00	0.00	0.00	15.00	88.76	15.00	0.00
31- New Swarup Rani Hospital and Children Hospital, Allahabad	15.00	0.00	0.00	15.00	87.58	14.97	0.20
32- Breast Hospital Kanpur	1.00	0.00	0.00	1.00	6.00	1.00	0.00
33- Upper India Sugar exchange Maternity (Prasuiti) Hospital, Kanpur	0.50	0.00	0.00	0.50	2.97	0.50	0.00
34- Hospital affiliated with Laxmi Bai Medical College, Jhansi	15.00	0.00	0.00	15.00	89.93	15.00	0.00

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in Lakh)

B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

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

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

03- Medical Education, Training and Research-contd.

105- Allopathy-contd.

35- Sardar Ballabh Bhai Patel Educational Hospital, Meerut	14.78	0.00	0.00	14.78	89.78	15.00	-1.47
36- Nehru Hospital, Gorakhpur	14.21	0.00	0.00	14.21	84.42	10.58	34.31
37- Infectious Disease Hospital Kanpur (TB Hall)	0.50	0.00	0.00	0.50	3.00	0.50	0.00
38- Medical College, Agra	9.99	1,757.27	0.00	1,767.26	11,314.63	1,415.39	24.86
39- Ganesh Shankar Vidyarathi Memorial Medical College, Kanpur	10.00	450.00	0.00	460.00	9,411.18	523.60	-12.15
					333.68		
40- Medical College Allahabad	10.00	426.65	0.00	436.65	3,623.25	481.03	-9.23
41- Medical College, Merrut	218.46	1,415.88	0.00	1,634.34	11,903.13	1,019.33	60.33
42- Medical College, Jhansi	10.00	2,500.00	0.00	2,510.00	25,581.59	599.76	318.50
43- Medical College, Gorakhpur	10.78	1,826.33	0.00	1,837.11	7,772.36	717.98	155.87
44- Cardiology Institute established at Ganesh Shanker Vidyarathi Memorial Medical College Kanpur	1.50	1,500.00	0.00	1,501.50	4,537.54	1,801.50	-16.65
45- Nursing College established for Degree courses	1.80	0.00	0.00	1.80	8.97	1.80	0.00
46- Development of advanced anti-cancer cure and treatment in J K Institute of Radiology and cancer Research Kanpur	1.00	0.00	0.00	1.00	3.86	1.00	0.00
48- Government Medical College, Badaun	0.00	3,000.00	0.00	3,000.00	3,200.00	200.00	1,400.00
51- Government Medical College, Azamgarh	0.00	5,929.05	0.00	5,929.05	43,109.48	5,595.83	5.95
52- Internet facility, Medlar System in Library	0.00	0.00	0.00	0.00	291.63	188.96	-100.00
52- Internet facility in Government Medical College	0.00	0.00	0.00	0.00	105.52	0.00	
53- Government Allopathic Medical College, Saharanpur	0.00	2,836.40	0.00	2,836.40	13,113.36	7,353.86	-61.43
54- Government Allopathic Medical College, Ambedkar Nagar	0.00	500.00	0.00	500.00	14,961.64	2,447.07	-79.57
55- Government Allopathic Medical College, Orai, Jalaun	0.00	3,511.62	0.00	3,511.62	9,688.14	4,976.52	-29.44
56- Government Allopathic Medical College, Kannauj	0.00	2,153.22	0.00	2,153.22	8,498.79	4,983.88	-56.80

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in Lakh)

B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

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

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

03- Medical Education, Training and Research-contd.

105- Allopathy-concltd.

57- Para Medical College, Jhansi	0.00	5,400.00	0.00	5,400.00	6,442.77	42.77	12,525.67
58- Establishment of nursing college for degree courses	0.00	0.00	0.00	0.00	59.32	59.32	-100.00
60- Paramedical Institute, Kannauj	0.00	3,500.00	0.00	3,500.00	3,500.00		
61- Establishment of hospital for cardio logical ailments in Medical college, Kannauj	0.00	1,500.00	0.00	1,500.00	1,550.00	50.00	2,900.00
62- Establishment of Cancer Hospital in the campus of Medical college, Kannauj	0.00	1,500.00	0.00	1,500.00	1,550.00	50.00	2,900.00
64- Establishment of Intensive Care Unit (ICU) in Government Medical colleges	0.00	2,942.60	0.00	2,942.60	2,942.60	0.00	
65- Establishment of 500 bed paediatric Medical Institute in Medical College, Gorakhpur	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	
66- All India Institute of Medical Sciences (AIIMS), Raebareli	0.00	854.83	0.00	854.83	854.83	0.00	
Improvement in water supply, electricity and sewer systems	0.00	0.00	0.00	0.00	161.08		
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	0.00	939.53	0.00	
					1,187.54		
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	6,112.61	0.00	
					2,351.85		
Total-105	364.51	91,424.69	0.00	91,789.20	451,178.70	68,878.40	33.26
					4,034.15		

789- Special Component Plan for Scheduled Castes

03- Establishment of Government Homeopathy Medical College	0.00	0.00	0.00	0.00	7,314.37	0.00	
04- Government Allopathy Medical College,Kannauj	0.00	0.00	0.00	0.00	5,968.96	0.00	
05- Government Allopathy Medical College,Orai, Jalaun	0.00	0.00	0.00	0.00	6,617.05	0.00	
06- Para Medical College, Jhansi	0.00	0.00	0.00	0.00	14,700.00	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in Lakh)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.							
<i>(b)- Capital Account of Health and Family Welfare-contd.</i>							
4210- Capital Outlay on Medical and Public Health-concltd.							
<i>03- Medical Education, Training and Research-concltd.</i>							
789- Special Component Plan for Scheduled Castes-concltd.							
07- Government Allopathy Medical College,Saharanpur	0.00	700.00	0.00	700.00	12,898.83	0.00	
08- Government Allopathy Medical College, Ambedkarnagar	0.00	850.00	0.00	850.00	20,723.04	1,049.69	-19.02
Total- 789	0.00	1,550.00	0.00	1,550.00	68,222.25	1,049.69	47.66
Total-03	364.51	92,974.69	0.00	93,339.20	520,086.05	69,928.09	33.48
					4,555.89		
<i>04- Public Health-</i>							
107- Public Health Laboratories							
03- Up gradation of Government Public analysis laboratory	0.00	194.42	0.00	194.42	194.42	0.00	
Total-107	0.00	194.42	0.00	194.42	194.42	0.00	
200- Other Programmes-							
Works /projects on which no expenditure has been incurred during the last five years							
	0.00	0.00	0.00	0.00	2,970.23	0.00	
Total-200	0.00	0.00	0.00	0.00	2,970.23	0.00	
Total-04	0.00	194.42	0.00	194.42	3,164.65	0.00	
<i>80- General-</i>							
<i>800- Other Expenditure-</i>							
03- Construction of buildings of Health Centres	0.00	0.00	0.00	0.00	150.27	0.00	
					45.68		
Total-800	0.00	0.00	0.00	0.00	150.27	0.00	
					45.68		
Total-80	0.00	0.00	0.00	0.00	150.27	0.00	
					45.68		
Total-4210	1,560.29	130,257.12	0.00	131,817.41	1,036,677.05	111,562.14	18.16
					77,586.95		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in Lakh)

B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.
(b)- Capital Account of Health and Family Welfare-concl.
4211- Capital Outlay on Family Welfare-

108- Selected Area Programmes-

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

 0.00 0.00 0.00 0.00 **243.85**
Total-108 0.00 0.00 0.00 0.00 243.85 0.00

800- Other Expenditure-

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

0.00 0.00 0.00 0.00 0.00

12,862.90
Total-800 0.00 0.00 0.00 0.00 80.00 0.00

12,862.90
Total-4211 0.00 0.00 0.00 0.00 80.00 0.00

13,106.75

1,560.29 130,257.12 0.00 131,817.41 1,036,757.05 111,562.14 18.16

Total-(b) Capital Account of Health and Family Welfare
90,693.70
(c)- Capital Account of Water Supply, Sanitation, Housing and Urban Development-
4215- Capital Outlay on Water Supply and Sanitation-
01- Water Supply-

101- Urban Water Supply-

01- Central Plan/Centrally Sponsored Schemes 0.00 0.00 0.00 0.00 22,904.62 0.00

02- Installation of Handpumps in Scheduled Castes dominated areas 0.00 0.00 0.00 0.00 9,614.65 0.00

03- Accelerated Economic Development Scheme 0.00 4,729.74 0.00 4,729.74 15,304.87 5,932.54 -20.27

03- Grant for construction work of Urban Drinking Water Programme 0.00 4.75 0.00 4.75 11,879.82 785.75 -99.40

04- Ideal District Scheme 0.00 0.00 0.00 0.00 1,977.05 0.00

 Urban Water Supply Programme 0.00 0.00 0.00 0.00 **613.35**

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in Lakh)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.							
<i>(c)- Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.</i>							
4215- Capital Outlay on Water Supply and Sanitation-contd.							
<i>01- Water Supply-contd.</i>							
101- Urban Water Supply--concl.							
06- Payment of compensation for land acquisition, drowned area of Gokul barrage	0.00	0.00	0.00	0.00	1,000.00	0.00	
06- Payment of compensation for land acquisition, drowned area of Gokul barrage	0.00	0.00	0.00	0.00	3,607.39	3,607.39	-100.00
Water Supply Scheme of Police Department	0.00	0.00	0.00	0.00	162.25		
97- Externally Aided Projects	0.00	30,708.91	0.00	30,708.91	55,874.03	10,165.12	202.10
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	0.00	266.82	0.00	
Total-101	0.00	35,443.40	0.00	35,443.40	122,429.25	20,490.80	72.97
					775.60		
102- Rural Water Supply-							
01- Central Plan / Centrally sponsored scheme	0.00	0.00	69,910.00	69,910.00	146,242.18	76,332.18	-8.41
03- Accelerated Development Scheme	0.00	13,602.81	0.00	13,602.81	27,374.92	5,796.67	134.67
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	
					23.61		
Total-102	0.00	13,602.81	69,910.00	83,512.81	180,691.49	82,128.85	1.69
					23.61		
191- Assistance to local bodies Municipalities/Municipal Corporation							
04- Expenditure from U.P. Trade Development Fund	0.00	0.00	0.00	0.00	47.90	10.00	-100.00
Total 191	0.00	0.00	0.00	0.00	47.90	10.00	-100.00

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in Lakh)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.							
<i>(c)- Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.</i>							
4215- Capital Outlay on Water Supply and Sanitation-contd.							
<i>01- Water Supply-concltd.</i>							
192- Assistance to other Non-Government Institutions-							
04- Expenditure from U.P. Trade Development Fund	0.00	0.00	0.00	0.00	155.16	0.00	
Total 192	0.00	0.00	0.00	0.00	155.16	0.00	
193- Assistance to Nagar Panchayats/ Notified Area committee or equivalent thereof							
04- Expenditure from U.P. Trade Development Fund	0.00	0.00	0.00	0.00	435.31	0.00	
Total 193	0.00	0.00	0.00	0.00	435.31	0.00	
789- Special Component Plan for Scheduled Castes							
01- Central Plan / Centrally Sponsored Scheme	0.00	0.00	24,496.66	24,496.66	56,083.62	31,586.96	-22.45
03- Installation of Handpump in SC Populated Areas	0.00	2,346.52	0.00	2,346.52	9,647.28	1,400.00	67.61
Total 789	0.00	2,346.52	24,496.66	26,843.18	65,730.90	32,986.96	-18.62
796- Tribal Areas Sub-Plan							
01- Central Plan / Centrally Sponsored Schemes	0.00	0.00	47.82	47.82	109.82	62.00	-22.87
Total 796	0.00	0.00	47.82	47.82	109.82	62.00	-22.87
800- Other Expenditure-							
05- Developmental and Infrastructural Development Works schemes executed from the amount received from the Government of India for Taj Trapazium	0.00	0.00	0.00	0.00	5,523.04	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00	
Total-800	0.00	0.00	0.00	0.00	2,108.20	0.00	
Total-01	0.00	51,392.73	94,454.48	145,847.21	375,122.87	135,678.61	7.49
					2,907.41		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in Lakh)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.							
<i>(c)- Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.</i>							
4215- Capital Outlay on Water Supply and Sanitation-contd.							
<i>02- Sewerage and Sanitation-</i>							
101- Urban Sanitation Services-							
03- Accelerated Economic Development Scheme	0.00	1,856.88	0.00	1,856.88	4,720.30	999.90	85.71
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	2,271.14	0.00	
Total-101	0.00	1,856.88	0.00	1,856.88	6,991.44	999.90	85.71
102- Rural Sanitation Services-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	687.73	0.00	
Total-102	0.00	0.00	0.00	0.00	687.73	0.00	
106- Sewerage Services-							
01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	0.00	0.00	15,053.94	6,999.99	-100.00
03- Accelerated Economic Development Scheme	0.00	0.00	0.00	0.00	4,791.26	2,000.00	-100.00
					74.80		
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00	
					240.95		
Total-106	0.00	0.00	0.00	0.00	19,845.20	8,999.99	-100.00
					315.75		
191- Assistance to local bodies Municipalities/Municipal Corporation-							
03- Expenditure from U.P. Trade Development Fund	0.00	0.00	0.00	0.00	3,704.10	2,126.95	-100.00
Total 191	0.00	0.00	0.00	0.00	3,704.10	2,126.95	-100.00

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in Lakh)

B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

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

4215- Capital Outlay on Water Supply and Sanitation-concl.

02- Sewerage and Sanitation--concl.

192- Assistance to other Non-Government Institutions-

03- Expenditure from U.P. Trade Development Fund

	0.00	104.37	0.00	104.37	104.37	0.00
Total 192	0.00	104.37	0.00	104.37	104.37	0.00

800- Other Expenditure-

01- Central Plan/Centrally Sponsored Schemes

03- Land acquisition of flooded areas of Gokul barrage

	0.00	0.00	1,500.00	1,500.00	5,190.57	2,000.00	-25.00
	0.00	0.00	0.00	0.00	21,821.08	0.00	
					349.42		
Total-800	0.00	0.00	1,500.00	1,500.00	27,011.65	2,000.00	-25.00

Total-800

Total-02

Total-4215

	0.00	1,961.25	1,500.00	3,461.25	57,656.76	14,126.84	-75.50
					1,352.90		

	0.00	53,353.98	95,954.48	149,308.46	432,779.63	149,805.45	-0.33
					4,260.31		

4216- Capital Outlay on Housing-

01- Government Residential Buildings-

106- General Pool Accommodation-

03- Construction - Public Works

03- Residential Building

04- Residential building of Tehsil

05- Residential building of Collectrate

	0.00	1,176.99	0.00	1,176.99	12,945.81	770.07	52.84
	0.00	0.00	0.00	0.00	857.24	173.10	-100.00
	0.00	0.00	0.00	0.00	132.44	132.44	-100.00
	0.00	0.00	0.00	0.00	46.25	46.25	-100.00

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in Lakh)

B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

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

4216- Capital Outlay on Housing-contd.

01- Government Residential Buildings-contd.

106- General Pool Accommodation--concl.

06- Minor construction work in residential buildings of Division / District / Tehsil level	32.33	0.00	0.00	32.33	221.56	50.00	-35.34
07- Purchase of land and current work of residential buildings of Division/District/Tehsil Level	0.00	1,199.34	0.00	1,199.34	6,813.56	0.00	
07- For current works of Residential Buildings of Divisions / Districts / Tehsils of the State and Purchase of land	0.00	0.00	0.00	0.00	7,021.12	-1,202.67	-100.00
07- Construction - Public Works	0.00	0.00	0.00	0.00	276.30	0.00	
08- Lump-sum provision for Construction of Residential Buildings of Division / District / Tehsils of the state and purchase of land	0.00	0.00	0.00	0.00	2,198.72	0.00	
09- Construction of Residential Buildings in Tehsils	0.00	0.00	0.00	0.00	50.00	0.00	
23- Construction of Officers Quarters at plot no. 17-A Mal Avenue, Lucknow	0.00	0.00	0.00	0.00	506.88	0.00	
Construction of pool accommodation in various districts in U.P.	0.00	0.00	0.00	0.00	1,210.85		
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	326.93	0.00	
					15,094.10		
Total-106	32.33	2,376.33	0.00	2,408.66	31,396.81	-30.81	-7,917.79
					16,304.95		

107- Police Housing Scheme-

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

	0.00	0.00	0.00	0.00	21,962.35	0.00	
Total-107	0.00	0.00	0.00	0.00	21,962.35	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in Lakh)

B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

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

4216- Capital Outlay on Housing-contd.

01- *Government Residential Buildings-contd.*

700- Other Housing-

01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	3,476.06	3,476.06	12,347.07	4,300.00	-19.16
03- Kushinagar Distt. men 100 shaiya yukta Chikitsalaya ke mana mad	0.00	0.00	0.00	0.00	334.48	0.00	
03- Construction of residence for Judicial-Administration	150.00	0.00	0.00	150.00	2,058.40	139.04	7.88
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	676.11	0.00	0.00	676.11	3,198.60	941.78	-28.21
03- Construction of Buildings (CCL System) (District Plan)	0.00	3.00	0.00	3.00	247.11	3.00	0.00
04- Arrangement for construction of new building of Raja Todrmal LRTI Hardoi	0.00	0.00	0.00	0.00	53.93	0.00	
05- Residential Building for 100 bed combined hospital at Sonbhadra District	0.00	0.00	0.00	0.00	368.24	36.98	-100.00
05- Construction of Guest House for Honourable' Judges at Mathura and Varanasi Districts	0.00	0.00	0.00	0.00	2,603.13	0.00	
05- Construction-Others	2,120.12	3,133.38	0.00	5,286.50	35,030.28	5,158.48	2.48
	<i>33.00</i>						
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 High Court	717.12	0.00	0.00	717.12	1,391.36	550.00	30.39
08- Construction of tube well in the residential campus of Hon High Court Allahabad at Chauphtka	0.00	0.00	0.00	0.00	23.90	23.90	-100.00
09- Establishment of BRF system and Generator in High-rise building situated at Stanley Road, Allahabad for Honourable Judges	593.62	0.00	0.00	593.62	593.62	0.00	
Other Schemes each costing ₹ Ten Crore or less	0.00	0.00	0.00	0.00	804.50	0.00	
					4,927.84		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure 1	Expenditure during 2013-14			Total 5	Expenditure to end of 2013-14 6	Expenditure during 2012-13 7	Percentage Increase (+)/ Decrease (-) during the year 8
	Non-Plan 2	Plan					
		State Plan 3	CSS/CP 4				

(₹ in Lakh)

B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

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

4216- Capital Outlay on Housing-contd.

01- *Government Residential Buildings-concltd.*

700- *Other Housing-concltd.*

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

0.00 0.00 0.00 0.00 274.83 0.00

6,725.02

Total-700

4,256.97 3,136.38 3,476.06 10,902.41 63,350.99 11,153.18 -2.25

33.00

11,652.86

Total-01

4,289.30 5,512.71 3,476.06 13,311.07 94,747.80 11,122.37 19.68

33.00

49,920.16

02- *Urban Housing-*

789- *Special component plan schedule caste*

01- *Central Plan/Centrally Sponsored Schemes*

03- *Aasra Yojna (Residential building)*

0.00 0.00 3,859.41 3,859.41 3,859.41

0.00 0.00 0.00 0.00 5,000.00 5,000.00 -100.00

Total-789

0.00 0.00 3,859.41 3,859.41 8,859.41 5,000.00 -22.81

800- *Other Expenditure-*

01- *Central Plan/Centrally Sponsored Schemes*

03- *Aasra Yojna (Residential building)*

0.00 0.00 2,851.06 2,851.06 2,851.06

0.00 4,786.04 0.00 4,786.04 9,786.04 5,000.00 -4.28

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

0.00 0.00 0.00 0.00 0.00

532.21

Total-800

0.00 4,786.04 2,851.06 7,637.10 12,637.10 5,000.00 52.74

532.21

Total-02

0.00 4,786.04 6,710.47 11,496.51 21,496.51 10,000.00 14.97

532.21

03- *Rural Housing-*

789- *International Co-operation*

01- *Central Plan / Centrally Sponsored Schemes-*

0.00 0.00 27,162.08 27,162.08 43,479.40 16,317.32 66.46

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
<i>(₹ in Lakh)</i>							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.							
<i>(c)- Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.</i>							
4216- Capital Outlay on Housing-concltd.							
<i>03- Rural Housing-concltd.</i>							
03- Mahamaya Awas Scheme	0.00	0.00	0.00	0.00	51,467.85	-203.15	-100.00
04- Payment of compensation for acquired land under rural residential scheme	0.00	0.00	0.00	0.00	12.81	12.81	-100.00
05- Lohia Gramin Awas Yojna	-0.38	24,420.03	0.00	24,419.65	61,761.20	37,341.55	-34.60
Total-789	-0.38	24,420.03	27,162.08	51,581.73	156,721.26	53,468.53	-3.53
<i>800- Other Expenditure-</i>							
01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	15,531.26	15,531.26	28,341.99	12,810.73	21.24
03- Lohia Gramin Awas Yojna	0.00	35,802.05	0.00	35,802.05	76,549.48	40,747.43	-12.14
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00		
Total-800	0.00	35,802.05	15,531.26	51,333.31	104,891.47	53,558.16	-4.15
Total-03	-0.38	60,222.08	42,693.34	102,915.04	261,612.73	107,026.69	-3.84
<i>80- General-</i>							
<i>191- Housing Co-operatives-</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	
Total-191	0.00	0.00	0.00	0.00	0.00	0.00	
Total-80	0.00	0.00	0.00	0.00	0.00	0.00	
Total-4216	4,288.92	70,520.83	52,879.87	127,722.62	377,857.04	128,149.06	-0.33
	<i>33.00</i>				50,452.37		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in Lakh)

B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

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

4217- Capital Outlay on Urban Development-contd.

01- State Capital Development-

050- Land

03- Payment of amount and interest of the land made available by the irrigation deptt. For construction of monuments, museum institutions	0.00	-2,782.96	0.00	-2,782.96	-2,782.96	0.00
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Total-050	0.00	-2,782.96	0.00	-2,782.96	-2,782.96	0.00
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190- Investment in Public Sector and Other undertakings

03- Provision for share capital in Lucknow Metro Rail Corporation	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
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Total-190	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
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051- Construction-

03- Integrated Development of Lucknow	0.00	0.00	0.00	0.00	111,824.15	10,500.00	-100.00
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04- Additional work to give the long term permanency under Dr.Bhimrao Ambedkar Social Dev. Place, Lucknow,U.P.	0.00	0.00	0.00	0.00	8,350.21	0.00	
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Essential work for durability of long-term work	0.00	0.00	0.00	0.00	5,766.94	0.00	
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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	0.00	
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06- Eco Park and related work at Jail Road	0.00	0.00	0.00	0.00	107,506.67	0.00	
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07- Buildings construction of international Baudh Research Institute U.P.	0.00	0.00	0.00	0.00	206.85	171.36	-100.00
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Total-051	0.00	0.00	0.00	0.00	277,556.34	10,671.36	-100.00
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800- Other Expenditure-

04- Construction of Rama Bai Ambedkar Ground	0.00	0.00	0.00	0.00	37,894.99	0.00	
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13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in Lakh)

B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

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

4217- Capital Outlay on Urban Development- contd.

01- State Capital Development-concltd.

800- Other Expenditure-concltd.

05- Development of Ramabai Ambedkar ground and additional work

0.00 0.00 0.00 0.00 11,052.64 0.00

Total-800 0.00 0.00 0.00 0.00 48,947.63 0.00

Total-01 0.00 -782.96 0.00 -782.96 325,721.01 10,671.36 -107.34

02- National Capital Region

190- Investments in Public Sector and other undertakings

03- NCR transport Corporation

0.00 1,250.00 0.00 1,250.00 1,250.00 0.00

Total-190 0.00 1,250.00 0.00 1,250.00 1,250.00 0.00

Total-02 0.00 1,250.00 0.00 1,250.00 1,250.00 0.00

03- Integrated Development of Small and Medium Towns

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 0.00 0.00 0.00 5,424.07 2,535.65 -100.00

Total-191 0.00 0.00 0.00 0.00 5,424.07 2,535.65 -100.00

192- Assistance to other Non-Government Institutions-

01- Central Plan / Centrally Sponsored Schemes-

0.00 0.00 0.00 0.00 3,950.00 2,000.00 -100.00

03- Urban infrastructure development scheme for small and medium town (C-80%/S-10%)

0.00 0.00 0.00 0.00 24,067.43 10,332.54 -100.00

04- Expenditure from U.P.Trade Development Fund

0.00 0.00 0.00 0.00 849.00 849.00 -100.00

Total-192 0.00 0.00 0.00 0.00 28,866.43 13,181.54 -100.00

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in Lakh)

B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

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

4217- Capital Outlay on Urban Development-contd.

03- Integrated Development of Small and Medium Townscontd.-concl.

800- Other Expenditure-

01- Central Plan / Centrally Sponsored Schemes-

03- Expenditure from U.P.Trade Development Fund

Total- 800

Total-03

04- Slum area improvement

051- Construction

03- Construction of C.C. Road locking and drains at slums and minority dominated areas

Total-051

789- Special Component Plan for Scheduled Castes

03- Construction of C.C. Road Interlocking drain & general facilities etc at slums of urban areas

Total-789

Total-04

60- Other Urban Development Schemes-

051- Construction

03- Integrated Housing & Slum Development Programme(C-80% S-20%)

04- Basic services for urban poor, sub sector of J.N.N.U.R.M (C-50%S-50%)

Total-51

	0.00	0.00	0.00	0.00	23,239.83	-0.19	-100.00
	0.00	0.00	0.00	0.00	48.27	-1.73	-100.00
	0.00	0.00	0.00	0.00	23,288.10	-1.92	-100.00
	0.00	0.00	0.00	0.00	57,578.60	15,715.27	-100.00
	0.00	0.00	0.00	0.00	5,000.00	5,000.00	-100.00
	0.00	0.00	0.00	0.00	5,000.00	5,000.00	-100.00
	0.00	0.00	0.00	0.00	4,576.67	4,576.67	-100.00
	0.00	0.00	0.00	0.00	4,576.67	4,576.67	-100.00
	0.00	0.00	0.00	0.00	9,576.67	9,576.67	-100.00
	0.00	6,937.50	0.00	6,937.50	13,079.26	6,141.76	12.96
	0.00	10,950.00	0.00	10,950.00	14,073.07	3,123.07	250.62
	0.00	17,887.50	0.00	17,887.50	27,152.33	9,264.83	93.07

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in Lakh)

B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

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

4217- Capital Outlay on Urban Development- contd.

60- Other Urban Development Schemes-contd.

191- Assistance to local bodies and Municipalities/Municipal Corporation

03- Assistance for JNNURM schemes (C-50%/S-20%)	0.00	0.00	0.00	0.00	211,572.70	112,223.86	-100.00
04- Implementation of recommendations of 13th Finance Commission	0.00	0.00	0.00	0.00	3,006.43	3,006.43	-100.00
05- Urban solid waste management	0.00	0.00	0.00	0.00	1,500.00	1,500.00	-100.00
06- Construction of transfer station under Lucknow solid waste management scheme	0.00	0.00	0.00	0.00	120.00	120.00	-100.00
Total-191	0.00	0.00	0.00	0.00	216,199.13	116,850.29	-100.00

192- Assistance to other Non-Government Institutions-

03- Assistance for JNNURM schemes (C-50%/S-30%)	0.00	0.00	0.00	0.00	7,021.05	2,606.91	-100.00
04- Urban solid waste management	0.00	0.00	0.00	0.00	6,000.00	6,000.00	-100.00
Total-192	0.00	0.00	0.00	0.00	13,021.05	8,606.91	-100.00

789- Special Component Plan for Scheduled Castes

03- Kanshiram ji Urban Poor residential Scheme	0.00	0.00	0.00	0.00	192,785.89	-1,970.70	-100.00
04- Complete development scheme for Kanshiram ji Urban dalit basti	0.00	0.00	0.00	0.00	13,999.19	0.00	
05- Integrated housing and slum development programme (C-50% S-50%)	0.00	6,904.10	0.00	6,904.10	13,827.00	6,922.90	-0.27
06- Basic services for urban poor, sub sector of J.N.N.U.R.M (C-50%S-50%)	0.00	10,950.00	0.00	10,950.00	25,048.38	14,098.38	-22.33
Total -789	0.00	17,854.10	0.00	17,854.10	245,660.46	19,050.58	-6.28

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in Lakh)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.							
<i>(c)- Capital Account of Water Supply, Sanitation, Housing and Urban Development-concl.</i>							
4217- Capital Outlay on Urban Development- concl.							
<i>60- Other Urban Development Schemes-concl.</i>							
800- Other Expenditure-							
01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	0.00	0.00	73,756.06		
03- Kanshiram ji Urban Poor residential Scheme	0.00	0.00	0.00	0.00	57,514.84	33,885.78	-100.00
03- Provision for Capital Nature Development Works	0.00	448.67	0.00	448.67	4,567.54	733.96	-38.87
04- Development of Infrastructure Facilities in Allahabad	0.00	0.00	0.00	0.00	1,478.60	0.00	
04- Development of establishment facilities in various cities of State including Lucknow	0.00	33,685.72	0.00	33,685.72	33,685.72	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	178.05	0.00	
					2,733.23		
Total-800	0.00	34,134.39	0.00	34,134.39	171,180.81	34,619.74	-1.40
					2,733.23		
Total-60	0.00	69,875.99	0.00	69,875.99	673,213.78	188,392.35	-62.91
					2,733.23		
Total-4217	0.00	70,343.03	0.00	70,343.03	1,067,340.06	224,355.65	-68.65
					2,733.23		
Total-(c) Capital Account of Water Supply Sanitation, housing and Urban Development	4,288.92	194,217.84	148,834.35	347,374.11	1,877,976.73	502,310.16	-30.84
	33.00				57,445.91		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in Lakh)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.							
<i>(d)- Capital Account of Information and Broadcasting-</i>							
4220- Capital Outlay on Information and Publicity-							
<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	
Total-190	0.00	0.00	0.00	0.00	825.65	0.00	
200- Other Buildings-							
03- Establishment of Film Archives at Noida (Ghaziabad)	0.00	0.00	0.00	0.00	11.23	0.00	
Total-200	0.00	0.00	0.00	0.00	11.23	0.00	
Total-01	0.00	0.00	0.00	0.00	11.23	0.00	
<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	
Total-052	0.00	0.00	0.00	0.00	149.76	0.00	
<i>101- Buildings-</i>							
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	
Total-101	0.00	0.00	0.00	0.00	71.80	0.00	
Total-60	0.00	0.00	0.00	0.00	221.56	0.00	
Total-4220	0.00	0.00	0.00	0.00	232.79	0.00	
					883.81		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in Lakh)

B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

(d)- Capital Account of Information and Broadcasting-contd.

4221- Capital Outlay on Broadcasting-

01- Sound Broadcasting-

800- Other Expenditure-

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

	0.00	0.00	0.00	0.00	58.25	0.00
Total-800	0.00	0.00	0.00	0.00	58.25	0.00
Total-01	0.00	0.00	0.00	0.00	58.25	0.00
Total-4221	0.00	0.00	0.00	0.00	58.25	0.00
Total-(d) Capital Account of Information and Broadcasting	0.00	0.00	0.00	0.00	232.79	0.00
					942.06	

(e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-

4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-

01- Welfare of Scheduled Castes-

190- Investments in Public Sector and other undertakings-

01- Central Plan / Centrally sponsored scheme

03- Purchase of shares of Scheduled Castes Financial and Development Corporation

Harijan Evam Nirbal Varg Avas Nigam

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

	0.00	0.00	0.00	0.00	416.32	0.00
					700.00	
Total-01	0.00	0.00	0.00	0.00	2,830.27	0.00
Total-03	0.00	0.00	0.00	0.00	5,078.11	0.00
Total-190	0.00	0.00	0.00	0.00	1,898.49	0.00
					1,310.02	
Total-190	0.00	0.00	0.00	0.00	0.00	0.00
					3,518.02	
Total-190	0.00	0.00	0.00	0.00	5,145.08	0.00
					10,606.15	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in Lakh)

B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

(e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-contd.

4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-contd.

01- Welfare of Scheduled Castes-contd.

277- Education-

01- Central Plan / Centrally Sponsored Schemes	0.00	0.00	0.00	0.00	2,719.86	0.00
03- Construction of Hostels, Coaching Centres for Trainees of Scheduled Castes / Scheduled Tribes	0.00	0.00	0.00	0.00	2,517.36	0.00
03- Construction of building for establishment of 16 New Government Ashram type schools for children of Scheduled Castes	0.00	0.00	0.00	0.00	6,542.92	0.00
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	0.00
04- Construction of coaching centres and hostels for students of SC community	0.00	0.00	0.00	0.00	762.07	0.00
04- Establishment of Government Ashram type schools for children of persons engaged in dirty profession	0.00	0.00	0.00	0.00	1,369.04	0.00
05- Upgradation of Government Ashram type schools upto class 12	0.00	0.00	0.00	0.00	10,366.02	0.00
06- Construction of Hostels for boys / girl students of Scheduled Castes	0.00	0.00	0.00	0.00	5,787.16	0.00
07- Government Ashram system schools	0.00	0.00	0.00	0.00	6,726.17	0.00
07- Construction of Hostels for SC students in Sant Kabir Nagar	0.00	0.00	0.00	0.00	3,533.52	0.00
09- Chatrapati Shahuji Maharaj Research and training Institute Bhagidari Bhawan, Gomti Nagar, Lucknow	0.00	0.00	0.00	0.00	779.92	0.00
09- Major Construction Works	0.00	0.00	0.00	0.00	4,818.96	0.00
10- Construction of coaching centre building	0.00	0.00	0.00	0.00	1,038.94	0.00
Total-277	0.00	0.00	0.00	0.00	47,138.94	0.00

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in Lakh)

B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

(e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-contd.

4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-contd.

01- Welfare of Scheduled Castes-contd.

282- Health-

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

0.00 0.00 0.00 0.00 **324.00** 0.00

Total-282

0.00 0.00 0.00 0.00 **324.00** 0.00

789- Special Component Plan for Schedule Castes

01- Central Plan/Centrally Sponsored Schemes

0.00 0.00 270.63 270.63 3,017.40 681.73 -60.30

03- Capital investment in U.P. SC Finance and development Corporation Ltd.

0.00 20.00 0.00 20.00 165.00 80.00 -75.00

04- Establishment of Government Ashram System School for children of persons engaged in dirty jobs

0.00 0.00 0.00 0.00 47.87 0.00

06- Construction of Hostel for SC Girl/Boy Students

0.00 0.00 0.00 0.00 739.66 0.00

07- Government Ashram System School

0.00 2,381.39 0.00 2,381.39 16,940.52 2,314.62 2.88

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 1,280.64 0.00 1,280.64 2,330.17 548.80 133.35

12- Skill development centre for physically disabled S C persons

0.00 0.00 0.00 0.00 63.78 0.00

Total-789

0.00 3,682.03 270.63 3,952.66 23,452.07 3,625.15 9.03

800- Other Expenditure-

03- Kaushal Vikas Kendra for Handicapped persons of Scheduled Castes

0.00 0.00 0.00 0.00 204.55 0.00

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
<i>(₹ in Lakh)</i>							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.							
<i>(e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-contd.</i>							
4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-contd.							
<i>01- Welfare of Scheduled Castes-concltd.</i>							
800- Other Expenditure-concltd.							
03- Tubewell in Government Govind Ballabh Pant Polytechnic Lucknow	0.00	0.00	0.00	0.00	15.41	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	2,251.01	0.00	
Total-800	0.00	0.00	0.00	0.00	2,470.97	0.00	
Total-01	0.00	3,682.03	270.63	3,952.66	78,207.06	3,625.15	9.03
10,930.15							
<i>02- Welfare of Scheduled Tribes-</i>							
277- Education-							
03- Construction of Hostels for Students of Scheduled Tribes (50% G.O.I.)	0.00	0.00	0.00	0.00	100.00	0.00	
01- Centrally Sponsored Plan Schemes for construction of Hostels etc. for S.C./S.T. students	0.00	0.00	0.00	0.00	1,720.36		
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	
Total-277	0.00	0.00	0.00	0.00	252.19	0.00	
1,781.41							
796- Tribal Area Sub-Schemes							
01- Central Plan/Centrally Sponsored Schemes	0.00	0.00	0.00	0.00	1,754.11	0.00	
03- Construction of Community halls for different organisations	0.00	0.00	0.00	0.00	32.89	0.00	
Total-796	0.00	0.00	0.00	0.00	2,861.92	1,074.92	-100.00

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in Lakh)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.							
<i>(e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-contd.</i>							
4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-contd.							
<i>02- Welfare of Scheduled Tribes-concltd.</i>							
800- Other Expenditure-							
03- Construction of Community Centres for different celebrations	0.00	0.00	0.00	0.00	16.18	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	5.00	0.00	
Total-800	0.00	0.00	0.00	0.00	21.18	0.00	
Total-02	0.00	0.00	0.00	0.00	3,135.29	1,074.92	-100.00
					1,781.41		
<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	
Total-190	0.00	0.00	0.00	0.00	223.52	0.00	
277- Education-							
01- Central Plan / Centrally Sponsored Schemes	0.00	0.00	0.00	0.00	3,728.26	997.30	-100.00
05- Construction of Ashram Type Schools for Scheduled Castes (District Plan)	0.00	0.00	0.00	0.00	2,471.48	0.00	
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	0.00	40.86	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00	
Total-277	0.00	0.00	0.00	0.00	6,240.60	997.30	-100.00
Total-03	0.00	0.00	0.00	0.00	6,464.12	997.30	-100.00

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
<i>(₹ in Lakh)</i>							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.							
<i>(e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-concl.</i>							
4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-concl.							
<i>80- General-</i>							
<i>190- Investments in Public Sector and other undertakings-</i>							
03- Purchase of Shares of U.P. Minority Finance & Development Corporation	0.00	0.00	0.00	0.00	1,176.24	0.00	
					25.00		
04- Purchase of shares of U.P. Waqf Development Corporation	0.00	0.00	0.00	0.00	300.00	0.00	
					350.00		
04- Sale of shares of U.P. Waqf Development Corporation	0.00	0.00	0.00	0.00	100.00	100.00	-100.00
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	50.00	0.00	
					153.77		
Total-190	0.00	0.00	0.00	0.00	1,626.24	100.00	-100.00
					528.77		
<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 tube wells (District Sector), construction of 1500 tube wells (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 Tube wells-	0.00	0.00	0.00	0.00	10,159.24	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	4,322.81	0.00	
					79,693.45		
Total-800	0.00	0.00	0.00	0.00	15,729.42	0.00	
					89,852.69		
Total-80	0.00	0.00	0.00	0.00	17,355.66	100.00	-100.00
					90,381.46		
Total-4225	0.00	3,682.03	270.63	3,952.66	105,162.13	5,797.37	-31.82
					103,093.02		
<i>Total-(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</i>	0.00	3,682.03	270.63	3,952.66	105,162.13	5,797.37	-31.82
					103,093.02		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in Lakh)

B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

(g)- Capital Account of Social Welfare and Nutrition-

4235- Capital Outlay on Social Security and Welfare-

01- Rehabilitation-

201- Other Rehabilitation Schemes-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00
					105.00	

Total-201	0.00	0.00	0.00	0.00	105.00	0.00
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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
					44.79	

Total-800	0.00	0.00	0.00	0.00	44.79	0.00
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Total-01	0.00	0.00	0.00	0.00	149.79	0.00
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02- Social Welfare-

101- Welfare of Handicapped-

01- Central Plan / Centrally Sponsored Schemes	0.00	0.00	0.00	0.00	726.19	179.19	-100.00
03- Construction of Ramp in the Premises of Government Blind School, Lucknow	0.00	0.00	0.00	0.00	37.25	0.00	
03- Construction of Hostel and Residential Buildings of Sanket Government 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	0.00	
05- Establishment of Consolidated special secondary schools	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	
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	
06- Maintenance and special repairs for Departmental Schools / Workshops	0.00	0.00	0.00	0.00	78.78	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in Lakh)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.							
<i>(g)- Capital Account of Social Welfare and Nutrition-contd.</i>							
4235- Capital Outlay on Social Security and Welfare- contd.							
<i>02- Social Welfare-contd.</i>							
101- Welfare of Handicapped-concl. d.							
07- Construction of School for Blind Girl Students	0.00	0.00	0.00	0.00	239.21	0.00	
11- Construction of Buildings of Sparsh Government Blind School, Banda	0.00	0.00	0.00	0.00	351.88	0.00	
12- Government 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 Government Inter Colleges for handicapped	0.00	0.00	0.00	0.00	836.17	0.00	
18- Construction of Government Hostels for disabled persons	0.00	0.00	0.00	0.00	2,966.56	0.00	
19- Dr. Shakuntala Mishra University for disabled	0.00	6,000.00	0.00	6,000.00	38,739.70	6,000.00	0.00
20- Construction of hostel in Sparsh Government Blind School, Gorakhpur due to increase of students	0.00	0.00	0.00	0.00	20.83	0.00	
21- Construction of building for Mamta Government School, Allahabad	0.00	0.00	0.00	0.00	50.00	50.00	-100.00
22- Sparah Government Blind Girls School, Saharanpur	0.00	82.56	0.00	82.56	207.56	125.00	-33.95
Other Schemes each Costing ₹ Ten Crore and 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	0.00	0.00	0.00	-0.01	-0.01	-100.00
Total-101	0.00	7,582.56	0.00	7,582.56	47,887.30	6,354.18	19.33
102- Child Welfare-							
01- Central Plan / Centrally Sponsored Schemes	0.00	0.00	16,060.00	16,060.00	16,060.00	0.00	
03- Construction of Aanganwari centre (NABARD Sponsored)	0.00	0.00	0.00	0.00	2,500.00	2,500.00	-100.00
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	200.60	0.00	
Total-102	0.00	0.00	16,060.00	16,060.00	18,760.60	2,500.00	542.40
					101.34		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in Lakh)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.							
<i>(g)- Capital Account of Social Welfare and Nutrition-contd.</i>							
4235- Capital Outlay on Social Security and Welfare- contd.							
<i>02- Social Welfare-contd.</i>							
103- Women's Welfare-							
01- Central Plan / Centrally Sponsored Schemes	0.00	0.00	150.00	150.00	669.27	15.22	885.55
					745.58		
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	0.00	7.90	0.00	
					54.18		
Total-103	0.00	0.00	150.00	150.00	677.17	15.22	885.55
					799.76		
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	
					13.86		
Total-104	0.00	0.00	0.00	0.00	0.00	0.00	
					13.86		
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	
					116.96		
Total-190	0.00	0.00	0.00	0.00	400.00	0.00	
					116.96		
191- Assistance to local bodies and Municipalities/Municipal Coporation							
03- Establishment of shelter homes for homeless people	0.00	0.00	0.00	0.00	1,050.73	0.00	
Total-191	0.00	0.00	0.00	0.00	1,050.73	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in Lakh)

B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

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

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

02- Social Welfare--concl.

800- Other Expenditure-

01- Central Plan / Centrally Sponsored Schemes	0.00	0.00	41,136.71	41,136.71	128,742.57	31,861.23	29.11
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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	
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85.52

Total-800

	0.00	0.00	41,136.71	41,136.71	128,742.57	31,861.23	29.11
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85.52

Total-02

	0.00	7,582.56	57,346.71	64,929.27	197,518.37	40,730.63	59.41
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1,117.44

60- Other Social Security and Welfare Programmes-

800- Other Expenditure-

03- Construction of Office Building at Maharajganj for Soldiers Welfare Department	0.00	0.00	0.00	0.00	151.33	0.00	
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03- District Soldier's Welfare and Rehabilitation office, Maharajganj	0.00	0.00	0.00	0.00	10.47	0.00	
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03- Construction of boundary wall of graveyards of minority community	0.00	30,000.00	0.00	30,000.00	49,999.44	19,999.44	50.00
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04- Completion of partly constructed building of Soldiers Welfare Department	0.00	0.00	0.00	0.00	21.80	0.00	
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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	
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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	
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13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in Lakh)

B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

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

4235- Capital Outlay on Social Security and Welfare-concltd.

60- Other Social Security and Welfare Programmes--concltd.

800- Other Expenditure--concltd.

09- Construction of Buildings and Rest houses of District Soldiers Welfare Offices	0.00	141.00	0.00	141.00	513.99	115.83	21.73
10- Minor Construction Work of departmental buildings	21.79	0.08	0.00	21.87	62.92	0.00	
11- Construction of Guest Houses for Ex-Army persons. Social Security and Welfare	0.00	0.00	0.00	0.00	28.05	28.05	-100.00
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	0.00	172.67		
Total-800	21.79	30,141.08	0.00	30,162.87	51,018.51	20,143.32	49.74
Total-60	21.79	30,141.08	0.00	30,162.87	51,018.51	20,143.32	49.74
Total-4235	21.79	37,723.64	57,346.71	95,092.14	248,536.88	60,873.95	56.21
Total-(g) Capital Account of Social Welfare and Nutrition	21.79	37,723.64	57,346.71	95,092.14	248,536.88	60,873.95	56.21

(h)- Capital Account of other Social Services-

4250- Capital Outlay on other Social Services-

101- Natural Calamities

05- Expenditure from State Disaster Mitigation Fund	0.00	0.00	0.00	0.00	66.56	0.00	
07- Uttar Pradesh calamities management authority	0.00	0.00	0.00	0.00	500.00	0.00	
08- Sale of land for rehabilitation of migrated people	0.00	173.26	0.00	173.26	181.65	8.39	1,965.08
Total-101	0.00	173.26	0.00	173.26	748.21	8.39	1,965.08

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in Lakh)

B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

(h)- Capital Account of other Social Services-contd.

4250- Capital Outlay on other Social Services- contd.

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
					390.14	

Total-191	0.00	0.00	0.00	0.00	390.14	0.00
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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	
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Total-201	0.00	0.00	0.00	0.00	1,143.53	
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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
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Total-202	0.00	0.00	0.00	0.00	25.19	0.00
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203- Employment-

01- Central Plan / Centrally Sponsored Schemes	0.00	0.00	294.08	294.08	3,164.97	345.81	-14.96
03- Establishment of Government I.T.I. in minority dominated Blocks and other areas	0.00	285.85	0.00	285.85	4,956.06	829.46	-65.54
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	3,562.12	0.00	3,562.12	12,103.33	1,986.59	79.31
06- Establishment of Government I.T.I. in Bundelkhand areas	0.00	495.00	0.00	495.00	2,580.58	0.00	
07- Craft-men Training Scheme (District Plan)	99.53	2,148.58	0.00	2,248.11	4,848.36	130.23	1,626.26
08- Crafts-men Training Scheme	0.00	0.00	0.00	0.00	6.00	6.00	-100.00
09- Training Scheme for displaced persons	0.00	0.00	0.00	0.00	7.89	1.50	-100.00

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in Lakh)

B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.
(h)- Capital Account of other Social Services-contd.
4250- Capital Outlay on other Social Services- contd.

203- Employment-concl.

10- Modernisation and strengthening of I.T.I. and Apprentice Training Scheme	0.00	0.00	0.00	0.00	23.26	6.00	-100.00
10- Construction of buildings of Government I.T.I. Haraiya in Basti	0.00	0.00	0.00	0.00	26.62	0.00	
11- Crafts-men Training Scheme	6.25	0.00	0.00	6.25	41.79	9.00	-30.56
12- Provincial Staff Training and Research Centre at I.T.I. Aliganj, Lucknow	0.00	0.00	0.00	0.00	690.72		
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	3,938.51	0.00	3,938.51	7,750.19	0.00	
15- Establishment of new Government Industrial Training Institutes	0.00	3,250.00	0.00	3,250.00	3,250.00	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	3.96	0.00	0.00	3.96	32.61	2.37	67.09
32- District Employment Office	22.94	0.00	0.00	22.94	171.79	20.04	14.47
53- Special centre for physically disabled persons in Kanpur	0.00	0.00	0.00	0.00	0.66		
54- Educational and Guiding Centres for candidates of SC, ST and Backward Classes	2.85	0.00	0.00	2.85	11.92	1.84	54.89
55- Organisation of special Employment Cell in Employment offices to provide Employment assistance to disabled persons	1.50	0.00	0.00	1.50	4.49	1.00	50.00
97- Externally Aided Projects	0.00	0.00	0.00	0.00	2,198.80	0.00	
Training	0.00	0.00	0.00	0.00	989.71	0.00	
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	0.00	2,635.86	0.00	
					10.79	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	377.44	0.00	
					2.63		
Total-203	137.03	13,680.06	294.08	14,111.17	47,036.98	3,339.84	322.51
					1,003.13		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in Lakh)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-concl.							
<i>(h)- Capital Account of other Social Services-concl.</i>							
4250- Capital Outlay on other Social Services- concl.							
789- Special Component Plan for Scheduled Castes							
03- State Staff Training and research Centre in ITI,Aliganj, Lucknow	0.00	282.00	0.00	282.00	528.64	0.00	
04- Government Industrial Training Institute	0.00	3,271.27	0.00	3,271.27	10,691.77	2,290.24	42.84
05- Residual construction works of Government Industrial Training Institute	0.00	2,761.23	0.00	2,761.23	9,727.51	1,662.62	66.08
06- Establishment of education and guidance centres	0.00	0.00	0.00	0.00	288.53	0.00	
07- Building construction of residual institutions from pre managed 14 State ITIs	0.00	380.14	0.00	380.14	2,427.87	844.22	-54.97
Total - 789	0.00	6,694.64	0.00	6,694.64	23,664.32	4,797.08	39.56
796- Tribal Area Sub-Schemes							
03- Establishment of Government ITI in ST populated areas	0.00	50.00	0.00	50.00	292.93	53.33	-6.24
Total-796	0.00	50.00	0.00	50.00	292.93	53.33	-6.24
800- Other Expenditure-							
	0.00	0.00	0.00	0.00	108.31	0.00	
					259.40		
03- Construction of Huj House, Lucknow and Ghaziabad	0.00	2,780.01	0.00	2,780.01	3,220.01	0.00	
Deduct-Receipt and recoveries on Capital Account					17.02		
Total-800	0.00	2,780.01	0.00	2,780.01	3,328.32	0.00	
					276.42		
Total-4250	137.03	23,377.97	294.08	23,809.08	75,095.95	8,198.64	190.40
					2,813.22		
<i>Total-(h) Capital Account of other Social Services</i>	137.03	23,377.97	294.08	23,809.08	75,095.95	8,198.64	190.40
					2,813.22		
Total-B-CAPITAL ACCOUNT OF SOCIAL SERVICES	6,079.83	452,135.47	217,701.69	675,949.99	3,893,482.40	759,450.67	-10.99
	33.00				310,554.96		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14				Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(a) Capital Account of Agriculture and Allied Activities-

4401- Capital Outlay on Crop Husbandry-

001- Direction and Administration-

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

	0.00	0.00	0.00	0.00	20.00	0.00
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Total-001	0.00	0.00	0.00	0.00	20.00	0.00
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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
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Total-101	0.00	0.00	0.00	0.00	18.58	0.00
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102- Food Grains Crops-

01- Central Plan/Centrally Sponsored Scheme

	0.00	0.00	0.00	0.00	1,459.30	0.00
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Works /projects on which no expenditure has been incurred during the last five years

	0.00	0.00	0.00	0.00	44.14	0.00
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	0.00	0.00	0.00	0.00	668.24	0.00
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Total-102	0.00	0.00	0.00	0.00	1,503.44	0.00
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	0.00	0.00	0.00	0.00	668.24	0.00
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103- Seeds-

01- Central Plan/Centrally Sponsored Scheme

	0.00	0.00	0.00	0.00	-7,413.62	1,025.00	-100.00
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03- Disease free Potato seeds, Plants and Cost of Forked- Fencing Pillors including incidental charges (Plain Area)

	-4,559.29	0.00	0.00	-4,559.29	-17,647.65	-4,649.74	-1.95
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	0.00	0.00	0.00	0.00	894.73	0.00
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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
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04- Adharik Beej Bhandar

	7,355.71	6.09	0.00	7,361.80	8,778.59	5,887.00	25.05
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	0.00	0.00	0.00	0.00	626.06	0.00
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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
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	0.00	0.00	0.00	0.00	2,069.69	0.00
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Total-103	2,796.42	6.09	0.00	2,802.51	8,515.49	2,263.16	23.83
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	0.00	0.00	0.00	0.00	3,590.48	0.00
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13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>							
4401- Capital Outlay on Crop Husbandry-contd.							
105- Manures and fertilizers-							
03- Cost of country made Chemical Fertilizers and incidental charges	-946.29	0.00	0.00	-946.29	-2,996.95	-1,053.41	-10.17
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	
					1,535.68		
Total-105	-946.29	0.00	0.00	-946.29	-2,700.22	-1,053.41	-10.17
					1,535.68		
107- Plant Protection-							
03- Purchase cost of insecticides including incidental charges	509.00	0.00	0.00	509.00	1,457.65	811.82	-37.30
04- Insect / disease control by different ecological reasources	0.00	199.97	0.00	199.97	386.53	121.69	64.33
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	
					3,367.11		
Total-107	509.00	199.97	0.00	708.97	-4,159.85	933.51	-24.05
					3,367.11		
108- Commercial Crops-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00	
					153.74		
Total-108	0.00	0.00	0.00	0.00	153.74	0.00	
113- Agricultural Engineering-							
	0.00	0.00	0.00	0.00	6.71	0.00	
Total-113	0.00	0.00	0.00	0.00	6.71	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>							
4401- Capital Outlay on Crop Husbandry-concltd.							
119- Horticulture and Vegetable Crops-							
01- Central Plan/Centrally Sponsored Scheme	0.00	0.00	0.00	0.00	52.22	0.00	
03- Nursury	0.00	0.00	0.00	0.00	467.40	0.00	
					832.72		
04- Commercial Horticultural Development in dense areas	0.00	0.00	0.00	0.00	149.58	0.00	
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	130.57	0.00	
Total-119	0.00	0.00	0.00	0.00	747.55	0.00	
					884.94		
190- Investments in Public Sector and other Undertakings-							
03- Purchase of Shares of U.P. Seed Development Corporation	0.00	0.00	0.00	0.00	125.00	0.00	
03- National Agricultural Development Scheme	0.00	198.14	0.00	198.14	5,542.18	700.00	-71.69
04- Share capital to U.P. State Agro Industrial Corp. Ltd.	0.00	0.00	0.00	0.00	1,041.67	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00	
					4,924.57		
Total-190	0.00	198.14	0.00	198.14	6,708.85	700.00	-71.69
					4,924.57		
800- Other Expenditure-							
01- Central Plan/Centrally Sponsored Scheme	0.00	0.00	0.00	0.00	-955.73	-455.16	-100.00
03- National Agricultural Development Scheme	-1,335.93	7,869.87	0.00	6,533.94	14,585.71	587.23	1,012.67
03- Other Misc. Expenditure	0.00	0.00	0.00	0.00	2,592.02	0.00	
04- Construction /Deveopment of Agricultural marketing yard	-35.74	17.87	0.00	-17.87	17,682.13	8,850.00	-100.20
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	0.00	
					3,338.48		
Total- 800	-1,371.67	7,887.74	0.00	6,516.07	95,360.01	8,982.07	-27.45
					3,338.48		
Total- 4401	987.46	8,291.94	0.00	9,279.40	105,975.27	11,825.33	-21.53
					18,508.53		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

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

4402- Capital Outlay on Soil and Water Conservation-

101- Soil Survey and Testing-

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
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Total-101	0.00	0.00	0.00	0.00	-12.87	0.00
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102- Soil Conservation-

04- National Agricultural Development Scheme

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

	0.00	0.00	0.00	0.00	314.38	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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329.74

	0.00	0.00	0.00	0.00	1,206.24	0.00
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Total-102	0.00	0.00	0.00	0.00	1,206.24	0.00
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329.74

800- Other Expenditure-

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

	0.00	0.00	0.00	0.00	-752.75	0.00
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Total-800	0.00	0.00	0.00	0.00	-752.75	0.00
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-752.75

	0.00	0.00	0.00	0.00	1,206.24	0.00
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Total- 4402	0.00	0.00	0.00	0.00	1,206.24	0.00
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-436.42

4403- Capital Outlay on Animal Husbandry-

001- Direction and Administration-

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

	0.00	0.00	0.00	0.00	0.00	0.00
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12.61

Total- 001	0.00	0.00	0.00	0.00	12.61	0.00
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12.61

101- Veterinary Services and Animal Health-

01- Central Plan/Centrally Sponsored Scheme

	0.00	0.00	0.00	0.00	1,175.18	323.00	-100.00
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03- Construction of Animal Hospitals (District Plan)

	0.00	6.37	0.00	6.37	12,882.86	130.16	-95.11
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03- Border Area Development Programmes

	0.00	0.00	0.00	0.00	3,777.80	0.00
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13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

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

4403- Capital Outlay on Animal Husbandry-contd.

101- Veterinary Services and Animal Health-concl.

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	9.14	0.00	9.14	203.49	6.16	48.38
08- Construction of Veterinary Hospitals RIDF (District Plan)	0.00	382.68	0.00	382.68	3,079.70	159.69	139.64
					2,891.99		
09- Establishment of Veterinary Polyclinic in Village Badalpur District Gautambudh Nagar	0.00	0.00	0.00	0.00	1,370.29	0.00	
10- Establishment of Veterinary Science Degree College in District Azamgarh	0.00	1,226.48	0.00	1,226.48	1,226.48	0.00	0.00
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	222.26	0.00	
					712.58		
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	511.69	0.00	
					969.20		
Total-101	0.00	1,624.67	0.00	1,624.67	24,488.88	619.01	162.46
					4,573.77		

102- Cattle and Buffalo Development-

03- Establishment of Cow and Buffalo Development Dairy Complex	0.00	500.00	0.00	500.00	500.00	0.00	
05- Re-establishment of various units of Chak Ganjariya Farm	0.00	4,079.52	0.00	4,079.52	4,079.52	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	21.23	0.00	
					1,107.65		
Total- 102	0.00	4,579.52	0.00	4,579.52	4,600.75	0.00	
					1,107.65		

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	50.00	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	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

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

4403- Capital Outlay on Animal Husbandry-contd.

103- Poultry Development-concltd.

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	8.92	0.00	
					910.38		
Total- 103	0.00	25.00	0.00	25.00	637.79	25.00	0.00

104- Sheep and Wool Development-

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	20.00	15.00	-100.00
	0.00	0.00	0.00	0.00	0.00	0.00	
					178.32		
Total- 104	0.00	0.00	0.00	0.00	20.00	15.00	-100.00

105- Piggery Development-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00	
					61.58		
Total- 105	0.00	0.00	0.00	0.00	61.58	0.00	

106- Other Live Stock Development-

04- State Animals and agricultural areas

05- Strengthening of cow shelters

Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	117.42	0.00	
					46.58		
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	22.00	0.00	
Total- 106	0.00	0.00	0.00	0.00	281.92	10.82	-100.00

107- Fodder and Feed Development-

01- Central Plan/Centrally Sponsored Scheme

	0.00	0.00	0.00	0.00	35.70	35.70	-100.00
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13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.
(a) Capital Account of Agriculture and Allied Activities-contd.
4403- Capital Outlay on Animal Husbandry-concltd.

107- Fodder and Feed Development-concltd.

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	
					59.71		
Total- 107	0.00	0.00	0.00	0.00	124.01	35.70	-100.00
					59.71		

190- Investments in Public Sector and Other Undertakings-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00	
					84.45		
Total- 190	0.00	0.00	0.00	0.00	84.45	0.00	

796- Tribal Area sub Plan-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00	
					2.00		
Total- 796	0.00	0.00	0.00	0.00	2.00	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	0.00	0.00	
					209.75		
Total- 800	0.00	0.00	0.00	0.00	209.75	0.00	

Total- 4403	0.00	6,229.19	0.00	6,229.19	30,153.35	705.53	782.91
					7,246.80		

4404- Capital Outlay on Dairy Development-

102- Dairy Development Projects-

03- Investment in the share capital of Milk Cooperatives for extension of New Dairies/Chilling Plants under operation Flood Scheme (District Plan)	0.00	0.00	0.00	0.00	18.19	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	14.50	0.00	
					3,850.13		
Total- 102	0.00	0.00	0.00	0.00	32.69	0.00	
					3,850.13		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure 1	Expenditure during 2013-14			Expenditure to end of 2013-14 6	Expenditure during 2012-13 7	Percentage Increase (+)/ Decrease (-) during the year 8	
	Non-Plan 2	Plan					Total 5
		State Plan 3	CSS/CP 4				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>							
4404- Capital Outlay on Dairy Development-concltd.							
190- Investments in Public Sector and Other Undertakings-							
03- Investment in the share Capital of Pradeshik Dairy Federation	0.00	0.00	0.00	0.00	405.00	0.00	
04- Investment in Share Capital of Milk Federations under Strengthening and Revival scheme of present Milk Centres	0.00	0.00	0.00	0.00	854.26	0.00	
					1,949.15		
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00	
					3,491.71		
Total- 190	0.00	0.00	0.00	0.00	1,259.26	0.00	
					5,440.86		
800- Other Expenditure-							
	0.00	0.00	0.00	0.00	-506.08		
Total- 800	0.00	0.00	0.00	0.00	-506.08		
Total- 4404	0.00	0.00	0.00	0.00	1,291.95	0.00	
					8,784.91		
4405- Capital Outlay on fisheries-							
101- Inland fisheries-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00	
					280.56		
Total- 101	0.00	0.00	0.00	0.00	280.56	0.00	
190- Investments in Public Sector and other Undertakings-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00	
					280.92		
Total- 190	0.00	0.00	0.00	0.00	280.92	0.00	
Total- 4405	0.00	0.00	0.00	0.00	561.48	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

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

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
					5.69	

Total- 070

	0.00	0.00	0.00	0.00	5.69	0.00
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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
					26.53	

Total- 101

	0.00	0.00	0.00	0.00	6.22	0.00
					26.53	

102- Social and Farm Forestry-

03- Social Forestry (C.C.L.) (District Plan)

	0.00	812.71	0.00	812.71	63,684.10	812.71	0.00
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04- Social Forestry in Urban Area (C.C.L.) (District Plan)

	0.00	150.00	0.00	150.00	5,622.69	150.00	0.00
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05- Plant nursery management scheme (C.C.L System)

	0.00	1,041.20	0.00	1,041.20	1,041.20	0.00
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06- Green belt development scheme

	0.00	1,068.61	0.00	1,068.61	1,068.61	0.00
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07- Organising of forest festival

	0.00	20.00	0.00	20.00	20.00	0.00
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10- Dense Plantation for increased Forestation

	0.00	0.00	0.00	0.00	13,950.57	0.00
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11- Plantation expansion scheme (C.C.L. system)

	0.00	0.00	0.00	0.00	9,382.77	0.00
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12- Nursery Management and infrastructure development (C.C.L. system)

	0.00	0.00	0.00	0.00	4,131.58	0.00
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13- Operation Green (C.C.L. system)

	0.00	0.00	0.00	0.00	1,006.64	0.00
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14- High Value Plantation Project (NABARD)

	0.00	0.00	0.00	0.00	1,791.45	0.00
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13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

(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-concltd.

15- Implementation of recommendations of 13th finance commission (CCL) system	0.00	1,395.37	0.00	1,395.37	4,006.05	1,612.22	-13.45
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16- Beautification of large Forests	0.00	0.00	0.00	0.00	430.00	0.00	
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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	
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Total- 102	0.00	4,487.89	0.00	4,487.89	109,021.94	2,574.93	74.29
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112- Resin and Turpentine Factories-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	156.45	0.00	
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13.42

Total- 112	0.00	0.00	0.00	0.00	156.45	0.00	
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13.42

789- Special Component Plan for Scheduled Castes

03 Social Forestry (CCL) (District scheme)	0.00	2,761.75	0.00	2,761.75	13,709.78	3,218.97	-14.20
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Total-789	0.00	2,761.75	0.00	2,761.75	13,709.78	3,218.97	-14.20
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796- Tribal Areas Sub-Plan

03 Social Forestry (CCL) (District scheme)	0.00	56.43	0.00	56.43	238.44	56.43	0.00
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Total-796	0.00	56.43	0.00	56.43	238.44	56.43	0.00
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800- Other Expenditure-

01- Central Plan/Centrally Sponsored Scheme	0.00	0.00	183.41	183.41	1,314.60	156.81	16.96
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03- Border Area Development Programme	0.00	0.00	0.00	0.00	84.20	0.00	
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06- Modernisation of Forest Department (C.C.L. system)	0.00	0.00	0.00	0.00	313.39	0.00	
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13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

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

4406- Capital Outlay on Forestry and Wild Life-contd.

01- Forestry-concltd.

800- Other Expenditure-concltd.

07- Survey and borderisation in forest areas (C.C.L. system)	0.00	0.00	0.00	0.00	343.51	0.00	
10- Echo Tourism Development in Lakh Bahosi Bird Century, Kanoj and Nawabganj Bird Century, Unnao	0.00	211.96	0.00	211.96	611.96	400.00	-47.01
	0.00	0.00	0.00	0.00	298.40	298.40	-100.00
12- Development of Eco tourism	0.00	438.00	0.00	438.00	438.00	0.00	
14- Forest consolidation scheme (CCLSystem)	0.00	40.00	0.00	40.00	40.00	0.00	
15- Renovation and upgradation of Tajganj Forest rest house Agra	0.00	9.21	0.00	9.21	9.21	0.00	
97- Externally Aided Projects	0.00	8,310.61	0.00	8,310.61	32,936.80	8,891.35	-6.53
99- Refund	0.00	0.00	0.00	0.00	0.00	0.00	
Deduct- Receipts and Recoveries on Capital Accounts					-848.22		
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	384.71	0.00	
					252.63		
Total- 800	0.00	9,009.78	183.41	9,193.19	36,774.78	9,746.56	-5.68
					-595.59		
Total- 01	0.00	16,315.85	183.41	16,499.26	159,907.61	15,596.89	5.79
					-549.95		

02- Environmental Forestry and Wild Life-

110- Wild life-

01- Central Plan/Centrally Sponsored Scheme	0.00	0.00	430.97	430.97	3,835.90	454.20	-5.11
04- Human Wildlife Struggle Prevention Project (C.C.L. system)	0.00	0.00	0.00	0.00	10.13	0.00	
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	1,500.00	0.00	1,500.00	2,062.26	562.26	166.78

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

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

4406- Capital Outlay on Forestry and Wild Life-contd.

02- Environmental Forestry and Wild Life-contd.

110- Wild life-concltd.

07- Strengthening of internal roads and forest rest houses of Dudhwa National Park	0.00	400.00	0.00	400.00	900.00	500.00	-20.00
08- Strengthening of Mini Zoo at Sarnath and Varanasi Guest Houses	0.00	55.96	0.00	55.96	56.93	0.97	5,669.07
09- Management of other wild animal outside reserve area (CCL System)	0.00	2.30	0.00	2.30	2.30	0.00	0.00
09- Management of other wild animal outside of the protected forest area (CCL System)	0.00	22.70	0.00	22.70	22.70	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	113.21	0.00	
Total- 110	0.00	1,980.96	430.97	2,411.93	7,725.65	1,517.43	58.95
<hr/>							
111- Zoological Park-							
04 Establishment of Zoo(CCL System)	0.00	500.00	0.00	500.00	1,506.60	0.00	
05- Construction of animal hospital in Prince of Walws Zeological Garden, Lucknow	0.00	0.00	0.00	0.00	13.42	0.00	
06- Modernisation of Lucknow animal park and Establishment of new children rail in place of old children rail (C.C.L. system)	0.00	1,915.97	0.00	1,915.97	1,915.97	0.00	0.00
07- Modernisation of Kanpur animal park and Establishment of children rail (C.C.L. system)	0.00	1,590.75	0.00	1,590.75	1,590.75	0.00	0.00
08- Biological Test Centre at Kukrail Forest Division, Lucknow	0.00	540.00	0.00	540.00	550.00	10.00	5,300.00
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	141.30	0.00	
Total- 111	0.00	4,546.72	0.00	4,546.72	5,718.04	10.00	45,367.20

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>							
4406- Capital Outlay on Forestry and Wild Life-concl.							
<i>02- Environmental Forestry and Wild Life-concl.</i>							
112- Public Gardens-							
03- Lohia Enviromental Garden and Park	0.00	44.70	0.00	44.70	224.70	180.00	-75.17
04- Beautification and development of Lohia park situated at district Mainpuri	0.00	96.47	0.00	96.47	96.47	0.00	0.00
05- Beautification and development of Government gardens, Narayanbagh, Jhansi	0.00	36.00	0.00	36.00	36.00	0.00	0.00
06- Establishment of separate feeder on Government decorated/public garden, Changerwa, Basti	0.00	43.01	0.00	43.01	43.01	0.00	0.00
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00	
Total- 112	0.00	220.18	0.00	220.18	400.18	180.00	0.00
100.00							
800- Other Expenditure-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	54.65	0.00	
Total- 800	0.00	0.00	0.00	0.00	54.65	0.00	
89.44							
Total- 02	0.00	6,747.86	430.97	7,178.83	13,898.52	1,707.43	320.45
189.44							
Total- 4406	0.00	23,063.71	614.38	23,678.09	173,806.13	17,304.32	36.83
-360.51							
4407- Capital Outlay on Plantations-							
<i>60- Others-</i>							
796- Tribal Area Sub Plan-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	2.08	0.00	
Total- 796	0.00	0.00	0.00	0.00	2.08	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure 1	Expenditure during 2013-14			Expenditure to end of 2013-14 6	Expenditure during 2012-13 7	Percentage Increase (+)/ Decrease (-) during the year 8	
	Non-Plan 2	Plan					Total 5
		State Plan 3	CSS/CP 4				

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

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

4407- Capital Outlay on Plantations-concltd.

800- Other Expenditure-

03- Industrial and Plywood Plantation (C.C.L.) (District Project)	0.00	0.00	0.00	0.00	3,360.33	0.00
04- Development of Undeveloped Forest	0.00	0.00	0.00	0.00	751.21	0.00
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	58.41	0.00

Total- 800 0.00 0.00 0.00 0.00 4,169.95 0.00

Total- 4407 0.00 0.00 0.00 0.00 4,172.03 0.00

4408- Capital Outlay on Food Storage and Warehousing-

01- Food-

001- Direction & Administration

03- Establishment expenses (Demand & Supply)	6,214.13	0.00	0.00	6,216.58	49,497.66	8,438.80	-26.33
	<i>2.45</i>						
04- Payment of residuals	0.00	0.00	0.00	0.00	4,331.20	0.00	
Total- 001	6,214.13	0.00	0.00	6,216.58	53,828.86	8,438.80	-26.33
	<i>2.45</i>						

101- Procurement and Supply-

01- Central Plan/Centrally Sponsored Schemes	2,035.57	0.00	0.00	2,035.57	2,035.57	0.00	0.00
03- Food grains Supply Project	27,363.31	0.00	0.00	22,173.45	2,881,976.72	21,158.67	4.80
	<i>-5,189.86</i>						
Deduct- Receipt and Recoveries on Capital Accounts	0.00	0.00	0.00	0.00	-727,165.70	0.00	
					-17,471.49		
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00	
					1,864,632.22		
Total- 101	29,398.88	0.00	0.00	24,209.02	2,156,846.59	21,158.67	14.42
	<i>-5,189.86</i>				1,847,160.73		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure 1	Expenditure during 2013-14			Expenditure to end of 2013-14 6	Expenditure during 2012-13 7	Percentage Increase (+)/ Decrease (-) during the year 8	
	Non-Plan 2	Plan					Total 5
		State Plan 3	CSS/CP 4				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>							
4408- Capital Outlay on Food Storage and Warehousing-contd.							
<i>01- Food-contd.</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 Khadya Evam Awashyak Vastu Nigam	0.00	0.00	0.00	0.00	189.26	0.00	
Total- 190	0.00	0.00	0.00	0.00	50.00	0.00	
					342.87		
191- Food Cooperatives-							
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	39.54	0.00	
Total- 191	0.00	0.00	0.00	0.00	0.00	0.00	
					39.54		
800- Other Expenditure-							
03- Sugar Khandsari Scheme	-49,175.08	0.00	0.00	-51,362.97	-841,101.39	0.00	
	<i>-2,187.89</i>				435,412.97		
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	2.38	2.38	0.00	
	<i>2.38</i>						
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	0.00	
					170.00		
05- Interest on loans taken from SBI and other Banks for purchase of food grains	0.00	0.00	0.00	23,170.38	120,770.76	16,607.77	
	<i>23,170.38</i>					39.52	
Construction Work	0.00	0.00	0.00	0.00	460.50	0.00	
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	2.05	0.00	
99- Refunds	0.00	0.00	0.00	0.00	-4,894.03	0.00	
Total- 800	-49,175.08	0.00	0.00	-28,190.21	-1,110,643.38	16,607.77	
					436,045.52	-269.74	
	<i>20,984.87</i>						

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure 1	Expenditure during 2013-14			Expenditure to end of 2013-14 6	Expenditure during 2012-13 7	Percentage Increase (+)/ Decrease (-) during the year 8	
	Non-Plan 2	Plan					Total 5
		State Plan 3	CSS/CP 4				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>							
4408- Capital Outlay on Food Storage and Warehousing-contd.							
<i>01- Food-concltd.</i>							
901- Deduct- Receipts and Recoveries on Capital Account	0.00	0.00	0.00	0.00	-375,605.48	0.00	
					1,381,124.78		
Total- 901	0.00	0.00	0.00	0.00	-375,605.48	0.00	
					-1,381,124.78		
Total- 01	-13,562.07	0.00	0.00	2,235.39	724,476.59	46,205.24	
	<i>15,797.46</i>				902,463.88	-95.16	
<i>02- Storage and Warehousing-</i>							
101- Rural Godown Programme							
03- Strengthening of warehouse of Robertaganj, Sonbhadra	0.00	0.00	0.00	0.00	61.00	61.00	
Total- 101	0.00	0.00	0.00	0.00	61.00	61.00	
					-100.00	-100.00	
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	
					233.00		
Total- 190	0.00	0.00	0.00	0.00	233.00	0.00	
191- Storage and Warehousing Cooperatives-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00	
					3,768.03		
Total- 191	0.00	0.00	0.00	0.00	3,768.03	0.00	
797- Transfer to/from Reserve Funds and Deposit Accounts	0.00	0.00	0.00	0.00	-719.16	0.00	
Total- 797	0.00	0.00	0.00	0.00	-719.16	0.00	
800- Other Expenditure-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	345.60	0.00	
					1,886.45		
Total- 800	0.00	0.00	0.00	0.00	345.60	0.00	
					1,886.45		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure 1	Expenditure during 2013-14			Expenditure to end of 2013-14 6	Expenditure during 2012-13 7	Percentage Increase (+)/ Decrease (-) during the year 8	
	Non-Plan 2	Plan					Total 5
		State Plan 3	CSS/CP 4				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>							
4408- Capital Outlay on Food Storage and Warehousing-concl.							
<i>02- Storage and Warehousing-concl.</i>							
901- Deduct- Receipt and Recoveries on Capital Account	0.00	0.00	0.00	0.00	-858,701.08		
Total- 901	0.00	0.00	0.00	0.00	-858,701.08		
Total- 02	0.00	0.00	0.00	0.00	406.60	61.00	
					-853,532.76	-100.00	
Total- 4408	-13,562.07 <i>15,797.46</i>	0.00	0.00	2,235.39	724,883.19	46,266.24	
					48,931.12	-95.17	
4415- Capital Outlay on Agricultural Research and Education-							
<i>01- Crop Husbandry-</i>							
<i>277- 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	
Total- 277	0.00	0.00	0.00	0.00	1,614.60		
800- Other Expenditure-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00	
Total- 800	0.00	0.00	0.00	0.00	1,309.47		
Total- 01	0.00	0.00	0.00	0.00	2,924.07	0.00	
<i>03- Animal Husbandry-</i>							
<i>277- Education-</i>							
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	
Total- 277	0.00	0.00	0.00	0.00	30.89		
					995.00	0.00	
Total- 03	0.00	0.00	0.00	0.00	30.89		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14				Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>							
4415- Capital Outlay on Agricultural Research and Education-contd.							
<i>04- Dairy Development-</i>							
<i>277- Education-</i>							
03- Dairy Engineering and Technical College, Etawah	0.00	554.19	0.00	554.19	1,605.79	344.24	60.99
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	1,517.32	0.00	
Total- 04	0.00	554.19	0.00	554.19	3,123.11	344.24	60.99
<i>05- Fisheries-</i>							
<i>277- Education-</i>							
03- Fisheries degree college, Etawah	0.00	50.00	0.00	50.00	121.32	71.32	-29.89
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	200.00	0.00	
Total- 05	0.00	50.00	0.00	50.00	321.32	71.32	-29.89
<i>06- Forestry-</i>							
<i>004- Research and Development-</i>							
03- Reserch work related to forests	0.00	30.00	0.00	30.00	238.99	30.00	0.00
04- Tree promotion scheme (CCL) (NABARD Sponsored)	0.00	111.49	0.00	111.49	558.20	166.40	-33.00
Total- 06	0.00	141.49	0.00	141.49	797.19	196.40	-27.96
<i>80- General-</i>							
004- Research	0.00	0.00	0.00	0.00	201.77	0.00	
Total-004	0.00	0.00	0.00	0.00	201.77	0.00	
<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	0.00	
07- Construction of Dr. Ram Manohar Lohia Plant Biotechnology College under U.P. Agricultural University, Faizabad	0.00	0.00	0.00	0.00	696.63	76.22	-100.00

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ 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.
80- General-contd.

277- Education-contd.

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	0.00	
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	0.00	
14- Construction of boundary wall/ internal road/high mask tower in Agricultural University, Faizabad	0.00	0.00	0.00	0.00	1,288.20	500.00	-100.00
15- Construction of double seated 50 room hostel in Agricultural University, Kanpur	0.00	0.00	0.00	0.00	41.45	0.00	
15- Agricultural University, Banda	0.00	228.17	0.00	228.17	228.17	0.00	
16- Construction of VIP Guest House in Agricultural University, Faizabad	0.00	0.00	0.00	0.00	611.09	233.88	-100.00
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	0.00	
19- Construction of Sports Stadium in Agricultural University, Faizabad	0.00	0.00	0.00	0.00	882.08	200.00	-100.00
20- Strengthening of residential buildings in Agricultural University, Faizabad	0.00	0.00	0.00	0.00	477.32	200.06	-100.00
21- Strengthening of College of vetenary Science in Agricultural University, Faizabad	0.00	0.00	0.00	0.00	360.74	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure 1	Expenditure during 2013-14			Expenditure to end of 2013-14 6	Expenditure during 2012-13 7	Percentage Increase (+)/ Decrease (-) during the year 8	
	Non-Plan 2	Plan					Total 5
		State Plan 3	CSS/CP 4				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>							
4415- Capital Outlay on Agricultural Research and Education-concltd.							
<i>80- General-concltd.</i>							
<i>277- Education-concltd.</i>							
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, Faizabad	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	0.00	
25- Establishment of High-tech Floriculture in Agricultural University, Meerut	0.00	0.00	0.00	0.00	798.15	0.00	
26- Strengthening of Residetial 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	3,545.36	0.00	3,545.36	14,780.47	1,789.43	
28- Agriculture & Technical University, Faizabad	0.00	1,500.00	0.00	1,500.00	5,799.81	416.03	
29- Agriculture University ,Banda	0.00	1,839.86	0.00	1,839.86	17,826.87	8,500.00	
30- Construction of Agriculture Engineering and Technology Degree College in Etawah campus of Agriculture and Technical University, Kanpur	0.00	500.00	0.00	500.00	600.00	100.00	
31- Chandrashekhar Azad Agriculture and technical University, Kanpur	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	5,960.94	0.00	
Total- 277	0.00	8,613.39	0.00	8,613.39	86,845.19	12,015.62	
800- Other Expenditure-	0.00	0.00	0.00	0.00	3.93		
Total- 800	0.00	0.00	0.00	0.00	3.93		
Total- 80	0.00	8,613.39	0.00	8,613.39	86,845.19	12,015.62	
					205.70		
Total- 4415	0.00	9,359.07	0.00	9,359.07	92,081.81	12,627.58	
					3,160.66	-25.88	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure 1	Expenditure during 2013-14			Expenditure to end of 2013-14 6	Expenditure during 2012-13 7	Percentage Increase (+)/ Decrease (-) during the year 8	
	Non-Plan 2	Plan					Total 5
		State Plan 3	CSS/CP 4				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>							
4416- Investments in Agricultural Financial Institutions-							
200- Other Investments-	0.00	0.00	0.00	0.00	266.70	0.00	
Total- 4416	0.00	0.00	0.00	0.00	266.70	0.00	
4425- Capital Outlay on Cooperation-							
107- Investment in Credit Cooperatives-							
03- Investment in the share capital of Cooperative Credit Societies	0.00	0.00	0.00	0.00	1,194.31	0.00	
					12,307.41		
03- Crop Loan to farmers on low interest rate through primary Co-operative Agriculture Loan Societies	0.00	-90.66	0.00	-90.66	-4,496.64	-78.22	
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	
					4,906.49		
Total- 107	0.00	-90.66	0.00	-90.66	-3,306.97	-78.22	
					17,213.90	15.90	
108- Investments in other Cooperatives-							
03- Investment in Cooperative Society	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	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	-1,588.33	-34.14	
					4,294.01		
Total- 108	0.00	0.00	0.00	0.00	-1,588.33	-34.14	
					4,294.01	-100.00	
200- Other Investments-							
03- Investment in share capital of co-operative Loans Organisation under Co-operative Investment Schemes	0.00	0.00	0.00	0.00	1,405.07	-34.06	
04- Investment in Share Capital of Central Co-operative Society constituted for establishment of Independent District Co-operative Bank in District Ambedkar Nagar	0.00	0.00	0.00	0.00	400.00	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure 1	Expenditure during 2013-14			Expenditure to end of 2013-14 6	Expenditure during 2012-13 7	Percentage Increase (+)/ Decrease (-) during the year 8	
	Non-Plan 2	Plan					Total 5
		State Plan 3	CSS/CP 4				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(a) Capital Account of Agriculture and Allied Activities-concl.</i>							
4425- Capital Outlay on Cooperation-concl.							
200- Other Investments-concl.							
05- Investment in share capital in of Co-operative Institutions under Integrated Co-operative Development Scheme (Financed from N.C.D.C.)	0.00	1,175.53	0.00	1,175.53	2,406.69	266.93	340.39
Investments in shares capital of Cooperative Institution under Cooperative Marketing Schemes	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	22.42	0.00	
					-434.01		
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00	
					4,478.13		
Total- 200	0.00	1,175.53	0.00	1,175.53	4,234.18	232.87	404.80
					6,332.58		
800- Other Expenditure-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	1,116.30	0.00	
Total- 800	0.00	0.00	0.00	0.00	1,116.30	0.00	
Total- 4425	0.00	1,084.87	0.00	1,084.87	-661.12	120.51	800.23
					28,956.79		
4435- Capital Outlay on other Agricultural Programmes-							
800- Other Expenditure-							
Deduct- Receipts and Recoveries on Capital Accounts	0.00	0.00	0.00	0.00	-0.81	0.00	
	0.00	0.00	0.00	0.00	-2.91	0.00	
Total- 800	0.00	0.00	0.00	0.00	-3.72	0.00	
Total- 4435	0.00	0.00	0.00	0.00	0.00	0.00	
					-3.72		
Total- (a) Capital Account of Agriculture and Allied Activities	-12,574.61	48,028.78	614.38	51,866.01	1,132,908.85	88,849.51	-41.62
	<i>15,797.46</i>				115,616.34		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

(b) Capital Account of Rural Development-

4515- Capital Outlay on Other Rural Development Programmes-

101- Panchayati Raj

05- Construction of C.C. Road & K.C.Drain	0.00	0.00	0.00	0.00	1,483.13	0.00	
06- provisions for C.C. Road, K.C. Road and interlocking tiles	0.00	30,000.00	0.00	30,000.00	34,929.25	4,929.25	508.61
07- Construction of Lohia building in Ambedkar Nagar district	0.00	56.80	0.00	56.80	56.80	0.00	
Total- 101	0.00	30,056.80	0.00	30,056.80	36,469.18	4,929.25	509.76

102- Community Development-

01- Central Plan/Centrally Sponsored Schemes	-98.12	0.00	31,312.58	31,214.46	171,184.90	11,628.29	168.44
03- Construction of buildings of District Development Offices and Community Development Block Offices / Centres etc (District Plan)	0.00	1,458.91	0.00	1,458.91	7,426.38	0.00	
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	
05- Construction of link roads under Purvanchal Package	0.00	0.00	0.00	0.00	263.45	0.00	
11- Construction of Divisional Level Development Office building in Azamgarh	0.00	0.00	0.00	0.00	352.67	0.00	
Construction of Building of State and Project Headquarters	0.00	0.00	0.00	0.00	8,712.52	0.00	
Construction of Road from Machihaiva Padiapas to Datavakhas at Development Block Baukati, Distt. Basti- Civil Works	0.00	0.00	0.00	0.00	0.00	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	1,473.56	0.00	
					12,619.93		
Total- 102	-98.12	1,458.91	31,312.58	32,673.37	201,079.71	11,628.29	180.98
					21,332.45		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

(b) Capital Account of Rural Development-contd.

4515- Capital Outlay on Other Rural Development Programmes-contd.

103- Rural Development-

96- Prime Minister Gramodaya Scheme

	0.00	0.00	0.00	0.00	378.00	0.00
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Total- 103	0.00	0.00	0.00	0.00	378.00	0.00
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198- Assistance to Gram Panchayats

01- Central Plan/Centrally Sponsored Schemes

	0.00	0.00	0.00	0.00	187.51	0.00
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Total- 198	0.00	0.00	0.00	0.00	187.51	0.00
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789- Special Component Plan for Scheduled Castes

01- Central Plan/Centrally Sponsored Schemes

	0.00	0.00	0.00	0.00	12.51	0.00
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03- Construction of Community Halls/Centers in SC populated areas

	0.00	503.50	0.00	503.50	90,071.37	7,472.15	-93.26
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06- Construction of C.C. Road, K.C.Drain and interlocking under composit village development

	0.00	18,690.79	0.00	18,690.79	22,657.12	3,966.33	371.24
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98- Ambedkar Rural Development Scheme

	0.00	0.00	0.00	0.00	379,383.81	0.00
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Total- 789	0.00	19,194.29	0.00	19,194.29	492,124.81	11,450.99	67.62
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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
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Total- 796	0.00	0.00	0.00	0.00	36.96	0.00
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800- Other Expenditure-

02- Construction of Machiawa road in Basti

	0.00	0.00	0.00	0.00	10.00	0.00
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03- M.L.A.'s Fund

	0.00	75,193.10	0.00	75,193.10	652,906.91	73,633.76	2.12
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03- Border Area Development Programme

	0.00	0.00	0.00	0.00	62,783.79	0.00
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13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure 1	Expenditure during 2013-14			Expenditure to end of 2013-14 6	Expenditure during 2012-13 7	Percentage Increase (+)/ Decrease (-) during the year 8	
	Non-Plan 2	Plan					Total 5
		State Plan 3	CSS/CP 4				

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

(b) Capital Account of Rural Development-concltd.

4515- Capital Outlay on Other Rural Development Programmes-concltd.

800- Other Expenditure-concltd.

05- Provision for Capital Nature Development works	0.00	2,889.35	0.00	2,889.35	19,686.06	3,339.87	-13.49
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	1,412.11	0.00	

Total- 800	0.00	78,082.45	0.00	78,082.45	736,798.87	76,973.63	1.44
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Total- 4515	-98.12	128,792.45	31,312.58	160,006.91	1,467,075.04	105,169.67	52.14
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21,332.45

<i>Total-(b) Capital Account of Rural Development</i>	-98.12	128,792.45	31,312.58	160,006.91	1,467,075.04	105,169.67	52.14
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21,332.45

(c) Capital Account of Special Areas Programme-

4551- Capital Outlay on Hill Areas-

60- Other Hill Areas-

Land Revenue-

Other Schemes each costing ₹ Ten Crore and less

0.00	0.00	0.00	0.00	0.00	100.01	0.00
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Total- Land Revenue	0.00	0.00	0.00	0.00	100.01	0.00
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Public Works-

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

0.00	0.00	0.00	0.00	0.00	152,056.06	0.00
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General 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	3,540.94	0.00
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Technical 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	2,822.62	0.00
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13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.
(c) Capital Account of Special Areas Programme-contd.
4551- Capital Outlay on Hill Areas-contd.
60- Other Hill Areas-contd.

Art and Culture-

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

 0.00 0.00 0.00 0.00 **60.28** 0.00

Agricultural Works-

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

 0.00 0.00 0.00 0.00 **304.57** 0.00

Road Transport-

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

 0.00 0.00 0.00 0.00 **1,476.09** 0.00

Public Health-

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

 0.00 0.00 0.00 0.00 **1,518.12** 0.00

Road and Bridges-

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

 0.00 0.00 0.00 0.00 **7,294.63** 0.00

Social Security and Welfare-

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

 0.00 0.00 0.00 0.00 **1,251.51** 0.00

Sanitation and Water Supply-

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

 0.00 0.00 0.00 0.00 **-12.08** 0.00

Sport and Youth Welfare-

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

 0.00 0.00 0.00 0.00 **895.71** 0.00

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.
(c) Capital Account of Special Areas Programme-contd.
4551- Capital Outlay on Hill Areas-contd.
60- Other Hill Areas-contd.

Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-

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

 0.00 0.00 0.00 0.00 **713.69** 0.00

Cooperation-

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

 0.00 0.00 0.00 0.00 **759.71** 0.00

Hill Development-

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

 0.00 0.00 0.00 0.00 **117.22** 0.00

Crop Husbandry-

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

 0.00 0.00 0.00 0.00 **1,043.24** 0.00

Command Area Development-

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

 0.00 0.00 0.00 0.00 **1,347.91** 0.00

Soil and Water Conservation-

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

 0.00 0.00 0.00 0.00 **161.03** 0.00

Food, Storage and Warehousing-

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

 0.00 0.00 0.00 0.00 **1.69** 0.00

Animal Husbandry-

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

 0.00 0.00 0.00 0.00 **1,876.07** 0.00

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

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

4551- Capital Outlay on Hill Areas-contd.

60- Other Hill Areas-contd.

Dairy Development-

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

0.00 0.00 0.00 0.00 **103.42** 0.00

Fisheries-

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

0.00 0.00 0.00 0.00 **271.17** 0.00

Village and Small Industries-

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

0.00 0.00 0.00 0.00 **1,025.23** 0.00

Forestry and Wild Life-

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

0.00 0.00 0.00 0.00 **274.75** 0.00

Industries-

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

0.00 0.00 0.00 0.00 **4,440.79** 0.00

Sansthatgat Finance-

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

0.00 0.00 0.00 0.00 **284.81** 0.00

Minor Irrigation

0.00 0.00 0.00 0.00 **3,580.01** 0.00

Civil Aviation-

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

0.00 0.00 0.00 0.00 **194.25** 0.00

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

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

4551- Capital Outlay on Hill Areas-contd.

60- *Other Hill Areas-contd.*

Tourism-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	10,900.22	0.00
Other Communication Services	0.00	0.00	0.00	0.00	2,082.27	0.00
General Public Construction-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	1,485.82	0.00
Civil Supply-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	263.04	0.00
Labour and Employment-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	82.14	0.00
Secretariat Economic Services-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	1,926.72	0.00
Training-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	91.85	0.00
Other Rural Development Programmes-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	7,066.36	0.00
Formation of Uttarakhand State	0.00	0.00	0.00	0.00	270.22	0.00
104- Higher Education-						
01- Construction of classes of Trinial system in Government Col.	0.00	0.00	0.00	0.00	39.50	0.00
06- Construction of Building in Government Degree College	0.00	0.00	0.00	0.00	219.80	0.00

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.
(c) Capital Account of Special Areas Programme-contd.
4551- Capital Outlay on Hill Areas-contd.
60- Other Hill Areas-contd.

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 Government 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

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

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.
(c) Capital Account of Special Areas Programme-contd.
4551- Capital Outlay on Hill Areas-contd.
60- Other Hill Areas-concltd.

169- Roads & Bridges-

01- Repair of Motilal Nehru Marg(Gandhi Chowk to Park Toll) In Mussourie 0.00 0.00 0.00 0.00 6.00 0.00

170- Road Transport-

01- Const. of Bus Stand at Purola(U Kashi) and Workshop at Pauri. 0.00 0.00 0.00 0.00 50.00 0.00

173- Secretariat Economic Services-

02- Reconstruction And Maintenance 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 skiing 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

177- Village and Small Industries-

0.00 0.00 0.00 0.00 40.00 0.00

178- Financial Institution-

01- Const. of Runway at Pithoragarh 0.00 0.00 0.00 0.00 53.72 0.00

03- Const. of Runway Uttarkashi 0.00 0.00 0.00 0.00 100.00 0.00

181- Establishment of Uttarakhand State-

03- Establishment Facilities 0.00 0.00 0.00 0.00 57.03 0.00

193- Roads & Bridges-

02- Bridges-Const. of bridge on BORE River at Panipat Khatima-N H-12 0.00 0.00 0.00 0.00 12.00 0.00

198- Tourism-

04- Investment in Share Capital of Gharwal Mandal Vikash Nigam 0.00 0.00 0.00 0.00 20.00 0.00

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

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

4551- Capital Outlay on Hill Areas-concltd.

60- Other Hill Areas-concltd.

203- Public Works-General Department House

01- Building-Office Building

Deduct- Receipt and Recoveries on Capital Account

	0.00	0.00	0.00	0.00	190.42	0.00
	0.00	0.00	0.00	0.00	12.86	0.00
					5,735.14	
Total- 60	0.00	0.00	0.00	0.00	2,607.64	0.00
					232,968.94	
Total- 4551	0.00	0.00	0.00	0.00	2,607.64	0.00
					232,968.94	

4575- Capital Outlay on other Special Areas Programmes-

01- Dangs District-

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

	0.00	0.00	0.00	0.00	57,001.37	0.00
Total- 01	0.00	0.00	0.00	0.00	57,001.37	0.00

02- Backward Areas-

102- Rural Water Supply-

03- Special Scheme for Bundelkhand

	0.00	3,538.00	0.00	3,538.00	6,689.90	0.00
Total- 102	0.00	3,538.00	0.00	3,538.00	6,689.90	0.00

191- Assistance to local bodies and Municipalities /Municipal Corporation

03- Backward region fund feeded programme

	0.00	0.00	0.00	0.00	388.54	194.27	-100.00
Total- 191	0.00	0.00	0.00	0.00	388.54	194.27	-100.00

192- Assistance to Other Non-Government Institutions-

03- Backward region fund feeded programme

	0.00	0.00	0.00	0.00	7,399.58	2,540.24	-100.00
Total- 192	0.00	0.00	0.00	0.00	7,399.58	2,540.24	-100.00

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

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

4575- Capital Outlay on other Special Areas Programmes-contd.

02- Backward Areas-contd.

193- Assistance to Other Non-Government Institutions-

03- Backward region fund feeded programme

0.00 0.00 0.00 0.00 8,473.84 3,310.55 -100.00

Total- 193 0.00 0.00 0.00 0.00 8,473.84 3,310.55 -100.00

196- Assistance to Zillah Parishads/Dist. Level Panchayats

03- Backward region fund feeded programme

0.00 0.00 0.00 0.00 12,573.72 3,226.52 -100.00

Total- 196 0.00 0.00 0.00 0.00 12,573.72 3,226.52 -100.00

197- Assistance to Block Panchayat/Dist. Level Panchayats-

03- Backward region fund feeded programme

0.00 0.00 0.00 0.00 6,383.82 1,848.83 -100.00

Total- 197 0.00 0.00 0.00 0.00 6,383.82 1,848.43 -100.00

198- Assistance to Gram Panchayat-

03- Backward region fund feeded programme

0.00 0.00 0.00 0.00 45,350.36 14,003.58 -100.00

Total- 198 0.00 0.00 0.00 0.00 45,350.36 14,003.58 -100.00

203- Land Reform and Development-

03- National Equal Development Scheme

0.00 0.00 0.00 0.00 14,987.96 0.00

Total- 203 0.00 0.00 0.00 0.00 14,987.96 0.00

337- Construction of Road-

03- Construction of Link Roads

0.00 0.00 0.00 0.00 3,164.75 0.00

Total- 337 0.00 0.00 0.00 0.00 3,164.75 0.00

789- Special Component Plan for Scheduled Castes

03- Special schemes for Purvanchal

0.00 9,670.94 0.00 9,670.94 26,740.98 7,602.73 27.20

04- Special schemes for Bundelkhand

0.00 3,063.71 0.00 3,063.71 8,221.27 2,389,354.00 -99.87

Total- 789 0.00 12,734.65 0.00 12,734.65 34,962.25 9,992.27 27.45

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

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

4575- Capital Outlay on other Special Areas Programmes-contd.

02- Backward Areas-concltd.

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	0.00	
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	18,685.40	0.00	18,685.40	98,266.99	12,000.98	55.70
05- Consolidated work scheme for Sonbhadra district	0.00	2,000.00	0.00	2,000.00	9,199.74	5,000.00	-60.00
06- Consolidated work scheme for Mirzapur district	0.00	0.00	0.00	0.00	5,000.00	2,000.00	-100.00
07- Consolidated work scheme for Chandauli district	0.00	4,000.00	0.00	4,000.00	7,000.00	0.00	

Total- 800	0.00	24,685.40	0.00	24,685.40	369,808.41	19,000.98	29.92
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Total- 02	0.00	40,958.05	0.00	40,958.05	510,183.13	54,117.24	-24.32
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06- Border Area Development

101- Animal Treatment Services

03- Lump sum Provisions for construction/extension of Animal husbandry/animal services centres	0.00	5.34	0.00	5.34	69.47	0.00	
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Total-101	0.00	5.34	0.00	5.34	69.47	0.00	
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102- Rural Water Supply

03- Lump sum Provisions for water supply programmes	0.00	218.99	0.00	218.99	810.05	373.55	-41.38
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Total-102	0.00	218.99	0.00	218.99	810.05	373.55	-41.38
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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	
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Total-103	0.00	0.00	0.00	0.00	113.22	0.00	
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13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

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

4575- Capital Outlay on other Special Areas Programmes-contd.

06- Border Area Development-contd.

106- Rural Electrification-

03- Lump sum Provisions for rural electrification

0.00 0.00 0.00 0.00 248.28 78.18 -100.00

Total-106 0.00 0.00 0.00 0.00 248.28 78.18 -100.00

201- Basic Education-

03- Lump sum Provisions for construction of building/extension/boundary wall of schools

0.00 0.00 0.00 0.00 145.90 40.00 -100.00

Total-201 0.00 0.00 0.00 0.00 145.90 40.00 -100.00

202- Secondary Education

03- Lump sum Provisions for strengthening of secondary schools

0.00 0.00 0.00 0.00 147.26 0.00

Total-202 0.00 0.00 0.00 0.00 147.26 0.00

337- Construction of Roads-

03- Lump sum Provisions for Roads

0.00 2,362.06 0.00 2,362.06 10,681.60 3,726.22 -36.61

Total-337 0.00 2,362.06 0.00 2,362.06 10,681.60 3,726.22 -36.61

800- Other expenditure-

03- Lump sum provisions for construction of building/extension of community/Primary centres & sub-centres

0.00 83.17 0.00 83.17 123.48 8.32 899.64

04- Lump sum provisions for building construction / extension for Homeopathy hospital centre

0.00 0.00 0.00 0.00 90.52 47.12 -100.00

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

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

4575- Capital Outlay on other Special Areas Programmes-contd.

06- Border Area Development -concl.

800- Other expenditure-concl.

05- Lump sum provisions for forest ranger chowki & forest inspector resident	0.00	102.08	0.00	102.08	302.03	123.17	-17.12
06- Lump sum provisions for construction of Anganwadi centres	0.00	0.00	0.00	0.00	175.66	50.76	-100.00
07- Construction of Community buildings	0.00	40.96	0.00	40.96	286.91	75.20	-45.53
08- Construction of building of Ayurvedic Dispensary	0.00	0.00	0.00	0.00	104.95	70.35	-100.00
09- Lump sum provisions for C.C. Road & K.C. Drain	0.00	977.36	0.00	977.36	3,631.33	598.06	63.42
10- Lumpsum amount for construction of shelter for flood affected people	0.00	62.09	0.00	62.09	216.09	154.00	-59.68
11- Lump Sum arrangement for construction of Mini Stadium	0.00	22.52	0.00	22.52	22.52	0.00	
Total-800	0.00	1,288.18	0.00	1,288.18	4,953.49	1,126.98	14.30
Total - 06	0.00	3,874.57	0.00	3,874.57	17,169.27	5,344.93	-27.51

60- Others-

789- Special Component Plan for Scheduled Castes

03- Capital expenditure on special schemes of Purvanchal	0.00	0.00	0.00	0.00	22,235.26	0.00	
04- Capital expenditure on special schemes of Bundelkhand	0.00	0.00	0.00	0.00	7,474.84	0.00	
Total- 789	0.00	0.00	0.00	0.00	29,710.10	0.00	

800- Other Expenditure-

03- Capital Expenditure on Special Programmes of Purvanchal	-134.83	14,431.70	0.00	14,296.87	203,987.36	13,740.00	4.05
03- Capital work in Bundelkhand and other draught areas	0.00	0.00	0.00	0.00	2,923.62	0.00	
04- Capital Outlay on Special Programmes of Purvanchal	-118.80	3,912.98	0.00	3,794.18	73,808.66	3,328.86	13.98

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(c) Capital Account of Special Areas Programme-concltd.</i>							
4575- Capital Outlay on other Special Areas Programmes-concltd.							
<i>60- Others-concltd.</i>							
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	0.00	0.00	0.00	7,889.49	3,750.00	-100.00
11- Purvanchal area	0.00	7,500.00	0.00	7,500.00	11,250.00	3,750.00	100.00
					22,407.66		
12- Bundelkhand area	0.00	7,483.45	0.00	7,483.45	7,483.45	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	5,296.33		
Deduct- Receipt and Recoveries on Capital Account	0.00	0.00	0.00	0.00	198.82		
Total- 800	-253.63	33,328.13	0.00	33,074.50	424,361.58	24,568.86	34.62
			0.00		20,021.72		
Total- 60	-253.63	33,328.13	0.00	33,074.50	454,071.68	24,568.86	34.62
			0.00		20,021.72		
Total- 4575	-253.63	78,160.75	0.00	77,907.12	981,424.08	84,031.03	-7.29
			0.00		77,023.09		
Total-(c) Capital Account of Special Areas Programme	-253.63	78,160.75	0.00	77,907.12	984,031.72	84,031.03	-7.29
					309,992.03		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.
(d) Capital Account of Irrigation and flood control-
4700- Capital Outlay on Major Irrigation-

Commercial-

Water Sector Restructuring (AIBP Aided) 0.00 0.00 0.00 0.00 7,000.00 0.00

Works /projects on which no expenditure has been incurred during the last five years 0.00 0.00 0.00 0.00 56,034.45 0.00

400,546.86
Total-Commercial

0.00 0.00 0.00 0.00 63,034.45 0.00

400,546.86
04- Tehri Project (Commercial)-

050- Land

10- Canals 0.00 93.05 0.00 93.05 93.05 0.00

Total-050

0.00 93.05 0.00 93.05 93.05 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 94.93 0.00 94.93 94.93 0.00

10- Canals 0.00 2,061.07 0.00 2,061.07 2,939.04 0.00

12- Distribution system 0.00 6,117.27 0.00 6,117.27 7,351.67 0.00

Total-051

0.00 8,273.27 0.00 8,273.27 11,076.18 0.00

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

Total-190

0.00 0.00 0.00 0.00 4,534.00 0.00

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure 1	Expenditure during 2013-14			Expenditure to end of 2013-14 6	Expenditure during 2012-13 7	Percentage Increase (+)/ Decrease (-) during the year 8	
	Non-Plan 2	Plan					Total 5
		State Plan 3	CSS/CP 4				

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

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

4700- Capital Outlay on Major Irrigation-contd.

04- Tehri Project (Commercial)-concltd.

800- Other Expenditure-

03- Purchase of shares of Tehri Hydro Development Corporation 0.00 0.00 0.00 0.00 45,999.52 0.00

04- Purchase of shares of Tehri Hydro Development Corporation (AIBP) 0.00 0.00 0.00 0.00 58,777.48 0.00

05- Tehri Water Utilisation Scheme (NABARD + General) 0.00 0.00 0.00 0.00 24,663.33 0.00

Works /projects on which no expenditure has been incurred during the last five years 0.00 0.00 0.00 0.00 **49,540.41** 0.00

Total- 800 0.00 0.00 0.00 0.00 129,440.33 0.00

Total- 04 0.00 8,366.32 0.00 8,366.32 145,143.56 0.00

05- Assistance Plan for water Supply to last phase of Sharda Canal System (Commercial)-

051- Construction

10- Canals 0.00 0.00 0.00 0.00 1,392.75 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

Total- 05 0.00 0.00 0.00 0.00 2,932.23 0.00

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.
(d) Capital Account of Irrigation and flood control-contd.
4700- Capital Outlay on Major Irrigation-contd.
05- Lower Ganga Canal (Commercial)-

050- Land							
10- Canals	0.00	11.06	0.00	11.06	109.34	0.00	
051- Construction-							
05- NABARD aided	0.00	0.00	0.00	0.00	994.31	0.00	
05- Bridge & related works	0.00	0.00	0.00	0.00	0.53	0.00	
10- Canals	0.00	2,169.14	0.00	2,169.14	4,351.43	542.44	299.89
12- Distribution system	0.00	3,680.15	0.00	3,680.15	4,397.69	576.19	538.70
800- Other Expenditure-							
03- Construction work (NABARD Financed)	0.00	0.00	0.00	0.00	10,024.12	0.00	
05- Construction work	0.00	0.00	0.00	0.00	80.32	0.00	
Total- 05	0.00	5,860.35	0.00	5,860.35	19,957.74	1,118.63	423.89

06- Rajghat Bandh Project (Commercial)-

051- Construction							
10- Canals	0.00	0.00	0.00	0.00	2,863.78	97.71	-100.00
03- Residual fund (share of U.P.) for Rajghat Dam Parishad to made available to Betwa River Project	0.00	0.00	0.00	0.00	2,530.00	1,530.00	-100.00
11- Branches	0.00	0.00	0.00	0.00	149.98	0.00	
800- Other Expenditure-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	33,567.48	0.00	
Total- 06	0.00	0.00	0.00	0.00	39,111.24	1,627.71	-100.00

30,645.84

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

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

4700- Capital Outlay on Major Irrigation-contd.

06- *Eastern Yamuna Canal (Commercial)-*

051- Construction-

10- Canals

0.00 658.87 0.00 658.87 19,616.34 429.81 53.29

800- Other Expenditure-

03- Construction work

0.00 0.00 0.00 0.00 1,801.76 0.00

Total- 06 0.00 658.87 0.00 658.87 21,418.10 429.81 53.29

07- *Sarju Canal Project (Commercial)-*

051- Construction

10- Canals

0.00 1,598.87 0.00 1,598.87 35,643.89 22,343.75 -92.84

12- Distribution system

0.00 0.00 0.00 0.00 4.25 0.00

05- AIBP aided

0.00 0.00 0.00 0.00 5,710.02 0.00

800- Other Expenditure-

03- Construction work

0.00 0.00 0.00 0.00 182,954.07 0.00

Total- 07 0.00 1,598.87 0.00 1,598.87 224,312.23 22,343.75 -92.84

66,342.80

66,342.80

08- *Bansagar Brrage Project (Commercial)-*

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 0.00 0.00 0.00 38,649.75 13,993.04 -100.00

11- Branches

0.00 0.00 0.00 0.00 9,263.30 0.00

12- Distribution system

0.00 0.00 0.00 0.00 343.12 130.00 -100.00

800- Other Expenditure-

03- Construction work

0.00 0.00 0.00 0.00 116,185.17 0.00

Total- 08 0.00 0.00 0.00 0.00 188,936.40 14,123.04 -100.00

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

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

4700- Capital Outlay on Major Irrigation-contd.

09- Eastern Ganga Canal (Commercial)-

050- Land							
10- Canals	0.00	9.00	0.00	9.00	557.22	165.05	-94.55
051- construction							
05- AIBP aided	0.00	0.00	0.00	0.00	3,578.18	0.00	
07- Barrage	0.00	0.00	0.00	0.00	235.36	42.00	-100.00
08- Bear	0.00	0.00	0.00	0.00	3,590.32	0.00	
09- Building	0.00	282.00	0.00	282.00	2,517.98	0.00	
10- Canals	0.00	7,422.44	0.00	7,422.44	17,094.50	816.00	809.61
11- Branches	0.00	210.00	0.00	210.00	1,467.82	710.65	-70.45
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	
					24,529.83		
Total- 09	0.00	7,923.44	0.00	7,923.44	83,207.19	1,733.70	357.02
					24,529.83		

10- Kanhar Irrigation Project (Commercial)-

051- Construction							
10- Canals	0.00	0.00	0.00	0.00	1,165.23	720.98	-100.00
800- Other Expenditure-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	1,152.89	0.00	
					3,987.58		
Total- 10	0.00	0.00	0.00	0.00	2,318.12	720.98	-100.00
					3,987.58		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

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

4700- Capital Outlay on Major Irrigation-contd.

11- Madhwa Bandh-

800- Other Expenditure-

03- Construction work

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

	0.00	0.00	0.00	0.00	2.27	0.00
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Total- 11	0.00	0.00	0.00	0.00	2.27	0.00
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11- Gandak & Narayani canal Project (Commercial)

051- Construction

11- Branches

	0.00	0.00	0.00	0.00	219.80	219.80	-100.00
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Total- 11	0.00	0.00	0.00	0.00	219.80	219.80	-100.00
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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
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051- Construction

07- Barrage

	0.00	0.00	0.00	0.00	0.00	0.00
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10- Canals

	0.00	0.00	0.00	0.00	0.00	0.00
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03- Aided by state

	0.00	0.00	0.00	0.00	674.90	0.00
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800- Other Expenditure-

03- Construction work

	0.00	0.00	0.00	0.00	1,795.64	0.00
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Total- 13	0.00	0.00	0.00	0.00	2,470.54	0.00
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13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.
(d) Capital Account of Irrigation and flood control-contd.
4700- Capital Outlay on Major Irrigation-contd.
13- Middle Ganga Canal Project (Commercial)-

050- Land-							
10- Canals	0.00	12.38	0.00	12.38	87.69	45.38	-72.72
051- Construction-							
07- Barrage	0.00	52.75	0.00	52.75	203.66	35.11	50.24
10- Canals	0.00	22.91	0.00	22.91	911.92	799.02	-97.13
Total- 13	0.00	88.04	0.00	88.04	1,203.27	879.51	-89.99

14- Rajghat canal project (Commercial)

050- Land							
10- Canals	0.00	5,527.14	0.00	5,527.14	5,527.14	0.00	0.00
Total-14	0.00	5,527.14	0.00	5,527.14	5,527.14	0.00	0.00

14- Agra Canal (Commercial)-

051- construction							
10- Canals	0.00	239.20	0.00	239.20	6,645.13	673.01	-64.46
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	0.00	
13- To provide share of UP related with Rajghat project to Betwa river Board	0.00	1,530.00	0.00	1,530.00	1,980.00	0.00	
800- Other Expenditure-							
04- Modernisation of Canal under A.I.B.P.	0.00	0.00	0.00	0.00	6,322.62	0.00	
05- Construction work	0.00	0.00	0.00	0.00	8,621.97	0.00	
Total- 14	0.00	7,296.34	0.00	7,296.34	29,524.02	673.01	984.14

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.
(d) Capital Account of Irrigation and flood control-contd.
4700- Capital Outlay on Major Irrigation-contd.
16- Chaudhary Charan Singh Irrigation Development Scheme (Commercial)-

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 averment on canal system for maximum utilisation of water 0.00 0.00 0.00 0.00 107.66 0.00

Total- 16 0.00 0.00 0.00 0.00 10,168.88 0.00

17- Payment of Land Charges of Complete Canal System (Commercial)-

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

Total- 17 0.00 0.00 0.00 0.00 15,710.34 0.00

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

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

4700- Capital Outlay on Major Irrigation-contd.

17- Saryu canal Project (Commercial)

051- Construction

10- Canals

	0.00	45,206.23	0.00	45,206.23	45,206.23	0.00
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Total- 17	0.00	45,206.23	0.00	45,206.23	45,206.23	0.00
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18- Restoration of Capacity of Dohrighat Sahayak Pump Canal - (Commercial)

051- Constriction

05- NABARD aided

	0.00	0.00	0.00	0.00	150.00	0.00
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10- Canals

	0.00	0.00	0.00	0.00	12,186.94	0.00
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12- Distribution system

	0.00	0.00	0.00	0.00	806.63	0.00
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800- Other Expenditure-

03- Construction work

	0.00	0.00	0.00	0.00	1,775.94	0.00
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Total- 18	0.00	0.00	0.00	0.00	14,919.51	0.00
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18- Bansagar Barrage project (Commercial)

051- Constriction

10- Canals

	0.00	13,961.37	0.00	13,961.37	13,961.37	0.00
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12- Distribution system

	0.00	100.00	0.00	100.00	100.00	0.00
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Total- 18	0.00	14,061.37	0.00	14,061.37	14,061.37	0.00
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19- External Aided Scheme (Commercial)

051- Construction

07- Barrage

	0.00	0.00	0.00	0.00	0.00	0.00
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11- Branches

	0.00	0.00	0.00	0.00	169.64	0.00
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13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4700- Capital Outlay on Major Irrigation-contd.							
<i>19- External Aided Scheme (Commercial)-concl</i>							
97- Externally aided Project	0.00	0.00	0.00	0.00	15,113.47	-793.51	-100.00
800- Other Expenditure-							
97- External Aided Schemes	0.00	0.00	0.00	0.00	40,340.84	0.00	
Total- 19	0.00	0.00	0.00	0.00	55,623.95	-793.51	-100.00
<i>19- Eastern Ganga Canal project (Commercial)</i>							
050- Land							
10- Canals	0.00	227.24	0.00	227.24	227.24	0.00	0.00
051- Construction							
07- Barrage	0.00	62.21	0.00	62.21	62.21	0.00	0.00
10- Canals	0.00	193.16	0.00	193.16	193.16	0.00	0.00
11- Branches	0.00	479.10	0.00	479.10	479.10	0.00	0.00
Total- 19	0.00	961.71	0.00	961.71	961.71	0.00	0.00
<i>20- Arjun Subsidiary Project(Commercial)</i>							
051- Construction							
10- Canals	0.00	0.00	0.00	0.00	19,979.93	2,633.88	-100.00
05- AIBP aided	0.00	0.00	0.00	0.00	1,499.99	0.00	
Total- 20	0.00	0.00	0.00	0.00	21,479.92	2,633.88	-100.00
<i>20- Kanahar Irrigation project (Commercial)</i>							
051- Construction							
10- Canals	0.00	4,431.59	0.00	4,431.59	4,431.59	0.00	
Total- 20	0.00	4,431.59	0.00	4,431.59	4,431.59	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

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

4700- Capital Outlay on Major Irrigation-contd.

21- Arjun sahayak project (Commercial)

051- Construction

10- Canals

	0.00	23,457.42	0.00	23,457.42	23,457.42	0.00
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Total- 21	0.00	23,457.42	0.00	23,457.42	23,457.42	0.00
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22- Water Preservation by lining of Canal-

051- Construction

10- Canals

	0.00	0.00	0.00	0.00	19,304.04	0.00
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097- External Aided Project

	0.00	0.00	0.00	0.00	772.09	0.00
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800- Other Expenditure-

03- Construction work

	0.00	0.00	0.00	0.00	10,846.35	0.00
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Total- 22	0.00	0.00	0.00	0.00	30,922.48	0.00
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22- Middle Ganga Canal Project-second phase (Commercial)

051- Construction

10- Canals

	0.00	11,327.87	0.00	11,327.87	11,327.87	0.00
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Total- 22	0.00	11,327.87	0.00	11,327.87	11,327.87	0.00
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23- Construction of Badanpur Rajwaha at Firozabad District on Left Footpath (270 km) of Bhoginipur Branch (Commercial)-

051- Construction

10- Canals

	0.00	0.00	0.00	0.00	0.00	0.00
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800- Other Expenditure-

03- Construction work

	0.00	0.00	0.00	0.00	0.05	0.00
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04- Construction work (financed by NABARD)

	0.00	0.00	0.00	0.00	364.31	0.00
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Total- 23	0.00	0.00	0.00	0.00	364.36	0.00
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13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4700- Capital Outlay on Major Irrigation-contd.							
<i>23- Budaun Irrigation project (Commercial)</i>							
051- Construction							
10- Canals	0.00	13,534.92	0.00	13,534.92	13,534.92	0.00	
Total- 23	0.00	13,534.92	0.00	13,534.92	13,534.92	0.00	
<i>24- Kanchnauda Barrage Project (Commercial)</i>							
051- Construction							
10- Canals	0.00	0.00	0.00	0.00	32,111.65	8,184.13	-100.00
Total-24	0.00	0.00	0.00	0.00	32,111.65	8,184.13	-100.00
<i>25- Planning of Canal-Paidieraft for Hindow Krishna (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	
Total- 25	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	
Total- 26	0.00	0.00	0.00	0.00	3,831.58	0.00	
					3,978.27		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

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

4700- Capital Outlay on Major Irrigation-contd.

26- Lower Rohini Barrage project (Commercial)

051- Construction

10- Canals

	0.00	3,187.94	0.00	3,187.94	3,187.94	0.00
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Total- 26

	0.00	3,187.94	0.00	3,187.94	3,187.94	0.00
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27- Diversion of Noorpur Rajwaha (Commercial)-

051- Construction

10- Canals

	0.00	0.00	0.00	0.00	2,713.11	0.00
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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
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Total- 27

	0.00	0.00	0.00	0.00	3,366.75	0.00
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27- Utari Barrage project (Commercial)

051- Construction

10- Canals

	0.00	1,680.00	0.00	1,680.00	1,680.00	0.00
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Total- 27

	0.00	1,680.00	0.00	1,680.00	1,680.00	0.00
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28- Chaudhary Charan Singh Kanwar road footpath scheme (Commercial)-

051- Construction

10- Canals

	0.00	0.00	0.00	0.00	3,037.18	0.00
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800- Other Expenditure-

03- Construction work

	0.00	0.00	0.00	0.00	7,485.59	0.00
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Total- 28

	0.00	0.00	0.00	0.00	10,522.77	0.00
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13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4700- Capital Outlay on Major Irrigation-contd.							
<i>28- Jamarar Barrage project (Commercial)</i>							
051- Construction							
10- Canals	0.00	1,999.95	0.00	1,999.95	1,999.95	0.00	
Total- 28	0.00	1,999.95	0.00	1,999.95	1,999.95	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	
Total- 29	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	
Total- 30	0.00	0.00	0.00	0.00	2,090.11	0.00	
<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	
Total-31	0.00	0.00	0.00	0.00	5,758.66	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.
(d) Capital Account of Irrigation and flood control-contd.
4700- Capital Outlay on Major Irrigation-contd.
31- Residual Payment of Land Compensation for completed Schemes(Commercial)-

050- Land							
10- Canals	0.00	65.95	0.00	65.95	582.72	394.66	-83.29
051- Construction							
03- Aided by state	0.00	0.00	0.00	0.00	994.39	0.00	
800- Other Expenditure-							
99- Refunds	0.00	0.00	0.00	0.00	8,767.39	0.00	
Total-31	0.00	65.95	0.00	65.95	10,344.50	394.66	-83.29

32- Construction of Pakka Footpath at Left side of Lakhawati Branch of Bulandsahar District (Commercial)-

051- Construction							
97- External Aided Scheme	0.00	0.00	0.00	0.00	15,944.52	0.00	
800- Other Expenditure							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	137.30	0.00	
Total- 32	0.00	0.00	0.00	0.00	16,081.82	0.00	

32- Externally aided Plans (Commercial)

051- Construction							
97- Externally aided schmes	0.00	13,399.27	0.00	13,399.27	13,399.27	0.00	
Total- 32	0.00	13,399.27	0.00	13,399.27	13,399.27	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

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

4700- Capital Outlay on Major Irrigation-contd.

33- Restoration of capacity of Sharda Sagar Bandh (Commercial)-

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

Total- 33	0.00	0.00	0.00	0.00	2,306.74	0.00
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33- Payment of decretal amounts to the affected from different canal/barrage project of Irrigation depp.

051- Construction

10- Canals	0.00	0.00	0.00	1,496.15	1,496.15	0.00
		<i>1,496.15</i>				

Total- 33	0.00	0.00	0.00	1,496.15	1,496.15	0.00
		<i>1,496.15</i>				

34- Project of Construction of Parallel Hindan cut Canal (Commercial)-

800- Other Expenditure

03- Construction Work (Financed by NABARD)	0.00	0.00	0.00	0.00	10,019.94	0.00
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Total- 34	0.00	0.00	0.00	0.00	10,019.94	0.00
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35- Restoration of capacity of Supply Chanel, Rajwaha of Upper Ganga Canal and Macchua Scap in Jasrana vidhan Sabha area (Commercial)-

800- Other Expenditure-

03- Construction Work (Financed by NABARD)	0.00	0.00	0.00	0.00	74.97	0.00
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Total- 35	0.00	0.00	0.00	0.00	74.97	0.00
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13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.
(d) Capital Account of Irrigation and flood control-contd.
4700- Capital Outlay on Major Irrigation-contd.
36- Construction of New Jasrana Canal in Firozabad District (Commercial)-

800- Other Expenditure-

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

0.00	0.00	0.00	0.00	201.87	0.00
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Total- 36	0.00	0.00	0.00	0.00	201.87	0.00
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38- Madhya Ganga Canal Project Phase-II (Commercial)-

051- Construction

10- Canals

0.00	0.00	0.00	0.00	32,854.50	9,159.62	-100.00
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05- AIBP aided

0.00	0.00	0.00	0.00	18,266.60	0.00
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800- Other Expenditure-

03- Construction work under A.I.B.P.

0.00	0.00	0.00	0.00	7,641.78	0.00
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Total- 38	0.00	0.00	0.00	0.00	58,762.88	9,159.62	-100.00
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39- Badaun irrigation plan (Commercial)-

051- Construction

10- Canals

0.00	0.00	0.00	0.00	3,628.76	2,128.99	-100.00
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800- Other Expenditure-

03- Construction work

0.00	0.00	0.00	0.00	0.87	0.00
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Total- 39	0.00	0.00	0.00	0.00	3,629.63	2,128.99	-100.00
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13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.
(d) Capital Account of Irrigation and flood control-contd.
4700- Capital Outlay on Major Irrigation-contd.
40- Sharda Canal (Commercial)-

051- Construction

07- Barrage	0.00	0.00	0.00	0.00	199.59	118.15	-100.00
10- Canals	0.00	0.00	0.00	0.00	618.12	0.00	
11- Branches	0.00	0.00	0.00	0.00	3,078.56	178.68	-100.00
03- Aided by state	0.00	0.00	0.00	0.00	3,618.14	0.00	

Total- 40

0.00 0.00 0.00 0.00 7,514.41 296.83 -100.00

41- Chaudhari Charan Singh and Deokali (Anupurak) Pump Canal (Commercial)-

051- Construction

03- Aided by state	0.00	0.00	0.00	0.00	176.21	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	1,132.77	0.00	

Total- 41

0.00 0.00 0.00 0.00 1,308.98 0.00

42- Restoration of Capacity of Kishanpur Pump Canal (Commercial)-

051- Construction

05- NABARD aided	0.00	0.00	0.00	0.00	66.08	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	779.78	0.00	

Total- 42

0.00 0.00 0.00 0.00 845.86 0.00

43- Concrete Lining in Barodha Rajbaha Project (Commercial)-

800- Other Expenditure-

03- Construction work	0.00	0.00	0.00	0.00	75.29	0.00	
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Total- 43

0.00 0.00 0.00 0.00 75.29 0.00

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.
(d) Capital Account of Irrigation and flood control-contd.
4700- Capital Outlay on Major Irrigation-contd.
44- Lining project of Saryu Link Canal (Commercial)-

051- Construction

03- Aided by State

800- Other Expenditure-

03- Construction work

Total- 44
45- Lining of Sultanpur Branch (Commercial)-

051- Construction

03- Aided by State

800- Other Expenditure-

03- Construction work

Total- 45
46- Water Protection by lining of Canal under Belan Canal System (Commercial)-

800- Other Expenditure-

03- Construction work

Total- 46
47- Project of lining of lower Ganga Canal (Mainpuri lower Division)-

800- Other Expenditure-

03- Construction work

Total- 47

	0.00	0.00	0.00	0.00	22.80	0.00
	0.00	0.00	0.00	0.00	440.33	0.00
	0.00	0.00	0.00	0.00	463.13	0.00
	0.00	0.00	0.00	0.00	35.52	0.00
	0.00	0.00	0.00	0.00	629.49	0.00
	0.00	0.00	0.00	0.00	665.01	0.00
	0.00	0.00	0.00	0.00	258.37	0.00
	0.00	0.00	0.00	0.00	258.37	0.00
	0.00	0.00	0.00	0.00	135.39	0.00
	0.00	0.00	0.00	0.00	135.39	0.00

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.
(d) Capital Account of Irrigation and flood control-contd.
4700- Capital Outlay on Major Irrigation-contd.
48- Upper Ganga Canal(Commercial)-

050 Land								
10- Canals	0.00	0.00	0.00	0.00	285.98	22.52	-100.00	
051 Construction								
07- Barrage	0.00	0.00	0.00	0.00	195.58	40.00	-100.00	
10- Canals	0.00	0.00	0.00	0.00	3,022.64	2,041.96	-100.00	
12- Distribution system	0.00	0.00	0.00	0.00	2,113.84	704.29	-100.00	
800- Other Expenditure-								
03- Construction work	0.00	0.00	0.00	0.00	8,674.97	0.00		
Total- 48	0.00	0.00	0.00	0.00	14,293.01	2,808.77	-100.00	

49- Ram Ganga Barrage Project(Commercial)-

51- Construction							
05- Bridge and related work	0.00	0.00	0.00	0.00	807.95	761.79	-100.00
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	3,640.74	0.00	
Total- 49	0.00	0.00	0.00	0.00	4,448.69	761.79	-100.00

51- Chaudhary Charan Singh Deokali Pump Canal (Commercial)-

051- Construction							
05- NABARD aided	0.00	0.00	0.00	0.00	197.93	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	795.82	0.00	
Total- 51	0.00	0.00	0.00	0.00	993.75	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.
(d) Capital Account of Irrigation and flood control-contd.
4700- Capital Outlay on Major Irrigation-contd.
52- Project of lining of lower Ganga Canal (Commercial)-

051- Construction

03- Aided by state

0.00	0.00	0.00	0.00	99.99	0.00
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800- Other Expenditure-

03- Construction work

0.00	0.00	0.00	0.00	1,564.36	0.00
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Total- 52	0.00	0.00	0.00	0.00	1,664.35	0.00
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53- Gandak Project-

051- Construction

05- NABARD aided

0.00	0.00	0.00	0.00	256.47	0.00
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800- Other Expenditure-

03- Construction work

0.00	0.00	0.00	0.00	907.50	0.00
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Total- 53	0.00	0.00	0.00	0.00	1,163.97	0.00
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54- Lump sum provisions for Major Irrigation Schemes (Commercial)-

051- Construction

03- Aided by state

0.00	0.00	0.00	0.00	2,083.44	0.00
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800- Other Expenditure-

03- Construction work

0.00	0.00	0.00	0.00	4,480.18	0.00
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Total- 54	0.00	0.00	0.00	0.00	6,563.62	0.00
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13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

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

4700- Capital Outlay on Major Irrigation-contd.

55- Kachnaura Barrage Project-

051- Construction

05- NABARD aided

0.00 0.00 0.00 0.00 4,010.82 0.00

800- Other Expenditure-

03- Construction work

0.00 0.00 0.00 0.00 2,405.47 0.00

Total- 55 0.00 0.00 0.00 0.00 6,416.29 0.00

56- Majhgawan Bandh Project-

051- Construction

03- Aided by state

0.00 0.00 0.00 0.00 174.43 0.00

800- Other Expenditure-

03- Construction work

0.00 0.00 0.00 0.00 493.35 0.00

Total- 56 0.00 0.00 0.00 0.00 667.78 0.00

57- Bhaurat Uttari Barrage Project-

051- Construction

05- NABARD aided

0.00 0.00 0.00 0.00 1,100.07 0.00

800- Other Expenditure-

03- Construction work

0.00 0.00 0.00 0.00 699.67 0.00

Total- 57 0.00 0.00 0.00 0.00 1,799.74 0.00

58- Project of Modernization of Ghagra Canal (Commercial)

800- Other Expenditure-

03- Construction work

0.00 0.00 0.00 0.00 1,169.78 0.00

Total- 58 0.00 0.00 0.00 0.00 1,169.78 0.00

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

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

4700- Capital Outlay on Major Irrigation-contd.

59- Construction of bridges, Siphons and Pashughat etc. of different Canals (Commercial)

051- Construction

03- Aided by state

	0.00	0.00	0.00	0.00	152.32	0.00
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800- Other Expenditure-

03- Construction work

	0.00	0.00	0.00	0.00	1,342.77	0.00
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Total- 59

	0.00	0.00	0.00	0.00	1,495.09	0.00
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60- Construction of various Rajbahas, minors, canal strips and minor feeders (Commercial)-

051- Construction

03- Aided by state

	0.00	0.00	0.00	0.00	832.78	0.00
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800- Other Expenditure-

03- Construction work

	0.00	0.00	0.00	0.00	3,410.62	0.00
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Total- 60

	0.00	0.00	0.00	0.00	4,243.40	0.00
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61- Restoration of capacity of different Projects (Commercial)-

051- Construction

03- Aided by state

	0.00	0.00	0.00	0.00	908.56	0.00
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800- Other Expenditure-

03- Construction work

	0.00	0.00	0.00	0.00	538.88	0.00
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Total- 61

	0.00	0.00	0.00	0.00	1,447.44	0.00
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62- Construction of Chaudhary Charan Singh Kisan Sewa Kendra Beautification of Park (Commercial)-

800- Other Expenditure-

03- Construction work

	0.00	0.00	0.00	0.00	331.38	0.00
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Total- 62

	0.00	0.00	0.00	0.00	331.38	0.00
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13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure 1	Expenditure during 2013-14			Expenditure to end of 2013-14 6	Expenditure during 2012-13 7	Percentage Increase (+)/ Decrease (-) during the year 8	
	Non-Plan 2	Plan					Total 5
		State Plan 3	CSS/CP 4				

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

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

4700- Capital Outlay on Major Irrigation-contd.

*63- Project of shifting Head Office Irrigation Division to Kanpur Dehat
(Commercial)-*

051- Construction

03- Aided by state

	0.00	0.00	0.00	0.00	87.73	0.00
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800- Other Expenditure-

03- Construction work

	0.00	0.00	0.00	0.00	216.10	0.00
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Total- 63

	0.00	0.00	0.00	0.00	303.83	0.00
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*64- Chaudhary Charan Singh Irrigation Development Scheme Phase-II
(Commercial)-*

051- Construction

03- Aided by state

	0.00	0.00	0.00	0.00	499.22	0.00
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800- Other Expenditure-

03- Metalling of canal services roads

	0.00	0.00	0.00	0.00	7,798.12	0.00
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04- Construction of bridges/culverts on canals and drains

	0.00	0.00	0.00	0.00	3,495.29	0.00
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05- Extension of water distribution system

	0.00	0.00	0.00	0.00	2,181.39	0.00
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Total-64

	0.00	0.00	0.00	0.00	13,974.02	0.00
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65- Residual Work of Madhya Ganga Canal (Commercial)-

800- Other Expenditure-

03- Construction work

	0.00	0.00	0.00	0.00	271.35	0.00
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Total- 65

	0.00	0.00	0.00	0.00	271.35	0.00
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68- Rohini Canal System (Commercial)-

800- Other Expenditure-

03- Construction work

	0.00	0.00	0.00	0.00	229.21	0.00
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Total- 68

	0.00	0.00	0.00	0.00	229.21	0.00
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13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

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

4700- Capital Outlay on Major Irrigation-contd.

69- Gandak Canal System-

800- Other Expenditure-

03- Construction work

	0.00	0.00	0.00	0.00	82.80	0.00
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Total- 69	0.00	0.00	0.00	0.00	82.80	0.00
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70- Restoration of capacity of Hardoi Branch (commercial)-

051- Construction

05- AIBP and NABARD aided

	0.00	0.00	0.00	0.00	2,684.49	0.00
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800- Other Expenditure-

03- Construction work

	0.00	0.00	0.00	0.00	7,754.87	0.00
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Total- 70	0.00	0.00	0.00	0.00	10,439.36	0.00
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71- Sharda sahayak(Commercial)-

050- Land

10- Canals

	0.00	0.00	0.00	0.00	0.00	0.00
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051- Construction

05- AIBP aided

	0.00	0.00	0.00	0.00	1,040.00	0.00
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08- Bear

	0.00	0.00	0.00	0.00	895.79	0.00
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09- Buildings

	0.00	0.00	0.00	0.00	2,104.71	305.01	-100.00
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10- Canals

	0.00	0.00	0.00	0.00	12,018.25	7,828.18	-100.00
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11- Distribution system

	0.00	0.00	0.00	0.00	56.24	56.24	-100.00
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Total- 71	0.00	0.00	0.00	0.00	16,823.90	8,189.43	-100.00
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13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

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

4700- Capital Outlay on Major Irrigation-contd.

73- Lining of Ahraura High Label Feeder Channel (Commercial)-

051- Construction

03- Added by State

	0.00	0.00	0.00	0.00	83.43	0.00
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800- Other Expenditure-

03- Construction work

	0.00	0.00	0.00	0.00	29.94	0.00
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Total- 73	0.00	0.00	0.00	0.00	113.37	0.00
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76- Construction of bridge on Anup Shahar Branch-

800- Other Expenditure-

03- Construction work

	0.00	0.00	0.00	0.00	42.25	0.00
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Total- 76	0.00	0.00	0.00	0.00	42.25	0.00
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77- Restoration of capacity of Anup Shahar Branch-

800- Other Expenditure-

03- Construction work

	0.00	0.00	0.00	0.00	755.96	0.00
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Total- 77	0.00	0.00	0.00	0.00	755.96	0.00
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78- Construction of Road on the bank of Anup Shahar Branch-

800- Other Expenditure-

03- Construction work

	0.00	0.00	0.00	0.00	349.96	0.00
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Total- 78	0.00	0.00	0.00	0.00	349.96	0.00
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79- Lining of chaudhary Charan Singh Jamania Pump Canal (Commercial)-

051- Construction-

05- NABARD aided

	0.00	0.00	0.00	0.00	305.79	0.00
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800- Other Expenditure-

03- Construction work

	0.00	0.00	0.00	0.00	746.40	0.00
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Total- 79	0.00	0.00	0.00	0.00	1,052.19	0.00
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13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4700- Capital Outlay on Major Irrigation-contd.							
<i>80- General-</i>							
001- Direction and Administration	0.00	0.00	0.00	0.00	29,154.78	0.00	
					7,089.05		
Total- 001	0.00	0.00	0.00	0.00	29,154.78	0.00	
					7,089.05		
<i>80- General-</i>							
052- Machinery-							
07- Canals/branches/Rajwahan/alpika(state financial aided)	0.00	713.06	0.00	713.06	10,139.20	1,485.40	-52.00
Total- 052	0.00	713.06	0.00	713.06	10,139.20	1,485.40	-52.00
799- Suspense-							
03- STOCK	0.00	238.13	0.00	238.13	9,097.96	1,977.94	-87.96
04- MPWA	0.00	4,804.18	0.00	4,804.18	7,383.63	-2,651.09	281.22
Total- 799	0.00	5,042.31	0.00	5,042.31	16,481.59	-673.15	849.06
Total- 80	0.00	5,755.37	0.00	5,755.37	55,775.57	812.25	608.57
					7,089.05		
<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	0.00	0.00	0.00	6,499.96	2,999.96	-100.00
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	1,653.22	0.00	
Total- 81	0.00	0.00	0.00	0.00	10,153.18	2,999.96	-100.00

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

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

4700- Capital Outlay on Major Irrigation-contd.

82- Uthari Barrage Project(Commercial)-

051- Construction

05- NABARD aided	0.00	0.00	0.00	0.00	1,216.12	0.00	
10- Canals	0.00	0.00	0.00	0.00	3,252.85	3,252.85	-100.00
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	2,224.56	0.00	

Total- 82	0.00	0.00	0.00	0.00	6,693.53	3,252.85	-100.00
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83- Jamrar Barrage Project (Commercial)-

051- Construction

05- NABARD aided	0.00	0.00	0.00	0.00	1,037.86	0.00	
10- Canals	0.00	0.00	0.00	0.00	731.04	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	1,202.96	0.00	

Total- 83	0.00	0.00	0.00	0.00	2,971.86	0.00	
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84- Strengthening Security and Beautification of Lucknow branch of Sharda Canal-

051- Construction

03- Aided by State	0.00	0.00	0.00	0.00	12,356.00	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	23,700.00	0.00	

Total- 84	0.00	0.00	0.00	0.00	36,056.00	0.00	
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13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.
(d) Capital Account of Irrigation and flood control-contd.
4700- Capital Outlay on Major Irrigation-contd.
86- Ratauli Beer Dam Project(Commercial)

051- Construction

05- NABARD aided

10- Canals-

Total- 86
87- Kyolari Barrage Project(Commercial)

051- Construction

03- Aided by State

10- Canals-

Total- 87
88- Rajghat Canal Construction Project (IInd Phase) (Commercial)

051- Construction

03- Aided by State

Total- 88
90- Residential and Non-Residential Buildings

051- Construction

04- Renovation and Improvement of Office building, Colony, Approach Road in different districts

Total- 90
95- Construction work of Sharda Canal Lucknow Branch

051- Construction

03- Aided by State

Total- 95

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

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

4700- Capital Outlay on Major Irrigation-concltd.

96- Residential Complex and "Parikalp" institute on the land near
Tellibagh, distt. Lucknow

051- Construction

03- Aided by State

	0.00	0.00	0.00	0.00	2,000.00	0.00	
Total- 96	0.00	0.00	0.00	0.00	2,000.00	0.00	

97- State sponsored Irrigation Project(Commercial)

051- Construction

10- Canals

Other Schemes each casting ₹ Ten Crore or less

	0.00	0.00	0.00	0.00	2,648.59	2,164.36	-100.00
	0.00	0.00	0.00	0.00	328.83	0.00	
					-7.19		
Total- 97	0.00	0.00	0.00	0.00	2,977.42	2,164.36	-100.00
					-7.19		

98- Jaarana canal construction project (Commercial)

051- Construction

10- Canals

	0.00	4,687.69	0.00	4,687.69	5,687.69	1,000.00	368.77
Total- 98	0.00	4,687.69	0.00	4,687.69	5,687.69	1,000.00	368.77
Total- 4700	0.00	175,549.51	0.00	177,045.66	1,504,191.51	88,779.86	99.42
		<i>1,496.15</i>			586,653.45		

4701- Capital Outlay on Medium Irrigation-

01- Medium Irrigation-Commercial

800- Other Expenditure

35- Saryu canal Project

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

	0.00	0.00	0.00	0.00	60.89	0.00	
	0.00	0.00	0.00	0.00	2,375.54	0.00	
					57,215.08		
Total-01	0.00	0.00	0.00	0.00	2,436.43	0.00	
					57,215.08		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

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

4701- Capital Outlay on Medium Irrigation-contd.

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

Total- 02

0.00 0.00 0.00 0.00 44,893.93 0.00

05- Gunta Nala Bandh (Commercial)

051- Construction

10- Canals

0.00 100.00 0.00 100.00 100.00 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 -795.15 0.00

2,162.05

Total- 05

0.00 100.00 0.00 100.00 -695.15 0.00

2,162.05

06- Yamuna (Kamla Nehru) Pumped Canal (Commercial)-

051- Construction

10- Canals

0.00 0.00 0.00 0.00 2,883.30 645.53 -100.00

800- Other Expenditure-

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

0.00 0.00 0.00 0.00 1,612.96 0.00

1,779.49

Total- 06

0.00 0.00 0.00 0.00 4,496.26 645.53 -100.00

1,779.49

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.
(d) Capital Account of Irrigation and flood control-contd.
4701- Capital Outlay on Medium Irrigation-contd.
07- Modernisation of Laharchoora Head Works (Commercial)-

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	
					283.00		
Total- 07	0.00	0.00	0.00	0.00	19,028.43	0.00	
					283.00		

07- Ken Canal (Commercial)-

050- Land							
10- Canal	0.00	0.00	0.00	0.00	50.52	0.00	
051- Construction							
10- Canal	0.00	0.00	0.00	0.00	1,046.31	0.00	
12- Distribution system	0.00	-0.11	0.00	-0.11	261.31	100.00	-100.11
800- Other Expenditure							
03- Construction Work	0.00	0.00	0.00	0.00	952.32	0.00	
Total-07	0.00	-0.11	0.00	-0.11	2,310.46	100.00	-100.11

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

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

4701- Capital Outlay on Medium Irrigation-contd.

08- Pathrai Barrage Canal System (Commercial)-

051- Construction

800- Other Expenditure-

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

0.00	0.00	0.00	0.00	1,141.65	0.00
				3,402.92	

Total- 08

0.00	0.00	0.00	0.00	1,141.65	0.00
				3,402.92	

08- Dohri Ghat Pump Canal (Commercial)-

051- Construction

10- Canals

0.00	0.00	0.00	0.00	50.24	0.00
------	------	------	------	-------	------

Total- 08

0.00	0.00	0.00	0.00	50.24	0.00
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09- Jarauli Pump Canal (Commercial)-

800- Other Expenditure-

03- Construction work

0.00	0.00	0.00	0.00	1,958.59	0.00
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04- Capacity restoration of Zarauli Pump Canal (A.I.B.P.)

0.00	0.00	0.00	0.00	663.62	0.00
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Works /projects on which no expenditure has been incurred during the last five years

0.00	0.00	0.00	0.00	2,230.07	0.00
------	------	------	------	----------	------

Total- 09

0.00	0.00	0.00	0.00	2,622.21	0.00
				2,230.07	

10- Narainpur Pump Canal (Commercial)-

800- Other Expenditure-

03- Construction work

0.00	0.00	0.00	0.00	1,744.03	0.00
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04- Increase of capacity and Restoration work (RIDF-8)

0.00	0.00	0.00	0.00	221.10	0.00
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Total- 10

0.00	0.00	0.00	0.00	1,965.13	0.00
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13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4701- Capital Outlay on Medium Irrigation-contd.							
<i>11- Re-establishment of Jamaniya Pump Canal work RIDF -8 (Commercial)-</i>							
051- Construction							
10- Canals	0.00	0.00	0.00	0.00	73.78	0.00	
800- Other Expenditure-							
03- Construction Work	0.00	0.00	0.00	0.00	511.90	0.00	
04- Restoration Work (RIDF-8)	0.00	0.00	0.00	0.00	61.46	0.00	
Total- 11	0.00	0.00	0.00	0.00	647.14	0.00	
<i>12- Agassi 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 Agassi Pump Canal	0.00	0.00	0.00	0.00	2,742.12	0.00	
04- Financed by NABARD (RIDF-9)	0.00	0.00	0.00	0.00	845.52	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00	
					101.07		
Total- 12	0.00	0.00	0.00	0.00	3,762.43	0.00	
					101.07		
<i>12- Ramganga canal(Commercial)</i>							
051- Construction							
12- Distribution system	0.00	104.99	0.00	104.99	199.93	94.94	10.59
Total- 12	0.00	104.99	0.00	104.99	199.93	94.94	10.59

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.
(d) Capital Account of Irrigation and flood control-contd.
4701- Capital Outlay on Medium Irrigation-contd.
13- Bhupauli Pump Canal (Commercial)-

051- Construction

03- Aided by State

0.00	0.00	0.00	0.00	401.35	0.00
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10- Canals

0.00	0.00	0.00	0.00	1,529.10	518.06	-100.00
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800- Other Expenditure-

03- Construction work

0.00	0.00	0.00	0.00	3,365.00	0.00
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04- Capacity Increase (RIDF-8)

0.00	0.00	0.00	0.00	2,082.54	0.00
------	------	------	------	----------	------

85.31
Total-13

0.00	0.00	0.00	0.00	7,377.99	0.00
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85.31
14- Dalmau Pump Canal (Commercial)-

800- Other Expenditure-

03- Construction work

0.00	0.00	0.00	0.00	891.90	0.00
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04- Restoration work (RIDF-9)

0.00	0.00	0.00	0.00	2,296.30	0.00
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179.35
Total- 14

0.00	0.00	0.00	0.00	3,188.20	0.00
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179.35
15- Ghaghra Pump Canal (Commercial)-

800- Other Expenditure-

03- Capacity restoration work (RIDF-8)

0.00	0.00	0.00	0.00	131.06	0.00
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04- Capacity restoration work

0.00	0.00	0.00	0.00	160.82	0.00
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Total-15

0.00	0.00	0.00	0.00	291.88	0.00
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13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

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

4701- Capital Outlay on Medium Irrigation-contd.

16- Restoration Plan of Canal system of Sidharthnagar (Commercial)

800- Other Expenditure-

03- Renovation of capacity of 8 ponds of District Sidharth Nagar

04- Project of Renovation (RIDF-9)

Total- 16

0.00	0.00	0.00	0.00	270.93	0.00
0.00	0.00	0.00	0.00	761.09	0.00
0.00	0.00	0.00	0.00	1,032.02	0.00

17- Nanak Sagar Bandh (Commercial)-

800- Other Expenditure-

03- Restoration of Energy Dissipation of Nanak Sagar Dam

Total- 17

0.00	0.00	0.00	0.00	225.76	0.00
0.00	0.00	0.00	0.00	754.78	0.00
0.00	0.00	0.00	0.00	225.76	0.00
0.00	0.00	0.00	0.00	754.78	0.00

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

800- Other Expenditure-

03- Capacity increase of New Sharda Devha Feeder Canal

04- Financed by NABARD (RIDF-9)

Total- 18

0.00	0.00	0.00	0.00	173.90	0.00
0.00	0.00	0.00	0.00	146.04	0.00
0.00	0.00	0.00	0.00	319.94	0.00

19- Development of Natural Water Resources (Commercial)-

800- Other Expenditure-

03- Construction work

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

Total- 19

0.00	0.00	0.00	0.00	8.35	0.00
0.00	0.00	0.00	0.00	8.35	0.00

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

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

4701- Capital Outlay on Medium Irrigation-contd.

19- *Dhagan Canal (Commercial)*

051- Construction

10- Canals

	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
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Total- 19

	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
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20- *Construction of 8 studs at right side bank of Sharda river (Commercial)-*

800- Other Expenditure-

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

	0.00	0.00	0.00	0.00	449.69	0.00
--	------	------	------	------	--------	------

Total- 20

	0.00	0.00	0.00	0.00	449.69	0.00
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21- *Construction of Pokka Footpath at Gangasi Rajwaha from Manpur to Village Ranipur (Commercial)-*

800- Other Expenditure-

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

	0.00	0.00	0.00	0.00	104.99	0.00
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Total- 21

	0.00	0.00	0.00	0.00	104.99	0.00
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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
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Total- 22

	0.00	0.00	0.00	0.00	635.12	0.00
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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
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Total- 23

	0.00	0.00	0.00	0.00	155.40	0.00
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13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

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

4701- Capital Outlay on Medium Irrigation-contd.

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
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Total- 24

	0.00	0.00	0.00	0.00	81.04	0.00
--	------	------	------	------	-------	------

25- Construction of Badanpur Rajwaha (New Canal) on Bhoginipur Branch of Firozabad District (Commercial)-

051- Construction

10- Canals

	0.00	0.00	0.00	0.00	300.43	0.00
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800- Other Expenditure-

03- Construction work

	0.00	0.00	0.00	0.00	98.85	0.00
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Total- 25

	0.00	0.00	0.00	0.00	399.28	0.00
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26- Construction of High class Inspection House at Gopalpur Regulator (Commercial)-

800- Other Expenditure-

03- Construction work

	0.00	0.00	0.00	0.00	71.94	0.00
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Total- 26

	0.00	0.00	0.00	0.00	71.94	0.00
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26- Tons Pump Canal (Commercial)-

051- Construction

10- Canals

	0.00	0.00	0.00	0.00	259.78	151.28	-100.00
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Total- 26

	0.00	0.00	0.00	0.00	259.78	151.28	-100.00
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27- Restoration of capacity of Mahanpur Rajwaha (Commercial)-

800- Other Expenditure-

03- Construction work

	0.00	0.00	0.00	0.00	14.91	0.00
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Total- 27

	0.00	0.00	0.00	0.00	14.91	0.00
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13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

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

4701- Capital Outlay on Medium Irrigation-contd.

27- Bhupauli Pump Canal (Commercial)-

051- Construction

10- Canals

	0.00	1,271.22	0.00	1,271.22	1,286.13	0.00
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Total- 27

	0.00	1,271.22	0.00	1,271.22	1,271.22	0.00
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28- Construction of Pokka Footpath on Right side of Etawah Branch near Saffai Hawaii Patti (Commercial)-

800- Other Expenditure-

03- Construction work

	0.00	0.00	0.00	0.00	71.95	0.00
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Total- 28

	0.00	0.00	0.00	0.00	71.95	0.00
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28- Narainpur Pump Canal (Commercial)

050- Land

10- Canals

	0.00	0.00	0.00	0.00	5.21	5.21	-100.00
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051- Construction

10- Canals

	0.00	0.00	0.00	0.00	101.30	101.30	-100.00
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Total- 28

	0.00	0.00	0.00	0.00	106.51	106.51	-100.00
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29- Restoration and Improvisation of Canal between 144 Km. to 189.68 Km. at Lucknow Branch (Commercial)-

800- Other Expenditure-

03- Construction work

	0.00	0.00	0.00	0.00	209.01	0.00
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Total- 29

	0.00	0.00	0.00	0.00	209.01	0.00
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30- Restoration and Sikandrarrau Rajwaha (Commercial)-

800- Other Expenditure-

03- Construction work

	0.00	0.00	0.00	0.00	238.81	0.00
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Total- 30

	0.00	0.00	0.00	0.00	238.81	0.00
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13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.
(d) Capital Account of Irrigation and flood control-contd.
4701- Capital Outlay on Medium Irrigation-contd.
31- Construction of Chaudhari Charan Singh Kisan Seva Kendra in Campus of Bagpat Inspection House-

051- Construction

10- Canals

0.00 60.00 0.00 60.00 60.00 0.00

800- Other Expenditure-

03- Construction work

0.00 0.00 0.00 0.00 47.72 0.00

Total- 31

0.00 60.00 0.00 60.00 107.72 0.00

32- Restoration of Patwar Rajwaha at Km. 35 and construction of Eros Regulator at Km. 32.3 on Kanpur Branch in Mainpuri District-

051- Construction

10- Canals

0.00 0.00 0.00 0.00 1,290.72 0.00

800- Other Expenditure-

03- Construction work

0.00 0.00 0.00 0.00 23.06 0.00

Total- 32

0.00 0.00 0.00 0.00 1,313.78 0.00

33- Scheme to provide water in Maachua Rajwaha for irrigation purpose (Commercial)-

051- Construction

12- Distribution system

0.00 0.00 0.00 0.00 0.00 0.00

800- Other Expenditure-

03- Construction work

0.00 0.00 0.00 0.00 25.00 0.00

Total- 33

0.00 0.00 0.00 0.00 25.00 0.00

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.
(d) Capital Account of Irrigation and flood control-contd.
4701- Capital Outlay on Medium Irrigation-contd.
33- Deokali Pump Canal (Commercial)-

051- Construction

10- Canals

0.00 0.00 0.00 0.00 69.41 0.00

12- Distribution system

0.00 0.00 0.00 0.00 41.11 41.11 -100.00

Total- 33 0.00 0.00 0.00 0.00 110.52 41.11 -100.00

34- Restoration of Capacity of Canal to solve the problem of hard water of Eka &Khairagarh Block Firozabad (Commercial)-

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

Total- 34 0.00 0.00 0.00 0.00 1,044.60 0.00

35- Construction of Chaudhary Charan Singh Kisan Seva Kendra Baraut (Commercial)-

800- Other Expenditure-

03- Construction work

0.00 0.00 0.00 0.00 52.00 0.00

Total- 35 0.00 0.00 0.00 0.00 52.00 0.00

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.
(d) Capital Account of Irrigation and flood control-contd.
4701- Capital Outlay on Medium Irrigation-contd.
36- Restoration of Capacity of Chaudhary char an Singh Yamuna Pump Canal (Commercial)-

051- Construction

03- Aided by State

800- Other Expenditure-

03- Construction work

Total- 36
37- Renovation Scheme of Chaudhari Charan Singh Tanda Pump Canal

051- Construction

05- NABARD aided

800- Other Expenditure-

03- Construction work

Total- 37
38- Gyanpur Pump Canal(Commercial)

050- Land

10- Canals

051- Construction

10- Canals

800- Other Expenditure-

03- Construction work

05- NABARD aided

Total- 38

	0.00	0.00	0.00	0.00	120.00	0.00	
	0.00	0.00	0.00	0.00	303.07	0.00	
	0.00	0.00	0.00	0.00	423.07	0.00	
	0.00	0.00	0.00	0.00	111.08	0.00	
	0.00	0.00	0.00	0.00	586.96	0.00	
	0.00	0.00	0.00	0.00	698.04	0.00	
	0.00	0.00	0.00	0.00	210.18	70.10	-100.00
	0.00	0.00	0.00	0.00	1,162.26	0.00	
	0.00	0.00	0.00	0.00	2,670.78	0.00	
	0.00	0.00	0.00	0.00	594.25	0.00	
	0.00	0.00	0.00	0.00	4,637.47	70.10	-100.00

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

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

4701- Capital Outlay on Medium Irrigation-contd.

39- Renovation Project of Son Pump canal-

050- Land							
10- Canals	0.00	0.00	0.00	0.00	7.08	0.00	
051- Construction							
03- Aided by State	0.00	0.00	0.00	0.00	218.00	0.00	
10- Canals	0.00	0.00	0.00	0.00	320.00	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	1,296.97	0.00	
Total- 39	0.00	0.00	0.00	0.00	1,842.05	0.00	

40- Lump sum provisions for Medium Irrigation (Commercial)-

051- Construction							
03- Aided by State	0.00	0.00	0.00	0.00	459.60	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	2,117.88	0.00	
Total- 40	0.00	0.00	0.00	0.00	2,577.48	0.00	

41- Restoration of Barriyarpur Bier and Cane main canal and Chillimal pump canal (Commercial)

051- Construction-							
10- Canals	0.00	0.00	0.00	0.00	0.00	0.00	
800- Other Expenditure-							
03- Construction work	0.00	0.00	0.00	0.00	544.01	0.00	
Total- 41	0.00	0.00	0.00	0.00	544.01	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure 1	Expenditure during 2013-14			Expenditure to end of 2013-14 6	Expenditure during 2012-13 7	Percentage Increase (+)/ Decrease (-) during the year 8	
	Non-Plan 2	Plan					Total 5
		State Plan 3	CSS/CP 4				

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

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

4701- Capital Outlay on Medium Irrigation-contd.

41- Chillimal Pump Canal(Commercial)-

051- Construction-

10- Canals	0.00	102.46	0.00	102.46	565.64	25.00	309.84
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Total- 41	0.00	102.46	0.00	102.46	565.64	25.00	309.84
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42- Restoration of Gangan Bier and Rangawa Minor-

800- Other Expenditure-

03- Construction work	0.00	0.00	0.00	0.00	899.84	0.00	
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Total- 42	0.00	0.00	0.00	0.00	899.84	0.00	
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43- Work plan of restoration Work of Upper Ganga Canal-

051- Construction

	0.00	0.00	0.00	0.00	0.00	0.00	
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03- Aided by State	0.00	0.00	0.00	0.00	310.92	0.00	
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800- Other Expenditure-

03- Construction work	0.00	0.00	0.00	0.00	8,585.67	0.00	
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Total- 43	0.00	0.00	0.00	0.00	8,896.59	0.00	
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*45- Sudarikaran of Pataries and Bridges of various canals
(Commercial)-*

051- Construction

03- Aided by State	0.00	0.00	0.00	0.00	158.00	0.00	
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800- Other Expenditure-

03- Construction work	0.00	0.00	0.00	0.00	1,323.45	0.00	
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Total- 45	0.00	0.00	0.00	0.00	1,481.45	0.00	
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13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

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

4701- Capital Outlay on Medium Irrigation-contd.

46- Restoration of Capacity of Various Canals (Commercial)-

051- Construction

03- Aided by State

	0.00	0.00	0.00	0.00	125.40	0.00
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800- Other Expenditure-

03- Construction work

	0.00	0.00	0.00	0.00	1,892.02	0.00
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Total- 46

	0.00	0.00	0.00	0.00	2,017.42	0.00
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46- Sajanam Dam/Canal (Commercial)

051- Construction

05- Dam

	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
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Total- 46

	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
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47- Construction of Kisan Sewa Kendra and Training Centre (Commercial)-

800- Other Expenditure-

03- Construction work

	0.00	0.00	0.00	0.00	70.00	0.00
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Total- 47

	0.00	0.00	0.00	0.00	70.00	0.00
--	------	------	------	------	-------	------

48- Construction of siphon, Feeder Chanel, Minor Rajwaha of various canals (Commercial)-

051- Construction

03- Aided by State

	0.00	0.00	0.00	0.00	26.50	0.00
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800- Other Expenditure-

03- Construction work

	0.00	0.00	0.00	0.00	343.70	0.00
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Total- 48

	0.00	0.00	0.00	0.00	370.20	0.00
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13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

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

4701- Capital Outlay on Medium Irrigation-contd.

49- Restoration of Barriyapur Biyar and Cane Main Canal (Commercial)-

800- Other Expenditure-

03- Construction work

0.00 0.00 0.00 0.00 0.00 0.00

Total- 49

0.00 0.00 0.00 0.00 0.00 0.00

50- Renovation of old Inspection House at Nawab tank in Banda District and construction of special category Inspection house (Commercial)-

800- Other Expenditure-

03- Construction work

0.00 0.00 0.00 0.00 208.51 0.00

Total- 50

0.00 0.00 0.00 0.00 208.51 0.00

51- Renovation and Beautification of Nawab tank in Banda District (Commercial)-

800- Other Expenditure-

03- Construction work

0.00 0.00 0.00 0.00 164.78 0.00

Total- 51

0.00 0.00 0.00 0.00 164.78 0.00

52- Renovation and expansion of different Inspection Houses of Irrigation deptt. (Commercial)-

051- Construction

03- Aided by State

0.00 0.00 0.00 0.00 396.35 0.00

800- Other Expenditure-

03- Construction work

0.00 0.00 0.00 0.00 2,408.73 0.00

Total- 52

0.00 0.00 0.00 0.00 2,805.08 0.00

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.
(d) Capital Account of Irrigation and flood control-contd.
4701- Capital Outlay on Medium Irrigation-contd.
53- Renovation of Rite Kalda Rajwaha System in Gautam Budh Nagar District -

800- Other Expenditure-

03- Construction work

0.00	0.00	0.00	0.00	380.01	0.00
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Total- 53

0.00	0.00	0.00	0.00	380.01	0.00
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54- Restoration of Chaudari Charan Singh Dalmau 'B' Pump Canal (Commercial)-

051- Construction

05- NABARD aided

0.00	0.00	0.00	0.00	163.00	0.00
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800- Other Expenditure-

03- Construction work

0.00	0.00	0.00	0.00	498.07	0.00
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Total- 54

0.00	0.00	0.00	0.00	661.07	0.00
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55- Re-establishment of capacity of Belan canal system (Commercial)-

050- Land

10- Canals

0.00	0.00	0.00	0.00	0.00	0.00
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051- Construction

10- Canals

0.00	0.00	0.00	0.00	1,722.07	0.00
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05- NABARD aided

0.00	0.00	0.00	0.00	299.55	0.00
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800- Other Expenditure-

03- Construction work

0.00	0.00	0.00	0.00	135.00	0.00
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Total- 55

0.00	0.00	0.00	0.00	2,156.62	0.00
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13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

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

4701- Capital Outlay on Medium Irrigation-contd.

56- Re-establishment of capacity of Baragaon pump canal (Commercial)-

051- Construction

03- Aided by State

05- AIBP and NABARD aided

800- Other Expenditure-

03- Construction work

Total- 56

60- Construction of fall at 27.940 km. Of Lucknow branch (Commercial)-

051- Construction

10- Canals

800- Other Expenditure-

03- Construction work

Total- 60

60- Pahunj Barrage Project (Commercial)

051- Construction

10 Canals

Total- 60

61- Restoration of capacity of Minor Water bodies at Balrampur and Shravasti Distt. (Commercial)-

800- Other Expenditure-

03- Construction work

Total- 61

	0.00	0.00	0.00	0.00	52.00	0.00	
	0.00	0.00	0.00	0.00	499.99	0.00	
	0.00	0.00	0.00	0.00	10.00	0.00	
	0.00	0.00	0.00	0.00	561.99	0.00	
	0.00	0.00	0.00	0.00	2,392.00	0.00	
	0.00	0.00	0.00	0.00	49.57	0.00	
	0.00	0.00	0.00	0.00	2,441.57	0.00	
	0.00	808.56	0.00	808.56	3,959.82	500.00	61.71
	0.00	808.56	0.00	808.56	3,959.82	500.00	61.71
	0.00	0.00	0.00	0.00	250.27	0.00	
	0.00	0.00	0.00	0.00	250.27	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.
(d) Capital Account of Irrigation and flood control-contd.
4701- Capital Outlay on Medium Irrigation-contd.
62- Restoration of capacity of Dhaura Canal system (Commercial)-

800- Other Expenditure-

03- Construction work

0.00	0.00	0.00	0.00	127.93	0.00
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Total- 62

0.00	0.00	0.00	0.00	127.93	0.00
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63- Restoration of capacity of Begul feeder from Churaili regulator to Gram regulator (Commercial)-

800- Other Expenditure-

03- Construction work

0.00	0.00	0.00	0.00	110.99	0.00
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Total- 63

0.00	0.00	0.00	0.00	110.99	0.00
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64- Restoration of capacity of canals of water bodies of Chittorgarh-

800- Other Expenditure-

03- Construction work

0.00	0.00	0.00	0.00	26.58	0.00
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Total- 64

0.00	0.00	0.00	0.00	26.58	0.00
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65- Construction and erosion work of Jamdhara ghat of right bank of Ghaghra river (Saryu) of Faizabad District-

051- Construction

03- Aided by State

0.00	0.00	0.00	0.00	597.39	0.00
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800- Other Expenditure-

03- Construction work

0.00	0.00	0.00	0.00	1,099.65	0.00
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Total- 65

0.00	0.00	0.00	0.00	1,697.04	0.00
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13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

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

4701- Capital Outlay on Medium Irrigation-contd.

67- provisions of Lump sum amount for schemes, sponsored by NABARD (Commercial)-

800- Other Expenditure-

03- Construction work

	0.00	0.00	0.00	0.00	999.21	0.00
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Total- 67

	0.00	0.00	0.00	0.00	999.21	0.00
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68- Restoration scheme in downstream of Banganga Barrage (Commercial)-

800- Other Expenditure-

03- Construction work

	0.00	0.00	0.00	0.00	785.48	0.00
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Total- 68

	0.00	0.00	0.00	0.00	785.48	0.00
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69- Construction and beautification of Sardar Patel Museum and Park-

051- Construction

10- Canals

	0.00	0.00	0.00	0.00	533.65	0.00
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800- Other Expenditure-

03- Construction work

	0.00	0.00	0.00	0.00	217.55	0.00
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Total- 69

	0.00	0.00	0.00	0.00	751.20	0.00
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69- Charakhari pump canal (Commercial)

051- Construction

10- Canals

	0.00	49.34	0.00	49.34	224.39	175.05	-71.81
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Total- 69

	0.00	49.34	0.00	49.34	224.39	175.05	-71.81
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13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

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

4701- Capital Outlay on Medium Irrigation-contd.

70- Renovation of canals of Banda, cane canal Division-

051- Construction

03- Aided by State

	0.00	0.00	0.00	0.00	202.55	0.00
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800- Other Expenditure-

03- Construction work

	0.00	0.00	0.00	0.00	986.81	0.00
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Total- 70	0.00	0.00	0.00	0.00	1,189.36	0.00
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74- Lining and retailing wall at right bank of Lucknow branch

051- Construction

03- Aided by State

	0.00	0.00	0.00	0.00	350.21	0.00
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Total- 74	0.00	0.00	0.00	0.00	350.21	0.00
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75- Capacity re-establishment of Faridpur branch in distt. Bareilly(commercial)

051- Construction

03- Aided by State

	0.00	0.00	0.00	0.00	73.64	0.00
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Total- 75	0.00	0.00	0.00	0.00	73.64	0.00
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76- Construction of regulator on river deorania in vill. Khirni, Tehsil Bahedi, Distt. Bareilly

051- Construction

03- Aided by State

	0.00	0.00	0.00	0.00	62.97	0.00
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Total- 76	0.00	0.00	0.00	0.00	62.97	0.00
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13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

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

4701- Capital Outlay on Medium Irrigation-contd.

78- Pahadi Dam Project(Commercial)

051- Construction

05- NABARD and AIBP aided	0.00	0.00	0.00	0.00	1,980.80	0.00
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10- Canals	0.00	0.00	0.00	0.00	8,028.20	0.00
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Total- 78	0.00	0.00	0.00	0.00	10,009.00	0.00
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78- Lahchoora Barrage (Commercial)

051- Construction

10- Canals	0.00	1,000.00	0.00	1,000.00	4,693.42	1,327.17	-24.65
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Total- 78	0.00	1,000.00	0.00	1,000.00	4,693.42	1,327.17	-24.65
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79- Virat Sagar Dam Project(Commercial)

051- Construction

10- Canals	0.00	0.00	0.00	0.00	404.97	0.00
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Total- 79	0.00	0.00	0.00	0.00	404.97	0.00
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79- Umerhat Pump Canal(Commercial)

051- Construction

10- Canals	0.00	419.00	0.00	419.00	993.02	377.03	11.13
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Total- 79	0.00	419.00	0.00	419.00	993.02	377.03	11.13
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80- General-

001- Direction and Administration-

001- Direction and Administration-	0.00	0.00	0.00	0.00	39,241.84	0.00
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Total- 001	0.00	0.00	0.00	0.00	39,241.84	0.00
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13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14				Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4701- Capital Outlay on Medium Irrigation-contd.							
<i>80- General-contd.</i>							
003- Training							
03- Construction work	0.00	0.00	0.00	0.00	34.85	0.00	
03- General Training	0.00	0.00	0.00	0.00	17.96	0.00	
State Engineering Academy and Accounts Training of Engineers	0.00	0.00	0.00	0.00	36.30	0.00	
					327.10		
Total- 003	0.00	0.00	0.00	0.00	89.11	0.00	
					327.10		
004- Research-							
03- Irrigation Research Institute	0.00	0.00	0.00	0.00	507.22	0.00	
					356.91		
Total- 004	0.00	0.00	0.00	0.00	507.22	0.00	
					356.91		
005- Survey and Investigation-							
03- Construction work	0.00	0.00	0.00	0.00	4,309.14	0.00	
Investigation and planning scheme					12,786.55		
10- Canals	0.00	997.67	0.00	997.67	2,957.90	1,061.09	-5.98
Total- 005	0.00	997.67	0.00	997.67	7,267.04	1,061.09	-5.98
					12,786.55		
052- Machinery and Equipment-	0.00	0.00	0.00	0.00	2,181.73	0.00	
					170.53		
03- New Supply	0.00	297.56	0.00	297.56	858.75	293.52	1.38
04- Repairs	0.00	193.11	0.00	193.11	307.28	49.98	286.37
05- Freight	0.00	178.17	0.00	178.17	227.05	27.49	548.13
Total- 052	0.00	668.84	0.00	668.84	3,574.81	370.99	80.29
					170.53		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure 1	Expenditure during 2013-14			Expenditure to end of 2013-14 6	Expenditure during 2012-13 7	Percentage Increase (+)/ Decrease (-) during the year 8	
	Non-Plan 2	Plan					Total 5
		State Plan 3	CSS/CP 4				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4701- Capital Outlay on Medium Irrigation-contd.							
<i>80- General-concl.</i>							
797- Transfer to Reserve Funds/Deposits Account	0.00	0.00	0.00	0.00	-473.33	0.00	
Total- 797	0.00	0.00	0.00	0.00	-473.33	0.00	
799- Suspense	0.00	0.00	0.00	0.00	-1,032.36	0.00	
					-393.94		
03- MPWA	0.00	-58.53	0.00	-58.53	-488.34	-429.81	
04- MPWA	0.00	527.91	0.00	527.91	1,533.05	1,005.14	
Total- 799	0.00	469.38	0.00	469.38	12.35	575.33	
					-393.94	-18.42	
800- Other Expenditure-	0.00	0.00	0.00	0.00	118.09	0.00	
					155.23	0.00	
Total- 800	0.00	0.00	0.00	0.00	118.09	0.00	
					155.23		
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	782.51	0.00	
					4,117.80		
Total- 80	0.00	2,135.89	0.00	2,135.89	51,592.97	2,007.41	
					17,046.85	6.40	
<i>81- Works done during "Nahar Bandi" in upper Ganga river in distt. Haridwar</i>							
051- Construction							
10- Canals	0.00	0.00	0.00	0.00	1,553.03	0.00	
Total- 81	0.00	0.00	0.00	0.00	1,553.03	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

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

4701- Capital Outlay on Medium Irrigation-contd.

81- Hill Barrage Project (Commercial)-

051- Construction

10- Canals

0.00 0.00 0.00 0.00 4,678.73 2,022.55 -100.00

Total- 81 0.00 0.00 0.00 0.00 4,678.73 2,022.55 -100.00

82- Metal netting work at Naraura Bairaj and main canals

051- Construction

03- Aided by State

0.00 0.00 0.00 0.00 100.00 0.00

Total- 82 0.00 0.00 0.00 0.00 100.00 0.00

83- Re-establishment of banks of Nagla Canal System in distt. Saharanpur

051- Construction

03- Aided by State

0.00 0.00 0.00 0.00 195.59 0.00

Total- 83 0.00 0.00 0.00 0.00 195.59 0.00

83- Construction of various Ghats in District Faizabad(Commercial)-

051- Construction

10- Canals

0.00 0.00 0.00 0.00 183.00 0.00

Total- 83 0.00 0.00 0.00 0.00 183.00 0.00

84- Widening of Kanwad road, from Manglar to Muradnagar of Upper Ganga Canal

051- Construction

03- Aided by State

0.00 0.00 0.00 0.00 500.00 0.00

Total- 84 0.00 0.00 0.00 0.00 500.00 0.00

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

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

4701- Capital Outlay on Medium Irrigation-contd.

84- Residual payment of land compensation for completed schemes(Commercial)

050- Land							
10- Canals	0.00	32.64	0.00	32.64	567.78	241.35	-86.48
Total- 84	0.00	32.64	0.00	32.64	567.78	241.35	-86.48

85- Widening of road by RCC piping in urban area of Maidh Chhappar Rajwaha in distt. Saharanpur

051- Construction							
03- Aided by State	0.00	0.00	0.00	0.00	299.94	0.00	
Total- 85	0.00	0.00	0.00	0.00	299.94	0.00	

85- Renovation & expansion of different inspection houses of irrigation department (Commercial)

051- Construction							
09- Building	0.00	1,229.88	0.00	1,229.88	1,938.06	494.24	148.84
Total- 85	0.00	1,229.88	0.00	1,229.88	1,938.06	494.24	148.84

87- Revised project of under construction Bandanpur Rajwaha from vill. Harsha Kataina to Dargahpur Bhara

051- Construction							
03- Aided by State	0.00	0.00	0.00	0.00	87.91	0.00	
Total- 87	0.00	0.00	0.00	0.00	87.91	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4701- Capital Outlay on Medium Irrigation-contd.							
<i>88- Cleaning Scheme of Nawab Tank in Banda</i>							
051- Construction							
03- Aided by State	0.00	0.00	0.00	0.00	92.80	0.00	
Total- 88	0.00	0.00	0.00	0.00	92.80	0.00	
<i>89- Electrification of villages coming under Pt. Deen Dayal Upadhyay Pathari Dam area</i>							
051- Construction							
03- Aided by State	0.00	0.00	0.00	0.00	55.94	0.00	
Total- 89	0.00	0.00	0.00	0.00	55.94	0.00	
<i>91- Renovation of Pt. Deen Dayal Upadhyaya Pathrai Dam and Pathrai Canal System</i>							
051- Construction							
03- Aided by State	0.00	0.00	0.00	0.00	200.00	0.00	
Total- 91	0.00	0.00	0.00	0.00	200.00	0.00	
Total- 4701	0.00	24,313.87	0.00	24,313.87	242,184.64	8,897.33	173.27
					85,239.97		
4702- Capital Outlay on Minor Irrigation-							
101- Surface Water-							
03- Lift Irrigation	0.00	3,036.22	0.00	3,036.22	22,493.22	1,810.97	67.66
					6,479.35		
04- Prasyavatan Yojana	0.00	248.76	0.00	248.76	29,293.08	6,125.11	-95.94
					136.39		
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	694.39	0.00	
Total- 101	0.00	3,284.98	0.00	3,284.98	52,480.69	7,936.08	-58.61
					6,615.74		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

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

4702- Capital Outlay on Minor Irrigation-contd.

102- Ground Water-

03- Purchase of Ring Machine and equipments	0.00	46.12	0.00	46.12	1,684.30	24.97	84.70
03- Chaudhri Charan Singh Tube-well Scheme (NABARD)	0.00	0.00	0.00	0.00	25,002.29	0.00	
03- Tubewell Scheme	0.00	31,096.26	0.00	31,096.26	153,548.79	21,217.95	46.56
04- Rain Water Harvesting / Recharging	0.00	0.00	0.00	0.00	114.72	0.00	
04- Energy Metre for Government Tubewell and minor Branch canal	0.00	0.00	0.00	0.00	15.70	15.70	-100.00
05- Dr. Ram Manohar Lohia collective tube well scheme	0.00	213.12	0.00	213.12	431.44	218.32	-2.38
05- Construction of community blast well	0.00	0.00	0.00	0.00	92.00	0.00	
98- Ambedkar Village Development Schemes- Ground Water Investigation	0.00	0.00	0.00	0.00	2,787.05	0.00	
					118,733.99		
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	117.30	0.00	
					3,453.31		
Total- 102	0.00	31,355.50	0.00	31,355.50	183,793.59	21,476.94	46.00
					122,187.30		

789- Special Component Plan for Scheduled Castes

03- Chaudhri Charan Singh Tube well Project(NABARD)	0.00	0.00	0.00	0.00	2,772.84	0.00	
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	291.99	0.00	291.99	2,032.07	225.93	29.24
07- Construction of Government tube well under Kanshiram tube well project(NABARD)	0.00	0.00	0.00	0.00	1,804.58	0.00	
08- Dr. Ram Manohar Lohia common tube well scheme	0.00	473.34	0.00	473.34	902.63	429.29	10.26
09- Dr. Ram Manohar Lohia new Government tube well construction scheme	0.00	2,908.43	0.00	2,908.43	5,777.09	2,868.66	1.39
98- Ambedkar Village Development Schemes-	0.00	0.00	0.00	0.00	409.19	0.00	
Total- 789	0.00	3,673.76	0.00	3,673.76	13,776.56	3,523.88	4.25

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.
(d) Capital Account of Irrigation and flood control-contd.
4702- Capital Outlay on Minor Irrigation-contd.

799- Suspense

03- Stock	0.00	910.35	0.00	910.35	-604.75	-686.72	-232.56
04- MPWA	0.00	357.50	0.00	357.50	788.99	303.74	17.70
Total- 799	0.00	1,267.85	0.00	1,267.85	184.24	-382.98	-431.05

800- Other Expenditure-

03- Construction of community blast well (NABARD)	0.00	6,512.07	0.00	6,512.07	25,248.64	5,594.05	16.41
03- Machinery and Equipment	0.00	587.92	0.00	587.92	3,078.23	454.51	29.35
					16.99		
04- Quick financial development scheme	0.00	0.00	0.00	0.00	95.15	95.15	-100.00
04- Minor Irrigation construction of Godown (District Scheme)	0.00	86.85	0.00	86.85	708.96	52.52	65.37
					4,245.72		
04- Ideal District Plan	0.00	0.00	0.00	0.00	1,283.79	0.00	
04- Suspense- Issue of Stock from Suspense to Construction works	0.00	0.00	0.00	0.00	8.56	0.00	
					265.42		
05- Construction of Ground Water Charging Check Dams under Minor Irrigation Scheme (District Plan)	0.00	2,083.36	0.00	2,083.36	14,580.99	2,378.77	-12.42
					-1,119.25		
06- Construction of medium bored tube wells in alluvium areas(District plan)	0.00	0.00	0.00	0.00	3,565.33	0.00	
07- Assessment of Land Damage Index	0.00	0.00	0.00	0.00	52.17	0.00	
08- Construction of medium bored tube wells in alluvium areas(NABARD)	0.00	0.00	0.00	0.00	1,149.70	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure 1	Expenditure during 2013-14			Expenditure to end of 2013-14 6	Expenditure during 2012-13 7	Percentage Increase (+)/ Decrease (-) during the year 8	
	Non-Plan 2	Plan					Total 5
		State Plan 3	CSS/CP 4				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4702- Capital Outlay on Minor Irrigation-concltd.							
800- Other Expenditure-concltd.							
09- Implementation of recommendation of 13th Finance Commission	0.00	3,517.71	0.00	3,517.71	9,820.31	4,738.85	-25.77
99- Refund	0.00	0.00	0.00	0.00	-51.93		
Total- 800	0.00	12,787.91	0.00	12,787.91	59,539.90	13,673.85	-6.48
					3,408.88		
901- Deduct- Receipt and Recoveries on Capital Account	0.00	0.00	0.00	0.00	-1.49	0.00	
Total- 901	0.00	0.00	0.00	0.00	-1.49	0.00	
					-219.15		
Total- 4702	0.00	52,370.00	0.00	52,370.00	309,773.49	46,227.77	13.29
					131,992.77		
4705- Capital Outlay on Command Area Development-							
190- Investments in Public Sector and Other Undertakings-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	1,196.36	0.00	
Total- 190	0.00	0.00	0.00	0.00	1,196.36	0.00	
901- Deduct-Receipts	0.00	0.00	0.00	0.00	-0.93	0.00	
					-1.34		
Total- 901	0.00	0.00	0.00	0.00	-0.93	0.00	
					-1.34		
Total- 4705	0.00	0.00	0.00	0.00	-0.93	0.00	
					1,195.02		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.
(d) Capital Account of Irrigation and flood control-contd.
4711- Capital Outlay on Flood Control Projects-
01- Flood Control-

052- Machinery and Equipment-

03- New supply 0.00 138.10 0.00 138.10 1,281.51 26.44 422.31

600.21

04- Repairs 0.00 27.98 0.00 27.98 106.08 24.99 11.96

05- Freight 0.00 32.65 0.00 32.65 115.38 20.50 59.27

Total-052
600.21

103- Civil Works

01- Central Plan/Centrally Sponsored Scheme 0.00 0.00 7,867.19 7,867.19 64,632.24 3,902.25 101.61

03- Border Area Development Programme 0.00 4,127.10 0.00 4,127.10 15,992.44 2,943.63 40.20

03- Lump sump arrangement for Simant dam 0.00 259.30 0.00 259.30 259.30 0.00

04- Frontier dam (NABARD) 0.00 0.00 0.00 0.00 14,378.76 0.00

05- Security of cities 0.00 0.00 0.00 0.00 363.88 0.00

568.15

06- Schemes for improvement and anti-erosion of rivers 0.00 4,694.77 0.00 4,694.77 31,818.15 11,116.96 -57.77

07- Work on account of unexpected emergency 0.00 2,564.99 0.00 2,564.99 6,372.41 226.26 1,033.65

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 5,138.61 0.00 5,138.61 5,271.19 54.58 9,314.82

09- Anti erosion schemes 0.00 4,177.64 0.00 4,177.64 6,568.38 947.77 340.79

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.
(d) Capital Account of Irrigation and flood control-contd.
4711- Capital Outlay on Flood Control Projects-contd.
01- Flood Control-contd.

103- Civil Works-concl'd.

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- Shames for improvement and anti-erosion of river	0.00	0.00	0.00	0.00	23,287.26	0.00	
					1,189.59		
22- Construction of Border area dams (NABARD aided)	0.00	0.00	0.00	0.00	2.93	0.00	
23- Anti-erosion schemes in rivers (NABARD)	0.00	11,676.86	0.00	11,676.86	88,030.13	24,130.55	-51.61
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	45.83	0.00	45.83	487.72	87.74	-47.77
27- Up gradation Strengthening and Dramatisation 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	
103- Civil Works-concl'd.							
Flood security work	0.00	0.00	0.00	0.00	41,604.97	0.00	
Civil Defence	0.00	0.00	0.00	0.00	430.82	0.00	
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	882.42	0.00	
					2.75		
Total- 103	0.00	32,685.10	7,867.19	40,552.29	338,121.64	43,409.74	-6.58
					43,796.28		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure 1	Expenditure during 2013-14			Expenditure to end of 2013-14 6	Expenditure during 2012-13 7	Percentage Increase (+)/ Decrease (-) during the year 8	
	Non-Plan 2	Plan					Total 5
		State Plan 3	CSS/CP 4				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(d) Capital Account of Irrigation and flood control-contd.</i>							
4711- Capital Outlay on Flood Control Projects-contd.							
<i>01- Flood Control-concltd.</i>							
104- Drainage in Industrial Estates-							
Drainage work in Jagdishpur Industrial estates	0.00	0.00	0.00	0.00	-47.85	0.00	
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	96.11	0.00	
Total- 104	0.00	0.00	0.00	0.00	48.26	0.00	
799- Suspense-							
	0.00	0.00	0.00	0.00	69.62	0.00	
					-138.54		
Total- 799	0.00	0.00	0.00	0.00	69.62	0.00	
					-138.54		
Total- 01	0.00	32,883.83	7,867.19	40,751.02	339,694.23	43,481.67	
					44,306.21	-6.28	
<i>03- Drainage-</i>							
052- Machinery and Equipment-							
03- New Supply	0.00	17.47	0.00	17.47	306.79	10.00	
04- Repairs	0.00	18.54	0.00	18.54	28.59	4.99	
05- Freight	0.00	13.36	0.00	13.36	42.57	10.00	
Total- 052	0.00	49.37	0.00	49.37	377.95	24.99	
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	938.68	0.00	938.68	14,439.84	502.50	
					4,529.32	86.80	
04- Improvement of water system	0.00	0.00	0.00	0.00	7,438.82	0.00	
07- Drainage Schemes (NABARD)	0.00	0.00	0.00	0.00	3,718.59	528.51	
11- Improvement in surface drainage provisions	0.00	0.00	0.00	0.00	2,694.36	0.00	
						-100.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(d) Capital Account of Irrigation and flood control-concl.</i>							
4711- Capital Outlay on Flood Control Projects-concl.							
<i>03- Drainage-concl.</i>							
103- Civil Works-concl.							
12- New Schemes of drainage (Financed by NABARD)	0.00	0.00	0.00	0.00	73.54	0.00	
Drainage Schemes in Western and Eastern districts of the State (Centrally Aided)	0.00	0.00	0.00	0.00	0.00	0.00	
					38.10		
Total- 103	0.00	938.68	0.00	938.68	28,676.25	1,031.01	-8.96
					4,567.42		
<i>799- Suspense</i>							
03- Stock	0.00	-210.60	0.00	-210.60	3,983.73	-51.57	308.38
					256.22		
04- MPWA	0.00	269.92	0.00	269.92	1,527.70	1,277.81	-78.88
	0.00	59.32	0.00	59.32	5,511.43	1,226.24	-95.16
Total- 799					256.22		
<i>800- Other Expenditure-</i>							
Ardh Kumbh Mela, 1992 Haridwar	0.00	0.00	0.00	0.00	122.25	0.00	
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	-3,571.58	0.00	
Total- 800	0.00	0.00	0.00	0.00	-3,449.33	0.00	
Total- 03	0.00	1,047.37	0.00	1,047.37	34,565.63	2,282.24	-54.11
					1,374.31		
Total- 4711	0.00	33,931.20	7,867.19	41,798.39	374,259.86	45,763.91	-8.67
					45,680.52		
Total- (d) Capital Account of Irrigation and Flood Control	0.00	286,164.58	7,867.19	295,527.92	2,430,408.57	189,668.87	55.81
		<i>1,496.15</i>			850,761.73		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.
(e) Capital Account of Energy-
4801- Capital Outlay on Power Projects-
01- Hydel Generation-

190- Investments in Public Sector and Other Undertakings-

03- Investment in the share capital of U.P. Alp-awadhik Evam Laghu Jal Vidyut Nigam	0.00	0.00	0.00	0.00	44,716.00	0.00	
					59.10		
04- Investment in the share capital of U.P. Jal Vidyut Utpadan Nigam	0.00	139.00	0.00	139.00	5,748.50	139.00	0.00
06- Share Capital Investment in U.P. State Electricity Production Corporation Ltd. For Refurbishment of Obara "B" 5*200 m.w.	0.00	0.00	0.00	0.00	0.00	0.00	
Total- 190	0.00	139.00	0.00	139.00	50,464.50	139.00	0.00
					59.10		
Total- 01	0.00	139.00	0.00	139.00	50,464.50	139.00	0.00
					59.10		

02- Thermal Power Generation-

190- Investments in Public Sector and Other Undertakings-

03- Investment in the share capital of U.P. Vidyut Utpadan Nigam Ltd.	0.00	0.00	0.00	0.00	1,100.00	0.00	
					31,972.58		
04- Share Capital Investment for Pollution Control Programme of projects of U.P. State Electricity Production Ltd.	0.00	0.00	0.00	0.00	16,920.30	660.00	-100.00
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 Obra "b" unit	0.00	0.00	0.00	0.00	32,700.00	0.00	
07- Investment in the share capital of U.P. Rajya vidyut Utpadan Nigam reimbursement of (5x50 MW) of unit of Obra "A"	0.00	0.00	0.00	0.00	1,922.00	0.00	
08- Investment in the Share Capital to U.P. Rajya Vidyut Utpadan Nigam for extension plan of (2x250 MW) of Harduaganj Thermal	0.00	2,850.00	0.00	2,850.00	88,475.00	14,950.00	-80.94

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

(e) Capital Account of Energy-contd.

4801- Capital Outlay on Power Projects-contd.

02- Thermal Power Generation-concltd.

190- Investments in Public Sector and Other Undertakings-concltd.

09- Investment in the share capital of U.P. Rajya Vidyut Utpadan Nigam for Second extension plan of (2x250 MW) of Pariksha	0.00	0.00	0.00	0.00	83,985.00	14,005.00	-100.00
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 Thermal Power Unit no. 6 (100MW)	0.00	0.00	0.00	0.00	100,650.01	8,750.00	-100.00
11- Share capital for the extension of Anpara D 2x500 MW of U.P.S.P.P. Corp. Ltd.	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00	
12- Share Capital to U.P. State Electricity Production Corporation for R&M scheme of unit 5 & 7 Harduaganj thermal Power Scheme	0.00	0.00	0.00	0.00	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	
14- U.P. State Electricity Production Corporation	0.00	939.00	0.00	939.00	129,889.01	48,170.00	-98.05
Total- 190	0.00	11,789.00	0.00	11,789.00	529,710.32	86,535.00	-86.38
					31,972.58		
Total- 02	0.00	11,789.00	0.00	11,789.00	529,710.32	86,535.00	-86.38
					31,972.58		

05- Transmission and Distribution-

190- Investments in Public Sector and other Undertakings-

03- Investment in share capital of U.P. Vidyut Nigam Ltd. For electrification in Nexlite affected Villages	0.00	0.00	0.00	0.00	500.00	0.00	
04- Investment in the share capital of U.P. Vidyut Nigam Ltd. For increasing the electricity availability and Strengthening of transmission and distribution network	0.00	0.00	0.00	0.00	245,486.52	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure 1	Expenditure during 2013-14			Expenditure to end of 2013-14 6	Expenditure during 2012-13 7	Percentage Increase (+)/ Decrease (-) during the year 8	
	Non-Plan 2	Plan					Total 5
		State Plan 3	CSS/CP 4				

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

(e) Capital Account of Energy-contd.

4801- Capital Outlay on Power Projects-contd.

05- Transmission and Distribution-concltd.

190- Investments in Public Sector and other Undertakings-concltd.

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 Sub centre, 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	117,700.00	0.00	117,700.00	403,817.48	63,200.00	86.23
08- Share Capital to U.P. Power Corporation Ltd. For strengthening of distribution network	0.00	121,460.00	0.00	121,460.00	1,010,164.14	109,472.00	10.95
09- Capital Share to U.P. Power Corporation Ltd. For expenses from U.P. Trade Development Fund	0.00	65,700.00	0.00	65,700.00	81,900.00	0.00	
Total- 190	0.00	304,860.00	0.00	304,860.00	1,744,717.00	172,672.00	76.55
<hr/>							
789- Special component programme for schedule castes							
03- Share capital for transmission works to u.p. power transmission corporation limited	0.00	21,800.00	0.00	21,800.00	38,600.00	16,800.00	29.76
04- Share capital for Strengthening of distribution network to u.p. power transmission	0.00	26,616.70	0.00	26,616.70	56,139.95	29,523.00	-9.84
Total- 789	0.00	48,416.70	0.00	48,416.70	94,739.95	46,323.25	4.52
<hr/>							
800- Other Expenditure-							
03- Quick Economic Development Scheme	0.00	6,761.25	0.00	6,761.25	21,326.87	0.00	
Total- 800	0.00	6,761.25	0.00	6,761.25	21,326.87	0.00	
Total- 05	0.00	360,037.95	0.00	360,037.95	1,860,783.82	218,995.25	64.40

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(e) Capital Account of Energy-contd.</i>							
4801- Capital Outlay on Power Projects-contd.							
<i>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	118,244.76	0.00	118,244.76	435,465.26	8,106.78	1,358.59
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	18,800.00	0.00	18,800.00	28,300.00	9,500.00	97.89
98- Ambedkar Village Development Schemes	0.00	0.00	0.00	0.00	10,576.00	0.00	
Total- 190	0.00	137,044.76	0.00	137,044.76	626,075.54	17,606.78	678.36
789- Special Component Plan for Scheduled Castes							
03- Capital Share to U.P. electricity Corporation for rural electrification /strengthening works under Ambedkar Gram Sabha Development	0.00	0.00	0.00	0.00	58,476.75	18,476.75	-100.00
04- Share capital for rural electrification to U.P.Power Corporation Limited under composite village development Scheme	0.00	3,781.55	0.00	3,781.55	6,281.55	2,500.00	51.26
05- For electrification of personal tube well of farmers	0.00	0.00	0.00	0.00	1,700.00	1,700.00	-100.00
Total-789	0.00	3,781.55	0.00	3,781.55	66,458.30	22,676.75	-83.32
800- Other Expenditure-							
03- Quick financial development scheme	0.00	0.00	0.00	0.00	529.69	529.69	-100.00
Total-800	0.00	0.00	0.00	0.00	529.69	529.69	-100.00
Total- 06	0.00	140,826.31	0.00	140,826.31	693,063.53	40,813.22	245.05

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.
(e) Capital Account of Energy-contd.
4801- Capital Outlay on Power Projects-contd.
80- General-

190- Investments in Public Sector and other Undertakings-

03- Investment in Tehri Hydro Development Corporation	0.00	0.00	0.00	0.00	86,801.72	1,106.00	-100.00
					53,000.00		
04- Financial restructuring and turn around plan	142,224.95	0.00	0.00	142,224.95	142,224.95	0.00	
05- Investment in share capital of U.P. Vidyut Nigam	0.00	0.00	0.00	0.00	628,720.98	0.00	
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 tube wells of rural areas	0.00	10,000.00	0.00	10,000.00	85,960.00	15,000.00	-33.33
10- Border Area Development Programme	0.00	0.00	0.00	0.00	411.76	0.00	
11- Investment in Share Capital of U.P. Power Corporation for Special Package of Electricity Deptt. of Purvanchal	0.00	0.00	0.00	0.00	543.59	0.00	
12- Investment in Share Capital of U.P. Power Corporation for Special Package of Electricity Deptt. of Paschimanchal	0.00	0.00	0.00	0.00	163.00	0.00	
14- Investment in Share Capital of U.P. Power Corporation for special Package of electricity Deptt. For Bundelkhand	0.00	0.00	0.00	0.00	675.03	0.00	
15- Share Capital to U.P. Vidyut Utpadan Nigam for electrification	0.00	0.00	0.00	0.00	30,832.75	0.00	
15- Share Capital to U.P. Power Corporation for 2 thermal units of 210 MW in Parichha	0.00	0.00	0.00	0.00	10,186.29	0.00	
17- Investment in Share Capital of U.P. Electricity Corporation for payment of balances of Public Undertakings according to recommendation of Montek Singh Ahluvaliya Committee	0.00	0.00	0.00	0.00	587,186.00	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(e) Capital Account of Energy-concl'd.</i>							
4801- Capital Outlay on Power Projects-concl'd.							
<i>80- General-concl'd.</i>							
190- Investments in Public Sector and other Undertakings-concl'd.							
96- Prime Minister Rural Development Scheme	0.00	0.00	0.00	0.00	14,371.75	0.00	
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	53.14	0.00	
Total- 190	142,224.95	10,000.00	0.00	152,224.95	1,641,730.53	16,106.00	845.14
					53,000.00		
800- Other Expenditure-							
03- Accelerated Economic Development Scheme	0.00	0.00	0.00	0.00	96.08	0.00	
Power Development						-3,058.04	
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	80.10	0.00	
					1.32		
Total- 800	0.00	0.00	0.00	0.00	176.18	0.00	
					-3,056.72		
901- Deduct-Receipts							
					0.00	0.00	0.00
Total- 901	0.00	0.00	0.00	0.00	-1.06		
					-1.06		
Total- 80	142,224.95	10,000.00	0.00	152,224.95	1,641,906.71	16,106.00	845.14
					49,942.22		
Total- 4801	142,224.95	522,792.26	0.00	665,017.21	4,775,928.88	362,588.47	83.41
					81,973.90		
4810- Capital Outlay on New and Renewale Energy-							
600- Others							
					0.00	0.00	0.00
Total- 600	0.00	0.00	0.00	0.00	0.91		
					0.91		
Total- 4810	0.00	0.00	0.00	0.00	0.91		
					0.91		
Total-(e) Capital Account of Energy	142,224.95	522,792.26	0.00	665,017.21	4,775,928.88	362,588.47	83.41
					81,974.81		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(f) Capital Account of Industry and Minerals</i>							
4851- Capital Outlay on Village and Small Industries-							
101- Industrial Estates-							
Maintenance of Sewerage and Feeder provisions of Industrial Establishment	0.00	0.00	0.00	0.00	1,464.42	0.00	
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	2,102.25	0.00	
Total- 101	0.00	0.00	0.00	0.00	3,566.67		
102- Small Scale Industries-							
01- Central Plan/Centrally Sponsored Schemes							
Investment in the shares of U.P. Small Industries Corporation Ltd., Kanpur	0.00	0.00	0.00	0.00	150.81	0.00	
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	195.75	0.00	
Total- 102	0.00	0.00	0.00	0.00	150.81	0.00	
842.12							
103- Handloom Industries-							
01- Central Plan/Centrally Sponsored Schemes							
03- Purchase of Shares of U.P. Handloom Corporation under Handloom Industry Rehabilitation Package	0.00	490.00	0.00	490.00	1,408.05	0.00	
U.P. State Handloom and Power loom Finance and Development Corporation Ltd., Kanpur	0.00	0.00	0.00	0.00	2,639.43	0.00	
Total- 103	0.00	490.00	0.00	490.00	1,421.23	0.00	
2,639.43							
104- Handcraft Industries-							
Establishment of Industrial Estates and Construction of Colony							
	0.00	0.00	0.00	0.00	373.50	0.00	
	0.00	0.00	0.00	0.00	12.62		
Total- 104	0.00	0.00	0.00	0.00	373.50	0.00	
12.62							
107- Sericulture Industries-							
Other Schemes each costing ₹ Ten Crore and less							
	0.00	0.00	0.00	0.00	373.61	0.00	
Total- 107	0.00	0.00	0.00	0.00	373.61	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure 1	Expenditure during 2013-14			Expenditure to end of 2013-14 6	Expenditure during 2012-13 7	Percentage Increase (+)/ Decrease (-) during the year 8	
	Non-Plan 2	Plan					Total 5
		State Plan 3	CSS/CP 4				

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

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

4851- Capital Outlay on Village and Small Industries-concltd.

109- Composite Village and Small Industries cooperatives-
Industrial Cooperative

0.00 0.00 0.00 0.00 **416.80** 0.00

Total- 109 0.00 0.00 0.00 0.00 **416.80** 0.00

190- Investments in Public Sector and other Undertakings-

03- Capital Share to U.P. Export Corporation Lucknow for
infrastructure of trade and exhibition

0.00 0.00 0.00 0.00 298.81 0.00

Total- 190 0.00 0.00 0.00 0.00 298.81 0.00

800- Other Expenditure-

04- Establishment of handcrafts general facilities and Training Centre in
District Rampur

-0.34 -2.02 0.00 -2.36 112.80 115.16 -102.04

06- Up gradation of basic facilities in Industrial Establishments

-2.14 -131.81 0.00 -142.75 -37.20 -65.44 118.14

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

Total- 800 -2.48 -133.83 0.00 -145.11 604.22 49.72 -391.83

Total- 4851 -2.48 356.17 0.00 344.89 2,848.57 49.72 593.68

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Total- 4851 -2.48 356.17 0.00 344.89 2,848.57 49.72 593.68

Total- 4851 -2.48 356.17 0.00 344.89 2,848.57 49.72 593.68

4853- Capital Outlay on Non-ferrous Mining and Metallurgical Industries-

01- Mineral Exploration and Development-

190- Investments in Public Sector and other Undertakings-

Uttar Pradesh State Minerals Development Corporation Limited-
Purchase of Shares

0.00 0.00 0.00 0.00 0.00 0.00

0.00 0.00 0.00 0.00 **5,636.80** 0.00

Total- 190 0.00 0.00 0.00 0.00 **5,636.80** 0.00

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

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

4853- Capital Outlay on Non-ferrous Mining and Metallurgical Industries-concl.

01- Mineral Exploration and Development-concl.

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	23.58	0.00	0.00	23.58	642.23	0.00	
Total- 800	23.58	0.00	0.00	23.58	1,139.49	0.00	
Total- 01	23.58	0.00	0.00	23.58	1,139.49	0.00	
					5,636.80		
<i>60- Other Mining and Metallurgical Industries-</i>							
004- Research and Development-							
04- Expenses from Mineral Fund for strengthening of Mining Administration investigation scheme	0.00	0.00	0.00	0.00	299.35	0.00	
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	184.02	0.00	
Total- 004	0.00	0.00	0.00	0.00	483.37	0.00	
800- Other Expenditure-							
04- Mining development schemes	0.00	0.00	0.00	0.00	1,041.71	536.16	-100.00
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	3.24	0.00	
					50.16		
Total- 800	0.00	0.00	0.00	0.00	1,044.95	536.16	-100.00
					50.16		
Total- 60	0.00	0.00	0.00	0.00	1,528.32	536.16	-100.00
					50.16		
Total- 4853	23.58	0.00	0.00	23.58	2,667.81	536.16	-95.60
					5,686.96		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure 1	Expenditure during 2013-14			Expenditure to end of 2013-14 6	Expenditure during 2012-13 7	Percentage Increase (+)/ Decrease (-) during the year 8	
	Non-Plan 2	Plan					Total 5
		State Plan 3	CSS/CP 4				

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

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

4854- Capital Outlay on Cement and Non- Metallic Mineral Industries

01- Cement-

190- Investments in Public Sector and other Undertakings-

03- Purchase of share of U.P. State Cement Corporation

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

	0.00	0.00	0.00	0.00	411.68	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
					5,480.15	
Total- 190	0.00	0.00	0.00	0.00	411.68	0.00
					5,480.15	
Total- 01	0.00	0.00	0.00	0.00	411.68	0.00
					5,480.15	

60- Others-

800- Other Expenditure-

Deduct- Receipts and Recoveries on Capital Account

	0.00	0.00	0.00	0.00	-411.68	0.00
Total- 800	0.00	0.00	0.00	0.00	-411.68	0.00
Total- 60	0.00	0.00	0.00	0.00	-411.68	0.00
Total-4854	0.00	0.00	0.00	0.00	411.68	0.00
					5,068.47	

4855- Capital Outlay on Fertilizer Industries-

101- Investments in Cooperative Fertilizer Factories-

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

	0.00	0.00	0.00	0.00	553.52	
Total- 101	0.00	0.00	0.00	0.00	553.52	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

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

4855- Capital Outlay on Fertilizer Industries-concl.

800- Other Expenditure-

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

	0.00	0.00	0.00	0.00	17.28	0.00
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Total- 800	0.00	0.00	0.00	0.00	17.28	0.00
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Total- 4855	0.00	0.00	0.00	0.00	570.80	0.00
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4858- Capital Outlay on Engineering Industries-

01- Electrical Engineering Industries-

190- Investments in Public Sector and other Undertakings-

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

	0.00	0.00	0.00	0.00	84.52	0.00
--	------	------	------	------	-------	------

Total- 190	0.00	0.00	0.00	0.00	84.52	0.00
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Total- 01	0.00	0.00	0.00	0.00	84.52	0.00
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02- Other Industrial Machinery Industries-

190- Investments in Public Sector and other Undertakings-

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

	0.00	0.00	0.00	0.00	-0.03	0.00
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					93.10	
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Total- 190	0.00	0.00	0.00	0.00	-0.03	0.00
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					93.10	
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800- Other Expenditure-

Land acquisition for establishing heavy Industries in the State

	0.00	0.00	0.00	0.00	375.61	0.00
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Total- 800	0.00	0.00	0.00	0.00	375.61	0.00
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Total- 02	0.00	0.00	0.00	0.00	-0.03	0.00
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					468.71	
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13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure 1	Expenditure during 2013-14			Expenditure to end of 2013-14 6	Expenditure during 2012-13 7	Percentage Increase (+)/ Decrease (-) during the year 8	
	Non-Plan 2	Plan					Total 5
		State Plan 3	CSS/CP 4				

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

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

4858- Capital Outlay on Engineering Industries-concl'd.

60- Other Engineering Industries-

190- Investment in Public Sector and other Undertakings-

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

	0.00	0.00	0.00	0.00	903.77	0.00
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Total- 190	0.00	0.00	0.00	0.00	903.77	0.00
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800- Other Expenditure-

03- Acquisition of land for establishment of Heavy Industries in the State

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

	0.00	0.00	0.00	0.00	308.34	0.00
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	0.00	0.00	0.00	0.00	187.38	0.00
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					-56.93	
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Total- 800	0.00	0.00	0.00	0.00	495.72	0.00
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					-56.93	
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901- Deduct-Other Receipts

	0.00	0.00	0.00	0.00	-0.02	
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Total- 60	0.00	0.00	0.00	0.00	495.72	0.00
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					846.82	
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Total- 4858	0.00	0.00	0.00	0.00	495.69	0.00
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					1,400.05	
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4859- Capital Outlay on Telecommunication and Electronic Industries-

02- Electronics-

190- Investment in Public Sector and other Undertakings-

02- Loans to U.P. Electronic Nigam Ltd. For repayment of Principal/Interest due on the Fixed Deposits.

	0.00	0.00	0.00	0.00	217.81	0.00
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03- Purchase of Share of Electronics Corporation

	0.00	0.00	0.00	0.00	2,213.44	0.00
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					8,565.36	
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03- Purchase of Share of U.P. State Cement Corporation

	0.00	0.00	0.00	0.00	190.00	0.00
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Total- 190	0.00	0.00	0.00	0.00	2,621.25	0.00
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					8,565.36	
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13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

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

4859- Capital Outlay on Telecommunication and Electronic Industries-concl.

02- Electronics-concl.

800- Other Expenditure-

03- Establishment of Software Technology Park in Lucknow, Agra, Allahabad, Varanasi and Meerut	0.00	0.00	0.00	0.00	202.76	69.00	-100.00
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 up gradation for same in Yojna Bhawan	0.00	0.00	0.00	0.00	524.93	0.00	
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	39.60	0.00	
					27.79		
Total- 800	0.00	0.00	0.00	0.00	2,408.19	69.00	-100.00
					27.79		
Total- 02	0.00	0.00	0.00	0.00	5,029.44	69.00	-100.00
					8,593.15		
Total- 4859	0.00	0.00	0.00	0.00	5,029.44	69.00	-100.00
					8,593.15		

4860- Capital Outlay on Consumer Industries-

01- Textiles-

190- Investments in Public Sector and other Undertakings-

04- Government contribution to U.P. State Textile Corporation Ltd., Kanpur	0.00	0.00	0.00	0.00	60.00	0.00	
					14,805.62		
Investment in Cooperative Cotton Mill	0.00	0.00	0.00	0.00	1,362.19		
Purchase of Shares of Rajya Vastra Nigam	0.00	0.00	0.00	0.00	500.00		
					60.00	0.00	
Total- 190	0.00	0.00	0.00	0.00	60.00	0.00	
					16,667.81		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

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

4860- Capital Outlay on Consumer Industries-contd.

01- Textiles-concl.

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
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5,923.38

Total- 191	0.00	0.00	0.00	0.00	5,923.38	0.00
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Other Schemes each costing ₹ Ten Crore and less

	0.00	0.00	0.00	0.00	4.30	0.00
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Total- 01	0.00	0.00	0.00	0.00	60.00	0.00
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22,595.49

03- Leather-

800- Other Expenditure-

	0.00	0.00	0.00	0.00	0.15	0.00
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Total- 800	0.00	0.00	0.00	0.00	0.15	0.00
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Total- 03	0.00	0.00	0.00	0.00	0.15	0.00
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04- Sugar-

190- Investments in Public Sector and other Undertakings-

03- Purchase of shares of Uttar Pradesh State Sugar Corporation Limited

	0.00	0.00	0.00	0.00	28,139.35	0.00
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50,910.28

04- Purchase of Shares of U.P. Cooperative Sugar Mills Federation

	0.00	0.00	0.00	0.00	3,099.95	0.00
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28,672.45

Total- 190	0.00	0.00	0.00	0.00	31,239.30	0.00
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79,582.73

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
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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
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2,859.89

Total- 191	0.00	0.00	0.00	0.00	10,135.06	0.00
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13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure 1	Expenditure during 2013-14			Expenditure to end of 2013-14 6	Expenditure during 2012-13 7	Percentage Increase (+)/ Decrease (-) during the year 8	
	Non-Plan 2	Plan					Total 5
		State Plan 3	CSS/CP 4				

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

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

4860- Capital Outlay on Consumer Industries-concl'd.

04- Sugar-concl'd.

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

631.76

Total- 800

0.00 0.00 0.00 0.00 300.00 0.00

631.76

Total- 04

0.00 0.00 0.00 0.00 31,539.30 0.00

90,349.55

60- Others-

191- Consumer Cooperatives-

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

0.00 0.00 0.00 0.00 **1,849.28**

Total- 191

0.00 0.00 0.00 0.00 **1,849.28**

206- Distilleries-

0.00 0.00 0.00 0.00 **2.45**

Total- 206

0.00 0.00 0.00 0.00 **2.45**

600- Others-

Other Industries

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

0.00 0.00 0.00 0.00 **-614.87**

Total- 600

0.00 0.00 0.00 0.00 **-614.87**

Total- 60

0.00 0.00 0.00 0.00 **1,236.86**

Deduct- Receipt and Recoveries on Capital Account

0.00 0.00 0.00 0.00 **-2,425.29**

Total- 4860

0.00 0.00 0.00 0.00 31,599.30 0.00

111,756.76

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

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

4885- Other Capital Outlay on Industries and Minerals-

01- Investments in Industrial Financial Institutions-

190- Investments in Public Sector and Other Undertakings-

03- Purchase of land for establishment of heavy industries in State 0.00 0.00 0.00 0.00 200.00 0.00

05- Capital investment in the Shares of U.P. Financial Corporation 0.00 0.00 0.00 0.00 1,150.00 0.00

Works /projects on which no expenditure has been incurred during the last five years 0.00 0.00 0.00 0.00 100.00 0.00

21,521.71

Total- 190 0.00 0.00 0.00 0.00 1,450.00 0.00

21,521.71

200- Other Investments-

Investment in Share Capital for Infrastructure 0.00 0.00 0.00 0.00 500.00 0.00

Total- 200 0.00 0.00 0.00 0.00 500.00 0.00

1,450.00 0.00

Total- 01 0.00 0.00 0.00 0.00 1,450.00 0.00

22,021.71

60- Others-

190- Investments in Public Sector and Other Undertakings-

02- Strengthening of Mines Administration 0.00 0.00 0.00 0.00 6.72 0.00

03- Purchase of land for establishment of heavy industries in State 0.00 0.00 0.00 0.00 80.00 0.00

04- Purchase of Share of Growth Centre Banthora, Shahjanpur 0.00 0.00 0.00 0.00 247.00 0.00

375.00

04- Purchase of Share of U.P. Electronic Corporation 0.00 0.00 0.00 0.00 20.00 0.00

05- Purchase of Share of Bijoli, Jhansi Growth Centre 0.00 0.00 0.00 0.00 150.00 0.00

07- Purchase of Share of Dibiapur, Auraiya Growth Centre 0.00 0.00 0.00 0.00 192.50 0.00

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure 1	Expenditure during 2013-14			Expenditure to end of 2013-14 6	Expenditure during 2012-13 7	Percentage Increase (+)/ Decrease (-) during the year 8	
	Non-Plan 2	Plan					Total 5
		State Plan 3	CSS/CP 4				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(f) Capital Account of Industry and Minerals-concltd.</i>							
4885- Other Capital Outlay on Industries and Minerals-concltd.							
<i>60- Others-concltd.</i>							
190- Investments in Public Sector and Other Undertakings--concltd.							
08- Purchase of Share of Sataharia, Jaunpur Growth Centre	0.00	0.00	0.00	0.00	408.50	0.00	
					175.00		
09- Purchase of Share of Jaunpur, Kanpur Dehat Growth Centre	0.00	0.00	0.00	0.00	77.12	0.00	
Total- 190	0.00	0.00	0.00	0.00	1,181.84	0.00	
					550.00		
800- Other Expenditure-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	7,710.25	0.00	
Total- 800	0.00	0.00	0.00	0.00	7,710.25	0.00	
Total- 60	0.00	0.00	0.00	0.00	1,181.84	0.00	
					8,260.25		
Deduct- Receipts and Recoveries on Capital Account	0.00	0.00	0.00	0.00	0.04	0.00	
					1,300.45		
Total- 4885	0.00	0.00	0.00	0.00	2,631.80	0.00	
					28,981.51		
Total- (f) Capital Account of Industry and Minerals	21.10	356.17	0.00	368.47	45,684.29	654.88	
		-8.80			172,181.09	-43.73	
<i>(g) Capital Account of Transport-</i>							
5053- Capital Outlay on Civil Aviation-							
<i>02- Air Ports-</i>							
800- Other Expenditure-							
102 Aerodromes-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.50	0.00	
					1,983.54		
Total- 102	0.00	0.00	0.00	0.00	0.50	0.00	
					1,983.54		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

(g) Capital Account of Transport-contd.

5053- Capital Outlay on Civil Aviation--contd.

02- Air Ports-concl.

800- Other Expenditure-

01- Central Plan/ Centrally sponsored scheme	0.00	0.00	0.00	0.00	58.62	0.00	
09- Repair of roofs and internal decoration of V.I.P. lodge of State Civil Aviation Directorate	0.00	0.00	0.00	0.00	267.74	0.00	
10- Extension of Air-Strips and Airport in U.P.	0.00	0.00	0.00	0.00	411.97	0.00	
13- Extension of Dr. Ambedkar airstrip, Meerut	0.00	0.00	0.00	0.00	6,077.67	0.00	
15- Re-carpeting, Aprain and related construction work of Air-Strip for safe landing of Aeroplane on Akbarpur air-strip in district Ambedkar Nagar	0.00	0.00	0.00	0.00	532.10	0.00	
17- Acquisition of land and construction work for up gradation 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	19,000.00	0.00	19,000.00	35,671.58	2,122.79	795.05
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 Ghazipur	0.00	0.00	0.00	0.00	19.73	0.00	
23- Finishing of VIP Lounge at Government Air Strip in District Shravasti	0.00	0.00	0.00	0.00	9.27	0.00	
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	51.94	0.00	
					2,356.08		
Total- 800	0.00	19,000.00	0.00	19,000.00	53,603.82	2,122.79	795.05
					2,356.08		
Total- 02	0.00	19,000.00	0.00	19,000.00	53,604.32	2,122.79	795.05
					4,339.62		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

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

5053- Capital Outlay on Civil Aviation-concltd.

80- *General-*

003- Training and Education

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

	0.00	0.00	0.00	0.00	167.70	0.00
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Total- 003	0.00	0.00	0.00	0.00	167.70	0.00
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800- Other Expenditure-

03- Purchase of Helicopter and Aeroplane

	0.00	0.00	0.00	0.00	18,566.60	0.00
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04- Special repairing of Helicopters / Aeroplanes

	0.00	0.00	0.00	0.00	1,210.86	0.00
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Total- 800	0.00	0.00	0.00	0.00	19,777.46	0.00
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Total- 80	0.00	0.00	0.00	0.00	19,777.46	0.00
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167.70

Total- 5053	0.00	19,000.00	0.00	19,000.00	73,381.78	2,122.79	795.05
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4,507.32

5054- Capital Outlay on Roads and Bridges-

01- *National Highways-*

337- Road Works-

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

	0.00	0.00	0.00	0.00	102.16	0.00
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Total- 01	0.00	0.00	0.00	0.00	102.16	0.00
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02- *Strategic and Border Roads*

337- Road Works-

03- State Special Grant recommended by 13th Finance Commission

	0.00	6,594.90	0.00	6,594.90	12,649.52	6,054.62	8.92
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Total -337	0.00	6,594.90	0.00	6,594.90	12,649.52	6,054.62	8.92
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Total -02	0.00	6,594.90	0.00	6,594.90	12,649.52	6,054.62	8.92
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13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14				Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(g) Capital Account of Transport-contd.</i>							
5054- Capital Outlay on Roads and Bridges-contd.							
<i>03- State Highways-</i>							
<i>052- Machinery and Equipment-</i>							
03- Machinery and Equipment (Prorata adjustment)	0.00	0.00	0.00	0.00	27.63	0.00	
					25.66		
Total- 052	0.00	0.00	0.00	0.00	27.63	0.00	
					25.66		
<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	7,443.03	0.00	
Total- 101	0.00	0.00	0.00	0.00	11.00	0.00	
					7,443.03		
<i>337- Road Work-</i>							
03- Agra to Lucknow Express-way Project	0.00	48,870.92	0.00	48,870.92	48,870.92	0.00	
03- Construction work of State Highways	0.00	30,869.96	0.00	30,869.96	187,584.43	27,603.27	11.83
13- Lump sum provisions for up gradation of main and other district roads	0.00	6,248.46	0.00	6,248.46	23,484.92	12,492.79	-49.98
84- Construction of By-pass road for one lakh or more populated districts	0.00	110.00	0.00	110.00	1,547.94	220.00	-50.00
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	175.75	0.00	
					30,427.06		
Total- 337	0.00	86,099.34	0.00	86,099.34	261,663.96	40,316.06	113.56
					30,427.06		
<i>799- Suspense</i>							
03- Stock	0.00	4,151.65	0.00	4,151.65	5,797.48	-419.87	1,088.79
04- MPWA	0.00	756.72	0.00	756.72	3,930.79	2,962.01	-74.45
					2,453.71		
Total- 799	0.00	4,908.37	0.00	4,908.37	13,447.00	2,542.14	93.08
					2,453.71		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14				Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

(g) Capital Account of Transport-contd.

5054- Capital Outlay on Roads and Bridges-contd.

03- State Highways--concl.

800- Other Expenditure

03- U.P. State Highway Authority

	0.00	16,500.00	0.00	16,500.00	95,357.02	35,750.00	-53.85
Total- 800	0.00	16,500.00	0.00	16,500.00	95,357.02	35,750.00	-53.85
Total- 03	0.00	107,507.71	0.00	107,507.71	370,506.61	78,608.20	36.76

04- District and Other Roads-

101- Bridges-

03- Accelerated Economic Development Plan

04- Lump sum provisions for the construction of new bridges for additional Central aid (year 2003-04)

04- General bridge work (State Sector) (works after 01.04.1997)

04- Samanya Setu Nirman

05- Ideal District Plan

05- Railway Overhead bridges

06- Financed by NABARD (RIDF-2)

07- Financed by NABARD (RIDF-3)

08- Financed by NABARD (RIDF-4)

09- Financed by NABARD (RIDF-5)

09- Construction of Bridges in Dacoit effected areas

10- Financed by NABARD (RIDF-7)

11- Construction of new Bridges during 2002-03- Financed by NABARD

12- Construction of bridges against one time Central assistance received under Purvanchal Special Package

	0.00	2,374.79	0.00	2,374.79	32,595.13	9,835.95	-75.86
	0.00	0.00	0.00	0.00	388.23	0.00	
	0.00	65,733.61	0.00	65,733.61	253,300.59	59,879.00	9.78
	0.00	0.00	0.00	0.00	12,720.17	0.00	
	0.00	0.00	0.00	0.00	2,380.77	0.00	
	0.00	52,250.00	0.00	52,250.00	227,495.08	37,380.75	39.78
	0.00	0.00	0.00	0.00	329.04	0.00	
	0.00	0.00	0.00	0.00	62.39	0.00	
	0.00	0.00	0.00	0.00	176.00	0.00	
	0.00	0.00	0.00	0.00	260.12	0.00	
	0.00	0.00	0.00	0.00	105.00	0.00	
	0.00	0.00	0.00	0.00	220.98	0.00	
	0.00	0.00	0.00	0.00	738.78	0.00	
	0.00	0.00	0.00	0.00	523.42	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

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

5054- Capital Outlay on Roads and Bridges-contd.

04- *District and Other Roads-contd.*

101- Bridges-contd.

13- Construction of bridges against one time Central assistance received under Madhyanchal Special Package	0.00	0.00	0.00	0.00	9.63	0.00	
14- Construction of new bridges under Additional Central Assistance	0.00	0.00	0.00	0.00	13,790.14	0.00	
16- Construction of bridges under Central Road Fund	0.00	0.00	0.00	0.00	109.57	0.00	
17- Construction of Bridges against one time Central assistance received under Bundelkhand Special Package	0.00	0.00	0.00	0.00	308.80	0.00	
19- Work of RIDF-IX Financed by NABARD	0.00	0.00	0.00	0.00	6,207.47	0.00	
22- Lump sum 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	
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	13,632.10	0.00	13,632.10	61,167.51	29,900.37	-54.41

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

(g) Capital Account of Transport-contd.

5054- Capital Outlay on Roads and Bridges-contd.

04- District and Other Roads-contd.

101- Bridges-concltd.

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	11,420.83	0.00	11,420.83	44,241.02	102.22	11,072.79
37- Construction of bridge on Ghaghara river (Chalhari Ghat) in Bahraich (World Bank Sponsored)	0.00	155.60	0.00	155.60	2,126.74	1,201.15	-87.05
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	
					94.54		
Total- 101	0.00	145,566.93	0.00	145,566.93	763,943.41	138,299.44	5.25
					94.54		

337- Road Works-

01- Central Plan/Centrally sponsored Schemes	0.00	0.00	13,625.06	13,625.06	16,639.60	-45.47	30,064.94
03- Construction of roads under Prime Minister Gramyodaya Scheme	0.00	48.06	0.00	48.06	9,471.78	41.00	17.22
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	5,743.51	0.00	5,743.51	17,999.16	4,000.00	43.59
03- Accelerated Economic Development Scheme	0.00	123,904.76	0.00	123,904.76	291,779.45	95,088.17	30.31
03- Painting work of kharanja level constructed roads (District Sector)	0.00	0.00	0.00	0.00	1,768.98	0.00	
03- Construction of bridges and Re-construction	0.00	0.00	0.00	0.00	626.18	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

 (g) *Capital Account of Transport-contd.*
5054- Capital Outlay on Roads and Bridges-contd.

 04- *District and Other Roads-contd.*

337- Road Works-contd.

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 Central 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 /up gradation 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 Upper Ganga Canal on side of Expressway	0.00	0.00	0.00	0.00	-185.76	0.00	
04- Centage charge under P.M. Rural Road Scheme	0.00	102.50	0.00	102.50	307.50	205.00	-50.00
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	7,618.57	0.00	7,618.57	10,129.32	2,360.45	222.76
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 2007-08	0.00	0.00	0.00	0.00	43,105.51	0.00	
06- Arrangement for land acquisition for proposed road on Indo Nepal Border	0.00	-146.71	0.00	-146.71	-146.71	0.00	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	97,235.32	0.00	97,235.32	1,015,807.02	89,201.61	9.01

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

 (g) *Capital Account of Transport-contd.*
5054- Capital Outlay on Roads and Bridges-contd.

 04- *District and Other Roads-contd.*

337- Road Works-contd.

14- Lump sum a provisions for construction of link roads for agricultural marketing under naxlite effected rural area	0.00	0.00	0.00	0.00	246.16	0.00
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
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
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

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

(g) Capital Account of Transport-contd.

5054- Capital Outlay on Roads and Bridges-contd.

04- District and Other Roads-contd.

337- Road Works-contd.

37- Provision for construction of Roads and Bridges under Purvanchal Package	0.00	0.00	0.00	0.00	1,747.34	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	
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	0.00	0.00	0.00	380,116.50	101,956.96	-100.00
58- Village development Scheme	0.00	0.00	0.00	0.00	14,331.66	0.00	
58- Construction/strengthening /Widening of roads from State Road Fund	0.00	186,229.17	0.00	186,229.17	186,229.17	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

(g) Capital Account of Transport-contd.

5054- Capital Outlay on Roads and Bridges-contd.

04- District and Other Roads-contd.

337- Road Works-contd.

59- Works of RIDF-X financed by NABARD	0.00	0.00	0.00	0.00	12,109.23	0.00	
60- Construction of roads and small bridges in Naxalite zone	0.00	0.00	0.00	0.00	2,528.03	0.00	
61- Construction of Rural link roads/small bridges started during 2004-05	0.00	0.00	0.00	0.00	426.18	0.00	
62- Lump sum 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	3,192.18	0.00	3,192.18	38,581.31	1,539.53	107.35
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	27,842.02	0.00	27,842.02	129,581.35	24,043.21	15.80
65- Lump sum provisions for new construction works of rural roads and small bridges in Naxalite zone	0.00	659.93	0.00	659.93	15,858.77	987.52	-33.17
66- Lump sum provisions (financed by NABARD) (District Plan) for link roads/new works of small bridges for Agricultural Marketing Facilities	0.00	1,391.52	0.00	1,391.52	60,028.90	7,539.68	-81.54
67- Lump sum provisions for Improvement of roads	0.00	0.00	0.00	0.00	318.21	0.00	
69- Lump sum provision for improvement of roads for security of transport	0.00	0.00	0.00	0.00	171.24	0.00	
70- Lump sum provision for new works of improvement/ reconstruction	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	0.00	0.00	0.00	0.00	3,596.96	0.00	
75- Lump sum provision for current works of bypass to the cities of population more than one lakh	0.00	3,978.28	0.00	3,978.28	20,904.07	4,847.07	-17.92

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

(g) Capital Account of Transport-contd.

5054- Capital Outlay on Roads and Bridges-contd.

04- District and Other Roads-contd.

337- Road Works-contd.

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	0.00	
78- Widening and strengthening of link roads from district headquarter to Tahshil headquarter	0.00	0.00	0.00	0.00	5,129.37	0.00	
79- Widening and strengthening of link roads of Tahshil and District Headquarter	0.00	3,849.99	0.00	3,849.99	4,863.99	1,014.00	279.68
80- Lump sum 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	0.00	
81- Construction of Sitapur-Baharich link road at Ghanghra river (residual work of RSP- 2)	0.00	7,150.00	0.00	7,150.00	13,425.09	1,435.09	398.23
82- Data collection work of road network in the State (residual work of RSP- 2)	0.00	38.23	0.00	38.23	212.57	141.35	-72.95
84- Lump sum arrangement for Construction/renovation of approach roads for agriculture trade facility under Dr. Ram Manohar Lohia Total village Development Scheme	0.00	29,669.03	0.00	29,669.03	40,408.64	10,739.61	176.26
85- Lump sum arrangement for running work of Rural connecting road /small bridge for Agriculture Marketing facility in no connect habitats & other	0.00	42,489.77	0.00	42,489.77	42,489.77	0.00	
86- Lump sum arrangement for new works of widening /strengthening of Main/other district roads in rural areas under NABARD sponsored	0.00	49.50	0.00	49.50	49.50	0.00	
87- Arrangement for payment of compensation of acquired land for construction work of Eastern peripheral express-way	0.00	17,725.00	0.00	17,725.00	17,725.00	0.00	
97- Externally Aided Projects	0.00	0.00	0.00	0.00	13,329.75	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14				Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(g) Capital Account of Transport-contd.</i>							
5054- Capital Outlay on Roads and Bridges-contd.							
<i>04- District and Other Roads-contd.</i>							
337- Road Works-concltd.							
98- Ambedkar Village Development Scheme	0.00	0.00	0.00	0.00	67,391.89	0.00	
Strengthening of Flood damaged road and bridges	0.00	0.00	0.00	0.00	0.00	0.00	
					263.77		
Improvement of some of heavy traffic miles of road	0.00	0.00	0.00	0.00	0.00	0.00	
					191.43		
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	2,792.51	0.00	
					119,600.96		
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	0.00	0.00	
					221,411.63		
Total- 337	0.00	558,770.63	13,625.06	572,395.69 (a)	2,887,119.51	345,094.78	65.87
					341,467.79		
789- Special Component Plan for Scheduled Castes							
03- Lump sum Provision for new work of link roads and minor bridges in unsaturated Ambedkar Gram Sabha 95-96, 97-98,2002-03	0.00	0.00	0.00	0.00	153,561.01	0.00	
04- Provision for new work of link roads for agricultural marketing in Ambedkar Gram Sabha selected in 2007-08	0.00	0.00	0.00	0.00	297.25	0.00	
05- Lump sum provision for construction of link roads for agricultural marketing under Ambedkar Rural Development Scheme	0.00	0.00	0.00	0.00	87,051.87	0.00	
06- Lump sum provision for construction of link roads for agricultural marketing /reconstruction of minor bridges / wide	0.00	0.00	0.00	0.00	3,432.91	0.00	
08- Lump sum arrangement for Construction of approach roads/small Dam for agriculture marketing facility	0.00	7,734.98	0.00	7,734.98	14,853.60	7,118.62	8.66
09- Contributory Arrangement for Construction of approach roads/small Dam for agriculture marketing facility	0.00	504.51	0.00	504.51	957.51	453.00	11.37

(a) Includes ₹ 40,000.00 lakh transferred to Major Head 8225-02-101.

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure 1	Expenditure during 2013-14			Expenditure to end of 2013-14 6	Expenditure during 2012-13 7	Percentage Increase (+)/ Decrease (-) during the year 8	
	Non-Plan 2	Plan					Total 5
		State Plan 3	CSS/CP 4				

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

(g) Capital Account of Transport-contd.

5054- Capital Outlay on Roads and Bridges-contd.

04- District and Other Roads-concltd.

789- Special Component Plan for Scheduled Castes-concltd.

10- Lump sum arrangement for Construction of approach roads/small Dam (New Work) for agriculture marketing facilities	0.00	29,127.93	0.00	29,127.93	70,710.78	41,582.85	-29.95
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11- Lump sum arrangement for work of Roads/re-construction of small bridges /Widening /Renovation/Up gradation for Ambedkar Rural Development Scheme	0.00	5,882.95	0.00	5,882.95	12,243.58	0.00	
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Total- 789	0.00	43,250.37	0.00	43,250.37	343,108.51	49,154.47	-12.01
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799- Suspense-

	0.00	0.00	0.00	0.00	1,057.93	0.00	
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Total- 799	0.00	0.00	0.00	0.00	1,057.93	0.00	
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800- Other Expenditure-

04- Construction work under Central Road Fund	0.00	22,821.56	0.00	22,821.56	247,153.80	24,320.69	-6.16
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Total- 800	0.00	22,821.56	0.00	22,821.56	247,153.80	24,320.69	-6.16
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Total- 04	0.00	770,409.49	13,625.06	784,034.55	4,242,383.16	556,869.38	40.79
					341,562.33		

05- Roads of Inter State or Economic importance-

101- Bridges-

01- Central Plan/Centrally sponsored Schemes	0.00	0.00	550.00	550.00	1,899.62	519.62	5.85
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03- Construction of road at Budh Paripath	0.00	0.00	0.00	0.00	1,000.00	0.00	
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Total- 101	0.00	0.00	550.00	550.00	2,899.62	519.62	5.85
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337- Road Works-

01- Central Plan/Centrally sponsored Schemes	0.00	0.00	2,331.97	2,331.97	5,552.23	491.89	374.08
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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	
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13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure 1	Expenditure during 2013-14			Expenditure to end of 2013-14 6	Expenditure during 2012-13 7	Percentage Increase (+)/ Decrease (-) during the year 8	
	Non-Plan 2	Plan					Total 5
		State Plan 3	CSS/CP 4				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(g) Capital Account of Transport-contd.</i>							
5054- Capital Outlay on Roads and Bridges-contd.							
<i>05- Roads of Inter State or Economic importance-concl.</i>							
<i>337- Road Works-concl.</i>							
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	
					3,514.11		
Total- 337	0.00	0.00	2,331.97	2,331.97	259,389.10	491.89	
					3,514.11	374.08	
799- Suspense-	0.00	0.00	0.00	0.00	785.37	0.00	
Total- 799	0.00	0.00	0.00	0.00	785.37	0.00	
Total- 05	0.00	0.00	2,881.97	2,881.97	263,074.09	1,011.51	
					3,514.11	184.92	
<i>80- General-</i>							
<i>004- Research-</i>							
03- Works of the year 1991-92	0.00	0.00	0.00	0.00	16.75	0.00	
					7.26		
04- Strengthening /up gradation of labs of Research Institute and quality	0.00	109.99	0.00	109.99	145.78	0.00	
Total- 004	0.00	109.99	0.00	109.99	162.53	0.00	
					7.26		
<i>190- Investments in Public Sector and other Undertakings-</i>							
03- Investment in Share Capital of U.P. State Bridge Corporation- Government Contribution	0.00	0.00	0.00	0.00	500.00	0.00	
					21,809.22		
Total-190	0.00	0.00	0.00	0.00	500.00	0.00	
					21,809.22		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

(g) Capital Account of Transport-contd.

5054- Capital Outlay on Roads and Bridges-concl'd.

80- General-concl'd.

797- Transfer to/from Reserve Funds and Deposit Accounts

03- Transfer to State Road Fund

0.00 80,000.00 0.00 80,000.00 (a) 80,000.00 0.00

-290.00 0.00

Total- 797 0.00 80,000.00 0.00 80,000.00 80,000.00 0.00

-290.00

800- Other Expenditure-

03- Other Expenses

0.00 0.00 0.00 470.41 3,822.35 185.42 153.70

470.41

04- Purchase of Machinery and Equipment from "Depreciation Reserved Fund"

0.00 4,226.21 0.00 4,226.21 6,013.88 0.00

05- Lump sum provision for IT Management and Planning works

5.44 0.00 0.00 5.44 51.12 0.00

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

127,826.02

Total- 800 5.44 4,226.21 0.00 4,702.06 (b) 10,792.46 185.42 2,435.90

470.41

127,826.02

Total- 80 5.44 84,336.20 0.00 84,812.05 91,454.99 185.42 45,640.51

470.41

149,642.50

Total- 5054 5.44 968,848.30 16,507.03 985,831.18 (c) 4,980,068.37 642,729.13 53.38

470.41

534,880.56

5055- Capital Outlay on Road Transport-

190- Investments in Public Sector and Other Undertakings-

03- Re-invest of share in U.P. State Road Transport Corporation

0.00 342.71 0.00 342.71 4,942.71 600.00 -42.88

(a) Transferred to Major Head 8225-02-101.

(b) Includes ₹ 1,000.00 crore transferred to Major Head 8226-102.

(c) Excludes ₹ 76,185.70 crore transferred from Major Head 8229-200.

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure 1	Expenditure during 2013-14			Expenditure to end of 2013-14 6	Expenditure during 2012-13 7	Percentage Increase (+)/ Decrease (-) during the year 8	
	Non-Plan 2	Plan					Total 5
		State Plan 3	CSS/CP 4				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(g) Capital Account of Transport-concltd.</i>							
5055- Capital Outlay on Road Transport-concltd.							
190- Investments in Public Sector and Other Undertakings-concltd.							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	7,230.00	0.00	
					19,458.23		
Total- 190	0.00	342.71	0.00	342.71	12,172.71	600.00	
					19,458.23	-42.88	
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	
					34.70	0.00	
Total- 800	0.00	0.00	0.00	0.00	-997.75		
Total- 5055	0.00	342.71	0.00	342.71	12,207.41	600.00	
					18,460.48	-42.88	
Total- (g) Capital Account of Transport	5.44	988,191.01	16,507.03	1,005,173.89	5,065,657.56	645,451.92	
		<i>470.41</i>			557,848.36	55.73	
<i>(i) Capital Account of Science, Technology and Environment-</i>							
5425- Capital Outlay on Other Scientific and Environmental Research-							
208- Ecology and Environment							
04- State Training and Research and Development Scheme	0.00	0.00	0.00	0.00	5.00	0.00	
800- Other Expenditure-							
03- Science Park & Dumb Theatre at Sandila, Hardoi	0.00	0.00	0.00	0.00	10.00	0.00	
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	42.90		
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	-254.00	0.00	
					365.97		
Total- 800	0.00	0.00	0.00	0.00	-244.00	0.00	
					408.87		
Total- 5425	0.00	0.00	0.00	0.00	-239.00	0.00	
					408.87		
Total- (i) Capital Account of Science, Technology and Environment	0.00	0.00	0.00	0.00	-239.00	0.00	
					408.87		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

(j) Capital Account of General Economic Services-

5452- Capital Outlay on Tourism-

01- Tourist Infrastructure-

102- Tourist Accommodation-

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

0.00	0.00	0.00	0.00	0.00	0.00	0.00
					1,122.18	

Deduct- Receipt and Recoveries on Capital Account

0.00	0.00	0.00	0.00	0.00	-14.16	0.00
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0.00	0.00	0.00	0.00	0.00	-14.16	0.00
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Total- 102

1,122.18

190- Investments in Public Sector and Other Undertakings-

03- Purchase of Shares of U.P. Tourism Development Corporation

0.00	0.00	0.00	0.00	0.00	338.36	0.00
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99- Refund

0.00	-90.98	0.00	-90.98	-90.98	-90.98	0.00
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Total- 190

0.00	-90.98	0.00	-90.98	-90.98	247.38	0.00
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800- Other Expenditure-

04- Establishment of International Air Port for Tourism Development at district Kushinagar Corporation

0.00	0.00	0.00	0.00	0.00	21,026.95	0.00
------	------	------	------	------	-----------	------

Total- 800

0.00	0.00	0.00	0.00	0.00	21,026.95	0.00
------	------	------	------	------	-----------	------

0.00	-90.98	0.00	-90.98	-90.98	21,260.17	0.00
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Total- 01

1,122.18

80- General-

104- Promotion and Publicity-

01- Central Plan / Centrally Sponsored Schemes

0.00	0.00	2,107.46	2,107.46	18,330.92	3,459.01	-39.07
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03- Acquisition of land for Tourist House

0.00	135.10	0.00	135.10	5,177.47	865.00	-84.38
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04- Pro-poor tourism development project at Agra- Braj area and Buddha circle

0.00	125.00	0.00	125.00	125.00	0.00	
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05- Tourism development of 'Braj' area

0.00	0.00	0.00	0.00	197.80	0.00	
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13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

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

5452- Capital Outlay on Tourism-contd.

80- General--contd.

104- Promotion and Publicity-contd.

05- Schemes of Ambedkar Nagar District	0.00	0.00	0.00	0.00	413.58	0.00	
06- Schemes of Bagpat District	0.00	0.00	0.00	0.00	300.52	0.00	
07- Tourism development of triangle root in Mirzapur(Vindhyachal)	0.00	0.00	0.00	0.00	293.17	0.00	
08- Development of Tourism places	0.00	0.00	0.00	0.00	774.74	674.74	-100.00
09- Development of Tourism places(District plan)	0.00	100.00	0.00	100.00	1,955.60	900.00	-88.89
09- Schemes of Chandauli District	0.00	0.00	0.00	0.00	102.38	0.00	
10- Construction of Dormitory in Shilpgram, Agra	0.00	0.00	0.00	0.00	235.09	0.00	
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 Chitrakoot District	0.00	96.00	0.00	96.00	441.44	0.00	
13- Extension & renovation of Rahi tourism house	0.00	0.00	0.00	0.00	100.00	0.00	
14- Development of establishment of tourism facilities of historic / mythological places	0.00	1,685.74	0.00	1,685.74	2,925.02	1,045.28	61.27
15- Renovation of museum of Devgarh in Lalitpur	0.00	0.00	0.00	0.00	48.36	0.00	
16- Construction of Tourism complex in Saifai, Etawah	0.00	0.00	0.00	0.00	124.68	124.68	-100.00
17- Lump sum provisions for construction of road facilities	0.00	0.00	0.00	0.00	114.95	0.00	
18- Up gradation/ Reconstruction of main road going towards Tajganj and Tajganj ward in Agra	0.00	2,461.66	0.00	2,461.66	2,461.66	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	
19- Development of Tourism and Crafts	0.00	100.00	0.00	100.00	100.00	0.00	
20- Up gradation of Guest house situated in Dudhwa National Park and Strengthening of Roads of Park	0.00	500.00	0.00	500.00	500.00	0.00	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8

(₹ in lakh)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.
(j) Capital Account of General Economic Services-contd.
5452- Capital Outlay on Tourism-contd.
80- General-contd.

104- Promotion and Publicity-contd.

21- Schemes of Tourism Development in Ayodhya	0.00	92.94	0.00	92.94	92.94	0.00
22- Lump sum provision for development / beautification of different tourism places	0.00	0.00	0.00	0.00	963.83	0.00
22- Renovation of 50 Historical Water reservoirs and ponds of ancient period in Mathura	0.00	500.00	0.00	500.00	500.00	0.00
23- Beatification of historical Sumera Pond in District Lalitpur and Construction of Boat Club in Jakhlaun	0.00	100.00	0.00	100.00	100.00	0.00
25- Tourism Development in District Farrukhabad	0.00	100.00	0.00	100.00	100.00	0.00
27- Tourism Development in Vindhyavasini Devi Dham in District Maizapur	0.00	100.00	0.00	100.00	100.00	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 Buddha 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
81- Lump sum provisions for different Tourism Development works (District Plan)	0.00	0.00	0.00	0.00	4,037.82	0.00

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure	Expenditure during 2013-14			Expenditure to end of 2013-14	Expenditure during 2012-13	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/CP				
1	2	3	4	5	6	7	8
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(j) Capital Account of General Economic Services-contd.</i>							
5452- Capital Outlay on Tourism-concltd.							
<i>80- General-concltd.</i>							
<i>104- Promotion and Publicity-concltd.</i>							
82- Installation of Air- conditioner/ stage lighting/ sound system and one lift in Auditorium/Multi purpose hall of newly constructed Tourist House situated at Gominagar in Lucknow	0.00	0.00	0.00	0.00	103.30	0.00	
83- Schemes of Etawah District	0.00	0.00	0.00	0.00	208.36	0.00	
87- Schemes of Faizabad district	0.00	0.00	0.00	0.00	335.34	0.00	
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	4,251.31	0.00	
					251.34		
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	103.69	0.00	
					11,041.59		
Total-104	0.00	6,096.44	2,107.46	8,203.90	49,606.55	7,068.71	16.06
					11,292.93		
190- Investments in Public Sector and Other Undertakings-							
Purchase of shares of U.P. Tourism corporation	0.00	0.00	0.00	0.00	617.53		
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	19.74	0.00	
Total- 190	0.00	0.00	0.00	0.00	19.74	0.00	
					617.53		
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					701.40		
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	0.00	0.00	
Total- 800	0.00	0.00	0.00	0.00	250.39	0.00	
					701.40		
Total- 80	0.00	6,096.44	2,107.46	8,203.90	49,876.68	7,068.71	16.06
					12,611.86		
Total- 5452	0.00	6,005.46	2,107.46	8,112.92	71,136.85	7,068.71	14.77
					13,734.04		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure 1	Expenditure during 2013-14			Expenditure to end of 2013-14 6	Expenditure during 2012-13 7	Percentage Increase (+)/ Decrease (-) during the year 8	
	Non-Plan 2	Plan					Total 5
		State Plan 3	CSS/CP 4				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
<i>(j) Capital Account of General Economic Services-contd.</i>							
5455- Capital Outlay on Meteorology-							
800- Other Expenditure-							
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	134.62	0.00	
Total- 800	0.00	0.00	0.00	0.00	134.62	0.00	
Total- 5455	0.00	0.00	0.00	0.00	134.62	0.00	
5465- Investments in General Financial and Trading Institutions-							
<i>01- Investments in General financial Institutions-</i>							
190- Investments in Public Sector and Other Undertakings-							
03- Purchase of Shares of Gramin Banks	0.00	0.00	0.00	0.00	1,511.00	0.00	
					4,041.47		
Investment in the Shares of U.P. Financial Corporation, Kanpur	0.00	0.00	0.00	0.00	203.36	0.00	
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	247.86	0.00	
					202.87		
Total- 190	0.00	0.00	0.00	0.00	1,758.86	0.00	
					4,447.70		
Total- 01	0.00	0.00	0.00	0.00	1,758.86	0.00	
					4,447.70		
<i>02- Investment in Trading Institutions-</i>							
190- Investments in Public Sector and Other Undertakings-							
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	705.79	0.00	
Total- 190	0.00	0.00	0.00	0.00	705.79	0.00	
Total- 02	0.00	0.00	0.00	0.00	705.79	0.00	
901- Deduct- Receipts and Recoveries on Capital Account	0.00	0.00	0.00	0.00	-88.45	0.00	
Total- 5465	0.00	0.00	0.00	0.00	1,758.86	0.00	
					5,065.04		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of expenditure 1	Expenditure during 2013-14			Expenditure to end of 2013-14 6	Expenditure during 2012-13 7	Percentage Increase (+)/ Decrease (-) during the year 8	
	Non-Plan 2	Plan					Total 5
		State Plan 3	CSS/CP 4				
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES--concl.							
<i>(j) Capital Account of General Economic Services-concl.</i>							
5475- Capital Outlay on Other General Economic Services-							
190- Investments in Public Sector and Other Undertakings-	0.00	0.00	0.00	0.00	0.00	0.00	
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	20.01		
Total- 190	0.00	0.00	0.00	0.00	20.01		
202- Compensation to Landholders on abolition of Zamindari System	0.00	0.00	0.00	0.00	42.94	0.00	
					-1,423.55		
Total- 202	0.00	0.00	0.00	0.00	42.94	0.00	
					-1,423.55		
Total- 5475	0.00	0.00	0.00	0.00	42.94	0.00	
					-1,403.54		
Total- (j) Capital Account of General Economic Services	0.00	6,005.46	2,107.46	8,112.92	72,938.65	7,068.71	14.77
					17,530.16		
Total-C- CAPITAL ACCOUNT OF ECONOMIC SERVICES	129,325.13	2,058,491.46	58,408.64	2,263,980.45	15,974,394.56	1,483,483.06	52.61
	<i>15,797.46</i>	<i>1,957.76</i>			2,127,645.84		
GRAND Total	208,427.60	2,742,940.52	315,914.08	3,286,265.26	20,968,448.45	2,383,429.04	37.88
	<i>17,025.30</i>	<i>1,957.76</i>			2,545,179.51		
Salary	12,728.75	0.00	0.00	12,728.75	12,728.75	5,394.21	135.97
Subsidy	0.00	0.00	0.00	0.00	0.00	0.00	
Grant in aid	0.00	457.23	0.00	457.23	457.23	488,743.00	-99.91

EXPLANATORY NOTES

There was an increase (partly counter balanced by decrease under other heads) of ₹ 9,028.36 crore on Capital Account from ₹ 23,834.29 crore in 2012-13 to ₹ 32,862.65 crore in 2013-14. 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	3431.02	53.38	Increase was mainly due to lump sum provision provided for roads construction and more provision for running work of bridges under RIDF(NABARD sponsored), more expenditure incurred for construction of roads under Prime Minister Gramodaya Yojna and accelerated Economic Development Scheme.
4801- Capital Outlay on Power Projects	3024.29	83.41	Increase was mainly due to more expenditure on investment in share capital of U.P. Power Corporation Ltd. for strengthening of power distribution network and speedy electrification in villages.
4700- Capital Outlay on Major Irrigation	882.66	99.42	Increase was mainly due to more expenditure under construction works, Lower Ganga Canal, Eastern Ganga Canal and Agra Canal.
4515-Capital Outlay on Other Rural Development Programmes	548.37	52.14	Increase was mainly due to more expenditure on construction of buildings, Roads and KC drains for community development under Panchayati Raj.
4235- Capital Outlay on Social Security and Welfare	342.18	56.21	Increase was mainly due to more expenditure incurred for establishment of special secondary schools and under Centrally Sponsored Schemes.
4210-Capital Outlay on Medical and Public Health	202.55	18.16	Increase was mainly due to more expenditure for construction of combined hospitals at divisional headquarters, Trauma Centre and modification & renovation of district men/women hospitals.
4055-Capital Outlay on Police	195.90	56.17	Increase was mainly due to more expenditure for modernisation of Police Force, construction of Non-residential buildings and purchase of land for construction of building of central Police Force (RAF).

Substantial decrease also occurred under following heads:-

Major head of Account	Decrease		Main reasons for decrease
	Amount (₹ in crore)	Percent	
4408- Capital Outlay on Food Storage and Warehousing	440.31	95.17	Expenditure decreased mainly due to more recovery under Sugar Khandsari Scheme.
4575-Capital Outlay on Other Special Area Programmes	61.24	7.29	Decrease was mainly due to grant of less assistance for backward region fund feeded programme to Local Bodies and Municipal Corporation, Zilla Parishad and other Non-Government institutions.
4711-Capital Outlay on Flood Control Projects	39.66	8.67	Decrease was mainly due to less expenditure incurred under schemes for improvement and anti-erosion of rivers and anti-erosion of rivers (NABARD).

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Comparative summary of Government Investment in the share capital and debentures of different concerns for 2012-13 and 2013-14

Name of the concern	2013-14			2012-13		
	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	46,035.43	0.00	3	47,692.73	0.00
2. Government Companies	80	5,950,313.11	20.00	76	4,350,709.12	68.93
3. Joint Stock Companies	21	10.09	0.00	21	10.09	0.00
4. Co-operative Societies and Federations	13,387	72,497.55	0.00	13,477	97,391.02	539.29
5. Banks	90	23,688.05	0.27	0.00	0.00	0.00
Total-	13,581	6,092,544.23	20.27	13,577	4,495,802.96	608.22

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of Investments upto 2013-14

Sl. No	Name of Concern	Year (s) of Investment	Details of Investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up Capital	Dividend/ Interest received & credited to Governemnt Account during the year	Dividend/ Interest declared but not credited to Government account	Remarks
			Type	Number of Shares						
1	2	3	4	5	6	7	8	9	10	11
					(₹)	(₹ in Lakh)				
I STATUTORY CORPORATIONS-										
1.	U.P. Financial Corporation, Kanpur	Upto 1999-2000	Equity	11450780	100	11,450.78	63.86	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 31 March 2014	Share Capital	@	@	33,805.70	85.65	0.00	0.00	
Total-Statutory Corporation						46,035.43		0.00	0.00	
II- GOVERNMENT COMPANIES-										
(a) Working Government Companies-										
4	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	
5	U.P. Handicrafts Development & Marketing Corporation Ltd. Lucknow, (Formerly U.P. Export Corp. Ltd.)	1965-66 to 1995-96	Equity	63427	1000	634.27	87.57	0.00	0.00	
6	U.P. State Spinning Company Ltd. Kanpur	1974-2014	Equity	9324430	100	9,324.43	100.00	0.00	0.00	
7	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	
8	U.P.Small Industries Corporation Limited, Kanpur	Upto 1995-96	Ditto	596048	100	596.05	100.00	0.00	0.00	
9	The Rashtriya Pariyojna Nirman Nigam Limited, New Delhi.	1961-62	Ditto	1000	1000	10.00	0.33	0.00	0.00	
10	U.P.State Agro Industrial Corporation Limited, Lucknow	1967-68 to 2011-12	Equity	5900759	100	5,900.76	0.00	0.00	0.00	

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of Investments upto 2013-14

Sl. No	Name of Concern	Year (s) of Investment	Details of Investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up Capital	Dividend/ Interest received & credited to Governemnt Account during the year	Dividend/ Interest declared but not credited to Government account	Remarks
			Type	Number of Shares						
1	2	3	4	5	6	7	8	9	10	11

(₹)

(₹ in Lakh)

II- GOVERNMENT COMPANIES-contd.

(a) Working Government Companies-contd.

11	U.P.State Sugar Corporation Limited, Lucknow	1970-71 to 2007-08	Ditto	110371460	100	110,371.46	100.00	0.00	0.00	
12	U.P.State Sugar and cane Development Corporation Ltd. Lucknow (Subsidiary of UPSSC)	2002-03 to 2007-08	Equity	880131200	10	88,013.12	100.00	0.00	0.00	
13	Kumaon Mandal Vikas Nigam Limited	Upto 1998-99	Equity	1341880	100	1,341.88	100.00	0.00	0.00	
14	Garhwal Mandal Vikas Nigam Limited, Dehradun	2012-2013	Ditto	679500	100	679.50	100.00	0.00	0.00	
15	Pradeshia Industrial and Investment Corporation of U.P. Limited, Lucknow	1972-73 to 1999-2000	Ditto	13557500	100	13,557.50	81.00	0.00	0.00	
16	U.P.State Bridge Corporation Limited, Lucknow	1973-2008	Equity	1500000	100	1,500.00	100.00	0.00	0.00	
17	U.P. State Handloom Corporation Limited Kanpur	Upto 31-03-13	Ditto	36444920	10	3,644.49	77.42	0.00	0.00	
18	U.P.State Tourism Development Corporation Limited, Lucknow	Upto 2013-14	Ditto	1859841	100	1,859.84	100.00	0.00	0.00	
19	U.P.State Leather Development Corporation Limited, Agra	1973-74 to 1991-92	Ditto	573940	100	573.94	100.00	0.00	0.00	
20	Prayag Chitrakut Krishi Evam Godhan Vikas Nigam Limited	1975-76	Equity	44000	100	44.00	88.00	0.00	0.00	
21	U.P.State Food and Essential Commodities Corporation Ltd. Lucknow	1974-75 to 1993-94	Ditto	550395	100	550.40	100.00	0.00	0.00	

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of Investments upto 2013-14

Sl. No	Name of Concern	Year (s) of Investment	Details of Investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up Capital	Dividend/ Interest received & credited to Governemnt Account during the year	Dividend/ Interest declared but not credited to Government account	Remarks
			Type	Number of Shares						
1	2	3	4	5	6	7	8	9	10	11

(₹)

(₹ in Lakh)

II- GOVERNMENT COMPANIES-contd.

(a) Working Government Companies-contd.

22	U.P.Scheduled Castes Finance and Development Corporation, Ltd. Lucknow	2013-14	Equity	12324382	100	12,324.38	51.00	0.00	0.00	
23	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 2013-14.
24	Garhwal Anusuchit Janjati Vikas Nigam Limited, Pauri Garhwal (Dehradun).	2013-14	Ditto	20000	100	20.00	40.00	0.00	0.00	
25	U.P. (Pashchimi) Ganna Beej Evam Vikas Nigam Limited, Muzaffarnagar.	Upto 1995-96	Ditto	50500	100	50.50	78.38	0.00	0.00	
26	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	
27	U.P. Electronics Corporation Limited, Lucknow	2011-12	Share Capital Share Application Money	8765980 (a)	100 (a)	8,765.98 388.26	100.00	0.00	0.00	
28	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	84.36	0.00	0.00	
29	U.P. Samaj Kalyan Nirman Nigam Ltd. (Formerly known as Harijan Evam Nirbal Varg Avas Nigam, Lucknow)	1976-77 to 1977-78	Equity	15000	100	15.00	100.00	0.00	0.00	
30	U.P. Development Systems Corporation Limited, Lucknow	1976-77 to 1987-88	Ditto	100000	100	100.00	100.00	0.00	0.00	
31	U.P. Bhoomi Sudhar Nigam Lucknow	1978-79 to 1988-1989	Ditto	15000	1000	150.00	100.00	0.00	0.00	

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of Investments upto 2013-14

Sl. No	Name of Concern	Year (s) of Investment	Details of Investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up Capital	Dividend/ Interest received & credited to Governemnt Account during the year	Dividend/ Interest declared but not credited to Government account	Remarks
			Type	Number of Shares						
1	2	3	4	5	6	7	8	9	10	11
					(₹)	(₹ in Lakh)				
II- GOVERNMENT COMPANIES-contd.										
(a) Working Government Companies-contd.										
32	U.P. Agricultural Implements Limited, Lucknow	Upto 1988-89	Ditto	15000	100	15.00	100.00	0.00	0.00	
33	U.P.Matsya Vikas Nigam Limited Lucknow	1979 to 1983	Ditto	10700	1000	107.00	100.00	0.00	0.00	
34	U.P. Rajya Vidyut Utpadan Nigam Ltd. Lucknow	1999-2000 to 2013-14	Equity	77223114	1000	797,513.14 (*)	100.00	0.00	0.00	
35	U.P. Jal Vidyut Nigam Ltd. Lucknow	1985-86 to 2013-14	Equity	4345294	1000	43,452.94	100.00	0.00	0.00	
36	U.P. Power Corporation Ltd. Lucknow	Upto 2013-14	Equity	356902268	1000	4,075,850.64 (b)	100.00	0.00	0.00	
37	Kanpur Electricity Supply Company Ltd. Kanpur	1999-2000	Equity	700	10	0.07	..	0.00	0.00	
38	U.P. Power Transmission Corporation Limited, Lucknow	Upto 2013-14	Equity	54025100	1000	663,751.00 (c)	66.65	0.00	0.00	
39	U.P.Alp-Sankhyak Vitta Evam Vikas Nigam Limited, Lucknow	2012-13	Equity	12324382	100	12,324.38	51.00	0.00	0.00	
40	U.P.Waqf Vikas Nigam Limited, Lucknow	1987-88 to 2008-09	Equity	850000	100	850.00	100.00	0.00	0.00	
41	U.P.Police Avas Nigam Limited, Lucknow	1987-88 to 1994-95	Equity	30000	1000	300.00	100.00	0.00	0.00	

(*) Includes ₹ 25,282.00 Lakh opening balance as on 01-04-1999.

(b) Includes ₹ 506,827.96 Lakh as share application money.

(c) Includes ₹ 123,500.00 Lakh as share application money.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of Investments upto 2013-14

Sl. No	Name of Concern	Year (s) of Investment	Details of Investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up Capital	Dividend/ Interest received & credited to Governemnt Account during the year	Dividend/ Interest declared but not credited to Government account	Remarks
			Type	Number of Shares						
1	2	3	4	5	6	7	8	9	10	11
					(₹)	(₹ in Lakh)				
II- GOVERNMENT COMPANIES-contd.										
(a) Working Government Companies-concltd.										
42	U.P.Hill Electronics Corporation Limited, Lucknow	1986-87 to 1996-97	Share Capital	(a)	(a)	894.53	100.00	0.00	0.00	
43	U.P.Mahila Kalyan Nigam Limited Lucknow	1988-89 to 2004-05	Equity	471000	100	471.00	90.75	0.00	0.00	
44	U.P.Carbide and Chemicals Limited Dehradun	1979-80 to 1989-90	Ditto	6587300	10	658.73	(a)	0.00	0.00	
45	U.P. Purva Sainik Kalyan Nigam Limited Lucknow	1989-93	Equity	42540	100	42.54	100.00	0.00	0.00	
46	U.P.Pichhara Varg Vitta Evam Vikas Nigam Limited Lucknow	1991-92 to 2007-2008	Equity	1356350	100	1,356.35	100.00	0.00	0.00	(*) Refunded to Government ₹ 133.00 during the year 2004-05 & 2006-07.
47	U.P. Beej Vikas Nigam, Lucknow	Upto 2004-08	Equity	62500	1000	625.00	90.32	0.00	0.00	
48	U.P. Drugs & Pharmaceuticals Co. Limited Lucknow	2004-05	Equity	1096634	10	109.66	100.00	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.
49	Lucknow Metro Rail Corporation Limited, Lucknow	(a)	(a)	(a)	(a)	2,000.00	(a)	0.00	0.00	
50	NCR Transport Corporation Lucknow	(a)	(a)	(a)	(a)	1,250.00	(a)	0.00	0.00	
Total-(a) Working Government Companies						5,868,241.07		20.00	0.00	

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of Investments upto 2013-14

Sl. No	Name of Concern	Year (s) of Investment	Details of Investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up Capital	Dividend/ Interest received & credited to Governemnt Account during the year	Dividend/ Interest declared but not credited to Government account	Remarks
			Type	Number of Shares						
1	2	3	4	5	6	7	8	9	10	11

(₹)

(₹ in Lakh)

II- GOVERNMENT COMPANIES-contd.

(b) Non-Working Government Companies-

51	The Indian Turpentine and Rosin Company Limited, Bareilly	Upto 2012-13	Equity	170000	10	17.00	85.00	0.00	0.00	
				23100	7.50	1.73				
		1985	Ordinary `C'	110000	10	11.00				
52	Indian Bobbin Company Limited, Bareilly	1950-51	Ordinary `A'	17325	10	2.23	(c) 69.53	0.00	0.00	(c) Purchase price of the scheme is ₹ 274293 as shown under:- 12325 Ordinary "A" class shares of ₹ 10 each purchased @ ₹ 14 each and 5000 Ordinary "A" class share of ₹ 10 each purchased at par, 2710 ordinary "A" class shares of ₹ 3 @ ₹ 4 each and 301 ordinary "A" class shares of ₹ 3 at par, purchased 10000 ordinary "B" class shares of ₹ 3 @ ₹ 4. Factory closed from 1953. Liquidation is being done w.e.f. September 1973.
		1950-51	Ordinary `A'	3011	3	0.12				
			Ordinary `B'	10000	3	0.40				
53	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.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of Investments upto 2013-14

Sl. No	Name of Concern	Year (s) of Investment	Details of Investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up Capital	Dividend/ Interest received & credited to Governemnt Account during the year	Dividend/ Interest declared but not credited to Government account	Remarks
			Type	Number of Shares						
1	2	3	4	5	6	7	8	9	10	11

(₹)

(₹ in Lakh)

II- GOVERNMENT COMPANIES-contd.

(b) Non-Working Government Companies-contd.

54	Central Fisheries Corporation Limited Howrah, Kolkata	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.
55	U.P.State Textile Corporation Limited, Kanpur	1974 to 2014	Equity	16079365	100	16,079.37	100.00	0.00	0.00	
56	Chhata Sugar Company Ltd. (Subsidiary of UPSSC)	1975-76 to 2008-09	Equity	8137898	100	8,137.90	100.00	0.00	0.00	
57	Nandganj Sihori Sugar Co. Ltd. (Subsidiary of UPSSC)	1976-77 to 2011-12	Equity	25719639	100	25,719.64	100.00	0.00	0.00	
58	Ghatampur Sugar Co. Ltd. (Subsidiary of UPSSC)	1986-87 to 2008-09	Equity	14772275	100	14,772.28	100.00	0.00	0.00	
59	U.P. Bundelkhand Vikas Nigam Limited, Jhansi	Upto 1993-94	Equity	123300	100	123.30	100.00	0.00	0.00	
60	U.P. Poorvanchal Vikas Nigam Limited, Faizabad	Upto 1986-87	Share Capital	129800	100	129.80	100.00	0.00	0.00	
61	Meerut Mandal Vikas Nigam Limited, Meerut	Upto 1976-77.	Ditto	100000	100	100.00	100.00	0.00	0.00	
62	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
63	Allahabad Mandal Vikas Nigam Limited, Allahabad	Upto 1985-86	Ditto	67000	100	67.00	100.00	0.00	0.00	

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of Investments upto 2013-14

Sl. No	Name of Concern	Year (s) of Investment	Details of Investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up Capital	Dividend/ Interest received & credited to Governemnt Account during the year	Dividend/ Interest declared but not credited to Government account	Remarks
			Type	Number of Shares						
1	2	3	4	5	6	7	8	9	10	11

(₹)

(₹ in Lakh)

II- GOVERNMENT COMPANIES-contd.

(b) Non-Working Government Companies-contd.

64	Lucknow Mandaliya Vikas Nigam Limited, Lucknow	Upto 1982-83	Equity	70000	100	70.00	100.00	0.00	0.00	
65	Gorakhpur Mandal Vikas Nigam Limited, Gorakhpur	Upto 1985-86	Ditto	93060	100	93.06	100.00	0.00	0.00	
66	Agra Mandal Vikas Nigam Limited, Agra.	1976-77	Ditto	100000	100	100.00	100.00	0.00	0.00	
67	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.
68	U.P.State Cement Corporation, Churk, Sonbhadra	1972-1973 to 1990-91	Ditto	6828000	100	6,828.00	100.00	0.00	0.00	
69	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	

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of Investments upto 2013-14

Sl. No	Name of Concern	Year (s) of Investment	Details of Investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up Capital	Dividend/ Interest received & credited to Governemnt Account during the year	Dividend/ Interest declared but not credited to Government account	Remarks
			Type	Number of Shares						
1	2	3	4	5	6	7	8	9	10	11

(₹)

(₹ in Lakh)

II- GOVERNMENT COMPANIES-contd.

(b) Non-Working Government Companies-contd.

70	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 wound up since Jan. 2000. Liquidation of company is in progress.
71	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.
72	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	
73	U.P. Brassware Corporation Limited, Moradabad	Upto 1991-92	Ditto	527860	100	527.86	100.00	0.00	0.00	
74	Tarai Anusuchit Janjati Vikas Nigam Limited, Lucknow	Upto 1983-84	Ditto	45000	100	45.00	100.00	0.00	0.00	Closed vide G.O No.1667Dt. 04-06-1999
75	U.P. (Poorva) Ganna Beej Evam Vikas Nigam Limited, Deoria	1975-76 to 1995-96	Ditto	22730	100	22.73	75.64	0.00	0.00	
76	U.P. (Rohilkhand-Tarai) Ganna Beej Evam Vikas Nigam Limited, Bajpur,	1975-76 to 1995-1996	Ditto	38250	100	38.25	53.80	0.00	0.00	
77	U.P.Chalchitra Nigam Limited, Lucknow.	01-04-2007 to 31-03-2010	Ditto	818206	100	818.21	100.00	0.00	0.00	
78	Moradabad Mandal Vikas Nigam Limited, Moradabad	1976-77 to 1985-86	Ditto	25000	100	25.00	100.00	0.00	0.00	

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of Investments upto 2013-14

Sl. No	Name of Concern	Year (s) of Investment	Details of Investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up Capital	Dividend/ Interest received & credited to Governemnt Account during the year	Dividend/ Interest declared but not credited to Government account	Remarks
			Type	Number of Shares						
1	2	3	4	5	6	7	8	9	10	11

(₹)

(₹ in Lakh)

II- GOVERNMENT COMPANIES-concltd.

(b) Non-Working Government Companies-concltd.

79	Auto Tractors Ltd., Pratapgarh	(a)	Ditto	5625900	10	562.59	75.01	0.00	0.00	
80	U.P. Instruments Limited (Subsidiary of U.P. State Industrial Development Corporation Ltd.	(a)	(a)	(a)	(a)	9.00	(a)	0.00	0.00	
81	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
82	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).
83	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 Government of Uttarakhand from 9.12.2002. All the shares have been transfer to Government of Uttarakhand at a token price of Rupees one only.

Total- (b) Non-Working Government Companies

82,072.04

0.00

0.00

Total- Government Companies

5,950,313.11

20.00

0.00

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of Investments upto 2013-14

Sl. No	Name of Concern	Year (s) of Investment	Details of Investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up Capital	Dividend/ Interest received & credited to Governemnt Account during the year	Dividend/ Interest declared but not credited to Government account	Remarks
			Type	Number of Shares						
1	2	3	4	5	6	7	8	9	10	11
					(₹)	(₹ in Lakh)				
III	JOINT STOCK COMPANIES:-									
84	Katakhil Lal Bazaar Railway Company Limited, Kolkata	Inherited from the erstwhile States of Rampur, Tehri-	Ordinary	200	100	0.20	(a)	0.00	0.00	
85	Bankura Damodar River Valley Company Limited, Kolkata	Ditto	Ditto	200	100	0.20	0.6	0.00	0.00	
86	Balmer Lawrie and Company Limited, Kolkata	Ditto	Ditto	2680	10	0.27	(a)	0.00	0.00	
87	Union Jute Mills Limited, Kolkata	Ditto	Ditto	104	100	0.10	(a)	0.00	0.00	
88	Radico Khaitan Limited	Ditto	Equity	10200	10	1.02	0.09	0.00	0.00	
89	Rampur Engineering Company Limited, Rampur	Ditto	Equity	1000	10	0.10	0.1	0.00	0.00	
90	Textile Machinery Corporation Limited, Belgharia, Kolkata	Ditto	Ordinary	500	10	0.05	(a)	0.00	0.00	
				50	100	0.05				
91	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	
92	The Pioneer Limited, Lucknow	Inherited from the erstwhile States of Rampur, Tehri-	Ordinary	250	10	0.03	(a)	0.00	0.00	
			Ditto	150	10	0.02	(a)			

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of Investments upto 2013-14

Sl. No	Name of Concern	Year (s) of Investment	Details of Investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up Capital	Dividend/ Interest received & credited to Governemnt Account during the year	Dividend/ Interest declared but not credited to Government account	Remarks
			Type	Number of Shares						
1	2	3	4	5	6	7	8	9	10	11
					(₹)		(₹ in Lakh)			
III JOINT STOCK COMPANIES:-contd.										
93	Rampur Tannery and Manufacturing Company Limited, Rampur Kolkata	Inherited from the erstwhile States of Rampur, Tehri-	Ditto Cumulative Preference,	20000 100 795	0.5 100 10	0.10 0.10 0.08	18.6 (a)	0.00 0.00	0.00 0.00	
94	Aluminium Corporation of India Limited, Kolkata	Ditto	Ordinary	1591	10	0.16	0.00	0.00	0.00	
95	Bharat Nidhi Limited, New Delhi	Ditto	Ordinary Preference	2010 100	10 100	0.20 0.10	(a) (a)	0.00	0.00	
96	Gwalior Sugar Company Limited, Gwalior	Ditto	Ordinary Preference	135 40	100 100	0.14 0.04	(a)	0.00	0.00	
97	Saharanpur Cold Storage Limited, Saharanpur.	Ditto	Ordinary	500	10	0.05	(a)	0.00	0.00	
98	British Burma Petroleum Company Limited, Mumbai	Ditto	Ditto	1500	(a)	0.02	0.04	0.00	0.00	The Company has been merged in Prism India Ltd.
99	Ashok Leyland Limited, Chennai	Ditto	Ordinary	180000	1	1.80	(a)	0.00	0.00	
100	Nellimeralla Jute Mills Company Limited, Kolkata	1969-70	Ordinary Ditto	2800 1120	10 10	0.28 0.11	(a)	0.00	0.00	

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of Investments upto 2013-14

Sl. No	Name of Concern	Year (s) of Investment	Details of Investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up Capital	Dividend/ Interest received & credited to Governemnt Account during the year	Dividend/ Interest declared but not credited to Government account	Remarks
			Type	Number of Shares						
1	2	3	4	5	6	7	8	9	10	11
					(₹)	(₹ in Lakh)				
III JOINT STOCK COMPANIES:-concl.										
101	Anglo Indian Jute Mills Company Limited, Kolkata	Inherited from the erstwhile States of Rampur, Tehri- 1963	Ordinary	30	100	0.03	(a)	0.00	0.00	
		1974-75	Preference	4	100	@		0.00	0.00	
		1981-82	Ordinary	43	100	0.04				
			Ditto	43	100	0.04				
102	Raza Textile Limited, Rampur	Inherited from the erstwhile States of Rampur Tehri-Garhwal	Preference "A"	250	100	0.25	(a)	0.00	0.00	
			Preference "B"	4538	10	0.45				
			Preference "A"	150	100	0.15	0.28			
			Preference "B"	653	10	0.07				
103	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	
104	Tata Chemical Limited, Mumbai	Ditto	Ordinary	6177	10	0.62	(a)	0.00	0.00	
		1971-72	Preference	150	100	0.15				
		1975-76	Ordinary	3088	10	0.31				
		1986	Bonus Equity	3706	10	0.37				
		1995	Bonus Equity	238	10	0.02				
Total- Joint Stock Companies						10.09		0.00	0.00	

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of Investments upto 2013-14

Sl. No	Name of Concern	Year (s) of Investment	Details of Investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up Capital	Dividend/ Interest received & credited to Governemnt Account during the year	Dividend/ Interest declared but not credited to Government account	Remarks
			Type	Number of Shares						
1	2	3	4	5	6	7	8	9	10	11
					(₹)	(₹ in Lakh)				
IV COOPERATIVE SOCIETIES AND FEDERATIONS:-										
HOUSING COOPERATIVES-										
105	U.P.Co-operative Housing Federation, Lucknow	1969-70 to 1984-85	Equity	240600	100	240.60	73.50	0.00	0.00	
WARE-HOUSING AND MARKETING COOPERATIVES:-										
106	Sheep Shearing, Wool Grading and Marketing Co-operative Society Limited, Sumagra, Mirzapur.	1962-63	Ordinary	500	10	0.05	90.90	0.00	0.00	
107	U.P. Cooperative Federation Limited, Lucknow PCF (1)	Upto 2013-14	Ditto	463226	1000	4,632.26	46.29	0.00	0.00	
108	District Co-operative and Development Federations (49).	Upto 2013-14	"A" Class	499720	100	499.72	55.55	0.00	0.00	
109	Co-operative Marketing Societies (218)	Upto 2013-14	"A" Class	1496230	100	1,496.23	55.41	0.00	0.00	
DAIRY COOPERATIVES:-										
110	Co-operative Milk Dairies, Union and Primaries (40).	Upto 1988-89	Government Share	924438	(a)	1,282.05	(a)	0.00	0.00	
111	Pradeshik Co-operative Dairy Federation Limited, Lucknow.	1965-66 to 1988-89	Ditto	134878	(a)	1,913.07	(a)	0.00	0.00	
112	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	

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of Investments upto 2013-14

Sl. No	Name of Concern	Year (s) of Investment	Details of Investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up Capital	Dividend/ Interest received & credited to Governemnt Account during the year	Dividend/ Interest declared but not credited to Government account	Remarks
			Type	Number of Shares						
1	2	3	4	5	6	7	8	9	10	11

(₹)

(₹ in Lakh)

IV COOPERATIVE SOCIETIES AND FEDERATIONS:-contd.

COOPERATIVE SPINNING MILLS:-

113	U.P. Industrial Co-operative Association Limited, Kanpur	Upto 2011	Equity	567430	100	567.43	42.15	0.00	0.00
114	U.P.Co-operative Spinning Mills, Etawah	1958-59 to 1976-77	"D" Class	19973	1000	199.73	88.31	0.00	0.00
115	Co-operative Textiles Mills Limited, Bulandsahar	1965-66 to 1984-85	Ordinary	534310	100	534.31	94.50	0.00	0.00

CREDIT COOPERATIVES:-

116	Large Size Cooperative Societies [410]	Upto 2011-12	"A" Class	33130	100	33.13	5.91	0.00	0.00
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LABOUR COOPERATIVES:-

117	Service Co-operative Societies in U.P. [5978].	Upto 2013-14	"B" Class	8218920	100	8,218.92	48.66	0.00	0.00
118	U.P. Cooperative Labour Federation (1)	Upto 2013-14	Ordinary	2450	1000	24.50	41.57	0.00	0.00
119	Labour Co-operative Societies [417]	Upto 2013-14	Ordinary	6590	100	6.59	81.86	0.00	0.00

FARMING COOPERATIVES:-

120	Co-operative Farming Societies in Uttar Pradesh (1421)	Upto 2013-14	Special Class	9610	100	9.61	15.00	0.00	0.00
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PROCESSING COOPERATIVES:-

121	Co-operative Processing Societies (9)	Upto 2013-14	"A" Class	35350	100	35.35	1.69	0.00	0.00
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14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of Investments upto 2013-14

Sl. No	Name of Concern	Year (s) of Investment	Details of Investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up Capital	Dividend/ Interest received & credited to Governemnt Account during the year	Dividend/ Interest declared but not credited to Government account	Remarks
			Type	Number of Shares						
1	2	3	4	5	6	7	8	9	10	11
					(₹)	(₹ in Lakh)				
IV COOPERATIVE SOCIETIES AND FEDERATIONS:-contd.										
122	Co-operative Consumer Stores [3,830]	Upto 2013-14	"A" Class	503360	100	503.36	29.75	0.00	0.00	
123	U.P. Consumer Cooperative Federation Limited, Lucknow (1)	Upto 2013-14	Ordinary	54683	1000	546.83	25.84	0.00	0.00	
OTHER COOPERATIVES:-										
124	Co-operative Societies of Scheduled Tribes [580]	Upto 2013-14	"A" Class	4810	100	4.81	0.33	0.00	0.00	
125	Farmers service Societies (267)	Upto 2013-14	Ordinary	828280	100	828.28	26.81	0.00	0.00	
126	Civil Secretariat Primary Cooperative Societies, Lucknow	1967-68	Ordinary	20000	10	2.00	12.57	0.00	0.00	
127	Large Area Multi Purpose Societies (LAMPS) (88).	Upto 2013-14	Ordinary	46900	100	46.90	18.04	0.00	0.00	
128	U.P. Processing and Cold Storage Federation (PACSFED), Lucknow (1)	Upto 2013-14	Ditto	3357	1000	33.57	13.83	0.00	0.00	
129	Phal Vipan Sahakari Sangh, Lucknow (1)	Upto 2000-2001	Ditto	11000	100	11.00	30.60	0.00	0.00	
130	U.P. Potato Development and Marketing Federation Limited, Fatehgarh (1)	Upto 2013-14	Ordinary	7500	1000	75.00	46.58	0.00	0.00	
131	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	
132	U.P. Co-operative Processing & Oil Seed Development Federation Lucknow (1)	Upto 2013-14	Ordinary	304480	100	304.48	47.38	0.00	0.00	
133	Co-operative Electric Supply Society, Lucknow (1)	Upto 2013-14	Ordinary	5500	1000	55.00	55.00	0.00	0.00	

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of Investments upto 2013-14

Sl. No	Name of Concern	Year (s) of Investment	Details of Investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up Capital	Dividend/ Interest received & credited to Governemnt Account during the year	Dividend/ Interest declared but not credited to Government account	Remarks
			Type	Number of Shares						
1	2	3	4	5	6	7	8	9	10	11
					(₹)	(₹ in Lakh)				
IV COOPERATIVE SOCIETIES AND FEDERATIONS:-concl.										
134	Sahkari Jute and sun sangh, Lakhimpur (1)	Upto 2013-14	"A" Class	2500	100	2.50	100.00	0.00	0.00	
135	Women Cooperative Consumer Stores (12)	Upto 2013-14	Ditto	2970	100	2.97	100.00	0.00	0.00	
136	District Implementing agencies under I.C.D.P. (19)	Upto 2013-14	Ordinary	726275	1000	7,262.75	(a)	0.00	0.00	
Total- Cooperative Societies and Federations						72,497.55		0.00	0.00	
V- Banks										
137	District Co-operative Banks in U.P. (52)	Upto2011-12	"A" Class	7876090	100	7,876.09	36.29	0.00	0.00	
138	U.P.Co-operative Bank Limited, Lucknow (1)	Upto 2012-13	"A" Class	3000	100	3.00	0.06	0.27	0.00	Dividend for 2013-14.
139	Urban Cooperative Banks (35)	Upto 2013-14	Ditto	600	1000	6.00	0.93	0.00	0.00	
140	U.P. Sahkari Gramya Vikas Bank Ltd. Lucknow (1)	Upto2013-14	"A" Class	(a)	(a)	6,759.81	47.36	0.00	0.00	
141	U.P. Rajya Sahkari Krishi Evam Gramya Vikas Bank Ltd., Lucknow (1)	Upto1999-2000	"A" Class share Debenture	106000 (a)	100 (a)	106.00 8,937.15	0.50 45.10	0.00	0.00	
Total- Banks						23,688.05		0.27	0.00	
Grand Total						6,092,544.23		20.27	0.00	
						(x)		(y)		

@ Less than ₹ 0.01 Lakh.

(a) Information not available

(x) The difference of ₹ 845,871.38 Lakh between the amount of investment as shown in Section-2 (₹6,092,544.23 Lakh) and Section -3 (₹5,246,672.85 Lakh) is under reconciliation.

(y) The difference of ₹ 502.55 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 the year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1.	2.	3.	4.	5.	6.
(₹ in Lakh)					
I	INVESTMENTS IN STATUTORY CORPORATIONS-				
	4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
	80- General				
	190- Investments in Public Sector and other undertakings				
1.	00- Purchase of shares of U.P.F.C.	132.50	0.00	0.00	132.50
	800- Other Expenditure				
1.	00- Purchase of shares of U.P.F.C.	3,797.36	0.00	0.00	3,797.36
	4885- Other Capital Outlay on Industries and Minerals				
	01- Investments in Industrial Financial Institutions				
	190- Investments in Public Sector and Other Undertakings				
1.	05- Purchase of shares of U.P.F.C	8,148.68	0.00	0.00	8,148.68
	5465- Investments in General Financial and Trading Institutions				
	01- Investments in General financial Institutions				
	190- Investments in Public Sector and Other Undertakings-				
1.	00- Purchase of Shares of U.P.F.C	203.36	0.00	0.00	203.36
		12,281.90	0.00	0.00	12,281.90
	4408- Capital Outlay on Food Storage and Warehousing				
	02- Storage and Warehousing				
	190- Investments in Public Sector and other undertakings				
2.	00- Investment in share capital of U.P. State Warehousing Corporation	233.00	0.00	0.00	233.00
2.	00- Investment in share capital of U.P. State Warehousing Corporation	20.00	0.00	0.00	20.00
		253.00	0.00	0.00	253.00
	4551- Capital Outlay on Hill Areas				
	60- Other Hill Areas-				
3.	00- Purchase of Shares of UPSRTC	388.68	0.00	0.00	388.68
	5055- Capital Outlay on Road Transport-				
	190- Investments in Public Sector and Other Undertakings-				
3.	00- Investment in Share Capital of UPSRTC	31,199.23	342.71	0.00	31,541.94
		31,587.91	342.71	0.00	31,930.62
	TOTAL-I	44,122.81	342.71	0.00	44,465.52

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 the year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1.	2.	3.	4.	5.	6.
(₹ in Lakh)					
II- INVESTMENTS IN GOVERNMENT COMPANIES-					
(a) Working Government Companies-					
4885- Other Capital Outlay on Industries and Minerals-					
<i>01- Investments in Industrial Financial Institutions-</i>					
190- Investments in Public Sector and Other Undertakings-					
4	00- Investment in shares of U.P. State Industries Development Corporation Limited	5,298.45	0.00	0.00	5,298.45
<i>60- Others-</i>					
190- Investments in Public Sector and Other Undertakings-					
4	00- Purchase of Share of Growth Industries	1,679.00	0.00	0.00	1,679.00
		6,977.45	0.00	0.00	6,977.45
4851- Capital Outlay on Village and Small Industries-					
190- Investments in Public Sector and other Undertakings-					
5	03- Share Capital of U..P. Export Corporation	298.81	0.00	0.00	298.81
5465- Investments in General Financial and Trading Institutions-					
<i>02- Investment in Trading Institutions-</i>					
190- Investments in Public Sector and Other Undertakings-					
5	00- Investment in the Share Capital of U.P. Export Corporation Limited	705.56	0.00	0.00	705.56
		1,004.37	0.00	0.00	1,004.37
6	U.P State Spinning Company Limited (Not traceable in Statement no. 13)				
4860- Capital Outlay on Consumer Industries-					
<i>01- Textiles-</i>					
7	U.P State Yarn Company Ltd. (Subsidiary of U.P State Textiles Corp.) (Not traceable in Statement no. 13)				
4851- Capital Outlay on Village and Small Industries-					
102- Small Scale Industries-					
8	00- Investment in the share capital of U.P. Small Industries Corporation Ltd.	646.37	0.00	0.00	646.37
4885- Other Capital Outlay on Industries and Minerals-					
<i>01- Investments in Industrial Financial Institutions-</i>					
190- Investments in Public Sector and Other Undertakings-					
8	00- Purchase of shares of U.P. Small Scale Industrial Corporation	155.00	0.00	0.00	155.00
		801.37	0.00	0.00	801.37

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 the year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1.	2.	3.	4.	5.	6.
(₹ in Lakh)					
II- INVESTMENTS IN GOVERNMENT COMPANIES-contd.					
(a) Working Government Companies-contd.					
9	The Rashtriya Pariyojna Nirman Nigam Limited, New Delhi. (Not traceable in Statement no. 13)				
4401- Capital Outlay on Crop Husbandry-					
190- Investments in Public Sector and other Undertakings-					
10	00- Investment in the Share Capital of Uttar Pradesh State Agro- Industrial corporation Limited	3,735.17	0.00	0.00	3,735.17
10	00- Purchase of Shares of State Agriculture Production, Marketing and Processing Corporation Limited	892.95	0.00	0.00	892.95
		4,628.12	0.00	0.00	4,628.12
4860- Capital Outlay on Consumer Industries-					
<i>04- Sugar-</i>					
190- Investments in Public Sector and other Undertakings-					
11	03- Purchase of shares of Uttar Pradesh State Sugar Corporation Limited	79,049.63	0.00	0.00	79,049.63
12	U.P.State Sugar and cane Development Corporation Ltd. Lucknow (Not traceable in Statement no. 13)				
4551- Capital Outlay on Hill Areas-					
<i>60- Other Hill Areas-</i>					
13	00- U.P. Kumbaun Vikash Nigam	848.79	0.00	0.00	848.79
4551- Capital Outlay on Hill Areas-					
<i>60- Other Hill Areas-</i>					
14	00- Garhwal Mandal Vikash Nigam	225.00	0.00	0.00	225.00
4705- Capital Outlay on Command Area Development-					
190- Investments in Public Sector and Other Undertakings-					
	00- Purchase of Shares of U.P. Mandaliya Vikas Nigam (Not traceable in Statement no. 14)	432.33	0.00	0.00	432.33

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 the year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1.	2.	3.	4.	5.	6.
(₹ in Lakh)					
II- INVESTMENTS IN GOVERNMENT COMPANIES-contd.					
(a) Working Government Companies-contd.					
4885- Other Capital Outlay on Industries and Minerals-					
<i>01- Investments in Industrial Financial Institutions-</i>					
190- Investments in Public Sector and Other Undertakings-					
15	00- Purchase of Shares of Government Contribution to State Industrial and Investments Corporation	7,440.99	0.00	0.00	7,440.99
<i>60- Others-</i>					
800- Other Expenditure-					
15	00- Purchase of shares of state Industrial and Investment Corporation of Uttar Pradesh	4,370.75	0.00	0.00	4,370.75
		11,811.74	0.00	0.00	11,811.74
5054- Capital Outlay on Roads and Bridges-					
<i>80- General-</i>					
190- Investments in Public Sector and other Undertakings-					
16	03- U.P. State Bridge Corporation	22,309.22	0.00	0.00	22,309.22
4851- Capital Outlay on Village and Small Industries-					
103- Handloom Industries-					
17	00- U.P. State Handloom and Powerloom Finance and Development Corporation Ltd.	2,639.43	0.00	0.00	2,639.43
17	03- Purchase of Shares of U.P. Handloom Corporation under Handloom Industry Rehabilitation Package	918.05	0.00	0.00	918.05
		3,557.48	0.00	0.00	3,557.48
5452- Capital Outlay on Tourism-					
<i>01- Tourist Infrastructure-</i>					
190- Investments in Public Sector and Other Undertakings-					
18	03- Purchase of Shares of U.P. Tourism Development Corporation	338.36	-90.98	0.00	247.38
<i>80- General-</i>					
190- Investments in Public Sector and Other Undertakings-					
18	00- Purchase of shares of U.P. Tourism Development corporation	617.53	0.00	0.00	617.53
		955.89	-90.98	0.00	864.91
4885- Other Capital Outlay on Industries and Minerals-					
<i>01- Investments in Industrial Financial Institutions-</i>					
190- Investments in Public Sector and Other Undertakings-					
19	00- Purchase of Shares of U.P. State Leather Development & Marketing Corporation	377.95	0.00	0.00	377.95

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 the year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1.	2.	3.	4.	5.	6.

(₹ in Lakh)

II- INVESTMENTS IN GOVERNMENT COMPANIES-contd.

(a) Working Government Companies-contd.

4403- Capital Outlay on Animal Husbandary-

190- Investments in Public Sector and Other Undertakings-

20	00- Investments in Share capital of Prayag Chittrakoot Krishi Evam Godhan Vikas Nigam Limited	84.45	0.00	0.00	84.45
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4408- Capital Outlay on Food Storage and Warehousing

01- Food

190- Investments in Public Sector and Other Undertakings-

21	02- Purchase of share of U.P. Rajya Khadya Evam Awashyak Vastu Nigam	392.87	0.00	0.00	392.87
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4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

01- Welfare of Scheduled Castes-

190- Investments in Public Sector and other undertakings-

22	03- Purchase of shares of Scheduled Castes Financial and Development Corporation	10,338.23	0.00	0.00	10,338.23
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789- Special component Plan for Scheduled Castes-

22	03- Investment in U.P.SC. Finance and Dev. Corp. Ltd.	145.00	20.00	0.00	165.00
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		10,483.23	20.00	0.00	10,503.23
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4059- Capital Outlay on Public Works-

80- General

190- Investments in Public Sector and other undertakings-

23	00- Additional Grant to U.P. Rajkiya Nirman Nigam Limited in the shape of Share Capital	27.75	0.00	0.00	27.75
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24 Garhwal Anusuchit Janjati Vikas Nigam

Limited, Pauri Garhwal (Dehradun).

(Not traceable in Statement no. 13)

25 U.P. (Pashchimi) Ganna Beej Evam

Vikas Nigam Limited, Muzaffarnagar.

(Not traceable in Statement no. 13)

26 U.P.(Madhya) Ganna Beej Evam Vikas

Nigam Limited, Lucknow

(Not traceable in Statement no. 13)

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 the year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1.	2.	3.	4.	5.	6.
(₹ in Lakh)					
II- INVESTMENTS IN GOVERNMENT COMPANIES-contd.					
(a) Working Government Companies-contd.					
4551- Capital Outlay on Hill Areas-					
<i>60- Other Hill Areas-</i>					
27	00- Share of UP Electronics corporation	267.00	0.00	0.00	267.00
4859- Capital Outlay on Telecommunication and Electronic Industries-					
<i>02- Electronics-</i>					
190- Investment in Public Sector and other Undertakings-					
27	03- Purchase of Share of Electronics Corporation	10,798.69	0.00	0.00	10,798.69
4885- Other Capital Outlay on Industries and Minerals-concltd.					
<i>60- Others-</i>					
190- Investments in Public Sector and Other Undertakings-					
27	04- Purchase of Share of U.P. Electronic Corporation	20.00	0.00	0.00	20.00
		11,085.69	0.00	0.00	11,085.69
28	U.P. Projects Corporation Limited (Formerly known as U.P. Projects and Tube well Corpn. Ltd. Lucknow) (Not traceable in Statement no. 13)				
4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
<i>01- Welfare of Scheduled Castes-</i>					
190- Investments in Public Sector and other undertakings-					
29	00- U.P. Samaj Kalyan Nirman Nigam (Harijan Evam Nirbal Varg Avas Nigam)	3,208.51	0.00	0.00	3,208.51
30	U.P. Development Systems Corporation Limited, Lucknow (Not traceable in Statement no. 13)				
4705- Capital Outlay on Command Area Development-					
190- Investments in Public Sector and Other Undertakings-					
31	00- Purchase of Shares of U.P. Bhoomi Vikas Nigam	130.00	0.00	0.00	130.00
32	U.P. Agricultural Implements Limited, Lucknow (Not traceable in Statement no. 13)				
33	U.P.Matsya Vikas Nigam Limited Lucknow (Not traceable in Statement no. 13)				

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 the year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1.	2.	3.	4.	5.	6.
(₹ in Lakh)					
II- INVESTMENTS IN GOVERNMENT COMPANIES-contd.					
(a) Working Government Companies-contd.					
4801- Capital Outlay on Power Project-					
<i>02- Thermal Power Generation-</i>					
190- Investments in Public Sector and Other Undertakings-					
34	03- U.P. Vidyut Utpadan Nigam	609,058.65	11,789.00	0.00	620,847.65
		609,058.65	11,789.00	0.00	620,847.65
4801- Capital Outlay on Power Project-					
<i>01- Hydel Generation-</i>					
190- Investments in Public Sector and Other Undertakings-					
35	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
35	04- Investment in the share capital of U.P. Jal Vidyut Utpadan Nigam	5,609.50	139.00	0.00	5,748.50
35	07- U.P Jal Vidyut Utpadan Nigam	2,482.38	0.00	0.00	2,482.38
		52,866.98	139.00	0.00	53,005.98
4801- Capital Outlay on Power Project-					
<i>05- Transmission and Distribution-</i>					
190- Investments in Public Sector and other Undertakings-					
36	00- U.P.Power Corporation	1,152,968.66	187,160.00	0.00	1,340,128.66
<i>06- Rural Electrification-</i>					
190- Investments in Public Sector and other Undertakings-					
36	00- U.P.Power Corporation	468,954.78	163,661.46	0.00	632,616.24
<i>789- Special component Plan for Scheduled Castes-</i>					
36	00- Investment in share capital to U.P Power corporation for Rural Electrification/ strengthening works under Ambedkar Gram Sabha Dev. Scheme.	60,976.75	3,781.55	0.00	64,758.30
<i>80- General-</i>					
190- Investment in Public Sector and other Undertakings-					
36	05- U.P. Power Corporation	1,326,220.08	152,224.95	0.00	1,478,445.03
		3,009,120.27	506,827.96	0.00	3,515,948.23
37	Kanpur Electricity Supply Company Ltd. Kanpur (Not traceable in Statement no. 13)				

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 the year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1.	2.	3.	4.	5.	6.
(₹ in Lakh)					
II- INVESTMENTS IN GOVERNMENT COMPANIES-contd.					
(a) Working Government Companies-contd.					
4801- Capital Outlay on Power Project-					
<i>05- Transmission and Distribution-</i>					
190- Investments in Public Sector and other Undertakings-					
38	00- Share Capital of U.P. Power Transmission Corporation	286,117.48	117,700.00	0.00	403,817.48
<i>789- Special component Plan for Scheduled Castes-</i>					
38	03- Share Capital for Transmission work to U P Power Transmission Corporation Ltd.	16,800.00	21,800.00	0.00	38,600.00
38	04- Share Capital for strengthening of distribution network U P Power Transmission Corporation Ltd.	29,523.25		0.00	29,523.25
		332,440.73	139,500.00	0.00	471,940.73
4700- Capital Outlay on Major Irrigation-					
<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
4801- Capital Outlay on Power Project-					
<i>80- General-</i>					
190- Investment in Public Sector and other Undertakings-					
	03- Purchase of share of Tehri Hydro Devp. Corporation (Not traceable in Statement no. 14)	139,801.72		0.00	139,801.72
		249,112.72	0.00	0.00	249,112.72
4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
<i>01- Welfare of Scheduled Castes-</i>					
190- Investments in Public Sector and other undertakings-					
39	00- Purchase of shares of U.P. Alpsankhyak Vitt Vikas Nigam	707.50	0.00	0.00	707.50
<i>80- General</i>					
190- Investments in Public Sector and other undertakings					
39	03- Purchase of Shares of U.P. Minority Finance & Development Corporation	1,201.24	0.00	0.00	1,201.24

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 the year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1.	2.	3.	4.	5.	6.
(₹ in Lakh)					
II- INVESTMENTS IN GOVERNMENT COMPANIES-contd.					
(a) Working Government Companies-contd.					
4885- Other Capital Outlay on Industries and Minerals-concltd.					
<i>01- Investments in Industrial Financial Institutions-</i>					
190- Investments in Public Sector and other undertakings-					
39	00- Purchase of Shares of U.P. Minority Welfare Financial Corporation Ltd.	310.60	0.00	0.00	310.60
		2,219.34	0.00	0.00	2,219.34
4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-					
<i>80- General</i>					
190- Investments in Public Sector and other undertakings					
40	04- U.P. Waqf Vikas Nigam Ltd. Lucknow	750.00	0.00	0.00	750.00
41	U.P.Police Avas Nigam Limited, Lucknow (Not traceable in Statement no. 13)				
4551- Capital Outlay on Hill Areas-					
<i>60- Other Hill Areas-</i>					
42	00- Purchase of share of U.P. Hill Electronics Corporation Limited	296.56	0.00	0.00	296.56
4235- Capital Outlay on Social Security and Welfare-					
<i>02- Social Welfare-</i>					
190- Investments in Public Sector and other undertakings-					
43	03- Investment in share capital of U.P. Women Welfare Corporation	516.96	0.00	0.00	516.96
44	U.P.Carbide and Chemicals Limited, Dehradun (Not traceable in Statement no. 13)				
45	U.P. Purva Sainik Kalyan Nigam Limited Lucknow (Not traceable in Statement no. 13)				
4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
<i>01- Welfare of Scheduled Castes-</i>					
190- Investments in Public Sector and other undertakings-					
46	00- Purchase of shares of Backward Classes Finance and Development Corporation	175.00	0.00	0.00	175.00

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 the year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1.	2.	3.	4.	5.	6.
(₹ in Lakh)					
II- INVESTMENTS IN GOVERNMENT COMPANIES-contd.					
(a) Working Government Companies-concl.					
4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-concl.					
<i>03- Welfare of Backward Classes</i>					
190- Investments in Public Sector and other undertakings-					
46	03- Purchase of Shares of UP Backward Class Finance and Development Corporation	223.52	0.00	0.00	223.52
<i>80- General</i>					
190- Investments in Public Sector and other undertakings					
46	00- Purchase of shares of U.P. Backward classes finance & Development corporation	87.82	0.00	0.00	87.82
		486.34	0.00	0.00	486.34
4401- Capital Outlay on Crop Husbandry-					
190- Investments in Public Sector and other Undertakings-					
47	00- Purchase of Share of Uttar Pradesh Seed Multiplication Corporation Faizabad and Kanpur	291.20	0.00	0.00	291.20
47	03- Purchase of Shares of U.P. Seed Development Corporation	125.00	0.00	0.00	125.00
		416.20	0.00	0.00	416.20
48	U.P. Drugs & Pharmaceuticals Co. Limited Lucknow (Not traceable in Statement no. 13)				
4217- Capital Outlay on Urban Development-					
<i>01- State Capital Development</i>					
190- Investments in Public Sector and other Undertakings-					
49	Share Capital in Lucknow Metro Rail Corporation Limited Lucknow	0.00	2,000.00	0.00	2,000.00
<i>02- National Capital Region-</i>					
190- Investments in Public Sector and other Undertakings-					
50	NCR Transport Corporation Limited Lucknow	0.00	1,250.00	0.00	1,250.00
Total-(a) Working Government Companies		4,415,676.59	661,434.98	0.00	5,077,111.57

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 the year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1.	2.	3.	4.	5.	6.

(₹ in Lakh)

II- INVESTMENTS IN GOVERNMENT COMPANIES-contd.**(b)Non- Working Government Companies-**

51 The Indian Turpentine and Rosin
Company Limited, Bareilly
(Not traceable in Statement no. 13)

52 Indian Bobbin Company Limited,
Bareilly
(Not traceable in Statement no. 13)

53 Mohammadabad Peoples Tannery
(P) Limited, Farrukhabad/Lucknow.
(Not traceable in Statement no. 13)

54 Central Fisheries Corporation Limited
Howrah, Calcutta
(Not traceable in Statement no. 13)

4860- Capital Outlay on Consumer Industries-*01- Textiles-*

190- Investments in Public Sector and other Undertakings-

55 00- Government contribution to U.P. State Textile Corporation Ltd.

56 Chhata Sugar Company Ltd.
(Subsidiary of UPSSC)
(Not traceable in Statement no. 13)

57 Nandganj Sihori Sugar Co. Ltd.
(Subsidiary of UPSSC)
(Not traceable in Statement no. 13)

58 Ghatampur Sugar Co. Ltd.
(Subsidiary of UPSSC)
(Not traceable in Statement no. 13)

59 U.P. Bundelkhand Vikas Nigam
Limited, Jhansi

60 U.P. Poorvanchal Vikas Nigam
Limited, Faizabad

15,365.62
0.00**0.00**

15,365.62

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 the year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1.	2.	3.	4.	5.	6.

(₹ in Lakh)

II- INVESTMENTS IN GOVERNMENT COMPANIES-contd.
(b)Non- Working Government Companies-contd.

61	Meerut Mandal Vikas Nigam Limited, Meerut				
62	Varanasi Mandal Vikas Nigam Limited, Varanasi				
63	Allahabad Mandal Vikas Nigam Limited, Allahabad				
64	Lucknow Mandaliya Vikas Nigam Limited, Lucknow				
65	Gorakhpur Mandal Vikas Nigam Limited, Gorakhpur				
66	Agra Mandal Vikas Nigam Limited, Agra.				
67	Bareilly Mandal Vikas Nigam, Limited, Bareilly				
4854- Capital Outlay on Cement and Non- Metallic Mineral Industries-					
<i>01- Cement-</i>					
190- Investments in Public Sector and other Undertakings-					
68	03- Uttar Pradesh State Cement Corporation Limited,	3,972.52	0.00	0.00	3,972.52
4859- Capital Outlay on Telecommunication and Electronic Industries-					
<i>02- Electronics-</i>					
190- Investment in Public Sector and other Undertakings-					
68	03- Purchase of Share of U.P. State Cement Corporation	190.00	0.00	0.00	190.00
		4,162.52	0.00	0.00	4,162.52
4551- Capital Outlay on Hill Areas-					
<i>60- Other Hill Areas-</i>					
69	U.P.Panchayati Raj Vitta Evam Vikas Nigam Limited, Lucknow (Not traceable in Statement no. 13)				
70	00- U.P. State Mineral Devp. Corporation	280.91	0.00	0.00	280.91

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 the year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1.	2.	3.	4.	5.	6.

(₹ in Lakh)

II- INVESTMENTS IN GOVERNMENT COMPANIES-contd.

(b)Non- Working Government Companies-contd.

4853- Capital Outlay on Non-ferrous Mining and Metallurgical Industries-

01- Mineral Exploration and Development-

190- Investments in Public Sector and other Undertakings-

70	00- Uttar Pradesh State Mineral Development Corporation Limited	5,636.80	0.00	0.00	5,636.80
		5,917.71	0.00	0.00	5,917.71

4705- Capital Outlay on Command Area Development-

190- Investments in Public Sector and Other Undertakings-

71	00- Purchase of share of Gandak, Ramganaga and Sharda Sahayak Irrigation Area Corporation	482.50	0.00	0.00	482.50
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4551- Capital Outlay on Hill Areas-

60- Other Hill Areas-

72 U.P.Pashudhan Udyog Nigam Limited,

Aligarh/Lucknow

(Not traceable in Statement no. 13)

4885- Other Capital Outlay on Industries and Minerals-

01- Investments in Industrial Financial Institutions-

190- Investments in Public Sector and Other Undertakings-

73	00- Purchase of Shares of U.P. State Brassware Corporation	514.72	0.00	0.00	514.72
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74 Tarai Anusuchit Janjati Vikas Nigam

Limited, Lucknow

(Not traceable in Statement no. 13)

75 U.P. (Poorva) Ganna Beej Evam Vikas

Nigam Limited, Deoria

(Not traceable in Statement no. 13)

76 U.P. (Rohilkhand-Tarai) Ganna Beej

Evam Vikas Nigam Limited, Bajpur, Naini-Tal

(Not traceable in Statement no. 13)

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 the year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1.	2.	3.	4.	5.	6.
(₹ in Lakh)					
II- INVESTMENTS IN GOVERNMENT COMPANIES-concl.					
(b)Non- Working Government Companies-concl.					
4220- Capital Outlay on Information and Publicity-					
<i>01- Films-</i>					
190- Investments in Public Sector and other Undertakings-					
77	00- Purchase of Shares of Uttar Pradesh Chal chitra Nigam Limited	815.76	0.00	0.00	815.76
78	Moradabad Mandal Vikas Nigam Limited, Moradabad (Not traceable in Statement no. 13)				
4858- Capital Outlay on Engineering Industries-					
<i>60- Other Engineering Industries-</i>					
190- Investment in Public Sector and other Undertakings-					
79	00- Purchase of Shares of Auto Tractors Limited	831.50	0.00	0.00	831.50
80	Uttar Pradesh Instruments Limited (subsidiary of U.P. State Industrial Development Corporation Limited) (Not traceable in Statement no. 13)				
4401- Capital Outlay on Crop Husbandry-					
190- Investments in Public Sector and other Undertakings-					
81	00- Purchase of Shares of U.P. State Horticultural Product, Marketing and Processing Corporation Limited	545.92	0.00	0.00	545.92
82	U.P.Poultry and Live-stock Specialties Limited, Lucknow (Not traceable in Statement no. 13)				
4401- Capital Outlay on Crop Husbandry-concl.					
83	U.P.Seed and Tarai Development Corpn. Ltd. Pantnagar (Not traceable in Statement no. 13)				
Total-Non- Working Government Companies		28,636.25	0.00	0.00	28,636.25
Total-GOVERNMENT COMPANIES		4,444,312.84	661,434.98	0.00	5,105,747.82

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 the year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1.	2.	3.	4.	5.	6.

(₹ in Lakh)

III JOINT STOCK COMPANIES :-

(84-104) Joint Stock Companies
(Not traceable in Statement no. 13)

IV INVESTMENTS IN COOPERATIVE SOCIETIES AND FEDERATIONS-

HOUSING COOPERATIVES-

105 U.P.Co-operative Housing Federation
(Not traceable in Statement no. 13)

WARE-HOUSING AND MARKETING COOPERATIVES:-

106 Sheep Shearing, Wool Grading and
Marketing Co-operative Society
Limited, Sumagra, Mirzapur.
(Not traceable in Statement no. 13)

107 U.P. Coopertive Federation Limited
PCF (1)
(Not traceable in Statement no. 13)

108 District Co-operative and Development
Federations (49).
(Not traceable in Statement no. 13)

4551- Capital Outlay on Hill Areas-

60- Other Hill Areas-

109	03- Investment in Share Capital under Cooperative, Marketing Scheme	12.50	0.00	0.00	12.50
109	05- Investment in Share Capital Cooperative, Marketing and Warehousing Storage	8.50	0.00	0.00	8.50

	21.00	0.00	0.00	21.00
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4404- Capital Outlay on Dairy Development-

102- Dairy Development Projects-

110	03- Investment in the share capital of milk Cooperatives	2,625.43	0.00	0.00	2,625.43
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190- Investments in Public Sector and Other Undertakings-

110	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
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110	04- Investment in Share Capital of Milk Federations	2,803.41	0.00	0.00	2,803.41
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	6,882.20	0.00	0.00	6,882.20
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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 the year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1.	2.	3.	4.	5.	6.
(₹ in Lakh)					
IV INVESTMENTS IN COOPERATIVE SOCIETIES AND FEDERATIONS-contd.					
4404- Capital Outlay on Dairy Development-					
190- Investments in Public Sector and Other Undertakings-					
111	00- Investments in the Shares of Cooperative Dairy Federation	172.40	0.00	0.00	172.40
111	03- Investment in the shares of the Pradeshik Cooperative Dairy Federation	1,988.51	0.00	0.00	1,988.51
		2,160.91	0.00	0.00	2,160.91
4551- Capital Outlay on Hill Areas-					
60- Other Hill Areas-					
111	00- Cooperative Sugar Mill Nadehi Nainital	354.00	0.00	0.00	354.00
4860- Capital Outlay on Consumer Industries-					
04- Sugar-					
190- Investments in Public Sector and other Undertakings-					
112	04- Purchase of Shares of U.P. Cooperative Sugar Mills Federation	31,772.40	0.00	0.00	31,772.40
191- Consumer Cooperatives-					
112	00- Investment in Share Capital of Cooperative Sugar Mills Federation	10,135.06	0.00	0.00	10,135.06
800- Other Expenditure-					
112	00- Share Capital for Conversion into Share Capital of Government Debt given to Cooperative Sugar Mills	300.00	0.00	0.00	300.00
		42,561.46	0.00	0.00	42,561.46
COOPERATIVE SPINNING MILLS:-					
113	U.P. Industrial Co-operative Association Limited, Kanpur (Not traceable in Statement no. 13)				
4551- Capital Outlay on Hill Areas-					
60- Other Hill Areas-					
114	00- Share capital of Spinning mills	145.54	0.00	0.00	145.54
4860- Capital Outlay on Consumer Industries-					
01- Textiles-					
190- Investments in Public Sector and other Undertakings-					
114	00- Investment in Cooperative Cotton Mills	1,362.19	0.00	0.00	1,362.19

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 the year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1.	2.	3.	4.	5.	6.

(₹ in Lakh)

IV INVESTMENTS IN COOPERATIVE SOCIETIES AND FEDERATIONS-contd.

4860- Capital Outlay on Consumer Industries-concltd.

01- Textiles-concltd.

191- Consumer Cooperatives-

114	00- Cooperative Spinning Mills	5,389.07	0.00	0.00	5,389.07
114	00- Investment in the Share Capital of Cooperative Spinning Mills	467.64	0.00	0.00	467.64
		7,364.44	0.00	0.00	7,364.44

115 Co-operative Textiles Mills Limited,
Bulandsahar
(Not traceable in Statement no. 13)

4425- Capital Outlay on Cooperation-

108- Investments in other Cooperatives-

116	03- Investments in other Cooperative Societies	2,705.68	0.00	0.00	2,705.68
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4403- Capital Outlay on Animal Husbandary-

103- Poultry Development-

117	04- Investment in Share Capital of Egg Sales Cooprative society	42.68	0.00	0.00	42.68
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4425- Capital Outlay on Cooperation-

107- Investment in Credit Cooperatives-

117	03- Investment in the share capital of Cooperative Credit Societies	13,501.72	-90.66	0.00	13,411.06
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200- Other Investments-

117	03- Investment in other Cooperative Societies	8,276.41	1,175.53	0.00	9,451.94
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		21,820.81	1,084.87	0.00	22,905.68
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118 U.P.Cooperative Labour Federation (1)
(Not traceable in Statement no. 13)

119 Labour Cooperative Socities (417)
(Not traceable in Statement no. 13)

FARMING COOPERATIVES:-

120 Co-operative Farming Societies in
Uttar Pradesh (1421)
(Not traceable in Statement no. 13)

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 the year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1.	2.	3.	4.	5.	6.
(₹ in Lakh)					
IV	INVESTMENTS IN COOPERATIVE SOCIETIES AND FEDERATIONS-contd.				
	4408- Capital Outlay on Food Storage and Warehousing-				
	<i>02- Storage and Warehousing -</i>				
121	00- Investment under Cooperative processing and storage Scheme	3,069.58	0.00	0.00	3,069.58
	4855- Capital Outlay on Fertilizer Industries-				
	101- Investments in Cooperative Fertilizer Factories-				
121	00- Investment under Cooperative Processing and Storage Scheme	553.52	0.00	0.00	553.52
		3,623.10	0.00	0.00	3,623.10
	4860- Capital Outlay on Consumer Industries-				
	<i>60- Others</i>				
	191- Consumers Cooperatives-				
122	00- Investment in Share Capital of Consumer Cooperatives Societies	1,422.38	0.00	0.00	1,422.38
	4855- Capital Outlay on Fertilizer Industries-				
	<i>60- Others</i>				
	800- Other expenditure				
122	00- Purchase of Shares of Consumer Centres in Bulandshahar	170.00	0.00	0.00	170.00
		1,592.38	0.00	0.00	1,592.38
123	U.P. Consumer Cooperative Federation Limited, Lucknow (1) (Not traceable in Statement no. 13)				
	OTHER COOPERATIVES:-				
124	Co-operative Societies of Scheduled Tribes [580] (Not traceable in Statement no. 13)				
	4401- Capital Outlay on Crop Husbandry-				
	101- Farming Cooperatives-				
125	00- Investments in the share of Farmer Services Cooperative Societies	18.58	0.00	0.00	18.58
126	Civil Secretariat Primary Cooperative Societies (Not traceable in Statement no. 13)				
127	Large Area Multi Purpose Societies (Not traceable in Statement no. 13)				

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 the year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1.	2.	3.	4.	5.	6.
(₹ in Lakh)					
IV	INVESTMENTS IN COOPERATIVE SOCIETIES AND FEDERATIONS-concl.				
	4405- Capital Outlay on fisheries-				
	190- Investments in Public Sector and other Undertakings-				
128	00- Purchase of shares of cold storage for storage of meat	260.00	0.00	0.00	260.00
	4551- Capital Outlay on Hill Areas-				
	60- Other Hill Areas-				
129	02- Investment in Share Capital in U.P Hortico	25.00	0.00	0.00	25.00
130	U.P. Potato Development and Marketing Federation Limited, Fatehgarh (1) (Not traceable in Statement no. 13)				
131	U.P.Jadi Booti Evam Phal Utpadan Sah- kari Sangh Limited, Nainital (Haldwani).(1) (Not traceable in Statement no. 13)				
	4860- Capital Outlay on Consumer Industries-				
	60- Others				
	191- Consumers Cooperatives-				
132	00- Investment in Share Capital of Cooperative Vegetable Mill	235.10	0.00	0.00	235.10
133	Co-operative Electric Supply Society (Not traceable in Statement no. 13)				
134	Sahkari Jute and sun sangh, Lakhimpur (Not traceable in Statement no. 13)				
135	Women Cooperative Consumer Stores (Not traceable in Statement no. 13)				
136	District Implementing agencies under I.C.D.P. (Not traceable in Statement no. 13)				
	Total-COOPERATIVE SOCIETIES AND FEDERATIONS	89,270.66	1,084.87	0.00	90,355.53

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

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

SL. No. of St.No. 14(2)	Major/ Minor Head	Investment at the end of the year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1.	2.	3.	4.	5.	6.
(₹ in Lakh)					
V Banks-					
137	District Co-operative Banks in U.P. (Not traceable in Statement no. 13)				
138	U.P.Co-operative Bank Limited, Lucknow (Not traceable in Statement no. 13)				
139	Urban Cooperative Banks (Not traceable in Statement no. 13)				
5465- Investments in General Financial and Trading Institutions-					
<i>01- Investments in General financial Institutions-</i>					
190- Investments in Public Sector and Other Undertakings-					
140	03- Purchase of Shares of Gramin Banks	5,552.47	0.00	0.00	5,552.47
4416- Investments in Agricultural Financial Institutions-					
141	200- Other Investments-	266.70	0.00	0.00	266.70
4551- Capital Outlay on Hill Areas-					
<i>60- Other Hill Areas-</i>					
141	00- Share Capital investment in Four Rural Banks in Uttrakashi	284.81	0.00	0.00	284.81
		551.51	0.00	0.00	551.51
	Total-Banks	6,103.98	0.00	0.00	6,103.98
	Grand Total-	4,583,810.29	662,862.56	0.00	5,246,672.85

(*)

(*) The difference of ₹ 845,871.38 Lakh between the amount of investment as shown in Section-2 (₹6,092,544.23 Lakh) and Section -3 (₹5,246,672.85 Lakh) is under reconciliation.

15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and Other Obligations

Description of Debt	Balance on 1st April, 2013	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March, 2014	Net Increase (+) Decrease (-)		Interest paid
						Amount	Percent	
						7	8	
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
E-PUBLIC DEBT-								
6003-Internal Debt of the State Government-								
101- Market Loans-								
(a) Market Loans Bearing Interest	8,410,069.40	0.00	800,000.00	294,598.00	8,915,471.40	505,402.00	6.01	694,526.57
(b) Market Loans not Bearing Interest	285.35	0.00	0.00	6.61	278.74	-6.61	-2.32	
Total-101	8,410,354.75	0.00	800,000.00	294,604.61	8,915,750.14	505,395.39	6.01	
103-Loans from Life Insurance Corporation of India	1,398.97	0.00	0.00	418.27	980.70	-418.27	-29.90	
104-Loans from General Insurance Corporation of India	1,524.36	0.00	0.00	217.16	1,307.20	-217.16	-14.25	
105-Loans from the National Bank for Agriculture and Rural Development	557,575.04	0.00	134,258.87	94,805.88	597,028.03	39,452.99	7.08	42,513.63
106-Compensation and other Bonds	2,404.03	0.00	0.00	102.90	2,301.13	-102.90	-4.28	
107-Loans from the State Bank of India and Other Banks	-7,852.36	0.00	0.00	-7,852.36 (a)	0.00	7,852.36	100.00	
108-Loans from National Co-operative Development Corporation	2,570.87	0.00	2,875.45	789.78	4,656.54	2,085.67	81.13	
109-Loans from other Institutions	48,368.70	0.00	12,249.59	3,445.57	57,172.72	8,804.02	18.20	3,709.96
110-Ways and Means Advances from the Reserve Bank of India	0.00	0.00	807.00	807.00	0.00	0.00	0.00	
111-Special Securities issued to National Small Savings Fund of the Central Government	5,635,155.80	0.00	500,864.00	224,084.10	5,911,935.70	276,779.90	4.91	515,517.72
800-Other Loans	188,373.92	0.00	0.00	58,718.60	129,655.32	-58,718.60	-31.17	16,221.01
Total-6003	14,839,874.08	0.00	1,451,054.91	670,141.51	15,620,787.48	780,913.40	5.26	1,272,488.89
6004-Loans and Advances from the Central Government-								
01-Non-Plan Loans-								
201-House Building advances	191.85	0.00	0.00	54.36	137.49	-54.36	-28.33	19.39
800-Other Loans	9,193.08	0.00	0.00	675.72	8,517.36	-675.72	-7.35	1,078.04
Total-01	9,384.93	0.00	0.00	730.08	8,654.85	-730.08	-7.78	1,097.43
02-Loans for State/Union Territory Plan Schemes-								
101-Block Loans	441,919.92	0.00	38,990.24	29,685.13	451,225.03	9,305.11	2.11	33,235.21
105-Consolidated loans upto 31-3-04 as per recommendation of 12th finance commission-	1,177,970.48	0.00	0.00	106,381.83	1,071,588.65	-106,381.83	-9.03	88,181.81
Total-02	1,619,890.40	0.00	38,990.24	136,066.96	1,522,813.68	-97,076.72	-5.99	121,417.02

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

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

15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and Other Obligations

Description of Debt 1	Balance on 1st April, 2013 2	Amount Allocated to New State 3	Additions during the year 4	Discharges during the year 5	Balance on 31st March, 2014 6	Net Increase (+) Decrease (-)		Interest paid 9
						Amount 7	Percent 8	
						(₹ in lakh)		
E-PUBLIC DEBT-Concl.								
6004-Loans and Advances from the Central Government-concl.								
<i>03-Loans for Central Plan Schemes-</i>								
800-Other Loans	79.67	0.00	0.00	79.67	0.00	-79.67	-100.00	
Total-03	79.67	0.00	0.00	79.67	0.00	-79.67	-100.00	0.00
<i>04-Loans for Centrally Sponsored Plan Schemes-</i>								
800-Other Loans	10,671.60	0.00	0.00	9,653.02	1,018.58	-9,653.02	-90.46	
Total-04	10,671.60	0.00	0.00	9,653.02	1,018.58	-9,653.02	-90.46	0.00
<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	
Total-06	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	2.28	73.53	-2.28	-3.01	
102-National Loans Scholarship scheme	920.60	0.00	0.00	0.00	920.60	0.00	0.00	
Total-07	996.41	0.00	0.00	2.28	994.13	-2.28	-3.01	0.00
Total-6004	1,641,166.01	0.00	38,990.24	146,532.01	1,533,624.24	-107,541.77	-6.55	122,514.45
Total-E-PUBLIC DEBT	16,481,040.09	0.00	1,490,045.15	816,673.52	17,154,411.72	673,371.63	4.09	1,395,003.34
I-SMALL SAVINGS, PROVIDENT FUNDS, ETC.-								
<i>(b) Provident Funds-</i>								
8009-State Provident Funds-	3,899,978.42	0.00	948,725.72	727,876.03	4,120,828.11	220,849.69	5.66	315,951.45
Total-(b)	3,899,978.42	0.00	948,725.72	727,876.03	4,120,828.11	220,849.69	5.66	315,951.45
<i>(c)-Other Accounts-</i>								
8010-Trusts and Endowments-	6.75	0.00	0.00	0.00	6.75	0.00	0.00	1.80

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

15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and Other Obligations

Description of Debt	Balance on 1st April, 2013	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March, 2014	Net Increase (+) Decrease (-)		Interest paid
						Amount	Percent	
						7	8	
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
I-SMALL SAVINGS, PROVIDENT FUNDS, ETC.-concl.								
(c)-Other Accounts-concl.								
8011-Insurance and Pension Funds-	134,163.96	0.00	17,265.75	1,835.51	149,594.20	15,430.24	11.50	22,667.21
	73,026.39				73,026.39			
Total-(c)	134,163.96	0.00	17,265.75	1,835.51	149,594.20	15,430.24	11.50	22,669.01
	73,033.14				73,033.14			
Total-I-SMALL SAVINGS, PROVIDENT FUNDS, ETC.	4,034,142.38	0.00	965,991.47	729,711.54	4,270,422.31	236,279.93	5.86	338,620.46
	73,033.14				73,033.14			
J-RESERVE FUNDS-								
(a)-Reserve Funds Bearing Interest-								
8115-Depreciation/Renewal Reserve Funds-	-91,557.47	0.00	0.00	0.00	-91,557.47	0.00	0.00	
	97,847.58				97,847.58			
8121-General and other Reserve Funds-	126.69				126.69			
Total-(a)	-91,557.47	0.00	0.00	0.00	-91,557.47	0.00	0.00	
	97,974.27				97,974.27			
(b)-Reserve Funds not Bearing Interest-								
8222-Sinking Funds-	2,866,804.67	0.00	836,424.60	294,598.00	3,408,631.27	541,826.60	18.90	
	616,639.66				616,639.66			
8223-Famine Relief Fund-	6.26	0.00	0.00	0.00	6.26	0.00		
	925.25				925.25			
8225-Roads and Bridges Fund-	-20,818.24	0.00	210,000.00	0.00	189,181.76	210,000.00	1,008.73	
	26,562.89				26,562.89			
8226-Depreciation/Renewal Reserve Fund-	4,606.17	0.00	1,011.00	0.00	5,617.17	1,011.00	21.95	
	314.60				314.60			
8229-Development and Welfare Funds-	16,998.26	0.00	200,066.31	144,609.62	72,454.95	55,456.69	326.25	
	36,907.00				36,907.00			
8235-General and other Reserve Funds-	22,276.43	0.00	50,034.47	62,907.36	9,403.54	-12,872.89	-57.79	
	19,342.37				19,342.37			
Total-(b)	2,889,873.55	0.00	1,297,536.38	502,114.98	3,685,294.95	795,421.40	27.52	
	700,691.77				700,691.77			
Total-J-Reserve Funds	2,798,316.08	0.00	1,297,536.38	502,114.98	3,593,737.48	795,421.40	28.43	
	798,666.04				798,666.04			

15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and Other Obligations

Description of Debt	Balance on 1st April, 2013	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March, 2014	Net Increase (+) Decrease (-)		Interest paid
						Amount	Percent	
						7	8	
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
K-Deposits and Advances								
<i>(a) Deposits Bearing Interest-</i>								
8336-Civil Deposits-	54.02	0.00	0.00	0.00	54.02	0.00		
	95.56				95.56			
8338-Deposits of Local Funds-	-484,046.71	0.00	66.56	120.27	-484,100.42	53.71	0.01	
	530,469.10				530,469.10			
8342-Other Deposits-	295,910.20	0.00	83,732.91	88,984.50	290,658.61	-5,251.59	-1.77	
	-319.81				-319.81			
Total-(a)	-188,082.49	0.00	83,799.47	89,104.77	-193,387.79	5,305.30	2.82	
	530,244.85				530,244.85			
<i>(b) Deposits Not Bearing Interest-</i>								
8443-Civil Deposits-	991,116.51	0.00	1,243,709.69	893,493.18	1,341,333.02	350,216.51	35.34	
	240,649.78				240,649.78			
8448-Deposits of Local Funds-	89,393.59	0.00	424,620.62	265,781.84	248,232.37	158,838.78	177.68	
	104,086.25				104,086.25			
8449-Other Deposits-	7,562.59	0.00	0.00	0.00	7,562.59	0.00		
	1,903.61				1,903.61			
Total-(b)	1,088,072.69	0.00	1,668,330.31	1,159,275.02	1,597,127.98	509,055.29	46.79	
	346,639.64				346,639.64			
Total-K-Deposits and Advances	899,990.20	0.00	1,752,129.78	1,248,379.79	1,403,740.19	503,749.99	55.95	
	876,884.49				876,884.49			
Grand Total-	24,213,488.75	0.00	5,505,702.78	3,296,879.83	26,422,311.70	2,208,822.95	9.12	1,733,623.80
	1,748,583.67				1,748,583.67			

15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(b) (i) Maturity Profile of Internal Debt

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						
1	2	3	4	5	6	7	8	9	10	11
(₹ in Lakh)										
2014-15	398,781.00	338.08	202.76	112,347.68	58,718.60	0.00	230,147.85	739.15	0.00	801,275.12
2015-16	469,904.00	227.25	189.32	129,598.53	58,718.60	0.00	255,072.90	579.21	0.00	914,289.81
2016-17	414,561.00	185.01	175.00	141,854.79	29,359.30	0.00	289,373.50	473.99	0.00	875,982.59
2017-18	442,200.00	69.04	175.00	109,256.34	0.00	0.00	300,520.30	670.24	0.00	852,890.92
2018-19	1,269,333.00	58.04	175.00	80,369.53	0.00	0.00	317,899.90	610.83	0.00	1,668,446.30
2019-20	1,387,693.00	47.32	159.96	55,114.14	0.00	0.00	342,943.10	575.67	0.00	1,786,533.19
2020-21	1,200,000.00	28.80	125.04	26,851.77	0.00	0.00	342,943.10	502.82	0.00	1,570,451.53
2021-22	1,583,000.00	28.80	86.56	0.00	0.00	0.00	342,943.10	502.82	0.00	1,926,561.28
2022-23	950,000.00	0.00	0.00	0.00	0.00	0.00	342,943.10	0.00	0.00	1,292,943.10
2023-24	800,000.00	0.00	0.00	0.00	0.00	0.00	342,943.10	0.00	0.00	1,142,943.10
2024-25	0.00	0.00	0.00	0.00	0.00	0.00	342,943.10	0.00	0.00	342,943.10
2025-26	0.00	0.00	0.00	0.00	0.00	0.00	327,483.85	0.00	0.00	327,483.85
2026-27	0.00	0.00	0.00	0.00	0.00	0.00	308,903.95	0.00	0.00	308,903.95
2027-28	0.00	0.00	0.00	0.00	0.00	0.00	289,630.60	0.00	0.00	289,630.60
2028-29	0.00	0.00	0.00	0.00	0.00	0.00	264,258.40	0.00	0.00	264,258.40
2029-30	0.00	0.00	0.00	0.00	0.00	0.00	234,299.70	0.00	0.00	234,299.70
2030-31	0.00	0.00	0.00	0.00	0.00	0.00	198,392.25	0.00	0.00	198,392.25
2031-32	0.00	0.00	0.00	0.00	0.00	0.00	159,496.40	0.00	0.00	159,496.40
2032-33	0.00	0.00	0.00	0.00	0.00	0.00	128,637.45	0.00	0.00	128,637.45
2033-34	0.00	0.00	0.00	0.00	0.00	0.00	118,859.00	0.00	0.00	118,859.00
2034-35	0.00	0.00	0.00	0.00	0.00	0.00	112,795.25	0.00	0.00	112,795.25
2035-36	0.00	0.00	0.00	0.00	0.00	0.00	87,870.20	0.00	0.00	87,870.20
2036-37	0.00	0.00	0.00	0.00	0.00	0.00	53,569.60	0.00	0.00	53,569.60
2037-38	0.00	0.00	0.00	0.00	0.00	0.00	42,422.80	0.00	0.00	42,422.80
2038-39	0.00	0.00	0.00	0.00	0.00	0.00	25,043.20	0.00	0.00	25,043.20
Total	8,915,472.00	982.34	1,288.64	655,392.78	146,796.50	0.00	5,802,335.70	4,654.73	0.00	15,526,922.69 (*)

(*) State Government furnished the details of maturity profile of Internal Debt of the Government amounting to ₹ 15,526,922.69 lakh. Difference of residual amount of ₹ 93,864.79 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	Ways and Means Advances	Pre 1984-85 Loans	Total
1	2	3	4	5	6	7	8
(₹ in Lakh)							
2014-15	713.33	132,392.50					133,105.83
2015-16	699.13	133,220.05					133,919.18
2016-17	690.63	134,685.37					135,376.00
2017-18	680.79	136,420.31					137,101.10
2018-19	674.33	136,989.45					137,663.78
2019-20	658.54	138,036.99					138,695.53
2020-21	650.30	138,938.37					139,588.67
2021-22	646.92	138,938.37					139,585.29
2022-23	633.54	138,938.37					139,571.91
2023-24	628.03	138,938.37					139,566.40
2024-25	616.55	31,047.14					31,663.69
2025-26	598.45	16,103.54					16,701.99
2026-27	351.07	14,669.29					15,020.36
2027-28	413.24	14,434.57					14,847.81
2028-29	0.00	12,515.17					12,515.17
2029-30	0.00	10,446.29					10,446.29
2030-31	0.00	7,744.41					7,744.41
2031-32	0.00	5,287.64					5,287.64
2032-33	0.00	4,947.82					4,947.82
2033-34	0.00	4,947.82					4,947.82
2034-35	0.00	4,947.82					4,947.82
2035-36	0.00	4,947.84					4,947.84
2036-37	0.00	4,763.88					4,763.88
2037-38	0.00	3,002.51					3,002.51
2038-39	0.00	2,856.36					2,856.36
2039-40	0.00	2,710.17					2,710.17
2040-41	0.00	2,710.17					2,710.17

15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(b) (ii) Maturity Profile of Loans and Advances from the Central Government

Year	Non-Plan loans	Loans for State/Union Territory Plan Schemes	Loans for Central Plan Schemes	Loans for Centrally Sponsored Plan Schemes	Ways and Means Advances	Pre 1984-85 Loans	Total
1	2	3	4	5	6	7	8
(₹ in Lakh)							
2041-42	0.00	2,650.88					2,650.88
2042-43	0.00	2,650.88					2,650.88
2043-44	0.00	2,650.87					2,650.87
2044-45	0.00	1,779.54					1,779.54
2045-46	0.00	907.44					907.44
2046-47	0.00	822.63					822.63
2047-48	0.00	822.62					822.62
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
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

15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(b) (ii) Maturity Profile of Loans and Advances from the Central Government

Year	Non-Plan loans	Loans for State/Union Territory Plan Schemes	Loans for Central Plan Schemes	Loans for Centrally Sponsored Plan Schemes	Ways and Means Advances	Pre 1984-85 Loans	Total
1	2	3	4	5	6	7	8
(₹ in Lakh)							
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	-5,054.21 (*)	0.00	1,018.58	143.00	994.13	-2,898.50
Total	8,654.85	1,522,813.68	0.00	1,018.58	143.00	994.13	1,533,624.24

(*) Ministry of Finance, Government of India has written off the repayment of Loans.

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, 2014

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)
1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
5.00 to 5.99	364,432.00	0.00	0.00	0.00	0.00	0.00	0.00	364,432.00	2.35
6.00 to 6.99	80,805.00	0.00	0.00	0.00	406,960.00	0.00	0.00	487,765.00	3.14
7.00 to 7.99	1,473,151.00	0.00	0.00	0.00	220,943.00	0.00	0.00	1,694,094.00	10.91
8.00 to 8.99	5,815,334.00	0.00	0.00	0.00	27,471.86	97.40	146,796.50	5,989,699.76	38.58
9.00 to 9.99	1,181,750.00	5,802,335.70	0.00	1,288.64	17.61	81.37	0.00	6,985,473.32	44.99
10.00 to 10.99	0.00	0.00	22.32	0.00	0.00	378.43	0.00	400.75	0.00
11.00 to 11.99	0.00	0.00	103.44	0.00	0.00	377.93	0.00	481.37	0.00
12.00 to 12.99	0.00	0.00	67.76	0.00	0.00	863.36	0.00	931.12	0.01
13.00 to 13.99	0.00	0.00	788.82	0.00	0.00	2,856.24	0.00	3,645.06	0.02
Total	8,915,472.00	5,802,335.70	982.34	1,288.64	655,392.47	4,654.73	146,796.50	15,526,922.38 (a)	100.00

(ii) Loans and Advances from the Central Government

Rate of Interest (Percent)	Amount outstanding as on 1st April 2014	Share in Total (percent)
1	2	3
(₹ in Lakh)		
Interest free	1,214.16	0.08
Up to 1.30	101,847.62	6.64
2.00	15,763.40	1.03
6.00 to 6.99	0.00	0.00
7.00 to 7.99	1,071,588.65	69.87
8.00 to 8.99	0.00	0.00
9.00 to 9.99	333,857.60	21.77
10.00 to 10.99	16.73	0.00
11.00 to 11.99	1,805.06	0.12
12.00 to 12.99	7,342.47	0.48
13.00 to 13.99	188.55	0.01
14.00 to 14.99	0.00	0.00
Total	1,533,624.24	100.00

(a) Difference of ₹ 0.31 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 2013	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2014
1	2	3	4	5	6

(₹ in Lakh)

E-PUBLIC DEBT-**6003-Internal Debt of the State Government-**

101-Market Loans-

(a) Market Loans bearing interest-

(1) 6.20 percent Uttar Pradesh State Development Loans, 2013	80,800.00	0.00	0.00	80,800.00	0.00
(2) 6.35 percent Uttar Pradesh State Development Loans, 2013	70,792.00	0.00	0.00	70,792.00	0.00
(3) 6.40 percent Uttar Pradesh State Development Loans, 2013	91,649.00	0.00	0.00	91,649.00	0.00
(4) 6.35 percent Uttar Pradesh State Development Loans, 2013 (II SA)	51,357.00	0.00	0.00	51,357.00	0.00
(5) 5.60 percent Uttar Pradesh State Development Loans, 2014	77,520.00	0.00	0.00	0.00	77,520.00
(6) 5.70 percent Uttar Pradesh State Development Loans, 2014	73,500.00	0.00	0.00	0.00	73,500.00
(7) 7.32 percent Uttar Pradesh State Development Loans, 2014	114,440.40	0.00	0.00	0.00	114,440.40
(8) 7.36 percent Uttar Pradesh State Development Loans, 2014	36,712.00	0.00	0.00	0.00	36,712.00
(9) 5.85 percent Uttar Pradesh State Development Loans, 2015	79,455.00	0.00	0.00	0.00	79,455.00
(10) 5.85 percent Uttar Pradesh State Development Loans, 2015(IISR)	47,417.20	0.00	0.00	0.00	47,417.20
(11) 6.20 percent Uttar Pradesh State Development Loans, 2015	80,804.60	0.00	0.00	0.00	80,804.60
(12) 7.02 percent Uttar Pradesh State Development Loans, 2015	49,191.00	0.00	0.00	0.00	49,191.00
(13) 5.90 percent Uttar Pradesh State Development Loans, 2017	86,540.00	0.00	0.00	0.00	86,540.00
(14) 7.17 percent Uttar Pradesh State Development Loans, 2017	3,230.00	0.00	0.00	0.00	3,230.00
(15) 7.77 percent Uttar Pradesh State Development Loans, 2015	99,697.30	0.00	0.00	0.00	99,697.30
(16) 7.53 percent Uttar Pradesh State Development Loans, 2015	150,013.70	0.00	0.00	0.00	150,013.70
(17) 7.85 percent Uttar Pradesh State Development Loans, 2016	59,933.40	0.00	0.00	0.00	59,933.40
(18) 8.00 percent Uttar Pradesh Government Stock, 2016	163,290.00	0.00	0.00	0.00	163,290.00
(19) 8.45 percent Uttar Pradesh Government Stock, 2017	161,500.80	0.00	0.00	0.00	161,500.80
(20) 8.55 percent Uttar Pradesh Government Stock, 2017	100,000.00	0.00	0.00	0.00	100,000.00
(21) 8.07 percent Uttar Pradesh Government Stock, 2018	110,000.00	0.00	0.00	0.00	110,000.00

ANNEXURE TO STATEMENT NO. 15

Description of Debt	Balance on 1st April 2013	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2014
1	2	3	4	5	6

(₹ in Lakh)

E-PUBLIC DEBT-contd.**6003-Internal Debt of the State Government-contd.**

101-Market Loans-contd.

(a) Market Loans bearing interest-

(22) 8.01 percent Uttar Pradesh Government Stock, 2018	150,000.00	0.00	0.00	0.00	150,000.00
(23) 8.25 percent Uttar Pradesh Government Stock, 2018	82,200.00	0.00	0.00	0.00	82,200.00
(24) 8.51 percent Uttar Pradesh Government Stock, 2018	100,000.00	0.00	0.00	0.00	100,000.00
(25) 9.59 percent Uttar Pradesh Government Stock, 2018	100,000.00	0.00	0.00	0.00	100,000.00
(26) 9.30 percent Uttar Pradesh Government Stock, 2018	100,000.00	0.00	0.00	0.00	100,000.00
(27) 8.89 percent Uttar Pradesh Government Stock, 2018	100,000.00	0.00	0.00	0.00	100,000.00
(28) 7.85 percent Uttar Pradesh Government Stock, 2018	100,000.00	0.00	0.00	0.00	100,000.00
(29) 7.03 percent Uttar Pradesh Government Stock, 2018	100,000.00	0.00	0.00	0.00	100,000.00
(30) 7.10 percent Uttar Pradesh Government Stock, 2019	109,933.00	0.00	0.00	0.00	109,933.00
(31) 8.57 percent Uttar Pradesh Government Stock, 2019	300,000.00	0.00	0.00	0.00	300,000.00
(32) 8.59 percent Uttar Pradesh Government Stock, 2019	259,400.00	0.00	0.00	0.00	259,400.00
(33) 7.53 percent Uttar Pradesh Government Stock, 2019	150,000.00	0.00	0.00	0.00	150,000.00
(34) 7.84 percent Uttar Pradesh Government Stock, 2019	50,000.00	0.00	0.00	0.00	50,000.00
(35) 7.97 percent Uttar Pradesh Government Stock, 2019	100,000.00	0.00	0.00	0.00	100,000.00
(36) 7.80 percent Uttar Pradesh Government Stock, 2019	50,000.00	0.00	0.00	0.00	50,000.00
(37) 8.03 percent Uttar Pradesh Government Stock, 2019	150,000.00	0.00	0.00	0.00	150,000.00
(38) 8.32 percent Uttar Pradesh Government Stock, 2019	150,000.00	0.00	0.00	0.00	150,000.00
(39) 8.47 percent Uttar Pradesh Government Stock, 2019	150,000.00	0.00	0.00	0.00	150,000.00
(40) 8.26 percent Uttar Pradesh Government Stock, 2019	130,636.00	0.00	0.00	0.00	130,636.00
(41) 8.44 percent Uttar Pradesh Government Stock, 2019	150,000.00	0.00	0.00	0.00	150,000.00
(42) 8.39 percent Uttar Pradesh Government Stock, 2020	187,357.00	0.00	0.00	0.00	187,357.00

ANNEXURE TO STATEMENT NO. 15

Description of Debt	Balance on 1st April 2013	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2014
1	2	3	4	5	6

(₹ in Lakh)

E-PUBLIC DEBT-contd.**6003-Internal Debt of the State Government-contd.**

101-Market Loans-contd.

(a) Market Loans bearing interest-

(43) 8.58 percent Uttar Pradesh Government Stock, 2020	119,700.00	0.00	0.00	0.00	119,700.00
(44) 8.55 percent Uttar Pradesh Government Stock, 2020	200,000.00	0.00	0.00	0.00	200,000.00
(45) 8.28 percent Uttar Pradesh Government Stock, 2020	100,000.00	0.00	0.00	0.00	100,000.00
(46) 8.10 percent Uttar Pradesh Government Stock, 2020	100,000.00	0.00	0.00	0.00	100,000.00
(47) 8.13 percent Uttar Pradesh Government Stock, 2020	80,000.00	0.00	0.00	0.00	80,000.00
(48) 8.19 percent Uttar Pradesh Government Stock, 2020	100,000.00	0.00	0.00	0.00	100,000.00
(49) 8.37 percent Uttar Pradesh Government Stock, 2020	120,000.00	0.00	0.00	0.00	120,000.00
(50) 8.41 percent Uttar Pradesh Government Stock, 2020	100,000.00	0.00	0.00	0.00	100,000.00
(51) 8.39 percent Uttar Pradesh Government Stock, 2020	100,000.00	0.00	0.00	0.00	100,000.00
(52) 8.55 percent Uttar Pradesh Government Stock, 2020	150,000.00	0.00	0.00	0.00	150,000.00
(53) 8.34 percent Uttar Pradesh Government Stock, 2020	100,000.00	0.00	0.00	0.00	100,000.00
(54) 8.56 percent Uttar Pradesh Government Stock, 2021	50,000.00	0.00	0.00	0.00	50,000.00
(55) 8.65 percent Uttar Pradesh Government Stock, 2021	150,000.00	0.00	0.00	0.00	150,000.00
(56) 8.66 percent Uttar Pradesh Government Stock, 2021	100,000.00	0.00	0.00	0.00	100,000.00
(57) 8.56 percent Uttar Pradesh Government Stock, 2021	100,000.00	0.00	0.00	0.00	100,000.00
(58) 8.69 percent Uttar Pradesh Government Stock, 2021	150,000.00	0.00	0.00	0.00	150,000.00
(59) 8.58 percent Uttar Pradesh Government Stock, 2021	51,250.00	0.00	0.00	0.00	51,250.00
(60) 8.61 percent Uttar Pradesh Government Stock, 2021	100,000.00	0.00	0.00	0.00	100,000.00
(61) 8.66 percent Uttar Pradesh Government Stock, 2021	100,000.00	0.00	0.00	0.00	100,000.00
(62) 8.90 percent Uttar Pradesh Government Stock, 2021	100,000.00	0.00	0.00	0.00	100,000.00
(63) 9.25 percent Uttar Pradesh Government Stock, 2021	148,750.00	0.00	0.00	0.00	148,750.00
(64) 9.25 percent Uttar Pradesh Government Stock, 2021	100,000.00	0.00	0.00	0.00	100,000.00

ANNEXURE TO STATEMENT NO. 15

Description of Debt	Balance on 1st April 2013	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2014
1	2	3	4	5	6

(₹ in Lakh)

E-PUBLIC DEBT--contd.**6003-Internal Debt of the State Government--contd.**

101-Market Loans--contd.

(a) Market Loans bearing interest--contd.

(65) 9.02 percent Uttar Pradesh Government Stock, 2021	100,000.00	0.00	0.00	0.00	100,000.00
(66) 8.80 percent Uttar Pradesh Government Stock, 2021	100,000.00	0.00	0.00	0.00	100,000.00
(67) 8.75 percent Uttar Pradesh Government Stock, 2022	100,000.00	0.00	0.00	0.00	100,000.00
(68) 8.76 percent Uttar Pradesh Government Stock, 2022	100,000.00	0.00	0.00	0.00	100,000.00
(69) 9.28 percent Uttar Pradesh Government Stock, 2022	83,000.00	0.00	0.00	0.00	83,000.00
(70) 9.17 percent Uttar Pradesh Government Stock, 2022	150,000.00	0.00	0.00	0.00	150,000.00
(71) 8.92 percent Uttar Pradesh Government Stock, 2022	150,000.00	0.00	0.00	0.00	150,000.00
(72) 8.88 percent Uttar Pradesh Government Stock, 2022	100,000.00	0.00	0.00	0.00	100,000.00
(73) 8.93 percent Uttar Pradesh Government Stock, 2022	100,000.00	0.00	0.00	0.00	100,000.00
(74) 8.93 percent Uttar Pradesh Government Stock, 2022	150,000.00	0.00	0.00	0.00	150,000.00
(75) 8.91 percent Uttar Pradesh Government Stock, 2022	100,000.00	0.00	0.00	0.00	100,000.00
(76) 8.88 percent Uttar Pradesh Government Stock, 2022	100,000.00	0.00	0.00	0.00	100,000.00
(77) 8.86 percent Uttar Pradesh Government Stock, 2022	100,000.00	0.00	0.00	0.00	100,000.00
(78) 8.11 percent Uttar Pradesh Government Stock, 2023	0.00	0.00	100,000.00	0.00	100,000.00
(79) 7.60 percent Uttar Pradesh Government Stock, 2023	0.00	0.00	100,000.00	0.00	100,000.00
(80) 7.63 percent Uttar Pradesh Government Stock, 2023	0.00	0.00	100,000.00	0.00	100,000.00
(81) 7.78 percent Uttar Pradesh Government Stock, 2023	0.00	0.00	100,000.00	0.00	100,000.00
(82) 9.33 percent Uttar Pradesh Government Stock, 2023	0.00	0.00	125,000.00	0.00	125,000.00
(83) 9.40 percent Uttar Pradesh Government Stock, 2023	0.00	0.00	75,000.00	0.00	75,000.00
(84) 9.52 percent Uttar Pradesh Government Stock, 2023	0.00	0.00	50,000.00	0.00	50,000.00
(85) 9.39 percent Uttar Pradesh Government Stock, 2024	0.00	0.00	50,000.00	0.00	50,000.00
(86) 9.67 percent Uttar Pradesh Government Stock, 2024	0.00	0.00	100,000.00	0.00	100,000.00
Total (a)	8,410,069.40	0.00	800,000.00	294,598.00	8,915,471.40

ANNEXURE TO STATEMENT NO. 15

Description of Debt	Balance on 1st April 2013	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2014
1	2	3	4	5	6

(₹ in Lakh)

E-PUBLIC DEBT-contd.**6003-Internal Debt of the State Government-contd.**

101-Market Loans-contd.

(b) Market Loans not bearing interest-

(1) 7.00 percent Uttar Pradesh State Development Loans, 1993	51.17	0.00	0.00	-0.20	51.37
(2) 8.25 percent Uttar Pradesh State Development Loans, 1995	23.48	0.00	0.00	-0.11	23.59
(3) 7.50 percent Uttar Pradesh State Development Loans, 1997	26.48	0.00	0.00	-0.13	26.61
(4) 9.75 percent Uttar Pradesh State Development Loans, 1998	15.16	0.00	0.00	0.00	15.16
(5) 9.00 percent Uttar Pradesh State Development Loans, 1999	16.34	0.00	0.00	0.00	16.34
(6) 11.00 percent Uttar Pradesh State Development Loans, 2001	14.02	0.00	0.00	0.10	13.92
(7) 11.00 percent Uttar Pradesh State Development Loans, 2002	6.77	0.00	0.00	0.33	6.44
(8) 13.50 percent Uttar Pradesh State Development Loans, 2003	12.12	0.00	0.00	0.00	12.12
(9) 14.00 percent Uttar Pradesh State Development Loans, 2005	3.69	0.00	0.00	0.01	3.68
(10) 13.85 percent Uttar Pradesh State Development Loans, 2006	14.88	0.00	0.00	0.00	14.88
(11) 13.75 percent Uttar Pradesh State Development Loans, 2007	0.01	0.00	0.00	0.00	0.01
(12) 12.30 percent Uttar Pradesh State Development Loans, 2007	8.19	0.00	0.00	6.61	1.58
(13) 13.00 percent Uttar Pradesh State Development Loans, 2007	5.59	0.00	0.00	0.00	5.59
(14) 12.15 percent Uttar Pradesh State Development Loans, 2008	5.04	0.00	0.00	0.00	5.04
(15) 11.50 percent Uttar Pradesh State Development Loans, 2008	9.59	0.00	0.00	0.00	9.59
(16) 12.50 percent Uttar Pradesh State Development Loans, 2008	5.37	0.00	0.00	0.00	5.37
(17) 11.50 percent Uttar Pradesh State Development Loans, 2009	7.50	0.00	0.00	0.00	7.50
(18) 11.85 percent Uttar Pradesh State Development Loans, 2009	0.05	0.00	0.00	0.00	0.05
(19) 12.25 percent Uttar Pradesh State Development Loans, 2009	10.04	0.00	0.00	0.00	10.04
(20) 11.30 percent Uttar Pradesh State Development Loans, 2010	0.40	0.00	0.00	0.00	0.40

ANNEXURE TO STATEMENT NO. 15

Description of Debt	Balance on 1st April 2013	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2014
1	2	3	4	5	6
(₹ in Lakh)					
E-PUBLIC DEBT-contd.					
6003-Internal Debt of the State Government-contd.					
101-Market Loans-concltd.					
(b) Market Loans not bearing interest-					
(21) 11.50 percent Uttar Pradesh State Development Loans, 2010	3.96	0.00	0.00	0.00	3.96
(22) 12.00 percent Uttar Pradesh State Development Loans, 2010	1.36	0.00	0.00	0.00	1.36
(23) 10.52 percent Uttar Pradesh State Development Loans, 2010	10.04	0.00	0.00	0.00	10.04
(24) 9.45 percent Uttar Pradesh State Development Loans, 2011	10.00	0.00	0.00	0.00	10.00
(25) 11.50 percent Uttar Pradesh State Development Loans, 2011	4.83	0.00	0.00	0.00	4.83
(26) 12 percent Uttar Pradesh State Development Loans, 2011	18.89	0.00	0.00	0.00	18.89
(27) 8.00 percent Uttar Pradesh State Development Loans, 2012	0.38	0.00	0.00	0.00	0.38
Total (b)	285.35	0.00	0.00	6.61	278.74
Total-101	8,410,354.75	0.00	800,000.00	294,604.61	8,915,750.14
103-Loans from Life Insurance Corporation of India	1,398.97	0.00	0.00	418.27	980.70
104-Loans from General Insurance Corporation of India	1,524.36	0.00	0.00	217.16	1,307.20
105-Loans from the National Bank for Agricultural and Rural Development	557,575.04	0.00	134,258.87	94,805.88	597,028.03
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	102.90	1,248.83
Total-106	2,404.03	0.00	0.00	102.90	2,301.13

ANNEXURE TO STATEMENT NO. 15

Description of Debt	Balance on 1st April 2013	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2014
1	2	3	4	5	6
(₹ in Lakh)					
E-PUBLIC DEBT-contd.					
6003-Internal Debt of the State Government-concltd.					
107-Loans from the State Bank of India and Other Banks	-7,852.36	0.00	0.00	-7,852.36 (*)	0.00
108-Loans from National Co-operative Development Corporation	2,570.87	0.00	2,875.45	789.78	4,656.54
109-Loans from other Institutions-					
(i) Loans from National Capital Region Board	43,318.10	0.00	0.00	0.00	43,318.10
(ii) Loans from the Rural Electrification Corporation Limited	4,986.92	0.00	12,249.59	3,445.57	13,790.94
(iii) Loans from the Khadi and Village Industries	63.68	0.00	0.00	0.00	63.68
Total-109	48,368.70	0.00	12,249.59	3,445.57	57,172.72
110-Ways and Means Advances from Reserve Bank of India-					
(i) Ways and Means Advances	0.00	0.00	807.00	807.00	0.00
Total-110	0.00	0.00	807.00	807.00	0.00
111-Special Securities issued to National Small Savings Fund of the Central Government	5,635,155.80	0.00	500,864.00	224,084.10	5,911,935.70
800-Other Loans	188,373.92	0.00	0.00	58,718.60	129,655.32
Total-6003	14,839,874.08	0.00	1,451,054.91	670,141.51	15,620,787.48
6004-Loans and Advances from the Central Government-					
<i>01-Non-Plan Loans-</i>					
201-House Building advances	191.85	0.00	0.00	54.36	137.49
800-Other Loans-					
(i) Police-Modernisation of Police Force	8,897.57	0.00	0.00	674.42	8,223.15
(ii) General Education-General Scholarships	293.57	0.00	0.00	0.00	293.57

(*) Minus entry is due to rectification of misclassification made by the State Government in earlier years.

ANNEXURE TO STATEMENT NO. 15

Description of Debt	Balance on 1st April 2013	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2014
1	2	3	4	5	6

(₹ in Lakh)

E-PUBLIC DEBT-contd.**6004-Loans and Advances from the Central Government-***01-Non-Plan Loans-*

800-Other Loans-

(iii) Displaced person from former East Pakistan	1.17	0.00	0.00	1.17	0.00
(iv) Water Supply-Urban Water Supply Programme	0.77	0.00	0.00	0.13	0.64

Total-800	9,193.08	0.00	0.00	675.72	8,517.36
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Total-01-Non Plan Loans	9,384.93	0.00	0.00	730.08	8,654.85
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02-Loans for State/Union Territory Plan Schemes-

101-Block Loans

(i) Block Loans	441,919.92	0.00	38,990.24	29,685.13	451,225.03
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Total-101	441,919.92	0.00	38,990.24	29,685.13	451,225.03
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105-Consolidated loans upto 31-3-2004 as per recommendation of 12th Finance commission	1,177,970.48	0.00	0.00	106,381.83	1,071,588.65
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Total-105	1,177,970.48	0.00	0.00	106,381.83	1,071,588.65
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Total-02-Loans for State/Union Territory Plan Schemes	1,619,890.40	0.00	38,990.24	136,066.96	1,522,813.68
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03-Loans for Central Plan Schemes-

800-Other Loans-

(i) General-Other Expenditures (Town & Regional Planning)	9.02	0.00	0.00	9.02	0.00
(ii) Rehabilitation of displaced persons from former East Pakistan	53.12	0.00	0.00	53.12	0.00

ANNEXURE TO STATEMENT NO. 15

Description of Debt	Balance on 1st April 2013	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2014
1	2	3	4	5	6
(₹ in Lakh)					
E-PUBLIC DEBT-contd.					
6004-Loans and Advances from the Central Government--contd.					
<i>03-Loans for Central Plan Schemes-</i>					
800-Other Loans-					
(iii) Rehabilitation of Repatriates	0.36	0.00	0.00	0.36	0.00
(iv) Soil Conservation	15.43	0.00	0.00	15.43	0.00
(v) Development of IWT	0.96	0.00	0.00	0.96	0.00
(vi) Assistance to other Co-operatives	0.78	0.00	0.00	0.78	0.00
Total-800	79.67	0.00	0.00	79.67	0.00
Total-03-Loans for Central Plan Schemes	79.67	0.00	0.00	79.67	0.00
<i>04-Loans for Centrally Sponsored Plan Schemes-</i>					
800-Other Loans-					
(i) Integral Development of Small Urban Development and Medium Towns	-1,676.80	0.00	0.00	-1,676.80 (*)	0.00
(ii) Soil and Water Conservation-Soil Conservation	2,403.68	0.00	0.00	1,424.46	979.22
(iii) Assistance to Credit Co-operatives	88.63	0.00	0.00	88.63	0.00
(iv) Dry Land Development	1,203.51	0.00	0.00	1,203.51	0.00
(v) Handloom Industries	19.58	0.00	0.00	-19.78 (*)	39.36
(vi) Road of Inter-State or Economic Importance	176.36	0.00	0.00	176.36	0.00
(vii) Agriculture-Crop Husbandry	8,456.64	0.00	0.00	8,456.64	0.00
Total-800	10,671.60	0.00	0.00	9,653.02	1,018.58
Total-04-Loans for Centrally Sponsored Plan Schemes	10,671.60	0.00	0.00	9,653.02	1,018.58

(*) It occurred on account of writing off the balance of Loan.

ANNEXURE TO STATEMENT NO. 15

Description of Debt	Balance on 1st April 2013	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2014
1	2	3	4	5	6

(₹ in Lakh)

E-PUBLIC DEBT-concl.**6004-Loans and Advances from the Central Government-Concl.***06- Ways and Means Advances-*

800-Other Ways and Means Advances	143.00	0.00	0.00	0.00	143.00
Total-06-Ways and Means Advances	143.00	0.00	0.00	0.00	143.00

07-Pre 1984-85 Loans-

101-Rehabilitation of displaced persons, repatriates, etc. 1974-75 to 1983-84 relending Loans written off	75.81	0.00	0.00	2.28	73.53
102-National Loan Scholarship scheme	920.60	0.00	0.00	0.00	920.60
Total-07-Pre 1984-85 Loans-	996.41	0.00	0.00	2.28	994.13

Total-6004-Loans and Advances from the Central Government	1,641,166.01	0.00	38,990.24	146,532.01	1,533,624.24
TOTAL-E-PUBLIC DEBT	16,481,040.09	0.00	1,490,045.15	816,673.52	17,154,411.72

16- DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE 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, 2013	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2014	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
F-LOANS AND ADVANCES-								
(₹ in Lakh)								
(1) Loans for General Services-								
6075-Loans for Miscellaneous General Services-								
190-Loans to Public Sector and Other Undertakings-								
Loans for Rehabilitation to U.P. State Government 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.	61,607.15	0.00	2,368.96	200.00	0.00	63,776.11	2,168.96	
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	52,831.73	0.00	0.00	117.82	0.00	52,713.91	-117.82	
Interest free loan for revolving fund for treatment of assembly secretariate officers/employees at S.G.P.G.I.	30.00	0.00	50.00	0.00	0.00	80.00	50.00	

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

* Detail of interest are not available therefore only Total figure has been exhibited in the statement at the end.

16- DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE 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, 2013	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2014	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
F-LOANS AND ADVANCES-								
(₹ in Lakh)								
(1) Loans for General Services-concl.								
6075-Loans for Miscellaneous General Services-concl.								
800-Other Loans-concl.								
Interest free loan for revolving fund for treatment of officers involved in U.P. Legal Services in Sanjay Gandhi Post Graduate Institute, Lucknow	50.00	0.00	0.00	0.00	0.00	50.00	0.00	
Interest free loan for revolving fund constituted for the treatment of officers/officials of secretariate in S.G.P.G.I. , Lucknow	10.00	0.00	0.00	0.00	0.00	10.00	0.00	
Total-800	127,129.48	0.00	2,418.96	317.82	0.00	129,230.62	2,101.14	
	10,964.13					10,964.13		
Total-6075	128,767.13	0.00	2,418.96	317.82	0.00	130,868.27	2,101.14	
	10,964.13					10,964.13		
Total-(1) Loans for General Services	128,767.13	0.00	2,418.96	317.82	0.00	130,868.27	2,101.14	
	10,964.13					10,964.13		
(2) Loans for Social Services-								
(a) Education, Sports, Art and Culture-								
6202-Loans for Education, Sports, Art and Culture-								
<i>01-General Education-</i>								
201-Elementary Education- Loans to U.P. Basic Education Board	799.87	0.00	0.00	0.00	0.00	799.87	0.00	
	14.75					14.75		
Total-201	799.87	0.00	0.00	0.00	0.00	799.87	0.00	
	14.75					14.75		

16- DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE 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, 2013	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2014	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
F-LOANS AND ADVANCES-					(₹ in Lakh)			
(2) Loans for Social Services-contd.								
<i>(a) Education, Sports, Art and Culture-contd.</i>								
6202-Loans for Education, Sports, Art and Culture-contd.								
<i>01-General Education-concltd.</i>								
<i>202-Secondary Education-</i>								
Loans to Colleges and other Educational Institution	-0.01	0.00	0.00	0.00	0.00	-0.01	0.00	
	91.11					91.11		
Loans under National Scholarship Scheme of Government of India	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	854.58					854.58		
Total-202	-0.01	0.00	0.00	0.00	0.00	-0.01	0.00	
	945.69					945.69		
<i>203-University and Higher Education-</i>								
University and Other Higher Education	-0.89	0.00	0.00	0.00	0.00	-0.89	0.00	
	162.01					162.01		
Loans under National Scholarship Scheme of Government of India	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	9.45					9.45		
Total-203	-0.89	0.00	0.00	0.00	0.00	-0.89	0.00	
	171.46					171.46		
Total-01	798.97	0.00	0.00	0.00	0.00	798.97	0.00	
	1,131.90					1,131.90		

16- DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE 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, 2013	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2014	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
F-LOANS AND ADVANCES-					(₹ in Lakh)			
(2) Loans for Social Services-contd.								
(a) Education, Sports, Art and Culture-contd.								
6202-Loans for Education, Sports, Art and Culture-contd.								
<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	0.00	0.00	0.00	0.00	29.42	0.00	
	52.04					52.04		
Ram Murti Memorial College of Engineering and Technology Institute	17.67	0.00	0.00	55.97	0.00	-38.30 (a)	-55.97	
Integral University, Lucknow	148.88	0.00	0.00	51.98		96.90	-51.98	
Total-105	195.97	0.00	0.00	107.95	0.00	88.02	-107.95	
	52.04					52.04		
800- Other Loans-								
Loans to Student for Technical Education	-3.22	0.00	0.00	0.00	0.00	-3.22	0.00	
	76.15					76.15		
Total-800	-3.22	0.00	0.00	0.00	0.00	-3.22	0.00	
	76.15					76.15		
Total-02	192.75	0.00	0.00	107.95	0.00	84.80	-107.95	
	128.19					128.19		

(a)- Adverse balance is under reconciliation.

16- DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE 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, 2013	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2014	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
F-LOANS AND ADVANCES-					(₹ in Lakh)			
(2) Loans for Social Services-contd.								
<i>(a) Education, Sports, Art and Culture-concl.</i>								
6202-Loans for Education, Sports, Art and Culture-concl.								
<i>03- Sports and Youth Services-</i>								
<i>800- Other Loans-</i>								
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	
Total-6202	1,000.72	0.00	0.00	107.95	0.00	892.77	-107.95	
	1,260.09					1,260.09		
Total-(a)	1,000.72	0.00	0.00	107.95	0.00	892.77	-107.95	
	1,260.09					1,260.09		
<i>(b) Health and Family Welfare-</i>								
6210-Loans for Medical and Public Health-								
<i>80- General-</i>								
<i>800- Other Loans-</i>								
Revolving Fund for Medical treatment of Members of								
Legislative Assembly								
	50.00	0.00	0.00	0.00	0.00	50.00	0.00	
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	
Total-6210	50.00	0.00	0.00	0.00	0.00	50.00	0.00	
Total-(b)	50.00	0.00	0.00	0.00	0.00	50.00	0.00	

16- DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE 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, 2013	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2014	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
F-LOANS AND ADVANCES-					(₹ in Lakh)			
(2) Loans for Social Services-contd.								
<i>(c) Water Supply, Sanitation, Housing</i>								
<i>and Urban Development-</i>								
6215-Loans for Water Supply and Sanitation-								
<i>01-Water Supply-</i>								
101-Urban Water Supply Programmes-								
Water Supply Schemes-								
Nagar Mahapalikas and Nagar Palikas								
	15.40					15.40		
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								
	0.00	0.00	0.00	61.73	0.00	-61.73	-61.73	
	4,778.54					4,778.54		
Loans to Jal Sansthan								
	13,873.73	0.00	0.00	0.00	0.00	13,873.73	0.00	
	761.21					761.21		
Total-190	13,807.92	0.00	0.00	61.73	0.00	13,746.19	-61.73	
	7,293.04					7,293.04		

16- DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE 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, 2013	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2014	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
F-LOANS AND ADVANCES-								
<i>(₹ in Lakh)</i>								
(2) Loans for Social Services-contd.								
<i>(c) Water Supply, Sanitation, Housing and Urban Development-contd.</i>								
6215-Loans for Water Supply and Sanitation-contd.								
191-Loans to Municipal Corporation-								
District Boards, Notified Area Committees and Town Area Committees								
	45.45	0.00	0.00	0.00	0.00	45.45		
Total-191	45.45	0.00	0.00	0.00	0.00	45.45		
Total-01	13,807.92	0.00	0.00	61.73	0.00	13,746.19	-61.73	
	7,353.89					7,353.89		
<i>02-Sewerage and Sanitation-</i>								
190-Loans to Public Sector and Other Undertakings-								
Loans to Uttar Pradesh Jal Nigam								
	-91.99	0.00	0.00	0.00	0.00	-91.99	0.00	
	2,564.65					2,564.65		
Loans to Institutions for Kumbh Mela Haridwar								
	-0.01	0.00	0.00	0.00	0.00	-0.01	0.00	
	1,683.83					1,683.83		
Loans to Hon'ble Kanshi Ramji Nagar Vikas Yojana								
	79,741.60	0.00	0.00	16.55	0.00	79,725.05	-16.55	
Loans to Local Bodies to provide facilities for External Development								
	46,092.37	0.00	0.00	0.00	0.00	46,092.37	0.00	
	9,373.21					9,373.21		
Total-190	125,741.97	0.00	0.00	16.55	0.00	125,725.42	-16.55	
	13,621.69					13,621.69		

16- DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE 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, 2013	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2014	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
F-LOANS AND ADVANCES-								
<i>(₹ in Lakh)</i>								
(2) Loans for Social Services-contd.								
<i>(c) Water Supply, Sanitation, Housing and Urban Development-contd.</i>								
6215-Loans for Water Supply and Sanitation-contd.								
<i>02-Sewerage and Sanitation-concltd.</i>								
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	
	1,200.14					1,200.14		
"Naya Savera" Urban Development Scheme	20,000.00	0.00	42,820.34	0.00	0.00	62,820.34	42,820.34	
Total-191	38,140.08	0.00	42,820.34	0.00	0.00	80,960.42	42,820.34	
	1,200.14					1,200.14		
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	2,580.00	0.00	17,274.87	0.00	0.00	19,854.87	17,274.87	
Total-192	16,020.02	0.00	17,274.87	0.00	0.00	33,294.89	17,274.87	
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	1,435.27	0.00	9,600.01	0.00	0.00	11,035.28	9,600.01	
Total-193	2,138.52	0.00	9,600.01	0.00	0.00	11,738.53	9,600.01	

16- DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE 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, 2013	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2014	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
F-LOANS AND ADVANCES-								
(₹ in Lakh)								
(2) Loans for Social Services-contd.								
<i>(c) Water Supply, Sanitation, Housing and Urban Development-contd.</i>								
6215-Loans for Water Supply and Sanitation-concltd.								
800-Other Loans-								
Loans to Municipalities								
Loans to Kumbh Mela Allahabad	400.00	0.00	0.00	0.00	0.00	400.00	0.00	
	600.00					600.00		
Total-800	400.00	0.00	0.00	0.00	0.00	400.00	0.00	
	600.00					600.00		
Total-02	182,440.59	0.00	69,695.22	16.55	0.00	252,119.26	69,678.67	
	15,421.83					15,421.83		
Total-6215	196,248.51	0.00	69,695.22	78.28	0.00	265,865.45	69,616.94	
	22,775.72		(69,695.22)			22,775.72		
6216-Loans for Housing								
<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	-450.00	0.00	0.00	0.00	0.00	-450.00	0.00	
	450.00					450.00		
Total-201	-450.00	0.00	0.00	0.00	0.00	-450.00	0.00	
	450.00					450.00		
Total-02	-450.00	0.00	0.00	0.00	0.00	-450.00	0.00	
	450.00					450.00		

16- DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE 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, 2013	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2014	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
F-LOANS AND ADVANCES-								
<i>(₹ in Lakh)</i>								
(2) Loans for Social Services-contd.								
<i>(c) Water Supply, Sanitation, Housing and Urban Development-contd.</i>								
6216-Loans for Housing concld.								
<i>80-General-</i>								
195-Loans to Co-operatives-								
Housing Co-operatives	25.53					25.53		
Total-195	25.53					25.53		
800-Other Loans								
Loans to War Widows and Invalid Persons	5.99					5.99		
Short term Loans to Ghaziabad Development Authority	-1,000.00	0.00	0.00	0.00	0.00	-1,000.00	0.00	
Loans to Housing Board for Swarna Jayanti Smriti Vihar	1,000.00					1,000.00		
Loans to Government Servants under Low Income Group Housing Schemes	-16.06	0.00	0.00	0.00	0.00	-16.06	0.00	
Smriti Vihar	48.46					48.46		
Loans to Government Servants under Low Income Group Housing Schemes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Low Income Group Housing Schemes	1.95					1.95		
Total-800	-1,016.06	0.00	0.00	0.00	0.00	-1,016.06	0.00	
Total-80	1,056.40					1,056.40		
Total-80	-1,016.06	0.00	0.00	0.00	0.00	-1,016.06	0.00	
Total-6216	1,081.93					1,081.93		
Total-6216	-1,466.06	0.00	0.00	0.00	0.00	-1,466.06	0.00	
Total-6216	1,531.93					1,531.93		

16- DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE 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, 2013	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2014	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
F-LOANS AND ADVANCES-						(₹ in Lakh)		
(2) Loans for Social Services-contd.								
6217-Loans for Urban Development-								
<i>02-National Capital Region-</i>								
191-Loans to Municipal Corporation-								
Loans for Organised Urban Development	-43.44	0.00	0.00	0.00	0.00	-43.44	0.00	
of Metropolitan Cities and Cities of National Importance	8,434.33					8,434.33		
Special Component Plan-S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Development of Metropolitan city	2,571.14					2,571.14		
Total-191	-43.44	0.00	0.00	0.00	0.00	-43.44	0.00	
	11,005.47					11,005.47		
800-Other Loans-								
Loans for Organized Development Scheme of Small & Medium towns								
Special Component Plan- S.C. Development at Metropolitan Cities	-631.81	0.00	0.00	0.00	0.00	-631.81	0.00	
	1,073.74					1,073.74		
Total-800	-631.81	0.00	0.00	0.00	0.00	-631.81	0.00	
	1,073.74					1,073.74		
Total-02	-675.25	0.00	0.00	0.00	0.00	-675.25	0.00	
	12,079.21					12,079.21		

16- DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE 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, 2013	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2014	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
F-LOANS AND ADVANCES-					(₹ in Lakh)			
(2) Loans for Social Services-contd.								
<i>(c) Water Supply, Sanitation, Housing and Urban Development-contd.</i>								
6217-Loans for Urban Development-contd.								
<i>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	4.06	0.00	0.00	0.00	0.00	4.06	0.00	
Loans for seed capital to Orai vikas pradhikaran	300.00	0.00	0.00	0.00	0.00	300.00	0.00	
Total-800	304.06	0.00	0.00	0.00	0.00	304.06	0.00	
Total-03	304.06	0.00	0.00	0.00	0.00	304.06	0.00	
<i>60-Other Urban Development Schemes-</i>								
191-Loans to Municipal Corporation-								
Basic Capital of Banda Development Authority	525.00	0.00	0.00	142.50	0.00	382.50	-142.50	
Loans to Municipal Boards-Special								
Component Plan for Scheduled Castes	6.00					6.00		
Loans for Municipal Boards	-779.56	0.00	0.00	0.00	0.00	-779.56	0.00	
	2,463.50					2,463.50		
Loans to Development Authorities -Special	-84.00	0.00	0.00	-50.00	0.00	-34.00	50.00	
Component Plan	48.34					48.34		

16- DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE 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, 2013	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2014	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
F-LOANS AND ADVANCES-					(₹ in Lakh)			
(2) Loans for Social Services-contd.								
<i>(c) Water Supply, Sanitation, Housing and Urban Development-contd.</i>								
6217-Loans for Urban Development-contd.								
<i>60-Other Urban Development Schemes-contd.</i>								
<i>191-Loans to Municipal Corporation-contd.</i>								
Loans to Development Authorities	-4,070.68	0.00	0.00	0.00	0.00	-4,070.68	0.00	
	6,454.51					6,454.51		
Loans to Development Authorities-								
Kanpur Development Authority	-379.12	0.00	0.00	0.00	0.00	-379.12	0.00	
(Sponsored by World Bank)	3,631.78					3,631.78		
Uttar Pradesh Nagar Vikas Water	-48.52	0.00	0.00	0.00	0.00	-48.52	0.00	
Supply Schemes (Sponsored by World Bank)	14,726.19					14,726.19		
Special Component Plan for Scheduled	-48.52	0.00	0.00	0.00	0.00	-48.52	0.00	
Castes-Uttar Pradesh Nagar Vikas and	6,631.36					6,631.36		
Water Supply Schemes (Sponsored by World Bank)								
Loans to Kanpur Development Authority	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
for L.A.D. Scheme without interest	0.13					0.13		
Loans to Urban Development under	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
L.A.D. Schemes	0.44					0.44		
Loans under Town Development	13.63					13.63		

16- DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE 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, 2013	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2014	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
F-LOANS AND ADVANCES-					(₹ in Lakh)			
(2) Loans for Social Services-contd.								
<i>(c) Water Supply, Sanitation, Housing and Urban Development-concl.</i>								
6217-Loans for Urban Development-concl.								
<i>60-Other Urban Development Schemes-concl.</i>								
<i>191-Loans to Municipal Corporation-concl.</i>								
Loans to Vikas Pradhikaran, Agra for beautification of Agra City	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	11.87					11.87		
Total-191	-4,885.40	0.00	0.00	92.50	0.00	-4,977.90	-92.50	
	33,987.75					33,987.75		
800-Other Loans-								
Other Miscellaneous Loans	-680.75	0.00	0.00	0.00	0.00	-680.75	0.00	
	1,225.17					1,225.17		
Total-800	-680.75	0.00	0.00	0.00	0.00	-680.75	0.00	
	1,225.17					1,225.17		
Total-60	-5,566.15	0.00	0.00	92.50	0.00	-5,658.65	-92.50	
	35,212.92					35,212.92		
Total-6217	-5,937.34	0.00	0.00	92.50	0.00	-6,029.84	-92.50	
	47,292.13					47,292.13		
Total-(c)	188,845.11	0.00	69,695.22	170.78	0.00	258,369.55	69,524.44	
	71,599.78					71,599.78		

16- DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE 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, 2013	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2014	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
F-LOANS AND ADVANCES-					(₹ in Lakh)			
(2) Loans for Social Services-contd.								
<i>(d) Information and Broadcasting-</i>								
6220-Loans for Information and Publicity-								
<i>60-Others -</i>								
190-Loans to Public Sector and Other Undertakings-								
Loans to Associated Journals Limited, Lucknow	-0.36	0.00	0.00	0.00	0.00	-0.36	0.00	
	4.31					4.31		
Loans to United News of India, New Delhi	-22.00	0.00	0.00	0.00	0.00	-22.00	0.00	
	22.40					22.40		
Loans to U.P. Chalchitra Nigam	50.00	0.00	0.00	0.00	0.00	50.00	0.00	
	-19.16					-19.16		
Loans to Hindustan Samachar Bahubhasi Sambad Samiti, New Delhi	-19.62	0.00	0.00	0.00	0.00	-19.62	0.00	
	28.06					28.06		
Total-190	8.02	0.00	0.00	0.00	0.00	8.02	0.00	
	35.61					35.61		
Total-60	8.02	0.00	0.00	0.00	0.00	8.02	0.00	
	35.61					35.61		
Total-6220	8.02	0.00	0.00	0.00	0.00	8.02	0.00	
	35.61					35.61		
Total-(d)	8.02	0.00	0.00	0.00	0.00	8.02	0.00	
	35.61					35.61		

16- DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE 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, 2013	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2014	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
F-LOANS AND ADVANCES-					(₹ in Lakh)			
(2) Loans for Social Services-contd.								
<i>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</i>								
6225-Loans for Welfare of Scheduled Castes,								
Scheduled Tribes and Other Backward Classes-								
<i>01-Welfare of Scheduled Castes-</i>								
<i>789-Special Component plan for Scheduled Castes-</i>								
Interest free loan to persons of washerman society	735.42	0.00	103.00	0.00	0.00	838.42	103.00	
Total-789	735.42	0.00	103.00	0.00	0.00	838.42	103.00	
800-Other Loans-								
Loans to Local Bodies-M.I.G. Housing Schemes	188.59	0.00	0.00	0.00	0.00	188.59	0.00	
	1,026.16					1,026.16		
Share Capital Loans to Handloom Weavers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Co-operative Societies	37.62					37.62		
Loans to U.P Minority financial and development corporation	515.00	0.00	0.00	0.00	0.00	515.00	0.00	
	190.00					190.00		
Other Miscellaneous Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	281.13					281.13		

16- DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE 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, 2013	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2014	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
F-LOANS AND ADVANCES-						(₹ in Lakh)		
(2) Loans for Social Services-contd.								
<i>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-contd.</i>								
6225-Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-contd.								
<i>01-Welfare of Scheduled Castes-concl.</i>								
Interest free Loan to Persons of Washerman Society	1,024.00	0.00	0.00	0.00	0.00	1,024.00	0.00	
Total-800	1,727.59	0.00	0.00	0.00	0.00	1,727.59	0.00	
	1,534.91					1,534.91		
Total-01	2,463.01	0.00	103.00	0.00	0.00	2,566.01	103.00	
	1,534.91					1,534.91		
<i>02-Welfare of Scheduled Tribes-</i>								
190-Loans to Public Sector and Other Undertakings-	100.00					100.00		
Total-190	100.00					100.00		
Total-02	100.00					100.00		
<i>03-Welfare of Backward classes-</i>								
190-Loans to Public Sector and Other Undertakings-								
Loans to U.P Minority financial and development corporation	324.88					324.88		
Total-190	324.88					324.88		
Total-03	324.88					324.88		

16- DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE 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, 2013	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2014	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
F-LOANS AND ADVANCES-					(₹ in Lakh)			
(2) Loans for Social Services-contd.								
<i>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-concltd.</i>								
6225-Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-concltd.								
<i>80-General-</i>								
<i>800-Other Loans-</i>								
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	
	224.23					224.23		
Total-800	-6.76	0.00	0.00	0.00	0.00	-6.76	0.00	
	224.23					224.23		
Total-80	-6.76	0.00	0.00	0.00	0.00	-6.76	0.00	
	224.23					224.23		
Total-6225	2,456.25	0.00	103.00	0.00	0.00	2,559.25	103.00	
	2,184.02		(103.00)			2,184.02		
Total-(e)	2,456.25	0.00	103.00	0.00	0.00	2,559.25	103.00	
	2,184.02					2,184.02		
<i>(g) Social Welfare and Nutrition-</i>								
6235-Loans for Social Security and Welfare-								
<i>01-Rehabilitation-</i>								
<i>103-Displaced persons from former East Pakistan-</i>								
Loans to displaced persons	-4.06	0.00	0.00	0.00	0.00	-4.06	0.00	
	13.89					13.89		
Loans to refugees from erstwhile East Pakistan	-22.84	0.00	0.00	0.00	0.00	-22.84	0.00	
	29.52					29.52		

16- DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE 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, 2013	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2014	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
F-LOANS AND ADVANCES-								
(₹ in Lakh)								
(2) Loans for Social Services-contd.								
<i>(g) Social Welfare and Nutrition-contd.</i>								
6235-Loans for Social Security and Welfare-contd.								
<i>01-Rehabilitation-concl.</i>								
103-Displaced persons from former East Pakistan-concl.								
Loans to Settlers from erstwhile East Pakistan	-15.37	0.00	0.00	0.00	0.00	-15.37	0.00	
for Construction of quarters	29.63					29.63		
Total-103	-42.27	0.00	0.00	0.00	0.00	-42.27	0.00	
	73.04					73.04		
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	
	36.91					36.91		
Total-140	-30.27	0.00	0.00	0.00	0.00	-30.27	0.00	
	36.91					36.91		
Total-01	-72.54	0.00	0.00	0.00	0.00	-72.54	0.00	
	109.95					109.95		
<i>02-Social Welfare-</i>								
101-Welfare of Handicapped-								
Loans to Physically Handicapped person for Rehabilitation and Shop Forming	394.39	0.00	0.00	0.00	0.00	394.39	0.00	
	0.37					0.37		

16- DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE 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, 2013	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2014	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
F-LOANS AND ADVANCES-								
<i>(₹ in Lakh)</i>								
(2) Loans for Social Services-contd.								
<i>(g) Social Welfare and Nutrition-concltd.</i>								
6235-Loans for Social Security and Welfare-concltd.								
<i>02-Social Welfare-concltd.</i>								
101-Welfare of Handicapped-concltd.								
03- Construction of shop for rehabilitation of physically handicapped persons								
	0.00	0.00	56.33	1.97	0.00	54.36	54.36	
Total-101	394.39	0.00	56.33	1.97	0.00	448.75	54.36	
	0.37					0.37		
Total-02	394.39	0.00	56.33	1.97	0.00	448.75	54.36	
	0.37					0.37		
<i>60-Other Social Security and Welfare Programmes-</i>								
800-Other Loans-								
Loans to Goldsmiths under Gold Control rules and for other productive purposes								
	-88.79	0.00	0.00	0.00	0.00	-88.79	0.00	
	91.44					91.44		
Total-800	-88.79	0.00	0.00	0.00	0.00	-88.79	0.00	
	91.44					91.44		
Total-60	-88.79	0.00	0.00	0.00	0.00	-88.79	0.00	
	91.44					91.44		
Total- 6235	233.06	0.00	56.33	1.97	0.00	287.42	54.36	
	201.76					201.76		
Total-(g)	233.06	0.00	56.33	1.97	0.00	287.42	54.36	
	201.76					201.76		

16- DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE 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, 2013	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2014	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
F-LOANS AND ADVANCES-								
(₹ in Lakh)								
(2) Loans for Social Services-concltd.								
<i>(h) Others-</i>								
6250-Loans for Other Social Services-								
195-Loans to Co-operatives-								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Labour Co-operatives	5.35					5.35		
Total-195	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	5.35					5.35		
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	
	119.58					119.58		
Loans to Uttar Pradesh Financial Corporation and other Institutions under the Schemes for assistance to unemployed persons	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	132.20					132.20		
Loans to U.P. State Agro-Industrial Corporation Limited for employment of Technical hands	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	52.23					52.23		
Other Miscellaneous Loans	100.01					100.01		
Total-800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	404.02					404.02		
Total-6250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	409.37					409.37		
Total-(h)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	409.37					409.37		
Total-(2) Loans for Social Services	192,593.16	0.00	69,854.55	280.70	0.00	262,167.01	69,573.85	
	75,690.63					75,690.63		

16- DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE 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, 2013	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2014	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
F-LOANS AND ADVANCES-					(₹ in Lakh)			
(3) Loans for Economic Services-								
(a) Agriculture and Allied Activities-								
6401-Loans for Crop Husbandry-								
103-seeds								
01-seeds	0.00	0.00	0.00	4.39	0.00	-4.39 (a)	-4.39	
Total-103	0.00	0.00	0.00	4.39	0.00	-4.39	-4.39	
104-Agricultural Farms	-0.10	0.00	0.00	0.00	0.00	-0.10 (a)	0.00	
Total-104	-0.10	0.00	0.00	0.00	0.00	-0.10	0.00	
105-Manures and Fertilizers-								
Takavi Loans for farmers	486.37	0.00	0.00	3.18	0.00	483.19	-3.18	
	-462.38					-462.38		
Total-105	486.37	0.00	0.00	3.18	0.00	483.19	-3.18	
	-462.38					-462.38		
107-Plant Protection-	-28.86	0.00	0.00	0.00	0.00	-28.86	0.00	
Plant Protection equipments	37.68					37.68		
Total-107	-28.86	0.00	0.00	0.00	0.00	-28.86	0.00	
	37.68					37.68		

(a) Adverse balance is under reconciliation.

16- DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE 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, 2013	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2014	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
F-LOANS AND ADVANCES-					(₹ in Lakh)			
(3) Loans for Economic Services-contd.								
(a) Agriculture and Allied Activities-contd,								
6401-Loans for Crop Husbandry-contd.								
108- Food Grains Crops-								
Loans for purchase of cows and bulls	-3.82	0.00	0.00	6.88	0.00	-10.70 (a)	-6.88	
	5.41					5.41		
Loans for milk business	-1.41	0.00	0.00	0.00	0.00	-1.41	0.00	
	1.51					1.51		
Total-108	-5.23	0.00	0.00	6.88	0.00	-12.11	-6.88	
	6.92					6.92		
109-Commercial Crops	-1.24	0.00	0.00	0.00	0.00	-1.24	0.00	
	8.28					8.28		
Total-109	-1.24	0.00	0.00	0.00	0.00	-1.24	0.00	
	8.28					8.28		
110-Scheme for small and marginal farmers and Agricultural labourers						6.25		
						6.25		
Total-110						6.25		
111-Agricultural Education-								
Loans to Agriculture University Pant Nagar for Development of Farms	54.04	0.00	0.00	0.00	0.00	54.04	0.00	
	54.04					54.04		
Total-111	54.04	0.00	0.00	0.00	0.00	54.04	0.00	
113-Agricultural Engineering	-0.24	0.00	0.00	0.00	0.00	-0.24	0.00	
	20.99					20.99		
Total-113	-0.24	0.00	0.00	0.00	0.00	-0.24	0.00	
	20.99					20.99		

(a) Adverse balance is under reconciliation.

16- DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE 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, 2013	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2014	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
F-LOANS AND ADVANCES-								
(₹ in Lakh)								
(3) Loans for Economic Services-contd.								
<i>(a) Agriculture and Allied Activities-contd,</i>								
6401-Loans for Crop Husbandry-contd.								
119-Horticulture and Vegetable Crops-	-0.70	0.00	0.00	0.00	0.00	-0.70	0.00	
Loans for Development of Horticulture	28.53					28.53		
Total-119	-0.70	0.00	0.00	0.00	0.00	-0.70		
	28.53					28.53		
190-Loans to Public Sector and Other Undertakings-								
Loans to U.P. State Agro Industrial Corporation for display of Modern Agriculture Implements	-71.49	0.00	0.00	0.13	0.00	-71.62	-0.13	
Loans to U.P. State Agro Industrial Corporation Limited	-6.06	0.00	0.00	0.00	0.00	-6.06	0.00	
Loans to Pant Nagar University	36.35					36.35		
U.P.Cane Seed Development of Deoria for Payment of Loan of S.B.I.	169.70	0.00	0.00	0.00	0.00	169.70	0.00	
Total-190	92.15	0.00	0.00	0.13	0.00	92.02	-0.13	
	530.73					530.73		
195-Loans to Farming Co-operatives-contd.								
Loans to Co-operative Societies for sale and purchase of minor irrigation Agriculture Implements	-1,845.81	0.00	0.00	0.00	0.00	-1,845.81	0.00	
Short term loans to Co-operative Crop- purchase of Potato	-9.52	0.00	0.00	0.00	0.00	-9.52	0.00	
	3,544.44					3,544.44		

16- DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE 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, 2013	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2014	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
F-LOANS AND ADVANCES-					(₹ in Lakh)			
(3) Loans for Economic Services-contd.								
<i>(a) Agriculture and Allied Activities-contd,</i>								
6401-Loans for Crop Husbandry-concl.								
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	2,140.24	0.00	0.00	0.00	0.00	2,140.24	0.00	
	21,444.77					21,444.77		
Total-6401	2,736.43	0.00	0.00	14.58	0.00	2,721.85	-14.58	
	21,621.77					21,621.77		
6402-Loans for Soil and Water Conservation-								
102-Soil Conservation-								
Soil Conservation in Agricultural Lands	409.41					409.41		
Other Miscellaneous Loans	0.01					0.01		
Total-102	409.42					409.42		
Total-6402	409.42					409.42		

16- DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE 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, 2013	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2014	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
F-LOANS AND ADVANCES-					(₹ in Lakh)			
(3) Loans for Economic Services-contd.								
<i>(a) Agriculture and Allied Activities-contd,</i>								
6403-Loans for Animal Husbandry-								
102-Cattle and Buffalo Development-	-0.03	0.00	0.00	0.00	0.00	-0.03	0.00	
Cattle Development	96.97					96.97		
Total-102	-0.03	0.00	0.00	0.00	0.00	-0.03	0.00	
	96.97					96.97		
190-Loans to Public sector and other undertakings-								
Loans to U.P. Animal Husbandry	110.00	0.00	0.00	0.00	0.00	110.00	0.00	
Industries Corporation Ltd. Aligarh								
Total-190	110.00	0.00	0.00	0.00	0.00	110.00	0.00	
Total-6403	109.97	0.00	0.00	0.00	0.00	109.97	0.00	
	96.97					96.97		
6404-Loans for Dairy Development-								
190-Loans to Public Sector and Other Undertakings-								
Small Dairy Scheme under Deen Dayal	76.32	0.00	0.00	0.00	0.00	76.32	0.00	
Development Society	114.30					114.30		
Total-190	76.32	0.00	0.00	0.00	0.00	76.32	0.00	
	114.30					114.30		

16- DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE 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, 2013	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2014	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
F-LOANS AND ADVANCES-								
(₹ in Lakh)								
(3) Loans for Economic Services-contd.								
<i>(a) Agriculture and Allied Activities-contd,</i>								
6404-Loans for Dairy Development-concltd.								
800-Other Loans	1,210.17					1,210.17		
Total-800	1,210.17					1,210.17		
Total-6404	76.32	0.00	0.00	0.00	0.00	76.32	0.00	
	1,324.47					1,324.47		
6405-Loans for Fisheries-								
195-Loans to Co-operatives-								
Fisherman's Co-operatives-	0.45					0.45		
Total-195	0.45					0.45		
800-Other Loans	2.12					2.12		
Total-800	2.12					2.12		
Total-6405	2.57					2.57		
6406-Loans for Forestry and Wild Life-								
104-Forestry-								
Loans to trainees of the Forest Training Institute	2.02					2.02		
Total-104	2.02					2.02		
800-Other Loans	0.01					0.01		
Total-800	0.01					0.01		
Total-6406	2.03					2.03		

16- DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE 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, 2013	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2014	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
F-LOANS AND ADVANCES-								
(₹ in Lakh)								
(3) Loans for Economic Services-contd.								
<i>(a) Agriculture and Allied Activities-contd.</i>								
6407-Loans for Plantations-								
<i>60-Others-</i>								
800-Other Loans	0.15					0.15		
Total-800	0.15					0.15		
Total-60	0.15					0.15		
Total-6407	0.15					0.15		
6408-Loans for Food Storage and Warehousing-								
<i>01-Food-</i>								
190-Loans to Public Sector and Other Undertakings-								
Loans to U.P. State Food and Essential Commodities Corporation	-30.22	0.00	0.00	0.00	0.00	-30.22	0.00	
Loans to State Employees Corporation	49.61	0.00	0.00	0.00	0.00	49.61	0.00	
Loans to Food Warehousing Nigam	181.15	0.00	0.00	0.00	0.00	181.15	0.00	
Total-190	200.54	0.00	0.00	0.00	0.00	200.54	0.00	
Total-800	398.86					398.86		
800-Other Loans-								
Nutritious and subsidiary Foods	9.76					9.76		
Total-800	9.76					9.76		
Total-01	200.54	0.00	0.00	0.00	0.00	200.54	0.00	
Total-01	408.62					408.62		

16- DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE 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, 2013	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2014	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
F-LOANS AND ADVANCES-								
(3) Loans for Economic Services-contd.								
(a) Agriculture and Allied Activities-contd.								
6408-Loans for Food Storage and Warehousing-concltd.								
<i>02-Storage and Warehousing-</i>								
<i>195-Loans to Co-operatives-</i>								
Loans to Sale and Purchase Co-operative	-0.71	0.00	0.00	0.00	0.00	-0.71	0.00	
Society for construction of godown for storage/warehousing.	1.44					1.44		
Loans to Warehousing and Marketing co-operatives	-185.24	0.00	0.00	5.88	0.00	-191.12	-5.88	
Loans to U.P. State Warehousing Corporation	-16.43	0.00	0.00	0.00	0.00	-16.43	0.00	
	50.00					50.00		
Total-195	-202.38	0.00	0.00	5.88	0.00	-208.26	-5.88	
	1,242.63					1,242.63		
800-Other Loans-								
Loans for setting up Cold Storages	58.72					58.72		
Total-800	58.72					58.72		
Total-02	-202.38	0.00	0.00	5.88	0.00	-208.26	-5.88	
	1,301.35					1,301.35		
Total-6408	-1.84	0.00	0.00	5.88	0.00	-7.72	-5.88	
	1,709.97					1,709.97		

(₹ in Lakh)

16- DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE 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, 2013	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2014	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
F-LOANS AND ADVANCES-						(₹ in Lakh)		
(3) Loans for Economic Services-contd.								
(a) Agriculture and Allied Activities-contd.								
6425-Loans for Cooperation-								
107-Loans to Credit Cooperatives-								
Credit Cooperatives	-1,455.49	0.00	0.00	0.00	0.00	-1,455.49	0.00	
	2,193.46					2,193.46		
Agriculture Credit Stabilisation Fund	-771.53	0.00	0.00	0.00	0.00	-771.53	0.00	
	2,087.48					2,087.48		
Primary Cooperative	130.49	0.00	0.00	0.00	0.00	130.49	0.00	
	16.09					16.09		
Urban Cooperative Bank	-2.27	0.00	0.00	0.00	0.00	-2.27	0.00	
	56.30					56.30		
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	
	1,011.33					1,011.33		
Loans Under Macro-Management Agricultural Scheme	26.97	0.00	0.00	0.00	0.00	26.97	0.00	
Total-107	-2,621.99	0.00	0.00	0.00	0.00	-2,621.99	0.00	
	5,364.66					5,364.66		
108-Loans to Other Cooperatives-								
Consumer Cooperatives	-89.21	0.00	0.00	59.37	0.00	-148.58 (a)	-59.37	
	89.62					89.62		
Loans For investment in debentures issued by U.P.State Cooperative Land Development Bank	228.69	0.00	0.00	1,070.22	0.00	-841.53 (a)	-1,070.22	
	102.99					102.99		
Loans to Cooperatives for trading in food grains and fertilizers	-2.54	0.00	0.00	0.00	0.00	-2.54	0.00	
	18.16					18.16		

(a)- Adverse balance is under reconciliation.

16- DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE 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, 2013	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2014	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
F-LOANS AND ADVANCES-								
(₹ in Lakh)								
(3) Loans for Economic Services-contd.								
(a) Agriculture and Allied Activities-contd.								
6425-Loans for Cooperation-contd.								
108-Loans to Other Cooperatives-concltd.								
Loans to U.P. Cooperative Federation for Soya bean Unit	-48.33	0.00	0.00	0.07	0.00	-48.40	-0.07	
	49.21					49.21		
Loans to Legislative unit for establishment	-26.95	0.00	0.00	103.51	0.00	-130.46 (a)	-103.51	
	27.25					27.25		
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	
	116.79					116.79		
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	
	102.46					102.46		
Other Cooperatives	6.64	0.00	0.00	2.11	0.00	4.53	-2.11	
	0.29					0.29		
Total-108	11.38	0.00	0.00	1,235.28	0.00	-1,223.90	-1,235.28	
	506.77					506.77		
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	0.53					0.53		
Special Component Plan for Scheduled Caste	39.50	0.00	0.00	0.00	0.00	39.50	0.00	
Total-190	40.00	0.00	0.00	0.00	0.00	40.00	0.00	
	0.53					0.53		

(a)- Adverse balance is under reconciliation.

16- DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE 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, 2013	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2014	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
F-LOANS AND ADVANCES-								
(3) Loans for Economic Services-contd.								
(a) Agriculture and Allied Activities-contd.								
6425-Loans for Cooperation-concltd.								
789- Special Component Plan - Loans for investment 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	
	951.22					951.22		
Loans Under Integrated Co-operative Development Scheme (Financed by N.C.D.C.)	1,686.20	0.00	1,033.29	20.25	0.00	2,699.24	1,013.04	
Total-800	2,796.01	0.00	1,033.29	20.25	0.00	3,809.05	1,013.04	
	951.22					951.22		
Total-6425	305.40	0.00	1,033.29	1,255.53	0.00	83.16	-222.24	
	6,823.18					6,823.18		

(₹ in Lakh)

16- DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE 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, 2013	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2014	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
F-LOANS AND ADVANCES-								
<i>(₹ in Lakh)</i>								
(3) Loans for Economic Services-contd.								
<i>(a) Agriculture and Allied Activities-concl.</i>								
6435-Loans for other Agricultural Programmes-								
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	
	56.97					56.97		
Total-101	-0.02	0.00	0.00	0.00	0.00	-0.02	0.00	
	56.97					56.97		
60-Others-								
800-Other Loans	42.00	0.00	0.00	0.00	0.00	42.00	0.00	
	3.33					3.33		
Total-800	42.00	0.00	0.00	0.00	0.00	42.00	0.00	
	3.33					3.33		
Total-60	41.98	0.00	0.00	0.00	0.00	41.98	0.00	
	60.30					60.30		
Total-6435	41.98	0.00	0.00	0.00	0.00	41.98	0.00	
	60.30					60.30		
Total-(a)	3,268.26	0.00	1,033.29	1,275.99	0.00	3,025.56	-242.70	
	32,050.83					32,050.83		
<i>(b) Rural Development-</i>								
6505-Loans for Rural Employment-								
200-Other Programmes	8.21					8.21		
Total-200	8.21					8.21		
Total-6505	8.21					8.21		

16- DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE 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, 2013	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2014	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
F-LOANS AND ADVANCES- (₹ in Lakh)								
(3) Loans for Economic Services-contd.								
(b) Rural Development-concltd.								
6506-Loans for Land Reforms-								
104-Loans to allottees of surplus land-								
Loans to new allottees of land for Agricultural purposes								
	40.20					40.20		
Total-104	40.20					40.20		
Total-6506	40.20					40.20		
6515-Loans for other Rural Development Programmes-								
101-Panchayati Raj-								
Loans to Gaon Sabhas for development and creation of productive assets								
	17.71					17.71		
Total-101	17.71					17.71		
102-Community Development-								
Loans under National Extension Services Schemes								
	111.70					111.70		
Total-102	111.70					111.70		
190-Loans to Public Sector and Other Undertakings-								
Deen Dayal Development Society								
	3.46					3.46		
Total-190	3.46					3.46		
Total-6515	132.87					132.87		
Total-(b)	181.28					181.28		

16- DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE 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, 2013	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2014	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
F-LOANS AND ADVANCES-								
(3) Loans for Economic Services-contd.								
(c) Special Areas Programmes-								
6551-Loans for Hills Areas-								
<i>60-Other Hill Areas-</i>								
<i>Housing-</i>								
Loans for Housing to Development Authorities	714.27					714.27		
Loans for Housing to State Employees	-0.57	0.00	0.00	0.00	0.00	-0.57	0.00	
	193.24					193.24		
Loans to U. P. Jal Nigam for conversion of dry latrines into flush latrines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	958.08					958.08		
Loans to Local Bodies	619.37					619.37		
Total-	-0.57	0.00	0.00	0.00	0.00	-0.57	0.00	
	2,484.96					2,484.96		
Urban Development-								
Loans to Garhwal Mandal Vikas Nigam Limited for construction of building for development of border areas	1,888.13					1,888.13		
Total	1,888.13					1,888.13		
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-								
Loans to Dehradun Angora Project Garhwal Mandal Scheduled Tribes Vikas Nigam Limited	7.62					7.62		
Loans to Garhwal Mandal Vikas Nigam for construction of roads	182.37					182.37		
Total	189.99					189.99		

(₹ in Lakh)

16- DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE 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, 2013	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2014	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
F-LOANS AND ADVANCES-								
(₹ in Lakh)								
(3) Loans for Economic Services-contd.								
<i>(c) Special Areas Programmes-contd.</i>								
6551-Loans for Hills Areas-contd.								
Crop Husbandry-								
Long term Horticultural loans	841.98					841.98		
Loans for establishment of Co-operative Societies and Co-operative consumer Stores	480.77					480.77		
Margin money loans for strengthening Co-operative Vidhyan Unit	3.54					3.54		
Margin money loans for Agricultural Societies for consumer goods	68.95					68.95		
Loans to Agricultural loans societies for agricultural fertilizer and business	18.49					18.49		
Loans for expansion of Industrial Co-operative Societies	1.15					1.15		
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		

16- DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE 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, 2013	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2014	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
F-LOANS AND ADVANCES-						(₹ in Lakh)		
(3) Loans for Economic Services-contd.								
<i>(c) Special Areas Programmes-contd.</i>								
6551-Loans for Hills Areas-contd.								
Other Agricultural Programmes-concltd.								
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		
Power Projects-								
Loans to U.P. State Electricity Board								
for financial assistance for Power								
Projects in Hill Areas								
Village and Small Industries-								
Small Industries and Establishment of	3.01	0.00	0.00	0.00	0.00	3.01	0.00	
District industries Centre	807.07					807.07		
Development of Industries in Backward areas	2,256.86					2,256.86		
Construction of Cold Storage for								
Marketing of Foods	44.69					44.69		

16- DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE 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, 2013	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2014	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
F-LOANS AND ADVANCES-								
(₹ in Lakh)								
(3) Loans for Economic Services-contd.								
<i>(c) Special Areas Programmes-concl.</i>								
6551-Loans for Hills Areas-concl.								
Power Projects-concl.								
Loans to Consolidated Margin money loan	113.30					113.30		
Loans to Road Transport for repair of bodiesof buses	475.26					475.26		
Loans to wooden Handloom Project Development	185.23					185.23		
Total	3.01	0.00	0.00	0.00	0.00	3.01	0.00	
	41,871.18					41,871.18		
Other Loans	2.29					2.29		
Total-60	2.44	0.00	0.00	0.00	0.00	2.44	0.00	
	49,415.62					49,415.62		
Total-6551	2.44	0.00	0.00	0.00	0.00	2.44	0.00	
	49,415.62					49,415.62		
6575-Loans for other Special Areas Programmes-								
<i>60-Others-</i>								
800-Other Loans	368.65					368.65		
Total-800	368.65					368.65		
Total-60	368.65					368.65		
Total-6575	368.65					368.65		
Total-(c)	2.44	0.00	0.00	0.00	0.00	2.44	0.00	
	49,784.27					49,784.27		

16- DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE 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, 2013	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2014	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
F-LOANS AND ADVANCES-								
(3) Loans for Economic Services-contd.								
(d) Irrigation and Flood Control-								
6702-Loans for Minor Irrigation-								
800-Other Loans-								
Loans for Minor Irrigation works under Grow more Food Programmes(in other Areas)	700.39					700.39		
Loans for Minor Irrigation works under Grow More Food Programmes (In cane growing areas)	859.97					859.97		
Loans to Gaon Sabhas for Minor Irrigation Works	13.85					13.85		
Total-800	1,574.21					1,574.21		
Total-6702	1,574.21					1,574.21		
6705-Loans for Command Area Development-								
190-Loans to Public Sector and Other Undertakings-								
Lum sum provision for new plans	-0.02	0.00	0.00	0.00	0.00	-0.02	0.00	
Total-190	209.70					209.70		
Total-190	-0.02	0.00	0.00	0.00	0.00	-0.02	0.00	
Total-190	209.70					209.70		
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	7,354.67					7,354.67		
Special Area Development Programme	-0.02	0.00	0.00	0.00	0.00	-0.02	0.00	
Total-800	51.30					51.30		
Total-800	-0.15	0.00	0.00	0.00	0.00	-0.15	0.00	
Total-800	7,405.97					7,405.97		
Total-6705	-0.17	0.00	0.00	0.00	0.00	-0.17	0.00	
Total-6705	7,615.67					7,615.67		
Total-(d)	-0.17	0.00	0.00	0.00	0.00	-0.17	0.00	
Total-(d)	9,189.88					9,189.88		

(₹ in Lakh)

16- DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE 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, 2013	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2014	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
F-LOANS AND ADVANCES-								
(₹ in Lakh)								
(3) Loans for Economic Services-contd.								
<i>(e) Energy-</i>								
6801-Loans for Power Projects-								
202-Thermal Power Generation	81,196.03	0.00	0.00	0.00	0.00	81,196.03	0.00	
Total-202	81,196.03	0.00	0.00	0.00	0.00	81,196.03	0.00	
204-Rural Electrification-								
Loans to U.P. State Electricity Board								
Priority fees for rural Electrification	17,406.50					17,406.50		
Loans to extra find Section	3,070.00					3,070.00		
Energisation of Tube wells under rural Electrification	704.00					704.00		
Total-204	21,180.50					21,180.50		
205-Transmission and Distribution-								
Loans to U.P. State Electricity Board for construction of Inter State Transmission Lines	16,368.50	0.00	0.00	42,224.95	0.00	-25,856.45 (a)	-42,224.95	
	210.01					210.01		
Total-205	16,368.50	0.00	0.00	42,224.95	0.00	-25,856.45	-42,224.95	
	210.01					210.01		
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	
	1,069,036.32					1,069,036.32		
U.P. State Electricity Generation Corporation	-24,280.23	0.00	0.00	0.00	0.00	-24,280.23	0.00	
	32,880.23					32,880.23		

(a)- Adverse balance is under reconciliation.

16- DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE 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, 2013	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2014	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
F-LOANS AND ADVANCES-								
(₹ in Lakh)								
(3) Loans for Economic Services-contd.								
<i>(e) Energy-concl.</i>								
6801-Loans for Power Projects-concl.								
800-Other Loans to Electricity Boards-concl.								
Ways means advances to U.P.S.E.B.	49,748.19	0.00	0.00	0.00	0.00	49,748.19	0.00	
	25,857.00					25,857.00		
Loan to external subsidiary project	39,530.14	0.00	0.00	0.00	0.00	39,530.14	0.00	
Total-800	-1,000,488.92	0.00	0.00	0.00	0.00	-1,000,488.92	0.00	
	1,127,773.55					1,127,773.55		
Total-6801	-902,924.39	0.00	0.00	42,224.95	0.00	-945,149.34	-42,224.95	
	1,149,164.06					1,149,164.06		
Total-(e)	-902,924.39	0.00	0.00	42,224.95	0.00	-945,149.34	-42,224.95	
	1,149,164.06					1,149,164.06		
<i>(f) Industry and Minerals-</i>								
6851-Loans for Village and Small Industries-								
101-Industrial Estates-								
Establishment of Industries at Development Centers	-73.26	0.00	0.00	10.29	0.00	-83.55	-10.29	
	500.66					500.66		
Total-101	-73.26		0.00	10.29	0.00	-83.55	-10.29	
	500.66					500.66		
102-Small Scale Industries-								
Loans for Development of Small Scale Industries	145.96	0.00	0.00	315.08	0.00	-169.12 (a)	-315.08	
	29.13					29.13		
Integrated Margin money loans	-1,326.01	0.00	0.00	30.16	0.00	-1,356.17	-30.16	
	1,697.59					1,697.59		

(a)- Adverse balance is under reconciliation.

16- DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE 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, 2013	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2014	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
F-LOANS AND ADVANCES-					(₹ in Lakh)			
(3) Loans for Economic Services-contd.								
<i>(f) Industry and Minerals-contd.</i>								
6851-Loans for Village and Small Industries-contd.								
102-Small Scale Industries-concltd.								
Loans to married couples for establishment of Industries to encourage Intercaste Marriage	160.86	0.00	0.00	0.00	0.00	160.86	0.00	
Interest free Loan for Purchase of Thread	4.41					4.41		
Production of Janata Vastra	28.06	0.00	0.00	0.00	0.00	28.06	0.00	
Loans to Small Scale Sick Units for rejuvenation	-29.98	0.00	0.00	6.22	0.00	-36.20	-6.22	
Loans to U.P. Small Industries Corporation for supply of Machines to Industries on Hire Purchase basis	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	0.00	-14.51	0.00	
Loans to U.P. Minority Finance and Development Corporation	16.00					16.00		
Loans to U.P. Small Industries Corporation Limited for subsidiary Company U.P.S.I.C Potteries, Khurja	-120.38	0.00	0.00	0.00	0.00	-120.38	0.00	
Loans to U.P. Small Industries Corporation Limited for subsidiary Company U.P.S.I.C Potteries, Khurja	173.15					173.15		
Interest free Loans to U.P. state financial Corporation to stop the Tex trade	-0.62	0.00	0.00	0.00	0.00	-0.62	0.00	
Special Industrial Loan Scheme	21.35					21.35		
	52.14	0.00	0.00	0.00	0.00	52.14	0.00	
	517.25					517.25		
	72.76	0.00	0.00	5.29	0.00	67.47	-5.29	
Total-102	-1,031.72	0.00	0.00	356.75	0.00	-1,388.47	-356.75	
	2,628.07					2,628.07		

16- DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE 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, 2013	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2014	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
F-LOANS AND ADVANCES-					(₹ in Lakh)			
(3) Loans for Economic Services-contd.								
<i>(f) Industry and Minerals-contd.</i>								
6851-Loans for Village and Small Industries-contd.								
103-Handloom Industries-								
Loans for intensive Development of Handloom Industries	-142.70	0.00	0.00	0.00	0.00	-142.70	0.00	
	372.73					372.73		
Loans to flood affected handloom weavers	-11.95	0.00	0.00	0.00	0.00	-11.95	0.00	
	70.50					70.50		
Loans to U.P. Handloom Export Development Corporation	-1.01	0.00	0.00	0.00	0.00	-1.01	0.00	
	19.00					19.00		
Loans to U.P. Handloom Corporation	664.53	0.00	0.00	0.68	0.00	663.85	-0.68	
	88.91					88.91		
Loans to Handloom Weavers for Modernisation	147.12	0.00	0.00	0.00	0.00	147.12	0.00	
	12.39					12.39		
Loans to U.P. Handloom Corporation for Sericulture Industries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	277.84					277.84		
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	
	704.89					704.89		
Loans for Establishing Warehousing	11.00					11.00		
Loans to U.P. State Handloom Corporation for Establishing Sales Centres for raw materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	22.74					22.74		
Loans under scheme for project package to Handloom Weavers	376.57	0.00	0.00	0.00	0.00	376.57	0.00	
	36.19					36.19		
Total-103	1,232.23	0.00	0.00	0.68	0.00	1,231.55	-0.68	
	1,616.19					1,616.19		

16- DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE 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, 2013	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2014	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
F-LOANS AND ADVANCES-								
(₹ in Lakh)								
(3) Loans for Economic Services-contd.								
(f) Industry and Minerals-contd.								
6851-Loans for Village and Small Industries-contd.								
104-Handicraft Industries-								
Loans to Handicraft Co-operative	-1.44	0.00	0.00	1.29	0.00	-2.73	-1.29	
Societies for Share Capital	38.02					38.02		
Loans to Centrally Sponsored Scheme	-3.89	0.00	0.00	0.00	0.00	-3.89	0.00	
Draught affected Handicraft	28.40					28.40		
Total-104	-5.33	0.00	0.00	1.29	0.00	-6.62	-1.29	
	66.42					66.42		
105-Khadi and Village Industries-								
Loans to U.P. Khadi and Village Industries Corporation	-7.58	0.00	0.00	2.23	0.00	-9.81	-2.23	
	23.99					23.99		
Total-105	-7.58	0.00	0.00	2.23	0.00	-9.81	-2.23	
	23.99					23.99		
109-Composite Village and Small Industries Cooperative-								
Industrial Cooperative	-6.53	0.00	0.00	0.00	0.00	-6.53	0.00	
	649.55					649.55		
Loans to Non-textile Industries Cooperative society for Share Capital	-0.18	0.00	0.00	0.00	0.00	-0.18	0.00	
	5.23					5.23		
Loans for Advertisement Sale etc. in fairs and exhibition etc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.04					0.04		
Loans to Handloom Weavers Co-operative	9.13					9.13		
Total-109	-6.71	0.00	0.00	0.00	0.00	-6.71	0.00	
	663.95					663.95		

16- DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE 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, 2013	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2014	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
F-LOANS AND ADVANCES-					(₹ in Lakh)			
(3) Loans for Economic Services-contd.								
<i>(f) Industry and Minerals-contd.</i>								
6851-Loans for Village and Small Industries-contd.								
200-Other Village Industries-								
Loans in certain districts under scheme of Rural Industries Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7.65					7.65		
Loans for Development of Rural Industries Project	-77.13	0.00	0.00	0.00	0.00	-77.13	0.00	
	80.42					80.42		
Loans to U.P. Brassware Corporation	15.22					15.22		
Loans to U.P. State Leather Development and Marketing Corporation	-22.82	0.00	0.00	46.02	0.00	-68.84	-46.02	
	153.96					153.96		
Loans to U.P. Export Corporation for Carpet Industries	-0.14	0.00	0.00	0.00	0.00	-0.14	0.00	
	48.56					48.56		
Loans for maintenance of showroom and strengthening internal marketing	-0.70	0.00	0.00	0.00	0.00	-0.70	0.00	
	47.48					47.48		
Loans to Village Industries	-23.14	0.00	0.00	0.00	0.00	-23.14	0.00	
	129.00					129.00		
Loans to Handloom Industries	-49.95	0.00	0.00	0.00	0.00	-49.95	0.00	
	183.85					183.85		
Loans to Small Scale Industries	-19.09	0.00	0.00	0.00	0.00	-19.09	0.00	
	143.71					143.71		
Total-200	-192.97	0.00	0.00	46.02	0.00	-238.99	-46.02	
	809.85					809.85		

16- DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE 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, 2013	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2014	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
F-LOANS AND ADVANCES-								
(3) Loans for Economic Services-contd.								
<i>(f) Industry and Minerals-contd.</i>								
6851-Loans for Village and Small Industries-concltd.								
800-Other Loans	55.38					55.38		
Total- 800	55.38					55.38		
Total-6851	-85.34	0.00	0.00	417.26	0.00	-502.60	-417.26	
	6,364.51					6,364.51		
6853-Loans for Non-ferrous Mining and Metallurgical Industries-								
190-Loans to Public Sector and Other Undertakings-								
Loans to U.P. State Mineral Development Corporation for Establishment of a plant for Control of environment pollution in Dehradun District	1,805.77					1,805.77		
Total-190	1,805.77					1,805.77		
Total-6853	1,805.77					1,805.77		
6854-Loans for Cement and Non-Metallic Mineral Industries-								
<i>01-Cement-</i>								
190-Loans to Public Sector and Other Undertakings-								
Loans to U.P. Cement Corporation Ltd.	-7,309.26	0.00	0.00	0.00	0.00	-7,309.26	0.00	
	11,054.51					11,054.51		
Loans to U.P. Vastra Nigam	100.00	0.00	0.00	0.00	0.00	100.00	0.00	
Total-190	-7,209.26	0.00	0.00	0.00	0.00	-7,209.26	0.00	
	11,054.51					11,054.51		
Total-01	-7,209.26	0.00	0.00	0.00	0.00	-7,209.26	0.00	
	11,054.51					11,054.51		

(₹ in Lakh)

16- DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE 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, 2013	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2014	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
F-LOANS AND ADVANCES-								
(3) Loans for Economic Services-contd.								
(f) Industry and Minerals-contd.								
6854-Loans for Cement and Non-Metallic Mineral Industries-concltd.								
<i>60-Others-</i>								
190-Loans to Public Sector and Other Undertakings-								
U.P. State Textile Corporation	1,857.08	0.00	0.00	0.00	0.00	1,857.08	0.00	
	591.00					591.00		
Total-60	1,857.08	0.00	0.00	0.00	0.00	1,857.08	0.00	
	591.00					591.00		
Total-6854	-5,352.18	0.00	0.00	0.00	0.00	-5,352.18	0.00	
	11,645.51					11,645.51		
6858-Loans for Engineering Industries-								
<i>04-Other Engineering Industries-</i>								
190-Loans to Public Sector and Other Undertakings-								
Loans to Auto Tractors Limited	484.63	0.00	0.00	0.00	0.00	484.63	0.00	
	1,005.72					1,005.72		
M/S Laxmi Ratan Engineering Works Ltd.	37.37	0.00	0.00	37.37	0.00	0.00	-37.37	
Loans to U.P. State Industrial Development Corporation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	59.98					59.98		
Total-190	522.00	0.00	0.00	37.37	0.00	484.63	-37.37	
	1,064.70					1,064.70		
Total-04	522.00	0.00	0.00	37.37	0.00	484.63	-37.37	
	1,064.70					1,064.70		
Total-6858	522.00	0.00	0.00	37.37	0.00	484.63	-37.37	
	1,064.70					1,064.70		

(₹ in Lakh)

16- DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE 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, 2013	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2014	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
F-LOANS AND ADVANCES-								
(₹ in Lakh)								
(3) Loans for Economic Services-contd.								
<i>(f) Industry and Minerals-contd.</i>								
6859-Loans for Telecommunication and								
Electronic Industries-								
<i>02-Electronics-</i>								
190-Loans to Public Sector and Other Undertakings-								
Loans to U.P. Electronics Corporation	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		
Total-6859	3,408.45					3,408.45		
6860-Loans for Consumer Industries-								
<i>01-Textiles-</i>								
101-Loans to Co-operative Spinning Mills-								
U.P. Co-operative Spinning Mills Federation Limited, Kanpur	1,040.53	0.00	0.00	0.00	0.00	1,040.53	0.00	
Loans to U.P. Co-operative Spinning Mills Federation Limited, Kanpur	5,827.37					5,827.37		
	2,338.00	0.00	0.00	0.00	0.00	2,338.00	0.00	
	3,993.50					3,993.50		
Total-101	3,378.53	0.00	0.00	0.00	0.00	3,378.53	0.00	
	9,820.87					9,820.87		

16- DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE 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, 2013	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2014	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
F-LOANS AND ADVANCES-								
(3) Loans for Economic Services-contd.								
<i>(f) Industry and Minerals-contd.</i>								
6860-Loans for Consumer Industries-concltd.								
<i>01-Textiles-concltd.</i>								
190-Loans to Public Sector and Other Undertakings-								
Loans to ITR Company Bareilly	7.18	0.00	1.66	0.00	0.00	8.84	1.66	
Loans to Swadeshi Cotton Mill, Kanpur	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	
	340.22					340.22		
Loans to U.P. State Textile Corporation Limited, Kanpur	4,955.98	0.00	29.00	0.00	0.00	4,984.98	29.00	
	10,714.25					10,714.25		
Loans to UP Co-operative Spinning Mill Federation, Kanpur	200.00	0.00	180.00	0.00	0.00	380.00	180.00	
Loans to U.P.State Yarn Co. ,Kanpur	222.12	0.00	73.54	0.00	0.00	295.66	73.54	
Loans to U.P.State SpinningCompanyLimited	362.26	0.00	69.08	0.00	0.00	431.34	69.08	
	7,247.54	0.00	353.28	0.00	0.00	7,600.82	353.28	
Total-190	11,054.47					11,054.47		
	10,626.07	0.00	353.28	0.00	0.00	10,979.35	353.28	
Total-01	20,875.34					20,875.34		

(₹ in Lakh)

16- DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE 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, 2013	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2014	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
F-LOANS AND ADVANCES-								
(₹ in Lakh)								
(3) Loans for Economic Services-contd.								
(f) Industry and Minerals-contd.								
6860-Loans for Consumer Industries-contd.								
<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	83,761.15	0.00	47,488.08	0.00	0.00	131,249.23	47,488.08	
Loans to U.P. Co-operative Sugar Mills Association for Off Season repair	17,767.00	0.00	2,000.00	0.00	0.00	19,767.00	2,000.00	
Total-101	101,528.15	0.00	49,488.08	0.00	0.00	151,016.23	49,488.08	
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	0.00	
	5,434.22					5,434.22		
Loans to U.P. State Sugar Corporation Limited	83,678.29	0.00	0.00	0.00	0.00	83,678.29	0.00	
	26,646.37					26,646.37		
Loans to Sugar Factory	-7,001.34	0.00	0.00	0.00	0.00	-7,001.34	0.00	
	13,648.73					13,648.73		
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	0.00	
Total-190	103,897.68	0.00	0.00	0.00	0.00	103,897.68	0.00	
	45,729.32					45,729.32		
Total-04	205,425.83	0.00	49,488.08	0.00	0.00	254,913.91	49,488.08	
	45,729.32					45,729.32		

16- DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE 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, 2013	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2014	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
F-LOANS AND ADVANCES-						(₹ in Lakh)		
(3) Loans for Economic Services-contd.								
<i>(f) Industry and Minerals-contd.</i>								
6860-Loans for Consumer Industries-concltd.								
<i>60-Others-</i>								
Loans to I.T.R. company for establishment of treatment plant	45.00					45.00		
Total-60	45.00					45.00		
Total-6860	216,051.90	0.00	49,841.36	0.00	0.00	265,893.26	49,841.36	
	66,649.66					66,649.66		
6885-Other Loans to Industries and Minerals-								
<i>01-Loans to Industrial Financial Institutions-</i>								
190-Loans to Public Sector and Other undertakings-								
Loans to Pradeshiya Industrial and Investment Corporation of U.P. under Sales Tax Scheme	-21,466.04	0.00	1,000.00	5,381.09	0.00	-25,847.13	-4,381.09	
Loans to Pradeshiya Industrial and Investment Corporation of U.P. under Capital Investment Schemes	422.87	0.00	0.00	0.00	0.00	422.87	0.00	
Loans to U.P. State Industrial Development Corporation for Bhagidari Undertaking and equity participation in Joint Sectors	7,196.50					7,196.50		
Loans to U.P. State Industrial Development Corporation for Bhagidari Undertaking and equity participation in Joint Sectors	10,333.33	0.00	0.00	0.00	0.00	10,333.33	0.00	
Loans to P.I.C.U.P. under Acharya Narendra Dev Fund	2,102.96					2,102.96		
Loans to P.I.C.U.P. under Acharya Narendra Dev Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Loans under Industrial investment incentive scheme	51.00					51.00		
Loans to Pradeshiya Industrial and Investment Corporation of U.P. for establishment of Tools Room Training Institute	29,212.82	0.00	12,473.67	0.00	0.00	41,686.49	12,473.67	
Loans to Pradeshiya Industrial and Investment Corporation of U.P. for establishment of Tools Room Training Institute	71.67	0.00	0.00		0.00	71.67	0.00	
Loans to Pradeshiya Industrial and Investment Corporation of U.P. for establishment of Tools Room Training Institute	2,123.30					2,123.30		

16- DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE 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, 2013	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2014	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
F-LOANS AND ADVANCES-								
(₹ in Lakh)								
(3) Loans for Economic Services-contd.								
<i>(f) Industry and Minerals-contd.</i>								
6885-Other Loans to Industries and Minerals--contd.								
<i>01-Loans to Industrial Financial Institutions--concl.</i>								
190-Loans to Public Sector and Other undertakings--concl.								
Loans to Industrial and Investment Corporation for occupation	15,322.09	0.00	0.00	0.00	0.00	15,322.09	0.00	
Loans to U.P. State Industrial Development Corporation Limited for setting up Industrial Institution	2,600.07					2,600.07		
Loans to U.P.State Industrial Development Corporation Limited for Industrial Area	-500.00	0.00	0.00	0.00	0.00	-500.00	0.00	
Loans to Lucknow Industrial Development Agency for Infrastructural Capital	1,906.76					1,906.76		
	-215.00	0.00	0.00	0.00	0.00	-215.00	0.00	
	487.16					487.16		
	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	
Total-190	34,781.74	0.00	13,473.67	5,381.09	0.00	42,874.32	8,092.58	
	45,549.09					45,549.09		
Total-01	34,781.74	0.00	13,473.67	5,381.09	0.00	42,874.32	8,092.58	
	45,549.09					45,549.09		
<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	
	2,557.74					2,557.74		

16- DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE 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, 2013	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2014	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
F-LOANS AND ADVANCES-						(₹ in Lakh)		
(3) Loans for Economic Services-contd.								
<i>(f) Industry and Minerals-concl.</i>								
6885-Other Loans to Industries and Mineralsconcl.								
<i>60-Others-concl.</i>								
<i>800-Other Loans-concl.</i>								
Loans to Indian Turpentine and Rosin Company Limited, Bareilly	111.45					111.45		
Loans to U.P. State Leather Development and Processing Corporation for Establishment of High frequencies and vulcanizing facility centre	55.00					55.00		
Loans for acquisition of land of sports	167.18					167.18		
Loans to U.P. Export Corporation for Working Capital	20.00					20.00		
Loans to Bhadohi Development Authority	-230.00	0.00	0.00	0.00	0.00	-230.00	0.00	
	233.64					233.64		
Loans to U.P. Small Industries Corporation Limited for their hire purchase Scheme	19.52					19.52		
Loans to U.P.State Industrial Development Corporation Limited under Industrial Scheme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	365.68					365.68		
Loans to U.P. Financial Corporation	-1,802.39	0.00	0.00	0.00	0.00	-1,802.39	0.00	
	2,926.00					2,926.00		
Total-800	-4,317.39	0.00	0.00	0.00	0.00	-4,317.39	0.00	
	6,456.21					6,456.21		
Total-60	-4,317.39	0.00	0.00	0.00	0.00	-4,317.39	0.00	
	6,456.21					6,456.21		
Total-6885	31,392.94	0.00	13,473.67	5,381.09	0.00	39,485.52	8,092.58	
	52,005.30		(12,473.67)			52,005.30		
Total-(f)	242,529.32	0.00	63,315.03	5,835.72	0.00	300,008.63	57,479.31	
	142,943.90					142,943.90		

16- DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE 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, 2013	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2014	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
F-LOANS AND ADVANCES-						(₹ in Lakh)		
(3) Loans for Economic Services-contd.								
<i>(g) Transport-</i>								
7055-Loans for Road Transport-								
101-Loans in Perpetuity to Road Transport Corporations-								
Loans to U.P. State Road Transport Corporation	-689.35	0.00	0.00	0.00	0.00	-689.35	0.00	
	1,434.82					1,434.82		
Total-101	-689.35	0.00	0.00	0.00	0.00	-689.35	0.00	
	1,434.82					1,434.82		
Total-7055	-689.35	0.00	0.00	0.00	0.00	-689.35	0.00	
	1,434.82					1,434.82		
7075-Loans for Other Transport Services-								
<i>01-Roads and Bridges-</i>								
190-Loans to Public Sector and Other Undertakings-								
	1,700.00	0.00	0.00	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	
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	
	33.61					33.61		
Total-800	642.10	0.00	0.00	0.00	0.00	642.10	0.00	
	33.61					33.61		
Total-01	2,342.10	0.00	0.00	0.00	0.00	2,342.10	0.00	
	33.61					33.61		
Total-7075	2,342.10	0.00	0.00	0.00	0.00	2,342.10	0.00	
	33.61					33.61		
Total-(g)	1,652.75	0.00	0.00	0.00	0.00	1,652.75	0.00	
	1,468.43					1,468.43		

16- DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE 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, 2013	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2014	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
F-LOANS AND ADVANCES-								
(₹ in Lakh)								
(3) Loans for Economic Services-concl.								
<i>(j) General Economic Services-</i>								
7452-Loans for Tourism-								
<i>60-Others-</i>								
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	
	260.37					260.37		
Total-190	16.12	0.00	0.00	0.00	0.00	16.12	0.00	
	260.37					260.37		
Total-60	16.12	0.00	0.00	0.00	0.00	16.12	0.00	
	260.37					260.37		
Total-7452	16.12	0.00	0.00	0.00	0.00	16.12	0.00	
	260.37					260.37		
7465-Loans for General Financial and Trading Institutions-								
101-General Financial Institutions-								
Loans to U.P. Financial Corporation								
	29.91					29.91		
Total-101	29.91					29.91		
102-Trading Institutions-								
Loans to U.P. Export Corporation Limited for Working Capital								
	8.69					8.69		
Total-102	8.69					8.69		
Total-7465	38.60					38.60		
Total-(j)	16.12	0.00	0.00	0.00	0.00	16.12	0.00	
	298.97							
Total-(3) Loans for Economic Services	-655,455.67	0.00	64,348.32	49,336.66	0.00	-640,444.01	15,011.66	
	1,385,081.62					1,385,081.62		

16- DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE 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, 2013	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2014	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
F-LOANS AND ADVANCES-								
(₹ in Lakh)								
(4)-Loans to Government Servants, etc.-								
7610-Loans to Government Servants etc.-								
201-House Building Advances	24,665.20	0.00	9,814.41	8,164.23	0.00	26,315.38	1,650.18	
	-2,348.40					-2,348.40		
Total-201	24,665.20	0.00	9,814.41	8,164.23	0.00	26,315.38	1,650.18	
	-2,348.40					-2,348.40		
202-Advances for Purchase of Motor Conveyances	872.24	0.00	865.96	701.63	0.00	1,036.57	164.33	
	-1,355.40				-1,355.40	-1,355.40 (a)		
Total-202	872.24	0.00	865.96	701.63	0.00	1,036.57	164.33	
	-1,355.40					-1,355.40		
203-Advances for Purchase of Other Conveyances	-1,537.86	0.00	4.26	123.63	0.00	-1,657.23 (a)	-119.37	
	-530.83					-530.83		
Total-203	-1,537.86	0.00	4.26	123.63	0.00	-1,657.23	-119.37	
	-530.83					-530.83		
204-Advances for Purchase of Computers	123.88	0.00	27.23	31.31	0.00	119.80	-4.08	
	7.40					7.40		
Total-204	123.88	0.00	27.23	31.31	0.00	119.80	-4.08	
	7.40					7.40		
800-Other Advances	-281.04	0.00	0.00	1.84	0.00	-282.88 (a)	-1.84	
	-15.37					-15.37		
Total-800	-281.04	0.00	0.00	1.84	0.00	-282.88	-1.84	
	-15.37					-15.37		

(a)- Adverse balance is under reconciliation.

16- DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE 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, 2013	Amount allocated to new State	Disbursements during the year	Repayments during the year	Writeoff of irrecoverable loans and advances	Balance on March 31, 2014	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8	9
F-LOANS AND ADVANCES-					(₹ in Lakh)			
(4)-Loans to Government Servants, etc.-concl.								
7610-Loans to Government Servants etc.-concl.								
900- Refunds	2.97	0.00	0.00	-0.79	0.00	3.76	0.79	
Total-7610	23,845.39	0.00	10,711.86	9,021.85	0.00	25,535.40	1,690.01	
	-4,242.60					-4,242.60		
Total- (4)-Loans to Government Servants	23,845.39	0.00	10,711.86	9,021.85	0.00	25,535.40	1,690.01	
	-4,242.60					-4,242.60		
Grand Total	-310,249.99	0.00	147,333.69	58,957.03	0.00	-221,873.33	88,376.66	1,855.21
	1,467,493.78					1,467,493.78		

16- DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT
Section 2: Repayments in arrears from loanee entities

Loanee-entity	Amount of arrears as on March 31, 2014			Earliest period to which arrears relate	Total Loans outstanding against the entity on march 31, 2014	
	Principal	Interest	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
Commissioner and Director Of Industries , U.P., Kanpur		10,644.00	0.00	10,644.00	2009-10	31,763.00
Under Secretary, Government of Uttar Pradesh, S.G.P.G.I, Lucknow		80.00	0.00	80.00	2009-10	100.00
Deputy Director, Tourism, Uttar Pradesh		154.00	0.00	154.00	2009-10	193.00
Managing Director , U.P. State Yarn Company, Kanpur		250.00	31.80	281.80	2009-10	1,711.00
Managing Director , U.P. Co-operative Spinning Mills, Kanpur		3,414.00	0.00	3,414.00	2010-11	5,689.00
Assistant Director,Handloom Textiles,Kanpur		5,881.00	1,870.50	7,751.50	2001-02	13,450.00
Managing Director, U.P. Co-operative Sugar Mills Association,Lucknow		12,712.00	16,266.00	28,978.00	2010-11	49,610.00
Director, State Urban Development Authority , Lucknow		1,533.00	0.00	1,533.00	2010-11	2,555.00
Managing Director, PICUP, Lucknow		3,769.00	2,779.00	6,548.00	2009-10	9,917.00
Managing Director, U.P.Financial Corporation, Kanpur		5,582.00	4,129.00	9,711.00	2009-10	27,697.00
Deputy Milk Workshop Officer, Lucknow		6,065.00	0.00	6,065.00	2010-11	10,109.00
Cane Commissioner, U.P.Lucknow		20,218.00	25,680.00	45,898.00	2009-10	130,430.80
Sewerage and Local Bodies		7,556.00	0.00	7,556.00	2009-10	18,890.00
Nagar Ayukta, Nagar Nigam ,Meerut		40.00	0.00	40.00	2009-10	99.00
Banda Development Authority,Banda		0.00	257.00	257.00	2009-10	500.00
Sewerage Disposal and Sanitation, Local Bodies, U.P. Lucknow		15,862.00	0.00	15,862.00	2010-11	148,347.00
Social Handicapped Welfare Officer		28.00	77.00	105.00	2009-10	674.32
Cane and Seed Development Corporation, Bareilly		649.00	1,012.00	1,661.00	2003-04	1,551.00
Cane and Seed Development Corporation, Deoria		348.00	564.00	912.00	2003-04	684.00
Industrial Financial Institutions		1,420.00	0.00	1,420.00	2009-10	2,840.00

16- DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 2: Repayments in arrears from loanee entities

Loanee-entity	Amount of arrears as on March 31, 2014			Earliest period to which arrears relate	Total Loans outstanding against the entity on march 31, 2014	
	Principal	Interest	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
U.P. Handloom Corporation, Lucknow		150.00	392.00	542.00	2003-04	594.00
Joint Director, Industries, Kanpur		117.30	435.00	552.30	2002-03	393.00
Managing Director, U.P. State Spinning, Kanpur		30.00	0.00	30.00	2010-11	48.00
U.P. State Textiles Corporation, Kanpur		30.00	0.00	30.00	2010-11	48.00
Commissioner, Bareilly Division, Bareilly		1.60	1.80	3.40	2009-10	299.00
Dy.Sec/C.A.O. Vidhan Sabha LKO		6.00	0.00	6.00	2013-14	6.00
Spl Sec/F.C/Vidhan Parishad sachivl LKO		2.00	0.00	2.00	2013-14	2.00
Spl. Sec./Legal Advisor nayay Lko		10.00	0.00	10.00	2013-14	10.00
Handloom & Textiles Kanpur		756.00	2,561.00	3,317.00	2010-11	2,239.00
Total-		97,307.90	56,056.10	153,364.00		460,449.12

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)		
Joint Director of Industries U.P., Kanpur	13	9,108.90	15%	Nil
Assistant Director,Handloom Textiles,Kanpur	7	195.00	15%	Nil
Cane Commissioner, U.P.Lucknow	5	49,488.80	15%	Nil
Sewage Disposal and Sanitation, Local Bodies U.P. Lucknow	566	69,695.22	15%	Nil
Social Handicapped Welfare Officer	76	56.32	4%	Nil
Registrar, Co-operative Societies, Lucknow	4	3,387.20	15%	Nil
Registrar General High Court Ald	1	50.00	15%	Nil
Managing Director, PICUP, Lucknow	1	1,000.00	15%	Nil
General Manager, District Industries Centre, Lucknow	1	3,536.00	15%	Nil
Commissioner, Bareilly Division, Bareilly	3	1.66	15%	Nil
Managing Director, U.P Scheduled Castes Development Corporation Ltd. Lucknow	1	103.00	15%	Nil
Total-	678	136,622.10		

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
1	2	3	4	5
		(₹ 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)	

Nil

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 31,2014			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%	9,108.90	10,644.00	0.00	10,644.00	2009-10	Not available
Managing Director , U.P. State Yarn Company, Kanpur	15%	0.00	250.00	31.80	281.80	2009-10	Not available
Assistant Director,Handloom Textiles, Kanpur	15%	195.00	5,881.00	1,870.50	7,751.50	2010-11	Not available
Cane Commissioner, U.P.Lucknow	15%	49,488.80	1,358.00	0.00	1,358.00	2011-12	Not available
Sewage Disposal and Sanitation, Local Bodies U.P. Lucknow	15%	69,695.22	15,862.00	0.00	15,862.00	2010-11	Not available
Social Handicapped Welfare Officer	4%	56.32	28.00	77.00	105.00	2009-10	Not available
Sugar Commissioner, U.P.Lucknow	15%	0.00	18,860.00	25,680.00	44,540.00	2009-10	Not available
Managing Director, PICUP, Lucknow	15%	1,000.00	3,769.00	2,779.00	6,548.00	2010-11	Not available
Commissioner, Bareilly Division, Bareilly	15%	1.66	1.60	1.80	3.40	2009-10	Not available
Registrar Co-operative Societies Lko	15%	3,387.20	51.85	54.45	106.30	2012-13	Not available
Total		132,933.10	56,705.45	30,494.55	87,200.00		

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

Heads	On 1st April 2013	During the year 2013-2014	On 31st March 2014
1	2	3	4
		(₹ in lakh)	
CAPITAL AND OTHER EXPENDITURE			
<i>Capital Expenditure (Sub-sector wise)</i>			
Public Works	380,432.11	78,996.24 (a)	459,428.35
Other General Services	480,900.62	266,880.91 (b)	747,781.53
Social Services	3,527,726.95	675,949.99	4,203,676.94
Agriculture and Allied Services	1,214,414.11	51,866.01	1,266,280.12
Rural Development	1,328,352.05	160,006.91	1,488,358.96
Special Areas Programme	1,216,071.36	77,907.12	1,293,978.48
Irrigation and Flood Control	2,986,513.41	295,527.92	3,282,041.33
Energy	4,192,886.06	665,017.21	4,857,903.27
Industry and Minerals	197,968.72	368.47	198,337.19
Transport	4,616,498.34	1,005,173.89	5,621,672.23
Science, Technology and Environment	170.00	0.00	170.00
General Economic Services	82,084.56	8,112.92	90,197.48
TOTAL-Capital Expenditure	20,224,018.29	3,285,807.59	23,509,825.88

(a) Decreased by ₹ 491.44 lakh

(b) Increased by ₹33.77 Lakh.

Due to recoupment of expenditure met out of advance from Contingency Fund during 2012-13.

Includes expenditure met out of Advances from the Contingency Fund during 2013-14.

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

Heads	On 1st April 2013	During the year 2013-2014	On 31st March 2014
1	2	3	4
		(₹ in lakh)	
CAPITAL AND OTHER EXPENDITURE-concl'd.			
<i>Loans and Advances</i>			
Loans and Advances for various Services			
General Services	139,731.26	2,101.14	141,832.40
Social Services	273,040.07	69,573.85	342,613.92
Agriculture and Allied Activities	40,631.18	-242.70	40,388.48
Rural Development	183.00	0.00	183.00
Special Areas Programme	50,587.42	0.00	50,587.42
Irrigation and Flood Control	9,629.00	0.00	9,629.00
Energy	246,239.67	-42,224.95	204,014.72
Industry and Minerals	386,117.63	57,479.31	443,596.94
Transport	3,121.18	0.00	3,121.18
General Economic Services	359.00	0.00	359.00
Loans to Government Servants	20,302.79	1,690.01	21,992.80
TOTAL-Loans and Advances	1,169,942.20	88,376.66	1,258,318.86
Total-Capital and Other Expenditure	21,393,960.49	3,374,184.25	24,768,144.74
Deduct			
Contribution from Contingency Fund	9,354.00	-457.67 (*)	8,896.33
Contribution from Miscellaneous Capital Receipts	0.00	0.00	0.00
Contribution from Development Funds, Reserve Funds etc.	0.00	0.00	0.00
Net- Capital and Other Expenditure	21,384,606.49	3,374,641.92	24,759,248.41

(*) vide footnotes at pre-page.

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

Heads	On 1st April 2013	During the year 2013-2014	On 31st March 2014
1	2	3	4
		(₹ in lakh)	
PRINCIPAL SOURCES OF FUNDS-			
Revenue Surplus (+)/ Deficit (-) for 2013-14	-4,039,960.29	1,006,687.42	-3,033,272.87
Add-Adjustment on Account of retirement/Disinvestment			
Debt-			
Internal Debt of the State Government	14,839,874.08	780,913.40	15,620,787.48
Loans and Advances from the Central Government	1,641,166.01	-107,541.77	1,533,624.24
Small Savings, Provident Funds etc.	4,107,175.52	236,279.93	4,343,455.45
TOTAL-Debt	20,588,215.61	909,651.56	21,497,867.17
Other Obligations			
Contingency Fund	33,754.60	17,576.22	51,330.82
Reserve Funds	3,596,982.12	795,421.40	4,392,403.52
Deposits and Advances	1,775,964.47	503,703.25	2,279,667.72
Suspense and Miscellaneous (Other than amount closed to Government Account and Cash Balance Investment Account)	808,141.73	-963,733.34	-155,591.61
Remittances	141,948.74	-9,770.28	132,178.46
TOTAL-Other Obligations	6,356,791.66	343,197.25	6,699,988.91
TOTAL-Debt and Other Obligations	26,945,007.27	1,252,848.81	28,197,856.08
Deduct-Cash Balance	-3,951.59	-111,679.18	-115,630.77
Deduct-Investments	1,524,392.08	-1,003,426.51	520,965.57
Add-Amount closed to Government	0.00		0.00
Net Provision of Funds	21,384,606.49	3,374,641.92	24,759,248.41

18. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening balance as on 1st April 2013	Amount allocated to New State	Receipts	Disbursements	Closing balance as on 31st March 2014	Net Increase (+)/ Decrease (-)		
						Amount	Percent	
1	2	3	4	5	6	7	8	
(₹ in lakh)								
A. TRANSACTIONS IN CONTINGENCY FUND								
8000-Contingency Fund-								
Appropriation from the Consolidated Fund	Cr.	60,000.00	0.00	0.00	0.00	Cr.	60,000.00	0.00
Parliament / State / Union Territory Legislatures	Dr.	241.39	0.00	241.39	0.00		0.00	-241.39 -100.00
Administration of Justice	Dr.	484.99	0.00	237.89	-247.10 (*)		0.00	-484.99 -100.00
Police	Dr.	13.44	0.00	0.00	0.00	Dr.	13.44	0.00
Other Administrative Services	Dr.	14.14	0.00	14.14	0.00		0.00	-14.14 -100.00
Information and Publicity		0.00	0.00	0.00	10.00	Dr.	10.00	10.00
Social Security and Welfare		0.00	0.00	0.00	8,590.25	Dr.	8,590.25	8,590.25
Co-operation		0.00	0.00	0.00	21.72	Dr.	21.72	21.72
Power	Dr.	25,000.00	0.00	25,000.00	0.00		0.00	-25,000.00 -100.00
Capital Outlay on Police		0.00	0.00	0.00	33.77	Dr.	33.77	33.77
Capital Outlay on Public Works	Dr.	491.44	0.00	738.54	247.10		0.00	-491.44 -100.00
Total-8000-	Cr.	33,754.60	0.00	26,231.96	8,655.74	Cr.	51,330.82	17,576.22 52.07
Total-A-Contingency Fund	Cr.	33,754.60	0.00	26,231.96	8,655.74	Cr.	51,330.82	17,576.22 52.07
B. PUBLIC ACCOUNT TRANSACTIONS-								
I-Small Savings, Provident Fund etc.-								
<i>(b) Provident Funds-</i>								
8009-State Provident Funds-								
<i>01-Civil-</i>								
101-General Provident Funds	Cr.	2,640,057.05	0.00	658,317.26	451,717.87	Cr.	2,846,656.44	206,599.39 7.83
102-Contributory Provident Fund	Cr.	7,502.10	0.00	45.45	4.19	Cr.	7,543.36	41.26 0.55
103-I C S Provident Fund	Cr.	2.73	0.00	0.00	0.00	Cr.	2.73	0.00 0.00
104-All India Services Provident Fund	Cr.	14,290.32	0.00	3,992.30	1,844.46	Cr.	16,438.16	2,147.84 15.03
Total-01	Cr.	2,661,852.20	0.00	662,355.01	453,566.52	Cr.	2,870,640.69	208,788.49 7.84

(*) Minus Transaction is due to rectification of misclassification of previous year.

18. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening balance as on 1st April 2013	Amount allocated to New State	Receipts	Disbursements	Closing balance as on 31st March 2014	Net Increase (+)/ Decrease (-)	
						Amount	Percent
1	2	3	4	5	6	7	8
(₹ in lakh)							
B. PUBLIC ACCOUNT TRANSACTIONS-contd.							
I-Small Savings, Provident Fund etc.-concl.							
<i>(b) Provident Funds-concl.</i>							
8009-State Provident Funds-concl.							
<i>60-Other Provident Funds-</i>							
102-Contributory Provident Pension Fund	Cr. 4,741.96	0.00	5.71	0.00	Cr. 4,747.67	5.71	0.12
103-Other Miscellaneous Provident Funds	Cr. 1,233,384.26	0.00	286,365.00	274,309.51	Cr. 1,245,439.75	12,055.49	0.98
Total-60	Cr. 1,238,126.22	0.00	286,370.71	274,309.51	Cr. 1,250,187.42	12,061.20	0.97
Total-8009	Cr. 3,899,978.42	0.00	948,725.72	727,876.03	Cr. 4,120,828.11	220,849.69	5.66
Total-(b)	Cr. 3,899,978.42	0.00	948,725.72	727,876.03	Cr. 4,120,828.11	220,849.69	5.66
<i>(c)-Other Accounts-</i>							
8010-Trusts and Endowments-							
102-Endowments By the Late King of Awadh	Cr. 3.48	0.00	0.00	0.00	Cr. 3.48	0.00	0.00
104-Endowments for Charitable and Educational Institutions	Cr. 0.57	0.00	0.00	0.00	Cr. 0.57	0.00	0.00
105-Other Trusts	Cr. 2.70	0.00	0.00	0.00	Cr. 2.70	0.00	0.00
Total-8010	Cr. 6.75	0.00	0.00	0.00	Cr. 6.75	0.00	0.00
8011-Insurance and Pension Funds-							
103-Central Government Employees' Group Insurance Scheme	Cr. 0.00	0.00	179.65	54.20	Cr. 125.45	125.45	0.00
105-State Government Insurance Fund	Dr. 2,198.25	0.00	0.02	0.00	Dr. 2,198.23	0.02	0.00
	Cr. 12,490.41				Cr. 12,490.41		
106-Other Insurance and Pensions Funds	Cr. 8,955.57	0.00	2.73	0.00	Cr. 8,958.30	2.73	0.03
	Cr. 2,144.91				Cr. 2,144.91		
107-State Government Employees' Group Insurance Scheme	Cr. 126,369.61	0.00	17,009.60	1,781.31	Cr. 141,597.90	15,228.29	12.05
	Cr. 58,391.07				Cr. 58,391.07		
800-Local Bodies	Cr. 1,037.03	0.00	73.75	0.00	Cr. 1,110.78	73.75	7.11
Total-8011	Cr. 134,163.96	0.00	17,265.75	1,835.51	Cr. 149,594.20	15,430.24	11.50
	Cr. 73,026.39	0.00			Cr. 73,026.39		
Total-(c)	Cr. 134,163.96	0.00	17,265.75	1,835.51	Cr. 149,594.20	15,430.24	11.50
	Cr. 73,033.14	0.00			Cr. 73,033.14		
Total-I-Small Savings, Provident Fund etc.	Cr. 4,034,142.38	0.00	965,991.47	729,711.54	Cr. 4,270,422.31	236,279.93	5.86
	Cr. 73,033.14				Cr. 73,033.14		

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

18. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening balance as on 1st April 2013	Amount allocated to New State	Receipts	Disbursements	Closing balance as on 31st March 2014	Net Increase (+)/ Decrease (-)		
							Amount	Percent	
1		2	3	4	5	6	7	8	
(₹ in lakh)									
B. PUBLIC ACCOUNT TRANSACTIONS-contd.									
J-Reserve Funds-									
<i>(a)-Reserve Funds Bearing Interest-</i>									
8115-Depreciation/Renewal Reserve Funds-									
103-Depreciation Reserve Funds- Government Commercial Departments and Undertakings	Dr.	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		
Total-8115-Gross	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		
Investment	Dr.	4,441.57				Dr.	4,441.57		
8121-General and other Reserve Funds-									
102-Development Fund for Agricultural Purposes	Cr.	120.50				Cr.	120.50		
111-Contingency Reserve Fund-Electricity	Cr.	6.19				Cr.	6.19		
Total-8121	Cr.	126.69				Cr.	126.69		
Total-(a)-Gross	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		
Investment	Dr.	4,441.57				Dr.	4,441.57		
<i>(b)-Reserve Funds not Bearing Interest-</i>									
8222-Sinking Funds-									
01-Appropriation for reduction or avoidance of Debt-									
101-Sinking Funds	Cr.	2,866,804.67	0.00	836,424.60 (*)	294,598.00 (a)	Cr.	3,408,631.27	541,826.60	18.90
	Cr.	616,639.66				Cr.	616,639.66		
Total-8222	Cr.	2,866,804.67	0.00	836,424.60	294,598.00	Cr.	3,408,631.27	541,826.60	18.90
	Cr.	616,639.66				Cr.	616,639.66		
8223-Famine Relief Fund-									
101-Famine Relief Fund	Cr.	6.26	0.00	0.00	0.00	Cr.	6.26	0.00	
	Cr.	925.25				Cr.	925.25		
102-Famine Relief Fund-Investment Account	Dr.	78.01				Dr.	78.01		
Total-8223-Gross	Cr.	6.26	0.00	0.00	0.00	Cr.	6.26	0.00	
	Cr.	925.25				Cr.	925.25		
Investment	Dr.	78.01				Dr.	78.01		

(*) ₹ 836,424.60 lakh transferred from Major Head 2048-00-797

(a) Transferred to Major Head 0075-00-800.

18. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening balance as on 1st April 2013	Amount allocated to New State	Receipts	Disbursements	Closing balance as on 31st March 2014	Net Increase (+)/ Decrease (-)	
						Amount	Percent
1	2	3	4	5	6	7	8
(₹ in lakh)							
B. PUBLIC ACCOUNT TRANSACTIONS-contd.							
J-Reserve Funds-contd.							
(b)-Reserve Funds not Bearing Interest-contd.							
8225-Roads and Bridges Fund-							
02-State Roads and Bridges Fund-							
101- State Road and Bridges Fund	Dr. 20,818.24	0.00	210,000.00 (*)	0.00	Cr. 189,181.76	210,000.00	1,008.73
	Cr. 26,562.89				Cr. 26,562.89		
Total-8225	Dr. 20,818.24	0.00	210,000.00	0.00	Cr. 189,181.76	210,000.00	1,008.73
	Cr. 26,562.89				Cr. 26,562.89		
8226-Depreciation/Renewal Reserve Fund-							
102-Depreciation Reserve Funds of Government Non-Commercial Departments	Cr. 4,606.17	0.00	1,011.00 (b)	0.00	Cr. 5,617.17	1,011.00	21.95
	Cr. 314.60				Cr. 314.60		
Total-8226	Cr. 4,606.17	0.00	1,011.00	0.00	Cr. 5,617.17	1,011.00	21.95
	Cr. 314.60				Cr. 314.60		
8229-Development and Welfare Funds-							
101-Development Funds For Educational Purposes	Cr. 999.65	0.00	40.60	39.29	Cr. 1,000.96	1.31	0.13
	Cr. 3,326.42				Cr. 3,326.42		
102-Development Funds For Medical and Public Health Purpose	Dr. 1,466.11	0.00	0.00	0.00	Dr. 1,466.11	0.00	
	Cr. 2,554.95				Cr. 2,554.95		
105- Sugar Development Fund	0.00		0.00	0.00	0.00	0.00	
	Cr. 1,000.00				Cr. 1,000.00		
106-Industrial Development Funds	Cr. 1,565.43	0.00	0.00	0.00	Cr. 1,565.43	0.00	
	Cr. 1,456.95				Cr. 1,456.95		
109-Cooperative Development Funds	Cr. 4.77				Cr. 4.77		
200-Other Development and Welfare Fund	Cr. 15,899.29	0.00	200,025.71	144,570.33 (a)	Cr. 71,354.67	55,455.38	348.79
	Cr. 28,563.91				Cr. 28,563.91		
Total-8229	Cr. 16,998.26	0.00	200,066.31	144,609.62	Cr. 72,454.95	55,456.69	326.25
	Cr. 36,907.00				Cr. 36,907.00		

(*) ₹ 90,000.00 lakh, ₹ 40,000.00 lakh and ₹ 80,000.00 lakh transferred from Major Heads 3054-80-797, 5054-04-337 and 5054-80-797 respectively.

(a) ₹ 34,794.16 lakh, ₹ 33,590.47 lakh and ₹ 76,185.70 lakh transferred to Major Heads 2215, 2217 and 5054 respectively.

(b) ₹ 11.00 Lakh and ₹ 1,000.00 Lakh transferred from Major Heads 2058-00-103 and 5054-80-800 respectively.

18. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening balance as on 1st April 2013	Amount allocated to New State	Receipts	Disbursements	Closing balance as on 31st March 2014	Net Increase (+)/ Decrease (-)	
						Amount	Percent
1	2	3	4	5	6	7	8
(₹ in lakh)							
B. PUBLIC ACCOUNT TRANSACTIONS-contd.							
J-Reserve Funds-concltd.							
<i>(b)-Reserve Funds not Bearing Interest-concltd.</i>							
8235-General and other Reserve Funds-							
101-General Reserve Funds of Government Commercial Departments/Undertakings	Cr. 488.50	0.00	10.04	0.00	Cr. 498.54	10.04	2.06
102-Zamindari Abolition Fund	0.00	0.00	0.00	0.00	0.00	0.00	
	Cr. 707.78				Cr. 707.78		
103-Religious and Charitable Endowment Funds	0.00	0.00	0.00	0.00	0.00	0.00	
	Cr. 33.79				Cr. 33.79		
105-General Insurance Fund	0.00	0.00	0.00	0.00	0.00	0.00	
	Cr. 27.78				Cr. 27.78		
111-State Disaster Response Fund	Cr. 15,160.18	0.00	48,772.63 (*)	62,907.36 (b)	Cr. 1,025.45	-14,134.73	-93.24
	Cr. 18,063.99				Cr. 18,063.99		
200-Other Funds	Cr. 6,627.75	0.00	1,251.80 (a)	0.00	Cr. 7,879.55	1,251.80	18.89
	Cr. 509.03				Cr. 509.03		
Total-8235	Cr. 22,276.43	0.00	50,034.47	62,907.36	Cr. 9,403.54	-12,872.89	-57.79
	Cr. 19,342.37				Cr. 19,342.37		
Total-(b)-Gross	Cr. 2,889,873.55	0.00	1,297,536.38	502,114.98	Cr. 3,685,294.95	795,421.40	27.52
	Cr. 700,691.77				Cr. 700,691.77		
Investment	Dr. 78.01				Dr. 78.01		
Total-J-Reserve Funds-Gross	Cr. 2,798,316.08	0.00	1,297,536.38	502,114.98	Cr. 3,593,737.48	795,421.40	28.43
	Cr. 798,666.04				Cr. 798,666.04		
Investment	Dr. 4,519.58				Dr. 4,519.58		

(*) ₹ 44,613.25 lakh transferred from Major Head 2245-05-101 and ₹ 4,159.38 lakh deposited in different treasuries.

(a) ₹ 1,226.69 lakh transferred from Major Head 2055-00-797 and ₹ 25.11 lakh deposited in different treasuries..

(b) ₹ 62,907.36 lakh transferred to Major Head 2245-05-901.

18. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening balance as on 1st April 2013	Amount allocated to New State	Receipts	Disbursements	Closing balance as on 31st March 2014	Net Increase (+)/ Decrease (-)	
						Amount	Percent
1	2	3	4	5	6	7	8
(₹ in lakh)							
B. PUBLIC ACCOUNT TRANSACTIONS-contd.							
K-Deposits and Advances-							
<i>(a) Deposits Bearing Interest-</i>							
8336-Civil Deposits-							
101- Security Deposits	Cr. 54.02	0.00	0.00	0.00	Cr. 54.02	0.00	
	Cr. 95.56				Cr. 0.00		
	Cr. 54.02	0.00	0.00	0.00	Cr. 54.02	0.00	
Total-8336	Cr. 95.56				Cr. 95.56		
8338-Deposits of Local Funds-							
101-Deposits of Municipal Corporations	Cr. 1,055.62	0.00	0.00	0.00	Cr. 1,055.62	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. 486,461.79	0.00	66.56	120.27	Dr. 486,515.50	53.71	0.01
	Cr. 530,469.10				Cr. 530,469.10		
Total-8338	Dr. 484,046.71	0.00	66.56	120.27	Dr. 484,100.42	53.71	0.01
	Cr. 530,469.10				Cr. 530,469.10		
8342-Other Deposits-							
102-Deposits of Shipping Development Fund	Cr. 17.25	0.00	0.00	0.00	Cr. 17.25	0.00	
117-Defined Contribution Pension Scheme for Government Employees	Cr. 61,303.20	0.00	77,191.02	88,958.80	Cr. 49,535.42	-11,767.78	-19.20
120-Miscellaneous Deposits	Cr. 234,589.75	0.00	6,541.89	25.70	Cr. 241,105.94	6,516.19	2.78
	Dr. 319.81				Dr. 319.81		
Total-8342	Cr. 295,910.20	0.00	83,732.91	88,984.50	Cr. 290,658.61	-5,251.59	-1.77
	Dr. 319.81				Dr. 319.81		
Total-(a)	Dr. 188,082.49	0.00	83,799.47	89,104.77	Dr. 193,387.79	5,305.30	2.82
	Cr. 530,244.85				Cr. 530,244.85		

18. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening balance as on 1st April 2013	Amount allocated to New State	Receipts	Disbursements	Closing balance as on 31st March 2014	Net Increase (+)/ Decrease (-)	
						Amount	Percent
1	2	3	4	5	6	7	8

(₹ in lakh)

B. PUBLIC ACCOUNT TRANSACTIONS-contd.**K-Deposits and Advances-contd.***(b)-Deposits Not Bearing Interest-***8443-Civil Deposits-**

101-Revenue Deposits	Dr.	47,668.95	0.00	40,715.98	14,238.61	Dr.	21,191.58	-26,477.37	-55.54
	Cr.	77,774.35				Cr.	77,774.35		
103-Security Deposits	Cr.	52,534.92	0.00	19,146.73	10,664.06	Cr.	61,017.59	8,482.67	16.15
	Cr.	9,270.43				Cr.	9,270.43		
104-Civil Courts Deposits	Cr.	1,381.49	0.00	20,241.17	12,707.32	Cr.	8,915.34	7,533.85	545.34
	Cr.	80,211.38				Cr.	80,211.38		
105-Criminal Courts Deposits	Dr.	1,509.98	0.00	-4.81 (a)	88.80	Dr.	1,603.59	93.61	6.20
	Cr.	2,988.67				Cr.	2,988.67		
106-Personal Deposits	Dr.	1,616.69	0.00	740.72	538.87	Dr.	1,414.84	-201.85	-12.49
	Cr.	1,661.95				Cr.	1,661.95		
107-Trust Interest Funds	Dr.	1,020.16	0.00	-0.74 (a)	9.48	Dr.	1,030.38	10.22	1.00
	Cr.	16,305.73				Cr.	16,305.73		
108-Public Works Deposits	Cr.	272,843.79	0.00	592,384.92	485,176.34	Cr.	380,052.37	107,208.58	39.29
	Cr.	81.22				Cr.	81.22		
109-Forest Deposits	Cr.	3,039.73	0.00	19,243.01	14,961.57	Cr.	7,321.17	4,281.44	140.85
	Cr.	894.00				Cr.	894.00		
110-Deposits of Police Funds	Cr.	26.66	0.00	0.00	0.00	Cr.	26.66	0.00	
	Cr.	263.55				Cr.	263.55		
111-Other Departmental Deposits	Cr.	569.68	0.00	0.00	0.00	Cr.	569.68	0.00	
	Cr.	4,520.66				Cr.	4,520.66		
112-Deposits for purchases etc. in India	Dr.	1.76	0.00	0.00	0.00	Dr.	1.76	0.00	
	Cr.	8.33				Cr.	8.33		
113-Deposits for purchases etc. abroad	Cr.	18,336.27				Cr.	18,336.27		
114-Export Trade Deposits	Cr.	0.02	0.00	0.00	0.00	Cr.	0.02	0.00	
	Cr.	2.19				Cr.	2.19		

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

18. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening balance as on 1st April 2013	Amount allocated to New State	Receipts	Disbursements	Closing balance as on 31st March 2014	Net Increase (+)/ Decrease (-)	
						Amount	Percent
1	2	3	4	5	6	7	8

(₹ in lakh)

B. PUBLIC ACCOUNT TRANSACTIONS-contd.**K-Deposits and Advances-contd.***(b)-Deposits Not Bearing Interest-contd.***8443-Civil Deposits-Concl.**

115-Deposits received by Government Commercial Undertakings	Cr.	145.78	0.00	0.00	0.00	Cr.	145.78	0.00	
	Dr.	145.78				Dr.	145.78		
116-Deposits under various Central and State Acts	Cr.	6.65	0.00	24.34	24.95	Cr.	6.04	-0.61	-9.17
	Cr.	117.14				Cr.	117.14		
117-Deposits for work done for Public bodies or private individuals	Cr.	679,215.73	0.00	247,376.58	198,345.14	Cr.	728,247.17	49,031.44	7.22
	Cr.	4,019.85				Cr.	4,019.85		
118-Deposits of fees received by Government servants for work done for private bodies	Cr.	1.24	0.00	0.00	0.00	Cr.	1.24	0.00	
	Cr.	735.00				Cr.	735.00		
121-Deposits in Connection with Elections	Cr.	3,552.12	0.00	37.21	3,627.68	Dr.	38.35	-3,590.47	-101.08
	Cr.	4,837.03				Cr.	4,837.03		
123-Deposits of Educational Institutions	Cr.	6,857.29	0.00	7,667.59	432.27	Cr.	14,092.61	7,235.32	105.51
	Cr.	1,044.32				Cr.	1,044.32		
124-Unclaimed Deposits in the G. P. Fund	Cr.	0.01	0.00	0.00	0.00	Cr.	0.01	0.00	
	Cr.	15.51				Cr.	15.51		
126-Unclaimed Deposits in other Provident Funds	Cr.	0.01	0.00	0.00	0.00	Cr.	0.01	0.00	
	Cr.	3.38				Cr.	3.38		
129-Deposits on account of cost price of Liquor, Ganja and Bhang	Cr.	202.95	0.00	138.84	46.59	Cr.	295.20	92.25	45.45
	Cr.	67.15				Cr.	67.15		
800-Other Deposits	Cr.	22,555.98	0.00	295,998.15	152,631.50	Cr.	165,922.63	143,366.65	635.60
	Cr.	17,637.45				Cr.	17,637.45		
Total-8443	Cr.	991,116.51	0.00	1,243,709.69	893,493.18	Cr.	1,341,333.02	350,216.51	35.34
	Cr.	240,649.78				Cr.	240,649.78		

8448-Deposits of Local Funds-

101- District Funds	Cr.	4,269.78	0.00	84,809.25	24,943.88	Cr.	64,135.15	59,865.37	1,402.07
	Cr.	21,066.51				Cr.	21,066.51		
102- Municipal Funds	Cr.	16,884.66	0.00	73,186.56	33,241.90	Cr.	56,829.32	39,944.66	236.57
	Cr.	33,109.85				Cr.	33,109.85		
103- Cantonment Funds	Cr.	1,052.25	0.00	0.00	20.21	Cr.	1,032.04	-20.21	-1.92
	Cr.	4,803.87				Cr.	4,803.87		

18. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening balance as on 1st April 2013	Amount allocated to New State	Receipts	Disbursements	Closing balance as on 31st March 2014	Net Increase (+)/ Decrease (-)	
						Amount	Percent
1	2	3	4	5	6	7	8
(₹ in lakh)							
B. PUBLIC ACCOUNT TRANSACTIONS-contd.							
K-Deposits and Advances-contd.							
<i>(b)-Deposits Not Bearing Interest-concltd.</i>							
8448-Deposits of Local Funds-concltd.							
104- Funds of Insurance Association of India	Cr. 571.29	0.00	0.04	0.00	Cr. 571.33	0.04	0.01
105- State Transport Corporation Funds	Cr. 130.33	0.00	0.00	0.00	Cr. 130.33	0.00	
	Cr. 0.64				Cr. 0.64		
106- Funds of the ICAR	Dr. 1,580.74	0.00	1,353.87	1,565.53	Dr. 1,792.40	211.66	13.39
	Cr. 2,533.32				Cr. 2,533.32		
107- State Electricity Boards Working Funds	Cr. 133.89	0.00	0.00	0.00	Cr. 133.89	0.00	
	Cr. 275.83				Cr. 275.83		
108- State Housing Boards Funds	Dr. 61.42	0.00	0.00	0.00	Dr. 61.42	0.00	
	Cr. 98.45				Cr. 98.45		
109- Panchayat Bodies Funds	Dr. 465.44	0.00	1,059.31	821.75	Dr. 227.88	-237.56	-51.04
	Cr. 3,084.44				Cr. 3,084.44		
110- Education Funds	Dr. 17,985.40	0.00	20,955.07	766.77	Cr. 2,202.90	-15,782.50	-87.75
	Cr. 20,193.66				Cr. 20,193.66		
111- Medical and Charitable Funds	Dr. 343.82	0.00	0.00	0.00	Dr. 343.82	0.00	
	Cr. 2,617.56				Cr. 2,617.56		
112- Port and Marine Funds	Cr. 212.67	0.00	0.00	0.00	Cr. 212.67	0.00	
120- Other Funds	Cr. 86,575.54	0.00	243,256.52	204,421.80	Cr. 125,410.26	38,834.72	44.86
	Cr. 16,302.12				Cr. 16,302.12		
Total-8448	Cr. 89,393.59	0.00	424,620.62	265,781.84	Cr. 248,232.37	158,838.78	177.68
	Cr. 104,086.25				Cr. 104,086.25		
8449-Other Deposits-							
103-Subventions from Central Road Fund	Cr. 6,466.12	0.00	0.00	0.00	Cr. 6,466.12	0.00	
	Cr. 1,641.60				Cr. 1,641.60		
120- Miscellaneous Deposits	Cr. 1,096.47	0.00	0.00	0.00	Cr. 1,096.47	0.00	
	Cr. 262.01				Cr. 262.01		
Total-8449	Cr. 7,562.59	0.00	0.00	0.00	Cr. 7,562.59	0.00	
	Cr. 1,903.61				Cr. 1,903.61		
Total-(b)	Cr. 1,088,072.69	0.00	1,668,330.31	1,159,275.02	Cr. 1,597,127.98	509,055.29	46.79
	Cr. 346,639.64				Cr. 346,639.64		

18. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening balance as on 1st April 2013	Amount allocated to New State	Receipts	Disbursements	Closing balance as on 31st March 2014	Net Increase (+)/ Decrease (-)	
						Amount	Percent
1	2	3	4	5	6	7	8

(₹ in lakh)

B. PUBLIC ACCOUNT TRANSACTIONS-contd.**K-Deposits and Advances-concl.***(c)-Advances-***8550-Civil Advances-**

101-Forest Advances	Cr.	178.75	0.00	25,603.18	25,649.41	Cr.	132.52	-46.23	-25.86
	Dr.	748.05				Dr.	748.05		
102-Revenue Advances	Dr.	10.95	0.00	0.00	0.00	Dr.	10.95	0.00	
	Cr.	9.32				Cr.	9.32		
103-Other Departmental Advances	Dr.	1,134.44	0.00	0.00	0.00	Dr.	1,134.44	0.00	0.00
	Cr.	1,130.10				Cr.	1,130.10		
104-Other Advances	Cr.	1,204.40	0.00	0.00	0.51	Cr.	1,203.89	-0.51	-0.04
	Dr.	1,539.35				Dr.	1,539.35		
Total-8550	Cr.	237.76	0.00	25,603.18	25,649.92	Cr.	191.02	-46.74	-19.66
	Dr.	1,147.98				Dr.	1,147.98		
Total-(c)	Cr.	237.76	0.00	25,603.18	25,649.92	Cr.	191.02	-46.74	-19.66
	Dr.	1,147.98				Dr.	1,147.98		
Total-K-Deposits and Advances	Cr.	900,227.96	0.00	1,777,732.96	1,274,029.71	Cr.	1,403,931.21	503,703.25	55.95
	Cr.	875,736.51				Cr.	875,736.51		

L-Suspense and Miscellaneous-*(b)-Suspense-***8658-Suspense Accounts**

101-Pay and Accounts Office-Suspense	Dr.	2,243.08	0.00	141.12	-875.03	Dr.	1,226.93	-1,016.15	-45.30
	Dr.	4,593.47				Dr.	4,593.47		
102-Suspense Account (Civil)	Cr.	11,045.52	0.00	2,408,352.82	2,407,286.95	Cr.	12,111.39	1,065.87	-9.65
	Cr.	10,734.30				Cr.	10,734.30		
103-Suspense Account (P&T)	Dr.	26,988.83	0.00	0.00	0.00	Dr.	26,988.83	0.00	
	Dr.	2.97				Dr.	2.97		
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.	1,327.50	0.00	-65.69	8.70	Cr.	1,253.11	-74.39	-5.60
	Dr.	1,447.38				Dr.	1,447.38		
108-Public Sector Bank Suspense	Dr.	1.05	0.00	0.00	0.00	Dr.	1.05	0.00	
109-Reserve Bank Suspense- Headquarters	Dr.	15,496.94	0.00	-12.55	-12.28	Dr.	15,497.21	0.27	0.00
	Cr.	15,517.72				Cr.	15,517.72		
110-Reserve Bank Suspense- Central Accounts Office	Dr.	198,291.11	0.00	-41,763.08	-5,677.06	Dr.	234,377.13	36,086.02	18.20
	Cr.	228,841.18				Cr.	228,841.18		

18. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening balance as on 1st April 2013	Amount allocated to New State	Receipts	Disbursements	Closing balance as on 31st March 2014	Net Increase (+)/ Decrease (-)	
						Amount	Percent
1	2	3	4	5	6	7	8

(₹ in lakh)

B. PUBLIC ACCOUNT TRANSACTIONS-contd.**L-Suspense and Miscellaneous-contd.***(b)-Suspense-concltd.***8658-Suspense Accounts-concltd.**

111-Departmental Adjusting Account	Cr.	119,005.89	0.00	-78.37	122.99	Cr.	118,804.53	-201.36	-0.17
	Dr.	121,347.04				Dr.	121,347.04		
112-Tax Deducted at Source (TDS) Suspense	Cr.	15,779.39	0.00	-8,010.09	0.00	Cr.	7,769.30	-8,010.09	-50.76
	Cr.	8,216.32				Cr.	8,216.32		
113-Provident Fund Suspense	Dr.	147.22	0.00	0.00	0.46	Dr.	147.68	0.46	0.31
	Dr.	4,245.19				Dr.	4,245.19		
117-Transactions on behalf of the Reserve Bank	Cr.	2,751.26	0.00	1.04	0.00	Cr.	2,752.30	1.04	0.04
	Dr.	3,503.91				Dr.	3,503.91		
120-Additional Dearness Allowance Deposit Suspense Account (old)	Cr.	369.81	0.00	6.14	0.00	Cr.	375.95	6.14	1.66
	Dr.	0.01				Dr.	0.01		
121-Additional Dearness Allowance Deposit Suspense Account (New)	Dr.	0.46	0.00	0.00	0.00	Dr.	0.46	0.00	
123-A.I.S. Officers' Group Insurance Scheme	Cr.	1,331.22	0.00	13.83	5.94	Cr.	1,339.11	7.89	0.59
	Cr.	133.38				Cr.	133.38		
124-Payments on behalf of central claims organisation-Pension and Provident Fund	Cr.	1.09	0.00	0.00	0.00	Cr.	1.09	0.00	
129-Material Purchase Settlement Suspense Account	Dr.	2,053.63	0.00	0.01	0.00	Dr.	2,053.62	-0.01	0.00
	Dr.	378.06				Dr.	378.06		
130-Remittances between Ministry of External Affairs	Dr.	204.70	0.00	0.00	0.00	Dr.	204.70	0.00	
	Dr.	97,196.73	0.00	2,358,585.18	2,400,860.67	Dr.	139,472.22	42,275.49	43.49
Total-8658*	Cr.	127,924.87				Cr.	127,924.87		
	Dr.	97,196.73	0.00	2,358,585.18	2,400,860.67	Dr.	139,472.22	42,275.49	43.49
Total-(b)	Cr.	127,924.87				Cr.	127,924.87		

* Clearance made under following Minor Heads of "8658-Suspense Accounts" upto 30.06.2014.

Head of Account	Cr.	Dr.	Net
101-Pay and Accounts Office-Suspense	0.00	1,953.03	Dr. 1,953.03
112-Tax Deducted at source (TDS)	15,985.62	0.00	Cr. 15,985.62

18. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening balance as on 1st April 2013	Amount allocated to New State	Receipts	Disbursements	Closing balance as on 31st March 2014	Net Increase (+)/ Decrease (-)	
						Amount	Percent
1	2	3	4	5	6	7	8

(₹ in lakh)

B. PUBLIC ACCOUNT TRANSACTIONS-contd.**L-Suspense and Miscellaneous-contd.***(c) Other Accounts-***8670-Cheques and Bills-**

101-Pre-audit cheques	Cr.	38,574.67	0.00	0.00	0.00	Cr.	38,574.67	0.00	
	Dr.	451,666.24				Dr.	451,666.24		
102-Pay and Accounts offices cheques	Dr.	138,826.51	0.00	0.00	19,308.53	Dr.	158,135.04	19,308.53	13.91
	Dr.	152,015.88				Dr.	152,015.88		
103-Departmental Cheques	Cr.	2,086.24	0.00	0.00	1,486.68	Cr.	599.56	-1,486.68	-71.26
	Dr.	8,456.80				Dr.	8,456.80		
104-Treasury Cheques	Cr.	935,459.04	0.00	13,847,181.44	14,747,769.86	Cr.	34,870.62	-900,588.42	-96.27
	Cr.	575,443.55				Cr.	575,443.55		
105-I.R.L.A. Cheques	Dr.	8,393.21	0.00	8,682.17	8,762.60	Dr.	8,473.64	80.43	0.96
	Dr.	1,085.87				Dr.	1,085.87		
110-Electronic Advices	Dr.	418.68	0.00	0.00	0.00	Dr.	418.68	0.00	
	Cr.	828,481.55	0.00	13,855,863.61	14,777,327.67	Dr.	92,982.51	-921,464.06	-111.22
Total-8670	Dr.	37,781.24				Dr.	37,781.24		

8671-Departmental Balances-

101-Civil	Cr.	2,787.69	0.00	5,160.25	5,087.52	Cr.	2,860.42	72.73	2.61
	Dr.	4,065.90				Dr.	4,065.90		
102-Posts	Dr.	0.40	0.00	0.62	0.00	Cr.	0.22	0.62	155.00
	Cr.	2,787.29	0.00	5,160.87	5,087.52	Cr.	2,860.64	73.35	2.63
Total-8671	Dr.	4,065.90				Dr.	4,065.90		

8672-Permanent Cash Imprest-

101-Civil	Cr.	20.95	0.00	0.00	0.50	Cr.	20.45	-0.50	-2.39
	Dr.	63.07				Dr.	63.07		
102-Posts	Dr.	0.23	0.00	0.00	0.00	Dr.	0.23	0.00	
	Cr.	20.72	0.00	0.00	0.50	Cr.	20.22	-0.50	-2.41
Total-8672	Dr.	63.07				Dr.	63.07		

8673-Cash Balance Investment Account-

101-Cash Balance Investment Account	Dr.	1,501,871.92	0.00	23,871,212.81	22,867,786.30	Dr.	498,445.41	-1,003,426.51	-66.81
	Dr.	18,000.58				Dr.	18,000.58		
	Dr.	1,501,871.92	0.00	23,871,212.81	22,867,786.30	Dr.	498,445.41	-1,003,426.51	-66.81
Total-8673	Dr.	18,000.58				Dr.	18,000.58		

18. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account 1	Opening balance as on 1st April 2013 2	Amount allocated to New State 3	Receipts 4	Disbursements 5	Closing balance as on 31st March 2014 6	Net Increase (+)/ Decrease (-)	
						Amount 7	Percent 8

(₹ in lakh)

B. PUBLIC ACCOUNT TRANSACTIONS-contd.**L-Suspense and Miscellaneous-concl'd.***(c) Other Accounts-concl'd.***8674-Security Deposits made by Government-**

101-Security Deposits made by Government

Dr.	3,716.27	0.00	36.13	102.77	Dr.	3,782.91	66.64	1.79
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Dr.	7,707.84				Dr.	7,707.84		
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Total-8674								
Dr.	3,716.27	0.00	36.13	102.77	Dr.	3,782.91	66.64	1.79

Dr.	7,707.84				Dr.	7,707.84		
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Total-(c)								
Dr.	674,298.63	0.00	37,732,273.42	37,650,304.76	Dr.	592,329.97	-584,622.13	-86.70

Dr.	67,618.63				Dr.	67,618.63		
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*(d)-Accounts with Governments of Foreign Countries-***8679-Accounts with Governments of other Countries-**

Myanmar(Burma)

Dr.	148.56	0.00	0.00	0.00	Dr.	148.56	0.00	
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Dr.	201.10				Dr.	201.10		
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Malaysia

Dr.	0.24				Dr.	0.24		
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Pakistan

Dr.	1.86	0.00	0.00	0.00	Dr.	1.86	0.00	
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Dr.	588.37				Dr.	588.37		
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Singapore

Dr.	5.19	0.00	0.00	0.00	Dr.	5.19	0.00	
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Sri Lanka

Dr.	17.09	0.00	0.00	0.00	Dr.	17.09	0.00	
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Dr.	0.89				Dr.	0.89		
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Other Countries

Dr.	1.58	0.00	0.00	0.00	Dr.	1.58	0.00	
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Cr.	423.23				Cr.	423.23		
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Total-8679								
Dr.	174.28	0.00	0.00	0.00	Dr.	174.28	0.00	

Dr.	367.37				Dr.	367.37		
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Total-(d)								
Dr.	174.28	0.00	0.00	0.00	Dr.	174.28	0.00	

Dr.	367.37				Dr.	367.37		
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Total - L-Suspense and Miscellaneous								
Dr.	771,669.64	0.00	40,090,858.60	40,051,165.43	Dr.	731,976.47	-39,693.17	-5.14

Cr.	59,938.87				Cr.	59,938.87		
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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.	468,491.24	0.00	2,289,387.47	2,299,324.27	Cr.	458,554.44	-9,936.80	-2.12
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Dr.	119,688.41				Dr.	119,688.41		
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103-Forest Remittances

Cr.	2,147.28	0.00	64,063.84	64,021.93	Cr.	2,189.19	41.91	1.95
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Cr.	7,268.03				Cr.	7,268.03		
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18. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening balance as on 1st April 2013	Amount allocated to New State	Receipts	Disbursements	Closing balance as on 31st March 2014	Net Increase (+)/ Decrease (-)	
						Amount	Percent
1	2	3	4	5	6	7	8

(₹ in lakh)

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	0.00	
	Cr.	4,789.55				Cr.	4,789.55		
108-Other Departmental Remittances	Dr.	278,663.72	0.00	0.00	0.00	Dr.	278,663.72	0.00	
	Cr.	85,184.96				Cr.	85,184.96		
110-Miscellaneous Remittances	Dr.	32,374.39				Dr.	32,374.39		
117-Meghalaya and Tripura Remittances	Cr.	1.81	0.00	0.00	0.00	Cr.	1.81	0.00	
118-Pay and Accounts office Remittances	Cr.	0.55	0.00	0.00	0.00	Cr.	0.55	0.00	
	Cr.	20,689.95				Cr.	20,689.95		
Total-8782	Cr.	190,538.88	0.00	2,353,451.31	2,363,346.20	Cr.	180,643.99	-9,894.89	-5.19
	Dr.	34,130.31				Dr.	34,130.31		
Total (a)	Cr.	190,538.88	0.00	2,353,451.31	2,363,346.20	Cr.	180,643.99	-9,894.89	-5.19
	Dr.	34,130.31				Dr.	34,130.31		

(b)-Inter Government Adjustment Accounts-**8786-Adjusting Account between Central and State Government**

Cr.	185.76	0.00	0.00	0.00	Cr.	185.76	0.00
Dr.	7,702.42				Dr.	7,702.42	

8788-Adjusting Account with Posts

Cr.	141.05	0.00	0.00	0.00	Cr.	141.05	0.00
Cr.	0.01				Cr.	0.01	

8789-Adjusting Account with Defence

Cr.	0.25				Cr.	0.25	
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8793-Inter State Suspense Account-

01-Andhra Pradesh	Dr.	2.35	0.00	-2.90	-0.43	Dr.	4.82	2.47	105.11
	Cr.	0.07				Cr.	0.07		
02-Asom	Cr.	3.16	0.00	-38.37	-22.30	Dr.	12.91	-16.07	-508.54
	Dr.	76.25				Dr.	76.25		
03-Bihar	Cr.	114.30	0.00	-173.43	-152.49	Cr.	93.36	-20.94	-18.32
	Dr.	805.09				Dr.	805.09		
04-Goa	Dr.	7.38	0.00	-0.55	0.57	Dr.	8.50	1.12	15.18
	Dr.	1.10				Dr.	1.10		

18. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening balance as on 1st April 2013	Amount allocated to New State	Receipts	Disbursements	Closing balance as on 31st March 2014	Net Increase (+)/ Decrease (-)	
						Amount	Percent
1	2	3	4	5	6	7	8

(₹ in lakh)

B. PUBLIC ACCOUNT TRANSACTIONS-contd.**M-Remittances-contd.****(b)-Inter Government Adjustment Accounts-contd.****8793-Inter State Suspense Account-contd.**

05-Gujrat	Cr.	9.23	0.00	-45.84	-63.60	Cr.	26.99	17.76	192.42
	Dr.	206.07				Dr.	206.07		
06-Haryana	Cr.	53.87	0.00	-76.98	-101.93	Cr.	78.82	24.95	46.32
	Dr.	363.55				Dr.	363.55		
07-Himachal Pradesh	Cr.	28.82	0.00	-26.54	-35.51	Cr.	37.79	8.97	31.12
	Dr.	152.46				Dr.	152.46		
08-Karnataka	Dr.	3.97	0.00	-0.65	-0.89	Dr.	3.73	-0.24	-6.05
	Dr.	3.14				Dr.	3.14		
09-Kerala	Cr.	17.69	0.00	-0.30	-0.29	Cr.	17.68	-0.01	-0.06
	Dr.	1.67				Dr.	1.67		
10-Madhya Pradesh	Cr.	308.54	0.00	-429.26	-476.17	Cr.	355.45	46.91	15.20
	Dr.	2,212.44				Dr.	2,212.44		
11- Maharashtra	Cr.	84.14	0.00	-93.06	-111.09	Cr.	102.17	18.03	21.43
	Dr.	411.53				Dr.	411.53		
12-Manipur	Cr.	3.65	0.00	-3.82	10.93	Dr.	11.10	-14.75	-404.11
	Dr.	0.71				Dr.	0.71		
13-Meghalaya	Cr.	3.71	0.00	-5.12	-3.69	Cr.	2.28	-1.43	-38.54
	Dr.	2.30				Dr.	2.30		
14-Mizoram	Dr.	0.46	0.00	-0.18	-0.03	Dr.	0.61	0.15	32.61
	Cr.	2.03				Cr.	2.03		
15-Nagaland	Dr.	10.72	0.00	-26.70	10.51	Dr.	47.93	37.21	347.11
	Dr.	33.77				Dr.	33.77		
16-Odisha	Cr.	37.36	0.00	-7.55	-10.97	Cr.	40.78	3.42	9.15
	Dr.	9.73				Dr.	9.73		
17-Punjab	Cr.	25.51	0.00	-87.73	-135.54	Cr.	73.32	47.81	187.42
	Dr.	371.55				Dr.	371.55		
18-Rajasthan	Cr.	107.74	0.00	-96.33	-114.37	Cr.	125.78	18.04	16.74
	Dr.	507.23				Dr.	507.23		
19-Tamilnadu	Cr.	19.34	0.00	-0.38	1.78	Cr.	17.18	-2.16	-11.17
	Cr.	3.03				Cr.	3.03		

18. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening balance as on 1st April 2013	Amount allocated to New State	Receipts	Disbursements	Closing balance as on 31st March 2014	Net Increase (+)/ Decrease (-)	
						Amount	Percent
1	2	3	4	5	6	7	8
(₹ in lakh)							
B. PUBLIC ACCOUNT TRANSACTIONS-concl.							
M-Remittances-concl.							
<i>(b)-Inter Government Adjustment Accounts-concl.</i>							
8793-Inter State Suspense Account-concl.							
20-Tripura	Cr. 10.01	0.00	-3.26	-2.06	Cr. 8.81	-1.20	-11.99
	Cr. 715.94				Cr. 715.94		
21-West Bengal	Cr. 217.47	0.00	-224.37	-244.88	Cr. 237.98	20.51	9.43
	Dr. 1,423.92				Dr. 1,423.92		
22-Arunachal Pradesh	Cr. 99.83	0.00	-39.15	-54.08	Cr. 114.76	14.93	14.96
	Dr. 75.35				Dr. 75.35		
23-Jammu and Kashmir	Dr. 32.54	0.00	0.00	2.08	Dr. 34.62	2.08	6.39
	Dr. 42.89				Dr. 42.89		
24-Delhi	Cr. 46.77	0.00	0.00	0.00	Cr. 46.77	0.00	
	Dr. 6.81				Dr. 6.81		
25- Uttarakhand	Dr. 2,057.42	0.00	0.11	-0.95	Dr. 2,056.36	-1.06	-0.05
26- Chhattisgarh	Dr. 98.67	0.00	-32.81	-34.63	Dr. 96.85	-1.82	-1.84
27- Jharkhand	Dr. 63.79	0.00	-25.17	-24.92	Dr. 64.04	0.25	0.39
28-Chandigarh	Dr. 1.71	0.00	0.00	0.00	Dr. 1.71	0.00	
	Dr. 2.21				Dr. 2.21		
29-Sikkim	Dr. 0.04	0.00	0.00	0.00	Dr. 0.04	0.00	
	Dr. 7.40				Dr. 7.40		
30-Puduchery	Cr. 0.98	0.00	-0.12	-0.12	Cr. 0.98	0.00	
	Dr. 1.45				Dr. 1.45		
Total-8793	Dr. 1,086.93	0.00	-1,440.46	-1,565.07	Dr. 962.32	-124.61	-11.46
	Dr. 5,997.55				Dr. 5,997.55		
Total-(b)	Dr. 760.12	0.00	-1,440.46	-1,565.07	Dr. 635.51	-124.61	-16.39
	Dr. 13,699.71				Dr. 13,699.71		
Total-M-Remittances	Cr. 189,778.76	0.00	2,352,010.85	2,361,781.13	Cr. 180,008.48	-9,770.28	-5.15
	Dr. 47,830.02				Dr. 47,830.02		
Total-B-Public Account	Cr. 7,150,795.54	0.00	46,484,130.26	44,918,802.79	Cr. 8,716,123.01	1,565,327.47	21.89
	Cr. 1,755,024.96				Cr. 1,755,024.96		

Annexure to Statement No. 18**Analysis of suspense Balances and Remittance Balances**

Sl.No.	Head of Account Ministry/ Department with which pending	Balance as on 31st March 2014		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on cash balance
		Dr.	Cr.			
1	2	3	4	5	6	7
(a) Suspense Balances-		(₹ in lakh)				
	8658 - Suspense Account -					
1	101 Pay & Accounts Officer Suspense	5,961.52	141.12	Transaction between Central & State Government	2008-09	
2	107-Cash Settlement Suspense Account	1,456.99	1,262.72	Inter Division Cash Settlement	2005-06	
3	109-Reserve Bank Suspense (Hqrs.)	18.28	38.79	Inward Cash Settlement Account	2012-13	
4	110-Reserve Bank Suspense (CAO)	14,972.57	9,436.62	Inter-Government transactions through CAO, Reserve Bank of India & Inter State Suspense Account Adjustment	2001-02	
5	111-Departmental Adjusting Account	8,992.07	6,449.56	Normal Government transactions	2012-13	
6	112-Tax Deducted at Source (TDS)	0.00	15,985.62	Cash Settlement Transaction between Central & State Government	2013-14	
7	129- Material Purchase Settlement Suspense Account	2,431.71	0.03	Balance represents adjustment by P.W. Divisions	2008-09	
(b) Remittance Balances-						
8782- Cash Remittances and adjustments between officers rendering account to the same Accounts Officer-						
8	102- P.W. Remittances-					
	(i) I-Remittances into treasuries	-3,500.87	335,365.16	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	1,381.88	Transactions made by Divisions regarding amount remitted to Treasuries	Prior to re-organisation of state	
	(ii) II- Forest Cheques	-8,075.34	0.00	Cheques Issued by Divisions	-do-	
10	8793 - Inter-State Suspense Account	5,519.41	-1,440.46	Payments made / received on behalf of other state awaiting settlement through clearance memo from Reserve Bank of India	Upto 2013-14	

19. DETAILED STATEMENT ON INVESTMENT OF EARMARKED BALANCES

Name of Reserve Fund or Deposit Account	Balance as on 1st April 2013			Balance as on 1st April 2014		
	Cash	Investment	Total	Cash	Investment	Total
1	2	3	4	5	6	7
(₹ in lakh)						
J-RESERVE FUNDS-						
<i>(a)-Reserve Funds bearing interest-</i>						
8115-Depreciation/Renewal Reserve Fund-						
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	97,847.58		97,847.58	97,847.58		97,847.58
105-Depreciation Reserve Fund Investment Account	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	4,441.57	4,441.57	0.00	4,441.57	4,441.57
Total-8115	-91,557.47	0.00	-91,557.47	-91,557.47	0.00	-91,557.47
	97,847.58	4,441.57	102,289.15	97,847.58	4,441.57	102,289.15
8121-General and Other Reserve Funds-						
102-Development Fund for Agriculture purposes	0.00	0.00	0.00	0.00	0.00	0.00
	120.50		120.50	120.50		120.50
111-Contingency Reserve Fund-Electricity	0.00	0.00	0.00	0.00	0.00	0.00
	6.19		6.19	6.19		6.19
Total-8121	0.00	0.00	0.00	0.00	0.00	0.00
	126.69		126.69	126.69		126.69
Total-(a) Reserve Funds bearing interest	-91,557.47	0.00	-91,557.47	-91,557.47	0.00	-91,557.47
	97,974.27	4,441.57	102,415.84	97,974.27	4,441.57	102,415.84
<i>(b)-Reserve Funds not bearing Interest-</i>						
8222-Sinking Funds-						
01-Appropriation for reduction or avoidance of debt-						
101-Sinking Funds	2,866,804.67	0.00	2,866,804.67	3,408,631.27	0.00	3,408,631.27
	616,639.66	0.00	616,639.66	616,639.66	0.00	616,639.66
Total-8222	2,866,804.67	0.00	2,866,804.67	3,408,631.27	0.00	3,408,631.27
	616,639.66		616,639.66	616,639.66		616,639.66
8223-Famine Relief Fund-						
101-Famine Relief Fund	6.26	0.00	6.26	6.26	0.00	6.26
	925.25		925.25	925.25		925.25

19. DETAILED STATEMENT ON INVESTMENT OF EARMARKED BALANCES

Name of Reserve Fund or Deposit Account 1	Balance as on 1st April 2013			Balance as on 1st April 2014		
	Cash 2	Investment 3	Total 4	Cash 5	Investment 6	Total 7
(₹ in lakh)						
J-RESERVE FUNDS-contd.						
<i>(b)-Reserve Funds not bearing interest-contd.</i>						
8223-Famine Relief Fund-concltd.						
102-Famine Relief Fund Investment Account	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	78.01	78.01	0.00	78.01	78.01
Total-8223	6.26	0.00	6.26	6.26	0.00	6.26
	925.25	78.01	1,003.26	925.25	78.01	1,003.26
8225-Roads and Bridges Funds-						
02-State Roads and Bridges Fund-						
101-State Road and Bridges Fund	-20,818.24	0.00	-20,818.24	189,181.76	0.00	189,181.76
	26,562.89		26,562.89	26,562.89		26,562.89
Total-8225	-20,818.24	0.00	-20,818.24	189,181.76	0.00	189,181.76
	26,562.89		26,562.89	26,562.89		26,562.89
8226-Depreciation/Renewal Reserve Fund-						
102-Depreciation Reserve Funds of Government Non-Commercial Departments						
	4,606.17	0.00	4,606.17	5,617.17	0.00	5,617.17
	314.60		314.60	314.60		314.60
Total-8226	4,606.17	0.00	4,606.17	5,617.17	0.00	5,617.17
	314.60	0.00	314.60	314.60	0.00	314.60
8229-Development and Welfare Funds-						
101-Development Funds for Educational Purposes						
	999.65	0.00	999.65	1,000.96	0.00	1,000.96
	3,326.42		3,326.42	3,326.42		3,326.42
102-Development Funds for Medical and Public Health Purposes						
	-1,466.11	0.00	-1,466.11	-1,466.11	0.00	-1,466.11
	2,554.95		2,554.95	2,554.95		2,554.95
105-Sugar Development fund						
	0.00	0.00	0.00	0.00	0.00	0.00
	1,000.00		1,000.00	1,000.00		1,000.00
106-Industrial Development Funds						
	1,565.43	0.00	1,565.43	1,565.43	0.00	1,565.43
	1,456.95		1,456.95	1,456.95		1,456.95

19. DETAILED STATEMENT ON INVESTMENT OF EARMARKED BALANCES

Name of Reserve Fund or Deposit Account	Balance as on 1st April 2013			Balance as on 1st April 2014		
	Cash	Investment	Total	Cash	Investment	Total
1	2	3	4	5	6	7
(₹ in lakh)						
J-RESERVE FUNDS-concl'd.						
<i>(b)-Reserve Funds not bearing interest-concl'd.</i>						
8229-Development and Welfare Funds-concl'd.						
109-Co-operative Development Funds	0.00	0.00	0.00	0.00	0.00	0.00
	4.77		4.77	4.77		4.77
200-Other Development and Welfare Funds	15,899.29	0.00	15,899.29	71,354.67	0.00	71,354.67
	28,563.91		28,563.91	28,563.91		28,563.91
Total-8229	16,998.26	0.00	16,998.26	72,454.95	0.00	72,454.95
	36,907.00	0.00	36,907.00	36,907.00	0.00	36,907.00
8235-General and Other Reserve Funds-						
101-General Reserve Funds of Government Commercial Departments/Undertakings	488.50	0.00	488.50	498.54	0.00	498.54
102-Zamindari Abolition Fund	0.00	0.00	0.00	0.00	0.00	0.00
	707.78		707.78	707.78	0.00	707.78
103-Religious and Charitable Endowment Fund	0.00	0.00	0.00	0.00	0.00	0.00
	33.79		33.79	33.79		33.79
105-General Insurance Fund	0.00	0.00	0.00	0.00	0.00	0.00
	27.78		27.78	27.78		27.78
111-State Disaster Response Fund	15,160.18	0.00	15,160.18	1,025.45	0.00	1,025.45
	18,063.99		18,063.99	18,063.99		18,063.99
200-Other Funds	6,627.75	0.00	6,627.75	7,879.55	0.00	7,879.55
	509.03		509.03	509.03		509.03
Total-8235	22,276.43	0.00	22,276.43	9,403.54	0.00	9,403.54
	19,342.37	0.00	19,342.37	19,342.37		19,342.37
Total-(b) Reserve Funds not bearing interest	2,889,873.55	0.00	2,889,873.55	3,685,294.95	0.00	3,685,294.95
	700,691.77	78.01	700,769.78	700,691.77	78.01	700,769.78
Total-J-RESERVE FUNDS	2,798,316.08	0.00	2,798,316.08	3,593,737.48	0.00	3,593,737.48
	798,666.04	4,519.58	803,185.62	798,666.04	4,519.58	803,185.62

19. DETAILED STATEMENT ON INVESTMENT OF EARMARKED BALANCES

Name of Reserve Fund or Deposit Account	Balance as on 1st April 2013			Balance as on 1st April 2014		
	Cash	Investment	Total	Cash	Investment	Total
1	2	3	4	5	6	7
(₹ in lakh)						
K-DEPOSITS AND ADVANCES-						
<i>(b)-Deposits not bearing interest-</i>						
8449-Other Deposits-						
103-Subvention from Central Road Fund	6,466.12	0.00	6,466.12	6,466.12	0.00	6,466.12
	1,641.60		1,641.60	1,641.60		1,641.60
120-Miscellaneous Deposits	1,096.47	0.00	1,096.47	1,096.47	0.00	1,096.47
	262.01		262.01	262.01		262.01
	7,562.59	0.00	7,562.59	7,562.59	0.00	7,562.59
Total-8449	1,903.61		1,903.61	1,903.61		1,903.61
	7,562.59	0.00	7,562.59	7,562.59	0.00	7,562.59
Total-(b) Deposits not bearing interest	1,903.61		1,903.61	1,903.61		1,903.61
	7,562.59	0.00	7,562.59	7,562.59	0.00	7,562.59
Total-K-DEPOSITS AND ADVANCES	1,903.61		1,903.61	1,903.61		1,903.61
	2,805,878.67	0.00	2,805,878.67	3,601,300.07	0.00	3,601,300.07
GRAND TOTAL	800,569.65	4,519.58	805,089.23	800,569.65	4,519.58	805,089.23

DETAILS OF THE SINKING FUND

Description of Loan	Balance on 1st April 2013	Add Amount Appropriated from Revenue	Add Interest on Investment	Total	Interest paid on purchase of Securities	Less discharge during the year	Amount transferred to Miscellaneous Government Account on maturity of loan	Balance on 31st March 2014	Remarks
(₹ in lakh)									
Consolidated Sinking Fund for Uttar Pradesh Development Loan	3,483,204.92	836,424.60	0.00	4,319,629.52	0.00	294,598.00	0.00	4,025,031.52	
Zamindari Abolition Compensation Stock Bonds/ Certificates	230.21	0.00	0.00	230.21	0.00	0.00	0.00	230.21	
Loans from the Life Insurance Corporation of India	9.20	0.00	0.00	9.20	0.00	0.00	0.00	9.20	
Total	3,483,444.33	836,424.60	0.00	4,319,868.93	0.00	294,598.00	0.00	4,025,270.93	

SINKING FUND INVESTMENT ACCOUNT

Description of loan	Balance on 1st April 2013	Purchase of Securities	Total	Sale of Securities	Balance as on 31st March 2014	Face value	Market value
(₹ in lakh)							
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

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

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

PART-III
APPENDICES

APPENDIX-II**COMPARATIVE EXPENDITURE ON SALARY***(Figures in italics represent charged expenditure)*

Department	Major Head	Description	2013-14				2012-13			
			Non Plan	Plan	CSS (including CP)	Total	Non Plan	Plan	CSS (including CP)	Total
1	2	3	4	5	6	7	8	9	10	11
(₹ in Lakh)										
Administrative Reforms	2052	Secretariat - General Services	293.45	0.00	0.00	293.45	304.90	0.00	0.00	304.90
	2070	Other Administrative Services	274.07	0.00	0.00	274.07	248.24	0.00	0.00	248.24
		Total-	567.52	0.00	0.00	567.52	553.14	0.00	0.00	553.14
Agriculture and Other Allied Department(s) (Agriculture)	2401	Crop Husbandry	38,176.38	322.34	433.46	38,932.18	34,396.00	0.00	391.04	34,787.09
	2402	Soil and Water Conservation	16,102.40	84.51	0.00	16,186.91	16,678.02	0.00	0.00	16,678.02
	2415	Agricultural Research and Education	350.07	0.00	0.00	350.07	345.07	0.00	0.00	345.07
	2435	Other Agricultural Programmes	1,154.42	0.00	0.00	1,154.42	1,106.88	0.00	0.00	1,106.88
		Total-	55,783.27	406.85	433.46	56,623.58	52,525.97	0.00	391.04	52,917.01
Agriculture and Other Allied Department(s) (Animal Husbandary)	2403	Animal Husbandry	41,784.99	721.88	190.29	42,697.16	38,930.91	703.00	151.10	39,785.01
		Total-	41,784.99	721.88	190.29	42,697.16	38,930.91	703.00	151.10	39,785.01
Agriculture and Other Allied Department(s) (Co-operative)	2425	Co-operation	9,025.96	12.42	0.00	9,038.38	8,709.08	0.00	0.00	8,709.08
		Total-	9,025.96	12.42	0.00	9,038.38	8,709.08	0.00	0.00	8,709.08
Agriculture and Other Allied Department(s) (Dairy)	2404	Dairy Development	1,692.06	0.00	0.00	1,692.06	1,740.28	0.00	0.00	1,740.28
		Total-	1,692.06	0.00	0.00	1,692.06	1,740.28	0.00	0.00	1,740.28
Agriculture and Other Allied Department(s) (Fisheries)	2405	Fisheries	3,677.10	0.00	1.40	3,678.50	3,508.60	0.00	9.95	3,518.55
		Total-	3,677.10	0.00	1.40	3,678.50	3,508.60	0.00	9.95	3,518.55
Agriculture and Other Allied Department(s) (Horticulture & Sericulture Development)	2401	Crop Husbandry	9,163.53	0.00	42.96	9,299.10	7,913.84	0.00	40.09	8,012.91
			92.61				58.98			
	2406	Forestry and Wild Life	1,993.04	18.50	0.00	2,011.54	1,397.94	0.00	0.00	1,397.94
	2415	Agricultural Research and Education	891.09	0.00	0.00	891.09	793.18	0.00	0.00	793.18
	2851	Village and Small Industries	1,592.33	21.96	0.00	1,614.29	1,208.72	0.00	0.00	1,208.72
		Total-	13,639.99	40.46	42.96	13,816.02	11,313.68	0.00	40.09	11,412.75
			92.61				58.98			
Agriculture and Other Allied Department(s) (Land Development & Water Resources)	2705	Command Area Development	0.00	0.00	11,578.30	11,578.30	0.00	0.00	10,714.25	10,714.25
		Total-	0.00	0.00	11,578.30	11,578.30	0.00	0.00	10,714.25	10,714.25
Agriculture and Other Allied Department(s) (Panchayati Raj)	2070	Other Administrative Services	3,081.94	0.00	0.00	3,081.94	2,451.37	0.00	0.00	2,451.37
	2515	Other Rural Development Programmes	26,339.84	99,661.19	0.00	126,001.03	25,670.43	87,259.27	0.00	112,929.69
		Total-	29,421.78	99,661.19	0.00	129,082.97	28,121.80	87,259.27	0.00	115,381.06

Note: Salary includes Pay, Dearness Allowances, Other Allowances, Interim relief, Wages and Dearness Pay for the year 2013-14.

APPENDIX-II**COMPARATIVE EXPENDITURE ON SALARY***(Figures in italics represent charged expenditure)*

Department	Major Head	Description	2013-14				2012-13			
			Non Plan	Plan	CSS (including CP)	Total	Non Plan	Plan	CSS (including CP)	Total
1	2	3	4	5	6	7	8	9	10	11
(₹ in Lakh)										
Agriculture and Other Allied Department(s) (Rural Development)	2515	Other Rural Development Programmes	90,369.02	1.65	0.00	90,370.67	88,696.48	0.00	0.00	88,696.48
	2702	Minor Irrigation	16,382.27	0.00	13.32	16,395.59	15,852.22	5.94	10.03	15,868.19
		Total-	106,751.29	1.65	13.32	106,766.26	104,548.70	5.94	10.03	104,564.67
Cane Development Department	2401	Crop Husbandry	11,329.38	0.00	0.00	11,329.38	10,907.15	0.00	0.00	10,907.15
		Total-	11,329.38	0.00	0.00	11,329.38	10,907.15	0.00	0.00	10,907.15
Cane Development Department (Sugar Industry)	2852	Industries	872.23	0.00	0.00	872.23	914.34	0.00	0.00	914.34
		Total-	872.23	0.00	0.00	872.23	914.34	0.00	0.00	914.34
Civil Aviation Department	2070	Other Administrative Services	963.49	0.00	0.00	963.49	528.45	0.00	0.00	528.45
	2203	Technical Education	90.49	0.00	0.00	90.49	40.81	0.00	0.00	40.81
		Total-	1,053.98	0.00	0.00	1,053.98	569.26	0.00	0.00	569.26
Commercial Education Department	2230	Labour and Employment	16,153.36	880.98	0.00	17,034.34	17,120.97	847.69	0.00	17,968.66
		Total-	16,153.36	880.98	0.00	17,034.34	17,120.97	847.69	0.00	17,968.66
Confidential Department (Governor Sectt.)	2012	President, Vice-President/ Governor/ Admn. of Union Territories	0.00	0.00	0.00	704.19	0.00	0.00	0.00	684.84
			<i>704.19</i>				<i>684.84</i>			
		Total-	0.00	0.00	0.00	704.19	0.00	0.00	0.00	684.84
Confidential Department (Revenue Special Intelligence Directorate and Other Expenses)	2070	Other Administrative Services	203.97	0.00	0.00	203.97	184.13	0.00	0.00	184.13
		Total-	203.97	0.00	0.00	203.97	184.13	0.00	0.00	184.13
Cultural Department	2205	Art and Culture	1,499.97	0.00	83.57	1,583.54	1,373.73	0.00	110.77	1,484.50
		Total-	1,499.97	0.00	83.57	1,583.54	1,373.73	0.00	110.77	1,484.50
Education Department (Higher Education)	2202	General Education	22,769.05	73.30	0.00	22,842.35	15,335.16	61.07	0.00	15,396.22
	2204	Sports and Youth Services	0.00	0.00	43.80	43.80	0.00	0.00	39.34	39.34
		Total-	22,769.05	73.30	43.80	22,886.15	15,335.16	61.07	39.34	15,435.56
Education Department (Higher Secondary)	2202	General Education	67,786.02	2.22	6,844.67	74,632.91	64,858.79	0.00	3,116.50	67,975.29
	2204	Sports and Youth Services	4,856.36	0.00	0.00	4,856.36	4,435.48	-0.06	0.00	4,435.42
	2205	Art and Culture	465.26	0.00	0.00	465.26	421.92	0.00	0.00	421.92
		Total-	73,107.64	2.22	6,844.67	79,954.53	69,716.19	-0.06	3,116.50	72,832.63

APPENDIX-II**COMPARATIVE EXPENDITURE ON SALARY***(Figures in italics represent charged expenditure)*

Department	Major Head	Description	2013-14				2012-13			
			Non Plan	Plan	CSS (including CP)	Total	Non Plan	Plan	CSS (including CP)	Total
1	2	3	4	5	6	7	8	9	10	11
(₹ in Lakh)										
Education Department (Primary Education)	2202	General Education	14,991.91	58.82	0.00	15,050.73	14,329.55	51.70	0.00	14,381.26
		Total-	14,991.91	58.82	0.00	15,050.73	14,329.55	51.70	0.00	14,381.26
Election Department	2015	Elections	2,005.00	0.00	0.00	2,005.00	1,908.60	0.00	0.00	1,908.60
		Total-	2,005.00	0.00	0.00	2,005.00	1,908.60	0.00	0.00	1,908.60
Environment Department	3435	Ecology and Environment	220.76	0.00	0.00	220.76	193.42	0.00	0.00	193.42
		Total-	220.76	0.00	0.00	220.76	193.42	0.00	0.00	193.42
Excise Department	2039	State Excise	10,670.52	0.00	0.00	10,670.52	9,927.25	0.00	0.00	9,927.25
		Total-	10,670.52	0.00	0.00	10,670.52	9,927.25	0.00	0.00	9,927.25
Finance Department (Audit, Small Savings etc.)	2047	Other Fiscal Services	1,669.81	0.00	0.00	1,669.81	1,588.96	0.00	0.00	1,588.96
	2052	Secretariat - General Services	329.58	0.00	0.00	329.58	323.31	0.00	0.00	323.31
	2054	Treasury and Accounts Administration	5,081.60	0.00	0.00	5,081.60	5,208.35	0.00	0.00	5,208.35
	2070	Other Administrative Services	166.48	0.00	0.00	166.48	153.93	0.00	0.00	153.93
	2425	Co-operation	6,771.29	0.00	0.00	6,771.29	6,305.65	0.00	0.00	6,305.65
	3475	Other General Economic Services	678.45	0.00	0.00	678.45	620.82	0.00	0.00	620.82
		Total-	14,697.21	0.00	0.00	14,697.21	14,201.02	0.00	0.00	14,201.02
Finance Department (Group Insurance)	2235	Social Security and Welfare	243.35	0.00	0.00	243.35	248.91	0.00	0.00	248.91
		Total-	243.35	0.00	0.00	243.35	248.91	0.00	0.00	248.91
Finance Department (Loan Service and Other Expenses)	2052	Secretariat - General Services	167.81	0.00	0.00	167.81	272.99	0.00	0.00	272.99
	2070	Other Administrative Services	61.65	0.00	0.00	61.65	42.29	0.00	0.00	42.29
		Total-	229.46	0.00	0.00	229.46	315.28	0.00	0.00	315.28
Finance Department (Superannuity Benefits and Pension)	2071	Pensions and Other Retirement benefits	5.30	0.00	0.00	5.30	-0.23	0.00	0.00	-0.23
		Total-	5.30	0.00	0.00	5.30	-0.23	0.00	0.00	-0.23
Finance Department (Treasury and Accounts Administration)	2054	Treasury and Accounts Administration	12,852.45	0.00	0.00	12,852.45	12,123.46	0.00	0.00	12,123.46
		Total-	12,852.45	0.00	0.00	12,852.45	12,123.46	0.00	0.00	12,123.46
Food and Civil Supplies	2408	Food Storage and Warehousing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3456	Civil Supplies	2,303.94	0.00	0.00	2,303.94	2,542.37	0.00	0.00	2,542.37

APPENDIX-II**COMPARATIVE EXPENDITURE ON SALARY***(Figures in italics represent charged expenditure)*

Department	Major Head	Description	2013-14				2012-13			
			Non Plan	Plan	CSS (including CP)	Total	Non Plan	Plan	CSS (including CP)	Total
1	2	3	4	5	6	7	8	9	10	11
(₹ in Lakh)										
Food and Civil Supplies	3475	Other General Economic Services	2,419.61	0.00	0.00	2,419.61	2,274.27	0.00	0.00	2,274.27
	4408	Capital Outlay on Food Storage and Warehousing	12,728.75	0.00	0.00	12,728.75	5,394.21	0.00	0.00	5,394.21
		Total-	17,452.30	0.00	0.00	17,452.30	10,210.85	0.00	0.00	10,210.85
Forest Department	2406	Forestry and Wild Life	41,129.65	0.75	147.40	41,277.80	37,654.59	0.00	0.00	37,654.59
	2407	Plantations	450.17	0.00	0.00	450.17	444.10	0.00	0.00	444.10
		Total-	41,579.82	0.75	147.40	41,727.97	38,098.69	0.00	0.00	38,098.69
Home Department (Civil Defence)	2070	Other Administrative Services	46,549.03	0.00	0.00	46,549.03	8,497.48	0.00	0.00	8,497.48
		Total-	46,549.03	0.00	0.00	46,549.03	8,497.48	0.00	0.00	8,497.48
Home Department (Jail)	2056	Jails	29,311.28	0.00	0.00	29,311.28	23,418.15	0.00	0.00	23,418.15
		Total-	29,311.28	0.00	0.00	29,311.28	23,418.15	0.00	0.00	23,418.15
Home Department (Police)	2055	Police	796,654.58	0.00	0.00	796,654.58	758,604.23	0.00	0.00	758,604.23
	2070	Other Administrative Services	19,477.84	0.00	0.00	19,477.84	18,096.67	0.00	0.00	18,096.67
	2251	Secretariat - Social Services	472.98	0.00	0.00	472.98	432.74	0.00	0.00	432.74
		Total-	816,605.40	0.00	0.00	816,605.40	777,133.64	0.00	0.00	777,133.64
Home Department (Political Pension and Other Expenses)	2014	Administration of Justice	5,584.65	0.00	0.00	5,584.65	5,721.98	0.00	0.00	5,721.98
	2052	Secretariat - General Services	76.51	0.00	0.00	76.51	94.70	0.00	0.00	94.70
	2251	Secretariat - Social Services	84.98	0.00	0.00	84.98	77.42	0.00	0.00	77.42
		Total-	5,746.14	0.00	0.00	5,746.14	5,894.10	0.00	0.00	5,894.10
Housing Department	2029	Land Revenue	78.96	0.00	0.00	78.96	105.23	0.00	0.00	105.23
	2070	Other Administrative Services	578.34	0.00	0.00	578.34	526.67	0.00	0.00	526.67
	2217	Urban Development	2,063.52	0.00	0.00	2,063.52	1,963.25	0.00	0.00	1,963.25
	3475	Other General Economic Services	1,041.55	0.00	0.00	1,041.55	1,113.05	0.00	0.00	1,113.05
		Total-	3,762.37	0.00	0.00	3,762.37	3,708.20	0.00	0.00	3,708.20
Industry Department (Handloom)	2851	Village and Small Industries	1,549.50	0.00	0.00	1,549.50	1,496.77	0.00	0.00	1,496.77
		Total-	1,549.50	0.00	0.00	1,549.50	1,496.77	0.00	0.00	1,496.77
Industry Department (Khadi & Rural Industries)	2851	Village and Small Industries	23.11	0.00	0.00	23.11	25.16	0.00	0.00	25.16
		Total-	23.11	0.00	0.00	23.11	25.16	0.00	0.00	25.16
Industry Department (Minerals & Mining)	2853	Non-ferrous Mining and Metallurgical Industries	1,647.30	0.00	0.00	1,647.30	1,533.08	0.00	0.00	1,533.08
		Total-	1,647.30	0.00	0.00	1,647.30	1,533.08	0.00	0.00	1,533.08

APPENDIX-II

COMPARATIVE EXPENDITURE ON SALARY

(Figures in italics represent charged expenditure)

Department	Major Head	Description	2013-14				2012-13			
			Non Plan	Plan	CSS (including CP)	Total	Non Plan	Plan	CSS (including CP)	Total
1	2	3	4	5	6	7	8	9	10	11
(₹ in Lakh)										
Industry Department (Printing & Stationary)	2058	Stationery and Printing	9,033.12	0.00	0.00	9,033.12	8,636.03	0.00	0.00	8,636.03
Total-			9,033.12	0.00	0.00	9,033.12	8,636.03	0.00	0.00	8,636.03
Industry Department (Small Industries & Export)	2851	Village and Small Industries	5,796.86	5.88	0.06	5,802.80	5,827.87	0.00	15.62	5,843.49
	2852	Industries	2,996.09	0.00	0.00	2,996.09	2,899.67	0.00	0.00	2,899.67
Total-			8,792.95	5.88	0.06	8,798.89	8,727.54	0.00	15.62	8,743.16
Information Department	2220	Information and Publicity	3,526.62	0.00	0.00	3,526.62	3,322.34	0.00	0.00	3,322.34
Total-			3,526.62	0.00	0.00	3,526.62	3,322.34	0.00	0.00	3,322.34
Institutional Finance Department (Directorate)	2052	Secretariat - General Services	419.93	0.00	0.00	419.93	408.30	0.00	0.00	408.30
Total-			419.93	0.00	0.00	419.93	408.30	0.00	0.00	408.30
Institutional Finance Department (Entertainment and Bet Tax)	2045	Other Taxes and Duties on Commodities and Services	1,849.04	0.00	0.00	1,849.04	1,870.41	0.00	0.00	1,870.41
Total-			1,849.04	0.00	0.00	1,849.04	1,870.41	0.00	0.00	1,870.41
Institutional Finance Department (Stamp and Registration)	2030	Stamps and Registration	6,781.37	0.00	0.00	6,781.37	7,631.37	0.00	0.00	7,631.37
Total-			6,781.37	0.00	0.00	6,781.37	7,631.37	0.00	0.00	7,631.37
Institutional Finance Department (Trade Tax)	2040	Taxes on Sales, Trade etc.	42,386.76	0.00	0.00	42,386.76	39,168.30	0.00	0.00	39,168.30
Total-			42,386.76	0.00	0.00	42,386.76	39,168.30	0.00	0.00	39,168.30
Irrigation Department (Establishment)	2700	Major Irrigation	0.00	482.30	0.00	482.30	0.00	423.56	0.00	423.56
	2701	Medium Irrigation-	180,550.11	28,288.32	0.00	208,838.43	176,562.28	28,348.52	0.00	204,910.79
Total-			180,550.11	28,770.62	0.00	209,320.73	176,562.28	28,772.08	0.00	205,334.35
Irrigation Department (works)	2701	Medium Irrigation-	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total-			3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00
Judiciary Department	2014	Administration of Justice	81,321.71	0.00	0.00	97,531.14	74,565.25	0.00	0.00	88,689.08
			<i>16,209.43</i>				<i>14,123.82</i>			
	2052	Secretariat - General Services	61.41	0.00	0.00	61.41	61.85	0.00	0.00	61.85
	2071	Pensions and Other Retirement benefits	0.00	0.00	0.00	0.00	64.65	0.00	0.00	64.65
Total-			81,383.12	0.00	0.00	97,592.55	74,691.75	0.00	0.00	88,815.58
			<i>16,209.43</i>				<i>14,123.82</i>			

APPENDIX-II**COMPARATIVE EXPENDITURE ON SALARY***(Figures in italics represent charged expenditure)*

Department	Major Head	Description	2013-14				2012-13			
			Non Plan	Plan	CSS (including CP)	Total	Non Plan	Plan	CSS (including CP)	Total
1	2	3	4	5	6	7	8	9	10	11
(₹ in Lakh)										
Labour Department (Employment)	2230	Labour and Employment	5,358.40	0.00	0.00	5,358.40	4,898.37	0.00	0.00	4,898.37
		Total-	5,358.40	0.00	0.00	5,358.40	4,898.37	0.00	0.00	4,898.37
Labour Department (Labour Welfare)	2210	Medical and Public Health	9,958.49	0.00	0.00	9,958.49	9,382.96	0.00	0.00	9,382.96
	2230	Labour and Employment	9,103.74	0.56	0.00	9,104.30	8,570.19	0.00	1.79	8,571.98
		Total-	19,062.23	0.56	0.00	19,062.79	17,953.15	0.00	1.79	17,954.94
Language Department	2058	Stationery and Printing	12.08	0.00	0.00	12.08	11.42	0.00	0.00	11.42
	2070	Other Administrative Services	5.34	0.00	0.00	5.34	7.45	0.00	0.00	7.45
		Total-	17.42	0.00	0.00	17.42	18.87	0.00	0.00	18.87
Legislative Assembly (Secretariat)	2011	Parliament / State/ Union Territory Legislatures	4,295.16	0.00	0.00	4,303.44	4,227.95	0.00	0.00	4,235.95
			8.28				8.00			
		Total-	4,295.16	0.00	0.00	4,303.44	4,227.95	0.00	0.00	4,235.95
			8.28				8.00			
Legislative Council (Secretariat)	2011	Parliament / State/ Union Territory Legislatures	1,855.69	0.00	0.00	1,863.97	1,775.51	0.00	0.00	1,783.79
			8.28				8.28			
		Total-	1,855.69	0.00	0.00	1,863.97	1,775.51	0.00	0.00	1,783.79
			8.28				8.28			
Medical Department (Allopathy)	2210	Medical and Public Health	226,281.59	2,168.91	0.00	228,450.50	211,540.98	2,840.60	0.00	214,381.59
		Total-	226,281.59	2,168.91	0.00	228,450.50	211,540.98	2,840.60	0.00	214,381.59
Medical Department (Ayurvedic and Unani)	2210	Medical and Public Health	42,806.31	21.76	0.00	42,828.07	41,210.41	0.00	0.00	41,210.41
		Total-	42,806.31	21.76	0.00	42,828.07	41,210.41	0.00	0.00	41,210.41
Medical Department (Family Welfare)	2211	Family Welfare	0.00	0.00	130,548.25	130,548.25	0.93	12.28	188,144.34	188,157.55
		Total-	0.00	0.00	130,548.25	130,548.25	0.93	12.28	188,144.34	188,157.55
Medical Department (Homeopathy)	2210	Medical and Public Health	21,907.08	0.00	0.00	21,907.08	19,652.42	0.00	0.00	19,652.42
		Total-	21,907.08	0.00	0.00	21,907.08	19,652.42	0.00	0.00	19,652.42
Medical Department (Medical Education and Training)	2210	Medical and Public Health	20,070.04	1,226.59	0.00	21,296.63	19,527.67	1,105.85	0.00	20,633.51
		Total-	20,070.04	1,226.59	0.00	21,296.63	19,527.67	1,105.85	0.00	20,633.51
Medical Department (Public Health)	2210	Medical and Public Health	28,501.66	3,469.65	0.00	31,971.31	33,600.13	3,169.08	0.00	36,769.21
		Total-	28,501.66	3,469.65	0.00	31,971.31	33,600.13	3,169.08	0.00	36,769.21
Muslim Waqf Department	2070	Other Administrative Services	763.89	11.17	0.00	775.06	737.73	0.00	0.00	737.73
	2075	Miscellaneous General Services	38.29	0.00	0.00	38.29	31.33	0.00	0.00	31.33

APPENDIX-II**COMPARATIVE EXPENDITURE ON SALARY***(Figures in italics represent charged expenditure)*

Department	Major Head	Description	2013-14				2012-13			
			Non Plan	Plan	CSS (including CP)	Total	Non Plan	Plan	CSS (including CP)	Total
1	2	3	4	5	6	7	8	9	10	11
(₹ in Lakh)										
Muslim Waqf Department	2250	Other Social Services	508.69	0.00	0.00	508.69	601.63	0.00	0.00	601.63
		Total-	1,310.87	11.17	0.00	1,322.04	1,370.69	0.00	0.00	1,370.69
Personnel Department (Public Service Commission and Public Service Tribunal)	2051	Public Service Commission	194.60	0.00	0.00	2,335.25	183.34	0.00	0.00	2,111.98
			<i>2,140.65</i>				<i>1,928.63</i>			
		Total-	194.60	0.00	0.00	2,335.25	183.34	0.00	0.00	2,111.98
			<i>2,140.65</i>				<i>1,928.63</i>			
Personnel Department (Training and Other Expenses)	2070	Other Administrative Services	45.75	0.00	0.00	45.75	70.28	0.00	0.00	70.28
		Total-	45.75	0.00	0.00	45.75	70.28	0.00	0.00	70.28
Planning Department	2402	Soil and Water Conservation	105.69	0.00	0.00	105.69	113.40	0.00	0.00	113.40
	2515	Other Rural Development Programmes	492.41	0.00	0.00	492.41	482.82	0.00	0.00	482.82
Planning Department	2575	Other Special Area Programmes	0.00	0.00	0.00	0.00	0.00	507.26	0.00	507.26
	3451	Secretariat -Economic Services	2,844.05	33.50	0.00	2,877.55	2,746.82	30.35	0.00	2,777.17
	3454	Census Survey and Statistics	5,053.45	11.85	0.00	5,065.30	4,892.51	17.44	0.00	4,909.95
		Total-	8,495.60	45.35	0.00	8,540.95	8,235.55	555.05	0.00	8,790.60
Power Department	2045	Other Taxes and Duties on Commodities and Services	1,772.52	0.00	0.00	1,772.52	1,690.31	0.00	0.00	1,690.31
		Total-	1,772.52	0.00	0.00	1,772.52	1,690.31	0.00	0.00	1,690.31
Public Enterprises Department	3475	Other General Economic Services	371.20	0.00	0.00	371.20	346.94	0.00	0.00	346.94
		Total-	371.20	0.00	0.00	371.20	346.94	0.00	0.00	346.94
Public Works Department (Official)	2059	Public Works	148,658.98	177.22	0.00	148,836.20	141,494.66	130.47	0.00	141,625.13
		Total-	148,658.98	177.22	0.00	148,836.20	141,494.66	130.47	0.00	141,625.13
Public Works Department (State Assets Directorate)	2052	Secretariat - General Services	4,119.46	0.00	0.00	4,119.46	3,671.16	0.00	0.00	3,671.16
	2070	Other Administrative Services	117.05	0.00	0.00	117.05	123.58	0.00	0.00	123.58
		Total-	4,236.51	0.00	0.00	4,236.51	3,794.74	0.00	0.00	3,794.74
Revenue Assembly and Other Expenses	2029	Land Revenue	171,903.57	0.00	0.00	171,903.57	167,997.47	0.00	0.00	167,997.47
	2052	Secretariat - General Services	1,699.58	0.00	0.00	1,699.58	1,600.44	0.00	0.00	1,600.44
	3454	Census Survey and Statistics	56.85	0.00	0.00	56.85	54.96	0.00	0.00	54.96
		Total-	173,660.00	0.00	0.00	173,660.00	169,652.87	0.00	0.00	169,652.87
Revenue Department (District)	2053	District Administration	46,226.17	0.00	0.00	46,226.17	41,625.69	0.00	0.00	41,625.69

APPENDIX-II**COMPARATIVE EXPENDITURE ON SALARY***(Figures in italics represent charged expenditure)*

Department	Major Head	Description	2013-14				2012-13			
			Non Plan	Plan	CSS (including CP)	Total	Non Plan	Plan	CSS (including CP)	Total
1	2	3	4	5	6	7	8	9	10	11
(₹ in Lakh)										
Administration)	3053	Civil Aviation	156.41	0.00	0.00	156.41	158.79	0.00	0.00	158.79
		Total-	46,382.58	0.00	0.00	46,382.58	41,784.48	0.00	0.00	41,784.48
Revenue Department (Natural Calamities and Relief)	2052	Secretariat - General Services	19.53	0.00	0.00	19.53	59.61	0.00	0.00	59.61
		Total-	19.53	0.00	0.00	19.53	59.61	0.00	0.00	59.61
Secretariat Administrative Department	2013	Council of Minister	456.71	0.00	0.00	456.71	349.26	0.00	0.00	349.26
	2052	Secretariat - General Services	20,939.64	0.00	0.00	20,939.64	19,684.39	0.00	0.00	19,684.39
	2070	Other Administrative Services	163.43	0.00	0.00	163.43	148.12	0.00	0.00	148.12
Secretariat Administrative Department	2251	Secretariat - Social Services	5,164.71	0.00	0.00	5,164.71	4,894.61	0.00	0.00	4,873.51
	3451	Secretariat -Economic Services	5,686.49	0.00	0.00	5,686.49	5,156.91	0.00	0.00	5,156.91
		Total-	32,410.98	0.00	0.00	32,410.98	30,233.29	0.00	0.00	30,212.19
Social Welfare Department	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	853.29	0.00	0.00	853.29	764.07	0.00	0.00	764.07
	2235	Social Security and Welfare	1,703.21	226.92	0.00	1,930.13	1,398.96	120.98	0.00	1,519.94
		Total-	2,556.50	226.92	0.00	2,783.42	2,163.03	120.98	0.00	2,284.01
Social Welfare Department (Scheduled Tribe Welfare)	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	496.31	0.00	0.00	496.31	452.26	0.00	0.00	452.26
		Total-	496.31	0.00	0.00	496.31	452.26	0.00	0.00	452.26
Social Welfare Department (Social Welfare and Scheduled Caste Welfare)	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	12,578.61	89.65	0.00	12,668.26	12,186.76	55.57	0.00	12,242.33
	2235	Social Security and Welfare	776.76	124.69	0.00	901.45	737.22	-0.15	0.00	737.07
		Total-	13,355.37	214.34	0.00	13,569.71	12,923.98	55.42	0.00	12,979.40
Social Welfare Department (Special scheme for Schedule castes)	2202	General Education	0.00	0.00	1,434.68	1,434.68	0.00	0.00	1,408.91	1,408.91
	2210	Medical and Public Health	0.00	4,597.62	0.00	4,597.62	0.00	3,701.01	0.00	3,701.01
	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	0.00	341.26	5.13	346.39	0.00	142.23	7.83	150.07
	2230	Labour and Employment	0.00	930.51	0.00	930.51	0.00	839.41	0.00	839.41

APPENDIX-II**COMPARATIVE EXPENDITURE ON SALARY***(Figures in italics represent charged expenditure)*

Department	Major Head	Description	2013-14				2012-13			
			Non Plan	Plan	CSS (including CP)	Total	Non Plan	Plan	CSS (including CP)	Total
1	2	3	4	5	6	7	8	9	10	11
(₹ in Lakh)										
Social Welfare Department (Special scheme for Schedule castes)	2515	Other Rural Development Programmes	0.00	81,956.19	0.00	81,956.19	0.00	74,420.35	0.00	74,420.35
	2851	Village and Small Industries	0.00	45.54	0.00	45.54				
		Total-	0.00	87,871.12	1,439.81	89,310.93	0.00	79,103.00	1,416.74	80,519.75
Soldier Welfare Department	2235	Social Security and Welfare	1,189.53	0.00	0.00	1,189.53	1,114.74	0.00	0.00	1,114.74
		Total-	1,189.53	0.00	0.00	1,189.53	1,114.74	0.00	0.00	1,114.74
Sports Department	2204	Sports and Youth Services	1,933.62	0.00	0.00	1,933.62	1,824.65	0.00	0.00	1,824.65
		Total-	1,933.62	0.00	0.00	1,933.62	1,824.65	0.00	0.00	1,824.65
State Education Research and Training Board	2202	General Education	1,565.07	0.00	5,087.66	6,652.73	1,644.82	0.00	4,475.81	6,120.64
		Total-	1,565.07	0.00	5,087.66	6,652.73	1,644.82	0.00	4,475.81	6,120.64
Technical Education Department	2203	Technical Education	10,852.39	239.47	0.00	11,091.86	10,180.90	0.00	0.00	10,180.90
		Total-	10,852.39	239.47	0.00	11,091.86	10,180.90	0.00	0.00	10,180.90
Tourism Department	3452	Tourism	984.91	0.00	0.00	984.91	948.55	0.00	0.00	948.55
		Total-	984.91	0.00	0.00	984.91	948.55	0.00	0.00	948.55
Transport Department	2041	Taxes on Vehicles	47.19	0.00	0.00	47.19	56.04	0.00	0.00	56.04
	3055	Road Transport	8,129.62	0.00	0.00	8,129.62	7,641.21	0.00	0.00	7,641.21
		Total-	8,176.81	0.00	0.00	8,176.81	7,697.25	0.00	0.00	7,697.25
Urban Development Department	2015	Elections	1,186.49	0.00	0.00	1,186.49	996.48	0.00	0.00	996.48
	2052	Secretariat - General Services	236.18	0.00	0.00	236.18	230.84	0.00	0.00	230.84
	2053	District Administration	42.15	0.00	0.00	42.15	87.16	0.00	0.00	87.16
	2230	Labour and Employment	0.00	0.00	3.32	3.32	0.00	0.00	3.43	3.43
		Total-	1,464.82	0.00	3.32	1,468.14	1,314.48	0.00	3.43	1,317.91
Vigilence Department	2070	Other Administrative Services	2,880.06	0.00	0.00	3,189.16	2,627.19	0.00	0.00	2,908.56
		<i>309.10</i>					<i>281.37</i>			
		Total-	2,880.91	0.00	0.00	3,191.10	2,627.19	0.00	0.00	2,908.56
		<i>310.19</i>					<i>281.37</i>			
Women and Children Department	2235	Social Security and Welfare	4,295.82	0.00	24,491.56	28,787.38	4,155.98	0.00	22,857.37	27,013.35
		Total-	4,295.82	0.00	24,491.56	28,787.38	4,155.98	0.00	22,857.37	27,013.35
		Grand Total-	2,581,668.53	226,310.08	180,949.83	3,008,402.07	2,410,726.00	204,793.42	231,498.17	2,864,111.51
			<i>19,473.63</i>				<i>17,093.92</i>			

APPENDIX-III

COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Head of Account	Description	2013-14				2012-13			
			Non Plan	Plan	CSS (including CP)	Total	Non Plan	Plan	CSS (including CP)	Total
1	2	3	4	5	6	7	8	9	10	11
(₹ 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	1.41	1.41	0.00	0.00	7,327.13	7,327.13
	240100102 01 14	IsoPalm Scheme (C.75/S.25-C.+S.)	0.00	0.00	825.58	825.58	0.00	0.00	893.09	893.09
	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	6,255.27	0.00	6,255.27	0.00	5,276.22	0.00	5,276.22
	240100103 05	Scheme to develop uses of mixed seeds	0.00	2,379.05	0.00	2,379.05	0.00	2,124.74	0.00	2,124.74
	240100103 06	Cross maize seeds incentive scheme	0.00	1,602.78	0.00	1,602.78	0.00	295.76	0.00	295.76
	240100103 07	Production of summer groundnut incentive scheme	0.00	54.44	0.00	54.44	0.00	99.70	0.00	99.70
	240100105 05	Distribution of Zinc Sulphate on subsidised rate to the farmers	0.00	1,281.84	0.00	1,281.84	0.00	1,193.22	0.00	1,193.22
	240100107 04	Insect/ Disease control by different environmental resources	0.00	2,067.94	0.00	2,067.94	0.00	2,025.14	0.00	2,025.14
	240100108 01 01	Cotton Developement and Cotton Seed Development Scheme (C.75/S.25-C.+S.)	0.00	0.00	3.87	3.87	0.00	0.00	14.43	14.43
	240100108 01 02	Special Jute Programme (C.90/S.10-C.+S.)	0.00	0.00	17.32	17.32	0.00	0.00	22.79	22.79
	240100110 01 01	Seasonal Horticultural crop insurance(C.50/S.50-S.)	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00
	240100110 04	Payment of Premium to Bhartiya Krishi Bima Co. Ltd. for Crop Insurance	0.00	330.19	0.00	330.19	0.00	447.49	0.00	447.49

APPENDIX-III

COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Head of Account	Description	2013-14				2012-13			
			Non Plan	Plan	CSS (including CP)	Total	Non Plan	Plan	CSS (including CP)	Total
1	2	3	4	5	6	7	8	9	10	11
(₹ in Lakh)										
Agriculture and Other Allied Department(s) (Agriculture)	240100112 04	Scheme of Anth Fasali Kheti for encouragement of Dalahan/Tilahan production	0.00	55.04	0.00	55.04	0.00	70.45	0.00	70.45
	240100800 03 02	Financial Assistance to institutions of public sector	0.00	4,472.28	0.00	4,472.28	0.00	10,445.95	0.00	10,445.95
	240100800 03 05	Agricultural Development Schemes	0.00	11,490.37	0.00	11,490.37	0.00	16,485.29	0.00	16,485.29
	240100800 03 06	Scheme of Food and Horticultural Processings	0.00	1,853.14	0.00	1,853.14	0.00	2,477.67	0.00	2,477.67
	240100800 03 08	Scheme of Sericulture	0.00	55.38	0.00	55.38	0.00	238.84	0.00	238.84
	240100800 03 09	Scheme of Agricure education and research	0.00	603.97	0.00	603.97	0.00	0.00	0.00	0.00
	240100800 03 10	Scheme of Fishries	0.00	355.73	0.00	355.73	0.00	0.00	0.00	0.00
	240100800 03 13	Minor Irrigation Schemes	0.00	5,600.79	0.00	5,600.79	0.00	0.00	0.00	0.00
	240100800 03 14	Irrigation Schemes	0.00	220.21	0.00	220.21	0.00	0.00	0.00	0.00
	240100800 03 15	Sugar cane production schemes	0.00	4,175.72	0.00	4,175.72	0.00	1,000.00	0.00	1,000.00
	240200101 05	Strengthening of Bio-fertilizer production labs/ programme of encouragement of use of bio-fertilizers	0.00	35.35	0.00	35.35	0.00	0.00	0.00	0.00
	240200102 03	Rain water conservation and irrigation scheme in Bundelkhand	0.00	1,013.72	0.00	1,013.72	0.00	0.00	0.00	0.00
	240200102 11 04	Schemes of soil and water conservations	0.00	3,710.46	0.00	3,710.46	0.00	1,739.75	0.00	1,739.75
	240200102 12	Soil reclamation scheme	0.00	595.41	0.00	595.41	0.00	412.91	0.00	412.91
	240200103 06	Distribution of Zypsum for soil and land improvement	0.00	1,341.95	0.00	1,341.95	0.00	539.82	0.00	539.82
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	596.93	596.93	0.00	0.00	200.95	200.95

APPENDIX-III

COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Head of Account	Description	2013-14				2012-13			
			Non Plan	Plan	CSS (including CP)	Total	Non Plan	Plan	CSS (including CP)	Total
1	2	3	4	5	6	7	8	9	10	11
(₹ in Lakh)										
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	5,374.24	0.00	5,374.24	0.00	5,350.42	0.00	5,350.42
Agriculture and Other Allied Department(s) (Co-operative)	242500800 04	Integrated Development Project(NCDC)	0.00	613.86	0.00	613.86	0.00	266.64	0.00	266.64
	242500800 05	Advance storage of chemical fertilizers	6,841.93	0.00	0.00	6,841.93	8,640.44	0.00	0.00	8,640.44
Agriculture and Other Allied Department(s) (Dairy Development)	240400102 01 02	Implement of integrated Dairy Development Project in Barreily, Rampur, Shahjanhapur, Pilibhit (C.100/S.00-C.)	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
	240400102 01 05	chara vikas karyakram(C.100/S.00-C.)	0.00	0.00	0.00	0.00	0.00	0.00	169.95	169.95
	240400102 03 02	Bulk Milk Cooler	0.00	48.00	0.00	48.00	0.00	0.00	0.00	0.00
	240400102 03 05	Information Technology and computerisation	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00
	240400191 01 03	Grants to milk federations for strengthening of federations under Rehabilitation plan (District plan) (C.50/S.50-C.+S.)	0.00	0.00	45.00	45.00	0.00	0.00	190.24	190.24
	240400191 03	Grants to milk federations for strengthening of federations under Rehabilitation plan (District plan)	0.00	2,683.37	0.00	2,683.37	0.00	1,997.20	0.00	1,997.20
Agriculture and Other Allied Department(s) (Fisheries)	240500101 01 01	River Renching (C.75/S.25-C.+S.)	0.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00
	240500101 04 01	National Fishries Development Board aided programmes (N.F.D.B. 90/S.10- S.)	0.00	1.72	0.00	1.72	0.00	7.03	0.00	7.03
	240500101 04 04	Mobile fish parlour	0.00	18.08	0.00	18.08	0.00	8.75	0.00	8.75

APPENDIX-III

COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Head of Account	Description	2013-14				2012-13			
			Non Plan	Plan	CSS (including CP)	Total	Non Plan	Plan	CSS (including CP)	Total
1	2	3	4	5	6	7	8	9	10	11
(₹ in Lakh)										
Agriculture and Other Allied Department(s) (Fisheries)	240500101 04 05	Fishries- Cat Fish	0.00	4.50	0.00	4.50	0.00	2.00	0.00	2.00
	240500101 04 06	Fishries diversification in flood affected areas	0.00	285.68	0.00	285.68	0.00	249.70	0.00	249.70
	240500101 04 07	"Jhinga Palan"	0.00	5.00	0.00	5.00	0.00	2.00	0.00	2.00
	240500190 01 01	Grant to Fishries Development Agency (District Plan)(C.75/S.25-C.+S.)	0.00	0.00	414.67	414.67	0.00	0.00	440.19	440.19
	240500800 01 03	National Fishermen Welfare Fund (C-50%, S-50%)	0.00	0.00	399.60	399.60	0.00	0.00	33.75	33.75
Agriculture and Other Allied Department(s) (Horticulture & Sericulture Development)	240100001 03	Central Directorate	10.00	0.00	0.00	10.00	10.00	0.00	0.00	10.00
	240100001 05	District and Divisional Offices	9.81	0.00	0.00	9.81	46.54	0.00	0.00	46.54
	240100108 03	Incentivies for production of quality Pan in state	0.00	92.33	0.00	92.33	0.00	86.27	0.00	86.27
	240100119 01 18	Micro Irrigation Scheme (C.80/S.20-S.)	0.00	0.00	413.07	413.07	0.00	0.00	216.82	216.82
	240100119 01 19	National Food Processing Mission (C-75%/S-25%)	0.00	0.00	164.97	164.97	0.00	0.00	0.00	0.00
	285100107 05	Catalytic Development Scheme aided by Central Silk Board	0.00	395.55	0.00	395.55	0.00	590.65	0.00	590.65
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	0.00	0.00	0.00	0.00	76.50	76.50
	250105101 01 02	Integrated Water Shade Management Programme(C.90/S.10-S.)	0.00	0.00	772.20	772.20	0.00	0.00	1,437.10	1,437.10
	270500800 01 01	Regional Development Projects of Ram Ganga and Sharda Sahayak (C.50/S.50-C.+S.)	0.00	0.00	6,176.40	6,176.40	0.00	0.00	9,314.85	9,314.85
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	5,078.35	5,078.35	0.00	0.00	2,256.07	2,256.07

APPENDIX-III

COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Head of Account	Description	2013-14				2012-13			
			Non Plan	Plan	CSS (including CP)	Total	Non Plan	Plan	CSS (including CP)	Total
1	2	3	4	5	6	7	8	9	10	11
(₹ in Lakh)										
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	2,250.24	2,250.24	0.00	0.00	5,101.63	5,101.63
	250501702 01 05	Indira Awaas Yojna (District Plan) (C.75/S.25-S.)	0.00	0.00	0.00	0.00	0.00	0.00	60.74	60.74
	251500102 01 01	Establishment of National Project Biogas Development Units (C.100/S.00)	0.00	0.00	71.72	71.72	0.00	0.00	71.44	71.44
	251500102 08	Ambedkar Employment Scheme	0.00	263.78	0.00	263.78	0.00	503.06	0.00	503.06
Agriculture and Other Allied Department(s) (Rural Development)	251500800 05	Mahamaya Sarvajan Awaas Yojna	0.00	0.00	0.00	0.00	0.00	1.91	0.00	1.91
	270280800 03	Minor Irrigation Scheme	0.00	3.80	0.00	3.80	0.00	0.00	0.00	0.00
	270280800 04	Minor Irrigation Scheme of hilly areas (District Plan)	0.00	1,108.80	0.00	1,108.80	0.00	907.51	0.00	907.51
	270280800 07	Assistance to Minor and Border Farmer for agricultural production(50% grant of share for boaring & pump sets) (District plan)	0.00	4,068.49	0.00	4,068.49	0.00	4,343.66	0.00	4,343.66
	270280800 09	Construction of medium bored tubewells in alubium areas (District plan)	0.00	6,822.87	0.00	6,822.87	0.00	3,897.67	0.00	3,897.67
Industry Department (Handloom)	285100103 01 02	Intigrated handloom development scheme (C-100%)	1.76	0.00	199.46	201.22	0.00	0.00	3,394.95	3,394.95
Industry Department (Khadi & Rural Industries)	285100105 04	Rebate on sale of Khadi on Gandhi Jayanti	0.00	3,711.73	0.00	3,711.73	0.00	3,790.00	0.00	3,790.00
	285100105 21	C.M. Rural Industrial Employment Scheme	1,505.00	0.00	0.00	1,505.00	1,250.00	0.00	0.00	1,250.00
Industry Department (Small Industries & Export)	285100102 01 03	Small Scale Industries Cluster Development Scheme(C.100/S.00-C)	0.00	0.00	9.16	9.16	0.00	0.00	2.12	2.12

APPENDIX-III

COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Head of Account	Description	2013-14				2012-13			
			Non Plan	Plan	CSS (including CP)	Total	Non Plan	Plan	CSS (including CP)	Total
1	2	3	4	5	6	7	8	9	10	11
(₹ in Lakh)										
Industry Department (Small Industries & Export)	285100102 03	Assistance to C.G.C.R.I., Khurja	20.00	0.00	0.00	20.00	20.33	0.00	0.00	20.33
	285100102 16	U.P. Tiny and Small Industries Technique Improvement Scheme	0.00	200.00	0.00	200.00	0.00	100.00	0.00	100.00
	285100102 21	State capital scheme for pioneer unit at block level	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	285100102 22	Handicraft marketing incentive scheme	0.00	89.60	0.00	89.60	0.00	23.87	0.00	23.87
	285100800 13	Speedy Export Development Incentive Scheme	0.00	1,709.50	0.00	1,709.50	0.00	924.50	0.00	924.50
	285100800 14	Aeroplane freight assistance scheme	0.00	15.00	0.00	15.00	0.00	15.00	0.00	15.00
Planning Department	257502800 04 10	Establishment of Goat units	0.00	25.00	0.00	25.00	0.00	116.71	0.00	116.71
	257502800 04 14	Establishment of goat units-RKVY	0.00	62.40	0.00	62.40	0.00	70.52	0.00	70.52
	257502800 04 15	Purchase of Murrah Buffalo Bulls	0.00	0.00	0.00	0.00	0.00	102.00	0.00	102.00
Power Department	280105800 04	Compensatory Grant to U.P. Power Corporation Ltd.	415,000.00	0.00	0.00	415,000.00	380,000.00	0.00	0.00	380,000.00
	280105800 06	Compensatory Grant for adjustment against recovery of electricity tax to U.P. Power Corporation Ltd.	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
	280105800 08	Compensation against rebate in electricity rate to Powerloom Weavers	12,000.00	0.00	0.00	12,000.00	8,500.00	0.00	0.00	8,500.00
	280105800 09	For payment of pending electric bill to powerloom weaver	6,862.95	0.00	0.00	6,862.95	15,000.00	0.00	0.00	15,000.00
	280105800 10	Revenue compensation grant against amount paid of electric tax to Uttar Pradesh Power Corporation Ltd.	85,000.00	0.00	0.00	85,000.00	0.00	0.00	0.00	0.00

APPENDIX-III

COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Head of Account	Description	2013-14				2012-13			
			Non Plan	Plan	CSS (including CP)	Total	Non Plan	Plan	CSS (including CP)	Total
1	2	3	4	5	6	7	8	9	10	11
(₹ in Lakh)										
Science and Technology Department	281002101 03 01	Implementation of Additional Energy Source Programmes through Non-Conventional Energy Development Agency	0.00	13.32	0.00	13.32	0.00	0.00	0.00	0.00
Science and Technology Department	281002101 03 02	Implementation of Additional Energy Source Programmes through Non-Conventional Energy Development Agency (District plan)	0.00	3,022.95	0.00	3,022.95	0.00	1,452.28	0.00	1,452.28
	342560200 03	Grants-in-aid to State Science and Technological Council	0.00	0.00	0.00	0.00	0.00	1,060.00	0.00	1,060.00
	342560200 05	Grant to Remote Sensing Agency	0.00	0.00	0.00	0.00	0.00	514.00	0.00	514.00
Social Welfare Department (Scheduled Tribe Welfare)	285100796 06	Marketing development programme	0.00	0.50	0.00	0.50	0.00	0.44	0.00	0.44
	285100796 07	Product development standardisation and quality control	0.00	0.50	0.00	0.50	0.00	0.50	0.00	0.50
Social Welfare Department (Special scheme for Schedule castes)	240100789 01 01	Macromanagement of Agriculture (C.90/S.10-C.+S.)	0.00	0.00	0.00	0.00	0.00	0.00	2,268.23	2,268.23
	240100789 01 02	Isopam scheme (C.75/S.25-C.+S.)	0.00	0.00	200.10	200.10	0.00	0.00	268.69	268.69
	240100789 01 03	Development of cotton and exported cotton seed scheme (C.75/S.25-C.+S.)	0.00	0.00	1.45	1.45	0.00	0.00	0.62	0.62
	240100789 04	Sugarcane development (District scheme)	0.00	138.28	0.00	138.28	0.00	94.53	0.00	94.53
	240100789 06	Horticultural development in SC populated areas (district scheme)	0.00	99.71	0.00	99.71	0.00	80.18	0.00	80.18
	240100789 07	Horticultural Development Programme	0.00	214.58	0.00	214.58	0.00	189.81	0.00	189.81

APPENDIX-III

COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Head of Account	Description	2013-14				2012-13			
			Non Plan	Plan	CSS (including CP)	Total	Non Plan	Plan	CSS (including CP)	Total
1	2	3	4	5	6	7	8	9	10	11
(₹ in Lakh)										
Social Welfare Department (Special scheme for Schedule castes)	240300789 09	Organisation of Piggary Cooperative Committees for Integrated Piggary Development (district scheme)	0.00	514.60	0.00	514.60	0.00	295.20	0.00	295.20
	240400789 03	Automatic Milk Collection Unit and Bulk Milk Cooler	0.00	182.40	0.00	182.40	0.00	220.10	0.00	220.10
	240400789 04	Technical investment scheme to milk producers (district scheme)	0.00	100.00	0.00	100.00	0.00	137.94	0.00	137.94
	240400789 06	Grant to Milk Federations under scheme of strengthening of milk federations	0.00	300.00	0.00	300.00	0.00	385.99	0.00	385.99
	240500789 01 01	Assistance to Fishery Development Agency (75% Central share)	0.00	0.00	52.33	52.33	0.00	0.00	0.00	0.00
	250101789 01 01	Swarn Jayanti Rural Self Employment Scheme (district scheme) (C-75/ S25 - S)	0.00	0.00	1,484.63	1,484.63	0.00	0.00	3,635.42	3,635.42
	250105789 01 01	Grant for integrated waste land development (C.91.67/S.8.33-C.+S.)	0.00	0.00	0.00	0.00	0.00	0.00	0.53	0.53
	250600789 01 01	Financial assistance to SC land allottees under U.P. Maximum Land Ceiling Act (C-100)	0.00	0.00	0.61	0.61	0.00	0.00	0.87	0.87
	251500789 01 01	Grant for implementation of Rural Cleanliness Programme (C-80/ S-20 - S)	0.00	0.00	2,500.00	2,500.00	0.00	0.00	702.60	702.60
	251500789 03	Construction of clean toilets under Rural Cleanliness Programme	0.00	0.00	0.00	0.00	0.00	1,096.99	0.00	1,096.99
	251500789 05	Ambedkar Employment Scheme	0.00	258.30	0.00	258.30	0.00	192.40	0.00	192.40
	270202789 04	Construction of medium deep tubewells in aluvium areas	0.00	705.36	0.00	705.36	0.00	580.58	0.00	580.58

APPENDIX-III

COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Head of Account	Description	2013-14				2012-13			
			Non Plan	Plan	CSS (including CP)	Total	Non Plan	Plan	CSS (including CP)	Total
1	2	3	4	5	6	7	8	9	10	11
(₹ in Lakh)										
Social Welfare Department (Special scheme for Schedule castes)	270280789 03	Minor irrigation scheme (District scheme)	0.00	1.89	0.00	1.89	0.00	0.91	0.00	0.91
	270280789 04	Minor irrigation scheme of hilly areas (district scheme)	0.00	233.41	0.00	233.41	0.00	0.00	0.00	0.00
	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	0.00	0.00	0.00
	270280789 07	Assistance to small and marginal farmers for agricultural production (free boring)	0.00	2,914.19	0.00	2,914.19	0.00	3,004.15	0.00	3,004.15
	280105789 03	Payment of pending electric bills of powerloom wavers	0.00	0.00	0.00	0.00	0.00	371.69	0.00	371.69
	281001789 01 01	National Biogas Programme (C.100/S.-C)	0.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00
	281002789 03 02	District scheme	0.00	974.12	0.00	974.12	0.00	1,814.97	0.00	1,814.97
	285100789 04	Development of powerloom	0.00	101.20	0.00	101.20	0.00	100.00	0.00	100.00
	285100789 06 01	Grant for employment to unemployed youth/ traditional workers	0.00	242.61	0.00	242.61	0.00	255.00	0.00	255.00
	285100789 07	Skill Development Training	0.00	75.00	0.00	75.00	0.00	75.00	0.00	75.00
	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
Total			551,251.45	87,345.25	22,191.07	660,787.77	477,467.31	80,200.68	38,701.70	596,369.69

APPENDIX - IV

GRANT IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION-WISE AND SCHEME-WISE)

Recipients / Schemes	TSP / SCSP / Normal / FC/ EAP	2013 - 14						2012 - 13						
		Non Plan	Plan			TOTAL	Of the total amount released, amount sanctioned for creation of assests	Non Plan	Plan			TOTAL	Of the total amount released, amount sanctioned for creation of assests	
			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			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
(₹ In Lakh)														
Panchayati Raj Institution														
Backward Area Grant Fund aided programme	NORMAL	0.00	22,029.36	0.00	0.00	22,029.36	22,029.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central Plan/Centrally Sponsored Schemes-Panchayat Yuva Krrida and Khel Abhiyan (C.75/S.25 - C.+S.)	NORMAL	0.00	0.00	307.97	923.91	1,231.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Gram Panchayats, the funds kept with forest department	NORMAL	2.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recommded grants by 13th Finance commission	FC	340,867.49	0.00	0.00	0.00	340,867.49	0.00	163,490.40	0.00	0.00	0.00	163,490.40	0.00	0.00
Urban Local Bodies														
Arrangement for fates under the area of local bodies	NORMAL	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	114,830.77	0.00	0.00	114,830.77	114,830.77	0.00
Backward Area Grant Fund aided programme	NORMAL	0.00	5,504.65	0.00	0.00	5,504.65	5,504.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Basic Urban Facilities and Housing	SCSP	0.00	999.84	0.00	0.00	999.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central Plan/Centrally Sponsored Schemes-Development of Pilkhuwa Nagar as satellite town (C-80%/S-20%)	NORMAL	0.00	0.00	200.00	800.00	1,000.00	1,000.00	0.00	0.00	400.00	1,600.00	2,000.00	2,000.00	0.00
Consolidated Development of cities of Small and Medium classess	NORMAL	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	0.00
Construction of CC road/Interlocking and drain etc. in Slum area and Minority densed area	NORMAL	0.00	18,713.41	0.00	0.00	18,713.41	18,713.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction of transfer station under Lucknow solid waste management scheme	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	120.00	120.00	0.00
Construction work of CC Road/Inter locking channels etc general facilities in Slum dwelling of Urban areas	SCSP	0.00	14,209.56	0.00	0.00	14,209.56	14,209.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditure from U.P. Trade Development Fund	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,985.96	0.00	0.00	2,985.96	2,985.96	0.00
Expenditure from Uttar Pradesh Trade Development Fund	NORMAL	0.00	147.16	0.00	0.00	147.16	147.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant for construction work of urban drinking water programme	NORMAL	0.00	4.75	0.00	0.00	4.75	4.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant for impementation of recomendations of 13th Finance commission	FC	43,973.07	0.00	0.00	0.00	43,973.07	0.00	76,585.84	0.00	0.00	0.00	76,585.84	0.00	0.00

APPENDIX - IV

GRANT IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION-WISE AND SCHEME-WISE)

Recipients / Schemes	TSP / SCSP / Normal / FC/ EAP	2013 - 14						2012 - 13					
		Non Plan	Plan			TOTAL	Of the total amount released, amount sanctioned for creation of assests	Non Plan	Plan			TOTAL	Of the total amount released, amount sanctioned for creation of assests
			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		
1	2	3	4	5	6	7	8	9	10	11	12	13	14

(₹ In Lakh)

Autonomous Bodies

Assistance to Acharaya Narendra Dev Library, Lucknow	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	3.38	0.00	0.00	0.00	3.38	0.00
Assistance to Harcourt Butler Technological Institute, Kanpur	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	506.05	0.00	0.00	0.00	506.05	0.00
Assistance to Institute of Engineering and Technology, Lucknow	NORMAL	221.55	0.00	0.00	0.00	221.55	0.00	221.55	0.00	0.00	0.00	221.55	0.00
Assistance to Kamla Nehru Institute of Science and Technology, Sultanpur (district plan)	NORMAL	671.54	0.00	0.00	0.00	671.54	0.00	298.99	0.00	0.00	0.00	298.99	0.00
Assistance to Lucknow University for Development Research Institute	NORMAL	8.00	0.00	0.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00	8.00	0.00
Assistance to Madan Mohan Malviya Engineering College, Gorakhpur	NORMAL	210.57	0.00	0.00	0.00	210.57	0.00	421.15	0.00	0.00	0.00	421.15	0.00
Assistance to Non-Govt. Physical Training Institutions	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	81.39	0.00	0.00	0.00	81.39	0.00
Assistance to Voluntary organisations and institutions for welfare of disabled persons	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	27.00	0.00	0.00	0.00	27.00	0.00
Assistance to aided Jr.High School and KG/ Nursery schoold and HQ/ Regional Offices of Basic Shiksha Parishad	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	1,209,456.04	0.00	0.00	0.00	1,209,456.04	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 (Male / Female)	NORMAL	117,397.07	0.00	0.00	0.00	117,397.07	0.00	117,427.08	0.00	0.00	0.00	117,427.08	0.00
Assistance to Pradeshik Co-operative sericulture federation Ltd. Lucknow	NORMAL	7.99	0.00	0.00	0.00	7.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assistance to Mumtaz Degree College, Lucknow	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	75.00	75.00
Balwant Vidyapeeth Rural Institute, Bichpuri, Agra	NORMAL	40.72	0.00	0.00	0.00	40.72	0.00	40.72	0.00	0.00	0.00	40.72	0.00
Central Plan/Centrally Sponsored Schemes-Aided Multi Professional Institute (C-100/S-0)	NORMAL	0.00	0.00	0.00	93.08	93.08	0.00	0.00	0.00	0.00	128.02	128.02	0.00

APPENDIX - IV

GRANT IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

(INSTITUTION-WISE AND SCHEME-WISE)

Recipients / Schemes	TSP / SCSP / Normal / FC/ EAP	2013 - 14						2012 - 13					
		Non Plan	Plan			TOTAL	Of the total amount released, amount sanctioned for creation of assests	Non Plan	Plan			TOTAL	Of the total amount released, amount sanctioned for creation of assests
			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		
1	2	3	4	5	6	7	8	9	10	11	12	13	14

(₹ In Lakh)

Autonomous Bodies

Central Plan/Centrally Sponsored Schemes-Grant for construction of hostel for SC girls/ boys in voluntary organisations/ universities (C55% 45% State)	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51	0.62	1.13	0.00
Central Plan/Centrally Sponsored Schemes-Hostel of Kasturba Gandhi Girls school (C-90/S-10)	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.08	1,386.72	1,540.80	1,540.80
Central Plan/Centrally Sponsored Schemes-Open shelter house for needed boys in urban & semi urban areas with help of voulentry organisations(C.75/S.25-C.+S.)	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.48	250.45	333.93	0.00
Central Plan/Centrally Sponsored Schemes-Operation of Children home (Boy/ Girl) through voluntary organisation (C-45/ S-45 - C+S)	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.11	119.55	265.66	0.00
Chandauli Professional Institute, Chandauli	NORMAL	1.65	0.00	0.00	0.00	1.65	0.00	33.56	0.00	0.00	0.00	33.56	0.00
Chatrapati Shahuji Maharaj Hospital, University, U.P.	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,918.03	0.00	0.00	11,918.03	11,918.03
Chaudhary Charan Singh University	NORMAL	450.00	0.00	0.00	0.00	450.00	0.00	450.00	0.00	0.00	0.00	450.00	0.00
Compensation to the loss in income of Universities due to taking education fee level at June 1995	NORMAL	492.58	0.00	0.00	0.00	492.58	0.00	511.35	0.00	0.00	0.00	511.35	0.00
Construction of Agriculture Engineering and Technology Degree College in Etawah campus of Agriculture and Technical University, Kanpur	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
Construction of Ram Manohar Lohia Plant Bio-diversity and Bio-technology degree college under U.P.Agriculture University, Faizabad	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.22	0.00	0.00	76.22	76.22
Construction of Science Lab and Educational building on graduate level in Pandit Sundar Lal Memorial Post graduate Degree College, Kannauj	NORMAL	0.00	50.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction of Sports Stadium in Agricultural University, Faizabad	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00	200.00

APPENDIX - IV

GRANT IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

(INSTITUTION-WISE AND SCHEME-WISE)

Recipients / Schemes	TSP / SCSP / Normal / FC/ EAP	2013 - 14						2012 - 13					
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(₹ In Lakh)

Autonomous Bodies

Construction of VIP Guest House in Agricultural University, Faizabad	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233.88	0.00	0.00	233.88	233.88
Construction of boundry walls/internal paths/high mask tower in Agriculture University, Faizabad	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
Construction of classrooms at Mumtaz Inter College, Lucknow	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	25.00	25.00
Construction of workshed and boundrywall for khadi production centre, Khajni Gorakhpur	NORMAL	0.00	60.00	0.00	0.00	60.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00
Contribution of State Govt in the grant given by GOI to voluntary organisations for construction of working women houses	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	6.44	0.00	0.00	0.00	6.44	0.00
Contribution of State Govt. for Employees Group Insurance Scheme of non-govt primary schools	NORMAL	38.90	0.00	0.00	0.00	38.90	0.00	38.89	0.00	0.00	0.00	38.89	0.00
D.G. Polytecnic, Baraut	NORMAL	76.65	0.00	0.00	0.00	76.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D.N. Polytecnic, Meerut	NORMAL	142.36	0.00	0.00	0.00	142.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dayalbagh educational institute, Agra (Deemed university)	NORMAL	881.06	0.00	0.00	0.00	881.06	0.00	810.79	0.00	0.00	0.00	810.79	0.00
Dayalbagh educational institute, Agra (Engineering faculty)	NORMAL	448.29	0.00	0.00	0.00	448.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dr. Ambedkar Institute of Technology for Handicapped	NORMAL	83.42	0.00	0.00	0.00	83.42	0.00	83.42	0.00	0.00	0.00	83.42	0.00
Dr. Ram Manohar Lohia Law Institute, Lucknow	NORMAL	916.54	0.00	0.00	0.00	916.54	0.00	855.58	0.00	0.00	0.00	855.58	0.00
Dr. Shakuntala Mishra U.P. Disabled University	NORMAL	0.00	780.77	0.00	0.00	780.77	0.00	0.00	6,500.00	0.00	0.00	6,500.00	6,000.00
Education	NORMAL	51,893.92	18,417.63	0.00	0.00	70,311.55	0.00	37,849.03	15,764.50	0.00	0.00	53,613.53	0.00
Educational Programmes	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	260.28	0.00	0.00	0.00	260.28	0.00
Educational tour of Teachers of aided Higher Secondary Schools	NORMAL	3.96	0.00	0.00	0.00	3.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Establishment of Agriculture and Industrial University, Modipuram, Meerut	NORMAL	2,043.78	0.00	0.00	0.00	2,043.78	0.00	2,155.00	0.00	0.00	0.00	2,155.00	0.00
Establishment of Aligarh Foodcraft Institute	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	83.13	0.00	0.00	0.00	83.13	0.00

APPENDIX - IV

GRANT IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

(INSTITUTION-WISE AND SCHEME-WISE)

Recipients / Schemes	TSP / SCSP / Normal / FC/ EAP	2013 - 14						2012 - 13					
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(₹ In Lakh)

Autonomous Bodies

Establishment of Arabic-Farsi University in Lucknow	NORMAL	0.00	100.00	0.00	0.00	100.00	0.00	185.30	0.00	0.00	0.00	185.30	0.00
Establishment of Folk and Tribal Art and Cultural Institute	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 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 Medical College under Rural Institute of Medical Sciences, Saifai, Etawah	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,854.74	0.00	0.00	4,854.74	4,854.74
Establishment of Multi Professional Institute in Jahangirabad Bulandshahar	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	43.60	0.00	0.00	0.00	43.60	0.00
Establishment of Old Age Women Homes through voluntary organisations	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00
Establishment of Rajarshi Tondon Open University	NORMAL	128.32	0.00	0.00	0.00	128.32	0.00	128.32	0.00	0.00	0.00	128.32	0.00
Establishment of U.P. State Higher Education Council	NORMAL	22.00	0.00	0.00	0.00	22.00	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 engineering colleges	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	7,500.00
Establishment of women Polytechnic in Mathura	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	56.59	0.00	0.00	0.00	56.59	0.00
Establishment of Agriculture University BANDA	NORMAL	0.00	190.00	0.00	0.00	190.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
Extension of basic facilities in state universities	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.68	0.00	0.00	364.68	364.68
Feroz Gandhi Multipurpose Institute Raibareilly	NORMAL	131.52	0.00	0.00	0.00	131.52	0.00	93.51	0.00	0.00	0.00	93.51	0.00
Financial aid by state government	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
Free & compulsory education	NORMAL	0.00	2.58	0.00	0.00	2.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Free uniform to student studying in state primary and upper primary schools	NORMAL	0.00	7,351.34	0.00	0.00	7,351.34	0.00	0.00	7,422.72	0.00	0.00	7,422.72	0.00
Gandhi Polytechnic, Muzaffarnagar	NORMAL	86.91	0.00	0.00	0.00	86.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gorakhpur University	NORMAL	1,150.00	0.00	0.00	0.00	1,150.00	0.00	1,154.27	0.00	0.00	0.00	1,154.27	0.00

APPENDIX - IV

GRANT IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

(INSTITUTION-WISE AND SCHEME-WISE)

Receipts / Schemes	TSP / SCSP / Normal / FC/ EAP	2013 - 14						2012 - 13					
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1	2	3	4	5	6	7	8	9	10	11	12	13	14

(₹ In Lakh)

Autonomous Bodies

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 Inter University Youth Festival	NORMAL	0.00	10.10	0.00	0.00	10.10	0.00	0.00	3.30	0.00	0.00	3.30	0.00
Grant for Scouting Programmes in Primary Schools	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
Grant for construction of boundary wall & latrine, electrification, install of handpump in primary and upper primary school	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,507.11	0.00	0.00	2,507.11	2,507.11
Grant for current building construction and other development works to state universities	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.50	0.00	0.00	236.50	236.50
Grant for development and strengthening of Amiruddaula Public Library, Lucknow	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	44.60	0.00	0.00	0.00	44.60	0.00
Grant for opening of degree colleges at non serviceable area by private management concern / institution in U.P	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,380.00	0.00	0.00	1,380.00	1,380.00
Grant for opening of degree colleges in unserved areas by Private management system/Institution in state	NORMAL	0.00	1,400.00	0.00	0.00	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant for organisation of Inter-University Sports Competition	NORMAL	0.00	3.00	0.00	0.00	3.00	0.00	0.00	15.00	0.00	0.00	15.00	0.00
Grant in aid to Sanskrit Schools	NORMAL	14,310.08	0.00	0.00	0.00	14,310.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant to Akhil Bhartiya Sanskrit Parishad, Lucknow	NORMAL	2.25	0.00	0.00	0.00	2.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant to Arabian pathshalas	NORMAL	28,756.46	61.42	0.00	0.00	28,817.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant to Ayodhya Research Institute	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	218.63	28.07	0.00	0.00	246.70	0.00
Grant to Bhartendu Natya Academy, Lucknow	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	162.79	37.49	0.00	0.00	200.28	0.00
Grant to Bhatkhande Sangeet Institute	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	321.29	0.00	0.00	0.00	321.29	0.00
Grant to Bundelkhand Engineering College, Jhansi	NORMAL	144.54	0.00	0.00	0.00	144.54	0.00	231.21	0.00	0.00	0.00	231.21	86.67
Grant to Cooperative Research and Training Institution	NORMAL	10.00	0.00	0.00	0.00	10.00	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	127.97	0.00	0.00	0.00	127.97	0.00	127.97	0.00	0.00	0.00	127.97	0.00

APPENDIX - IV

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(₹ In Lakh)													
Autonomous Bodies													
Grant to Vrindavan Research Institute, Vrindavan (Mathura)	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	21.48	0.00	0.00	0.00	21.48	0.00
Grant to Water and Land Management Institute, U.P.	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00
Grant to approved Private Institutions and Organisations for providing Technical Education	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	637.41	0.00	0.00	0.00	637.41	0.00
Grant to associated primary divisions of aided higher secondary schools (boys)	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	7,249.61	0.00	0.00	0.00	7,249.61	0.00
Grant to associated primary divisions of aided higher secondary schools (girls)	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	3,936.51	0.00	0.00	0.00	3,936.51	0.00
Grant to regional branch, Lucknow of Indian Institute of Public Administration, New Delhi	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	4.45	0.00	0.00	0.00	4.45	0.00
Grant-in-aid to Raja Ram Mohan Roy Library Institute, Kolkata	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00	175.00	0.00
Grants to Agricultural Institute, Allahabad	NORMAL	1,573.25	0.00	0.00	0.00	1,573.25	0.00	1,243.14	0.00	0.00	0.00	1,243.14	0.00
Grants to Khadi and Village Industries Council	NORMAL	3,373.86	0.00	0.00	0.00	3,373.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grants-in-aid to Non-Government Institutions (Ayurveda)	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	1.67	0.00	0.00	0.00	1.67	0.00
Grants-in-aid to State Science and Technological Council	NORMAL	458.07	1,260.00	0.00	0.00	1,718.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Handia Professional Institute, Handia	NORMAL	1.37	0.00	0.00	0.00	1.37	0.00	29.68	0.00	0.00	0.00	29.68	0.00
Hewett Polytecnic, Lucknow	NORMAL	159.54	0.00	0.00	0.00	159.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.R.M.A (C-100%)	NORMAL	0.00	16.98	0.00	0.00	16.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Improvement and Extension of present library, hostels and schools of SC cadre, aided by Department (district scheme)	NORMAL	7,623.90	0.00	0.00	0.00	7,623.90	0.00	7,262.96	0.00	0.00	0.00	7,262.96	0.00
Improvement/ Development of aided Schools, Library and Hostels of ST cadre	TSP	23.99	0.00	0.00	0.00	23.99	0.00	7.58	-0.01	0.00	0.00	7.57	0.00
Institute of Kathak Dance, Lucknow	NORMAL	101.40	0.00	0.00	0.00	101.40	0.00	99.86	0.00	0.00	0.00	99.86	0.00
Institute of Tool Room Training, U.P	NORMAL	74.43	0.00	0.00	0.00	74.43	0.00	85.66	0.00	0.00	0.00	85.66	0.00
International Budha Research Institute, U.P.	NORMAL	86.14	169.00	0.00	0.00	255.14	0.00	81.55	65.00	0.00	0.00	146.55	0.00

APPENDIX - IV

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(INSTITUTION-WISE AND SCHEME-WISE)

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(₹ In Lakh)													
Autonomous Bodies													
Jawahar Lal Nehru Polytechnic, Mehmoodabad, Sitapur	NORMAL	135.13	0.00	0.00	0.00	135.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Kanpur Girls' Polytechnic, Kanpur	NORMAL	119.64	0.00	0.00	0.00	119.64	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
Lucknow Architecture Degree College, Lucknow	NORMAL	69.20	0.00	0.00	0.00	69.20	0.00	69.19	0.00	0.00	0.00	69.19	0.00
Lucknow Polytechnic, Lucknow	NORMAL	81.36	0.00	0.00	0.00	81.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lucknow University	NORMAL	3,888.70	0.00	0.00	0.00	3,888.70	0.00	3,888.70	0.00	0.00	0.00	3,888.70	0.00
Lucknow University (Assistance for Regional centre for urban and environmental study)	NORMAL	48.63	0.00	0.00	0.00	48.63	0.00	45.00	0.00	0.00	0.00	45.00	0.00
Lumpsum provision for maintenance of buildings of Primary and Jr. High Schools	NORMAL	153.03	0.00	0.00	0.00	153.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lumpsum provision for organisation of U.P. Electricity Regulatory Commission	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	534.50	0.00	0.00	0.00	534.50	0.00
M.P. Polytechnic, Gorakhpur	NORMAL	104.99	0.00	0.00	0.00	104.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Madan Mohan Malviya Technical University, Gorakhpur	NORMAL	342.17	0.00	0.00	0.00	342.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance of Transit Hostel of Civil Services Institute	NORMAL	50.00	0.00	0.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00
Moderisation & upgradation of Khadi and Blanket production centres	NORMAL	0.00	60.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mohd. Ali Zauhar University, Rampur	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
Murlidhar Gajanand Multi Professional Institute, Hathras	NORMAL	2.25	0.00	0.00	0.00	2.25	0.00	48.88	0.00	0.00	0.00	48.88	0.00
Non recurring grant for establishment of girls schools by private management system for unserved Development Blocks	NORMAL	5.27	80.00	0.00	0.00	85.27	85.27	0.00	145.00	0.00	0.00	145.00	145.00
Non recurring grant for establishment of girls schools by private management system in another 'Nyay Panchayat' of served Development Blocks of one Girls schools	NORMAL	0.00	290.00	0.00	0.00	290.00	290.00	0.00	330.00	0.00	0.00	330.00	330.00

APPENDIX - IV

GRANT IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

(INSTITUTION-WISE AND SCHEME-WISE)

Recipients / Schemes	TSP / SCSP / Normal / FC/ EAP	2013 - 14						2012 - 13					
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			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		
1	2	3	4	5	6	7	8	9	10	11	12	13	14

(₹ In Lakh)

Autonomous Bodies

Scholarship to students of post high school of General Class living BPL	NORMAL	101.69	0.00	0.00	0.00	101.69	0.00	95.80	0.00	0.00	0.00	95.80	0.00
Seminar and Symposium in Universities of the State	NORMAL	0.00	20.70	0.00	0.00	20.70	0.00	0.00	65.70	0.00	0.00	65.70	0.00
Seminar and Symposium in aided Colleges of the State	NORMAL	0.00	15.00	0.00	0.00	15.00	0.00	0.00	27.60	0.00	0.00	27.60	0.00
Siddharth University, Kapilvastu, Siddharthnagar	NORMAL	0.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Social security to Khadi workers under Janshree Bima Yojna	NORMAL	15.94	0.00	0.00	0.00	15.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Schemes of Bundelkhand	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256.80	0.00	0.00	256.80	0.00
Special upliftment programme for "Kols"	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,374.08	0.00	0.00	6,374.08	0.00
State Open Schools Council	NORMAL	81.00	0.00	0.00	0.00	81.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Strengthening of extension Scheme in Agriculture University	NORMAL	5.33	7.03	0.00	0.00	12.36	0.00	3.55	6.96	0.00	0.00	10.51	0.00
Strengthening / modification of building of Bhatkhande Sangeet (Sansthan) University, Lucknow	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.20	0.00	0.00	11.20	11.20
Strengthening of residential premises at Agriculture University, Faizabad	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.06	0.00	0.00	200.06	200.06
Subsidiary Grant to Harcourt Buttler Technological Institute, Kanpur	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	21.97	0.00	0.00	21.97	21.97
Subsidiary Grant to Madan Mohan Malviya Engineering College, Gorakhpur	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	20.00	20.00
Subsidiary Grant to U.P. Agricultural University, Faizabad	NORMAL	3,569.00	0.00	0.00	0.00	3,569.00	0.00	3,570.00	0.00	0.00	0.00	3,570.00	0.00
Subsidiary Grant to U.P. Agricultural University, Faizabad for establishment of Veterinary Science and Veterinary College	NORMAL	200.96	0.00	0.00	0.00	200.96	0.00	200.96	0.00	0.00	0.00	200.96	0.00
Subsidiary Grant to non-govt. training institutes for pension/ gratuity	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	14.00	0.00	0.00	0.00	14.00	0.00

APPENDIX - IV

GRANT IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

(INSTITUTION-WISE AND SCHEME-WISE)

Receipts / Schemes	TSP / SCSP / Normal / FC/ EAP	2013 - 14						2012 - 13					
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				State Share of CSS	CP and GOI Share of CSS					State Share of CSS	CP and GOI Share of CSS		
1	2	3	4	5	6	7	8	9	10	11	12	13	14

(₹ In Lakh)

Non Government Organisation

Educational Programmes	NORMAL	230.06	0.00	0.00	0.00	230.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Establishment of Old Age Women Homes through voluntary organisations	NORMAL	0.00	238.00	0.00	0.00	238.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant for Hospitals and Dispensaries	NORMAL	90.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant for development and strengthening of Amiruddaula Public Library, Lucknow	NORMAL	47.87	0.00	0.00	0.00	47.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant in Aid to Surya Varishtha Vihar Society	NORMAL	0.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant to Hospitals and Dispensaries	NORMAL	1,829.79	0.00	0.00	0.00	1,829.79	0.00	1,305.73	0.00	0.00	0.00	1,305.73	0.00
Grant to U.P Lawyers welfare Fund Trust	NORMAL	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Organisation of National and International Sports competitions	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
Organisation of state level ex-servicemen sammelan	NORMAL	14.49	0.00	0.00	0.00	14.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Miscellaneous

Aasra Yojna (Residential building)	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
Rastriya Family Laabh Yojana	SCSP	0.00	4,597.99	0.00	0.00	4,597.99	0.00	0.00	3,097.27	0.00	0.00	3,097.27	0.00
Rickshaw Plan for distribution of motor / solar rickshaw	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
Rickshaw Plan for distribution of motor / solar rickshaw	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
U P Chief Minister Mahamaya Garib Aarthik Madad Yojana	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	3.44	0.60	0.00	0.00	4.04	0.00
Aasra Yojna (Residential building)	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
Administrative expenditure for operation of Skill development Mission	NORMAL	0.00	774.51	0.00	0.00	774.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agriculture loan relief scheme for farmers	NORMAL	75,000.00	0.00	0.00	0.00	75,000.00	0.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00
Aid by state government	NORMAL	3.50	0.00	0.00	0.00	3.50	0.00	6.00	0.00	0.00	0.00	6.00	0.00
Allahabad Polytechnic, Allahabad	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	372.27	0.00	0.00	0.00	372.27	0.00
Annual/special metainence of Civil services institution, Lucknow	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.40	0.00	0.00	52.40	52.40
Appelite Authority	NORMAL	31.80	0.00	0.00	0.00	31.80	0.00	11.52	0.00	0.00	0.00	11.52	0.00
Arrangement for C.C. Road, K.C. Road and Interlocking tiles	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,929.25	0.00	0.00	4,929.25	4,929.25

APPENDIX - IV

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(INSTITUTION-WISE AND SCHEME-WISE)

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1	2	3	4	5	6	7	8	9	10	11	12	13	14

(₹ In Lakh)

Miscellaneous													
Arrangement for fates under the area of local bodies	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	150.26	0.00	0.00	0.00	150.26	0.00
Arrangement for pay, allowances of official of State Educational Technical Institute, U.P. Lucknow	NORMAL	267.27	0.00	0.00	0.00	267.27	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	0.00	0.00	0.00	0.00	0.00	0.00	3,966.34	0.00	0.00	3,966.34	3,966.34
Arrangment of kit for players of State participating in National Competitions	NORMAL	19.28	0.00	0.00	0.00	19.28	0.00	24.08	0.00	0.00	0.00	24.08	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	0.00	0.00	0.00	0.00	0.00	0.00	63.90	0.00	0.00	0.00	63.90	0.00
Assistance for purchasing of artificial organs, hearing aids to physically handicapped persons	SCSP	0.00	94.73	0.00	0.00	94.73	0.00	0.00	50.98	0.00	0.00	50.98	0.00
Assistance for rehabilitation to displaced persons of Kashmir	NORMAL	13.90	0.00	0.00	0.00	13.90	0.00	17.51	0.00	0.00	0.00	17.51	0.00
Assistance to Acharaya Narendra Dev Library, Lucknow	NORMAL	2.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assistance to Arbi Farsi Madarsas	NORMAL	8.45	0.00	0.00	0.00	8.45	0.00	2.14	0.00	0.00	0.00	2.14	0.00
Assistance to Indian Road Congress	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	2.34	0.00	0.00	0.00	2.34	0.00
Assistance to Schedule Tribes	TSP	0.00	12.45	0.00	0.00	12.45	0.00	0.90	4.34	0.00	0.00	5.24	0.00
Assistance to U.P. State Highways Authority	NORMAL	115.24	0.00	0.00	0.00	115.24	0.00	100.00	0.00	0.00	0.00	100.00	0.00
Assistance to Voluntary Organisations/ Institutions	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
Assistance to Women victimized by Dowry System	NORMAL	5.49	0.00	0.00	0.00	5.49	0.00	6.43	0.00	0.00	0.00	6.43	0.00
Assistance to physically disabled persons for purchase of artificial limb, hearing aid etc.	NORMAL	244.92	1.84	0.00	0.00	246.76	0.00	251.73	0.00	0.00	0.00	251.73	0.00
Assistance to right-affected peoples	NORMAL	2,018.42	0.00	0.00	0.00	2,018.42	0.00	710.86	0.00	0.00	0.00	710.86	0.00
Assistance to small and marginal farmers for agricultural production (free boring)	TSP	0.00	19.25	0.00	0.00	19.25	0.00	0.00	19.96	0.00	0.00	19.96	0.00

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1	2	3	4	5	6	7	8	9	10	11	12	13	14
(₹ In Lakh)													
Miscellaneous													
Assistance to wives of Shahid Soldiers before Kargil war	NORMAL	4.50	0.00	0.00	0.00	4.50	0.00	5.00	0.00	0.00	0.00	5.00	0.00
Assitance to physically handicapped and dead persons of J.E./A.E.S	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	283.50	0.00	0.00	0.00	283.50	0.00
Award to the couple on widow remarriage	NORMAL	19.07	0.00	0.00	0.00	19.07	0.00	23.87	0.00	0.00	0.00	23.87	0.00
Awards to winners of National, International players	NORMAL	374.65	0.00	0.00	0.00	374.65	0.00	200.00	0.00	0.00	0.00	200.00	0.00
Backward Area Grant Fund aided programme	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,221.00	0.00	0.00	1,221.00	0.00
Basic Urban Facilities and Housing	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,104.88	0.00	0.00	1,104.88	0.00
Basic services for urban poor, sub sector of J.N.N.U.R.M (C-50% / S-50%)	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,123.07	0.00	0.00	3,123.07	3,123.07
Basic services for urban poor, sub sector of J.N.N.U.R.M (C-50% / S-50%)	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,098.38	0.00	0.00	14,098.38	14,098.38
Blankets for old persons of B.P.L. families	NORMAL	0.00	8,100.00	0.00	0.00	8,100.00	0.00	0.00	3,300.00	0.00	0.00	3,300.00	0.00
Blankets for old persons of B.P.L. families	SCSP	0.00	8,100.00	0.00	0.00	8,100.00	0.00	0.00	3,300.00	0.00	0.00	3,300.00	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	171.36	0.00	0.00	171.36	171.36
CM Rural Industrial Scheme	TSP	0.00	1.75	0.00	0.00	1.75	0.00	0.00	2.00	0.00	0.00	2.00	0.00
Cane Development Plan (District Plan)	NORMAL	0.00	1,229.24	0.00	0.00	1,229.24	0.00	0.00	544.26	0.00	0.00	544.26	0.00
Cash award incentive to inter-religion marriage (state share 100%)	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.50	0.00
Central Plan/Centrally Sponsored Schemes-Appointment of teachers (C-55/S-45)	NORMAL	0.00	0.00	61,252.97	74,864.74	136,117.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central Plan/Centrally Sponsored Schemes-Appointment of teachers (C-65/S-35)	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,873.93	74,051.58	113,925.51	0.00
Central Plan/Centrally Sponsored Schemes-Appointment of teachers (District plan)	NORMAL	0.00	0.00	15,506.21	28,797.24	44,303.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central Plan/Centrally Sponsored Schemes-Appointment of teachers (District plan) (C-100)	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.03	4,500.03	0.00

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				State Share of CSS	CP and GOI Share of CSS					State Share of CSS	CP and GOI Share of CSS		
1	2	3	4	5	6	7	8	9	10	11	12	13	14

(₹ In Lakh)

Miscellaneous														
Central Plan/Centrally Sponsored Schemes-Arrangement of free cycles to minority girls studying in class IX (C-50%/S-50%)	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36	0.36	0.72	0.00
Central Plan/Centrally Sponsored Schemes-Arrangement of rural sports competition at block, District and state level under PYKA Scheme (C-100)	SCSP	0.00	0.00	0.00	20.66	20.66	0.00	0.00	0.00	0.00	22.20	22.20	22.20	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	0.00	0.00	0.00	0.00	0.00	0.00	3.93	3.93	3.93	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	1,172.41	1,172.41	2,344.82	0.00	0.00	0.00	1,067.31	1,067.31	2,134.62	2,134.62	0.00
Central Plan/Centrally Sponsored Schemes-Cash award as incentive for intercaste marriage with one person SC/ ST (C-50 + S 50)	NORMAL	2.30	0.00	0.00	0.00	2.30	0.00	4.69	0.00	0.00	0.00	4.69	4.69	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	4.85	43.65	48.50	48.50	0.00
Central Plan/Centrally Sponsored Schemes-City Sanitation Plan(C-100/S-0)	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.00	47.00	47.00	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	0.00	0.00	0.00	0.00	0.00	0.00	3.13	9.38	12.51	12.51	12.50
Central Plan/Centrally Sponsored Schemes-Construction of National Katthak Sansthan, Lucknow (C-60/S-40)	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.10	210.15	350.25	350.25	350.25

APPENDIX - IV

GRANT IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

(INSTITUTION-WISE AND SCHEME-WISE)

Recipients / Schemes	TSP / SCSP / Normal / FC/ EAP	2013 - 14						2012 - 13					
		Non Plan	Plan			TOTAL	Of the total amount released, amount sanctioned for creation of assests	Non Plan	Plan			TOTAL	Of the total amount released, amount sanctioned for creation of assests
			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		
1	2	3	4	5	6	7	8	9	10	11	12	13	14

(₹ In Lakh)

Miscellaneous														
CP/CSS-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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.88	140.63	187.51	187.50
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	1,170.52	1,170.52	0.00	0.00	0.00	0.00	0.00	843.83	843.83	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	715.00	715.00	0.00	0.00	0.00	0.00	810.32	810.32	810.32	0.00
Central Plan/Centrally Sponsored Schemes-Cooking cost etc. (C-75/S-25)	NORMAL	109.73	0.00	19,366.22	58,098.66	77,574.61	0.00	0.00	0.00	25,036.26	75,108.79	100,145.05	100,145.05	0.00
Central Plan/Centrally Sponsored Schemes-Dattak Grahana Sansadha Agency(C-75/S-25-C+S)	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.42	4.25	5.67	5.67	0.00
Central Plan/Centrally Sponsored Schemes-Disposal of wastes and establishment of disposal facilities (C-50%/S-50% -C+S)	NORMAL	0.00	0.00	30.00	30.00	60.00	0.00	0.00	0.00	10.00	10.00	20.00	20.00	0.00
Central Plan/Centrally Sponsored Schemes-District Rural Development Agency (C.75/ S.25 - S.)	NORMAL	0.00	0.00	529.72	1,589.16	2,118.88	0.00	0.00	0.00	451.24	1,353.73	1,804.97	1,804.97	0.00
Central Plan/Centrally Sponsored Schemes-Economic package(state share) for handloom weavers (C-100%)	NORMAL	0.00	0.00	0.00	895.72	895.72	0.00	0.00	0.00	0.00	1,309.51	1,309.51	1,309.51	0.00
Central Plan/Centrally Sponsored Schemes-Education for All (C-55/ S-45 - S)	SCSP	0.00	0.00	4,500.00	5,500.00	10,000.00	0.00	0.00	0.00	15,638.87	19,114.18	34,753.05	34,753.05	0.00
Central Plan/Centrally Sponsored Schemes-Education for All (District Scheme) (C-55/ S-45 - S)	SCSP	0.00	0.00	1,800.00	2,200.00	4,000.00	0.00	0.00	0.00	1,594.40	1,948.71	3,543.11	3,543.11	0.00
Central Plan/Centrally Sponsored Schemes-Establishment of Small Scale business centre for minorities and urban poor (C-100%/S-0%)	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00

APPENDIX - IV

GRANT IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

(INSTITUTION-WISE AND SCHEME-WISE)

Receipients / Schemes	TSP / SCSP / Normal / FC/ EAP	2013 - 14						2012 - 13					
		Non Plan	Plan			TOTAL	Of the total amount released, amount sanctioned for creation of assests	Non Plan	Plan			TOTAL	Of the total amount released, amount sanctioned for creation of assests
			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		
1	2	3	4	5	6	7	8	9	10	11	12	13	14

(₹ In Lakh)

Miscellaneous													
Central Plan/Centrally Sponsored Schemes-Grant to Fishries Development Agency (District Plan)(C.75/S.25-C.+S.)	NORMAL	440.73	0.00	0.00	0.00	440.73	0.00	240.45	0.00	0.00	0.00	240.45	0.00
Central Plan/Centrally Sponsored Schemes-Grant to the Dhobi sociery for opening of drycleaning and laundry(C.100/S.0-C.)	SCSP	0.00	0.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00	14.00	14.00	0.00
Central Plan/Centrally Sponsored Schemes-Grant under PAYKKA schemes (C.100/S.00-C.)	NORMAL	0.00	0.00	0.00	585.97	585.97	0.00	0.00	0.00	0.00	489.21	489.21	0.00
Central Plan/Centrally Sponsored Schemes-Health Insurance scheme for weavers	NORMAL	0.00	0.00	20.22	80.90	101.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central Plan/Centrally Sponsored Schemes-Health Insurance scheme for weavers(C-80%/S-10%)	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.80	95.22	119.02	0.00
Central Plan/Centrally Sponsored Schemes-Implementation of Multi Sectorial Development District Plan in minority populated districts(75%C.)	NORMAL	0.00	0.00	11.38	34.13	45.51	0.00	0.00	0.00	0.97	2.92	3.89	0.00
Central Plan/Centrally Sponsored Schemes-Indira Awas Yojna (C 75/S 25 S)	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,202.68	9,608.05	12,810.73	12,810.73
Central Plan/Centrally Sponsored Schemes-Indira Awas Yojna (C 75/S 25 S)	SCSP	0.00	0.00	4.01	12.02	16.03	16.02	0.00	0.00	4,079.33	12,237.99	16,317.32	16,317.32
Central Plan/Centrally Sponsored Schemes-Indira Gandhi Matrittya Sahayog Yojana(IGMSY)(C-100/S-0-C)	NORMAL	0.00	0.00	0.00	208.64	208.64	0.00	0.00	0.00	0.00	429.95	429.95	0.00
Central Plan/Centrally Sponsored Schemes-Integrated Education scheme for Physically Handicapped Children(I.E.D.S.S.) (C-100/S-0 -C)	NORMAL	0.00	0.00	0.00	173.33	173.33	0.00	0.00	0.00	0.00	97.35	97.35	0.00
Central Plan/Centrally Sponsored Schemes-Isopan Scheme (C-100)	TSP	0.00	0.00	0.00	2.96	2.96	0.00	0.00	0.00	0.00	0.60	0.60	0.00
Central Plan/Centrally Sponsored Schemes-Items other than pay etc.(C.65/S.35-S.)	NORMAL	0.00	0.00	18,529.43	34,411.79	52,941.22	0.00	0.00	0.00	17,599.40	32,684.60	50,284.00	0.00
Central Plan/Centrally Sponsored Schemes-Items other than pay etc.(District plan)	NORMAL	0.00	0.00	1,367.29	2,539.26	3,906.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central Plan/Centrally Sponsored Schemes-Items other than pay etc.(District plan) (C-100)	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00

APPENDIX - IV

GRANT IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

(INSTITUTION-WISE AND SCHEME-WISE)

Recipients / Schemes	TSP / SCSP / Normal / FC/ EAP	2013 - 14						2012 - 13					
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			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		
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(₹ In Lakh)

Miscellaneous														
Central Plan/Centrally Sponsored Schemes-Joint Finance Development Fund (C-75/S-25)	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	-0.14	-0.19	-0.19
Central Plan/Centrally Sponsored Schemes-Lake conservation Programme (State) (C-70/S-30)	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	1,400.00	2,000.00	2,000.00	0.00
Central Plan/Centrally Sponsored Schemes-Literate India Mission	TSP	0.00	0.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central Plan/Centrally Sponsored Schemes-Literate India Mission 2012(C-75/S-25 -S)	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259.03	777.10	1,036.13	0.00	0.00
Central Plan/Centrally Sponsored Schemes-Misc. Training schemes for SC youths(C.100/S.0-C.)	SCSP	0.00	0.00	0.00	2,360.00	2,360.00	0.00	0.00	0.00	0.00	236.72	236.72	0.00	0.00
Central Plan/Centrally Sponsored Schemes-Modernisation of Arabic Farsi Madarsa in minority populated areas (C-100/ S-0 - C)	NORMAL	7.64	0.00	0.00	7,908.54	7,916.18	0.00	0.00	0.00	0.00	16,739.19	16,739.19	0.00	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	2,100.00	4,899.99	6,999.99	6,999.99	0.00
Central Plan/Centrally Sponsored Schemes-National Programme of mid-day meal - coocking cost etc(C.75/S.25-C.+S.)	SCSP	0.00	0.00	11,124.84	33,374.51	44,499.35	0.00	0.00	0.00	8,869.67	26,609.02	35,478.69	0.00	0.00
Central Plan/Centrally Sponsored Schemes-National Secondary Education (C.50 / S.50-S.)	NORMAL	0.00	0.00	1,613.32	1,613.32	3,226.64	0.00	0.00	0.00	3,681.17	3,681.17	7,362.34	0.00	0.00
Central Plan/Centrally Sponsored Schemes-National mission on Education through Information & Communication Technology Plan (C.75/S.25-S.)	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.41	37.23	49.64	0.00	0.00
Central Plan/Centrally Sponsored Schemes-National programme of mid day meal (C-75/S-25)	TSP	0.00	0.00	227.99	683.98	911.97	0.00	0.00	0.00	205.91	617.74	823.65	0.00	0.00
Central Plan/Centrally Sponsored Schemes-Open shelter house for needed boys in urban & semi urban areas with help of voulentry organisations(C.75/S.25-C.+S.)	NORMAL	0.00	0.00	9.89	29.67	39.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central Plan/Centrally Sponsored Schemes-Operation of development programmes under Pocket Plan and Primitave Group (C-100)	TSP	0.00	0.00	0.00	23.56	23.56	0.00	0.00	0.00	0.00	20.81	20.81	0.00	0.00

APPENDIX - IV

GRANT IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

(INSTITUTION-WISE AND SCHEME-WISE)

Recipients / Schemes	TSP / SCSP / Normal / FC/ EAP	2013 - 14						2012 - 13					
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(₹ In Lakh)

Miscellaneous														
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	0.00	60.21	60.21	0.00
Central Plan/Centrally Sponsored Schemes-Welfare of dispersed populated janjatis (C-100/ S-00 - C)	TSP	0.00	0.00	0.00	3.82	3.82	0.00	0.00	0.00	0.00	0.00	7.64	7.64	0.00
Centre for e-governance	NORMAL	0.00	15.03	0.00	0.00	15.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Centre for good governance	NORMAL	20.93	0.00	0.00	0.00	20.93	0.00	15.00	0.00	0.00	0.00	0.00	15.00	0.00
Centre of Bio-Medical Magnetic Rejunance, Lucknow	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.67	0.00	0.00	0.00	294.67	294.67
Child labour prohibition	NORMAL	9.52	0.00	0.00	0.00	9.52	0.00	15.17	0.00	0.00	0.00	0.00	15.17	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	0.00	450.00	0.00
Construction of C.C.Road / interlocking drain and general facilities etc at slums of urban area	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
Construction of C.C.Road/Inter locking and drains at slums and minority dominated areas	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
Construction of boundrywall of training centres	NORMAL	0.00	47.96	0.00	0.00	47.96	47.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction of hostels in engineering institutes	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	670.00	0.00	0.00	0.00	670.00	670.00
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	0.00	8,850.00	8,850.00
Contribution of State Govt.	NORMAL	28,234.32	0.00	0.00	0.00	28,234.32	0.00	3,097.22	0.00	0.00	0.00	0.00	3,097.22	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	0.24	0.00	0.00	0.00	0.00	0.24	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	0.10	0.00	0.00	0.00	0.00	0.10	0.00
D.G. Polytechnic, Baraut	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	90.34	0.00	0.00	0.00	0.00	90.34	0.00
D.N. Polytechnic, Meerut	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	142.36	0.00	0.00	0.00	0.00	142.36	0.00
Dairy Development Programme	NORMAL	0.00	200.89	0.00	0.00	200.89	0.00	0.00	99.77	0.00	0.00	0.00	99.77	0.00
Dayalbagh educational institute, Agra (Engineering faculty)	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	427.89	0.00	0.00	0.00	0.00	427.89	0.00

APPENDIX - IV

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1	2	3	4	5	6	7	8	9	10	11	12	13	14

(₹ In Lakh)

Miscellaneous													
Establishment of milk dairy at Kannauj district	NORMAL	0.00	275.00	0.00	0.00	275.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00
Establishment of pre-examination Training Centre of State Services for SC persons	NORMAL	4.75	0.00	0.00	0.00	4.75	0.00	166.43	0.00	0.00	0.00	166.43	0.00
Establishment of women Polytechnic in Mathura	NORMAL	185.08	0.00	0.00	0.00	185.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Exhibition of scenes on the occasion of Republic Day	NORMAL	0.66	0.00	0.00	0.00	0.66	0.00	0.60	0.00	0.00	0.00	0.60	0.00
Expenditure on celebration of Qaumi Ekta Week	NORMAL	2.50	0.00	0.00	0.00	2.50	0.00	2.72	0.00	0.00	0.00	2.72	0.00
Externally aided schemes	EAP	0.00	21,936.14	0.00	0.00	21,936.14	205.61	0.00	35,005.57	0.00	0.00	35,005.57	19,056.47
Facility of free water to farmers from Canals and government tubewells	NORMAL	13,288.68	0.00	0.00	0.00	13,288.68	0.00	5,285.22	0.00	0.00	0.00	5,285.22	0.00
Financial Assistance to renowned ex-players and Wrestlers	NORMAL	21.95	0.00	0.00	0.00	21.95	0.00	22.41	0.00	0.00	0.00	22.41	0.00
Financial aid by state government	NORMAL	7.20	0.00	0.00	0.00	7.20	0.00	6.45	0.00	0.00	0.00	6.45	0.00
Financial assistance to dependents of dead freedom fighters for their funeral	NORMAL	6.59	0.00	0.00	0.00	6.59	0.00	6.07	0.00	0.00	0.00	6.07	0.00
Financial assistance to marriage of daughters and illness of OBC persons	NORMAL	4,131.60	7,122.50	0.00	0.00	11,254.10	0.00	5,023.35	3,991.45	0.00	0.00	9,014.80	0.00
For advance Studies to class X passed girls of B.P.L. families	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,599.60	0.00	0.00	4,599.60	0.00
For advance Studies to class X passed girls of B.P.L. families	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,533.72	0.00	0.00	4,533.72	0.00
For advance Studies to class X passed girls of B.P.L. families	TSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.20	0.00	0.00	91.20	0.00
For electrification of personal tubewell of farmers	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	0.00	0.00	1,700.00	1,700.00
Free distribution of books to General category boys	NORMAL	2,815.66	0.00	0.00	0.00	2,815.66	0.00	1,757.63	0.00	0.00	0.00	1,757.63	0.00
Free distribution of books to students of class 6th to 8th of General Category	NORMAL	2,598.31	0.00	0.00	0.00	2,598.31	0.00	4,787.73	0.00	0.00	0.00	4,787.73	0.00
Free travelling facility in State roadways buses to national/state awarded teachers	NORMAL	1.50	0.00	0.00	0.00	1.50	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	69.02	0.00	0.00	0.00	69.02	0.00
Ganga barrage, Kanpur	NORMAL	300.00	0.00	0.00	0.00	300.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
Gokul barrage, Mathura	NORMAL	100.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00

APPENDIX - IV

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(INSTITUTION-WISE AND SCHEME-WISE)

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(₹ In Lakh)

Miscellaneous													
Grant to balind, deaf and dumb and physically handicapped persons for their livelihood (district plan)	SCSP	0.00	583.94	0.00	0.00	583.94	0.00	0.00	540.34	0.00	0.00	540.34	0.00
Grant to blind, deaf, dumb and physically disabled persons for their livelihood	NORMAL	26,666.64	3,954.95	0.00	0.00	30,621.59	0.00	25,503.09	2,104.63	0.00	0.00	27,607.72	0.00
Grant to blind, deaf, dumb and physically handicapped persons for their livelihood (district plan)	TSP	0.00	1.98	0.00	0.00	1.98	0.00	0.00	0.99	0.00	0.00	0.99	0.00
Grant to disabled persons for treatment of illness	NORMAL	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant to girl students of ST cadre under Book Bank Scheme for free text books	TSP	0.00	3.36	0.00	0.00	3.36	0.00	0.00	3.50	0.00	0.00	3.50	0.00
Grant to hundred newly Aliya standard recognised Arbi Farsi Madarsa	NORMAL	0.00	5,403.68	0.00	0.00	5,403.68	0.00	0.00	5,928.91	0.00	0.00	5,928.91	0.00
Grant to prilgrimages of Kailash Mansarovar journey	NORMAL	1.50	0.00	0.00	0.00	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant to regional branch, Lucknow of Indian Institute of Public Administration, New Delhi	NORMAL	2.23	0.00	0.00	0.00	2.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant to shelterless eidows for livelihood and education of their children	TSP	0.00	167.00	0.00	0.00	167.00	0.00	0.00	165.67	0.00	0.00	165.67	0.00
Grant to widows for their livelihood	SCSP	0.00	8,784.98	0.00	0.00	8,784.98	0.00	0.00	8,376.02	0.00	0.00	8,376.02	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	0.00	0.00	0.00	0.00	0.00	0.00
Grant-in-aid to U.P. Madhyamik Sanskrit Shiksha Parishad	NORMAL	48.01	0.00	0.00	0.00	48.01	0.00	44.46	0.00	0.00	0.00	44.46	0.00
Grants for treatment of serious illness & marriages of poor girls of ST	TSP	0.00	86.40	0.00	0.00	86.40	0.00	0.00	50.00	0.00	0.00	50.00	0.00
Grants to Khadi and Village Industries Council	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	3,573.78	0.00	0.00	0.00	3,573.78	0.00
Grants to milk federations for strengthening of federations under Rehabilitation plan (District plan)	NORMAL	0.00	3,802.97	0.00	0.00	3,802.97	0.00	0.00	2,650.00	0.00	0.00	2,650.00	0.00
Grants-in-aid to Non-Government Institutions (Ayurveda)	NORMAL	2.32	0.00	0.00	0.00	2.32	0.00	0.65	0.00	0.00	0.00	0.65	0.00
Grants-in-aid to State Science and Technological Council	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	383.13	200.00	0.00	0.00	583.13	0.00

APPENDIX - IV

GRANT IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

(INSTITUTION-WISE AND SCHEME-WISE)

Receipts / Schemes	TSP / SCSP / Normal / FC/ EAP	2013 - 14						2012 - 13					
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				State Share of CSS	CP and GOI Share of CSS					State Share of CSS	CP and GOI Share of CSS		
1	2	3	4	5	6	7	8	9	10	11	12	13	14
(₹ In Lakh)													
Miscellaneous													
Group training to STs for self employment	TSP	0.00	1.50	0.00	0.00	1.50	0.00	0.00	1.50	0.00	0.00	1.50	0.00
Hewett Polytecnic, Lucknow	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	144.42	0.00	0.00	0.00	144.42	0.00
Honorarium & other facilities to Chairman of Uptron India Ltd.	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	9.09	0.00	0.00	0.00	9.09	0.00
Horticultural development in ST populated areas (District scheme)	TSP	0.00	1.00	0.00	0.00	1.00	0.00	0.00	1.30	0.00	0.00	1.30	0.00
Implementation of Integrated Tribal Development Project	TSP	0.00	19.85	0.00	0.00	19.85	0.00	0.00	19.85	0.00	0.00	19.85	0.00
Implementation to recommendations of 13th Finance Commission	FC	0.00	0.00	0.00	0.00	0.00	0.00	89.98	0.00	0.00	0.00	89.98	0.00
Incentive scheme for construction of Picture Halls	NORMAL	3.51	3,705.24	0.00	0.00	3,708.75	0.00	0.00	4,980.31	0.00	0.00	4,980.31	0.00
Incentive to physically fit persons for marriage with handicapped	NORMAL	202.71	0.00	0.00	0.00	202.71	0.00	205.90	0.00	0.00	0.00	205.90	0.00
Integrated housing and slum development programme (C-80% / S-20%)	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,922.90	0.00	0.00	6,922.90	6,922.90
Intrigated Housing & Slum Development Programme (C-80%/S-20%)	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,141.76	0.00	0.00	6,141.76	6,141.76
Janjati sub-scheme	TSP	325.54	0.00	0.00	0.00	325.54	0.00	226.08	0.00	0.00	0.00	226.08	0.00
Jawahar Lal Nehru Polytecnic, Mehmoodabad, Sitapur	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	112.97	0.00	0.00	0.00	112.97	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' Polytecnic, Kanpur	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	37.74	0.00	0.00	0.00	37.74	0.00
Kanshiram urban poor awas scheme	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,970.70	0.00	0.00	-1,970.70	-1,970.70
Kansiram urban poor residential scheme	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,885.78	0.00	0.00	33,885.78	33,885.78
Kanya Vidya Dhan Yojna	NORMAL	53.10	51,521.36	0.00	0.00	51,574.46	0.00	0.00	55,563.49	0.00	0.00	55,563.49	0.00
Kanya Vidya Dhan Yojna	SCSP	0.00	33,949.77	0.00	0.00	33,949.77	0.00	0.00	30,056.10	0.00	0.00	30,056.10	0.00
Kashi Vidyapeeth	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	0.00	0.00	0.00	1,650.00	0.00
Legal Aid to Women victimized by Dowry System	NORMAL	3.03	0.00	0.00	0.00	3.03	0.00	14.08	0.00	0.00	0.00	14.08	0.00
Lohia Gramin Awaas Yojna	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,747.43	0.00	0.00	40,747.43	40,747.43
Lohia Gramin Awaas Yojna	SCSP	0.00	-71.66	0.00	0.00	-71.66	-71.66	0.00	37,341.55	0.00	0.00	37,341.55	37,341.55
Lok Adalat	NORMAL	469.17	0.00	0.00	0.00	469.17	0.00	428.29	0.00	0.00	0.00	428.29	0.00

APPENDIX - IV

GRANT IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

(INSTITUTION-WISE AND SCHEME-WISE)

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(₹ In Lakh)													
Miscellaneous													
Lucknow Polytechnic, Lucknow	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	119.50	0.00	0.00	0.00	119.50	0.00
Lumpsum financial grant to wives/ dependants and disabled soldiers of soldiers of U.P. of Kargil war	NORMAL	0.15	0.00	0.00	0.00	0.15	0.00	1.90	0.00	0.00	0.00	1.90	0.00
Lumpsum grant to Medal Winners of Vishisht Sewa Mandal Series	NORMAL	24.14	0.00	0.00	0.00	24.14	0.00	22.29	0.00	0.00	0.00	22.29	0.00
Lumpsum soldier cash award to soldiers of Bar To Sena Mandal awardee of U.P. and Border Security Force	NORMAL	35.20	0.00	0.00	0.00	35.20	0.00	37.84	0.00	0.00	0.00	37.84	0.00
Lumpsum state cash award/ grant to winners of Veer Chkra series	NORMAL	15.92	0.00	0.00	0.00	15.92	0.00	15.84	0.00	0.00	0.00	15.84	0.00
Lumsum arrangement for Solar light/Solar pump/Solar power fencing	NORMAL	0.00	196.17	0.00	0.00	196.17	0.00	0.00	232.72	0.00	0.00	232.72	0.00
Lumsum arrangment for formation of societies/aparatus/macheniry and furnishing	NORMAL	0.00	54.96	0.00	0.00	54.96	0.00	0.00	36.55	0.00	0.00	36.55	0.00
M.P. Polytechnic, Gorakhpur	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	44.00	0.00	0.00	0.00	44.00	0.00
Mahamaya Awas Scheme	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-203.15	0.00	0.00	-203.15	-203.15
Mahamaya Gareeb Balika Ashirwad Yojna	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.77	53.93	0.00	0.00	54.70	0.00
Mental health institution and hospital, Agra	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	800.00	800.00
Moderisation & upgradation of Khadi and Blanket production centres	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	25.00	0.00
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	100.00	0.00	0.00	100.00	0.00
Monetary relief- Bus passengers in case of accident	NORMAL	15.55	0.00	0.00	0.00	15.55	0.00	17.15	0.00	0.00	0.00	17.15	0.00
Monthly Pension to Aged Artists, Writers	NORMAL	58.71	0.00	0.00	0.00	58.71	0.00	54.30	0.00	0.00	0.00	54.30	0.00
National Social Assistance Programme	NORMAL	0.30	128,208.26	0.00	0.00	128,208.56	0.00	0.00	121,151.58	0.00	0.00	121,151.58	0.00
New and renewable energy training centre, Kannauj	NORMAL	0.00	15.00	0.00	0.00	15.00	0.00	0.00	14.32	0.00	0.00	14.32	0.00
Non recurring grant for U.P. Judicial Officers Welfare Fund	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Old Age/ Farmer Pension (District scheme)	SCSP	0.00	5,999.76	0.00	0.00	5,999.76	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	12,711.14	0.00	0.00	12,711.14	0.00	0.00	25,095.29	0.00	0.00	25,095.29	0.00

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(₹ In Lakh)

Miscellaneous													
Old age/ Farmer Pension	NORMAL	11,369.61	0.00	0.00	0.00	11,369.61	0.00	11,514.82	0.00	0.00	0.00	11,514.82	0.00
Organise of Wajid Ali Shah festival at Lucknow	NORMAL	28.00	0.00	0.00	0.00	28.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Organising of National Unity Festival in Ghuisarnath dham in district Pratapgarh	NORMAL	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenditure	NORMAL	2.00	0.00	0.00	0.00	2.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
P.M. Gramodaya Scheme	NORMAL	332.87	16.97	0.00	0.00	349.84	0.00	212.50	-1.91	0.00	0.00	210.59	0.00
Payment of Compensation to the persons and owners of injured/ killed by carnivorous animals	NORMAL	17.87	0.00	0.00	0.00	17.87	0.00	18.80	0.00	0.00	0.00	18.80	0.00
Payment of Honorarium to Shiksha Mitra (District Plan)	NORMAL	6,411.23	0.00	0.00	0.00	6,411.23	0.00	7,518.33	0.00	0.00	0.00	7,518.33	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	5.52	0.00	0.00	0.00	5.52	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	116.93	0.00	0.00	0.00	116.93	0.00	100.00	0.00	0.00	0.00	100.00	0.00
Payment of residual	NORMAL	63,085.40	0.00	0.00	0.00	63,085.40	0.00	15,633.83	0.00	0.00	0.00	15,633.83	0.00
Payment to Gram Panchayats, the funds kept with forest department	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
Pension scheme for craftsmen	NORMAL	0.00	20.58	0.00	0.00	20.58	0.00	0.00	18.38	0.00	0.00	18.38	0.00
Pension to ex-soldiers and their widows of Second World War	NORMAL	2,041.96	0.00	0.00	0.00	2,041.96	0.00	1,992.57	0.00	0.00	0.00	1,992.57	0.00
Practical knowledge, advertisent & conferance	NORMAL	0.00	141.93	0.00	0.00	141.93	0.00	0.00	51.00	0.00	0.00	51.00	0.00
Practical training scheme to financially aided Khadi Board units (District scheme)	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
Pre-Exam Training for IAS/ PCS Main Examination	NORMAL	0.00	0.40	0.00	0.00	0.40	0.00	0.00	55.00	0.00	0.00	55.00	0.00
Pre-exam training to students	SCSP	0.00	99.38	0.00	0.00	99.38	0.00	0.00	99.51	0.00	0.00	99.51	0.00
Project Implementation Unit (C-100%)	NORMAL	0.00	35.09	0.00	0.00	35.09	0.00	0.00	113.40	0.00	0.00	113.40	0.00
Project Management Unit (C-100%)	NORMAL	0.00	43.35	0.00	0.00	43.35	0.00	0.00	45.16	0.00	0.00	45.16	0.00
Provision for honorarium to subject experts of Non-govt. Higher Secondary Schools	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	40.62	0.00	0.00	0.00	40.62	0.00

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(₹ In Lakh)

Miscellaneous													
Public Adminstration effecting Terriorist activities, fire cases etc.	NORMAL	372.00	0.00	0.00	0.00	372.00	0.00	0.30	0.00	0.00	0.00	0.30	0.00
Rajiv Housing Scheme (R.A.Y)	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.49	0.00	0.00	55.49	0.00
Rani Lakshmibai Pension Scheme	NORMAL	0.00	58,883.09	0.00	0.00	58,883.09	0.00	0.00	58,723.59	0.00	0.00	58,723.59	0.00
Rani Lakshmibai Pension Scheme	SCSP	0.00	54,486.19	0.00	0.00	54,486.19	0.00	0.00	62,931.80	0.00	0.00	62,931.80	0.00
Rani Lakshmibai Pension Scheme	TSP	0.00	1,035.79	0.00	0.00	1,035.79	0.00	0.00	1,078.58	0.00	0.00	1,078.58	0.00
Recommendation of 13th Finance Commission	FC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,700.00	0.00	0.00	102,700.00	0.00
Recurring Grant to U.P. Siya/Sunni Central wakaff Board	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.60	0.00	0.00	7.60	0.00
Rehman Kheda State Agrivultural Management Institute	NORMAL	344.60	0.00	0.00	0.00	344.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Religious Scholership given since very old period in Rampur	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.74	0.00	0.00	0.00	0.74	0.00
Rural institute of medical sciences and research Saifai, Establishment of paramedical institute in Etawah.	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,733.66	0.00	0.00	3,733.66	3,733.66
Salary-wages etc. for employees of management, security & caretaking committee of institutions, parks & gardens etc.	NORMAL	0.00	7,204.46	0.00	0.00	7,204.46	0.00	0.00	7,486.91	0.00	0.00	7,486.91	0.00
Saree for ladies of B.P.L. families	SCSP	0.00	21,900.00	0.00	0.00	21,900.00	0.00	0.00	6,700.00	0.00	0.00	6,700.00	0.00
Saree to the ladies of BPL families	NORMAL	0.00	21,900.00	0.00	0.00	21,900.00	0.00	0.00	6,700.00	0.00	0.00	6,700.00	0.00
Savitri Bai Phule Girls Education Help Scheme	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.03	0.00	0.00	30.03	0.00
Savitribai Phule Girls Education Scheme	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	18.91	0.00	0.00	0.00	18.91	0.00
Scheme for rewarding State Employees on passing qualifyiing examination of Urdu	NORMAL	0.74	0.00	0.00	0.00	0.74	0.00	0.59	0.00	0.00	0.00	0.59	0.00
Scheme to increase Egg and Poultry production	NORMAL	0.00	3.23	0.00	0.00	3.23	0.00	0.00	0.00	0.00	0.00	0.00	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	734.40	0.00	0.00	734.40	0.00
Science and Additional Energy Source	NORMAL	2,657.99	9.55	0.00	0.00	2,667.54	0.00	2,295.63	0.00	0.00	0.00	2,295.63	0.00
Secretariat	NORMAL	2.38	0.00	0.00	0.00	2.38	0.00	4.98	0.00	0.00	0.00	4.98	0.00
Skill Improvement Training	TSP	0.00	0.50	0.00	0.00	0.50	0.00	0.00	0.50	0.00	0.00	0.50	0.00

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(₹ In Lakh)

Miscellaneous													
Social security to Khadi workers under Janshree Bima Yojna	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	16.30	0.00	0.00	0.00	16.30	0.00
Special Schemes of Bundelkhand	NORMAL	0.00	274.80	0.00	0.00	274.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Legal Service Authority and District Legal Service Authority	NORMAL	675.69	0.00	0.00	0.00	675.69	0.00	592.72	0.00	0.00	0.00	592.72	0.00
State Open Schools Council	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	1.37	0.00	0.00	0.00	1.37	0.00	6.81	0.00	0.00	0.00	6.81	0.00
State assistance for rehabilitation to inhabitants and freed from different departmental institutions	NORMAL	5.55	0.00	0.00	0.00	5.55	0.00	4.42	0.00	0.00	0.00	4.42	0.00
State capital	NORMAL	0.00	41.72	0.00	0.00	41.72	0.00	0.00	63.00	0.00	0.00	63.00	0.00
Strengthening of establishment facilities in training centres	NORMAL	0.00	108.78	0.00	0.00	108.78	108.78	0.00	0.00	0.00	0.00	0.00	0.00
Subsidiary Grant for U.P. based janjati, included in SC list	TSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.70	0.00	0.00	1.70	0.00
Subsidiary Grant to All India Kashiraj Trust Varanasi for expenses on RamLeeal and management of temples and other religious institutions	NORMAL	5.00	0.00	0.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00
Subsidiary Grant to non-govt.training institutes for pension/ gratuity	NORMAL	15.06	0.00	0.00	0.00	15.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subsidiary grant for promotion of sports and sports related activities	NORMAL	0.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Technical Training in Agricultural Schools	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
To make available free laptop to 12th passed boys and girls students	NORMAL	0.00	150,001.91	0.00	0.00	150,001.91	0.00	0.00	101,184.36	0.00	0.00	101,184.36	0.00
To make available free laptop to 12th passed boys and girls students	SCSP	0.00	90,889.56	0.00	0.00	90,889.56	0.00	0.00	855.96	0.00	0.00	855.96	0.00
To make available free tablet to 10th passed boys and girls students	NORMAL	5.70	78.12	0.00	0.00	83.82	0.00	0.00	20.49	0.00	0.00	20.49	0.00
Tourism Information and Publicity	NORMAL	22.50	0.00	0.00	0.00	22.50	0.00	45.00	0.00	0.00	0.00	45.00	0.00
Town Polytecnic, Ballia	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	107.60	0.00	0.00	0.00	107.60	0.00
U.P, Nagar Palika Financial Resoruces Development Board	NORMAL	40.12	0.00	0.00	0.00	40.12	0.00	30.05	0.00	0.00	0.00	30.05	0.00

APPENDIX - IV

GRANT IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

(INSTITUTION-WISE AND SCHEME-WISE)

1	2	2013 - 14						2012 - 13					
		3	4			7	8	9	10			13	14
			4	5					11	12			
				5	6						11			12
(₹ In Lakh)													
Miscellaneous													
U.P. Administrative and Management Academy, Lucknow	NORMAL	406.88	0.00	0.00	0.00	406.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
U.P. Calamities Management Authority	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
U.P. Secretariate hospitality services	NORMAL	767.99	0.00	0.00	0.00	767.99	0.00	876.30	0.00	0.00	0.00	876.30	0.00
U.P. State Bio Diversification Board Fund	NORMAL	50.00	0.00	0.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00
U.P. State Highway Authority	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,750.00	0.00	0.00	35,750.00	35,750.00
U.P. Swantrata Sangram Senani Sahayata Sansthan	NORMAL	18.94	0.00	0.00	0.00	18.94	0.00	16.67	0.00	0.00	0.00	16.67	0.00
U.P. unemployment stipend scheme	NORMAL	0.00	117,131.82	0.00	0.00	117,131.82	0.00	0.00	49,832.36	0.00	0.00	49,832.36	0.00
U.P. unemployment stipend scheme	SCSP	0.00	21,324.75	0.00	0.00	21,324.75	0.00	0.00	8,920.81	0.00	0.00	8,920.81	0.00
Udhhyamkarta Vikas Yojana (District Plan)	NORMAL	6.00	0.00	0.00	0.00	6.00	0.00	6.51	0.00	0.00	0.00	6.51	0.00
Uniform and bicycle grant for girl students of ST cadre	TSP	0.00	12.27	0.00	0.00	12.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Upper Yamuna River Board	NORMAL	60.00	0.00	0.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00	60.00	0.00
Uttar Pradesh Sainik School	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	199.93	0.00	0.00	0.00	199.93	199.93
Water consumer committees	NORMAL	99.97	0.00	0.00	0.00	99.97	0.00	81.67	0.00	0.00	0.00	81.67	0.00
Welfare of Govt. Officials and their family members	NORMAL	5.01	0.00	0.00	0.00	5.01	0.00	5.00	0.00	0.00	0.00	5.00	0.00
Welfare of Minorities	NORMAL	8.40	34,872.08	0.00	0.00	34,880.48	0.00	7.50	25,395.82	0.00	0.00	25,403.32	0.00
e-Governance, Computerisation and Connectivity exp. from up dev. fund	NORMAL	22.00	0.00	0.00	0.00	22.00	0.00	22.00	0.00	0.00	0.00	22.00	0.00
Miscellaneous	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	7.75	45.01	0.00	0.00	52.76	45.01
Grand Total:		2,889,190.45	1,224,055.13	140,678.10	303,693.82	4,557,617.50	173,250.61	2,606,289.17	1,253,683.61	126,624.73	334,568.86	4,321,166.35	488,742.65

APPENDIX-V

DETAILS OF EXTERNALLY AIDED PROJECTS

Aid Agency	Scheme/Project	Total approved assistance	Amount Received						Amount yet to be received		Amount Repaid			Amount yet to be repaid		Expenditure	
			Grant			Loan			Grant	Loan	Loan						
			upto 2012-13	2013-14	Total	upto 2012-13	2013-14	Total			upto 2012-13	2013-14	Total	2013-14	upto 2012-13	2013-14	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
(₹ in Lakh)																	
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	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	5847.23	5,918.17	0.00	0.00	0.00	0.00	0.00	0.00	5,918.17	11,066.49	0.00
IDA	UP Health System Devp. Project/Technical Engineering Education Quality Imp. Project		6,677.49	6715.02	13,392.51	5768.51	4147.66	9916.17	0.00	0.00	0.00	0.00	0.00	0.00	9,916.17	4,917.87	0.00
Japan	Agra water supply project		0.00	0.00	0.00	19,063.02	4,535.40	23,598.42	0.00	0.00	0.00	0.00	0.00	0.00	23,598.42	10,165.17	30708.91
Japan	UP Participatory Forest Management and Poverty Alleviation Project		0.00	0.00	0.00	7,795.16	12,369.21	20,164.37	0.00	0.00	0.00	0.00	0.00	0.00	20,164.37	16,716.25	8,310.61
IDA	UP Sodic Lands Reclamation III Project		0.00	0.00	0.00	20,783.63	18,157.67	38,941.30	0.00	0.00	0.00	0.00	0.00	0.00	38,941.30	24,489.80	21,320.00
Grand Total-			53,471.40	6715.02	60,186.42	53,590.64	45,057.17	98,647.81	0.00	0.00	0.00	0.00	0.00	0.00	98,647.81	69,351.24	60,339.52

APPENDIX-VI

Plan Scheme Expenditure

A-CENTRAL SCHEMES

GOI scheme (CSS, CP&ACA related schemes)	State Scheme under Expenditure Head of Account	Normal/ Tribal Sub Plan/ Schedule Caste sub Plan	Budget Provision 2013-14			Actuals 2013-14				Actuals 2012-13				
			GOI Share CSS/CP	State Share	Total Budget Provision	GOI Releases	Expenditure			GOI Releases	Expenditure			
							GOI share CSS/CP	State Share	Total Expenditure		GOI share CSS/CP	State Share	Total Expenditure	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
(₹ in Lakh)														
Integrated Child Development Services (ICDS) (90:10)	Child Integrated Services Development (ICDS)	Child Services	Normal	122,377.00	13,597.00	135,974.00	237,162.00	110,826.00	12,314.00	123,140.00	250,472.00	139,532.00	15,503.00	155,035.00
National nutrition programme (75:25)	programme of Mid Day Meal (MDM) support to primary education		Normal	100,787.00	33,596.00	134,383.00	120,750.00	78,114.00	26,038.00	104,152.00	132,114.00	90,781.00	30,260.00	121,041.00
Post metric scholarship for OBC	Post metric scholarship (100:00) for OBC		OBC	4,000.00	0.00	4,000.00	9,557.00	3,836.00	0.00	3,836.00	16,110.00	4,000.00	0.00	4,000.00
Pre metric scholarship for minorities (75:25)	Pre metric scholarship for minorities		Minorities	25,720.00	8,573.00	34,293.00	25,934.00	27,592.00	9,197.00	36,789.00	20,425.00	25,020.00	8,340.00	33,360.00
Area intensive Modernisation programme (100:00)	and Modernisation of Arbi, Farsi MADARASA in Minority dominating Regions		Minorities	20,000.00	0.00	20,000.00	0.00	7,908.00	0.00	7,908.00	0.00	16,739.00	0.00	16,739.00
Post matric scholarship for Minority (100:00)	Post matric scholarship for Minority		Minorities	13,053.00	0.00	13,053.00	12,990.00	13,706.00	0.00	13,706.00	3,673.00	6,692.00	0.00	6,692.00
Pre matric scholarship for OBC (50:50)	Pre matric scholarship for OBC		OBC	2,000.00	2,000.00	4,000.00	8,576.00	1,918.00	1,918.00	3,836.00	2,293.00	1,002.00	1,002.00	2,004.00
Live stock census (100:00)	Live stock census		Normal	1,000.00	0.00	1,000.00	2,469.00	1,000.00	0.00	1,000.00	372.00	339.00	0.00	339.00
Integrated Oil seeds, Polm oil, Maize (ISOPOM) (75:25)	Integrated Oil seeds, Polm oil, Pulses and Dev. Maize (ISOPOM)		Normal	1,625.00	542.00	2,167.00	1,008.00	752.00	250.00	1,002.00	666.00	764.00	255.00	1,019.00

APPENDIX-VI

Plan Scheme Expenditure

A-CENTRAL SCHEMES

GOI scheme (CSS, CP&ACA related schemes)	State Scheme under Expenditure Head of Account	Normal/ Tribal Sub Plan/ Schedule Caste sub Plan	Budget Provision 2013-14			Actuals 2013-14			Actuals 2012-13				
			GOI Share CSS/CP	State Share	Total Budget Provision	GOI Releases	Expenditure			GOI Releases	Expenditure		
							GOI share CSS/CP	State Share	Total Expenditure		GOI share CSS/CP	State Share	Total Expenditure
1	2	3	4	5	6	7	8	9	10	11	12	13	14
(₹ in Lakh)													
Live stock disease control (75:25)	Foot and Mouth disease control programme	Normal	1,875.00	625.00	2,500.00	1,399.00	865.00	289.00	1,154.00	1,832.00	1,205.00	402.00	1,607.00
Special Assistance to Schedule plan (100:00)	Central Special Assistance to Schedule plan	Schedule Caste	0.00		0.00	0.00	0.00	0.00	0.00	11,618.00	0.00	0.00	0.00
Improvement of agriculture (50:50)	Improvement of agriculture statistics	Normal	293.00	292.00	585.00	424.00	106.00	105.00	211.00	130.00	102.00	101.00	203.00
Project Tiger (100:00)	Project Tiger	Normal	974.00	0.00	974.00	526.00	748.00	0.00	748.00	335.00	788.00	0.00	788.00
Jute mission II (90:10)	Technology mini mission- Development Programme	Normal	63.00	7.00	70.00	20.00	16.00	2.00	18.00	28.00	23.00	2.00	25.00
Integrated Inhabitates	Wild Life Integrated Protection Scheme (75:25)	Normal	0.00		0.00	0.00	0.00	0.00	0.00	0.00	146.00	49.00	195.00
Total			293,767.00	59,232.00	352,999.00	420,815.00	247,387.00	50,113.00	297,500.00	440,068.00	287,133.00	55,914.00	343,047.00

APPENDIX-VI

PLAN SCHEME EXPENDITURE

B-STATE PLAN SCHEMES

State Scheme	Normal/ Tribal Sub Plan/ Scheduled Caste sub Plan	Plan Outlay(*)		Budget allocation		Expenditure	
		2013-14	2012-13	2013-14	2012-13	2013-14	2012-13
1	2	3	4	5	6	7	8
(₹ in Lakh)							
Integrated Child Development Scheme under nutrition programme	Normal			173,289.00	170,250.00	173,534.00	159,545.00
Rashtriya Vridhavastha Pension Yojna	Normal			121,000.00	100,000.00	112,056.00	98,405.00
Vidhayak Nidhi	Normal			75,600.00	75,600.00	75,193.00	73,633.00
Arrangement of education etc. to helpless widows and their children	Normal			21,960.00	21,756.00	10,980.00	21,754.00
Compensation to post matric students of OBC category for entrance fee	Normal			40,000.00	31,189.00	37,499.00	34,765.00
Rastriya Pariwarik Labh Yojna	Normal			30,000.00	25,000.00	16,151.00	22,745.00
Integrated Development of Lucknow	Normal			0.00	10000.00	0.00	10500.00
Scholarship to students of class 1 to 10 th of OBC category	OBC			10,139.00	0.00	9,758.00	0.00
Industrial Investment Incentive Scheme	Normal			12,850.00	13,874.00	12,473.00	13,874.00
Post matric scholarship and entrance fee compensation to poor student of general category	Normal			49,471.00	8,000.00	42,865.00	8,041.00
Incentive scheme for construction for picture halls	Normal			5,000.00	5,000.00	3,705.00	4,980.00
Economic assistance to OBC persons for sickness and marriage of girls	OBC			10,000.00	4,033.00	7,122.00	3,991.00
Integrated Child Welfare Scheme	Normal			135,974.00	0.00	123,140.00	0.00
Backward area grant fund aided programme	Normal			3,500.00	6,337.00	0.00	1,342.00
Insect/Disease control by different environment resources	Normal			3,678.00	3,111.00	2,392.00	2,288.00
Panchayat Youth Sports Project	Normal			3,700.00	5,327.00	1,221.00	1,910.00
Economic assistance for sickness and marriage of girls of general category under BPL	Normal			1,250.00	1,250.00	456.00	1,137.00
Lumpsum provision for incomplete works of District plan	Normal			147.00	500.00	147.00	500.00
Animal Disease Control Programme	Normal			2,500.00	2,223.00	1,154.00	1,607.00
Establishment of Centre of Excellence	Normal			400.00	600.00	203.00	264.00
Complete Literacy Programme under Adult Education	Normal			713.00	540.00	712.00	541.00
Strengthening and upgradation of existing Government degree colleges and inclusion of new faculties and subjects	Normal			205.00	89.00	24.00	50.00

APPENDIX-VI

PLAN SCHEME EXPENDITURE

B-STATE PLAN SCHEMES

State Scheme	Normal/ Tribal Sub Plan/ Scheduled Caste sub Plan	Plan Outlay(*)		Budget allocation		Expenditure	
		2013-14	2012-13	2013-14	2012-13	2013-14	2012-13
1	2	3	4	5	6	7	8
(₹ in Lakh)							
Ground water tube well scheme	Normal			50.00	50.00	46.00	24.00
Computer training unemployed youth of OBC category	OBC			200.00	100.00	971.00	100.00
Computerisation and observation of scholarship schemes operated for OBC	OBC			93.00	93.00	87.00	90.00
Organisation of rural sports and games competition	Normal			56.00	56.00	51.00	43.00
Development scheme of silk worms	Normal			110.00	100.00	108.00	99.00
Implementation of integrated tribal development project	Tribal Sub Plan			50.00	50.00	19.00	20.00
Capital share investment to cooperative institutions under integrated development scheme	Normal			1,271.00	1,271.00	1,175.00	266.00
Digital transmission scheme	Normal			7.00	7.00	3.00	6.00
Fodder and feed development programme	Normal			5.00	250.00	0.00	0.00
Macro Management of Agriculture	Normal			9,675.00	9,675.00	1.00	7,430.00
Seed Village Scheme	Normal			1,705.00	1,241.00	910.00	757.00
Establishment of National Project Bio Gas Development	Normal			500.00	198.00	71.00	71.00
Establishment of Government Polytechnics	Normal			1,021.00	2,900.00	917.00	997.00
	Total			716,119.00	500,670.00	635,144.00	471,775.00

(*) 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)

Sl No	GOI Scheme	N/TSP/SCSP	Implementing Agency	GOI releases	
				2013-14	2012-13
1	2	3	4	5	6
(₹ in lakh)					
1	National Rural Employment Guarantee Scheme (NREGA) (90:10)	Normal	Commissioner Rural Development	289,609.00	169,578.00
2	Pradhan Mantri Gram Sadak Yojna (PMGSY) (100:00)	Normal	Uttar Pradesh Rural Road Development Agency Lucknow	50,193.00	0.00
3	Sarva Siksha Abhiyan (SSA) (65:35)	Normal	Director UP Education for all Project Board Lucknow	468,207.00	288,074.00
4	National Rural Health Mission (NRHM) (100:00)	Normal	Director Health and Family Welfare, Lucknow	133,023.00	139,888.00
5	Rural Housing Indra Awas Yojna (IAY) (75:25)	Special Component Plan for SC/ST	Commissioner Rural Development Lucknow	96,641.00	117,553.00
6	Accelerated Rural Water Supply Scheme (75:25)	Normal	Managing Director UP Jal Nigam Lucknow	53,666.00	98,201.00
7	Swarn Jayanti Gram Swarojgar Yojna (SGSY) (75:25)	Normal	Commissioner Rural Development Lucknow	5,527.00	34,157.00
8	MPs Local Area Development Scheme (MPLADS)	Normal	District Magistrate	65,100.00	55,950.00
9	Integrated Water Shed Management Programme (IWMP)	Normal	District Rural Development Agencies	9,513.00	12,931.00
10	Total Sanitary Campaign (TSC)	Normal	Director Panchayati Raj Institutions Lucknow	37,632.00	28,976.00
11	Swarn Jayanti Shahari Rojgar Yojna (SJSRY)	Normal	State Urban Development Agencies Uttar Pradesh	9,451.00	4,707.00
12	District Rural Development Agency Administration (DRDA Admn.)	Normal	Commissioner Rural Development Lucknow	4,153.00	6,470.00
13	Handlooms	Normal	Director handloom and Textiles UPSG (PSUs)	533.00	5.00
14	Research and Development Department of Bio Technology	Normal	Different Statutory Bodies, Autonomous Bodies etc. eg. IIT Kanpur, BHU	2,263.00	1,701.00
15	Integrated Oil Seeds, Oil Polm, Pulses, Maize Development (ISOPOM)	Normal	Different Government Autonomous Bodies	723.00	853.00
16	Medicinal Plants	Normal	Government Autonomous Bodies	476.00	839.00
17	Science and Technology Programme for Socio Economic Development	Normal	Voluntary Institute for Community Applied Science	470.00	528.00

APPENDIX-VII**DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE (FUNDS ROUTED OUTSIDE STATE BUDGETS)
(UNAUDITED FIGURES)**

SI No	GOI Scheme	N/TSP/SCSP	Implementing Agency	GOI releases	
				2013-14	2012-13
1	2	3	4	5	6
				(₹ in lakh)	
18	Research and Development Support (SERC)	Normal	Different Statutory Bodies, Autonomous Bodies etc. Such as IIT Kanpur, Banaras Hindu University	715.00	1,890.00
19	National Mission on Nano Science and Nano Technology	Normal	University of Allahabad	332.00	57.00
20	Technology Development Programme	Normal	National Research Centre for Agro Forestry	0.00	452.00
21	International Cooperation S & T	Normal	Central and State Statutory Bodies PSUs etc.	0.00	271.00
22	Assistance to Panchyati Raj Institutions Voluntary Organisation Self-Help	Normal	Different NGOs As Saheed Memorial Societies	0.00	82.00
Total				1,228,227.00	963,163.00

APPENDIX-VIII**SUMMARY OF BALANCES****(CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT)**

A. The following is a summary of the balances as on 31st March, 2014:-

Debit Balance	Sector of the General Account	Name of Account	Credit Balance
1	2	3	4
(₹ in Lakh)		Consolidated Fund	(₹ in Lakh)
26,546,900.83 *		A to D and Part of Sector L (MH 8680 only)	
	E	Public Debt	17,154,411.72
1,245,620.45	F	Loans and Advances	
		Contingency Fund-	
		Contingency Fund	51,330.82
		Public Account	
	I	Small Savings, Provident Funds etc.	4,343,455.45
	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	4,385,986.72
78.01		Investment	
	K	Deposit and Advances-	
		(a) Deposit bearing Interest	336,857.06
		(b) Deposit not bearing Interest	1,943,767.62
956.96		(c) Advances	
	L	Suspense and Miscellaneous-	
516,445.99		Investment	
		Other Items (Net)	
155,591.61	M	Remittances	132,178.46
-115,630.77	N	Cash Balance (closing)	
28,354,404.65		Total	28,354,404.65

Note- Figures shown in this Statement corresponds to Statements 15,16 and 18.

(*) Please see 'B' below to understand how this figure is arrived at.

EXPLANATORY NOTES

B.Government Account : Under the system of book-keeping followed in Government Account, the amount booked under revenue, capital and other transactions of Government, the balance of which are not carried forward from year to year are closed to a single head 'Government Account'. The balance under this head represents cumulative result of all such transactions.

To this balances under Public Debt, Loans and Advances, Suspense and Miscellaneous (other than Miscellaneous Government Account), Remittances and .Contingency Fund, the closing cash balance at the end of the year is to be worked out and proved

The other headings in the summary take into account the balances under all accounts heads in Government books in regard to which Government has a liability to repay the money received or has a claim to recover the amounts paid and also heads of account opened in the books for adjustment of remittance transactions.

It must be understood that these balances can not be regarded as a complete record of the financial position of the Government as it does not take into account all the physical assets of the State, such as lands, buildings, communication, etc. nor any accrued dues or outstanding liabilities which are not brought to account under the cash basis of accounting followed by Government.

Balances shown in this Appendix include closing balances as on 8-11-2000 of the erstwhile Composite State of Uttar Pradesh except the balances of 'Public Debt', 'Contingency Fund' and part of 'Small Savings, Provident Funds etc.'

The net amount at the debit of Government Account at the end of the year has been arrived at as under-

Debit	Details	Credit
(₹ in Lakh)		(₹ in Lakh)
24,267,322.99	A-Amount at the debit of Government Account on 1st April, 2013	
	B-Receipt Heads (Revenue Account)	16,821,374.87
	C-Receipt Heads (Capital Account)	0.00
15,814,687.45	D-Expenditure Heads (Revenue Account)	
3,286,265.26	E-Expenditure Heads (Capital Account)	
	F- Suspense and Miscellaneous (Miscellaneous Government Accounts)	
	G- Amount at the debit of Government Account on 31st March, 2014	26,546,900.83
43,368,275.70	Total	43,368,275.70

(i) In a number of cases, there are unreconciled differences in the closing balance as reported in the statement of 'Contingency Fund and Public Account' (Statement no. 18) and that shown in separate Registers or other record maintained in the Account office/ Departmental offices for the purpose. Steps are being taken to settle the discrepancies.

(ii) The balances are communicated to the officers concerned every year for verification and acceptance thereof. In a large number of cases such acceptances have not been received.

(iii) The cases where acceptances of balances have been delayed and the amounts involved are considerable have been mentioned in annex 'A'

(iv) The Cases where details/documents are awaited in connection with reconciliation of balances are detailed in annex 'B'

APPENDIX-VIII

Annex 'A'

Instances where verification and acceptance of balances involving large amounts have been delayed in respect of loans the detailed accounts of which are kept by Accountant General (A&E).

S.No.	Head of Account & Name of Institutions	Number of acceptances awaited	Earliest Year from which acceptances are awaited	Amount outstanding in respect of these items on 31st March 2014
1	2	3	4	5
				(₹ in Lakh)
1-	6075- Loans for Miscellaneous General Services-			
(i)	Managing Director U.P. State Yarn Company Limited Kanpur	1	2010-11	1,649.00
(ii)	Managing Director U.P. Co-Operative Spinning Mill Limited Kanpur	8	2010-11	5,689.00
(iii)	Asstt. Director Handloom Textile Industries Kanpur	1	2010-11	13,450.00
(iv)	Managing Director U.P.Co-operative Sugar Mills Association Limited Lucknow	1	2010-11	48,110.00
(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	17,174.00
(ix)	Deputy Milk Workshop Marketing Officer Milk Workshop Development U.P. Lucknow	1	2010-11	10,109.00
(x)	Managing Director U.P. Electronics Corporation Limited Lucknow	1	2010-11	3,270.00
2-	6215- Loans for Water Supply and Sanitation-			
	Sewerage and Sanitation, Local Bodies, U.P. Lucknow	5	2010-11	148,347.00
3-	6225- Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-			
	Managing Director U.P. Scheduled Caste Finance & Development Corporation, U.P., Lucknow	1	2010-11	200.00
4-	6235- Loans for Social Security and Welfare-			
	District Handicapped welfare Officer, U.P.	145	2010-11	674.00

APPENDIX-VIII**Annex 'A'**

Instances where verification and acceptance of balances involving large amounts have been delayed in respect of loans the detailed accounts of which are kept by Accountant General (A&E).

S.No.	Head of Account & Name of Institutions	Number of acceptances awaited	Earliest Year from which acceptances are awaited	Amount outstanding in respect of these items on 31st March 2014
1	2	3	4	5
				(₹ in Lakh)
5-	6425- Loans for Cooperation-			
	Ragistrar, Coopratve Societies U.P. Lucknow	7	2010-11	130.00
6-	6860- Loans for Consumer Industries-			
(i)	Managing Director, U.P. State Spinning Company Limited Kanpur	5	2010-11	48.00
(ii)	Managing Director, U.P. State Textiles Corporation Kanpur	5	2010-11	48.00
(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	9,917.00
(v)	Managing Director U.P. State Yarn Company Limited Kanpur	2	2010-11	62.00
(vi)	Sugarcane Commissioner, U.P. Lucknow	8	2009-10	130,430.80
(vii)	Manager Pradeshiya Industrial Investment Corporation U.P. Lucknow	1	2010-11	1,376.00
7-	6885- Other Loans to Industries and Minerals-			
(i)	Managing Director U.P. Finance Corporation Kanpur	6	2010-11	27,697.00
(ii)	U.P. Handloom Corporation Limited Kanpur	2	2003-04	594.00
(iii)	Handloom & Textile Industries, Kanpur	3	2001-02	2,239.00
	TOTAL-	212		435,322.80

APPENDIX-VIII**Annex 'B'**

Particulars of details/information awaited from Departmental / Treasury Officers in connection with reconciliation of balances

Head of Accounts	Earliest year to which the difference relates	Amount of difference	Departmental Officers/Treasury Officers, with whom difference is under reconciliation	Particulars of awaited documets / Details etc.
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(₹in Lakh)

Nil

APPENDIX -IX

FINANCIAL RESULTS OF IRRIGATION WORKS

Serial No.	Name of Project	Capital Outlay during the year 2013-14			Capital Outlay to end of the year 2013-14			Revenue Receipts during the year 2013-14			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	8,366.32	83.66	8,449.98	29,126.22	291.26	29,417.48	127.44	1.27	128.71	0.00	128.71
					42,533.48	387.21	42,920.69					
2.	Lower Ganga Canal	5,860.34	58.61	5,918.95	19,957.74	199.58	20,157.32	240.46	2.41	242.87	0.00	242.87
					3,776.11	61.16	3,837.27					
3.	Agra Canal	1,598.87	15.99	1,614.86	23,774.86	237.75	24,012.61	1.49	0.02	1.51	0.00	1.51
					1,656.78	22.54	1,679.32					
4.	Sharda Canal	0.00	0.00	0.00	36,169.57	361.70	36,531.27	15,086.79	150.87	15,237.66	0.00	15,237.66
					123,712.49	7,344.25	131,056.74					
5.	Betwa Canal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					993.96	21.45	1,015.41					
6.	Gandak and Narayani Canal	0.00	0.00	0.00	1,071.28	10.71	1,081.99	0.05	0.00	0.05	0.00	0.05
					13,257.46	121.54	13,379.00					
7.	Garhwal Irrigation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					7,808.76	74.12	7,882.88					
8.	Belan Canal	0.00	0.00	0.00	2,414.99	24.15	2,439.14	1,423.04	14.23	1,437.27	0.00	1,437.27
					529.38	5.08	534.46					
9.	Ken Canal	0.11	0.00	0.11	2,310.67	23.10	2,333.77	2,845.62	28.46	2,874.08	0.00	2,874.08
					1,160.76	11.37	1,172.13					
10.	Dohri Ghat Canal	0.00	0.00	0.00	16,139.67	161.40	16,301.07	238.42	2.38	240.80	0.00	240.80
					1,309.76	12.83	1,322.59					
11.	Tumaria Canal	0.00	0.00	0.00	0.00	0.00	0.00	149.03	1.49	150.52	0.00	150.52
					1,803.80	18.64	1,822.44					
12.	Ram Ganga Canal	104.99	1.05	106.04	3,385.52	33.85	3,419.37	1,833.38	18.33	1,851.71	0.00	1,851.71
					14,885.21	157.12	15,042.33					
13.	Eastern Yamuna Canal	658.87	6.59	665.46	21,418.10	214.18	21,632.28	43.94	0.44	44.38	0.00	44.38
					1,228.62	13.58	1,242.20					
14.	Ghaghra Canal	0.00	0.00	0.00	1,503.76	15.04	1,518.80	0.00	0.00	0.00	0.00	0.00
					15,360.69	899.75	16,260.44					
15.	Lift Irrigation	3,036.22	30.36	3,066.58	23,100.30	231.00	23,331.30	0.00	0.00	0.00	0.00	0.00
					6,651.76	1,489.53	8,141.29					
16.	State Tube Wells	31,096.26	310.96	31,407.22	177,707.87	1,777.08	179,484.95	46.85	0.47	47.32	0.00	47.32
					118,358.72	4,430.11	122,788.83					
	Total-	50,721.98	507.22	51,229.20	358,080.55	3,580.80	361,661.35	22,036.51	220.37	22,256.88	0.00	22,256.88
					355,027.74	15,070.28	370,098.02					

Capital Outlay to the end of 8-11-2000 is yet to be apportioned between successor States of Uttar Pradesh and Uttarakhand are shown separately under column 6,7 and 8 in Bold.

APPENDIX -IX

I-FINANCIAL RESULTS OF IRRIGATION WORKS

Serial No.	Name of Project	Working expenses and maintenances during the year 2013-14			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 Revenue (Column 13) (-)	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	1,546.42	15.46	1,561.88	-1,433.17	-1.98	3,711.21	-5,144.38	-7.11
2.	Lower Ganga Canal	2,018.97	20.19	2,039.16	-1,796.29	-7.49	1,144.20	-2,940.49	-12.25
3.	Agra Canal	615.20	6.15	621.35	-619.84	-2.41	1,354.77	-1,974.61	-7.69
4.	Sharda Canal	1,745.43	17.45	1,762.88	13,474.78	8.04	8,793.51	4,681.27	2.79
5.	Betwa Canal	732.16	7.32	739.48	-739.48	-72.83	54.67	-794.15	-78.21
6.	Gandak and Narayani Canal	551.72	5.52	557.24	-557.19	-3.85	788.08	-1,345.27	-9.30
7.	Garhwal Irrigation	0.00	0.00	0.00	0.00	0.00	429.48	-429.48	-5.45
8.	Belan Canal	219.54	2.20	221.74	1,215.53	40.88	161.94	1,053.59	35.43
9.	Ken Canal	311.27	3.11	314.38	2,559.70	73.01	190.93	2,368.77	67.56
10.	Dohri Ghat Canal	414.60	4.15	418.75	-177.95	-1.01	959.72	-1,137.67	-6.46
11.	Tumaria Canal	90.70	0.91	91.61	58.91	3.23	99.21	-40.30	-2.21
12.	Ram Ganga Canal	203.61	2.04	205.65	1,646.06	8.92	1,002.00	644.06	3.49
13.	Eastern Yamuna Canal	431.70	4.32	436.02	-391.64	-1.71	1,227.45	-1,619.09	-7.08
14.	Ghaghra Canal	2,471.79	24.72	2,496.51	-2,496.51	-14.04	927.54	-3,424.05	-19.26
15.	Lift Irrigation	4,777.33	47.77	4,825.10	-4,825.10	-15.33	1,552.87	-6,377.97	-20.27
16.	State Tube Wells	63,062.12	630.62	63,692.74	-63,645.42	-21.06	15,428.52	-79,073.94	-26.16
Total-		79,192.56	791.93	79,984.49	-57,727.61	-7.89	37,826.10	-95,553.71	-13.06

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 2012-2013 and during the year 2013-14 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 inspite 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 2013-2014 were ₹ 222.57 crore and ₹ 798.85 crore respectively. Taking into account the interest (₹ 378.26 crore) on Capital Outlay, there was a net loss of ₹ 955.54 crore on the operations of sixteen Schemes during 2013-14.

Information regarding reasons for increase/decrease in profit/loss in comparison to previous year, recovery of pending revenue/revenue forgone have not been received from the department despite vigorous efforts made by this office, hence these details could not be depicted in the Appendix.

APPENDIX--X

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACT

SL.NO.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if any/date of revision		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in Lakh)												
1	Kachnauda Dam	8,868.00	2007	2007-08	2013-14	85%	7,387.00	35,870.00		42,345.50	3/14/2014	6,475.50
2	Modernization of ch. Charan singh Lahchura Dam	704.00	1978	1978-79	2013-14	92%	1,327.24	28,598.00		32,882.00	7/2/1905	4,284.00
3	Project for reconstruction of right afflux bund between harbailley barrage (Bijnor) and Ramganga feeder channel	1,011.64	13/CE, 2012-13	2012-13	2013-14	80%	816.00	816.00		1,011.64		195.64
4	Restoration of Mat branch feeder(balance work of Madhya Ganga canal phase 1	1,605.00		2012-13	2013-14	60%	906.40	906.40				699.00
5	Restoration of ch. Charan singh Yamuna pump canal	2,020.00	2002	2002-03	2013-14	75%	645.54	5,623.00		5,623.00	2/1/2009	0.00
6	Restoration of Gyanpur Pump canal - stage II	2,978.09	2006	2007-08	2013-14	98%		5,828.03		5,904.00		75.99
7	Restoration of Dalmau 'B' Pump Canal	3,029.00	2006	2006-07	2013-14	50%		2,533.00		3,400.00	7/8/2008	867.00
8	Restoration of Shahganj Branch and Azamgarh	1,121.00		2011-12	2013-14	60%		680.00				441.00
9	Restoration of Chillimal Pump canal	2,930.00	13.11.07by EFC8.12.08byNabard	2009-10	2013-14	30%	25.00	1,773.00	120.00	3,734.00	02.04.13	1,961.00
10	Pahuj Dam project	6,352.85	2008	2008-09	2013-14	40%	500.00	5,544.00		6,353.00		809.00
11	Project for concrete lining and construction work of service road under maintenance of Jakhlon pump canal	2,004.27	2007	2010-11	2013-14	60%		1,704.27		2,180.00	7/9/2009	475.73
12	Modernization ch. Charan singh Charkhari pump canal	1,811.00	2010	2010-11	2013-14	76%		1,555.00			7/2/1905	256.00
13	Quelari Dam project	482.00	2009	2009-10	2013-14	57%		425.00		778.00	6/30/1905	353.00
14	Ratauli weir Dam project	392.00	2009	2009-10	2013-14	60%		557.00		1,182.00	7/1/1905	625.00
15	Rajghat Canal project - stage II	5,606.00	2008	2009-10	2013-14	85%		4,710.00		4,979.00	6/30/1905	269.00
16	Project for C. C. Lining of Sukhra feeder km.0.000 to km 1900	344.88	2007	2008-09	2013-14	84%		286.18				58.70
17	Project for C. C. Lining of Jamuhara Dy from km 0.000 to 7.00	486.00	2007	2008-09	2013-14	98%		474.46	11.48			11.48
18	Project for C. C. Lining of Baraundha Dy from km 7.65 to 15.35	544.00	2007	2008-09	2013-14	40%		219.42				324.61
19	Restoration of Tons main canal from km.85.00 to 95.00	230.37	2010	2011-12	2013-14	65%	151.00	179.50				58.70
20	Project for C. C. Lining of Bhagwat Dy from	638.23	2008	2009-10	2013-14	25%	80.00	130.00				508.23
21	Lining of Narayani branch of Gandak canal	1,166.44	2006	2006-07	2013-14	85%		1,364.00		1,614.94	10-2007	1,378.75
22	Restoration of Lower Ganga canal system	12,971.42	SPD/RIDF-12(UP)/84PSC /06-07dt 28/06/2006	2006-07	2013-14	92%		11,983.00		Not Revid.		988.42

APPENDIX--X

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACT

SL.NO.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if any/date of revision		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in Lakh)												
41	Project for construction of Residential & non residential building at head quarter Manjhanpur in newly created distt Kaishambi.	304.00		2012-13	2013-14	20%	60.00	60.00				244.00
42	Project for C. C. Lining of Giza Minor from km 0.00 to 5.23	313.00		2012-13	2013-14	40%	20.00	20.00				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	2013-14	10%				367.00		367.00
44	Restoration of Surhataal Pump Canal	235.00			2013-14	21%		50.00				185.00
45	Restoration of Kuwano Pump Canal	164.00			2013-14	10%						164.00
46	Nagalpurwa link	160.09	281BGG/7B Da ra ma lo vi yo/13-14 Dt 10-9-2013	2013-14	31-3-15	31%	32.02	32.02				128.07
47	Tagda dere Pandwan dera link road	268.98	2/11/2013	2013-14	31-3-15	19%	26.90	26.90				242.08
48	W/S of Banda Naraini Kalinjer road	3,800.35	381E/23-11-2008 Dt 15-3-2008 2464E/23-11-10-1/2(17)/08Dt 12-11-10	2008-09	Availability of money	77%	500.00	4,541.70		5,986.78	12/11/2010	1,445.08
49	Constn. And land acquisition of remain part of Banda by pass road	1,354.68	8/6/2011	2011-12	Availability of Money	50%	270.73	605.81				748.87
50	Constn of Banda by pass remain part	4,409.27	8/6/2011	2011-12	Availability of Money	30%	1,358.76	2,233.76				2,175.51
51	BMSDBC work of Tindwari Paprenda pailani jaspura sumerpur road in Banda	1,269.34	8(1)E/23-11-2008-1/2(34)/8Dt 13-3-2008 38(1)/23-11-2011-23 Dt 23-12-11	2008-09	3/31/15	98%	294.75	1,614.09		1,699.04	23-12-11	84.95
52	W/S of Banda Tindwari fatehpur state road no.13A fly over proposed fourlane upto banda by pass km 320 to 324	2,196.51	19-11-08	2008-09		85%	70.00	1,766.51				430.00
53	Approach road four lane banda by pass bridge on Ken river	780.96	27-8-08	2008-09	Depend upon sanction of revised estimate	45%		780.96		1,476.10	due	695.14
54	Constn of Pantoon bridge and link road both side on Ken river between Canvas ghat & Achhror	109.75	253Est/23-10-13-150(bridge)/13 Dt 6-12-13	2013-14	Availability of Money	50%	49.57	49.57				60.18
55	Constn of approach road on bridge of chilla ghat near banda bahraich past constructed bridge	2,348.93	Dec-11	2011-12	approval of Disst court of land acquisition	65%		1,650.00				698.93
56	Constn of approach road to yamuna bridge in between baberu marka road marka ghat	1,750.90	1785/23-9-2011-13nabard /10 TC 1 Dt 13-9-13	2011-12	Availability of Money	20%	346.79	582.19				1,168.71

APPENDIX--X

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACT

SL.NO.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if any/date of revision		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in Lakh)												
57	Constn of approach road to yamuna bridge in between fatehpur baberu atarra naraini kartal road to augasighat	761.67	1785/23-9-2011-13nabard /10 TC 1 Dt 13-9-13	2011-12	Availability of Money	23%	114.51	538.31				223.36
58	Approach road to Bagen river bridge in between kalinjar ramnagar road	124.20	9/2/2010	2009-10	Depend upon sanction of revised estimate	80%	29.20	124.20		316.16	due	191.96
59	Link road Kachhia purwa km 1 Tiwari ka purwa	114.53	422/23-9-12-5nabard/11TC 6Dt 26-11-12	2012-13	Availability of Money	34%		22.90				91.63
60	Link road Parampurwa road km 3 to Patna purwa	105.35	204/23-9-13-5nabard/12 Dt 28-2-13	2012-13	31-3-15	55%	30.17	38.10				67.25
61	Link road Bambraila link road km 4 to Bahulla purwa	112.01	204/23-9-13-5nabard/12 Dt 28-2-13	2012-13	31-3-15	55%	19.60	28.03				83.98
62	Link road Manipur to Ragaul	114.11	204/23-9-13-5nabard/12 Dt 28-2-13	2012-13	31-3-15	36%	19.96	28.55				85.56
63	Link road BNK road 50 km via Matakhnna	114.26	204/23-9-13-5nabard/12 Dt 28-2-13	2012-13	31-3-15	81%	19.98	28.59				85.97
64	Strengthening of NH 92 Banda baberu km 1 to 39	4,207.16	12/10/2011	2011-12	Availability of Money	0%		250.00				3,957.16
65	Strenghtning of NH 13 Banda bahraich km 311 to 320 upto 400	3,300.04	12/10/2011	2011-12	31-3-15	35%	300.00	770.00				2,530.04
66	Widening of Baberu Tindwari road km 1 to 20	1,383.75	27-2-10	2009-10	Availability of Money	77%		1,249.11				134.64
67	W/S of baberu kamasin rajapur road	2,597.68	10/10/2011	1/0/00	Tender not recd.	0%		19.53				2,578.15
68	W/S of Farehpur baberu atarra naraini kartal road no 71 km 90to 117	3,184.08	24-6-09	2009-10	31-3-15	72%	200.00	2,540.00				644.08
69	Strengthening of kalinjar baghela bari road km 1 and 2	460.30	10/10/2011	2011-12	31-3-15	95%		311.98				148.32
70	Reconstruction of Aliha rahwaha road km 1 to 10(700)	719.44	23-10-11	2011-12	Avaailability of money	25%		143.88				575.56
71	W/S of Girwa khurhand road	1,174.03	23-10-11	2011-12	Availability of Money	30%		234.80				939.23
72	Widening of two lane to four lane of banda bahraich road 13	3,403.80	24-6-09	2009-10	1/0/00	75%		2,165.00				1,238.80
73	Strengthening of banda bahraich state road 13 km 311 to 282	4,484.26	10/10/2011	2011-12	Availability of Money	30%	500.00	1,296.85				3,187.41
74	Approach road Kumharan purwa	185.41	2179/23-10-13-45/13 Dt 24-9-13	2013-14	31-3-15	60%	79.00	79.00				106.41
75	Strengthening work of Kyotra tiraha to police line tiraha upto banda bypass	587.49	12/10/2011	2011-12	Availability of Money	85%		352.49				235.00

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACT

SL.NO.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if any/date of revision		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in Lakh)												
76	Strengthening work of Atarra chausad oran road km 1 to 19 in banda	1,091.82	19-6-09	2009-10	Availability of Money	86%		946.00				145.82
77	Strengthening work of Badausa fatehganj road km 1 to 19	913.87	26-12-09	2009-10	Availability of Money	90%		757.00				156.87
78	Constn of street light and Duct one side banda bahraich road urban area in front of Inspection house four lane	665.29	1/2/2010	2009-10	Availability of Money	45%	0.59	248.11				417.18
79	Link toad Mansi khurd to bachhaudha	253.75	14 Aa bu vi ni/23-14-13-14 Aa bu vi ni /12 Dt 31-3-13	2013-14	31-3-15	63%	78.84	78.84				174.91
80	Constn of khurhand minor badda ka purwa vil semaria jadid forum bahunagi nibhor shivhad via khurhand girwa road	210.53	14 Aa bu vi ni/23-14-13-14 Aa bu vi ni /12 Dt 31-3-13	2013-14	Availability of Money	35%	37.43	37.43				173.10
81	Approach road ramkesh ka purwa	196.58	09 Aa bu vi ni/23-14-13-09 Aa bu vi ni /13 Dt 21-10-13	2013-14	31-3-15	23%						196.58
82	Approach road benda to khagaiya talab-mudia dev - bhujrakh	338.36	14 Aa bu vi ni/23-14-13-14 Aa bu vi ni /12 Dt 31-3-13	2013-14	Availability of Money	60%	135.34	135.34				203.02
83	Approach road amlikaur gadaula dera to machahar pulia badkupa dera	338.37	14 Aa bu vi ni/23-14-13-14 Aa bu vi ni /12 Dt 31-3-13	2013-14	Availability of Money	40%	88.13	88.13				250.24
84	Approach road Dadhwa manpur ka majra budrampur	162.05	241/26-ba pra /2013-09Compo/2012 Dt 31-3-13	2013-14	31-3-15	62%	36.95	36.95				125.10
85	Approach road pipra ka majra narsinghpur	152.15	241/26-ba pra /2013-09Compo/2012 Dt 31-3-13	2013-14	31-3-15	43%	31.96	31.96				120.19
86	Approach road budhauri kareha km 3 to rint hand duben purwa -devar	251.86	627/35-4-13 Dt 31-3-13	2013-14	31-3-15	48%	69.00	69.00				182.86
87	Approach road Armar to paniyari purwa amiliha purwa	282.59	627/35-4-13 Dt 31-3-13	2013-14	31-3-15	55%	82.29	82.29				200.30
88	Rapta bhiti to palehri purwa approach road kalin nala	354.40	627/35-4-13 Dt 31-3-13	2013-14	31-3-15	49%	107.00	107.00				247.40
89	Approach road charka nahar patri km 12 to dasi ranipur	222.83	627/35-4-13 Dt 31-3-13	2013-14	31-3-15	47%	52.13	52.13				170.70
90	Approach road patwan to todi purwa	268.31	627/35-4-13 Dt 31-3-13	2013-14	31-3-15	62%	118.38	118.38				149.93
91	Approach road kumheda to sadha	339.46	627/35-4-13 Dt 31-3-13	2013-14	31-3-15	48%	105.00	105.00				234.46
92	Remaining approach road kaji tola to gadra nala jalalpur	446.54	627/35-4-13 Dt 31-3-13	2013-14	31-3-15	54%	133.31	133.31				313.23
93	Remaining approach road marka to gaura khera audaha	294.43	627/35-4-13 Dt 31-3-13	2013-14	31-3-15	48%	99.45	99.45				194.98
94	Reamaining approach road via malin dera to todipurwa	257.55	627/35-4-13 Dt 31-3-13	2013-14	31-3-15	55%	50.14	50.14				207.41
95	Approach road bhambaurt to mahuta rupauli	132.25	26-2-14	2013-14	31-3-15	0%	52.90	52.90				79.35

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACT

SL.NO.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if any/date of revision		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in Lakh)												
96	Security work and approach road and addl. Approach road to paishwani river bridge pahadi to archha barethi	166.21	2010-11	2010-11	31-3-14	20%	30.00	93.78				72.43
97	Security work and approach road to paishwani river bridge bhadedu to kankota	888.96	26-2-14	31-3-14	31-3-15	0%	12.00	12.00				876.96
98	Approach road vill suhail ahmad mali(ahatmali)	119.50	6/11/2013	2013-14	31-3-15	35%	59.75	59.75				59.75
99	Approach road bhitari ka majra nabasta	113.28	6/11/2013	2013-14	31-3-15	20%	28.00	28.00				85.28
100	Security work approach and adl. Approach road to paishwani river bridge bisanda oran pahadi vill kaheta maafi	168.21	9/2/2010	2009-10	31-3-15	50%	20.00	98.50				69.71
101	Security work apprr. And addl approach road to bagen river bridge bisanda oran pahadi vill saipur	172.45	9/2/2010	2009-10	31-3-15	69%	41.45	135.45				37.00
102	Security work approach and adl. Approach road to mahila ghat bridge yamuna river mau sarai akil	900.94	2011-12	2011-12	30-6-14	30%	258.00	345.00				555.94
103	Approach road NH 76 km 350(400) to karaudi khurd	133.72	26-11-12	2012-13	30-11-14	30%	68.69	70.43				53.29
104	W/S under central road fund of banda baberu kamasin rajapur road	2,936.00	29-11-10	2010-11	31-3-15	95%	1,377.05	2,936.00				0.00
105	Laukhari link road	201.43	25-10-13	2013-14	31-3-15	30%	20.14	20.14				181.29
106	Bhagda pura link road	178.90	25-10-13	2013-14	31-3-15	20%	17.79	17.79				161.01
107	W/S of kalinjr qila naraini khatri phadi bhuragarh qila to mahoba(under chitrakoot area)	1,946.32	25-3-13	2012-13	31-5-14	15%	390.00	392.00				1,554.32
108	W/S of NH 2 bharatkoop temple khohi	1,469.09	28-6-2013	2013-14	31-8-14	15%	300.00	300.00				1,169.09
109	W/S of Karvi pahadi rajapur road(PZM 26) chanage 1.000 to 33.500	5,413.83	28-6-13	2013-14	31-8-15	15%	1,082.00	1,082.00				4,331.83
110	Approach road Yaav ka purwa(250-500)abadi	233.59	31-3-13	2012-13	31-7-14	80%	122.38	122.38				111.21
111	Approach road belha purwa(250-500 abadi)	123.50	31-3-13	2012-13	31-3-15	75%	78.48	78.48				45.02
112	Approach road ahiran purwa (250-500 abadi)	188.54	31-3-13	2012-13	31-3-15	75%	116.90	116.90				71.04
113	Approach road khandaura maafi purwa (250-500 abadi)	105.86	31-3-13	2012-13	31-3-15	70%	65.10	65.10				40.76
114	Approach road khiriya bujurg (250-500 abadi)	304.95	31-3-13	2012-13	30-6-14	70%	186.92	186.92				118.03
115	Approach road gauhi purwa(250-500 abadi)	168.46	31-3-13	2012-13	31-7-14	80%	105.31	105.31				63.15
116	Approach road tiliha purwa (250-500 abadi)	125.00	31-3-13	2012-13	31-7-14	70%	78.40	78.40				46.60
117	Approach road dhobian purwa (250-*500 abadi)	100.39	31-3-13	2012-13	30-6-14	60%	62.33	62.33				38.06
118	Link road mahaliala purwa	186.39	4/10/2013	2013-14	31.3.2015	20%	36.22	36.22				150.17
119	Security work and addl. Approach road Paishwani river long bridge in pahadi block deval kuvharam road agarhuda	104.53	12/2/2008	2007-08	31.3.15	55%	0.00	104.53				
120	Approach road gopipur	127.45	21-10-13	2013-14	31-8-14	45%	40.81	40.81				86.64

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACT

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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
(₹ in Lakh)												
121	Approach road vill hanua ka majrapatharhai	166.15	21-10-13	2013-14	31-3-15	25%	24.80	24.80				141.35
122	Approach road kaluram ka purwa	143.76	21-10-13	2013-14	31-3-15	25%	25.50	25.50				118.26
123	Constn of kuchrchha ghat dhasan river	127.39	2321/BV Pac/23Dt 1-8-05	31-10-05	2014-15	65%	127.39	127.39		237.54	24-7-13	110.15
124	Constn of by pass kanpur road digara to bhagwantpura(mauranipur road)	1,422.38	173(1)/23-11-13 Dt 30-9-13	30-9-13	31.3.15	50%	300.00	527.61				894.77
125	Strenghtening work under U P trade development fund jhansi mawai gird road km 1 to 11	1,459.93	2342/23-10-13 Dt 17-10-13	31-10-13	31.3.15	50%	584.00	612.06				847.87
126	W/S of NH gursarai mauranipur (PZM-31)km 1 to 71(180)	14,225.01	60/23-10-14 Dt 10-1-14	28-2-14	31-8-15	20%	2,134.00	2,386.19				11,838.82
127	W/S of barua saar dhamna tahrauli under yojna in jhansi	3,288.89	1070/23-14 Dt 4-4-12	28-2-13	31-8-14	70%	1,673.76	2,003.99				1,284.90
128	Link road Padra yo manetha	222.33		30-9-13	30-6-14	80%	100.10	126.92				95.41
129	Link road chirgaon ramnagar gursarai to ludhiai	180.79	1085/35-4-13 Dt 2-9-13	30-9-13	31-10-14	50%	103.41	108.96				71.83
130	Link road shahjehanpur to bajhega	156.32	1085/35-4-13 Dt 2-9-13	30-9-13	31-10-14	50%	37.53	43.08				113.24
131	Link road bangra bangri to phulkhiriya via dinaura	209.66	03ABVN Dt 18-9-13	30-9-13	31-10-14	60%	69.91	83.91				125.75
132	Link road baraur to parsa chhuti kadi	135.77	03ABVN Dt 18-9-13	30-9-13	31-10-14	30%	53.95	54.30				81.47
133	Constn of road kalyanpur naugawan to beach of bisalpur branch canal jamunia	255.11	587/35-4-2013 Niyo Anubhag-4 Dt 31-3-13	31-8-13	31-5-14	90%	170.80	170.80	76.21			76.21
134	Constn of road Pilibhit basti road km 13 from side of canal via jamunia banjaria	247.01	587/35-4-2013Niyo Anubhag-4 Dt 31-3-13	31-8-13	31-5-14	15%	23.63	23.63				94.54
135	Constn of road rampura cone to gurudwara chhatrapati	146.27	604/35-4-13 Niyo Anub-4 Dt 31-3-13	30-9-13	30-6-14	70%	57.50	57.50	88.77			88.77
136	Constn of road gadhwa khera to piparia majra	248.04	604/35-4-13 Niyo Anub-4 Dt 31-3-13	31-8-13	31-5-14	70%	108.00	108.00	140.04			140.04
137	Constn of road vill madhopur to house of manjit singh to gurudwara	215.15	604/35-4-13 Niyo Anub-4 Dt 31-3-13	31-8-13	31-5-14	50%	108.00	108.00	107.15			107.15
138	Approach road at puranpur dhanara ghat vill abhaypur jagatpur rudrapur side of canal	159.00	604/35-4-13 Niyo Anub-4 Dt 31-3-13	31-7-13	30-4-14	90%	91.10	91.10	67.90			67.90
139	Constn of road hardoi branch road in jagatpur jamunia	161.20	604/35-4-13 Niyo Anub-4 Dt 31-3-13	31-7-13	30-4-14	80%	80.50	80.50	80.70			80.70
140	Approach sddl approach road and security work of bhaga mohammad ganj to madhopur bhikharipur NH 74 over bridge at devaha river	539.87	22/Pra estimate-pilibhit/bridge-6/12 Dt 10-1-13	31-1-14	30-9-14	40%	125.00	125.00	414.87			414.87
141	Approach road and security work at rasia khanpur to raipur bridge of raptua nala	261.38	89-estimate/23-10-11-120bridg/09 Dt 21-11-11	2011-12	2013-14	80%	165.81	165.81	95.57			95.57
142	Link road puraiya kalan	120.82	Aa-158/23-9-14-2AaSa/2013 Dt 29-1-14	2013-14	2013-14	10%	24.16	24.16	96.66			96.66
143	Link road shitalpur to jagatpur	185.30	Aa-158/23-9-14-2AaSa/2013 Dt 29-1-14	2013-14	2013-14	0%	37.06	37.06	148.24			148.24

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACT

SL.NO.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if any/date of revision		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in Lakh)												
144	Widening & strengthening work of bhamaura amla ramnagar km 1 to 30	2,995.93	1241RSN/23-1-11-391RSN/11 Dt 1-10-11	2011-12	7/6/05	50%	100.00	1,200.00	1,795.93			1,795.93
145	W/S work of Bly bisalpur road km 1 to 26	3,773.75	1321RSN/23-1-11-380RSN/11 Dt 16-12-11	2011-12	7/5/05	52%	800.00	1,977.37	1,798.38			1,798.38
146	W/S work of gainiakha road km 1 to 14(300)	1,410.86	1321RSN/23-1-11-380RSN/11 Dt 28-12-11	2011-12	7/6/05	69%	100.00	811.62	599.24			599.24
147	W/S work of Devsara Ballia road km 1 to 6	1,003.30	1616RSN/23-1-12-23RSN/13Dt 18-3-13	2013-14	7/6/05	50%	400.00	402.00	601.30			601.30
148	W/S work of bukhara faridpur road km 1 to 20(700)	3,150.38	1321RSN/23-1-11-380RSN/11 Dt 16-12-11	2011-12	7/5/05	61%	100.00	1,415.03	1,735.35			1,735.35
149	Approach road addl approach road and security work between meerganj amla goraghat basantpur road bridge over ramganga river	198.73	2011/23-10-09-119(bridge)/09 Dt 30-9-09	2009-10		7%	0.00	15.59	183.14			183.14
150	Approach road addl approach road and security work under shergarh block on bihari pur dunka kichha main bridgem over bahgul river	147.71	47est/23-10-11-18(bridge)/11 Dt 22-11-11	2011-12	7/6/05	25%	67.71	77.71	70.00			70.00
151	Constn of road manpur rasoolpur km 3 to kesarpur	105.59	204/23-9-2013-5nabard/12 Dt 28-2-13	2012-13	7/6/05	40%	18.46	26.41	79.18			79.18
152	W/S work of bisauli amla addl distt plan km 15 to 23(500)	1,029.52	5846/BG/7BG vya vi ni new work/13-14 Dt 25-10-13	2013-14	7/6/05	35%	412.00	412.00	617.52			617.52
153	W/S work of chaupala chauraha to shahmatganj via ayub khan chauraha	539.20	93ABBN(1)/23-10-13-87(vya vi ni)Dt 10-9-13	2013-14	7/6/05	34%	269.00	269.00	270.20			270.20
154	Approach road nandausi to rautha hote to NH 24 via kharaua hote	162.63	845/35-42013 Dt 31-5-13	2013-14	7/6/05	52%	82.00	82.00	80.63			80.63
155	W/S work of pilibhit bly budaun mathura bharpur road(state road 33) four lane	12,044.89	187(1)/23-1172013 Dt 19-12-13	2013-14	7/7/05	0%	1,200.00	1,200.00	10,844.89			10,844.89
156	W/S work of and four laning of dela pir mandi tiraha to pilibhit by pass(100 ft road) via veer sawerkar nagar	1,008.80	786/nirman vibhag/13-14 Dt 4-12-13	2013-14	7/6/05	10%	90.00	90.00	918.80			918.80
157	W/S work and fourlaning of jahanabad to richha road km 11 to 25 (ch 10 to 24.40)	2,241.49	257/23-10-14-156Vya Vi Ni /13 Dt 3-2-14	2013-14	7/7/05	5%	448.00	448.00	1,793.49			1,793.49
158	Approach road vill dela yadvapur via dhaka	104.48	296 Aa/23-14-2011-296 Aa/11 Dt 18-11-11	2011-12	7/5/05	95%	74.91	89.96	14.52			14.52
159	Approach road majhila gori khera km 7 to nabada hardeni	122.48	1400/23-9-2010-5nabard/11 TC-1 Dt 24-10-11	2011-12	7/4/05	75%	3.67	47.72	78.76			78.76
160	Approach road to bridge over garra river Bly shahjehanpur border	147.12	2560/23-10-10-154(bridge)/09 Dt 17-2-11	2010-11		30%	50.00	60.92	86.20			86.20
161	Approach road siura to baibaha	118.46	258/35-4-2013 Dt 25-2-13	2012-13	7/6/05	50%	62.00	62.00	56.46			56.46
162	Constn of road L B road km 485 to jasanpur barenda canal pulia nagla jaju	238.28	488/35-4-2013 Dt 28-3-13	2012-13	7/6/05	60%	142.00	142.00	96.28			96.28

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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
(₹ in Lakh)												
163	Constn of road ghanshyampur primary pathshala to nahil road via nagra	152.24	158/35-4-2014 Dt 24-1-14	2013-14		40%	31.00	31.00	121.24			121.24
164	Constn of road bela baniyani to pernena road via katka	124.96	158/35-4-2014 Dt 24-1-14	2013-14		60%	40.00	40.00	84.96			84.96
165	Constn of road vill chandpur to place of mahesh baba kolhu gadha bela road	208.92	157/35-4-2014 Dt 24-1-14	2013-14		20%	10.00	10.00	198.92			198.92
166	Approach road kahgaiya to muda kali via ramnagar	179.40	157/35-4-2014 Dt 24-1-14	2013-14		10%	5.00	5.00	174.40			174.40
167	Naugawan lin road	100.30	30/26 Ba Pra/2014-10 SCP/13 Dt 19-2-14	2013-14		0%	5.00	5.00	95.30			95.30
168	Ajit nagla link road	198.88	Aa25/23-9-2013/335 Sa vi/2013 Dt 3-9-13	2013-14		50%	60.00	60.00	138.88			138.88
169	Alihasanpur link road	105.21	519/26BaPra 2013/02/Sa vi(SCP)/2013 Dt 3-9-13	2013-14		60%	41.00	41.00	64.21			64.21
170	Bhikampur link road	111.30	30/26 Ba Pra/2014-10 SCP/13 Dt 19-2-14	2013-14		0%	0.00	0.00	111.30			111.30
171	Approach addl approach road and security work bridge over Sot river at kakrala bhojpur road	232.76	1785/23-9-2011-13nabard/10 TC Dt 13-9-11	2011-12	7/6/05	70%	221.38	221.38	11.38			11.38
172	W/S work of kakrala ushait road length 9.90 km	1,042.11	82(1)/23-11-2012 Dt 22-10-12	2012-13	7/6/05	90%	582.00	990.00	52.11			52.11
173	W/S work of budaun dataganj length 20.20 km	2,318.92	2434E/23-11-2012 Dt 21-11-12	2012-13	7/6/05	70%	1,042.02	1,550.02	768.90			768.90
174	W/S work of dataganj sumrerballia road length 22.90 km	2,518.49	744 RSN/23-1-12-93 RSN/12 Dt 25-10-12	2012-13	7/6/05	71%	500.00	1,253.00	1,265.49			1,265.49
175	Widening & strengthening work of kadar chowk ushait road	2,052.43	1407RSN/23-1-12-655RSN/12 Dt 13-12-12	2012-13	7/6/05	65%	400.00	805.00	1,247.43			1,247.43
176	Widening and strenhthening work of Ujhani biriya bakar pur kadar chowk kakoda road	1,930.82	1406RSN/23-1-12-654RSN/12 Dt 17-12-12	2012-13	7/6/05	50%	750.00	1,141.00	787.82			787.82
177	Widening & strengthening work of Ujhani patpara ganj bhooda bhadraul kudha shahpur kakoda road	2,309.56	U O -120/23-1-12 Dt 1-2-13	2012-13	7/6/05	60%	450.00	725.00	1,584.56			1,584.56
178	Widening & strengthening of Budun bijnor state road 51	4,316.25	376RSN/23-1-12-655 RSN/12 Dt 16-11-13	2012-13	7/6/05	75%	2,371.65	2,802.65	1,513.60			1,513.60
179	W/S work of mbd farrukhabad state road 43	3,082.69	779RSN/23-1-12 Dt 11-11-13	2012-12	7/6/05	85%	2,204.00	2,512.00	570.69			570.69
180	Constn of road vill baudari to phulasi via lalua nagla road	103.88	635/23-14-2012-09 Aa/12 Dt 7-11-12	2012-13	7/6/05	75%	31.16	72.71	31.17			31.17
181	Constn of road harendi mod to ajru (chhuti kadi) road	149.08	635/23-14-2012-09 Aa/12 Dt 7-11-12	2012-13	7/6/05	75%	44.72	104.35	44.73			44.73
182	Constn of road devi nagla to kadar chowk (chhuti kadi)	137.66	635/23-14-2012-09 Aa/12 Dt 7-11-12	2012-13	7/6/05	75%	41.30	96.36	41.30			41.30

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACT

SL.NO.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if any/date of revision		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in Lakh)												
183	Constn of road vill chudiya road to bamnauti(chhuti kadi)	106.51	635/23-14-2012-09 Aa/12 Dt 7-11-12	2012-13	7/6/05	75%	31.95	74.55	31.96			31.96
184	W/S work of pilibhit bly bharpur road km 98.80 to 131	5,471.48	124(1)/23-11-2013 Dt 21-6-13	2013-14	7/6/05	60%	1,094.00	1,094.00	4,377.48			4,377.48
185	W/S work of bilsa sirasaul sanjarpur harganpur ujhani road length 16.00 km	1,822.96	2396E/23-11-2012 Dt 10-10-12	2012-13	7/6/05	70%	871.51	1,236.91	586.05			586.05
186	W/S of budaun amla road length 16.20 km	1,201.92	2398E/23-11-2012 Dt 19-11-12	2012-13	7/6/05	70%	409.51	649.51	552.41			552.41
187	W/S of bilsa vajirganj road length 16.70 km	1,800.91	30(1)/23-11-12 Dt 19-11-12	2012-13	7/6/05	78%	984.13	1,344.13	456.78			456.78
188	Strenghtening of meerut budaun road (stse road no 18km 163 to 208.955)	4,738.79	1851E/23-11-12 Dt 10-12-12	2012-13	7/6/05	60%	1,790.77	2,738.77	2,000.02			2,000.02
189	W/S of sahaswan nadha road km 22 via vajirpur to bhojipura pawai road	144.89	473/35-4-2013 Dt 28-2-13	2013-14	2013-14	70%	80.26	80.26	64.63			64.63
190	W/S of sahaswan nadha road km 16 to makdumpur road	192.02	473/35-4-2013 Dt 28-2-13	2013-14	2013-14	60%	92.11	92.11	99.91			99.91
191	W/S of khandua to Haiderabad road via masoodpur kubri kam sahai ki madhaiya	138.84	473/35-4-2013 Dt 28-2-13	2013-14	2013-14	90%	85.65	85.65	53.19			53.19
192	Constn of road khandua to kubri net singh road	150.53	473/35-4-2013 Dt 28-2-13	2013-14	2013-14	60%	90.52	90.52	60.01			60.01
193	Constn of meerut budaun road km 166 to kudhai dahgawan	119.43	473/35-4-2013 Dt 28-2-13	2013-14	2013-14	90%	103.05	103.05	16.38			16.38
194	Constn of bichaula to kaksi road via jallunagar	137.40	473/35-4-2013 Dt 28-2-13	2013-14	2013-14	75%	89.35	89.35	48.05			48.05
195	Raprt and approach road karaiyaben to dadra road	237.76	473/35-4-2013 Dt 28-2-13	2013-14	2013-14	95%	200.10	200.10	37.66			37.66
196	Constn of nijampur to mohidinpur road	207.91	473/35-4-2013 Dt 28-2-13	2013-14	2013-14	60%	114.35	114.35	93.56			93.56
197	Link road jarara to sultanpur	166.54	1486/35-4-13 Dt 1-11-13	2013-14	2014-15	70%	58.38	58.38	108.16			108.16
198	Link road samaspur malik fatta to ambiya pur via girdharpur	215.22	1486/35-4-13 Dt 1-11-13	2013-14	2014-15	25%	53.75	53.75	161.47			161.47
199	Link road majholara to patti khanji via rafatpur mauru sumali	210.71	1486/35-4-13 Dt 1-11-13	2013-14	2014-15	30%	52.50	52.50	158.21			158.21
200	Link road rasoolpur dance road to vajidpur sujatganj	199.46	1486/35-4-13 Dt 1-11-13	2013-14	2014-15	20%	58.70	58.70	140.76			140.76
201	Link road shahnagarpatpara ganj to bhudh khitaura via tehra	274.11	1486/35-4-13 Dt 1-11-13	2013-14	2014-15	60%	178.10	178.10	96.01			96.01
202	Link road daulatpur to vanshupur via jarara	266.36	1486/35-4-13 Dt 1-11-13	2013-14	2014-15	30%	85.45	85.45	180.91			180.91
203	Link road tehra to khirkwari bhudh via ranjitpur	215.92	1486/35-4-13 Dt 1-11-13	2013-14	2015-15	25%	51.60	51.60	164.32			164.32
204	W/S of dataganj bela dandi road	1,254.84	908/23-10-13-84 Vya vi ni/13 Dt 6-1-14	2013-14		30%	501.00	501.00	753.84			753.84
205	W/S of saidpur karengi bharpur km 1 to 16(300)	2,361.55	256/23-10-14-37-157 Vya vi ni/13 Dt 3-2-14	2013-14		10%	472.00	472.00	1,889.55			1,889.55

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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
(₹ in Lakh)												
206	Link road atena bridge to premi nagla	199.36	07/23-9-14-05 Aa sa/2014 Dt 21-2-14	2013-14		45%	39.87	39.87	159.49			159.49
207	W/S of pilibhit bly budaun mathura bhatarpur state road 33 km 79 to 99(800) four lane	12,389.71	187(1)/23-11-13 Dt 19-12-13	2013-14		10%	1,300.00	1,300.00	11,089.71			11,089.71
208	W/S of lipulake bhind road km 355 to 381	4,168.33	886/RSN/23-1-12-391RSN/12 Dt 10-1-13	3/1/13	3/1/15	50%	100.00	1,416.00	2,752.33			2,752.33
209	Nahar patri of chhani kalan to tamora	126.00	2011-12	2011-12	6/1/14	85%	34.86	85.91				40.09
210	Constn of Rapta 5x6 RCC box culvert kuwan khera	111.46	2011-12	2011-12	6/1/14	65%	32.74	87.83				23.63
211	W/S of kulpahad naugaon road under M P border main distt road 17	1,205.25	2007-08	2007-08	10/1/14	95%	115.19	1,142.14				63.11
212	W/S of charkhari muskara road	3,000.00	2011-12	2011-12	6/1/14	98%	1,055.00	1,655.00				1,345.00
213	Link road via gayodhi to neuria	282.00	2012-13	2012-13	10/1/14	60%	78.60	93.39				188.61
214	Link road vill gyodhi to tagadi	284.61	2012-13	2012-13	10/1/14	55%	68.13	80.68				203.93
215	Link road vill gyodhi to para	157.11	2012-13	2012-13	10/1/14	65%	111.98	119.98				37.13
216	Rconstn of vill jamala to gaurahri PMGSY	109.91	2012-13	2012-13	10/1/14	50%	39.12	43.60				66.31
217	W/S of mahoba charkhari muskara via kharela road	1,078.50	2012-13	2012-13	10/1/14	90%	338.94	1,002.33				76.17
218	Strengthening work of fatehpur muzaffarabad kalsia road	25.05	1338 RSN/23-1-11-276 RSN/2011 dt 20-10-11	17.12.11	16.12.12	60%	10.00	14.83	10.22			10.22
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	70%	2.00	7.80	4.04			4.04
220	W/S of saharanpur badgaon via malahipur road	27.98	124/23-12-11-80(sa)/2008 Dt 27-7-11	13-11-11	12/11/12	70%	11.90	17.70	10.28			10.28
221	Constn of bridge over yamuna river near lakhnauti manpur daulatpur	29.29	1624/23-12-10/54 nh07 Dt 11-8-10	28-10-10	27-10-12	35%	5.00	17.72	11.57			11.57
222	Correction work of saharanpur to hathnikund barrage to via chilkana gandewad road	36.36	1224/23-12-11-80(sa)/2008 Dt 27-7-11	13-11-11	12/11/12	75%	17.28	25.92	10.44			10.44
223	Strengthening work of saharanpur chilkana pated road	17.37	966/RSN/23-1-11-244RSN/11 Dt 20-8-11	16-11-11	15-11-15	88%	1.00	11.45	5.92			5.92
224	W/S of urban area of chilkana road two to four lane with divider	4.84	99 AVVN/23-10-13-78(Vya vi ni)/13 Dt 4-9-13	20-1-14	19-5-14	35%	2.41	2.41	2.43			2.43
225	Constn of mujaffarnagar saharanpur to rankhandi sugar mill deoband by pass	3.12	99 AVVN/23-10-13-78(Vya vi ni)/13 Dt 4-9-13	20-1-14	19-5-14	35%	1.56	1.56	1.56			1.56
226	Constn of road saharanpur nagal road km 8 to 12.50	4.63	242RSN/23-1-14-645RSN/14 Dt 4-8-14	4/3/14	3/6/14	35%	1.00	1.00	3.63			3.63
227	Reconstruction of vill mataul to sidki jhabreda road via power house shivmandir	1.03	56-Aa zila yojna /23-14-2013-56Aa zi yoj/13 Dt 26-2-14	7/6/05	30-9-14	20%	0.41	0.41	0.62			0.62
228	W/S of Ambehta to Islamnagar road	8.72	64(1)/23-11-2013 Dt 26-6-13	7/5/05	3/1/15	25%	1.74	1.74	6.98			6.98

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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
(₹ in Lakh)												
229	Work of flood relief fund hathni kund via chilkana road	1.31	2906/1-10-13-12/13 Dt 4-9-13	7/5/05	3/1/15	50%	0.56	0.56	0.75			0.75
230	W/S of moma bholehari toffir dolawal road	16.59	531RSN/23-01-10/196 Dt 19-8-10	7/2/05	2014-15	95%	1.50	15.09	1.50			1.50
231	W/S of khatuli meerapur road	10.99	422-RSN/23-01-232/10 Dt 25-7-11	7/3/05	2014-15	70%	1.00	7.00	3.99			3.99
232	W/S of shahapur basti bhorakala road	8.41	789-RSN/23-01-11-565RSN/10Dt 11-10-11	7/3/05	2014-15	45%	1.00	3.50	4.91			4.91
233	Panipat khatima NH 12	21.12	1167RSN(1)/23-1-10-657 RSN/10PWD-1 Lko Dt 15-7-11	7/3/05	3/1/15	25%	8.00	8.00	13.12			13.12
234	Pawti dehchand to pissukhera chaulhda road	1.06	1643RSN(1) 23-1-11 PWD Anu - 1Lko Dt 16-12-11	7/3/05	3/1/15	35%	0.36	0.36	0.70			0.70
235	Strengthening work panipat khatima km 38 to 51	14.12	1167RSN(1)/23-1-10-657RSN/10PWD-1 Lko Dt 15-7-11	7/1/11	3/1/13	45%	5.00	0.00	5.12			5.12
236	Constn of new bridge in place of sankra bridge over yamuna canal	2.46	582/23-10-11-15-Brid/11PWD-10 Lko Dt 11-6-11	8/1/13	8/1/14	25%	0.60	0.74	1.72			1.72
237	Constn of office building	1.24	46E G/23-5-13-50(7) E G/13 Dt 13-3-13	9/1/13	3/1/14	45%	0.49	0.50	0.74			0.74
238	Constn of transit hostel in shamli	2.25	2068E G/23-5-13-50(106) E G/13	3/1/14	3/1/15	5%	0.50	0.50	1.75			1.75
239	Strengthening of rithani minor bii-bamba by pass road	10.36	1567/RSN/23-1-13-781 RSN 13 Dt 4-3-13	2012-13	2014-15	80%	8.04	8.05				2.31
240	W/S of sakothi phalwada road	22.26		2012-13	2014-15	40%	8.00	8.00				14.24
241	W/S of malyana lakhwaya road	3.48		2012-13	2014-15	5%	0.00	0.01				3.47
242	W/S of sakothi highway to shahapur sadhuwali nagli road	3.15		2012-13	2014-15	5%	0.00	0.01				3.14
243	Repair / improvement of Etmadpur -Jayi road to shakulpur rajwaha via Garh meerut road	1.11		2012-13-	2014-15	70%	0.58	0.58				
244	Repair/improvement of road from inspectionhouse atkithor nahar of irrg. Deptt.sadullah pur bhadoli link road	1.60		2012-13	2014-15	70%	1.23	1.23				
245	Larod to Bhawani dera (Jila Yojna)	173.08	28-02-2010	2009-10	3/7/11	90%	47.79	111.26				61.82
246	Chandrawai river Bridge approach & additional approach on summerpur-Pandhar-paras-Ssolar Road (Rajya Yojna)	459.65	16-05-2013	13-14	26-07-2014	40%	309.65	309.65				150.00
247	Consturction 4-lane of Hamirpur Kalpi Road Km. 1 to 22 (Rajya Yojna)	11,085.75	15-07-2013	13-14	26-05-15	0%	2,408.00	2,408.00				8,677.75

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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
(₹ in Lakh)												
248	Kurrara Beri Km-7 to Lalli Ka Dera (RIDF-18)	151.60	28-02-2013	2012-13	21-05-2014	60%	26.52	37.93				113.67
249	Wld & St. of Kurrara to Jallia Road (Twarit Arthik Vikash Yojna)	499.63	31-03-2013	2012-13	30-05-2014	47%	199.85	199.85				299.78
250	Wld & St. of Kandaur Jalla Mod to Gulabgang Road (Twarit Arthik Vikash Yojna)	491.86	31-03-2013	2012-13	30-05-2014	48%	196.74	196.74				295.12
251	Wld. & St. of Devigang to Indrapuri & Beri Mod (Twarit Arthik Viash Yojna)	498.26	31-03-2013	2012-13	30-05-2014	35%	199.30	199.30				298.96
252	Wld. & St. of Vill. Beri to Vill. Kakru (Twarit Arthik Vikash Yojna)	467.10	31-03-2013	2012-13	30-05-2014	32.00%	150.00	150.00				317.10
253	Kalauliteer to Sahjna danda dariya Road (B.V.N.)	137.96	21-10-2013	2013-14	19-08-2014	20%	15.00	15.00				122.96
254	Re construction of Muhar to Kathi Road ((B.V.N.)	122.74	31-03-2013	2012-13	27-07-2013	70%	42.00	42.00				80.74
255	Gahrauli to Mahavir to Ratna Yadav road km. 1 to Baray Link Road (RIDE-17)	364.63	23-12-2011	2011-12	16-07-2014	20%	81.44	81.64				282.99
256	Widing & Strenthng of Sarila Manna Rahetiya Dhauhal Road Ch.0.00 to 17.5 (Rajya Yojna & 13 va Vitt Ayog)	2,316.96	30-11-2010	2010-11	15-12-2011	88%	674.88	1,622.98				693.98
257	Widing & Strenthng of Sarila-Biwar (Dhauhal to Biwar) Road Ch. 17.5 to 29.20 (Rajya Yojna & 13 va vitt Ayog)	1,492.71	11/2/2011	11/1/10	10/3/12	85%	753.20	986.65				506.06
258	Widening & Strengthening of Lucknow-Nagram-Nigoha road (MDR-91C) from Km-28 to 38	1,776.71	G.O.NO 1549RSN/23-1-12-759RSN/12 DT 27.12.2012	2012-13	2013-14	30%	800.00	977.67				799.04
259	Widening & Strengthening of Lucknow-Nagram-Nigoha road (MDR-91C) from Km-3 to 12 (Ch.-2550 to 12.00)	1,594.32	1339RSN/23-1-12-652RSN/12 Dt 10-10-2013	2012-13	2013-14	22%	600.00	679.00				915.32
260	Widening & Strengthening of Bijnaur Gahru-Pipersand road (O.D.R.) from Km-2 to 5.600.	708.27	1336RSN/23-1-12-653RSN/12DT 10-1-12	2012-13	2013-14	55%	200.00	290.00				418.27
261	Widening & Strengthening of Bijnaur Sesendi-Maurawa road (O.D.R.)	3,432.87	G O-2130/23-10-13-45 Vy Vi Ni/13 Dt 19-9-13	2013-14			973.00	973.00				2,459.87
262	Rajora Link Road	102.92	G.O.NO 1843/23-14-2011-185 vk0 DT 18.10.2011	2011-12	03/2014.	80%	40.37	61.91				41.01
263	Semarkheda Link Road	132.69	GO -192/26-Ba Pra 2013-13AaBuViNi/12 Dt 25-3-13	2012-13	05/2014.	45%	89.70	89.70				
264	Vilage Padwa C.C. Paver Work	106.08	G O -266/23-14 2013-13Aa Bu Vi Ni/12Dt 31-3-13	2012-13	06/2014.	45%	34.50	34.50				
265	Jijyawan Ka Majra Baladhanna Link Road	152.04	G O -233/26 Ba Pra 2014-12 Aa Bu Vi Ni/13 Dt 4-3-2014	2013-14	12/2014.	15%	72.50	72.50				
266	Re Constriction of Miner Bridge on Lalitpur Kailguwan Road in Km.33	175.98	G O -220/26 Ba Pra 2014-23 Aa Bu Vi Ni /13 Dt 4-3-14	2013-14	12/2014.	10%	42.00	42.00				
267	Re Constriction of Miner Bridge on Lalitpur	160.64	G O -19 Aa Bu Vi Ni /23-	2013-14	12/2014.	10%	14.00	14.00				96.38

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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
(₹ in Lakh)												
286	Lucknow-Kurshi-Mahmoodabad Road.	427.45	16-09-2013	9/1/13	9/9/14	55%	96.00	310.00	117.45			
287	C/o Pahla Damar Road to Balsinghpur Road via chakwa, soloni Bibipur, Mumtajpur, Sarayan.	217.96	21-01-2013	2/13/13	30-06-2014	90%	34.95	134.82	83.14			
288	C/o Hanumanpur dammar Road to Hardoiya Damar Road via Kanja.	124.68	25-02-2013	2/13/13	31-03-2014	60%	7.00	77.53	47.53			
289	C/o NH-24 Manpur to Sidhauhi Biswan Road Via Heerpur.	150.03	25-02-2013	2/14/13	30-06-2014	60%	0.66	95.02	55.01			
290	C/o Behda to Bheempur link Road via fatteypur.	134.82	25-02-2013	2/15/13	30-06-2014	80%	51.09	101.42	33.40			
291	C/o Hariharpur Jamrakha Road to Singhpur link Road via Manuwa.	140.57	25-02-2013	2/16/13	30-06-2014	65%	8.42	36.19	104.38			
292	C/o Lalwa Road to Garhi link Road via Karaundi link Road.	166.69	25-02-2013	2/17/13	30-06-2014	55%	0.00	28.07	138.62			
293	C/o Sidhauhi Biswan Road to Behti link road via Bakhtgawarpur, Bhuilakalan.	222.16	25-02-2013	2/18/13	30-06-2014	75%	12.39	148.15	74.01			
294	C/o Behma to Sandaur link Road via Dikauli.	262.48	25-02-2013	2/19/13	30-06-2014	60%	15.89	191.38	71.10			
295	C/o Hardoiya Road to Masterbagh Bhandiya Road via Sarwa Chhajan, Andhna.	213.51	30-03-2013	2/20/13	30-06-2014	75%	2.25	116.48	97.03			
296	C/o Malethu Rajwaha per kutubpur jhal to Khandsar pul tak link Road.	169.17	30-03-2013	3/13/13	30-06-2014	65%	8.00	75.96	93.21			
297	C/o Biswan Rajwaha pur dengurapur pul to Dafra ke pul tak link Road.	138.09	30-03-2013	3/14/13	30-06-2014	55%	6.52	44.11	93.98			
298	Repair/improvement of Mahalwala to Layana via Govindpur Shakarpur	1.71	475/35-4-20013Niyojan Anu-4 Lucknow dt. 28-03-13	2012-13	2014-15	50%	0.68	0.6844	0.00			
299	Construction of shazadpur to village moma road.	1.09	475/35-4-20013Niyojan Anu-4 Lucknow dt. 28-03-13	2012-13	2014-15	70%	0.64	0.6427	0.00			
300	Construction of road from village Moma to Shazadpur-Moma road via mangla sahoop. society.	1.68	475/35-4-20013Niyojan Anu-4 Lucknow dt. 28-03-13	2012-13	2014-15	80%	1.17	1.171				
301	Construction of Jayi Biji ki road to village lalpur.	1.20	475/35-4-20013Niyojan Anu-4 Lucknow dt. 28-03-13	2012-13	2014-15	70%	0.87	0.8723				
302	Construction of approach road and extra approach road of Kali river bridge at village Rali chauhan.	2.79	79 Estimate /23-10-13-48¼Brg½/13 P.W. anu-10 Lko Dt. 31-03-13	2012-13	2014-15	98%	2.00	2.00			0-79	0.79
303	Strangthening/improvement of Daurala Masoori Road.	14.69	141 R.S.N./23-1-13-51 R.S.N/13 Dt.18-03-13	2012-13	2014-15	60%	9.2984	9.3184			5-38	5.38

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SL.NO.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if any/date of revision		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
											(₹ in Lakh)	
304	Widening & Improvement of G.M.B.S. Road (SH-14) Ch.36.500 to 42.000 within Municipal Limit of Nagar Nigam Meerut	11.20	326/23-10-14-136 ¼V.V.N.½Dt. 10-02-14	13-14	2014-15	12%	2.24	2.24			8-96	8.96
305	Widening & Strengthening of Bamawadaha Road (ODR)	17.21	111(1)23-11-2013 L.n.v.-11 Lko Dt. 14-08-13	13-14	2014-15	25%	2.24	2.24				14.98
306	Widening & Strengthening of Bhojpur-Pilakhua road.	24.46	348 RSN/23-1-12-186 RSN/12 Dt. 06-11-12	7/5/05	3/1/14	25%	3.000	7.890	16.577			16.577
307	Strengthening of Modinagar Hapur road Km. 1 to 6	7.91	342 RSN/23-1-13-122 RSN/13 Dt. 26-03-13	7/5/05	03/14	20%	3.000	3.020	4.896			4.896
308	Strengthening of Hindon Chauraha se NH-58 E Via Karhera	13.29	48 AVVN/23-10-13 46(VVN)/13 Dt. 10-09-13	7/5/05	3/1/15	45%	6.310	6.310	6.980			6.980
309	Strengthening of Hindon Airforce Chauraha se Asalatpur	2.28	127 AVVN/23-10-13 115(VVN)/13 Dt. 25-01-14	7/6/05	03/15	10%	0.910	0.910	1.370			1.370
310	Widening & Strengthening of	33.12	259/23-10-14-(VVN)/13 Dt.	7/6/05	6/1/15	10%	6.620	6.620	26.500			26.500
311	Rajya Yojna Vyapar Vikas Nidhi-5054 Widening & Strengthening of Jhajhar-Rabupura-Mehndipur Bhjole Ka Mandir	22.11	112As Viya.Vi.Ni/23-10-13(Vyapar Vikas Nidhi)/13 Dt.09-01-2014	1/14/14	1/15/15	15%	5.42	5.42	16.69			16.69
312	Rajya Yojna VCyapar Vikas Nidhi 5054 Construction of Ranhera to Dustampur road.	1.01	509/23-10-14-114(VVN)/13 Dt. 27-02-2014	2/14/14	9/14/14	44%	0.45	0.45	0.57			0.57
313	Rajya Yojna Vyapar Vikash Nidhi-5054 Construction of Hamidpur-Sikandrabad-Kuchesar road to Mayan Via Pabupura Missing link.	1.54	509/23-10-14-114(VVN)/13 Dt. 27-02-2014	2/15/14	9/15/14	47%	0.73	0.73	0.82			0.82
314	Rsn/Strengthening of Modi Nagar-Hapur road (Km.12-23(400))	10.45	1598/RSN/23-1-11-400RSN/11Date 05-12-2011	7/3/05	7/5/05	90%	0.31	9.18	1.28			1.28
315	RSN (5054)/ Strengthening of Masoori-Dhaultan-Gulauthi Road Km. 1 to 27.320	37.12	538/RSN/23-1-12-182 RSN/12 Date 12-10-2011	7/4/05	7/5/05	80%	0.17	25.43	11.70			11.70
316	RSN (5054)/ Strengthening of Hamidpur-Sikandrabad-Kuchesar road (SH-100)	10.57	539/RSN/23-1-12-183RSN/12Date 12-10-2012	7/4/05	7/5/05	95%	0.36	9.12	1.46			1.46
317	RSN (5054)/Widening & Strengthening of Pilakhua Dhaultana road. (ODR)	10.82	615/RSN/(1)23-1-12-253RSN/12Date 10-01-2013	7/4/05	7/5/05	50%	0.00	6.08	4.75			4.75
318	VVN/Widening & Strengthening of Kuchesar Chaupla to Shyampur Kithore road	25.18	300(1)/23-10-14-155(VVN)/13Date 07-02-2014	7/5/05	7/6/05	20%	2.00	5.04	20.14			20.14
319	VVN/Widening & Strengthening of Delhi Bareilly Lucknow (Old NH-24 Hapur City Portion)	38.75	27 VVN/23-10-13-28(VVN)/13Date 19-09-2013	7/5/05	7/6/05	68%	4.00	16.50	22.25			22.25

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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
(₹ in Lakh)												
320	VVN/Widening & Strengthening of Apna Ghar Colony at Hapur	3.33	380/23-10-14-167 (VVN)/14Date 17-02-2014	7/5/05	7/6/05	40%	0.54	0.83	2.50			2.50
321	Bridge Work of Kali Nadi Banwaripur-Ghungrawali road.	1.08	14-07-2008	7/10/10	3/15/15	55%	0.24	1.02	0.07			0.07
322	Strengthening & Widening of Khurja-Jewar road (MDR-58).	21.45	15-09-2011	11/1/11	9/14/14	65%	0.00	13.00	8.46			8.46
323	Bridge work of Assembly Aguta Akbarpur Jhojha Banvoi road.	1.23	1948/23-09-2010-15(Naward)/10 Dt. 03-12-10	11/2/11	3/15/15	35%	0.00	0.18	1.06			1.06
324	RSN (5054)/Strengthening of Hamidpur-Sikandrabad-Kuchesar road (Km.66 to 92 (SH-100)	49.53	453 RSN/(1)/23-1-12-Dt. 08-11-12	12/12/12	9/1/14	92%	25.00	37.40	12.13			12.13
325	RSN(5054)/Strengthening of Sikandrabad-Khurja road	45.30	496RSN/23-01-12-159 RSN/12 Dt.05-11-12	12/1/12	3/1/15	75%	19.00	28.06	17.25			17.25
326	Strengthening & widening of jhangirabad-Aurangabad road . (Km.1 to 18.05) (ODR)	30.41	138VYA VINI/23-10-127(VYA NI)/13 Dt.27-10-2014	1/1/14	3/1/15	25%	7.18	7.18	23.23			23.23
327	Improvement of Bulandshahr Jhsjher Road (IRQP) ODR	11.92	222 VYA VINI/23-10-127(VYA VINiY)/13 DT.30-01-2014	1/1/14	3/1/15	35%	3.98	3.98	7.94			7.94
328	Widening and strenthing of kashimabad sidhagarghat road in km1 to 9	2,133.89	29-03-2013	3/14/13	Mar-15 NEW Target	40%	853.00	854.00	1,279.89			
329	Const. of Mahuwari Kali ji ke sthan se surwat sampark marg in kashimabad.	158.56	18-05-2013	10/13/13	Mar-15 NEW Target	65%	117.28	117.28	41.28			
330	Const. of Sidhaut Service Road to Mardah Road via Jalalpur markha.	100.47	18-05-2013	10/14/13	Mar-15 NEW Target	70%	68.28	68.28	32.19			
331	Const. of Pakhanpura to dubhiha sampark Road in Barachawar.	159.37	18-05-2013	10/15/13	Mar-15 NEW Target	60%	70.30	70.30	89.07			
332	Const. of Parsa-barachawr road to Bakikhurd sampark road via paharpur gaura	236.56	18-05-2013	10/16/13	Mar-15 NEW Target	60%	122.04	122.04	114.52			
333	Const. of Sarveli to gopalchak sampark road in barachawar.	159.92	18-05-2013	10/17/13	Mar-15 NEW Target	75%	102.96	102.96	56.96			
334	Const. of fakrabad chatti to monipur sampark road	157.70	23-07-2013	10/18/13	3/15/15	45%	11.94	11.94	145.76			
335	Const. of mohanpura school to kyampur chhawani sampark marg.	158.34	23-07-2013	10/19/13	Mar-15 NEW Target	42%	30.94	30.94	127.40			
336	Const. of Jasdevpur mor to firojpur sampark road.	368.38	23-07-2013	10/20/13	Mar-15 NEW Target	50%	114.63	114.63	253.75			
337	Ved vihari ke pokhra to bharsar main road sampark road.	155.43	5/8/2013	1/14/14	Mar-15 NEW Target	45%	19.18	19.18	136.25			

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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
(₹ in Lakh)												
338	Gramshaba Rohili to sudarshan yeadav ke ghar tak sampark Road.	155.20	5/8/2013	1/14/14	Mar-15 NEW Target	45%	18.60	18.60	136.60			
339	Durga sthan to Nadula gram sampark Road.	202.75	21-02-2014	1/15/14	Mar-15 NEW Target	30%	7.98	7.98	194.77			
340	Nikrojpur Sampark Marg.	126.99	30-09-2013	1/16/14	Mar-15 NEW Target	25%	74.00	74.00	52.99			
341	Ganga River/Construction of approach on Mirzapur Varanasi road via kachhawa balughat setu	249.70	140 Estimate/23-10-11-101(setu)/11Dt 15-12-2011	7/4/05	Jun-16 NEW Target	10%	49.57	74.57	175.13	730.00	Proposed	
342	Lalganj Kalwari road km-21 to Semriya pathror km 1.20 to Piyuri link road	119.52	397/23-10-19(Ba)/12 Dt 17-4-2012	7/4/05	Mar-15 NEW Target	75%	52.56	96.46	23.06			
343	Wedining & strenthgning Work in Jivnathpur knchanpur chakiya naugarh madhupur road sh-	4,916.10	601RSN/23-1-09-248/RSN/09 Dt 25-1-2010	7/2/05	Mar-16 NEW Target	60%	100.00	2,607.26	2,308.84			
344	Wedining & strenthgning work in Rajgarh Chunaru Road	5,598.80	838RSN/23-1-11-251/RSN/11 Nirman Anu/ Dt 25-1-2010	7/3/05	Mar-16 NEW Target	30%	800.00	1,519.76	4,079.04			
345	Widening & strengthening of Lumbini-Dudhi State Highway-5(from Hinduwari to Madihan portion)	8,737.46	527 RSN/23-1-08-346/RSN/08 Dt 12-12-08	7/1/05	3/11/11	90%	150.00	7,912.92	824.54			
346	Widening & Strengthening of Jangipur Seetamani Road	2,102.42	582 RSN/23-1-12-84RSN/12 Dt 1-11-2012	2012-13	2014-15	85%	0.00	1,430.00	672.42			
347	Widening & Strengthening of Santravidas Nagar to Tahsil head quarter Aurai.	645.59	276(2)/13th fin. Comm./23-14-2012-11-5A/11 Dt 8-11-2012	2012-13	2014-15	60%	0.00	312.02	333.57			
348	Widening & Strengthening of Varanasi Bhadohi Gopiganj road	1,740.18	1272/ RSN/23A-1-12-604-RSN/12 Dt11-1-2013	2012-13	2014-15	40%	0.00	840.00	900.18			
349	Widening & Strengthening of Bhadohi Durgaganj Road	3,438.70	1272/ RSN/23A-1-12-604-RSN/12 Dt11-1-2013	2012-13	2014-15	20%	0.00	501.00	2,937.70			
350	Widening & Strengthening of Bhadohi Baipass Road	603.93	1010 A VVN/23-10-93 VVN Dt 13-9-2013	2013-14	2014-15	55%	0.00	324.96	278.97			
351	Babai link road to Sikri Jarha link road	178.10	26-2-10	3/1/10	3/15/15	82%	5.00	118.66				59.44
352	Jamrehi to Sarda Nagar & Riyaz Nagar link road.	117.79	19-09-2011	11/1/11	3/16/15	50%	0.00	72.37				45.42
353	District-Jalaun in Hamirpur Kalpi road. (S.H.-91) Km.37.000 to 52.900 Four Lane Construction Work.	8,659.01	G0 NO-118(1)/23-11-2013 Dt-15-7-2013	3/14/14	3/17/15	9%	908.00	2,533.93				6,125.08
354	District-Jalaun in Jalaun Bhind road. (S.H.-70) Km.18.000 to 29.350 of M.P. Border Strengthening & Widening Construction Work.	2,463.29	20-12-2012	3/15/13	3/18/15	80%	120.00	1,611.63				851.66

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1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in Lakh)												
355	District –Jalaun in Kalpi Rath road Km.1.000 to 11.00 of R.C.C. Pavement Constuction Work.	3,034.17	4/1/2011	3/16/11	3/19/15	90%	0.00	2,865.02				169.15
356	District-Jalaun in Hamirpur Kalpi road. (S.H.-91) Km. 22.000 to 37.000 Four Lane Construction Work	9,286.00	G0 NO-118(1)/23 11-2013 Dt-15-7- 2013	3/17/14	3/20/15	9%	200.00	1,860.07				7,425.93
357	District-Jalaun in Orai Gursharay road. On Kotra Ghat per Betwa River Setu Approach Work.	489.75	Aug-11	11/1/11	3/21/15	80%	0.00	361.29				128.46
358	Simiriya link road.	337.85	23-09-2013	12/1/13	3/22/15	30%	17.00	84.57				253.28
359	District-Jalaun in Orai Pal Sareni Ghat per Yamuna River Setu Approach Work.	293.41	Sep-09	3/1/10	3/23/15	90%	0.00	243.41				50.00
360	Noorpur link road. To Km. 3 to Tikawali link road.	220.84	3/11/2011	3/1/12	3/24/15	70%	15.50	151.28				69.56
361	District Head Qurtar Connected District-Jalaun in Bangara Madhogarh (O.D.R.) Strengthening & Widening Work.	1,204.60	14-02-2011	3/2/12	3/25/15	95%	40.00	1,078.37				126.23
362	District –Jalaun in Jalaun Bhind road. (S.H.-70) Km.1.000 to 13 (450) of Strengthening & Widening Construction Work.	2,492.11	20-12-2012	3/1/13	3/26/15	90%	105.00	2,049.42				442.69
363	Karsan Hubblal Degree College to Bajeeda link road.	106.51	13-03-2013	5/1/13	3/27/15	75%	0.00	42.60				63.91
364	Maragpura link road.	183.60	20-02-2014	6/1/14	3/28/15	0	0.00	0.00				183.60
365	Ameeta to Sahpura link road	136.13	30-03-2014	6/2/14	3/29/15	0	0.00	0.00				136.13
366	Gagneva to Virhara link road.	145.38	28-02-2011	4/1/11	3/30/15	80%	0.00	74.20				71.18
367	B.P. road. To Sarangpur link road.	128.53	31-03-2013	5/1/15	3/31/15	80%	30.17	75.16				53.37
368	B.P. road. To Pratapura link road.	149.80	31-03-2013	5/1/15	3/1/15	85%	35.05	87.48				62.32
369	Mahiya (Pratapura) to Seenghpura link road.	117.21	31-03-2013	5/2/15	3/2/15	70%	28.08	69.10				48.11
370	Gohna link road.	184.70	18-09-2013	3/1/14	3/1/15	15%	15.00	40.00				144.70
371	Dharpur to Atra kala link road.	279.91	31-03-2013	5/1/13	3/2/15	25%	25.00	70.00				209.91
372	Construction of Ganga Setu Padav Chaurahe to Avdhut Ashram	220.39	573RSN/23-1-12-235RSN/12 Date 2-11-2012	2012-13	2014-15	70%	50.00	138.00	82.39			
373	Construction of Kachhwa Kapsethi Babatpur Chaubepur Road per badagaon & Basani Bazar abadi Portion work in Cement & Concrete	457.22	221RSN/23-1-11-60RSN/11 Date 16-5-2011	2013-14	2014-15	25%	182.89	242.89	214.33			
374	Existing two lane to four lane widening & Strengthening of Bhadohi Kapsethi Babatpur Road (SH)	17,808.98	1099/35-4-2013 Date 22-7-2013	22.11.2013	21.11.2015	15%	3,383.00	3,383.00				
375	Block Chandauli's Lahladpur to Maini Auraiya via Saiadraj Road (4.00 Km)	150.44	G O 655/35-4-201Dt 02-09-13	2013-14	3/1/15	60%	75.22	75.22	75.22			

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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
												(₹ in Lakh)
376	Block Shahabganj me Keraygaon me Temple to Murali's Home via Majhawa pul link Road (4.00 Km)	132.30	G O 655/35-4-201Dt 02-09-13	2013-14	3/1/15	60%	66.15	66.15	66.15			
					New Target							
377	Ben saidpur vanghishampur main road to kainal main	201.77	G O 262/Ba Pra-13-170 Aa/12 Dt 31-3-13	2013-14	3/14/14	65%	80.70	80.70	121.07			
378	Parasikala to gopai link road & rapta	170.72	G O-43 Aa U Vi Ni/23-14-2013-43 Aa/13 Dt 6-2-13	2013-14	3/15/15	5%	0.00	0.00	170.72			
					New Target							
379	G.T. Road (NH-2) to nawahi via dharauli bihar barder road widening & strengthing	793.52	G O-07Aa/23-14-2013-7 Aa Zi Yo(No.)/13 Dt 25-2-2014	2013-14	3/14/14	18%	158.00	158.00	635.52			
380	Jivnathpur Kanchanpur sikndarpur chakiya Naugarh Madhupur (SH-97) widening & strengthing	17,928.27	G O-4285RSN/23-1-12-608RSN Dt 17-12-12	2013-14	6/16/16	14%	2,600.00	2,680.00	15,248.27			
					New Target							
381	Construction of Uditpur surra to Nagnath haraiya road	325.62	G O -5Aa/23-14-2012-5AaZi Yo (no.)	2013-14	3/15/15	45%	70.72	139.12	186.50			
					New Target							
382	Constn of Gangapur to Bakulghatta link road	180.70	G O -5Aa/23-14-2012-5AaZi Yo (no.)	2013-14			0.88	43.88	136.82			
383	Cons. of Majhgai to Uditpur surra link road	305.24	G O -5Aa/23-14-2012-5AaZi Yo (no.)	2013-14			1.13	62.13	243.11			
384	Cons. of Gahila to Mangrahi via hathini link road	410.99	G O -5Aa/23-14-2012-5AaZi Yo (no.)	2013-14			1.47	83.67	327.32			
385	District Chandauli Widening & strengthing Chandauli chakiya road (13.20km) km-15.00 to 28.200	1,921.14	G O-17(1)/23-11-2010-1/2(11)2010 Dt 4-7-11	2011-12	3/14/14	91%	1,525.08	1,891.75	29.39			
386	Widening & strengthening of Chandauli Chakiya road (km-1 to 15)	1,467.19	G O-713/23-14-2012-28Jan/12 Dt 5-3-2011	2011-12	3/15/15	91%	414.72	1,157.61	309.58			
					New Target							
387	Naugarh band to semar sadhopur Harila dhobahi road	133.95	G O-126/23-9-2007-1N/07 Dt 25-9-2007	2007-08		20%		2.00	131.95			
388	Construction of 5 Cell Box Culvert on Beso River at NijampurPakari to Chaurahi Link Road	224.79	2012-13	2/13/13	3/15/15	70%	20.00	94.79	130.00			
					New Target							
389	Construction of 5 Cell Box Culvert on Beso River at Jangipur Para Road Km7 to Rasoolpur Link Road	141.20	2012-13	2/13/13	3/15/15	50%	15.00	51.98	89.22			
					New Target							
390	Construction of 5 Cell Box Culvert on Beso River at Alampatti Bhawari Madarpur Manpur Link Road	299.20	2012-13	2/13/13	3/15/15	60%	30.00	102.00	197.20			
					New Target							
391	Construction of 5 Cell Box Culvert on Beso River at Ghazipur Bujurga Nasirpur Road to Mithapara via Kataila Link Road	140.72	2012-13	2/14/13	3/15/15	30%	10.00	32.15	108.57			
					New Target							
392	Constrution of Minor bridge on Beso River at	208.06	2013-14	4/13/13	3/15/15	40%	0.00	63.11	144.95			

APPENDIX--X

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACT

SL.NO.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if any/date of revision		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
												(₹ in Lakh)
408	Ghazipur Mau Main Road to Narwar Pitch Road Tak via Narwar Gram Nashar Ki Patri Link Road	240.67	2013-14	5/14/13	3/1/15	40%	0.00	45.47	195.20			
					New Target							
409	Malethi P.W.D. Road to Pahipur to Gajpatpur Rajpur Pitch Road Tak via Bara usar Link Road	235.12	2013-14	5/7/13	3/1/15	75%	0.00	75.87	159.25			
					New Target							
410	Mirdatpur Tiraha to Bhawari Gram Link Road.	191.79	2013-14	5/8/13	3/1/15	50%	0.00	42.51	149.28			
					New Target							
411	Widening and Strengthening at Para-kashimabad road in km.1 to 18.20.	3,951.81	10/1/2013	2/13/13	8/14/14	75%	2,580.00	3,004.74	947.07			
412	Widening and Strengthening of Mau-Yushufpur road in km.11 to 44.40	7,318.53	10/1/2013	2/14/13	3/1/15	30%	2,300.00	2,325.00	4,993.53			
					New Target							
	Total-	454,889.65					85,284.31	303,241.54	105,506.84	168,405.60		190,544.73

APPENDIX-XI

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
1	2	3	4	5	6	7	8	9	10	11	12
(₹ in Lakh)											
1	Excise Department	2059	01	051	03	00	29	N PLAN	0.00	19.50	19.50
		2216	01	700	03	00	29	N PLAN	0.00	1.05	1.05
								Total:	0.00	20.55	20.55
2	Housing Department	2217	80	800	06	00	20	N PLAN	0.00	50.00	50.00
3	Industry Department (Small Industries & Export)	2851	00	102	06	00	29	N PLAN	0.00	87.89	87.89
		2852	80	001	03	00	29	N PLAN	0.00	43.79	43.79
								Total:	0.00	131.68	131.68
4	Industry Department (Minerals & Mining)	2853	02	001	03	00	29	N PLAN	0.00	3.48	3.48
6	Industry Department (Handloom)	2851	00	001	03	00	29	N PLAN	0.00	1.99	1.99
8	Industry Department (Printing & Stationary)	2058	00	001	03	00	29	N PLAN	0.00	0.36	0.36
		2058	00	103	03	00	29	N PLAN	0.00	7.00	7.00
		2058	00	103	04	00	29	N PLAN	0.00	10.69	10.69
		2058	00	103	06	00	29	N PLAN	0.00	2.00	2.00
		2058	00	103	07	00	29	N PLAN	0.00	2.50	2.50
								Total:	0.00	22.55	22.55
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	22.49	22.49
		2401	00	001	07	00	29	N PLAN	0.00	1.00	1.00
		2401	00	108	05	00	29	N PLAN	0.00	1.00	1.00
		2401	00	119	03	04	01	N PLAN	34.43	0.00	34.43
		2401	00	119	03	04	02	N PLAN	28.00	0.00	28.00
		2401	00	119	03	04	03	N PLAN	27.93	0.00	27.93
		2401	00	119	03	04	04	N PLAN	0.00	0.27	0.27
		2401	00	119	03	04	06	N PLAN	2.25	0.00	2.25
		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-XI

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
1	2	3	4	5	6	7	8	9	10	11	12
(₹ in Lakh)											
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	29	N PLAN	0.00	0.40	0.40
		2401	00	119	03	04	42	N PLAN	0.00	10.00	10.00
		2401	00	119	03	04	43	N PLAN	0.00	14.96	14.96
		2401	00	119	03	04	47	N PLAN	0.00	0.10	0.10
		2401	00	119	03	04	49	N PLAN	0.00	0.56	0.56
		2401	00	119	03	04	51	N PLAN	0.00	0.10	0.10
		2401	00	119	03	07	29	N PLAN	0.00	19.40	19.40
		2401	00	119	03	10	29	N PLAN	0.00	0.50	0.50
		2401	00	119	04	09	29	N PLAN	0.00	5.00	5.00
		2406	02	112	03	00	29	N PLAN	0.00	69.89	69.89
		2415	80	004	06	00	29	N PLAN	0.00	31.42	31.42
		2415	80	004	07	00	29	N PLAN	0.00	0.70	0.70
		2851	00	001	05	00	29	N PLAN	0.00	49.98	49.98
		2851	00	001	06	00	29	N PLAN	0.00	1.99	1.99
		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
Total:									92.61	239.20	331.81
11	Agriculture and Other Allied Department(s) (Agriculture)	2401	00	001	03	00	29	N PLAN	0.00	16.75	16.75
		2401	00	001	05	00	29	N PLAN	0.00	3.99	3.99
		2401	00	103	03	00	29	N PLAN	0.00	20.47	20.47
		2401	00	105	03	00	29	N PLAN	0.00	1.00	1.00
		2401	00	107	03	00	29	N PLAN	0.00	0.21	0.21
		2401	00	107	04	00	29	PLAN	0.00	21.20	21.20
		2401	00	109	07	00	29	PLAN	0.00	7.70	7.70
		2401	00	111	04	00	29	N PLAN	0.00	2.10	2.10
		2401	00	800	03	03	29	PLAN	0.00	35.99	35.99
		2401	00	800	03	05	29	PLAN	0.00	60.96	60.96
		2401	00	800	03	07	29	PLAN	0.00	48.00	48.00

APPENDIX-XI

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
1	2	3	4	5	6	7	8	9	10	11	12
(₹ in Lakh)											
11	Agriculture and Other Allied Department(s) (Agriculture)	2402	00	001	03	00	29	N PLAN	0.00	0.20	0.20
		2402	00	101	03	00	29	N PLAN	0.00	1.49	1.49
		2402	00	101	04	00	29	N PLAN	0.00	1.00	1.00
		2402	00	101	05	00	29	PLAN	0.00	11.11	11.11
		2415	01	277	03	00	29	N PLAN	0.00	0.99	0.99
								Total:	0.00	233.16	233.16
13	Agriculture and Other Allied Department(s) (Rural Development)	2515	00	001	04	00	29	N PLAN	0.00	0.55	0.55
		2515	00	003	03	00	29	N PLAN	0.00	0.50	0.50
		2515	00	102	03	00	29	N PLAN	0.00	4.86	4.86
		2515	00	102	04	00	29	N PLAN	0.00	1.87	1.87
		2515	00	102	06	00	29	N PLAN	0.00	24.03	24.03
		2515	00	800	03	00	29	N PLAN	0.00	3.99	3.99
		2702	02	005	03	00	29	N PLAN	0.00	4.50	4.50
		2702	02	005	03	00	29	PLAN	0.00	24.78	24.78
		2702	80	800	03	00	29	N PLAN	0.00	19.61	19.61
		3054	04	105	03	01	29	N PLAN	0.00	7,667.00	7667.00
								Total:	0.00	7,751.69	7,751.69
14	Agriculture and Other Allied Department(s) (Panchayati Raj)	2070	00	800	03	00	29	N PLAN	0.00	35.00	35.00
		2515	00	800	04	00	29	N PLAN	0.00	0.21	0.21
								Total:	0.00	35.21	35.21
15	Agriculture and Other Allied Department(s) (Animal Husbandary)	2403	00	001	03	00	29	N PLAN	0.00	19.92	19.92
		2403	00	101	01	06	29	PLAN	0.00	1.05	1.05
		2403	00	101	01	07	29	PLAN	0.00	1.00	1.00
		2403	00	101	01	10	29	PLAN	0.00	1.50	1.50
		2403	00	102	07	00	29	PLAN	0.00	4.35	4.35
		2403	00	102	13	00	29	PLAN	0.00	22.00	22.00
		2403	00	106	01	01	29	PLAN	0.00	7.45	7.45
		2403	00	106	03	00	29	N PLAN	0.00	20.00	20.00
								Total:	0.00	77.27	77.27

APPENDIX-XI

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
1	2	3	4	5	6	7	8	9	10	11	12
(₹ in Lakh)											
17	Agriculture and Other Allied Department(s) (Fisheries)	2405	00	001	03	00	29	N PLAN	0.00	10.00	10.00
		2405	00	800	03	00	29	N PLAN	0.00	2.00	2.00
								Total:	0.00	12.00	12.00
18	Agriculture and Other Allied Department(s) (Co-operative)	2425	00	001	03	00	29	N PLAN	0.00	1.63	1.63
20	Personnel Department (Public Service Commission and Public Service Tribunal)	2051	00	102	03	00	29	N PLAN	0.00	79.91	79.91
21	Food and Civil Supplies	3456	00	001	06	00	29	N PLAN	0.00	4.72	4.72
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	398.97	398.97
		4202	03	800	30	00	24	PLAN	0.00	74.30	74.30
								Total:	0.00	476.27	476.27
24	Cane Development Department (Sugar Industry)	2401	00	108	03	01	42	N PLAN	0.00	1,269.03	1269.03
		2852	08	201	03	00	42	N PLAN	0.00	888.55	888.55
		2852	08	201	04	00	42	N PLAN	0.00	1,110.00	1110.00
		2852	08	201	05	00	42	N PLAN	0.00	360.00	360.00
								Total:	0.00	3,627.58	3,627.58
25	Home Department (Jail)	2056	00	001	03	00	29	N PLAN	0.00	5.50	5.50
		2056	00	101	03	00	29	N PLAN	0.00	316.87	316.87
		2056	00	800	03	00	29	N PLAN	0.00	2.25	2.25
								Total:	0.00	324.62	324.62
26	Home Department (Police)	2055	00	001	03	00	29	N PLAN	0.00	19.98	19.98
		2055	00	003	04	00	29	N PLAN	0.00	46.40	46.40
		2055	00	101	03	00	29	N PLAN	0.00	8.84	8.84
		2055	00	101	04	01	29	N PLAN	0.00	3.00	3.00
		2055	00	101	04	02	29	N PLAN	0.00	0.91	0.91
		2055	00	101	04	03	29	N PLAN	0.00	12.00	12.00
		2055	00	101	04	05	29	N PLAN	0.00	1.00	1.00

APPENDIX-XI

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
1	2	3	4	5	6	7	8	9	10	11	12
(₹ in Lakh)											
26	Home Department (Police)	2055	00	101	04	08	29	N PLAN	0.00	2.55	2.55
		2055	00	101	04	09	29	N PLAN	0.00	105.00	105.00
		2055	00	104	03	00	29	N PLAN	0.00	298.25	298.25
		2055	00	108	03	00	29	N PLAN	0.00	22.19	22.19
		2055	00	109	03	00	29	N PLAN	0.00	2,395.76	2395.76
		2055	00	109	04	00	29	N PLAN	0.00	23.78	23.78
		2055	00	109	05	00	29	N PLAN	0.00	3.95	3.95
		2055	00	109	07	00	29	N PLAN	0.00	437.11	437.11
		2055	00	111	03	00	29	N PLAN	0.00	12.89	12.89
		2055	00	113	04	01	29	N PLAN	0.00	3.99	3.99
		2055	00	114	03	00	29	N PLAN	0.00	1.97	1.97
		2055	00	115	03	00	29	N PLAN	0.00	2.98	2.98
		2055	00	116	03	00	29	N PLAN	0.00	2.26	2.26
		2070	00	108	03	00	29	N PLAN	0.00	54.25	54.25
		Total:							0.00	3,459.06	3,459.06
27	Home Department (Civil Defence)	2070	00	106	05	01	29	N PLAN	0.00	1.37	1.37
		2070	00	107	03	00	29	N PLAN	0.00	4.00	4.00
		Total:							0.00	5.37	5.37
28	Home Department (Political Pension and Other Expenses)	2251	00	200	03	00	29	N PLAN	0.00	26.95	26.95
29	Confidential Department (Governor Sectt.)	2012	03	800	05	00	42	N PLAN	0.00	0.71	0.71
31	Medical Department (Medical Education and Training)	2210	01	110	15	02	29	N PLAN	0.00	30.00	30.00
		2210	01	110	15	03	29	N PLAN	0.00	42.00	42.00
		2210	01	110	15	04	29	N PLAN	0.00	26.58	26.58
		2210	01	110	15	05	29	N PLAN	0.00	5.00	5.00
		2210	01	110	15	06	29	N PLAN	0.00	2.00	2.00
		2210	01	110	15	07	29	N PLAN	0.00	31.50	31.50
		2210	01	110	15	08	29	N PLAN	0.00	52.96	52.96

APPENDIX-XI

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
1	2	3	4	5	6	7	8	9	10	11	12
(₹ in Lakh)											
31	Medical Department (Medical Education and Training)	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	0.75	0.75
		2210	05	105	03	38	29	N PLAN	0.00	42.00	42.00
		2210	05	105	03	39	29	N PLAN	0.00	62.98	62.98
		2210	05	105	03	40	29	N PLAN	0.00	50.00	50.00
		2210	05	105	03	41	29	N PLAN	0.00	63.00	63.00
		2210	05	105	03	42	29	N PLAN	0.00	36.75	36.75
		2210	05	105	03	43	29	N PLAN	0.00	36.75	36.75
		2210	05	105	03	44	29	N PLAN	0.00	80.00	80.00
		2210	05	105	03	45	29	N PLAN	0.00	4.98	4.98
		2210	05	105	05	01	29	N PLAN	0.00	5.24	5.24
								Total:	0.00	611.49	611.49
32	Medical Department (Allopathy)	2210	01	001	03	00	29	N PLAN	0.00	24.97	24.97
		2210	01	110	04	00	29	N PLAN	0.00	4,432.72	4432.72
		2210	01	110	97	01	29	PLAN	0.00	35.03	35.03
		2210	01	110	97	02	29	PLAN	0.00	6.92	6.92
		2210	01	800	03	17	20	N PLAN	0.00	2.50	2.50
		2210	03	110	10	00	29	N PLAN	0.00	4,390.98	4390.98
		2210	03	110	10	00	29	PLAN	0.00	0.09	0.09
								Total:	0.00	8,893.21	8,893.21
34	Medical Department (Homeopathy)	2210	02	102	04	01	29	N PLAN	0.00	2.43	2.43
		2210	04	102	03	01	29	N PLAN	0.00	10.42	10.42
		2210	05	102	03	01	29	N PLAN	0.00	6.90	6.90
								Total:	0.00	19.75	19.75
35	Medical Department (Family Welfare)	2211	00	101	01	01	29	PLAN	0.00	79.82	79.82
		2211	00	200	01	01	29	PLAN	0.00	26.34	26.34
								Total:	0.00	106.16	106.16

APPENDIX-XI

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
1	2	3	4	5	6	7	8	9	10	11	12
(₹ in Lakh)											
36	Medical Department (Public Health)	2210	06	001	04	00	29	PLAN	0.00	2.64	2.64
		2210	06	003	04	00	29	N PLAN	0.00	104.66	104.66
		2210	06	101	03	00	29	N PLAN	0.00	9.93	9.93
		2210	80	800	03	02	29	N PLAN	0.00	3.27	3.27
Total:									0.00	120.50	120.50
37	Urban Development Department	2052	00	092	03	00	29	N PLAN	0.00	7.17	7.17
38	Civil Aviation Department	2070	00	114	03	00	29	N PLAN	0.00	40.00	40.00
		2203	00	105	03	00	01	N PLAN	21.03	0.00	21.03
		2203	00	105	03	00	02	N PLAN	50.67	0.00	50.67
		2203	00	105	03	00	03	N PLAN	17.26	0.00	17.26
		2203	00	105	03	00	04	N PLAN	0.00	0.20	0.20
		2203	00	105	03	00	06	N PLAN	1.52	0.00	1.52
		2203	00	105	03	00	07	N PLAN	0.00	0.10	0.10
		2203	00	105	03	00	08	N PLAN	0.00	0.74	0.74
		2203	00	105	03	00	09	N PLAN	0.00	1.47	1.47
		2203	00	105	03	00	10	N PLAN	0.00	8.31	8.31
		2203	00	105	03	00	11	N PLAN	0.00	0.10	0.10
		2203	00	105	03	00	12	N PLAN	0.00	1.47	1.47
		2203	00	105	03	00	13	N PLAN	0.00	0.33	0.33
		2203	00	105	03	00	15	N PLAN	0.00	0.38	0.38
		2203	00	105	03	00	16	N PLAN	0.00	0.06	0.06
		2203	00	105	03	00	17	N PLAN	0.00	4.63	4.63
		2203	00	105	03	00	22	N PLAN	0.00	0.20	0.20
		2203	00	105	03	00	26	N PLAN	0.00	1.96	1.96
		2203	00	105	03	00	29	N PLAN	0.00	25.49	25.49
		2203	00	105	03	00	42	N PLAN	0.00	0.64	0.64
		2203	00	105	03	00	44	N PLAN	0.00	0.11	0.11
		2203	00	105	03	00	46	N PLAN	0.00	0.38	0.38
		2203	00	105	03	00	47	N PLAN	0.00	0.38	0.38
		2203	00	105	03	00	49	N PLAN	0.00	5.53	5.53
		3053	02	102	03	00	29	N PLAN	0.00	30.00	30.00
Total:									90.48	122.48	212.96

APPENDIX-XI

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
1	2	3	4	5	6	7	8	9	10	11	12
(₹ in Lakh)											
40	Planning Department	2515	00	102	05	00	29	N PLAN	0.00	1.00	1.00
		3454	02	001	03	00	29	N PLAN	0.00	4.87	4.87
		3454	02	800	03	00	08	N PLAN	0.00	28.76	28.76
		3454	02	800	03	00	09	N PLAN	0.00	19.99	19.99
		3454	02	800	03	00	13	N PLAN	0.00	18.26	18.26
		3454	02	800	03	00	29	N PLAN	0.00	20.95	20.95
		3454	02	800	03	00	42	N PLAN	0.00	17.94	17.94
		3454	02	800	03	00	47	N PLAN	0.00	27.82	27.82
								Total:	0.00	139.59	139.59
41	Election Department	2015	00	103	05	00	29	N PLAN	0.00	6.00	6.00
42	Juidiciary Department	2014	00	102	03	00	29	N PLAN	0.00	66.96	66.96
		2014	00	105	03	00	29	N PLAN	0.00	1,198.67	1198.67
		2014	00	800	03	00	29	N PLAN	0.00	9.98	9.98
		2014	00	800	05	00	29	N PLAN	0.00	673.52	673.52
		2014	00	800	06	00	29	N PLAN	0.00	800.00	800.00
		2014	00	800	09	00	29	N PLAN	0.00	5.00	5.00
		2014	00	800	10	01	29	N PLAN	0.00	484.25	484.25
								Total:	0.00	3,238.38	3,238.38
43	Transport Department	2059	01	051	03	00	29	N PLAN	0.00	50.00	50.00
		3055	00	001	03	00	29	N PLAN	0.00	3.21	3.21
								Total:	0.00	53.21	53.21
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	0.50	0.50
								Total:	0.00	10.50	10.50
45	Environment Department	3435	04	001	03	00	29	N PLAN	0.00	1.96	1.96
46	Administrative Reforms	2052	00	091	03	00	29	N PLAN	0.00	2.00	2.00

APPENDIX-XI

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
1	2	3	4	5	6	7	8	9	10	11	12
(₹ in Lakh)											
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	1.69	1.69
		2203	00	001	05	00	29	N PLAN	0.00	7.50	7.50
		2203	00	105	03	00	29	N PLAN	0.00	140.69	140.69
		2203	00	800	03	00	29	N PLAN	0.00	3.45	3.45
								Total:	0.00	178.33	178.33
49	Women and Children Department	2235	02	102	01	02	29	PLAN	0.00	178.67	178.67
		2235	02	102	01	04	29	PLAN	0.00	8.64	8.64
		2235	02	102	01	14	29	PLAN	0.00	6.63	6.63
		2235	02	102	13	00	29	N PLAN	0.00	45.91	45.91
								Total:	0.00	239.85	239.85
50	Revenue Department (District Administration)	2059	80	053	03	00	29	N PLAN	0.00	913.09	913.09
		2216	01	700	03	00	29	N PLAN	0.00	566.13	566.13
		3053	02	102	03	00	01	N PLAN	84.30	0.00	84.30
		3053	02	102	03	00	02	N PLAN	0.03	0.00	0.03
		3053	02	102	03	00	03	N PLAN	67.16	0.00	67.16
		3053	02	102	03	00	04	N PLAN	0.00	0.19	0.19
		3053	02	102	03	00	06	N PLAN	4.92	0.00	4.92
		3053	02	102	03	00	08	N PLAN	0.00	3.28	3.28
		3053	02	102	03	00	09	N PLAN	0.00	14.60	14.60
		3053	02	102	03	00	49	N PLAN	0.00	0.20	0.20
								Total:	156.41	1,497.49	1,653.90
52	Revenue Assembly and Other Expenses)	2059	80	053	03	00	29	N PLAN	0.00	25.73	25.73
		2059	80	053	04	00	29	N PLAN	0.00	33.43	33.43
		2059	80	053	05	00	29	N PLAN	0.00	5.00	5.00
		2216	01	700	03	00	29	N PLAN	0.00	5.62	5.62
		2216	01	700	06	00	29	N PLAN	0.00	5.00	5.00
		4059	01	800	14	00	24	PLAN	0.00	28.60	28.60
								Total:	0.00	103.38	103.38

APPENDIX-XI

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
1	2	3	4	5	6	7	8	9	10	11	12
(₹ in Lakh)											
55	Public Works Department (Building)	2059	01	053	03	01	09	N PLAN	0.00	56.80	56.80
		2059	01	053	03	01	10	N PLAN	0.00	0.18	0.18
		2059	01	053	03	01	17	N PLAN	0.00	0.18	0.18
		2059	01	053	03	01	26	N PLAN	0.00	70.58	70.58
		2059	01	053	03	01	29	N PLAN	0.00	121.79	121.79
		2059	60	800	03	01	29	N PLAN	0.00	11.01	11.01
		2059	80	051	03	01	29	N PLAN	0.00	3.12	3.12
		2059	80	053	04	02	29	N PLAN	0.00	9.33	9.33
		2059	80	053	06	00	09	N PLAN	0.00	373.84	373.84
		2059	80	053	06	00	10	N PLAN	0.00	219.98	219.98
		2059	80	053	06	00	13	N PLAN	0.00	1.48	1.48
		2059	80	053	06	00	17	N PLAN	0.00	907.79	907.79
		2059	80	053	06	00	29	N PLAN	0.00	2,052.22	2052.22
		2216	01	700	03	01	29	N PLAN	0.00	2.42	2.42
		2216	01	700	03	02	29	N PLAN	0.00	28.60	28.60
		2216	01	700	05	00	29	N PLAN	0.00	2,743.24	2743.24
								Total:	0.00	6,602.56	6,602.56
57	Public Works Department	3054	04	800	04	00	29	N PLAN	0.00	1,096.87	1,096.87
58	Public Works Department (Communication Resources)	3054	03	800	03	01	20	N PLAN	0.00	22.00	22.00
		3054	03	800	03	01	31	N PLAN	0.00	93.24	93.24
		3054	04	337	03	01	29	N PLAN	0.00	26,651.19	26651.19
		3054	04	337	03	31	29	N PLAN	0.00	219.99	219.99
		3054	04	337	03	32	29	N PLAN	0.00	19,890.32	19890.32
		3054	04	337	05	00	29	N PLAN	0.00	98,221.64	98221.64
		3054	04	800	10	01	29	N PLAN	0.00	80,890.74	80890.74
		3054	80	800	07	02	29	N PLAN	0.00	110.00	110.00
								Total:	0.00	226,099.12	226,099.12

APPENDIX-XI

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
1	2	3	4	5	6	7	8	9	10	11	12
(₹ in Lakh)											
59	Public Works Department (State Assets Directorate)	2013	00	800	04	00	26	N PLAN	0.00	155.00	155.00
		2013	00	800	04	00	29	N PLAN	0.00	198.72	198.72
		2013	00	800	06	00	26	N PLAN	0.00	94.86	94.86
		2013	00	800	06	00	29	N PLAN	0.00	240.00	240.00
		2013	00	800	07	00	29	N PLAN	0.00	150.00	150.00
		2052	00	091	04	00	29	N PLAN	0.00	7.50	7.50
		2059	01	053	04	02	26	N PLAN	0.00	10.36	10.36
		2059	01	053	04	02	29	N PLAN	0.00	115.00	115.00
		2059	01	053	04	03	29	N PLAN	0.00	121.00	121.00
		2059	01	053	04	04	26	N PLAN	0.00	19.99	19.99
		2059	01	053	04	04	29	N PLAN	0.00	100.00	100.00
		2059	01	053	04	05	29	N PLAN	0.00	44.00	44.00
		2059	01	053	04	06	29	N PLAN	0.00	50.00	50.00
		2059	01	053	05	02	26	N PLAN	0.00	4.00	4.00
		2059	01	053	05	02	29	N PLAN	0.00	38.00	38.00
		2059	01	053	05	03	29	N PLAN	0.00	28.00	28.00
		2059	01	053	05	04	26	N PLAN	0.00	6.00	6.00
		2059	01	053	05	04	29	N PLAN	0.00	25.50	25.50
		2059	01	053	05	05	29	N PLAN	0.00	12.00	12.00
		2059	01	053	05	06	29	N PLAN	0.00	16.00	16.00
		2059	01	053	06	02	26	N PLAN	0.00	2.50	2.50
		2059	01	053	06	02	29	N PLAN	0.00	30.00	30.00
		2059	01	053	06	03	29	N PLAN	0.00	42.56	42.56
		2059	01	053	06	04	26	N PLAN	0.00	2.50	2.50
		2059	01	053	06	04	29	N PLAN	0.00	50.00	50.00
		2059	01	053	06	05	29	N PLAN	0.00	19.00	19.00
		2059	01	053	06	06	29	N PLAN	0.00	12.00	12.00
		2059	01	053	07	02	26	N PLAN	0.00	2.22	2.22
		2059	01	053	07	02	29	N PLAN	0.00	18.24	18.24

APPENDIX-XI

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
1	2	3	4	5	6	7	8	9	10	11	12
(₹ in Lakh)											
59	Public Works Department (State Assets Directorate)	2059	01	053	07	03	29	N PLAN	0.00	23.21	23.21
		2059	01	053	07	04	26	N PLAN	0.00	2.00	2.00
		2059	01	053	07	04	29	N PLAN	0.00	25.00	25.00
		2059	01	053	07	05	29	N PLAN	0.00	7.00	7.00
		2059	01	053	07	06	29	N PLAN	0.00	9.00	9.00
		2059	01	053	08	02	29	N PLAN	0.00	5.00	5.00
		2059	01	053	08	03	29	N PLAN	0.00	15.20	15.20
		2059	01	053	08	04	29	N PLAN	0.00	3.30	3.30
		2059	01	053	08	05	29	N PLAN	0.00	2.50	2.50
		2059	01	053	08	06	29	N PLAN	0.00	6.50	6.50
		2059	01	053	09	02	29	N PLAN	0.00	36.99	36.99
		2059	01	053	09	03	29	N PLAN	0.00	109.45	109.45
		2059	01	053	09	04	29	N PLAN	0.00	24.00	24.00
		2059	01	053	09	05	29	N PLAN	0.00	30.00	30.00
		2059	01	053	09	06	29	N PLAN	0.00	37.00	37.00
		2059	60	053	03	02	26	N PLAN	0.00	5.92	5.92
		2059	60	053	03	02	29	N PLAN	0.00	32.20	32.20
		2059	60	053	03	03	16	N PLAN	0.00	107.28	107.28
		2059	60	053	03	03	26	N PLAN	0.00	44.40	44.40
		2059	60	053	03	03	29	N PLAN	0.00	17.00	17.00
		2059	60	053	03	04	26	N PLAN	0.00	4.00	4.00
		2059	60	053	03	04	29	N PLAN	0.00	37.96	37.96
		2059	60	053	03	05	29	N PLAN	0.00	15.00	15.00
		2059	60	053	03	06	29	N PLAN	0.00	10.00	10.00
		2059	60	053	04	02	29	N PLAN	0.00	20.21	20.21
		2059	60	053	04	03	26	N PLAN	0.00	22.08	22.08
		2059	60	053	04	03	29	N PLAN	0.00	85.66	85.66
		2059	60	053	04	04	29	N PLAN	0.00	20.08	20.08
		2059	60	053	04	05	29	N PLAN	0.00	15.00	15.00

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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
1	2	3	4	5	6	7	8	9	10	11	12
(₹ in Lakh)											
59	Public Works Department (State Assets Directorate)	2059	60	053	04	06	29	N PLAN	0.00	5.50	5.50
		2059	60	053	05	02	29	N PLAN	0.00	4.00	4.00
		2059	60	053	05	03	26	N PLAN	0.00	4.96	4.96
		2059	60	053	05	03	29	N PLAN	0.00	15.00	15.00
		2059	60	053	05	04	29	N PLAN	0.00	2.00	2.00
		2059	80	053	07	00	16	N PLAN	0.00	26.50	26.50
		2070	00	800	03	00	15	N PLAN	0.00	549.99	549.99
		2215	02	107	03	00	29	N PLAN	0.00	10.00	10.00
		2216	01	106	03	02	29	N PLAN	0.00	144.00	144.00
		2216	01	106	03	03	29	N PLAN	0.00	597.55	597.55
		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	29	N PLAN	0.00	72.60	72.60
		2216	01	106	04	03	29	N PLAN	0.00	85.00	85.00
		2216	01	106	04	04	29	N PLAN	0.00	1.25	1.25
		2216	01	700	09	02	26	N PLAN	0.00	77.00	77.00
		2216	01	700	09	02	29	N PLAN	0.00	130.20	130.20
		2216	01	700	09	03	16	N PLAN	0.00	139.57	139.57
		2216	01	700	09	03	26	N PLAN	0.00	107.60	107.60
		2216	01	700	09	03	29	N PLAN	0.00	172.88	172.88
		2216	01	700	09	03	42	N PLAN	0.00	150.00	150.00
		2216	01	700	09	04	29	N PLAN	0.00	60.00	60.00
		2216	01	700	09	06	29	N PLAN	0.00	40.00	40.00
								Total:	0.00	4,813.49	4,813.49
60	Forest Department	2406	01	070	06	00	29	N PLAN	0.00	176.10	176.10
		2406	01	101	04	00	42	N PLAN	0.00	15.00	15.00
		2406	01	101	05	00	29	N PLAN	0.00	29.67	29.67
		2406	01	101	08	00	29	PLAN	0.00	205.58	205.58

APPENDIX-XI

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
1	2	3	4	5	6	7	8	9	10	11	12
(₹ in Lakh)											
60	Forest Department	2406	01	102	07	00	29	N PLAN	0.00	7.50	7.50
		2406	01	800	01	12	29	PLAN	0.00	9.56	9.56
		2406	02	110	01	29	29	PLAN	0.00	298.36	298.36
		2406	02	110	01	40	29	PLAN	0.00	150.62	150.62
		2406	02	110	01	42	29	PLAN	0.00	71.90	71.90
		2406	02	110	08	00	29	N PLAN	0.00	30.00	30.00
		2406	02	110	13	00	29	PLAN	0.00	5.52	5.52
		2406	02	110	15	00	29	PLAN	0.00	13.15	13.15
		2406	02	111	06	00	29	N PLAN	0.00	100.00	100.00
		2406	02	111	07	00	29	PLAN	0.00	20.00	20.00
		2407	60	800	07	00	29	N PLAN	0.00	49.30	49.30
		2415	06	004	04	00	29	PLAN	0.00	8.00	8.00
								Total:	0.00	1,190.26	1,190.26
63	Finance Department (Treasury and Accounts Administration)	2054	00	003	03	00	29	N PLAN	0.00	29.62	29.62
		2054	00	095	03	00	29	N PLAN	0.00	9.20	9.20
		2054	00	097	03	00	29	N PLAN	0.00	362.76	362.76
								Total:	0.00	401.58	401.58
65	Finance Department (Audit, Small Savings etc.)	2047	00	103	03	00	29	N PLAN	0.00	5.84	5.84
		2052	00	091	05	00	29	N PLAN	0.00	0.15	0.15
		2054	00	095	03	00	29	N PLAN	0.00	3.00	3.00
		2054	00	098	03	00	29	N PLAN	0.00	6.36	6.36
		2070	00	105	03	01	29	N PLAN	0.00	0.69	0.69
		3475	00	200	03	00	29	N PLAN	0.00	4.50	4.50
								Total:	0.00	20.54	20.54
67	Legislative Council (Secretariat)	2011	02	102	03	00	29	N PLAN	0.00	11.69	11.69

APPENDIX-XI

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
1	2	3	4	5	6	7	8	9	10	11	12
(₹ in Lakh)											
68	Legislative Assembly (Secretariat)	2011	02	101	03	00	29	N PLAN	0.00	82.51	82.51
69	Commercial Education Department	2230	03	003	03	00	29	N PLAN	0.00	25.82	25.82
		2230	03	003	14	00	29	N PLAN	0.00	1.19	1.19
		2230	03	003	14	00	29	PLAN	0.00	4.25	4.25
		2230	03	101	03	00	29	PLAN	0.00	34.00	34.00
		2230	03	101	04	00	29	PLAN	0.00	3.00	3.00
		2230	03	101	05	00	29	N PLAN	0.00	0.36	0.36
		2230	03	101	05	00	29	PLAN	0.00	23.84	23.84
		2230	03	102	03	00	29	N PLAN	0.00	1.00	1.00
								Total:	0.00	93.46	93.46
71	Education Department (Primary Education)	2202	01	001	03	00	29	N PLAN	0.00	14.97	14.97
		2202	01	053	04	00	20	N PLAN	0.00	153.03	153.03
		2202	01	105	11	00	29	PLAN	0.00	0.48	0.48
								Total:	0.00	168.48	168.48
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	14.96	14.96
		2202	02	108	03	00	29	N PLAN	0.00	0.14	0.14
		2202	02	108	04	00	29	N PLAN	0.00	1.99	1.99
		2202	02	109	03	00	29	N PLAN	0.00	549.65	549.65
		2202	05	103	03	00	29	N PLAN	0.00	0.05	0.05
		2205	00	105	03	00	29	N PLAN	0.00	0.97	0.97
		2205	00	105	08	00	29	N PLAN	0.00	6.55	6.55
								Total:	0.00	575.31	575.31
73	Education Department (Higher Education)	2202	03	001	03	00	29	N PLAN	0.00	2.10	2.10
		2202	03	001	04	00	29	N PLAN	0.00	0.55	0.55
		2202	03	103	03	00	29	N PLAN	0.00	245.77	245.77
		2202	03	800	09	00	29	N PLAN	0.00	1.99	1.99
								Total:	0.00	250.41	250.41

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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
1	2	3	4	5	6	7	8	9	10	11	12
(₹ in Lakh)											
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	119.30	119.30
		2202	80	003	01	05	29	PLAN	0.00	0.99	0.99
		2202	80	003	03	00	29	N PLAN	0.00	0.60	0.60
		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	0.50	0.50
		2202	80	003	09	00	29	N PLAN	0.00	1.96	1.96
		2202	80	003	13	00	29	N PLAN	0.00	2.23	2.23
		2202	80	004	03	00	29	N PLAN	0.00	0.99	0.99
		2202	80	800	01	01	29	PLAN	0.00	0.87	0.87
								Total:	0.00	129.09	129.09
76	Labour Department (Labour Welfare)	2210	01	102	05	01	29	N PLAN	0.00	27.43	27.43
		2230	01	001	03	00	29	N PLAN	0.00	4.97	4.97
		2230	01	101	04	01	29	N PLAN	0.00	7.20	7.20
		2230	01	101	04	02	29	N PLAN	0.00	6.99	6.99
		2230	01	103	03	00	29	N PLAN	0.00	1.00	1.00
		2230	01	103	04	00	29	N PLAN	0.00	4.96	4.96
		2230	01	103	05	00	29	N PLAN	0.00	1.00	1.00
								Total:	0.00	53.55	53.55
77	Labour Department (Employment)	2230	02	001	03	00	29	N PLAN	0.00	4.50	4.50
		2230	02	001	04	00	29	N PLAN	0.00	7.98	7.98
		2230	02	800	03	00	29	N PLAN	0.00	1.69	1.69
		2230	02	800	05	00	29	N PLAN	0.00	0.71	0.71
								Total:	0.00	14.88	14.88

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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
1	2	3	4	5	6	7	8	9	10	11	12
(₹ in Lakh)											
79	Social Welfare Department	2235	02	101	03	00	29	N PLAN	0.00	0.28	0.28
		2235	02	101	04	00	29	N PLAN	0.00	0.20	0.20
		2235	02	101	14	00	29	N PLAN	0.00	1.09	1.09
		2235	02	101	15	00	29	N PLAN	0.00	0.10	0.10
Total:									0.00	1.67	1.67
80	Social Welfare Department (Social Welfare and Scheduled Caste Welfare)	2225	01	001	03	00	29	N PLAN	0.00	6.49	6.49
		2225	01	277	03	00	29	N PLAN	0.00	3.50	3.50
		2225	01	277	04	00	29	N PLAN	0.00	29.09	29.09
		2225	01	277	09	00	29	N PLAN	0.00	7.83	7.83
		2225	01	277	17	00	29	N PLAN	0.00	0.80	0.80
		2225	80	800	03	01	29	N PLAN	0.00	3.15	3.15
		2225	80	800	05	01	01	N PLAN	56.45	0.00	56.45
		2225	80	800	05	01	03	N PLAN	47.89	0.00	47.89
		2225	80	800	05	01	04	N PLAN	0.00	0.28	0.28
		2225	80	800	05	01	06	N PLAN	6.57	0.00	6.57
		2225	80	800	05	01	08	N PLAN	0.00	0.41	0.41
		2225	80	800	05	01	09	N PLAN	0.00	0.46	0.46
		2225	80	800	05	01	11	N PLAN	0.00	0.44	0.44
		2225	80	800	05	01	12	N PLAN	0.00	0.06	0.06
		2225	80	800	05	01	29	N PLAN	0.00	0.76	0.76
		2235	02	104	03	00	29	N PLAN	0.00	0.25	0.25
		2235	02	105	04	00	29	N PLAN	0.00	0.59	0.59
Total:									110.91	54.11	165.02
81	Social Welfare Department (Scheduled Tribe Welfare)	2225	02	796	08	00	29	N PLAN	0.00	0.20	0.20
		2225	02	796	09	00	29	N PLAN	0.00	3.18	3.18
Total:									0.00	3.38	3.38
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	1.99	1.99
Total:									0.00	2.99	2.99

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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
1	2	3	4	5	6	7	8	9	10	11	12
(₹ in Lakh)											
83	Social Welfare Department (Special scheme for Schedule castes)	2202	80	789	01	01	29	PLAN	0.00	54.48	54.48
		2210	05	789	03	01	29	PLAN	0.00	0.50	0.50
		2225	01	789	05	00	29	PLAN	0.00	35.00	35.00
		2225	01	789	09	00	29	PLAN	0.00	194.07	194.07
		2225	01	789	10	00	29	PLAN	0.00	5.24	5.24
		2225	01	789	12	00	29	PLAN	0.00	2.87	2.87
		2230	03	789	04	00	29	PLAN	0.00	16.27	16.27
		2230	03	789	05	00	29	PLAN	0.00	0.60	0.60
		2851	00	789	12	00	29	PLAN	0.00	4.99	4.99
		2851	00	789	13	00	29	PLAN	0.00	2.82	2.82
								Total:	0.00	316.84	316.84
86	Information Department	2220	01	105	03	00	29	N PLAN	0.00	3.50	3.50
		2220	60	001	03	00	29	N PLAN	0.00	3.00	3.00
		2220	60	102	03	00	29	N PLAN	0.00	0.43	0.43
		2220	60	106	03	00	29	N PLAN	0.00	8.00	8.00
		2220	60	111	03	00	29	PLAN	0.00	0.49	0.49
								Total:	0.00	15.42	15.42
87	Soldier Welfare Department	2235	60	200	03	01	29	N PLAN	0.00	192.05	192.05
89	Institutional Finance Department (Trade Tax)	2040	00	800	03	00	29	N PLAN	0.00	11.49	11.49
		2040	00	800	06	00	29	N PLAN	0.00	2.00	2.00
		2059	01	051	03	00	29	N PLAN	0.00	39.50	39.50
		2216	01	700	03	00	29	N PLAN	0.00	98.57	98.57
								Total:	0.00	151.56	151.56
91	Institutional Finance Department (Stamp and Registration)	2059	01	051	03	00	29	N PLAN	0.00	188.88	188.88

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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
1	2	3	4	5	6	7	8	9	10	11	12
(₹ in Lakh)											
92	Cultural Department	2205	00	001	03	00	29	N PLAN	0.00	2.18	2.18
		2205	00	103	03	00	29	N PLAN	0.00	9.44	9.44
		2205	00	104	03	00	29	N PLAN	0.00	1.45	1.45
		2205	00	107	03	00	29	N PLAN	0.00	25.89	25.89
Total:									0.00	38.96	38.96
94	Irrigation Department (Works)	2700	04	101	03	01	29	N PLAN	0.00	481.60	481.60
		2700	04	101	03	02	29	N PLAN	0.00	666.71	666.71
		2700	04	101	03	03	29	N PLAN	0.00	54.42	54.42
		2700	04	101	03	04	29	N PLAN	0.00	343.68	343.68
		2700	05	101	03	01	29	N PLAN	0.00	540.97	540.97
		2700	05	101	03	02	29	N PLAN	0.00	954.79	954.79
		2700	05	101	03	03	29	N PLAN	0.00	82.97	82.97
		2700	05	101	03	04	29	N PLAN	0.00	440.24	440.24
		2700	06	101	03	01	29	N PLAN	0.00	139.00	139.00
		2700	06	101	03	02	29	N PLAN	0.00	194.44	194.44
		2700	06	101	03	04	29	N PLAN	0.00	98.27	98.27
		2700	07	101	03	01	29	N PLAN	0.00	182.32	182.32
		2700	07	101	03	02	29	N PLAN	0.00	255.50	255.50
		2700	07	101	03	03	29	N PLAN	0.00	47.27	47.27
		2700	07	101	03	04	29	N PLAN	0.00	130.11	130.11
		2700	08	101	03	01	29	N PLAN	0.00	593.27	593.27
		2700	08	101	03	02	29	N PLAN	0.00	705.07	705.07
		2700	08	101	03	03	29	N PLAN	0.00	49.09	49.09
		2700	08	101	03	04	29	N PLAN	0.00	398.00	398.00
		2700	09	101	03	01	29	N PLAN	0.00	816.57	816.57
		2700	09	101	03	02	29	N PLAN	0.00	1,153.17	1153.17
		2700	09	101	03	03	29	N PLAN	0.00	199.07	199.07
		2700	09	101	03	04	29	N PLAN	0.00	1,074.24	1074.24

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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
1	2	3	4	5	6	7	8	9	10	11	12
(₹ in Lakh)											
94	Irrigation Department (Works)	2700	10	101	03	01	29	N PLAN	0.00	216.55	216.55
		2700	10	101	03	02	29	N PLAN	0.00	315.59	315.59
		2700	10	101	03	03	29	N PLAN	0.00	45.64	45.64
		2700	10	101	03	04	29	N PLAN	0.00	154.39	154.39
		2700	11	101	03	01	29	N PLAN	0.00	170.82	170.82
		2700	11	101	03	02	29	N PLAN	0.00	242.22	242.22
		2700	11	101	03	04	29	N PLAN	0.00	138.68	138.68
		2700	12	101	03	01	29	N PLAN	0.00	2.66	2.66
		2700	12	101	03	02	29	N PLAN	0.00	6.29	6.29
		2700	12	101	03	04	29	N PLAN	0.00	2.08	2.08
		2700	13	101	03	01	29	N PLAN	0.00	43.82	43.82
		2700	13	101	03	02	29	N PLAN	0.00	34.47	34.47
		2700	13	101	03	03	29	N PLAN	0.00	53.87	53.87
		2700	13	101	03	04	29	N PLAN	0.00	29.21	29.21
		2700	14	101	03	01	29	N PLAN	0.00	41.81	41.81
		2700	14	101	03	02	29	N PLAN	0.00	59.25	59.25
		2700	14	101	03	03	29	N PLAN	0.00	12.78	12.78
		2700	15	101	03	01	29	N PLAN	0.00	52.50	52.50
		2700	19	101	03	01	29	N PLAN	0.00	242.83	242.83
		2700	19	101	03	02	29	N PLAN	0.00	88.76	88.76
		2700	19	101	03	03	29	N PLAN	0.00	14.44	14.44
		2700	19	101	03	04	29	N PLAN	0.00	104.86	104.86
		2700	80	800	05	01	29	N PLAN	0.00	6,912.52	6912.52
		2700	80	800	06	01	29	N PLAN	0.00	1,500.53	1500.53
		2700	80	800	06	02	29	N PLAN	0.00	1,713.40	1713.40
		2700	80	800	06	03	29	N PLAN	0.00	609.06	609.06
		2700	80	800	06	04	29	N PLAN	0.00	3,494.71	3494.71
		2701	05	101	03	01	29	N PLAN	0.00	60.49	60.49
		2701	05	101	03	02	29	N PLAN	0.00	105.08	105.08

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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
1	2	3	4	5	6	7	8	9	10	11	12
(₹ in Lakh)											
94	Irrigation Department (Works)	2701	05	101	03	03	29	N PLAN	0.00	37.83	37.83
		2701	05	101	03	04	29	N PLAN	0.00	42.78	42.78
		2701	06	101	03	01	29	N PLAN	0.00	42.18	42.18
		2701	06	101	03	02	29	N PLAN	0.00	120.00	120.00
		2701	06	101	03	03	29	N PLAN	0.00	27.32	27.32
		2701	06	101	03	04	29	N PLAN	0.00	30.03	30.03
		2701	07	101	03	01	29	N PLAN	0.00	99.80	99.80
		2701	07	101	03	02	29	N PLAN	0.00	143.17	143.17
		2701	07	101	03	03	29	N PLAN	0.00	0.01	0.01
		2701	07	101	03	04	29	N PLAN	0.00	68.29	68.29
		2701	08	101	03	01	29	N PLAN	0.00	119.87	119.87
		2701	08	101	03	02	29	N PLAN	0.00	114.34	114.34
		2701	08	101	03	03	29	N PLAN	0.00	83.25	83.25
		2701	08	101	03	04	29	N PLAN	0.00	97.14	97.14
		2701	09	101	03	01	29	N PLAN	0.00	30.43	30.43
		2701	09	101	03	02	29	N PLAN	0.00	43.26	43.26
		2701	09	101	03	04	29	N PLAN	0.00	17.02	17.02
		2701	10	101	03	01	29	N PLAN	0.00	15.75	15.75
		2701	10	101	03	02	29	N PLAN	0.00	25.58	25.58
		2701	10	101	03	03	29	N PLAN	0.00	5.80	5.80
		2701	10	101	03	04	29	N PLAN	0.00	10.80	10.80
		2701	11	101	03	01	29	N PLAN	0.00	6.63	6.63
		2701	11	101	03	02	29	N PLAN	0.00	12.32	12.32
		2701	11	101	03	04	29	N PLAN	0.00	6.04	6.04
		2701	12	101	03	01	29	N PLAN	0.00	52.83	52.83
		2701	12	101	03	02	29	N PLAN	0.00	83.36	83.36
		2701	12	101	03	03	29	N PLAN	0.00	29.67	29.67
		2701	12	101	03	04	29	N PLAN	0.00	37.75	37.75
		2701	13	101	03	01	29	N PLAN	0.00	21.50	21.50

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STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE

Grant No.	Name of Grant	Head of Expenditure						Plan/Non Plan	Component of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head		Salary	Non Salary	Total
1	2	3	4	5	6	7	8	9	10	11	12
(₹ in Lakh)											
94	Irrigation Department (Works)	2701	13	101	03	02	29	N PLAN	0.00	34.35	34.35
		2701	13	101	03	03	29	N PLAN	0.00	7.60	7.60
		2701	13	101	03	04	29	N PLAN	0.00	15.19	15.19
		2701	14	101	03	01	29	N PLAN	0.00	25.99	25.99
		2701	14	101	03	02	29	N PLAN	0.00	42.35	42.35
		2701	14	101	03	04	29	N PLAN	0.00	18.60	18.60
		2701	15	101	03	01	29	N PLAN	0.00	25.75	25.75
		2701	15	101	03	02	29	N PLAN	0.00	34.93	34.93
		2701	15	101	03	04	29	N PLAN	0.00	18.38	18.38
		2701	16	101	03	01	29	N PLAN	0.00	14.27	14.27
		2701	16	101	03	02	29	N PLAN	0.00	24.00	24.00
		2701	16	101	03	04	29	N PLAN	0.00	10.17	10.17
		2701	17	101	03	01	29	N PLAN	0.00	26.35	26.35
		2701	17	101	03	02	29	N PLAN	0.00	30.26	30.26
		2701	17	101	03	04	29	N PLAN	0.00	13.04	13.04
		2701	18	101	03	01	29	N PLAN	0.00	12.87	12.87
		2701	18	101	03	02	29	N PLAN	0.00	21.37	21.37
		2701	18	101	03	04	29	N PLAN	0.00	9.14	9.14
		2701	19	101	03	01	29	N PLAN	0.00	31.45	31.45
		2701	19	101	03	02	29	N PLAN	0.00	50.49	50.49
		2701	19	101	03	04	29	N PLAN	0.00	22.43	22.43
		2701	20	101	03	01	29	N PLAN	0.00	35.59	35.59
		2701	20	101	03	02	29	N PLAN	0.00	44.66	44.66
		2701	20	101	03	03	29	N PLAN	0.00	7.19	7.19
		2701	20	101	03	04	29	N PLAN	0.00	16.99	16.99
		2701	21	101	03	01	29	N PLAN	0.00	35.26	35.26
		2701	21	101	03	02	29	N PLAN	0.00	54.12	54.12
		2701	21	101	03	03	29	N PLAN	0.00	24.46	24.46
		2701	21	101	03	04	29	N PLAN	0.00	24.79	24.79

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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
1	2	3	4	5	6	7	8	9	10	11	12
(₹ in Lakh)											
94	Irrigation Department (Works)	2701	22	101	03	01	29	N PLAN	0.00	88.47	88.47
		2701	22	101	03	02	29	N PLAN	0.00	142.21	142.21
		2701	22	101	03	03	29	N PLAN	0.00	2.51	2.51
		2701	22	101	03	04	29	N PLAN	0.00	68.40	68.40
		2701	23	101	03	01	29	N PLAN	0.00	41.41	41.41
		2701	23	101	03	02	29	N PLAN	0.00	65.71	65.71
		2701	23	101	03	03	29	N PLAN	0.00	1.17	1.17
		2701	23	101	03	04	29	N PLAN	0.00	29.44	29.44
		2701	24	101	03	01	29	N PLAN	0.00	85.48	85.48
		2701	24	101	03	02	29	N PLAN	0.00	80.00	80.00
		2701	24	101	03	03	29	N PLAN	0.00	13.60	13.60
		2701	24	101	03	04	29	N PLAN	0.00	61.63	61.63
		2701	25	101	03	01	29	N PLAN	0.00	48.97	48.97
		2701	25	101	03	02	29	N PLAN	0.00	73.10	73.10
		2701	25	101	03	03	29	N PLAN	0.00	23.95	23.95
		2701	25	101	03	04	29	N PLAN	0.00	34.97	34.97
		2701	26	101	03	01	29	N PLAN	0.00	27.57	27.57
		2701	26	101	03	02	29	N PLAN	0.00	42.37	42.37
		2701	26	101	03	03	29	N PLAN	0.00	31.81	31.81
		2701	26	101	03	04	29	N PLAN	0.00	15.22	15.22
		2701	27	101	03	01	29	N PLAN	0.00	31.04	31.04
		2701	27	101	03	02	29	N PLAN	0.00	53.35	53.35
		2701	27	101	03	03	29	N PLAN	0.00	32.14	32.14
		2701	27	101	03	04	29	N PLAN	0.00	20.57	20.57
		2701	28	101	03	01	29	N PLAN	0.00	72.13	72.13
		2701	28	101	03	02	29	N PLAN	0.00	113.41	113.41
		2701	28	101	03	03	29	N PLAN	0.00	70.35	70.35
		2701	28	101	03	04	29	N PLAN	0.00	102.28	102.28
		2701	29	101	03	01	29	N PLAN	0.00	29.40	29.40

APPENDIX-XI

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
1	2	3	4	5	6	7	8	9	10	11	12
(₹ in Lakh)											
94	Irrigation Department (Works)	2701	29	101	03	02	29	N PLAN	0.00	44.87	44.87
		2701	29	101	03	03	29	N PLAN	0.00	51.89	51.89
		2701	29	101	03	04	29	N PLAN	0.00	20.85	20.85
		2701	30	101	03	01	29	N PLAN	0.00	28.70	28.70
		2701	30	101	03	02	29	N PLAN	0.00	96.05	96.05
		2701	30	101	03	03	29	N PLAN	0.00	15.47	15.47
		2701	30	101	03	04	29	N PLAN	0.00	20.40	20.40
		2701	31	101	03	01	29	N PLAN	0.00	3.90	3.90
		2701	31	101	03	02	29	N PLAN	0.00	5.97	5.97
		2701	31	101	03	04	29	N PLAN	0.00	1.42	1.42
		2701	32	101	03	01	29	N PLAN	0.00	32.42	32.42
		2701	32	101	03	02	29	N PLAN	0.00	49.95	49.95
		2701	32	101	03	03	29	N PLAN	0.00	37.19	37.19
		2701	32	101	03	04	29	N PLAN	0.00	27.64	27.64
		2701	33	101	03	01	29	N PLAN	0.00	12.83	12.83
		2701	33	101	03	02	29	N PLAN	0.00	19.80	19.80
		2701	33	101	03	03	29	N PLAN	0.00	62.29	62.29
		2701	33	101	03	04	29	N PLAN	0.00	7.14	7.14
		2701	34	101	03	01	29	N PLAN	0.00	7.69	7.69
		2701	34	101	03	02	29	N PLAN	0.00	49.11	49.11
		2701	34	101	03	03	29	N PLAN	0.00	36.04	36.04
		2701	34	101	03	04	29	N PLAN	0.00	5.55	5.55
		2701	35	101	03	01	29	N PLAN	0.00	25.68	25.68
		2701	35	101	03	02	29	N PLAN	0.00	38.96	38.96
		2701	35	101	03	03	29	N PLAN	0.00	25.54	25.54
		2701	35	101	03	04	29	N PLAN	0.00	17.66	17.66
		2701	36	101	03	01	29	N PLAN	0.00	112.82	112.82
		2701	36	101	03	02	29	N PLAN	0.00	179.30	179.30
		2701	36	101	03	03	29	N PLAN	0.00	11.41	11.41

APPENDIX-XI

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
1	2	3	4	5	6	7	8	9	10	11	12
(₹ in Lakh)											
94	Irrigation Department (Works)	2701	36	101	03	04	29	N PLAN	0.00	66.46	66.46
		2701	37	101	03	01	29	N PLAN	0.00	4.87	4.87
		2701	37	101	03	02	29	N PLAN	0.00	8.13	8.13
		2701	37	101	03	04	29	N PLAN	0.00	2.94	2.94
		2701	38	101	03	01	29	N PLAN	0.00	3.10	3.10
		2701	38	101	03	02	29	N PLAN	0.00	7.79	7.79
		2701	38	101	03	04	29	N PLAN	0.00	1.71	1.71
		2701	39	101	03	01	29	N PLAN	0.00	0.91	0.91
		2701	39	101	03	02	29	N PLAN	0.00	1.36	1.36
		2701	39	101	03	04	29	N PLAN	0.00	0.69	0.69
		2701	40	101	03	01	29	N PLAN	0.00	1.38	1.38
		2701	40	101	03	02	29	N PLAN	0.00	2.50	2.50
		2701	40	101	03	03	29	N PLAN	0.00	3.61	3.61
		2701	40	101	03	04	29	N PLAN	0.00	0.39	0.39
		2701	41	101	03	01	29	N PLAN	0.00	2.68	2.68
		2701	41	101	03	02	29	N PLAN	0.00	3.79	3.79
		2701	41	101	03	03	29	N PLAN	0.00	6.88	6.88
		2701	41	101	03	04	29	N PLAN	0.00	1.72	1.72
		2701	42	101	03	01	29	N PLAN	0.00	3.82	3.82
		2701	42	101	03	02	29	N PLAN	0.00	6.70	6.70
		2701	42	101	03	03	29	N PLAN	0.00	14.45	14.45
		2701	42	101	03	04	29	N PLAN	0.00	2.78	2.78
		2701	43	101	03	01	29	N PLAN	0.00	0.89	0.89
		2701	43	101	03	02	29	N PLAN	0.00	0.52	0.52
		2701	43	101	03	04	29	N PLAN	0.00	1.71	1.71
		2701	44	101	03	01	29	N PLAN	0.00	2.14	2.14
		2701	44	101	03	02	29	N PLAN	0.00	3.72	3.72
		2701	44	101	03	03	29	N PLAN	0.00	1.73	1.73
		2701	44	101	03	04	29	N PLAN	0.00	1.57	1.57

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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
1	2	3	4	5	6	7	8	9	10	11	12
(₹ in Lakh)											
94	Irrigation Department (Works)	2701	45	101	03	01	29	N PLAN	0.00	4.42	4.42
		2701	45	101	03	02	29	N PLAN	0.00	7.66	7.66
		2701	45	101	03	03	29	N PLAN	0.00	8.61	8.61
		2701	45	101	03	04	29	N PLAN	0.00	3.22	3.22
		2701	46	101	03	01	29	N PLAN	0.00	4.50	4.50
		2701	46	101	03	02	29	N PLAN	0.00	16.48	16.48
		2701	46	101	03	03	29	N PLAN	0.00	3.70	3.70
		2701	46	101	03	04	29	N PLAN	0.00	12.25	12.25
		2701	47	101	03	01	29	N PLAN	0.00	0.74	0.74
		2701	47	101	03	02	29	N PLAN	0.00	0.66	0.66
		2701	47	101	03	04	29	N PLAN	0.00	0.19	0.19
		2701	48	101	03	01	29	N PLAN	0.00	1.73	1.73
		2701	48	101	03	02	29	N PLAN	0.00	2.79	2.79
		2701	48	101	03	03	29	N PLAN	0.00	13.16	13.16
		2701	48	101	03	04	29	N PLAN	0.00	2.15	2.15
		2701	49	101	03	01	29	N PLAN	0.00	18.13	18.13
		2701	49	101	03	02	29	N PLAN	0.00	31.47	31.47
		2701	49	101	03	03	29	N PLAN	0.00	50.82	50.82
		2701	49	101	03	04	29	N PLAN	0.00	13.19	13.19
		2701	50	101	03	01	29	N PLAN	0.00	11.00	11.00
		2701	50	101	03	02	29	N PLAN	0.00	19.09	19.09
		2701	50	101	03	03	29	N PLAN	0.00	44.54	44.54
		2701	50	101	03	04	29	N PLAN	0.00	8.00	8.00
		2701	51	101	03	01	29	N PLAN	0.00	6.35	6.35
		2701	51	101	03	02	29	N PLAN	0.00	11.07	11.07
		2701	51	101	03	03	29	N PLAN	0.00	2.18	2.18
		2701	51	101	03	04	29	N PLAN	0.00	4.62	4.62
		2701	52	101	03	01	29	N PLAN	0.00	4.54	4.54
		2701	52	101	03	02	29	N PLAN	0.00	7.84	7.84

APPENDIX-XI

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
1	2	3	4	5	6	7	8	9	10	11	12
(₹ in Lakh)											
94	Irrigation Department (Works)	2701	52	101	03	03	29	N PLAN	0.00	17.69	17.69
		2701	52	101	03	04	29	N PLAN	0.00	3.31	3.31
		2701	53	101	03	01	29	N PLAN	0.00	3.35	3.35
		2701	53	101	03	02	29	N PLAN	0.00	5.75	5.75
		2701	53	101	03	03	29	N PLAN	0.00	30.94	30.94
		2701	53	101	03	04	29	N PLAN	0.00	2.44	2.44
		2701	54	101	03	03	29	N PLAN	0.00	14.00	14.00
		2701	55	101	03	01	29	N PLAN	0.00	13.97	13.97
		2701	55	101	03	02	29	N PLAN	0.00	26.40	26.40
		2701	55	101	03	03	29	N PLAN	0.00	58.43	58.43
		2701	55	101	03	04	29	N PLAN	0.00	10.03	10.03
		2701	56	101	03	01	29	N PLAN	0.00	6.15	6.15
		2701	56	101	03	02	29	N PLAN	0.00	10.64	10.64
		2701	56	101	03	04	29	N PLAN	0.00	4.43	4.43
		2701	57	101	03	01	29	N PLAN	0.00	6.00	6.00
		2701	57	101	03	02	29	N PLAN	0.00	10.35	10.35
		2701	57	101	03	03	29	N PLAN	0.00	6.31	6.31
		2701	57	101	03	04	29	N PLAN	0.00	4.37	4.37
		2701	58	101	03	01	29	N PLAN	0.00	0.56	0.56
		2701	58	101	03	02	29	N PLAN	0.00	1.06	1.06
		2701	58	101	03	04	29	N PLAN	0.00	0.41	0.41
		2701	59	101	03	01	29	N PLAN	0.00	9.82	9.82
		2701	59	101	03	02	29	N PLAN	0.00	19.84	19.84
		2701	59	101	03	03	29	N PLAN	0.00	17.64	17.64
		2701	59	101	03	04	29	N PLAN	0.00	7.61	7.61
		2701	60	101	03	01	29	N PLAN	0.00	1.80	1.80
		2701	60	101	03	02	29	N PLAN	0.00	2.95	2.95
		2701	60	101	03	04	29	N PLAN	0.00	1.25	1.25
		2701	61	101	03	01	29	N PLAN	0.00	1.29	1.29

APPENDIX-XI

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
1	2	3	4	5	6	7	8	9	10	11	12
(₹ in Lakh)											
94	Irrigation Department (Works)	2701	61	101	03	02	29	N PLAN	0.00	1.06	1.06
		2701	61	101	03	03	29	N PLAN	0.00	3.30	3.30
		2701	61	101	03	04	29	N PLAN	0.00	0.45	0.45
		2701	62	101	03	01	29	N PLAN	0.00	7.75	7.75
		2701	62	101	03	02	29	N PLAN	0.00	22.33	22.33
		2701	62	101	03	03	29	N PLAN	0.00	38.34	38.34
		2701	62	101	03	04	29	N PLAN	0.00	6.27	6.27
		2701	63	101	03	01	02	N PLAN	3.00	0.00	3.00
		2701	63	101	03	01	29	N PLAN	0.00	12.93	12.93
		2701	64	101	03	01	29	N PLAN	0.00	36.00	36.00
		2701	65	101	03	01	29	N PLAN	0.00	25.00	25.00
		2701	66	101	03	01	29	N PLAN	0.00	120.08	120.08
		2701	67	101	03	01	29	N PLAN	0.00	6.76	6.76
		2701	67	101	03	02	29	N PLAN	0.00	7.92	7.92
		2701	67	101	03	03	29	N PLAN	0.00	2.79	2.79
		2701	67	101	03	04	29	N PLAN	0.00	0.01	0.01
		2701	68	101	03	01	29	N PLAN	0.00	12.22	12.22
		2701	68	101	03	02	29	N PLAN	0.00	6.62	6.62
		2701	68	101	03	03	29	N PLAN	0.00	1.69	1.69
		2701	69	101	03	01	29	N PLAN	0.00	2.86	2.86
		2701	69	101	03	02	29	N PLAN	0.00	3.33	3.33
		2701	69	101	03	03	29	N PLAN	0.00	0.01	0.01
		2701	70	101	03	01	29	N PLAN	0.00	9.41	9.41
		2701	71	101	03	01	29	N PLAN	0.00	4.61	4.61
		2701	72	101	03	01	29	N PLAN	0.00	4.60	4.60
		2701	73	101	03	01	29	N PLAN	0.00	8.07	8.07
		2701	74	101	03	01	29	N PLAN	0.00	5.24	5.24
		2701	75	101	03	01	29	N PLAN	0.00	3.15	3.15
		2701	75	101	03	02	29	N PLAN	0.00	1.61	1.61

APPENDIX-XI

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
1	2	3	4	5	6	7	8	9	10	11	12
(₹ in Lakh)											
94	Irrigation Department (Works)	2701	75	101	03	03	29	N PLAN	0.00	12.10	12.10
		2701	76	101	03	01	29	N PLAN	0.00	22.01	22.01
		2701	76	101	03	02	29	N PLAN	0.00	9.39	9.39
		2701	76	101	03	03	29	N PLAN	0.00	16.74	16.74
		2701	77	101	03	00	29	N PLAN	0.00	169.99	169.99
		2701	77	101	04	00	29	N PLAN	0.00	12.00	12.00
		2701	77	101	05	00	29	N PLAN	0.00	54.96	54.96
		2701	77	101	06	00	29	N PLAN	0.00	12.99	12.99
		2701	80	800	05	00	29	N PLAN	0.00	100.00	100.00
		2701	80	800	06	00	29	N PLAN	0.00	110.04	110.04
		2701	80	800	11	00	29	N PLAN	0.00	106.50	106.50
		2701	80	800	12	01	29	N PLAN	0.00	0.26	0.26
		2701	80	800	14	01	29	N PLAN	0.00	736.84	736.84
		2701	80	800	14	02	29	N PLAN	0.00	746.65	746.65
		2701	80	800	14	03	29	N PLAN	0.00	299.97	299.97
		2701	80	800	14	04	29	N PLAN	0.00	1,907.81	1907.81
		2702	03	101	03	01	29	N PLAN	0.00	184.46	184.46
		2702	03	101	03	02	29	N PLAN	0.00	36.97	36.97
		2702	03	101	03	03	29	N PLAN	0.00	17.94	17.94
		2702	03	101	03	04	29	N PLAN	0.00	10.00	10.00
		2702	03	102	03	00	09	N PLAN	0.00	4,000.00	4000.00
		2702	03	102	03	00	29	N PLAN	0.00	777.33	777.33
		2702	03	103	03	00	09	N PLAN	0.00	52,010.51	52010.51
		2702	03	103	03	00	29	N PLAN	0.00	6,024.92	6024.92
		2711	01	103	03	00	29	N PLAN	0.00	6,695.38	6695.38
		2711	03	103	03	00	29	N PLAN	0.00	3,047.18	3047.18
		2711	03	103	04	00	29	N PLAN	0.00	996.74	996.74
								Total:	3.00	110,026.99	110,029.99
95	Irrigation Department (Establishment)	2700	32	800	97	01	29	PLAN	0.00	11.90	11.90
		2700	32	800	97	02	29	PLAN	0.00	12.61	12.61
								Total:	0.00	24.51	24.51
								Grand Total:	453.41	384,558.21	385011.62

APPENDIX-XII

STATEMENT ON IMPLICATION OF MAJOR POLICY DECISIONS DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET FOR THE FUTURE CASH FLOWS

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)	Permanant	Revenue		Capital		Stats Own Resources	Central Transfers	Raising Debt (Specify)
							Plan	Non Plan	Plan	Non Plan			
1	2	3	4	5	6	7	8	9	10	11	12	13	14
(₹ in Lakh)													
1	Payment of amount and interest of the land made available by the irrigation department for construction of monuments, museum institutions, parks etc. in Lucknow	Exp	One Time	16,500	2013-14	...	...	....	16,500	..	16,500	...	...
2	Development of establishment facilities in various cities of state including Lucknow	Exp	One Time	25,000	2013-14	...	...	....	25,000	..	25,000	...	...
3	Construction of inter-village roads for agricultural marketing (district plan)	Exp	One Time	9,500	2013-14	...	...	....	5,750	..	5,750	...	₹3750 matching grant from beneficirie institutions
4	Payment to claims of uncovered period in Personal Accidental Insurance Scheme of Account holder/Joint Account holder of State	Exp	One Time	15,800	2013-14	...	...	....	15,800	..	15,800	...	...
5	Capital outlay on special programme of Purvanchal	Exp	One Time	15,350	2013-14	...	...	....	15,350	..	15,350	...	...
6	Construction of railway overhead bridges	Exp	One Time	10,000	2013-14	...	...	....	10,000	..	10,000	...	...
7	Uttar Pradesh State Highway Authority- Upgradation, strengthening and Construction of State Highways	Exp	One Time	20,000	2013-14	...	...	....	20,000	..	20,000	...	...
8	Expenses from U.P. Trade Development Fund- Arrangement for new works of other district roads in the state	Exp	One Time	30,000	2013-14	...	...	....	30,000	..	30,000	...	...

APPENDIX-XII

STATEMENT ON IMPLICATION OF MAJOR POLICY DECISIONS DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET FOR THE FUTURE CASH FLOWS

SI. No	Nature of the policy, Decision/New Scheme	Implication for			In Case of recurring, Indicate the annual estimates of impact on net cash flows		Indicate the nature of annual expenditure in term of				Likely sources from which expenditure on new scheme to be met		
		Receipts / Exp / Both	Recurring /One Time	If One time, indicate the impact	Definite Period (Specify the period)	Perm-anent	Revenue		Capital		Stats Own Resources	Central Transfers	Raising Debt (Specify)
							Plan	Non Plan	Plan	Non Plan			
1	2	3	4	5	6	7	8	9	10	11	12	13	14
(₹ in Lakh)													
9	Expenses from U.P. Trade Development Fund- New works for construction of rural roads/ small bridges for development of agricultural trade	Exp	One Time	15,000	2013-14	...	...	....	15,000	..	15,000	...	...
10	Lump sum arrangement for new works for construction of rural approach roads/ small bridges for the development of Agricultural trade (District Scheme)	Exp	One Time	15,000	2013-14	...	...	....	15,000	..	15,000	...	...
11	Lump sum arrangement for new work of Rural connecting road/small bridge for Agriculture Marketing facilitates in non connect habitats & other non connected habitats of selected villages under Dr. Ram Manohar Lohia Samagra Gram Vikas yojna .	Exp	One Time	15,000	2013-15	...	...	....	15,000	..	15,000	...	...
12	Lump sum provision for new works for construction of rural approach roads/ minor bridges for agricultural marketing (NABARD) (District scheme)	Exp	One Time	7,500	2013-14	...	...	....	7,500	..	7,500	7,500	Sponcered by National Bank for Agricultural and Rural Development (NABARD)

APPENDIX-XII

STATEMENT ON IMPLICATION OF MAJOR POLICY DECISIONS DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET FOR THE FUTURE CASH FLOWS

SI. No	Nature of the policy, Decision/New Scheme	Implication for			In Case of recurring, Indicate the annual estimates of impact on net cash flows		Indicate the nature of annual expenditure in term of				Likely sources from which expenditure on new scheme to be met		
		Receipts/ Exp / Both	Recurring /One Time	If One time, indicate the impact	Definite Period (Specify the period)	Permanant	Revenue		Capital		Stats Own Resources	Central Transfers	Raising Debt (Specify)
							Plan	Non Plan	Plan	Non Plan			
1	2	3	4	5	6	7	8	9	10	11	12	13	14
(₹ in Lakh)													
13	Lump sum arrangement for new work of rural approach road/small bridge for agriculture Marketing facilitates in non connect habitats & other non connected habitats of selected villages under Dr. Ram Manohar Lohia Samagra Gram Vikas yojna .	Exp	One Time	10,000	2013-14	...	...	....	10,000	..	10,000	...	...
14	Central Plan/Centrally Sponsored Schemes-Skill development mission	Exp	One Time	3,000	2013-14	...	...	....	3,000	..	3,000	...	...
15	Special schemes for Bundelkhand-special scheme for Purvanchal & Bundelkhand	Exp	One Time	13,000	2013-14	...	...	....	13,000	..	13,000	...	...
16	Lum sum arrangement for new work of rural connecting roads/Small bridges for agricultural marketing facilities	Exp	One Time	10,000	2013-14	...	...	....	10,000	..	10,000	...	...
17	Lumsum arrangemnt for construction of rural approach road/small bridges for devepment of agricultural trade	Exp	One Time	35,000	2013-14	...	...	....	35,000	..	35,000	...	...
18	Water sector re-structreing (second phase) under externally aided project.		One Time	20,000					20,000		20,000		
19	Construction of canals under repair, renovation, and restoration of water bodies with domestic support implemented by Govt of India	Exp	One Time	15,000	2013-14	...	...	....	15,000	..	15,000	...	...
20	Revenue compensation grant against amount paid of electric tax to Uttar Pradesh Power Corporation Ltd.	Exp	One Time	62,400	2013-14	...	...	624.00	62,400	..	62,400	...	...

APPENDIX-XII

STATEMENT ON IMPLICATION OF MAJOR POLICY DECISIONS DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET FOR THE FUTURE CASH FLOWS

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)	Permanant	Revenue		Capital		Stats Own Resources	Central Transfers	Raising Debt (Specify)	
							Plan	Non Plan	Plan	Non Plan				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
													(₹ in Lakh)	
21	Financial restructuring and turn around plan-payment of share capital to u.p. power corporation Ltd for payment of interest to financial institution and banks	Exp	One Time	100,000	2013-14	...	...	1,000.00	100,000	..	100,000	...	...
22	Financial restructuring and turn around plan-switching over of loans given to U.P. power corporation into share capital	Exp	One Time	52,196	2013-14	...	...	521.96	52,196	..	52,196	...	...
23	Loan for payment of residual balance & other requirement of sugar mills of U.P. Cooperative Sugar Mill Federation	Exp	One Time	40,000	2013-14	...	...	400.00	40,000	..	40,000	...	...
Total				555,246				2,545.96	551,496		551,496	7,500		

APPENDIX-XIII

STATEMENT ON COMMITTED LIABILITIES OF THE STATE IN FUTURE

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)			
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									

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.

Total

APPENDIX-XIII

STATEMENT ON COMMITTED LIABILITIES OF THE STATE IN FUTURE

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)			
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									

IV Liabilities Arising from Incomplete Project

- 1
2
3
- Details not made available by the State Government.

Total

V Others /miscellaneous

- 1
2
3
- Details not made available by the State Government.

Total

Grand Total

* Accounts payable include the committed liabilities in the form of Non-Plan salary expenditure, pensions and payments accepted debt bills for payments etc.

APPENDIX-XIV

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 2013-14	Amount to be allocated amongst successor States	
			At the time of Reorganisation	At Present
1	2	3	4	5
(₹ in lakh)				
1	Capital Outlay	4047-Capital Outlay on other Fiscal Services	237.37	237.37
2		4055-Capital Outlay on Police	7,422.62	7,422.62
3		4058-Capital Outlay on Stationery and Printing	970.61	970.61
4		4059-Capital Outlay on Public Works	84,305.24	84,305.24
5		4070-Capital Outlay on other Administrative Services	14,042.87	14,042.87
6		4202-Capital Outlay on Education, Sports, Art and Culture	54,127.15	54,127.15
7		4210-Capital Outlay on Medical and Public Health	77,586.95	77,586.95
8		4211-Capital Outlay on Family Welfare	13,106.75	13,106.75
9		4215-Capital Outlay on Water Supply and Sanitation	4,260.31	4,260.31
10		4216-Capital Outlay on Housing	50,452.37	50,452.37
11		4217-Capital Outlay on Urban Development	2,733.23	2,733.23
12		4220-Capital Outlay on Information and Publicity	883.81	883.81
13		4221-Capital Outlay on Broadcasting	58.25	58.25
14		4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes & other Backward classes	103,093.02	103,093.02
15		4235-Capital Outlay on Social Security and Welfare	1,439.90	1,439.90
16		4250-Capital Outlay on other Social Services	2,813.22	2,813.22
17		4401-Capital Outlay on Crop Husbandry	18,508.53	18,508.53
18		4402-Capital Outlay on Soil and Water Conservation	-436.42	-436.42
19		4403-Capital Outlay on Animal Husbandry	7,246.80	7,246.80
20		4404-Capital Outlay on Dairy Development	8,784.91	8,784.91
21		4405-Capital Outlay on Fisheries	561.48	561.48
22		4406-Capital Outlay on Forestry and Wild Life	-360.51	-360.51
23		4408-Capital Outlay on Food Storage and Warehousing	48,931.12	48,931.12
24		4415-Capital Outlay on Agricultural Research and Education	3,160.66	3,160.66
25		4416-Investment in Agricultural Financial Institutions	266.70	266.70
26		4425-Capital Outlay on Co-operation	28,956.79	28,956.79

APPENDIX-XIV

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 2013-14	Amount to be allocated amongst successor States	
			At the time of Reorganisation	At Present
1	2	3	4	5
(₹ in lakh)				
27	Capital Outlay	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		5055-Capital Outlay on Road Transport	18,460.48	18,460.48
49		5425-Capital Outlay on other Scientific and Environmental Research	408.87	408.87
50		5452-Capital Outlay on Tourism	13,734.04	13,734.04
51		5455-Capital Outlay on Meteorology	134.62	134.62

APPENDIX-XIV

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 2013-14	Amount to be allocated amongst successor States	
			At the time of Reorganisation	At Present
1	2	3	4	5
(₹ in lakh)				
52	Capital Outlay	5465-Investments in General Financial and Trading Institutions	5,065.04	5,065.04
53		5475-Capital outlay on other General Economic Services	-1,403.54	-1,403.54
Total-Capital Outlay			2,545,179.51	2,545,179.51
54	Loans and Advances	6075-Loans for Miscellaneous General Services	Dr. 10,964.13	Dr. 10,964.13
55		6202-Loans for Education, Sports, Art and Culture	Dr. 1,260.09	Dr. 1,260.09
56		6215-Loans for Water Supply and Sanitation	Dr. 22,775.72	Dr. 22,775.72
57		6216-Loans for Housing	Dr. 20,294.69	Dr. 1,531.93
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
70		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
75		6506-Loans for Land Reforms	Dr. 40.20	Dr. 40.20

APPENDIX-XIV

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 2013-14	Amount to be allocated amongst successor States	
			At the time of Reorganisation	At Present
1	2	3	4	5
(₹ in lakh)				
76	Loans and Advances	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
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	Loans and Advances	7610-Loans to Government Servants etc	Cr. 4,242.60	Cr. 4,242.60
94		7615-Miscellaneous Loans	Dr. 421.17	Dr. 0.00
Total-Loans and Advances			Dr. 1,759,310.18	Dr. 1,467,493.78
95	Small Savings	8010-Trufts and Endowments	Cr. 6.75	Cr. 6.75
96		8011-Insurance and Pension Funds	Cr. 94,579.43	Cr. 73,026.39
Total-Small Savings			Cr. 94,586.18	Cr. 73,033.14
97	Reserve Funds	8115-Depreciation/Renewal Reserve Funds	Cr. 93,406.01	Cr. 93,406.01
98		8121-General and other Reserve Funds	Cr. 126.69	Cr. 126.69
99		8222-Sinking Funds	Cr. 616,639.66	Cr. 616,639.66

APPENDIX-XIV

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 2013-14	Amount to be allocated amongst successor States	
			At the time of Reorganisation	At Present
1	2	3	4	5
(₹ in lakh)				
100	Reserve Funds	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
		Total-Reserve Funds	Cr. 794,144.27	Cr. 794,146.46
105	Deposits and Advances-	8336-Civil Deposits	Dr. 62.87	Cr. 95.56
106		8338-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	Deposits and Advances-	8449-Other Deposits	Cr. 1,903.61	Cr. 1,903.61
111		8550-Civil Advances	Dr. 1,147.98	Dr. 1,147.98
		Total-Deposits and Advances-	Cr. 868,432.29	Cr. 875,736.51
112	Suspense and Miscellaneous	8658-Suspense Accounts	Cr. 127,924.87	Cr. 127,924.87
113		8670-Cheques and Bills	Dr. 20,352.91	Dr. 37,781.24
114		8671-Departmental Balances	Dr. 4,065.90	Dr. 4,065.90
115		8672-Permanent Cash Imprest	Dr. 63.07	Dr. 63.07
116		8673-Cash Balance Investment Account	Dr. 18,000.58	Dr. 18,000.58
117		8674-Security Deposits made by Government	Dr. 7,707.84	Dr. 7,707.84
118		8679-Accounts with Governments of other Countries	Dr. 367.37	Dr. 367.37
		Total-Suspense and Miscellaneous	Cr. 77,367.20	Cr. 59,938.87

APPENDIX-XIV

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 2013-14	Amount to be allocated amongst successor States			
			At the time of Reorganisation	At Present		
1	2	3	4	5		
			(₹ in lakh)			
119	Remittances	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
		Total-Remittances	Dr.	61,835.70	Dr.	47,830.02
		Grand Total	Dr.	2,531,795.45	Dr.	2,257,648.33

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