



सत्यमेव जयते

Finance Accounts

Volume-II
2019-2020



लोकहितार्थ सत्यनिष्ठा

Dedicated to Truth in Public Interest



Government of Uttar Pradesh

Finance Accounts

Volume II

2019-2020

Government of Uttar Pradesh

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PART-I

14. DETAILED STATEMENT ON REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2019-20	2018-19	
1	2	3	4

(₹ in lakh)

RECEIPT HEADS-(Revenue Account)
A-TAX REVENUE
(The figures are net after taking into account refunds)
(a) Goods and Services Tax-
0005- Central Goods and Services Tax (CGST)

901-Share of net proceeds assigned to States	33,43,358.00	33,75,664.00	(-)0.96
Total -0005	33,43,358.00	33,75,664.00	(-)0.96

0006- State Goods and Services Tax (SGST)

101- Tax	15,20,721.86	8,63,682.31	76.07
102- Interest	2,755.05	263.59	945.20
103- Penalty	2,641.87	4,203.54	(-)37.15
104- Fees	13,556.26	7,735.64	75.24
105- Input Tax Credit cross utilisation of SGST and IGST	23,62,043.89	19,40,785.19	21.71
106- Apportionment of IGST-Transfer-in of Tax Component to SGST	2,45,723.09	1,82,327.49	34.77
109- Sale proceeds of confiscated Goods	0.06	0.00	..
110- Advance apportionment from IGST	(-)33,993.07 (a)	5,42,359.85	(-)106.27
500-Receipts awaiting transfer to other Minor Heads	6,09,587.66	10,69,375.22	(-)43.00
800-Other Receipts	204.61	70.41	190.60
Total -0006	47,23,241.28	46,10,803.24	2.44

0008- Integrated Goods and Services Tax
02- IGST on Domestic Supply of Goods and Services

901-Share of net proceeds assigned to States	0.00	2,69,390.00	(-)100.00
Total-02	0.00	2,69,390.00	(-)100.00
Total-0008	0.00	2,69,390.00	(-)100.00
Total-(a) Goods and Service Tax	80,66,599.28	82,55,857.24	(-)2.29

(b) Taxes on Income and Expenditure-
0020- Corporation Tax-

901-Share of net proceeds assigned to States	40,17,119.00	47,56,273.00	(-)15.54
Total -0020	40,17,119.00	47,56,273.00	(-)15.54

(a) Due to transfer of funds towards settlement of IGST.

14. DETAILED STATEMENT ON REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2019-20	2018-19	
1	2	3	4

(₹ in lakh)

RECEIPT HEADS-(Revenue Account)**A-TAX REVENUE-contd.***(b) Taxes on Income and Expenditure-concl'd.***0021-Taxes on Income Other than Corporation Tax-**

800-Other Receipts	0.00	0.22	(-)100.00
901-Share of net proceeds assigned to States	31,47,684.18	35,02,793.00	(-)10.14
Total -0021	31,47,684.18	35,02,793.22	(-)10.14

0023-Hotel Receipts Tax-

800-Other Receipts	121.42	121.05	0.31
Total-0023	121.42	121.05	0.31

0028-Other Taxes on Income and Expenditure-

901-Share of net proceeds assigned to States	0.00	24,771.00	(-)100.00
Total-0028	0.00	24,771.00	(-)100.00

Total-(b) Taxes on Income and Expenditure	71,64,924.60	82,83,958.27	(-)13.51
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*(c) Taxes on Property, Capital and other Transactions-***0029- Land Revenue-**

101-Land Revenue/Tax	4,260.78	7,440.87	(-)42.74
103-Rates and Cesses on Land	5.38	1.75	207.43
104-Receipts from Management of ex-Zamindari Estates	66.45	53.40	24.44
105-Receipts from Sale of Government Estates	245.60	1.84	13,247.83
106-Receipts on account of Survey and Settlement Operations	22.43	20.96	7.01
107-Sale proceeds of Waste Lands and redemption of Land Tax	0.89	0.06	1,383.33
800-Other Receipts	45,934.34	57,592.08	(-)20.24
901-Deduct-Portion of Land Revenue due to Irrigation works	(-)173.67	(-)1,986.69	(-)91.26
Total-0029	50,362.20	63,124.27	(-)20.22

14. DETAILED STATEMENT ON REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2019-20	2018-19	
1	2	3	4
(₹ in lakh)			
RECEIPT HEADS-(Revenue Account)			
A-TAX REVENUE -contd.			
<i>(c) Taxes on Property, Capital and other Transactions-concl'd.</i>			
0030- Stamps and Registration Fees-			
<i>01- Stamps- Judicial-</i>			
101- Court Fees realised in stamps	7,483.31	24,781.33	(-)69.80
102- Sale of Stamps	1,26,237.19	1,22,459.09	3.09
800-Other Receipts	668.86	792.79	(-)15.63
Total-01	1,34,389.36	1,48,033.21	(-)9.22
<i>02-Stamps-Non-Judicial-</i>			
102-Sale of Stamps	11,96,569.33	11,31,404.55	5.76
103-Duty on Impressing of Documents	1,227.73	2,077.79	(-)40.91
800-Other Receipts	19,296.43	50,438.42	(-)61.74
Total-02	12,17,093.49	11,83,920.76	2.80
<i>03-Registration Fees-</i>			
104-Fees for registering documents	2,52,300.62	2,39,089.54	5.53
800-Other Receipts	3,196.61	2,259.17	41.49
Total-03	2,55,497.23	2,41,348.71	5.86
Total-0030	16,06,980.08	15,73,302.68	2.14
0032-Taxes on Wealth-			
901-Share of net proceeds assigned to States	176.00	1,744.00	(-)89.91
Total-0032	176.00	1,744.00	(-)89.91
Total-(c)Taxes on Property, Capital and other Transactions	16,57,518.28	16,38,170.95	1.18

14. DETAILED STATEMENT ON REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2019-20	2018-19	
1	2	3	4

(₹ in lakh)

RECEIPT HEADS-(Revenue Account)

A-TAX REVENUE-contd.

(d) Taxes on Commodities and Services-

0037-Customs-

901-Share of net proceeds assigned to States	7,46,805.00	9,69,468.40	(-)22.97
Total-0037	7,46,805.00	9,69,468.40	(-)22.97

0038-Union Excise Duties-

01-Shareable Duties-

901-Share of net proceeds assigned to States	5,19,226.00	6,44,269.00	(-)19.41
Total-01	5,19,226.00	6,44,269.00	(-)19.41
Total-0038	5,19,226.00	6,44,269.00	(-)19.41

0039-State Excise -

101-Country Spirits	12,89,025.72	11,41,903.84	12.88
102-Country fermented Liquors	(-)15.27 (*)	1,057.24	(-)101.44
103-Malt Liquor	4,07,170.88	3,58,838.71	13.47
104-Liquor	11.00	101.02	(-)89.11
105-Foreign Liquors and spirits	10,07,138.01	8,61,142.30	16.95
106-Commercial and denatured spirits and medicated wines	4,196.12	2,338.45	79.44
107-Medicinal and toilet preparations containing alcohol, opium etc.	18.21	8.95	103.46
108-Opium, hemp and other drugs	4,688.45	9,431.09	(-)50.29
150-Fines and confiscations	2,803.58	5,060.27	(-)44.60
800-Other Receipts	17,439.61	12,784.25	36.41
Total-0039	27,32,476.31	23,92,666.12	14.20

(*) Due to refunds under the head.

14. DETAILED STATEMENT ON REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2019-20	2018-19	
1	2	3	4

(₹ in lakh)

RECEIPT HEADS-(Revenue Account)
A-TAX REVENUE -contd.
(d) Taxes on Commodities and Services-contd.
0040-Taxes on Sales, Trade etc.-

101-Receipts under Central Sales Tax Act	44,621.55	48,308.81	(-)7.63
102-Receipts under State Sales Tax Act	(-)66,799.64 (*)	(-)52,055.32	(-)28.32
103-Tax on Sale of motor spirits and lubricants	0.29	3.77	(-)92.31
106-Tax on purchase of Sugarcane	142.54	165.50	(-)13.87
111- Value Added Tax (VAT) Receipts	20,73,176.47	23,82,706.53	(-)12.99
800- Other Receipts	571.96	654.26	(-)12.58
Total -0040	20,51,713.17	23,79,783.55	(-)13.79

0041-Taxes on Vehicles-

101-Receipts under the Indian Motor Vehicles Act	2,06,112.62	2,30,041.50	(-)10.40
102-Receipts under the State Motor Vehicles Taxation Acts	5,60,968.49	4,58,185.54	22.43
800- Other Receipts	4,406.18	4,706.89	(-)6.39
Total -0041	7,71,487.29	6,92,933.93	11.34

0042-Taxes on Goods and Passengers-

102-Tolls on Roads	0.18	66.88	(-)99.73
104-Tax Collections-Goods Tax	0.35	1.32	(-)73.48
Total-0042	0.53	68.20	(-)99.22

(*) Due to refunds under the head.

14. DETAILED STATEMENT ON REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2019-20	2018-19	
1	2	3	4
(₹ in lakh)			
RECEIPT HEADS-(Revenue Account)			
A-TAX REVENUE -concl.			
<i>(d) Taxes on Commodities and Services-concl.</i>			
0043-Taxes and Duties on Electricity-			
101-Taxes on consumption and sale of Electricity	3,20,743.47	2,68,454.67	19.48
102-Fees under the Indian Electricity Rules	21,832.48	24,907.19	(-)12.34
103-Fees for the electrical inspection of cinemas	23.15	6.69	246.04
800-Other Receipts	2,651.05	4,452.96	(-)40.47
Total-0043	3,45,250.15	2,97,821.51	15.93
0044-Service Tax-			
901-Share of net proceeds assigned to States	0.00	1,25,212.00	(-)100.00
Total-0044	0.00	1,25,212.00	(-)100.00
0045-Other Taxes and Duties on Commodities and Services-			
101-Entertainment Tax	948.63	4,421.36	(-)78.54
102-Betting Tax	(-)1.64 (*)	(-)2,867.12	(-)99.94
111-Taxes on Advertisement exhibited in Cinema Theatres	1.38	1.89	(-)26.98
112-Receipts from Cesses Under Other Acts	2.57	4.28	(-)39.95
901-Share of net proceeds assigned to States	7,462.00	7,062.00	5.66
Total-0045	8,412.94	8,622.41	(-)2.43
Total-(d)Taxes on Commodities and Services	71,75,371.39	75,10,845.12	(-)4.47
Total-A-TAX REVENUE	2,40,64,413.55	2,56,88,831.58	(-)6.32

(*) Minus receipt booked due to refunds under the head.

14. DETAILED STATEMENT ON REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2019-20	2018-19	
1	2	3	4

(₹ in lakh)

RECEIPT HEADS-(Revenue Account)

B-NON-TAX REVENUE-

(a) Fiscal Services-

0047-Other Fiscal Services-

800-Other Receipts	3.70	1.08	242.59
Total- 0047	3.70	1.08	242.59
Total (a) Fiscal Services	3.70	1.08	242.59

(b) Interest Receipts, Dividends and Profits-

0049-Interest Receipts-

04-Interest Receipts of State/Union Territory Governments with Legislature-

103-Interest from Departmental Commercial Undertakings	65,676.84	56,392.46	16.46
110-Interest realised on Investment of Cash Balances	59,615.03	1,08,855.83	(-)45.23
190-Interest from Public Sector and other Undertakings	10,951.01	2,468.47	343.64
191-Interest from Local Bodies	11.50	14.38	(-)20.03
195-Interest from Cooperative Societies	266.29	227.18	17.22
800-Other Receipts	10,434.40	3,285.81	217.56
900-Deduct-Refunds	(-)10.89	0.00	..
Total-04	1,46,944.18	1,71,244.13	(-)14.19
Total-0049	1,46,944.18	1,71,244.13	(-)14.19

14. DETAILED STATEMENT ON REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2019-20	2018-19	
1	2	3	4

(₹ in lakh)

RECEIPT HEADS-(Revenue Account)**B-NON-TAX REVENUE-contd.***(b) Interest Receipts, Dividends and Profits-concl.***0050-Dividends and Profits -**

101-Dividends from Public Undertakings	3,767.14	17,502.94	(-)78.48
107- Share of profit from Life Insurance Corporation of India	0.03	0.00	..
200-Dividends from other investments	137.25	45.07	204.53
900-Deduct-Refunds	0.00	(-)0.18	(-)100.00
Total-0050	3,904.42	17,547.83	(-)77.75
Total-(b)Interest Receipts, Dividends and Profits	1,50,848.60	1,88,791.96	(-)20.10

*(c) Other Non- Tax Revenue-***(i) General Services-****0051-Public Service Commission-**

104- UPSC /SSC Examination Fees	0.00	4,254.59	(-)100.00
105-State PSC Examination Fees	2,945.81	3,938.58	(-)25.21
800-Other Receipts	509.20	22.04	2,210.34
Total-0051	3,455.01	8,215.21	(-)57.94

0055-Police-

101-Police supplied to other Governments	16,157.24	18,885.01	(-)14.44
102-Police supplied to other parties	1,879.52	2,056.24	(-)8.59

14. DETAILED STATEMENT ON REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2019-20	2018-19	
1	2	3	4

(₹ in lakh)

RECEIPT HEADS-(Revenue Account)
B-NON-TAX REVENUE-contd.
(c) Other Non- Tax Revenue-contd.
(i) General Services- contd.
0055-Police-concl.

103-Fees, Fines and Forfeitures	3,498.68	3,143.63	11.29
104-Receipts under Arms Act	4,875.26	6,173.16	(-)21.02
105-Receipts of State-Head-quarters Police	22.38	30.65	(-)26.98
800-Other Receipts	16,415.16	16,564.78	(-)0.90
900-Deduct-Refunds	(-)87.41	(-)73.13	19.53
Total-0055	42,760.83	46,780.34	(-)8.59

0056-Jails-

102-Sale of Jail Manufactures	32.04	36.68	(-)12.65
501-Services and Service Fees	0.00	0.14	(-)100.00
800-Other Receipts	406.29	199.18	103.98
Total-0056	438.33	236.00	85.73

0058-Stationery and Printing-

101-Stationery receipts	473.69	279.16	69.68
102-Sale of Gazettes etc.	3.83	17.46	(-)78.06

14. DETAILED STATEMENT ON REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2019-20	2018-19	
1	2	3	4

(₹ in lakh)

RECEIPT HEADS-(Revenue Account)
B-NON-TAX REVENUE-contd.
(c) Other Non- Tax Revenue-contd.
(i) General Services- contd.
0058-Stationery and Printing-concl.

200-Other Press receipts	4,346.64	4,298.66	1.12
800-Other receipts	169.88	180.72	(-)6.00
Total-0058	4,994.04	4,776.00	4.57

0059-Public Works-
01-Office Buildings-

011-Rents	13.49	24.49	(-)44.92
103-Recovery of percentage charges	298.81	454.07	(-)34.19
800-Other Receipts	4,233.71	4,606.31	(-)8.09
900-Deduct-Refunds	(-)3.03	0.00	..
Total-01	4,542.98	5,084.87	(-)10.66

80-General-

103-Recovery of percentage charges	58.93	26.93	118.83
Total-80	58.93	26.93	118.83
Total-0059	4,601.91	5,111.80	(-)9.97

14. DETAILED STATEMENT ON REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2019-20	2018-19	
1	2	3	4

(₹ in lakh)

RECEIPT HEADS-(Revenue Account)
B-NON-TAX REVENUE-contd.
(c) Other Non-Tax Revenue-contd.
(i) General Services-contd.
0070-Other Administrative Services-
01-Administration of Justice-

102-Fines and Forfeitures	6,622.68	6,056.48	9.35
501-Services and Service Fees	430.64	572.88	(-)24.83
800-Other Receipts	1,302.09	7,497.65	(-)82.63
900-Deduct-Refunds	(-)386.67	(-)273.61	41.32
Total-01	7,968.74	13,853.40	(-)42.48

02-Elections-

101-Sale proceeds of election forms and documents	111.28	119.40	(-)6.80
104-Fees, Fines and Forfeitures	724.99	758.80	(-)4.46
800-Other Receipts	8,510.00	24,511.95	(-)65.28
Total-02	9,346.27	25,390.15	(-)63.19

60-Other Services-

101-Receipts from the Central Government for administration of Central Acts and Regulations	12,912.86	1,329.95	870.93
102-Receipts under Citizenship Act	0.00	2.11	(-)100.00
103-Receipts under Explosives Act	169.95	154.06	10.31
105-Home Guards	211.40	177.01	19.43
106-Civil Defence	2.39	0.21	1,038.10

14. DETAILED STATEMENT ON REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2019-20	2018-19	
1	2	3	4

(₹ in lakh)

RECEIPT HEADS-(Revenue Account)

B-NON-TAX REVENUE-contd.

(c) Other Non-Tax Revenue-contd.

(i) General Services-contd.

0070-Other Administrative Services-concl'd.

60-Other Services-concl'd.

109-Fire Protection and Control	122.58	70.82	73.09
110-Fees for Government Audit	940.22	2,534.34	(-)62.90
115-Receipts from Guest Houses, Government Hostels etc.	195.39	169.85	15.04
800-Other Receipts	17,501.13	24,781.12	(-)29.38
900-Deduct Refunds	(-)0.02	(-)2.40	(-)99.17
Total-60	32,055.90	29,217.07	9.72
Total-0070	49,370.91	68,460.62	(-)27.88

0071-Contributions and Recoveries towards Pension and Other Retirement Benefits

01-Civil-

101-Subscriptions and Contributions	25,878.87	23,673.48	9.32
800-Other Receipts	12,547.76	11,584.35	8.32
900-Deduct-Refunds	(-)11.59	(-)11.22	3.30
Total-01	38,415.04	35,246.61	8.99
Total-0071	38,415.04	35,246.61	8.99

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(₹ in lakh)

RECEIPT HEADS-(Revenue Account)

B-NON-TAX REVENUE-contd.

(c) Other Non-Tax Revenue-contd.

(i) General Services-concld.

0075-Miscellaneous General Services-

101-Unclaimed Deposits	46,316.62	84,534.99	(-)45.21
105-Sale of Land and property	18,875.23	4,564.97	313.48
107-Canteen Stores Department	46.62	0.06	77,600.00
800-Other Receipts	71,45,419.54 (*)	12,93,474.83	452.42
900-Deduct-Refunds	(-)6,303.97	(-)14,818.17	(-)57.46
Total-0075	72,04,354.04	13,67,756.68	426.73
Total-(i) General Services	73,48,390.11	15,36,583.26	378.23

(ii) Social Services-

0202-Education, Sports, Art and Culture-

01-General Education-

101-Elementary Education	4,948.93	5,527.10	(-)10.46
102-Secondary Education	28,936.45	19,951.86	45.03
103-University and Higher Education	1,335.54	1,950.23	(-)31.52
104-Adult Education	0.00	8.65	(-)100.00
600-General	228.61	201.37	13.53
800-Other Receipts	421.53	465.65	(-)9.47
900-Deduct-Refunds	(-)1.94	(-)0.74	162.16
Total-01	35,869.12	28,104.12	27.63

(*) It includes ₹ 71,180.23 crore transferred from the Head 8222-01-101.

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	2019-20	2018-19	
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(₹ in lakh)

RECEIPT HEADS-(Revenue Account)

B-NON-TAX REVENUE-contd.

(c) Other Non-Tax Revenue-contd.

(ii) Social Services-contd.

0202-Education, Sports, Art and Culture-concl.

02-Technical Education-

101-Tuitions and other fees	3,582.42	2,622.88	36.58
800-Other Receipts	2,966.61	2,133.58	39.04

Total-02	6,549.03	4,756.46	37.69
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03-Sports and Youth Services-

101-Physical Education-Sports and Youth Welfare	89.59	71.83	24.73
800-Other Receipts	30.04	21.53	39.53

Total-03	119.63	93.36	28.14
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04-Art and Culture-

101-Archives and Museums	92.07	29.35	213.70
800-Other Receipts	5,391.15	5,107.49	5.55

Total-04	5,483.22	5,136.84	6.74
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Total-0202	48,021.00	38,090.78	26.07
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0210-Medical and Public Health-

01- Urban Health Services-

020-Receipts from Patients for hospital and dispensary services	611.67	425.04	43.91
101-Receipts from Employees State Insurance Scheme	17,219.07	7,815.43	120.32
107-Receipts from Drug Manufacture	7.15	3.32	115.36
800-Other Receipts	3,310.91	3,735.50	(-)11.37
900-Deduct-Refunds	(-)2.20	0.00	..

Total-01	21,146.60	11,979.29	76.53
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14. DETAILED STATEMENT ON REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2019-20	2018-19	
1	2	3	4

(₹ in lakh)

RECEIPT HEADS-(Revenue Account)

B-NON-TAX REVENUE-contd.

(c) Other Non-Tax Revenue-contd.

(ii) Social Services-contd.

0210-Medical and Public Health-concl.

02-Rural Health Services-

101- Receipts/contributions from patients and others	141.81	448.79	(-)68.40
900-Deduct-Refunds	0.00	(-)0.16	(-)100.00
Total-02	141.81	448.63	(-)68.39

03-Medical Education, Training and Research-

105-Allopathy	2,480.76	1,298.93	90.98
800-Other Receipts	30.00	0.00	..
900-Deduct-Refunds	(-)5.63	0.00	..
Total-03	2,505.13	1,298.93	92.86

04-Public Health-

102-Sale of Sera/Vaccine	1.10	5.82	(-)81.10
104-Fees and Fines etc.	2,680.34	2,243.33	19.48
105-Receipts from Public Health Laboratories	2,659.49	9,463.76	(-)71.90
800-Other Receipts	281.24	724.66	(-)61.19
900-Deduct-Refunds	(-)12.55	(-)14.58	(-)13.92
Total-04	5,609.62	12,422.99	(-)54.84
Total-0210	29,403.16	26,149.84	12.44

0211-Family Welfare-

101-Sale of contraceptives	1.15	4.08	(-)71.81
800-Other Receipts	24.55	49.84	(-)50.74
Total-0211	25.70	53.92	(-)52.34

14. DETAILED STATEMENT ON REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2019-20	2018-19	
1	2	3	4

(₹ in lakh)

RECEIPT HEADS-(Revenue Account)

B-NON-TAX REVENUE-contd.

(c) Other Non-Tax Revenue-contd.

(ii) Social Services-contd.

0215-Water Supply and Sanitation-

01-Water Supply-

800-Other Receipts	6.56	0.38	1,626.32
Total-01	6.56	0.38	1,626.32
Total-0215	6.56	0.38	1,626.32

0216-Housing-

01-Government Residential Buildings-

106-General Pool accommodation	3,035.27	5,877.30	(-)48.36
700-Other Housing	241.94	40.48	497.68
800-Other Receipts	700.62	82.65	747.70
900-Deduct-Refunds	(-)1.14	(-)1.46	(-)21.92
Total-01	3,976.69	5,998.97	(-)33.71

80-General

800-Other Receipts	1.42	0.41	246.34
Total-80	1.42	0.41	246.34
Total-0216	3,978.11	5,999.38	(-)33.69

0217-Urban Development-

03-Integrated Development of Small and Medium Towns-

800-Other Receipts	2,036.64	3,438.16	(-)40.76
Total-03	2,036.64	3,438.16	(-)40.76
Total-0217	2,036.64	3,438.16	(-)40.76

14. DETAILED STATEMENT ON REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2019-20	2018-19	
1	2	3	4

(₹ in lakh)

RECEIPT HEADS-(Revenue Account)
B-NON-TAX REVENUE-contd.
(c) Other Non-Tax Revenue-contd.
(ii) Social Services-contd.
0220-Information and Publicity-
60-Others-

113-Receipts from Other Publications	9.63	0.71	1,256.34
800-Other Receipts	6.60	10.92	(-)39.56
Total-60	16.23	11.63	39.55
Total-0220	16.23	11.63	39.55

0230-Labour and Employment-

101-Receipts under Labour laws	10.52	99.97	(-)89.48
102-Fees for registration of Trade Unions	5.81	14.44	(-)59.76
103-Fees for inspection of Steam Boilers	474.66	933.68	(-)49.16
104-Fees realised under Factory's Act	1,552.57	823.50	88.53
105-Examination fees under Mines Act	0.02	8.86	(-)99.77
106-Fees under Contract Labour (Regulation and Abolition Rules)	107.55	277.61	(-)61.26
800-Other Receipts	4,603.63	5,376.20	(-)14.37
900-Deduct-Refunds	(-)1.58	(-)6.63	(-)76.17
Total-0230	6,753.18	7,527.63	(-)10.29

14. DETAILED STATEMENT ON REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2019-20	2018-19	
1	2	3	4

(₹ in lakh)

RECEIPT HEADS-(Revenue Account)**B-NON-TAX REVENUE-contd.***(c) Other Non-Tax Revenue-contd.***(ii) Social Services-concl.****0235-Social Security and Welfare-***01-Rehabilitation-*

102- Relief and Rehabilitation of Displaced persons and Repatriates	0.00	0.15	(-)100.00
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800-Other Receipts	292.73	178.60	63.90
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Total-01	292.73	178.75	63.77
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60-Other Social Security and Welfare Programmes-

105-Government Employees Insurance Schemes	9.38	6.69	40.21
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106-Receipts from Correctional Homes	1.61	2.56	(-)37.11
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800-Other Receipts	3,109.81	3,401.77	(-)8.58
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900-Deduct-Refunds	(-)0.52	0.00	..
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Total-60	3,120.28	3,411.02	(-)8.52
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Total-0235	3,413.01	3,589.77	(-)4.92
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0250-Other Social Services-

101-Nutrition	53.37	4.66	1,045.28
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102-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes and Minorities	3,082.42	758.98	306.13
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800-Other Receipts	1,035.12	1,526.32	(-)32.18
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Total-0250	4,170.91	2,289.96	82.14
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Total-(ii) Social Services	97,824.50	87,151.45	12.25
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14. DETAILED STATEMENT ON REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2019-20	2018-19	
1	2	3	4

(₹ in lakh)

RECEIPT HEADS-(Revenue Account)
B-NON-TAX REVENUE-contd.
(c) Other Non-Tax Revenue-contd.
(iii) Economic Services-
0401-Crop Husbandry-

103-Seeds	47.80	74.08	(-)35.48
104-Receipts from Agricultural Farms	3,659.60	4,243.40	(-)13.76
105-Sale of manures and fertilisers	12.81	8.05	59.13
107-Receipts from Plant Protection Services	474.15	410.35	15.55
108-Receipts from Commercial crops	195.81	206.40	(-)5.13
119-Receipts from Horticulture and Vegetable crops	3.98	4.84	(-)17.77
120-Sale, hire and services of agricultural implements and machinery including tractors	1,034.55	414.05	149.86
800-Other Receipts	8,798.46	55,776.80	(-)84.23
900-Deduct-Refunds	(-)1.08	(-)8.20	(-)86.83
Total-0401	14,226.08	61,129.77	(-)76.73

0403-Animal Husbandry-

103-Receipts from Poultry development	91.92	57.43	60.06
104-Receipts from Sheep and Wool development	22.27	3.67	506.81

14. DETAILED STATEMENT ON REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2019-20	2018-19	
1	2	3	4

(₹ in lakh)

RECEIPT HEADS-(Revenue Account)
B-NON-TAX REVENUE-contd.
0403-Animal Husbandry-concltd.
(c) Other Non-Tax Revenue-contd.
(iii) Economic Services-contd.

105-Receipts from Piggery Ddevelopment	50.80	42.16	20.49
106-Receipts from Fodder and Feed development	361.74	345.00	4.85
108-Receipts from other live stock development	93.02	94.42	(-)1.48
501-Services and Service Fees	546.72	476.94	14.63
800-Other receipts	1,917.30	2,110.58	(-)9.16

Total-0403	3,083.77	3,130.20	(-)1.48
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0404-Dairy Development-

102-Receipts from Dairy Development Projects	849.29	60.76	1,297.78
800-Other Receipts	39.99	7.67	421.38
900-Deduct-Refunds	0.00	(-)0.04	(-)100.00

Total-0404	889.28	68.39	1,200.31
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0405-Fisheries-

103-Sale of fish, fish seeds etc.	1,040.90	662.48	57.12
800-Other Receipts	85.62	92.09	(-)7.03

Total-0405	1,126.52	754.57	49.29
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14. DETAILED STATEMENT ON REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2019-20	2018-19	
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-			
<i>01-Forestry-</i>			
101-Sale of timber and other forest produce	4,869.82	0.00	..
800-Other Receipts	26,267.82	41,312.93	(-)36.42
Total-01	31,137.64	41,312.93	(-)24.63
<i>02-Environmental Forestry and Wild Life-</i>			
112-Public Gardens	70.42	0.00	..
800-Other Receipts	0.02	0.00	..
Total-02	70.44	0.00	..
Total-0406	31,208.08	41,312.93	(-)24.46
0415- Agricultural Research and Education-			
800-Other Receipts	61.61	0.00	..
Total 0415	61.61	0.00	..
0425-Cooperation-			
101-Audit Fees	67.62	174.73	(-)61.30
800-Other Receipts	525.96	610.44	(-)13.84
Total-0425	593.58	785.17	(-)24.40
0435-Other Agricultural Programmes-			
104-Soil and Water Conservation	113.41	245.97	(-)53.89
800-Other Receipts	177.58	124.61	42.51
Total-0435	290.99	370.58	(-)21.48

14. DETAILED STATEMENT ON REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2019-20	2018-19	
1	2	3	4

(₹ in lakh)

RECEIPT HEADS-(Revenue Account)**B-NON-TAX REVENUE-contd.***(c) Other Non-Tax Revenue-contd.***(iii) Economic Services-contd.****0506- Land Reforms-**

800-Other Receipts

	271.16	216.11	25.47
Total-0506	271.16	216.11	25.47

0515-Other Rural Development Programmes-

101-Receipts under Panchayati Raj Act

1,323.62 747.73 77.02

102-Receipts from community development Projects

1,309.54 476.58 174.78

800-Other Receipts

7,655.23 3,389.20 125.87

900-Deduct-Refunds

(-)9.86 (-)30.29 (-)67.45

Total-0515	10,278.53	4,583.22	124.26
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0575-Other Special Areas Programmes-*02-Backward Areas-*

800-Other Receipts

	148.50	0.00	..
Total-02	148.50	0.00	..
Total-0575	148.50	0.00	..

0700 Major Irrigation-*01-Upper Ganga Canal (Commercial)-*

101- Sale of water for irrigation purposes

0.00 452.28 (-)100.00

Total-01	0.00	452.28	(-)100.00
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02-Lower Ganga Canal

101- Sale of Water for Irrigation Purposes

181.19 144.49 25.40

Total-02	181.19	144.49	25.40
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14. DETAILED STATEMENT ON REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2019-20	2018-19	
1	2	3	4

(₹ in lakh)

RECEIPT HEADS-(Revenue Account)**B-NON-TAX REVENUE-contd.***(c) Other Non-Tax Revenue-contd.***(iii) Economic Services-contd.****0700- Major Irrigation-concld.***05-Sharda Sahayak*

101- Sale of water for irrigation purposes

	0.00	2.95	(-)100.00
Total-05	0.00	2.95	(-)100.00

06-Sharda Sahayak

800- Other Receipts

	0.00	0.66	(-)100.00
Total-06	0.00	0.66	(-)100.00

08-Gandak and Narayani Canal (Commercial)

800- Other Receipts

	256.71	69.60	268.84
Total-08	256.71	69.60	268.84

11- Eastern Yamuna canal (Commercial)

800- Other Receipts

	1.09	4.66	(-)76.61
Total-11	1.09	4.66	(-)76.61

80- General

800- Other Receipts

	3,561.28	2,739.67	29.99
Total-80	3,561.28	2,739.67	29.99
Total-0700	4,000.27	3,414.31	17.16

0701-Medium Irrigation-*01- Ghaghar and Garai Canal (Commercial)-*

101-Sale of water for irrigation purposes

	33,392.09	30,146.35	10.77
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108-Indirect Receipts

	6,154.04	3,975.21	54.81
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110-Other items

	5,686.19	4,729.41	20.23
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Total-01	45,232.32	38,850.97	16.43
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14. DETAILED STATEMENT ON REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2019-20	2018-19	
1	2	3	4

(₹ in lakh)

RECEIPT HEADS-(Revenue Account)
B-NON-TAX REVENUE-contd.
(c) Other Non-Tax Revenue-contd.
(iii) Economic Services-contd.
0701-Medium Irrigation-contd.
02- Belan Canal (Commercial)-

101- Sale of water for irrigation purposes	1,506.31	1,862.17	(-)19.11
108- Indirect receipts	323.47	30.05	976.44
110- Other Items	517.66	471.80	9.72
800-Other Receipts	2,077.04	1,750.67	18.64
Total-02	4,424.48	4,114.69	7.53

03-Ken Canal (Commercial)-

101- Sale of water for irrigation purposes	9,963.92	8,200.32	21.51
102-Sale of water for domestic purposes	584.74	0.04	14,61,750.00
110- Other items	3,168.79	7,977.47	(-)60.28
800- Other Receipts	459.46	486.62	(-)5.58
900-Deduct-Refunds	(-)38.62	0.00	..
Total-03	14,138.29	16,664.45	(-)15.16

04- Dohari Ghat Pump Canal (Commercial)-

101- Sale of water for irrigation purposes	625.65	345.94	80.86
102- Sale of water for domestic purposes	412.54	138.22	198.47
110- Other items	2.46	0.00	..
Total-04	1,040.65	484.16	114.94

05-Tumariya Project (Commercial)-

101- Sale of water for irrigation purposes	1.68	26.25	(-)93.60
103- Sale of water for other purposes	671.85	377.75	77.86
Total-05	673.53	404.00	66.72

14. DETAILED STATEMENT ON REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2019-20	2018-19	
1	2	3	4

(₹ in lakh)

RECEIPT HEADS-(Revenue Account)

B-NON-TAX REVENUE-contd.

(c) Other Non-Tax Revenue-contd.

(iii) Economic Services-contd.

0701-Medium Irrigation-contd.

06-Chandra Prabha Canal (Commercial)-

101- Sale of water for irrigation purposes	1,062.53	901.66	17.84
Total-06	1,062.53	901.66	17.84

07-Bijnore Canals (commercial)-

101- Sale of water for irrigation purposes	518.68	460.43	12.65
Total-07	518.68	460.43	12.65

08-Ram Ganga Canal (Commercial)-

101- Sale of water for irrigation purposes	1,421.60	2,409.71	(-)41.01
110- Other items	1,570.65	2,825.58	(-)44.41
800- Other Receipts	99.79	104.20	(-)4.23
Total-08	3,092.04	5,339.49	(-)42.09

09- Ban Ganga canal (Commercial)

101-Sale of water for irrigation purposes	0.00	63.84	(-)100.00
110- Other items	0.00	0.61	(-)100.00
Total-09	0.00	64.45	(-)100.00

10-Rampur Canals (Commercial)-

101- Sale of water for irrigation purposes	137.96	192.76	(-)28.43
110- Other items	369.35	298.61	23.69
800- Other Receipts	1,089.84	393.12	177.23
Total-10	1,597.15	884.49	80.57

14. DETAILED STATEMENT ON REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2019-20	2018-19	
1	2	3	4

(₹ in lakh)

RECEIPT HEADS-(Revenue Account)

B-NON-TAX REVENUE-contd.

(c) Other Non-Tax Revenue-contd.

(iii) Economic Services-contd.

0701-Medium Irrigation-contd.

11-Rohil Khand Canal (Commercial)-

101- Sale of water for irrigation purposes

	855.25	918.90	(-)6.93
Total-11	855.25	918.90	(-)6.93

12-Lalitpur Canals(Commercial)-

800- Other Receipts

	0.00	0.03	(-)100.00
Total-12	0.00	0.03	(-)100.00

17-Karmnasa Canal (Commercial)-

101- Sale of water for irrigation purposes

	1.92	0.06	3,100.00
Total-17	1.92	0.06	3,100.00

18-Pili Dam and Canals (Commercial)-

101- Sale of water for irrigation purposes

	25.42	54.21	(-)53.11
Total-18	25.42	54.21	(-)53.11

22-Tons Pump Canal(Commercial)-

108-Indirect Receipts

	0.00	0.10	..
Total-22	0.00	0.10	..

31-Saryu Pump Canal (Commercial)-

101- Sale of water for irrigation purposes

108-Indirect Receipts

	1,304.89	787.00	65.81
	573.22	11.01	5,106.36
Total-31	1,878.11	798.01	135.35

32-Other Irrigation Schemes (Commercial)-

101- Sale of water for irrigation purposes

110-other items

	1,983.68	717.32	176.54
	46.74	43.29	7.97
Total-32	2,030.42	760.61	166.95

14. DETAILED STATEMENT ON REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2019-20	2018-19	
1	2	3	4

(₹ in lakh)

RECEIPT HEADS-(Revenue Account)

B-NON-TAX REVENUE-contd.

(c) Other Non-Tax Revenue-contd.

(iii) Economic Services-contd.

0701- Medium Irrigation-Concl'd.

48-Chittaurgarh water Reservoir Project (Commercial)

101-Sale of water for irrigation purpose	0.00	156.56	(-)100.00
Total-48	0.00	156.56	(-)100.00

49-Ayodhya Pump Canal (Commercial)

101-Sale of water for irrigation purpose	1.92	0.00	..
Total-49	1.92	0.00	..

63- Khara Canal System

101-Sale of water for irrigation purpose	0.02	0.00	..
Total-63	0.02	0.00	..

80-General-

800- Other Receipts	10,669.62	6,941.20	53.71
Total-80	10,669.62	6,941.20	53.71
Total-0701	87,242.35	77,798.37	12.14

0702- Minor Irrigation-

01-Surface Water-

101-Receipts from water tanks	7,552.68	5,090.25	48.38
102-Receipts from lift irrigation Schemes	94.45	358.38	(-)73.65
800-Other Receipts	20.12	241.47	(-)91.67
Total-01	7,667.25	5,690.10	34.75

02-Groundwater-

101-Receipts from tube wells	64.23	664.33	(-)90.33
800-Other Receipts	0.73	94.98	(-)99.23
Total-02	64.96	759.31	(-)91.44

14. DETAILED STATEMENT ON REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2019-20	2018-19	
1	2	3	4

(₹ in lakh)

RECEIPT HEADS-(Revenue Account)

B-NON-TAX REVENUE-contd.

(c) Other Non-Tax Revenue-contd.

(iii) Economic Services-contd.

0702-Minor Irrigation-concltd.

03-Command Area Development-

800-Other Receipts

	14.12	254.29	(-)94.45
Total-03	14.12	254.29	(-)94.45

80-General-

800- Other Receipts

3,369.38 2,875.02 17.20

900- Deduct Refunds

0.00 (-)0.84 (-)100.00

Total-80	3,369.38	2,874.18	17.23
Total-0702	11,115.71	9,577.88	16.06

0801-Power-

05-Transmission and Distribution

800-Other Receipts

	885.30	974.94	(-)9.19
Total-05	885.30	974.94	(-)9.19

06-Rural Electrification -

800-Other Receipts

	1,03,529.14	5,72,564.83	(-)81.92
Total-06	1,03,529.14	5,72,564.83	(-)81.92
Total-0801	1,04,414.44	5,73,539.77	(-)81.79

0810-Non Conventional Sources of Energy-

800-Other Receipts

	12.58	97.30	(-)87.07
Total-0810	12.58	97.30	(-)87.07

0851-Village and Small Industries-

101-Industrial Estates

107.58 209.60 (-)48.67

102-Small Scale Industries

5.54 86.59 (-)93.60

14. DETAILED STATEMENT ON REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2019-20	2018-19	
1	2	3	4

(₹ in lakh)

RECEIPT HEADS-(Revenue Account)**B-NON-TAX REVENUE-contd.***(c) Other Non-Tax Revenue-contd.***(iii) Economic Services-contd.****0851-Village and Small Industries-concl.**

103- Handloom Industries	0.02	0.11	(-)81.82
107-Sericulture Industries	39.38	34.29	14.84
800-Other Receipts	657.91	400.93	64.10
Total-0851	810.43	731.52	10.79

0852- Industries-*01-Iron and Steel Industries*

101- Mining (1)	58.97	149.58	(-)60.58
Total-01	58.97	149.58	(-)60.58

80-General -

800-Other Receipts	344.16	548.40	(-)37.24
Total-80	344.16	548.40	(-)37.24
Total-0852	403.13	697.98	(-)42.24

0853-Non-Ferrous Mining and Metallurgical Industries-

102-Mineral concession fees, rents and royalties	1,80,137.41	2,27,752.65	(-)20.91
104-Mines Department	33.47	73.09	(-)54.21
800-Other Receipts	43,469.29	89,250.42	(-)51.30
900-Deduct-Refunds	(-)5,547.33	(-)532.22	942.30
Total-0853	2,18,092.84	3,16,543.94	(-)31.10

14. DETAILED STATEMENT ON REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2019-20	2018-19	
1	2	3	4

(₹ in lakh)

RECEIPT HEADS-(Revenue Account)**B-NON-TAX REVENUE-contd.***(c)-Other Non-Tax Revenue-contd.***(iii) Economic Services-contd.****0875-Other Industries-***01-Opium and Alkaloid Industries-*

800-Other Receipts	3.67	35.44	(-)89.64
Total-01	3.67	35.44	(-)89.64

60-Others

800-Other Receipts	1,080.23	1.43	75,440.56
Total-60	1,080.23	1.43	75,440.56
Total-0875	1,083.90	36.87	2,839.79

1053-Civil Aviation-

501-Services and Service Fees	11.63	0.83	1,301.20
800-Other Receipts	2,237.98	17.68	12,558.26
Total-1053	2,249.61	18.51	12,053.48

1054-Roads and Bridges-

102- Tolls on Roads	3,263.52	5,721.21	(-)42.96
800-Other Receipts	67,417.95	87,491.87	(-)22.94
Total-1054	70,681.47	93,213.08	(-)24.17

1055-Road Transport-

101-Receipts under Rail Road Coordination	0.91	7.00	(-)87.00
800-Other Receipts	18.95	671.90	(-)97.18
Total-1055	19.86	678.90	(-)97.07

14. DETAILED STATEMENT ON REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2019-20	2018-19	
1	2	3	4

(₹ in lakh)

RECEIPT HEADS-(Revenue Account)
B-NON-TAX REVENUE-contd.
(c)-Other Non-Tax Revenue-contd.
(iii) Economic Services-contd.
1452-Tourism-

103-Receipts from Tourists Transport	89.64	128.96	(-)30.49
800-Other Receipts	1.79	17.55	(-)89.80
Total-1452	91.43	146.51	(-)37.59

1456-Civil Supplies-

800-Other Receipts	2,124.61	220.66	862.84
Total-1456	2,124.61	220.66	862.84

1475-Other General Economic Services-

012- Statistics	57.44	59.20	(-)2.97
101-Fees realised under the Monopolies and Restrictive Trade Practices Act, 1969	6.12	17.26	(-)64.54
102-Patent Fees	34.03	25.17	35.20
104-Receipts from Certification Marking and Testing Fees	4.48	3.80	17.89
106-Fees for stamping weights and measures	6,782.88	5,786.31	17.22
200-Regulation of other business undertakings	935.72	1,148.32	(-)18.51
201- Land Ceilings (Other than agricultural land)	1,081.22	1,126.10	(-)3.99

14. DETAILED STATEMENT ON REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2019-20	2018-19	
1	2	3	4

(₹ in lakh)

RECEIPT HEADS-(Revenue Account)
B-NON-TAX REVENUE-conclld.
(c)-Other Non-Tax Revenue-conclld.
(iii) Economic Services-conclld.
1475-Other General Economic Services-conclld.

202- Meteorology	7.68	5.10	50.59
800-Other Receipts	10.54	305.32	(-)96.55
Total-1475	8,920.11	8,476.58	5.23
Total-(iii) Economic Services	5,73,440.84	11,97,543.12	(-)52.12
Total-(c) Other Non-Tax Revenue	80,19,655.45	28,21,277.83	184.26
Total-B-NON-TAX REVENUE	81,70,507.75	30,10,070.87	171.44

C-GRANTS-IN-AID AND CONTRIBUTIONS-
1601- Grants-in-aid from Central Government-
06-Centrally Sponsored Schemes

101- Central Assistance/Share

10-Horticulture Development	7,734.76	0.00	..
11-Agriculture	54,744.46	66,019.01	(-)17.08
12-Regional Development Department	2,657.21	0.00	..
13-Rural Development	3,98,848.31	3,16,722.31	25.93
14-Panchayati Raj & Youth Welfare	22,202.73	2,57,954.97	(-)91.39
15-Livestock	6,066.15	3,395.76	78.64
17-Fisheries	4,616.48	3,050.06	51.36

14. DETAILED STATEMENT ON REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2019-20	2018-19	
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.***06-Centrally Sponsored Schemes-contd.*

101- Central Assistance/Share-contd.

21-Food and Civil Supply Department	14,532.96	46,097.71	(-)68.47
26-Police Department	7,260.79	11,915.32	(-)39.06
31-Medical Education Department	55,623.00	51,804.44	7.37
32-Allopathic medicine	17,388.00	10,232.00	69.94
33- Ayurveda & Unani Medicine	7,431.38	5,545.21	34.01
34-Medical Department (Homeopath)	492.31	6,308.94	(-)92.20
35-Family Welfare Department	2,43,257.84	2,04,558.71	18.92
37-Urban Development	1,31,524.41	5,26,672.21	(-)75.03
40-Planning Department	5,140.57	2,660.00	93.25
42-Judiciary Department	7,717.62	6,797.46	13.54
48-Minority Welfare Department	22,859.33	37,409.20	(-)38.89
49-Women and Child Development	2,09,193.96	2,00,435.16	4.37
52-Revenue Department (Revenue Board and Other Expenditure)	3,982.00	0.00	..
60-Forest	2,271.60	2,806.42	(-)19.06
69-Vocational Education	3,973.80	1,348.50	194.68
71-Primary Education	4,51,639.81	4,03,545.00	11.92
72-Secondary Education	8,108.42	9,569.53	(-)15.27
73-Higher Education	5,677.28	0.00	..
76-Labour Welfare	0.00	74.10	(-)100.00
77-Employment	294.92	27.64	967.00

14. DETAILED STATEMENT ON REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2019-20	2018-19	
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.
06-Centrally Sponsored Schemes-contd.

101- Central Assistance/Share-concld.

79-Social Welfare	28,243.19	25,233.49	11.93
80-Scheduled Caste Welfare	1,54,781.51	1,05,473.96	46.75
81-Scheduled Tribe Welfare	47,814.51	33,006.12	44.87
83-Social Welfare Department (Special component plan of Schedule Caste)	6,36,428.90	6,88,843.02	(-)7.61
84-General Administration Department	9,118.65	0.00	..
94-Irrigation Department (Construction Work)	3,914.53	48,502.70	(-)91.93

Total-101	25,75,541.39	30,76,008.95	(-)16.27
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102-Externally Aided Projects-Grants for Centrally Sponsored Schemes

13-Rural Development	3,185.00	24,462.50	(-)86.98
35-Family Welfare	4,679.00	12,439.00	(-)62.38
49-Women and Child Development	0.00	21,273.96	(-)100.00

Total-102	7,864.00	58,175.46	(-)86.48
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900-Refunds	(-)1,036.27	(-)9,191.73	(-)88.73
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Total-900	(-)1,036.27	(-)9,191.73	(-)88.73
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Total-06	25,82,369.12	31,24,992.68	(-)17.36
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07-Finance Commission Grants-

102-Grants for Rural Local Bodies

14- Panchayati Raj	9,65,947.00	0.00	..
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18-Grant to Rural Urban Bodies under 14th Finance Commission	0.00	7,14,874.00	(-)100.00
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Total-102	9,65,947.00	7,14,874.00	35.12
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14. DETAILED STATEMENT ON REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2019-20	2018-19	
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.			
<i>07-Finance Commission Grants-concltd.(*)</i>			
103-Grants for Urban Local Bodies			
18-Grant to Rural Urban Bodies under 14th Finance Commission	0.00	1,81,762.22	(-)100.00
37- Urban Development	2,45,599.01	0.00	..
Total-103	2,45,599.01	1,81,762.22	35.12
104-Grants in aid for State Disaster Response Fund			
02-Grants for Relief Fund due to Natural Calamities under Recommendations of the 14th Finance Commission	0.00	35,145.00	(-)100.00
51-Revenue (Assistance Grant for State Disaster Response Fund)	84,930.00	0.00	..
Total-104	84,930.00	35,145.00	141.66
Total-07	12,96,476.01	9,31,781.22	39.14
<i>08-Other Transfer / Grants to States / Union Territories with Legislatures</i>			
104-Grants under proviso to Article 275(1) of the Constitution			
01-Grants under proviso to Article 275(1) of the Constitution	2,760.71	252.00	995.52
81- Tribal Welfare	0.00	0.43	(-)100.00
Total-104	2,760.71	252.43	993.65
106-Grants towards Contribution to National Disaster Response Fund (NDRF)			
01-Grant from National Disaster Response Fund	0.00	15,723.00	(-)100.00
Total-106	0.00	15,723.00	(-)100.00
108-Grants from Central Road Fund			
01-Grant from Central Road Fund	0.00	65,591.00	(-)100.00
Total-108	0.00	65,591.00	(-)100.00

(*) Due to change in classification by CGA, Grants have been booked under the relevent revised heads in 2019-20.

14. DETAILED STATEMENT ON REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2019-20	2018-19	
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>08-Other Transfer / Grants to State / Union Territories with Legislatures-concl.</i>			
113-Special Assistance			
11-Agriculture	360.75	1,044.08	(-)65.45
15-Livestock	2,180.00	212.28	926.95
26-Police Department	2,298.60	90.49	2,440.17
27-Home Department Civil Defence	0.00	8,361.40	(-)100.00
44-Tourism	0.00	1,20,000.00	(-)100.00
Total-113	4,839.35	1,29,708.25	(-)96.27
114- Compensation for loss of revenue arising out of implementation of GST	5,17,951.65	30,800.00	1,581.66
Total-114	5,17,951.65	30,800.00	1,581.66
Total-08	5,25,551.71	2,42,074.68	117.10
Total-1601	44,04,396.84	42,98,848.58	2.46
Total-C-GRANTS-IN-AID AND CONTRIBUTIONS	44,04,396.84	42,98,848.58	2.46
Total-RECEIPT HEADS (REVENUE ACCOUNT)	3,66,39,318.14	3,29,97,751.03	11.04
GRAND TOTAL	3,66,39,318.14	3,29,97,751.03	11.04

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

1. The Revenue Receipts of ₹ 3,66,39,318.14 lakh during the year 2019-20 include ₹ 1,56,68,275.37 lakh received from the Government of India as shown below (receipts from Government of India in the year 2018-19 was ₹ 1,79,44,695.20 lakh).

	2019-20 (₹ in lakh)	2018-19 (₹ in lakh)
(i) Share of net proceeds of Union Taxes-		
(a) Central Goods and Service Tax (CGST)	33,43,358.00	33,75,664.00
(b) Integrated Goods and Services Tax	0.00	2,69,390.00
(c) Corporation Tax	40,17,119.00	47,56,273.00
(d) Taxes on Income other than Corporation Tax	31,47,684.18	35,02,793.22
(e) Other Taxes on Income and Expenditure	0.00	24,771.00
(f) Taxes on Wealth	176.00	1,744.00
(g) Customs	7,46,805.00	9,69,468.40
(h) Union Excise Duties	5,19,226.00	6,44,269.00
(i) Service Tax	0.00	1,25,212.00
(j) Other Taxes and Duties on Commodities and Services	7,462.00	7,062.00
(ii) Grants from the Central Government-		
(a) Grants under the proviso to Article 275 (1) of the Constitution	2,760.71	252.00
(b) Other Grants(excluding compensation for loss of revenue arising out of implementation of GST)	38,83,684.48	42,67,796.58
Total-	1,56,68,275.37	1,79,44,695.20

Revenue Receipts

2. There was an increase of ₹ 36,41,567.11 lakh in Revenue Receipts from ₹ 3,29,97,751.03 lakh in 2018-19 to ₹ 3,66,39,318.14 crore in 2019-20. The increase occurred mainly under:-

Major heads of account	Increase (₹ in lakh)	Main reasons for increase in Receipts
0075-Miscellaneous General Services-	58,36,597.36	It was mainly on account of transfer of balances of ₹ 71,18,023.33 lakh from Sinking Fund under Public Account to Revenue Receipts under Consolidated Fund during 2019-20
0039-State Excise -	3,39,810.19	Increase was mainly due to more receipts on account of sale of country spirits (₹ 1,47,121.88 lakh), malt liquor (₹ 48,332.17 lakh) and foreign liquors and spirits (₹ 1,45,995.71 lakh)
0006- State Goods and Services Tax (SGST)	1,12,438.04	Increase was due to more receipts under the heads- Tax (₹ 6,57,039.55 lakh), Input Tax Credit Cross Utilisation of SGST and IGST (₹ 4,21,258.70 lakh), apportionment of IGST (₹63,395.60 lakh) and less receipts for advance apportionment for IGST (₹ 5,76,352.92 lakh) and receipts awaiting transfer to other minor heads (₹ 4,59,787.56 lakh).
0041-Taxes on Vehicles-	78,553.36	Increase was mainly due to net effect of more receipts under State Motor Vehicle Taxation Acts (₹ 1,02,782.95 lakh) and less receipts under Indian Motor Vehicles Act (₹ 23,928.88 lakh).
0043-Taxes and Duties on Electricity-	47,428.64	It was mainly due to increase in receipts from consumption and sale of electricity (of ₹ 52,288.80 lakh) during the year.
0030- Stamps and Registration Fees-	33,677.40	Increase was mainly due to net effect of more sale of non-judicial stamps (₹ 65,164.78 lakh) and reduction of other receipts (₹ 31,141.99 lakh).

EXPLANATORY NOTES

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

Major heads of account	Decrease (₹ in lakh)	Main reasons for decrease in Receipts
0020- Corporation Tax-	7,39,154.00	It was due to less receipts (₹ 7,39,154.00 lakh) on account of less allocation of share of net proceeds of Corporation Tax assigned to the State from Central Government.
0801-Power-	4,69,125.33	Decrease was due to less receipts (₹ 4,69,125.26 lakh) from Government of India for share capital to Uttar Pradesh Power Corporation for rural electrification.
0021-Taxes on Income Other than Corporation Tax-	3,55,109.04	It was due to less receipts (of ₹ 3,55,108.82 lakh) on account of less allocation of share of net proceeds of Income Tax assigned to the State from Central Government.
0040-Tax on Sales, Trade etc.-	3,28,070.38	Decrease was mainly due to less receipts and more refund from Value Added Tax (₹ 3,09,530.06 lakh) and that under State Sales Tax Act (₹14,744.32 lakh).
0037-Customs-	2,22,663.40	It was due to less receipts (of ₹ 2,22,663.40 lakh) on account of less allocation of share of net proceeds of Customs assigned to the State by the Central Government.
0044-Service Tax-	1,25,212.00	It was due to less receipts (of ₹ 1,25,212.00 lakh) on account of no allocation of share of net proceeds of service tax assigned to the State by the Central Government. The Service Tax has been included as a part of GST.
0038-Union Excise Duties-	1,25,043.00	It was due to less receipts (of ₹ 1,25,043.00 lakh) on account of less allocation of share of net proceeds of Union Excise Duties assigned to the State by the Central Government.
0853-Non-Ferrous Mining and Metallurgical Industries-	98,451.10	It was on account of less receipts (₹ 47,615.24 lakh) from mineral concession fees, rents and royalties and other receipts (₹ 45,781.13 lakh).
0401-Crop Husbandry-	46,903.69	It was mainly due to less miscellaneous receipts (₹46,894.41 lakh) under the head.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2019-20			Actuals for for the year 2018-19	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

A- General Services-

(a) Organs of State-

2011-Parliament/State/Union Territory Legislatures-

02- State/Union Territory Legislatures-

101-Legislative Assembly	11,057.89	0.00	11,142.54	11,280.00	(-)1.22
	<i>84.65</i>				
102-Legislative Council	2,773.29	0.00	2,816.69	2,825.36	(-)0.31
	<i>43.40</i>				
103-Legislative Secretariat	8,927.97	0.00	8,927.97	7,787.77	14.64
Total-2011	22,759.15	0.00	22,887.20	21,893.13	4.54
	<i>128.05</i>				

2012-President, Vice-President/Governor,

Administrator of Union Territories-

03-Governor/ Administrator of Union Territories-

090-Secretariat	975.18	0.00	975.18	961.63	1.41
101-Emoluments and allowances of the Governor/Administrator of Union Territories	40.26	0.00	40.26	104.40	(-)61.44
102-Discretionary Grants	49.99	0.00	49.99	16.80	197.56
103-Household Establishment	321.09	0.00	321.09	294.44	9.05
105-Medical Facilities	110.01	0.00	110.01	87.58	25.61
106-Entertainment Expenses	16.23	0.00	16.23	13.22	22.77
107-Expenditure from Contract Allowance	23.16	0.00	23.16	12.80	80.94
108-Tour Expenses	16.03	0.00	16.03	14.74	8.75
800-Other Expenditure	0.00	0.00	0.00	0.73	(-)100.00
Total-2012	0.00	0.00	1,551.95	1,506.34	3.03
	<i>1,551.95</i>				

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2019-20			Actuals for for the year 2018-19	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

A- General Services-contd.

(a) Organs of State-contd.

2013-Council of Ministers-

101- Salary of Ministers and Deputy Ministers	1,005.93	0.00	1,005.93	427.45	135.33
102- Sumptuary and other Allowances	0.00	0.00	0.00	585.06	(-)100.00
104- Entertainment and Hospitality Expenses	275.74	0.00	275.74	437.66	(-)37.00
105- Discretionary grant by Ministers	28,035.97	0.00	28,035.97	25,657.71	9.27
108- Tour Expenses	708.34	0.00	708.34	849.05	(-)16.57
800- Other Expenditure	3,404.76	0.00	3,404.76	3,942.22	(-)13.63

Total-2013	33,430.74	0.00	33,430.74	31,899.15	4.80
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2014-Administration of Justice-

102-High Courts	344.29	0.00	45,428.22	41,719.59	8.89
	<i>45,083.93</i>				
105- Civil and Session Courts	1,29,654.75	794.38	1,30,449.13	1,14,716.74	13.71
106- Small Causes Courts	1,753.55	0.00	1,753.55	1,825.54	(-)3.94
108- Criminal Courts	18,630.11	0.00	18,630.11	18,535.67	0.51
110- Administrators General and Official Trustees	62.61	0.00	62.61	87.32	(-)28.30
114- Legal Advisers and Counsels	36,360.83	0.00	36,360.83	32,935.74	10.40
800- Other Expenditure	4,599.34	0.00	4,599.34	6,602.56	(-)30.34

Total-2014	1,91,405.48	794.38	2,37,283.79	2,16,423.16	9.64
	<i>45,083.93</i>				

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2019-20			Actuals for for the year 2018-19	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

A- General Services-contd.

(a) Organs of State-concltd.

2015- Elections-

103- Preparation and Printing of Electoral rolls	15,660.56	0.00	15,660.56	15,196.86	3.05
105- Charges for conduct of elections to Parliament	26,532.15	0.00	26,532.15	7,095.33	273.94
106- Charges for conduct of elections to State/Union Territory Legislature	1,008.55	0.00	1,008.55	1,037.23	(-)2.77
800- Other expenditure	2,644.97	0.00	2,644.97	2,730.82	(-)3.14
Total- 2015	45,846.23	0.00	45,846.23	26,060.24	75.92
Total-(a) Organs of State	2,93,441.60	794.38	3,40,999.91	2,97,782.02	14.51
	<i>46,763.93</i>				

(b) Fiscal Services-

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

2029- Land Revenue-

001- Direction and Administration	4,174.26	0.00	4,174.26	4,384.50	(-)4.80
101- Collection Charges	75,358.16	0.00	75,361.43	73,221.39	2.92
	3.27				
102- Survey and Settlement Operations	5.19	0.00	5.19	0.00	..
103- Land Records	1,74,472.87	0.00	1,74,472.87	1,64,747.89	5.90
800- Other Expenditure	53,904.06	0.00	53,904.06	49,893.65	8.04
Total- 2029	3,07,914.54	0.00	3,07,917.81	2,92,247.43	5.36
	<i>3.27</i>				

2030- Stamps and Registration-

01- Stamps-Judicial-

001- Direction and Administration	15.88	0.00	15.88	14.44	9.97
101- Cost of Stamps	232.02	0.00	232.02	813.23	(-)71.47

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2019-20			Actuals for for the year 2018-19	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

A- General Services-contd.*(b) Fiscal Services-contd.*

(ii) Collection of Taxes on Property and Capital Transactions-concl'd.

2030- Stamps and Registration-concl'd.*01- Stamps-Judicial-concl'd.*

102- Expenses on Sale of Stamps	769.45	0.00	769.45	817.03	(-)5.82
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Total- 01	1,017.35	0.00	1,017.35	1,644.70	(-)38.14
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02- Stamps-Non-Judicial-

001- Direction and Administration	52.44	0.00	52.44	58.11	(-)9.76
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101- Cost of Stamps	8,793.57	0.00	8,793.57	7,238.17	21.49
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102- Expenses on Sale of Stamps	7,355.03	0.00	7,355.03	7,377.19	(-)0.30
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800-Other Expenditure	0.95	0.00	0.95	1.50	(-)36.67
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Total- 02	16,201.99	0.00	16,201.99	14,674.97	10.41
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03- Registration-

001- Direction and Administration	12,393.45	0.00	12,393.45	12,095.21	2.47
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Total- 03	12,393.45	0.00	12,393.45	12,095.21	2.47
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Total- 2030	29,612.79	0.00	29,612.79	28,414.88	4.22
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Total- (ii) Collection of Taxes on property and Capital Transactions	3,37,527.33	0.00	3,37,530.60	3,20,662.31	5.26
	3.27				

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2019-20			Actuals for for the year 2018-19	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

A- General Services-contd.

(b) Fiscal Services-contd.

(iii) Collection of Taxes on Commodities and Services-

2039- State Excise-

001- Direction and Administration	24,270.14	0.00	24,270.14	21,450.38	13.15
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Total- 2039

	24,270.14	0.00	24,270.14	21,450.38	13.15
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2040- Taxes on Sales, Trade etc.

800- Other expenditure	79,247.97	0.00	79,247.97	76,479.55	3.62
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Total- 2040

	79,247.97	0.00	79,247.97	76,479.55	3.62
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2041- Taxes on Vehicles-

800- Other expenditure	72.87	0.00	72.87	68.97	5.65
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Total- 2041

	72.87	0.00	72.87	68.97	5.65
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2045- Other Taxes and Duties on Commodities and Services-

101- Collection Charges-Entertainment Tax	0.00	0.00	0.00	3,747.81	(-)100.00
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103- Collection Charges-Electricity Duty	4,574.61	0.00	4,759.06	4,418.74	7.70
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184.45

Total- 2045

	4,574.61	0.00	4,759.06	8,166.55	(-)41.72
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184.45

Total- (iii) Collection of Taxes on	1,08,165.59	0.00	1,08,350.04	1,06,165.45	2.06
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Commodities and Services

184.45

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

Head of Account	Actuals for the year 2019-20			Actuals for for the year 2018-19	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

A- General Services-contd.

(b) Fiscal Services-concl'd.

(iv) Other Fiscal Services-

2047- Other Fiscal Services-

103- Promotion of Small Savings	2,708.85	0.00	2,708.85	2,801.52	(-)3.31
Total- 2047	2,708.85	0.00	2,708.85	2,801.52	(-)3.31
Total- (iv) Other Fiscal Services	2,708.85	0.00	2,708.85	2,801.52	(-)3.31
Total- (b) Fiscal Services	4,48,401.77	0.00	4,48,589.49	4,29,629.28	4.41
	<i>187.72</i>				

(c) Interest payment and servicing of debt-

2048- Appropriation for Reduction or avoidance of Debt-

101- Sinking Funds	0.00	0.00	0.00	26,40,395.00	(-)100.00
Total- 2048	0.00	0.00	0.00	26,40,395.00	(-)100.00

2049-Interest Payments-

01- Interest on Internal Debt-

101- Interest on Market Loans	19,56,089.07	0.00	19,56,089.07	16,66,309.99	17.39
123- Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	5,34,446.47	0.00	5,34,446.47	5,81,513.90	(-)8.09
200- Interest on Other Internal Debts	4,98,714.66	0.00	4,98,714.66	4,88,667.04	2.06
305-Management of Debt	6,622.04	0.00	6,622.04	5,841.72	13.36
Total- 01	0.00	0.00	29,95,872.24	27,42,332.65	9.25
	<i>29,95,872.24</i>				

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2019-20			Actuals for for the year 2018-19	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
A- General Services-contd.					
<i>(c) Interest Payment and Servicing of Debt-concl'd.</i>					
2049-Interest Payments-concl'd.					
<i>03- Interest on Small Savings, Provident Funds etc.-</i>					
104- Interest on State Provident Funds	3,96,402.39	0.00	3,96,402.39 (*)	3,64,068.77	8.88
107- Interest on Trusts and Endowments	0.90	0.00	0.90	0.32	181.25
108- Interest on Insurance and Pension Fund	22,305.53	0.00	22,305.53 (a)	21,324.16	4.60
117- Interest on Defined Contribution Pension Scheme	166.96	0.00	166.96	303.39	(-)44.97
Total- 03	0.00	0.00	4,18,875.78	3,85,696.64	8.60
	4,18,875.78				
<i>04- Interest on Loans and Advances from Central Government-</i>					
101- Interest on Loans for State/Union Territory Plan Schemes	25,604.98	0.00	25,604.98	27,032.55	(-)5.28
104- Interest on Loans for Non-Plan Schemes	592.91	0.00	592.91	674.30	(-)12.07
109- Interest on State Plan Loans Consolidated in terms of recommendation of the 12th Finance Commission	40,355.93	0.00	40,355.93	48,457.34	(-)16.72
Total-04	0.00	0.00	66,553.82	76,164.19	(-)12.62
	66,553.82				
<i>60- Interest on Other Obligations-</i>					
701- Miscellaneous	0.00	0.00	0.00	15.17	(-)100.00
Total- 60	0.00	0.00	0.00	15.17	(-)100.00
Total- 2049	0.00	0.00	34,81,301.84	32,04,208.65	8.65
	34,81,301.84				
Total-(c)Interest Payment and Servicing of Debt	0.00	0.00	34,81,301.84	58,44,603.65	(-)40.44
	34,81,301.84				

(*) Transferred ₹ 1,71,601.85 lakh and ₹ 1,743.25 lakh to the Head 8009-01-101 and 8009-01-104 respectively.

(a) Transferred ₹ 22,305.53 lakh to the head 8011-00-107.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2019-20			Actuals for for the year 2018-19	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
A- General Services-contd.					
<i>(d)- Administrative Services-</i>					
2051- Public Service Commission-					
102- State Public Service Commission	0.00	0.00	6,876.42	7,182.66	(-)4.26
	<i>6,876.42</i>				
103- Staff Selection Commission	6,460.61	0.00	6,460.61	6,729.19	(-)3.99
Total- 2051	6,460.61	0.00	13,337.03	13,911.85	(-)4.13
	<i>6,876.42</i>				
2052- Secretariat-General Services-					
090- Secretariat	53,043.85	0.00	53,043.85	46,312.95	14.53
091- Attached Offices	2,710.22	0.00	2,710.22	2,808.00	(-)3.48
092- Other Offices	392.08	0.00	392.08	381.77	2.70
099- Board of Revenue	3,220.95	0.00	3,220.95	3,285.25	(-)1.96
Total- 2052	59,367.10	0.00	59,367.10	52,787.97	12.46
2053- District Administration-					
093- District Establishments	82,402.45	0.00	82,402.45	78,542.78	4.91
094- Other Establishments	6,111.32	0.00	6,111.32	4,240.31	44.12
101- Commissioners	4,198.33	0.00	4,198.33	4,088.96	2.67
Total- 2053	92,712.10	0.00	92,712.10	86,872.05	6.72
2054- Treasury and Accounts Administration-					
003- Training	567.64	0.00	567.64	580.56	(-)2.23
095- Directorate of Accounts and Treasuries	2,675.16	0.00	2,675.16	2,633.77	1.57
097- Treasury Establishment	21,256.38	0.00	21,256.38	20,319.58	4.61
098- Local Fund Audit	6,636.38	0.00	6,636.38	6,710.25	(-)1.10
800- Other Expenditure	2,284.26	0.00	2,284.26	1,981.58	15.27
Total- 2054	33,419.82	0.00	33,419.82	32,225.74	3.71

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2019-20			Actuals for for the year 2018-19	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
A- General Services-contd.					
<i>(d) Administrative Services-contd.</i>					
2055- Police-					
001- Direction and Administration	3,193.66	0.00	3,193.66	3,680.97	(-)13.24
003- Education and Training	15,981.24	0.00	15,981.24	16,754.66	(-)4.62
101-Criminal Investigation and Vigilance	58,571.12	0.00	58,571.12	54,606.44	7.26
104- Special Police	2,82,786.76	0.00	2,82,786.76	2,24,600.60	25.91
108- State Headquarters Police	7,827.54	0.00	7,827.54	7,096.60	10.30
109- District Police	14,21,611.43	0.00	14,21,679.99	12,33,671.35	15.24
	68.56				
110- Village Police	18,161.20	0.00	18,161.20	10,845.16	67.46
111- Railway Police	38,019.60	0.00	38,019.60	35,695.42	6.51
113- Welfare of Police Personnel	5,584.46	0.00	5,584.46	5,147.96	8.48
114- Wireless and Computers	10,768.33	0.00	10,768.33	9,437.90	14.10
115- Modernization of Police Force	7,038.50	0.00	7,038.50	7,132.10	(-)1.31
116- Forensic Science	2,614.68	0.00	2,614.68	2,689.92	(-)2.80
797-Transfer to Reserve Fund	2,400.00	0.00	2,400.00 (a)	2,400.00	..
800- Other Expenditure	56,541.78	1,692.84	58,234.62 (b)	21,262.47	173.88
Total- 2055	19,31,100.30	1,692.84	19,32,861.70	16,35,021.55	18.22
	68.56				
2056- Jails-					
001- Direction and Administration	1,692.23	0.00	1,692.23	1,733.87	(-)2.40
101- Jails	68,894.81	0.00	68,894.81	61,244.96	12.49
102- Jail Manufactures	513.35	0.00	513.35	500.53	2.56
800- Other Expenditure	340.07	0.00	340.07	334.00	1.82
Total- 2056	71,440.46	0.00	71,440.46	63,813.36	11.95

(a) Transferred to Major Head 8235-00-200.

(b) Transferred ₹ 892.46 lakh to Major Head 8235-00-200.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2019-20			Actuals for for the year 2018-19	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
A- General Services-contd.					
<i>(d) Administrative Services-contd.</i>					
2058- Stationery and Printing-					
001- Direction and Administration	5,469.70	0.00	5,469.70	5,486.78	(-)0.31
103- Government Presses	11,539.91	0.00	11,539.91	11,259.84	2.49
104- Cost of Printing by other Sources	47.02	0.00	47.02	25.06	87.63
105- Government Publications	22.11	0.00	22.11	27.33	(-)19.10
Total- 2058	17,078.74	0.00	17,078.74	16,799.01	1.67
2059- Public Works-					
<i>01- Office Buildings-</i>					
051- Construction	1,596.34	0.00	1,596.34	1,720.02	(-)7.19
053- Maintenance and Repairs	4,764.97	0.00	5,256.22	4,768.74	10.22
	491.25				
Total- 01	6,361.31	0.00	6,852.56	6,488.76	5.61
	491.25				
<i>60- Other Buildings</i>					
053- Maintenance and Repairs	1,708.79	0.00	1,708.79	2,896.82	(-)41.01
800- Other Expenditure	22.00	0.00	22.00 (x)	11.00	100.00
Total-60	1,730.79	0.00	1,730.79	2,907.82	(-)40.48
<i>80- General-</i>					
001- Direction and Administration	2,40,658.87	0.00	2,40,658.87	2,30,314.74	4.49
003- Training	74.34	0.00	74.34	114.30	(-)34.96
004- Planning and Research	267.66	0.00	267.66	279.02	(-)4.07
051- Construction	4.18	0.00	4.18 (y)	7.70	(-)45.71
053- Maintenance and Repairs	6,140.16	0.00	6,140.16	6,042.03	1.62
800- Other Expenditure	(-)1,59,362.25 (a)	0.00	(-)1,59,362.25 (a)	(-)1,59,179.75	0.11
Total-80	87,782.96	0.00	87,782.96	77,578.04	13.15
Total-2059	95,875.06	0.00	96,366.31	86,974.62	10.80
	491.25				

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

(x) Includes ₹20.00 lakh due to *pro-rata* adjustment.

(y) Includes ₹3.00 lakh due to *pro-rata* adjustment.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2019-20			Actuals for for the year 2018-19	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
A- General Services-contd.					
<i>(d) Administrative Services-concltd.</i>					
2070- Other Administrative Services-concltd.					
001- Direction and Administration	2,156.59	0.00	2,156.59	1,766.29	22.10
003- Training	1,105.20	0.00	1,105.20	1,082.72	2.08
101- Metropolitan Council	0.72	0.00	0.72	0.00	..
104- Vigilance	5,492.52	0.00	6,169.76	6,270.85	(-)1.61
	677.24				
105- Special Commission of Enquiry	251.77	0.00	251.77	404.20	(-)37.71
106- Civil Defence	1,615.23	0.00	1,615.23	1,505.73	7.27
107- Home Guards	1,18,316.14	0.00	1,18,316.14	98,538.45	20.07
108- Fire Protection and Control	39,264.10	0.00	39,264.10	36,388.10	7.90
114- Purchase and Maintenance of Transport	4,088.11	0.00	4,088.11	4,220.65	(-)3.14
115- Guest Houses, Government Hostels etc.	104.73	0.00	104.73	142.87	(-)26.70
800- Other expenditure	53,532.42	10.00	53,542.42	27,087.21	97.67
Total- 2070	2,25,927.53	10.00	2,26,614.77 (a)	1,77,407.07	27.74
	677.24				
Total- (d) Administrative Services	25,33,381.72	1,702.84	25,43,198.03	21,65,813.22	17.42
	8,113.47				

(e) Pension and Miscellaneous General Services-

2071- Pensions and other Retirement Benefits-

01- Civil-

101- Superannuation and Retirement Allowances	14,61,511.65	0.00	14,61,511.65	10,82,286.63	35.04
102- Commuted value of Pensions	3,03,764.31	0.00	3,03,764.31	3,19,642.29	(-)4.97
103- Compassionate Allowance	20.14	0.00	20.14	0.00	..
104- Gratuities	3,16,210.26	0.00	3,16,210.26	3,11,096.96	1.64
105- Family Pensions	4,24,587.17	0.00	4,24,587.17	3,76,241.98	12.85

(a) Includes ₹ 0.33 lakh spent out of advances from Contingency Fund during 2017-18, but recouped to the fund during 2019-20.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2019-20			Actuals for for the year 2018-19	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ 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>					
109- Pensions to Employees of state aided educational institutions	14,86,786.19	0.00	14,86,786.19	13,63,914.02	9.01
111- Pensions to legislators	6,888.64	0.00	6,888.64	6,920.52	(-)0.46
115- Leave Encashment Benefits	1,97,235.78	0.00	1,97,235.78	1,91,693.34	2.89
117- Government contribution for Defined Contribution Pension Scheme	3,47,856.63	0.00	3,47,856.63	1,76,839.85	96.71
200- Other Pensions	3,76,819.10	0.00	3,76,819.10	3,10,051.67	21.53
800- Other Expenditure	38,665.60	0.00	38,665.60	2,63,706.40	(-)85.34
Total- 01	49,60,345.47	0.00	49,60,345.47	44,02,393.66	12.67
Total- 2071	49,60,345.47	0.00	49,60,345.47 (*)	44,02,393.66	12.67
2075- Miscellaneous General Services-					
101- Pension in lieu of resumed Jagirs, Lands, Territories etc.	0.00	0.00	0.00	8.05	(-)100.00
104- Pensions and Awards in consideration of distinguished Service:	2,054.53	0.00	2,054.53	2,289.40	(-)10.26
800- Other expenditure	2,042.70	0.00	2,042.70	1,901.17	7.44
911- Deduct-Recoveries of over payments	(-)11,046.35	0.00	(-)11,046.35 (a)	(-)38,695.25	(-)71.45
Total- 2075	(-)6,949.12	0.00	(-)6,949.12	(-)34,496.63	(-)79.86
Total-(e) Pensions and Miscellaneous General Services	49,53,396.35	0.00	49,53,396.35	43,67,897.03	13.40
Total- A-GENERAL SERVICES	82,28,621.44	2,497.22	1,17,67,485.62	1,31,05,725.20	(-)10.21
	35,36,366.96				

(*) According to details furnished by Director, Financial Statistics Directorate, Lucknow, there are in all 10,85,008 Pensioners including Civil Pensioners: 5,63,715, Legislator Pensioners: 1,538, IAS Pensioners: 1,219, Judicial Pensioners: 1,119, Educational Pensioners: 3,94,843 and Other Pensioners: 1,22,574.

(a) Due to transfer of balances under inoperative PD Accounts.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2019-20			Actuals for for the year 2018-19	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

B-SOCIAL SERVICES-

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

2202 - General Education-

01- Elementary Education-

001- Direction and Administration	6,197.66	0.00	6,197.66	5,919.38	4.70
101- Government Primary Schools	1,576.13	0.00	1,576.13	1,684.13	(-)6.41
102- Assistance to Non-Government Primary Schools	32,17,200.20	0.00	32,17,200.20	25,88,218.99	24.30
104- Inspection	16,056.16	0.00	16,056.16	14,983.43	7.16
105- Non Formal Education	387.91	0.00	387.91	389.01	(-)0.28
106- Teachers and Other Services	20.00	0.00	20.00	3.00	566.67
111-Sarva Shiksha Abhiyan	0.00	4,64,013.63	4,64,013.63	4,58,787.61	1.14
112- National Programme of Mid Day Meals in Schools	16,563.47	1,39,125.11	1,55,688.58	1,37,283.59	13.41
789- Special Component Plan for Scheduled Castes	0.00	2,07,371.33	2,07,371.33	2,65,570.55	(-)21.91
796- Tribal Area Sub-plan	0.00	11,097.30	11,097.30	6,979.24	59.00
800- Other Expenditure	1,02,922.09	7,166.12	1,10,088.21	82,111.14	34.07
Total- 01	33,60,923.62	8,28,773.49	41,89,697.11	35,61,930.07	17.62

02- Secondary Education-

001- Direction and Administration	5,600.30	0.00	5,600.30	5,426.24	3.21
101- Inspection	11,173.23	0.00	11,173.23	10,478.11	6.63
104- Teachers and other Services	13.72	0.00	13.72	3.72	268.82
107- Scholarships	545.20	0.00	545.20	577.97	(-)5.67
108- Examinations	19,370.75	0.00	19,370.75	18,643.48	3.90
109- Government Secondary Schools	1,17,233.33	0.00	1,17,233.33	1,10,493.56	6.10
110- Assistance to Non-Government Secondary Schools	7,34,560.11	0.00	7,34,560.11	6,67,825.96	9.99
789- Special Component Plan for Scheduled Castes	6,172.81	0.00	6,172.81	4,711.80	31.01
796- Tribal Area Sub-plan	0.00	61.45	61.45	0.00	..
800- Other Expenditure	5,840.47	0.00	5,840.47	3,286.82	77.69
Total- 02	9,00,509.92	61.45	9,00,571.37	8,21,447.66	9.63

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2019-20			Actuals for for the year 2018-19	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
B-SOCIAL SERVICES-contd.					
<i>(a)-Education, Sports, Art and Culture-contd.</i>					
2202- General Education-Concltd.					
<i>03- University and Higher Education-</i>					
001- Direction and Administration	1,641.67	0.00	1,641.67	1,455.69	12.78
102- Assistance to Universities	17,793.53	0.00	17,793.53	18,838.35	(-)5.55
103-Government Colleges and Institutes	31,242.68	0.00	31,242.68	26,508.16	17.86
104-Assistance to Non-Government Colleges and Institutes	1,84,713.44	0.00	1,84,713.44	1,65,902.61	11.34
789- Special Component Plan for Scheduled Castes	0.00	16.25	16.25	0.00	..
796- Tribal Area Sub-plan	0.00	8.13	8.13	0.00	..
800- Other Expenditure	827.24	0.00	827.24	61,896.38	(-)98.66
Total-03	2,36,218.56	24.38	2,36,242.94	2,74,601.19	(-)13.97
<i>05- Language Development-</i>					
001- Direction and Administration	43.04	0.00	43.04	60.02	(-)28.29
102- Promotion of modern Indian Languages and Literature	1,343.95	0.00	1,343.95	1,276.19	5.31
103- Sanskrit Education	25,883.69	0.00	25,883.69	25,023.37	3.44
Total- 05	27,270.68	0.00	27,270.68	26,359.58	3.46
<i>80-General-</i>					
001-Direction and Administration	500.07	0.00	500.07	520.83	(-)3.99
003- Training	2,015.13	9,935.70	11,950.83	9,409.13	27.01
004- Research	489.40	0.00	489.40	484.22	1.07
789- Special Component Plan for Scheduled Castes	0.00	543.67	543.67	1,284.83	(-)57.69
800- Other Expenditure	4,144.09	310.42	4,454.51	3,118.86	42.82
Total- 80	7,148.69	10,789.79	17,938.48	14,817.87	21.06
Total- 2202	45,32,071.47	8,39,649.11	53,71,720.58	46,99,156.37	14.31

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2019-20			Actuals for for the year 2018-19	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

B-SOCIAL SERVICES-contd.

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

2203- Technical Education-

001- Direction and Administration	1,659.84	0.00	1,659.84	1,490.31	11.38
103- Technical Schools	0.00	66.69	66.69	295.68	(-)77.45
104- Assistance to Non-Government Technical Colleges and Institutes	3,043.05	0.00	3,043.05	2,784.50	9.29
105- Polytechnics	25,524.09	0.00	25,524.09	23,835.08	7.09
112- Engineering/Technical Colleges and Institutes	9,337.67	0.00	9,337.67	8,801.62	6.09
789- Special Component Plan for Scheduled Castes	97.36	0.00	97.36	190.15	(-)48.80
800- Other expenditure	1,097.04	0.00	1,097.04	1,174.27	(-)6.58
Total- 2203	40,759.05	66.69	40,825.74	38,571.61	5.84

2204- Sports and Youth Services-

001- Direction and Administration	4,107.26	0.00	4,107.26	3,950.18	3.98
101- Physical Education	90.49	0.00	90.49	108.41	(-)16.53
102- Youth Welfare Programmes for students	11,425.92	50.15	11,476.07	10,425.43	10.08
104- Sports and Games	5,369.64	0.00	5,369.64	6,210.69	(-)13.54
800- Other expenditure	4.63	0.00	4.63	0.00	..
Total- 2204	20,997.94	50.15	21,048.09	20,694.71	1.71

2205- Art and Culture-

001- Direction and Administration	1,215.80	0.00	1,215.80	791.24	53.66
101- Fine Arts Education	2,474.42	0.00	2,474.42	2,195.25	12.72
102- Promotion of Arts and Culture	213.08	0.00	213.08	553.54	(-)61.51
103- Archaeology	561.60	46.24	607.84	648.82	(-)6.32
104- Archives	535.71	0.00	535.71	506.15	5.84
105- Public Libraries	916.46	0.00	916.46	903.97	1.38

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2019-20			Actuals for for the year 2018-19	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

B-SOCIAL SERVICES-contd.

(a)-Education, Sports, Art and Culture-concl'd.

2205- Art and Culture-concl'd.

107- Museums	1,403.82	0.00	1,403.82	1,363.54	2.95
800- Other expenditure	334.03	37.50	371.53	351.61	5.67
Total- 2205	7,654.92	83.74	7,738.66	7,314.12	5.80
Total- (a) Education, Sports, Art and Culture	46,01,483.38	8,39,849.69	54,41,333.07	47,65,736.81	14.18

(b) Health and Family Welfare.

2210- Medical and Public Health-

01- Urban Health Services-Allopathy-

001- Direction and Administration	5,183.55	0.00	5,185.26	4,653.58	11.43
	1.71				
102- Employees State Insurance Scheme	14,791.18	0.00	14,791.18	14,176.06	4.34
110- Hospital and Dispensaries	2,77,837.51	0.00	2,77,837.51	2,69,354.61	3.15
800- Other expenditure	2,408.19	0.00	2,408.19	2,407.19	0.04
Total- 01	3,00,220.43	0.00	3,00,222.14	2,90,591.44	3.31
	1.71				

02-Urban Health Services Other Systems of Medicine-

101- Ayurveda	16,402.76	0.00	16,402.76	15,662.66	4.73
102- Homeopathy	5,391.28	0.00	5,391.28	5,105.82	5.59
103- Unani	1,265.80	0.00	1,265.80	1,191.60	6.23
Total- 02	23,059.84	0.00	23,059.84	21,960.08	5.01

03- Rural Health Services-Allopathy-

110- Hospital and Dispensaries	3,20,630.57	0.00	3,20,630.57	3,20,712.65	(-)0.03
Total- 03	3,20,630.57	0.00	3,20,630.57	3,20,712.65	(-)0.03

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2019-20			Actuals for for the year 2018-19	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
B-SOCIAL SERVICES-contd.					
<i>(b) Health and Family Welfare-contd.</i>					
2210-Medical and Public Health-concld.					
<i>04- Rural Health Services-Other Systems of medicine-</i>					
101- Ayurveda	35,400.04	0.00	35,400.04	34,833.21	1.63
102- Homeopathy	23,803.84	0.00	23,803.84	23,354.93	1.92
103- Unani	3,940.68	0.00	3,940.68	3,921.09	0.50
Total- 04	63,144.56	0.00	63,144.56	62,109.23	1.67
<i>05- Medical Education, Training and Research</i>					
001- Direction and Administration	544.65	0.00	544.65	556.00	(-)2.04
101- Ayurveda	10,586.24	9,638.25	20,224.49	14,835.38	36.33
102- Homeopathy	5,496.30	1,064.53	6,560.83	7,739.96	(-)15.23
103- Unani	2,487.70	229.70	2,717.40	2,892.22	(-)6.04
105- Allopathy	3,07,389.67	0.00	3,07,389.67	2,45,181.33	25.37
789- Special Component Plan for Scheduled Castes	19,575.10	0.00	19,575.10	15,754.02	24.25
Total- 05	3,46,079.66	10,932.48	3,57,012.14	2,86,958.91	24.41
<i>06-Public Health-</i>					
001- Direction and Administration	12,269.75	0.00	12,269.75	10,871.37	12.86
003- Training	820.71	0.00	820.71	801.72	2.37
101-Prevention and Control of diseases	42,526.46	0.00	42,526.46	42,455.73	0.17
104- Drug control	0.00	80.63	80.63	0.00	..
Total- 06	55,616.92	80.63	55,697.55	54,128.82	2.90
<i>80- General-</i>					
800- Other Expenditure	983.11	0.00	983.11	958.01	2.62
Total-80	983.11	0.00	983.11	958.01	2.62
Total- 2210	11,09,735.09	11,013.11	11,20,749.91	10,37,419.14	8.03
	<i>1.71</i>				

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2019-20			Actuals for for the year 2018-19	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

B-SOCIAL SERVICES-contd.

(b) Health and Family Welfare-concl'd.

2211- Family Welfare-

001- Direction and Administration	0.00	6,786.57	6,786.57	6,702.48	1.25
003- Training	0.00	2,365.02	2,365.02	2,169.61	9.01
101- Rural Family Welfare Services	0.00	1,18,931.46	1,18,934.72	1,21,260.37	(-)1.92
		3.26			
102- Urban Family Welfare Services	0.00	6,051.49	6,051.49	6,150.72	(-)1.61
103- Maternity and Child Health	0.00	27,859.28	27,859.28	29,241.19	(-)4.73
104- Transport	263.27	0.00	263.27	345.38	(-)23.77
200- Other Services and Supplies	0.00	6,765.45	6,765.45	6,858.10	(-)1.35
789- Special Component Plan for Schedule Castes	0.00	1,17,910.67	1,17,910.67	75,785.08	55.59
796-Tribal Area Sub-plan	0.00	18,978.99	18,978.99	12,602.45	50.60
800- Other Expenditure	3,868.03	3,26,703.88	3,30,571.91	2,85,731.79	15.69
Total-2211	4,131.30	6,32,352.81	6,36,487.37	5,46,847.17	16.39
		3.26			
Total- (b) Health and Family Welfare	11,13,866.39	6,43,365.92	17,57,237.28	15,84,266.31	10.92
	1.71	3.26			

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

2215- Water Supply and Sanitation-

01-Water Supply-

101- Urban Water Supply Programmes	10,894.19	0.00	10,894.19	11,569.48	(-)5.84
192-Assistance to Corporation / Corporation Boards	800.00	0.00	800.00	299.31	167.28
193- Notified Blocks and their Equivalent Units	1,700.00	0.00	1,700.00	0.00	..
Total- 01	13,394.19	0.00	13,394.19	11,868.79	12.85

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2019-20			Actuals for for the year 2018-19	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
B-SOCIAL SERVICES-contd.					
<i>(c) Water Supply, Sanitation, Housing and Urban Development-contd.</i>					
2215- Water Supply and Sanitation-concltd.					
<i>02- Sewerage and Sanitation-</i>					
107- Sewerage Services	46,037.34	14,021.09	60,058.43	1,28,771.03	(-)53.36
191-Assistance to Local Bodies, Municipalities etc.	0.00	0.00	0.00	1,253.88	(-)100.00
192- Assistance to Corporation / Corporation Boards	35.00	0.00	35.00	0.00	..
Total- 02	46,072.34	14,021.09	60,093.43	1,30,024.91	(-)53.78
Total- 2215	59,466.53	14,021.09	73,487.62	1,41,893.70	(-)48.21
2216- Housing-					
<i>01-Government Residential Buildings-</i>					
106- General Pool Accommodation	1,218.32	0.00	1,218.32	2,597.67	(-)53.10
700-Other Housing	9,087.80	0.00	9,186.36	10,329.02	(-)11.06
	98.56				
Total- 01	10,306.12	0.00	10,404.68	12,926.69	(-)19.51
	98.56				
<i>03-Rural Housing</i>					
800- Other Expenditure	57,774.49	0.00	57,774.49	59,570.07	(-)3.01
Total- 03	57,774.49	0.00	57,774.49	59,570.07	(-)3.01
Total- 2216	68,080.61	0.00	68,179.17 (a)	72,496.76	(-)5.96
	98.56				
2217- Urban Development-					
<i>01- State Capital Development</i>					
800-Other Expenditure	18,000.00	0.00	18,000.00	13,936.00	29.16
Total-01	18,000.00	0.00	18,000.00	13,936.00	29.16
<i>03- Integrated Development of Small and Medium Towns-</i>					
001- Direction and Administration	2,721.80	0.00	2,721.80	2,831.79	(-)3.88
191- Assistance to Local Bodies, Corporations, Urban Development Authorities etc.	425.30	2,200.00	2,625.30	2,578.09	1.83

(a) Includes ₹ 538.05 lakh due to *pro-rata* adjustment.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2019-20			Actuals for for the year 2018-19	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

B-SOCIAL SERVICES-contd.

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

2217- Urban Development-contd.

03- Integrated Development of Small and Medium Towns-concltd.

192-Assistance to Corporation/Corporation Board	3,011.00	0.00	3,011.00	720.72	317.78
193-Assistance to Urban Panchayat/Notified Block and their Equivalent Units	16,586.39	0.00	16,586.39	21,855.61	(-)24.11

Total-03	22,744.49	2,200.00	24,944.49	27,986.21	(-)10.87
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04- Slum Area Improvement

051- Construction	24,981.82	0.00	24,981.82	24,995.66	(-)0.06
789- Special Component Plan for Scheduled Castes	20,716.96	0.00	20,716.96	20,898.48	(-)0.87

Total-04	45,698.78	0.00	45,698.78	45,894.14	(-)0.43
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05- Other Urban Development Schemes

051- Construction	0.00	2,94,282.78	2,94,282.78	2,12,046.14	38.78
191- Assistance to Local Bodies, Corporations and Urban Development Authorities, Town Improvement Boards etc.	0.00	38,864.70	38,864.70	46,371.73	(-)16.19
192-Assistance to Corporation/Corporation Board	0.00	38,864.70	38,864.70	45,033.98	(-)13.70
789- Special Component Plan for Scheduled Castes	0.00	1,23,833.55	1,23,833.55	53,941.06	129.57
796- Tribal Area Sub-plan	0.00	10,312.70	10,312.70	3,679.28	180.29
800- Other Expenditure	140.41	0.00	140.41	33.73	316.28

Total-05	140.41	5,06,158.43	5,06,298.84	3,61,105.92	40.21
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80-General-

191- Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	99,420.30	0.00	99,420.30	75,702.91	31.33
192- Assistance to other Non-Government Institutions	1,00,054.23	0.00	1,00,054.23	74,845.65	33.68
193- Assistance to Nagar Panchayats/Notified Area Committees or equivalent there of	50,865.90	0.00	50,865.90	39,114.47	30.04

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2019-20			Actuals for for the year 2018-19	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

B-SOCIAL SERVICES-contd.

(c) Water Supply, Sanitation, Housing and Urban Development-concl'd.

2217- Urban Development-concl'd.

80-General-concl'd.

800- Other Expenditure	53,555.37	0.00	53,555.37	17,798.53	200.90
Total- 80	3,03,895.80	0.00	3,03,895.80	2,07,461.56	46.48
Total- 2217	3,90,479.48	5,08,358.43	8,98,837.91	6,56,383.83	36.94
Total-(c) Water Supply, Sanitation, Housing and Urban Development	5,18,026.62	5,22,379.52	10,40,504.70	8,70,774.29	19.49
	<i>98.56</i>				

(d) Information and Broadcasting

2220- Information and Publicity-

01- Films-

105- Production of films	260.52	0.00	260.52	237.79	9.56
Total- 01	260.52	0.00	260.52	237.79	9.56

60- Others-

001- Direction and Administration	2,802.90	0.00	2,802.90	1,882.32	48.91
101- Advertising and Visual Publicity	39,822.75	0.00	39,822.75	27,190.31	46.46
102- Information Centers	506.17	0.00	506.17	711.33	(-)28.84
103- Press Information Services	62.18	0.00	62.18	117.71	(-)47.18
106- Field Publicity	3,139.34	0.00	3,139.34	2,662.65	17.90
109- Photo Services	106.25	0.00	106.25	116.25	(-)8.60
110- Publications	4,711.97	0.00	4,711.97	2,751.39	71.26
111- Community Radio and Television	125.94	0.00	125.94	109.34	15.18
800- Other Expenditure	1,862.26	0.00	1,862.26	290.72	540.57
Total- 60	53,139.76	0.00	53,139.76	35,832.02	48.30
Total- 2220	53,400.28	0.00	53,400.28	36,069.81	48.05
Total- (d) Information and Broadcasting	53,400.28	0.00	53,400.28	36,069.81	48.05

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2019-20			Actuals for for the year 2018-19	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
B-SOCIAL SERVICES-contd.					
<i>(e)- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</i>					
2225- Welfare of Scheduled Castes, Scheduled Tribes Other Backward Classes and Minorities -					
<i>01- Welfare of Scheduled Castes-</i>					
001- Direction and Administration	7,678.00	0.00	7,678.00	7,274.79	5.54
102- Economic Development	96.79	0.00	96.79	97.13	(-)0.35
277- Education	1,00,316.24	0.00	1,00,316.24	90,474.69	10.88
789- Special Component Plan for Scheduled Castes	30,602.39	1,53,851.51	1,84,453.90	1,88,147.53	(-)1.96
793- Special Central Assistance for SC Component Plan	4,730.05	0.00	4,730.05	5,385.54	(-)12.17
800- Other Expenditure	197.33	0.00	197.33	185.79	6.21
Total- 01	1,43,620.80	1,53,851.51	2,97,472.31	2,91,565.47	2.03
<i>02- Welfare of Scheduled Tribes-</i>					
796- Tribal Area Sub-plan	3,490.95	3,151.37	6,642.32	3,968.34	67.38
Total- 02	3,490.95	3,151.37	6,642.32	3,968.34	67.38
<i>03-Welfare of Backward Classes</i>					
001- Direction and Administration	2,166.47	0.00	2,166.47	1,933.01	12.08
277- Education	1,31,529.11	29,671.97	1,61,201.08	1,61,643.85	(-)0.27
800-Other Expenditure	20,045.80	0.00	20,045.80	19,313.80	3.79
Total- 03	1,53,741.38	29,671.97	1,83,413.35	1,82,890.66	0.29
<i>80-General-</i>					
190- Assistance to Public Sector and Other Undertakings	7.50	0.00	7.50	440.36	(-)98.30
800- Other Expenditure	42,586.95	0.00	42,586.95	42,214.60	0.88
Total- 80	42,594.45	0.00	42,594.45	42,654.96	(-)0.14
Total- 2225	3,43,447.58	1,86,674.85	5,30,122.43	5,21,079.43	1.74
Total-(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-	3,43,447.58	1,86,674.85	5,30,122.43	5,21,079.43	1.74

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2019-20			Actuals for for the year 2018-19	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
B-SOCIAL SERVICES-contd.					
<i>(f) Labour and Labour Welfare-</i>					
2230- Labour, Employment and Skill Development-					
<i>01- Labour-</i>					
001- Direction and Administration	1,022.19	0.00	1,022.19	998.31	2.39
004- Research and Statistics	434.24	0.00	434.24	368.31	17.90
101- Industrial Relations	8,650.72	0.00	8,650.72	8,280.08	4.48
102- Working Conditions and Safety	1,559.52	0.00	1,559.52	1,495.04	4.31
103- General Labour Welfare	2,344.12	542.01	2,886.13	2,524.56	14.32
111- Social Security for Labour	1,215.82	0.00	1,215.82	1,200.00	1.32
800- Other Expenditure	345.65	0.00	345.65	284.56	21.47
Total- 01	15,572.26	542.01	16,114.27	15,150.86	6.36
<i>02- Employment Service-</i>					
001- Direction and Administration	7,125.43	130.69	7,256.12	6,907.80	5.04
101- Employment Services	0.00	10,513.41	10,513.41	10,346.46	1.61
789- Special Component Plan for Scheduled Castes	30.71	3,647.97	3,678.68	3,351.91	9.75
796- Tribal Area Sub-plan	0.00	437.75	437.75	517.19	(-)15.36
800- Other Expenditure	1,541.08	0.00	1,541.08	1,539.31	0.11
Total- 02	8,697.22	14,729.82	23,427.04	22,662.67	3.37
<i>03- Training-</i>					
001- Direction and Administration	154.86	0.00	154.86	182.43	(-)15.11
003- Training of Craftsmen & Supervisors	57,200.25	1,498.33	58,698.58	55,997.83	4.82
101- Industrial Training Institutes	0.00	250.00	250.00	0.57	43,759.65
102- Apprenticeship Training	101.85	0.00	101.85	102.87	(-)0.99
789-Special Component Plan for Scheduled Castes	7,132.82	0.00	7,132.82	6,417.38	11.15
796- Tribal Area Sub-Plan	81.93	0.00	81.93	63.99	28.04
800- Other Expenditure	99.24	0.00	99.24	0.00	..
Total- 03	64,770.95	1,748.33	66,519.28	62,765.07	5.98
Total- 2230	89,040.43	17,020.16	1,06,060.59	1,00,578.60	5.45
Total- (f) Labour and Labour Welfare	89,040.43	17,020.16	1,06,060.59	1,00,578.60	5.45

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2019-20			Actuals for for the year 2018-19	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

B-SOCIAL SERVICES-contd.

(g) Social Welfare and Nutrition-

2235- Social Security and Welfare-

01- Rehabilitation-

800- Other Expenditure	13.32	0.00	13.32	13.00	2.46
Total- 01	13.32	0.00	13.32	13.00	2.46

02- Social Welfare-

001- Direction and Administration	1,026.57	0.00	1,026.57	915.65	12.11
101- Welfare of handicapped	79,905.92	79.89	79,985.81	74,881.21	6.82
102- Child Welfare	55,503.78	4,10,652.08	4,66,156.89	4,54,829.68	2.49
	<i>1.03</i>				
103- Women's Welfare	1,32,662.27	157.00	1,32,819.27	1,08,924.54	21.94
104- Welfare of aged, infirm and destitute	1,61,775.33	0.00	1,61,775.33	1,24,336.30	30.11
105- Prohibition	442.62	0.00	442.62	396.92	11.51
107- Assistance to Voluntary Organisations	1,313.98	0.00	1,313.98	1,273.26	3.20
190- Assistance to Public Sector and Other Undertakings	173.49	0.00	173.49	190.18	(-)8.78
200- Other Programmes	1,16,547.89	0.00	1,16,547.89	1,01,391.21	14.95
789- Special Component Plan for Scheduled Castes	24,134.17	98,856.14	1,22,990.31	80,665.13	52.47
796- Tribal Area Sub-Plan	463.88	0.00	463.88	2.00	23,094.00
800- Other Expenditure	683.04	5,002.41	5,685.45	1,527.52	272.20
Total- 02	5,74,632.94	5,14,747.52	10,89,381.49	9,49,333.60	14.75
	<i>1.03</i>				

60- Other Social Security and Welfare Programmes-

102- Pensions under Social Security Schemes	72,783.15	0.00	72,783.15	45,749.24	59.09
104- Deposit Linked Insurance Scheme- Government P.F	862.86	0.00	862.86	778.50	10.84

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2019-20			Actuals for for the year 2018-19	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

B-SOCIAL SERVICES-contd.

(g) Social Welfare and Nutrition-contd.

2235- Social Security and Welfare-concltd.

60- Other Social Security and Welfare Programmes-concltd.

105- Government Employees Insurance Scheme	1,745.07	0.00	1,745.07	1,825.15	(-)4.39
107- Swatantrata Sainik Samman Pension scheme	3,446.73	0.00	3,446.73	3,852.01	(-)10.52
110- Other Insurance Schemes	7,364.83	17,379.00	24,743.83	80,232.06	(-)69.16
200- Other Programmes	15,692.52	0.00	15,692.52	19,266.05	(-)18.55
789- Special Component Plan for Scheduled Castes	80,436.20	4,121.00	84,557.20	60,105.24	40.68
800- Other Expenditure	21,981.43	0.00	21,981.43	20,241.72	8.59
Total- 60	2,04,312.79	21,500.00	2,25,812.79	2,32,049.97	(-)2.69
Total- 2235	7,78,959.05	5,36,247.52	13,15,207.60 (*)	11,81,396.57	11.33

1.03

2245- Relief on account of Natural Calamities-

05- State Disaster Response Fund-

101-Transfer to Reserve Funds and Deposit Accounts-State Disaster Response Fund	1,28,963.00	0.00	1,28,963.00 (a)	57,460.25	124.44
800-Other Expenditure	72,659.83	0.00	72,659.83	66,058.26	9.99
901-Deduct-Amount met from State Disaster Response Fund	(-)72,659.83	0.00	(-)72,659.83 (b)	(-)66,058.27	9.99
Total-05	1,28,963.00	0.00	1,28,963.00	57,460.24	124.44

(*) The State Government has not furnished the information as to number of pensioners in the State.

(a) Transferred to Major Head 8235-00-111- State Disaster Response Fund.

(b) Expenditure met from State Disaster Response Fund (under head 8235-00-111).

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2019-20			Actuals for for the year 2018-19	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
B-SOCIAL SERVICES-concl.					
<i>(g) Social Welfare and Nutrition-concl.</i>					
2245- Relief on account of Natural Calamities-concl.					
<i>80-General-</i>					
102-Management of Natural Disasters, Contingency Plans in disaster prone areas	2,219.18	0.00	2,219.18	1,968.59	12.73
800- Other Expenditure	496.83	0.00	496.83	505.30	(-)1.68
Total- 80	2,716.01	0.00	2,716.01	2,473.89	9.79
Total- 2245	1,31,679.01	0.00	1,31,679.01	59,934.13	119.71
Total- (g) Social Welfare and Nutrition	9,10,638.06	5,36,247.52	14,46,886.61	12,41,330.70	16.56
	<i>1.03</i>				
<i>(h) Others-</i>					
2250- Other Social Services-					
101- Donations for charitable purposes	1,239.93	0.00	1,239.93	906.23	36.82
102- Administration of Religious and Charitable Endowments Acts	710.57	0.00	710.57	550.75	29.02
800- Other Expenditure	303.21	0.00	303.21	483.00	(-)37.22
Total- 2250	2,253.71	0.00	2,253.71	1,939.98	16.17
2251- Secretariat-Social Services-					
090- Secretariat	6,966.06	0.00	6,966.06	9,196.97	(-)24.26
092- Other Offices	35.83	0.00	35.83	63.14	(-)43.25
200-Other Schemes	75.35	0.00	75.35	136.87	(-)44.95
Total- 2251	7,077.24	0.00	7,077.24	9,396.98	(-)24.69
Total- (h)- Others	9,330.95	0.00	9,330.95	11,336.96	(-)17.69
Total - B - Social Services	76,39,233.69	27,45,537.66	1,03,84,875.91	91,31,172.91	13.73
	<i>101.30</i>	<i>3.26</i>			

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2019-20			Actuals for for the year 2018-19	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

C-ECONOMIC SERVICES-

(a) Agriculture and Allied Activities-

2401- Crop Husbandry-

001- Direction and Administration	31,393.29	0.00	31,394.49	30,323.58	3.53
	<i>1.20</i>				
102- Food grain Crops	1,20,000.00	12,679.90	1,32,679.90	1,85,956.99	(-)28.65
103- Seeds	8,548.51	0.00	8,548.51	9,920.80	(-)13.83
105- Manures and Fertilizers	204.98	0.00	204.98	228.79	(-)10.41
107- Plant Protection	14,430.27	0.00	14,430.27	12,708.59	13.55
108- Commercial Crops	23,672.24	0.00	23,672.24	21,020.22	12.62
109- Extension and Farmer's Training	46,182.31	23,543.81	69,726.12	62,224.74	12.06
110- Crop Insurance	0.00	41,298.84	41,298.84	52,200.00	(-)20.88
111- Agricultural Economics and Statistics	1,554.98	452.82	2,007.80	2,164.31	(-)7.23
113- Agricultural Engineering	6,696.02	0.00	6,696.02	8,712.20	(-)23.14
114- Development of oil seeds	0.00	907.86	907.86		
115- Scheme of Small/Marginal farmers and agricultural labour	35,905.91	0.00	35,905.91	3,29,541.26	(-)89.10
119- Horticulture and Vegetable Crops	7,003.82	27,241.35	34,460.57	27,975.48	23.18
	<i>215.40</i>				
789- Special Component Plan for Scheduled Castes	11,321.10	9,510.65	20,831.75	56,571.94	(-)63.18
796- Tribal Area Sub-plan	239.80	19.97	259.77	313.69	(-)17.19
800- Other Expenditure	27,653.69	0.00	27,653.69	28,236.63	(-)2.06
Total- 2401	3,34,806.92	1,15,655.20	4,50,678.72	8,28,099.22	(-)45.58
	<i>216.60</i>				

2402- Soil and Water Conservation-

001- Direction and Administration	903.10	0.00	903.10	892.31	1.21
101- Soil Survey and Testing	21,137.00	0.00	21,137.00	21,591.00	(-)2.10
102- Soil Conservation	5,024.73	7,633.83	12,658.56	14,744.54	(-)14.15
103- Land Reclamation and Development	13,565.86	0.00	13,565.86	24,358.42	(-)44.31
789- Special Component Plan for Scheduled Castes	602.13	1,270.10	1,872.23	2,954.08	(-)36.62
796- Tribal Area Sub-plan	0.00	74.38	74.38	265.99	(-)72.04
Total- 2402	41,232.82	8,978.31	50,211.13	64,806.34	(-)22.52

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2019-20			Actuals for for the year 2018-19	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

C-ECONOMIC SERVICES-contd.

(a) Agriculture and Allied Activities-contd.

2403- Animal Husbandry-

001- Direction and Administration	81,797.84	0.00	81,797.84	78,547.14	4.14
101- Veterinary Services and Animal Health	12,846.98	0.00	12,846.98	11,115.85	15.57
102- Cattle and Buffalo Development	30,759.56	1,387.89	32,147.45	19,812.69	62.26
103- Poultry Development	3,700.31	0.00	3,700.31	3,829.43	(-3.37
104- Sheep and Wool Development	128.31	0.00	128.31	90.94	41.09
105- Piggery Development	127.09	0.00	127.09	0.00	..
106- Other Live Stock Development	5,582.69	0.00	5,582.69	4,922.88	13.40
107- Fodder and Feed Development	31.42	0.00	31.42	75.32	(-)58.28
113- Administrative Investigation and Statistics	0.00	1,988.60	1,988.60	444.64	347.24
789- Special Component Plan for Scheduled Castes	3,221.74	2,396.06	5,617.80	4,739.78	18.52
796- Tribal Areas Sub plan	546.09	100.47	646.56	496.42	30.24
800- Other Expenditure	4,908.47	0.00	4,908.47	4,472.94	9.74
Total- 2403	1,43,650.50	5,873.02	1,49,523.52	1,28,548.03	16.32

2404- Dairy Development-

001- Direction and Administration	2,564.60	0.00	2,564.60	2,529.38	1.39
102- Dairy Development Projects	5,296.05	152.04	5,448.09	5,166.98	5.44
109-Extension and Training	47.00	0.00	47.00	0.00	..
789- Special Component Plan for scheduled Castes	2,417.43	0.00	2,417.43	1,726.03	40.06
800- Other Expenditure	150.55	0.00	150.55	190.26	(-)20.87
Total- 2404	10,475.63	152.04	10,627.67	9,612.65	10.56

2405- Fisheries-

001- Direction and Administration	1,106.97	0.00	1,109.45	1,125.40	(-)1.42
	2.48				
101- Inland Fisheries	42.46	5,473.00	5,515.46	2,768.01	99.26
109- Extension and Training	0.00	0.00	0.00	1.99	(-)100.00
190- Assistance to Public Sector and Other Undertakings	478.19	0.00	478.19	409.30	16.83
789- Special Component Plan for Scheduled Castes	0.00	117.60	117.60	0.00	..

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2019-20			Actuals for for the year 2018-19	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
C-ECONOMIC SERVICES-contd.					
<i>(a) Agriculture and Allied Activities-contd.</i>					
2405- Fisheries-concltd.					
796- Tribal Areas Sub-plan	0.00	62.40	62.40	0.00	..
800- Other Expenditure	4,809.19	0.00	4,809.19	4,817.19	(-)0.17
Total- 2405	6,436.81	5,653.00	12,092.29	9,121.89	32.56
	2.48				
2406- Forestry and Wild Life-					
<i>01- Forestry-</i>					
001- Direction and Administration	58,360.38	0.00	58,360.38	57,023.96	2.34
070- Communications and Buildings	99.99	0.00	99.99	98.07	1.96
101- Forest Conservation, Development and Regeneration	45.00	0.00	45.00	48.90	(-)7.98
102- Social and Farm Forestry	23.41	25.12	48.53	48.36	0.35
105- Forest Produce	10.00	0.00	10.00	9.82	1.83
789- Special Component Plan for Scheduled Castes	0.00	3.83	3.83	13.04	(-)70.63
796- Tribal Areas Sub-plan	0.00	0.08	0.08	0.45	(-)82.22
800- Other Expenditure	73.51	124.80	198.31	155.96	27.15
Total- 01	58,612.29	153.83	58,766.12	57,398.56	2.38
<i>02- Environmental Forestry and Wild Life-</i>					
110- Wild Life Preservation	460.97	2,105.80	2,566.77	2,085.34	23.09
111- Zoological Park	835.00	0.00	835.00	700.00	19.29
112- Public Gardens	4,362.77	0.00	4,362.77	3,888.88	12.19
Total- 02	5,658.74	2,105.80	7,764.54	6,674.22	16.34
<i>04- Afforestation and Ecology Development</i>					
103- State Compensatory Afforestation	6,231.54	0.00	6,231.54	0.00	..
104-Deduct-Expenditure from State Compensatory Afforestation Fund	(-)6,231.54	0.00	(-)6,231.54	0.00	..
Total- 04	0.00	0.00	0.00	0.00	..
Total- 2406	64,271.03	2,259.63	66,530.66	64,072.78	3.84

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2019-20			Actuals for for the year 2018-19	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

C-ECONOMIC SERVICES-contd.

(a) Agriculture and Allied Activities-contd.

2407- Plantations-

60- Others-

800- Other Expenditure	469.40	0.00	469.40	515.28	(-)8.90
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Total- 60	469.40	0.00	469.40	515.28	(-)8.90
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Total-2407	469.40	0.00	469.40	515.28	(-)8.90
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2408- Food Storage and Warehousing-

01-Food--

001- Direction and Administration	29,094.62	0.00	29,096.78	25,534.00	13.95
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2.16

Total- 01	29,094.62	0.00	29,096.78	25,534.00	13.95
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2.16

Total-2408	29,094.62	0.00	29,096.78	25,534.00	13.95
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2415- Agricultural Research and Education-

01-Crop Husbandry-

004- Research	631.79	0.00	631.79	569.36	10.96
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277- Education	589.34	0.00	589.34	613.75	(-)3.98
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Total- 01	1,221.13	0.00	1,221.13	1,183.11	3.21
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06- Forestry-

004- Research	15.57	0.00	15.57	16.00	(-)2.69
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Total- 06	15.57	0.00	15.57	16.00	(-)2.69
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80- General-

004- Research	1,332.48	0.00	1,332.48	1,350.55	(-)1.34
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120- Assistance to other Institutions	23,926.74	0.00	23,926.74	22,352.82	7.04
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Total- 80	25,259.22	0.00	25,259.22	23,703.37	6.56
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Total- 2415	26,495.92	0.00	26,495.92	24,902.48	6.40
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15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2019-20			Actuals for for the year 2018-19	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
C-ECONOMIC SERVICES-contd.					
<i>(a) Agriculture and Allied Activities-concl.</i>					
2425- Co-operation-					
001- Direction and Administration	14,329.40	0.00	14,329.40	13,573.83	5.57
003- Training	25.00	0.00	25.00	10.00	150.00
101- Audit of Co-operatives	11,176.08	0.00	11,176.08	10,574.53	5.69
107- Assistance to credit Co-operatives	20,000.00	0.00	20,000.00	20,000.00	0.00
800- Other Expenditure	14,741.44	0.00	14,741.44	11,377.83	29.56
Total- 2425	60,271.92	0.00	60,271.92 (a)	55,536.19	8.53
2435- Other Agricultural Programmes-					
<i>01- Marketing and quality control-</i>					
101- Marketing facilities	2,209.16	0.00	2,209.16	2,150.11	2.75
Total- 01	2,209.16	0.00	2,209.16	2,150.11	2.75
Total- 2435	2,209.16	0.00	2,209.16	2,150.11	2.75
Total- (a) Agriculture and Allied Activities	7,19,414.73	1,38,571.20	8,58,207.17	12,12,898.97	(-)29.24
	<i>221.24</i>				
<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	26,052.87	26,052.87	20,633.54	26.26
796- Tribal Areas Sub-plan	0.00	18,148.06	18,148.06	22,718.45	(-)20.12
800- Other Expenditure	65,606.93	0.00	65,606.93	50,418.31	30.13
Total- 01	65,606.93	44,200.93	1,09,807.86	93,770.30	17.10
Total- 2501	65,606.93	44,200.93	1,09,807.86	93,770.30	17.10

(a) Includes ₹ 27,200.00 lakh spent out of advances from Contingency Fund during 2018-19 and recouped during 2019-20.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2019-20			Actuals for for the year 2018-19	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

C-ECONOMIC SERVICES-contd.

(b) Rural Development-concltd.

2506-Land Reforms

789- Special Component Plan for Scheduled Castes	0.00	0.00	0.00	0.02	(-)100.00
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Total -2506	0.00	0.00	0.00	0.02	(-)100.00
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2515 - Other Rural Development Programmes-

001- Direction and Administration	4,407.38	0.00	4,417.38	4,219.30	4.69
	<i>10.00</i>				

003- Training	4,466.40	0.00	4,466.40	4,232.50	5.53
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004 - Research	430.10	0.00	430.10	462.22	(-)6.95
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101 - Panchayati Raj	2,19,549.48	2,17,892.62	4,37,442.10	11,08,628.48	(-)60.54
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102 - Community Development	97,145.63	0.00	97,145.63	90,647.76	7.17
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198- Assistance to Gram Panchayats	9,65,947.00	0.00	9,65,947.00	7,14,923.33	35.11
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789- Special Component Plan for Scheduled Castes	1,81,618.92	70,210.49	2,51,829.41	4,89,928.93	(-)48.60
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796 - Tribal Areas Sub-plan	2,232.39	0.00	2,232.39	12,807.90	(-)82.57
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800- Other Expenditure	71,264.15	0.00	71,264.70	71,249.73	0.02
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0.55

Total -2515	15,47,061.45	2,88,103.11	18,35,175.11	24,97,100.15	(-)26.51
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10.55

Total-(b) Rural Development	16,12,668.38	3,32,304.04	19,44,982.97	25,90,870.47	(-)24.93
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10.55

2575- Other Special Area Programmes

02-Backward Areas-

800- Other Expenditure	7,032.07	0.00	7,032.07	4,135.79	70.03
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Total- 02	7,032.07	0.00	7,032.07	4,135.79	70.03
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15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2019-20			Actuals for for the year 2018-19	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

C-ECONOMIC SERVICES-contd.*(c) Special Areas Programmes-concltd.***2575- Other Special Area Programmes-concltd.***06- Border Area Development*

101-Solar Energy Programme	0.00	0.00	0.00	48.40	(-)100.00
104- Animal and Buffalo Development	0.00	0.00	0.00	8.96	(-)100.00
105- Khadi and Village Industries	0.00	0.00	0.00	308.73	(-)100.00
800- Other Expenditure	0.00	0.00	0.00	70.39	(-)100.00

Total- 06	0.00	0.00	0.00	436.48	(-)100.00
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Total - 2575	7,032.07	0.00	7,032.07	4,572.27	53.80
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Total- (c) Special Areas Programmes	7,032.07	0.00	7,032.07	4,572.27	53.80
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*(d) Irrigation and Flood Control -***2700- Major Irrigation-***04-Upper Ganga Canal-(Commercial)-*

101- Maintenance & Repairs	3,341.67	0.00	3,341.67	2,497.98	33.77
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Total- 04	3,341.67	0.00	3,341.67	2,497.98	33.77
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05-Lower Ganga Canal-(Commercial)-

101- Maintenance & Repairs	4,126.06	0.00	4,126.06	3,129.47	31.85
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Total- 05	4,126.06	0.00	4,126.06	3,129.47	31.85
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06-Purvi Jamuna Canal-(Commercial)-

101- Maintenance & Repairs	812.26	0.00	812.26	673.58	20.59
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Total- 06	812.26	0.00	812.26	673.58	20.59
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15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2019-20			Actuals for for the year 2018-19	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

C-ECONOMIC SERVICES-contd.

(d) Irrigation and Flood Control -contd.

2700- Major Irrigation-contd.

07-Agra Canal-(Commercial)-

101- Maintenance & Repairs	1,000.96	0.00	1,000.96	1,004.20	(-)0.32
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Total- 07	1,000.96	0.00	1,000.96	1,004.20	(-)0.32
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08-Sharda Canal-(Commercial)-

101- Maintenance & Repairs	3,757.15	0.00	3,757.15	2,884.34	30.26
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Total- 08	3,757.15	0.00	3,757.15	2,884.34	30.26
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09-Sharda Sahayak-(Commercial)-

101- Maintenance & Repairs	6,113.61	0.00	6,113.61	4,203.69	45.43
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Total- 09	6,113.61	0.00	6,113.61	4,203.69	45.43
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10-Betwa Canal-(Commercial)-

101- Maintenance & Repairs	1,253.39	0.00	1,253.39	986.79	27.02
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Total- 10	1,253.39	0.00	1,253.39	986.79	27.02
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11-Gandak & Narayani Canal-(Commercial)-

101- Maintenance & Repairs	1,305.07	0.00	1,305.07	918.31	42.12
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Total- 11	1,305.07	0.00	1,305.07	918.31	42.12
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12-Parallel upper Ganga Canal-(Commercial)-

101- Maintenance & Repairs	10.21	0.00	10.21	9.67	5.58
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Total- 12	10.21	0.00	10.21	9.67	5.58
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13-Madhya Ganga Canal-(Commercial)-

101- Maintenance & Repairs	210.70	0.00	210.70	198.75	6.01
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Total- 13	210.70	0.00	210.70	198.75	6.01
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15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2019-20			Actuals for for the year 2018-19	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

C-ECONOMIC SERVICES-contd.

(d) Irrigation and Flood Control -contd.

2700- Major Irrigation-concld.

14-Rajghat Canal System (Commercial)-

101- Maintenance & Repairs

	125.72	0.00	125.72	125.11	0.49
Total- 14	125.72	0.00	125.72	125.11	0.49

15-Ramganga Dam Project (Kalagarh)-

101- Maintenance & Repairs

	61.22	0.00	61.22	57.75	6.01
Total-15	61.22	0.00	61.22	57.75	6.01

17-Saryu Canal Project (Commercial)

101- Maintenance & Repairs

	535.63	0.00	535.63	521.99	2.61
Total-17	535.63	0.00	535.63	521.99	2.61

19-Eastern Ganga Canal (Commercial)-

101- Maintenance & Repairs

	615.53	0.00	615.53	542.12	13.54
Total-19	615.53	0.00	615.53	542.12	13.54

32- Water Sector Restructuring Plan

800- Other Expenditure

	997.36	0.00	997.36	1,010.19	(-)1.27
Total-32	997.36	0.00	997.36	1,010.19	(-)1.27

80-General-

799- Suspense

800- Other Expenditure

	520.85	0.00	520.85	502.72	3.61
	39,229.01	0.00	39,229.01	36,300.20	8.07

Total- 80	39,749.86	0.00	39,749.86	36,802.92	8.01
Total- 2700	64,016.40	0.00	64,016.40	55,566.86	15.21

2701- Medium Irrigation-

02- Medium Irrigation-Non-Commercial-

001-Direction and Administration

	2,86,596.00	0.00	2,86,597.42	2,85,460.80	0.40
	1.42				

Total- 02	2,86,596.00	0.00	2,86,597.42	2,85,460.80	0.40
	1.42				

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2019-20			Actuals for for the year 2018-19	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

C-ECONOMIC SERVICES-contd.

(d) Irrigation and Flood Control -contd.

2701- Medium Irrigation-contd.

05- Ghaghar and Garai Canals-(Commercial)-

101-Maintenance and Repairs

475.75 0.00 475.75 332.72 42.99

Total- 05 475.75 0.00 475.75 332.72 42.99

06- Belan Canal-(Commercial)-

101-Maintenance and Repairs

429.77 0.00 429.77 274.43 56.60

Total- 06 429.77 0.00 429.77 274.43 56.60

07- Ken Canal-(Commercial)-

101-Maintenance and Repairs

540.13 0.00 540.13 292.99 84.35

Total- 07 540.13 0.00 540.13 292.99 84.35

08- Dohari Ghat Pump Canal-(Commercial)-

101- Maintenance and Repairs

477.65 0.00 477.65 450.58 6.01

Total- 08 477.65 0.00 477.65 450.58 6.01

09- Tumaria Project-(Commercial)-

101- Maintenance and Repairs

203.49 0.00 203.49 142.62 42.68

Total- 09 203.49 0.00 203.49 142.62 42.68

10-Chandraprabha Canal-(Commercial)-

101- Maintenance and Repairs

106.95 0.00 106.95 77.47 38.05

Total- 10 106.95 0.00 106.95 77.47 38.05

11-Bijnor Canal-(Commercial)-

101- Maintenance and Repairs

50.78 0.00 50.78 40.84 24.34

Total- 11 50.78 0.00 50.78 40.84 24.34

12-Ram Ganga Canal-(Commercial)-

101- Maintenance and Repairs

259.64 0.00 259.64 256.22 1.33

Total- 12 259.64 0.00 259.64 256.22 1.33

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2019-20			Actuals for for the year 2018-19	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

C-ECONOMIC SERVICES-contd.

(d) Irrigation and Flood Control -contd.

2701- Medium Irrigation-contd

13-Ban Ganga Canal-(Commercial)-

101- Maintenance and Repairs	105.90	0.00	105.90	81.23	30.37
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Total- 13	105.90	0.00	105.90	81.23	30.37
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14-Rampur Canal-(Commercial)-

101- Maintenance and Repairs	264.72	0.00	264.72	148.76	77.95
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Total- 14	264.72	0.00	264.72	148.76	77.95
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15-Rohil Khand Canal-(Commercial)-

101- Maintenance and Repairs	169.20	0.00	169.20	121.57	39.18
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Total- 15	169.20	0.00	169.20	121.57	39.18
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16-Lalitpur Canal-(Commercial)-

101- Maintenance and Repairs	120.26	0.00	120.26	82.50	45.77
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Total- 16	120.26	0.00	120.26	82.50	45.77
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17-Gur Sarai Canal-(Commercial)-

101- Maintenance and Repairs	151.33	0.00	151.33	101.55	49.02
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Total- 17	151.33	0.00	151.33	101.55	49.02
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18-Ranipur Canal-(Commercial)-

101- Maintenance and Repairs	78.46	0.00	78.46	83.18	(-)5.67
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Total- 18	78.46	0.00	78.46	83.18	(-)5.67
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19-Dhasan Canal-(Commercial)-

101- Maintenance and Repairs	334.32	0.00	334.32	139.65	139.40
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Total- 19	334.32	0.00	334.32	139.65	139.40
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15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2019-20			Actuals for for the year 2018-19	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

C-ECONOMIC SERVICES-contd.

(d) Irrigation and Flood Control -contd.

2701- Medium Irrigation-contd

20-Jamini Canals-(Commercial)-

101- Maintenance and Repairs	92.81	0.00	92.81	87.61	5.94
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Total- 20	92.81	0.00	92.81	87.61	5.94
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21-Karamnasha Canal-(Commercial)-

101- Maintenance and Repairs	253.34	0.00	253.34	183.48	38.07
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Total- 21	253.34	0.00	253.34	183.48	38.07
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22-Pili Bandh Canal-(Commercial)-

101- Maintenance and Repairs	295.79	0.00	295.79	384.81	(-)23.13
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Total- 22	295.79	0.00	295.79	384.81	(-)23.13
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23-Begul Reservoir-(Commercial)-

101- Maintenance and Repairs	181.45	0.00	181.45	151.35	19.89
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Total- 23	181.45	0.00	181.45	151.35	19.89
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24-Meja Canal-(Commercial)-

101- Maintenance and Repairs	344.75	0.00	344.75	335.83	2.66
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Total- 24	344.75	0.00	344.75	335.83	2.66
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25-Tanda Pump Canal-(Commercial)-

101- Maintenance and Repairs	192.53	0.00	192.53	197.85	(-)2.69
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Total- 25	192.53	0.00	192.53	197.85	(-)2.69
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26-Tons Pump Canal-(Commercial)-

101- Maintenance and Repairs	221.26	0.00	221.26	155.66	42.14
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Total- 26	221.26	0.00	221.26	155.66	42.14
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15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2019-20			Actuals for for the year 2018-19	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

C-ECONOMIC SERVICES-contd.

(d) Irrigation and Flood Control -contd.

2701- Medium Irrigation-contd

27-Bhupauli Pump Canal-(Commercial)-

101- Maintenance and Repairs	192.22	0.00	192.22	168.25	14.25
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Total- 27	192.22	0.00	192.22	168.25	14.25
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28-Narainpur Pump Canal-(Commercial)-

101- Maintenance and Repairs	454.16	0.00	454.16	396.20	14.63
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Total- 28	454.16	0.00	454.16	396.20	14.63
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29-Jamania Pump Canal-(Commercial)-

101- Maintenance and Repairs	232.74	0.00	232.74	184.46	26.17
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Total- 29	232.74	0.00	232.74	184.46	26.17
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30-Kwano Pump Canal-(Commercial)-

101- Maintenance and Repairs	206.51	0.00	206.51	194.37	6.25
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Total- 30	206.51	0.00	206.51	194.37	6.25
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31-Suraha Tal Pump Canal-(Commercial)-

101- Maintenance and Repairs	21.21	0.00	21.21	20.03	5.89
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Total- 31	21.21	0.00	21.21	20.03	5.89
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32-Yamuna Pump Canal-(Commercial)-

101- Maintenance and Repairs	177.22	0.00	177.22	182.33	(-)2.80
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Total- 32	177.22	0.00	177.22	182.33	(-)2.80
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33-Dev kali Pump Canal-(Commercial)-

101- Maintenance and Repairs	237.68	0.00	237.68	120.22	97.70
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Total- 33	237.68	0.00	237.68	120.22	97.70
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15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2019-20			Actuals for for the year 2018-19	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

C-ECONOMIC SERVICES-contd.

(d) Irrigation and Flood Control -contd.

2701- Medium Irrigation-contd

34-Son Pump Canal-(Commercial)-

101- Maintenance and Repairs

134.52 0.00 134.52 105.50 27.51

Total- 34 134.52 0.00 134.52 105.50 27.51

35-Saryu Pump Canal-(Commercial)-

101- Maintenance and Repairs

162.74 0.00 162.74 154.76 5.16

Total- 35 162.74 0.00 162.74 154.76 5.16

36-Other Irrigation Schemes-(Commercial)-

101- Maintenance and Repairs

1,009.89 0.00 1,009.89 370.17 172.82

Total- 36 1,009.89 0.00 1,009.89 370.17 172.82

37-Arjun Dam Canals-(Commercial)-

101- Maintenance and Repairs

96.86 0.00 96.86 19.53 395.95

Total- 37 96.86 0.00 96.86 19.53 395.95

38-Ohan Dam/Canal-(Commercial)-

101- Maintenance and Repairs

45.70 0.00 45.70 15.85 188.33

Total- 38 45.70 0.00 45.70 15.85 188.33

39-Kabrai Dam/Canals-(Commercial)-

101- Maintenance and Repairs

2.52 0.00 2.52 3.60 (-)30.00

Total- 39 2.52 0.00 2.52 3.60 (-)30.00

40-Chandrawal Dam/Canals-(Commercial)-

101- Maintenance and Repairs

7.93 0.00 7.93 10.45 (-)24.11

Total- 40 7.93 0.00 7.93 10.45 (-)24.11

41-Chillimal Pump Canal-(Commercial)-

101- Maintenance and Repairs

29.38 0.00 29.38 18.46 59.15

Total- 41 29.38 0.00 29.38 18.46 59.15

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2019-20			Actuals for for the year 2018-19	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

C-ECONOMIC SERVICES-contd.*(d) Irrigation and Flood Control -contd.***2701- Medium Irrigation-contd***42-Augasi Pump Canal-(Commercial)-*

101- Maintenance and Repairs	47.76	0.00	47.76	28.49	67.64
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Total- 42	47.76	0.00	47.76	28.49	67.64
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43- Majhgawan Dam/Canal-(Commercial)-

101- Maintenance and Repairs	29.99	0.00	29.99	4.82	522.20
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Total- 43	29.99	0.00	29.99	4.82	522.20
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44-Barua Dam/Pump Canal-(Commercial)-

101- Maintenance and Repairs	21.47	0.00	21.47	11.75	82.72
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Total- 44	21.47	0.00	21.47	11.75	82.72
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45-Sahajad Dam/Canal-(Commercial)-

101- Maintenance and Repairs	64.58	0.00	64.58	32.14	100.93
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Total- 45	64.58	0.00	64.58	32.14	100.93
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46-Sajnam Dam/Canal-(Commercial)-

101- Maintenance and Repairs	13.27	0.00	13.27	12.53	5.91
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Total- 46	13.27	0.00	13.27	12.53	5.91
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47-Rohini Dam/Canal-(Commercial)-

101- Maintenance and Repairs	1.63	0.00	1.63	1.55	5.16
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Total- 47	1.63	0.00	1.63	1.55	5.16
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15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2019-20			Actuals for for the year 2018-19	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

C-ECONOMIC SERVICES-contd.
(d) Irrigation and Flood Control -contd.
2701- Medium Irrigation-contd
48-Urmil Dam/Canal-(Commercial)-

101- Maintenance and Repairs	52.35	0.00	52.35	23.09	126.72
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Total- 48	52.35	0.00	52.35	23.09	126.72
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49-Utraula Pump Canal-(Commercial)-

101- Maintenance and Repairs	96.19	0.00	96.19	164.16	(-)41.40
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Total- 49	96.19	0.00	96.19	164.16	(-)41.40
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50-Dumaria Ganj Pump Canal-(Commercial)-

101- Maintenance and Repairs	117.30	0.00	117.30	132.48	(-)11.46
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Total- 50	117.30	0.00	117.30	132.48	(-)11.46
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51-Chittaurgarh Reservoir Project

101- Maintenance and Repairs	172.80	0.00	172.80	51.32	236.71
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Total- 51	172.80	0.00	172.80	51.32	236.71
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52-Gola Pump Canal-(Commercial)-

101- Maintenance and Repairs	77.23	0.00	77.23	54.11	42.73
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Total- 52	77.23	0.00	77.23	54.11	42.73
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53-Ayodhya Pump Canal-(Commercial)-

101- Maintenance and Repairs	75.14	0.00	75.14	59.94	25.36
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Total- 53	75.14	0.00	75.14	59.94	25.36
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15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2019-20			Actuals for for the year 2018-19	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

C-ECONOMIC SERVICES-contd.

(d) Irrigation and Flood Control -contd.

2701- Medium Irrigation-contd

54-Bewar Feeder Irrigation Project-(Commercial)-

101- Maintenance and Repairs	50.37	0.00	50.37	34.67	45.28
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Total- 54	50.37	0.00	50.37	34.67	45.28
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55-Gyanpur Pump Canal-(Commercial)-

101- Maintenance and Repairs	176.11	0.00	176.11	131.08	34.35
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Total- 55	176.11	0.00	176.11	131.08	34.35
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56-Ram Ki Paidi Canal-(Commercial)-

101- Maintenance and Repairs	32.99	0.00	32.99	31.13	5.97
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Total- 56	32.99	0.00	32.99	31.13	5.97
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57-Suhaili Irrigation Scheme-(Commercial)-

101- Maintenance and Repairs	26.39	0.00	26.39	32.41	(-)18.57
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Total- 57	26.39	0.00	26.39	32.41	(-)18.57
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58-Qyolari Dam/Canal-(Commercial)-

101- Maintenance and Repairs	6.00	0.00	6.00	2.73	119.78
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Total- 58	6.00	0.00	6.00	2.73	119.78
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59-Maudaha Dam/Canal

101- Maintenance and Repairs	181.45	0.00	181.45	148.52	22.17
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Total- 59	181.45	0.00	181.45	148.52	22.17
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15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2019-20			Actuals for for the year 2018-19	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ 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	36.83	0.00	36.83	7.84	369.77
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Total- 60	36.83	0.00	36.83	7.84	369.77
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61-Dogari and Khaprar Canal-(Commercial)-

101- Maintenance and Repairs	8.08	0.00	8.08	7.19	12.38
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Total- 61	8.08	0.00	8.08	7.19	12.38
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*62-Raja Mahendra Ripudaman Singh
Chambal Dal Project-(Commercial)-*

101- Maintenance and Repairs	95.73	0.00	95.73	214.44	(-)55.36
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Total- 62	95.73	0.00	95.73	214.44	(-)55.36
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63-Parikalp Sansthan Lucknow-(Non-Commercial)-

101- Maintenance and Repairs	20.20	0.00	20.20	19.05	6.04
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Total- 63	20.20	0.00	20.20	19.05	6.04
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64-Canal Colony Lucknow-(Non-Commercial)-

101- Maintenance and Repairs	46.17	0.00	46.17	43.52	6.09
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Total- 64	46.17	0.00	46.17	43.52	6.09
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15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2019-20			Actuals for for the year 2018-19	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

C-ECONOMIC SERVICES-contd.*(d) Irrigation and Flood Control -contd.***2701- Medium Irrigation-contd***65-Canal Colony Okhla-(Non-Commercial)-*

101- Maintenance and Repairs	32.98	0.00	32.98	31.11	6.01
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Total- 65	32.98	0.00	32.98	31.11	6.01
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66-Other Colonies-(Non-Commercial)-

101- Maintenance and Repairs	147.33	0.00	147.33	205.27	(-)28.23
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Total- 66	147.33	0.00	147.33	205.27	(-)28.23
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67-Pathrai Dam Canal System-(Commercial)-

101- Maintenance and Repairs	31.07	0.00	31.07	19.23	61.57
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Total- 67	31.07	0.00	31.07	19.23	61.57
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68-Gunta Dam Canal System-(Commercial)-

101- Maintenance and Repairs	48.26	0.00	48.26	22.72	112.41
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Total- 68	48.26	0.00	48.26	22.72	112.41
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69-Charkhari Pump Canal

Project-(Commercial)-

101- Maintenance and Repairs	16.18	0.00	16.18	6.84	136.55
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Total- 69	16.18	0.00	16.18	6.84	136.55
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15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2019-20			Actuals for for the year 2018-19	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

C-ECONOMIC SERVICES-contd.

(d) Irrigation and Flood Control -contd.

2701- Medium Irrigation-contd

70-Barwar Canal System-(Commercial)-

101- Maintenance and Repairs	9.51	0.00	9.51	10.56	(-)9.94
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Total- 70	9.51	0.00	9.51	10.56	(-)9.94
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71- Pachwara Canal System-(Commercial)-

101- Maintenance and Repairs	5.38	0.00	5.38	5.08	5.91
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Total- 71	5.38	0.00	5.38	5.08	5.91
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72-Barua Sagar Canal System-(Commercial)-

101- Maintenance and Repairs	5.38	0.00	5.38	5.08	5.91
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Total- 72	5.38	0.00	5.38	5.08	5.91
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73- Syawary Canal System-(Commercial)-

101- Maintenance and Repairs	9.43	0.00	9.43	8.90	5.96
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Total- 73	9.43	0.00	9.43	8.90	5.96
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74- Khara canal System-(Commercial)-

101- Maintenance and Repairs	6.13	0.00	6.13	5.77	6.24
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Total- 74	6.13	0.00	6.13	5.77	6.24
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75- Bada Gawon Pump Canal-(Commercial)-

101- Maintenance and Repairs	19.67	0.00	19.67	18.55	6.04
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Total- 75	19.67	0.00	19.67	18.55	6.04
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76- Jarauli Pump Canal-(Commercial)-

101- Maintenance and Repairs	69.22	0.00	69.22	55.89	23.85
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Total- 76	69.22	0.00	69.22	55.89	23.85
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77- Residential and Non-Residential Building-(Commercial)-

101- Maintenance and Repairs	358.50	0.00	358.50	338.20	6.00
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Total- 77	358.50	0.00	358.50	338.20	6.00
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15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2019-20			Actuals for for the year 2018-19	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

C-ECONOMIC SERVICES-contd.

(d) Irrigation and Flood Control -contd.

2701- Medium Irrigation-concld.

78-Maintenance of machinery system of different barrages of
Bundelkhand (Commercial)-

101- Maintenance and Repairs	102.30	0.00	102.30	96.51	6.00
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Total- 78	102.30	0.00	102.30	96.51	6.00
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79-Maintenance of regulatory gates established on lower
Ganga canal system

101- Maintenance and Repairs	27.60	0.00	27.60	26.04	5.99
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Total- 79	27.60	0.00	27.60	26.04	5.99
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80-General

052- Machinery and Equipment	10.00	0.00	10.00	13.80	(-)27.54
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799- Suspense	27.84	0.00	27.84	5.95	367.90
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800- Other Expenditure	1,31,534.95	0.00	1,31,534.95	84,166.96	56.28
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Total- 80	1,31,572.79	0.00	1,31,572.79	84,186.71	56.29
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81-Dogri and Khaprar Canal (Commercial)

101- Maintenance and Repairs	8.71	0.00	8.71	8.70	0.11
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Total- 81	8.71	0.00	8.71	8.70	0.11
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82-Maintenance of hydro machinery system of Ahraura,
Upper Khajuri & Dhekwa barrage

101- Maintenance and Repairs	10.55	0.00	10.55	10.56	(-)0.09
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Total- 82	10.55	0.00	10.55	10.56	(-)0.09
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Total- 2701	4,28,888.58	0.00	4,28,890.00	3,77,858.56	13.51
	<i>1.42</i>				

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2019-20			Actuals for for the year 2018-19	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

C-ECONOMIC SERVICES-contd.

(d) Irrigation and Flood Control -contd.

2702- Minor Irrigation-

01-Surface Water

800-Other Expenditure	3,333.13	0.00	3,333.13	3,094.04	7.73
Total-01	3,333.13	0.00	3,333.13	3,094.04	7.73

02-Ground Water

005-Investigation	4,604.94	0.00	4,604.94	4,734.16	(-)2.73
789-Special Component Plan for Scheduled Castes	1,592.09	0.00	1,592.09	1,152.62	38.13
800-Other Expenditure	25,268.52	0.00	25,268.52	23,398.35	7.99
Total-02	31,465.55	0.00	31,465.55	29,285.13	7.45

03-Maintenance

101-Water Tanks	319.72	0.00	319.72	302.13	5.82
102-Lift Irrigation Schemes	29,747.08	0.00	29,747.08	19,484.16	52.67
103-Tube Wells	2,38,498.91	0.00	2,38,498.91	1,31,359.36	81.56
Total-03	2,68,565.71	0.00	2,68,565.71	1,51,145.65	77.69

80-General

052-Machinery and Equipment	3.30	0.00	3.30	3.12	5.77
789-Special Component Plan for Scheduled Castes	5,871.08	3.86	5,874.94	4,186.65	40.33
796-Tribal Area Sub-plan	29.90	0.00	29.90	20.00	49.50
799-Suspense	(-)203.41	0.00	(-)203.41	1.68	(-)12,207.74
800-Other Expenditure	35,265.28	232.25	35,497.53	32,227.06	10.15
Total-80	40,966.15	236.11	41,202.26	36,438.51	13.07
Total- 2702	3,44,330.54	236.11	3,44,566.65	2,19,963.33	56.65

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2019-20			Actuals for for the year 2018-19	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

C-ECONOMIC SERVICES-contd.

(d) Irrigation and Flood Control -concl'd.

2705- Command Area Development-

800-Other Expenditure	0.00	10,416.46	10,416.46	12,625.03	(-)17.49
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Total- 2705	0.00	10,416.46	10,416.46	12,625.03	(-)17.49
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2711- Flood Control and Drainage-

01- Flood Control-

103-Civil Works	14,163.24	0.00	14,163.24	7,370.11	92.17
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Total- 01	14,163.24	0.00	14,163.24	7,370.11	92.17
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03- Drainage-

103-Civil Works	11,765.93	0.00	11,765.93	3,589.19	227.82
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Total- 03	11,765.93	0.00	11,765.93	3,589.19	227.82
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Total- 2711	25,929.17	0.00	25,929.17	10,959.30	136.60
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Total- (d) Irrigation and Flood Control	8,63,164.69	10,652.57	8,73,818.68	6,76,973.08	29.08
	<i>1.42</i>				

(e) Energy-

2801-Power

05-Transmission and Distribution-

190-Assistance to Public Sector and other undertakings	4,89,172.00	0.00	4,89,172.00	4,89,172.00	0.00
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789-Special Component Plan for Scheduled Castes	1,01,000.00	0.00	1,01,000.00	0.00	..
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800-Other Expenditure	11,38,840.64	0.00	11,38,840.64	10,09,403.61	12.82
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Total- 05	17,29,012.64	0.00	17,29,012.64	14,98,575.61	15.38
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Total- 2801	17,29,012.64	0.00	17,29,012.64	14,98,575.61	15.38
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2810-New and Renewable Energy-

01- Bio-energy-

800- Other Expenditure	100.00	0.00	100.00	75.00	33.33
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Total- 01	100.00	0.00	100.00	75.00	33.33
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15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2019-20			Actuals for for the year 2018-19	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

C-ECONOMIC SERVICES-contd.

(e) Energy-concltd.

2810-New and Renewable Energy-concltd.

02- Solar-

101- Grid Interactive and Distributed Renewable Power	28,311.75	0.00	28,311.75	32,016.24	(-)11.57
789-Special Component Plan for Scheduled Castes	142.00	0.00	142.00	142.00	0.00
Total- 02	28,453.75	0.00	28,453.75	32,158.24	(-)11.52

60- Others

800-Other Expenditure	2,602.06	0.00	2,602.06	4,405.52	(-)40.94
Total- 60	2,602.06	0.00	2,602.06	4,405.52	(-)40.94
Total- 2810	31,155.81	0.00	31,155.81	36,638.76	(-)14.96
Total- (e) Energy	17,60,168.45	0.00	17,60,168.45	15,35,214.37	14.65

(f) Industry and Minerals-

2851- Village and Small Industries-

001- Direction and Administration	5,136.41	0.00	5,136.41	4,915.90	4.49
102- Small Scale Industries	32,463.36	0.00	32,463.36	24,038.77	35.05
103- Handloom Industries	25.43	0.00	25.43	26.87	(-)5.36
104- Handicraft Industries	20.00	0.00	20.00	400.00	(-)95.00
105- Khadi and Village Industries	10,570.36	0.00	10,570.36	8,730.66	21.07
107- Sericulture Industries	410.34	0.00	410.34	473.16	(-)13.28
108- Power loom Industries	15,599.99	0.00	15,599.99	19,740.80	(-)20.98
789-Special Component Plan for Scheduled Castes	1,389.71	0.00	1,389.71	1,499.97	(-)7.35
796-Tribal Area Sub-plan	7.36	0.00	7.36	6.32	16.46
800- Other Expenditure	2,471.88	0.00	2,471.88	2,756.82	(-)10.34
Total- 2851	68,094.84	0.00	68,094.84	62,589.27	8.80

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2019-20			Actuals for for the year 2018-19	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

C-ECONOMIC SERVICES-contd.

(f) Industry and Minerals-contd.

2852- Industries-

07- Telecommunication and Electronic Industries

202- Electronics	6,584.10	0.00	6,584.10	6,845.94	(-)3.82
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Total- 07	6,584.10	0.00	6,584.10	6,845.94	(-)3.82
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08- Consumer Industries-

001- Direction and Administration	1,423.44	0.00	1,423.44	1,280.96	11.12
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201- Sugar	683.49	0.00	683.49	50,477.82	(-)98.65
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Total- 08	2,106.93	0.00	2,106.93	51,758.78	(-)95.93
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80- General-

001- Direction and Administration	4,686.40	0.00	4,686.40	5,539.54	(-)15.40
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800- Other Expenditure	1,25,780.68	0.00	1,25,780.68	54,571.41	130.49
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Total- 80	1,30,467.08	0.00	1,30,467.08	60,110.95	117.04
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Total- 2852	1,39,158.11	0.00	1,39,158.11	1,18,715.67	17.22
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2853- Non ferrous Mining and Metallurgical Industries-

02- Regulation and Development of Mines-

001- Direction and Administration	1,898.48	0.00	1,898.48	1,435.53	32.25
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004- Research and Development	1,963.86	0.00	1,963.86	2,018.48	(-)2.71
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Total-02	3,862.34	0.00	3,862.34	3,454.01	11.82
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Total-2853	3,862.34	0.00	3,862.34	3,454.01	11.82
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15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2019-20			Actuals for for the year 2018-19	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
C-ECONOMIC SERVICES-contd.					
<i>(f) Industry and Minerals-concltd.</i>					
2885- Other Outlay on Industries and Minerals-					
60- Others-					
800- Other Expenditure	57,203.84	0.00	57,203.84	17,730.86	222.62
Total-60	57,203.84	0.00	57,203.84	17,730.86	222.62
Total-2885	57,203.84	0.00	57,203.84	17,730.86	222.62
Total- (f) Industry and Minerals	2,68,319.13	0.00	2,68,319.13	2,02,489.81	32.51
<i>(g) Transport-</i>					
3053- Civil Aviation-					
01-Air Services					
800-Other Expenditure	1,900.63	0.00	1,900.63	932.30	103.86
Total- 01	1,900.63	0.00	1,900.63	932.30	103.86
02- Airports					
102- Aerodromes	421.62	0.00	421.62	323.50	30.33
Total- 02	421.62	0.00	421.62	323.50	30.33
Total- 3053	2,322.25	0.00	2,322.25	1,255.80	84.92
3054- Roads and Bridges-					
03- State Highways					
800- Other Expenditure	1,11,990.36	0.00	1,11,990.36	59,183.94	89.22
Total- 03	1,11,990.36	0.00	1,11,990.36	59,183.94	89.22
04- District and Other Roads-					
105- Maintenance and Repairs	5,000.00	0.00	5,000.00	5,000.00	0.00
337- Road Works	2,28,460.93	0.00	2,28,460.93 (a)	2,13,278.23	7.12
800- Other Expenditure	3,009.81	0.00	3,009.81	2,575.63	16.86
Total- 04	2,36,470.74	0.00	2,36,470.74	2,20,853.86	7.07

(a) Amount of ₹ 1,25,735.83 lakh transferred from Major Head 8225-02-101.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2019-20			Actuals for for the year 2018-19	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

C-ECONOMIC SERVICES-contd.

(g) Transport-concltd.

3054- Roads and Bridges-concltd.

80- General-

797- Transfer to/from Reserve Fund and Deposit Accounts	1,50,000.00	0.00	1,50,000.00 (a)	1,50,000.00	0.00
800- Other Expenditure	161.73	0.00	161.73	202.01	(-)19.94
Total- 80	1,50,161.73	0.00	1,50,161.73	1,50,202.01	(-)0.03
Total- 3054	4,98,622.83	0.00	4,98,622.83 (b)	4,30,239.81	15.89

3055- Road Transport-

001- Direction and Administration	17,094.95	0.00	17,094.95	16,631.89	2.78
190- Assistance to Public Sector and Other Undertakings	89.88	0.00	89.88	107.71	(-)16.55
797-Transfer to Reserve Funds/Deposits Accounts	5,000.00	0.00	5,000.00 (c)	5,000.00	0.00
800- Other Expenditure	581.59	0.00	581.59 (d)	0.26	2,23,588.46
Total-3055	22,766.42	0.00	22,766.42	21,739.86	4.72
Total- (g) Transport	5,23,711.50	0.00	5,23,711.50	4,53,235.47	15.55

(i) Science Technology and Environment-

3425- Other Scientific Research-

60- Others-

004- Research and Development	0.09	0.00	0.09	0.87	(-)89.66
200- Assistance to other Scientific Bodies	4,727.64	0.00	4,727.64	5,970.44	(-)20.82
Total- 60	4,727.73	0.00	4,727.73	5,971.31	(-)20.83
Total- 3425	4,727.73	0.00	4,727.73	5,971.31	(-)20.83

3435- Ecology and Environment-

03- Environmental Research and Ecological Regeneration-

003- Environmental Education/Training/Extension	95.32	0.00	95.32	90.18	5.70
Total-03	95.32	0.00	95.32	90.18	5.70

(a) Transferred to Major Head 8225-02-101.

(b) Includes ₹ 42,668.97 lakh due to pro-rata adjustment.

(c) It could not be transferred to the concerned Reserve Fund by the State Government during the year.

(d) Transferred ₹ 1,149.23 lakh from Major Head 8235-00-200-03.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2019-20			Actuals for for the year 2018-19	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

C-ECONOMIC SERVICES-contd.

(i) Science Technology and Environment-concltd.

3435- Ecology and Environment-concltd.

04- Prevention and Control of pollution-

001- Direction & Administration	675.53	0.00	675.53	480.63	40.55
800- Other Expenditure	26.14	0.00	26.14	24.95	4.77
Total- 04	701.67	0.00	701.67	505.58	38.79
Total- 3435	796.99	0.00	796.99	595.76	33.78
Total-(i) Science Technology and Environment	5,524.72	0.00	5,524.72	6,567.07	(-)15.87

(j) General Economic Services-

3451- Secretariat-Economic Services-

001-Direction and Administration	0.07	0.00	0.07	0.00	..
090- Secretariat	6,462.84	0.00	6,462.84	8,535.35	(-)24.28
092- Other Offices	2,180.49	0.00	2,180.49	2,201.44	(-)0.95
101- Niti Aayog	2,617.59	0.00	2,617.59	2,459.92	6.41
800- Other Expenditure	164.95	0.00	164.95	279.00	(-)40.88
Total- 3451	11,425.94	0.00	11,425.94	13,475.71	(-)15.21

3452- Tourism-

80- General -

001- Direction and Administration	642.39	0.00	642.39	626.00	2.62
104- Promotion and Publicity	1,391.86	0.00	1,391.86	1,696.12	(-)17.94
800- Other Expenditure	3,572.01	0.00	3,572.01	3,384.93	5.53
Total- 80	5,606.26	0.00	5,606.26	5,707.05	(-)1.77
Total- 3452	5,606.26	0.00	5,606.26	5,707.05	(-)1.77

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2019-20			Actuals for for the year 2018-19	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
C-ECONOMIC SERVICES-concl.					
<i>(j) General Economic Services-concl.</i>					
3453- Foreign Trade and Export Promotion-					
194- Assistance for Export Promotion and Market Development	7.00	0.00	7.00	0.00	..
Total- 3453	7.00	0.00	7.00	0.00	..
3454- Census Survey and Statistics-					
<i>02- Surveys and Statistics-</i>					
001- Direction and Administration	9,934.50	0.00	9,934.50	9,501.38	4.56
110-Gazetter and Statistical Memoirs	161.78	0.00	161.78	129.96	24.48
800- Other Expenditure	147.96	0.00	147.96	264.69	(-)44.10
Total- 02	10,244.24	0.00	10,244.24	9,896.03	3.52
Total- 3454	10,244.24	0.00	10,244.24	9,896.03	3.52
3456- Civil Supplies-					
001- Direction and Administration	4,407.83	0.00	4,407.83	3,997.96	10.25
102- Civil Supplies Scheme	0.00	0.00	0.00	2,925.47	(-)100.00
Total- 3456	4,407.83	0.00	4,407.83	6,923.43	(-)36.33
3475- Other General Economic Services-					
106- Regulation of Weights and Measures	5,237.84	0.00	5,237.84	4,440.36	17.96
200- Regulation of Other Business Undertakings	1,122.57	0.00	1,122.57	1,336.63	(-)16.01
201-Land Ceiling(Other than Agricultural Land)	543.36	0.00	543.36	663.05	(-)18.05
800- Other Expenditure	583.03	0.00	583.03	594.78	(-)1.98
Total- 3475	7,486.80	0.00	7,486.80	7,034.82	6.42
Total- (j) General Economic Services	39,178.07	0.00	39,178.07	43,037.04	(-)8.97
Total- (C) Economic Services	57,99,181.74	4,81,527.81	62,80,942.76	67,25,858.55	(-)6.62
	<i>233.21</i>				

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

Head of Account	Actuals for the year 2019-20			Actuals for for the year 2018-19	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ 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	3,48,000.00	0.00	3,48,000.00	2,92,501.07	18.97
192- Assistance to other Non-Government Institutions	3,48,000.00	0.00	3,48,000.00	2,92,500.00	18.97
193- Assistance to Nagar Panchayat/ Notified area committees or equivalent there of	1,74,000.00	0.00	1,74,000.00	1,46,250.00	18.97
196- Assistance to Zila Parishad/Dist. level Panchayats	2,32,000.00	0.00	2,32,000.00	1,95,000.00	18.97
197- Assistance to Block Panchayat/ Intermediate level Panchayat	58,000.00	0.00	58,000.00	47,190.17	22.91
198- Assistance to Gram Panchayat	2,89,998.15	0.00	2,89,998.15	2,36,596.73	22.57
200- Other Miscellaneous Compensations and Assignments	2.00	0.00	2.00	1.00	100.00
Total- 3604	14,50,000.15	0.00	14,50,000.15	12,10,038.97	19.83
TOTAL-D-Grants-in-Aid and Contributions	14,50,000.15	0.00	14,50,000.15	12,10,038.97	19.83
Total Expenditure Heads (Revenue Accounts)	2,31,17,037.02	32,29,562.69	2,98,83,304.44	3,01,72,795.63	(-)0.96
	35,36,701.47	3.26			
Salary	51,32,201.42	2,18,588.83	53,50,790.25 (*)	50,38,235.49	6.20
Subsidy	12,64,449.17	1,44,768.76	14,09,217.93	14,05,252.48	0.28
Grants-in-aid	76,51,189.19	16,82,257.18	93,33,446.37	91,76,410.72	1.71

(*) It includes object head 01,03,06,38,50,52,53 and 57 and excludes subsidiary Grant for pay and Allowances in 2019-20.

Explanatory Notes

1. There was an overall decrease of ₹ 2,89,491.19 lakh in expenditure on Revenue Account from ₹3,01,72,795.63 lakh in 2018-19 to ₹2,98,83,304.44 lakh in 2019-20. The increase was mainly under:-

Major head of Account	Increase		Main reasons for increase in Revenue Expenditures
	Amount	Percent	
	(₹ in lakh)		
2202 - General Education-	6,72,564.21	14.31	Increase was due to more expenditure on assistance to non-government primary schools (₹6,28,981.21 lakh) and that to non-government secondary schools (₹ 66,734.15 lakh), national programme of mid day meal in schools (₹ 18,404.99 lakh), whereas there was a decrease of ₹ 58,199.22 lakh on expenditure under special component plan for scheduled castes.
2071- Pensions and other Retirement Benefits-	5,57,951.81	12.67	This was mainly due to increase in expenditure on superannuation and retirement allowances (₹ 3,79,225.02 lakh), family pensions (₹ 48,345.19 lakh), pensions to employees of state aided educational institutions (₹ 1,22,872.17 lakh), government contribution for defined contribution pension schemes (₹ 1,71,016.78 lakh), other pensions (₹ 66,767.43 lakh), whereas there was decrease in other expenditure (₹ 2,25,040.80 lakh) viz. towards assistance for special treatment of retired employees of state government/retired officers of All India Services and their dependents.
2055- Police-	2,97,840.15	18.22	Increase was mainly due to incurring more expenditure on state and district Policing especially for State Armed Constabulary.
2049-Interest Payments-	2,77,093.19	8.65	Increase was mainly due to incurring more expenditure on payment of interest on Market loans (₹ 2,89,779.08 lakh), whereas there was decrease in expenditure (₹ 47,067.43 lakh) on interest on special securities issued to National Small Savings Fund.
2217-Urban Development-	2,42,454.08	36.94	Increase was mainly due to incurring more expenditure on construction under urban development schemes (₹82,236.64 lakh) and on schemes relating to Special Component Plan for Scheduled Castes (₹69,892.51 lakh), assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards (₹23,717.39 lakh), other non-government institutions (₹25,208.58 lakh), and Nagar Panchayats/Notified Area Committees or equivalent thereof, (₹11,751.43 lakh) as per recommendation of Fourteenth Finance Commission.
3604-Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-	2,39,961.18	19.83	It was due to increase in expenditure on assistance to Local Bodies and Municipalities/ Municipal Corporations (₹55,498.93 lakh), other Non-Government Institutions (₹55,500.00 lakh), Nagar Panchayat/Notified area commiitties or equivalent thereof, (₹ 27,750.00 lakh), Zila Parishad/District Level Panchayat (₹ 37,000.00 lakh), Block Panchayat/intermediate level panchayat (₹ 10,809.83 lakh) and Gram Panchayat (₹ 53,401.42 lakh).
2801-Power	2,30,437.03	15.38	Increase was mainly due to providing a subsidiary grant of ₹ 1,01,000.00 lakh to U.P. Power Corporation Ltd. for transmission and distribution of electricity under special component plan for scheduled castes and increase in other expenditure (₹ 1,29,437.03 lakh) viz funding of losses in power distribution companies, revenue compensatory grant etc.

Major head of Account	Increase		Main reasons for increase in Revenue Expenditures
	Amount	Percent	
(₹ in lakh)			
2235- Social Security and Welfare-	1,33,811.03	11.33	Increase was due to more expenditure on child welfare schemes (₹ 11,327.21 lakh) viz. child nutrition and development, Kanya Sumangla Schemes, integrated child development schemes; expenditure on women welfare schemes (₹ 61,333.76 lakh) viz. grant for arrangement of education etc. of helpless widows and government shelter house for destitute women; expenditure on other programmes (₹ 15,156.68 lakh) viz. national social assistance programme, more expenditure for special component plan for scheduled castes (₹ 66,777.14 lakh) and that on pensions under social security systems (₹27,033.91 lakh) viz old age/ farmer pensions. However, there was a decrease of (₹ 55,488.23 lakh) under Insurance schemes.
2702-Minor Irrigation-	1,24,603.32	56.65	Increase was mainly due to incurring of more expenditure on maintenance of Lift Irrigation Schemes (₹ 10,262.92 lakh) and maintenance of tubewells (₹1,07,139.55 lakh) during the year.
2211-Family Welfare-	89,640.20	16.39	Increase was mainly due to incurring more expenditure on Central Schemes/Centrally Sponsored Schemes for family welfare.
2210-Medical and Public Health-	83,330.77	8.03	Increase was mainly due to incurring more expenditure on hospitals and dispensaries in urban health services (₹8,482.90 lakh) and that on medical education, training and research in Allopathy and Ayurveda (₹ 67,597.45 lakh)
2245-Relief on account of Natural Calamities-	71,744.88	119.71	It is mainly due to increase in transfer of more amount (₹ 71,502.75 lakh) to the Reserve Fund - State Disaster Response fund than previous year.
3054-Roads and Bridges-	68,383.02	15.89	Increase was mainly due to incurring more expenditure on State Highways (₹ 52,806.42 lakh) and road works of district and other roads (₹ 15,182.70 lakh) in the State.

2. 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	Percent	
(₹ in lakh)			
2048-Appropriation for Reduction or avoidance of Debt-	26,40,395.00	100.00	This is on account of the fact that State Government has closed the existing Sinking Fund in 2019-20 and constituted a Consolidated Sinking fund (CSF) in March 2020 operated by RBI in place thereof. No amount was transferred to C.S.F in 2019-20.
2515-Other Rural Development Programmes-	6,61,925.04	26.51	Decrease was mainly due to less expenditure on Central Schemes/Centrally Sponsored Schemes under Panchayati Raj institutions (₹ 6,71,186.38 lakh).
2401- Crop Husbandry-	3,77,420.50	45.58	Decrease was mainly due to less expenditure on providing grant to U.P. Electricity Corporation for electricity supply for food grain crop schemes (₹ 50,000.00 lakh) and that under scheme of small marginal farmers and agricultural labours and Special Component Plan for Scheduled Castes (₹ 3,29,375.54 lakh).
2215-Water Supply and Sanitation-	68,406.08	48.21	Decrease was mainly due to less expenditure for Clean India Mission and other central schemes (sewerage services) (₹68,712.60 lakh).

(Annexure to Statement-15)

Information relating to the release of Funds for various Schemes (Major Schemes only) during 2019-20

Sl No	Schemes for which grants are released by Government of India	Amount released for all the Schemes as per PFMS Portal (Includes assistance for Capital Expenditure also)	Amount booked under "Major Head 1601 as per RBI Clearance Memos/Sanction Orders (includes assistance for Capital expenditure also)	Expenditure incurred on these schemes (includes Capital expenditure also)	Deficit (-) Excess (+)
(₹ in lakh)					
1.	Post Matric Scholarship for OBC (100:00)	20,972.00	20,972.00	15,219.90	(-)5,752.10
2.	Development of Minorities: Education Scheme for MADARSA /Minorities (60:40)	5,912.81	5,912.81	15,219.90	9,307.09
3.	Pre Matric Scholarship for OBC(50:50)	5,590.35	5,590.35	8,699.99	3,109.64
4.	Livestock census(100:00)	2,180.00	1,463.83	1,988.61	524.78
5.	National Food Security Mission (60:40)	8,421.95	8,421.95	16,228.24	7,806.29
6.	National Horticulture Mission (60:40)	6,234.81	0.00	11,107.71	11,107.71
7.	National Mission on Sustainable Agriculture (60:40)	322.49	16,227.56	9,487.16	(-)6,740.40
8.	Sub Mission on Agriculture Extension and Technology (60:40)	10,063.40	10,063.40	27,241.74	17,178.34
9.	National Livestock Health and Disease Control Programme (60:40)	6,540.32	7,406.36	9,850.20	2,443.84
10.	National Livestock Management Programme (60:40)	1,752.65	226.61	2,207.47	1,980.86
11.	River Management Activities and Works Related to Border Area (100:00)	3,914.53	1,154.25	13,604.39	12,450.14
12.	Integrated Development of Wild Life Habitats (Wildlife Management) (60:40)	426.61	426.61	794.94	368.33
13.	Project Tiger (60:40)	1,242.49	1,242.49	2,142.88	900.39
14.	National Health Mission including NRHM (60:40)	4,74,904.83	3,75,438.33	4,71,689.68	96,251.35
15.	National Mission on Ayush including Mission on Medicinal Plants (60:40)	7,923.69	37,645.46	32,432.49	(-)5,212.97
16.	DAY-NLM (Deendayal Antyodaya Yojana)-National Urban Livelihood Mission State and UT Grant National Urban Livelihood Mission (60:40)	9,855.75	9,855.75	14,591.87	4,736.12
17.	National Education Mission: Sarva Shiksha Abhiyan (SSA) (60:40)	4,98,559.56	4,73,141.97	6,67,567.46	1,94,425.49
18.	National Nutrition Mission (50:50)	16,166.00	0.00	10,094.96	10,094.96
19.	Rashtriya Madhyamik Shiksha Abhiyan (RMSA) (60:40)	0.00	2,870.68	81,747.39	78,876.71
20.	Rashtriya Uchhtar Shiksha Abhiyan (60:40)	8,101.04	5,677.28	13,357.92	7,680.64
21.	Development of Infrastructure Facilities for Judiciary (60:40)	16,966.00	7,717.63	30,117.96	22,400.33
22.	Multi Sectoral Development Programme for Minorities (60:40)	0.00	12,617.92	45,349.75	32,731.83
23.	National Rural Employment Guarantee Scheme (60:40)	1,70,115.97	1,70,115.97	2,11,370.32	41,254.35
24.	Pradhan Mantri Gram Sadak Yojna (PMGSY) (60:40)	7,807.00	7,807.00	18,433.91	10,626.91
25.	Pradhanmantri Awas Yojna (60:40)	58,923.41	70,972.06	1,78,972.37	1,08,000.31
26.	National Rural Livelihood Mission (60:40)	58,385.34	28,637.77	1,08,851.26	80,213.49
27.	National Rural Drinking Water Programme (50:50)	1,51,314.16	47,661.16	2,11,370.32	1,63,709.16
28.	ICDS (60:40)	2,36,406.00	2,36,138.56	4,88,762.70	2,52,624.14
29.	Rajiv Gandhi scheme for Empowerment of Adolescent Girls (RGSEAG) SABLA (60:40)	1,827.57	1,827.57	5,556.54	3,728.97

(Annexure to Statement-15)

Information relating to the release of Funds for various Schemes (Major Schemes only) during 2019-20

Sl No	Schemes for which grants are released by Government of India	Amount released for all the Schemes as per PFMS Portal (Includes assistance for Capital Expenditure also)	Amount booked under "Major Head 1601 as per RBI Clearance Memos/Sanction Orders (includes assistance for Capital expenditure also)	Expenditure incurred on these schemes (includes Capital expenditure also)	Deficit (-) Excess (+)
(₹ in lakh)					
30.	ICPS (60:40)	4,277.72	2,998.41	9,904.05	6,905.64
31.	Scheme of Border Area Management (100:00)	5,140.57	0.00	6,488.66	6,488.66
32.	Per Drop More Crop Micro Irrigation (60:40)	10,000.00	9,897.58	19,339.68	9,442.10
33.	Rashtriya Krishi Vikas Yojna (60:40)	30,753.77	29,756.00	54,942.16	25,186.16
34.	Modernisation of Police Forces (60:40)	7,260.79	5,614.08	10,028.75	4,414.67
35.	Mission for 100 Smart Cities (50:50)	8,600.00	8,600.00	11,400.00	2,800.00
36.	Indira Gandhi National Old Age Pension Scheme (IGNOAPS) (100:00)	1,23,054.82	0.00	1,21,868.69	1,21,868.69
37.	Pradhan Mantri Krishi Sinchayi Yojana (PMKSY) (60:40)	2,687.26	4,932.77	3,04,383.81	2,99,451.04
38.	Swachh Bharat Abhiyan (60:40)	1,19,943.78	9,756.80	2,149.06	(-)7,607.74
39.	Swachh Bharat Mission (Urban) (50:50)	8,401.00	73,741.86	32,280.67	(-)41,461.19
40.	Urban Rejuvenation Mission 500 Cities (50:30:20)	27,962.40	27,922.40	77,729.40	49,807.00
41.	Development of Fisheries (60:40)	4,119.89	4,919.74	10,741.85	5,822.11
42.	State And UT Grants under PMAY (URBAN) (60:40)	58,945.19	58,370.30	4,17,029.03	3,58,658.73
43.	National Career Services (100:00)	4,275.27	294.91	1,630.70	1,335.79
44.	National Family Benefit Scheme (60:40)	15,053.44	0.00	1,34,137.80	1,34,137.80
45.	National Programme of Mid Day Meals in Schools (MDM) (60:40)	1,18,201.96	1,18,201.96	1,99,329.05	81,127.09
46.	Post Matric Scholarship for SC's (cs)(100:00)	0.00	65,516.00	1,09,999.98	44,483.98
47.	Shyama Prasad Mukherjee Rurban Mission (CASP) (60:40)	7,279.92	7,279.92	11,856.20	4,576.28
48.	State Schedule Castes Development Corporations (100:00)	700.00	700.00	4,105.37	3,405.37
49.	Strengthening of Machinery for Enforcement of Protection of Civil Right Act 1995 and Prevention of Atrocities ACT 1989 CASP (100:00)	14,136.05	14,136.05	22,040.96	7,904.91
50.	Pradhan Mantri Matru Vandana Yojna (60:40)	2,164.89	12,776.89	59,464.40	46,687.51
51.	Intensification Of Forest Management (60:40)	297.63	297.63	543.09	245.46
52.	Pradhan Mantri Adarsh Gram Yojna (100:0)	0.00	16,430.35	821.50	(-)15,608.85
53.	Modifecation of Government Industrial training centres under strive scheme(100:00)	0.00	0.00	726.00	726.00
54.	National bamboo mission scheme (60:40)	278.97	6.47	297.91	291.44
55.	National Crop Insurance Programme (50:50)	0.00	0.00	41,298.84	41,298.84
56.	Rashtriya Gram Swaraj Abhiyan (60:40)	16,992.00	7,446.25	22,205.22	14,758.97
57.	State drug control system (60:40)	4,149.00	0.00	80.63	80.63

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ 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	1,034.13	0.00	..
Total- 039	0.00	0.00	0.00	1,034.13	0.00	..

201- Reserve funds and deposit accounts/transfer

Purchase of land for Divisional Transport Office

	0.00	0.00	0.00	53.08	0.00	..
Total- 201	0.00	0.00	0.00	53.08	0.00	..

800- Other expenditure

01- Central Plan/Centrally Sponsored Schemes

03- Consolidation of Farms

03- Capital share investment in G.S.T.N.

03- State Excise Duty-Supervision

05- Establishment of fitness pit for fitness check of vehicles

06- Construction of testing track for driving test

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

	0.00	0.00	0.00	1,144.26	497.50	(-)100.00
	37.29	0.00	37.29	37.29	0.00	..
	0.00	0.00	0.00	7.90	0.00	..
	77.10	0.00	77.10	77.10	0.00	..
	0.00	0.00	0.00	360.74	0.00	..
	0.00	0.00	0.00	150.27	0.00	..
	0.00	0.00	0.00	1,685.81	0.00	..
Total- 800	114.39	0.00	114.39	3,463.37	497.50	(-)77.01
Total- 4047	114.39	0.00	114.39	4,550.58	497.50	(-)77.01

4055- Capital Outlay on Police-

207- State Police-

01- Central Plan/Centrally Sponsored Schemes

03- Provision for construction work of various units of home(Police) department.

03- Border Area Development Programme.

04- Modernisation Scheme of Police Force.

05- Construction of non residential buildings under modernisation scheme of Police force.

	0.00	8,303.91	8,303.91	72,291.82	6,680.86	24.29
	976.74	0.00	976.74	7,659.43	1,732.12	(-)43.61
	0.00	0.00	0.00	1,063.69	0.00	..
	0.00	0.00	0.00	62,412.57	0.00	..
	0.00	0.00	0.00	22,661.84	0.00	..

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

A-CAPITAL ACCOUNT OF GENERAL SERVICES-Contd.
4055- Capital Outlay on Police-contd.

207- State Police-concltd.

06- Construction of non residential buildings of Police department.	36,718.00	0.00	36,718.00	1,19,337.17	6,000.00	511.97
07- Construction of Police building	4,150.00	0.00	4,150.00	77,538.59	21,000.00	(-)80.24
08- Construction \extension of commando centre of ATS	0.00	0.00	0.00	11,149.77	0.00	..
09- Construction of non residential building of S.T.F. headquarter	0.00	0.00	0.00	5,663.08	283.15	(-)100.00
10- Expenditure from U.P. Traffic Police management fund	0.00	0.00	0.00	1,598.61	0.00	..
11- Construction of police station etc at naxalite affected areas under GOI hypothecated scheme(L.W.E.)	0.00	0.00	0.00	2,748.91	0.00	..
12- Purchase of peripherals and C.C.T.V for District Traffic Administration	0.00	0.00	0.00	2,482.13	0.00	..
12- Purchasing of C.C.TV and accessory equipment for traffic management in the districts	0.00	0.00	0.00	993.26	93.11	(-)100.00
13- Crime branch	52.29	0.00	52.29	2,737.93	296.01	(-)82.34
14- Dial-100 system	1,869.76	0.00	1,869.76	78,576.94	0.00	..
17- Purchase of vehicles for use of state armed constabulary	740.08	0.00	740.08	4,518.76	745.60	(-)0.74
18- Purchase of vehicles for use of Police Department	1,236.41	0.00	1,236.41	17,124.27	5,931.42	(-)79.15
19- Special Task Force	0.00	0.00	0.00	606.47	299.67	(-)100.00
20- Establishment of forensic science laboratories	6,018.91	0.00	6,018.91	19,007.76	4,500.00	33.75
21- Expenditure from Uttar Pradesh Road Safety Fund	6.67	0.00	6.67	1,161.68	0.00	..
22- Anti-terrorism squad	0.00	0.00	0.00	598.88	176.83	(-)100.00
23- Special Police operation team	0.00	0.00	0.00	727.68	727.68	(-)100.00
99- Refund	(-)984.85	0.00	(-)984.85	(-)984.85	0.00	..
Total- 207	50,784.01	8,303.91	59,087.92 (*)	5,12,661.24	48,466.45	21.92
211- Police Housing-						
01- Central Plan/Centrally Sponsored Schemes	0.00	0.00	0.00	57,885.35	0.00	..
03- Lumpsum arrangement for construction of non-residential buildings of Police department	0.00	0.00	0.00	591.06	0.00	..

(*) ₹ 832.87 lakh transferred from Major Head 8235-00-200.

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
A-CAPITAL ACCOUNT OF GENERAL SERVICES-Contd.						
4055- Capital Outlay on Police-concltd.						
211- Police Housing-concltd.						
04- Establishment of security line in Lucknow	0.00	0.00	0.00	1,000.00	0.00	..
05- Construction of residential buildings under modernisation of Police department.	0.00	0.00	0.00	23,414.62	0.00	..
06- Construction of residential buildings of Police department	10,772.53	0.00	10,772.53	22,217.04	1,437.88	649.20
07- Purchase of land etc. for buildings of Central Police Force (R.A.F/C.R.P.F)/State Police Force	5,007.19	0.00	5,007.19	68,297.12	7,500.00	(-)33.24
08- Construction of non-residential and residential buildings of Police in newly created districts	1,266.70	0.00	1,266.70	15,124.72	1,182.91	7.08
09- Construction of residential/non-residential buildings of fire brigade centres	11,642.83	0.00	11,642.83	54,738.47	3,000.00	288.09
10- Purchase of vehicle for use of State Armed Constabulary	0.00	0.00	0.00	6,523.71	0.00	..
11- Purchase of vehicles for Police Department	0.00	0.00	0.00	15,717.56	0.00	..
12- Construction of hostel	0.00	0.00	0.00	1,497.18	0.00	..
13- Purchase of land for construction of Police Lines in Newly Created Districts	8,240.99	0.00	8,240.99	8,240.99	0.00	..
95- Implementation of recommendations of Eleventh Finance Commission.	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	9,849.25	0.00	..
Total- 211	36,930.24	0.00	36,930.24	2,88,120.92	13,120.79	181.46
800- Other Expenditure-						
01- Central Plan/Centrally Sponsored Schemes	0.00	31.99	31.99	11,547.50	1,149.48	(-)97.22
03- Arrangement of cycle for round in Police Stations/Posts	0.00	0.00	0.00	85.88	0.00	..
06- Security arrangement in naxalite areas	0.00	0.00	0.00	2,428.92	1,321.53	(-)100.00
Other schemes each costing ₹ Ten crore and less.	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	6,050.40	0.00	..
Total- 800	0.00	31.99	31.99	21,292.21	2,471.01	(-)98.71
Total- 4055	87,714.25	8,335.90	96,050.15	8,21,089.52	64,058.25	49.94

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

A-CAPITAL ACCOUNT OF GENERAL SERVICES-Contd.
4058- Capital Outlay on Stationery and Printing-

103- Government Press-

03- Purchase of machinery and equipment and plants for government printing presses	972.09	0.00	972.09	8,029.45	329.85	194.71
04- Establishment (Headquarter)	30.60	0.00	30.60	77.79	34.99	(-)12.55
05- Government Press, Allahabad	5.00	0.00	5.00	27.34	3.45	44.93
06- Government Press, Lucknow	21.49	0.00	21.49	635.47	21.50	(-)0.05
07- Government Press, Rampur	1.98	0.00	1.98	11.94	2.00	(-)1.00
08- Government Press, Varanasi	1.04	0.00	1.04	8.44	1.47	(-)29.25
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	341.67	0.00	..
Total- 103	1,032.20	0.00	1,032.20	9,132.10	393.26	162.47
Total- 4058	1,032.20	0.00	1,032.20	9,132.10	393.26	162.47

4059- Capital Outlay on Public Works-

01- Office Buildings-

051- Construction-

01- Central Plan/Centrally Sponsored Schemes-	0.00	17,622.83	17,622.83	2,78,112.83	17,805.04	(-)1.02
02- Lumpsum provision for new construction/extension /reconstruction/strengthening of Non-residential building of Division/District/Tehsils of the state and purchase of land	1,485.10	0.00	1,485.10	15,011.62	1,284.65	15.60
03- Building construction of district industries centre	0.00	0.00	0.00	176.25	0.00	..
03- Building of Vigilance Directorate	0.00	0.00	0.00	2,362.80	0.00	..
03- Commercial Tax Office, Gorakhpur	0.00	0.00	0.00	2,097.10	0.00	..
03- Construction building of district	0.00	0.00	0.00	26.55	0.00	..
03- Lumpsum arrangement for construction of non-residential buildings and purchase of land for Divisions/Districts/Tehsils of State	0.00	0.00	0.00	13,071.24	0.00	..
03- Construction of buildings (CCL System) (District Plan).	2.00	0.00	2.00	440.21	70.93	(-)97.18
03- Construction of buildings of district industry centre	0.00	0.00	0.00	389.08	0.00	..
03- Construction of court building /central record room and divisional Dy. Registrar /Asstt. Divisional Registrar Office	0.00	0.00	0.00	129.87	0.00	..

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

A-CAPITAL ACCOUNT OF GENERAL SERVICES-Contd.
4059- Capital Outlay on Public Works-Contd.
01- Office Buildings-contd.

051- Construction-contd.

03- Construction of godown and office building for storage of E.V.M (Centre-50/state-50)	0.00	0.00	0.00	18,498.44	9,791.34	(-)100.00
03- Construction of office buildings of Uttar Pradesh Information Commission	0.00	0.00	0.00	2,393.85	0.00	..
03- Construction of office buildings of Attorney General/Chief Standing Counsel	0.00	0.00	0.00	4,280.78	0.00	..
03- Minor Construction works in buildings under control of National Saving Directorate	0.00	0.00	0.00	11.20	0.00	..
03- Construction of Divisional / Dy. Divisional Transport Office	0.00	0.00	0.00	5,224.39	286.92	(-)100.00
03- Construction of Regional/ Assistant Regional Transport Office	0.00	0.00	0.00	469.46	0.00	..
03- Lump sum provision for construction of office and godowns of Excise department	39.04	0.00	39.04	709.63	0.00	..
03- Construction of headquarter building of information and public relation department, Uttar Pradesh	559.42	0.00	559.42	5,354.08	1,894.66	(-)70.47
03- Trade tax office, Gorakhpur	0.00	0.00	0.00	225.87	0.00	..
03- Purchase of land and construction of HQ office of Urban and Rural planning deptt.	0.00	0.00	0.00	1,861.86	0.00	..
03- Misc. construction/renewal works in treasuries/sub treasuries	80.05	0.00	80.05	1,933.65	116.16	(-)31.09
03- Construction of office building of State Information Commission	0.00	0.00	0.00	139.98	14.98	(-)100.00
03- Minor construction works in facilitation centre/departmental official buildings /residential buildings	0.00	0.00	0.00	51.03	0.00	..
03- Minor construction works in building under control of National Saving Directorate	0.00	0.00	0.00	15.58	9.84	(-)100.00
03- Construction of office building of Institutional Finance Directorate in district Lucknow	0.00	0.00	0.00	5,386.46	0.00	..
03- For Integrated office of State Government in New Delhi	0.00	0.00	0.00	7,018.75	1,864.75	(-)100.00
03- Construction of Separate toilet blocks for judicial tehsildar/nayab tehsildar in tehsils of state	200.00	0.00	200.00	320.00	120.00	66.67
03- For Integrated office of State Government in New Delhi	299.77	0.00	299.77	299.77	0.00	..

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ 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 driver hall in Divisional/Assistant Divisional transport offices (Sitapur, Firozabad, Kanpur Dehat, Baghpat, Auraiya and two other pre built)	548.03	0.00	548.03	1,048.03	500.00	9.61
04- District Information Office Building/Information Centre/Press Club	152.50	0.00	152.50	254.50	102.00	49.51
04- Construction in Hon'ble High Court	16,850.08	0.00	16,850.08	45,096.73	5,213.98	223.17
04- Construction of Audit Bhawan	0.00	0.00	0.00	2,358.41	0.00	..
04- Construction of Divisional office building	0.00	0.00	0.00	106.66	0.00	..
04- Implementation of recommendations of XIIth Finance Commission	0.00	0.00	0.00	4,993.33	0.00	..
04- Office Building of Lok-Ayukt Organisation	0.00	0.00	0.00	1,178.30	0.00	..
04- Construction of Dy. Registrar Dadri Office Building at Gautam Buddha Nagar	0.00	0.00	0.00	99.60	0.00	..
04- Construction of office building in Amethi and Farrukhabad	0.00	0.00	0.00	114.28	0.00	..
04- Construction of office building at Excise godown in Agra district	0.00	0.00	0.00	162.46	0.00	..
04- For safety from fire in commercial tax headquarter	0.00	0.00	0.00	53.24	0.00	..
04- Godown construction for storage of E.V.M./V.V.PAT	3,246.59	0.00	3,246.59	3,246.59	0.00	..
04- Secretariat buildings	526.96	0.00	526.96	37,926.26	1,069.60	(-)50.73
04- Commercial Tax Office, Moradabad	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	5.36	0.00	..
04- Renovation of forest rest houses situated in Bundelkhand region	0.00	0.00	0.00	454.61	0.00	..
05- Commercial tax office, Lucknow	0.00	0.00	0.00	15.23	0.00	..
05- Construction of Dy. Registrar Handia office building in Allahabad	0.00	0.00	0.00	99.60	0.00	..
05- Construction of non-residential buildings in Tehsils	100.00	0.00	100.00	1,465.59	98.00	2.04
05- Construction of Sarthi hall in regional transport offices of Lucknow, Kanpur, Allahabad, Varanasi, Agra, Ghaziabad and Aligarh	0.00	0.00	0.00	476.46	0.00	..
05- Other buildings	360.96	0.00	360.96	9,523.08	784.37	(-)53.98
05- Roads and telephone lines (CCL System) (District Plan).	0.00	0.00	0.00	1,058.51	0.00	..
05- Construction of office buildings near kalakankar house in old Hyderabad, Lucknow	0.00	0.00	0.00	2,652.49	0.00	..

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

A-CAPITAL ACCOUNT OF GENERAL SERVICES-Contd.
4059- Capital Outlay on Public Works-Contd.
01- Office Buildings-contd.

051- Construction-contd.

06- Establishment of help centre in district Chandauli	0.00	0.00	0.00	327.20	0.00	..
06- Construction of Dy. Registrar Tirwa office building in district Kannauj	0.00	0.00	0.00	99.60	0.00	..
06- Construction of record room in regional office Lucknow	0.00	0.00	0.00	28.55	0.00	..
06- Construction of office building in district Ambedkar Nagar	0.00	0.00	0.00	20.55	0.00	..
06- Construction-Public Works- Construction, Extension and Renovation of office buildings in newly created districts.	198.50	0.00	198.50	14,671.80	146.89	35.14
06- Construction of computer cell in the office of Advocate General	0.00	0.00	0.00	24.54	0.00	..
06- Independent Vidyut feeder for lower court	4,391.59	0.00	4,391.59	17,993.65	1,102.06	298.49
07- Arrangement of security in lower court	0.00	0.00	0.00	6,057.48	2,434.90	(-)100.00
07- Construction of Commercial tax office building in district Ambedkar Nagar	0.00	0.00	0.00	382.48	0.00	..
07- Construction of ladies toilet and restroom in Excise HQ, UP Allahabad	0.00	0.00	0.00	12.38	0.00	..
07- Construction of Trade Tax Office building in Ambedkar Nagar District	0.00	0.00	0.00	90.60	0.00	..
07- Construction of Divisional Dy. Registrar/Asstt. Divisional Registrar Office building at Jaunpur district	0.00	0.00	0.00	135.61	0.00	..
07- Construction of Sarthi Hall in Regional Transport Offices	0.00	0.00	0.00	303.88	0.00	..
07- Construction- District Administration.	0.00	0.00	0.00	9,725.19	0.00	..
07- Security arrangement in Lower Courts	3,597.71	0.00	3,597.71	3,597.71	0.00	..
08- Installation of lifts in Trade tax office buildings	0.00	0.00	0.00	659.63	429.56	(-)100.00
08- Construction of Sarthi Hall in Faizabad	0.00	0.00	0.00	172.05	0.00	..
08- Construction of Dy. Registrar Haidargarh Office Building in Barabanki District	0.00	0.00	0.00	99.60	0.00	..
08- Construction of office buildings of District Magistrate Kanshiram Nagar	0.00	0.00	0.00	327.71	0.00	..
08- Organisation of Programme on the occasion of 150 years of establishment of Hon'ble High Court, Allahabad and completion of 100 years of the building	0.00	0.00	0.00	30.00	0.00	..
09- Development of other infrastructure facility and construction of Advocate Chamber in different districts of the State	0.00	0.00	0.00	413.50	413.50	(-)100.00
09- Construction of office building in district Gorakhpur	0.00	0.00	0.00	209.84	0.00	..

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

A-CAPITAL ACCOUNT OF GENERAL SERVICES-Contd.
4059- Capital Outlay on Public Works-contd.
01- Office Buildings-contd.

051- Construction-contd.

09- Construction of building with Sarthi Hall in Assistant Regional Transport Office, Muzaffar Nagar	0.00	0.00	0.00	473.20	0.00	..
09- Construction of Dy. Registrar Bharthana Office Building in Etawah District	0.00	0.00	0.00	99.60	0.00	..
09- Onetime arrangement for land purchase/building construction for non-residential buildings	0.00	0.00	0.00	249.17	0.00	..
09- Development of other infrastructure facility and construction of Advocate Chamber in different districts of the State	363.56	0.00	363.56	990.72	0.00	..
10- Construction of office building of SSF, Azamgarh	0.00	0.00	0.00	13.35	0.00	..
10- Construction of building with Sarthi Hall in Assistant Regional Transport Office, Lakhimpur	0.00	0.00	0.00	529.58	0.00	..
10- Construction of office building of State Legal Services Authority	736.36	0.00	736.36	2,672.89	0.00	..
11- Construction of Excise Godown building in district Jhansi	0.00	0.00	0.00	31.70	0.00	..
11- Construction of building with Sarthi Hall in Assistant Regional Transport office, Pratapgarh	0.00	0.00	0.00	456.91	0.00	..
11- Establishment of A.D.R. Centre in districts	259.60	0.00	259.60	1,768.28	147.18	76.38
11- Construction of non-residential building at district headquarter of Chatrapati Sahuji Maharaj Nagar	0.00	0.00	0.00	174.15	0.00	..
12- Construction of building with Sarthi Hall in Assistant Regional Transport office, Shahjahanpur	0.00	0.00	0.00	361.36	0.00	..
12- Construction of Public Toilets in Lower Courts of the State	0.00	0.00	0.00	2,972.54	972.54	(-)100.00
12- Re-construction of non-residential building in tahsil Phoolpur of district Azamgarh	0.00	0.00	0.00	35.01	0.00	..
13- Construction of building in Assistant Regional Transport office, Amethi	0.00	0.00	0.00	243.99	0.00	..
13- Re-construction of non-residential building in tahsil Lalganj of district Azamgarh	0.00	0.00	0.00	35.01	0.00	..
13- District and Session Courts	569.94	0.00	569.94	569.94	0.00	..
13- Regional Offices	0.00	0.00	0.00	10,336.77	2,005.71	(-)100.00
14- Construction of Sarthi Hall in Assistant Regional Transport office, Lucknow	0.00	0.00	0.00	95.53	0.00	..
14- Re-construction of non-residential building in tahsil Sadar of district Azamgarh	0.00	0.00	0.00	35.01	0.00	..

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

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

01- Office Buildings-contd.

051- Construction-contd.

15- Legal Advisors and Government Counsels	15.82	0.00	15.82	15.82	0.00	..
15- Re-construction of non-residential building in tahsil Sagari of district Azamgarh	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	70.01	0.00	..
17- Construction of Boundary wall in driver testing institute and recharge Centre	0.00	0.00	0.00	302.91	0.00	..
17- Establishment of Fire fighting system in lower courts	1,999.33	0.00	1,999.33	1,999.33	0.00	..
18- Construction of Boundary wall in Regional Transport Office, Faizabad	0.00	0.00	0.00	25.11	0.00	..
18- Payment for acquisition of land at Tahsil Sahavar of district Kansiram Nagar	0.00	0.00	0.00	22.11	0.00	..
19- Purchase of land and construction of Building in RTO, Kanpur	158.78	0.00	158.78	2,551.36	2,392.58	(-)93.36
19- Re-construction of non-residential building of newly created district Chandauli	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	25.00	0.00	..
21- Re-construction of non-residential building of collectorate Hamirpur	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	20.00	0.00	..
23- Re-construction of non-residential building of tahsil Derapur of Ramabai Nagar	0.00	0.00	0.00	15.00	0.00	..
24- Re-construction of non-residential building of tahsil Bhognipur of Ramabai Nagar	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	15.00	0.00	..
26- Re-construction of non-residential building of tahsil Sadar of district Hamirpur	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	15.00	0.00	..
28- Re-construction of non-residential building of tahsil Shahganj of district Jaunpur	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	15.00	0.00	..
30- Re-construction of non-residential building of tahsil Sadar of district Jhansi	0.00	0.00	0.00	15.00	0.00	..
31- Minor construction work in Help Centres / Departmental Office buildings / Residential buildings	106.39	0.00	106.39	441.23	39.31	170.64
31- Re-construction of non-residential building of tahsil Sadar of district Auraiyya	0.00	0.00	0.00	15.00	0.00	..

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

A-CAPITAL ACCOUNT OF GENERAL SERVICES-Contd.
4059- Capital Outlay on Public Works-contd.
01- Office Buildings-contd.

051- Construction-concl'd.

32- Constructioin of Facilitation Centres and Office Buildings	1,253.54	0.00	1,253.54	1,253.54	0.00	..
32- Re-construction of non-residential building of tahsil Sadar of district Unnao	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	15.00	0.00	..
34- Re-construction of non-residential building of tahsil Sadar of district Lalitpur	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	15.00	0.00	..
36- Re-construction of non-residential building of tahsil Dataganj of district Badaun	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	15.00	0.00	..
38- Re-construction of non-residential building of tahsil Puranpur of district Pilibhit	0.00	0.00	0.00	15.00	0.00	..
39- Re-construction of non-residential building of tahsil Gyanpur of Sant Ravidas Nagar	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	15.00	0.00	..
41- Re-construction of non-residential building of tahsil Shikohabad of district Firozabad	0.00	0.00	0.00	15.00	0.00	..
42- Re-construction of non-residential building of tahsil Sadabad of Mahamaya Nagar	0.00	0.00	0.00	15.00	0.00	..
43- Re-construction of non-residential building of tehsil Khatauli of Muzaffar Nagar	0.00	0.00	0.00	15.00	0.00	..
44- Re-construction of non-residential building of tehsil Dadari of Gautam budhha Nagar	0.00	0.00	0.00	15.00	0.00	..
45- Re-construction of non-residential building of tehsil Meja of district Allahabad	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	900.00	0.00	..
47- Re-construction of non-residential building and tehsil	0.00	0.00	0.00	75.00	0.00	..
48- Implementation of Recommendations of XIIIth Finance Commission.	0.00	0.00	0.00	3,453.02	0.00	..
49- Construction /reconstruction of non residential building of Tehsil	0.00	0.00	0.00	2,720.23	0.00	..
50- Construction /reconstruction of non residential building of Tehsil	0.00	0.00	0.00	940.96	0.00	..
53- Certain work related to construction/strengthening for making better as per public to physical establishment of Tehsil	233.30	0.00	233.30	7,879.32	1,146.05	(-)79.64

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

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

01- Office Buildings-contd.

051- Construction-concltd.

54- Establishment of Lekhpal Training college	0.00	0.00	0.00	136.96	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	7,867.56	0.00	..

Total-051	38,334.92	17,622.83	55,957.75	5,87,094.22	52,257.50	7.08
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052- Machinery and Equipment

03- CCTV camera and other safety instrument for safety of subordinate court	0.00	0.00	0.00	22,710.00	7,500.00	(-)100.00
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05- Purchase of 500 KVA generator in Hon'ble High Court, Allahabad	0.00	0.00	0.00	140.82	140.82	(-)100.00
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06- Establishment of two transformers of 1000 KVA, H.T.Cable and L.T. Side in Hon'ble High Court, Allahabad	21.86	0.00	21.86	96.16	74.30	(-)70.58
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Total-052	21.86	0.00	21.86	22,946.98	7,715.12	(-)99.72
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101- Construction- General Pool Accommodations

03- Stamps and Registration	0.00	0.00	0.00	140.36	0.00	..
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06- Construction-Public Work- Residential Buildings for District Administration	0.00	0.00	0.00	1,202.06	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	1,866.68	0.00	..
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Total- 101	0.00	0.00	0.00	3,209.10	0.00	..
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201- Acquisition of Land-Major Construction work.

95- Implementation of Recommendations of XI th Finance Commission	0.00	0.00	0.00	2,529.79	0.00	..
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Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	224.60	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	100.00	0.00	..
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Total- 201	0.00	0.00	0.00	2,854.39	0.00	..
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16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

A-CAPITAL ACCOUNT OF GENERAL SERVICES-Contd.
4059- Capital Outlay on Public Works-contd.
01- Office Buildings-contd.

800- Other Expenditure-

03- Provision for Minor Construction works of Residential/Non residential Buildings of State Public Service Commission	0.00	0.00	99.85	169.43	0.00	..
	<i>99.85</i>					
03- Construction of Revenue Jails at Tehsil level	0.00	0.00	0.00	686.78	0.00	..
03- Construction- Secretariat General Services	0.00	0.00	0.00	2,080.35	0.00	..
03- Lump sum provision for Construction of Office Buildings for Stamps and Registration Department.	0.00	0.00	0.00	1,825.88	0.00	..
04- Additional lighting arrangement for recording by CCTV and Television in the Vidhan Sabha Mandap	0.00	0.00	0.00	814.94	0.00	..
04- Different construction works in non-residential building of Board of Revenue, Lucknow/Allahabad	39.24	0.00	39.24	39.24	0.00	..
05- Construction of Record Rooms	0.00	0.00	0.00	315.00	0.00	..
05- Minor Construction works of Record rooms of Land Records	9.93	0.00	9.93	109.33	9.57	3.76
05- Renovation of Furniture and Carpet in Vidhan Sabha Mandap.	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	67.95	0.00	..
10- Minor Construction work in non-residential buildings of Revenue Council	9.98	0.00	9.98	70.73	9.70	2.89
11- Renovation of Revenue Board Headquarter Building	0.00	0.00	0.00	1,749.27	0.00	..
13- Re-boring of tube well in Revenue Board, Allahabad	0.00	0.00	0.00	12.98	0.00	..
14- Maintenance and renewal work of roads in campus of Board of Revenue, Allahabad	0.00	0.00	0.00	57.20	0.00	..
15- Renovation and decoration of courts situated in Board of Revenue, Allahabad	0.00	0.00	0.00	15.04	0.00	..
16- Electric work in Revenue Board headquarters	0.00	0.00	0.00	148.52	0.00	..

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

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	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

A-CAPITAL ACCOUNT OF GENERAL SERVICES-Contd.
4059- Capital Outlay on Public Works-contd.
01- Office Buildings-concl'd.

800- Other Expenditure-concl'd.

17- Various work in revenue board Allahabad Office	0.00	0.00	0.00	1,362.16	0.00	..
21- For current work of non-residential buildings of Division/ District/ Tehsil of the State and purchase of land	6,301.22	0.00	6,301.22	91,233.20	8,233.10	..
22- Minor construction work of Non Residential Buildings of Division/District/Tehsils.	99.58	0.00	99.58	3,049.65	99.96	(-)0.38
23- Establishment of Solar equipment in non-residential buildings for Block/Collectorate/Zone of State	0.00	0.00	0.00	2,719.20	0.00	..
Other schemes each costing ₹ Ten crore and less.	0.00	0.00	0.00	1,576.69	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	2,484.36	0.00	..
Total- 800	6,459.95	0.00	6,559.80	1,10,687.90	8,352.33	(-)21.46
	99.85					
Total- 01	44,816.73	17,622.83	62,539.41	7,26,792.59	68,324.95	(-)8.47
	99.85					

60- Other Buildings-

051- Construction-

01- Central Plan/Centrally Sponsored Schemes-	0.00	179.49	179.49	5,743.70	0.00	..
03- Construction of Boundary Pillar for salvage of border dispute in Distict Meerut and Amroha	0.00	0.00	0.00	296.79	0.00	..
03- Construction of Building of State Consumer Forum.	0.00	0.00	0.00	931.02	0.00	..
03- Construction of Non Residential Buildings at Tehsils.	0.00	0.00	0.00	2,148.65	173.45	(-)100.00
03- Construction of Auditorium in Financial Management Training and Research Institute, U.P.	0.00	0.00	0.00	738.32	0.00	..

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

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

60- Other Buildings-contd.

051- Construction-contd.

03- Construction of departmental training center in premises of facilitation center Mohan Nagar, District - Ghaziabad	1,000.00	0.00	1,000.00	3,256.65	960.00	4.17
03- Construction of waiting hall and officers room at Public Service Commission, Allahabad	0.00	0.00	0.00	45.84	0.00	..
03- Martyr Dhan Singh Kotwal district training center, Home guards, Meerut	0.00	0.00	0.00	561.00	0.00	..
03- Upgradation of non residential buildings/new work of strengthening	145.34	0.00	145.34	824.30	0.00	..
04- Air-conditional and electrical work in Judges Cultural Research Institute	0.00	0.00	0.00	92.14	0.00	..
04- Construction of building of State Consumer Litigation Forum	0.00	0.00	0.00	811.58	0.00	..
04- Acquisition of Land for construction of Residence for Judges and other Judicial Officers in District Barabanki.	0.00	0.00	0.00	322.75	0.00	..
04- Construction of new building of Hon'ble High Court Allahabad (Lucknow Bench)	0.00	0.00	0.00	5,401.06	0.00	..
04- Construction of transit hostel in premises situated at Trade Tax Officers Training Institute Gomti Nagar, Lucknow	0.00	0.00	0.00	353.08	0.00	..
04- Current work of upgradation/strengthening of non-residential building	103.50	0.00	103.50	1,510.84	706.11	(-)85.34
04- Misc. construction/renewal works in Financial Management Training & Research Institute	0.00	0.00	0.00	3,215.05	0.00	..
05- Construction of godown for food Deptt. in district,Kushinagar	0.00	0.00	0.00	263.94	0.00	..
05- Establishment of Rooftop Rainwater Harvesting System in the Departmental Buildings of Trade Tax Officer Training Institute, Gomti Nagar, Lucknow	0.00	0.00	0.00	21.89	0.00	..
05- Upgradation of administration level on the recommendation of the 10th Finance Commission	0.00	0.00	0.00	4,266.24	0.00	..
05- Construction of Gymnasium and Guest house, extension of hostel in Judicial Training and Research Institute Lucknow	2,453.23	0.00	2,453.23	3,453.23	500.00	390.65
05- Construction of warehouse for food department at Kushinagar district	0.00	0.00	0.00	434.69	0.00	..

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

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

60- Other Buildings-contd.

051- Construction-concltd.

06- Construction of godown in Naxal effected districts Chandauli, Mirzapur and Sonbhadra	0.00	0.00	0.00	973.46	0.00	..
06- Construction work in Judicial Training and Research Institute	611.03	0.00	611.03	1,011.03	400.00	52.76
07- Construction of warehouse in District Saharanpur	0.00	0.00	0.00	135.07	0.00	..
08- Construction of Transit Hostel in District Allahabad for the Judges of Hon'ble High Court	0.00	0.00	0.00	176.63	0.00	..
08- Construction of Building of District Consumer Forum	0.00	0.00	0.00	377.57	0.00	..
08- Construction of Building of District Consumer Forum	0.00	0.00	0.00	227.66	0.00	..
09- Construction of Jail at Bulandsahar.	0.00	0.00	0.00	721.00	0.00	..
10- Implementation to recommendations of 13th Finance Commission	0.00	0.00	0.00	5,303.64	0.00	..
14- Construction of power sub-station at District Headquarter, Firozabad	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	5,246.73	0.00	..
31- Provision for repair of Indo-Nepal Border pillar (From GOI)	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	282.76	0.00	..
95- Implementation of Recommendations of XI th Finance Commission.	0.00	0.00	0.00	7,038.82	0.00	..
Construction of Residential Buildings of Judicial offices.	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	2,359.58	0.00	..
Total- 051	4,313.10	179.49	4,492.59	59,738.59	2,739.56	63.99
799- Suspense-						
03- Stock Suspense	(-)240.99	0.00	(-)240.99	896.21	52.84	(-)556.07
04- Miscellaneous Work Advances	40.67	0.00	40.67	(-)620.99	268.25	(-)84.84
Total- 799	(-)200.32	0.00	(-)200.32	275.22	321.09	(-)162.39

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

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	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

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

60- Other Buildings-concl'd.

800- Other Expenditure-concl'd.

03- Accelerated Economic Development Scheme-	890.57	0.00	890.57	10,290.39	0.00	..
03- Acquisition of additional land for Financial Management Training and Research Institute, U.P.	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	111.50	0.00	..
07- Renewal, extension, strengthening & remodelling of Finance & Statistical building	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	368.26	0.00	..
08- Strengthening of building of Valuation Division	0.00	0.00	0.00	194.03	0.00	..
17- Other Schemes/Programmes	0.00	0.00	0.00	17.76	0.00	..
Other Schemes each costing ₹ Ten Crore and less.	0.00	0.00	0.00	165.55	0.00	..
Total- 800	890.57	0.00	890.57	12,323.59	0.00	..
Total- 60	5,003.35	179.49	5,182.84	72,337.40	3,060.65	69.34

80- General-

001- Direction and administration

03- Construction of office building in the campus of Directorate of Social Welfare, Kalyan Bhawan, Lucknow	0.00	0.00	0.00	636.51	0.00	..
Total-001	0.00	0.00	0.00	636.51	0.00	..
051- Construction-						
03- Lump sum arrangement for renovation and water supply work of non-residential buildings	0.00	0.00	0.00	1,716.22	0.00	..
03- Minor Construction works related to non-residential buildings of Mayo Hall	0.50	0.00	0.50	5.99	0.50	0.00

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
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	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

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

80- General-contd.

051- Construction-contd.

03- Renovation sound system and air-conditioning works of Vishweshwaraiya building	0.00	0.00	0.00	291.99	0.00	..
03- Upgradation, Renewal and Renovation of Jails	3,000.00	0.00	3,000.00	29,847.97	1,957.05	53.29
04- Mayo Hall, Allahabad	191.29	0.00	191.29	491.29	300.00	(-)36.24
04- Construction of Circuit house in Ambedkar Nagar	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	3,783.13	0.00	..
04- Improvement in water supply and sanitation in Jails	1,500.00	0.00	1,500.00	11,358.77	1,500.00	0.00
04- Upgradation \ renovation work of AC plant and power supply equipment in Jawahar Bhawan and Indira Bhawan	0.00	0.00	0.00	594.19	194.19	(-)100.00
05- Repair of transit hostel at Vikramaditya marg.	0.00	0.00	0.00	1,040.00	0.00	..
05- Construction of non residential office building in Darulsafa campus	0.00	0.00	0.00	56,158.88	0.00	..
06- Construction of meeting halls in bungalow No. 19 situated at Vikramadiya marg	0.00	0.00	0.00	870.68	0.00	..
06- Establishment of generator in Chief Engineer office complex	0.00	0.00	0.00	316.29	0.00	..
06- Construction of meeting hall at bungalow no. 19, Vikramaditya marg	0.00	0.00	0.00	352.01	0.00	..
07- Renovation / beautification of U.P. Bhawan / U.P. Sadan and other guest houses	45.30	0.00	45.30	6,307.72	422.73	(-)89.28
08- Establishment of AC plant in Indira bhawan	0.00	0.00	0.00	3,543.80	943.80	(-)100.00
09- Construction of State Guest house in Delhi /Noida	0.00	0.00	0.00	6,749.89	550.63	(-)100.00
10- Renovation works of inspection houses of state.	0.00	0.00	0.00	5,115.89	0.00	..
11- Establishment of Generators in Inspection Houses/Circuit Houses	11.47	0.00	11.47	11.47	0.00	..
12- Construction of meeting halls in allotted residences to political parties	0.00	0.00	0.00	732.90	0.00	..
13- Construction work of guest house in Butler palace colony	155.20	0.00	155.20	5,469.27	3,114.07	(-)95.02
13- Development of house no. 4 South Avenue campus as Bahujan samaj park	0.00	0.00	0.00	1,095.83	0.00	..

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
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	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
A-CAPITAL ACCOUNT OF GENERAL SERVICES-Contd.						
4059- Capital Outlay on Public Works-contd.						
80- General-contd.						
051- Construction-concltd.						
18- New work of extension /construction/renovation of inspection houses and circuit houses	829.70	0.00	829.70	4,963.76	703.78	17.89
19- Lump sum provision for construction of Inspection buildings/Circuit houses (current work)	0.00	0.00	0.00	928.05	0.00	..
20- Construction of underground parking in Jawahar and Indira Bhawan	0.00	0.00	0.00	2,785.95	1,485.95	(-)100.00
20- Different construction works in Raj Bhawan, Lucknow	69.13	0.00	121.96	2,314.84	73.08	66.89
	52.83					
21- Renovation / Construction of inspection / Circuit houses	2,287.09	0.00	2,287.09	19,254.69	2,707.73	(-)15.53
21- Fire System related work in Bapu Bhawan Secretariat	431.00	0.00	431.00	431.00	0.00	..
22- Construction of new transit hostel / officers hostel in different districts of the state.	46.50	0.00	46.50	1,789.36	0.00	..
23- Construction of Officers/Transit Hostels in different Districts(Current work)	165.00	0.00	165.00	4,855.51	577.36	(-)71.42
24- Construction of residential /non residential buildings at Public Service Commission, Allahabad	0.00	0.00	0.00	521.81	0.00	..
25- Construction of residential /non residential buildings at Public Service Commission, Allahabad	55.00	0.00	55.00	162.15	0.00	..
26- Construction of guest house in the campus of Public Service Commission, Allahabad campus	0.00	0.00	0.00	397.14	0.00	..
27- New work of roof top rain water harvesting in residential/non-residential buildings	0.00	0.00	0.00	263.99	0.00	..
28- Roof top rain water harvesting work in residential/non-residential buildings under Public Works Department (Current work)	0.00	0.00	0.00	60.50	38.50	(-)100.00
29- Social and economical upliftment work for physically handicaped (New works)	0.00	0.00	0.00	41.79	0.00	..
30- Social and economical upliftment work for physically handicaped (Current works)	0.00	0.00	0.00	8.47	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	33,283.54	0.00	..
Total- 051	8,787.18	0.00	8,840.01	2,08,214.49	14,569.37	(-)39.32
	52.83					

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

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

80- General-contd.

190- Investment in Public Sector and other undertakings-	0.00	0.00	0.00	27.75	0.00	..
Total- 190	0.00	0.00	0.00	27.75	0.00	..
799- Suspense	0.00	0.00	0.00	3,458.77	0.00	..
Total- 799	0.00	0.00	0.00	3,458.77	0.00	..
800- Other Expenditure-						
01- Central Plan/Centrally Sponsored Schemes-	0.00	0.00	0.00	960.32	0.00	..
02- Defence Expo India-2020	8,681.00	0.00	8,681.00	8,681.00	0.00	..
03- Civil and Electrical works in Legislative Council	989.77	0.00	989.77	1,289.77	0.00	..
03- Establishment of life sized oil painting of honorable Vidhan Sabha chairmen in Rajarshi purushottam das tandon hall situated in Vidhan Sabha secretariat	0.00	0.00	0.00	109.45	0.00	..
03- Establishment of humansize oil painting of honorable Vidhan Sabha Members in Purushottam Das Tandon Hall situated in Vidhan Sabha secretariat	0.00	0.00	0.00	7.23	0.00	..
04- Establishment of life sized oil painting of honorable Chief ministers in photo gallary situated in Vidhan Sabha secretariat	0.00	0.00	0.00	743.85	0.00	..
04- Renovation of sound system and loby furniture in Legislative Council hall	0.00	0.00	0.00	1,175.00	675.00	(-)100.00
04- Establishment of C.C.T.V./ Surveillance camera and concomitant equipment	0.00	0.00	0.00	420.34	420.34	(-)100.00
05- Establishment of C.C.T.V./ Surveillance camera and auxiliary equipment in Secretariat.	78.57	0.00	78.57	2,188.46	100.00	(-)21.43
05- Computerisation of Commercial Tax department under mission mode project	0.00	0.00	0.00	120.06	0.00	..
05- Work related to Recording and Live telecast of proceeding of Legislative Council	273.35	0.00	273.35	273.35	0.00	..
06- Live broadcast of UP Vidhan Sabha's Proceedings through Doordarshan	55.57	0.00	55.57	605.37	50.93	9.11
06- Motor Testing Station	0.00	0.00	0.00	432.00	0.00	..
07- Central Air-conditioning of campus of secretariat of Legislative Assembly	0.00	0.00	0.00	462.85	0.00	..
09- Establishment of modern digital sound systems of Philips/Bass brand in U.P. Vidhan Sabha Mandap.	0.00	0.00	0.00	378.69	0.00	..

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

A-CAPITAL ACCOUNT OF GENERAL SERVICES-Contd.
4059- Capital Outlay on Public Works-concltd.

80- General-concltd.

800- Other Expenditure-

10- Installation of Generators in Circuit House and Inspection Houses of the State	0.00	0.00	0.00	48.30	0.00	..
10- Renovation & upgradation of air conditioning plant of assembly hall	0.00	0.00	0.00	45.95	0.00	..
11- Upgradation of four old A.E.U. and Re-establishment of cooling tower of air condition plant-2	0.00	0.00	0.00	62.40	0.00	..
13- Civil and Electrical works in Legislative Assembly Complex	301.89	0.00	301.89	46,933.51	268.38	12.49
14- Establishment of digital conference system and extention related equipments of video walls for live telecast of proceeding of the House	176.90	0.00	176.90	352.40	175.50	0.80
15- Sales outlet of books published by Legislative Assembly Library	28.29	0.00	28.29	28.29	0.00	..
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	943.94	0.00	..
Total- 800	10,585.34	0.00	10,585.34	66,262.53	1,690.15	526.30
Total- 80	19,372.52	0.00	19,425.35	2,78,600.05	16,259.52	19.47
	52.83					
Total- 4059	69,192.60	17,802.32	87,147.60 (a)	10,77,730.04	87,645.12	(-)0.57
	152.68					

4070- Capital Outlay on Other Administrative Services-

003- Training-

03- Uttar Pradesh Administration and Management Academy	0.00	0.00	0.00	36,914.47	6,814.47	(-)100.00
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	67.07	0.00	..
Total- 003	0.00	0.00	0.00	36,981.54	6,814.47	(-)100.00

800- Other Expenditure-

01- Central Plan/Centrally Sponsored Schemes.	0.00	586.43	586.43	9,443.29	59.43	886.76
02- Treatment and disposal of Chromium Waste in Rania Kanpur Dehat	2,344.00	0.00	2,344.00	2,344.00	0.00	..

 (a) Includes ₹355.57 lakh due to *pro-rata* adjustment.

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

A-CAPITAL ACCOUNT OF GENERAL SERVICES-Contd.
4070- Capital Outlay on Other Administrative Services-contd.

800- Other Expenditure-contd.

03- Construction of additional jails to overcome over crowding (60% Central Share + 40% State Share - C+S)	0.00	0.00	0.00	(-)506.79	(-)506.79	(-)100.00
03- Completion of Residual work of sports hostel situated in Gram Panjokhara/Jasala Vikas Khand Kandhla district Shamli	0.00	0.00	0.00	237.18	0.00	..
03- Construction of Stadiums in Rural Areas	0.00	0.00	0.00	3,799.93	0.00	..
03- Digitisation of Assembly proceedings	0.00	0.00	0.00	2,227.67	0.00	..
03- Expenditure on D.P.R. of Projects	0.00	0.00	0.00	(-)49.17	0.00	..
03- State Public Service Commission	0.00	0.00	0.00	117.01	0.00	..
03- Payment of compensation of acquired land for construction of Judicial Buildings	2,901.24	0.00	2,901.24	49,373.22	14,562.83	(-)80.08
03- Automation/Digitization of proceedings of Legislative Assembly	500.00	0.00	500.00	1,000.00	500.00	0.00
03- Kumbh Mela-2013, Allahabad	0.00	0.00	0.00	58,259.63	0.00	..
03- Re-establishment of tube well at Centrals Training Institute, Lucknow	0.00	0.00	0.00	21.68	0.00	..
03- Board of Revenue	39.36	0.00	39.36	39.36	0.00	..
03- Establishment of Collectorate	504.15	0.00	504.15	504.15	0.00	..
03- Establishment of Commercial Tax Commissioner	325.91	0.00	325.91	325.91	0.00	..
03- Stamp Registration-Headquarter	7.95	0.00	7.95	7.95	0.00	..
03- Treasury Establishment-Main	67.90	0.00	67.90	67.90	0.00	..
04- Construction of Incomplete Commission	0.00	0.00	0.00	197.77	72.16	(-)100.00
04- Construction of non-residential buildings under Modernisation scheme of Home Guards Department	0.00	0.00	0.00	366.87	0.00	..
04- Construction of residential buildings for jail staff	0.00	0.00	0.00	4,240.44	0.00	..
04- Organisation of State Human Right Commission	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	135.46	0.00	..

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

A-CAPITAL ACCOUNT OF GENERAL SERVICES-Contd.
4070- Capital Outlay on Other Administrative Services-contd.

800- Other Expenditure-contd.

04- Construction to office buildings of Home guards Deptt.	0.00	0.00	0.00	394.39	0.00	..
04- Construction of unfinished rural stadiums	0.00	0.00	0.00	413.53	0.00	..
04- Installing of metal detection system in Assembly	0.00	0.00	0.00	39.85	0.00	..
04- Construction of pond, jetty and lighting arrangement for idol immersion at bank of Ganga river in Allahabad	0.00	0.00	0.00	63.17	0.00	..
04- Legislative Council	7.95	0.00	7.95	7.95	0.00	..
04- Main Office	19.68	0.00	19.68	19.68	0.00	..
05- Rural Stadium in District Balrampur	0.00	0.00	0.00	307.83	307.83	(-)100.00
05- Elevated Approach road and fly over in Sangam area in Allahabad	0.00	0.00	0.00	19,810.27	(-)189.73	(-)100.00
05- Construction of non-residential buildings under Modernisation scheme of Home Guards Scheme (C60/S40)	0.00	0.00	0.00	1,364.07	0.00	..
05- Purchase of bungalow no-1 of Defence Ministry situated at Elgin Road, Allahabad for extension of Hon'ble High Court, Allahabad	0.00	0.00	0.00	3,712.00	0.00	..
05- Strengthening of Fire Brigade Services	655.78	0.00	655.78	4,007.60	237.32	176.33
05- Extension /Renewal of present Jails (60% C + 40% S- C+S based on Five Years Jail Improvement Plan)	(-)1,129.99	0.00	(-)1,129.99	(-)1,129.99	0.00	..
06- Ardhkumbh Mela 2019, Allahabad	39,100.81	0.00	39,100.81	2,35,738.55	1,46,856.97	(-)73.37
06- Construction of 18 Mini Stadium	2,075.00	0.00	2,075.00	2,075.00	0.00	..
06- Fire fighting equipments for Tehsil	0.00	0.00	0.00	798.46	798.46	(-)100.00
06- Improvement of Water Supply and Sanitation	(-)356.61	0.00	(-)356.61	(-)8.79	0.00	..
06- Modernisation scheme of Home Gaurds Department (C 60/S 40)	0.00	0.00	0.00	1,429.61	0.00	..
06- Saheed Dhan Singh Kotwal district Training Centre Homeguards Meerut	0.00	0.00	0.00	249.80	0.00	..
07- Construction of building of jail headquarter	300.00	0.00	300.00	4,839.00	200.00	50.00

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

A-CAPITAL ACCOUNT OF GENERAL SERVICES-Contd.
4070- Capital Outlay on Other Administrative Services-concltd.

800- Other Expenditure-concltd.

07- Extension of officers mess situated at Home guards Headquarters and Repairing of boundary wall of campus	0.00	0.00	0.00	240.86	0.00	..
08- Construction of buildings of Divisional Training Centres	0.00	0.00	0.00	4,450.58	0.00	..
08- Construction of Jails.	3,978.60	0.00	3,978.60	2,23,550.91	14,004.10	(-)71.59
09- Lump sum arrangement for acquisition of land for construction of Jails in newly formed districts.	3,000.00	0.00	3,000.00	28,405.03	2,000.00	50.00
11- Minor Construction works in buildings/ complex of jail department	9.99	0.00	9.99	87.40	9.98	0.10
12- Provision for different construction works in Jail Dept.	2,500.00	0.00	2,500.00	7,643.80	1,974.04	26.64
14- Arrangement of equipment, plants and vehicles etc for jails	1,847.78	0.00	1,847.78	22,312.34	1,240.57	48.95
15- Arrangement of RO for pure drinking water in jails	0.00	0.00	0.00	387.90	0.00	..
16- Establishment of Video Conferencing system in Jails and District Courts of State	0.00	0.00	0.00	5,399.34	33.82	(-)100.00
17- e-prison activity scheme	101.78	0.00	101.78	537.25	9.66	953.62
18- Jail Training School	22.33	0.00	22.33	22.33	0.00	..
19- Methods of fire fighting in jails	0.00	0.00	0.00	174.35	0.00	..
20- Deep Search Metal Detector in Jails	208.46	0.00	208.46	208.46	0.00	..
21- Modernisation of kitchens of jails	407.79	0.00	407.79	907.79	0.00	..
23- Construction of Electric Feeder in District Jail, Sonbhadra	0.00	0.00	0.00	363.35	363.35	(-)100.00
25- Jails-Main	22.08	0.00	22.08	22.08	0.00	..
25- All Jails	95.77	0.00	95.77	95.77	0.00	..
27- Construction of Jail in District Hathras	5,041.27	0.00	5,041.27	5,041.27	0.00	..
95- Implementation of recommendations of XI th Finance Commission.	0.00	0.00	0.00	627.40	0.00	..
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	2,100.85	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	35,645.18	0.00	..
Total- 800	64,598.98	586.43	65,185.41	7,44,745.12	1,82,534.00	(-)64.29
Total- 4070	64,598.98	586.43	65,185.41	7,81,726.66	1,89,348.47	(-)65.57

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

A-CAPITAL ACCOUNT OF GENERAL SERVICES-Concl'd.
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	376.62	0.00	..
03- Capital Share investment for reorganisation of Government Units/ Corporations /Autonomous institutions and Cooperative institutions	0.00	0.00	0.00	4,00,000.00	0.00	..
Total-190	0.00	0.00	0.00	4,00,376.62	0.00	..

797- Transfer to/from reserve funds, deposit account

03- Capital Share investment for reorganisation of Government Units/ Corporations /Autonomous institutions and Cooperative institutions	0.00	0.00	0.00	4,81,500.00	0.00	..
Total-797	0.00	0.00	0.00	4,81,500.00	0.00	..
Total- 4075	0.00	0.00	0.00	8,81,876.62	0.00	..

Total- A- CAPITAL ACCOUNT OF GENERAL SERVICES

2,22,652.42	26,724.65	2,49,529.75	35,76,105.52	3,41,942.60	(-)27.03
<i>152.68</i>					

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-

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

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

800- Other Expenditure

31- Maintenance and Development of Chatar Manzil	0.00	0.00	0.00	181.13	0.00	..
Total -800	0.00	0.00	0.00	181.13	0.00	..

01- General Education-

201- Elementary Education-

01- Central Plan / Centrally Sponsored Schemes-	0.00	32,719.84	32,719.84	57,783.40	5,178.34	531.86
03- Construction of Office Buildings of BSA's in Districts (District Plan)	0.00	0.00	0.00	2,518.17	30.47	(-)100.00
04- Development of establishment services in primary and higher primary schools under Basic Education Board	182.48	0.00	182.48	21,090.46	17,689.60	(-)98.97

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ 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.

201- Elementary Education-concl'd.

05- Development of infrastructure facilities in Higher Primary Schools operated by Board of Basic Education	0.00	0.00	0.00	4,960.81	0.00	..
06- Establishment of Abhinav Schools	0.00	0.00	0.00	2,503.86	0.00	..
07- Construction of buildings under Kasturba Gandhi Balika Vidyalay Scheme	0.00	0.00	0.00	756.50	0.00	..
08- Sarva Shiksha Abhiyan	0.00	0.00	0.00	11,701.90	0.00	..
09- Construction of kitchen for Mid Day Meal	250.00	0.00	250.00	1,500.00	1,250.00	(-)80.00
11- Construction of Primary and Upper Primary Schools in Vantangia	489.90	0.00	489.90	489.90	0.00	..
Construction of Office Buildings	0.00	0.00	0.00	562.03	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	301.17	0.00	..

Total-201

922.38	32,719.84	33,642.22	1,04,168.20	24,148.41	39.31
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202- Secondary Education-

01- Central Plan/ Centrally sponsored Scheme	0.00	6,162.18	6,162.18	61,280.82	3,329.53	85.08
03- Establishment of Atal Residential Schools	18,000.00	0.00	18,000.00	18,000.00	0.00	..
03- Accelerated Economic Development Scheme	0.00	0.00	0.00	736.30	0.00	..
03- Land Building	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	426.47	0.00	..
03- Incomplete construction works of Government Higher Secondary Schools (Hypothecated by NABARD)	0.00	0.00	0.00	9,875.19	0.00	..
04- Ideal District Scheme	0.00	0.00	0.00	2,960.98	0.00	..
04- Establishment of Government Higher Secondary Schools	1,786.39	0.00	1,786.39	14,747.62	1,786.39	0.00
05- Construction of Buildings, extension, electrification and purchase of land for buildings of Government-Higher Secondary Schools (District Plan)	1,600.00	0.00	1,600.00	27,411.17	1,200.00	33.33
06- Construction of Education Offices and Residential Buildings at District level (District Plan)	200.00	0.00	200.00	3,232.55	200.00	0.00

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ 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-concl'd.

07- Construction of Hostel in selected model schools under Abhinav Schools	0.00	0.00	0.00	2,250.00	0.00	..
07- Non-recurring grant for establishment of Girls School by private management in Dev	0.00	0.00	0.00	433.85	0.00	..
08- Non-recurring grant for establishment of Girls School by individual management in Panchayats	0.00	0.00	0.00	740.00	0.00	..
09- Secondary Education Directorate Establishment	2.99	0.00	2.99	10.97	2.99	0.00
10- Regional Staff Inspection Group (Male)	1.00	0.00	1.00	5.99	0.99	1.01
11- Headquarter of Madhyamik Education Council	1.00	0.00	1.00	4.99	0.00	..
12- Regional offices of Madhyamik Shiksha Parishad	0.49	0.00	0.49	0.49	0.00	..
12- Secondary Education Council Regional office	0.00	0.00	0.00	2.00	0.00	..
13- Government Secondary School (Boys/Girls)	19.98	0.00	19.98	127.72	19.76	1.11
14- Government Sanskrit School	0.25	0.00	0.25	1.93	0.00	..
15- Central State Library	8.19	0.00	8.19	49.47	5.00	63.80
16- District Government Library	35.13	0.00	35.13	455.83	10.11	247.48
17- Establishment of Government Inter College	2,250.00	0.00	2,250.00	11,103.21	2,700.00	(-)16.67
18- Purchase of E-books/Establishment of E-Library	0.00	0.00	0.00	1,528.51	19.80	(-)100.00
19- Strengthening of Government Higher secondary schools and development of establishment facilities	0.00	0.00	0.00	7,698.35	0.00	..
23- Uttar Pradesh Sainik School	10.00	0.00	10.00	1,974.72	0.00	..
24- Purchase of Land for establishment of central school at Etawah district	0.00	0.00	0.00	423.13	0.00	..
25- Construction of classrooms at Mumtaz Inter College, Lucknow	0.00	0.00	0.00	25.00	0.00	..
27- Establishment of new sainik schools	2,556.58	0.00	2,556.58	26,058.44	3,000.00	(-)14.78
28- Purchase of vehicles in Madhyamik Shiksha Vibhag	13.58	0.00	13.58	13.58	0.00	..
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	6,865.31	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	9,677.25	0.00	..
Total-202	26,485.58	6,162.18	32,647.76	2,11,783.59	12,274.57	165.98

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ 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-

01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	0.00	483.17	0.00	..
02- National higher education campaign	8,162.33	0.00	8,162.33	37,397.48	8,517.78	(-)4.17
03- Construction of buildings of selected colleges	0.00	0.00	0.00	2,330.66	0.00	..
03- National higher education mission	0.00	0.00	0.00	19,087.50	0.00	..
04- Ideal District Scheme	0.00	0.00	0.00	271.38	0.00	..
04- Establishment of New Government Schools	0.00	0.00	0.00	13,435.15	1,920.00	(-)100.00
04- Establishment of New Government Degree Colleges	2,500.00	0.00	2,500.00	2,800.00	0.00	..
05- Completion of buildings of certain Government Degree Colleges	5,300.00	0.00	5,300.00	32,366.87	2,500.00	112.00
06- Purchase of Land / construction of building for office of Regional Higher Education officer	0.00	0.00	0.00	955.24	0.00	..
08- Arbi Farshi Univesity,Lucknow	1,000.00	0.00	1,000.00	24,828.14	700.00	42.86
09- Construction, extension and electrification of buildings of Government Degree Colleges	500.00	0.00	500.00	4,637.55	200.00	150.00
10- Purchase of e-books/establishment of e-library	10.00	0.00	10.00	214.56	0.00	..
11- Sampoorananand sanskrit University, Varanasi	0.00	0.00	0.00	1,139.01	45.01	(-)100.00
12- Establishment of State University in Ballia	0.00	0.00	0.00	489.83	244.92	(-)100.00
14- Arrangement of equipment, fixtures, in Government Degree Colleges	0.00	0.00	0.00	100.00	0.00	..
15- Provision for basic facilities in Government Degree Colleges	200.00	0.00	200.00	1,931.20	158.40	26.26
16- Grant to State Universities for current construction works and other development	0.00	0.00	0.00	736.50	0.00	..

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ 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	174.11	0.00	174.11	2,599.17	0.00	..
19- Extension of Infrastructure in State Universities	900.00	0.00	900.00	6,374.57	568.06	58.43
20- Grant for opening of college by private management/ institutes	0.00	0.00	0.00	4,655.00	0.00	..
22- Incentive Grant to State Universities	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	131.89	0.00	..
24- Panchsheel Degree College, Agra	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	100.00	0.00	..
26- Strengthening of laboratories, libraries and establishment of e-library at UP Government degree colleges	0.00	0.00	0.00	230.35	0.00	..
27- Establishment of model Government degree college in the districts of nominal gross nomination	0.00	0.00	0.00	2,048.36	0.00	..
28- Mohd.Ali Zauhar University, Rampur	0.00	0.00	0.00	1,000.00	0.00	..
29- Assistance to Mumtaz Degree College, Lucknow	0.00	0.00	0.00	75.00	0.00	..
29- Lucknow University, Lucknow	0.00	0.00	0.00	2,255.00	0.00	..
30- Establishment of University in District Siddharth Nagar	1,969.75	0.00	1,969.75	14,439.50	0.00	..
31- Establishment of State University in District Allahabad	2,500.00	0.00	2,500.00	39,906.85	1,893.95	32.00
32- Higher Education Directorate	0.00	0.00	0.00	5.95	1.99	(-)100.00
33- Government Upadhi Degree College	82.47	0.00	82.47	401.24	98.87	(-)16.59
34- Baba Sahab Dr.Bhimrao Ambedkar University, Lucknow	0.00	0.00	0.00	36.21	36.21	(-)100.00
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	659.62	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	23,479.73	0.00	..
Total-203	23,298.66	0.00	23,298.66	2,42,252.68	16,885.19	37.98

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ 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.

204- Adult Education-

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

Total-204

600- General-

01- Central Plan / Centrally Sponsored Schemes-

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

Total-600

789- Special Component Plan for Scheduled Castes

01- Central Plan / Centrally Sponsored Schemes-

03- Strengthening of Primary Schools situated in Ambedkar Villages

04- Establishment of University in District Siddharth Nagar

04- Establishment of University in District Allahabad

05- Establishment of State University in District Allahabad

Total -789

796- Tribal Area Sub-plan

01- Central Plan / Centrally Sponsored Schemes

Total -796

800- Other Expenditure-

01- Central Plan / Centrally Sponsored Schemes-

03- Establishment of Maulana Mohd. Ali Jauhar Research Institute

03- Public Library, Allahabad

04- Coaching Institute for Minority students for All India Administrative/ Provincial Civil Services

Construction of Hostel of Minority H.S.G. College

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ 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-concld.

800- Other Expenditure-concld.

05- Establishment of Multi purpose Educational Hub in Minority populated area

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

	302.00	0.00	302.00	6,342.00	2,265.00	(-)86.67
	0.00	0.00	0.00	752.37	0.00	..
Total-800	303.50	18.91	322.41	12,246.81	1,964.50	(-)83.59
Total-01	51,641.17	53,015.69	1,04,656.86	6,21,307.10	62,171.32	68.34

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	6,808.17	0.00	..
Total-103	0.00	0.00	0.00	6,808.17	0.00	..

104- Polytechnics-

01- Central Plan / Centrally Sponsored Schemes-

03- Purchase of C.N.C. machines in Government Polytechnic

03- Accelerated Economic Development Scheme

03- Establishment of I.T. Polytechnics

05- Construction of hostel at Government Polytechnic Ghatampur

06- Building construction of Government Women Polytechnic, Shamli, Muzzaffarnagar

08- Construction of Building of Government Polytechnic, Mau (District Plan)

09- Construction of Hostel in Government Polytechnic, Lucknow

11- Construction of IT and Architecture building in Government Polytechnic, Lucknow

12- Strengthening and upgradation of Government Polytechnics and development of other infrastructure facilities

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

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

21- Construction of Buildings of Km. Mayawati Government Women Polytechnic, Badalpur

39- Construction of Hostel in Government Women Polytechnic, Varanasi

	0.00	80.85	80.85	51,186.84	1,263.31	(-)93.60
	0.00	0.00	0.00	61.16	0.00	..
	3,600.00	0.00	3,600.00	3,600.00	0.00	..
	0.00	0.00	0.00	2,859.52	0.00	..
	0.00	0.00	0.00	99.93	0.00	..
	0.00	0.00	0.00	152.54	0.00	..
	0.00	0.00	0.00	731.73	0.00	..
	0.00	0.00	0.00	325.59	0.00	..
	0.00	0.00	0.00	150.72	0.00	..
	313.58	0.00	313.58	3,448.84	1,134.43	(-)72.36
	0.00	0.00	0.00	193.75	0.00	..
	0.00	0.00	0.00	401.95	0.00	..
	0.00	0.00	0.00	231.86	0.00	..
	0.00	0.00	0.00	126.85	0.00	..

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ 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-contd.*

104- Polytechnics-concltd.

42- Km. Mayawati Government Women Polytechnic College Badalpur Gautam Buddh Nagar	0.00	0.00	0.00	62.12	0.00	..
47- Upgradation and strengthening of Government Polytechnics and development of other infrastructure facilities	140.54	0.00	140.54	3,747.64	387.24	(-)63.71
50- Different construction work in Government Polytechnics	703.78	0.00	703.78	4,592.28	935.59	(-)24.78
52- For equipment in Technical Education Board	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	132.94	0.00	..
54- Construction of Women Hostel in Government Polytechnic, Kanpur	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	81.14	0.00	..
57- Construction,strengthening and extension of hostels in Government Polytechnics	717.06	0.00	717.06	11,508.01	2,024.37	(-)64.58
58- Establishment of Government Polytechnics	3,647.32	0.00	3,647.32	49,167.75	4,481.80	(-)18.62
59- Establishment of virtual Class rooms of Government Polytechnics	0.00	0.00	0.00	725.51	0.00	..
60- Establishment of Government Polytechnics in S.C. majority people districts	0.00	0.00	0.00	54.26	0.00	..
Other Schemes each Costing ₹ Ten Crore and less	0.00	0.00	0.00	4,536.47	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	6,870.96	0.00	..
Total-104	9,122.28	80.85	9,203.13	1,45,178.10	10,226.74	(-)10.01

105- Engineering Technical Colleges and Institutes-

01- Central Plan / Centrally Sponsored Schemes-	0.00	2,207.85	2,207.85	9,974.25	620.40	255.88
03- Subsidiary Grant to Madam Mohan Malvinas Engineering College, Gorakhpur	0.00	0.00	0.00	52.08	0.00	..
04- Madan Mohan Malviya Technical University, Gorakhpur	854.90	0.00	854.90	9,122.42	957.34	(-)10.70
05- Subsidiary Grant to Harcourt Butler Technological Institute, Kanpur	0.00	0.00	0.00	175.00	0.00	..
06- Subsidiary Grant to Kamala Nehru Institute of Science and Technology,Sultanpur (District Plan)	0.00	0.00	0.00	402.26	0.00	..
07- Grant to Bundelkhand Engg. College, Jhansi	367.50	0.00	367.50	1,489.40	200.00	83.75
09- Uttar Pradesh Textile Technical Institute, Kanpur	20.00	0.00	20.00	399.80	100.00	(-)80.00

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ 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-contd.*

105- Engineering Technical Colleges and Institutes-concltd.

10- Construction of Hostel in Engineering Institutions	400.00	0.00	400.00	5,522.37	295.10	35.55
12- Establishment of Engineering College in district Mainpuri	800.00	0.00	800.00	7,802.67	800.00	0.00
13- Engineering College, Kannauj	0.00	0.00	0.00	5,245.87	0.00	..
14- Engineering College, Sonbhadra	800.00	0.00	800.00	6,774.30	800.00	0.00
15- Skill Development and Design Institute, District Unnao	0.00	0.00	0.00	270.00	0.00	..
16- Hercort Butler Technological Institute, Kanpur	686.25	0.00	686.25	2,081.34	348.72	96.79
17- Engineering College Mirzapur	0.00	0.00	0.00	3,400.00	700.00	(-)100.00
18- Furnishing of Engineering colleges	443.00	0.00	443.00	2,971.56	650.00	(-)31.85
19- Upgradation of Lab/Solar Power in Engineering Colleges	276.20	0.00	276.20	859.98	250.75	10.15
20- Establishment of Engineering college in District Pratapgarh	300.00	0.00	300.00	600.00	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	2,211.85	0.00	..
Total-105	4,947.85	2,207.85	7,155.70	59,355.15	5,722.31	25.05

789- Special Component Plan for Scheduled Castes

01- Central Plan/Centrally Sponsored Schemes	0.00	262.70	262.70	1,289.80	155.10	69.37
03- Establishment of IT Polytechnics	0.00	0.00	0.00	3,852.46	0.00	..
04- Establishment of Engineering Colleges	598.81	0.00	598.81	38,465.78	1,300.00	(-)53.94
05- Establishment of Government Polytechnics in SC Populated Distt.	0.00	0.00	0.00	1,998.24	0.00	..
06- Establishment of Mahamaya IT Polytechnic	100.00	0.00	100.00	11,170.40	0.00	..
07- Construction, Strengthening and extension of hostels in Government polytechnic	184.05	0.00	184.05	1,819.18	389.00	(-)52.69
08- Establishment of Engineering College in district-Mainpuri	160.00	0.00	160.00	1,150.00	160.00	0.00
09- Engineering College, Kannauj	0.00	0.00	0.00	1,172.00	0.00	..
10- Engineering College, Sonbhadra	160.00	0.00	160.00	1,565.70	160.00	0.00
11- Establishment of Government polytechnics	892.20	0.00	892.20	6,124.14	829.22	7.60
12- Madan Mohan Malviya Technological University, Gorakhpur	200.00	0.00	200.00	1,776.95	239.36	(-)16.44

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ 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-concltd.*

789- Special Component Plan for Scheduled Castes-concltd.

13- Construction, Strengthening and Extension of hostels in MMIT Polytechnics	365.49	0.00	365.49	4,783.88	860.38	(-)57.52
14- Hercort Butler Technological University, Kanpur	177.00	0.00	177.00	521.44	87.18	103.03
15- Solar Power/Lab Upgradation in Engineering Colleges	0.00	0.00	0.00	70.00	0.00	..
16- Construction of Hostels in Engineering Colleges	241.12	0.00	241.12	928.48	87.36	176.01
18- Engineering College, Pratapgarh	100.00	0.00	100.00	200.00	0.00	..
19- Engineering College, Mirzapur	0.00	0.00	0.00	100.00	100.00	(-)100.00
19- Construction, Strengthening and Extension of hostels in MMIT Polytechnics	0.00	0.00	0.00	100.00	0.00	..
20- Establishment of Uttar Pradesh Technical Institute	13.13	0.00	13.13	13.13	0.00	..
20- Establishment of Bundelkhand Engineering College	50.00	0.00	50.00	50.00	0.00	..

Total -789 3,241.80 262.70 3,504.50 77,151.58 4,367.60 (-)19.76

Total-02 17,311.93 2,551.40 19,863.33 2,88,493.00 20,316.65 (-)2.23

 03- *Sports and Youth Services-*

101- Youth Hostels-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	3,739.31	0.00	..
Total-101	0.00	0.00	0.00	3,739.31	0.00	..

102- Sports Stadium-

03- Construction of Stadium in Rural Areas for S.C. Youths	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	7,976.23	0.00	..
Total-102	0.00	0.00	0.00	8,971.69	0.00	..

789 Special Component Plan for Scheduled Castes

01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	0.00	63.30	0.00	..
03- Construction of rural stadium for Scheduled Castes	3.50	0.00	3.50	708.99	42.89	(-)91.84
04- Construction of specific stadium in Sonbhadra	0.00	0.00	0.00	574.32	0.00	..
05- For strengthening/ rennovation/renewal and extension of sports complex in Mayo hall, Allahabad	30.15	0.00	30.15	421.19	0.00	..

Total- 789 33.65 0.00 33.65 1,767.80 42.89 (-)21.54

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ 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.*

796- Tribal Area Sub-plan

01- Central Plan / Centrally Sponsored Schemes

Total-796

800- Other Expenditure-

03- Works of Control Panel Board and new cables for auditorium cum Badminton hall at C.S.I. Raj Bhawan

03- Installation of Synthetic hockey turf at Shri Meghvaran Singh Stadium, Karampur, syedpur, Gazipur

03- Renovation of sports complex and construction of badminton hall situated at Mayo Hall, Allahabad

03- Sports and Games Directorate

04- Sports College, Fatehpur

05- Construction of Astroturf in Jhansi and renovation of buildings

06- Construction of sports stadium and multipurpose sports hall in Distt. Kanshiram Nagar

06- Sports College, Bareilly

07- Installation of Flood light in weightlifting hall, Jim Hall, Basketball court and Lawn Tennis Court in Jhansi

07- Equipment and material for gymnastic

08- Construction of mini swimming pool in Baghpat

09- Re-installation of tube well, pavilion shade in basketball court and installation of flood light in volleyball and basketball court.

10- Construction of S P D A Centre in Etawah

10- Sports College, Saharanpur

11- Construction of sports stadium in Mirzapur district

12- Construction of store and conditioning hall in Sonbhadra

12- K.D. Singh "BABU" Stadium, Lucknow

0.00	0.00	0.00	0.50	0.00	..
0.00	0.00	0.00	0.50	0.00	..
0.00	0.00	0.00	70.23	0.00	..
0.00	0.00	0.00	514.95	0.00	..
0.00	0.00	0.00	1,220.97	0.00	..
6.82	0.00	6.82	6.82	0.00	..
0.00	0.00	0.00	3,166.94	0.00	..
0.00	0.00	0.00	1,284.16	0.00	..
0.00	0.00	0.00	135.63	0.00	..
22.02	0.00	22.02	22.02	0.00	..
0.00	0.00	0.00	196.75	0.00	..
0.00	0.00	0.00	100.00	0.00	..
0.00	0.00	0.00	239.78	0.00	..
0.00	0.00	0.00	158.42	0.00	..
0.00	0.00	0.00	101.11	0.00	..
0.00	0.00	0.00	2,798.20	0.00	..
0.00	0.00	0.00	1,154.87	0.00	..
0.00	0.00	0.00	78.56	0.00	..
0.00	0.00	0.00	26.00	0.00	..

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ 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.

13- Heightening of boundary wall of stadium in Azamgarh	0.00	0.00	0.00	29.40	0.00	..
13- Construction of boxing hall at K.D. Singh Babu stadium, Lucknow	0.00	0.00	0.00	200.00	0.00	..
14- Construction of mini tube well and underground pipe in Kaushambi	0.00	0.00	0.00	33.21	0.00	..
15- Construction of swimming pool in Lakhimpur Kheri	0.00	0.00	0.00	225.00	0.00	..
16- Construction of Jimnegium Hall in Mahoba	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	1,262.91	0.00	..
17- Construction of departmental pavilion (with lift) in Kanpur	0.00	0.00	0.00	2,341.15	0.00	..
19- Construction of Sports Stadium in Tehsil Chhibramau of District Kannauj	0.00	0.00	0.00	1,236.40	0.00	..
20- Construction of road in Guru Govind Singh Sports College, Lucknow	0.00	0.00	0.00	217.38	0.00	..
21- Renovation of Badminton hall in K.D.Singh Babu stadium	0.00	0.00	0.00	92.11	0.00	..
21- Construction of Astroturf Hockey ground and Gymnasium Hall in District Etawah	0.00	0.00	0.00	2,041.67	0.00	..
23- Arrangement of synthetic flooring of basketball court in districts	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	108.63	0.00	..
24- Construction of multipurpose Hall in Etawah Club	0.00	0.00	0.00	292.18	0.00	..
25- Lump sum provision for incomplete works of District plan	0.00	0.00	0.00	6,260.68	0.00	..
26- Construction of International Sports complex in District Faizabad	0.00	0.00	0.00	11,929.13	77.31	(-)100.00
27- Lump sum provision for new sports infrastructures	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	55.17	0.00	..
30- Annual/ Special maintenance of Civil Services Sansthan, Lucknow	0.00	0.00	0.00	313.33	0.00	..
31- Construction of Shed on boundary wall/ stadium at Gorakhpur Stadium	0.00	0.00	0.00	127.80	0.00	..
32- Maintenance of boundary wall in Balrampur Stadium	0.00	0.00	0.00	45.13	0.00	..

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ 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.

33- Heightening of boundary wall, strengthening work of Pillar & residual work of Sports Stadium of Fatehpur	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	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	51.80	0.00	..
36- Construction of boundry wall in Kaushambi Stadium	0.00	0.00	0.00	71.20	0.00	..
37- Construction of Multipurpose Sports Hall in Sant kabir Nagar	0.00	0.00	0.00	274.00	0.00	..
38- Construction of Swimming Pool in Bulandshahar	0.00	0.00	0.00	189.16	0.00	..
39- Re-establishment of hockey Astroturf installed at Guru Govind Singh Sports College, Lucknow	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	441.62	0.00	..
43- Lump sum provision for the works of current schemes of State sector	0.00	0.00	0.00	1,114.05	0.00	..
44- Special repairing works of hostels constructed in various districts of U.P.	100.00	0.00	100.00	685.78	100.00	0.00
45- Development of facilities of establishment of Civil Services Compound Governor house, Lucknow	0.00	0.00	0.00	462.98	0.00	..
46- Re-establishment of Astroturf & increasing height of Astroturf of Lalpur stadium, Varanasi	0.00	0.00	0.00	317.24	0.00	..
47- Construction of synthetic tennis court of K.D.Singh Babu stadium, Lucknow	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	154.00	0.00	..
48- Construction of cricket stadium at Kannauj district	0.00	0.00	0.00	932.46	0.00	..
49- Construction of Sports Complex at Rampur district	0.00	0.00	0.00	7,577.20	0.00	..
50- Construction of Sports Complex at Safai of Etawah district	0.00	0.00	0.00	2,100.34	0.00	..
51- Construction of guest house at sports complex in Safai of Etawah district	0.00	0.00	0.00	44.64	0.00	..

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ 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.

52- Flattening of stadium at Mainpuri district, establishment of volleyball hostel	0.00	0.00	0.00	417.80	0.00	..
53- Construction of Stadium at Bhatpar Malhana-Malhani of Deoria district	0.00	0.00	0.00	475.70	0.00	..
54- Outer Electrification and building of Power sub station of special sports Complex in Saifai located in district Etawah	0.00	0.00	0.00	1,468.97	0.00	..
55- Strengthening and extension of sports stadium of District Bareilly	0.00	0.00	0.00	695.50	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	100.00	0.00	..
56- Construction of Sports stadium at Amroha district	350.00	0.00	350.00	1,546.86	367.26	(-)4.70
57- Strengthening and repairing of sports stadium and construction of synthetic basketball court in Basti district	0.00	0.00	0.00	127.22	0.00	..
58- Construction of dormitory, basketball court and development of other facilities at K.D. singh Babu Stadium, Barabanki	0.00	0.00	0.00	912.00	0.00	..
59- Construction of learing pool at sports stadium at Mehmudabad, Sitapur	37.85	0.00	37.85	100.41	0.00	..
61- Beer Bahadur Singh Sports College, Gorakhpur	1,404.33	0.00	1,404.33	4,410.69	1,149.06	22.22
62- Sports Stadium- Gorakhpur	0.00	0.00	0.00	429.99	129.99	(-)100.00
63- Development of Infrastructure in Stadiums of various districts	499.06	0.00	499.06	1,989.13	499.03	0.01
64- Renovation of Swimming Pool in District Prayagraj	50.00	0.00	50.00	50.00	0.00	..
65- Sports Stadium, Jhansi	300.00	0.00	300.00	300.00	0.00	..
66- Construction of Sports Stadium in District Auraiya	100.00	0.00	100.00	100.00	0.00	..
68- Sports Stadium, Amethi	200.00	0.00	200.00	200.00	0.00	..
69- Sports Stadium, Farrukhabad	200.00	0.00	200.00	200.00	0.00	..
71- Creation of Sport infrastructure / new construction work (District Plan)	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	50.00	0.00	..
73- Upgradation of State level Pt. Motilal Nehru Sport Stadium Raibarali	0.00	0.00	0.00	491.10	0.00	..
73- Air-conditioning of Gymnastic hall of federation of gymnastic, Allahabad	0.00	0.00	0.00	821.32	0.00	..

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ 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.

74- Development of international level facilities for wrestling, kabaddi, weight lifting hall, volleyball, basketball and boxing at western U.P.	0.00	0.00	0.00	2,162.62	0.00	..
75- Guru Govind Singh Sports College, Lucknow	0.00	0.00	0.00	176.46	0.00	..
76- National Sports Academy, Allahabad	0.00	0.00	0.00	150.52	0.00	..
78- Construction of boundary etc of constructed Astroturf at Guru Govind Singh Sports College	0.00	0.00	0.00	142.31	0.00	..
79- For Construction of vellodrum in Guru Govind Singh sports College	1,000.00	0.00	1,000.00	4,000.00	1,000.00	0.00
80- Expansion & beautification of Green Park, Kanpur	0.00	0.00	0.00	338.94	0.00	..
80- Repairing/strengthening of constructed Dhyani Chand Hockey Stadium in Guru Govind Singh Sports College, Lucknow	0.00	0.00	0.00	1,049.00	0.00	..
81- Renovation of ceiling of constructed multipurpose sports hall at K.D.Singh Babu stadium	0.00	0.00	0.00	47.09	0.00	..
81- Sports College in district Ballia	38.15	0.00	38.15	919.23	135.51	(-)71.85
82- Construction of Sports stadium at Chitrakoot district	0.00	0.00	0.00	314.84	0.00	..
83- Construction of New Sports Stadium in the district Ghazipur	0.00	0.00	0.00	790.03	0.00	..
84- Construction of Boxing Hall in Chowk Stadium, Lucknow	296.51	0.00	296.51	1,194.82	400.00	(-)25.87
85- Construction of Synthetic Hockey Stadium in Vijaynagar, Gomtinagar	0.00	0.00	0.00	2,047.60	27.20	(-)100.00
86- Construction of stadiums at Saifai	0.00	0.00	0.00	27,960.37	0.00	..
87- For promotion of sports and related activities	1,029.17	0.00	1,029.17	4,608.06	289.76	255.18
88- Establishment development in sports stadium district Muzaffarnagar	0.00	0.00	0.00	169.51	37.81	(-)100.00
89- Upgradation in height of boundary wall, soil filling work in sports stadium of district Siddharth Nagar	0.00	0.00	0.00	221.74	69.60	(-)100.00
90- Strengthening of Kushinagar stadium	0.00	0.00	0.00	200.00	0.00	..
91- Construction of International cricket stadium in Saifai sports college, Etawah	48.09	0.00	48.09	33,205.05	0.00	..

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ 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.

92- Re-establishment of synthetic athletic track in saifai sports college, Saifai.	0.00	0.00	0.00	563.06	0.00	..
93- Re-establishment of hockey astroturf in M. chandagi ram sports college, Saifai	0.00	0.00	0.00	488.21	0.00	..
95- Construction of sports Stadium in Tehsil Aliganj of district Etah	0.00	0.00	0.00	816.05	0.00	..
96- Construction of sports Stadium in district Kasganj	71.05	0.00	71.05	1,094.85	492.80	(-)85.58
97- Chowk Stadium, Lucknow	0.00	0.00	0.00	299.27	299.27	(-)100.00
98- Sports Stadium situated at district Varanasi	343.41	0.00	343.41	765.49	422.08	(-)18.64
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	14,007.87	0.00	..
Total-800	6,096.46	0.00	6,096.46	1,68,907.40	5,496.68	10.91
Total-03	6,130.11	0.00	6,130.11	1,83,386.70	5,539.57	10.66

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	71.23	0.00	..
Total-101	0.00	0.00	0.00	71.23	0.00	..

104- Archives-

03- State Archives

04- Government Manuscript Library, Allahabad

	0.00	0.00	0.00	313.82	0.00	..
	0.00	0.00	0.00	47.12	0.00	..
Total-104	0.00	0.00	0.00	360.94	0.00	..

105- Public Libraries-

03- Construction of Government Public Libraries buildings

04- Construction of branch building of Government District Library

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

	80.59	0.00	80.59	1,660.08	14.37	460.82
	0.00	0.00	0.00	12.05	0.00	..
	0.00	0.00	0.00	97.13	0.00	..
Total-105	80.59	0.00	80.59	1,769.26	14.37	460.82

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

 (a) *Capital Account of Education, Sports, Art and Culture-*
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	3,749.44	0.00	..
04- Implementation of 13th Finance Commission recommendation	0.00	0.00	0.00	8,259.66	18.77	(-)100.00
05- Strengthening and modernisation of Museums	0.00	0.00	0.00	456.03	0.00	..
05- Establishment of Museum	0.00	0.00	0.00	274.82	0.00	..
06- Strengthening, modernisation and upgradation of government Archeological museum	0.00	0.00	0.00	615.00	0.00	..
07- Establishment of latest technology fire fighting plant in State Museum, Lucknow	394.75	0.00	394.75	394.75	0.00	..
07- Heritage Preservation Programme under the Recommendations of 11th Finance Commission	0.00	0.00	0.00	137.42	0.00	..
09- Construction of statues of Great personage (Leaders)	249.20	0.00	249.20	26,670.24	1.50	16,513.33
10- Museum for protection of Tharu tribe's culture in Emlia coder and nearby areas in Balrampur district	886.20	0.00	886.20	1,580.20	694.00	27.69
11- Construction of building of Bhartendu Natya Academy, Lucknow	0.00	0.00	0.00	682.34	0.00	..
11- Natural Science Museum, Lucknow	500.00	0.00	500.00	500.00	0.00	..
12- Arrangement of Land for Maitrai Project in District Kushinagar	0.00	0.00	0.00	9,657.00	0.00	..
12- Works of Museum in Hon'ble High Court, Allahabad	2.62	0.00	2.62	2.62	0.00	..
22- Acharya Narendra Dev International Boudh Vidya research Institute, Lucknow	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	250.00	0.00	..
Payment of Land Tax for construction of Yog scheme Research Training Institute Chitrakoot, Banda	0.00	0.00	0.00	282.13	0.00	..
Other Schemes each costing ₹ Ten Crore and less.	0.00	0.00	0.00	612.04	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	3,270.95	0.00	..
Total-106	2,032.77	0.00	2,032.77	57,994.64	714.27	184.59
800- Other Expenditure-						
01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	0.00	1,264.41	0.00	..
03- Establishment of Indira Gandhi Institute in Gomati Nagar Lucknow	0.00	0.00	0.00	13,746.16	0.00	..
03- Construction of auditorium/Open Stage	0.00	0.00	0.00	992.63	300.00	(-)100.00

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

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	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ 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.

03- Establishment of Sir Syed Ahmad Khan Library and Auditorium in Government Girls Inter College, Ghazipur campus	0.00	0.00	0.00	57.44	0.00	..
04- Establishment of Jai Prakash Narayan International Centre at Gomati Nagar Lucknow	0.00	0.00	0.00	82,154.10	6,574.00	(-)100.00
04- Renovation of Panchwati Bhawan in Jaswantnagar, Etawah	42.33	0.00	42.33	492.33	150.00	(-)71.78
05- Construction of Hon'ble Kanshiramji Memorial site, Jail road, Lucknow	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	20.74	0.00	..
05- Establishment of Cultural Stage in district Faizabad	0.00	0.00	0.00	464.00	0.00	..
05- Construction of Cultural Complex in Jaswant Nagar, Etawah	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	7,934.72	0.00	..
05- Cultural School, Lucknow	0.00	0.00	0.00	5,602.39	0.00	..
06- Giving prolong stability to Ramabai park Lucknow	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	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	27,849.11	0.00	..
07- Celebration of 125th Birth Anniversary of Munshi Prem Chandra	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	16,267.22	0.00	..
08- Construction of building of Hariaudh Kala Kendra in Azamgarh	0.00	0.00	0.00	1,000.00	100.00	(-)100.00
09- Construction of administrative building and public facilities complex under Dr. Bhim Rao Ambedkar Samajik Parivartan Sthal, Lucknow	0.00	0.00	0.00	2,130.97	0.00	..
10- Construction of Auditorium in Badaun District	0.00	0.00	0.00	220.00	0.00	..

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ 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.

10- Construction of building for International Buddha Organisation	60.00	0.00	60.00	1,053.07	0.00	..
11- Development of Chhattar manzil as Tourism and Cultural Complex	0.00	0.00	0.00	51.33	0.00	..
12- Exhibition of items of Gumnam Baba in International Ram Katha Museum and Art Gallery building	0.00	0.00	0.00	124.89	29.57	(-)100.00
13- Construction of shed according to Pre-Engineered System at Exhibition compound in Etawah District	0.00	0.00	0.00	563.60	0.00	..
14- Renovation of Jai Shankar Prasad Hall and other Halls situated in Rai Umanath Bali Auditorium	0.00	0.00	0.00	97.69	0.00	..
14- Renovation of building of Vrindavan Research Institute, Vrindavan	100.00	0.00	100.00	100.00	0.00	..
16- Construction of International Ramleela Sankul in Ayodhya, Faizabad	0.00	0.00	0.00	1,630.65	0.00	..
18- Maintenance of constructed Auditorium of district Hardoi	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	96.83	0.00	..
20- Strengthening/modification of building of Bhatkhande Sangeet (Institute) University, Lucknow	0.00	0.00	0.00	414.84	121.19	(-)100.00
21- Construction of semi automatic car parking in Bhartendu Natya Academy Lucknow	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	46.19	0.00	..
23- Strengthening of Rai Umanath Bali auditorium	0.00	0.00	0.00	46.81	0.00	..
25- Strengthening/improvement of National Kathak Institute building no. 27/2/2, Kaisher Bagh, Lucknow	0.00	0.00	0.00	115.93	0.00	..
27- Extension of exhibition tent, Etawah	0.00	0.00	0.00	599.56	0.00	..
28- Development of Makbara of Bharat ratna late Ustad Bismillah Khan	0.00	0.00	0.00	29.87	0.00	..
29- Establishment of Lohiya auditorium in Chitrakoot	0.00	0.00	0.00	250.00	0.00	..
30- Construction of Kala Kendra at Lucknow	0.00	0.00	0.00	1,241.41	24.03	(-)100.00
31- Maintenance of development of Chhatr Manzil	0.00	0.00	0.00	800.00	0.00	..
32- Construction of Auditorium in Badaun District	0.00	0.00	0.00	455.43	50.00	(-)100.00

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

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

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

04- *Art and Culture-concl.*

800- Other Expenditure-concl.

33- Construction of Archieval Gallery in UP Government Archieve, Lucknow campus	0.00	0.00	0.00	1,097.56	197.56	(-)100.00
34- Directorate of Culture	36.59	0.00	36.59	68.11	30.00	21.97
36- Construction of modern auditorium in Gorakhpur	100.00	0.00	100.00	4,060.00	1,960.00	(-)94.90
37- Strengthening of building of Uttar Pradesh Sangeet Natak Academy	100.00	0.00	100.00	290.49	95.49	4.72
38- Establishment of Geeta Research Institute in Mathura	100.00	0.00	100.00	200.00	100.00	0.00
39- Strengthening of Government Bauddha Museum, Gorakhpur	75.00	0.00	75.00	225.00	75.00	0.00
40- Maintenance of Muktakashi Dais situated at Ramgarhtal Project Gorakhpur	219.55	0.00	219.55	369.55	75.00	192.73
41- Construction of boundry in public Ramlila places	318.99	0.00	318.99	318.99	0.00	..
42- Memory bhawan, library and other structure in the birth place Garkola-Unnao of Pt. Suryakant Tripathi Nirala Ji	500.00	0.00	500.00	500.00	0.00	..
43- Construction works in Pt. Deen Dayal Upadhyay Gorakhpur University Complex	500.00	0.00	500.00	600.00	100.00	400.00
44- Establishment of Sant Kabir Academy	500.00	0.00	500.00	1,000.00	500.00	0.00
45- Memory complex for organising cultural programmes in memory of Hon'ble Atal Bihari Bajpai	500.00	0.00	500.00	500.00	0.00	..
50- Renovation and renewal of Rai Umanath Bali Auditorium, Kaisarbagh, Lucknow	100.00	0.00	100.00	100.00	0.00	..
51- Various works in Ayodhya	450.00	0.00	450.00	450.00	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	2,067.90	0.00	..
Total-800	3,702.46	0.00	3,702.46	2,33,206.29	10,481.84	(-)64.68
Total-04	5,815.82	0.00	5,815.82	2,93,402.36	11,210.48	(-)48.12
Total-4202	80,899.03	55,567.09	1,36,466.12	13,86,770.29	99,238.02	37.51
Total-(a) Capital Account on Education, Sports, Art and Culture	80,899.03	55,567.09	1,36,466.12	13,86,770.29	99,238.02	37.51

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.
(b) Capital Account of Health and Family Welfare
4210- Capital Outlay on Medical and Public Health-
01- Urban Health Service-

102- Employees State Insurance Scheme

03- Hospitals	20.00	0.00	20.00	63.70	7.54	165.25
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04- Dispensaries	3.97	0.00	3.97	24.50	3.79	4.75
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Total-102	23.97	0.00	23.97	88.20	11.33	111.56
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104- Medical Stores Depot-

11- Construction of Women hospital at Atrauli, Aligarh	0.00	0.00	0.00	519.27	0.00	..
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Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	185.64	0.00	..
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Total-104	0.00	0.00	0.00	704.91	0.00	..
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110- Hospitals and Dispensaries-

03- Government Unani Hospitals	0.00	0.00	0.00	275.00	275.00	(-)100.00
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03- Allopathy Integrated Hospital and Dispensary	127.44	0.00	127.44	127.44	0.00	..
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03- Construction of building of Joint Hospital in Distt. Lalitpur and Hamirpur	0.00	0.00	0.00	1,723.78	0.00	..
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04- Construction of building of T.B. Clinic	0.00	0.00	0.00	2,701.36	0.00	..
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05- Renovation and maintenance of water supply and electricity arrangement for urban hospitals	0.00	0.00	0.00	349.71	0.00	..
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05- Construction of Hospital in Kitthor, Mawana, Meerut	161.03	0.00	161.03	2,686.71	164.88	(-)2.34
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06- Construction of 300 Bed combined hospital at Divisional Headquarters	0.00	0.00	0.00	23,065.98	1,296.84	(-)100.00
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08- Construction of 100 Bed Children Hospital Building	0.00	0.00	0.00	3,371.20	0.00	..
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09- Trauma Centre and Trauma and Mass Casualty Management Scheme	538.42	0.00	538.42	7,913.40	809.46	(-)33.48
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10- Construction of Mortuaries	87.94	0.00	87.94	4,624.11	29.86	194.51
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11- Construction of I.C.C.U. in District Hospitals	0.00	0.00	0.00	493.70	0.00	..
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12- Construction of Wards in District Hospitals for increasing beds (District Plan)	0.00	0.00	0.00	579.27	0.00	..
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12- Construction of Blood Bank Building	0.00	0.00	0.00	1,454.50	0.00	..
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13- Construction of Patient shelter at District Men/Women Hospitals	50.00	0.00	50.00	351.00	9.70	415.46
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16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ 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.

13- Construction of patient rest house at women Hospitals	0.00	0.00	0.00	469.51	0.00	..
14- Construction of 500 bed Hospital building in Gomti Nagar, Lucknow	0.00	0.00	0.00	3,518.61	0.00	..
15- Construction of 300 bed Hospital Building in Aligarh District	39.39	0.00	39.39	565.54	0.00	..
17- Construction of office building for Chief Medical Officer and subordinate officers / Additional Director	197.48	0.00	197.48	10,164.01	303.16	(-)34.86
18- Construction of patient shelter (District Plan)	0.00	0.00	0.00	31.97	0.00	..
19- Construction of building for plastic surgery and burn unit	201.74	0.00	201.74	4,646.56	473.52	(-)57.40
20- Up gradation of U.H.M. Hospital, Kanpur city	0.00	0.00	0.00	1,200.00	0.00	..
20- Construction of Blood Bank Building	0.00	0.00	0.00	2,279.22	0.00	..
21- Uttar Pradesh Medical Services Corporation	0.00	0.00	0.00	50.00	0.00	..
22- Construction of 300 bed Hospital Building in Akbarpur (Mati), Kanpur (Dehat)	0.00	0.00	0.00	3,074.11	0.00	..
23- Construction of 300 bed combined District Hospital Building in Ambedkar Nagar	0.00	0.00	0.00	1,847.36	0.00	..
24- Establishment of Eye Hospital 50 bedded Dr. Ram Manohar Lohia at Vidhuna, Bijnaor	150.00	0.00	150.00	568.08	0.00	..
25- Construction of combined Hospital Building in Chandauli Dist. by upgrading the PHC	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	260.00	0.00	..
27- Construction of 100 bed combined Hospital Building at Firozabad	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	811.64	0.00	..
31- Construction of 100 bed combined Hospital Building at Chitrakoot	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	1,946.45	0.00	..

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ 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.

34- Construction of 100 bed combined Hospital Building at Ghaziabad	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	1,193.64	0.00	..
38- Construction of 100 bed combined Hospital Building at Sambhal, Moradabad	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	255.78	0.00	..
42- Modification, extension and renovation of District Men / Women Hospitals	5,277.26	0.00	5,277.26	61,385.71	5,023.66	5.05
43- Reforms, Extension and Renovation in District Women's Hospitals	0.00	0.00	0.00	33.81	0.00	..
44- Establishment of Blood bank in Mahamaya Nagar District	0.00	0.00	0.00	26.30	0.00	..
46- Establishment of latest medical facility in Dr. Shyama Prasad Mukherjee Civil Hospital, Lucknow	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	941.78	0.00	..
51- Construction of 300 bed Hospital building at Rampur District	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	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	1,147.94	0.00	..
55- Construction of 100 bed combined Hospital at Kanpur Road, Lucknow	0.00	0.00	0.00	6,087.31	0.00	..
56- Minor Construction Works in Urban Hospitals and Clinics	912.58	0.00	912.58	11,153.87	950.88	(-)4.03
57- Construction of Modern Mortuary in Allahabad District	0.00	0.00	0.00	15.78	0.00	..
60- Upgradation of Dr. Shyama Prasad Mukherjee Civil Hospital, Lucknow	0.00	0.00	0.00	946.23	0.00	..
61- Establishment of Intensive Care Unit in Balrampur Hospital, Lucknow	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	101.68	0.00	..
64- Special Medical Facilities in District / Joint Hospitals	1,625.64	0.00	1,625.64	97,315.29	10,800.77	(-)84.95
65- Establishment of District Hospital Auraiya	0.00	0.00	0.00	58.78	0.00	..

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ 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-contd.						
<i>01- Urban Health Service-contd.</i>						
110- Hospitals and Dispensaries-concltd.						
66- Establishment of Fire Fighting and Fire Alarm system in Swasthya Bhawan	0.00	0.00	0.00	52.64	0.00	..
67- Construction of 100 bedded Joint Hospital building at Kaushambi	0.00	0.00	0.00	1,337.77	0.00	..
68- Construction of 100 bedded Joint Hospital building at Bagpat	0.00	0.00	0.00	1,768.41	0.00	..
72- Construction of 100 bed combined Hospitals	2,344.03	0.00	2,344.03	37,127.76	3,540.37	(-)33.79
73- Establishment of Dispensary at CMS	0.00	0.00	0.00	7.38	0.00	..
74- Establishment of Blood Component Separation Unit	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	1,386.51	0.00	..
Construction of building for combined Hospital of 100 bed at Shikohabad Tehsil, district Firozabad	0.00	0.00	0.00	200.00	0.00	..
Construction of building for combined hospital in dist Mirzapur	0.00	0.00	0.00	734.48	0.00	..
76- Payment of Land compensation to Defence department for construction of District Hospital, Unnao	0.00	0.00	0.00	7.39	0.00	..
78- Construction of independent feeder at district / combined hospitals	900.00	0.00	900.00	15,794.69	978.57	(-)8.03
79- Extension of premises of Dr. Shyama Prasad Mukherjee Civil Hospital, Lucknow	76.51	0.00	76.51	205.49	128.98	..
80- Establishment of 50 bedded joint Hospitals in Urban Areas	1,000.00	0.00	1,000.00	3,369.69	1,000.00	0.00
81- Construction of building for Urban primary health centre	0.00	0.00	0.00	17.74	0.00	..
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	2,416.02	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	26,594.47	0.00	..
Total-110	13,689.46	0.00	13,689.46	3,60,323.99	25,785.65	(-)46.91
789- Special Component Plan for Scheduled Castes						
03- Purchase of equipment for district /joint hospitals and other hospitals	0.00	0.00	0.00	3,694.17	1,141.68	(-)100.00
Total-789	0.00	0.00	0.00	3,694.17	1,141.68	(-)100.00

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ 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-contd.						
<i>01- Urban Health Service-concl.</i>						
800- Other Expenditure-						
01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	0.00	283.63	0.00	..
02- Special component plan for Scheduled Castes	0.00	0.00	0.00	2.60	0.00	..
03- Construction of Buildings of Govt. National Homoeopathy Medical College, Lucknow, Govt. Pt. Jawahar Lal Nehru Homoeopathy Medical College, Kanpur and Govt. Lal Bahadur Shastri Homoeopathy Medical College, Allahabad	141.73	0.00	141.73	4,163.32	100.00	41.73
03- Accelerated Economic development scheme	0.00	0.00	0.00	189.54	0.00	..
03- Mental Health Institution & Hospital, Agra	101.35	0.00	101.35	2,437.16	0.00	..
04- Ideal District Scheme	0.00	0.00	0.00	1,195.55	0.00	..
04- Provision of Agnishaman for Urban Hospitals	384.63	0.00	384.63	3,040.36	680.39	(-)43.47
04- Unani Drug Manufacturing Factory	254.16	0.00	254.16	517.24	259.09	(-)1.90
04- Construction of Homeopathic Hospital buildings (District scheme)	0.00	0.00	0.00	79.70	0.00	..
05- Construction of Office Building for Homeopathic Hospitals	0.00	0.00	0.00	688.98	0.00	..
05- Ayurveda College and related hospital	1,661.04	0.00	1,661.04	14,895.52	1,500.00	10.74
05- Construction of office building of Homeopathic Doctors	238.40	0.00	238.40	332.41	50.00	376.80
06- Unani college and related hospital	40.53	0.00	40.53	4,580.03	1,327.48	(-)96.95
07- Construction of Boundary wall of Rajkiya Ayurveda College, Handia, Allahabad	0.00	0.00	0.00	670.32	0.00	..
08- Homeopathic Hospital	0.63	0.00	0.63	93.07	19.37	(-)96.75
09- Government Homeopathy Medical College and Hospital	1,007.62	0.00	1,007.62	9,788.85	1,550.00	(-)34.99
10- Hospitals and dispensaries	13.59	0.00	13.59	50.62	9.48	43.35
Construction of building for Government Natural Homeopathic Medical College Lucknow, Kanpur, Allahabad	0.00	0.00	0.00	1,649.85	0.00	..
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	629.48	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	797.37	0.00	..
Total-800	3,843.68	0.00	3,843.68	46,085.60	5,495.81	(-)30.06
Total-01	17,557.11	0.00	17,557.11	4,10,896.87	32,434.47	(-)45.87

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ 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-

101- Health Sub-Centres-

01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	0.00	182.66	0.00	..
03- Construction of sub centre buildings	0.00	0.00	0.00	21,116.56	0.00	..
03- Construction of Health sub centre buildings	0.00	0.00	0.00	17,723.31	0.00	..
04- Construction of building of Family welfare sub-centres in villages under Dr. Ram Maonohar Lohia Samagra Gram Vikas Yojna	0.00	0.00	0.00	623.66	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	1,317.65	0.00	..
Total-101	0.00	0.00	0.00	40,963.84	0.00	..

102- Subsidiary Health Centres-

03- Homeopathic medicine Preparation/ test lab	0.00	0.00	0.00	417.43	0.00	..
Total-102	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	1,181.16	0.00	..
03- Construction of Buildings of new primary health centres (District Plan)	0.00	0.00	0.00	54,339.48	0.00	..
04- Construction of Buildings of new primary health centres (Current Part) (District Plan)	2,740.82	0.00	2,740.82	61,385.40	2,848.76	(-)3.79
05- Construction of Buildings of new PHC's (General) (Extension part)	0.00	0.00	0.00	1,172.40	0.00	..
06- Construction of Buildings of PHC's	2,042.44	0.00	2,042.44	24,946.99	2,643.06	(-)22.72
07- Strengthening of Primary/Community Health Centres	846.06	0.00	846.06	5,385.10	830.80	1.84
08- Strengthening of Infrastructure of Primary Health Centres	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	23,449.34	0.00	..
Total-103	5,629.32	0.00	5,629.32	1,73,550.27	6,322.62	(-)10.97

104- Community Health Centres-

03- Construction of Buildings of CHCs (District Plan)	4,057.56	0.00	4,057.56	80,201.95	6,187.44	(-)34.42
04- Construction of Buildings of CHCs (Extension Part)	0.00	0.00	0.00	8,326.04	0.00	..
05- Construction of Buildings of new CHCs (District Plan)	3.78	0.00	3.78	50,514.23	1,479.38	(-)99.74
08- Construction of building of CHC	0.00	0.00	0.00	18,324.40	0.00	..

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ 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.

104- Community Health Centres-

09- Minor construction work in Hospitals / Dispensaries of Rural Areas	457.80	0.00	457.80	5,310.46	476.31	(-)3.89
10- Strengthening of infrastructures of CHCs	0.00	0.00	0.00	335.89	0.00	..
10- Purchase of equipment for Community Health Centres	140.61	0.00	140.61	1,422.01	38.20	268.09
10- Construction of 20 bedded Maternity Home in Jalalpur, Ambedkar Nagar	0.00	0.00	0.00	5,756.63	0.00	..
11- Construction of building of patient shelter place at Community Health Centres	20.87	0.00	20.87	5,256.49	214.00	(-)90.25
96- Prime Minister Gramodaya Scheme	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	14,978.85	0.00	..
Total-104	4,680.62	0.00	4,680.62	1,91,501.73	8,395.33	(-)44.25

110- Hospitals and Dispensaries-

02- Construction of Homeopathic Hospital buildings	0.00	0.00	0.00	454.11	0.00	..
03- Allopathic Hospitals and dispensaries	0.00	0.00	0.00	3.53	0.00	..
03- Construction of Government Ayurvedic and Unani Hospital	0.00	0.00	0.00	1,827.92	0.00	..
04- Government Ayurvedic Hospitals	215.39	0.00	215.39	874.21	250.00	(-)13.84
05- Government Unani Hospitals	21.46	0.00	21.46	81.46	35.00	(-)38.69
07- Construction of 100 bedded Hospital building in Milkipur district Faizabad	0.00	0.00	0.00	1,268.48	0.00	..
09- Construction of 100 bedded Hospital building in Tarwa, Azamgarh	0.00	0.00	0.00	1,350.88	0.00	..
10- Construction of 20 bedded Maternity Home in Jalalpur, Ambedkar Nagar	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	1,696.05	0.00	..
11- Buildings construction of 50 bedded Hospital in Bakevar District Etawah	0.00	0.00	0.00	205.56	0.00	..
14- Other Schemes / Programmes	0.00	0.00	0.00	500.00	0.00	..
15- Establishment of 100 bedded Hospitals	4,000.00	0.00	4,000.00	30,108.24	3,200.00	25.00
16- Establishment of 50 bedded Hospitals in rural Areas	631.19	0.00	631.19	2,292.30	700.00	(-)9.83
19- Allopathic Hospitals and dispensaries	169.68	0.00	169.68	169.68	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	2,401.22	0.00	..
Total-110	5,037.72	0.00	5,037.72	43,432.71	4,185.00	20.38

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ 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-

03- Construction of building of Health sub-centre (District Scheme)	0.00	0.00	0.00	1,262.92	0.00	..
04- Construction of building of new PHC (District Scheme)	100.00	0.00	100.00	7,015.85	384.27	(-)73.98
05- Water supply, Electrification, Improvement, Extension and renewal in PHCs/CHCs and sub-centres	0.00	0.00	0.00	442.20	81.58	(-)100.00
06- Construction of building of Community Health Centre (District Scheme)	9.36	0.00	9.36	6,862.46	351.96	(-)97.34
07- Construction of building of Homeopathic Hospitals	0.00	0.00	0.00	264.39	0.00	..
08- Construction of building of Ayurvedic Hospital	0.00	0.00	0.00	464.47	0.00	..
09- Purchase of equipment for community Health Centre	4.61	0.00	4.61	732.04	9.19	(-)49.84

Total- 789 113.97 0.00 113.97 17,044.33 827.00 (-)86.22

800- Other Expenditure-

01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	0.00	252.24	0.00	..
03- Construction of Residential / Non-Residential Buildings of Government Ayurvedic and Unani Hospitals (District Plan)	0.00	0.00	0.00	1,379.00	0.00	..
03- Construction of Buildings of Homeopathic Hospitals (District Plan)	0.00	0.00	0.00	1,860.70	0.00	..
03- Accelerated Economic Development Scheme	0.00	0.00	0.00	1,139.55	0.00	..
03- Arrangement of Fire extinguishers in Rural Hospitals	2,366.80	0.00	2,366.80	5,109.36	(-)137.35	(-)1,823.19
04- Construction of Buildings / Hostels of Government Ayurvedic / Unani Colleges (Current work)	0.00	0.00	0.00	4,186.38	0.00	..
04- Homeopathic Hospital	0.00	0.00	0.00	99.31	15.00	(-)100.00
04- Ideal District Plan	0.00	0.00	0.00	1,524.34	0.00	..
05- Hospital and dispensaries	297.53	0.00	297.53	439.95	25.82	1,052.32
05- Border Area Development Programme	0.00	0.00	0.00	130.04	0.00	..

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
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	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ 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-

05- Construction of Residential / Non-Residential Buildings of Government Ayurvedic and Unani Hospitals (Border Area Development Programme)	0.00	0.00	0.00	937.06	0.00	..
97- Externally Aided Projects	276.86	0.00	276.86	14,120.90	828.93	(-)66.60
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	1,214.69	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	3,627.56	0.00	..
Total-800	2,941.19	0.00	2,941.19	36,021.08	732.40	301.58
Total-02	18,402.82	0.00	18,402.82	5,02,931.39	20,462.35	(-)10.06

03- Medical Education, Training and Research

101- Ayurveda-

03- Ayurvedic college and concerned hospitals	0.00	0.00	0.00	453.24	0.00	..
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	428.95	0.00	..
Total-101	0.00	0.00	0.00	882.19	0.00	..

102- Homeopathy-

03- Education-

03- Govt. Homeopathic Medical College and Hospital	20.00	0.00	20.00	47.78	19.99	0.05
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	338.86	0.00	..
Total-102	20.00	0.00	20.00	386.64	19.99	0.05

103- Unani-

03- Unani Colleges and attached Hospitals	0.00	0.00	0.00	79.84	0.00	..
13- Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	439.03	0.00	..
Total-103	0.00	0.00	0.00	518.87	0.00	..

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
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(₹ 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-

01- Central Plan / Centrally Sponsored Schemes-	0.00	51,220.00	51,220.00	51,220.00	0.00	..
03- Education	0.00	0.00	0.00	76,673.54	0.00	..
03- Grant to Sanjay Gandhi P.G.Ayurvedic Institute, Lucknow	6,512.45	0.00	6,512.45	1,03,596.33	10,200.00	(-)36.15
04- Dr. Ram Manohar Lohia Institute of Medical Sciences, Gomti Nagar, Lucknow	6,788.36	0.00	6,788.36	1,13,275.13	11,173.32	(-)39.24
04- Construction of Hostel of Medical College, Meerut	0.00	0.00	0.00	197.47	0.00	..
05- Rural Institute of Medical Sciences, Saifai, Etawah	2,000.00	0.00	2,000.00	93,120.79	1,594.64	25.42
06- Ch. Shahuji Maharaj Medical University, Uttar Pradesh	0.00	0.00	0.00	92,016.46	0.00	..
06- King George Medical University, Uttar Pradesh	10,314.36	0.00	10,314.36	30,104.41	8,790.05	17.34
07- Centre of Bio-Medical Research, Lucknow	65.00	0.00	65.00	320.00	65.00	0.00
07- Centre of Biomedical Magnetic Resonance, Lucknow	0.00	0.00	0.00	4,945.56	0.00	..
08- Establishment of Para-medical Institute in Rural Institute of Medical Sciences and Research Saifai, Etawah	125.00	0.00	125.00	14,668.43	125.00	0.00
10- Prime Minister Health Security Yojna (P.M.H.S.Y)	3,000.00	0.00	3,000.00	15,880.00	12,280.00	(-)75.57
13- Iary Cancer Centre in SGPGI, Lucknow (C.60/S.40-C+S)	0.00	0.00	0.00	1,905.00	0.00	..
14- State Institute of Medical Science, Greater Noida	1,000.00	0.00	1,000.00	1,500.00	500.00	100.00
14- Establishment of Encephalitis Ward in Medical College, Gorakhpur	0.00	0.00	0.00	1,200.00	0.00	..
15- Establishment of Hospital Management System in Government medical colleges	592.12	0.00	592.12	3,929.64	2,474.65	(-)76.07
16- Trauma Centre in SGPGI, Lucknow	2,695.00	0.00	2,695.00	7,632.52	2,500.00	7.80
21- Government Medical College, Banda	1,019.11	0.00	1,019.11	51,617.58	1,049.66	(-)2.91
22- Construction of Internal Hostel of Medical College, Allahabad	0.00	0.00	0.00	156.04	0.00	..
22- J K Institute of Radiology and Cancer Research, Kanpur	0.00	0.00	0.00	4,013.53	0.00	..

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ 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.

23- Government Medical Colleges/Institutions	44.23	0.00	44.23	44.23	0.00	..
25- Establishment of Audio-visual in Government Medical Colleges	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	9,253.39	0.00	..
27- Establishment of Research Centre for eradication of Encephalitis in Medical College, Gorakhpur	0.00	0.00	0.00	479.98	0.00	..
29- Sarojini Naidu and Affiliated Hospital Agra	0.00	0.00	0.00	126.20	0.00	..
30- Lala Lajpat Rai Hospital and Children Hospital, Kanpur	5.00	0.00	5.00	149.98	5.00	0.00
31- New Swarup Rani Hospital and Children Hospital, Allahabad	5.00	0.00	5.00	330.17	186.84	(-)97.32
32- Breast Hospital Kanpur	2.00	0.00	2.00	14.00	2.00	0.00
33- Upper India Sugar exchange Maternity (Prasuiti) Hospital, Kanpur	1.99	0.00	1.99	8.96	2.00	(-)0.50
34- Hospital affiliated with Laxmi Bai Medical College, Jhansi	4.98	0.00	4.98	151.13	5.00	(-)0.40
35- Sardar Ballabh Bhai Patel Educational Hospital, Meerut	5.00	0.00	5.00	146.03	0.00	..
36- Nehru Hospital, Gorakhpur	9.95	0.00	9.95	147.32	10.00	(-)0.50
37- Infectious Disease Hospital Kanpur (TB Hall)	5.00	0.00	5.00	15.00	5.00	0.00
38- Medical College, Agra	1,174.79	0.00	1,174.79	22,131.11	1,050.85	11.79
39- Ganesh Shankar Vidyarthi Memorial Medical College, Kanpur	1,078.71	0.00	1,078.71	14,625.73	904.64	19.24
40- Medical College Allahabad	368.52	0.00	368.52	14,425.01	1,367.18	(-)73.05
41- Medical College, Merrut	924.73	0.00	924.73	19,313.65	1,295.61	(-)28.63
42- Medical College, Jhansi	662.79	0.00	662.79	39,182.56	1,248.36	(-)46.91
43- Medical College, Gorakhpur	1,215.39	0.00	1,215.39	17,870.90	1,813.96	(-)33.00
44- Cardiology Institute established at Ganesh Shanker Vidyarthi Memorial Medical College Kanpur	752.00	0.00	752.00	8,763.10	777.91	(-)3.33
45- Nursing College established for Degree courses	5.00	0.00	5.00	71.17	50.00	(-)90.00

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

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Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ 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.

46- Development of advanced anti-cancer cure and treatment in J K Institute of Radiology and cancer Research Kanpur	0.00	0.00	0.00	6.86	0.00	..
47- Govt. medical college Jaunpur	4,000.00	0.00	4,000.00	18,744.20	2,500.00	60.00
48- Government Medical College, Badaun	4,199.78	0.00	4,199.78	45,961.98	2,176.46	92.96
49- M.D. Eye Hospital, Allahabad	24.45	0.00	24.45	146.95	0.00	..
51- Government Medical College, Azamgarh	140.79	0.00	140.79	55,912.78	200.00	(-)29.61
52- Internet facility, Medlar System in Library	0.00	0.00	0.00	291.63	0.00	..
52- Internet facility in Government Medical College	0.00	0.00	0.00	318.99	49.99	(-)100.00
53- Government Allopathic Medical College, Saharanpur	1,574.36	0.00	1,574.36	26,848.60	1,199.21	31.28
54- Government Allopathic Medical College, Ambedkar Nagar	497.52	0.00	497.52	21,939.51	1,060.82	(-)53.10
55- Government Allopathic Medical College, Orai, Jalaun	436.49	0.00	436.49	11,946.09	598.96	(-)27.13
56- Government Allopathic Medical College, Kannauj	269.97	0.00	269.97	11,365.79	299.44	(-)9.84
57- Para Medical College, Jhansi	500.00	0.00	500.00	14,726.77	500.00	0.00
58- Establishment of nursing college for degree courses	0.00	0.00	0.00	59.32	0.00	..
59- Caner Institute, Lucknow	19,307.38	0.00	19,307.38	80,185.17	4,941.79	290.70
60- Paramedical Institute, Kannauj	1,000.00	0.00	1,000.00	18,878.62	500.00	100.00
61- Establishment of hospital for cardio logical ailments in Medical college, Kannauj	0.00	0.00	0.00	10,724.68	0.00	..
62- Establishment of Cancer Hospital in the campus of Medical college, Kannauj	0.00	0.00	0.00	13,085.01	0.00	..
64- Establishment of Intensive Care Unit (ICU) in Government Medical colleges	0.00	0.00	0.00	3,731.39	0.00	..
65- Establishment of 500 bed paediatric Medical Institute in Medical College, Gorakhpur	813.32	0.00	813.32	25,731.95	5,100.13	(-)84.05
66- All India Institute of Medical Sciences (AIIMS), Raebareli	0.00	0.00	0.00	854.83	0.00	..
66- National Programme for Prevention and Management for Burn Injury in K.G.M.U. Lucknow (C60/S40-C+S)	57.00	0.00	57.00	57.00	0.00	..
67- Establishment of Medical College /Upgrading District Hospitals	27,100.00	0.00	27,100.00	1,40,404.88	54,998.32	(-)50.73

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	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ 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-concl'd.

68- Renovation of Government medical Colleges	2,827.30	0.00	2,827.30	11,340.16	2,992.94	(-)5.53
69- Government Medical College, Agra in Nasha Mukti Kendra	19.53	0.00	19.53	69.71	0.18	10,750.00
70- Super speciality children hospital and Post Graduate Institute, Noida	900.00	0.00	900.00	3,400.00	1,000.00	(-)10.00
71- Power supply from independent feeder to Indian Institute of Medicine (AIMS)	0.00	0.00	0.00	1,737.46	0.00	
72- Fire Fighting System and Electrical Safety in Government Medical Colleges and Institutions	1,456.32	0.00	1,456.32	4,024.58	2,568.26	(-)43.30
73- For purchasing ambulance/critical care ambulance in Government Medical Colleges/Institution	24.72	0.00	24.72	271.81	247.09	(-)90.00
74- Establishment of Burn unit in Government Medical College, Kanpur, Gorakhpur, Agra and Allahabad	0.00	0.00	0.00	415.80	415.80	(-)100.00
75- Nursing College in Moti Lal Nehru Medical College, Allahabad	0.00	0.00	0.00	500.00	500.00	(-)100.00
77- Satellite Centre of King George Medical University in the district Balrampur	2,000.00	0.00	2,000.00	2,000.00	0.00	..
78- Hon'ble Atal Bihari Vajpaae UP Medical University, Lucknow	4,000.00	0.00	4,000.00	4,000.00	0.00	..
80- Medical College, Ayodhya	500.00	0.00	500.00	500.00	0.00	..
81- Medical College, Shahjahanpur	980.00	0.00	980.00	980.00	0.00	..
82- Medical College, Firozabad	500.00	0.00	500.00	500.00	0.00	..
83- Medical College, Bahraich	500.00	0.00	500.00	500.00	0.00	..
84- Medical College, Basti	500.00	0.00	500.00	500.00	0.00	..
85- Establishment of Medical College by upgrading 14 District Hospitals	1,895.19	0.00	1,895.19	1,895.19	0.00	..
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	2,127.07	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	8,464.46	0.00	..
Total-105	1,16,400.60	51,220.00	1,67,620.60	13,60,471.29	1,41,326.06	18.61

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
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1	2	3	4	5	6	7

(₹ 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.

789- Special Component Plan for Scheduled Castes-

03- Establishment of Government Homeopathy Medical College	834.56	0.00	834.56	12,301.79	932.41	(-)10.49
04- Government Allopathy Medical College, Kannauj	0.00	0.00	0.00	5,968.96	0.00	..
05- Government Allopathy Medical College, Orai, Jalaun	0.00	0.00	0.00	6,617.05	0.00	..
06- Para Medical College, Jhansi	0.00	0.00	0.00	14,700.00	0.00	..
07- Government Allopathy Medical College, Saharanpur	0.00	0.00	0.00	13,606.25	302.97	(-)100.00
08- Government Allopathy Medical College, Ambedkarnagar	0.00	0.00	0.00	21,328.96	302.96	(-)100.00
09- Government Medical College, Agra	242.77	0.00	242.77	1,718.56	636.30	(-)61.85
11- Government Medical College, Allahabad	0.00	0.00	0.00	498.87	0.00	..
12- Government Medical College, Meerut	0.00	0.00	0.00	224.58	0.00	..
13- Government Medical College, Jhansi	0.00	0.00	0.00	2,286.45	0.00	..
14- Government Medical College, Gorakhpur	347.41	0.00	347.41	716.92	0.00	..
15- Government Medical College, Jaunpur	1,272.60	0.00	1,272.60	7,239.66	1,272.60	0.00
16- Government Medical College, Badaun	0.00	0.00	0.00	6,120.65	1,772.60	(-)100.00
17- Government Medical College, Azamgarh	0.00	0.00	0.00	1,054.45	0.00	..
18- Government Medical College, Banda	525.30	0.00	525.30	4,708.26	530.25	(-)0.93
20- Paediatric medical institute of 500 bed in medical College, Gorakhpur	0.00	0.00	0.00	4,536.58	0.00	..
21- Cardiac disease hospital in medical college, Kannauj	0.00	0.00	0.00	743.45	0.00	..
22- Cancer Hospital in Medical College, Kannauj	0.00	0.00	0.00	1,289.96	0.00	..
23- Para Medical Institute, Kannauj	318.15	0.00	318.15	2,014.95	318.15	0.00
24- Cancer Institute, Lucknow	1,060.50	0.00	1,060.50	6,957.39	2,060.50	(-)48.53
25- Cardiological institute established in Ganesh shankar vidyarthi memorial Medical college, Kanpur	84.84	0.00	84.84	106.05	0.00	..
26- Sanjay Gandhi PG institute of medical science, Lucknow	0.00	0.00	0.00	1,038.07	0.00	..

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(₹ 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-concl'd.

789- Special Component Plan for Scheduled Castes-

27- Centre of biomedical magnetic research, Lucknow	22.80	0.00	22.80	268.25	50.00	(-)54.40
28- Dr. Ram Manohar Lohiya institute of medical sciences, Lucknow	840.00	0.00	840.00	9,439.15	1,137.17	(-)26.13
29- Rural institute of Medical Science and research, saifai, Etawah	1,704.87	0.00	1,704.87	13,952.87	160.07	965.08
30- Paramedical Institute, Saifai, Etawah	0.00	0.00	0.00	595.33	0.00	..
31- K.G.M.U, Lucknow	1,261.94	0.00	1,261.94	8,773.67	1,216.48	3.74
Total- 789	8,515.74	0.00	8,515.74	1,48,807.13	10,692.46	(-)20.36
Total-03	1,24,936.34	51,220.00	1,76,156.34	15,11,066.12	1,52,038.51	15.86

04- Public Health-

101- Prevention and Control of Diseases

03- Health, diet and medicine control	6.89	0.00	6.89	40.01	7.00	(-)1.57
Total-101	6.89	0.00	6.89	40.01	7.00	(-)1.57

107- Public Health Laboratories

03- Upgradation of Government Public analysis laboratory	197.07	0.00	197.07	3,852.87	498.65	(-)60.48
Total-107	197.07	0.00	197.07	3,852.87	498.65	(-)60.48

200- Other Programmes-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	2,970.23	0.00	..
Total-200	0.00	0.00	0.00	2,970.23	0.00	..

800- Other Expenditure-

04- Food and Medicine Administration Directorate	0.00	0.00	0.00	30.73	0.00	..
Total-800	0.00	0.00	0.00	30.73	0.00	..
Total-04	203.96	0.00	203.96	6,893.84	505.65	(-)59.66

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.
(b) Capital Account of Health and Family Welfare-concl'd.
4210- Capital Outlay on Medical and Public Health-concl'd.

80- General-

800- Other Expenditure-

03- Construction of buildings of Health Centres

	0.00	0.00	0.00	195.95	0.00	..
Total-800	0.00	0.00	0.00	195.95	0.00	..
Total-80	0.00	0.00	0.00	195.95	0.00	..
Total-4210	1,61,100.23	51,220.00	2,12,320.23	24,31,984.17	2,05,440.98	3.35

4211- Capital Outlay on Family Welfare-

103- Maternity and Child Health

02- National Rural Health Mission

	17,314.00	0.00	17,314.00	47,177.33	15,740.00	10.00
Total-103	17,314.00	0.00	17,314.00	47,177.33	15,740.00	10.00

108- Selected Area Programmes-

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

	0.00	0.00	0.00	243.85	0.00	..
Total-108	0.00	0.00	0.00	243.85	0.00	..

789- Special Componenet Plan for Scheduled Castes

02- National Rural Health Mission

	4,496.83	0.00	4,496.83	11,895.48	3,535.66	27.19
Total-789	4,496.83	0.00	4,496.83	11,895.48	3,535.66	27.19

796- Tribal Area Sub-plan

02- National Rural Health Mission

	4,359.53	0.00	4,359.53	6,766.19	1,251.66	248.30
Total-796	4,359.53	0.00	4,359.53	6,766.19	1,251.66	248.30

800- Other Expenditure-

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

	0.00	0.00	0.00	12,942.90	0.00	..
Total-800	0.00	0.00	0.00	12,942.90	0.00	..

Total-4211	26,170.36	0.00	26,170.36	79,025.75	20,527.32	27.49
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Total-(b) Capital Account of Health and Family Welfare

	1,87,270.59	51,220.00	2,38,490.59	25,11,009.92	2,25,968.30	5.54
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16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

 (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	22,904.62	0.00	..
02- Installation of Handpumps in Scheduled Castes dominated areas	0.00	0.00	0.00	9,614.65	0.00	..
03- Accelerated Economic Development Scheme	0.00	0.00	0.00	27,715.49	1,170.00	(-)100.00
03- Grant for construction work of Urban Drinking Water Programme	0.00	0.00	0.00	11,879.82	0.00	..
04- Ideal District Scheme	0.00	0.00	0.00	1,977.05	0.00	..
Urban Water Supply Programme	0.00	0.00	0.00	613.35	0.00	..
06- Payment of compensation for land acquisition, drowned area of Gokul barrage	0.00	0.00	0.00	4,607.39	0.00	..
Water Supply Scheme of Police Department	0.00	0.00	0.00	162.25	0.00	..
97- Externally Aided Projects	0.00	0.00	0.00	2,53,801.20	50,000.00	(-)100.00
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	266.82	0.00	..
Total-101	0.00	0.00	0.00	3,33,542.64	51,170.00	(-)100.00

102- Rural Water Supply-

01- Central Plan / Centrally sponsored scheme	0.00	0.00	0.00	1,46,242.18	0.00	..
02- National rural drinking water programme	1,58,020.32	0.00	1,58,020.32	6,58,710.15	95,849.76	64.86
03- Accelerated Development Scheme	0.00	0.00	0.00	1,14,733.66	21,555.00	(-)100.00
03- Drinking water arrangement in rural area of Bundelkhand region	0.00	0.00	0.00	16,000.00	0.00	..
05- Border Area Development Programme	0.00	0.00	0.00	2,353.84	0.00	..
05- State Rural Drinking Water Scheme	9,600.00	0.00	9,600.00	64,698.73	9,600.00	0.00
06- Supply of clean drinking water in Arsenic & Floride effected areas (C-100%)	0.00	0.00	0.00	1,339.00	0.00	..
07- Chief Minister R.O. Drinking Water Scheme	1,975.00	0.00	1,975.00	1,975.00	0.00	..
08- Pipe Drinking Water Scheme in Bundelkhand/Vindhya and quality affected villages	6,685.30	0.00	6,685.30	9,685.30	3,000.00	122.84
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	4,744.16	0.00	..
Total-102	1,76,280.62	0.00	1,76,280.62	10,20,482.02	1,30,004.76	35.60

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ 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-contd.

01- *Water Supply-concl.*

191- Assistance to local bodies Municipalities/Municipal Corporation

04- Expenditure from U.P. Trade Development Fund

	0.00	0.00	0.00	47.90	0.00	..
Total 191	0.00	0.00	0.00	47.90	0.00	..

192- Assistance to other Non-Government Institutions-

04- Expenditure from U.P. Trade Development Fund

	0.00	0.00	0.00	155.16	0.00	..
Total 192	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	435.31	0.00	..
Total 193	0.00	0.00	0.00	435.31	0.00	..

789- Special Component Plan for Scheduled Castes

01- Central Plan / Centrally Sponsored Scheme

03- Installation of Handpump in SC Populated Areas

04- Arrangement of Drinking Water in Bundelkhand Area

05- State Rural Drinking Water Scheme

06- Chief Minister R.O. Drinking Water Scheme

	0.00	50,850.00	50,850.00	2,84,728.54	31,500.00	61.43
	5,000.00	0.00	5,000.00	39,647.28	5,000.00	0.00
	0.00	0.00	0.00	4,000.00	0.00	..
	2,400.00	0.00	2,400.00	16,980.77	2,400.00	0.00
	525.00	0.00	525.00	525.00	0.00	..
Total 789	7,925.00	50,850.00	58,775.00	3,45,881.59	38,900.00	51.09

796- Tribal Area Sub-plan

01- Central Plan / Centrally Sponsored Schemes

	0.00	2,500.00	2,500.00	8,330.48	200.00	1,150.00
Total 796	0.00	2,500.00	2,500.00	8,330.48	200.00	1,150.00

800- Other Expenditure-

03- Payment of Compensation of land acquisition in Gokul Bairage Sinking Area

05- Developmental and Infrastructural Development Works schemes executed from the amount received from the Government of India for Taj Trapazium

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

	0.00	0.00	0.00	68,643.37	0.00	..
	0.00	0.00	0.00	5,523.04	0.00	..
	0.00	0.00	0.00	2,108.20	0.00	..
Total-800	0.00	0.00	0.00	76,274.61	0.00	..

Total-01	1,84,205.62	53,350.00	2,37,555.62	17,85,149.71	2,20,274.76	7.85
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16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ 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-concld.						
02- Sewerage and Sanitation-						
101- Urban Sanitation Services-						
03- Accelerated Economic Development Scheme	0.00	0.00	0.00	14,811.84	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	2,271.14	0.00	..
Total-101	0.00	0.00	0.00	17,082.98	0.00	..
102- Rural Sanitation Services-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	687.73	0.00	..
Total-102	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	15,053.94	0.00	..
03- Accelerated Economic Development Scheme	0.00	0.00	0.00	14,166.06	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	240.95	0.00	..
Total-106	0.00	0.00	0.00	29,460.95	0.00	..
191- Assistance to local bodies Municipalities/Municipal Corporation-						
03- Expenditure from U.P. Trade Development Fund	0.00	0.00	0.00	3,704.10	0.00	..
Total 191	0.00	0.00	0.00	3,704.10	0.00	..
192- Assistance to other Non-Government Institutions-						
03- Expenditure from U.P. Trade Development Fund	0.00	0.00	0.00	104.37	0.00	..
Total 192	0.00	0.00	0.00	104.37	0.00	..
800- Other Expenditure-						
01- Central Plan/Centrally Sponsored Schemes	0.00	833.33	833.33	18,551.90	1,904.00	(-)56.23
03- Land acquisition of flooded areas of Gokul barrage	0.00	0.00	0.00	22,170.50	0.00	
Total-800	0.00	833.33	833.33	40,722.40	1,904.00	(-)56.23
Total-02	0.00	833.33	833.33	91,762.53	1,904.00	(-)56.23
Total-4215	1,84,205.62	54,183.33	2,38,388.95	18,76,912.24	2,22,178.76	7.30

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ 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-

 01- *Government Residential Buildings-*

106- General Pool Accommodation-

03- Construction - Public Works	487.02	0.00	487.02	18,778.60	487.81	(-)0.16
03- Construction of towers of civil services institute	(-)0.02	0.00	(-)0.02	3,679.58	0.00	..
03- Residential Building	2,220.55	0.00	2,220.55	10,749.90	965.32	130.03
04- Installation of new lift in place of 5 old lifts at C.I.S. Towers, Gomtinagar, Lucknow	0.00	0.00	0.00	185.92	0.00	..
04- Residential building of Tehsil	0.00	0.00	0.00	132.44	0.00	..
05- Residential building of Collectrate	0.00	0.00	0.00	46.25	0.00	..
06- Minor construction work in residential buildings of Division / District / Tehsil level	56.38	0.00	56.38	514.76	43.50	29.61
07- Purchase of land and current work of residential buildings of Division/District/Tehsil Level	3,897.21	0.00	3,897.21	24,624.38	5,175.82	(-)24.70
07- For current works of Residential Buildings of Divisions / Districts / Tehsils of the State and Purchase of land	0.00	0.00	0.00	11,814.94	0.00	..
07- Construction - Public Works	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	2,198.72	0.00	..
09- Construction of Residential Buildings in Tehsils	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	506.88	0.00	..
Construction of pool accommodation in various districts in U.P.	0.00	0.00	0.00	1,210.85	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	15,421.03	0.00	..
Total-106	6,661.14	0.00	6,661.14	90,190.55	6,672.45	(-)0.17
107- Police Housing Scheme-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	21,962.35	0.00	..
Total-107	0.00	0.00	0.00	21,962.35	0.00	..

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ 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	11,700.75	11,700.75	44,196.58	3,624.48	222.83
03- Construction of 100 bed hospital in Kushinagar	0.00	0.00	0.00	334.48	0.00	..
03- Construction of residence for Judicial-Administration	47.82	0.00	47.82	2,347.12	50.74	(-)5.75
03- Construction of Officers Residence (Type-3) in Complex of TTO, Basti	0.00	0.00	0.00	3,530.84	0.00	..
03- Construction of houses for Jail staff	2,354.85	0.00	2,354.85	11,031.83	1,200.00	96.24
03- Construction of Buildings (CCL System) (District Plan)	3.00	0.00	3.00	265.11	3.00	0.00
03- For residence of employee of State Government in New Delhi	0.00	0.00	0.00	1,728.61	608.34	(-)100.00
03- Residential buildings of Revenue Board	0.00	0.00	0.00	24.15	1.29	(-)100.00
04- Arrangement for construction of new building of Raja Todrmal LRTI Hardoi	0.00	0.00	0.00	53.93	0.00	..
04- Construction of residence of Principal/Vice Principal, Consolidation Training Institute in Hardoi	0.00	0.00	0.00	65.26	0.00	..
04- Upgradation of houses of forest colony in Nawabganj Bird Sanctuary	40.00	0.00	40.00	199.65	19.65	103.56
05- Residential Building for 100 bed combined hospital at Sonbhadra District	0.00	0.00	0.00	368.24	0.00	..
05- Construction of Guest House for Honourable' Judges at Mathura and Varanasi Districts	0.00	0.00	0.00	2,603.13	0.00	..
05- Construction-Others	2,757.73	0.00	2,815.61	78,817.75	2,846.63	(-)1.09
	57.88					
05- Construction work in Residential Building of Board of Revenue	0.00	0.00	0.00	29.16	0.00	..
06- Residential Building for 100 bed combined hospital at Mahoba District	0.00	0.00	0.00	290.70	0.00	..
07- Residential Building for 100 bed combined hospital at Kaushambi District	0.00	0.00	0.00	200.00	0.00	..

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ 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-

07- Construction of residential buildings for Judges of High Court	47.91	0.00	47.91	5,560.54	145.01	(-)66.96
08- Construction of tube well in the residential campus of Hon High Court Allahabad at Chauphtka	0.00	0.00	0.00	23.90	0.00	..
09- Establishment of BRF system and Generator in High-rise building situated at Stanley Road, Allahabad for Honourable Judges	0.00	0.00	0.00	593.62	0.00	..
10- Construction of Residential Buildings for employee of Hon'ble High Court	0.00	0.00	0.00	13,816.17	0.00	..
Other Schemes each costing ₹ Ten Crore or less	0.00	0.00	0.00	5,732.34	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	6,999.85	0.00	..
Total-700	5,251.31	11,700.75	17,009.94	1,78,812.96	8,499.14	100.14
	57.88					
Total-01	11,912.45	11,700.75	23,671.08	2,90,965.86	15,171.59	56.02
	57.88					

 02- *Urban Housing-*

789- Special component plan schedule caste

01- Central Plan/Centrally Sponsored Schemes	0.00	(-)10,138.29	(-)10,138.29	(-)471.17	32.43	(-)31,362.07
03- Aasra Yojna (Residential building)	87.48	0.00	87.48	40,978.60	2,900.72	(-)96.98
Total-789	87.48	(-)10,138.29	(-)10,050.81	40,507.43	2,933.15	(-)442.66
800- Other Expenditure-						
01- Central Plan/Centrally Sponsored Schemes	0.00	0.00	0.00	22,246.18	4,828.92	(-)100.00
03- Aasra Yojna (Residential building)	32.54	0.00	32.54	97,242.35	9,805.09	(-)99.67
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	532.21	0.00	..
Total-800	32.54	0.00	32.54	1,20,020.74	14,634.01	(-)99.78
Total-02	120.02	(-)10,138.29	(-)10,018.27	1,60,528.17	17,567.16	(-)157.03

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ 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-concld.

03- Rural Housing-

789- Special component plan schedule caste

01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	0.00	7,17,434.52	22,458.17	(-)100.00
03- Mahamaya Awas Scheme	0.00	0.00	0.00	51,467.85	0.00	..
04- Payment of compensation for acquired land under rural residential scheme	0.00	0.00	0.00	12.81	0.00	..
05- Lohia Gramin Awas Yojna	0.00	0.00	0.00	1,99,062.52	(-)5.78	(-)100.00
06- C.M. Housing Scheme (Rural)	36,055.97	0.00	36,055.97	40,676.53	4,620.56	680.34
99- Refunds	0.00	0.00	0.00	(-)0.08	(-)0.08	(-)100.00
Total-789	36,055.97	0.00	36,055.97	10,08,654.15	27,072.87	33.18

796- Tribal Area Sub-plan

06- C.M. Housing Scheme (Rural)	217.80	0.00	217.80	313.80	96.00	126.88
Total-796	217.80	0.00	217.80	313.80	96.00	126.88

800- Other Expenditure-

01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	0.00	28,339.35	0.00	..
02- Indira Awas Yojna (District Plan)	0.00	0.00	0.00	2,37,890.97	0.00	..
03- Lohia Gramin Awas Yojna	0.00	0.00	0.00	5,86,778.29	(-)0.19	(-)100.00
04- Prime Minister Awas Yojana (Rural)(C-60/S-40)(C+S)	1,54,554.82	0.00	1,54,554.82	7,35,993.62	2,59,679.47	(-)40.48
06- C.M. Housing Scheme (Rural)	6,674.00	0.00	6,674.00	20,406.03	13,732.03	(-)51.40
Total-800	1,61,228.82	0.00	1,61,228.82	16,09,408.26	2,73,411.31	(-)41.03
Total-03	1,97,502.59	0.00	1,97,502.59	26,18,376.21	3,00,580.18	(-)34.29
Total-4216	2,09,535.06	1,562.46	2,11,155.40 (a)	30,69,870.24	3,33,318.93	(-)36.65
	57.88					

(a) Includes ₹146.32 lakh due to pro-rata adjustment.

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ 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-

 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	0.00	0.00	(-)2,782.96	0.00	..
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Total-050	0.00	0.00	0.00	(-)2,782.96	0.00	..
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190- Investment in Public Sector and Other undertakings

03- Share capital in Lucknow Metro Rail Corporation	0.00	0.00	0.00	87,000.00	0.00	..
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Total-190	0.00	0.00	0.00	87,000.00	0.00	..
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051- Construction-

03- Integrated Development of Lucknow	0.00	0.00	0.00	1,11,824.15	0.00	..
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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	8,350.21	0.00	..
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Essential work for durability of long-term work	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	43,901.52	0.00	..
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06- Eco Park and related work at Jail Road	0.00	0.00	0.00	1,07,152.76	0.00	..
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07- Buildings construction of international Baudh Research Institute U.P.	0.00	0.00	0.00	206.85	0.00	..
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Total-051	0.00	0.00	0.00	2,77,202.43	0.00	..
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190- Investment in Public Sector and other undertakings

03- Appropriation of share capital in Lucknow Metro Rail Corporation	0.00	0.00	0.00	13,295.00	0.00	..
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Total -190	0.00	0.00	0.00	13,295.00	0.00	..
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800- Other Expenditure-

04- Construction of Rama Bai Ambedkar Ground	0.00	0.00	0.00	37,894.99	0.00	..
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05- Development of Ramabai Ambedkar ground and additional work	0.00	0.00	0.00	11,052.64	0.00	..
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Total-800	0.00	0.00	0.00	48,947.63	0.00	..
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Total-01	0.00	0.00	0.00	4,23,662.10	0.00	..
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16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ 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-

02- National Capital Region

190- Investments in Public Sector and other undertakings

03- NCR transport Corporation

	0.00	0.00	0.00	1,250.00	0.00	..
Total-190	0.00	0.00	0.00	1,250.00	0.00	..
Total-02	0.00	0.00	0.00	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	5,424.07	0.00	..
Total-191	0.00	0.00	0.00	5,424.07	0.00	..

192- Assistance to other Non-Government Institutions-

01- Central Plan / Centrally Sponsored Schemes-

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

04- Expenditure from U.P.Trade Development Fund

	0.00	0.00	0.00	3,950.00	0.00	..
	0.00	0.00	0.00	24,067.43	0.00	..
	0.00	0.00	0.00	849.00	0.00	..
Total-192	0.00	0.00	0.00	28,866.43	0.00	..

193- Assistances to nagar panchayats/Notified Area committees or equivalent thereor

04- Expenditure on Trade Development Fund of U.P

	0.00	0.00	0.00	(-)38.39	0.00	..
Total-193	0.00	0.00	0.00	(-)38.39	0.00	..

800- Other Expenditure-

01- Central Plan / Centrally Sponsored Schemes-

03- Expenditure from U.P.Trade Development Fund

	0.00	0.00	0.00	23,239.83	0.00	..
	0.00	0.00	0.00	48.27	0.00	..
Total- 800	0.00	0.00	0.00	23,288.10	0.00	..
Total-03	0.00	0.00	0.00	57,540.21	0.00	..

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ 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-

 04- *Slum area improvement*

051- Construction

03- Construction of C.C. Road locking and drains at slums and minority dominated areas	0.00	0.00	0.00	5,000.00	0.00	..
Total-051	0.00	0.00	0.00	5,000.00	0.00	..

789- Special Component Plan for Scheduled Castes

03- Construction of C.C. Road Interlocking drain & general facilities etc at slums of urban areas	0.00	0.00	0.00	4,576.67	0.00	..
Total-789	0.00	0.00	0.00	4,576.67	0.00	..

Total-04	0.00	0.00	0.00	9,576.67	0.00	..
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 60- *Other Urban Development Schemes-*

051- Construction

01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	0.00	206.71	206.71	(-)100.00
03- Integrated Housing & Slum Development Programme(C-80% S-20%)	0.00	0.00	0.00	21,453.14	0.00	..
04- Basic services for urban poor, sub sector of J.N.N.U.R.M (C-50% S-50%)	0.00	0.00	0.00	25,023.07	0.00	..
04- Sub element of JNNURM, Basic Services for Urban Poor (C.50/S-50C+S)	0.00	0.00	0.00	342.33	0.00	..
Total-51	0.00	0.00	0.00	47,025.25	206.71	(-)100.00

190- Investment in Public Sector and Other Undertakings

03- Share capital Investments in Kanpur Metro Rail Project	17,500.00	0.00	17,500.00	17,500.00	0.00	..
05- Share capital Investments in Agra Metro Rail Project	10,000.00	0.00	10,000.00	10,000.00	0.00	..
08- Delhi - Ghaziabad - Meerut Corridor Regional Rapid Transit System Project	40,000.00	0.00	40,000.00	65,000.00	25,000.00	60.00
Total-190	67,500.00	0.00	67,500.00	92,500.00	25,000.00	170.00

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ 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	2,11,572.70	0.00	..
04- Implementation of recommendations of 13th Finance Commission	0.00	0.00	0.00	3,006.43	0.00	..
05- Urban solid waste management	0.00	0.00	0.00	1,500.00	0.00	..
06- Construction of transfer station under Lucknow solid waste management scheme	0.00	0.00	0.00	120.00	0.00	..
Total-191	0.00	0.00	0.00	2,16,199.13	0.00	..

192- Assistance to other Non-Government Institutions-

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

789- Special Component Plan for Scheduled Castes-

01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	0.00	20,412.75	0.00	..
03- Kanshiram ji Urban Poor residential Scheme	0.00	0.00	0.00	1,92,785.89	0.00	..
04- Complete development scheme for Kanshiram ji Urban dalit basti	0.00	0.00	0.00	13,999.19	0.00	..
05- Integrated housing and slum development programme (C-50% S-50%)	0.00	0.00	0.00	20,377.00	0.00	..
06- Basic services for urban poor, sub sector of J.N.N.U.R.M (C-50%S-50%)	0.00	0.00	0.00	35,998.38	0.00	..
Total -789	0.00	0.00	0.00	2,83,573.21	0.00	..

800- Other Expenditure-

01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	0.00	73,756.06	0.00	..
02- National Training Institute, Rampur	0.00	0.00	0.00	3,617.31	0.00	..

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ 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-concl.

 60- *Other Urban Development Schemes-concl.*

800- Other Expenditure-

03- Kanshiram Ji Urban Poor residential Scheme	0.00	0.00	0.00	57,514.84	0.00	..
03- Establishment of Training Centre in district Ghaziabad	0.00	0.00	0.00	5,000.00	5,000.00	(-)100.00
03- Provision for Capital Nature Development Works	1,841.03	0.00	1,841.03	9,732.11	1,184.42	55.44
04- Development of Infrastructure Facilities in Allahabad	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	0.00	0.00	54,197.74	0.00	..
05- Expansion of development of establishment facility in Lucknow development area and development areas of all states development authority	11,954.17	0.00	11,954.17	1,63,845.72	18,618.29	(-)35.79
07- Development of Infrastrucure Facility in Lucknow development area and all other development areas of the state (New Work)	3,491.95	0.00	3,491.95	20,817.98	8,369.28	(-)58.28
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	2,911.28	0.00	..
Total-800	17,287.15	0.00	17,287.15	3,92,871.64	33,171.99	(-)47.89
Total-60	84,787.15	0.00	84,787.15	10,45,190.27	58,378.70	45.24
Total-4217	84,787.15	0.00	84,787.15	15,37,219.25	58,378.70	45.24
Total-(c) Capital Account of Water Supply Sanitation, housing and Urban Development	4,78,527.83	55,745.79	5,34,331.50	64,84,001.73	6,13,876.39	(-)12.96
	57.88					

 (d) *Capital Account of Information and Broadcasting-*
4220- Capital Outlay on Urban Development-

 01- *Films-*

190- Investments in Public Sector and other Undertakings-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	825.65	0.00	..
Total-190	0.00	0.00	0.00	825.65	0.00	..

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.
(d) Capital Account of Information and Broadcasting-concl.
4220- Capital Outlay on Urban Development-concl.

200- Other Buildings-

03- Establishment of Film Archives at Noida (Ghaziabad)

0.00 0.00 0.00 11.23 0.00 ..

Total-200 0.00 0.00 0.00 11.23 0.00 ..

Total-01 0.00 0.00 0.00 836.88 0.00 ..

60- Others -

052- Machinery and Equipment-

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

0.00 0.00 0.00 152.17 0.00 ..

Total-052 0.00 0.00 0.00 152.17 0.00 ..

101- Buildings-

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

0.00 0.00 0.00 127.55 0.00 ..

Total-101 0.00 0.00 0.00 127.55 0.00 ..

Total-60 0.00 0.00 0.00 279.72 0.00 ..

Total-4220 0.00 0.00 0.00 1,116.60 0.00 ..

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 58.25 0.00 ..

Total-800 0.00 0.00 0.00 58.25 0.00 ..

Total-01 0.00 0.00 0.00 58.25 0.00 ..

Total-4221 0.00 0.00 0.00 58.25 0.00 ..

Total-(d) Capital Account of Information and Broadcasting

0.00 0.00 0.00 1,174.85 0.00 ..

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

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

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

01- Welfare of Scheduled Castes-

190- Investments in Public Sector and other undertakings-

01- Central Plan / Centrally sponsored scheme	0.00	0.00	0.00	1,116.32	0.00	..
03- Purchase of shares of Scheduled Castes Financial and Development Corporation	0.00	0.00	0.00	7,908.38	0.00	..
Harijan Evam Nirbal Varg Avas Nigam	0.00	0.00	0.00	3,208.51	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	3,518.02	0.00	..
Total-190	0.00	0.00	0.00	15,751.23	0.00	..

277- Education-

01- Central Plan / Centrally Sponsored Schemes	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	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	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	177.00	0.00	..
04- Construction of coaching centres and hostels for students of SC community	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	1,369.04	0.00	..
05- Upgradation of Government Ashram type schools upto class 12	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	5,787.16	0.00	..
07- Government Ashram system schools	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	3,533.52	0.00	..
09- Chatrapati Shahuji Maharaj Research and training Institute Bhagidari Bhawan, Gomti Nagar, Lucknow	0.00	0.00	0.00	779.92	0.00	..

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ 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, Other Backward Classes and Minorities-Contd.						
<i>01- Welfare of Scheduled Castes-concltd.</i>						
277- Education-Concltd.						
09- Major Construction Works	0.00	0.00	0.00	4,818.96	0.00	..
10- Construction of coaching centre building	0.00	0.00	0.00	1,038.94	0.00	..
Total-277	0.00	0.00	0.00	47,138.94	0.00	..
282- Health-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	324.00	0.00	..
Total-282	0.00	0.00	0.00	324.00	0.00	..
789- Special Component Plan for Scheduled Castes						
01- Central Plan/Centrally Sponsored Schemes	0.00	4,280.39	4,280.39	16,264.87	3,084.89	38.75
03- Capital investment in U.P. SC Finance and development Corporation Ltd.	76.12	0.00	76.12	346.12	0.00	..
04- Establishment of Government Ashram System School for children of persons engaged in dirty jobs	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	739.66	0.00	..
07- Government Ashram System School	6,362.36	0.00	6,362.36	50,280.04	6,499.99	(-)2.12
09- Construction of building of coaching Centre	435.76	0.00	435.76	1,019.18	0.00	..
10- Integrated Development Scheme for Backward SC Categories	2,145.52	0.00	2,145.52	26,069.92	2,249.36	(-)4.62
12- Skill development centre for physically disabled SC persons	0.00	0.00	0.00	63.78	0.00	..
Total-789	9,019.76	4,280.39	13,300.15	94,831.44	11,834.24	12.39
800- Other Expenditure-						
03- Kaushal Vikas Kendra for Handicapped persons of Scheduled Castes	0.00	0.00	0.00	204.55	0.00	..
03- Tubewell in Government Govind Ballabh Pant Polytechnic Lucknow	0.00	0.00	0.00	15.41	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	2,251.01	0.00	..
Total-800	0.00	0.00	0.00	2,470.97	0.00	..
Total-01	9,019.76	4,280.39	13,300.15	1,60,516.58	11,834.24	12.39

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ 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, Other Backward Classes and Minorities-Contd.
02- Welfare of Scheduled Tribes-
277- Education-

03- Construction of Hostels for Students of Scheduled Tribes (50% G.O.I.)	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	1,720.36	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	213.24	0.00	..
Total-277	0.00	0.00	0.00	2,033.60	0.00	..

796- Tribal Area Sub-plan

01- Central Plan/Centrally Sponsored Schemes	0.00	1,758.26	1,758.26	9,921.92	99.15	1,673.33
03- Construction of Community halls for different organisations			0.00	32.89	0.00	..
04- Construction of incomplete building of govt. school based on "Ashram" system for schedule tribes	500.00	0.00	500.00	1,453.01	282.15	77.21
05- Construction of Hostel for Girls and Boys of Scheduled Tribes	646.81	0.00	646.81	1,609.45	691.35	(-)6.44
06- Government Ashram system schools for scheduled tribes	169.92	0.00	169.92	640.29	203.76	(-)16.61
Total-796	1,316.73	1,758.26	3,074.99	13,657.56	1,276.41	140.91

800- Other Expenditure-

03- Construction of Community Centres for different celebrations	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	5.00	0.00	..
Total-800	0.00	0.00	0.00	21.18	0.00	..
Total-02	1,316.73	1,758.26	3,074.99	15,712.34	1,276.41	140.91

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ 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, Other Backward Classes and Minorities-Contd.
03- Welfare of Backward Classes-

001 Direction and Administration

03- Establishmint of Divisional/District Headquarters office

	7.46	0.00	7.46	7.46	0.00	..
Total-001	7.46	0.00	7.46	7.46	0.00	..

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	223.52	0.00	..
Total-190	0.00	0.00	0.00	223.52	0.00	..

277- Education-

01- Central Plan / Centrally Sponsored Schemes

0.00 0.00 0.00 5,020.51 84.13 (-)100.00

05- Construction of Ashram Type Schools for Scheduled Castes (District Plan)

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 40.86 0.00 ..

Total-277	0.00	0.00	0.00	7,532.85	84.13	(-)100.00
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Total-03	7.46	0.00	7.46	7,763.83	84.13	(-)91.13
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80- General-

190- Investments in Public Sector and other undertakings-

03- Purchase of Shares of U.P. Minority Finance & Development Corporation

0.00 0.00 0.00 1,201.24 0.00 ..

04- Purchase of shares of U.P. Waqf Development Corporation

0.00 0.00 0.00 650.00 0.00 ..

04- Sale of shares of U.P. Waqf Development Corporation

0.00 0.00 0.00 100.00 0.00 ..

05- Purchase of Shares of Uttar Pradesh Minorities financial and Development Corporation

0.00 0.00 0.00 150.00 0.00 ..

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

0.00 0.00 0.00 203.77 0.00 ..

Total-190	0.00	0.00	0.00	2,305.01	0.00	..
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16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

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

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

80- General-concl.

800- Other Expenditure-

03- Construction of new roads	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	1,323.23	0.00	..
98- Ambedkar Village Development Scheme	0.00	0.00	0.00	5,547.95	0.00	..
State Tube wells-	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	84,016.26	0.00	..
Total-800	0.00	0.00	0.00	1,05,582.11	0.00	..
Total-80	0.00	0.00	0.00	1,07,887.12	0.00	..
Total-4225	10,343.95	6,038.65	16,382.60	2,91,879.87	13,194.78	24.16
<i>Total-(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</i>	10,343.95	6,038.65	16,382.60	2,91,879.87	13,194.78	24.16

(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	105.00	0.00	..
Total-201	0.00	0.00	0.00	105.00	0.00	..
800- Other Expenditure-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	44.79	0.00	..
Total-800	0.00	0.00	0.00	44.79	0.00	..
Total-01	0.00	0.00	0.00	149.79	0.00	..

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ 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-

101- Welfare of Handicapped-

01- Central Plan / Centrally Sponsored Schemes	0.00	0.00	0.00	1,862.51	35.42	(-)100.00
03- Construction of Ramp in the Premises of Government Blind School, Lucknow	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	471.94	0.00	..
04- Construction of Shelter house cum training centre for mentally retarded / handicapped persons	0.00	0.00	0.00	566.59	0.00	..
04- Making hurdle free to government offices and public utility buildings by way of marking under Sugamya Bharat Abhiyan (C.100/S.0-C)	1,706.27	0.00	1,706.27	4,589.48	216.35	688.66
05- Establishment of Consolidated special secondary schools	1,747.88	0.00	1,747.88	10,009.27	(-)1,910.77	(-)191.48
06- Construction of hostel building and residential buildings in Sanket Government deaf and dumb School, Gorakhpur	94.48	0.00	94.48	593.20	158.72	(-)40.47
06- Construction of building due to increasing capacity of Students of Government Blind School, Lucknow	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	78.78	0.00	..
07- Construction of School for Blind Girl Students	0.00	0.00	0.00	239.21	0.00	..
07- Sanket government Hearing impaired girls Inter college, Gorakhpur	83.18	0.00	83.18	1,163.21	184.03	(-)54.80
08- Creation of hurdle free environment for disabled in Administrative and Public usage building	500.00	0.00	500.00	1,000.00	500.00	0.00
09- Construction of Government Mentally Retarded Shelter Home cum Training Centre	1,800.00	0.00	1,800.00	1,800.00	0.00	..
10- Prauee government physically incompetent Boys school, Lucknow	17.28	0.00	17.28	624.14	0.00	..
11- Construction of Buildings of Sparsh Government Blind girls Inter college	0.00	0.00	0.00	2,767.58	60.00	(-)100.00
12- Government Skill Development Centre, Gorakhpur	0.00	0.00	0.00	208.53	0.00	..

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ 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-contd.

101- Welfare of Handicapped-contd.

12- Upgradation upto Intermediate level of Sanket deaf and dumb Junior high school, Mohan road Lucknow	27.15	0.00	27.15	650.15	0.00	..
13- Sparsh Government Visually Handicapped Boys Inter College	143.69	0.00	143.69	143.69	0.00	..
14- Sparsh Government Visually Handicapped Boys/Girls School	298.43	0.00	298.43	298.43	0.00	..
15- "Mamta" School for Mentally Retarded Boys/Girls	1,000.00	0.00	1,000.00	1,000.00	0.00	..
16- Sanket Government Deaf and Dumb College, Gorakhpur	217.72	0.00	217.72	217.72	0.00	..
16- Sanket, Mook-Badhir Junior High School, Lucknow	0.00	0.00	0.00	281.90	0.00	..
17- Establishment of Government Inter Colleges for handicapped	0.00	0.00	0.00	836.17	0.00	..
18- Construction of Government Hostels for disabled persons	0.00	0.00	0.00	2,966.56	0.00	..
19- Dr. Shakuntala Mishra Uttar Pradesh Handicapped University	49.00	0.00	49.00	52,617.03	329.29	(-)85.12
20- Construction of hostel in Sparsh Government Blind School, Gorakhpur due to increase of students	0.00	0.00	0.00	20.83	0.00	..
20- Establishment of Divisional/District Headquarter offices	13.94	0.00	13.94	13.94	0.00	..
21- Construction of building for Mamta Government School, Allahabad	0.00	0.00	0.00	529.52	0.00	..
22- Sparah Government Blind Girls School, Saharanpur	0.00	0.00	0.00	237.54	0.00	..
23- Dr. Shakuntala Mishra National Rehabilitation University Lucknow	1,399.39	0.00	1,399.39	10,165.64	1,391.41	0.57
24- Mentally retarded shelter Home cum Training Centre, Bareilly	0.00	0.00	0.00	21.17	0.00	..
25- Sparsh government Boys Inter College, Gorakhpur	250.00	0.00	250.00	265.49	0.00	..
26- Government School "PRAYAS" for physically disabled boys	250.00	0.00	250.00	900.00	250.00	0.00
28- Government Inter College for Sanket deaf dumb boys in the district Sonbhadra	0.00	0.00	0.00	943.07	143.07	(-)100.00
29- Government Inter College for Sanket deaf dumb boys in the district Kushinagar	0.00	0.00	0.00	1,028.34	5.82	(-)100.00

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ 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-contd.

101- Welfare of Handicapped-concl'd.

29 Government Inter College for dumb and deaf girls	80.96	0.00	80.96	80.96	0.00	..
31- Construction work of shelter house with training centers for mentally disabled	0.00	0.00	0.00	72.30	72.30	(-)100.00
32- Mamta Mentally Retarded Girls School, Lucknow	400.00	0.00	400.00	400.00	0.00	..
Other Schemes each Costing ₹ Ten Crore and less.	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	557.21	0.00	..
99- Refund	0.00	0.00	0.00	(-)0.01	0.00	..
Total-101	10,079.37	0.00	10,079.37	1,00,736.35	1,435.64	602.08

102- Child Welfare-

01- Central Plan / Centrally Sponsored Schemes	0.00	4,614.02	4,614.02	62,847.78	10,348.29	(-)55.41
03- Construction of Aanganwari centre (NABARD Sponsored)	0.00	0.00	0.00	2,500.00	0.00	..
99- Refunds	(-)19.90	0.00	(-)19.90	(-)19.90	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	301.94	0.00	..
Total-102	(-)19.90	4,614.02	4,594.12	65,629.82	10,348.29	(-)55.61

103- Women's Welfare-

01- Central Plan / Centrally Sponsored Schemes	0.00	0.00	0.00	6,660.00	0.00	..
03- Establishment of Rani Laxmibai Asha Jyoti Kendra	0.00	0.00	0.00	4,528.01	0.00	..
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	62.08	0.00	..
Total-103	0.00	0.00	0.00	11,250.09	0.00	..

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ 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-concltd.

104- Welfare of aged, infirm & destitute-

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

0.00	0.00	0.00	13.86	0.00	..
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Total-104	0.00	0.00	0.00	13.86	0.00	..
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190- Investments in Public Sector and other undertakings-

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

0.00	0.00	0.00	516.96	0.00	..
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Total-190	0.00	0.00	0.00	516.96	0.00	..
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191- Assistance to local bodies and Municipalities/Municipal Coporation

03- Establishment of shelter homes for homeless people

0.00	0.00	0.00	1,050.73	0.00	..
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Total-191	0.00	0.00	0.00	1,050.73	0.00	..
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789- Special Component Plan for Scheduled Castes

01- Central Plan / Centrally Sponsored Schemes

0.00	196.00	196.00	6,768.50	2,398.16	(-)91.83
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Total-789	0.00	196.00	196.00	6,768.50	2,398.16	(-)91.83
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800- Other Expenditure-

01- Central Plan / Centrally Sponsored Schemes

0.00	41,517.95	41,517.95	2,73,151.03	16,734.70	148.09
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Works /projects on which no expenditure has been incurred during the last five years

0.00	0.00	0.00	85.52	0.00	..
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Total-800	0.00	41,517.95	41,517.95	2,73,236.55	16,734.70	148.09
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Total-02	10,059.47	46,327.97	56,387.44	4,59,202.86	30,916.79	82.38
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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	151.33	0.00	..
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03- District Soldier's Welfare and Rehabilitation office, Maharajganj

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	0.00	0.00	1,21,850.82	0.00	..
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03- Development of cremation in rural area

9,888.47	0.00	9,888.47	52,795.87	9,817.48	0.72
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16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

 (g)- *Capital Account of Social Welfare and Nutrition-concl.*
4235- Capital Outlay on Social Security and Welfare- concl.

 60- *Other Social Security and Welfare Programmes-concl.*

800- Other Expenditure-concl.

04- Completion of partly constructed building of Soldiers Welfare Department	0.00	0.00	0.00	21.80	0.00	..
04- Settlement Accounts	0.00	0.00	0.00	391.47	0.00	..
07- Construction of Business Centres in the campus of District Soldier Welfare Office	0.00	0.00	0.00	150.00	0.00	..
08- Reconstruction of Office Building and Retiring room of District Soldiers Welfare and Rehabilitation Office, Etah	0.00	0.00	0.00	26.55	0.00	..
09- Construction of Buildings and Rest houses of District Soldiers Welfare Offices	550.00	0.00	550.00	575.89	0.00	..
09- Construction of Buildings and Rest houses of District Soldiers Welfare Offices	0.00	0.00	0.00	1,757.11	550.00	(-)100.00
10- Minor Construction Work of departmental buildings	28.13	0.00	28.13	227.57	25.55	10.10
11- Construction of Guest Houses for Ex-Army persons.	0.00	0.00	0.00	213.64	0.00	..
99- Refund	(-)93.75	0.00	(-)93.75	(-)93.75	0.00	..
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	53.96	0.00	..
Total-800	10,372.85	0.00	10,372.85	1,78,132.73	10,393.03	(-)0.19
Total-60	10,372.85	0.00	10,372.85	1,78,132.73	10,393.03	(-)0.19
Total-4235	20,432.32	46,327.97	66,760.29	6,37,485.38	41,309.82	61.61
Total-(g) Capital Account of Social Welfare and Nutrition	20,432.32	46,327.97	66,760.29	6,37,485.38	41,309.82	61.61

 (h) *Capital Account of other Social Services*
4250- Capital Outlay on other Social Services-

101- Natural Calamities

03- Repair of Public Assets damaged from Flood and Heavy Rains/ Residual Works of re-establishment	0.00	0.00	0.00	472.18	0.00	..
03- S.D.R.F.	847.91	0.00	847.91	9,193.07	3,565.78	(-)76.22

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ 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.

101- Natural Calamities-concltd.

05- Expenditure from State Disaster Mitigation Fund	8.88	0.00	8.88	75.44	0.00	..
06- Expenditure from District Disaster Mitigation Fund	2.98	0.00	2.98	2.98	0.00	..
07- Uttar Pradesh Calamities Management Authority	2,500.00	0.00	2,500.00	3,592.95	500.00	400.00
08- Sale of land for rehabilitation of migrated people	0.00	0.00	0.00	2,334.17	0.00	..
08- Purchase of land for rehabilitation of migrated people in State	280.69	0.00	280.69	337.22	56.53	396.53
Total-101	3,640.46	0.00	3,640.46	16,008.01	4,122.31	(-)11.69

191- Social Services Cooperatives-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	390.14	0.00	..
Total-191	0.00	0.00	0.00	390.14	0.00	..

201- Labour-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	1,143.53	0.00	..
Total-201	0.00	0.00	0.00	1,143.53	0.00	..

202- Employment Services-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	25.19	0.00	..
Total-202	0.00	0.00	0.00	25.19	0.00	..

203- Employment-

01- Central Plan / Centrally Sponsored Schemes	0.00	477.68	477.68	4,666.27	211.51	125.84
03- Establishment of Government I.T.I. in minority dominated Blocks and other areas	1,191.22	0.00	1,191.22	9,523.04	607.49	96.09
03- Accelerated Economic Development Scheme	12,292.83	0.00	12,292.83	12,292.83	0.00	..
04- New Professional Training in Government I.T.I.	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	148.00	0.00	..
04- Craftsman Instructor Training Institute	300.00	0.00	300.00	800.00	200.00	50.00

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ 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-contd.

05- Construction of Buildings of Government I.T.I.	5,999.68	0.00	5,999.68	57,240.83	4,949.55	21.22
06- Establishment of Government I.T.I. in Bundelkhand areas	0.00	0.00	0.00	3,082.42	0.00	..
07- Craft-men Training Scheme (District Plan)	1,624.87	0.00	1,624.87	18,451.76	2,471.80	(-)34.26
08- Crafts-men Training Scheme	0.00	0.00	0.00	6.00	0.00	..
09- Training Scheme for displaced persons	0.00	0.00	0.00	7.89	0.00	..
10- Modernisation and strengthening of I.T.I. and Apprentice Training Scheme	0.00	0.00	0.00	23.26	0.00	..
10- Construction of buildings of Government I.T.I. Haraiya in Basti	0.00	0.00	0.00	26.62	0.00	..
11- Crafts-men Training Scheme	0.00	0.00	0.00	76.76	1.99	(-)100.00
12- Provincial Staff Training and Research Centre at I.T.I. Aliganj, Lucknow	0.00	0.00	0.00	690.72	0.00	..
12- Establishment of solar energy system in Government Industrial Training Institutes	347.89	0.00	347.89	1,624.94	327.05	6.37
13- Renovation and strengthening of Training and Employment Directorate Building	135.00	0.00	135.00	1,188.66	0.00	..
14- Government Industrial Training Institutes	4,032.66	0.00	4,032.66	29,349.81	919.48	338.58
15- Establishment of new Government Industrial Training Institutes	0.00	0.00	0.00	5,550.00	0.00	..
16- Residual Construction work of Government I.T.Is.	3,054.81	0.00	3,054.81	13,389.91	3,066.01	(-)0.37
31- Employment Directorate	2.00	0.00	2.00	52.56	3.00	(-)33.33
32- District Employment Office	9.94	0.00	9.94	350.79	10.08	(-)1.39
33- Building Construction of Employment Office Kasganj	0.00	0.00	0.00	88.47	0.00	..
53- Special centre for physically disabled persons in Kanpur	0.00	0.00	0.00	0.66	0.00	..

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ 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-concltd.

54- Educational and Guiding Centres for candidates of SC, ST and Backward Classes	3.99	0.00	3.99	30.76	3.98	0.25
55- Organisation of special Employment Cell in Employment offices to provide Employment assistance to disabled persons	1.75	0.00	1.75	14.95	1.74	0.57
97- Externally Aided Projects	0.00	0.00	0.00	3,527.50	0.00	..
Training	0.00	0.00	0.00	989.71	0.00	..
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	2,646.65	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	380.07	0.00	..
Total-203	28,996.64	477.68	29,474.32	1,66,979.36	12,773.68	130.74

789- Special Component Plan for Scheduled Castes

03- Provincial Staff Training and research Centre in ITI,Aliganj, Lucknow	400.00	0.00	400.00	1,647.94	0.00	..
04- Government Industrial Training Institute	280.41	0.00	280.41	24,878.59	1,948.34	(-)85.61
05- Residual construction works of Government Industrial Training Institute	2,649.72	0.00	2,649.72	26,358.35	1,469.87	80.27
06- Establishment of education and guidance centres	0.00	0.00	0.00	322.21	0.00	..
07- Building construction of residual institutions from pre managed 14 State ITIs	0.00	0.00	0.00	2,903.71	0.00	..
08- Establishment of new trade at govt. industrial training institutes	0.00	0.00	0.00	1,273.77	0.00	..
09- Establishment of Solar Energy Plant in Government industrial training institutes	347.89	0.00	347.89	1,658.47	345.09	0.81
Total - 789	3,678.02	0.00	3,678.02	59,043.04	3,763.30	(-)2.27

796- Tribal Area Sub-plan

03- Establishment of Government ITI in ST populated areas	100.00	0.00	100.00	932.96	39.44	153.55
Total-796	100.00	0.00	100.00	932.96	39.44	153.55

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

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

800- Other Expenditure-concl'd.

03- Construction of Huj House, Lucknow and Ghaziabad	0.00	0.00	0.00	4,253.53	0.00	..
03- Construction of Bhajan Sandhya Sthal in Ayodhya and Chitrakoot	361.94	0.00	361.94	1,339.60	0.00	..
04- Development/Construction of Bhajan Sandhya and Circuit in Chitrakoot	0.00	0.00	0.00	1,052.69	0.00	..
05- Construction of Kailash Mansarovar Building	150.00	0.00	150.00	11,878.51	8,728.51	(-)98.28
06- Establishment of Ved Science Centre	934.46	0.00	934.46	2,144.81	0.00	..
07- Extension/beautification of road from Ganga to Vishwanath Temple in Varanasi	20,700.00	0.00	20,700.00	60,597.17	35,897.17	(-)42.34
Deduct-Receipt and recoveries on Capital Account	0.00	0.00	0.00	17.02	0.00	..
Total-800	22,146.40	0.00	22,146.40	81,283.33	44,625.68	(-)50.37
Total-4250	58,561.52	477.68	59,039.20	3,25,805.56	65,324.41	(-)9.62
<i>Total-(h) Capital Account of other Social Services</i>	58,561.52	477.68	59,039.20	3,25,805.56	65,324.41	(-)9.62
Total-B-CAPITAL ACCOUNT OF SOCIAL SERVICES	8,36,035.24	2,15,377.18	10,51,470.30	1,16,38,127.60	10,58,911.72	(-)0.70
	57.88					

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(a) Capital Account of Agriculture and Allied Activities-</i>						
4401- Capital Outlay on Crop Husbandry-						
001- Direction and Administration-						
03- General Establishment of Agriculture Directorate	11.81	0.00	11.81	54.04	27.65	(-)57.29
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	20.00	0.00	..
Total-001	11.81	0.00	11.81	74.04	27.65	(-)57.29
101- Farming Cooperatives-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	18.58	0.00	..
Total-101	0.00	0.00	0.00	18.58	0.00	..
102- Food Grains Crops-						
01- Central Plan/Centrally Sponsored Scheme	0.00	0.00	0.00	1,459.30	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	712.38	0.00	..
Total-102	0.00	0.00	0.00	2,171.68	0.00	..
103- Seeds-						
01- Central Plan/Centrally Sponsored Scheme	0.00	0.00	0.00	1,025.00	0.00	..
03- Disease free Potato seeds, Plants and Cost of Forked- Fencing Pillors including incidental charges (Plain Area)	673.33	0.00	673.33	(-)26,079.46	477.40	41.04
03- Practical Zone exhibition and Seed Production Zone	(-)2,048.42	0.00	(-)2,048.42	(-)2,458.82	(-)337.23	507.43
04- Disease free Potato seeds, Plants and Cost of Forked- Fencing Pillers including incidental charges (Hill Area)	0.00	0.00	0.00	6,408.04	0.00	..
04- Adharik Beej Bhandar	3,973.85	0.00	3,973.85	23,765.08	184.54	2,053.38
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	12,021.20	0.00	..
Total-103	2,598.76	0.00	2,598.76	14,681.04	324.71	700.33
105- Manures and fertilizers-						
03- Cost and incidental charges of Chemical Fertilizers manufactured in country	(-)867.82	0.00	(-)867.82	(-)6,922.43	(-)874.83	(-)0.80

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

 (a) *Capital Account of Agriculture and Allied Activities-contd.*
4401- Capital Outlay on Crop Husbandry-contd.

105- Manures and fertilizers-concld.

04- National project on management of soil, health & fertility	0.00	0.00	0.00	243.25	0.00	..
04- Fertilizer and pesticides quality control laboratories	10.13	0.00	10.13	44.60	13.48	(-)24.85
Other Schemes each costing ₹ Ten Crore and less	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	1,595.79	0.00	..
Total-105	(-)857.69	0.00	(-)857.69	(-)5,045.42	(-)861.35	(-)0.42

107- Plant Protection-

03- Purchase cost of insecticides including incidental charges	(-)4,394.21	0.00	(-)4,394.21	(-)4,441.96	41.83	(-)10,604.92
04- Insect / disease control by different ecological resources	100.00	0.00	100.00	1,181.39	0.00	..
06- Plant conservation service and agriculture protection service	0.00	0.00	0.00	1.05	0.39	(-)100.00
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	(-)2,636.92	0.00	..
Total-107	(-)4,294.21	0.00	(-)4,294.21	(-)5,896.44	42.22	(-)10,271.03

108- Commercial Crops-

03- Betel Experiment and Training Centre, Mahoba	0.00	0.00	0.00	149.43	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	153.74	0.00	..
Total-108	0.00	0.00	0.00	353.17	0.00	..

113- Agricultural Engineering-

	0.00	0.00	0.00	6.71	0.00	..
Total-113	0.00	0.00	0.00	6.71	0.00	..

119- Horticulture and Vegetable Crops-

01- Central Plan/Centrally Sponsored Scheme	0.00	13.83	13.83	1,038.74	36.81	(-)62.43
03- Nursery	14.99	0.00	21.99	1,711.65	173.23	(-)87.31
	7.00					

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

 (a) *Capital Account of Agriculture and Allied Activities-contd.*
4401- Capital Outlay on Crop Husbandry-contd.

119- Horticulture and Vegetable Crops-concl'd.

04- Commercial Horticultural Development in dense areas

0.00 0.00 0.00 149.58 0.00 ..

04- Fruits

0.00 0.00 0.00 16.85 15.00 (-)100.00

Other Schemes each costing ₹ Ten Crore and less

0.00 0.00 0.00 130.57 0.00 ..

Total-119

 14.99 13.83 35.82 3,047.39 225.04 (-)84.08
7.00

190- Investments in Public Sector and other Undertakings-

03- Purchase of Shares of U.P. Seed Development Corporation

0.00 0.00 0.00 125.00 0.00 ..

03- National Agricultural Development Scheme

0.00 0.00 0.00 5,542.18 0.00 ..

04- Share capital to U.P. State Agro Industrial Corp. Ltd.

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 4,924.57 0.00 ..

Total-190

0.00 0.00 0.00 11,633.42 0.00 ..

789- Special Component Plan for Scheduled Castes

02- National and Agricultural Development Schemes

8,021.03 0.00 8,021.03 17,807.19 5,682.14 41.16

Total-789

8,021.03 0.00 8,021.03 17,807.19 5,682.14 41.16

800- Other Expenditure-

01- Central Plan/Centrally Sponsored Scheme

0.00 0.00 0.00 (-)1,085.33 0.00 ..

02- National Agricultural Development Scheme (C-60%/S-40%)

12,214.90 0.00 12,214.90 38,115.33 10,282.97 18.79

03- National Agricultural Development Scheme

0.00 0.00 0.00 24,256.85 0.00 ..

03- Other Misc. Expenditure

0.00 0.00 0.00 2,592.02 0.00 ..

04- Construction /Development of Agricultural marketing yard

0.00 0.00 0.00 26,532.13 0.00 ..

04- District and Divisional Office

14.33 0.00 14.33 14.33 0.00 ..

05- Beautification of Ambedkar Garden in Ambedkar Nagar

0.00 0.00 0.00 59.27 0.00 ..

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-
(a) Capital Account of Agriculture and Allied Activities-contd.
4401- Capital Outlay on Crop Husbandry-concld.

800- Other Expenditure-Concld.

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	64,735.09	0.00	..
Total- 800	12,229.23	0.00	12,229.23	1,55,219.69	10,282.97	18.93
Total- 4401	17,723.92	13.83	17,744.75	1,94,021.05	15,723.38	12.86
	7.00					

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	(-)12.87	0.00	..
Total-101	0.00	0.00	0.00	(-)12.87	0.00	..

102- Soil Conservation-

01- Central Plan/Centrally Sponsored Scheme	0.00	508.86	508.86	1,977.67	268.14	89.77
04- National Agricultural Development Scheme	0.00	0.00	0.00	314.38	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	1,221.60	0.00	..
Total-102	0.00	508.86	508.86	3,513.65	268.14	89.77

800- Other Expenditure-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	(-)752.75	0.00	..
Total-800	0.00	0.00	0.00	(-)752.75	0.00	..
Total- 4402	0.00	508.86	508.86	2,747.49	268.14	89.77

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	12.61	0.00	..
Total- 001	0.00	0.00	0.00	12.61	0.00	..

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

 (a) *Capital Account of Agriculture and Allied Activities-contd.*
4403- Capital Outlay on Animal Husbandry-contd.

101- Veterinary Services and Animal Health-

01- Central Plan/Centrally Sponsored Scheme	0.00	0.00	0.00	1,816.26	0.00	..
02- National Animal Health and Disease Control Programme	58.33	0.00	58.33	58.33	0.00	..
03- Construction of Veterinary Hospitals (District Plan)	743.41	0.00	743.41	14,697.59	482.04	54.22
03- Border Area Development Programmes	0.00	0.00	0.00	3,777.80	0.00	..
04- Veterinary Polytechnic Badout, District Bagpat	0.00	0.00	0.00	39.13	0.00	..
07- Animal Service Centre/dispensary (District Scheme)	93.78	0.00	93.78	443.89	0.00	..
08- Construction of Veterinary Hospitals RIDF (District Plan)	3,262.68	0.00	3,262.68	17,791.87	3,887.23	(-)16.07
09- Establishment of Veterinary Polyclinic in Badalpur District Gautam budh nagar	0.00	0.00	0.00	1,370.29	0.00	..
09- Multipurpose mobile veterinary Service (State plan)	0.00	0.00	0.00	4,297.43	0.00	..
10- Establishment of Veterinary Science Degree College in District Azamgarh	0.00	0.00	0.00	2,826.48	0.00	..
11- Strengthening and operation of Veterinary Polyclinic	30.00	0.00	30.00	82.85	12.00	150.00
12- Establishment of Live Stock D.T.C., Chagervan, District Basti (State Plan)	0.00	0.00	0.00	818.51	0.00	..
13- Establishment of animal treatment polyclinic (District Plan)	500.00	0.00	500.00	1,194.35	0.00	..
14- Establishment of Veterinary Polyclinic (R.I.D.F.) (State Plan)	1,001.00	0.00	1,001.00	8,574.56	193.45	417.45
15- Establishment of veterinary hospital by upgrading the "D" grade animal dispensary	0.00	0.00	0.00	84.04	0.00	..
16- Establishment of tubewell in Animal Biomedicine Institute	0.00	0.00	0.00	48.62	0.00	..
17- Strengthening of various buildings situated in the Directorate, Department of Animal Husbandry, U.P.	200.00	0.00	200.00	200.00	0.00	..
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	934.84	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	1,480.89	0.00	..
Total-101	5,889.20	0.00	5,889.20	60,537.73	4,574.72	28.73

102- Cattle and Buffalo Development-

01- Central Plan/Centrally Sponsored Scheme	0.00	150.00	150.00	150.00	0.00	..
03- Establishment of Cow and Buffalo Development Dairy Complex	0.00	0.00	0.00	500.00	0.00	..
04- Establishment of Animal Elevation Centre in District Bareilly- (Cross breeding) Centre in District Bareilly	0.00	0.00	0.00	3,507.87	0.00	..

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>						
4403- Capital Outlay on Animal Husbandry-contd.						
102- Cattle and Buffalo Development-concltd.						
05- Re-establishment of various units of Chak Ganjariya Farm	0.00	0.00	0.00	15,759.52	0.00	..
06- National Programme for Brovine Breeding	0.00	0.00	0.00	340.00	0.00	..
07- Hydrogenated Semen Production Centre	0.00	0.00	0.00	2,267.19	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	1,128.88	0.00	..
Total- 102	0.00	150.00	150.00	23,653.46	0.00	..
103- Poultry Development-						
01- Central Plan/Centrally Sponsored Scheme	0.00	0.00	0.00	536.19	0.00	..
03- Poultry Farm, strengthening of Etawah	0.00	0.00	0.00	50.00	0.00	..
04- Investment in Share Capital of Egg Sales Coopratve society	0.00	0.00	0.00	42.68	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	919.30	0.00	..
Total- 103	0.00	0.00	0.00	1,548.17	0.00	..
104- Sheep and Wool Development-						
01- Central Plan/Centrally Sponsored Scheme	0.00	0.00	0.00	20.00	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	178.32	0.00	..
Total- 104	0.00	0.00	0.00	198.32	0.00	..
105- Piggery Development-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	61.58	0.00	..
Total- 105	0.00	0.00	0.00	61.58	0.00	..
106- Other Live Stock Development-						
04- State Animals and agricultural areas	0.00	0.00	0.00	47.38	0.00	..
05- Strengthening of cow shelters	0.00	0.00	0.00	95.12	0.00	..
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	164.00	0.00	..

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

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

4403- Capital Outlay on Animal Husbandry-concld.

106- Other Live Stock Development-concld.

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

e years	0.00	0.00	0.00	22.00	0.00	..
Total- 106	0.00	0.00	0.00	328.50	0.00	..

107- Fodder and Feed Development-

01- Central Plan/Centrally Sponsored Scheme

02- National Live Stock Management Programme

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

e years	0.00	0.00	0.00	148.02	0.00	..
Total- 107	0.00	0.00	0.00	188.22	0.00	..

111- Meat Processing-

03- Establishment of quality control laboratory for meat testing

	0.00	0.00	0.00	30.00	30.00	(-)100.00
Total- 111	0.00	0.00	0.00	30.00	30.00	(-)100.00

190- Investments in Public Sector and Other Undertakings-

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

e years	0.00	0.00	0.00	84.45	0.00	..
Total- 190	0.00	0.00	0.00	84.45	0.00	..

789- Special Component Plan for Scheduled Castes

01- Central Plan/Centrally Sponsored Scheme

	0.00	16.67	16.67	101.67	0.00	..
Total- 789	0.00	16.67	16.67	101.67	0.00	..

796- Tribal Area Sub-plan

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

e years	0.00	5.00	5.00	7.00	0.00	..
Total- 796	0.00	5.00	5.00	7.00	0.00	..

800- Other Expenditure-

03- Establishment of "Govansh Vanya Vihar" in Bundelkhand

04- Establishment of cow-conservation centres

08- Regions related to State Livestock Agriculture

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

e years	0.00	0.00	0.00	209.75	0.00	..
Total- 800	13,465.84	0.00	13,465.84	22,675.59	9,000.00	49.62

Total- 4403	19,355.04	171.67	19,526.71	1,09,427.30	13,604.72	43.53
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16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

 (a) *Capital Account of Agriculture and Allied Activities-contd.*
4404- Capital Outlay on Dairy Development-

102- Dairy Development Projects-

03- Investment in the share capital of Milk Cooperatives for extension of New Dairies/Chilling Plants under operation Flood Scheme (District Plan)	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	3,864.63	0.00	..
Total- 102	0.00	0.00	0.00	3,882.82	0.00	..

190- Investments in Public Sector and Other Undertakings-

03- Investment in the share Capital of Pradeshik Dairy Federation	0.00	0.00	0.00	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	2,803.41	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	3,491.71	0.00	..
Total- 190	0.00	0.00	0.00	6,700.12	0.00	..

800- Other Expenditure-

03- Co-operative Milk Supply Schemes	20.50	0.00	20.50	20.50	0.00	..
Total- 800	20.50	0.00	20.50	(-)485.58	0.00	..
Total- 4404	20.50	0.00	20.50	10,097.36	0.00	..

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	280.56	0.00	..
Total- 101	0.00	0.00	0.00	280.56	0.00	..

105- Processing, Preservation and Marketing-

01- Central Plan/Centrally Sponsored Scheme	0.00	0.00	0.00	38.45	38.45	(-)100.00
Total- 105	0.00	0.00	0.00	38.45	38.45	(-)100.00

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	280.92	0.00	..
Total- 190	0.00	0.00	0.00	280.92	0.00	..
Total- 4405	0.00	0.00	0.00	599.93	38.45	(-)100.00

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(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	5.69	0.00	..
Total- 070	0.00	0.00	0.00	5.69	0.00	..

101- Forest Conservation, Development and Regeneration-

03- Safety of forest (C.C.L. System) (District Plan)

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	32.75	0.00	..
Total- 101	35.00	0.00	35.00	194.71	26.82	30.50

102- Social and Farm Forestry-

01- Central Plan/Centrally Sponsored Scheme	0.00	208.60	208.60	208.60	0.00	..
03- Social Forestry (C.C.L.) (District Plan)	38,245.80	0.00	38,245.80	1,51,918.11	12,212.35	213.17
04- Social Forestry in Urban Area (C.C.L.) (District Plan)	495.67	0.00	495.67	6,816.50	99.72	397.06
05- Plant nursery management scheme (C.C.L System)	18,022.96	0.00	18,022.96	27,071.45	2,061.19	774.40
06- Green belt development scheme	0.00	0.00	0.00	7,043.72	97.39	(-)100.00
07- Organising of forest festival(C.C.L. system)	0.00	0.00	0.00	101.56	0.00	..
08- Total Forest Cover Yojna	160.05	0.00	160.05	12,767.71	826.92	(-)80.65
10- Sub mission on Agro forestry (C60/S40-C+S)	271.07	0.00	271.07	692.55	421.48	(-)35.69
10- Dense Plantation for increased Forestation	0.00	0.00	0.00	13,950.57	0.00	..
11- Plantation expansion scheme (C.C.L. system)	0.00	0.00	0.00	9,382.77	0.00	..
12- Forestry related project (C.C.L. system)	16.90	0.00	16.90	4,515.82	290.55	(-)94.18
12- Nursury Management and infrastructure development (C.C.L. system)	0.00	0.00	0.00	4,131.58	0.00	..
13- Operation Green (C.C.L. system)	0.00	0.00	0.00	1,006.64	0.00	..
14- High Value Plantation Project (NABARD)	0.00	0.00	0.00	1,791.45	0.00	..
15- Implementation of recommendations of 13th finance commission (CCL) system	0.00	0.00	0.00	4,881.14	0.00	..

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>						
4406- Capital Outlay on Forestry and Wild Life-contd.						
<i>01- Forestry-</i>						
102- Social and Farm Forestry-concld.						
16- National Forest Programme (CCL System) (C-60/S-40)(C+S)	0.00	0.00	0.00	107.30	40.35	(-)100.00
16- Beautification of large Forests	0.00	0.00	0.00	1,813.08	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	2,886.28	0.00	..
Total- 102	57,212.45	208.60	57,421.05 (a)	2,51,086.83	16,049.95	257.76
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	169.87	0.00	..
Total- 112	0.00	0.00	0.00	169.87	0.00	..
789- Special Component Plan for Scheduled Castes						
01- Central Plan/Centrally Sponsored Scheme	0.00	164.66	164.66	221.62	56.96	189.08
03- Social Forestry (CCL) (District scheme)	1,483.42	0.00	1,483.42	22,132.55	1,473.57	0.67
04- National Forestry Programme(CCL) (District Plan)	0.00	0.00	0.00	810.18	13.33	(-)100.00
Total-789	1,483.42	164.66	1,648.08	23,164.35	1,543.86	6.75
796- Tribal Area Sub-plan						
01- Central Plan/Centrally Sponsored Scheme	0.00	4.66	4.66	6.28	1.62	187.65
03- Social Forestry (CCL) (District scheme)	56.43	0.00	56.43	576.93	56.34	0.16
Total-796	56.43	4.66	61.09	583.21	57.96	5.40
800- Other Expenditure-						
01- Central Plan/Centrally Sponsored Scheme	0.00	38.87	38.87	2,236.33	64.54	(-)39.77
02- Uttar Pradesh Bamboo Mission Plan (Central-100%)	0.00	0.00	0.00	47.00	0.00	..
03- Border Area Development Programme	0.00	0.00	0.00	84.20	0.00	..
03- Development and Conservation of Musabagh forest area, Lucknow	100.00	0.00	100.00	300.00	50.00	100.00

(a) Includes ₹ 8,972.41 lakh spent out of advance from Consolidated Fund during 2018-19, but recouped during the year 2019-20.

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

 (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.

04- Establishment of Acharya Narendra Dev Memorial Park	0.00	0.00	0.00	813.14	0.00	..
05- Development of Sehada reserve forest in Azamgarh	0.00	0.00	0.00	499.94	0.00	..
06- Modernisation of Forest Department (C.C.L. system)	0.00	0.00	0.00	313.39	0.00	..
07- Survey and borderisation in forest areas (C.C.L. system)	0.00	0.00	0.00	343.51	0.00	..
10- EchoTourism Development in Lakh Bahosi Bird Century, Kannauj and Nawabganj Bird Century, Unnao	0.00	0.00	0.00	1,322.65	0.00	..
12- Development of Eco Tourism	10.00	0.00	10.00	2,002.83	10.00	0.00
14- Forest Settlement Plan (CCLSystem)	0.00	0.00	0.00	22.35	0.00	..
14- Forest consolidation scheme (CCLSystem)	0.00	0.00	0.00	160.00	0.00	..
15- Renovation and upgradation of Tajganj Forest rest house Agra	0.00	0.00	0.00	9.21	0.00	..
16- Development of "Van vihar Park" in Gauro Hardo, Azamgarh	56.49	0.00	56.49	458.35	100.93	(-)44.03
18- Protection and development of Van Devi Bio Diversity Area in District Mau and renovation of Van Devi Park & construction of guest house in Van Devi (CCL System)	100.00	0.00	100.00	100.00	0.00	..
97- Externally Aided Projects	0.00	0.00	0.00	46,350.93	0.00	..
99- Refund	0.00	0.00	0.00	(-)848.22	0.00	..
Deduct- Receipts and Recoveries on Capital Accounts						..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	637.34	0.00	..
Total- 800	266.49	38.87	305.36	54,852.95	225.47	35.43
Total- 01	59,053.79	416.79	59,470.58	3,30,057.61	17,904.06	232.16

 02- *Environmental Forestry and Wild Life-*

110- Wild Life-

01- Central Plan/Centrally Sponsored Scheme	0.00	1,323.77	1,323.77	9,172.79	867.62	52.57
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16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

 (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.

03- Bird Sanctuary project in Mainpuri district	0.00	0.00	0.00	21,800.14	0.00	..
04- Human Wildlife Struggle Prevention Project (C.C.L. system)	0.00	0.00	0.00	10.13	0.00	..
05- Establishment of Wild life and Saras training centre	0.00	0.00	0.00	100.01	0.00	..
05- Jhadi ponds conservation scheme (Dudhwa Tiger Reserve) (C.C.L. system)	0.00	0.00	0.00	722.22	0.00	..
06- Development of Lion Safari Park and Lion breeding centre at Etawa	0.00	0.00	0.00	19,469.59	0.00	..
07- Strengthening of internal roads and forest rest houses of Dudhwa National Park	100.00	0.00	100.00	1,264.88	30.00	233.33
08- Strengthening of mini zoo at Sarnath and Varanasi Guest Houses	0.00	0.00	0.00	56.93	0.00	..
09- Management of other wild animal outside reserve area (CCL System)	40.00	0.00	40.00	300.90	38.95	2.70
10- Wild animal protection in village Amritpur of district Etah (C.C.L. system)	0.00	0.00	0.00	29.55	0.00	..
11- Establishment of safari park for other wild life animals in district Etawah	0.00	0.00	0.00	5,473.92	0.00	..
12- Development of Dudhwa Tiger Reserve	200.00	0.00	200.00	975.38	200.00	0.00
13- Establishment of Peacock Protection Centre	19.54	0.00	19.54	118.15	19.54	0.00
15- Arrangement of water supply in lake of Shahid Chandra Shekhar Azad Bird Vihar Nawabganj Unnao	0.00	0.00	0.00	270.70	0.00	..
16- Development of Shaikha lake, Aligarh National Bird Sanctuary	0.00	0.00	0.00	159.00	50.00	(-)100.00
17- Arrangement of water supply in lake of Sandy Bird Sanctuary, Hardoi	0.00	0.00	0.00	463.39	0.00	..
19- Ecology and infrastructure development of wetlands	35.63	0.00	35.63	124.77	0.00	..
20- Arrangement of water supply in lake of Lakh Bahosi Bird Sanctuary, Kannauj	0.00	0.00	0.00	283.00	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	113.21	0.00	..

Total- 110 395.17 1,323.77 1,718.94 60,908.66 1,206.11 42.52

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

 (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.*

111- Zoological Park-

03- Construction of R.C.C. drainage for solving of overflow problem of water of gutter in Zoological garden Kanpur	0.00	0.00	0.00	292.21	0.00	..
04- Establishment of Zoo (CCL System)	0.00	0.00	0.00	2,506.60	0.00	..
05- Construction of animal hospital in Prince of Wales Zoological Garden, Lucknow	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	0.00	0.00	1,933.83	0.00	..
07- Modernisation of Kanpur animal park and Establishment of children rail (C.C.L. system)	0.00	0.00	0.00	3,168.13	0.00	..
08- Biological Test Centre at Kukrail Forest Division, Lucknow	0.00	0.00	0.00	4,204.71	0.00	..
09- Establishment of Zoo in Gorakhpur	10,000.00	0.00	10,000.00	19,321.93	2,498.82	300.19
10- Butterfly Park in Nawab Wajid Ali Shah Zoological Park Lucknow	0.00	0.00	0.00	131.39	11.63	(-)100.00
11- Butterfly Park in Kanpur Zoological Park, Kanpur	40.00	0.00	40.00	146.50	40.00	0.00
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	141.30	0.00	..

Total- 111

10,040.00 0.00 10,040.00 31,860.02 2,550.45 293.66

112- Public Gardens-

03- Lohia Environmental Garden and Park	90.20	0.00	90.20	485.88	36.20	149.17
04- Beautification and development of Lohia park situated at district Mainpuri	0.00	0.00	0.00	96.47	0.00	..
05- Beautification and development of Government gardens, Narayanbagh, Jhansi	0.00	0.00	0.00	36.00	0.00	..
06- Establishment of separate feeder on Government decorated/public garden, Changerwa, Basti	0.00	0.00	0.00	43.01	0.00	..
06- Renovation /beautification of Government garden Jawahar Mathura	0.00	0.00	0.00	1,867.32	0.00	..
07- Renovation of government garden Gorakhpur	147.15	0.00	147.15	147.15	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	100.00	0.00	..

Total- 112

237.35 0.00 237.35 2,775.83 36.20 555.66

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

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

 02- *Environmental Forestry and Wild Life-concltd.*

800- Other Expenditure-

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

	0.00	0.00	0.00	144.09	0.00	..
Total- 800	0.00	0.00	0.00	144.09	0.00	..
Total- 02	10,672.52	1,323.77	11,996.29	95,688.60	3,792.76	216.29
Total- 4406	69,726.31	1,740.56	71,466.87	4,25,746.21	21,696.82	229.39

4407- Capital Outlay on Plantations-

 60- *Others-*

796- Tribal Area Sub-plan-

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

	0.00	0.00	0.00	2.08	0.00	..
Total- 796	0.00	0.00	0.00	2.08	0.00	..

800- Other Expenditure-

03- Industrial and Plywood Plantation (C.C.L.) (District Project)

04- Development of Undeveloped Forest

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

	0.00	0.00	0.00	3,360.33	0.00	..
	0.00	0.00	0.00	751.21	0.00	..
	0.00	0.00	0.00	58.41	0.00	..
Total- 800	0.00	0.00	0.00	4,169.95	0.00	..
Total- 60	0.00	0.00	0.00	4,172.03	0.00	..
Total- 4407	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)

	0.00	0.00	0.00	49,512.01	0.00	..
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16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<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>						
001- Direction & Administration-concltd.						
04- Payment of residuals	0.00	0.00	0.00	4,331.20	0.00	..
Total- 001	0.00	0.00	0.00	53,843.21	0.00	..
101- Procurement and Supply-						
01- Central Plan/Centrally Sponsored Schemes	0.00	55.90	55.90	9,509.19	0.00	..
03- Food grains Supply Project	3,88,947.68	0.00	3,88,947.68	42,73,625.82	2,31,536.09	67.99
04- Double Fortified Salt	0.00	0.00	0.00	13,245.85	5,320.05	(-)100.00
Deduct- Receipt and Recoveries on Capital Accounts	0.00	0.00	0.00	(-)7,44,637.19	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	18,64,632.22	0.00	..
Total- 101	3,88,947.68	55.90	3,89,003.58	54,16,375.89	2,36,856.14	64.24
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	203.61	0.00	..
Centrally sponsored scheme of purchase of U.P. Rajya Khadya Evam Awashyak Vastu Nigam	0.00	0.00	0.00	189.26	0.00	..
Total- 190	0.00	0.00	0.00	392.87	0.00	..
191- Food Cooperatives-						
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	39.54	0.00	..
Total- 191	0.00	0.00	0.00	39.54	0.00	..
800- Other Expenditure-						
03- Sugar Khandsari Scheme	0.00	0.00	0.00	(-)7,07,397.31	0.00	..
03- Food Supply Scheme	0.00	0.00	0.00	(-)55,249.81	0.00	..

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<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>						
800- Other Expenditure-concltd.						
04- Other Expenditure-	0.00	0.00	0.00	156.67	154.29	(-)100.00
04- Repairing of Consumer Courts and Purchase of land for construction of Building at District Offices	0.00	0.00	0.00	(-)3,30,001.29	0.00	..
05- Interest on loans taken from SBI and other Banks for purchase of food grains	0.00	0.00	0.00	1,62,671.13	0.00	..
Construction Work	0.00	0.00	0.00	460.50	0.00	..
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	2.05	0.00	..
99- Refunds	0.00	0.00	0.00	(-)4,894.03	0.00	..
Total- 800	0.00	0.00	0.00	(-)9,34,252.09	154.29	(-)100.00
901- Deduct- Receipts and Recoveries on Capital Account						
	0.00	0.00	0.00	(-)17,56,730.26	0.00	..
Total- 901	0.00	0.00	0.00	(-)17,56,730.26	0.00	..
Total- 01	3,88,947.68	55.90	3,89,003.58	27,79,669.16	2,37,010.43	64.13
<i>02- Storage and Warehousing-</i>						
101- Rural Godown Programme						
03- Strengthening of warehouse of Robertasganj, Sonbhadra	0.00	0.00	0.00	61.00	0.00	..
Total- 101	0.00	0.00	0.00	61.00	0.00	..
190- Investments in Public Sector and other undertakings-						
03- Share capital of loans given for wine business to Uttar Pradesh State Food and Essential Commodities Corporation	0.00	0.00	0.00	683.46	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	233.00	0.00	..
Total- 190	0.00	0.00	0.00	916.46	0.00	..

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

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

4408- Capital Outlay on Food Storage and Warehousing-concl'd.

02- Storage and Warehousing-concl'd.

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	3,768.03	0.00	..
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Total- 191	0.00	0.00	0.00	3,768.03	0.00	..
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797- Transfer to/from Reserve Funds and Deposit Accounts	0.00	0.00	0.00	(-)719.16	0.00	..
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Total- 797	0.00	0.00	0.00	(-)719.16	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	2,232.05	0.00	..
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Total- 800	0.00	0.00	0.00	2,232.05	0.00	..
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901- Deduct- Receipt and Recoveries on Capital Account	0.00	0.00	0.00	(-)8,58,701.08	0.00	..
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Total- 901	0.00	0.00	0.00	(-)8,58,701.08	0.00	..
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Total- 02	0.00	0.00	0.00	(-)8,52,442.70	0.00	..
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Total- 4408	3,88,947.68	55.90	3,89,003.58	19,27,226.46	2,37,010.43	64.13
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4415- Capital Outlay on Agricultural Research and Education-

01- Crop Husbandry-

277- Education-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	1,614.60	0.00	..
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Total- 277	0.00	0.00	0.00	1,614.60	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	1,309.47	0.00	..
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Total- 800	0.00	0.00	0.00	1,309.47	0.00	..
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Total- 01	0.00	0.00	0.00	2,924.07	0.00	..
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16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

 (a) *Capital Account of Agriculture and Allied Activities-contd.*
4415- Capital Outlay on Agricultural Research and Education-contd.

 03- *Animal Husbandry-*

277- Education-

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

0.00	0.00	0.00	1,025.89	0.00	..
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Total- 277

0.00	0.00	0.00	1,025.89	0.00	..
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Total- 03

0.00	0.00	0.00	1,025.89	0.00	..
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 04- *Dairy Development-*

277- Education-

 03- Dairy Engineering and Technical College, Etawah

0.00	0.00	0.00	1,705.79	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	1,517.32	0.00	..
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Total- 04

0.00	0.00	0.00	3,223.11	0.00	..
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 05- *Fisheries-*

277- Education-

 03- Fisheries degree college, Etawah

0.00	0.00	0.00	311.72	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	200.00	0.00	..
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Total- 05

0.00	0.00	0.00	516.12	0.00	..
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 06- *Forestry-*

004- Research-

 03- Research work related to forests

0.00	0.00	0.00	338.46	0.00	..
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 04- Tree promotion scheme (CCL) (NABARD Sponsored)

0.00	0.00	0.00	558.20	0.00	..
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Total- 06

0.00	0.00	0.00	896.66	0.00	..
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16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

 (a) *Capital Account of Agriculture and Allied Activities-contd.*
4415- Capital Outlay on Agricultural Research and Education-contd.

80- General-

004- Research	0.00	0.00	0.00	201.77	0.00	..
03- Re-establishment of Cane Research Institute, Gorakhpur	2,899.27	0.00	2,899.27	3,399.27	0.00	..
Total-004	2,899.27	0.00	2,899.27	3,601.04	0.00	..

277- Education-

06- Establishment of veterinary science and animal husbandry college at Meerut	0.00	0.00	0.00	2,668.69	0.00	..
07- Construction of Dr. Ram Manohar Lohia Plant Biotechnology College under U.P. Agricultural University, Faizabad	0.00	0.00	0.00	696.63	0.00	..
08- Establishment of Horticulture and Forestry College under Agricultural University, Faizabad	0.00	0.00	0.00	1,109.68	0.00	..
09- Establishment of Fisheries University under Agricultural University, Faizabad	0.00	0.00	0.00	693.80	0.00	..
11- Establishment of Agricultural University, Banda	0.00	0.00	0.00	25,167.59	0.00	..
12- Construction of College of Basic Science under Agricultural University, Meerut	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	346.51	0.00	..
14- Construction of boundary wall/ internal road/high mask tower in Agricultural University, Faizabad	0.00	0.00	0.00	1,288.20	0.00	..
15- Construction of double seated 50 room hostel in Agricultural University, Kanpur	0.00	0.00	0.00	41.45	0.00	..
15- Agricultural University, Banda	0.00	0.00	0.00	985.77	0.00	..
16- Construction of VIP Guest House in Agricultural University, Faizabad	0.00	0.00	0.00	834.48	0.00	..
17- Construction of Water Supply Sewerage Solid Waste Management in Agricultural University, Meerut	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	2,071.07	0.00	..
19- Construction of Sports Stadium in Agricultural University, Faizabad	0.00	0.00	0.00	1,025.77	0.00	..
20- Strengthening of residential buildings in Agricultural University, Faizabad	0.00	0.00	0.00	477.32	0.00	..
21- Strengthening of College of veterinary Science in Agricultural University, Faizabad	0.00	0.00	0.00	360.74	0.00	..

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

 (a) *Capital Account of Agriculture and Allied Activities-contd.*
4415- Capital Outlay on Agricultural Research and Education-concl.

80- General-concl.

277- Education-concl.

22- Construction of College of Home Science in Agricultural University, Faizabad	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	683.59	0.00	..
24- Strengthening of Agricultural Lab. in Central Directorate	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	798.15	0.00	..
26- Strengthening of Residetal buildings in Agricultural University, Kanpur	0.00	0.00	0.00	1,114.89	0.00	..
27- Agriculture & Technical University, Modipuram, Meerut	252.28	0.00	252.28	19,616.79	400.00	(-)36.93
28- Agriculture & Technical University, Faizabad	792.42	0.00	792.42	14,753.48	1,015.10	(-)21.94
29- Agriculture University ,Banda	0.00	0.00	0.00	23,446.34	52.01	(-)100.00
30- Construction of Agriculture Engineering and Technology Degree College in Etawah campus of Agriculture and Technical University, Kanpur	0.00	0.00	0.00	1,825.92	233.54	(-)100.00
31- Chandrashekhar Azad Agriculture and technical University, Kanpur	0.00	0.00	0.00	6,263.27	246.28	(-)100.00
32- Construction of U.P. agriculture research council building	0.00	0.00	0.00	1,307.15	257.15	(-)100.00
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	5,960.94	0.00	..

Total- 277 1,044.70 0.00 1,044.70 1,17,296.70 2,204.08 (-)52.60

800- Other Expenditure-

04- Fruits 15.66 0.00 15.66 15.66 0.00 ..

Total- 800 15.66 0.00 15.66 19.59 0.00 ..

Total- 80 3,959.63 0.00 3,959.63 1,20,917.33 2,204.08 79.65

Total- 4415 3,959.63 0.00 3,959.63 1,29,503.18 2,204.08 79.65

4416- Investments in Agricultural Financial Institutions-

200- Other Investments-

0.00 0.00 0.00 266.70 0.00 ..

Total- 4416 0.00 0.00 0.00 266.70 0.00 ..

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

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

107- Investment in Credit Cooperatives-

03- Investment in the share capital of Cooperative Credit Societies	0.00	0.00	0.00	13,501.72	0.00	..
03- Crop Loan to farmers on low interest rate through primary Co-operative Agriculture Loan Societies	0.00	0.00	0.00	(-)4,694.50	0.00	..
04- Share capital to Non licensed District Cooperative Bank for getting banking license from Reserve Bank of India under Banking Scheme	11,373.76	0.00	11,373.76	1,41,246.13	2,169.47	424.26
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	4,901.85	0.00	..
Total- 107	11,373.76	0.00	11,373.76	1,54,955.20	2,169.47	424.26

108- Investments in other Cooperatives-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	2,705.68	0.00	..
Total- 108	0.00	0.00	0.00	2,705.68	0.00	..

200- Other Investments-

03- Investment in share capital of co-operative Loans Organisation under Co-operative Investment Schemes	0.00	0.00	0.00	1,405.07	0.00	..
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	400.00	0.00	..
05- Investment of share capital in Co-operative Institutions under Integrated Co-operative Development Scheme (Financed from N.C.D.C.)	1,253.49	0.00	1,253.49	8,849.58	2,111.62	(-)40.64
Investments in shares capital of Cooperative Institution under Cooperative Marketing Schemes	0.00	0.00	0.00	2,288.46	0.00	..
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	(-)411.59	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	4,478.13	0.00	..
Total- 200	1,253.49	0.00	1,253.49	17,009.65	2,111.62	(-)40.64

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-
(a) Capital Account of Agriculture and Allied Activities-concl'd.
4425- Capital Outlay on Co-operation-Concl'd.

800- Other Expenditure-

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

0.00	0.00	0.00	1,116.30	0.00	..
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Total- 800

0.00	0.00	0.00	1,116.30	0.00	..
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Total- 4425

12,627.25	0.00	12,627.25	1,75,786.83	4,281.09	194.95
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4435- Capital Outlay on other Agriucultural Programmes-

800- Other Expenditure-

 Deduct- Receipts and Recoveries on Capital Accounts

0.00	0.00	0.00	(-)0.81	0.00	..
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Total- 800

0.00	0.00	0.00	(-)3.72	0.00	..
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Total- 4435

0.00	0.00	0.00	(-)3.72	0.00	..
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Total- (a) Capital Account of Agriculture and Allied Activities

5,12,360.33	2,490.82	5,14,858.15	29,79,590.82	2,94,827.11	74.63
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7.00

(b) Capital Account of Rural Development-
4515- Capital Outlay on Other Rural Development Programmes-

101- Panchayati Raj

 01- Central Plan/Centrally sponsored Scheme

0.00	7,068.55	7,068.55	7,068.55	0.00	..
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 04- Rajiv Gandhi Panchayat Sashaktikaran Abhiyan

0.00	0.00	0.00	197.33	0.00	..
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 05- Construction of C.C. Road & K.C.Drain

0.00	0.00	0.00	1,483.13	0.00	..
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 06- Provisions for C.C. Road, K.C. Road and interlocking tiles

0.00	0.00	0.00	1,72,062.40	0.00	..
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 07- Construction of Lohia building in Ambedkar Nagar district

0.00	0.00	0.00	944.80	0.00	..
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 08- Construction of Multipurpose Panchayat buildings (District Plan)

982.54	0.00	982.54	5,367.43	995.22	(-)1.27
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 10- Re-construction/establishment and operation of Kanji Houses in District Panchayats

2,000.00	0.00	2,000.00	2,800.00	800.00	150.00
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Total- 101

2,982.54	7,068.55	10,051.09	1,89,923.64	1,795.22	459.88
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16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(b) Capital Account of Rural Development-contd.

4515- Capital Outlay on Other Rural Development Programmes-contd.

102- Community Development-

01- Central Plan/Centrally sponsored Scheme	0.00	11,856.20	11,856.20	2,04,351.71	7,173.00	65.29
02- National Rural Employment Guarantee Scheme	2,26,052.41	0.00	2,26,052.41	12,78,372.70	2,16,290.38	4.51
03- Construction of buildings of District Development Offices and Community Development Block Offices / Centres etc (District Plan)	2,987.04	0.00	2,987.04	24,170.49	2,974.06	0.44
03- Construction of Community Halls/Centers in the villages of scheduled caste dominated population	0.00	0.00	0.00	18,919.84	0.00	..
04- Kshetriya Rojgar Srijan Vikas Kendra	0.00	0.00	0.00	(-)37.11	0.00	..
05- Strengthening of Development Building, Gorakhpur	0.00	0.00	0.00	294.25	0.00	..
05- Construction of link roads under Purvanchal Package	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	352.67	0.00	..
Construction of Building of State and Project Headquarters	0.00	0.00	0.00	8,712.52	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	14,093.49	0.00	..
Total- 102	2,29,039.45	11,856.20	2,40,895.65	15,49,494.01	2,26,437.44	6.39

103- Rural Development-

03- Eye Sparsh Scheme	977.00	0.00	977.00	5,640.41	0.00	..
04- Development Commissioner (Headquarters)	13.58	0.00	13.58	13.58	0.00	..
05- Training of Employees (Regional/District Rural Development Institute)	26.35	0.00	26.35	26.35	0.00	..
96- Prime Minister Gramodaya Scheme	0.00	0.00	0.00	378.00	0.00	..
Total- 103	1,016.93	0.00	1,016.93	6,058.34	0.00	..

198- Assistance to Gram Panchayats

01- Central Plan/Centrally Sponsored Schemes	0.00	0.00	0.00	187.51	0.00	..
Total- 198	0.00	0.00	0.00	187.51	0.00	..

789- Special Component Plan for Scheduled Castes

01- Central Plan/Centrally Sponsored Schemes	0.00	3,795.65	3,795.65	5,065.97	185.00	1,951.70
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16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(b) Capital Account of Rural Development-concl.</i>						
4515- Capital Outlay on Other Rural Development Programmes-concl.						
789- Special Component Plan for Scheduled Castes-concl.						
03- Construction of Community Halls/Centers in SC populated areas	0.00	0.00	0.00	90,071.37	0.00	..
05- Arrangement of C.C.Road, K.C Drain and Inter locking under "Samagra Gram Vikash Yojana"	0.00	0.00	0.00	46,026.79	0.00	..
06- Construction of C.C. Road, K.C.Drain and interlocking under composit village development	0.00	0.00	0.00	22,657.12	0.00	..
06- Construction of Multipurpose Panchayat Buildings (District Plan)	400.00	0.00	400.00	7,036.30	366.66	9.09
98- Ambedkar Rural Development Scheme	0.00	0.00	0.00	3,79,383.81	0.00	..
99- Refund	(-)132.00	0.00	(-)132.00	(-)132.00	0.00	..
Total- 789	268.00	3,795.65	4,063.65	5,50,109.36	551.66	636.62
796- Tribal Area Sub-plan						
01- Central Plan/Centrally Sponsored Schemes	0.00	277.10	277.10	277.10	0.00	..
03- Construction of Multipurpose Panchayat Building (district scheme)	0.00	0.00	0.00	36.96	0.00	..
Total- 796	0.00	277.10	277.10	314.06	0.00	..
800- Other Expenditure-						
02- Construction of Machiawa road in Basti	0.00	0.00	0.00	10.00	0.00	..
03- M.L.A.'s Fund	99,291.65	0.00	99,291.65	11,52,755.83	1,00,428.15	(-)1.13
03- Border Area Development Programme	0.00	0.00	0.00	62,783.79	0.00	..
04- Reimbursement of GST on works done by MLA fund	7,607.46	0.00	7,607.46	14,353.85	6,746.39	12.76
05- Arrangement for Development works of capital nature	7,535.76	0.00	7,535.76	48,632.14	4,712.79	59.90
05- Rural Engineering Service	13.58	0.00	13.58	13.58	0.00	..
99- Refund	(-)117.83	0.00	(-)117.83	(-)117.83	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	1,412.11	0.00	..
Total- 800	1,14,330.62	0.00	1,14,330.62	12,79,843.47	1,11,887.33	2.18
Total- 4515	3,47,637.54	22,997.50	3,70,635.04	35,75,930.39	3,40,671.65	8.80
Total-(b) Capital Account of Rural Development	3,47,637.54	22,997.50	3,70,635.04	35,75,930.39	3,40,671.65	8.80

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-
(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 0.00 100.01 0.00 ..

Public Works-

Works /projects on which no expenditure has been incurred during the last five years 0.00 0.00 0.00 1,52,056.06 0.00 ..

General Education-

Works /projects on which no expenditure has been incurred during the last five years 0.00 0.00 0.00 3,540.94 0.00 ..

Technical Education-

Works /projects on which no expenditure has been incurred during the last five years 0.00 0.00 0.00 2,822.62 0.00 ..

Art and Culture-

Works /projects on which no expenditure has been incurred during the last five years 0.00 0.00 0.00 60.28 0.00 ..

Agricultural Works-

Works /projects on which no expenditure has been incurred during the last five years 0.00 0.00 0.00 304.57 0.00 ..

Road Transport-

Works /projects on which no expenditure has been incurred during the last five years 0.00 0.00 0.00 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 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 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 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 (-)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 0.00 895.71 0.00 ..

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

 (c) *Capital Account of Special Areas Programme-contd.*
4551- Capital Outlay on Hill Areas-contd.

 60- *Other Hill Areas-contd.*

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 0.00 713.69 0.00 ..

Cooperation-

Works /projects on which no expenditure has been incurred during the last five years 0.00 0.00 0.00 759.71 0.00 ..

Hill Development-

Works /projects on which no expenditure has been incurred during the last five years 0.00 0.00 0.00 117.22 0.00 ..

Crop Husbandry-

Works /projects on which no expenditure has been incurred during the last five years 0.00 0.00 0.00 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 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 0.00 161.03 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 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 1,876.07 0.00 ..

Dairy Development-

Works /projects on which no expenditure has been incurred during the last five years 0.00 0.00 0.00 103.42 0.00 ..

Fisheries-

Works /projects on which no expenditure has been incurred during the last five years 0.00 0.00 0.00 271.17 0.00 ..

Community Development

Works /projects on which no expenditure has been incurred during the last five years 0.00 0.00 0.00 526.47 0.00 ..

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

 (c) *Capital Account of Special Areas Programme-contd.*
4551- Capital Outlay on Hill Areas-contd.

 60- *Other Hill Areas-contd.*

Village and Small Industries-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	1,025.23	0.00	..
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Forestry and Wild Life-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	274.75	0.00	..
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Industries-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	4,440.79	0.00	..
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Sansthatag Finance-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	284.81	0.00	..
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Power development Schemes

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	25.09	0.00	..
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Major and Medium Irrigation-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	26,480.43	0.00	..
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Minor Irrigation-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	3,580.01	0.00	..
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Civil Aviation-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	194.25	0.00	..
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Tourism-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	10,900.22	0.00	..
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Other Communication Services

	0.00	0.00	0.00	2,082.27	0.00	..
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General Public Construction-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	1,485.82	0.00	..
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16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(c) Capital Account of Special Areas Programme-contd.

4551- Capital Outlay on Hill Areas-contd.

60- Other Hill Areas-contd.

Civil Supply-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	263.04	0.00	..
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Labour and Employment-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	82.14	0.00	..
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Secretariat Economic Services-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	1,926.72	0.00	..
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Training-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	91.85	0.00	..
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Other Rural Development Programmes-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	7,066.36	0.00	..
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Formation of Uttarakhand State

	0.00	0.00	0.00	270.22	0.00	..
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104- Higher Education-

01- Construction of classes of Trinial system in Govt. Col.	0.00	0.00	0.00	39.50	0.00	..
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06- Construction of Building in Govt.Degree College	0.00	0.00	0.00	219.80	0.00	..
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106- Education-

01- Const. of Auditorium at Almora	0.00	0.00	0.00	5.00	0.00	..
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107- Technical Education-

02- Const. of Multi-purpose Institute under WB Project	0.00	0.00	0.00	650.00	0.00	..
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110- Medical-

03- Const. of Govt. Hospital Building at Hrishikesh, Dehradun	0.00	0.00	0.00	90.00	0.00	..
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16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(c) Capital Account of Special Areas Programme-contd.

4551- Capital Outlay on Hill Areas-contd.

60- Other Hill Areas-contd.

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	12.25	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	25.00	0.00	..
03- Const. of Training Building at Pithoragarh for STs	0.00	0.00	0.00	2.00	0.00	..
144- Fisheries-						
03- Maintenance of Hatcheries	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	12.50	0.00	..
04- Investment in Share Capital to State warehousing Nigam under Sale and Purchase Scheme	0.00	0.00	0.00	20.00	0.00	..
07- Const. of godowns sponsored by NCDC	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	8.50	0.00	..
164- Village and Small Industries-						
02- Investment in Share Capital in U.P. hill Electronic Nigam	0.00	0.00	0.00	92.06	0.00	..
03- Investment in Share Capital of Kumayun Division	0.00	0.00	0.00	41.80	0.00	..
169- Roads & Bridges-						
01- Repair of Motilal Nehru Marg(Gandhi Chowk to Park Toll) in Mussourie	0.00	0.00	0.00	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	50.00	0.00	..

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

 (c) *Capital Account of Special Areas Programme-contd.*
4551- Capital Outlay on Hill Areas-concltd.

 60- *Other Hill Areas-concltd.*

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	340.00	0.00	..
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175- Tourism-

18- Const. of skiing lift under establishment of Winter Sports Centre at Joshimath, Chamoli	0.00	0.00	0.00	414.00	0.00	..
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19- Roadways facilities in Hill Areas	0.00	0.00	0.00	74.37	0.00	..
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177- Village and Small Industries-	0.00	0.00	0.00	40.00	0.00	..
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178- Financial Institution-

01- Const. of Runway at Pithoragarh	0.00	0.00	0.00	53.72	0.00	..
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03- Const. of Runway Uttarkashi	0.00	0.00	0.00	100.00	0.00	..
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181- Establishment of Uttarakhand State-

03- Establishment Facilities	0.00	0.00	0.00	57.03	0.00	..
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193- Roads & Bridges-

02- Bridges-Const. of bridge on BORE River at Panipat Khatima- N H-12	0.00	0.00	0.00	12.00	0.00	..
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198- Tourism-

04- Investment in Share Capital of Gharwal Mandal Vikash Nigam	0.00	0.00	0.00	20.00	0.00	..
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203- Public Works-General Department House

01- Building-Office Building	0.00	0.00	0.00	190.42	0.00	..
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Deduct- Receipt and Recoveries on Capital Account	0.00	0.00	0.00	12.86	0.00	..
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Total- 60	0.00	0.00	0.00	2,607.64	0.00	..
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Total- 4551	0.00	0.00	0.00	2,607.64	0.00	..
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16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(c) Capital Account of Special Areas Programme-contd.</i>						
4575- Capital Outlay on other Special Areas Programmes-						
<i>01- Dangs District-</i>						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	57,001.37	0.00	..
Total- 01	0.00	0.00	0.00	57,001.37	0.00	..
<i>02- Backward Areas-</i>						
<i>102- Rural Water Supply-</i>						
03- Special Scheme for Bundelkhand	0.00	0.00	0.00	10,254.90	0.00	..
Total- 102	0.00	0.00	0.00	10,254.90	0.00	..
<i>191- Assistance to local bodies and Municipalities /Municipal Corporation</i>						
03- Backward region fund feeded programme	0.00	0.00	0.00	388.54	0.00	..
Total- 191	0.00	0.00	0.00	388.54	0.00	..
<i>192- Assistance to Other Non-Government Institutions-</i>						
03- Backward region fund feeded programme	0.00	0.00	0.00	7,399.58	0.00	..
Total- 192	0.00	0.00	0.00	7,399.58	0.00	..
<i>193- Assistance to Other Non-Government Institutions-</i>						
03- Backward region fund feeded programme	0.00	0.00	0.00	8,473.84	0.00	..
Total- 193	0.00	0.00	0.00	8,473.84	0.00	..
<i>196- Assistance to Zillah Parishads/Dist. Level Panchayats</i>						
03- Backward region fund feeded programme	0.00	0.00	0.00	12,573.72	0.00	..
Total- 196	0.00	0.00	0.00	12,573.72	0.00	..
<i>197- Assistance to Block Panchayat/Dist. Level Panchayats-</i>						
03- Backward region fund feeded programme	0.00	0.00	0.00	6,383.82	0.00	..
Total- 197	0.00	0.00	0.00	6,383.82	0.00	..

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(c) Capital Account of Special Areas Programme-contd.</i>						
4575- Capital Outlay on other Special Areas Programmes-contd.						
<i>02- Backward Areas-concltd.</i>						
198- Assistance to Gram Panchayat-						
03- Backward region fund feeded programme	0.00	0.00	0.00	45,350.36	0.00	..
Total- 198	0.00	0.00	0.00	45,350.36	0.00	..
203- Land Reform and Development-						
03- National Equal Development Scheme	0.00	0.00	0.00	14,987.96	0.00	..
Total- 203	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	3,164.75	0.00	..
Total- 337	0.00	0.00	0.00	3,164.75	0.00	..
789- Special Component Plan for Scheduled Castes						
03- Special schemes for Purvanchal	9,629.64	0.00	9,629.64	86,902.37	9,860.45	(-)2.34
04- Special schemes for Bundelkhand	5,994.01	0.00	5,994.01	36,921.38	6,006.44	(-)0.21
Total- 789	15,623.65	0.00	15,623.65	1,23,823.75	15,866.89	(-)1.53
800- Other Expenditure-						
03- Backward Areas Grant Fund aided programme	0.00	0.00	0.00	1,87,138.27	0.00	..
03- Special Schemes of Bundelkhand	0.00	0.00	0.00	4,519.84	0.00	..
03- National Equal Development Scheme	0.00	0.00	0.00	55,537.22	0.00	..
04- Special Schemes of Bundelkhand	25,450.17	0.00	25,450.17	4,21,433.46	16,983.99	49.85
05- Consolidated work scheme for Sonbhadra district	0.00	0.00	0.00	11,566.50	0.00	..
06- Consolidated work scheme for Mirzapur district	0.00	0.00	0.00	10,023.31	0.00	..
07- Consolidated work scheme for Chandauli district	0.00	0.00	0.00	7,000.00	0.00	..
Total- 800	25,450.17	0.00	25,450.17	6,97,218.60	16,983.99	49.85
Total- 02	41,073.82	0.00	41,073.82	9,30,019.82	32,850.88	25.03

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(c) Capital Account of Special Areas Programme-contd.

4575- Capital Outlay on other Special Areas Programmes-contd.

06- Border Area Development

101- Animal Treatment Services

03- Lump sum Provisions for construction/extension of Animal husbandry/animal services centres	0.00	0.00	0.00	199.47	0.00	..
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Total-101	0.00	0.00	0.00	199.47	0.00	
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102- Rural Water Supply

03- Lump sum Provisions for water supply programmes	109.09	0.00	109.09	4,583.97	947.79	(-)88.49
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Total-102	109.09	0.00	109.09	4,583.97	947.79	(-)88.49
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103- Civil construction works

03- Lump-sum provision for flood Security/Construction/Extension	0.00	0.00	0.00	30.07	0.00	..
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03- Lumpsum Provisions for fencing security/fencing construction/extension	0.00	0.00	0.00	113.22	0.00	..
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Total-103	0.00	0.00	0.00	143.29	0.00	..
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106- Rural Electrification-

03- Lump sum Provisions for Rural electrification	0.00	0.00	0.00	275.17	2.41	(-)100.00
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Total-106	0.00	0.00	0.00	275.17	2.41	(-)100.00
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201- Basic Education-

03- Lump sum Provisions for construction of building/extension/boundary wall of schools	0.00	0.00	0.00	932.57	258.06	(-)100.00
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Total-201	0.00	0.00	0.00	932.57	258.06	(-)100.00
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202- Secondary Education

03- Lump sum Provisions for strengthening of secondary schools	0.00	0.00	0.00	147.26	0.00	..
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Total-202	0.00	0.00	0.00	147.26	0.00	..
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16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(c) Capital Account of Special Areas Programme-contd.

4575- Capital Outlay on other Special Areas Programmes-contd.

06- Border Area Development -concltd.

337- Construction of Roads-

03- Lump sum Provisions for Roads

	297.68	0.00	297.68	21,495.39	1,414.21	(-)78.95
Total-337	297.68	0.00	297.68	21,495.39	1,414.21	(-)78.95

800- Other expenditure-

03- Lump sum provisions for construction of building/extension of community/Primary centres & sub-centres	184.87	0.00	184.87	1,630.96	293.52	(-)37.02
04- Lump sum provisions for building construction / extension for Homeopathy hospital centre	0.00	0.00	0.00	214.54	0.00	..
05- Lump sum provisions for forest ranger chowki & forest inspector resident	0.00	0.00	0.00	466.03	0.00	..
06- Lump sum provisions for construction of Anganwadi centres	0.00	0.00	0.00	661.55	59.83	(-)100.00
07- Construction of Community buildings	0.00	0.00	0.00	800.49	48.05	(-)100.00
08- Construction of building of Aurvedic Dispensary	0.00	0.00	0.00	104.95	0.00	..
09- Lump sum provisions for C.C. Road & K.C. Drain	67.96	0.00	67.96	8,005.21	442.08	(-)84.63
10- Lump sum amount for construction of shelter for flood affected people	0.00	0.00	0.00	267.15	0.00	..
11- Lump sum arrangement for construction of Mini Stadium	46.71	0.00	46.71	310.04	0.00	..
12- Lump sum provision for construction of boundary wall and road in premises of Schedule Castes Ashram System School	0.00	0.00	0.00	31.27	0.00	..
13- Lump sum arrangement for construction of toilet	0.00	0.00	0.00	787.98	54.31	(-)100.00
14- Heritage workshade, tharu art training	4.91	0.00	4.91	111.67	0.00	..
14- Sale and exhibition centre/Dance and Music Centre/Hut etc.	0.00	0.00	0.00	49.04	0.00	..
16- Lumpsum provision for farmer/shade/construction of cow ranch/extension etc.	0.00	0.00	0.00	36.15	36.15	(-)100.00

Total-800	304.45	0.00	304.45	13,477.03	933.94	(-)67.40
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Total - 06	711.22	0.00	711.22	41,254.15	3,556.41	(-)80.00
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16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(c) Capital Account of Special Areas Programme-concl.

4575- Capital Outlay on other Special Areas Programmes-concl.

60- Others-

789- Special Component Plan for Scheduled Castes

03- Capital expenditure on special schemes of Purvanchal	0.00	0.00	0.00	22,235.26	0.00	..
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04- Capital expenditure on special schemes of Bundelkhand	0.00	0.00	0.00	7,474.84	0.00	..
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Total- 789	0.00	0.00	0.00	29,710.10	0.00	..
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800- Other Expenditure-

03- Capital Expenditure on Special Programmes of Purvanchal	19,435.21	0.00	19,435.21	3,06,847.61	19,718.62	(-)1.44
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03- Capital work in Bundelkhand and other draught areas	0.00	0.00	0.00	2,923.62	0.00	..
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04- Capital Outlay on Special Programmes of Bundelkhand	13,819.48	0.00	13,819.48	1,33,484.42	13,705.29	0.83
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05- Capital Expenditure on Bundelkhand development package	0.00	0.00	0.00	19,052.16	0.00	..
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05- Capital Outlay on Special Scheme of Purvanchal(Current works)	0.00	0.00	0.00	9,497.08	0.00	..
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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	59,363.96	0.00	..
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06- Capital Outlay on Special schemes of Bundelkhand(Current works) (running works)	0.00	0.00	0.00	1,489.94	0.00	..
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07- Capital Expenditure on current works of special schemes for Purvanchal	0.00	0.00	0.00	18,267.91	0.00	..
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08- Capital Expenditure on current works of special schemes for Bundelkhand	0.00	0.00	0.00	5,008.23	0.00	..
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09- Capital Expenditure on Special Programmes of Purvanchal	0.00	0.00	0.00	15,326.74	0.00	..
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10- Capital Expenditure on Special schemes of Bundelkhand	0.00	0.00	0.00	7,889.49	0.00	..
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11- Purvanchal area	0.00	0.00	0.00	29,401.58	0.00	..
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12- Bundelkhand area	0.00	0.00	0.00	10,278.45	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	5,296.33	0.00	..
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Deduct- Receipt and Recoveries on Capital Account	0.00	0.00	0.00	198.82	0.00	..
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Total- 800	33,254.69	0.00	33,254.69	6,23,928.70	33,423.91	(-)0.51
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Total- 60	33,254.69	0.00	33,254.69	6,53,638.80	33,423.91	(-)0.51
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Total- 4575	75,039.73	0.00	75,039.73	14,95,877.33	69,831.20	7.46
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Total-(c) Capital Account of Special Areas Programme	75,039.73	0.00	75,039.73	14,98,484.97	69,831.20	7.46
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16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(d) Capital Account of Irrigation and flood control-</i>						
4700- Capital Outlay on Major Irrigation-						
Commercial-						
Water Sector Restructuring (AIBP Aided)	0.00	0.00	0.00	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	4,56,581.31	0.00	..
Total-Commercial	0.00	0.00	0.00	4,63,581.31	0.00	..
<i>04- Tehri Project (Commercial)-</i>						
050- Land						
10- Canals	0.00	0.00	0.00	469.88	0.00	..
Total-050	0.00	0.00	0.00	469.88	0.00	..
<i>051- Construction</i>						
05- Tehri Water conservation Scheme (NABARD)	0.00	0.00	0.00	690.54	0.00	..
07- Barrage	0.00	0.00	0.00	94.93	0.00	..
10- Canals	0.00	0.00	0.00	10,610.13	0.00	..
12- Distribution system	0.00	0.00	0.00	15,709.46	0.00	..
Total-051	0.00	0.00	0.00	27,105.06	0.00	..
<i>190- Investment in Public Sector and other units</i>						
05- Purchase of shares of Tehri Hydro Development Corporation (AIBP)	0.00	0.00	0.00	4,534.00	0.00	..
Total-190	0.00	0.00	0.00	4,534.00	0.00	..
800- Other Expenditure-						
03- Purchase of shares of Tehri Hydro Development Corporation	0.00	0.00	0.00	45,999.52	0.00	..
04- Purchase of shares of Tehri Hydro Development Corporation (AIBP)	0.00	0.00	0.00	58,777.48	0.00	..
05- Tehri Water Utilisation Scheme (NABARD + General)	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	49,540.41	0.00	..
Total-800	0.00	0.00	0.00	1,78,980.74	0.00	..
Total-04	0.00	0.00	0.00	2,11,089.68	0.00	..

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(d) Capital Account of Irrigation and flood control-Contd.</i>						
4700- Capital Outlay on Major Irrigation-contd.						
<i>04- Upper Ganga Canal (Commercial)-</i>						
050- Land						
10- Canals	12.07	0.00	12.07	55.76	1.55	678.71
Total-050	12.07	0.00	12.07	55.76	1.55	678.71
051- Construction						
10- Canals	1,415.19	0.00	1,415.19	14,366.18	3,055.09	(-)53.68
12- Distribution system	879.42	0.00	879.42	8,559.88	1,768.56	(-)50.27
Total-051	2,294.61	0.00	2,294.61	22,926.06	4,823.65	(-)52.43
789- Special Component Plan for Scheduled Castes						
10- Canals	0.00	0.00	0.00	81.73	0.00	..
Total-789	0.00	0.00	0.00	81.73	0.00	..
Total- 04	2,306.68	0.00	2,306.68	23,063.55	4,825.20	(-)52.20
<i>05- Upper Ganga Canal (Commercial)-</i>						
051- Construction						
10- Canals	0.00	0.00	0.00	6,408.35	5,015.60	(-)100.00
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	1,539.48	0.00	..
Total-05	0.00	0.00	0.00	7,947.83	5,015.60	(-)100.00
<i>05- Lower Ganga Canal (Commercial)-</i>						
050- Land						
10- Canals	0.00	0.00	0.00	109.34	0.00	..
051- Construction-						
05- NABARD aided	0.00	0.00	0.00	994.31	0.00	..

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

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

4700- Capital Outlay on Major Irrigation-contd.

05- Lower Ganga Canal (Commercial)-concl'd.

05- Bridge & related works	0.00	0.00	0.00	0.53	0.00	..
10- Canals	2,682.40	0.00	2,682.40	32,373.59	0.00	..
12- Distribution system	0.00	0.00	0.00	11,155.16	0.00	..
13- Project in relation to provide Irrigation facility in Vikas kshetra Jalalabad and Talgram (Dark Zone) in district Kannauj	599.92	0.00	599.92	10,985.47	1,200.00	(-)50.01
15- Construction of Inspection building Saifai situated in District Etawah	0.00	0.00	0.00	963.68	0.00	..
789- Special Component Plan for Scheduled Castes						
10- Canals	0.00	0.00	0.00	81.87	0.00	..
800- Other Expenditure-						
03- Construction work (NABARD Financed)	0.00	0.00	0.00	10,024.12	0.00	..
05- Construction work	0.00	0.00	0.00	80.32	0.00	..

Total- 05 3,282.32 0.00 3,282.32 66,768.39 1,200.00 173.53

06- Rajghat Bandh Project (Commercial)-

051- Construction

10- Canals	0.00	0.00	0.00	2,863.78	0.00	..
03- Residual fund (share of U.P.) for Rajghat Dam Parishad to made available to Betwa River Project	0.00	0.00	0.00	2,530.00	0.00	..
11- Branches	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	64,213.32	0.00	..

Total- 06 0.00 0.00 0.00 69,757.08 0.00 ..

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(d) Capital Account of Irrigation and flood control-Contd.</i>						
4700- Capital Outlay on Major Irrigation-contd.						
<i>06- Eastern Yamuna Canal (Commercial)-</i>						
<i>050- Land</i>						
10- Canals	0.00	0.00	0.00	7.71	0.00	..
Total- 050	0.00	0.00	0.00	7.71	0.00	..
<i>051- Construction-</i>						
10- Canals	824.00	0.00	824.00	25,592.09	1,259.18	(-)34.56
14- Work of construction of Ghat in down dreat of Manka mau bridge situated on KM 51.900 of East Yamuna canal in distruct Saharanpur	0.00	0.00	0.00	61.30	0.00	..
15- Project of extenaion, renewal and beautification of quaysides of river situated at Vrindavan district Mathura	0.00	0.00	0.00	50.62	0.00	..
<i>800- Other Expenditure-</i>						
03- Construction work	0.00	0.00	0.00	1,801.76	0.00	..
Total- 051	824.00	0.00	824.00	27,505.77	1,259.18	(-)34.56
Total- 06	824.00	0.00	824.00	27,513.48	1,259.18	(-)34.56
<i>07- Sarju Canal Project (Commercial)-</i>						
<i>051- Construction</i>						
05- AIBP aided	0.00	0.00	0.00	5,710.02	0.00	..
10- Canals	0.00	0.00	0.00	46,820.50	0.00	..
12- Distribution system	0.00	0.00	0.00	4.25	0.00	..
13- Project of Internal/External works of auditorium in canal colony Okhla	0.00	0.00	0.00	1,400.00	0.00	..
<i>800- Other Expenditure-</i>						
03- Construction work	0.00	0.00	0.00	2,49,296.87	0.00	..
Total- 07	0.00	0.00	0.00	3,03,231.64	0.00	..

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-
(d) Capital Account of Irrigation and flood control-Contd.
4700- Capital Outlay on Major Irrigation-contd.
07- Agra Canal (Commercial)-

051- Construction-

10- Canals	312.00	0.00	312.00	7,856.89	0.00	..
13- Project of Internal/External works of auditorium in canal colony Okhla	0.00	0.00	0.00	427.00	0.00	..
14- Lumpsum budget provision under various projects	0.00	0.00	0.00	2,612.09	0.00	..
15- Project of construction of 18 damaged gates of Okhla Barrage	0.00	0.00	0.00	1,847.06	0.00	..
16- Project of construction of 07 damaged gates of Hindan Barrage	0.00	0.00	0.00	493.33	0.00	..
789- Special Component Plan for Scheduled Castes						
10- Canals	0.00	0.00	0.00	645.01	0.00	..
Total- 07	312.00	0.00	312.00	13,881.38	0.00	..

08- Bansagar Barrage Project (Commercial)-

050- Land

10- Canals	0.00	0.00	0.00	39.47	0.00	..
051- Construction						
05- AIBP -NABARD-aided	0.00	0.00	0.00	24,495.06	0.00	..
10- Canals	0.00	0.00	0.00	40,807.05	0.00	..
11- Branches	0.00	0.00	0.00	9,278.19	0.00	..
12- Distribution system	0.00	0.00	0.00	343.12	0.00	..
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	1,16,185.17	0.00	..
Total- 08	0.00	0.00	0.00	1,91,148.06	0.00	..

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-
(d) Capital Account of Irrigation and flood control-Contd.
4700- Capital Outlay on Major Irrigation-contd.
08- Sharda Canal (Commercial)-

051- Construction

10- Canals	4,213.43	0.00	4,213.43	12,623.53	1,532.12	175.01
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13- Project of Modernisation of Dooni Barrage	0.00	0.00	0.00	125.00	0.00	..
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Total- 08	4,213.43	0.00	4,213.43	12,748.53	1,532.12	175.01
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09- Eastern Ganga Canal (Commercial)-

050- Land

10- Canals	0.00	0.00	0.00	767.39	0.00	..
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051- Construction

05- AIBP aided	0.00	0.00	0.00	3,578.18	0.00	..
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07- Barrage	0.00	0.00	0.00	235.36	0.00	..
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08- Bear	0.00	0.00	0.00	3,590.32	0.00	..
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09- Building	0.00	0.00	0.00	3,051.04	0.00	..
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10- Canals	0.00	0.00	0.00	24,297.30	0.00	..
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11- Branches	0.00	0.00	0.00	1,717.02	0.00	..
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12- Distribution system	0.00	0.00	0.00	11.44	0.00	..
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15- Channelisation of Gomti River in Lucknow	0.00	0.00	0.00	57,999.91	0.00	..
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800- Other Expenditure-

03- Construction work	0.00	0.00	0.00	78,684.20	0.00	..
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Total- 09	0.00	0.00	0.00	1,73,932.16	0.00	..
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16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-
(d) Capital Account of Irrigation and flood control-Contd.
4700- Capital Outlay on Major Irrigation-contd.
09- Sharda Sahayak Canal (Commercial)-

050- Land

10- Canals	149.71	0.00	149.71	308.31	45.74	227.31
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051- Construction

10- Canals	1,033.60	0.00	1,033.60	20,773.87	2,515.77	(-)58.92
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11- Branches	0.00	0.00	0.00	37.96	0.00	..
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15- Channelisation of Gomti River in Lucknow	0.00	0.00	0.00	89,519.29	2,735.40	(-)100.00
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18- Project of road construction from 18.957 K.M. to 24.400 K.M. on left parti Tika Purva Rajvaha from Paniyar	0.00	0.00	0.00	130.28	31.07	(-)100.00
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19- Road Construction Works from 42.200 K.M. to 46.750 K.M. on left parti of Tikri Rajvaha from Amtahi to Gokul Village	0.00	0.00	0.00	173.93	58.50	(-)100.00
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21- Project of reform work of internal section of 0.00 K.M. to 51.470 K.M. of water branch in district Pratapgarh	0.00	0.00	0.00	411.37	251.87	(-)100.00
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24- Road Construction Works from 24.400 K.M. to 29.740 K.M. on left parti in Tikri Rajvaha from Shivganj to Tikri village	34.38	0.00	34.38	294.18	112.43	(-)69.42
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Total- 09	1,217.69	0.00	1,217.69	1,11,649.19	5,750.78	(-)78.83
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10- Kanhar Irrigation Project (Commercial)-

051- Construction

10- Canals	85.00	0.00	85.00	1,250.23	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	5,140.47	0.00	..
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Total- 10	85.00	0.00	85.00	6,390.70	0.00	..
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16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(d) Capital Account of Irrigation and flood control-Contd.</i>						
4700- Capital Outlay on Major Irrigation-contd.						
<i>11- Madhwa Dam-</i>						
800- Other Expenditure-						
03- Construction work						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	2.27	0.00	..
Total- 11	0.00	0.00	0.00	2.27	0.00	..
<i>11- Gandak & Narayani canal Project (Commercial)</i>						
051- Construction						
11- Branches						
	0.00	0.00	0.00	219.80	0.00	..
Total- 11	0.00	0.00	0.00	219.80	0.00	..
<i>13- Payment under Various Construction Work and agreement of Irrigation Department-</i>						
051- Construction						
03- Aided by state						
	0.00	0.00	0.00	674.90	0.00	..
800- Other Expenditure-						
03- Construction work						
	0.00	0.00	0.00	1,795.64	0.00	..
Total- 13	0.00	0.00	0.00	2,470.54	0.00	..
<i>13- Middle Ganga Canal Project (Commercial)-</i>						
050- Land-						
10- Canals						
	0.00	0.00	0.00	87.69	0.00	..
<i>13- Middle Ganga Canal Project (Commercial)-</i>						
051- Construction-						
07- Barrage						
	0.00	0.00	0.00	203.66	0.00	..
10- Canals						
	0.00	0.00	0.00	1,468.93	0.00	..
Total- 13	0.00	0.00	0.00	1,760.28	0.00	..

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-
(d) Capital Account of Irrigation and flood control-Contd.
4700- Capital Outlay on Major Irrigation-contd.
14- Rajghat canal project (Commercial)

050- Land						
10- Canals	0.00	0.00	0.00	6,027.14	500.00	(-)100.00
051- Construction						
10- Canals	7,257.92	0.00	7,257.92	13,192.08	4,176.45	73.78
11- Branches	4,415.94	0.00	4,415.94	11,384.11	2,029.41	117.60
13- To provide share of UP related with Rajghat project to Betwa river Board	1,300.00	0.00	1,300.00	5,200.00	1,300.00	0.00
789- Special Component Plan for Scheduled Castes						
10- Canals	0.00	0.00	0.00	3,999.04	0.00	..
Total-14	12,973.86	0.00	12,973.86	39,802.37	8,005.86	62.05

14- Agra Canal (Commercial)-

051- construction						
10- Canals	0.00	0.00	0.00	10,218.77	0.00	..
11- Branches	0.00	0.00	0.00	80.00	0.00	..
12- Distribution system	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	0.00	0.00	4,580.00	0.00	..
800- Other Expenditure-						
04- Modernisation of Canal under A.I.B.P.	0.00	0.00	0.00	6,322.62	0.00	..
05- Construction work	0.00	0.00	0.00	8,621.97	0.00	..
Total- 14	0.00	0.00	0.00	30,170.52	0.00	..

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(d) Capital Account of Irrigation and flood control-Contd.</i>						
4700- Capital Outlay on Major Irrigation-contd.						
<i>15- Ramganga Barrage Project (Commercial)</i>						
051- Construction						
05- Bridge & related works	40.55	0.00	40.55	528.08	40.55	0.00
Total- 15	40.55	0.00	40.55	528.08	40.55	0.00
<i>16- Chaudhary Charan Singh Irrigation Development Scheme (Commercial)-</i>						
051- Construction						
10- Canals	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	6,804.90	0.00	..
04- Construction of bridges/culverts on canals and drains	0.00	0.00	0.00	1,099.11	0.00	..
05- Extension of water distribution system	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	111.61	0.00	..
08- Construction of averment on canal system for maximum utilisation of water	0.00	0.00	0.00	107.66	0.00	..
Total- 16	0.00	0.00	0.00	10,168.88	0.00	..
<i>17- Payment of Land Charges of Complete Canal System (Commercial)-</i>						
051- Construction						
10- Canals	0.00	0.00	0.00	13,518.95	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	2,191.39	0.00	..
Total- 17	0.00	0.00	0.00	15,710.34	0.00	..

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-
(d) Capital Account of Irrigation and flood control-Contd.
4700- Capital Outlay on Major Irrigation-contd.
17- Saryu canal Project (Commercial)

051- Construction

01- Central Plan/Centrally Sponsored Schemes	0.00	1,38,751.45	1,38,751.45	4,30,576.98	1,02,734.25	35.06
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10- Canals	5,098.90	0.00	5,098.90	1,18,473.80	2,328.08	119.02
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789- Special Component Plan for Scheduled Castes

01- Central Sponsored Schemes	0.00	9,199.84	9,199.84	9,199.84	0.00	..
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Total- 17	5,098.90	1,47,951.29	1,53,050.19	5,58,250.62	1,05,062.33	45.68
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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	150.00	0.00	..
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10- Canals	0.00	0.00	0.00	12,186.94	0.00	..
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12- Distribution system	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	1,775.94	0.00	..
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Total- 18	0.00	0.00	0.00	14,919.51	0.00	..
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18- Bansagar Barrage project (Commercial)

051- Construction

01- Central Plan/Centrally Sponsored Schemes	0.00	5,018.33	5,018.33	75,268.09	18,504.62	(-)72.88
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10- Canals	0.00	0.00	0.00	30,212.22	0.00	..
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12- Distribution system	0.00	0.00	0.00	1,244.28	322.27	(-)100.00
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Total- 18	0.00	5,018.33	5,018.33	1,06,724.59	18,826.89	(-)73.34
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19- External Aided Project (Commercial)

050- land-

051- Construction

11- Branches	0.00	0.00	0.00	169.64	0.00	..
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16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(d) Capital Account of Irrigation and flood control-Contd.</i>						
4700- Capital Outlay on Major Irrigation-contd.						
<i>19- External Aided Project (Commercial)-concl'd</i>						
97- Externally aided Project	0.00	0.00	0.00	15,113.47	0.00	..
800- Other Expenditure-						
97- External Aided Schemes	0.00	0.00	0.00	40,340.84	0.00	..
Total- 19	0.00	0.00	0.00	55,623.95	0.00	..
<i>19- Eastern Ganga Canal project (Commercial)</i>						
050- Land						
10- Canals	0.00	0.00	0.00	526.88	100.00	(-)100.00
051- Construction						
07- Barrage	0.00	0.00	0.00	62.21	0.00	..
10- Canals	5,362.51	0.00	5,362.51	29,452.95	5,222.56	2.68
11- Branches	0.00	0.00	0.00	2,000.75	0.00	..
Total- 19	5,362.51	0.00	5,362.51	32,042.79	5,322.56	0.75
<i>20- Arjun Subsidiary Project (Commercial)</i>						
051- Construction						
10- Canals	0.00	0.00	0.00	19,979.93	0.00	..
05- AIBP aided	0.00	0.00	0.00	1,499.99	0.00	..
Total- 20	0.00	0.00	0.00	21,479.92	0.00	..
<i>20- Kanahar Irrigation project (Commercial)</i>						
051- Construction						
10- Canals	26,888.44	0.00	26,888.44	1,86,109.53	40,651.44	(-)33.86
Total- 20	26,888.44	0.00	26,888.44	1,86,109.53	40,651.44	(-)33.86

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(d) Capital Account of Irrigation and flood control-Contd.</i>						
4700- Capital Outlay on Major Irrigation-contd.						
<i>21- Arjun sahayak project (Commercial)</i>						
051- Construction						
01- Central Plan/Centrally Sponsored Schemes	0.00	44,987.70	44,987.70	1,21,550.30	65,596.54	(-)31.42
10- Canals	0.00	0.00	0.00	51,498.05	0.00	..
789- Special Component Plan for Scheduled Castes						
10- Canals	20,746.47	0.00	20,746.47	36,449.66	15,703.19	32.12
Total- 21	20,746.47	44,987.70	65,734.17	2,09,498.01	81,299.73	(-)19.15
<i>22- Water Preservation by lining of Canal-</i>						
051- Construction						
10- Canals	0.00	0.00	0.00	19,304.04	0.00	..
097- External Aided Project	0.00	0.00	0.00	772.09	0.00	..
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	10,846.35	0.00	..
Total- 22	0.00	0.00	0.00	30,922.48	0.00	..
<i>22- Middle Ganga Canal Project-second phase (Commercial)</i>						
051- Construction						
01- Central Plan/Centrally Sponsored Schemes	0.00	1,01,244.14	1,01,244.14	1,53,737.41	51,869.96	95.19
10- Canals	80.00	0.00	80.00	24,642.90	4,074.52	(-)98.04
Total- 22	80.00	1,01,244.14	1,01,324.14	1,78,380.31	55,944.48	81.12
<i>23- Construction of Badanpur Rajwaha at Firozabad District on Left Footpath (270 km) of Bhoginipur Branch (Commercial)-</i>						
051- Construction						
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	0.05	0.00	..
04- Construction work (financed by NABARD)	0.00	0.00	0.00	364.31	0.00	..
Total- 23	0.00	0.00	0.00	364.36	0.00	..

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(d) Capital Account of Irrigation and flood control-Contd.</i>						
4700- Capital Outlay on Major Irrigation-contd.						
<i>23- Badaun Irrigation project (Commercial)</i>						
051- Construction						
10- Canals	0.00	0.00	0.00	58,844.55	2,013.59	(-)100.00
Total- 23	0.00	0.00	0.00	58,844.55	2,013.59	(-)100.00
<i>24- Kanchnauda Barrage Project (Commercial)</i>						
051- Construction						
10- Canals	1,996.38	0.00	1,996.38	39,905.68	0.00	..
Total-24	1,996.38	0.00	1,996.38	39,905.68	0.00	..
<i>25- Planning of Canal-Paidieraft for Hindow Krishna (Commercial)-</i>						
051- Construction						
10- Canals	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	2,671.19	0.00	..
Total- 25	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	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	5,520.30	0.00	..
Total- 26	0.00	0.00	0.00	7,809.85	0.00	..
<i>26- Lower Rohini Barrage project (Commercial)</i>						
051- Construction						
10- Canals	101.63	0.00	101.63	8,717.03	1,049.88	(-)90.32
Total- 26	101.63	0.00	101.63	8,717.03	1,049.88	(-)90.32

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-
(d) Capital Account of Irrigation and flood control-Contd.
4700- Capital Outlay on Major Irrigation-contd.
27- Diversion of Noorpur Rajwaha (Commercial)-

051- Construction

10- Canals	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	653.64	0.00	..
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Total- 27	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	0.00	0.00	7,235.02	0.00	..
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789- Special Component Plan for Scheduled Castes

10- Canals	0.00	0.00	0.00	651.71	0.00	..
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Total- 27	0.00	0.00	0.00	7,886.73	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	3,037.18	0.00	..
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800- Other Expenditure-

03- Construction work	0.00	0.00	0.00	7,485.59	0.00	..
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Total- 28	0.00	0.00	0.00	10,522.77	0.00	..
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28- Jamrar Barrage project (Commercial)

051- Construction

10- Canals	183.73	0.00	183.73	23,841.31	3,087.94	(-)94.05
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789- Special Component Plan for Scheduled Castes

	0.00	0.00	0.00	2,312.48	0.00	..
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Total- 28	183.73	0.00	183.73	26,153.79	3,087.94	(-)94.05
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16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-
(d) Capital Account of Irrigation and flood control-Contd.
4700- Capital Outlay on Major Irrigation-contd.
29- Construction of Metalled road on service road of Eastern Yamuna canal from Panipath-Khatima Marg to Ratol Loni Marg-

051- Construction

10- Canals	0.00	0.00	0.00	103.81	0.00	..
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800- Other Expenditure-

03- Construction work	0.00	0.00	0.00	2,023.63	0.00	..
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Total- 29	0.00	0.00	0.00	2,127.44	0.00	..
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29- Ratauli Beer Barrage (Commercial)

051- Construction

10- Canals	0.00	0.00	0.00	624.60	0.00	..
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Total- 29	0.00	0.00	0.00	624.60	0.00	..
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30- Restoration of Capacity of Dohrighat Sahayak Pump Canal system in Ballia District (Commercial)-

051- Construction

05- NABARD aided	0.00	0.00	0.00	44.74	0.00	..
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10- Canals	0.00	0.00	0.00	249.46	0.00	..
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800- Other Expenditure-

03- Construction work	0.00	0.00	0.00	1,795.91	0.00	..
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Total- 30	0.00	0.00	0.00	2,090.11	0.00	..
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30- Quolari Barrage Project (Commercial)

051- Construction

10- Canals	0.00	0.00	0.00	353.00	0.00	..
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Total- 30	0.00	0.00	0.00	353.00	0.00	..
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16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(d) Capital Account of Irrigation and flood control-Contd.</i>						
4700- Capital Outlay on Major Irrigation-contd.						
<i>31- Capacity Restoration project of Mat Branch (Commercial)-</i>						
050- Land						
10- Canals	0.00	0.00	0.00	2,154.55	0.00	..
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	3,604.11	0.00	..
Total-31	0.00	0.00	0.00	5,758.66	0.00	..
<i>31- Residual Payment of Land Compensation for completed Schemes(Commercial)-</i>						
050- Land						
10- Canals	384.53	0.00	384.53	2,492.73	328.38	17.10
051- Construction						
03- Aided by state	0.00	0.00	0.00	994.39	0.00	..
800- Other Expenditure-						
99- Refunds	0.00	0.00	0.00	8,767.39	0.00	..
Total-31	384.53	0.00	384.53	12,254.51	328.38	17.10
<i>32- Construction of Pakka Footpath at Left side of Lakhawati Branch of Bulandsahar District (Commercial)-</i>						
051- Construction						
97- External Aided project	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	137.30	0.00	..
Total- 32	0.00	0.00	0.00	16,081.82	0.00	..
<i>32- Externally Aided Project (Commercial)</i>						
051- Construction						
97- Externally aided Project	44,946.92	0.00	44,946.92	1,85,303.92	17,086.83	163.05
Total- 32	44,946.92	0.00	44,946.92	1,85,303.92	17,086.83	163.05

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(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

03- Construction Work (Financed by NABARD)

Total- 33

33- Payment of decretal amounts to the affected from different canal/barrage project of Irrigation department.

051- Construction

10- Canals

Total- 33

34- Project of Construction of Parallel Hindan cut Canal (Commercial)-

800- Other Expenditure

03- Construction Work (Financed by NABARD)

Total- 34

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)

Total- 35

36- Construction of New Jasrana Canal in Firozabad District (Commercial)-

051- Construction

10- Canals

11- Branches

789- Special Component Plan for Scheduled Castes

10- Canals

800- Other Expenditure-

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

Total- 36

0.00	0.00	0.00	1,278.33	0.00	..
0.00	0.00	0.00	1,028.41	0.00	..
0.00	0.00	0.00	2,306.74	0.00	..
0.00	0.00	55.01	5,358.93	122.68	(-)55.16
55.01					
0.00	0.00	55.01	5,358.93	122.68	(-)55.16
55.01					
0.00	0.00	0.00	10,019.94	0.00	..
0.00	0.00	0.00	10,019.94	0.00	..
0.00	0.00	0.00	74.97	0.00	..
0.00	0.00	0.00	74.97	0.00	..
2,156.54	0.00	2,156.54	2,156.54	0.00	..
849.75	0.00	849.75	10,847.88	0.00	..
0.00	0.00	0.00	5,881.54	0.00	..
0.00	0.00	0.00	201.87	0.00	..
3,006.29	0.00	3,006.29	19,087.83	0.00	..

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-
(d) Capital Account of Irrigation and flood control-Contd.
4700- Capital Outlay on Major Irrigation-contd.
36- Project of Re-establishment Capacity of Gandak Canal-

051- Construction

10- Canals	0.00	0.00	0.00	1,325.25	1,325.25	(-)100.00
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11- Branches	0.00	0.00	0.00	6,940.30	400.00	(-)100.00
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Total- 36	0.00	0.00	0.00	8,265.55	1,725.25	(-)100.00
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38- Residual Payment of Land Compensation for Schemes which are completed
(Commercial)-

051- Construction

10- Canals	0.00	0.00	0.00	1,975.83	0.00	..
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Total- 37	0.00	0.00	0.00	1,975.83	0.00	..
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38- Madhya Ganga Canal Project Phase-II (Commercial)-

051- Construction

10- Canals	0.00	0.00	0.00	32,854.50	0.00	..
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05- AIBP aided	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	7,641.78	0.00	..
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Total- 38	0.00	0.00	0.00	58,762.88	0.00	..
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39- Badaun irrigation project (Commercial)-

051- Construction

10- Canals	0.00	0.00	0.00	3,628.76	0.00	..
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13- Modernisation of various lift pump canals (NABARD)	2,497.73	0.00	2,497.73	3,677.59	1,179.86	111.70
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800- Other Expenditure-

03- Construction work	0.00	0.00	0.00	0.87	0.00	..
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Total- 39	2,497.73	0.00	2,497.73	7,307.22	1,179.86	111.70
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16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-
(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	199.59	0.00	..
10- Canals	0.00	0.00	0.00	618.12	0.00	..
11- Branches	0.00	0.00	0.00	3,078.56	0.00	..
03- Aided by state	0.00	0.00	0.00	3,618.14	0.00	..
Total- 40	0.00	0.00	0.00	7,514.41	0.00	..

41- Chaudhari Charan Singh and Deokali (Anupurak) Pump Canal (Commercial)-

051- Construction

03- Aided by state	0.00	0.00	0.00	176.21	0.00	..
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	1,132.77	0.00	..
Total- 41	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	66.08	0.00	..
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	779.78	0.00	..
Total- 42	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	75.29	0.00	..
Total- 43	0.00	0.00	0.00	75.29	0.00	..

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(d) Capital Account of Irrigation and flood control-Contd.</i>						
4700- Capital Outlay on Major Irrigation-contd.						
<i>44- Lining project of Saryu Link Canal (Commercial)-</i>						
051- Construction						
03- Aided by State	0.00	0.00	0.00	22.80	0.00	..
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	440.33	0.00	..
Total- 44	0.00	0.00	0.00	463.13	0.00	..
<i>45- Lining of Sultanpur Branch (Commercial)-</i>						
051- Construction						
03- Aided by State	0.00	0.00	0.00	35.52	0.00	..
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	629.49	0.00	..
Total- 45	0.00	0.00	0.00	665.01	0.00	..
<i>46- Water Protection by lining of Canal under Belan Canal System (Commercial)-</i>						
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	258.37	0.00	..
Total- 46	0.00	0.00	0.00	258.37	0.00	..
<i>47- Project of lining of lower Ganga Canal (Mainpuri lower Division)-</i>						
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	135.39	0.00	..
Total- 47	0.00	0.00	0.00	135.39	0.00	..
<i>48- Upper Ganga Canal(Commercial)-</i>						
050- Land						
10- Canals	0.00	0.00	0.00	285.98	0.00	..

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(d) Capital Account of Irrigation and flood control-Contd.</i>						
4700- Capital Outlay on Major Irrigation-contd.						
<i>48- Upper Ganga Canal(Commercial)-concltd.</i>						
051- Construction						
07- Barrage	0.00	0.00	0.00	195.58	0.00	..
10- Canals	0.00	0.00	0.00	3,022.64	0.00	..
12- Distribution system	0.00	0.00	0.00	2,113.84	0.00	..
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	8,674.97	0.00	..
Total- 48	0.00	0.00	0.00	14,293.01	0.00	..
<i>49- Ram Ganga Barrage Project(Commercial)-</i>						
051- Construction						
05- Bridge and related work	0.00	0.00	0.00	807.95	0.00	..
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	3,640.74	0.00	..
Total- 49	0.00	0.00	0.00	4,448.69	0.00	..
<i>51- Chaudhary Charan Singh Deokali Pump Canal (Commercial)-</i>						
051- Construction						
05- NABARD aided	0.00	0.00	0.00	197.93	0.00	..
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	795.82	0.00	..
Total- 51	0.00	0.00	0.00	993.75	0.00	..
<i>52- Project of lining of lower Ganga Canal (Commercial)-</i>						
051- Construction						
03- Aided by state	0.00	0.00	0.00	99.99	0.00	..
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	1,564.36	0.00	..
Total- 52	0.00	0.00	0.00	1,664.35	0.00	..

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-
(d) Capital Account of Irrigation and flood control-Contd.
4700- Capital Outlay on Major Irrigation-contd.
53- Gandak Project-

051- Construction

05- NABARD aided

0.00

0.00

0.00

256.47

0.00

..

800- Other Expenditure-

03- Construction work

0.00

0.00

0.00

907.50

0.00

..

Total- 53

0.00

0.00

0.00

1,163.97

0.00

..

54- Lump sum provisions for Major Irrigation Schemes (Commercial)-

051- Construction

03- Aided by state

0.00

0.00

0.00

2,083.44

0.00

..

800- Other Expenditure-

03- Construction work

0.00

0.00

0.00

4,480.18

0.00

..

Total- 54

0.00

0.00

0.00

6,563.62

0.00

..

55- Kachnaura Barrage Project-

051- Construction

05- NABARD aided

0.00

0.00

0.00

4,010.82

0.00

..

800- Other Expenditure-

03- Construction work

0.00

0.00

0.00

2,405.47

0.00

..

Total- 55

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

174.43

0.00

..

800- Other Expenditure-

03- Construction work

0.00

0.00

0.00

493.35

0.00

..

Total- 56

0.00

0.00

0.00

667.78

0.00

..

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-
(d) Capital Account of Irrigation and flood control-Contd.
4700- Capital Outlay on Major Irrigation-contd.
57- Bhaurat Uttari Barrage Project-

051- Construction

05- NABARD aided

0.00 0.00 0.00 1,100.07 0.00 ..

800- Other Expenditure-

03- Construction work

0.00 0.00 0.00 699.67 0.00 ..

Total- 57 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 1,169.78 0.00 ..

Total- 58 0.00 0.00 0.00 1,169.78 0.00 ..

59- Construction of bridges, Siphons and Pashughat etc. of different Canals (Commercial)

051- Construction

03- Aided by state

0.00 0.00 0.00 152.32 0.00 ..

800- Other Expenditure-

03- Construction work

0.00 0.00 0.00 1,342.77 0.00 ..

Total- 59 0.00 0.00 0.00 1,495.09 0.00 ..

60- Construction of various Rajbahas, minors, canal strips and minor feeders (Commercial)-

051- Construction

03- Aided by state

0.00 0.00 0.00 832.78 0.00

800- Other Expenditure-

03- Construction work

0.00 0.00 0.00 3,410.62 0.00

Total- 60 0.00 0.00 0.00 4,243.40 0.00

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-
(d) Capital Account of Irrigation and flood control-Contd.
4700- Capital Outlay on Major Irrigation-contd.
61- Restoration of capacity of different Projects (Commercial)-

051- Construction

03- Aided by state

0.00

0.00

0.00

908.56

0.00

..

800- Other Expenditure-

03- Construction work

0.00

0.00

0.00

538.88

0.00

..

Total- 61

0.00

0.00

0.00

1,447.44

0.00

..

62- Construction of Chaudhary Charan Singh Kisan Sewa Kendra Beautification of Park
(Commercial)-

800- Other Expenditure-

03- Construction work

0.00

0.00

0.00

331.38

0.00

..

Total- 62

0.00

0.00

0.00

331.38

0.00

..

63- Project of shifting Head Office Irrigation Division to Kanpur Dehat (Commercial)-

051- Construction

03- Aided by state

0.00

0.00

0.00

87.73

0.00

..

800- Other Expenditure-

03- Construction work

0.00

0.00

0.00

216.10

0.00

..

Total- 63

0.00

0.00

0.00

303.83

0.00

..

64- Chaudhary Charan Singh Irrigation Development Scheme Phase-II (Commercial)-

051- Construction

03- Aided by state

0.00

0.00

0.00

499.22

0.00

..

800- Other Expenditure-

03- Metalling of canal services roads

0.00

0.00

0.00

7,798.12

0.00

..

04- Construction of bridges/culverts on canals and drains

0.00

0.00

0.00

3,495.29

0.00

..

05- Extension of water distribution system

0.00

0.00

0.00

2,181.39

0.00

..

Total-64

0.00

0.00

0.00

13,974.02

0.00

..

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-
(d) Capital Account of Irrigation and flood control-Contd.
4700- Capital Outlay on Major Irrigation-contd.
65- Residual Work of Madhya Ganga Canal (Commercial)-

800- Other Expenditure-

03- Construction work

	0.00	0.00	0.00	271.35	0.00	..
Total- 65	0.00	0.00	0.00	271.35	0.00	..

68- Rohin Canal System (Commercial)-

800- Other Expenditure-

03- Construction work

	0.00	0.00	0.00	229.21	0.00	..
Total- 68	0.00	0.00	0.00	229.21	0.00	..

69- Gandak Canal System-

800- Other Expenditure-

03- Construction work

	0.00	0.00	0.00	82.80	0.00	..
Total- 69	0.00	0.00	0.00	82.80	0.00	..

70- Restoration of capacity of Hardoi Branch (commercial)-

051- Construction

05- AIBP and NABARD aided

800- Other Expenditure-

03- Construction work

03- Construction works

	0.00	0.00	0.00	7,871.37	0.00	..
	0.00	0.00	0.00	327.50	0.00	..
Total- 70	0.00	0.00	0.00	10,883.36	0.00	..

71- Sharda sahayak(Commercial)-

050- Land

10- Canals

	0.00	0.00	0.00	708.91	0.00	..
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16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-
(d) Capital Account of Irrigation and flood control-Contd.
4700- Capital Outlay on Major Irrigation-contd.
71- Sharda sahayak(Commercial)-concl.

051- Construction

05- AIBP aided	0.00	0.00	0.00	1,040.00	0.00	..
08- Bear	0.00	0.00	0.00	895.79	0.00	..
09- Buildings	0.00	0.00	0.00	2,104.71	0.00	..
10- Canals	0.00	0.00	0.00	12,018.25	0.00	..
11- Distribution system	0.00	0.00	0.00	56.24	0.00	..
Total- 71	0.00	0.00	0.00	16,823.90	0.00	..

73- Lining of Ahraura High Label Feeder Channel (Commercial)-

051- Construction

03- Added by State	0.00	0.00	0.00	83.43	0.00	..
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	29.94	0.00	..
Total- 73	0.00	0.00	0.00	113.37	0.00	..

76- Construction of bridge on Anup Shahar Branch-

800- Other Expenditure-

03- Construction work	0.00	0.00	0.00	42.25	0.00	..
Total- 76	0.00	0.00	0.00	42.25	0.00	..

77- Restoration of capacity of Anup Shahar Branch-

800- Other Expenditure-

03- Construction work	0.00	0.00	0.00	755.96	0.00	..
Total- 77	0.00	0.00	0.00	755.96	0.00	..

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(d) Capital Account of Irrigation and flood control-Contd.</i>						
4700- Capital Outlay on Major Irrigation-contd.						
78- Construction of Road on the bank of Anup Shahar Branch-						
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	349.96	0.00	..
Total- 78	0.00	0.00	0.00	349.96	0.00	..
79- Lining of chaudhary Charan Singh Jamania Pump Canal (Commercial)-						
051- Construction-						
05- AIBP and NABARD aided	0.00	0.00	0.00	305.79	0.00	..
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	746.40	0.00	..
Total- 79	0.00	0.00	0.00	1,052.19	0.00	..
80- General-						
001- Direction and Administration	0.00	0.00	0.00	36,243.83	0.00	..
Total- 001	0.00	0.00	0.00	36,243.83	0.00	..
052- Machinery and Equipment-						
07- Canals/branches/Rajwahan/alpika(state financial aided)	864.78	0.00	864.78	16,962.85	843.11	2.57
Total- 052	864.78	0.00	864.78	16,962.85	843.11	2.57
799- Suspense-						
03- STOCK	2,612.57	0.00	2,612.57	8,343.24	25.78	10,034.10
04- MPWA	(-)872.29	0.00	(-)872.29	32,761.69	5,519.33	(-)115.80
05- Workshop suspense	0.00	0.00	0.00	(-)181.32	0.00	..
05- Other schemes/programme	8.14	0.00	8.14	13.69	5.55	46.67
Total- 799	1,748.42	0.00	1,748.42	40,937.30	5,550.66	(-)68.50
Total- 80	2,613.20	0.00	2,613.20	94,143.98	6,393.77	(-)59.13

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-
(d) Capital Account of Irrigation and flood control-Contd.
4700- Capital Outlay on Major Irrigation-contd.
81- Lower Rohini Barrage Project(Commercial)-

051- Construction

05- NABARD aided	0.00	0.00	0.00	2,000.00	0.00	..
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10- Canals	0.00	0.00	0.00	6,499.96	0.00	..
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800- Other Expenditure-

03- Construction work	0.00	0.00	0.00	1,653.22	0.00	..
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Total- 81	0.00	0.00	0.00	10,153.18	0.00	..
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82- Uthari Barrage Project(Commercial)-

051- Construction

05- NABARD aided	0.00	0.00	0.00	1,216.12	0.00	..
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10- Canals	0.00	0.00	0.00	3,252.85	0.00	..
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800- Other Expenditure-

03- Construction work	0.00	0.00	0.00	2,224.56	0.00	..
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Total- 82	0.00	0.00	0.00	6,693.53	0.00	..
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83- Jamrar Barrage Project (Commercial)-

051- Construction

05- NABARD aided	0.00	0.00	0.00	1,037.86	0.00	..
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10- Canals	0.00	0.00	0.00	731.04	0.00	..
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800- Other Expenditure-

03- Construction work	0.00	0.00	0.00	1,202.96	0.00	..
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Total- 83	0.00	0.00	0.00	2,971.86	0.00	..
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16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-
(d) Capital Account of Irrigation and flood control-Contd.
4700- Capital Outlay on Major Irrigation-contd.
84- Strengthening Security and Beautification of Lucknow branch of Sharda Canal-

051- Construction

03- Aided by State

0.00 0.00 0.00 12,356.00 0.00 ..

800- Other Expenditure-

03- Construction work

0.00 0.00 0.00 23,700.00 0.00 ..

Total- 84 0.00 0.00 0.00 36,056.00 0.00 ..

86- Ratauli Beer Dam Project(Commercial)

051- Construction

05- NABARD aided

0.00 0.00 0.00 391.61 0.00 ..

10- Canals-

0.00 0.00 0.00 61.80 0.00 ..

Total- 86 0.00 0.00 0.00 453.41 0.00 ..

87- Kyolari Barrage Project(Commercial)

051- Construction

03- Aided by State

0.00 0.00 0.00 100.00 0.00 ..

10- Canals-

0.00 0.00 0.00 75.00 0.00 ..

Total- 87 0.00 0.00 0.00 175.00 0.00 ..

88- Rajghat Canal Construction Project (IInd Phase) (Commercial)

051- Construction

03- Aided by State

0.00 0.00 0.00 300.01 0.00 ..

Total- 88 0.00 0.00 0.00 300.01 0.00 ..

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(d) Capital Account of Irrigation and flood control-Contd.</i>						
4700- Capital Outlay on Major Irrigation-concl.						
<i>90- Residential and Non-Residential Buildings</i>						
051- Construction						
04- Renovation and Improvement of Office building, Colony, Approach Road in different districts	0.00	0.00	0.00	17.93	0.00	..
Total- 90	0.00	0.00	0.00	17.93	0.00	..
<i>95- Construction work of Sharda Canal Lucknow Branch</i>						
051- Construction						
03- Aided by State	0.00	0.00	0.00	4,455.08	0.00	..
Total- 95	0.00	0.00	0.00	4,455.08	0.00	..
<i>96- Residential Complex and "Parikalp" institute on the land near Tellibagh, distt. Lucknow</i>						
051- Construction						
03- Aided by State	0.00	0.00	0.00	2,000.00	0.00	..
Total- 96	0.00	0.00	0.00	2,000.00	0.00	..
<i>97- State sponsored Irrigation Project(Commercial)</i>						
051- Construction						
10- Canals	6,170.92	0.00	6,170.92	64,911.23	10,519.29	(-)41.34
Other Schemes each casting ₹ Ten Crore or less	0.00	0.00	0.00	321.64	0.00	..
Total- 97	6,170.92	0.00	6,170.92	65,232.87	10,519.29	(-)41.34
<i>98- Jaarana canal construction project (Commercial)</i>						
051- Construction						
10- Canals	198.99	0.00	198.99	17,751.14	698.20	(-)71.50
Total- 98	198.99	0.00	198.99	17,751.14	698.20	(-)71.50
Total- 4700	1,45,532.17	2,99,201.46	4,44,788.64	40,25,735.45	3,78,942.39	17.38
	55.01					

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-
(d) Capital Account of Irrigation and flood control-Contd.
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

Total-01	0.00	0.00	0.00	59,651.51	0.00	..
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02- Medium Irrigation (Non Commercial)-

001- Direction and Administration-

03- Direction

04- Working Establishment

05- Payment of residuals

07- Irrigation Development and Flood Control Commission

Total- 02	0.00	0.00	0.00	44,893.93	0.00	..
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05- Gunta Nala Bandh (Commercial)

051- Construction

10- Canals

800- Other Expenditure-

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

Total- 05	2,616.34	0.00	2,616.34	7,364.58	0.00	..
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05- Ghaghar and Garai Canal (Commercial)

051- Construction

10- Canals

13- Project of modernisation of Ahrra Dam

789- Special Component Plan for Scheduled Castes

10- Canals

Total- 05	0.00	0.00	0.00	5,446.09	1,871.11	(-)100.00
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16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-
(d) Capital Account of Irrigation and flood control-Contd.
4701- Capital Outlay on Medium Irrigation-contd.
06- Yamuna (Kamla Nehru) Pumped Canal (Commercial)-

051- Construction

10- Canals	0.00	0.00	0.00	2,883.30	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	3,392.45	0.00	..
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Total- 06	0.00	0.00	0.00	6,275.75	0.00	..
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06- Belan Canal (Commercial)-

051- Construction

10- Canals	100.00	0.00	100.00	547.60	99.46	0.54
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789- Special Component Plan for Scheduled Castes

10- Canals	0.00	0.00	0.00	106.16	0.00	..
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Total-06	100.00	0.00	100.00	653.76	99.46	0.54
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07- Modernisation of Laharchoora Head Works (Commercial)-

051- Construction

05- AIBP aided	0.00	0.00	0.00	7,749.21	0.00	..
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10- Canals	0.00	0.00	0.00	912.77	0.00	..
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800- Other Expenditure-

03- Construction work	0.00	0.00	0.00	5,224.26	0.00	..
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04- Modernisation of Lahchura head work (A.I.B.P)	0.00	0.00	0.00	5,142.19	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	283.00	0.00	..
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Total- 07	0.00	0.00	0.00	19,311.43	0.00	..
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16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

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

4701- Capital Outlay on Medium Irrigation-contd.

07- Ken Canal (Commercial)-

050- Land

10- Canal	0.00	0.00	0.00	50.52	0.00	..
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051- Construction

10- Canal	0.00	0.00	0.00	1,046.31	0.00	..
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12- Distribution system	0.00	0.00	0.00	261.31	0.00	..
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800- Other Expenditure

03- Construction Work	0.00	0.00	0.00	952.32	0.00	..
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Total-07	0.00	0.00	0.00	2,310.46	0.00	..
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08- Pathrai Barrage Canal System (Commercial)-

800- Other Expenditure-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	4,544.57	0.00	..
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Total- 08	0.00	0.00	0.00	4,544.57	0.00	..
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08- Dohari Ghat Pump Canal (Commercial)-

051- Construction

10- Canals	0.00	0.00	0.00	512.32	0.00	..
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Total- 08	0.00	0.00	0.00	512.32	0.00	..
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09- Jarauli Pump Canal (Commercial)-

800- Other Expenditure-

03- Construction work	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	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	2,230.07	0.00	..
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Total- 09	0.00	0.00	0.00	4,852.28	0.00	..
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16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(d) Capital Account of Irrigation and flood control-Contd.</i>						
4701- Capital Outlay on Medium Irrigation-contd.						
<i>10- Narainpur Pump Canal (Commercial)-</i>						
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	1,744.03	0.00	..
04- Increase of capacity and Restoration work (RIDF-8)	0.00	0.00	0.00	221.10	0.00	..
Total- 10	0.00	0.00	0.00	1,965.13	0.00	..
<i>11- Re-establishment of Jamaniya Pump Canal work RIDF -8 (Commercial)-</i>						
051- Construction						
10- Canals	0.00	0.00	0.00	73.78	0.00	..
800- Other Expenditure-						
03- Construction Work	0.00	0.00	0.00	511.90	0.00	..
04- Restoration Work (RIDF-8)	0.00	0.00	0.00	61.46	0.00	..
Total- 11	0.00	0.00	0.00	647.14	0.00	..
<i>12- Agassi Pump Canal (Commercial)-</i>						
03- Construction						
03- Aided by State	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	2,742.12	0.00	..
04- Financed by NABARD (RIDF-9)	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	101.07	0.00	..
Total- 12	0.00	0.00	0.00	3,863.50	0.00	..
<i>12- Ramganga canal(Commercial)</i>						
051- Construction						
12- Distribution system	0.00	0.00	0.00	239.78	0.00	..
Total- 12	0.00	0.00	0.00	239.78	0.00	..

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(d) Capital Account of Irrigation and flood control-Contd.</i>						
4701- Capital Outlay on Medium Irrigation-contd.						
<i>13- Bhupauli Pump Canal (Commercial)-</i>						
051- Construction						
03- Aided by State	0.00	0.00	0.00	401.35	0.00	..
10- Canals	0.00	0.00	0.00	1,529.10	0.00	..
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	3,365.00	0.00	..
04- Capacity Increase (RIDF-8)	0.00	0.00	0.00	2,167.85	0.00	..
Total-13	0.00	0.00	0.00	7,463.30	0.00	..
<i>14- Dalmau Pump Canal (Commercial)-</i>						
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	891.90	0.00	..
04- Restoration work (RIDF-9)	0.00	0.00	0.00	2,475.65	0.00	..
Total- 14	0.00	0.00	0.00	3,367.55	0.00	..
<i>15- Ghaghra Pump Canal (Commercial)-</i>						
800- Other Expenditure-						
03- Capacity restoration work (RIDF-8)	0.00	0.00	0.00	131.06	0.00	..
04- Capacity restoration work	0.00	0.00	0.00	160.82	0.00	..
Total-15	0.00	0.00	0.00	291.88	0.00	..
<i>16- Restoration Plan of Canal system of Sidharthnagar (Commercial)</i>						
800- Other Expenditure-						
03- Renovation of capacity of 8 ponds of District Sidharth Nagar	0.00	0.00	0.00	270.93	0.00	..
04- Project of Renovation (RIDF-9)	0.00	0.00	0.00	761.09	0.00	..
Total- 16	0.00	0.00	0.00	1,032.02	0.00	..

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(d) Capital Account of Irrigation and flood control-Contd.</i>						
4701- Capital Outlay on Medium Irrigation-contd.						
<i>17- Nanak Sagar Bandh (Commercial)-</i>						
800- Other Expenditure-						
03- Restoration of Energy Dissipation of Nanak Sagar Dam	0.00	0.00	0.00	980.54	0.00	..
Total- 17	0.00	0.00	0.00	980.54	0.00	..
<i>18- New Sharda Deraha Poshak Nahar Financed by NABARD (Commercial)-</i>						
800- Other Expenditure-						
03- Capacity increase of New Sharda Devha Feeder Canal	0.00	0.00	0.00	173.90	0.00	..
04- Financed by NABARD (RIDF-9)	0.00	0.00	0.00	146.04	0.00	..
Total- 18	0.00	0.00	0.00	319.94	0.00	..
<i>19- Development of Natural Water Resources (Commercial)-</i>						
800- Other Expenditure-						
03- Construction work						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	8.35	0.00	..
Total- 19	0.00	0.00	0.00	8.35	0.00	..
<i>19- Dhasan Canal (Commercial)</i>						
051- Construction						
10- Canals	0.00	0.00	0.00	22,545.01	0.00	..
789- Schedule						
10- Canals	0.00	0.00	0.00	735.00	0.00	..
Total- 19	0.00	0.00	0.00	23,280.01	0.00	..
<i>20- Construction of 8 studs at right side bank of Sharda river (Commercial)-</i>						
800- Other Expenditure-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	449.69	0.00	..
Total- 20	0.00	0.00	0.00	449.69	0.00	..

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

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

4701- Capital Outlay on Medium Irrigation-contd.

20- Jamini Canal (Commercial)

051- Construction

05- Dam	14,445.76	0.00	14,445.76	41,164.48	25,447.72	(-)43.23
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789- Special Component Plan for Scheduled Castes

05- Dam	0.00	0.00	0.00	5,982.13	0.00	..
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Total- 20	14,445.76	0.00	14,445.76	47,146.61	25,447.72	(-)43.23
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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	104.99	0.00	..
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Total- 21	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	635.12	0.00	..
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Total- 22	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	155.40	0.00	..
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Total- 23	0.00	0.00	0.00	155.40	0.00	..
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24- Construction of Bridge on Etawah Branch at 77.85 Km. (Commercial)-

051- Construction

10- Canals	73.66	0.00	73.66	73.66	0.00	..
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800- Other Expenditure-

03- Construction work	0.00	0.00	0.00	81.04	0.00	..
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Total- 24	73.66	0.00	73.66	154.70	0.00	..
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16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

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

4701- Capital Outlay on Medium Irrigation-contd.

24- Meja Canal System-

051- Construction

10- Canals

0.00 0.00 0.00 2,502.46 1,018.52 (-)100.00

Total- 24 0.00 0.00 0.00 2,502.46 1,018.52 (-)100.00

25- Construction of Badanpur Rajwaha (New Canal) on Bhoginipur Branch of Firozabad District (Commercial)-

051- Construction

10- Canals

0.00 0.00 0.00 300.43 0.00 ..

800- Other Expenditure-

03- Construction work

0.00 0.00 0.00 98.85 0.00 ..

Total- 25 0.00 0.00 0.00 399.28 0.00 ..

26- Construction of High class Inspection House at Gopalpur Regulator (Commercial)-

800- Other Expenditure-

03- Construction work

0.00 0.00 0.00 71.94 0.00 ..

Total- 26 0.00 0.00 0.00 71.94 0.00 ..

26- Tons Pump Canal (Commercial)-

051- Construction

10- Canals

0.00 0.00 0.00 425.66 0.00 ..

Total- 26 0.00 0.00 0.00 425.66 0.00 ..

27- Restoration of capacity of Mahanpur Rajwaha (Commercial)-

800- Other Expenditure-

03- Construction work

0.00 0.00 0.00 14.91 0.00 ..

Total- 27 0.00 0.00 0.00 14.91 0.00 ..

27- Bhupauli Pump Canal (Commercial)-

051- Construction

10- Canals

0.00 0.00 0.00 2,348.94 0.00 ..

Total- 27 0.00 0.00 0.00 2,348.94 0.00 ..

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-
(d) Capital Account of Irrigation and flood control-Contd.
4701- Capital Outlay on Medium Irrigation-contd.

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	71.95	0.00	..
Total- 28	0.00	0.00	0.00	71.95	0.00	..

28- Narainpur Pump Canal (Commercial)

050- Land

10- Canals

051- Construction

10- Canals

	0.00	0.00	0.00	5.21	0.00	..
	312.89	0.00	312.89	1,861.01	499.57	(-)37.37
Total- 28	312.89	0.00	312.89	1,866.22	499.57	(-)37.37

29- Restoration and Improvisation of Canal between 144 Km. to 189.68 Km. at Lucknow

Branch (Commercial)-

789- Special Component Plan for Scheduled Castes

10- Canals

800- Other Expenditure-

03- Construction work

	0.00	0.00	0.00	261.22	0.00	..
	0.00	0.00	0.00	209.01	0.00	..
Total- 29	0.00	0.00	0.00	470.23	0.00	..

29- Jamania Pump canal (Commercial)

051- Construction

10- Canals

	229.57	0.00	229.57	4,432.44	373.97	(-)38.61
Total- 29	229.57	0.00	229.57	4,432.44	373.97	(-)38.61

30- Restoration and Sikandrarrau Rajwaha (Commercial)

800- Other Expenditure-

03- Construction work

	0.00	0.00	0.00	238.81	0.00	..
Total- 30	0.00	0.00	0.00	238.81	0.00	..

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-
(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	0.00	0.00	85.00	0.00	..
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800- Other Expenditure-

03- Construction work	0.00	0.00	0.00	47.72	0.00	..
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Total- 31	0.00	0.00	0.00	132.72	0.00	..
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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	1,290.72	0.00	..
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800- Other Expenditure-

03- Construction work	0.00	0.00	0.00	23.06	0.00	..
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Total- 32	0.00	0.00	0.00	1,313.78	0.00	..
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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	..
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800- Other Expenditure-

03- Construction work	0.00	0.00	0.00	25.00	0.00	..
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Total- 33	0.00	0.00	0.00	25.00	0.00	..
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33- Deokali Pump Canal (Commercial)-

051- Construction

10- Canals	86.00	0.00	86.00	155.41	0.00	..
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12- Distribution system	0.00	0.00	0.00	41.11	0.00	..
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Total- 33	86.00	0.00	86.00	196.52	0.00	..
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16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-
(d) Capital Account of Irrigation and flood control-Contd.
4701- Capital Outlay on Medium Irrigation-contd.
34- Restoration of Capacity of Canal to solve the problem of hard water of Eka & Khairagarh Block Firozabad (Commercial)-

051- Construction

10- Canals	0.00	0.00	0.00	313.50	0.00	..
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800- Other Expenditure-

03- Construction work	0.00	0.00	0.00	731.10	0.00	..
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Total- 34	0.00	0.00	0.00	1,044.60	0.00	..
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34- Son Pump Canal (Commercial)-

051- Construction

10- Canals	2,203.33	0.00	2,203.33	22,751.82	5,851.32	(-)62.34
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Total- 34	2,203.33	0.00	2,203.33	22,751.82	5,851.32	(-)62.34
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35- Construction of Chaudhary Charan Singh Kisan Seva Kendra Baraut (Commercial)-

800- Other Expenditure-

03- Construction work	0.00	0.00	0.00	52.00	0.00	..
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Total- 35	0.00	0.00	0.00	52.00	0.00	..
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36- Restoration of Capacity of Chaudhary charan Singh Yamuna Pump Canal (Commercial)-

051- Construction

03- Aided by State	0.00	0.00	0.00	120.00	0.00	..
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800- Other Expenditure-

03- Construction work	0.00	0.00	0.00	303.07	0.00	..
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Total- 36	0.00	0.00	0.00	423.07	0.00	..
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16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-
(d) Capital Account of Irrigation and flood control-Contd.
4701- Capital Outlay on Medium Irrigation-contd.
37- Renovation Scheme of Chaudhari Charan Singh Tanda Pump Canal

051- Construction

05- NABARD aided

0.00 0.00 0.00 111.08 0.00 ..

800- Other Expenditure-

03- Construction work

0.00 0.00 0.00 586.96 0.00 ..

Total- 37

0.00 0.00 0.00 698.04 0.00 ..

38- Gyanpur Pump Canal(Commercial)

050- Land

10- Canals

0.00 0.00 0.00 210.18 0.00 ..

051- Construction

10- Canals

0.00 0.00 0.00 1,162.26 0.00 ..

800- Other Expenditure-

03- Construction work

0.00 0.00 0.00 2,670.78 0.00 ..

05- NABARD aided

0.00 0.00 0.00 594.25 0.00 ..

Total- 38

0.00 0.00 0.00 4,637.47 0.00 ..

39- Renovation Project of Son Pump canal-

050- Land

10- Canals

0.00 0.00 0.00 7.08 0.00 ..

051- Construction

03- Aided by State

0.00 0.00 0.00 218.00 0.00 ..

10- Canals

0.00 0.00 0.00 320.00 0.00 ..

800- Other Expenditure-

03- Construction work

0.00 0.00 0.00 1,296.97 0.00 ..

Total- 39

0.00 0.00 0.00 1,842.05 0.00 ..

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-
(d) Capital Account of Irrigation and flood control-Contd.
4701- Capital Outlay on Medium Irrigation-contd.
40- Lump sum provisions for Medium Irrigation (Commercial)-

051- Construction

03- Aided by State

0.00 0.00 0.00 459.60 0.00 ..

800- Other Expenditure-

03- Construction work

0.00 0.00 0.00 2,117.88 0.00 ..

Total- 40 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)

800- Other Expenditure-

03- Construction work

0.00 0.00 0.00 544.01 0.00 ..

Total- 41 0.00 0.00 0.00 544.01 0.00 ..

41- Chillimal Pump Canal(Commercial)-

051- Construction-

10- Canals

0.00 0.00 0.00 565.64 0.00 ..

Total- 41 0.00 0.00 0.00 565.64 0.00 ..

42- Restoration of Gangan Bier and Rangawa Minor-

800- Other Expenditure-

03- Construction work

0.00 0.00 0.00 899.84 0.00 ..

Total- 42 0.00 0.00 0.00 899.84 0.00 ..

43- Work plan of restoration Work of Upper Ganga Canal-

051- Construction

03- Aided by State

0.00 0.00 0.00 310.92 0.00 ..

800- Other Expenditure-

03- Construction work

0.00 0.00 0.00 8,585.67 0.00 ..

Total- 43 0.00 0.00 0.00 8,896.59 0.00 ..

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(d) Capital Account of Irrigation and flood control-Contd.</i>						
4701- Capital Outlay on Medium Irrigation-contd.						
<i>45- Sudarikaran of Pataries and Bridges of various canals (Commercial)-</i>						
051- Construction						
03- Aided by State	0.00	0.00	0.00	158.00	0.00	..
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	1,323.45	0.00	..
Total- 45	0.00	0.00	0.00	1,481.45	0.00	..
<i>46- Restoration of Capacity of Various Canals (Commercial)-</i>						
051- Construction						
03- Aided by State	0.00	0.00	0.00	125.40	0.00	..
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	1,892.02	0.00	..
Total- 46	0.00	0.00	0.00	2,017.42	0.00	..
<i>46- Sajanam Dam/Canal (Commercial)</i>						
051- Construction						
05- Dam	4,199.96	0.00	4,199.96	42,686.90	7,574.02	(-)44.55
Total- 46	4,199.96	0.00	4,199.96	42,686.90	7,574.02	(-)44.55
<i>47- Construction of Kisan Sewa Kendra and Training Centre (Commercial)-</i>						
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	70.00	0.00	..
Total- 47	0.00	0.00	0.00	70.00	0.00	..

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-
(d) Capital Account of Irrigation and flood control-Contd.
4701- Capital Outlay on Medium Irrigation-contd.
48- Construction of siphon, Feeder Chanel, Minor Rajwaha of various canals (Commercial)-

051- Construction

03- Aided by State

0.00

0.00

0.00

26.50

0.00

..

800- Other Expenditure-

03- Construction work

0.00

0.00

0.00

343.70

0.00

..

Total- 48

0.00

0.00

0.00

370.20

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

208.51

0.00

..

Total- 50

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

164.78

0.00

..

Total- 51

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

396.35

0.00

..

800- Other Expenditure-

03- Construction work

0.00

0.00

0.00

2,408.73

0.00

..

Total- 52

0.00

0.00

0.00

2,805.08

0.00

..

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-
(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	380.01	0.00	..
Total- 53	0.00	0.00	0.00	380.01	0.00	..

54- Restoration of Chaudari Charan Singh Dalmau 'B' Pump Canal (Commercial)-

051- Construction

05- NABARD aided

800- Other Expenditure-

03- Construction work

	0.00	0.00	0.00	549.45	0.00	..
Total- 54	0.00	0.00	0.00	712.45	0.00	..

55- Re-establishment of capacity of Belan canal system (Commercial)-

051- Construction

10- Canals

05- NABARD aided

789- Special Component Plan for Scheduled Castes

10- Canals

800- Other Expenditure-

03- Construction work

	0.00	0.00	0.00	135.00	0.00	..
Total- 55	0.00	0.00	0.00	2,213.08	0.00	..

55- Gyanpur pump canal (Commercial)-

051- Construction

10- Canals

	0.00	0.00	0.00	499.30	200.00	(-)100.00
Total- 55	0.00	0.00	0.00	499.30	200.00	(-)100.00

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-
(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

0.00

0.00

0.00

52.00

0.00

..

05- AIBP and NABARD aided

0.00

0.00

0.00

499.99

0.00

..

800- Other Expenditure-

03- Construction work

0.00

0.00

0.00

10.00

0.00

..

Total- 56

0.00

0.00

0.00

561.99

0.00

..

60- Construction of fall at 27.940 km. Of Lucknow branch (Commercial)-

051- Construction

10- Canals

0.00

0.00

0.00

2,392.00

0.00

..

800- Other Expenditure-

03- Construction work

0.00

0.00

0.00

49.57

0.00

..

Total- 60

0.00

0.00

0.00

2,441.57

0.00

..

60- Pahunj Barrage Project (Commercial)

051- Construction

10 Canals

0.00

0.00

0.00

8,040.01

0.00

..

Total- 60

0.00

0.00

0.00

8,040.01

0.00

..

61- Restoration of capacity of Minor Water bodies at Balrampur and Shravasti Distt.
(Commercial)-

800- Other Expenditure-

03- Construction work

0.00

0.00

0.00

250.27

0.00

..

Total- 61

0.00

0.00

0.00

250.27

0.00

..

62- Restoration of capacity of Dhaura Canal system (Commercial)-

800- Other Expenditure-

03- Construction work

0.00

0.00

0.00

127.93

0.00

..

Total- 62

0.00

0.00

0.00

127.93

0.00

..

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

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

 63- *Restoration of capacity of Begul feeder from Churaili regulator to Grame regulator (Commercial)-*

800- Other Expenditure-

03- Construction work

	0.00	0.00	0.00	110.99	0.00	..
Total- 63	0.00	0.00	0.00	110.99	0.00	..

 64- *Restoration of capacity of canals of water bodies of Chittorgarh-*

800- Other Expenditure-

03- Construction work

	0.00	0.00	0.00	26.58	0.00	..
Total- 64	0.00	0.00	0.00	26.58	0.00	..

 65- *Construction and erosion work of Jamdhara ghat of right bank of Ghaghra river (Saryu) of Faizabad District-*

03- Construction

03- Aided by State

800- Other Expenditure-

03- Construction work

	0.00	0.00	0.00	597.39	0.00	..
	0.00	0.00	0.00	1,099.65	0.00	..
Total- 65	0.00	0.00	0.00	1,697.04	0.00	..

 67- *Provisions of Lump sum amount for schemes, sponsored by NABARD (Commercial)-*

800- Other Expenditure-

03- Construction work

	0.00	0.00	0.00	999.21	0.00	..
Total- 67	0.00	0.00	0.00	999.21	0.00	..

 67- *Patharai Barrage canal system(Commercial)*

051- Construction

10- Canals

	0.00	0.00	0.00	2,630.17	390.79	(-)100.00
Total- 67	0.00	0.00	0.00	2,630.17	390.79	(-)100.00

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-
(d) Capital Account of Irrigation and flood control-Contd.
4701- Capital Outlay on Medium Irrigation-contd.
68- Restoration scheme in downstream of Banganga Barrage (Commercial)-

800- Other Expenditure-

03- Construction work

	0.00	0.00	0.00	785.48	0.00	..
Total- 68	0.00	0.00	0.00	785.48	0.00	..

69- Construction and beautification of Sardar Patel Museum and Park-

051- Construction

10- Canals

800- Other Expenditure-

03- Construction work

	0.00	0.00	0.00	533.65	0.00	..
	0.00	0.00	0.00	217.55	0.00	..
Total- 69	0.00	0.00	0.00	751.20	0.00	..

69- Charakhari pump canal (Commercial)

051- Construction

10- Canals

	0.00	0.00	0.00	431.30	0.00	..
Total- 69	0.00	0.00	0.00	431.30	0.00	..

70- Renovation of canals of Banda, cane canal Division-

051- Construction

03- Aided by State

800- Other Expenditure-

03- Construction work

	0.00	0.00	0.00	202.55	0.00	..
	0.00	0.00	0.00	986.81	0.00	..
Total- 70	0.00	0.00	0.00	1,189.36	0.00	..

74- Lining and retailing wall at right bank of Lucknow branch

051- Construction

03- Aided by State

	0.00	0.00	0.00	350.21	0.00	..
Total- 74	0.00	0.00	0.00	350.21	0.00	..

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-
(d) Capital Account of Irrigation and flood control-Contd.
4701- Capital Outlay on Medium Irrigation-contd.
75- Capacity re-establishment of Faridpur branch in distt. Bareilly(commercial)

051- Construction

03- Aided by State

0.00	0.00	0.00	73.64	0.00	..
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Total- 75	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	62.97	0.00	..
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Total- 76	0.00	0.00	0.00	62.97	0.00	..
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78- Pahadi Dam Project(Commercial)

051- Construction

05- NABARD and AIBP aided

0.00	0.00	0.00	1,980.80	0.00	..
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10- Canals

0.00	0.00	0.00	8,028.20	0.00	..
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Total- 78	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	0.00	0.00	9,855.87	0.00	..
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Total- 78	0.00	0.00	0.00	9,855.87	0.00	..
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79- Virat Sagar Dam Project(Commercial)

051- Construction

10- Canals

0.00	0.00	0.00	404.97	0.00	..
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Total- 79	0.00	0.00	0.00	404.97	0.00	..
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16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(d) Capital Account of Irrigation and flood control-Contd.</i>						
4701- Capital Outlay on Medium Irrigation-contd.						
79- Umerhat Pump Canal(Commercial)						
051- Construction						
10- Canals	2,190.88	0.00	2,190.88	9,420.34	999.99	119.09
Total- 79	2,190.88	0.00	2,190.88	9,420.34	999.99	119.09
80- General-						
001- Direction and Administration-	0.00	0.00	0.00	39,241.84	0.00	..
Total- 001	0.00	0.00	0.00	39,241.84	0.00	..
003- Training						
03- Construction work	0.00	0.00	0.00	34.85	0.00	..
03- Training	0.00	0.00	0.00	17.96	0.00	..
State Engineering Academy and Accounts Training of Engineers	0.00	0.00	0.00	363.40	0.00	..
Total- 003	0.00	0.00	0.00	416.21	0.00	..
004- Research-						
03- Irrigation Research Institute	0.00	0.00	0.00	864.13	0.00	..
Total- 004	0.00	0.00	0.00	864.13	0.00	..
005- Survey and Investigation-						
03- Construction work	0.00	0.00	0.00	17,095.69	0.00	..
Investigation and planning scheme						
10- Canals	493.74	0.00	493.74	13,126.88	488.96	0.98
Total- 005	493.74	0.00	493.74	30,222.57	488.96	0.98
052- Machinery and Equipment-						
03- New Supply	240.18	0.00	240.18	3,742.93	226.33	6.12
04- Repairs	77.74	0.00	77.74	1,063.09	76.11	2.14
05- Freight	82.32	0.00	82.32	1,132.25	64.13	28.36
Total- 052	400.24	0.00	400.24	8,290.53	366.57	9.19

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(d) Capital Account of Irrigation and flood control-Contd.</i>						
4701- Capital Outlay on Medium Irrigation-contd.						
80- General-concltd.						
797- Transfer to Reserve Funds/Deposits Account	0.00	0.00	0.00	(-)-473.33	0.00	..
Total- 797	0.00	0.00	0.00	(-)-473.33	0.00	..
799- Suspense	0.00	0.00	0.00	(-)-1,426.30	0.00	
03- Stock	(-)-177.03	0.00	(-)-177.03	1,129.35	130.84	(-)-235.30
04- Misc Work advance	(-)-395.77	0.00	(-)-395.77	3,753.72	705.46	(-)-156.10
05- Workshop suspense	0.00	0.00	0.00	474.89	0.00	..
05- Other schemes/programme	24.57	0.00	24.57	147.12	122.55	(-)-79.95
Total- 799	(-)-548.23	0.00	(-)-548.23	3,956.23	836.30	(-)-165.55
800- Other Expenditure-	0.00	0.00	0.00	273.32	0.00	..
Total- 800	0.00	0.00	0.00	273.32	0.00	..
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	4,900.31	0.00	..
Total- 80	345.75	0.00	345.75	87,814.36	1,814.38	(-)-80.94
81- Works done during "Nahar Bandi" in upper Ganga river in						
051- Construction						
10- Canals	0.00	0.00	0.00	1,553.03	0.00	..
Total- 81	0.00	0.00	0.00	1,553.03	0.00	..
81- Hill Barrage Project (Commercial)-						
051- Construction						
10- Canals	0.00	0.00	0.00	28,357.65	0.00	..
789- Special						
10- Canals	0.00	0.00	0.00	1,900.34	0.00	..
Total- 81	0.00	0.00	0.00	30,257.99	0.00	..

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

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

4701- Capital Outlay on Medium Irrigation-contd.

82- Metal netting work at Naraura Bairaj and main canals

051- Construction

03- Aided by State

	0.00	0.00	0.00	100.00	0.00	..
Total- 82	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	195.59	0.00	..
Total- 83	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	183.00	0.00	..
Total- 83	0.00	0.00	0.00	183.00	0.00	..

84- Widening of Kanwad road, from Manglar to Muradnagar of Upper Ganga Canal

050- Land-

051- Construction

03- Aided by State

	0.00	0.00	0.00	500.00	0.00	..
Total- 84	0.00	0.00	0.00	500.00	0.00	..

84- Residual payment of land compensation for completed schemes (Commercial)

050- Land

10- Canals

	0.00	0.00	0.00	3,172.68	595.63	(-)100.00
Total- 84	0.00	0.00	0.00	3,172.68	595.63	(-)100.00

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	299.94	0.00	..
Total- 85	0.00	0.00	0.00	299.94	0.00	..

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

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

4701- Capital Outlay on Medium Irrigation-contd.

85- Renovation & expansion of different inspection houses of irrigation department
(Commercial)

051- Construction

09- Building

	357.72	0.00	357.72	6,277.07	521.60	(-)31.42
Total- 85	357.72	0.00	357.72	6,277.07	521.60	(-)31.42

87- Revised project of under construction Bandanpur Rajwaha from vill. Harsha Kataina to Dargahpur Bhara

051- Construction

03- Aided by State

10- Canals

	0.00	0.00	0.00	87.91	0.00	..
	0.00	0.00	0.00	822.09	0.00	..
Total- 87	0.00	0.00	0.00	910.00	0.00	..

87- Project of Development of IT-(Commercial)

051- Construction

10- Canals

	0.00	0.00	0.00	311.68	52.00	(-)100.00
Total- 87	0.00	0.00	0.00	311.68	52.00	(-)100.00

88- Cleaning Scheme of Nawab Tank in Banda

051- Construction

01- Central Plan/Centrally Sponsored Schemes

03- Aided by State

10- Canals

	0.00	0.00	0.00	4,254.08	0.00	..
	0.00	0.00	0.00	92.80	0.00	..
	0.00	0.00	0.00	734.99	0.00	..
Total- 88	0.00	0.00	0.00	5,081.87	0.00	..

88- Project of repairing, renewal and renewal of water machanism System of Dam
(Commercial)

051- Construction

01- Central Plan/Centrally Sponsored Schemes

	0.00	0.00	0.00	3,549.75	0.00	..
Total- 88	0.00	0.00	0.00	3,549.75	0.00	..

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

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

4701- Capital Outlay on Medium Irrigation-concld.

89- Electrification of villages coming under Pt. Deen Dayal Upadhyay Pathari Dam area

051- Construction

03- Aided by State

	0.00	0.00	0.00	55.94	0.00	..
Total- 89	0.00	0.00	0.00	55.94	0.00	..

91- Renovation of Pt. Deen Dayal Upadhyaya Pathrai Dam and Pathrai Canal System

051- Construction

03- Aided by State

	0.00	0.00	0.00	200.00	0.00	..
Total- 91	0.00	0.00	0.00	200.00	0.00	..

93- Project of renovation of different barrages and water machanism system of dam (commercial)

051- Construction

05- Dam

07- Barrage

16- Related works of to be automated of water mechanical systems of various barrages/dams

	329.19	0.00	329.19	1,750.34	0.00	..
	563.18	0.00	563.18	2,302.94	0.00	..
ages/dams	500.74	0.00	500.74	2,447.21	309.16	61.97
Total- 93	1,393.11	0.00	1,393.11	6,500.49	309.16	350.61

94- Erach multipurpose project for drinking water /Irrigation on River Betwa at Jhansi district

051- Construction

07- Barrage

	0.00	0.00	0.00	35,064.98	65.00	(-)100.00
Total- 94	0.00	0.00	0.00	35,064.98	65.00	(-)100.00

95- Scheme for renovation of Ch. Charan Singh

051- Construction

09- Building

	0.00	0.00	0.00	32.03	0.00	..
Total- 95	0.00	0.00	0.00	32.03	0.00	..

Total- 4701	28,554.97	0.00	28,554.97	5,93,240.57	47,684.24	(-)40.12
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16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

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

4702- Capital Outlay on Minor Irrigation-

101- Surface Water-

03- Lift Irrigation	2,643.82	0.00	2,643.82	57,078.19	5,116.21	(-)48.32
04- Prasyavatan Yojana	501.32	0.00	501.32	33,746.73	432.81	15.83
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	694.39	0.00	..
Total- 101	3,145.14	0.00	3,145.14	91,519.31	5,549.02	(-)43.32

102- Ground Water-

03- Purchase of Ring Machines and equipments	24.36	0.00	24.36	1,938.62	59.70	(-)59.20
03- Chaudhri Charan Singh Tube-well Scheme (NABARD)	0.00	0.00	0.00	25,898.07	0.00	..
03- Tubewell Scheme	32,920.54	0.00	32,920.54	3,32,470.25	35,085.72	(-)6.17
04- Development, Estimation and Strengthening of Underground Water	6.79	0.00	6.79	6.79	0.00	..
04- Rain Water Harvesting / Recharging	0.00	0.00	0.00	114.72	0.00	..
04- Energy Metre for Govt. Tubewell and minor Branch canal	0.00	0.00	0.00	15.70	0.00	..
05- Dr. Ram Manohar Lohia collective tube well scheme	0.00	0.00	0.00	1,569.03	41.37	(-)100.00
05- Construction of community blast well	0.00	0.00	0.00	92.00	0.00	..
06- Roof-top Rain Water Harvesting System on Government Building	95.80	0.00	95.80	1,040.53	75.80	26.39
07- Development of Underground survey, Observation and strengthening	58.90	0.00	58.90	239.08	59.93	(-)1.72
08- Mapping of ground water sources and parameter test on deep ground water sources	0.00	0.00	0.00	8.96	0.00	..
09- Construction of Ground water recharging check dam (NABARD sponsored)	0.00	0.00	0.00	5,625.47	23.39	(-)100.00
10- Promotion of water sources (NABARD sponsored)	0.00	0.00	0.00	1,393.70	0.00	..
11- Construction of ground water recharging check dam and header (NABARD sponsored)	200.00	0.00	200.00	1,771.57	70.99	181.73
13- Establishment of regional ground water hub	0.00	0.00	0.00	75.00	0.00	..
14- Accumulation of Rain water in over extracted and critical Development Block and Integrated Scheme of Land Water Recharge	0.00	0.00	0.00	57.60	0.00	..

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(d) Capital Account of Irrigation and flood control-Contd.</i>						
4702- Capital Outlay on Minor Irrigation-contd.						
102- Ground Water-concltd.						
15- Construction/Strengthening of community blast well (Financed by NABARD)	0.00	0.00	0.00	4.30	0.00	..
16- Rain water conservation and Ground water promotion	1,305.03	0.00	1,305.03	1,984.95	679.92	91.94
17- State ground Water Mission	63.92	0.00	63.92	133.46	65.43	(-)2.31
98- Ambedkar Village Development Schemes-	0.00	0.00	0.00	1,21,521.04	0.00	..
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	3,570.61	0.00	..
Total- 102	34,675.34	0.00	34,675.34	4,99,531.45	36,162.25	(-)4.11
789- Special Component Plan for Scheduled Castes						
02- Prime Minister Agriculture Irrigation Scheme	0.00	0.00	0.00	1,251.67	0.00	..
03- Chaudhri Charan Singh Tube well Project(NABARD)	0.00	0.00	0.00	2,772.84	0.00	..
05- Construction of community blast well	0.00	0.00	0.00	78.16	0.00	..
06- Construction of ground water charging check dams under minor irrigation scheme (District Scheme)	467.98	0.00	467.98	4,249.76	462.14	1.26
07- Construction of Govt. tube well under Kanshiram tube well project (NABARD)	0.00	0.00	0.00	1,804.58	0.00	..
08- Dr. Ram Manohar Lohia common tube well scheme	0.00	0.00	0.00	2,537.81	136.69	(-)100.00
08- Dr. Ram Manohar Lohia Samuhik Nalkoop Yojana	0.00	0.00	0.00	487.52	0.00	..
09- Dr. Ram Manohar Lohia new Govt. tube well construction scheme	0.00	0.00	0.00	22,934.74	5,261.22	(-)100.00
10- Rain water storage and ground water promotion	1,904.20	0.00	1,904.20	3,510.17	1,196.78	59.11
98- Ambedkar Village Development Schemes-	0.00	0.00	0.00	409.19	0.00	..
Total- 789	2,372.18	0.00	2,372.18	39,627.25	7,056.83	(-)66.38
796- Tribal Area Sub-plan						
02- Prime Minister Agriculture Irrigation Scheme	0.00	0.00	0.00	26.33	0.00	..
Total- 796	0.00	0.00	0.00	26.33	0.00	..

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

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

4702- Capital Outlay on Minor Irrigation-contd.

799- Suspense

03- Suspense Stock	(-)345.99	0.00	(-)345.99	2,799.95	21.29	(-)1,725.13
03- Stock	(-)585.90	0.00	(-)585.90	(-)1,864.37	(-)36.78	1,492.99
04- Misc. PW Advance	238.63	0.00	238.63	(-)1,595.76	(-)300.47	(-)179.42
04- MPWA	300.54	0.00	300.54	(-)685.88	37.12	709.64
Total- 799	(-)392.72	0.00	(-)392.72	(-)155.29	(-)278.84	40.84

800- Other Expenditure-

03- Construction of community blast well (NABARD)	0.00	0.00	0.00	32,106.67	0.00	..
03- Machinery and Equipment	927.92	0.00	927.92	7,910.70	919.61	0.90
04- Quick financial development scheme	0.00	0.00	0.00	95.15	0.00	..
04- Minor Irrigation construction of Boring Godown (District Scheme)	44.94	0.00	44.94	5,309.20	35.99	24.87
04- Ideal District Plan	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	273.98	0.00	..
05- Construction of Ground Water Charging Check Dams under Minor Irrigation Scheme (District Plan)	3,518.27	0.00	3,518.27	32,121.31	3,364.17	4.58
06- Construction of medium bored tube wells in alluvium areas(District plan)	0.00	0.00	0.00	3,565.33	0.00	..
07- Assessment of Land Damage Index	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	1,149.70	0.00	..
09- Implementation of recommendation of 13th Finance Commission	0.00	0.00	0.00	17,891.63	0.00	..
10- Construction/Strengthening of Minor Irrigation and Water Testing Training Institute Building	369.72	0.00	369.72	1,110.86	200.00	84.86
11- Establishment of Regional Minor Irrigation Training Institute	100.00	0.00	100.00	500.00	100.00	0.00

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(d) Capital Account of Irrigation and flood control-Contd.</i>						
4702- Capital Outlay on Minor Irrigation-concltd.						
800- Other Expenditure-concltd.						
12- Prime Minister Agriculture Irrigation Scheme	0.00	0.00	0.00	4,587.30	146.00	(-)100.00
13- Minor Irrigation Scheme	19.38	0.00	19.38	19.38	0.00	..
99- Refund	0.00	0.00	0.00	(-)51.93	0.00	..
Total- 800	4,980.23	0.00	4,980.23	1,07,925.24	4,765.77	4.50
901- Deduct- Receipt and Recoveries on Capital Account	0.00	0.00	0.00	(-)220.64	0.00	..
Total- 901	0.00	0.00	0.00	(-)220.64	0.00	..
Total- 4702	44,780.17	0.00	44,780.17	7,38,253.65	53,255.03	(-)15.91
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	1,196.36	0.00	..
Total- 190	0.00	0.00	0.00	1,196.36	0.00	..
901- Deduct-Receipts	0.00	0.00	0.00	(-)2.27	0.00	..
Total- 901	0.00	0.00	0.00	(-)2.27	0.00	..
Total- 4705	0.00	0.00	0.00	1,194.09	0.00	..
4711- Capital Outlay on Flood Control Projects-						
01- Flood Control-						
052- Machinery and Equipment-						
03- New supply	2,968.55	0.00	2,968.55	5,177.66	188.68	1,473.33
04- Repairs	143.82	0.00	143.82	486.79	125.53	14.57
05- Freight	148.71	0.00	148.71	493.87	105.34	41.17
Total-052	3,261.08	0.00	3,261.08	6,158.32	419.55	677.28

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

 (d) *Capital Account of Irrigation and flood control-Contd.*
4711- Capital Outlay on Flood Control Projects-contd.

 01- *Flood Control-contd.*

103- Civil Works

01- Central Plan/Centrally Sponsored Scheme	0.00	8,134.17	8,134.17	99,823.07	9,345.72	(-)12.96
02- Speedy Irrigation Benefit Project and water Resources programme	0.00	0.00	0.00	13,811.10	0.00	..
03- Border Area Development Programme	0.00	0.00	0.00	17,652.93	0.00	..
03- Lump sump arrangement for Simant border dam	97.03	0.00	97.03	3,143.07	378.69	(-)74.38
04- Frontier dam (NABARD)	0.00	0.00	0.00	14,378.76	0.00	..
05- Security of cities	0.00	0.00	0.00	932.03	0.00	..
06- Schemes for improvement and anti-erosion of rivers	4,387.94	0.00	4,387.94	71,783.51	1,017.13	331.40
07- Work on account of unexpected emergency	2,000.03	0.00	2,000.03	14,562.67	1,999.22	0.04
08- Schemes for improvement and anti-erosion of rivers (NABARD)	0.00	0.00	0.00	14,073.22	0.00	..
08- Construction of Bank Dams	0.00	0.00	0.00	9,456.13	0.00	..
08- Construction of Embankments	17,545.53	0.00	17,545.53	51,076.64	12,746.72	37.65
08- Construction of marginal Dams	0.00	0.00	0.00	28,219.28	0.00	..
09- Anti erosion schemes	31,647.17	0.00	31,647.17	1,01,684.51	30,674.85	3.17
10- Frontier dam (I R D F-5)	0.00	0.00	0.00	6,161.25	0.00	..
11- Anti erosion scheme for 2007-08	0.00	0.00	0.00	10,587.30	0.00	..
12- Frontier dam (IRDF-3)	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	2,966.38	0.00	..
16- Shames for improvement and anti-erosion of river	0.00	0.00	0.00	24,476.85	0.00	..
22- Construction of Border area dams (NABARD aided)	0.00	0.00	0.00	2.93	0.00	..
23- Anti-erosion schemes in rivers (NABARD)	6,250.22	0.00	6,250.22	1,87,606.02	13,994.94	(-)55.34

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

 (d) *Capital Account of Irrigation and flood control-Contd.*
4711- Capital Outlay on Flood Control Projects-contd.

01- Flood Control-contd.

103- Civil Works-concltd.

24- New Schemes of drainage (Financed by NABARD)	0.00	0.00	0.00	5,528.79	0.00	..
25- Survey and Research	336.08	0.00	336.08	2,179.11	570.68	(-)41.11
27- Upgradation Strengthening and Dramatisation of Raunahi Dam	0.00	0.00	0.00	11.24	0.00	..
29- Flood Control Schemes in The State	0.00	0.00	0.00	23,423.75	0.00	..
Flood security work	0.00	0.00	0.00	41,604.97	0.00	..
Civil Defence	0.00	0.00	0.00	430.82	0.00	..
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	885.17	0.00	..
Total- 103	62,264.00	8,134.17	70,398.17	7,54,027.87	70,727.95	(-)0.47

104- Drainage in Industrial Estates-

Drainage work in Jagdishpur Industrial estates

Other Schemes each costing ₹ Ten Crore and less

	0.00	0.00	0.00	(-)47.85	0.00	..
	0.00	0.00	0.00	96.11	0.00	..
Total- 104	0.00	0.00	0.00	48.26	0.00	..
03- Work for solving water logging problem in Sita pur district on Sumli river in Sitapur district	0.00	0.00	0.00	386.55	0.00	..
04- Simant Bandh	0.00	0.00	0.00	98.18	0.00	..
06- Improvement in rivers and anti cut schemes	0.00	0.00	0.00	2,175.73	0.00	..
08- Construction of bank dams	0.00	0.00	0.00	583.13	0.00	..
09- Anti-cut schemes	0.00	0.00	0.00	2,885.77	0.00	..
Total- 789	0.00	0.00	0.00	6,129.36	0.00	..

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-
(d) Capital Account of Irrigation and flood control-contd.
4711- Capital Outlay on Flood Control Projects-contd.
01- Flood Control-concltd.

799- Suspense-

	0.00	0.00	0.00	(-)68.92	0.00	..
Total- 799	0.00	0.00	0.00	(-)68.92	0.00	..
Total- 01	65,525.08	8,134.17	73,659.25	7,66,294.89	71,147.50	3.53

03- Drainage-

052- Machinery and Equipment-

03- New Supply

04- Repairs

05- Freight

	0.00	0.00	0.00	395.89	39.99	(-)100.00
	0.00	0.00	0.00	133.57	55.37	(-)100.00
	0.00	0.00	0.00	143.42	51.98	(-)100.00
Total- 052	0.00	0.00	0.00	672.88	147.34	(-)100.00

103- Civil Works-

01- Central Plan/ Centrally sponsored Schemes

03- Drainage Schemes (State Sector)

04- Improvement of water system

07- Drainage Schemes (NABARD)

11- Improvement in surface drainage provisions

12- New Schemes of drainage (Financed by NABARD)

Drainage Schemes in Western and Eastern districts of the State (Centrally Aided)

	0.00	0.00	0.00	311.10	0.00	..
	1,942.61	0.00	1,942.61	32,012.48	1,914.87	1.45
	0.00	0.00	0.00	7,438.82	0.00	..
	0.00	0.00	0.00	4,345.01	0.00	..
	0.00	0.00	0.00	2,694.36	0.00	..
	0.00	0.00	0.00	73.54	0.00	..
	0.00	0.00	0.00	38.10	0.00	..
Total- 103	1,942.61	0.00	1,942.61	46,913.41	1,914.87	1.45

799- Suspense

03- Stock

04- MPWA

	(-)357.98	0.00	(-)357.98	3,931.85	(-)36.51	880.50
	(-)53.28	0.00	(-)53.28	75.59	24.24	(-)319.80
Total- 799	(-)411.26	0.00	(-)411.26	4,007.44	(-)12.27	3,251.75

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

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

4711- Capital Outlay on Flood Control Projects-concl.

03- Drainage-concl.

800- Other Expenditure-

Ardh Kumbh Mela, 1992 Haridwar

Other Schemes each costing ₹ Ten Crore and less

Total- 800

Total- 03

Total- 4711

Total- (d) Capital Account of Irrigation and Flood Control

0.00	0.00	0.00	122.25	0.00	..
0.00	0.00	0.00	(-)3,571.58	0.00	..
0.00	0.00	0.00	(-)3,449.33	0.00	
1,531.35	0.00	1,531.35	48,144.40	2,049.94	(-)25.30
67,056.43	8,134.17	75,190.60	8,14,439.29	73,197.44	2.72
2,85,923.74	3,07,335.63	5,93,314.38	61,72,863.05	5,53,079.10	7.27
55.01					

(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

04- Investment in the share capital of U.P. Jal Vidyut Utpadan Nigam

Total- 190

Total- 01

0.00	0.00	0.00	44,775.10	0.00	..
0.00	0.00	0.00	5,828.50	0.00	..
0.00	0.00	0.00	50,603.60	0.00	..
0.00	0.00	0.00	50,603.60	0.00	..

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.

04- Share Capital Investment for Pollution Control Programme of projects of U.P. State Electricity Production Ltd.

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	33,072.58	0.00	..
0.00	0.00	0.00	16,920.30	0.00	..
0.00	0.00	0.00	1,379.00	0.00	..

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

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

 02- *Thermal Power Generation-concl.*

190- Investments in Public Sector and Other Undertakings-concl.

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	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	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	0.00	0.00	94,838.00	0.00	..
09- Investment in the share capital of U.P. Rajya Vidyut Utpadan Nigam for Second extension plan of (2x250 MW) of Pariksha	0.00	0.00	0.00	83,985.00	0.00	..
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	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	1,00,650.01	0.00	..
11- Share capital for the extension of Anpara D 2x500 MW of U.P.S.P.P. Corp. Ltd.	0.00	0.00	0.00	73,229.50	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	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	2,000.00	0.00	..
14- U.P. State Electricity Production Corporation	0.00	0.00	0.00	2,39,585.01	0.00	..
14- Uttar Pradesh State Electricity Generation Nigam Limited	2,29,608.00	0.00	2,29,608.00	4,94,775.00	1,50,876.00	52.18
Total- 190	2,29,608.00	0.00	2,29,608.00	12,37,746.40	1,50,876.00	52.18
789- Special Component Plan for Scheduled Castes						
03- Uttar Pradesh Rajya Vidyut Utpadan Nigam Limited	59,906.00	0.00	59,906.00	59,906.00	0.00	..
Total- 789	59,906.00	0.00	59,906.00	59,906.00	0.00	..
Total- 02	2,89,514.00	0.00	2,89,514.00	12,97,652.40	1,50,876.00	91.89

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-
(e) Capital Account of Energy-contd.
4801- Capital Outlay on Power Projects-contd.
05- Transmission and Distribution-

190- Investments in Public Sector and other Undertakings-

03- Investment in share capital of U.P. Vidyut Nigam Ltd. For electrification in Nexalite affected Villages	0.00	0.00	0.00	500.00	0.00	..
03- Arrangment of independent feeder for electricity supply to weavers	0.00	0.00	0.00	2,959.69	0.00	..
03- Investment of share capital in power corporation for taken over of bonds, issued by U.P. Power corporation under FRP by state govt.	0.00	0.00	0.00	10,54,026.00	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	2,45,486.52	0.00	..
04- Share capital for work under Integrated Power Development Scheme (I.P.D.S.)	6,796.44	0.00	6,796.44	2,71,273.37	93,138.10	(-)92.70
05- Share Capital investment in UP Power Corp. Ltd. for specific Project of APDRP	0.00	0.00	0.00	2,078.00	0.00	..
05- Share Capital investment in UP Electricity Corp. Ltd. for specific Project UDAY	0.00	0.00	0.00	9,78,344.00	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	770.86	0.00	..
06- Share capital to UPPCL for underground cabling to prevent of distribution loss and theft of electricity	19,119.00	0.00	19,119.00	1,40,912.05	38,762.00	(-)50.68
07- Share Capital to U.P. Power Transmission Corporation for transmission works	1,18,200.00	0.00	1,18,200.00	10,32,888.68	1,12,326.20	5.23
08- Share Capital to U.P. Power Corporation Ltd. For strengthening of distribution network	1,71,600.00	0.00	1,71,600.00	19,63,984.03	2,20,455.56	(-)22.16
09- Capital Share to U.P. Power Corporation Ltd. For expenses from U.P. Trade Development Fund	0.00	0.00	0.00	81,900.00	0.00	..
11- For payment to consultants to be appointed for monitoring and valuating under "UDAY" scheme	884.05	0.00	884.05	1,912.94	528.89	67.15
12- Share capital investment for transmission works under the scheme of Power Sector Development Fund of Government of India	0.00	0.00	0.00	4,005.30	1,583.00	(-)100.00
13- Establishment of Capicitor Bank at various centres under Transmission system	1,594.38	0.00	1,594.38	1,594.38	0.00	..
Total- 190	3,18,193.87	0.00	3,18,193.87	57,82,635.82	4,66,793.75	(-)31.83

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-
(e) Capital Account of Energy-contd.
4801- Capital Outlay on Power Projects-contd.
05- Transmission and Distribution-concltd.

789- Special component programme for schedule castes

03- Share capital for transmission works to u.p. power transmission corporation limited	31,800.00	0.00	31,800.00	2,20,388.15	42,655.00	(-)25.45
04- Capital share to Uttar Pradesh Power Corporation Ltd. For transmission network	48,400.00	0.00	48,400.00	2,69,139.95	46,200.00	4.76
05- Transmission and distribution	0.00	0.00	0.00	7,730.16	0.00	..
05- Capital share for distribution work under Integrated Power Development Scheme (I.P.D.S)	7,127.00	0.00	7,127.00	20,127.00	10,500.00	(-)32.12
06- Share capital for electrification under Pradhan Mantri Sahaj Bijli Har Ghar Yojna (Saubhagya) (C60+S40)	0.00	0.00	0.00	46,451.92	46,451.92	(-)100.00

Total- 789	87,327.00	0.00	87,327.00	5,63,837.18	1,45,806.92	(-)40.11
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800- Other Expenditure-

03- Accelerated Economic Development Scheme	0.00	0.00	0.00	42,997.39	0.00	..
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Total- 800	0.00	0.00	0.00	42,997.39	0.00	..
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Total- 05	4,05,520.87	0.00	4,05,520.87	63,89,470.39	6,12,600.67	(-)33.80
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06- Rural Electrification-

190- Investments in Public Sector and other Undertakings-

03- Investment in share capital of U.P. Vidhyut Nigam for speedy electrification in village (Rajeev Gandhi Rural Electrification Programme)	0.00	0.00	0.00	8,05,859.59	0.00	..
03- Investment in share capital of U.P. Vidhyut Nigam for speedy electrification in village (Rajeev Gandhi Rural Electrification Programme)(C-100,90% grant + 10%loan)	21,927.62	0.00	21,927.62	3,33,123.99	1,18,857.58	(-)81.55
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	1,51,734.28	0.00	..

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(e) Capital Account of Energy-contd.</i>						
4801- Capital Outlay on Power Projects-contd.						
<i>06- Rural Electrification-concltd.</i>						
190- Investments in Public Sector and other Undertakings-concltd.						
04- Electrification of villages under comprehensive village development programme	0.00	0.00	0.00	56,367.00	0.00	..
05- To compensate payment of VAT under Rajiv Gandhi Rural Electrification Scheme	500.00	0.00	500.00	16,526.38	6,310.34	(-)92.08
06- Share capital for distribution work under Deendayal Upadhyay Gram Jyoti Yojna	0.00	0.00	0.00	4,79,267.74	2,83,311.18	(-)100.00
07- Share capital to UPPCL for construction of additional H.T. Infrastructure under Deendayal Upadhyay Gram Jyoti Yojna for implementation of Saubhagya Yojna (C.60/S.10/B.30-C)	19,779.62	0.00	19,779.62	19,779.62	0.00	..
09- Establishment of Capacitor box on 33/11 K.V. sub-centre (C75/S25)	10,000.00	0.00	10,000.00	22,500.00	12,500.00	(-)20.00
98- Ambedkar Village Development Schemes	0.00	0.00	0.00	10,576.00	0.00	..
Total- 190	52,207.24	0.00	52,207.24	18,95,734.60	4,20,979.10	(-)87.60
789- Special Component Plan for Scheduled Castes						
01- Central Sponsored Schemes	0.00	26,500.00	26,500.00	1,26,516.30	42,000.00	(-)36.90
03- Capital Share to U.P. electricity Corporation for rural electrification /strengthening works under Ambedkar Gram Sabha Development	0.00	0.00	0.00	58,476.75	0.00	..
04- Share capital for rural electrification to U.P.Power Corporation Limited under composite village development Scheme	0.00	0.00	0.00	8,217.55	0.00	..
05- For electrification of personal tube well of farmers	0.00	0.00	0.00	1,700.00	0.00	..
07- Capital Share for electricity distribution work under Deen Dayal Upadhyay Gram Jyoti Yojna	26,740.74	0.00	26,740.74	1,21,164.34	29,400.00	(-)9.05
Total-789	26,740.74	26,500.00	53,240.74	3,16,074.94	71,400.00	(-)25.43
800- Other Expenditure-						
03- Accelerated Economic development scheme	0.00	0.00	0.00	841.02	0.00	..
Total-800	0.00	0.00	0.00	841.02	0.00	..
Total- 06	78,947.98	26,500.00	1,05,447.98	22,12,650.56	4,92,379.10	(-)78.58

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-
(e) Capital Account of Energy-contd.
4801- Capital Outlay on Power Projects-concltd.

80- General-

190- Investments in Public Sector and other Undertakings-

03- Investment in Tehri Hydro Development Corporation	0.00	0.00	0.00	1,39,801.72	0.00	..
04- Financial restructuring and turn around plan	0.00	0.00	0.00	2,30,703.02	0.00	..
04- Share capital for electrification under Pradhan Mantri Sahaj Bijli Har Ghar Yojna (Saubhagya)	0.00	0.00	0.00	1,43,810.22	60,662.00	(-)100.00
05- Investment in share capital of U.P. Vidyut Nigam	0.00	0.00	0.00	6,28,720.98	0.00	..
05- Transfer of interest, balance on Government loans into share capital of U.P. Power Corporation Limited	0.00	0.00	0.00	49,439.60	0.00	..
06- Investment in share capital of U.P. Vidyut Utpadan Nigam	0.00	0.00	0.00	28,332.00	0.00	..
06- Transfer of interest, of U.P. Power Corporation Limited into Share capital	0.00	0.00	0.00	9,971.46	0.00	..
07- Investment in share capital of U.P. Hydro Electric Utpadan Nigam	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	22,785.19	0.00	..
08- Share capital to U.P. electricity Corporation for energisation of private tube wells of Rural areas	24,400.00	0.00	24,400.00	1,23,658.00	24,400.00	0.00
10- Border Area Development Programme	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	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	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	675.03	0.00	..
15- Share Capital to U.P. Vidyut Utpadan Nigam for electrification	0.00	0.00	0.00	30,832.75	0.00	..

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(e) Capital Account of Energy-contd.</i>						
4801- Capital Outlay on Power Projects-concltd.						
<i>80- General-concltd.</i>						
190- Investments in Public Sector and other Undertakings-concltd.						
15- Share Capital to U.P. Power Corporation for 2 thermal units of 210 MW in Parichha	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	5,87,186.00	0.00	..
96- Prime Minister Rural Development Scheme	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	53.14	0.00	..
Total- 190	24,400.00	0.00	24,400.00	20,24,127.88	85,062.00	(-)71.32
800- Other Expenditure-						
03- Accelerated Economic Development Scheme	0.00	0.00	0.00	(-)1,959.70	0.00	..
Power Development						..
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	81.42	0.00	..
Total- 800	0.00	0.00	0.00	(-)1,878.28	0.00	..
901- Deduct-Receipts	0.00	0.00	0.00	(-)1.06	0.00	..
Total- 901	0.00	0.00	0.00	(-)1.06	0.00	..
Total- 80	24,400.00	0.00	24,400.00	20,22,248.54	85,062.00	(-)71.32
Total- 4801	7,98,382.85	26,500.00	8,24,882.85	1,19,72,625.49	13,40,917.77	(-)38.48

(e) Capital Account of Energy-contd.
4810- Capital Outlay on New and Renewable Energy-

102- Solar

03- New and renewable Energy Training Centre, Kannauj	0.00	0.00	0.00	1,927.62	0.00	..
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16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-
(e) Capital Account of Energy-concl.
4810- Capital Outlay on New and Renewable Energy-concl.

102- Solar-concl.

04- Solar energy source based electric production incentive scheme	0.00	0.00	0.00	9,462.14	269.25	(-)100.00
04- Encouragement Scheme for Electricity Production of Solar Energy Source	0.00	0.00	0.00	450.07	0.00	..
05- Establishment of solar power project clubbed 20 MW capacity grid	0.00	0.00	0.00	14,128.00	0.00	..
06- Solar energy source based mini grid scheme through non conventional energy development agency	0.00	0.00	0.00	3,291.28	0.00	..
07- Establishment of grid connected solar power plant 5 megawatt and biogas- solar hybrid power plant	0.00	0.00	0.00	3,440.24	0.00	..
Total-102	0.00	0.00	0.00	32,699.35	269.25	(-)100.00

600- Others

03- Innovation /modernisation of Headquarters building of NEDA

	0.00	0.00	0.00	350.91	0.00	..
Total- 600	0.00	0.00	0.00	350.91	0.00	..
Total- 4810	0.00	0.00	0.00	33,050.26	269.25	(-)100.00

Total-(e) Capital Account of Energy 7,98,382.85 26,500.00 8,24,882.85 1,20,05,675.75 13,41,187.02 (-)38.50

(f) Capital Account of Industry and Minerals
4851- Capital Outlay on Village and Small Industries-

101- Industrial Estates-

03- Transfer of fund to U.P. Revolving Development Fund for expenditure from U.P. Trade Development fund	0.00	0.00	0.00	(-)0.02	0.00	..
Maintenance of Sewerage and Feeder provisions of Industrial Establishment	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	2,102.25	0.00	..
Total- 101	0.00	0.00	0.00	3,566.65	0.00	..

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

 (f) *Capital Account of Industry and Minerals-contd.*
4851- Capital Outlay on Village and Small Industries-contd.

102- Small Scale Industries-

01- Central Plan/Centrally Sponsored Schemes	0.00	0.00	0.00	150.81	0.00	..
03- Development of establishment facilities to develop as institute of excellence to enterprising development institute	500.00	0.00	500.00	2,762.31	0.00	..
Investment in the shares of U.P. Small Industries Corporation Ltd., Kanpur	0.00	0.00	0.00	646.37	0.00	..
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	195.75	0.00	..
Total- 102	500.00	0.00	500.00	3,755.24	0.00	..

103- Handloom Industries-

01- Central Plan/Centrally Sponsored Schemes	0.00	0.00	0.00	13.18	0.00	..
03- Purchase of Shares of U.P. Handloom Corporation under Handloom Industry Rehabilitation Package	0.00	0.00	0.00	2,347.56	0.00	..
03- Establishment of Marketing Centre for Handloom Industry in Mubarakpur of district Azamgarh	0.00	0.00	0.00	81.00	19.00	(-)100.00
U.P. State Handloom and Power loom Finance and Development Corporation Ltd., Kanpur	0.00	0.00	0.00	2,639.43	0.00	..
Total- 103	0.00	0.00	0.00	5,081.17	19.00	(-)100.00

104- Handcraft Industries-

03- Carpet market at Sant Ravidas Nagar	0.00	0.00	0.00	373.50	0.00	..
04- Craft Design Educational Institute	500.00	0.00	500.00	18,932.67	0.00	..
Establishment of Industrial Estates and Construction of Colony	0.00	0.00	0.00	1,500.00	0.00	..
Total- 104	500.00	0.00	500.00	20,806.17	0.00	..

107- Sericulture Industries-

03- Sericulture directorate	19.24	0.00	19.24	94.08	11.03	74.43
04- Establishment of Mulberry Garden for Model Chawki Silkworm Rearing	19.97	0.00	19.97	108.28	19.92	0.25
05- Tasar Silk Development Scheme	1.00	0.00	1.00	5.55	1.00	0.00
06- Development scheme of silkworm egg	0.00	0.00	0.00	409.55	3.99	(-)100.00

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(f) Capital Account of Industry and Minerals-contd.</i>						
4851- Capital Outlay on Village and Small Industries-concl.						
107- Sericulture Industries-concl.						
06- Development of Pupa Silk Scheme	10.00	0.00	10.00	19.90	0.00	..
07- Silk Development Scheme	45.08	0.00	45.08	233.27	0.00	..
Total- 107	95.29	0.00	95.29	870.63	35.94	165.14
109- Composite Village and Small Industries cooperatives- Industrial Cooperative	0.00	0.00	0.00	416.80	0.00	..
Total- 109	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	298.81	0.00	..
Total- 190	0.00	0.00	0.00	298.81	0.00	..
789- Special Component Plan for Scheduled Castes						
12- Special Component Scheme for Scheduled Castes	0.00	0.00	0.00	27.00	0.00	
12- Schemes of Airy Silk Development	4.99	0.00	4.99	29.95	4.99	0.00
Total- 789	4.99	0.00	4.99	56.95	4.99	0.00
800- Other Expenditure-						
04- Establishment of handicrafts general facilities and training centre in district Rampur	0.00	0.00	0.00	112.57	0.00	..
06- Upgradation of infrastructure facilities in Industrial Estates	543.83	0.00	543.83	1,383.80	511.19	6.39
06- Upgradation of basic facilities in Industrial Establishments	0.00	0.00	0.00	1,035.24	0.00	..
07- Paidup Capital for registration of Board of Uttar Pradesh Export Promotion under Company Act 2013	0.00	0.00	0.00	4.83	0.00	..
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	3,668.68	0.00	..
Deduct- Receipts and Recoveries	0.00	0.00	0.00	(-)867.92	0.00	..
Total- 800	543.83	0.00	543.83	5,337.20	511.19	6.39
Total- 4851	1,644.11	0.00	1,644.11	40,189.62	571.12	187.87

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-
(f) Capital Account of Industry and Minerals-contd.
4853- Capital Outlay on Non-ferrous Mining and Metallurgical Industries-
01- Mineral Exploration and Development-

190- Investments in Public Sector and other Undertakings-	0.00	0.00	0.00	5,636.80	0.00	..
Uttar Pradesh State Minerals Development Corporation Limited- Purchase of Shares	0.00	0.00	0.00	0.00	0.00	..
Total- 190	0.00	0.00	0.00	5,636.80	0.00	..

800- Other Expenditure-

03- Expenses from Mineral Fund for strengthening of Mining Administration	0.00	0.00	0.00	497.26	0.00	..
04- Schemes of Mining development	502.25	0.00	502.25	3,326.21	143.31	250.46
Total- 800	502.25	0.00	502.25	3,823.47	143.31	250.46
Total- 01	502.25	0.00	502.25	9,460.27	143.31	250.46

60- Other Mining and Metallurgical Industries-

004- Research and Development-

04- Expenses from Mineral Fund for strengthening of Mining Administration investigation scheme	0.00	0.00	0.00	299.35	0.00	..
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	184.02	0.00	..
Total- 004	0.00	0.00	0.00	483.37	0.00	..

800- Other Expenditure-

04- Mining development schemes	0.00	0.00	0.00	1,041.71	0.00	..
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	53.40	0.00	..
Total- 800	0.00	0.00	0.00	1,095.11	0.00	..
Total- 60	0.00	0.00	0.00	1,578.48	0.00	..
Total- 4853	502.25	0.00	502.25	11,038.75	143.31	250.46

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-
(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	0.00	0.00	0.00	411.68	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	5,480.15	0.00	..
Total- 190	0.00	0.00	0.00	5,891.83	0.00	..
Total- 01	0.00	0.00	0.00	5,891.83	0.00	..

60- Others-

800- Other Expenditure-

Deduct- Receipts and Recoveries on Capital Account	0.00	0.00	0.00	(-)411.68	0.00	..
Total- 800	0.00	0.00	0.00	(-)411.68	0.00	..
Total- 60	0.00	0.00	0.00	(-)411.68	0.00	..
Total-4854	0.00	0.00	0.00	5,480.15	0.00	..

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	553.52	0.00	..
Total- 101	0.00	0.00	0.00	553.52	0.00	..

800- Other Expenditure-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	17.28	0.00	..
Total- 800	0.00	0.00	0.00	17.28	0.00	..
Total- 4855	0.00	0.00	0.00	570.80	0.00	..

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-
(f) Capital Account of Industry and Minerals-contd.
4858- Capital Outlay on Engineering Industries-
01- Electrical Engineering Industries-

190- Investments in Public Sector and other Undertakings-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	84.52	0.00	..
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Total- 190	0.00	0.00	0.00	84.52	0.00	..
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Total- 01	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	93.07	0.00	..
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Total- 190	0.00	0.00	0.00	93.07	0.00	..
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800- Other Expenditure-

Land acquisition for establishing heavy Industries in the State	0.00	0.00	0.00	375.61	0.00	..
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Total- 800	0.00	0.00	0.00	375.61	0.00	..
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Total- 02	0.00	0.00	0.00	468.68	0.00	..
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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	903.77	0.00	..
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Total- 190	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	0.00	0.00	0.00	308.34	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	130.45	0.00	..
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Total- 800	0.00	0.00	0.00	438.79	0.00	..
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16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-
(f) Capital Account of Industry and Minerals-contd.
4858- Capital Outlay on Engineering Industries-Concltd.
60- Other Engineering Industries-Concltd.

901- Deduct-Other Receipts	0.00	0.00	0.00	(-)0.02	0.00	..
Total- 901	0.00	0.00	0.00	(-)0.02	0.00	..
Total- 60	0.00	0.00	0.00	1,342.54	0.00	..
Total- 4858	0.00	0.00	0.00	1,895.74	0.00	..

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	217.81	0.00	..
03- Purchase of Share of Electronics Corporation	0.00	0.00	0.00	10,778.80	0.00	..
03- Purchase of Share of U.P. State Cement Corporation	0.00	0.00	0.00	190.00	0.00	..
Total- 190	0.00	0.00	0.00	11,186.61	0.00	..
800- Other Expenditure-						
03- Establishment of Software Technology Park in Lucknow, Agra, Allahabad, Varanasi and Meerut	0.00	0.00	0.00	823.76	0.00	..
04- Establishment of U.P. State wise area Network, Machinery and Equipment	0.00	0.00	0.00	1,640.90	0.00	..
04- Establishment of I.I.I.T. at C.G. City	0.00	0.00	0.00	1,920.00	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	524.93	0.00	..
07- Establishment of software Technology Park in Kanpur and Gorakhpur	0.00	0.00	0.00	1,437.44	0.00	..
08- Broadband Connectivity to Gram Panchayats through Optical Fibre under BHARAT NET	0.00	0.00	0.00	100.00	0.00	..
09- Share capital for development of IT park to Shritron India Ltd.	0.00	0.00	0.00	200.00	0.00	..
10- Establishment of Software Technology Park	625.00	0.00	625.00	8,625.00	3,000.00	(-)79.17

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-
(f) Capital Account of Industry and Minerals-contd.
4859- Capital Outlay on Telecommunication and Electronic Industries-concl'd.
02- Electronics-concl'd.

800- Other Expenditure-Concl'd.

12- Arrangement of N+1 for continuous electricity flow in State Data Centre of N.I.C.	0.00	0.00	0.00	232.00	0.00	..
14- Establishment of Incubator in Lucknow	0.00	0.00	0.00	250.00	0.00	..
16- Arrangement of e-Office in Government Offices	306.54	0.00	306.54	306.54	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	67.39	0.00	..
Total- 800	931.54	0.00	931.54	16,127.96	3,000.00	(-)68.95
Total- 02	931.54	0.00	931.54	27,314.57	3,000.00	(-)68.95
Total- 4859	931.54	0.00	931.54	27,314.57	3,000.00	(-)68.95

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	14,865.62	0.00	..
Investment in Cooperative Cotton Mill	0.00	0.00	0.00	1,362.19	0.00	..
Purchase of Shares of Rajya Vastra Nigam	0.00	0.00	0.00	500.00	0.00	..
Total- 190	0.00	0.00	0.00	16,727.81	0.00	..
191- Consumer Cooperatives-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	5,923.38	0.00	..
Total- 191	0.00	0.00	0.00	5,923.38	0.00	..
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	4.30	0.00	..
Total- 01	0.00	0.00	0.00	22,655.49	0.00	..

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(f) Capital Account of Industry and Minerals-contd.</i>						
4860- Capital Outlay on Consumer Industries-contd.						
<i>03- Leather-</i>						
800- Other Expenditure-	0.00	0.00	0.00	0.15	0.00	..
Total- 800	0.00	0.00	0.00	0.15	0.00	..
Total- 03	0.00	0.00	0.00	0.15	0.00	..
<i>04- Sugar-</i>						
190- Investments in Public Sector and other Undertakings-						
03- Purchase of shares of Uttar Pradesh State Sugar Corporation Limited	0.00	0.00	0.00	79,049.63	0.00	..
04- Purchase of Shares of U.P. Cooperative Sugar Mills Federation	0.00	0.00	0.00	31,772.40	0.00	..
Total- 190	0.00	0.00	0.00	1,10,822.03	0.00	..
191- Consumer Cooperatives-						
Investment in the Share Capital of Cooperative Sugar Factories	0.00	0.00	0.00	7,275.17	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	2,859.89	0.00	..
Total- 191	0.00	0.00	0.00	10,135.06	0.00	..
800- Other Expenditure-						
03- Share capital for conversion into share capital of government debt given to cooperative sugar mill Ninauta	0.00	0.00	0.00	300.00	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	631.76	0.00	..
Total- 800	0.00	0.00	0.00	931.76	0.00	..
Total- 04	0.00	0.00	0.00	1,21,888.85	0.00	..

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-
(f) Capital Account of Industry and Minerals-contd.
4860- Capital Outlay on Consumer Industries-concl'd.

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	1,849.28	0.00	..
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Total- 191

0.00	0.00	0.00	1,849.28	0.00	..
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 206- Distilleries-

0.00	0.00	0.00	2.45	0.00	..
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Total- 206

0.00	0.00	0.00	2.45	0.00	..
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600- Others-

Other Industries

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

0.00	0.00	0.00	(-)614.87	0.00	..
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Total- 600

0.00	0.00	0.00	(-)614.87	0.00	..
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Total- 60

0.00	0.00	0.00	1,236.86	0.00	..
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 Deduct- Receipt and Recoveries on Capital Account

0.00	0.00	0.00	(-)2,425.29	0.00	..
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Total- 4860

0.00	0.00	0.00	1,43,356.06	0.00	..
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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	200.00	0.00	..
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 05- Capital investment in the Shares of U.P. Financial Corporation

0.00	0.00	0.00	1,150.00	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	21,621.71	0.00	..
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Total- 190

0.00	0.00	0.00	22,971.71	0.00	..
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16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-
(f) Capital Account of Industry and Minerals-concl'd.
4885- Other Capital Outlay on Industries and Minerals-concl'd.
01- Investments in Industrial Financial Institutions-Concl'd.

200- Other Investments-

Investment in Share Capital for Infrastructure

	0.00	0.00	0.00	500.00	0.00	..
Total- 200	0.00	0.00	0.00	500.00	0.00	..
Total- 01	0.00	0.00	0.00	23,471.71	0.00	..

60- Others-

190- Investments in Public Sector and Other Undertakings-

02- Strengthening of Mines Administration

0.00	0.00	0.00	6.72	0.00	..
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03- Purchase of land for establishment of heavy industries in State

0.00	0.00	0.00	80.00	0.00	..
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04- Purchase of Share of Growth Centre Banthora, Shahjanpur

0.00	0.00	0.00	622.00	0.00	..
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04- Purchase of Share of U.P. Electronic Corporation

0.00	0.00	0.00	20.00	0.00	..
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05- Purchase of Share of Bijoli, Jhansi Growth Centre

0.00	0.00	0.00	150.00	0.00	..
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07- Purchase of Share of Dibiapur, Auraiya Growth Centre

0.00	0.00	0.00	192.50	0.00	..
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08- Purchase of Share of Sataharia, Jaunpur Growth Centre

0.00	0.00	0.00	583.50	0.00	..
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09- Purchase of Share of Jaunpur, Kanpur Dehat Growth Centre

0.00	0.00	0.00	77.12	0.00	..
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Total- 190	0.00	0.00	0.00	1,731.84	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	7,710.25	0.00	..
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Total- 800	0.00	0.00	0.00	7,710.25	0.00	..
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Total- 60	0.00	0.00	0.00	9,442.09	0.00	..
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901- Deduct- Receipts and Recoveries on Capital Account

0.00	0.00	0.00	(-)1,300.49	0.00	..
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Total- 4885	0.00	0.00	0.00	31,613.31	0.00	..
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Total- (f) Capital Account of Industry and Minerals	3,077.90	0.00	3,077.90	2,61,459.00	3,714.43	(-)17.14
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16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

 (g) *Capital Account of Transport-*
5053- Capital Outlay on Civil Aviation-

02- Air Ports-

102 Aerodromes-

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

0.00	0.00	0.00	1,984.04	0.00	..
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Total- 102	0.00	0.00	0.00	1,984.04	0.00	..
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800- Other Expenditure-

01- Central Plan/ Centrally sponsored scheme	0.00	0.00	0.00	58.62	0.00	..
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09- Repair of roofs and internal decoration of V.I.P. lodge of State Civil Aviation Directorate	0.00	0.00	0.00	267.74	0.00	..
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10- Extension of Air-Strips and Airport in U.P.	0.00	0.00	0.00	411.97	0.00	..
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13- Extension of Dr. Ambedkar airstrip, Meerut	0.00	0.00	0.00	6,077.67	0.00	..
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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	532.10	0.00	..
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17- Acquisition of land and construction work for up gradation and extension of Air-Strips of Saifai (Etawah)	0.00	0.00	0.00	5,599.33	0.00	..
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19- Construction of new Air-Strips and other related facilities and acquisition of land in the State	0.00	0.00	0.00	4,849.76	0.00	..
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20- Construction, extension and consolidation of Air-Strips and acquisition of land	7,205.62	0.00	7,205.62	1,77,089.48	12,844.52	(-)43.90
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21- Establishment of International Airport at Jewar in district Gautam Buddha Nagar	93,011.30	0.00	93,011.30	2,73,010.70	1,79,999.40	(-)48.33
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21- Construction of VIP Guest House at District Farrukhabad	0.00	0.00	0.00	54.11	0.00	..
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22- Airport in Ayodhya	32,591.89	0.00	32,591.89	52,591.89	20,000.00	62.96
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22- Modernisation of VIP Guest House at Aandhau Air Strip at District Ghazipur	0.00	0.00	0.00	19.73	0.00	..
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23- Finishing of VIP Lounge at Govt. Air Strip in District Shravasti	0.00	0.00	0.00	9.27	0.00	..
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Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	2,408.02	0.00	..
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Total- 800	1,32,808.81	0.00	1,32,808.81	5,22,980.39	2,12,843.92	(-)37.60
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Total- 02	1,32,808.81	0.00	1,32,808.81	5,24,964.43	2,12,843.92	(-)37.60
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16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(g) Capital Account of Transport-contd.</i>						
5053- Capital Outlay on Civil Aviation-concld.						
<i>80- General-</i>						
003- Training and Education						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	167.70	0.00	..
Total- 003	0.00	0.00	0.00	167.70	0.00	..
800- Other Expenditure-						
03- Purchase of Helicopter and Aeroplane	0.00	0.00	0.00	32,239.19	0.00	..
04- Special repairing of Helicopters / Aeroplanes	69.90	0.00	69.90	1,896.71	515.00	(-)86.43
05- Civil Aviation Directorate	0.00	0.00	0.00	0.98	0.00	..
Total- 800	69.90	0.00	69.90	34,136.88	515.00	(-)86.43
Total- 80	69.90	0.00	69.90	34,304.58	515.00	(-)86.43
Total- 5053	1,32,878.71	0.00	1,32,878.71	5,59,269.01	2,13,358.92	(-)37.72
5054- Capital Outlay on Roads and Bridges-						
<i>01- National Highways-</i>						
337- Road Works-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	102.16	0.00	..
Total- 01	0.00	0.00	0.00	102.16	0.00	..
<i>02- Strategic and Border Roads</i>						
337- Road Works-						
03- State Special Grant recommended by 13th Finance Commission	0.00	0.00	0.00	20,624.99	0.00	..
04- Incomplete works/strengthening/widening of roads in Bharat Nepal frontline districts approved by/13 th Finance Commission	0.00	0.00	0.00	5,144.25	0.00	..
Total -337	0.00	0.00	0.00	25,769.24	0.00	..
Total -02	0.00	0.00	0.00	25,769.24	0.00	..

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-
(g) Capital Account of Transport-contd.
5054- Capital Outlay on Roads and Bridges-contd.
03- State Highways-

052- Machinery and Equipment-

03- Machinery and Equipment (Prorata adjustment)

	0.00	0.00	0.00	53.29	0.00	..
Total- 052	0.00	0.00	0.00	53.29	0.00	..

101- Bridges

03- Construction of Bridges on State Highways

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

	0.00	0.00	0.00	11.00	0.00	..
	0.00	0.00	0.00	7,443.03	0.00	..
Total- 101	0.00	0.00	0.00	7,454.03	0.00	..

337- Road Works-

03- Agra to Lucknow Express-way Project

03- Construction work of State Highways

04- Construction of road of three lane between from faizabad road to sultanpur road both sides of Sharda canal

04- Purvanchal Express - Way Project

04- Samajwadi Purvanchal Express-Way

06- Bundelkhand Express-way project

07- Gorakhpur Link Express-way project

08- Defence corridor project with Bundelkhand expressway

09- Ganga Express-Way Project (Prayagraj to Meerut)

13- Lump sum provisions for up gradation of main and other district roads

84- Construction of By-pass road for one lakh or more populated districts

85- Arrangement for construction of new works of Bypass/Ring road/flyover of cities

86- Arrangement for ongoing works of Bypass/Ring Road/Fly over of cities

99- Refund

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

	26,000.00	0.00	26,000.00	8,35,240.91	48,000.00	(-)45.83
	1,55,294.91	0.00	1,55,294.91	6,14,164.63	79,356.75	95.69
	3,778.48	0.00	3,778.48	25,223.20	11,000.00	(-)65.65
	2,79,933.00	0.00	2,79,933.00	4,73,964.28	99,998.10	179.94
	0.00	0.00	0.00	2,88,224.96	0.00	..
	2,18,500.00	0.00	2,18,500.00	2,83,198.00	64,698.00	237.72
	90,545.91	0.00	90,545.91	1,45,373.37	54,827.46	65.15
	18,343.38	0.00	18,343.38	65,345.93	47,002.55	(-)60.97
	648.00	0.00	648.00	648.00	0.00	..
	33,036.33	0.00	33,036.33	1,80,826.94	23,048.74	43.33
	0.00	0.00	0.00	3,541.10	0.00	..
	3,192.49	0.00	3,192.49	42,085.19	38,892.70	(-)91.79
	11,359.45	0.00	11,359.45	11,359.45	0.00	..
	0.00	0.00	0.00	(-)48,890.53	0.00	..
	0.00	0.00	0.00	30,602.81	0.00	..
Total- 337	8,40,631.95	0.00	8,40,631.95	29,50,908.24	4,66,824.30	80.07

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

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

5054- Capital Outlay on Roads and Bridges-contd.

03- *State Highways--concl.*

789- Special Component Plan for Scheduled Castes

03- Widening & strengthening work of state roads	42,284.94	0.00	42,284.94	78,544.30	5,598.02	655.36
03- Works for Widening/Strengthening of Highways	0.00	0.00	0.00	3,203.83	0.00	..
04- Agra to Lucknow Express-way Project	0.00	0.00	0.00	2,67,156.88	0.00	..
05- Lump sum provisions for up gradation of main and other district roads	5,864.80	0.00	5,864.80	27,413.57	3,165.36	85.28
06- Arrangement for new works of widening/strengthening of State highways	818.66	0.00	818.66	5,001.73	960.28	(-)14.75
07- Samajwadi Purvanchal Express-Way	0.00	0.00	0.00	70,000.00	0.00	..
Total- 789	48,968.40	0.00	48,968.40	4,51,320.31	9,723.66	403.60

799- Suspense

03- Stock	6,538.44	0.00	6,538.44	17,739.26	2,845.39	129.79
04- MPWA	8,455.78	0.00	8,455.78	18,809.48	3,174.67	166.35
Total- 799	14,994.22	0.00	14,994.22	36,548.74	6,020.06	149.07

800- Other Expenditure

03- U.P. State Highway Authority	4,928.00	0.00	4,928.00	1,54,690.16	4,400.00	12.00
Total- 800	4,928.00	0.00	4,928.00	1,54,690.16	4,400.00	12.00
Total- 03	9,09,522.57	0.00	9,09,522.57	36,00,974.77	4,86,968.02	86.77

04- *District and Other Roads-*

101- Bridges-

03- Accelerated Economic Development Plan	0.00	0.00	0.00	51,567.74	0.00	..
04- Lump sum provisions for the construction of new bridges for additional Central aid (year 2003-04)	0.00	0.00	0.00	388.23	0.00	..
04- General bridge work (State Sector) (works after 01.04.1997)	97,032.39	0.00	97,032.39	7,40,691.65	1,16,234.88	(-)16.52

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

 (g) *Capital Account of Transport-contd.*
5054- Capital Outlay on Roads and Bridges-contd.

04- District and Other Roads-contd.

101- Bridges-contd.

04- Samanya Setu Nirman	0.00	0.00	0.00	12,720.17	0.00	..
05- Ideal District Plan	0.00	0.00	0.00	2,380.77	0.00	..
05- Railway Overhead bridges	92,084.85	0.00	92,084.85	5,03,717.31	35,107.60	162.29
06- Financed by NABARD (RIDF-2)	0.00	0.00	0.00	329.04	0.00	..
07- Financed by NABARD (RIDF-3)	0.00	0.00	0.00	62.39	0.00	..
08- Financed by NABARD (RIDF-4)	0.00	0.00	0.00	176.00	0.00	..
09- Financed by NABARD (RIDF-5)	0.00	0.00	0.00	260.12	0.00	..
09- Construction of Bridges in Dacoit effected areas	0.00	0.00	0.00	105.00	0.00	..
10- Financed by NABARD (RIDF-7)	0.00	0.00	0.00	220.98	0.00	..
11- Construction of new Bridges during 2002-03- Financed by NABARD	0.00	0.00	0.00	738.78	0.00	..
12- Construction of bridges against one time Central assistance received under Purvanchal Special Package	0.00	0.00	0.00	523.42	0.00	..
13- Construction of bridges against one time Central assistance received under Madhyanchal Special Package	0.00	0.00	0.00	9.63	0.00	..
14- Construction of new bridges under Additional Central Assistance	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	109.57	0.00	..
17- Construction of Bridges against one time Central assistance received under Bundelkhand Special Package	0.00	0.00	0.00	308.80	0.00	..
19- Work of RIDF-IX Financed by NABARD	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	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	9,317.20	0.00	..

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(g) Capital Account of Transport-contd.</i>						
5054- Capital Outlay on Roads and Bridges-contd.						
<i>04- District and Other Roads-contd.</i>						
101- Bridges-concltd.						
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	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	295.40	0.00	..
27- Works of RIDF-X Financed by NABARD	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	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	21,073.84	0.00	..
33- Works of RIDF-XI financed by NABARD	0.00	0.00	0.00	18,857.27	0.00	..
34- Provision for current works of bridges sanctioned under RIDF Aided by NABARD	23,237.06	0.00	23,237.06	1,59,124.94	16,730.64	38.89
35- Lump sum provision for new bridge construction under State Sector (General)	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 by NABARD	16,107.45	0.00	16,107.45	75,873.45	4,901.43	228.63
37- Construction of bridge on Ghaghara river (Chalhari Ghat) in Bahraich (World Bank Sponsored)	0.00	0.00	0.00	2,126.74	0.00	..
38- Arrangements for construction of new pantun bridges	0.00	0.00	0.00	437.80	0.00	..
39- Technical studies for construction/re-construction/renovation of Bridges/ROB flyover, Rehabilitation and consulting for constitution and implementation of project etc. and arrangement for re-construction	380.70	0.00	380.70	380.70	0.00	..
97- Externally aided Projects	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	4,850.45	0.00	..
Total- 101	2,28,842.45	0.00	2,28,842.45	16,77,032.21	1,72,974.55	32.30

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

 (g) *Capital Account of Transport-contd.*
5054- Capital Outlay on Roads and Bridges-contd.

 04- *District and Other Roads-contd.*

337- Road Works-

01- Central Plan/Centrally sponsored Schemes	0.00	6,488.66	6,488.66	66,043.06	9,145.32	(-)29.05
02- Prime Minister rural road scheme (P.M.G.S.Y)	18,433.91	0.00	18,433.91	3,69,409.44	62,015.09	(-)70.28
03- Construction of roads under Prime Minister Gramyodaya Scheme	0.00	0.00	0.00	3,26,913.34	0.00	..
03- Inter village road construction plan on Contributory basis in Sugar Mill areas (District Plan)	0.00	0.00	0.00	4,059.91	0.00	..
03- Inter village road construction plan for Agricultural Marketing Facilities (District Plan)	5,057.33	0.00	5,057.33	46,606.81	5,602.30	(-)9.73
03- Accelerated Economic Development Scheme	20,645.13	0.00	20,645.13	7,81,404.01	1,53,053.72	(-)86.51
03- Painting work of kharanja level constructed roads (District Sector)	0.00	0.00	0.00	1,768.98	0.00	..
03- Construction of bridges and Re-construction	0.00	0.00	0.00	626.18	0.00	..
03- Lump sum provisions for new construction works of link roads/minor bridges in Ambedkar Villages selected during 1995-96, 1997-98, 2002-03 and April'03 to August'03	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	576.57	0.00	..
04- Lump sum provisions for construction/reconstruction/ widening /up gradation of roads/bridges	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	(-)185.76	0.00	..
04- Centage charge under P.M. Rural Road Scheme	0.00	0.00	0.00	307.50	0.00	..
04- Strengthening and reconstruction of connecting roads at sugar mill areas	1,004.68	0.00	1,004.68	13,776.31	1,016.46	(-)1.16
05- Ideal District Plan	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	47,654.61	0.00	..
05- Expenses from U.P. Trade Development Fund	0.00	0.00	0.00	29,110.77	0.00	..
06- Border Area Development Programme	0.00	0.00	0.00	43,022.09	0.00	..

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

 (g) *Capital Account of Transport-contd.*
5054- Capital Outlay on Roads and Bridges-contd.

 04- *District and Other Roads-contd.*

337- Road Works-contd.

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	43,105.51	0.00	..
06- Arrangement for land acquisition for proposed road on Indo Nepal Border	8,395.06	0.00	8,395.06	28,646.49	8,298.89	1.16
07- Construction of new rural link roads in villages selected under Dr. Ambedkar Rural Integrated Development Scheme	0.00	0.00	0.00	89,274.66	0.00	..
08- Road security works marked accident zone of accident prone areas of U.P. and development of road, construction of cycle truck/path way near	0.00	0.00	0.00	8,316.87	0.00	..
09- Establishment of costing workshop and R.C.C. Prefabricated structure	0.00	0.00	0.00	220.00	0.00	..
10- Lumpsum provision for road furniture/beautification works of important roads of U.P.	0.00	0.00	0.00	1,581.91	549.18	(-)100.00
11- Road security works for improvement of black spot in accident prone areas in the State and dev. of road, construction of cycle truck/path way near school, hospitals	0.00	0.00	0.00	18,613.67	3,108.29	(-)100.00
13- Lump Sum Provision for construction of rural road	2,45,341.74	0.00	2,45,341.74	6,10,285.47	3,11,161.86	(-)21.15
13- Lump sum Provision - widening and strengthening of roads of Allahabad District for arrangement of Kumbh Mela 2013	0.00	0.00	0.00	16,78,318.12	0.00	..
14- Improvement, beautification and various safety related works in marked black spots of accident prone areas	2,988.03	0.00	2,988.03	2,988.03	0.00	..
14- Lump sum a provisions for construction of link roads for agricultural marketing under naxlite effected rural area	0.00	0.00	0.00	246.16	0.00	..
15- New Construction/reconstruction/missing link of Rural connecting routes of Revenue villages/habitats to link with paved connecting routes for Agricultural Marketing facilities and lumpsum arrangement	83,987.69	0.00	83,987.69	83,987.69	0.00	..
17- Construction/Widening/Strengthening of routes of the State falling on Interstate/International border	1,060.18	0.00	1,060.18	1,060.18	0.00	..
17- Metalling of current works of Canal service roads (Pattri) in State	0.00	0.00	0.00	2,189.37	0.00	..

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

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

5054- Capital Outlay on Roads and Bridges-contd.

04- *District and Other Roads-contd.*

337- Road Works-contd.

18- New Construction/reconstruction/missing link of Rural connecting routes of Revenue villages/habitats to link with paved connecting routes for Agricultural Marketing facilities and construction	8,167.98	0.00	8,167.98	8,167.98	0.00	..
23- Construction of current work of Railway overhead bridges in State	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	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	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	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	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	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	24,602.01	0.00	..
32- Provision for roads/bridges construction works under RIDF-7 financed by NABARD	0.00	0.00	0.00	12,292.60	0.00	..
33- Const. of New Roads /Bridges	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	2,585.30	0.00	..
35- Provision for works related to PWD under Paschimanchal Package	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	1,315.25	0.00	..
37- Provision for construction of Roads and Bridges under Purvanchal Package	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	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	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	309.64	0.00	..

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

 (g) *Capital Account of Transport-contd.*
5054- Capital Outlay on Roads and Bridges-contd.

04- District and Other Roads-contd.

337- Road Works-contd.

48- Provision for roads/small bridges construction against one-time Central assistance received under Bundelkhand package	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	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	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	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	707.82	0.00	..
56- Construction work of new Road/Small Bridges undertaken during the year 2003-04	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	126.44	0.00	..
57- Construction/strengthening of roads under State Road Fund	0.00	0.00	0.00	3,80,116.50	0.00	..
58- Village development Scheme	0.00	0.00	0.00	14,331.66	0.00	..
58- Construction/strengthening /Widening of roads from State Road Fund	12,134.87	0.00	12,134.87	2,72,571.51	14,706.42	(-)17.49
59- Works of RIDF-X financed by NABARD	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	2,528.03	0.00	..
61- Construction of Rural link roads/small bridges started during 2004-05	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	942.66	0.00	..
63- Provisions for construction of road and small bridges of current works in Naxalite Zone	0.00	0.00	0.00	52,149.36	1,646.09	(-)100.00
64- Lumpsum provision for current works of inkage roads/small bridges under RIDF scheme financed by NABARD (district plan)	0.00	0.00	0.00	13,290.77	13,290.77	(-)100.00

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

 (g) *Capital Account of Transport-contd.*
5054- Capital Outlay on Roads and Bridges-contd.

 04- *District and Other Roads-contd.*

337- Road Works-contd.

64- Lump sum provisions for current works of link roads/small bridges for Agricultural Marketing facilities under RIDF scheme financed by NABARD (District Plan)	17,751.59	0.00	17,751.59	1,81,951.81	0.00	..
65- Lump sum provisions for new construction works of rural roads and small bridges for Agricultural Marketing facilities	0.00	0.00	0.00	549.97	549.97	(-)100.00
65- Lump sum provisions for new construction works of rural roads and small bridges in Naxalite Zone	0.00	0.00	0.00	16,780.98	0.00	..
66- Lump sum provisions (financed by NABARD) (District Plan) for link roads/new works of small bridges for Agricultural Marketing Facilities	3,214.98	0.00	3,214.98	91,916.83	19,919.83	(-)83.86
67- Lump sum provisions for Improvement of roads	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	171.24	0.00	..
70- Lump sum provision for new works of improvement/ reconstruction of urban roads under Kanshiramji Integrated Urban Development Scheme	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	2,108.13	0.00	..
73- Provision for current works of improvement of roads	0.00	0.00	0.00	94.75	0.00	..
74- Provision for reconstruction/improvement of urban roads under sri Kanahiramji Urban Integrated Development Scheme	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 1 lakh	0.00	0.00	0.00	59,252.65	3,346.93	(-)100.00
76- Provision for Current works for service roads of canals in the State	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	4,318.53	0.00	..
78- Widening and strengthening of link roads from district headquarter to Tahshil headquarter	0.00	0.00	0.00	5,129.37	0.00	..

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

 (g) *Capital Account of Transport-contd.*
5054- Capital Outlay on Roads and Bridges-contd.

 04- *District and Other Roads-contd.*

337- Road Works-contd.

79- Widening and strengthening of link roads of Tahshil and District Hqrs.	0.00	0.00	0.00	7,066.20	0.00	..
80- Lump sum arrangement for Construction/renovation of approach roads under Mananiya Sri Kanshi Ram Ji urban poor housing scheme	0.00	0.00	0.00	1,369.30	0.00	..
81- Construction of Sitapur-Baharich link road at Ghaghra river (residual work of RSP- 2)	0.00	0.00	0.00	13,425.09	0.00	..
82- Data collection work of road network in the State (residual work of RSP- 2)	0.00	0.00	0.00	219.26	0.00	..
83- Lumpsum provision for running works of widening/strengthening main rural area/other district roads under NABARD hypothicated R.I.D.F	41,499.59	0.00	41,499.59	1,52,884.61	19,316.55	114.84
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	0.00	0.00	40,408.64	0.00	..
85- Lump sum arrangement for running work of Rural connecting road /small bridge for Agriculture Marketing facility in no connect habitats & other	0.00	0.00	0.00	96,947.88	0.00	..
86- Lump sum arrangement for new works of widening /strengthening of Main/other district roads in rural areas under NABARD sponsored	6,317.44	0.00	6,317.44	53,460.90	16,388.41	(-)61.45
87- Arrangement for payment of compensation of acquired land for construction work of Eastern peripheral express-way	0.00	0.00	0.00	36,545.45	0.00	..
88- Construction of roads for connecting unconnected areas with pucca connecting roads under Dr. Ram Manohar Lohia samagra gram vikas	0.00	0.00	0.00	1,01,790.28	5,583.36	(-)100.00
89- Lump sum arrangement for roads between 500 or more populated unconnected areas under Sri Ramsharam Das rural road sheme	0.00	0.00	0.00	39,341.75	0.00	..
90- Lump sum arrangement for reconstruction of damaged connecting roads of selected samagra village and villages of more than 1000 population	0.00	0.00	0.00	21,023.64	0.00	..
92- Lump sum arrangmt for new work for connecting roads between 500/ more populated unconnected areas under Sri Ramsharam Das rural road scheme	0.00	0.00	0.00	548.89	0.00	..

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

 (g) *Capital Account of Transport-contd.*
5054- Capital Outlay on Roads and Bridges-contd.

04- District and Other Roads-contd.

337- Road Works-concl'd.

93- Lump sum arrangement for new work of rural connecting roads/small bridge for agriculture marketing facility in non connects	0.00	0.00	0.00	34,956.45	27,424.22	(-)100.00
94- Lump sum arrangement for widening /strengthening /beautification /upgradation / re-construction of important roads in view of tourism	0.00	0.00	0.00	9,665.73	1,097.52	(-)100.00
95- Lump sum provision for works, Works of strengthening /widening /beautification /upgradation /re-construction of important roads in view of tourism	0.00	0.00	0.00	5,330.52	2,896.26	(-)100.00
96- Construction of new link roads to connect unconnected inhabitations selected under Dr. Ram Manohar Lohia integrated Village Development Scheme	0.00	0.00	0.00	34,052.42	0.00	..
96- Construction of rural connecting roads/small bridges to link unconneted villages with paved roads for Agricultural Marketing Facilities under Pt. Deen Dayal Upadhyay Connecting routes scheme	9,558.71	0.00	9,558.71	9,558.71	0.00	..
97- Externally Aided Projects	0.00	0.00	0.00	13,329.75	0.00	..
98- Ambedkar Village Development Scheme	0.00	0.00	0.00	67,391.89	0.00	..
98- Lump-sum provision for new work of rural link roads/minor bridges in unconnected inhabitations for Agriculture marketing facilities	0.00	0.00	0.00	35,220.95	32,485.45	(-)100.00
99- Construction of Rural connectivity roads/small bridges for connecting non connected villages with pucca routes for Agriculture marketing facilities under Pt. Deendayal Upadhyay sampark marg Yojana	11,142.38	0.00	11,142.38	31,004.80	19,862.42	(-)43.90
Strengthening of Flood damaged road and bridges	0.00	0.00	0.00	263.77	0.00	..
Improvement of some of heavy traffic miles of road	0.00	0.00	0.00	191.43	0.00	..
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	1,22,393.47	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	2,21,411.63	0.00	..
Total- 337	4,96,701.29	6,488.66	5,03,189.95 (*)	67,83,981.81	7,32,465.31	(-)31.30

(*) ₹ 1,21,348.68 lakh transferred from Major Head 8225-02-101.

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

 (g) *Capital Account of Transport-contd.*
5054- Capital Outlay on Roads and Bridges-contd.

 04- *District and Other Roads-contd.*

789- Special Component Plan for Scheduled Castes-

01- Central Plan/Centrally sponsored Schemes	0.00	0.00	0.00	(-)53.11	0.00	..
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	1,53,561.01	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	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	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	3,432.91	0.00	..
07- Strengthening of link roads const. for Agriculture marketing on contribution basis	274.00	0.00	274.00	6,107.45	273.07	0.34
08- Lump sum arrangement for Construction of approach roads/small Dam for agriculture marketing facility	0.00	0.00	0.00	47,381.90	0.00	..
09- Construction of link roads for agriculture marketing facilities on contributory basis	2,673.08	0.00	2,673.08	7,627.24	2,954.18	(-)9.52
09- Contributory Arrangement for Construction of approach roads/small Dam for agriculture marketing facility	0.00	0.00	0.00	6,144.55	0.00	..
10- Lump sum arrangement for Construction of approach roads/small Dam (New Work) for agriculture marketing facilities	0.00	0.00	0.00	84,474.85	4,743.99	(-)100.00
11- Lump sum arrangement for work of Roads/re-construction of small bridges /Widening /Renovation/Up gradation for Agricultural marketing	0.00	0.00	0.00	64.48	64.48	(-)100.00
11- Lump sum arrangement for work of Roads/re-construction of small bridges /Widening /Renovation/Up gradation for Ambedkar Rural Development Scheme	0.00	0.00	0.00	23,314.43	0.00	..
12- Construction of road/widening/strengthening work to connect district headquarters to four lane roads	0.00	0.00	0.00	94,052.79	28,822.42	(-)100.00
13- Work for State/Special/Other district roads	21,594.29	0.00	21,594.29	1,00,713.15	25,576.01	(-)15.57
14- Construction of rural bridges for Agriculture distribution facilities (running work)	16,601.04	0.00	16,601.04	87,698.70	20,602.32	(-)19.42
15- Construction of railway overbridges/underground bridges (running work)	15,802.00	0.00	15,802.00	56,391.00	7,313.00	116.08
16- Construction of bridges under NABARD hypothecated RIDF (running work)	5,743.22	0.00	5,743.22	18,046.44	4,155.94	38.19

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

 (g) *Capital Account of Transport-contd.*
5054- Capital Outlay on Roads and Bridges-contd.

 04- *District and Other Roads-contd.*

789- Special Component Plan for Scheduled Castes-concl'd.

18- Construction of inter-rural roads for Agriculture distribution facilities on share basis (District Plan)	0.00	0.00	0.00	2,058.06	0.00	..
19- Lumpsum arrangement of new work of construction of railway over/under ground bridges	6,522.50	0.00	6,522.50	13,156.97	1,271.00	413.18
20- Construction work of rural bridges	3,915.82	0.00	3,915.82	16,026.95	1,486.10	163.50
21- Construction of new bridges under NABARD sponsored RIDF	4,261.23	0.00	4,261.23	7,988.98	1,178.09	261.71
22- Lumpsum arrangement for minor Bridges and rural connecting road for agricultural marketing facilities under composite village dev. Scheme	0.00	0.00	0.00	18,103.05	1,836.02	(-)100.00
23- Lumpsum arrangement for minor Bridges and rural connecting road for agricultural marketing facilities	0.00	0.00	0.00	23,726.31	6,534.25	(-)100.00
24- Reconstruction of minor bridges, Widening, renovation and upgradation of road for agricultural marketing facilities	0.00	0.00	0.00	11,745.51	1,761.15	(-)100.00
25- For new works of construction/widening /strengthening of roads for connecting from 4 lane roads to District	0.00	0.00	0.00	11,008.52	0.00	
26- Lumpsum provision of new works for agriculture marketing facilities for rural connecting roads/ minor bridges	2,901.16	0.00	2,901.16	6,821.98	1,958.70	48.12
27- Lumpsum arrangement for running works of rural connecting roads/ small bridges for agricultural marketing facilities	4,961.35	0.00	4,961.35	9,961.35	5,000.00	(-)0.77
28- New construction/re-construction of rural connecting roads of Revenue Villages/Habitats to link with paved connecting roads for Agricultural Marketing Facilities	4,430.11	0.00	4,430.11	4,430.11	0.00	..
29- New construction/re-construction of rural connecting roads of Revenue Villages/Habitats to link with paved connecting roads and arrangement for ne constructionfor Agricultural Marketing Facilities	9,641.09	0.00	9,641.09	9,641.09	0.00	..
Total- 789	99,320.89	0.00	99,320.89	9,10,975.79	1,15,530.72	(-)14.03

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(g) Capital Account of Transport-contd.</i>						
5054- Capital Outlay on Roads and Bridges-contd.						
<i>04- District and Other Roads-concld.</i>						
799- Suspense-	0.00	0.00	0.00	1,057.93	0.00	..
Total- 799	0.00	0.00	0.00	1,057.93	0.00	..
800- Other Expenditure-						
04- Construction work under Central Road Fund	1,37,472.46	0.00	1,37,472.46	9,79,940.25	2,69,736.51	(-)49.03
Total- 800	1,37,472.46	0.00	1,37,472.46	9,79,940.25	2,69,736.51	(-)49.03
Total- 04	9,62,337.09	6,488.66	9,68,825.75	1,03,52,987.99	12,90,707.09	(-)24.94
<i>05- Roads-</i>						
101- Bridges-						
01- Central Plan/Centrally sponsored Schemes	0.00	0.00	0.00	3,743.52	0.00	..
03- Construction of road at Budh Paripath	0.00	0.00	0.00	1,000.00	0.00	..
Total- 101	0.00	0.00	0.00	4,743.52	0.00	..
337- Road Works-						
01- Central Plan/Centrally sponsored Schemes	0.00	0.00	0.00	9,171.24	0.00	..
03- Provision for current works of roads of Inter-State economic importance (State Sector)	0.00	0.00	0.00	1,18,899.83	0.00	..
97- Externally Aided Projects	1,07,139.77	0.00	1,07,139.77	3,18,370.68	52,613.49	103.64
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	3,562.34	0.00	..
Total- 337	1,07,139.77	0.00	1,07,139.77	4,50,004.09	52,613.49	103.64
799- Suspense-	0.00	0.00	0.00	785.37	0.00	..
Total- 799	0.00	0.00	0.00	785.37	0.00	..
Total- 05	1,07,139.77	0.00	1,07,139.77	4,55,532.98	52,613.49	103.64

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(g) Capital Account of Transport-contd.</i>						
5054- Capital Outlay on Roads and Bridges-concltd.						
80- General-						
004- Research-						
03- Works of the year 1991-92	0.00	0.00	0.00	24.01	0.00	..
04- Strengthening /upgradation of labs of Research Institute and quality promotion cell	0.00	0.00	0.00	574.82	0.00	..
Total- 004	0.00	0.00	0.00	598.83	0.00	..
190- Investments in Public Sector and other Undertakings-						
03- Investment in Share Capital of U.P. State Bridge Corporation- Government Contribution	0.00	0.00	0.00	22,309.22	0.00	..
Total-190	0.00	0.00	0.00	22,309.22	0.00	..
797- Transfer to/from Reserve Funds and Deposit Accounts						
03- Transfer to State Road Fund	1,50,000.00	0.00	1,50,000.00	9,49,710.00	1,50,000.00	0.00
Total- 797	1,50,000.00	0.00	1,50,000.00 (*)	9,49,710.00	1,50,000.00	0.00
800- Other Expenditure-						
03- Other Expenses	57.99	0.00	1,735.12	9,350.77	791.24	119.29
	1,677.13					
04- Purchase of Machinery and Equipment from "Depreciation Reserved Fund"	0.00	0.00	0.00	6,311.48	0.00	..
05- Lump sum provision for IT Management and Planning works	394.75	0.00	394.75	1,937.38	551.00	(-)28.36
06- Reserve amount for small and tiny construction works in authority of chief engineer	0.00	0.00	0.00	12.10	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	1,28,731.13	0.00	..
	452.74	0.00	2,129.87	1,46,342.86	1,342.24	58.68
Total- 800	1,677.13					
	1,50,452.74	0.00	1,52,129.87	11,18,960.91	1,51,342.24	0.52
Total- 80	1,677.13					
	21,29,452.17	6,488.66	21,37,617.96 (a)	1,55,54,328.05	19,81,630.84	7.87
Total- 5054	1,677.13					

(*) Transferred to Major Head 8225-02-101.

(a) Includes ₹1,15,242.21 lakh due to pro-rata adjustment.

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-
(g) Capital Account of Transport-concld.
5055- Capital Outlay on Road Transport-

190- Investments in Public Sector and Other Undertakings-

03- Investment of share in U.P. State Road Transport Corporation

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

	3,742.60	0.00	3,742.60	59,497.36	5,000.00	(-)25.15
re years	0.00	0.00	0.00	26,688.23	0.00	..
Total- 190	3,742.60	0.00	3,742.60	86,185.59	5,000.00	(-)25.15

800- Other Expenditure-

03- Transport Commissioner Office

05- Expenses from U.P. Road Security Fund

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

	83.19	0.00	83.19	83.19	0.00	..
	0.00	0.00	0.00	2,016.47	0.00	..
re years	0.00	0.00	0.00	(-)963.05	0.00	..
Total- 800	83.19	0.00	83.19 (*)	1,136.61	0.00	..
Total- 5055	3,825.79	0.00	3,825.79	87,322.20	5,000.00	(-)23.48

Total- (g) Capital Account of Transport

22,66,156.67	6,488.66	22,74,322.46	1,62,00,919.26	21,99,989.76	3.38
<i>1,677.13</i>					

(i) Capital Account of Science, Technology and Environment-
5425- Capital Outlay on Other Scientific and Environmental Research-

208- Ecology and Environment

04- State Training and Research and Development Scheme

	0.00	0.00	0.00	5.00	0.00	..
Total- 208	0.00	0.00	0.00	5.00	0.00	..

800- Other Expenditure-

03- Science Park & Dumb Theatre at Sandila, Hardoi

03- Light detection and raising (lider) survey and data analysis laboratory

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

	0.00	0.00	0.00	10.00	0.00	..
	0.00	0.00	0.00	1,685.06	0.00	..
re years	0.00	0.00	0.00	111.97	0.00	..
Total- 800	0.00	0.00	0.00	1,807.03	0.00	..
Total- 5425	0.00	0.00	0.00	1,812.03	0.00	..

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

0.00	0.00	0.00	1,812.03	0.00	..
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(*) ₹ 2,855.09 lakh transferred from Major Head 8235-00-200.

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(j) Capital Account of General Economic Services-</i>						
5452- Capital Outlay on Tourism-						
01- Tourist Infrastructure-						
102- Tourist Accommodation-						
03- Construction of multilevel parking of Tourist Complex in Saifai, District Etawah	0.00	0.00	0.00	1,675.50	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	1,122.18	0.00	..
Deduct- Receipt and Recoveries on Capital Account	0.00	0.00	0.00	(-)14.16	0.00	..
Total- 102	0.00	0.00	0.00	2,783.52	0.00	..
103- Tourist Transport-						
03- Operation of Helicopter Service for linking Tourist Places	0.00	0.00	0.00	2,567.58	94.33	(-)100.00
Total- 103	0.00	0.00	0.00	2,567.58	94.33	(-)100.00
190- Investments in Public Sector and Other Undertakings-						
03- Externally Aided Project	0.00	0.00	0.00	(-)130.41	0.00	..
03- Purchase of Shares of U.P. Tourism Development Corporation	0.00	0.00	0.00	1,711.70	0.00	..
99- Refund	0.00	0.00	0.00	(-)90.98	0.00	..
Total- 190	0.00	0.00	0.00	1,490.31	0.00	..
800- Other Expenditure-						
04- Establishment of International Air Port for Tourism Development at district Kushinagar Corporation	0.00	0.00	0.00	21,026.95	0.00	..
Total- 800	0.00	0.00	0.00	21,026.95	0.00	..
Total- 01	0.00	0.00	0.00	27,868.36	94.33	(-)100.00

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

 (j) *Capital Account of General Economic Services-contd.*
5452- Capital Outlay on Tourism-contd.

80- General-

104- Promotion and Publicity-

01- Central Plan /Centrally Sponsored Schemes	0.00	0.00	0.00	27,739.83	2,655.00	(-)100.00
03- Acquisition of land for Tourist House	51.00	0.00	51.00	5,592.45	306.05	(-)83.34
03- Acquisition of land for Tourist Residential Houses	0.00	0.00	0.00	500.00	0.00	..
04- Pro-poor tourism development project at Agra- Braj area and Buddha circle	0.00	0.00	0.00	125.00	0.00	..
05- Tourism development of 'Braj' area	0.00	0.00	0.00	197.80	0.00	..
05- Development of Brajghat religious place at Garhmukteshwar	250.00	0.00	250.00	2,350.00	50.00	400.00
05- Schemes of Ambedkar Nagar District	0.00	0.00	0.00	413.58	0.00	..
06- Schemes of Bagpat District	0.00	0.00	0.00	300.52	0.00	..
06- Golden heritage arc scheme	47.71	0.00	47.71	2,919.86	178.28	(-)73.24
07- Tourism development of triangle root in Mirzapur(Vindhyachal)	0.00	0.00	0.00	293.17	0.00	..
07- Development of establishment facilities at meeting point of Kali and Ganga river in Kannauj district	0.00	0.00	0.00	1,900.47	0.00	..
08- Development of Tourism places	12,034.55	0.00	12,034.55	25,505.97	5,196.50	131.59
09- Development of Tourism places(District plan)	118.84	0.00	118.84	4,515.22	462.62	(-)74.31
09- Schemes of Chandauli District	0.00	0.00	0.00	102.38	0.00	..
10- Construction of Dormitory in Shilpgram, Agra	0.00	0.00	0.00	235.09	0.00	..
10- Development of eco-tourism	390.54	0.00	390.54	390.54	0.00	..
10- Provisions of closing ceremony of 350 years of Taj in Agra	0.00	0.00	0.00	176.81	0.00	..
13- Schemes of Chitrakoot District	60.00	0.00	60.00	2,288.76	0.00	..
13- Extension & renovation of Rahi tourism house	0.00	0.00	0.00	100.00	0.00	..

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-
(j) Capital Account of General Economic Services-contd.
5452- Capital Outlay on Tourism-contd.
80- General-contd.

104- Promotion and Publicity-Contd.

14- Development of establishment of tourism facilities of Historic / Mythological places	0.00	0.00	0.00	8,763.41	0.00	..
14- Development of establishment of tourism facilities of historic / Ethical places	0.00	0.00	0.00	388.75	0.00	..
15- Renovation of museum of Devgarh in Lalitpur	0.00	0.00	0.00	48.36	0.00	..
16- Construction of Tourism complex in Saifai, Etawah	0.00	0.00	0.00	2,124.68	0.00	..
17- Lump sum provisions for construction of road facilities	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	0.00	0.00	19,909.39	0.00	..
19- Schemes of Varanasi District	0.00	0.00	0.00	207.06	0.00	..
19- Establishment of Lucknow Hatt	0.00	0.00	0.00	500.00	0.00	..
19- Development of Tourism and Crafts	0.00	0.00	0.00	125.00	0.00	..
20- Up gradation of Guest house situated in Dudhwa National Park and Strengthening of Roads of Park	0.00	0.00	0.00	1,450.00	0.00	..
21- Schemes of Tourism Development in Ayodhya	100.00	0.00	100.00	545.90	61.77	61.89
22- Lump sum provision for dev. / beautification of different tourism places	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	0.00	0.00	3,100.00	200.00	(-)100.00
23- Beatification of historical Sumera Pond in District Lalitpur and Construction of Boat Club in Jakhlaun	0.00	0.00	0.00	670.12	0.00	..
25- Tourism Development in District Farrukhabad	0.00	0.00	0.00	149.37	0.00	..
27- Tourism Development in Vindhyavasini Devi Dham in District Maizapur	0.00	0.00	0.00	458.93	0.00	..
28- Development of establishment facilities at "Pathik Niwas" constructed in Kushinagar	108.12	0.00	108.12	193.99	0.00	..
29- Establishment of Mughal museum in Agra	300.00	0.00	300.00	9,400.00	800.00	(-)62.50
30- Construction of Taj Orientation Centre	0.00	0.00	0.00	2,500.00	0.00	..

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

 (j) *Capital Account of General Economic Services-contd.*
5452- Capital Outlay on Tourism-contd.

 80- *General-contd.*

104- Promotion and Publicity-Contd.

32- Tourism Development of Kakori	0.00	0.00	0.00	498.36	49.18	(-)100.00
33- Tourism Development of Kamakhya Devi Temple situated in Sunwa village Block Rudauli, District-Faizabad	0.00	0.00	0.00	90.01	0.00	..
34- Development of Water Sports in Ramgarh Tal situated in Gorakhpur	700.00	0.00	700.00	3,200.00	0.00	..
35- Tourism Development of Nagla-chandrabhan in Mathura	0.00	0.00	0.00	498.00	0.00	..
36- Tourism Development of Vindhyachal	260.00	0.00	260.00	1,156.45	50.60	413.83
37- Establishment of Cultural Centre in Varanasi	0.00	0.00	0.00	39,710.90	19,710.90	(-)100.00
38- Tourism development of Naimisharanya situated at district Sitapur	219.75	0.00	219.75	445.70	225.95	(-)2.74
39- Developmemt of tourist places situated in district Gorakhpur	1,499.64	0.00	1,499.64	2,641.40	1,141.76	31.34
39- Schemes of Mathura District	0.00	0.00	0.00	631.53	0.00	..
42- Development of tourism establishment facilities in Mathura by UP Braj Pilgrimage Development Council	12,483.47	0.00	12,483.47	16,871.38	4,387.91	184.50
43- Development and Beautification of Tourism Services in Ayodhya	10,000.00	0.00	10,000.00	11,992.05	1,992.05	402.00
44- Development of statue of Shri Atal Bihari Vajpai in Bateshwar-Agra and other places	356.96	0.00	356.96	447.14	90.18	295.83
45- Repair of Chhabi Tank in district Banda	0.00	0.00	0.00	218.34	0.00	..
63- Certain Schemes of Department	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	63.14	0.00	..
70- Lump sum provisions for infrastructure facilities (District Plan)	0.00	0.00	0.00	883.45	0.00	..

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(j) Capital Account of General Economic Services-contd.</i>						
5452- Capital Outlay on Tourism-contd.						
<i>80- General-contd.</i>						
104- Promotion and Publicity-Concltd.						
73- Certain Schemes under special package in Bundelkhand	0.00	0.00	0.00	223.25	0.00	..
77- Schemes of Ghaziabad District	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	275.00	0.00	..
80- Lump sum provisions for different Tourism Development works	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	4,037.82	0.00	..
82- Installation of Air- conditioner/ stage lighting/ sound system and one lift in Auditorium/Multi purpose hall of newly constructed Tourist House situated at Gomtinagar in Lucknow	0.00	0.00	0.00	103.30	0.00	..
83- Schemes of Etawah District	0.00	0.00	0.00	208.36	0.00	..
87- Schemes of Faizabad district	0.00	0.00	0.00	335.34	0.00	..
97- Externally Aided Project	2,250.04	0.00	2,250.04	9,945.30	3,681.25	(-)38.88
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	4,502.65	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	11,145.28	0.00	..
Total-104	41,230.62	0.00	41,230.62	2,38,194.34	41,240.00	(-)0.02
190- Investments in Public Sector and Other Undertakings-						
Purchase of shares of U.P. Tourism corporation	0.00	0.00	0.00	617.53	0.00	..
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	19.74	0.00	..
Total- 190	0.00	0.00	0.00	637.27	0.00	..

16-DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

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

5452- Capital Outlay on Tourism-concl'd.

80- *General-concl'd.*

800- Other Expenditure-

03- Tourism Management Institute	0.00	0.00	0.00	951.79	0.00	..
40- Tourism Development in District Unnao	300.00	0.00	300.00	351.00	51.00	488.24
41- Consolidated Dev.of chief tourism places in Gadhmutkeshwar situated in dist. Hapur	1,100.89	0.00	1,100.89	1,901.78	800.89	37.46
Total- 800	1,400.89	0.00	1,400.89	3,204.57	851.89	64.44
Total- 80	42,631.51	0.00	42,631.51	2,42,036.18	42,091.89	1.28
Total- 5452	42,631.51	0.00	42,631.51	2,69,904.54	42,186.22	1.06

5455- Capital Outlay on Meteorology-

800- Other Expenditure-

Other Schemes each costing ₹ Ten Crore and less

	0.00	0.00	0.00	134.62	0.00	..
Total- 800	0.00	0.00	0.00	134.62	0.00	..
Total- 5455	0.00	0.00	0.00	134.62	0.00	..

5465- Investments in General Financial and Trading Institutions-

01- *Investments in General financial Institutions-*

190- Investments in Public Sector and Other Undertakings Banks, etc.-

03- Purchase of Shares of Gramin Banks	0.00	0.00	0.00	5,552.47	0.00	..
Investment in the Shares of U.P. Financial Corporation, Kanpur	0.00	0.00	0.00	203.36	0.00	..
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	450.73	0.00	..
Total- 190	0.00	0.00	0.00	6,206.56	0.00	..
Total- 01	0.00	0.00	0.00	6,206.56	0.00	..

02- *Investment in Trading Institutions-*

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	705.79	0.00	..
Total- 190	0.00	0.00	0.00	705.79	0.00	..
Total- 02	0.00	0.00	0.00	705.79	0.00	..

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

Nature of Expenditure	Expenditure during 2019-20			Expenditure to end of 2019-20	Expenditure during 2018-19	Percentage Increase (+)/ Decrease (-) during 2019-20
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(j) Capital Account of General Economic Services-concl'd.</i>						
5465- Investments in General Financial and Trading Institutions-concl'd.						
901- Deduct- Receipts and Recoveries on Capital Account	0.00	0.00	0.00	(-)88.45	0.00	..
Total- 901	0.00	0.00	0.00	(-)88.45	0.00	..
Total- 5465	0.00	0.00	0.00	6,823.90	0.00	..
5475- Capital Outlay on Other General Economic Services-						
112- Statistics						
03- Directorate of Economics and Statistics	27.71	0.00	27.71	27.71	0.00	..
Total- 112	27.71	0.00	27.71	27.71	0.00	..
190- Investments in Public Sector and Other Undertakings-						
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	20.01	0.00	..
Total- 190	0.00	0.00	0.00	20.01	0.00	..
202- Compensation to Landholders on abolition of Zamindari System	0.00	0.00	0.00	(-)1,380.61	0.00	..
Total- 202	0.00	0.00	0.00	(-)1,380.61	0.00	..
800- Other Expenditure						
04- Decentralisation of Planning Process at Division/District level	12.84	0.00	12.84	12.84	0.00	..
Total- 800	12.84	0.00	12.84	12.84	0.00	..
Total- 5475	40.55	0.00	40.55	(-)1,320.05	0.00	..
<i>Total- (j) Capital Account of General Economic Services</i>	42,672.06	0.00	42,672.06	2,75,543.01	42,186.22	1.15
Total-C- CAPITAL ACCOUNT OF ECONOMIC SERVICES	43,31,250.82	3,65,812.61	46,98,802.57	4,29,72,278.28	48,45,486.49	(-)3.03
	1,739.14					
GRAND TOTAL	53,89,938.48	6,07,914.44	59,99,802.62	5,81,86,511.41	62,46,340.81	(-)3.95
	1,949.70					
Salary	0.00	0.00	0.00	12,736.27	0.00	
Subsidy	0.00	0.00	0.00	0.00	0.00	
Grant in aid	0.00	0.00	0.00	3,857.10	0.00	

EXPLANATORY NOTES

There was a decrease of ₹ 2,46,538.19 lakh on Capital Account from ₹ 62,46,340.81 lakh in 2018-19 to ₹ 59,99,802.62 lakh in 2019-20. The increase occurred mainly under:-

Major head of Account	Increase		Main reasons for increase
	Amount	Percent	
(₹ in lakh)			
5054-Capital Outlay on Roads and Bridges-	1,55,987.12	7.87	It was mainly on account of - (i) increase in expenditure on construction of road works under State Highways (₹4,22,554.55 lakh) viz. construction work of State Highways (₹75,938.16 lakh), Poorvanchal Express-way Project (₹1,79,935.00 lakh), Bundelkhand Express-way Project (₹1,53,802.00 lakh), Gorakhpur Link Express-way Project (₹35,718.45 lakh), arrangement for ongoing works of Bypass/Ring Road/ Flyover of cities (₹11,359.45 lakh), widening & strengthening of work of state roads (₹36,686.92 lakh); (ii) Less expenditure (net) on construction of district and other roads (₹3,21,881.34 lakh) viz. Railway over head bridges (more expenditure of ₹56,977.25 lakh), Prime Minister rural road scheme (less expenditure of ₹43,581.18 lakh), Accelerated Economic Development Scheme (less expenditure of ₹1,32,408.59 lakh), construction of rural roads (less expenditure of ₹65,820.12 lakh), construction of rural connecting roads (more expenditure of ₹83,967.69 lakh), construction work under Central Road Fund (less expenditure of ₹1,32,264.05 lakh); and (iii) increase in expenditure on road works linked to externally aided projects (more expenditure of ₹54,526.28 lakh).
4408-Capital Outlay on Food Storage and Warehousing-	1,51,993.15	64.13	Increase was mainly due to more procurement and supply of food grains of ₹1,57,411.59 lakh.
4406-Capital Outlay on Forestry and Wild Life-	49,770.05	229.41	It was mainly due to increase in expenditure on different social and farm forestry schemes viz. social forestry (₹26,033.45 lakh), Plant nursery management scheme (₹15,961.77 lakh); and establishment of Zoo in Gorakhpur (₹7,501.18 lakh).
4202-Capital Outlay on Education, Sports, Art and Culture-	37,228.10	37.51	It was mainly due to increase in expenditure on centrally sponsored schemes under primary education (₹27,541.50 lakh) and establishment of Atal residential schools under secondary education (₹18,000.00 lakh).
4055-Capital Outlay on Police-	31,991.90	49.94	It was mainly due to increase in expenditure on construction of residential, non-residential building of Police Department (₹40,052.65 lakh).
4515-Capital Outlay on other Rural Development Programmes-	29,963.39	8.80	It was mainly due to increase in expenditure of ₹7,068.55 lakh on centrally sponsored schemes under Panchayati Raj, ₹4,683.20 lakh under Community Development and ₹3,511.99 lakh under Special Component Plan for SCs; National Rural Employment Guarantee Scheme (₹9,762.03 lakh); and different schemes under Rural Development (₹1,016.93 lakh) viz. Eye sparsh scheme, training of employees etc.
4235-Capital Outlay on Social Security and Welfare-	25,450.47	61.61	It was mainly due to increase in expenditure on social welfare schemes covered under centrally sponsored schemes (₹24,783.25 lakh)
4217-Capital Outlay on Urban Development-	26,408.45	45.24	It was mainly due to increase in investment in public sector and other undertakings viz. share capital investment in Kanpur Metro Rail Project (₹17,500.00 lakh) and Agra Metro Rail Project (₹10,000.00 lakh) and increase in expenditure under Delhi -Ghaziabad-Meerut Corridor Regional Rapid Transit System Project (₹15,000.00 lakh)

Decrease also occurred under following heads:-

Major head of Account	Decrease		Main reasons for decrease
	Amount	Percent	
	(₹ in lakh)		
4801-Capital Outlay on Power Projects-	5,16,034.92	38.48	It was mainly due to decrease in expenditure on investment in share capital for work under Integrated Power Development Scheme IPDS (₹86,341.66 lakh), share capital to UPPCL for underground cabling (₹ 19,643. lakh) and to U.P. Power Corporation Ltd. for strengthening of distribution network (₹48,855.56 lakh). There was less investment (₹1,07,113.92 lakh) in share capital for electricity under Pradhan Mantri Sahaj Bijli Har Ghar Yojana than that of previous year (2018-19). Under rural electrification, there was also less investment (₹96,929.96 lakh) in share capital to U.P. Vidhyut Nigam for speedy electrification in villages (Rajeev Gandhi Rural Electrification Programme) and ₹2,83,311.18 lakh for share capital for distribution work under Deen Dayal Upadhyay Gram Jyoti Yojna. However, Government invested more in U.P. State Electricity Generation Nigam Limited by ₹78,732.00 lakh and U.P. Rajya Vidyut Utpadan Nigam Ltd. by ₹59,906.00 lakh during the year.
4070-Capital Outlay on other Administrative Services-	1,24,163.06	65.57	It was mainly due to decrease in expenditure towards payment of compensation of acquired land for construction of judicial building (₹11,661.59 lakh), expenditure on Ardhkumbha Mela 2019- Prayagraj (₹1,07,756.16 lakh) and construction of jails (₹10,025.50 lakh) etc.
4216-Capital Outlay on Housing-	1,22,163.53	36.65	It was mainly due to decrease in expenditure on centrally sponsored schemes for special component plan for SCs under Rural Housing (₹22,458.17 lakh), and also less expenditure under Prime Minister Awas Yojana- Rural (₹1,05,124.65 lakh)
5053-Capital Outlay on Civil Aviation-	80,480.21	37.72	It was mainly due to decrease in expenditure in establishment of International Airport at Jewar in district Gautam Buddha Nagar (₹86,987.70 lakh), and construction, extension, consolidation of Air strips and acquisition of land by ₹5,638.90 lakh. However, Government expended ₹12,591.89 lakh more on construction of Airport in Ayodhya during the year.

17. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(a) Statement on Public Debt and Other Obligations

Description of Debt	Balance on 1st April, 2019	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March, 2020	Net Increase (+) Decrease (-)		Interest paid
						Amount	Percent	
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	2,35,35,698.00		69,70,295.00	13,87,693.00	2,91,18,300.00	55,82,602.00	23.72	19,56,089.07
(b) Market Loans not Bearing Interest	308.04		5.00	26.61	286.43	(-)21.61	(-)7.02	0.00
Total-101	2,35,36,006.04		69,70,300.00	13,87,719.61	2,91,18,586.43	55,82,580.39	23.72	19,56,089.07
103-Loans from Life Insurance Corporation of India	103.28		0.00	47.32	55.96	(-)47.32	(-)45.82	-
104-Loans from General Insurance Corporation of India	390.12		0.00	159.96	230.16	(-)159.96	(-)41.00	-
105-Loans from the National Bank for Agriculture and Rural Development	11,05,788.30		2,73,185.73	1,59,914.27	12,19,059.76	1,13,271.46	10.24	-
108-Loans from National Co-operative Development Corporation	7,207.27		6,768.96	2,213.39	11,762.84	4,555.57	63.21	-
109-Loans from other Institutions	50,83,610.73		5,150.15	7,250.09	50,81,510.79	(-)2,099.94	(-)0.04	-
111-Special Securities issued to National Small Savings Fund of the Central Government	55,73,667.55		0.00	5,12,207.40	50,61,460.15	(-)5,12,207.40	(-)9.19	5,34,446.47
800-Other Loans	12,218.12		0.00	0.00	12,218.12	0.00	0.00	4,98,714.66*
Total-6003	3,53,18,991.41		72,55,404.84	20,69,512.04	4,05,04,884.21	51,85,892.80	14.68	29,89,250.20
6004-Loans and Advances from the Central Government-								
06- Ways and Means Advances								
800-Other Ways and Means Advances	143.00		0.00	0.00	143.00	0.00	0.00	-
Total-06	143.00		0.00	0.00	143.00	0.00	0.00	-
07-Pre 1984-85 Loans-								
101-Rehabilitation of displaced persons repatriates, etc.								
1974-75 to 1983-84 relending Loans written off	73.53		0.00	0.00	73.53	0.00	0.00	-
102-National Loans Scholarship scheme	920.60		0.00	0.00	920.60	0.00	0.00	-
Total-07	994.13		0.00	0.00	994.13	0.00	0.00	-

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

(*) It includes interest on other Internal Debts than market loans and N.S.S.F.

17. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(a) Statement on Public Debt and Other Obligations

Description of Debt	Balance on 1st April, 2019	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March, 2020	Net Increase (+) Decrease (-)		Interest paid
						Amount	Percent	
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
E-PUBLIC DEBT-Concl.								
6004-Loans and Advances from the Central Government-concl.								
<i>08-Centrally Sponsored Schemes-</i>								
201-House Building Advances	9.66		0.00	6.30	3.36	(-)6.30	(-)65.22	0.87
Total-08	9.66		0.00	6.30	3.36	(-)6.30	(-)65.22	0.87
<i>09-Other Loans for State/Union Territory with Legislature Schemes-</i>								
101-Block Loans	1,95,192.05		0.00	27,608.73	1,67,583.32	(-)27,608.73	(-)14.14	17,833.78
106-Special Assistance	5,39,679.50		0.00	1,06,390.06	4,33,289.44	(-)1,06,390.06	(-)19.71	40,355.93
800-Other Loans	4,61,941.39		1,25,464.50	36,544.16	5,50,861.73	88,920.34	19.25	8,363.23
Total-09	11,96,812.94		1,25,464.50	1,70,542.95	11,51,734.49	(-)45,078.45	(-)3.77	66,552.94
Total-6004	11,97,959.73		1,25,464.50	1,70,549.25	11,52,874.98	(-)45,084.75	(-)3.76	66,553.81
Total-E-PUBLIC DEBT	3,65,16,951.14		73,80,869.34	22,40,061.29	4,16,57,759.19	51,40,808.05	14.08	30,55,804.01
I-SMALL SAVINGS, PROVIDENT FUNDS, etc.-								
<i>(b) Provident Funds-</i>								
8009-State Provident Funds	51,60,300.58		13,48,605.90	10,25,319.82	54,83,586.66	3,23,286.08	6.26	3,96,402.39
Total-(b)	51,60,300.58		13,48,605.90	10,25,319.82	54,83,586.66	3,23,286.08	6.26	3,96,402.39
<i>(c)-Other Accounts-</i>								
8010-Trusts and Endowments	6.41		0.00	0.00	6.41	0.00	0.00	0.90
8011-Insurance and Pension Funds	2,81,027.30		37,525.06	29,444.34	2,89,108.02	8,080.72	2.88	22,305.53
Total-(c)	2,81,033.71		37,525.06	29,444.34	2,89,114.43	8,080.72	2.88	22,306.43
Total-I-SMALL SAVINGS, PROVIDENT FUNDS, etc.	54,41,334.29		13,86,130.96	10,54,764.16	57,72,701.09	3,31,366.80	6.09	4,18,708.82

17. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(a) Statement on Public Debt and Other Obligations

Description of Debt	Balance on 1st April, 2019	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March, 2020	Net Increase (+) Decrease (-)		Interest paid
						Amount	Percent	
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
J-RESERVE FUNDS-								
<i>(a) Reserve Funds Bearing Interest-</i>								
8121-General and other Reserve Funds	0.00		1,81,962.68	6,231.54	1,75,731.14	1,75,731.14	0.00	0.00
Total-(a)	0.00		1,81,962.68	6,231.54	1,75,731.14	1,75,731.14	0.00	0.00
<i>(b) Reserve Funds not Bearing Interest-</i>								
8222-Sinking Funds	71,18,023.33		0.00	71,18,023.33	0.00	(-)71,18,023.33	(-)100.00	0.00
8225-Roads and Bridges Fund	(-)27,099.68		3,00,000.00	2,47,084.51	25,815.81	52,915.49	195.26	0.00
8226-Depreciation/Renewal Reserve Fund	(-)799.03		0.00	0.00	(-)799.03 (*)	0.00	0.00	0.00
8229-Development and Welfare Funds	77,176.64		12.61	0.00	77,189.25	12.61	0.02	0.00
8235-General and other Reserve Funds	1,15,175.65		1,37,901.34	78,389.48	1,74,687.51	59,511.86	51.67	0.00
Total-(b)	72,82,476.91		4,37,913.95	74,43,497.32	2,76,893.54	(-)70,05,583.37	(-)96.20	0.00
Total-J-Reserve Funds	72,82,476.91		6,19,876.63	74,49,728.86	4,52,624.68	(-)68,29,852.23	(-)93.78	0.00
K-Deposits and Advances								
<i>(a) Deposits Bearing Interest-</i>								
8336-Civil Deposits	54.02		0.00	0.00	54.02	0.00	0.00	0.00
	95.56				95.56			
8338-Deposits of Local Funds	(-)4,84,787.16		1.03	0.00	(-)4,84,786.13	1.03	(-)0.00	0.00
	5,30,469.10				5,30,469.10			
8342-Other Deposits	3,71,634.97		6,03,937.17	5,15,622.72	4,59,949.42	88,314.45	23.76	166.96(a)
	(-)319.81				(-)319.81			
Total-(a)	(-)1,13,098.17		6,03,938.20	5,15,622.72	(-)24,782.69	88,315.48	(-)78.09	166.96
	5,30,244.85				5,30,244.85			

(*) It is due to excess of disbursement over receipts which is under adjustment by the State Government.

(a) It is the interest on Defined Contribution Pension Scheme.

17. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(a) Statement on Public Debt and Other Obligations

Description of Debt	Balance on 1st April, 2019	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March, 2020	Net Increase (+) Decrease (-)		Interest paid
						Amount	Percent	
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
K-Deposits and Advances-concl.								
<i>(b)-Deposits Not Bearing Interest-</i>								
8443-Civil Deposits	17,71,234.69		11,56,008.73	14,65,903.70	14,61,339.72	(-)3,09,894.97	(-)17.50	0.00
	2,40,649.78				2,40,649.78			
8448-Deposits of Local Funds	25,321.07		1,21,823.60	1,11,840.80	35,303.87	9,982.80	39.42	0.00
	1,04,086.25				1,04,086.25			
8449-Other Deposits	8,445.18		926.31	0.00	9,371.49	926.31	10.97	0.00
	1,903.61				1,903.61			
Total-(b)	18,05,000.94		12,78,758.64	15,77,744.50	15,06,015.08	(-)2,98,985.86	(-)16.56	0.00
	3,46,639.64				3,46,639.64			
Total-K-Deposits and Advances	16,91,902.77		18,82,696.84	20,93,367.22	14,81,232.39	(-)2,10,670.38	(-)12.45	166.96
	8,76,884.49				8,76,884.49			
Grand Total	5,09,32,665.11		1,12,69,573.77	1,28,37,921.53	4,93,64,317.35	(-)15,68,347.76	(-)3.08	34,74,679.79
	8,76,884.49				8,76,884.49			

Note- Figures shown in bold (i.e. Balances as on 08-11-2000) are yet to be apportioned.

17. 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			Loans from NCDC	Loans from other Institutions	Special Securities issued to NSSF of Central Government	Total
		LIC	GIC	NABARD				
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
2020-21	12,00,000.00	1.87	144.08	1,61,651.90	2,660.62	4,31,515.60	5,12,207.40	23,08,181.47
2021-22	15,83,000.00	30.67	94.35	1,73,952.47	2,810.09	4,31,515.60	5,12,207.40	27,03,610.58
2022-23	9,50,000.00	0.00	0.00	1,43,548.83	1,469.50	4,31,515.60	5,12,207.40	20,38,741.33
2023-24	8,00,000.00	0.00	0.00	1,09,152.33	1,353.11	4,31,515.60	5,12,207.40	18,54,228.44
2024-25	17,50,000.00	0.00	0.00	69,152.34	1,278.98	4,31,515.60	5,12,207.40	27,64,154.32
2025-26	30,00,000.00	0.00	0.00	39,152.34	945.08	4,31,515.60	4,10,484.35	38,82,097.37
2026-27	41,05,000.00	0.00	0.00	1,29,535.73	743.65	4,31,515.60	3,14,383.95	49,81,178.93
2027-28	41,60,000.00	0.00	0.00	0.00	500.00	4,31,515.60	2,95,110.60	48,87,126.20
2028-29	46,00,000.00	0.00	0.00	0.00	0.00	4,31,515.60	2,69,738.40	53,01,254.00
2029-30	69,70,600.00	0.00	0.00	0.00	0.00	3,26,113.00	2,39,779.70	75,36,492.70
2030-31	0.00	0.00	0.00	0.00	0.00	3,26,108.00	2,03,872.25	5,29,980.25
2031-32	0.00	0.00	0.00	0.00	0.00	1,23,367.00	1,64,976.40	2,88,343.40
2032-33	0.00	0.00	0.00	0.00	0.00	0.00	1,34,117.45	1,34,117.45
2033-34	0.00	0.00	0.00	0.00	0.00	0.00	1,24,339.00	1,24,339.00
2034-35	0.00	0.00	0.00	2,67,511.00	0.00	0.00	1,18,275.25	3,85,786.25
2035-36	0.00	0.00	0.00	1,43,650.00	0.00	0.00	93,350.20	2,37,000.20
2036-37	0.00	0.00	0.00	0.00	0.00	0.00	59,049.60	59,049.60
2037-38	0.00	0.00	0.00	0.00	0.00	0.00	47,902.80	47,902.80
2038-39	0.00	0.00	0.00	0.00	0.00	0.00	25,043.20	25,043.20
Total	2,91,18,600.00	32.54	238.43	12,37,306.94	11,761.03	46,59,228.40	50,61,460.15	4,00,88,627.49(*)

(*) State Government furnished the details of maturity profile of Internal Debt amounting to ₹ 4,00,88,627.49 lakh. Difference of an amount of ₹ 4,16,256.72 lakh is under reconciliation by the State Government.

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

Year	CSS Loans	Loans for State/Union Territory Schemes	Ways and Means Advances	Pre 1984-85 Loans	Total
1	2	3	4	5	6
(₹ in lakh)					
2020-21	3.36	1,62,990.41	0.00	0.00	1,62,993.77
2021-22	0.00	1,66,416.38	0.00	0.00	1,66,416.38
2022-23	0.00	1,66,416.39	0.00	0.00	1,66,416.39
2023-24	0.00	1,68,518.24	0.00	0.00	1,68,518.24
2024-25	0.00	62,246.62	0.00	0.00	62,246.62
2025-26	0.00	48,022.43	0.00	0.00	48,022.43
2026-27	0.00	46,588.21	0.00	0.00	46,588.21
2027-28	0.00	46,353.50	0.00	0.00	46,353.50
2028-29	0.00	44,434.09	0.00	0.00	44,434.09
2029-30	0.00	42,180.25	0.00	0.00	42,180.25
2030-31	0.00	36,013.41	0.00	0.00	36,013.41
2031-32	0.00	26,357.67	0.00	0.00	26,357.67
2032-33	0.00	22,331.73	0.00	0.00	22,331.73
2033-34	0.00	21,137.07	0.00	0.00	21,137.07
2034-35	0.00	19,932.81	0.00	0.00	19,932.81
2035-36	0.00	18,655.81	0.00	0.00	18,655.81
2036-37	0.00	18,404.15	0.00	0.00	18,404.15
2037-38	0.00	13,282.60	0.00	0.00	13,282.60
2038-39	0.00	11,086.41	0.00	0.00	11,086.41
2039-40	0.00	10,940.23	0.00	0.00	10,940.23
2040-41	0.00	10,940.23	0.00	0.00	10,940.23
2041-42	0.00	7,454.95	0.00	0.00	7,454.95
2042-43	0.00	7,454.95	0.00	0.00	7,454.95
2043-44	0.00	7,281.54	0.00	0.00	7,281.54
2044-45	0.00	3,114.99	0.00	0.00	3,114.99
2045-46	0.00	2,200.71	0.00	0.00	2,200.71
2046-47	0.00	2,115.89	0.00	0.00	2,115.89
2047-48	0.00	2,116.27	0.00	0.00	2,116.27
2048-49	0.00	721.41	0.00	0.00	721.41
2049-50	0.00	0.08	0.00	0.00	0.08
2050-51	0.00	0.08	0.00	0.00	0.08
2051-52	0.00	0.08	0.00	0.00	0.08
2052-53	0.00	0.08	0.00	0.00	0.08
2053-54	0.00	0.08	0.00	0.00	0.08

17. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(b) (ii) Maturity Profile of Loans and Advances from the Central Government

Year	CSS Loans	Loans for State/Union Territory Schemes	Ways and Means Advances	Pre 1984-85 Loans	Total
1	2	3	4	5	6
(₹ in lakh)					
2054-55	0.00	0.08	0.00	0.00	0.08
2055-56	0.00	0.08	0.00	0.00	0.08
2056-57	0.00	0.08	0.00	0.00	0.08
2057-58	0.00	0.08	0.00	0.00	0.08
2058-59	0.00	0.08	0.00	0.00	0.08
2059-60	0.00	0.08	0.00	0.00	0.08
2060-61	0.00	0.08	0.00	0.00	0.08
2061-62	0.00	0.08	0.00	0.00	0.08
2062-63	0.00	0.08	0.00	0.00	0.08
2063-64	0.00	0.08	0.00	0.00	0.08
2064-65	0.00	0.08	0.00	0.00	0.08
2065-66	0.00	0.08	0.00	0.00	0.08
2066-67	0.00	0.08	0.00	0.00	0.08
2067-68	0.00	0.08	0.00	0.00	0.08
2068-69	0.00	0.08	0.00	0.00	0.08
2069-70	0.00	0.08	0.00	0.00	0.08
2070-71	0.00	0.08	0.00	0.00	0.08
2071-72	0.00	0.08	0.00	0.00	0.08
2072-73	0.00	0.08	0.00	0.00	0.08
2073-74	0.00	0.08	0.00	0.00	0.08
2074-75	0.00	0.08	0.00	0.00	0.08
2075-76	0.00	0.08	0.00	0.00	0.08
2076-77	0.00	0.08	0.00	0.00	0.08
2077-78	0.00	0.08	0.00	0.00	0.08
2078-79	0.00	0.04	0.00	0.00	0.04
	0.00	0.00	143.00	994.13	1,137.13
*	0.00	1,018.58	0.00	0.00	1,018.58
**	0.00	(-)44,995.80	0.00	0.00	(-)44,995.80
Total	3.36	11,51,734.49	143.00	994.13	11,52,874.98

(*) It is to be written off by the Ministry of Finance.

(**) Loan wise details of repayment of Loans are awaited form the PAO Ministry of Finance Government of India.

17. 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 31st March, 2020

Rate of Interest (Percent)	Market Loans bearing interest	LIC	GIC	NABARD	NCDC	Loans from Others Institutions	Special Securities issued to NSSF of the Central Government	Total (2) to (8)	Share in total (percent)
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
3.00 to 3.99	0.00	0.00	0.00	87,542.71	0.00	0.00	0.00	87,542.71	0.22
4.00 to 4.99	0.00	0.00	0.00	1,98,876.20	0.00	0.00	0.00	1,98,876.20	0.50
5.00 to 5.99	0.00	0.00	0.00	3,48,918.50	0.00	0.00	0.00	3,48,918.50	0.86
6.00 to 6.99	7,60,000.00	0.00	0.00	5,05,490.65	0.00	0.00	0.00	12,65,490.65	3.16
7.00 to 7.99	1,37,55,600.00	0.00	0.00	85,550.27	0.00	0.00	0.00	1,38,41,150.27	34.53
8.00 to 8.99	1,33,21,250.00	0.00	0.00	10,928.62	0.00	46,59,228.40	0.00	1,79,91,407.02	44.88
9.00 to 9.99	12,81,750.00	0.00	238.43	0.00	0.00	0.00	50,61,460.15	63,43,448.58	15.82
10.00 to 10.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11.00 to 11.99	0.00	0.00	0.00	0.00	3,674.41	0.00	0.00	3,674.41	0.01
12.00 to 12.99	0.00	0.00	0.00	0.00	8,086.62	0.00	0.00	8,086.62	0.02
13.00 to 13.99	0.00	32.54	0.00	0.00	0.00	0.00	0.00	32.54	0.00
Total	2,91,18,600.00	32.54	238.43	12,37,306.95	11,761.03	46,59,228.40	50,61,460.15	4,00,88,627.50	100.00

(ii) Loans and Advances from the Central Government

Rate of Interest (Percent)	Amount outstanding as on 31st March 2020	Share in Total (percent)
1	2	3
(₹ in lakh)		
Interest free	1,500.12	0.13
Variable Rate	1,70,614.03	14.80
Up to 1.30	2,74,558.54	23.82
2.00	96,892.75	8.40
7.00 to 7.99	4,33,297.67	37.58
9.00 to 9.99	1,70,672.34	14.80
11.00 to 11.99	1,074.84	0.09
12.00 to 12.99	4,208.62	0.37
13.00 to 13.99	56.07	0.01
Total	11,52,874.98	100.00

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance on 1st April 2019	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2020
1	2	3	4	5	6

(₹ in lakh)

E-PUBLIC DEBT-**6003-Internal debt of the State Govt.**

101-Market Loans

(a) Market Loans bearing Interest

(1) 7.17% Uttar Pradesh State Develop Loan-2017	5.00		(-)5.00	0.00	0.00
(2) 7.53% Uttar Pradesh State Development Loans, 2019	1,50,000.00		0.00	1,50,000.00	0.00
(3) 7.84% Uttar Pradesh State Development Loans, 2019	50,000.00		0.00	50,000.00	0.00
(4) 7.97% Uttar Pradesh State Development Loans, 2019	1,00,000.00		0.00	1,00,000.00	0.00
(5) 7.80% Uttar Pradesh State Development Loans, 2019	50,000.00		0.00	50,000.00	0.00
(6) 8.03% Uttar Pradesh State Development Loans, 2019	1,50,000.00		0.00	1,50,000.00	0.00
(7) 8.32% Uttar Pradesh State Development Loans, 2019	1,50,000.00		0.00	1,50,000.00	0.00
(8) 8.47% Uttar Pradesh State Development Loans, 2019	1,50,000.00		0.00	1,50,000.00	0.00
(9) 8.26% Uttar Pradesh State Development Loans, 2019	1,30,636.00		0.00	1,30,636.00	0.00
(10) 8.44% Uttar Pradesh State Development Loans, 2019	1,50,000.00		0.00	1,50,000.00	0.00
(11) 8.39% Uttar Pradesh State Development Loans, 2020	1,87,357.00		0.00	1,87,357.00	0.00
(12) 8.58% Uttar Pradesh State Development Loans, 2020	1,19,700.00		0.00	1,19,700.00	0.00
(13) 8.55% Uttar Pradesh State Development Loans, 2020	2,00,000.00		0.00	0.00	2,00,000.00
(14) 8.28% Uttar Pradesh State Development Loans, 2020	1,00,000.00		0.00	0.00	1,00,000.00
(15) 8.10% Uttar Pradesh State Development Loans, 2020	1,00,000.00		0.00	0.00	1,00,000.00
(16) 8.13% Uttar Pradesh State Development Loans, 2020	80,000.00		0.00	0.00	80,000.00
(17) 8.19% Uttar Pradesh State Development Loans, 2020	1,00,000.00		0.00	0.00	1,00,000.00
(18) 8.37% Uttar Pradesh State Development Loans, 2020	1,20,000.00		0.00	0.00	1,20,000.00
(19) 8.41% Uttar Pradesh State Development Loans, 2020	1,00,000.00		0.00	0.00	1,00,000.00
(20) 8.39% Uttar Pradesh State Development Loans, 2020	1,00,000.00		0.00	0.00	1,00,000.00
(21) 8.55% Uttar Pradesh State Development Loans, 2020	1,50,000.00		0.00	0.00	1,50,000.00
(22) 8.34% Uttar Pradesh State Development Loans, 2020	1,00,000.00		0.00	0.00	1,00,000.00
(23) 8.56% Uttar Pradesh State Development Loans, 2021	50,000.00		0.00	0.00	50,000.00

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance on 1st April 2019	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2020
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.

(24) 8.65% Uttar Pradesh State Development Loans, 2021	1,50,000.00		0.00	0.00	1,50,000.00
(25) 8.66% Uttar Pradesh State Development Loans, 2021	1,00,000.00		0.00	0.00	1,00,000.00
(26) 8.56% Uttar Pradesh State Development Loans, 2021	1,00,000.00		0.00	0.00	1,00,000.00
(27) 8.69% Uttar Pradesh State Development Loans, 2021	1,50,000.00		0.00	0.00	1,50,000.00
(28) 8.58% Uttar Pradesh State Development Loans, 2021	51,250.00		0.00	0.00	51,250.00
(29) 8.61% Uttar Pradesh State Development Loans, 2021	1,00,000.00		0.00	0.00	1,00,000.00
(30) 8.66% Uttar Pradesh State Development Loans, 2021	1,00,000.00		0.00	0.00	1,00,000.00
(31) 8.90% Uttar Pradesh State Development Loans, 2021	1,00,000.00		0.00	0.00	1,00,000.00
(32) 9.25% Uttar Pradesh State Development Loans, 2021	1,48,750.00		0.00	0.00	1,48,750.00
(33) 9.25% Uttar Pradesh State Development Loans, 2021	1,00,000.00		0.00	0.00	1,00,000.00
(34) 9.02% Uttar Pradesh State Development Loans, 2021	1,00,000.00		0.00	0.00	1,00,000.00
(35) 8.80% Uttar Pradesh State Development Loans, 2021	1,00,000.00		0.00	0.00	1,00,000.00
(36) 8.75% Uttar Pradesh State Development Loans, 2022	1,00,000.00		0.00	0.00	1,00,000.00
(37) 8.76% Uttar Pradesh State Development Loans, 2022	1,00,000.00		0.00	0.00	1,00,000.00
(38) 9.28% Uttar Pradesh State Development Loans, 2022	83,000.00		0.00	0.00	83,000.00
(39) 9.17% Uttar Pradesh Government Stock, 2022	1,50,000.00		0.00	0.00	1,50,000.00
(40) 8.92% Uttar Pradesh Government Stock, 2022	1,50,000.00		0.00	0.00	1,50,000.00
(41) 8.88% Uttar Pradesh Government Stock, 2022	1,00,000.00		0.00	0.00	1,00,000.00
(42) 8.93% Uttar Pradesh Government Stock, 2022	1,00,000.00		0.00	0.00	1,00,000.00
(43) 8.93% Uttar Pradesh Government Stock, 2022	1,50,000.00		0.00	0.00	1,50,000.00
(44) 8.91% Uttar Pradesh State Development Loans, 2022	1,00,000.00		0.00	0.00	1,00,000.00
(45) 8.88% Uttar Pradesh State Development Loans, 2022	1,00,000.00		0.00	0.00	1,00,000.00
(46) 8.86% Uttar Pradesh State Development Loans, 2022	1,00,000.00		0.00	0.00	1,00,000.00
(47) 8.11% Uttar Pradesh Government Stock, 2023	1,00,000.00		0.00	0.00	1,00,000.00

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance on 1st April 2019	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2020
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.

(48) 7.60% Uttar Pradesh Government Stock, 2023	1,00,000.00		0.00	0.00	1,00,000.00
(49) 7.63% Uttar Pradesh Government Stock, 2023	1,00,000.00		0.00	0.00	1,00,000.00
(50) 7.78% Uttar Pradesh Government Stock, 2023	1,00,000.00		0.00	0.00	1,00,000.00
(51) 9.33% Uttar Pradesh Government Stock, 2023	1,25,000.00		0.00	0.00	1,25,000.00
(52) 9.40% Uttar Pradesh Government Stock, 2023	75,000.00		0.00	0.00	75,000.00
(53) 9.52% Uttar Pradesh Government Stock, 2023	50,000.00		0.00	0.00	50,000.00
(54) 9.39% Uttar Pradesh Government Stock, 2024	50,000.00		0.00	0.00	50,000.00
(55) 9.67% Uttar Pradesh Government Stock, 2024	1,00,000.00		0.00	0.00	1,00,000.00
(56) 9.66% Uttar Pradesh Government Stock, 2024	1,00,000.00		0.00	0.00	1,00,000.00
(57) 9.40% Uttar Pradesh Government Stock, 2024	1,00,000.00		0.00	0.00	1,00,000.00
(58) 9.24% Uttar Pradesh Government Stock, 2024	1,00,000.00		0.00	0.00	1,00,000.00
(59) 8.87% Uttar Pradesh Government Stock, 2024	1,00,000.00		0.00	0.00	1,00,000.00
(60) 8.73% Uttar Pradesh Government Stock, 2024	1,00,000.00		0.00	0.00	1,00,000.00
(61) 8.46% Uttar Pradesh Government Stock, 2024	1,25,000.00		0.00	0.00	1,25,000.00
(62) 8.45% Uttar Pradesh Government Stock, 2024	1,25,000.00		0.00	0.00	1,25,000.00
(63) 8.26% Uttar Pradesh Government Stock, 2024	1,75,000.00		0.00	0.00	1,75,000.00
(64) 8.18% Uttar Pradesh Government Stock, 2024	1,75,000.00		0.00	0.00	1,75,000.00
(65) 8.10% Uttar Pradesh Government Stock, 2024	2,00,000.00		0.00	0.00	2,00,000.00
(66) 8.08% Uttar Pradesh Government Stock, 2025	1,50,000.00		0.00	0.00	1,50,000.00
(67) 8.08% Uttar Pradesh Government Stock, 2025	2,50,000.00		0.00	0.00	2,50,000.00
(68) 8.05% Uttar Pradesh Government Stock, 2025	50,000.00		0.00	0.00	50,000.00
(69) 8.09% Uttar Pradesh Government Stock, 2025	2,00,000.00		0.00	0.00	2,00,000.00
(70) 8.08% Uttar Pradesh Government Stock, 2025	2,00,000.00		0.00	0.00	2,00,000.00
(71) 8.27% Uttar Pradesh Government Stock, 2025	2,00,000.00		0.00	0.00	2,00,000.00

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance on 1st April 2019	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2020
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.

(72) 8.20% Uttar Pradesh Government Stock, 2025	2,00,000.00		0.00	0.00	2,00,000.00
(73) 8.31% Uttar Pradesh Government Stock, 2025	2,00,000.00		0.00	0.00	2,00,000.00
(74) 8.26% Uttar Pradesh Government Stock, 2025	50,000.00		0.00	0.00	50,000.00
(75) 8.29% Uttar Pradesh Government Stock, 2025	50,000.00		0.00	0.00	50,000.00
(76) 8.23% Uttar Pradesh Government Stock, 2025	1,00,000.00		0.00	0.00	1,00,000.00
(77) 8.17% Uttar Pradesh Government Stock, 2025	1,00,000.00		0.00	0.00	1,00,000.00
(78) 7.98% Uttar Pradesh Government Stock, 2025	1,50,000.00		0.00	0.00	1,50,000.00
(79) 7.99% Uttar Pradesh Government Stock, 2025	1,50,000.00		0.00	0.00	1,50,000.00
(80) 8.15% Uttar Pradesh Government Stock, 2025	1,00,000.00		0.00	0.00	1,00,000.00
(81) 8.17% Uttar Pradesh Government Stock, 2025	1,00,000.00		0.00	0.00	1,00,000.00
(82) 8.23% Uttar Pradesh Government Stock, 2025	1,50,000.00		0.00	0.00	1,50,000.00
(83) 8.34% Uttar Pradesh Government Stock, 2025	2,00,000.00		0.00	0.00	2,00,000.00
(84) 8.39% Uttar Pradesh Government Stock, 2025	2,00,000.00		0.00	0.00	2,00,000.00
(85) 8.58% Uttar Pradesh Government Stock, 2026	2,50,000.00		0.00	0.00	2,50,000.00
(86) 6.87% Uttar Pradesh Government Stock, 2026	2,50,000.00		0.00	0.00	2,50,000.00
(87) 8.58% Uttar Pradesh Government Stock, 2026	1,50,000.00		0.00	0.00	1,50,000.00
(88) 8.02% Uttar Pradesh Government Stock, 2026	2,40,000.00		0.00	0.00	2,40,000.00
(89) 8.03% Uttar Pradesh Government Stock, 2026	3,00,000.00		0.00	0.00	3,00,000.00
(90) 8.02% Uttar Pradesh Government Stock, 2026	1,50,000.00		0.00	0.00	1,50,000.00
(91) 7.99% Uttar Pradesh Government Stock, 2026	1,00,000.00		0.00	0.00	1,00,000.00
(92) 8.08% Uttar Pradesh Government Stock, 2026	1,00,000.00		0.00	0.00	1,00,000.00
(93) 7.86% Uttar Pradesh Government Stock, 2026	2,00,000.00		0.00	0.00	2,00,000.00
(94) 7.69% Uttar Pradesh Government Stock, 2026	1,00,000.00		0.00	0.00	1,00,000.00

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance on 1st April 2019	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2020
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.

(95) 7.63% Uttar Pradesh Government Stock, 2026	2,00,000.00		0.00	0.00	2,00,000.00
(96) 7.58% Uttar Pradesh Government Stock, 2026	2,00,000.00		0.00	0.00	2,00,000.00
(97) 7.39% Uttar Pradesh Government Stock, 2026	2,25,000.00		0.00	0.00	2,25,000.00
(98) 7.19% Uttar Pradesh Government Stock, 2026	2,25,000.00		0.00	0.00	2,25,000.00
(99) 7.16% Uttar Pradesh Government Stock, 2026	2,40,000.00		0.00	0.00	2,40,000.00
(100) 7.24% Uttar Pradesh Government Stock, 2026	1,60,000.00		0.00	0.00	1,60,000.00
(101) 7.41% Uttar Pradesh Government Stock, 2026	2,00,000.00		0.00	0.00	2,00,000.00
(102) 6.85% Uttar Pradesh Government Stock, 2026	2,00,000.00		0.00	0.00	2,00,000.00
(103) 6.87% Uttar Pradesh Government Stock, 2026	1,35,000.00		0.00	0.00	1,35,000.00
(104) 7.20% Uttar Pradesh Government Stock, 2027	2,00,000.00		0.00	0.00	2,00,000.00
(105) 7.17% Uttar Pradesh Government Stock, 2027	2,00,000.00		0.00	0.00	2,00,000.00
(106) 7.62% Uttar Pradesh Government Stock, 2027	2,50,000.00		0.00	0.00	2,50,000.00
(107) 7.78% Uttar Pradesh Government Stock, 2027	1,50,000.00		0.00	0.00	1,50,000.00
(108) 7.87% Uttar Pradesh Government Stock, 2027	1,65,000.00		0.00	0.00	1,65,000.00
(109) 7.64% Uttar Pradesh Government Stock, 2027	1,65,000.00		0.00	0.00	1,65,000.00
(110) 7.67% Uttar Pradesh Government Stock, 2027	2,00,000.00		0.00	0.00	2,00,000.00
(111) 7.61% Uttar Pradesh Government Stock, 2027	2,00,000.00		0.00	0.00	2,00,000.00
(112) 7.61% Uttar Pradesh Government Stock, 2027	2,00,000.00		0.00	0.00	2,00,000.00
(113) 7.52% Uttar Pradesh Government Stock, 2027	1,00,000.00		0.00	0.00	1,00,000.00
(114) 7.29% Uttar Pradesh Government Stock, 2027	2,00,000.00		0.00	0.00	2,00,000.00
(115) 7.19% Uttar Pradesh Government Stock, 2027	2,00,000.00		0.00	0.00	2,00,000.00
(116) 7.23% Uttar Pradesh Government Stock, 2027	1,00,000.00		0.00	0.00	1,00,000.00
(117) 7.27% Uttar Pradesh Government Stock, 2027	1,00,000.00		0.00	0.00	1,00,000.00

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance on 1st April 2019	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2020
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.

(118) 7.37% Uttar Pradesh Government Stock, 2027	2,50,000.00		0.00	0.00	2,50,000.00
(119) 7.47% Uttar Pradesh Government Stock, 2027	2,50,000.00		0.00	0.00	2,50,000.00
(120) 7.56% Uttar Pradesh Government Stock, 2027	2,50,000.00		0.00	0.00	2,50,000.00
(121) 7.59% Uttar Pradesh Government Stock, 2027	3,00,000.00		0.00	0.00	3,00,000.00
(122) 7.70% Uttar Pradesh Government Stock, 2027	1,50,000.00		0.00	0.00	1,50,000.00
(123) 7.67% Uttar Pradesh Government Stock, 2027	2,00,000.00		0.00	0.00	2,00,000.00
(124) 7.76% Uttar Pradesh Government Stock, 2027	1,00,000.00		0.00	0.00	1,00,000.00
(125) 7.85% Uttar Pradesh Government Stock, 2027	2,80,000.00		0.00	0.00	2,80,000.00
(126) 7.92% Uttar Pradesh Government Stock, 2028	3,00,000.00		0.00	0.00	3,00,000.00
(127) 8.34% Uttar Pradesh Government Stock, 2028	3,00,000.00		0.00	0.00	3,00,000.00
(128) 8.43% Uttar Pradesh Government Stock, 2028	1,40,000.00		0.00	0.00	1,40,000.00
(129) 8.27% Uttar Pradesh Government Stock, 2028	1,40,000.00		0.00	0.00	1,40,000.00
(130) 8.14% Uttar Pradesh Government Stock, 2028	2,00,000.00		0.00	0.00	2,00,000.00
(131) 7.98% Uttar Pradesh Government Stock, 2028	2,50,000.00		0.00	0.00	2,50,000.00
(132) 8.39% Uttar Pradesh Government Stock, 2028	2,50,000.00		0.00	0.00	2,50,000.00
(133) 8.45% Uttar Pradesh Government Stock, 2028	3,00,000.00		0.00	0.00	3,00,000.00
(134) 8.73% Uttar Pradesh Government Stock, 2028	3,00,000.00		0.00	0.00	3,00,000.00
(135) 8.71% Uttar Pradesh Government Stock, 2028	2,00,000.00		0.00	0.00	2,00,000.00
(136) 8.66% Uttar Pradesh Government Stock, 2028	1,50,000.00		0.00	0.00	1,50,000.00
(137) 8.73% Uttar Pradesh Government Stock, 2028	2,00,000.00		0.00	0.00	2,00,000.00
(138) 8.60% Uttar Pradesh Government Stock, 2028	2,00,000.00		0.00	0.00	2,00,000.00
(139) 8.19% Uttar Pradesh Government Stock, 2028	1,50,000.00		0.00	0.00	1,50,000.00
(140) 8.08% Uttar Pradesh Government Stock, 2028	3,00,000.00		0.00	0.00	3,00,000.00
(141) 8.29% Uttar Pradesh Government Stock, 2028	2,00,000.00		0.00	0.00	2,00,000.00
(142) 8.22% Uttar Pradesh Government Stock, 2028	3,00,000.00		0.00	0.00	3,00,000.00

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance on 1st April 2019	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2020
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.

(143) 8.18% Uttar Pradesh Government Stock, 2028	3,00,000.00		0.00	0.00	3,00,000.00
(144) 8.14% Uttar Pradesh Government Stock, 2028	3,00,000.00		0.00	0.00	3,00,000.00
(145) 8.34% Uttar Pradesh Government Stock, 2028	3,00,000.00		0.00	0.00	3,00,000.00
(146) 8.32% Uttar Pradesh Government Stock, 2028	3,00,000.00		0.00	0.00	3,00,000.00
(147) 8.45% Uttar Pradesh Government Stock, 2028	3,00,000.00		0.00	0.00	3,00,000.00
(148) 8.39% Uttar Pradesh Government Stock, 2028	3,00,000.00		0.00	0.00	3,00,000.00
(149) 7.12% Uttar Pradesh Government Stock, 2029	0.00		4,00,000.00	0.00	4,00,000.00
(150) 7.05% Uttar Pradesh Government Stock, 2029	0.00		2,00,000.00	0.00	2,00,000.00
(151) 7.17% Uttar Pradesh Government Stock, 2029	0.00		2,00,000.00	0.00	2,00,000.00
(152) 7.18% Uttar Pradesh Government Stock, 2029	0.00		2,00,000.00	0.00	2,00,000.00
(153) 7.07% Uttar Pradesh Government Stock, 2029	0.00		1,00,000.00	0.00	1,00,000.00
(154) 7.14% Uttar Pradesh Government Stock, 2029	0.00		2,00,000.00	0.00	2,00,000.00
(155) 7.12% Uttar Pradesh Government Stock, 2029	0.00		2,00,000.00	0.00	2,00,000.00
(156) 7.26% Uttar Pradesh Government Stock, 2029	0.00		2,00,000.00	0.00	2,00,000.00
(157) 7.20% Uttar Pradesh Government Stock, 2029	0.00		3,00,000.00	0.00	3,00,000.00
(158) 7.19% Uttar Pradesh Government Stock, 2029	0.00		4,00,000.00	0.00	4,00,000.00
(159) 7.23% Uttar Pradesh Government Stock, 2029	0.00		2,00,000.00	0.00	2,00,000.00
(160) 7.28% Uttar Pradesh Government Stock, 2029	0.00		1,50,000.00	0.00	1,50,000.00
(161) 7.19% Uttar Pradesh Government Stock, 2029	0.00		1,50,000.00	0.00	1,50,000.00
(162) 7.26% Uttar Pradesh Government Stock, 2029	0.00		1,50,000.00	0.00	1,50,000.00
(163) 7.29% Uttar Pradesh Government Stock, 2029	0.00		1,50,000.00	0.00	1,50,000.00
(164) 7.16% Uttar Pradesh Government Stock, 2029	0.00		2,50,000.00	0.00	2,50,000.00
(165) 7.18% Uttar Pradesh Government Stock, 2030	0.00		3,00,000.00	0.00	3,00,000.00
(166) 7.22% Uttar Pradesh Government Stock, 2030	0.00		2,00,000.00	0.00	2,00,000.00
(167) 7.18% Uttar Pradesh Government Stock, 2030	0.00		2,50,000.00	0.00	2,50,000.00

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance on 1st April 2019	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2020
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-concld.

(168) 7.14% Uttar Pradesh Government Stock, 2030	0.00		2,25,000.00	0.00	2,25,000.00
(169) 7.09% Uttar Pradesh Government Stock, 2030	0.00		2,75,000.00	0.00	2,75,000.00
(170) 6.91% Uttar Pradesh Government Stock, 2030	0.00		2,25,000.00	0.00	2,25,000.00
(171) 7.03% Uttar Pradesh Government Stock, 2030	0.00		2,75,000.00	0.00	2,75,000.00
(172) 7.04% Uttar Pradesh Government Stock, 2030	0.00		3,00,000.00	0.00	3,00,000.00
(173) 6.90% Uttar Pradesh Government Stock, 2030	0.00		2,00,000.00	0.00	2,00,000.00
(174) 7.1% Uttar Pradesh Government Stock, 2030	0.00		4,00,000.00	0.00	4,00,000.00
(175) 7.93% Uttar Pradesh Government Stock, 2030	0.00		5,00,000.00	0.00	5,00,000.00
(176) 7.3% Uttar Pradesh Government Stock, 2030	0.00		3,70,300.00	0.00	3,70,300.00
Total (a)	2,35,35,698.00		69,70,295.00	13,87,693.00	2,91,18,300.00

(b) Market Loans not bearing interest-

(1) 7.00 % Uttar Pradesh State Development Loans, 1993	51.37		0.00	0.00	51.37
(2) 8.25 % Uttar Pradesh State Development Loans, 1995	23.36		0.00	0.00	23.36
(3) 7.50 % Uttar Pradesh State Development Loans, 1997	26.61		0.00	26.61	0.00
(4) 9.75 % Uttar Pradesh State Development Loans, 1998	13.53		0.00	0.00	13.53
(5) 9.00 % Uttar Pradesh State Development Loans, 1999	16.34		0.00	0.00	16.34
(6) 11.00 % Uttar Pradesh State Development Loans, 2001	13.86		0.00	0.00	13.86
(7) 11.00 % Uttar Pradesh State Development Loans, 2002	6.44		0.00	0.00	6.44
(8) 13.50 % Uttar Pradesh State Development Loans, 2003	2.12		0.00	0.00	2.12
(9) 14.00 % Uttar Pradesh State Development Loans, 2005	1.46		0.00	0.00	1.46
(10) 13.85 % Uttar Pradesh State Development Loans, 2006	14.88		0.00	0.00	14.88

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance on 1st April 2019	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2020
1	2	3	4	5	6
(₹ in lakh)					
E-PUBLIC DEBT-contd.					
6003-Internal Debt of the State Government-contd.					
101-Market Loans-concl'd.					
(11) 13.75 % Uttar Pradesh State Development Loans, 2007	0.01		0.00	0.00	0.01
(12) 12.30 % Uttar Pradesh State Development Loans, 2007	1.58		0.00	0.00	1.58
(13) 13.00 % Uttar Pradesh State Development Loans, 2007	5.59		0.00	0.00	5.59
(14) 12.15 % Uttar Pradesh State Development Loans, 2008	5.04		0.00	0.00	5.04
(15) 11.50 % Uttar Pradesh State Development Loans, 2008	9.54		0.00	0.00	9.54
(16) 12.50 % Uttar Pradesh State Development Loans, 2008	5.37		0.00	0.00	5.37
(17) 11.50 % Uttar Pradesh State Development Loans, 2009	5.99		0.00	0.00	5.99
(18) 11.85 % Uttar Pradesh State Development Loans, 2009	0.05		0.00	0.00	0.05
(19) 12.25 % Uttar Pradesh State Development Loans, 2009	10.04		0.00	0.00	10.04
(20) 11.30 % Uttar Pradesh State Development Loans, 2010	0.40		0.00	0.00	0.40
(21) 11.50 % Uttar Pradesh State Development Loans, 2010	3.96		0.00	0.00	3.96
(22) 12.00 % Uttar Pradesh State Development Loans, 2010	1.36		0.00	0.00	1.36
(23) 10.52 % Uttar Pradesh State Development Loans, 2010	10.04		0.00	0.00	10.04
(24) 9.45 % Uttar Pradesh State Development Loans, 2011	10.00		0.00	0.00	10.00
(25) 11.50 % Uttar Pradesh State Development Loans, 2011	4.83		0.00	0.00	4.83
(26) 12.00 % Uttar Pradesh State Development Loans, 2011	18.89		0.00	0.00	18.89
(27) 8.00 % Uttar Pradesh State Development Loans, 2012	0.38		0.00	0.00	0.38
(28) 7.32 % Uttar Pradesh State Development Loans, 2014	45.00		0.00	0.00	45.00
(29) 7.17 % Uttar Pradesh State Development Loans, 2017	0.00		5.00	0.00	5.00
Total (b)	308.04		5.00	26.61	286.43
Total-101	2,35,36,006.04		69,70,300.00	13,87,719.61	2,91,18,586.43

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance on 1st April 2019	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2020
1	2	3	4	5	6

(₹ in lakh)

E-PUBLIC DEBT--contd.**6003-Internal Debt of the State Government--concl.**

103-Loans from Life Insurance Corporation of India	103.28		0.00	47.32	55.96
104-Loans from General Insurance Corporation of India	390.12		0.00	159.96	230.16
105-Loans from the National Bank for Agricultural and Rural Development	11,05,788.30		2,73,185.73	1,59,914.27	12,19,059.76
108-Loans from National Co-operative Development Corporation	7,207.27		6,768.96	2,213.39	11,762.84
109-Loans from other Institutions-					
(i) Loans from National Capital Region Board	43,318.10		0.00	0.00	43,318.10
(ii) Loans from the Rural Electrification Corporation Limited	72,826.95		5,150.15	7,250.09	70,727.01
(iii) Loans from the Khadi and Village Industries	63.68		0.00	0.00	63.68
(iv) Loans by issue of Bonds under financial restructuring scheme	49,67,402.00		0.00	0.00	49,67,402.00
Total-109	50,83,610.73		5,150.15	7,250.09	50,81,510.79
111-Special Securities issued to National Small Savings Fund of the Central Government	55,73,667.55		0.00	5,12,207.40	50,61,460.15
Total-111	55,73,667.55		0.00	5,12,207.40	50,61,460.15
800-Other Loans	12,218.12		0.00	0.00	12,218.12
Total-800	12,218.12		0.00	0.00	12,218.12
Total-6003	3,53,18,991.41		72,55,404.84	20,69,512.04	4,05,04,884.21

6004-Loans and Advances from the Central Government-*06- Ways and Means Advances-*

800-Other Ways and Means Advances	143.00		0.00	0.00	143.00
Total-06-Ways and Means Advances	143.00		0.00	0.00	143.00

07-Pre 1984-85 Loans-

101-Rehabilitation of displaced persons, repatriates, etc.	73.53		0.00	0.00	73.53
1974-75 to 1983-84 relending Loans written off					
102-National Loan Scholarship scheme	920.60		0.00	0.00	920.60
Total-07-Pre 1984-85 Loans-	994.13		0.00	0.00	994.13

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance on 1st April 2019	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2020
1	2	3	4	5	6

(₹ in lakh)

E-PUBLIC DEBT-contd.**6004-Loans and Advances from the Central Government-contd.***08-Centrally Sponsored Schemes-*

201-House Building Advances	9.66		0.00	6.30	3.36
Total-08-Loans for Centrally Sponsored Schemes-	9.66		0.00	6.30	3.36

09- Other Loans for State/Union Territory with Legislature Schemes-

101-Block Loans					
(i) Block Loans	1,95,192.05		0.00	27,608.73	1,67,583.32
106-Special Assistance	5,39,679.50		0.00	1,06,390.06	4,33,289.44
800- Other Loans-					
(i) Police- Modernisation of Police Force	4,893.36		0.00	652.30	4,241.06
(iii) Back to Back Loans	4,55,735.90		1,25,464.50	35,891.86	5,45,308.54
(iv) General Education-General Scholarships	293.57		0.00	0.00	293.57
(v) Soil and Water Conservation- Soil Conservation	979.20		0.00	0.00	979.20
(vi) Handloom Industries	39.36		0.00	0.00	39.36
Total-09-Other Loans for State/Union Territory with Legislature Schemes-	11,96,812.94		1,25,464.50	1,70,542.95	11,51,734.49
Total-6004-Loans and Advances from the Central Government	11,97,959.73		1,25,464.50	1,70,549.25	11,52,874.98
TOTAL-E-PUBLIC DEBT	3,65,16,951.14		73,80,869.34	22,40,061.29	4,16,57,759.19

18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Major Heads	Balance on April 1, 2019	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2020	Net increase/decrease during the year	Interest credited (#)
1	2	3	4	5	6	7	8
(₹ in lakh)							
F-LOANS AND ADVANCES-							
(1) Loans for General Services-							
6075-Loans for Miscellaneous General Services-							
190-Loans to Public Sector and Other Undertakings-							
Loans for Rehabilitation to U.P. State Government Undertakings/Corporations/Autonomous bodies.	15,698.65	0.00	0.00	0.00	15,698.65	0.00	..
Loans to U.P. Jal Nigam	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00	..
Total-190	15,698.65	30,000.00	0.00	0.00	45,698.65	30,000.00	..
800-Other Loans-							
Loans to Nagar Palikas for Implementation of Pay Commission Recommendations	1,304.71	0.00	0.00	0.00	1,304.71	0.00	..
Loans for financial set up to State Government Undertakings/Corporations/Autonomous bodies.	70,996.30	332.48	238.34	0.00	71,090.44	94.14	..
Loans to U.P. State Employees Welfare Corporation, Lucknow	22,260.02	0.00	0.00	0.00	22,260.02	0.00	..
Loans to Sick Corporation Under V.R.S. Scheme	74,482.98	380.00	15.02	0.00	74,847.96	364.98	..
Interest free loan for revolving fund for treatment of Assembly Secretariat officers/employees at S.G.P.G.I.	80.00	0.00	0.00	0.00	80.00	0.00	..
Interest free loan for revolving fund for treatment of officers involved in U.P. Legal Services in S.G.P.G.I, Lucknow	50.00	0.00	0.00	0.00	50.00	0.00	..
Interest free loan for revolving fund constituted for the treatment of officers/officials of secretariat in S.G.P.G.I., Lucknow	10.00	0.00	0.00	0.00	10.00	0.00	..
Interest free loan for revolving fund constituted for the treatment of officers/officials of High Court, Allahabad in S.G.P.G.I., Lucknow	50.00	0.00	0.00	0.00	50.00	0.00	..
Total-800	1,69,234.01	712.48	253.36	0.00	1,69,693.13	459.12	..
Total-6075	1,84,932.66	30,712.48 (*)	253.36	0.00	2,15,391.78	30,459.12	..
Total-(1) Loans for General Services	1,84,932.66	30,712.48	253.36	0.00	2,15,391.78	30,459.12	..

(*) Includes an amount of ₹ 30,000.00 lakh spent out of advance from the Contingency Fund during 2016-17, but recouped during 2019-20.

18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Major Heads	Balance on April 1, 2019	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2020	Net increase/decrease during the year	Interest credited (#)
1	2	3	4	5	6	7	8

(₹ in lakh)

F-LOANS AND ADVANCES-

(2) Loans for Social Services-

(a) Education, Sports, Art and Culture-

6202-Loans for Education, Sports, Art and Culture-

01-General Education-

201-Elementary Education-

Loans to U.P. Basic Education Board

	814.62	0.00	0.74	0.00	813.88	(-)0.74	..
Total-201	814.62	0.00	0.74	0.00	813.88	(-)0.74	..

202-Secondary Education-

Loans to Colleges and other Educational Institution

Loans under National Scholarship Scheme of Government of India

	91.10	0.00	0.00	0.00	91.10	0.00	..
	854.58	0.00	0.00	0.00	854.58	0.00	..
Total-202	945.68	0.00	0.00	0.00	945.68	0.00	..

203-University and Higher Education-

University and Other Higher Education

Loans under National Scholarship Scheme of Government of India

	161.12	0.00	0.00	0.00	161.12	0.00	..
	9.45	0.00	0.00	0.00	9.45	0.00	..
Total-203	170.57	0.00	0.00	0.00	170.57	0.00	..

Total-01	1,930.87	0.00	0.74	0.00	1,930.13	(-)0.74	..
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02- Technical Education-

105- Engineering/Technical Colleges and Institutes-

Loans to M L N Regional Engineering College, Allahabad for Construction of Additional Varandah

Ram Murti Memorial College of Engineering and Technology Institute

Integral University, Lucknow

	81.46	0.00	0.00	0.00	81.46	0.00	..
	18.52	0.00	0.00	0.00	18.52	0.00	..
	3.05	0.00	0.00	0.00	3.05	0.00	..
Total-105	103.03	0.00	0.00	0.00	103.03	0.00	..

18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Major Heads	Balance on April 1, 2019	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2020	Net increase/decrease during the year	Interest credited (#)
1	2	3	4	5	6	7	8

(₹ in lakh)

F-LOANS AND ADVANCES-

(2) Loans for Social Services-contd.

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

6202-Loans for Education, Sports, Art and Culture-conclld.

02- Technical Education-conclld.

800- Other Loans-

Loans to Student for Technical Education

	72.93	0.00	0.00	0.00	72.93	0.00	..
Total-800	72.93	0.00	0.00	0.00	72.93	0.00	..
Total-02	175.96	0.00	0.00	0.00	175.96	0.00	..

03- Sports and Youth Services-

800- Other Loans-

Loans to Sports College Society for Organising
2nd IG Memorial Hockey Tournament

	9.00	0.00	0.00	0.00	9.00	0.00	..
Total-800	9.00	0.00	0.00	0.00	9.00	0.00	..
Total-03	9.00	0.00	0.00	0.00	9.00	0.00	..
Total-6202	2,115.83	0.00	0.74	0.00	2,115.09	(-)0.74	..
Total-(a)	2,115.83	0.00	0.74	0.00	2,115.09	(-)0.74	..

(b) Health and Family Welfare-

6210-Loans for Medical and Public Health-

80- General-

800- Other Loans-

Revolving Fund for Medical treatment of Members
of Legislative Assembly

	50.00	0.00	0.00	0.00	50.00	0.00	..
Total-800	50.00	0.00	0.00	0.00	50.00	0.00	..
Total-80	50.00	0.00	0.00	0.00	50.00	0.00	..
Total-6210	50.00	0.00	0.00	0.00	50.00	0.00	..
Total-(b)	50.00	0.00	0.00	0.00	50.00	0.00	..

18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Major Heads	Balance on April 1, 2019	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2020	Net increase/ decrease during the year	Interest credited (#)
1	2	3	4	5	6	7	8

(₹ in lakh)

F-LOANS AND ADVANCES-**(2) Loans for Social Services-contd.****(c) Water Supply, Sanitation, Housing and Urban Development-****6215-Loans for Water Supply and Sanitation-***01-Water Supply-*

101-Urban Water Supply Programmes-

Water Supply Schemes-Nagar Mahapalikas and Nagar Palikas	15.40	0.00	0.00	0.00	15.40	0.00	..
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Total-101	15.40	0.00	0.00	0.00	15.40	0.00	..
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190-Loans to Public Sector and Other Undertakings-

Loans to Uttar Pradesh Jal Nigam

Rural Water Supply	1,687.48	0.00	0.00	0.00	1,687.48	0.00	..
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Urban Water Supply	4,716.81	0.00	0.00	0.00	4,716.81	0.00	..
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Loans to Jal Sansthan	14,846.04	0.00	0.00	0.00	14,846.04	0.00	..
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Total-190	21,250.33	0.00	0.00	0.00	21,250.33	0.00	..
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191-Loans to Municipal Corporation-

District Boards, Notified Area Committees
and Town Area Committees

45.45	0.00	0.00	0.00	45.45	0.00	..
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Total-191	45.45	0.00	0.00	0.00	45.45	0.00	..
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Total-01	21,311.18	0.00	0.00	0.00	21,311.18	0.00	..
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02-Sewerage and Sanitation-

190-Loans to Public Sector and Other Undertakings-

Loans to Uttar Pradesh Jal Nigam	2,472.66	0.00	0.00	0.00	2,472.66	0.00	..
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Loans to Institutions for Kumbh Mela Haridwar	1,683.82	0.00	0.00	0.00	1,683.82	0.00	..
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Loans to Hon'ble Kanshi Ramji Nagar Vikas Yojana	79,725.05	0.00	0.00	0.00	79,725.05	0.00	..
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18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Major Heads	Balance on April 1, 2019	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2020	Net increase/decrease during the year	Interest credited (#)
1	2	3	4	5	6	7	8

(₹ in lakh)

F-LOANS AND ADVANCES-

(2) Loans for Social Services-contd.

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

6215-Loans for Water Supply and Sanitation-contd.

02-Sewerage and Sanitation-contd.

190-Loans to Public Sector and Other Undertakings-concltd.

Loans to Local Bodies to provide facilities for External Development	46,748.50	0.00	8,451.54	0.00	38,296.96	(-)8,451.54	..
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Total-190	1,30,630.03	0.00	8,451.54	0.00	1,22,178.49	(-)8,451.54	..
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191-Loans to Municipal Corporation-

Loans to Local Bodies	19,340.22	0.00	0.00	0.00	19,340.22	0.00	..
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"Naya Savera" Urban Development Scheme	80,583.36	0.00	0.00	0.00	80,583.36	0.00	..
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Pt. Deen Dayal Upadhyay Urban Development Scheme	9,083.41	1,970.56	0.00	0.00	11,053.97	1,970.56	..
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Total-191	1,09,006.99	1,970.56	0.00	0.00	1,10,977.55	1,970.56	..
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192-Assistance to Nagar Palika/Nagar Palika Boards

"Naya Savera" Urban Development Scheme	61,280.20	0.00	45.00	0.00	61,235.20	(-)45.00	..
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Pt. Deen Dayal Upadhyay Urban Development Scheme	11,301.40	4,474.93	0.00	0.00	15,776.33	4,474.93	..
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Total-192	86,021.62	4,474.93	45.00	0.00	90,451.55	4,429.93	..
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193-Assistance to Nagar Panchayats/Notified Area equivalent to Local Bodies

"Naya Savera" Urban Development Scheme	52,258.09	0.00	0.00	0.00	52,258.09	0.00	..
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Pt. Deen Dayal Upadhyay Urban Development Scheme	14,874.91	7,880.36	262.42	0.00	22,492.85	7,617.94	..
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Total-193	67,836.25	7,880.36	262.42	0.00	75,454.19	7,617.94	..
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18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Major Heads	Balance on April 1, 2019	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2020	Net increase/decrease during the year	Interest credited (#)
1	2	3	4	5	6	7	8

(₹ in lakh)

F-LOANS AND ADVANCES-

(2) Loans for Social Services-contd.

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

6215-Loans for Water Supply and Sanitation-concltd.

02-Sewerage and Sanitation-concltd.

789-Special Component Plan for Scheduled Castes-

" Naya savera" Urban development scheme	46,565.37	0.00	0.00	0.00	46,565.37	0.00	..
Pt. Deen Dayal Upadhyay Urban Development Scheme	6,877.56	0.00	0.00	0.00	6,877.56	0.00	..
Total-789	53,442.93	0.00	0.00	0.00	53,442.93	0.00	..

800-Other Loans-

Loans to Kumbh Mela Allahabad	1,000.00	0.00	0.00	0.00	1,000.00	0.00	..
Total-800	1,000.00	0.00	0.00	0.00	1,000.00	0.00	..
Total-02	4,47,937.82	14,325.85	8,758.96	0.00	4,53,504.71	5,566.89	..
Total-6215	4,69,249.00	14,325.85	8,758.96	0.00	4,74,815.89	5,566.89	..

6216-Loans for Housing.

02- Urban Housing-

800- Other Loans-							..
Loans to Agra Development Authority for Outer Ring Road	9,000.00	0.00	0.00	0.00	9,000.00	0.00	..
Total-800	9,000.00	0.00	0.00	0.00	9,000.00	0.00	..
Total-02	9,000.00	0.00	0.00	0.00	9,000.00	0.00	..

80-General-

195-Loans to Co-operatives Housing Co-operatives	25.53	0.00	0.00	0.00	25.53	0.00	..
Total-195	25.53	0.00	0.00	0.00	25.53	0.00	..

18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Major Heads	Balance on April 1, 2019	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2020	Net increase/decrease during the year	Interest credited (#)
1	2	3	4	5	6	7	8

(₹ in lakh)

F-LOANS AND ADVANCES-

(2) Loans for Social Services-contd.

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

6216-Loans for Housing concld.

80-General-concl'd.

800-Other Loans

Loans to War Widows and Invalid Persons	5.99	0.00	0.00	0.00	5.99	0.00	..
Loans to Housing Board for Swarna Jayanti Smriti Vihar	31.40	0.00	0.00	0.00	31.40	0.00	..
Loans to Government Servants under Low Income Group Housing Schemes	1.95	0.00	0.00	0.00	1.95	0.00	..
Total-800	39.34	0.00	0.00	0.00	39.34	0.00	..
Total-80	64.87	0.00	0.00	0.00	64.87	0.00	..
Total-6216	9,064.87	0.00	0.00	0.00	9,064.87	0.00	..

6217-Loans for Urban Development-

01- State Capital Development-

190- Lucknow Development Authority for Metro Rail Scheme	77,405.00	0.00	0.00	0.00	77,405.00	0.00	..
Loans for payment of central taxes to Lucknow Metro Rail Corporation	5,395.00	0.00	0.00	0.00	5,395.00	0.00	..
Subordinate loan for land to Lucknow Metro Rail Corporation	7,405.00	1,695.00	0.00	0.00	9,100.00	1,695.00	..
Loans for payment of taxes of state to Lucknow Metro Rail Corporation	7,200.00	0.00	0.00	0.00	7,200.00	0.00	..
Total-190	97,405.00	1,695.00	0.00	0.00	99,100.00	1,695.00	..
800-Other Loans-							
Loans to LDA for Chalganjariya Project	20,000.00	0.00	0.00	0.00	20,000.00	0.00	..
Total-800	20,000.00	0.00	0.00	0.00	20,000.00	0.00	..
Total-01	1,17,405.00	1,695.00	0.00	0.00	1,19,100.00	1,695.00	..

18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Major Heads	Balance on April 1, 2019	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2020	Net increase/decrease during the year	Interest credited (#)
1	2	3	4	5	6	7	8

(₹ in lakh)

F-LOANS AND ADVANCES-

(2) Loans for Social Services-contd.

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

6217-Loans for Urban Development-contd.

02-National Capital Region-concld.

191-Loans to Municipal Corporation-

Loans for Organised Urban Development of Metropolitan Cities and Cities of National Importance	8,390.89	0.00	0.00	0.00	8,390.89	0.00	..
Special Component Plan-S.C. Development of Metropolitan city	2,571.14	0.00	0.00	0.00	2,571.14	0.00	..
Total-191	10,962.03	0.00	0.00	0.00	10,962.03	0.00	..

800-Other Loans-

Special Component Plan-S.C. Development of Metropolitan city	439.37	0.00	0.00	0.00	439.37	0.00	..
Total-800	439.37	0.00	0.00	0.00	439.37	0.00	..
Total-02	11,401.40	0.00	0.00	0.00	11,401.40	0.00	..

03-Integrated Development of small and Medium Towns-

800-Other Loans-

Loans to Azamgarh Vikas Pradhikaran	1.51	0.00	0.00	0.00	1.51	0.00	..
Loans to Orai Vikas Pradhikaran	229.90	0.00	2.55	0.00	227.35	(-)2.55	..
Total-800	231.41	0.00	2.55	0.00	228.86	(-)2.55	..
Total-03	231.41	0.00	2.55	0.00	228.86	(-)2.55	..

18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Major Heads	Balance on April 1, 2019	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2020	Net increase/decrease during the year	Interest credited (#)
1	2	3	4	5	6	7	8

(₹ in lakh)

F-LOANS AND ADVANCES-

(2) Loans for Social Services-contd.

(c) Water Supply, Sanitation, Housing and Urban Development -concltd.

6217-Loans for Urban Development-concltd.

60-Other Urban Development Schemes-concltd.

191-Loans to Municipal Corporation-

Loans to Banda Development Authority	182.50	0.00	100.00	0.00	82.50	(-)100.00	..
Loans to Municipal Boards-Special Component Plan for SC	6.00	0.00	0.00	0.00	6.00	0.00	..
Loans for Municipal Boards	1,683.94	0.00	0.00	0.00	1,683.94	0.00	..
Loans to Development Authorities -Special Component Plan	14.34	0.00	0.00	0.00	14.34	0.00	..
Loans to Development Authorities	2,198.83	0.00	0.00	0.00	2,198.83	0.00	..
Kanpur Development Authority (Sponsored by World Bank)	3,252.66	0.00	0.00	0.00	3,252.66	0.00	..
Uttar Pradesh Nagar Vikas Water Supply Schemes (Sponsored by World Bank)	14,677.67	0.00	0.00	0.00	14,677.67	0.00	..
Special Component Plan for SCs-UP Nagar Vikas and Water Supply Schemes (Sponsored by World Bank)	6,582.84	0.00	0.00	0.00	6,582.84	0.00	..
Loans to Kanpur Development Authority for L.A.D. Scheme without interest	0.13	0.00	0.00	0.00	0.13	0.00	..
Loans to Urban Development under for L.A.D. Scheme without interest	0.44	0.00	0.00	0.00	0.44	0.00	..
Loans under Town Development	13.63	0.00	0.00	0.00	13.63	0.00	..
Loans to Vikas Pradhikaran, Agra for beautification of Agra	11.87	0.00	0.00	0.00	11.87	0.00	..
Total-191	28,624.85	0.00	100.00	0.00	28,524.85	(-)100.00	..

800-Other Loans-

Other Miscellaneous Loans	544.03	0.00	0.00	0.00	544.03	0.00	..
Loans to Agra Development Authority for Agra Inner Ring	29,999.91	0.00	0.00	0.00	29,999.91	0.00	..
Total-800	30,543.94	0.00	0.00	0.00	30,543.94	0.00	..
Total-60	59,168.79	0.00	100.00	0.00	59,068.79	(-)100.00	..
Total-6217	1,88,206.60	1,695.00	102.55	0.00	1,89,799.05	1,592.45	..
Total-(c)	6,66,520.47	16,020.85	8,861.51	0.00	6,73,679.81	7,159.34	..

18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Major Heads	Balance on April 1, 2019	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2020	Net increase/decrease during the year	Interest credited (#)
1	2	3	4	5	6	7	8

(₹ in lakh)

F-LOANS AND ADVANCES-

(2) Loans for Social Services-contd.

(d) Information and Broadcasting-

6220-Loans for Information and Publicity-

60-Others -

190-Loans to Public Sector and Other Undertakings-

Loans to Associated Journals Limited, Lucknow	3.95	0.00	0.00	0.00	3.95	0.00	..
Loans to United News of India, New Delhi	0.40	0.00	0.00	0.00	0.40	0.00	..
Loans to U.P. Chalchitra Nigam	30.84	0.00	0.00	0.00	30.84	0.00	..
Loans to Hindustan Samachar Bahubhasi Sambad Samiti, New Delhi	8.44	0.00	0.00	0.00	8.44	0.00	..
Total-190	43.63	0.00	0.00	0.00	43.63	0.00	..
Total-60	43.63	0.00	0.00	0.00	43.63	0.00	..
Total-6220	43.63	0.00	0.00	0.00	43.63	0.00	..
Total-(d)	43.63	0.00	0.00	0.00	43.63	0.00	..

(e) Welfare of Scheduled Castes, Scheduled

Tribes and Other Backward Classes-

6225-Loans for Welfare of Scheduled Castes, Tribes, Other Backward Classes and Minorities-

01-Welfare of Scheduled Castes-

789-Special Component Plan for Scheduled Castes-

Interest free loan to persons of washer man society	1,826.79	400.40	0.00	0.00	2,227.19	400.40	..
Total-789	1,826.79	400.40	0.00	0.00	2,227.19	400.40	..

18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Major Heads	Balance on April 1, 2019	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2020	Net increase/decrease during the year	Interest credited (#)
1	2	3	4	5	6	7	8

(₹ in lakh)

F-LOANS AND ADVANCES-

(2) Loans for Social Services-contd.

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

6225-Loans for Welfare of Scheduled Castes, Tribes, Other Backward Classes and Minorities-

01-Welfare of Scheduled Castes-concltd.

800-Other Loans-

Loans to Local Bodies-M.I.G. Housing Schemes	1,214.75	0.00	0.00	0.00	1,214.75	0.00	..
Share Capital Loans to Handloom Weavers Co-operative Societies	37.62	0.00	0.00	0.00	37.62	0.00	..
Loans to U.P Minority Financial and Development Corporation	922.91	0.00	0.00	0.00	922.91	0.00	..
Other Miscellaneous Loans	281.13	0.00	0.00	0.00	281.13	0.00	..
Interest free Loan to Persons of Washer man Society	1,024.00	0.00	0.00	0.00	1,024.00	0.00	..

Total-800	3,480.41	0.00	0.00	0.00	3,480.41	0.00	..
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Total-01	5,307.20	400.40	0.00	0.00	5,707.60	400.40	..
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02-Welfare of Scheduled Tribes-

190-Loans to Public Sector and Other Undertakings-

	100.00	0.00	0.00	0.00	100.00	0.00	..
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Total-190	100.00	0.00	0.00	0.00	100.00	0.00	..
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Total-02	100.00	0.00	0.00	0.00	100.00	0.00	..
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03-Welfare of Backward Classes-

190-Loans to Public Sector and Other Undertakings-

Loans to U.P Minority Financial and Development Corporation	324.88	0.00	0.00	0.00	324.88	0.00	..
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Total-190	324.88	0.00	0.00	0.00	324.88	0.00	..
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Total-03	324.88	0.00	0.00	0.00	324.88	0.00	..
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18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Major Heads	Balance on April 1, 2019	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2020	Net increase/decrease during the year	Interest credited (#)
1	2	3	4	5	6	7	8

(₹ in lakh)

F-LOANS AND ADVANCES-
(2) Loans for Social Services-contd.
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-concl'd.
6225-Loans for Welfare of Scheduled Castes, Scheduled
Tribes, Other Backward Classes and Minorties-concl'd.
80-General-
800-Other Loans-

Loans to Margin money loans to U.P Minority Financial Corp. Ltd.	217.47	0.00	0.00	0.00	217.47	0.00	..
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Total-800	217.47	0.00	0.00	0.00	217.47	0.00	..
Total-80	217.47	0.00	0.00	0.00	217.47	0.00	..
Total-6225	5,949.55	400.40	0.00	0.00	6,349.95	400.40	..
Total-(e)	5,949.55	400.40	0.00	0.00	6,349.95	400.40	..

(g) Social Welfare and Nutrition-
6235-Loans for Social Security and Welfare-
01-Rehabilitation-

103-Displaced persons from former East Pakistan-	9.83	0.00	0.00	0.00	9.83	0.00	..
Loans to refugees from erstwhile East Pakistan	6.68	0.00	0.00	0.00	6.68	0.00	..
Loans to Settlers from erstwhile East Pakistan for construction of quarters	14.26	0.00	0.00	0.00	14.26	0.00	..

Total-103	30.77	0.00	0.00	0.00	30.77	0.00	..
140-Rehabilitation of Repatriates from Other Countries-							..
Loans to Indians repatriated from Burma	6.64	0.00	0.00	0.00	6.64	0.00	..
Total-140	6.64	0.00	0.00	0.00	6.64	0.00	..
Total-01	37.41	0.00	0.00	0.00	37.41	0.00	..

18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Major Heads	Balance on April 1, 2019	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2020	Net increase/decrease during the year	Interest credited (#)
1	2	3	4	5	6	7	8

(₹ in lakh)

F-LOANS AND ADVANCES-

(2) Loans for Social Services-contd.

(g) Social Welfare and Nutrition-concltd.

6235-Loans for Social Security and Welfare-concltd.

02-Social Welfare-

101-Welfare of Handicapped-

Loans to Physically Handicapped person for Rehabilitation and Shop Forming	453.35	0.00	0.07	0.00	453.28	(-)0.07	..
Loans for Construction of shop for rehabilitation of physically handicapped persons	329.54	79.52	7.53	0.00	401.53	71.99	..
Total-101	782.89	79.52	7.60	0.00	854.81	71.92	..

190-Loans to Public Sector and Other Undertakings-

Loans for payment of overdue amount to NBFDCCL New Delhi by UPBFDCL	0.00	5,742.83	0.00	0.00	5,742.83	5,742.83	
Total-190	0.00	5,742.83	0.00	0.00	5,742.83	5,742.83	
Total-02	782.89	5,822.35	7.60	0.00	6,597.64	5,814.75	..

60-Other Social Security and Welfare Programmes-

800-Other Loans-

Loans to Goldsmiths under Gold Control Rules and for other productive purposes	2.65	0.00	0.00	0.00	2.65	0.00	..
Total-800	2.65	0.00	0.00	0.00	2.65	0.00	..
Total-60	2.65	0.00	0.00	0.00	2.65	0.00	..
Total- 6235	822.95	5,822.35	7.60	0.00	6,637.70	5,814.75	..
Total-(g)	822.95	5,822.35	7.60	0.00	6,637.70	5,814.75	..

(h) Others-

6250-Loans for Other Social Services-

195-Loans to Co-operatives-

Labour Co-operatives	5.35	0.00	0.00	0.00	5.35	0.00	..
Total-195	5.35	0.00	0.00	0.00	5.35	0.00	..

18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Major Heads	Balance on April 1, 2019	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2020	Net increase/ decrease during the year	Interest credited (#)
1	2	3	4	5	6	7	8

(₹ in lakh)

F-LOANS AND ADVANCES-
(2) Loans for Social Services-concl.
(h) Others-concl.
6250-Loans for Other Social Services-concl.
800-Other Loans-

Margin Money Loans to educated Unemployed for setting up Industries	119.58	0.00	0.00	0.00	119.58	0.00	..
Loans to Uttar Pradesh Financial Corporation and other Institutions under the Schemes for assistance to unemployed persons	132.20	0.00	0.00	0.00	132.20	0.00	..
Loans to U.P. State Agro-Industrial Corporation Limited for employment of Technical hands	52.23	0.00	0.00	0.00	52.23	0.00	..
Other Miscellaneous Loans	100.01	0.00	0.00	0.00	100.01	0.00	..
Total-800	404.02	0.00	0.00	0.00	404.02	0.00	..
Total-6250	409.37	0.00	0.00	0.00	409.37	0.00	..
Total-(h)	409.37	0.00	0.00	0.00	409.37	0.00	..
Total-(2) Loans for Social Services	6,75,911.80	22,243.60	8,869.85	0.00	6,89,285.55	13,373.75	..

(3) Loans for Economic Services-
(a) Agriculture and Allied Activities-
6401-Loans for Crop Husbandry-
105-Manures and Fertilizers-

Takavi Loans for farmers	10.66	0.00	1.54	0.00	9.12	(-)1.54	..
Total-105	10.66	0.00	1.54	0.00	9.12	(-)1.54	..

18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Major Heads	Balance on April 1, 2019	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2020	Net increase/decrease during the year	Interest credited (#)
1	2	3	4	5	6	7	8

(₹ in lakh)

F-LOANS AND ADVANCES-

(3) Loans for Economic Services-contd.

(a) Agriculture and Allied Activities-contd.

6401-Loans for Crop Husbandry-contd.

107-Plant Protection-

Plant Protection equipments

8.79	0.00	0.00	0.00	8.79	0.00	..
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Total-107	8.79	0.00	0.00	0.00	8.79	0.00	..
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109-Commercial Crops

7.04	0.00	0.00	0.00	7.04	0.00	..
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Total-109	7.04	0.00	0.00	0.00	7.04	0.00	..
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110-Scheme for small and marginal farmers and Agricultural labourers

6.25	0.00	0.00	0.00	6.25	0.00	..
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Total-110	6.25	0.00	0.00	0.00	6.25	0.00	..
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111-Agricultural Education-

Loans to Agriculture University Pant Nagar and Agricultural labourers

54.04	0.00	0.00	0.00	54.04	0.00	..
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Total-111	54.04	0.00	0.00	0.00	54.04	0.00	..
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113-Agricultural Engineering

20.75	0.00	0.00	0.00	20.75	0.00	..
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Total-113	20.75	0.00	0.00	0.00	20.75	0.00	..
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119-Horticulture and Vegetable Crops-

Loans for Development of Horticulture

27.83	0.00	0.00	0.00	27.83	0.00	..
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Total-119	27.83	0.00	0.00	0.00	27.83	0.00	..
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18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Major Heads	Balance on April 1, 2019	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2020	Net increase/decrease during the year	Interest credited (#)
1	2	3	4	5	6	7	8
(₹ in lakh)							
F-LOANS AND ADVANCES-							
(3) Loans for Economic Services-contd.							
<i>(a) Agriculture and Allied Activities-contd.</i>							
6401-Loans for Crop Husbandry-concld.							
190-Loans to Public Sector and Other Undertakings-							
Loans to U.P. State Agro Industrial Corporation for Mango export and marketing	415.05	0.00	0.00	0.00	415.05	0.00	..
Loans to U.P. State Agro Industrial Corporation Limited	1.65	0.00	0.00	0.00	1.65	0.00	..
Loans to Pant Nagar University	36.35	0.00	(-)5.49	0.00	41.84	5.49	..
U.P. Cane Seed Development of Deoria for Payment of Loan of S.B.I.	169.70	0.00	6.80	0.00	162.90	(-)6.80	..
Total-190	622.75	0.00	1.31	0.00	621.44	(-)1.31	..
195-Loans to Farming Co-operatives-							
Loans to Co-operative Societies for sale and purchase of minor irrigation Agriculture Implements	16,036.49	0.00	0.00	0.00	16,036.49	0.00	..
Short term loans to Co-operative Crop- purchase of Potato	3,534.92	0.00	0.00	0.00	3,534.92	0.00	..
Loans for finances to agricultural investments of U.P.Co-operative Bank	3,499.32	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	2.55	0.00	..
Loans for finances to agricultural investments of Primary Co-operative Agriculture Loan	493.61	0.00	0.03	0.00	493.58	(-)0.03	..
Total-195	23,566.89	0.00	0.03	0.00	23,566.86	(-)0.03	..
800-Other Loans	0.97	0.00	0.00	0.00	0.97	0.00	..
Total-800	0.97	0.00	0.00	0.00	0.97	0.00	..
Total-6401	24,325.97	0.00	2.88	0.00	24,323.09	(-)2.88	..

18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Major Heads	Balance on April 1, 2019	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2020	Net increase/decrease during the year	Interest credited (#)
1	2	3	4	5	6	7	8

(₹ in lakh)

F-LOANS AND ADVANCES-

(3) Loans for Economic Services-contd.

(a) Agriculture and Allied Activities-contd.

6402-Loans for Soil and Water Conservation-

102-Soil Conservation-

Soil Conservation in Agricultural Lands	409.41	0.00	0.00	0.00	409.41	0.00	..
Other Miscellaneous Loans	0.01	0.00	0.00	0.00	0.01	0.00	..
Total-102	409.42	0.00	0.00	0.00	409.42	0.00	..
Total-6402	409.42	0.00	0.00	0.00	409.42	0.00	..

6403-Loans for Animal Husbandry-

102-Cattle and Buffalo Development-

Cattle Development	96.94	0.00	0.00	0.00	96.94	0.00	..
Total-102	96.94	0.00	0.00	0.00	96.94	0.00	..

190-Loans to Public sector and other undertakings-

Loans to U.P. Animal Husbandry Industries Corporation Ltd. Aligarh	110.00	0.00	0.00	0.00	110.00	0.00	..
Total-190	110.00	0.00	0.00	0.00	110.00	0.00	..
Total-6403	206.94	0.00	0.00	0.00	206.94	0.00	..

6404-Loans for Dairy Development-

190-Loans to Public Sector and Other Undertakings-

Small Dairy Scheme under Deen Dayal Development Society	1,36,549.60	0.00	0.00	0.00	1,36,549.60	0.00	..
Loans to PCDF employees for payment of arrears	2,500.00	2,500.00	0.00	0.00	5,000.00	2,500.00	..
Total-190	1,39,049.60	2,500.00	0.00	0.00	1,41,549.60	2,500.00	..
800-Other Loans	1,210.17	0.00	0.00	0.00	1,210.17	0.00	..
Total-800	1,210.17	0.00	0.00	0.00	1,210.17	0.00	..
Total-6404	1,40,259.77	2,500.00	0.00	0.00	1,42,759.77	2,500.00	..

18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Major Heads	Balance on April 1, 2019	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2020	Net increase/decrease during the year	Interest credited (#)
1	2	3	4	5	6	7	8

(₹ in lakh)

F-LOANS AND ADVANCES-

(3) Loans for Economic Services-contd.

(a) Agriculture and Allied Activities-contd.

6405-Loans for Fisheries-

195-Loans to Co-operatives-

Fisherman's Co-operatives-

	0.45	0.00	0.00	0.00	0.45	0.00	..
Total-195	0.45	0.00	0.00	0.00	0.45	0.00	..
800-Other Loans	2.12	0.00	0.00	0.00	2.12	0.00	..
Total-800	2.12	0.00	0.00	0.00	2.12	0.00	..
Total-6405	2.57	0.00	0.00	0.00	2.57	0.00	..

6406-Loans for Forestry and Wild Life-

104-Forestry-

Loans to trainees of the Forest Training Institute

	2.02	0.00	0.00	0.00	2.02	0.00	..
Total-104	2.02	0.00	0.00	0.00	2.02	0.00	..
800-Other Loans	0.01	0.00	0.00	0.00	0.01	0.00	..
Total-800	0.01	0.00	0.00	0.00	0.01	0.00	..
Total-6406	2.03	0.00	0.00	0.00	2.03	0.00	..

6407-Loans for Plantations-

60-Others-

800-Other Loans

	0.15	0.00	0.00	0.00	0.15	0.00	..
Total-800	0.15	0.00	0.00	0.00	0.15	0.00	..
Total-60	0.15	0.00	0.00	0.00	0.15	0.00	..
Total-6407	0.15	0.00	0.00	0.00	0.15	0.00	..

18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Major Heads	Balance on April 1, 2019	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2020	Net increase/decrease during the year	Interest credited (#)
1	2	3	4	5	6	7	8
(₹ in lakh)							
F-LOANS AND ADVANCES-							
(3) Loans for Economic Services-contd.							
(a) Agriculture and Allied Activities-contd.							
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	(-)731.36	0.00	0.00	0.00	(-)731.36 (a)	0.00	..
Loans to State Employees Corporation	49.61	0.00	0.00	0.00	49.61	0.00	..
Loans to Food Warehousing Nigam	29.11	0.00	0.00	0.00	29.11	0.00	..
Total-190	(-)652.64	0.00	0.00	0.00	(-)652.64	0.00	..
800-Other Loans-							
Nutritious and subsidiary Foods	9.76	0.00	0.00	0.00	9.76	0.00	..
Total-800	9.76	0.00	0.00	0.00	9.76	0.00	..
Total-01	(-)642.88	0.00	0.00	0.00	(-)642.88	0.00	..
<i>02-Storage and Warehousing-</i>							
195-Loans to Co-operatives-							
Loans to Sale and Purchase Co-operative Society for construction of go down for storage/warehousing.	0.62	0.00	0.00	0.00	0.62	0.00	..
Loans to Warehousing and Marketing co-operatives	829.45	0.00	0.00	0.00	829.45	0.00	..
Loans to U.P. State Warehousing Corporation	33.57	0.00	0.00	0.00	33.57	0.00	..
Total-195	863.64	0.00	0.00	0.00	863.64	0.00	..
800-Other Loans-							
Loans for setting up Cold Storages	58.72	0.00	0.00	0.00	58.72	0.00	..
Total-800	58.72	0.00	0.00	0.00	58.72	0.00	..
Total-02	922.36	0.00	0.00	0.00	922.36	0.00	..
Total-6408	279.48	0.00	0.00	0.00	279.48	0.00	..

(a) Waiver of ₹ 1,100.00 lakh (in 2016-17) against the loans to the Corporation created adverse balance. Corresponded with the State Government.

18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Major Heads	Balance on April 1, 2019	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2020	Net increase/decrease during the year	Interest credited (#)
1	2	3	4	5	6	7	8
(₹ in lakh)							
F-LOANS AND ADVANCES-							
(3) Loans for Economic Services-contd.							
(a) Agriculture and Allied Activities-contd.							
6425-Loans for Cooperation-							
107-Loans to Credit Cooperatives-							
Credit Cooperatives	737.67	0.00	0.23	0.00	737.44	(-)0.23	..
Agriculture Credit Stabilisation Fund	2,002.35	0.00	0.00	0.00	2,002.35	0.00	..
Primary Cooperative	146.58	0.00	0.00	0.00	146.58	0.00	..
Urban Cooperative Bank	53.92	0.00	13.50	0.00	40.42	(-)13.50	..
Loans under Cooperative Loans and Banking Scheme for renewal of branches of Cooperative Banks	440.10	0.00	0.00	0.00	440.10	0.00	..
Loans Under Macro-Management Agricultural Scheme	26.97	0.00	0.00	0.00	26.97	0.00	..
Total-107	3,407.59	0.00	13.73	0.00	3,393.86	(-)13.73	..
108-Loans to Other Cooperatives-							
Loans For investment in debentures issued by U.P. State Cooperative Land Development Bank	(-)4,566.40	0.00	0.00	0.00	(-)4,566.40 (a)	0.00	..
Loans to Cooperatives for trading in food grains and fertilizers	15.62	0.00	1.20	0.00	14.42	(-)1.20	..
Loans to U.P. Cooperative Federation for Soya bean Unit	0.81	0.00	0.00	0.00	0.81	0.00	..
Margin Money Loans to Cooperative Societies for distribution of Consumer Goods	59.84	0.00	0.63	0.00	59.21	(-)0.63	..
Margin money loan to Agricultural Cooperative loans Society for Fertilizer Business	28.62	0.00	0.00	0.00	28.62	0.00	..
Other Cooperatives	0.85	0.00	0.00	0.00	0.85	0.00	..
Total-108	(-)4,460.66	0.00	1.83	0.00	(-)4,462.49	(-)1.83	..
190-Loans to Public Sector and Other Undertakings-							
Sub plan for Tribal Area Cooperative Sale and purchase plan	1.03	0.00	0.00	0.00	1.03	0.00	..
Special Component Plan for Scheduled Caste	39.50	0.00	0.00	0.00	39.50	0.00	..
Total-190	40.53	0.00	0.00	0.00	40.53	0.00	..

(a) Adverse balance is under reconciliation with State Government.

18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Major Heads	Balance on April 1, 2019	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2020	Net increase/decrease during the year	Interest credited (#)
1	2	3	4	5	6	7	8

(₹ in lakh)

F-LOANS AND ADVANCES-

(3) Loans for Economic Services-contd.

(a) Agriculture and Allied Activities-concltd.

6425-Loans for Cooperation-concltd.

195-Loans to Co-operatives-							
Loans to UP Cooperative Gram Vikas Bank Ltd.	0.00	27,200.00	0.00	0.00	27,200.00	27,200.00	
Total-195	0.00	27,200.00	0.00	0.00	27,200.00	27,200.00	..
789-Special Component Plan for Scheduled Castes - Loans for investment in equity share to Primary Co-operative	79.00	0.00	0.00	0.00	79.00	0.00	..
Total-789	79.00	0.00	0.00	0.00	79.00	0.00	..
796-Tribal Area Sub-plan Loan for investment in equity share to Primary Co-operative	1.00	0.00	0.00	0.00	1.00	0.00	..
Total-796	1.00	0.00	0.00	0.00	1.00	0.00	..
800-Other Loans-							
Other Cooperatives	2,061.03	0.00	0.00	0.00	2,061.03	0.00	..
Loans Under Integrated Co-operative Development Scheme (Financed by N.C.D.C.)	7,334.26	2,500.00	1,099.81	0.00	8,734.45	1,400.19	..
Total-800	9,395.29	2,500.00	1,099.81	0.00	10,795.48	1,400.19	..
Total-6425	8,462.75	29,700.00	1,115.37	0.00	37,047.38	28,584.63	..
6435-Loans for other Agricultural Programmes-							
101-Marketing facilities-							
Loans under the scheme for regulation of markets	56.95	0.00	0.00	0.00	56.95	0.00	..
Total-101	56.95	0.00	0.00	0.00	56.95	0.00	..
60-Others-							
800-Other Loans	45.33	0.00	0.00	0.00	45.33	0.00	..
Total-800	45.33	0.00	0.00	0.00	45.33	0.00	..
Total-60	45.33	0.00	0.00	0.00	45.33	0.00	..
Total-6435	102.28	0.00	0.00	0.00	102.28	0.00	..
Total-(a)	1,74,051.36	32,200.00	1,118.25	0.00	2,05,133.11	31,081.75	..

18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Major Heads	Balance on April 1, 2019	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2020	Net increase/decrease during the year	Interest credited (#)
1	2	3	4	5	6	7	8
(₹ in lakh)							
F-LOANS AND ADVANCES-							
(3) Loans for Economic Services-contd.							
(b) Rural Development-							
6505-Loans for Rural Employment-							
200-Other Programmes	8.21	0.00	0.00	0.00	8.21	0.00	..
Total-200	8.21	0.00	0.00	0.00	8.21	0.00	..
Total-6505	8.21	0.00	0.00	0.00	8.21	0.00	..
6506-Loans for Land Reforms-							
104-Loans to allottees of surplus land-							
Loans to new allottees of land for Agricultural purposes	40.20	0.00	0.00	0.00	40.20	0.00	..
Total-104	40.20	0.00	0.00	0.00	40.20	0.00	..
Total-6506	40.20	0.00	0.00	0.00	40.20	0.00	..
6515-Loans for other Rural Development Programmes-							
101-Panchayati Raj-							
Loans to Gram Sabhas for development and creation of productive assets	17.71	0.00	0.00	0.00	17.71	0.00	..
Total-101	17.71	0.00	0.00	0.00	17.71	0.00	..
102-Community Development-							
Loans under National Extension Services Schemes	111.70	0.00	0.00	0.00	111.70	0.00	..
Total-102	111.70	0.00	0.00	0.00	111.70	0.00	..
190-Loans to Public Sector and Other Undertakings-							
Deen Dayal Development Society	3.46	0.00	0.00	0.00	3.46	0.00	..
Total-190	3.46	0.00	0.00	0.00	3.46	0.00	..
Total-6515	132.87	0.00	0.00	0.00	132.87	0.00	..
Total-(b)	181.28	0.00	0.00	0.00	181.28	0.00	..

18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Major Heads	Balance on April 1, 2019	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2020	Net increase/decrease during the year	Interest credited (#)
1	2	3	4	5	6	7	8
(₹ in lakh)							
F-LOANS AND ADVANCES-							
(3) Loans for Economic Services-contd.							
(c) Special Areas Programmes-							
6551-Loans for Hills Areas-							
60-Other Hill Areas-							
Housing-							
Loans for Housing to State Employees	(-)0.57	0.00	0.00	0.00	(-)0.57 (a)	0.00	..
Total-	(-)0.57	0.00	0.00	0.00	(-)0.57	0.00	..
Village and Small Industries-							
Small Industries and Establishment of District industries Centre	3.01	0.00	0.00	0.00	3.01	0.00	..
Total	3.01	0.00	0.00	0.00	3.01	0.00	..
Total-60	2.44	0.00	0.00	0.00	2.44	0.00	..
Total-6551	2.44	0.00	0.00	0.00	2.44	0.00	..
6575-Loans for other Special Areas Programmes-							
60-Others-							
800-Other Loans	368.65	0.00	0.00	0.00	368.65	0.00	..
Total-800	368.65	0.00	0.00	0.00	368.65	0.00	..
Total-60	368.65	0.00	0.00	0.00	368.65	0.00	..
Total-6575	368.65	0.00	0.00	0.00	368.65	0.00	..
Total-(c)	371.09	0.00	0.00	0.00	371.09	0.00	..

(a) Repayment of ₹ 0.57 lakh against the loan to Uttarakhand created adverse balance, which is under reconciliation.

18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Major Heads	Balance on April 1, 2019	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2020	Net increase/decrease during the year	Interest credited (#)
1	2	3	4	5	6	7	8

(₹ in lakh)

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	0.00	0.00	0.00	700.39	0.00	..
Loans for Minor Irrigation works under Grow More Food Programmes (In cane growing areas)	859.97	0.00	0.00	0.00	859.97	0.00	..
Loans to Gram Sabhas for Minor Irrigation Works	13.85	0.00	0.00	0.00	13.85	0.00	..
Total-800	1,574.21	0.00	0.00	0.00	1,574.21	0.00	..
Total-6702	1,574.21	0.00	0.00	0.00	1,574.21	0.00	..

6705-Loans for Command Area Development-

190-Loans to Public Sector and Other Undertakings-

Lum sum provision for new plans	209.68	0.00	0.00	0.00	209.68	0.00	..
Total-190	209.68	0.00	0.00	0.00	209.68	0.00	..

800-Other Loans-

Loans to Agriculturists under the Area Development Scheme, Gandak, Ramganga and Sarda Tributaries	7,354.54	0.00	0.00	0.00	7,354.54	0.00	..
Special Area Development Programme	51.28	0.00	0.00	0.00	51.28	0.00	..
Total-800	7,405.82	0.00	0.00	0.00	7,405.82	0.00	..
Total-6705	7,615.50	0.00	0.00	0.00	7,615.50	0.00	..
Total-(d)	9,189.71	0.00	0.00	0.00	9,189.71	0.00	..

18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Major Heads	Balance on April 1, 2019	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2020	Net increase/decrease during the year	Interest credited (#)
1	2	3	4	5	6	7	8
(₹ in lakh)							
F-LOANS AND ADVANCES-							
(3) Loans for Economic Services-contd.							
(e) Energy-							
6801-Loans for Power Projects-							
190-Loans to Public Sector and Other Undertakings-							
Uday Yojna Government Securities Loans to UPPCL	9,78,344.00	0.00	9,78,344.00	0.00	0.00	(-)9,78,344.00	..
Loans to U.P. Power corporation for payment of issued residual bond under F.R.P 2012	61,545.00	0.00	6,154.50	0.00	55,390.50	(-)6,154.50	..
Total-190	10,39,889.00	0.00	9,84,498.50	0.00	55,390.50	(-)9,84,498.50	..
202-Thermal Power Generation	81,196.03	0.00	0.00	0.00	81,196.03	0.00	..
Total-202	81,196.03	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	0.00	0.00	0.00	17,406.50	0.00	..
Loans to financial support	3,070.00	0.00	0.00	0.00	3,070.00	0.00	..
Energisation of Tube wells under rural electrification	704.00	0.00	0.00	0.00	704.00	0.00	..
Total-204	21,180.50	0.00	0.00	0.00	21,180.50	0.00	..
205-Transmission and Distribution-							
Loans to U.P. State Electricity Board for construction of Inter State Transmission Lines	(-)5,24,789.90	0.00	(-)4,89,172.00	0.00	(-)35,617.90 (a)	4,89,172.00	..
Total-205	(-)5,24,789.90	0.00	(-)4,89,172.00	0.00	(-)35,617.90	4,89,172.00	..
800-Other Loans to Electricity Boards-							
Loans to U.P. State Electricity Board for financing Power Projects	2,549.30	0.00	0.00	0.00	2,549.30	0.00	..
U.P. State Electricity Generation Corporation	8,600.00	0.00	0.00	0.00	8,600.00	0.00	..
Ways means advances to U.P.S.E.B.	75,605.19	0.00	0.00	0.00	75,605.19	0.00	..
Loan to external subsidiary project	39,530.14	0.00	0.00	0.00	39,530.14	0.00	..
Total-800	1,26,284.63	0.00	0.00	0.00	1,26,284.63	0.00	..
Total-6801	7,43,760.26	0.00	4,95,326.50	0.00	2,48,433.76	(-)4,95,326.50	..
Total-(e)	7,43,760.26	0.00	4,95,326.50	0.00	2,48,433.76	(-)4,95,326.50	..

(a) Due to correction of accounts and further under correspondence.

18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Major Heads	Balance on April 1, 2019	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2020	Net increase/ decrease during the year	Interest credited (#)
1	2	3	4	5	6	7	8

(₹ in lakh)

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

101-Industrial Estates-

Establishment of Industries at Development Centers	409.44	0.00	1.41	0.00	408.03	(-)1.41	..
Total-101	409.44	0.00	1.41	0.00	408.03	(-)1.41	..

102-Small Scale Industries-

Integrated Margin money loans	102.32	0.00	0.00	0.00	102.32	0.00	..
Loans to married couples for establishment of Industries to encourage Inter caste Marriage	131.30	0.00	0.00	0.00	131.30	0.00	..
Interest free Loan for Purchase of Thread Production of Janata Vastra	28.06	0.00	0.00	0.00	28.06	0.00	..
Loans to Small Scale Sick Units for rejuvenation	132.99	0.00	0.00	0.00	132.99	0.00	..
Loans to U.P. Small Industries Corporation for supply of Machines to Industries on Hire Purchase basis	0.89	0.00	0.52	0.00	0.37	(-)0.52	..
Loans to U.P. Minority Finance and Development Corporation	52.77	0.00	0.00	0.00	52.77	0.00	..
Loans to U.P. Small Industries Corporation Limited for subsidiary Company U.P.S.I.C Potteries, Khurja	20.73	0.00	0.00	0.00	20.73	0.00	..
Interest free Loans to U.P. State Financial Corporation to stop the Tax trade	566.54	0.00	0.00	0.00	566.54	0.00	..
Special Industrial Loan Scheme	67.37			0.00	67.37	0.00	..
Total-102	1,102.97	0.00	0.52	0.00	1,102.45	(-)0.52	..

18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Major Heads	Balance on April 1, 2019	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2020	Net increase/decrease during the year	Interest credited (#)
1	2	3	4	5	6	7	8

(₹ in lakh)

F-LOANS AND ADVANCES-

(3) Loans for Economic Services-contd.

(f) Industry and Minerals-contd.

6851-Loans for Village and Small Industries-contd.

103-Handloom Industries-

Loans for intensive Development of Handloom Industries	230.03	0.00	0.00	0.00	230.03	0.00	..
Loans to flood affected handloom weavers	58.55	0.00	0.00	0.00	58.55	0.00	..
Loans to U.P. Handloom Export Development Corporation	17.99	0.00	0.00	0.00	17.99	0.00	..
Loans to U.P. Handloom Corporation	752.76	0.00	0.00	0.00	752.76	0.00	..
Loans to Handloom Weavers for Modernisation	159.51	0.00	0.00	0.00	159.51	0.00	..
Loans to U.P. Handloom Corporation for Sericulture Industries	277.84	0.00	0.00	0.00	277.84	0.00	..
Interest free loan under Swarn Jayanti Gram Swarojgar to Hathakargha Corporation	199.67	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	704.89	0.00	0.00	0.00	704.89	0.00	..
Loans for Establishing Warehousing	11.00	0.00	0.00	0.00	11.00	0.00	..
Loans to U.P. State Handloom Corporation for Establishing Sales Centers for raw materials	22.74	0.00	0.00	0.00	22.74	0.00	..
Loans under scheme for project package to Handloom Weavers	411.23		0.00	0.00	411.23	0.00	..

Total-103	2,846.21	0.00	0.00	0.00	2,846.21	0.00	..
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104-Handicraft Industries-

Loans to Handicraft Co-operative Societies for Share Capital	33.33	0.00	0.00	0.00	33.33	0.00	..
Loans to Centrally Sponsored Scheme Draught affected Handicraft	24.51	0.00	0.00	0.00	24.51	0.00	..
Loans to Uttar Pradesh Handicraft Development and Marketing Nigam Ltd. (Director of Industries)	500.00	0.00	0.00	0.00	500.00	0.00	..

Total-104	557.84	0.00	0.00	0.00	557.84	0.00	..
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18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Major Heads	Balance on April 1, 2019	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2020	Net increase/decrease during the year	Interest credited (#)
1	2	3	4	5	6	7	8

(₹ in lakh)

F-LOANS AND ADVANCES-

(3) Loans for Economic Services-contd.

(f) Industry and Minerals-contd.

6851-Loans for Village and Small Industries-contd.

105-Khadi and Village Industries-

Loans to U.P. Khadi and Village Industries	2,014.18	0.00	0.00	0.00	2,014.18	0.00	..
Total-105	2,014.18	0.00	0.00	0.00	2,014.18	0.00	..

109-Composite Village and Small Industries Cooperative-

Industrial Cooperative	643.02	0.00	0.00	0.00	643.02	0.00	..
Loans to Non-textile Industries Cooperative society for Share Capital	3.43	0.00	0.00	0.00	3.43	0.00	..
Loans for Advertisement Sale etc. in fairs and exhibition etc.	0.04	0.00	0.00	0.00	0.04	0.00	..
Loans to Handloom Weavers Co-operative	9.13	0.00	0.00	0.00	9.13	0.00	..
Total-109	655.62	0.00	0.00	0.00	655.62	0.00	..

200-Other Village Industries-

Loans in certain districts under scheme of Rural Industries Development	7.65	0.00	0.00	0.00	7.65	0.00	..
Loans for Development of Rural Industries Project	2.66	0.00	0.00	0.00	2.66	0.00	..
Loans to U.P. Brassware Corporation	15.22	0.00	0.00	0.00	15.22	0.00	..
Loans to U.P. State Leather Development and Marketing Corporation	85.12	0.00	0.00	0.00	85.12	0.00	..
Loans to U.P. Export Corporation for Carpet Industries	48.42	0.00	0.00	0.00	48.42	0.00	..
Loans for maintenance of showroom and strengthening internal marketing	46.78	0.00	0.00	0.00	46.78	0.00	..
Loans to Village Industries	96.15	0.00	0.00	0.00	96.15	0.00	..
Loans to Handloom Industries	133.90	0.00	0.00	0.00	133.90	0.00	..
Loans to Small Scale Industries	124.62	0.00		0.00	124.62	0.00	..
Total-200	560.52	0.00	0.00	0.00	560.52	0.00	..

18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Major Heads	Balance on April 1, 2019	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2020	Net increase/decrease during the year	Interest credited (#)
1	2	3	4	5	6	7	8

(₹ in lakh)

F-LOANS AND ADVANCES-

(3) Loans for Economic Services-contd.

(f) Industry and Minerals-contd.

6851-Loans for Village and Small Industries-concltd.

800-Other Loans	55.38	0.00	0.00	0.00	55.38	0.00	..
Total- 800	55.38	0.00	0.00	0.00	55.38	0.00	..
Total-6851	8,202.16	0.00	1.93	0.00	8,200.23	(-)1.93	..

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	496.51	0.00	0.00	0.00	496.51	0.00	..
Total-190	496.51	0.00	0.00	0.00	496.51	0.00	..
Total-6853	496.51	0.00	0.00	0.00	496.51	0.00	..

6854-Loans for Cement and Non-Metallic Mineral Industries-

01-Cement-

190-Loans to Public Sector and Other Undertakings-

Loans to U.P. Cement Corporation Ltd.	3,745.25	0.00	0.00	0.00	3,745.25	0.00	..
Loans to U.P. Vastra Nigam	100.00	0.00	0.00	0.00	100.00	0.00	..
Total-190	3,845.25	0.00	0.00	0.00	3,845.25	0.00	..
Total-01	3,845.25	0.00	0.00	0.00	3,845.25	0.00	..

60-Others-

190-Loans to Public Sector and Other Undertakings-

U.P. State Textile Corporation	2,448.08	0.00	0.00	0.00	2,448.08	0.00	..
Total-60	2,448.08	0.00	0.00	0.00	2,448.08	0.00	..
Total-6854	6,293.33	0.00	0.00	0.00	6,293.33	0.00	..

18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Major Heads	Balance on April 1, 2019	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2020	Net increase/ decrease during the year	Interest credited (#)
1	2	3	4	5	6	7	8

(₹ in lakh)

F-LOANS AND ADVANCES-**(3) Loans for Economic Services-contd.****(f) Industry and Minerals-contd.****6858-Loans for Engineering Industries-***04-Other Engineering Industries-*

190-Loans to Public Sector and Other Undertakings-

Loans to Auto Tractors Limited	1,489.36	0.00	0.00	0.00	1,489.36	0.00	..
Loans to U.P. State Industrial Development Corporation	59.98	0.00	0.00	0.00	59.98	0.00	..
Total-190	1,549.34	0.00	0.00	0.00	1,549.34	0.00	..
Total-04	1,549.34	0.00	0.00	0.00	1,549.34	0.00	..
Total-6858	1,549.34	0.00	0.00	0.00	1,549.34	0.00	..

**6859-Loans for Telecommunication and
Electronic Industries-***02-Electronics-*

190-Loans to Public Sector and Other Undertakings-

Loans to U.P. Electronics Corporation	3,123.45	0.00	0.00	0.00	3,123.45	0.00	..
Loans to Uptron India Ltd. the Asstt. Company of U.P. Electronic Corporation Ltd. for payment of dendaries	285.00	0.00	0.00	0.00	285.00	0.00	..
Total-190	3,408.45	0.00	0.00	0.00	3,408.45	0.00	..
Total-02	3,408.45	0.00	0.00	0.00	3,408.45	0.00	..
Total-6859	3,408.45	0.00	0.00	0.00	3,408.45	0.00	..

18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Major Heads	Balance on April 1, 2019	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2020	Net increase/ decrease during the year	Interest credited (#)
1	2	3	4	5	6	7	8

(₹ in lakh)

F-LOANS AND ADVANCES-**(3) Loans for Economic Services-contd.****(f) Industry and Minerals-contd.****6860-Loans for Consumer Industries-***01-Textiles-*

101-Loans to Co-operative Spinning Mills-

Loans to U.P. Co-operative Spinning Mills Federation Limited, Kanpur	13,199.40	0.00	0.00	0.00	13,199.40	0.00	..
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Total-101	13,199.40	0.00	0.00	0.00	13,199.40	0.00	..
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190-Loans to Public Sector and Other Undertakings-

Loans to ITR Company Bareilly	40.08	2.17	0.00	0.00	42.25	2.17	..
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Loans to Swadeshi Cotton Mill, Kanpur	1,840.22	0.00	0.00	0.00	1,840.22	0.00	..
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Loans to U.P. State Textile Corporation Limited, Kanpur	17,841.40	121.61	0.00	0.00	17,963.01	121.61	..
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Loans to UP Co-operative Spinning Mill Federation, Kanpur	2,319.55	622.73	0.00	0.00	2,942.28	622.73	..
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Loans to U.P. State Yarn Co. ,Kanpur	906.04	0.00	0.00	0.00	906.04	0.00	..
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Loans to U.P. State Spinning Company Limited	1,359.12	208.71	0.00	0.00	1,567.83	208.71	..
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Total-190	24,306.41	955.22	0.00	0.00	25,261.63	955.22	..
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Total-01	37,505.81	955.22	0.00	0.00	38,461.03	955.22	..
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04-Sugar-

101-Loans to Co-operative Sugar Mills-

Loans to Cooperative Sugar Mills	8,400.00	0.00	0.00	0.00	8,400.00	0.00	..
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Loans to U.P. Cooperative Sugar Factory Association for Payment of Pending Cost of Sugar Cane and Other Purposes	3,53,577.46	70,000.00	0.00	0.00	4,23,577.46	70,000.00	..
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18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Major Heads	Balance on April 1, 2019	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2020	Net increase/decrease during the year	Interest credited (#)
1	2	3	4	5	6	7	8

(₹ in lakh)

F-LOANS AND ADVANCES-

(3) Loans for Economic Services-contd.

(f) Industry and Minerals-contd.

6860-Loans for Consumer Industries-concltd.

04-Sugar-

101-Loans to Co-operative Sugar Mills-

Loans to U.P. Co-operative Sugar Mills Association for Off Season repair	37,961.85	2,500.00	0.00	0.00	40,461.85	2,500.00	..
Loans to new Sugar Mills having co-generation plant in place of closed co-operative Sugar Mills	18,972.78	0.00	0.00	0.00	18,972.78	0.00	..
Loans to co-operative Sugar Mills for establishment of air and water pollution controller plant	4,992.00	0.00	0.00	0.00	4,992.00	0.00	..
Loans for modernisation of utpravah plant established in cooperative sugar mills	1,200.00	0.00	0.00	0.00	1,200.00	0.00	..
Loans for extension/modernisation and cogeneration project of cooperative sugar mill Ramala	15,000.00	9,614.49	0.00	0.00	24,614.49	9,614.49	..
Loans to sick cooperative sugar mills to pay residual balances of their employees	4,000.00	1,845.35	0.00	0.00	5,845.35	1,845.35	..
Loans for payment of arrears sugarcane price of sugar factories of Uttar Pradesh cooperative sugar mills federation	1,01,000.00	0.00	0.00	0.00	1,01,000.00	0.00	..
Loans to cooperative sugar mills for improvement & modernisation of working capacity	2,500.00	5,912.06	0.00	0.00	8,412.06	5,912.06	..
Loans for establishment of trited water of irrigation system and rain water harvesting system of co-operative sugar mills	0.00	1,118.00	0.00	0.00	1,118.00	1,118.00	..
Total-101	5,47,604.09	90,989.90	0.00	0.00	6,38,593.99	90,989.90	..
190-Loans to Public Sector and other Undertakings-							
Loans to Cooperative Sugar Mills	4,904.54	0.00	0.00	0.00	4,904.54	0.00	..
Loans to U.P. State Sugar Corporation Limited	94,404.50	0.00	0.00	0.00	94,404.50	0.00	..
Loans to Sugar Factory	6,647.39	0.00	0.00	0.00	6,647.39	0.00	..

18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Major Heads	Balance on April 1, 2019	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2020	Net increase/decrease during the year	Interest credited (#)
1	2	3	4	5	6	7	8

(₹ in lakh)

F-LOANS AND ADVANCES-

(3) Loans for Economic Services-contd.

(f) Industry and Minerals-contd.

6860-Loans for Consumer Industries-concltd.

04-Sugar-

190-Loans to Public Sector and other Undertakings-

Loans to U.P. Cooperative Sugar Mills Federation Limited	27,450.41	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	300.00	0.00	..
Loans for payment of outstanding sugarcane value to private and corporation sector sugar mills	2,91,606.48	0.00	43,607.03	0.00	2,47,999.45	(-)43,607.03	..
Loans for establishment of new sugar mill and cogeneration plant and distillery of closed sugar mill in Munderwa (Basti)	24,000.00	7,350.00	0.00	0.00	31,350.00	7,350.00	..
Loans for establishment of new sugar mill and cogeneration plant and distillery of closed sugar mill in Piparaich (Gorakhpur)	30,000.00	750.00	0.00	0.00	30,750.00	750.00	..
Loans for payment of arrear sugarcane price of sugar mills of U.P State Sugar Corporation	2,300.00	2,500.00	0.00	0.00	4,800.00	2,500.00	..
Total-190	4,81,613.32	10,600.00	43,607.03	0.00	4,48,606.29	(-)33,007.03	..
Total-04	10,29,217.41	1,01,589.90	43,607.03	0.00	10,87,200.28	57,982.87	..

60-Others-

Loans to I.T.R. company for establishment of treatment plant	45.00	0.00	0.00	0.00	45.00	0.00	..
Total-60	45.00	0.00	0.00	0.00	45.00	0.00	..
Total-6860	10,66,768.22	1,02,545.12	43,607.03	0.00	11,25,706.31	58,938.09	..

18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Major Heads	Balance on April 1, 2019	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2020	Net increase/decrease during the year	Interest credited (#)
1	2	3	4	5	6	7	8

(₹ in lakh)

F-LOANS AND ADVANCES-

(3) Loans for Economic Services-contd.

(f) Industry and Minerals-contd.

6885-Other Loans to Industries and Minerals-

01-Loans to Industrial Financial Institutions-

190-Loans to Public Sector and Other undertakings-

Loans to Pradeshia Industrial and Investment Corporation of U.P. under Sales Tax Scheme	445.41	0.00	0.00	0.00	445.41	0.00	..
Loans to Pradeshia Industrial and Investment Corporation of U.P. under Capital Investment Schemes	6,140.35	0.00	0.00	0.00	6,140.35	0.00	..
Loans to U.P. State Industrial Development Corporation for Bhagidari Undertaking and equity participation in Joint Sectors	12,436.29	0.00	0.00	0.00	12,436.29	0.00	..
Loans to P.I.C.U.P. under Acharya Narendra Dev Fund	51.00	0.00	0.00	0.00	51.00	0.00	..
Loans under Industrial investment incentive scheme	1,05,098.79	18,290.81	4,351.58	0.00	1,19,038.02	13,939.23	..
Loans to Pradeshia Industrial and Investment Corporation of U.P. for establishment of Tools Room Training Institute	2,194.97	0.00	0.00	0.00	2,194.97	0.00	..
Loans to Industrial and Investment Corporation for occupation	36,422.16	0.00	0.00	0.00	36,422.16	0.00	..
Loans to U.P. State Industrial Development Corporation Limited for setting up Industrial Institution	1,343.21	0.00	0.00	0.00	1,343.21	0.00	..
Loans to U.P. State Industrial Development Corporation Limited for Industrial Area	139.75	0.00	0.00	0.00	139.75	0.00	..
Loans to Lucknow Industrial Development Agency for Infrastructural Capital	1,600.00	0.00	0.00	0.00	1,600.00	0.00	..
Loans to U.P. Financial Corporation	782.12	0.00	0.00	0.00	782.12	0.00	..
Total-190	1,66,654.05	18,290.81	4,351.58	0.00	1,80,593.28	13,939.23	..
Total-01	1,66,654.05	18,290.81	4,351.58	0.00	1,80,593.28	13,939.23	..

18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Major Heads	Balance on April 1, 2019	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2020	Net increase/decrease during the year	Interest credited (#)
1	2	3	4	5	6	7	8

(₹ in lakh)

F-LOANS AND ADVANCES-

(3) Loans for Economic Services-contd.

(f) Industry and Minerals-concld.

6885-Other Loans to Industries and Minerals-concld.

02-Development of Backward Areas-

190-Loans to Public Sector and Other Undertakings-

Loans to Industrial Development Authority Gorakhpur

	928.59	0.00	0.00	0.00	928.59	0.00	..
Total-190	928.59	0.00	0.00	0.00	928.59	0.00	..
Total-02	928.59	0.00	0.00	0.00	928.59	0.00	..

60-Others-

800-Other Loans-

Loans for New Okhla Industrial Development Project

Loans to Indian Turpentine and Rosin Company Limited, Bareilly

Loans to U.P. State Leather Development & Processing Corporation for Establishment of high frequencies and vulcanizing facility centre

Loans for acquisition of land of sports

Loans to U.P. Export Corporation for working capital

Loans to Bhadohi Development Authority

Loans to U.P. Small Industries Corporation Limited for their purchase Scheme

Loans to U.P. State Industrial Development Corporation Limited under Industrial Scheme

	272.74	0.00	0.00	0.00	272.74	0.00	..
	111.45	0.00	0.00	0.00	111.45	0.00	..
	55.00	0.00	0.00	0.00	55.00	0.00	..
	167.18	0.00	0.00	0.00	167.18	0.00	..
	20.00	0.00	0.00	0.00	20.00	0.00	..
	3.64	0.00	0.00	0.00	3.64	0.00	..
	19.52	0.00	0.00	0.00	19.52	0.00	..
	365.68	0.00	0.00	0.00	365.68	0.00	..
Total-800	1,015.21	0.00	0.00	0.00	1,015.21	0.00	..
Total-60	1,015.21	0.00	0.00	0.00	1,015.21	0.00	..
Total-6885	1,68,597.85	18,290.81	4,351.58	0.00	1,82,537.08	13,939.23	..
Total-(f)	12,55,315.86	1,20,835.93	47,960.54	0.00	13,28,191.25	72,875.39	..

18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Major Heads	Balance on April 1, 2019	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2020	Net increase/decrease during the year	Interest credited (#)
1	2	3	4	5	6	7	8
(₹ in lakh)							
F-LOANS AND ADVANCES-							
(3) Loans for Economic Services-contd.							
(g) Transport-							
7055-Loans for Road Transport-							
101-Loans in Perpetuity to Road Transport Corporations-							
Loans to U.P. State Road Transport Corporation	4,917.74	0.00	672.27	0.00	4,245.47	(-)672.27	..
Total-101	4,917.74	0.00	672.27	0.00	4,245.47	(-)672.27	..
Total-7055	4,917.74	0.00	672.27	0.00	4,245.47	(-)672.27	..
7075-Loans for Other Transport Services-							
01-Roads and Bridges-							
190-Loans to Public Sector and Other Undertakings-	1,700.00	0.00	0.00	0.00	1,700.00	0.00	..
Total-190	1,700.00	0.00	0.00	0.00	1,700.00	0.00	..
800-Other Loans-							..
Loans to Local Bodies for Repairs of Road and Bridges	675.71	0.00	0.00	0.00	675.71	0.00	..
Total-800	675.71	0.00	0.00	0.00	675.71	0.00	..
Total-01	2,375.71	0.00	0.00	0.00	2,375.71	0.00	..
Total-7075	2,375.71	0.00	0.00	0.00	2,375.71	0.00	..
Total-(g)	7,293.45	0.00	672.27	0.00	6,621.18	(-)672.27	..
(j) General Economic Services- (*)							
7452-Loans for Tourism-							
60-Others-							
190-Loans to Public Sector and Other Undertakings-							
Loans to U.P. Tourism Development Corporation	276.49	0.00	0.00	0.00	276.49	0.00	..
Total-190	276.49	0.00	0.00	0.00	276.49	0.00	..
Total-60	276.49	0.00	0.00	0.00	276.49	0.00	..
Total-7452	276.49	0.00	0.00	0.00	276.49	0.00	..

(*) There is no transaction under the Sub Sector (h) and (i).

18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Major Heads	Balance on April 1, 2019	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2020	Net increase/decrease during the year	Interest credited (#)
1	2	3	4	5	6	7	8

(₹ in lakh)

F-LOANS AND ADVANCES-

(3) Loans for Economic Services-concl'd.

(j) General Economic Services-concl'd.

7465-Loans for General Financial and Trading Institutions-

101-General Financial Institutions-							
Loans to U.P. Financial Corporation	29.91	0.00	0.00	0.00	29.91	0.00	..
Total-101	29.91	0.00	0.00	0.00	29.91	0.00	..
102-Trading Institutions-							..
Loans to U.P. Export Corporation Limited for Working Capital	8.69	0.00	0.00	0.00	8.69	0.00	..
Total-102	8.69	0.00	0.00	0.00	8.69	0.00	..
Total-7465	38.60	0.00	0.00	0.00	38.60	0.00	..
Total-(j)	315.09	0.00	0.00	0.00	315.09	0.00	..
Total-(3) Loans for Economic Services	21,90,478.10	1,53,035.93	5,45,077.56	0.00	17,98,436.47	(-)3,92,041.63	..

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

7610-Loans to Government Servants etc.-

201-House Building Advances	23,536.25	5,747.43	9,473.47	0.00	19,810.21	(-)3,726.04	1,741.48
Total-201	23,536.25	5,747.43	9,473.47	0.00	19,810.21	(-)3,726.04	1,741.48
202-Advances for Purchase of Motor Conveyances	(-)1,185.81	260.67	360.60	0.00	(-)1,285.74 (a)	(-)99.93	146.95
Total-202	(-)1,185.81	260.67	360.60	0.00	(-)1,285.74	(-)99.93	146.95
203-Advances for Purchase of Other Conveyances	(-)2,506.60	0.00	15.91	0.00	(-)2,522.51 (a)	(-)15.91	3.47
Total-203	(-)2,506.60	0.00	15.91	0.00	(-)2,522.51	(-)15.91	3.47
204-Advances for Purchase of Computers	86.86	0.60	8.46	0.00	79.00	(-)7.86	2.49
Total-204	86.86	0.60	8.46	0.00	79.00	(-)7.86	2.49

(a) Adverse balances in under settlement on part of the State Government.

18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Major Heads	Balance on April 1, 2019	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2020	Net increase/ decrease during the year	Interest credited (#)
1	2	3	4	5	6	7	8

(₹ in lakh)

F-LOANS AND ADVANCES-
(4)-Loans to Government Servants, etc.-concl.
7610-Loans to Government Servants etc.-concl.

800-Other Advances	(-)301.48	0.00	0.00	0.00	(-)301.48 (a)	0.00	179.74
Total-800	(-)301.48	0.00	0.00	0.00	(-)301.48	0.00	179.74
900- Refunds	(-)3.66	0.00	(-)0.94	0.00	(-)2.72	0.94	..
Total-900	(-)3.66	0.00	(-)0.94	0.00	(-)2.72	0.94	..
Total-7610	19,633.22	6,008.70	9,857.50	0.00	15,784.42	(-)3,848.80	2,074.13
Total- (4)-Loans to Government Servants	19,633.22	6,008.70	9,857.50	0.00	15,784.42	(-)3,848.80	..
Grand Total	30,70,955.78	2,12,000.71	5,64,058.27	0.00	27,18,898.22	(-)3,52,057.56	3,61,970.60

(a) Adverse balance is under reconciliation with State Government.

(#) Entity wise details of interest credited not available.

18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT
Section 2: Repayments in arrears from loanee entities

Loanee-Entity	Amount of arrears as on March 31, 2020			Earliest period to which arrears relate	Total loans outstanding against the entity as on March 31, 2020
	Principal	Interest	Total		
1	2	3	4	5	6
	(₹ in lakh)				
Managing Director, U.P.Financial Corporation, Kanpur	20,926.78	31,260.19	52,186.97	2009-10	52,186.97
Sewerage and Local Bodies	18,890.00	0.00	18,890.00	2009-10	18,890.00
Nagar Ayukta, Nagar Nigam ,Meerut	99.00	0.00	99.00	2009-10	99.00
Sewerage Disposal and Sanitation, Local Bodies, U.P. Lucknow	3,17,130.39	0.00	3,17,130.39	2010-11	3,17,130.39
Sewerage and Sanitation, Local Bodies, U.P. Lucknow	38,019.54	0.00	38,019.54	2015-16	1,29,925.01
Director, State Urban Development Authority , Lucknow	2,555.00	0.00	2,555.00	2010-11	2,555.00
Banda Development Authority, Banda	522.50	437.77	960.27	2009-10	960.27
GM District Industries Center, Lucknow	15,100.00	0.00	15,100.00	2015-16	19,000.00
Loan to Lucknow Development Authority for LMRC	16,533.05	0.00	16,533.05	2015-16	95,600.00
Deputy Director, Tourism, Uttar Pradesh	193.00	0.00	193.00	2009-10	193.00
Managing Director , U.P. State Yarn Company, Kanpur	2,070.31	881.30	2,951.61	2009-10	2,951.61
Managing Director , U.P. Co-operative Spinning Mills, Kanpur	6,257.90	0.00	6,257.90	2010-11	6,257.90
Assistant Director, Handloom Textiles, Kanpur	17,040.11	6,504.98	23,545.09	2001-02	23,545.00
Managing Director, PICUP, Lucknow	10,908.70	5,603.20	16,511.90	2009-10	16,511.90
Deputy Milk Workshop Officer, Lucknow	15,209.00	0.00	15,209.00	2010-11	15,209.00
U.P. Handloom Corporation, Lucknow	594.00	516.73	1,110.73	2003-04	1,110.73
Chief General manager UPPCL, Lucknow	6,154.50	0.00	6,154.50	2018-19	55,390.50
Managing Director, U.P. State Spinning , Kanpur	48.00	0.00	48.00	2010-11	48.00
U.P. State Textiles Corporation, Kanpur	48.00	0.00	48.00	2010-11	48.00
Commissioner, Bareilly Division, Bareilly	333.09	141.61	474.70	2009-10	474.70
Commissionar & Director Handloom &Textiles Kanpur	2,239.00	3,537.10	5,776.10	2010-11	5,776.10
Managing Director UPSCD Ltd Lucknow	113.60	170.40	284.00	2015-16	284.00
Commissioner Kutir Evam Gramin Udyog	4,300.00	450.00	4,750.00	2015-16	10,050.00
Commissioner and Director of Industries , U.P., Kanpur	25,269.06	0.00	25,269.06	2002-03	45,110.00

18- DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT
Section 2: Repayments in arrears from loanee entities

Loanee-Entity	Amount of arrears as on March 31, 2020			Earliest period to which arrears relate	Total loans outstanding against the entity as on March 31, 2020
	Principal	Interest	Total		
1	2	3	4	5	6
(₹ in lakh)					
Under Secretary, Government of Uttar Pradesh, S.G.P.G.I, Lucknow	100.00	0.00	100.00	2009-10	100.00
Managing Director, U.P. Co-operative Sugar Mills Association, Lucknow	60,028.00	35,964.92	95,992.92	2010-11	95,992.92
Cane Commissioner, U.P.Lucknow	1,27,512.22	1,73,258.75	3,00,770.97	2009-10	5,55,110.93
Director Social Handicapped Welfare Officer	1,106.31	417.55	1,523.86	2009-10	1,523.86
Cane and Seed Development Corporation, Bareilly	1,551.00	2,816.00	4,367.00	2003-04	4,367.00
Cane and Seed Development Corporation, Deoria	684.00	900.00	1,584.00	2003-04	1,584.00
Industrial Financial Institutions	2,840.00	0.00	2,840.00	2009-10	2,840.00
Joint Director, Industries, Kanpur	24,298.06	54,373.81	68,810.16	2002-03	64,025.09
Registrar General High Court, Allahabad	34.00	0.00	34.00	2010-11	50.00
C.A.O. Vidhan Sabha , Lucknow	9.00	0.00	9.00	2013-14	10.00
Spl. Sec/FC/Vidhan Parishad sachivalaya, Lucknow	9.00	0.00	9.00	2013-14	10.00
Spl.. Sec./Legal Advisor nayay, Lucknow	20.00	0.00	20.00	2013-14	110.00
Dy. Sec. Vidhan Sabha , Lucknow	6.00	0.00	6.00	2013-14	6.00
Spl.. Sec/FC/Vidhan Parishad sachivalaya, Lucknow	5.00	0.00	5.00	2013-14	5.00
Spl.. Sec./Legal Advisor nayay, Lucknow	10.00	0.00	10.00	2013-14	10.00
Director & Commissioner , Kanpur	471.60	0.00	471.60	2015-16	1,214.37
Director, Krishi Vipran Videsh Vyapar Nideshalay, Lucknow	800.00	600.00	1,400.00	2015-16	1,600.00
Dy. Dairy Development Commissioner Lucknow	67,436.70	42,062.16	1,09,498.86	2015-16	1,80,821.16
Total-	8,07,475.42	3,59,896.47	11,57,510.18		17,28,687.41

Additional Disclosures				
Fresh Loans and Advances made during the year				
Loanee Entitiy	Number of Loans	Total Amount of Loans (*)	Terms and conditions	
			Rate of interest	Moratorium period if any
1	2	3	4	5
		(₹ in lakh)		
Commissioner & Director of Industries U.P., Kanpur	6	9,490.33	15%	nil
Dy. Dairy Development Commissioner Lucknow	3	2,500.00	18%	nil
Cane Commissioner, U.P.Lucknow	12	1,01,637.66	14%	nil
Sewage Disposal and Sanitation, Local Bodies U.P. Lucknow	148	14,325.85	0%	nil
Director Social Handicapped Welfare Department, Lucknow	17	79.53	4%	nil
Registrar, Co-operative Society, Lucknow	3	29,700.00	0%	nil
Addl Commissioner, Industries Lucknow	2	9,083.04	0%	nil
Commissioner, Bareilly Division, Bareilly	3	2.17	15%	nil
Loan to Lucknow Development Authority for LMRC	1	1,695.00	0%	nil
Commissioner & Director Handlooms & Textiles UP Kanpur	5	955.21	0%	nil
Loans to Washer man Society	1	400.40	0%	nil
Loans to Handlooms & Textiles UP Kanpur for VRS Scheme	1	380.00	0%	nil
Loans to Director Backword class welfare development for payment of overdue amount to NBFDCCL New Delhi by UPBFDCL	2	5,742.82	14%	nil
Loans to Managing Director, UP Jal Nigam, Lucknow	1	30,000.00	0%	nil
Total	205	2,05,992.01		

(*) Excluding Loans disbursed to Government Servents.

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 Received From The State Government)

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'd.**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, 2020			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 & Director of Industries U.P., Kanpur	15%	9,490.33	25,269.06	0.00	25,269.06	2002-03	
Commissioner & Director Handloom & Textiles, Kanpur	0%	955.21	2,239.00	3,537.10	5,776.10	2010-11	
Cane Commissioner, U.P.Lucknow	14%	1,01,637.65	1,27,512.22	1,73,258.75	3,00,770.97	2009-10	
Sewage Disposal and Sanitation, Local Bodies U.P. Lucknow	0%	14,325.85	3,17,130.39	0.00	3,17,130.39	2010-11	
Director Social Handicapped Welfare Department, Lucknow	4%	79.52	1,106.31	417.55	1,523.86	2009-10	
Commissioner, Bareilly Division, Bareilly	15%	2.17	333.09	141.61	474.70	2009-10	
Loan to Lucknow Development Authority for LMRC	0%	1,695.00	16,533.05	0.00	16,533.05	2015-16	
Dy. Dairy Development Commissioner Lucknow	18%	2,500.00	67,436.70	42,062.16	1,09,498.86	2015-16	
Total-		1,30,685.73	5,57,559.82	2,19,417.17	7,76,976.99		

* Information not furnished by the State Government

19. DETAILED STATEMENT ON INVESTMENTS OF THE GOVERNMENT

Section-I: Details of Investments up to 2019-20

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 Government 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	Up to 1999-2000	Ordinary Share	11417280	100	11,417.28	63.86	0.00	0.00	
			Special Category Share Capital	33500	(a)	33.50	(a)	0.00	0.00	
2.	U.P. State Warehousing Corporation Lucknow	1958-59 to 2016-17	Equity	539770	100	539.77	50.00	0.00	0.00	(#) Matching
			Share application Money	(a)	(a)	220.70	# (a)		0.00	contribution not received from C W C.
3.	U.P. State Road Transport Corporation Lucknow	Up to 21-03-2017	Share Capital	(a)	(a)	76,617.79	92.74	0.00	0.00	Hence allotment of share is pending.
Total-I-Statutory Corporation						88,829.04		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	121.88	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	1974-2020	Equity	9324430	100	9,324.43	100.00	0.00	0.00	
7.	U.P. Small Industries Corporation Limited, Kanpur	Since 1958	Equity	596048	100	596.05	100.00	0.00	0.00	
8.	National Projects Construction Corp. Ltd. (The Rashtriya Pariyojna Nirman Nigam Ltd.) New Delhi.	1957-58	Equity	1000	1000	10.00	0.11	0.00	0.00	
9.	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	

(a) Information awaited.

19. DETAILED STATEMENT ON INVESTMENTS OF THE GOVERNMENT

Section-I: Details of Investments up to 2019-20

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 Government 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.

10.	U.P.State Sugar Corporation Limited, Lucknow	1970-71 to 2019-20	Equity	164830880	100	1,64,830.88	100.00	0.00	0.00	
11.	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	
12.	Kumaon Mandal Vikas Nigam Limited, Nainital	1973-74 to 1991-92	Equity	1341870	100	1,341.87	100.00	0.00	0.00	
13.	Garhwal Mandal Vikas Nigam Limited, Dehradun	1976-77 to 1999-2000	Equity	663680	100	663.68	100.00	0.00	0.00	
14.	The Pradeshiya Industrial and Investment Corporation of U.P. Limited, Lucknow	1972-73 to 1999-2000	Equity	11057500	100	11,057.50	81.56	0.00	0.00 (*)	Investment made by Noida.
15.	U.P.State Bridge Corporation Limited, Lucknow	1973-2008	Equity	2500000	100	2,500.00 *				
16.	U.P. State Handloom Corporation Limited Kanpur	1973-2008	Equity	1500000	100	1,500.00	100.00	300.00	0.00	
17.	U.P.State Handloom Corporation Limited Kanpur	Up to 31-03-20	Equity	36444920	10	3,644.49	77.42	0.00	0.00	
18.	U.P.State Tourism Development Corporation Limited, Lucknow	Up to 2018-19	Equity	3259841	100	3,259.84	100.00	0.00	0.00	
19.	U.P.State Leather Development & Marketing Corporation Limited, Agra	1973-74 to 1991-92	Equity	573940	100	573.94	100.00	0.00	0.00	
20.	Prayag Chitrakoot Krishi Evam Godhan Vikas Nigam Limited	1975-76	Equity	44000	100	44.00	88.00	0.00	0.00	
	U.P.State Food and Essential Commodities Corporation Ltd. Lucknow	1974-91	Equity	(a)	100	500.00	100.00	0.00	0.00	
		1990-91	Share Application	(a)	(a)	733.87				
		& 1993-94	Money							

(a) Information awaited.

19. DETAILED STATEMENT ON INVESTMENTS OF THE GOVERNMENT

Section-I: Details of Investments up to 2019-20

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 Government 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.

21.	U.P. Scheduled Castes Finance and Development Corporation, Ltd. Lucknow	2018-19	Equity	12699102	100	12,699.10	51.00	0.00	0.00	
22.	U.P. Rajkiya Nirman Nigam Limited, Lucknow	1975-76 to 1977-78	Equity	10000	1000	100.00	100.00	0.00	0.00 (*)	For the year 2016-17.
23.	Garhwal Anusuchit Janjati Vikas Nigam Limited, Pauri Garhwal (Dehradun).	2013-14	Equity	20000	100	20.00	40.00	0.00	0.00	
24.	U.P. (Pashchimi) Ganna Beej Evam Vikas Nigam Limited, Muzaffarnagar.	Up to 1995-96	Equity	50500	100	50.50	78.38	0.00	0.00	
25.	U.P.(Madhya) Ganna Beej Evam Vikas Nigam Limited, Lucknow	1975-76 to 1995-96	Equity	15300	100	15.30	65.05	0.00	0.00	
26.	U.P. Electronics Corporation Limited, Lucknow	1974-75 to 2006-07	Share Capital Share Application Money	8765980 388260	100 (a)	8,765.98 388.26	100.00	0.00	0.00	
27.	U.P. Projects Corporation Limited (Formerly known as U.P. Projects and Tube well Corporation. Ltd. Lucknow)	2017-18	Equity	540000	100	540.00	84.38	0.00	0.00	
28.	U.P. State Construction and Infrastructure Development Corporation, Ltd. Lucknow (U.P. Samaj Kalyan Nirman Nigam Ltd.)	1976	Equity	15000	100	15.00	100.00	0.00	0.00	
29.	U.P. Development Systems Corporation Limited, Lucknow	1976-77 to 1987-88	Equity	100000	100	100.00	100.00	0.00	0.00	
30.	U.P. Bhoomi Sudhar Nigam Lucknow	1978-79 to 1988-1989	Equity	15000	1000	150.00	100.00	0.00	0.00	
31.	U.P. Agricultural Instrument Limited, Lucknow	Up to 1988-89	Equity	15000	100	15.00	100.00	0.00	0.00	

(a) Information awaited.

19. DETAILED STATEMENT ON INVESTMENTS OF THE GOVERNMENT

Section-I: Details of Investments up to 2019-20

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 Government 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.Matsya Vikas Nigam Limited Lucknow	1979 to 1997	Equity	10700	1000	107.00	100.00	0.00	0.00	
33.	U.P. Rajya Vidyut Utpadan Nigam Ltd. Lucknow	Up to 2019-20	Equity	123055514	1000	12,30,555.14	100.00	0.00	0.00	
34.	U.P. Jal Vidyut Nigam Ltd. Lucknow	1985-86 to 2017-18	Equity	4353294	1000	43,532.94	100.00	0.00	0.00	
35.	U.P. Power Corporation Ltd. Lucknow	Up to 2019-20	Equity	967620868	1000	96,76,208.68	100.00	0.00	0.00	
			Share Application Money	4019219	1000	40,192.19				
36.	Kanpur Electricity Supply Company Ltd. Kanpur	Up to 2016-17	Equity	700	10.00	0.07	(a)	0.00	0.00	
37.	U.P. Power Transmission Corporation Limited, Lucknow	Up to 2019-20	Equity	150600668	1000	15,06,006.68	100.00	0.00	0.00	*- Share Application Money pending for allotment as on March, 2020.
			Share Application Money	5159438	1000	51,594.38 *	15,57,601.06			
38.	U.P.Alp-Sankhyak Vitta Evam Vikas Nigam Limited, Lucknow	1984-2002	Equity	2999950	100	2,999.95	100.00	0.00	0.00	
39.	U.P.Waqf Vikas Nigam Limited, Lucknow	1987-88 to 2016-17	Equity	1000000	100	1,000.00	100.00	0.00	0.00	
40.	U.P. Police Avas Nigam Limited, Lucknow	1987-88 to 1994-95	Equity	30000	1000	300.00	100.00	0.00	0.00	
41.	U.P. Hill Electronics Corporation Limited, Lucknow	1986-87 to 1996-97	Share Capital	(a)	(a)	894.53	100.00	0.00	0.00	
42.	U.P.Mahila Kalyan Nigam Limited Lucknow	1988-89 to 2004-05	Equity	471000	100	471.00	90.75	0.00	0.00	

(a) Information awaited.

19. DETAILED STATEMENT ON INVESTMENTS OF THE GOVERNMENT

Section-I: Details of Investments up to 2019-20

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 Government 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-concl'd.**

43.	U.P. Carbide and Chemicals Limited Dehradun	1979-80 to 1989-90	Equity	6587300	10	658.73	(a)	0.00	0.00	
44.	U.P. Purva Sainik Kalyan Nigam Limited Lucknow	1989-90 to 1992-93	Equity	42540	100	42.54	100.00	0.00	0.00	
45.	U.P.Pichhara Varg Vitta Evam Vikas Nigam Limited Lucknow	1991-92 to 2007-08	Equity	1356350 1356350	100	1,356.35	100.00	0.00	0.00	
46.	U.P. Beej Vikas Nigam, Lucknow	2004-08	Equity	62500	1000	625.00	90.32	0.00	0.00	
47.	U.P. Drugs & Pharmaceuticals Co. Limited Lucknow	2017-18	Equity	1096634	10	109.66	51.00	0.00	0.00	In compliance of GO.no. 1517 dated 07.10.2016 the production unit had been closed w.e.f . October 2016.
48.	Uttar Pradesh Metro Rail Corporation Limited, Lucknow (Formerly known as Lucknow Metro Rail Corporation Ltd.)	2013-14 to 2019-20	Equity	127800000	100	1,27,800.00	100.00	0.00	0.00	
49.	NCR Transport Corporation Lucknow	(a)	(a)	(a)	(a)	1,250.00	(a)	0.00	0.00	
50.	Tehri Hydro Development Corporation India Limited	2019-20	Equity	9349400	1000	93,494.00	25.50	3,277.08	0.00	
51.	Jawaharpur Vidyut Utpadan Nigam Limited	2009-10 to 2019-20	Equity	1151050000	10	115105.00	100	0.00	0.00	
Total-II-(a) Working Government Companies						1,31,21,205.19		3,698.96	0.00	

(a) Information awaited.

19. DETAILED STATEMENT ON INVESTMENTS OF THE GOVERNMENT

Section-I: Details of Investments up to 2019-20

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 Government 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-

52.	The Indian Turpentine and Rosin Company Limited, Bareilly	Up to 2012-13	Equity	170000	10	17.00	85.00	0.00	0.00	
				23100	7.50	1.73	85.00	0.00	0.00	
		1985	Ordinary `C'	110000	10	11.00	(a)	0.00	0.00	
53.	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
		1950-51	Ordinary `A'	3011	3	0.12	(a)	0.00	0.00	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 each. Factory closed from 1953. Liquidation is being done w.e.f. September 1973.
			Ordinary `B'	10000	3	0.40	(a)	0.00	0.00	
54.	Mohammadabad Peoples Tannery (P) Limited, Farrukhabad/Lucknow.	Up to 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.

19. DETAILED STATEMENT ON INVESTMENTS OF THE GOVERNMENT

Section-I: Details of Investments up to 2019-20

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 Government 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.

55.	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.
56.	U.P.State Textile Corporation Limited, Kanpur	1974 to 2020	Equity	16079365	100	16,079.37	100.00	0.00	0.00	
57.	Chhata Sugar Company Ltd. (Subsidiary of UPSSC)	1975-76 to 2008-09	Equity	(a)	100	8,138.15	100.00	0.00	0.00	
58.	Nandganj Sihori Sugar Co. Ltd. (Subsidiary of UPSSC)	1976-77 to 2011-12	Equity	(a)	100	25,680.35	100.00	0.00	0.00	
59.	Ghatampur Sugar Co. Ltd. (Subsidiary of UPSSC)	1986-87 to 2008-09	Equity	(a)	100	14,772.28	100.00	0.00	0.00	
60.	U.P. Bundelkhand Vikas Nigam Limited, Jhansi	Up to 1993-94	Equity	123300	100	123.30	100.00	0.00	0.00	
61.	U.P. Poorvanchal Vikas Nigam Limited, Faizabad	Up to 1986-87	Share Capital	129800	100	129.80	100.00	0.00	0.00	Company closed from 07-11-1992 as per (GO.3841 /54-2-10(91)/92)
62.	Meerut Mandal Vikas Nigam Limited, Meerut	Up to 1976-77.	Share Capital	100000	100	100.00	100.00	0.00	0.00	
63.	Varanasi Mandal Vikas Nigam Limited, Varanasi	Up to 1990-91	Share Capital	70000	100	70.00	100.00	0.00	0.00	Activities of the Corporation is closed from 07-11-92

(a) Information awaited.

19. DETAILED STATEMENT ON INVESTMENTS OF THE GOVERNMENT

Section-I: Details of Investments up to 2019-20

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 Government 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.	Allahabad Mandal Vikas Nigam Limited, Allahabad	Up to 1985-86	Share Capital	67000	100	67.00	100.00	0.00	0.00	
65.	Lucknow Mandaliya Vikas Nigam Limited, Lucknow	Up to 1982-83	Equity	70000	100	70.00	100.00	0.00	0.00	
66.	Gorakhpur Mandal Vikas Nigam Limited, Gorakhpur	Up to 1985-86	Equity	93060	100	93.06	100.00	0.00	0.00	Closed vide G.O No. 380/ 54-2-10(69) Dt.
67.	Agra Mandal Vikas Nigam Limited, Agra.	1976-77	Equity	100000	100	100.00	100.00	0.00	0.00	07-11-1992
68.	Bareilly Mandal Vikas Nigam, Limited, Bareilly	Up to 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 ₹1,25,00,000.00 has been transferred to a new company M/s Volga Food Limited Shyamnagar Badaun. As no information has been received from M/s Volga Food Ltd. The investment is being shown against the earlier company.
69.	U.P.State Cement Corporation, Churk, Sonbhadra	1972-73 to 1990-91	Equity	6828000	100	6,828.00	100.00	0.00	0.00	
70.	U.P.Panchayati Raj Vitta Evam Vikas Nigam Limited, Lucknow	1973-74 to 1989-90	Equity	77766	100	77.77	52.61	0.00	0.00	
71.	U.P.State Mineral Development Corporation Limited, Lucknow	Up to 31-03-08	Equity	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.

19. DETAILED STATEMENT ON INVESTMENTS OF THE GOVERNMENT

Section-I: Details of Investments up to 2019-20

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 Government 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.										
72.	Gandak Samadesh Kshetriya Vikas Nigam Limited	Up to 1976-77	Equity	46000	100	46.00	44.00	0.00	0.00	Under liquidation from June 1977.
73.	U.P.Pashudhan Udyog Nigam Limited, Aligarh/Lucknow	1988-89 to 1993-94	Equity	272846	100	272.85	76.80	0.00	0.00	
74.	U.P. Brassware Corporation Limited, Moradabad	Up to 1991-92	Equity	527860	100	527.86	100.00	0.00	0.00	
75.	Tarai Anusuchit Janjati Vikas Nigam Limited, Lucknow	Up to 1983-84	Equity	45000	100	45.00	100.00	0.00	0.00	Closed vide G.O No.1667 Dt. 04-06-1999.
76.	U.P. (Poorva) Ganna Beej Evam Vikas Nigam Limited, Deoria	1975-76 to 1995-96	Equity	22730	100	22.73	75.64	0.00	0.00	Corporation closed on 01-07-2003 as per GO-1101/CD/46-3-03-1000
77.	U.P. (Rohilkhand-Tarai) Ganna Beej Evam Vikas Nigam Limited, Bajpur,	1975-76 to 1995-96	Equity	38250	100	38.25	53.80	0.00	0.00	(36)/2000
78.	U.P.Chalchitra Nigam Limited, Lucknow.	01-04-2007 to 31-03-2010	Equity	818206	100	818.21	100.00	0.00	0.00	
79.	Moradabad Mandal Vikas Nigam Limited, Moradabad	1976-77 to 1985-86	Equity	25000	100	25.00	100.00	0.00	0.00	
80.	Auto Tractors Ltd., Pratapgarh	(a)	Equity	5625900	10	562.59	75.01	0.00	0.00	
81.	U.P. Instruments Limited (Subsidiary of U.P. State Industrial Development Corporation Ltd.)	(a)	(a)	(a)	(a)	9.00	(a)	0.00	0.00	
82.	U.P.State Horticultural Produce Marketing and Processing Corporation Limited, Lucknow	Up to 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

(a) Information awaited.

19. DETAILED STATEMENT ON INVESTMENTS OF THE GOVERNMENT

Section-I: Details of Investments up to 2019-20

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 Government 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-conclld.

(b) Non-Working Government Companies-conclld.

83.	U.P. Poultry and Live-stock Specialties Limited, Lucknow	1988-89	Equity	44000	100	44.00	88.00	0.00	0.00	Closed since Nov, 2004 (GO No. 4322/ 37-02-2004-16(2) /03 dt.29-11-2004.
84.	U.P. Seed and Tarai Development Corporation. Ltd. Pantnagar	Up to 2001-02	Equity	96250	100	0.00	63.00	0.00	0.00	The corporation is working under the control of Govt. of Uttarakhand from 9.12.2002. All the shares have been transferred to Govt. of Uttarakhand at a token price of ₹ one only.
85.	U.P State Yarn Company Ltd., Kanpur (U.P Government Undertaking)	1974	Equity	3190517	100	3,190.52	100.00	0.00	0.00	The company has been closed since 2000.
Total-II-(b) Non-Working Government Companies						84,911.78		68.21(*)	0.00	(*)- Dividend from other corporation.
Total-II-Government Companies						1,32,06,116.97		3,767.17	0.00	

III- JOINT STOCK COMPANIES:-

86.	Katakhal Lal Bazaar Railway Company Limited, Kolkata	Inherited from the erstwhile States of Rampur,Tehri-	Ordinary	200	100	0.20	(a)	0.00	0.00	
87.	Bankura Damodar River Valley Company Limited, Kolkata	Ditto	Ordinary	200	100	0.20	0.6	0.00	0.00	
88.	Balmer Lawrie and Company Limited, Kolkata	Ditto	Ordinary	2680	10	0.27	(a)	0.00	0.00	

(a) Information awaited.

19. DETAILED STATEMENT ON INVESTMENTS OF THE GOVERNMENT

Section-I: Details of Investments up to 2019-20

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 Government 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.										
89.	Union Jute Mills Limited, Kolkata	Ditto	Ordinary	104	100	0.10	(a)	0.00	0.00	
90.	Radico Khaitan Limited	Ditto	Equity	10200	10	1.02	0.09	0.00	0.00	
91.	Rampur Engineering Company Limited, Rampur	Ditto	Equity	1000	10	0.10	0.1	0.00	0.00	
92.	Textile Machinery Corporation Limited, Belgharia, Kolkata	Ditto	Ordinary	500	10	0.05	(a)	0.00	0.00	
				50	100	0.05				
93.	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	
94.	The Pioneer Limited, Lucknow	Inherited from the erstwhile States of Rampur,Tehri-	Ordinary	250	10	0.03	(a)	0.00	0.00	
			Ordinary	150	10	0.02	(a)	0.00	0.00	
95.	Rampur Tannery and Manufacturing Company Limited, Rampur Kolkata	Inherited from the erstwhile States of Rampur,Tehri-	Ordinary	20000	0.5	0.10	18.6	0.00	0.00	
			Cumulative Preference,	100	100	0.10	(a)	0.00	0.00	
			Ordinary	795	10	0.08	(a)	0.00	0.00	
96.	Aluminium Corporation of India Limited, Kolkata	Ditto	Ordinary	1591	10	0.16	0.00	0.00	0.00	
97.	Bharat Nidhi Limited, New Delhi	Ditto	Ordinary	2010	10	0.20	(a)	0.00	0.00	
			Preference	100	100	0.10	(a)	0.00	0.00	

(a) Information awaited.

19. DETAILED STATEMENT ON INVESTMENTS OF THE GOVERNMENT

Section-1: Details of Investments up to 2019-20

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 Government 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.										
98.	Gwalior Sugar Company Limited, Gwalior	Inherited from the erstwhile States of Rampur, Tehri-	Ordinary	135	100	0.14	(a)	0.00	0.00	
			Preference	40	100	0.04	(a)	0.00	0.00	
99.	Saharanpur Cold Storage Limited, Saharanpur.	Ditto	Ordinary	500	10	0.05	(a)	0.00	0.00	
100.	British Burma Petroleum Company Limited, Mumbai	Ditto	Ordinary	1500	(a)	0.02	0.04	0.00	0.00	The Company has been merged in Prism India Ltd.
101.	Ashok Leyland Limited, Chennai	Ditto	Ordinary	180000	1	1.80	(a)	0.00	0.00	
102.	Nellimeralla Jute Mills Company Limited, Kolkata	1969-70	Ordinary	2800	10	0.28	(a)	0.00	0.00	
			Ordinary	1120	10	0.11	(a)	0.00	0.00	
103.	Anglo Indian Jute Mills Company Limited, Kolkata	Inherited from the erstwhile States of Rampur, Tehri-	Ordinary	30	100	0.03	(a)	0.00	0.00	
		1963	Preference	4	100	@	(a)	0.00	0.00	
		1974-75	Ordinary	43	100	0.04	(a)	0.00	0.00	
		1981-82	Ordinary	43	100	0.04	(a)	0.00	0.00	
104.	Raza Textile Limited, Rampur	Inherited from the erstwhile States of Rampur	Preference "A"	250	100	0.25	(a)	0.00	0.00	
		Tehri-	Preference "B"	4538	10	0.45	(a)	0.00	0.00	
			Preference "A"	150	100	0.15	0.28			
			Preference "B"	653	10	0.07	(a)	0.00	0.00	
105.	Dalmia Cement (Bharat) Ltd. Dalmiapuram, Tamilnadu	1967-68	Ordinary	1125	10	0.11	(a)	0.00	0.00	
			Ordinary	450	10	0.05	(a)	0.00	0.00	
		1992	Ordinary	1025	10	0.10	(a)	0.00	0.00	
		1994	Preference	1050	10	0.11	(a)	0.00	0.00	

(a) Information awaited.

19. DETAILED STATEMENT ON INVESTMENTS OF THE GOVERNMENT

Section-I: Details of Investments up to 2019-20

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 Government 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.

106.	Tata Chemical Limited, Mumbai	Ditto	Ordinary	6177	10	0.62	(a)	0.00	0.00	
		1971-72	Preference	150	100	0.15	(a)	0.00	0.00	
		1975-76	Ordinary	3088	10	0.31	(a)	0.00	0.00	
		1986	Bonus Equity	3706	10	0.37	(a)	0.00	0.00	
		1995	Bonus Equity	238	10	0.02	(a)	0.00	0.00	
Total-III-Joint Stock Companies						10.09		0.00	0.00	

IV- COOPERATIVE SOCIETIES AND FEDERATIONS:-

HOUSING COOPERATIVES-

107.	U.P.Co-operative Housing Federation, Lucknow	1969-70 to 1984-85	Equity	240600	100	240.60	73.50	0.00	0.00	
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WARE-HOUSING AND MARKETING COOPERATIVES:-

108.	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	
109.	U.P. Cooperative Federation Limited, Lucknow PCF (1)	Up to 2018-19	Ordinary	463226	1000	4,632.26	46.29	0.00	0.00	
110.	District Co-operative and Development Federations (49).	Up to 2018-19	"A" Class	488570	100	488.57	53.04	0.00	0.00	
111.	Co-operative Marketing Societies (218)	Up to 2018-19	"A" Class	1473500	100	1,473.50	55.04	0.00	0.00	

DAIRY COOPERATIVES:-

112.	Co-operative Milk Dairies, Union and Primaries (40).	Up to 1988-89	Government Share	924438	(a)	1,282.05	(a)	0.00	0.00	
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(a) Information awaited.

19. DETAILED STATEMENT ON INVESTMENTS OF THE GOVERNMENT

Section-I: Details of Investments up to 2019-20

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 Government 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.

DAIRY COOPERATIVES:-

113. Pradeshik Co-operative Dairy Federation Limited, Lucknow.	1965-66 to 1988-89	Government Share	134878	(a)	1,913.07	(a)	0.00	0.00	
114. Cooperative Sugar Factories in U.P. [32].	1956-57 to 2010-11	Ordinary	(a)	100 to 300	43,101.55	84.70	0.00	0.00	

COOPERATIVE SPINNING MILLS:-

115. U.P. Industrial Co-operative Association Limited, Kanpur	Up to 2011	Equity	567430	100	567.43	42.15	0.00	0.00	
116. U.P.Co-operative Spinning Mills, Etawah	1958-59 to 1976-77	"D" Class	19973	1000	199.73	88.31	0.00	0.00	
117. Co-operative Textiles Mills Limited, Bulandsahar	1965-66 to 1984-85	Ordinary	534310	100	534.31	94.50	0.00	0.00	

CREDIT COOPERATIVES:-

118. Larged Sized Cooperative Societies [410]	Up to 2018-19	"A" Class	33130	100	33.13	5.91	0.00	0.00	
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LABOUR COOPERATIVES:-

119. Service Co-operative Societies in U.P. [5978].	Up to 2018-19	"A" Class	8201290	100	8,201.29	48.60	0.00	0.00	
120. U.P. Cooperative Labour Federation (1)	Up to 2018-19	Ordinary	2450	1000	24.50	58.94	0.00	0.00	
121. Labour Co-operative Societies [417]	Up to 2018-19	Ordinary	6590	100	6.59	81.86	0.00	0.00	

FARMING COOPERATIVES:-

122. Co-operative Farming Societies in Uttar Pradesh (1421)	Up to 2018-19	Special Class	9590	100	9.59	14.97	0.00	0.00	
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PROCESSING COOPERATIVES:-

123. Co-operative Processing Societies (9)	Up to 2018-19	"A" Class	35350	100	35.35	1.61	0.00	0.00	
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(a) Information awaited.

19. DETAILED STATEMENT ON INVESTMENTS OF THE GOVERNMENT

Section-I: Details of Investments up to 2019-20

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 Government 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.

124.	Co-operative Consumer Stores [3,830]	Up to 2018-19	"A" Class	501750	100	501.75	29.67	0.00	0.00
125.	U.P. Consumer Cooperative Federation Limited, Lucknow (1)	Up to 2018-19	Ordinary	54483	1000	544.83	25.77	0.00	0.00
OTHER COOPERATIVES:-									
126.	Co-operative Societies of Scheduled Tribes [580]	Up to 2018-19	"A" Class	4810	100	4.81	33.01	0.00	0.00
127.	Farmers Service Societies (267)	Up to 2018-19	Ordinary	816120	100	816.12	26.52	0.00	0.00
128.	Civil Secretariat Primary Cooperative Societies, Lucknow	1967-68	Ordinary	20000	10	2.00	12.57	0.00	0.00
129.	Large Area Multi Purpose Societies (LAMPS) (88).	Up to 2018-19	Ordinary	46900	100	46.90	18.04	0.00	0.00
130.	U.P. Processing and Cold Storage Federation (PACSFED), Lucknow (1)	Up to 2018-19	Ordinary	1236	1000	12.36	25.00	0.00	0.00
131.	Phal Vipanani Sahakari Sangh, Lucknow (1)	Up to 2000-01	Ordinary	11000	100	11.00	30.60	0.00	0.00
132.	U.P. Potato Development and Marketing Federation Limited, Fatehgarh (1)	Up to 2018-19	Ordinary	7500	1000	75.00	46.58	0.00	0.00
133.	U.P.Jadi Booti Evam Phal Utpadan Sahakari Sangh Limited, Nainital (Haldwani).(1)	Up to 2000-01	Ordinary	2300	1000	23.00	39.70	0.00	0.00
134.	U.P. Co-operative Processing & Oil Seed Development Federation Lucknow (1)	Up to 2018-19	Ordinary	304480	100	304.48	47.38	0.00	0.00
135.	Co-operative Electric Supply Society, Lucknow (1)	Up to 2018-19	Ordinary	5500	1000	55.00	100.00	0.00	0.00

19. DETAILED STATEMENT ON INVESTMENTS OF THE GOVERNMENT

Section-1: Details of Investments up to 2019-20

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 Government 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.										
136.	Sahkari Jute and Sun Sangh, Lakhimpur (1)	Up to 2018-19	"A" Class	2000	100	2.00	100.00	0.00	0.00	
137.	Women Cooperative Consumer Stores (12)	Up to 2018-19	"A" Class	2970	100	2.97	100.00	0.00	0.00	
138.	District Implementing Agencies Under I.C.D.P. (19)	Up to 2018-19	Ordinary	12390000	100	12,390.00	100.00	0.00	0.00	
Total-IV-Cooperative Societies and Federations						77,535.79		137.25	0.00	
								(y)		
V- Banks										
139.	District Co-operative Banks in U.P. (52)	Up to 2018-19	"A" Class	138104240	100	1,38,104.24	90.82	0.00	0.00	
140.	U.P.Co-operative Bank Limited, Lucknow (1)	Up to 2018-19	"A" Class	3000	100	3.00	0.06	0.00	0.00	
141.	Urban Cooperative Banks (35)	Up to 2018-19	"A" Class	600	1000	6.00	0.93	0.00	0.00	
142.	U.P. Sahkari Gramya Vikas Bank Ltd. Lucknow (1)	Up to 2018-19	"A" Class	(a)	(a)	5,235.87	39.22	0.00	0.00	
143.	U.P. Rajya Sahkari Krishi Evam Gramya Vikas Bank Ltd., Lucknow (1)	Up to 1999-2000	"A" Class share Debenture	106000	100	106.00	0.50	0.00	0.00	
						(a)	(a)	8,937.15	45.10	0.00
Total-V-Banks						1,52,392.26		0.00	0.00	
Grand Total						1,35,24,884.15		3,904.42	0.00	
(x)										

(@) Less than ₹ 0.01 Lakh.

(a) Information awaited.

(x) The difference of ₹ 7,61,918.94 lakh between the amount of investment as shown in Section-1 (₹ 1,35,24,884.15 lakh) and Section -2 (₹ 1,27,62,965.21 lakh) is under reconciliation.

(y) Details of non-government companies and commercial enterprises not available.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 2: Major and Minor Head-wise details of Investments during the year 2019-20

SL. No. of St.No. 19(1)	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1	2	3	4	5	6

(₹ in lakh)

I INVESTMENTS IN STATUTORY CORPORATIONS-

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

80- General

190- Investments in Public Sector and other undertakings

1.	Purchase of shares of U.P.F.C.	132.50	0.00	0.00	132.50
	800- Other Expenditure				

1.	Purchase of shares of U.P.F.C.	3,797.36	0.00	0.00	3,797.36
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4885- Other Capital Outlay on Industries and Minerals

01- Investments in Industrial Financial Institutions

190- Investments in Public Sector and Other Undertakings

1.	Purchase of shares of U.P.F.C	8,148.68	0.00	0.00	8,148.68
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5465- Investments in General Financial and Trading Institutions

01- Investments in General financial Institutions

190- Investments in Public Sector and Other Undertakings-

1.	Purchase of Shares of U.P.F.C	203.36	0.00	0.00	203.36
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4408- Capital Outlay on Food Storage and Warehousing

02- Storage and Warehousing

190- Investments in Public Sector and other undertakings

2.	Investment in share capital of U.P. State Warehousing Corporation	253.00	0.00	0.00	253.00
20.	Share Capital to Uttar Pradesh State Food and Essential Commodity Corporation	683.47	0.00	0.00	683.47

5055- Capital Outlay on Road Transport-

190- Investments in Public Sector and Other Undertakings-

3.	Investment in Share Capital of UPSRTC	82,353.99	3,742.60	0.00	86,096.59
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TOTAL-I	95,572.36	3,742.60	0.00	99,314.96
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19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 2: Major and Minor Head-wise details of Investments during the year 2019-20

SL. No. of St.No. 19(1)	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
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-

01- Investments in Industrial Financial Institutions-

190- Investments in Public Sector and Other Undertakings-

4	Investment in shares of U.P. State Industries Development Corporation Limited	5,298.45	0.00	0.00	5,298.45
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60- Others-

190- Investments in Public Sector and Other Undertakings-

	Purchase of Share of Developed Industries	1,679.00	0.00	0.00	1,679.00
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4851- Capital Outlay on Village and Small Industries-

190- Investments in Public Sector and other Undertakings-

5	Share Capital of U.P. Export Corporation Limited	298.81	0.00	0.00	298.81
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5465- Investments in General Financial and Trading Institutions-

02- Investment in Trading Institutions-

190- Investments in Public Sector and Other Undertakings-

5	Investment in the Share Capital of U.P. Export Corporation Limited	705.56	0.00	0.00	705.56
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4860- Capital Outlay on Consumer Industries-

01- Textiles-

4851- Capital Outlay on Village and Small Industries-

102- Small Scale Industries-

7	Investment in the share capital of U.P. Small Industries Corporation Ltd.	646.37	0.00	0.00	646.37
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4885- Other Capital Outlay on Industries and Minerals-

01- Investments in Industrial Financial Institutions-

190- Investments in Public Sector and Other Undertakings-

7	Purchase of shares of U.P. Small Scale Industrial Corporation	155.00	0.00	0.00	155.00
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4401- Capital Outlay on Crop Husbandry-

190- Investments in Public Sector and other Undertakings-

9	Investment in the Share Capital of Uttar Pradesh State Agro- Industrial Corp. Ltd.	3,735.17	0.00	0.00	3,735.17
	Share Capital of State Agriculture Production, Marketing and Processing Corp. Ltd	892.95	0.00	0.00	892.95

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 2: Major and Minor Head-wise details of Investments during the year 2019-20

SL. No. of St.No. 19(1)	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1	2	3	4	5	6

(₹ in lakh)

II- INVESTMENTS IN GOVERNMENT COMPANIES-contd.

(a) Working Government Companies-contd.

4860- Capital Outlay on Consumer Industries-

04- Sugar-

190- Investments in Public Sector and other Undertakings-

10	Purchase of shares of Uttar Pradesh State Sugar Corporation Limited	79,049.63	0.00	0.00	79,049.63
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4705- Capital Outlay on Command Area Development-

190- Investments in Public Sector and Other Undertakings-

14	Purchase of Shares of U.P. Mandaliya Vikas Nigam (Not traceable in Statement no. 19 section-1)	432.33	0.00	0.00	432.33
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4885- Other Capital Outlay on Industries and Minerals-

01- Investments in Industrial Financial Institutions-

190- Investments in Public Sector and Other Undertakings-

14	Purchase of Shares of Government Contribution to State Industrial and Investment corporation	7,440.99	0.00	0.00	7,440.99
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60- Others-

800- Other Expenditure-

14	Purchase of shares of State Industrial and Investment Corporation of Uttar Pradesh	4,370.75	0.00	0.00	4,370.75
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5054- Capital Outlay on Roads and Bridges-

80- General-

190- Investments in Public Sector and other Undertakings-

15	U.P. State Bridge Corporation	22,309.22	0.00	0.00	22,309.22
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4851- Capital Outlay on Village and Small Industries-

103- Handloom Industries-

16	U.P. State Handloom and Power loom Finance and Development Corporation Ltd.	3,557.48	0.00	0.00	3,557.48
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800- Other Expenditure-

	Paid Capital for Registration of U. P. Export Promotion Board under Company Act.	5.00	0.00	0.00	5.00
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19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 2: Major and Minor Head-wise details of Investments during the year 2019-20

SL. No. of St.No. 19(1)	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1	2	3	4	5	6

(₹ in lakh)

II- INVESTMENTS IN GOVERNMENT COMPANIES-contd.

(a) Working Government Companies-contd.

5452- Capital Outlay on Tourism-

190- Investments in Public Sector and Other Undertakings-

17	Purchase of Shares of U.P. Tourism Development Corporation	1,490.32	0.00	0.00	1,490.32
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80- General-

190- Investments in Public Sector and Other Undertakings-

17	Purchase of shares of U.P. Tourism Development corporation	617.53	0.00	0.00	617.53
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4885- Other Capital Outlay on Industries and Minerals-

01- Investments in Industrial Financial Institutions-

190- Investments in Public Sector and Other Undertakings-

18	Purchase of Shares of U.P. State Leather Development & Marketing Corporation	377.95	0.00	0.00	377.95
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4403- Capital Outlay on Animal Husbandry-

190- Investments in Public Sector and Other Undertakings-

19	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-

20	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, Other Backward Classes and Minorities

01- Welfare of Scheduled Castes-

190- Investments in Public Sector and other undertakings-

789- Special component Plan for Scheduled Castes-

21	Investment in purchase of share of U.P.S.C. Finance and Dev. Corp. Ltd.	11,273.02	1,056.51	0.00	12,329.53
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19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 2: Major and Minor Head-wise details of Investments during the year 2019-20

SL. No. of St.No. 19(1)	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1	2	3	4	5	6

(₹ in lakh)

II- INVESTMENTS IN GOVERNMENT COMPANIES-contd.

(a) Working Government Companies-contd.

4059- Capital Outlay on Public Works-

80- General

190- Investments in Public Sector and other undertakings-					
22	Share Capital to U.P. Rajkiya Nirman Nigam Limited	27.75	0.00	0.00	27.75

4859- Capital Outlay on Telecommunication and Electronic Industries-

02- Electronics-

190-	Investment in Public Sector and other Undertakings-				
26	Purchase of Shares of Electronics Corporation	10,798.69	0.00	0.00	10,798.69
800-	Other Expenditure				
	Share Capital for development of IT park to Shritron India Ltd.	200.00	0.00	0.00	200.00

4885- Other Capital Outlay on Industries and Minerals-

60- Others-

190- Investments in Public Sector and Other Undertakings-					
26	Purchase of Shares of U.P. Electronic Corporation	20.00	0.00	0.00	20.00

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

01- Welfare of Scheduled Castes-

190- Investments in Public Sector and other undertakings-					
28	U.P. Samaj Kalyan Nirman Nigam (Harijan Evam Nirbal Varg Avas Nigam)	3,208.51	0.00	0.00	3,208.51

4705- Capital Outlay on Command Area Development-

190- Investments in Public Sector and Other Undertakings-				
30	Purchase of Shares of U.P. Bhoomi Vikas Nigam	130.00	0.00	0.00
				130.00

4801- Capital Outlay on Power Project-

01- Hydel Generation-

190- Investments in Public Sector and Other Undertakings-					
34	Investment in the share capital of U.P. Alpadhik Evam Laghu Jal Vidyut Nigam	44,775.10	0.00	0.00	44,775.10
33	Investment in the share capital of U.P. Jal Vidyut Utpadan Nigam	8,310.88	0.00	0.00	8,310.88

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 2: Major and Minor Head-wise details of Investments during the year 2019-20

SL. No. of St.No. 19(1)	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
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-contd.

02- Thermal Power Generation-

190- Investment in Public Sector and Other Undertakings-

33	Uttar Pradesh Rajya Vidyut Utpadan Nigam Limited	10,30,397.15	2,19,308.00	0.00	12,49,705.15
	Share Capital for extension of Anpara D 2*600 MW of UPSPP Corporation Ltd.	36,906.00	10,300.00	0.00	47,206.00
789-	Special Component Plan for Scheduled Castes-				
	Uttar Pradesh Rajya Vidyut Utpadan Nigam Limited	0.00	59,906.00	0.00	59,906.00
	05- Transmission and Distribution-				
190-	Investments in Public Sector and other Undertakings-				
37	U.P. Power Transmission Corporation for transmission works	16,39,614.86	1,18,200.00	0.00	17,57,814.86
	Share Capital investment for Transmission work power Sector Development Fund Scheme of Central Government	1,583.00	1,594.38	0.00	3,177.38
	Share Capital to U.P. Power Corporation Ltd. for strengthening of distribution network	2,20,455.56	1,71,600.00	0.00	3,92,055.56
	Share Capital to UPPCL for underground cabling for prevention of distribution loss and theft of electricity	38,762.00	19,119.00	0.00	57,881.00
	Share Capital for Distribution works under Integrated electric Development Scheme (IPDS)	93,138.10	6,796.44	0.00	99,934.54
	For payment to consultant to be appointed for monitoring and evaluation of "UDAY" Scheme	528.89	884.05	0.00	1,412.94
789-	Special Component Plan for Scheduled Castes-				
	Share capital to UP Power Transmission Corporation Limited for transmission works	42,655.00	31,800.00	0.00	74,455.00
	Share capital for Delivery under Integrated Power Development Scheme (IPDS)	10,500.00	7,127.00	0.00	17,627.00
	Share Capital for strengthening of distribution network to U.P. Power Transmission Corporation	46,200.00	48,400.00	0.00	94,600.00
	Share Capital for Electrification under Saubhagya Scheme	46,451.92	0.00	0.00	46,451.92
	80- General-				
190-	Investment in Public Sector and other Undertakings-				
	Share Capital for Electrification under Saubhagya Scheme	83,148.22	0.00	0.00	83,148.22
35	U.P. Power Corporation	15,40,969.70	0.00	0.00	15,40,969.70
36	Share Capital to U.P. Electricity Corp. for Energisation of Private Tube Wells of rural areas	64,291.00	0.00	0.00	64,291.00
50	Purchase of shares of Tehri Hydro Devp. Corporation	1,39,801.72	0.00	0.00	1,39,801.72

(Not traceable in Statement no. 19 section-1)

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 2: Major and Minor Head-wise details of Investments during the year 2019-20

SL. No. of St.No. 19(1)	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
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-contd.

06- Rural Electrification-contd.

190- Investments in Public Sector and other Undertakings-

35	U.P. Power Corporation	7,43,044.30	0.00	0.00	7,43,044.30
	Investment for Electrification of village under comprehensive village development programme	13,888.00	0.00	0.00	13,888.00
	Share capital in U.P. Electricity Corporation for speedy rural electrification programme (Rajeev Gandhi rural electrification programme)	6,40,323.14	21,927.63	0.00	6,62,250.77
	To Compensate the Payment of VAT under Rajiv Gandhi Rural Electrification Scheme/Deendayal Upadhyay Gram Jyoti Scheme.	6,310.34	500.00	0.00	6,810.34
	Share Capital for distribution works under Deendayal Upadhaya Gram Jyoti Scheme	4,79,267.73	19,779.62	0.00	4,99,047.35
	Establishment of Capacitor box on 33/11 K.V. sub-centre	12,500.00	10,000.00	0.00	22,500.00
	Share capital for electric distribution works under Deendayal Upadhaya Graam Jyoti Scheme	94,423.60	0.00	0.00	94,423.60
	Share Capital of U.P. Power Transmission Corporation	19,31,744.17	0.00	0.00	19,31,744.17
	Investment for arrangement of Independent Feeder for electricity supply to weaver	6,11,271.44	0.00	0.00	6,11,271.44
	Share Capital for work under Integrated Electric Development Scheme (I.P.D.S)	1,71,338.83	0.00	0.00	1,71,338.83
	Share Capital Appropriation for Transmission Work Power Sector Development Fund Scheme of Central Government	2,422.30	0.00	0.00	2,422.30
	Investment for transfer to UPPCL of amount received from Government Securities under "UDAY" Scheme	3,70,032.25	0.00	0.00	3,70,032.25
	Payment to Consultant to be appointment for Monitoring and Evaluation of "UDAY" Scheme	500.00	0.00	0.00	500.00
	Share Capital to U P Power Transmission Corporation Ltd. for underground cabling.	34,194.00	0.00	0.00	34,194.00
37	Share Capital for Transmission work to U P Power Transmission Corporation Ltd.	1,89,500.00	0.00	0.00	1,89,500.00
	Share Capital to U.P. Power Transmission Corporation for strengthening of distribution network	2,43,549.00	0.00	0.00	2,43,549.00

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 2: Major and Minor Head-wise details of Investments during the year 2019-20

SL. No. of St.No. 19(1)	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
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-contd.

06- Rural Electrification-contd.

190- Investments in Public Sector and other Undertakings-

37	Share Capital to U P Power Transmission Corporation Ltd. for Transmission work	2,71,286.81	0.00	0.00	2,71,286.81
	Share capital for Distribution Works under Integrated Power Development Scheme (IPDS)	2,500.00	0.00	0.00	2,500.00
789-	Special component Plan for Scheduled Castes-				
	Share capital to U.P Power Corporation for Rural Electrification/ strengthening works.	66,694.30	26,740.74	0.00	93,435.04
37	Share capital in U.P. Electricity Corporation for speedy rural electrification programme (Rajeev Gandhi rural electrification programme)	42,000.00	26,500.00	0.00	68,500.00
80-	General-				
190-	Investment in Public Sector and other Undertakings-				
	Share Capital to U.P. Electricity Corporation Saubhagya Scheme	60,662.00	0.00	0.00	60,662.00
	Share capital to U.P. Electricity Corporation for energisation of private tube wells of rural areas	24,400.00	24,400.00	0.00	48,800.00

(Not traceable in Statement no. 19 section-1)

4700- Capital Outlay on Major Irrigation-

04- Tehri Project (Commercial)-

190- Investment in Public Sector and other undertaking-

50	Purchase of Shares of Tehri Hydro Development Corporation	4,534.00	0.00	0.00	4,534.00
800-	Other Expenditure-				
50	Purchase of Shares of Tehri Hydro Development Corporation	1,04,777.00	0.00	0.00	1,04,777.00

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

01- Welfare of Scheduled Castes-

190- Investments in Public Sector and other undertakings-

38	Purchase of Shares of U.P. Alpsankhyak Vitt Vikas Nigam	707.50	0.00	0.00	707.50
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19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 2: Major and Minor Head-wise details of Investments during the year 2019-20

SL. No. of St.No. 19(1)	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1	2	3	4	5	6

(₹ in lakh)

II- INVESTMENTS IN GOVERNMENT COMPANIES-contd.

(a) Working Government Companies-contd.

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

80- General

190- Investments in Public Sector and other undertakings

	Purchase of Shares of U.P. Minority Finance & Development Corporation	1,201.24	0.00	0.00	1,201.24
39	U.P. Waqf Vikas Nigam Ltd. Lucknow	750.00	0.00	0.00	750.00
	Investment for establishment of Multi purpose Educational Hub in Minority populated area	150.00	0.00	0.00	150.00

4885- Other Capital Outlay on Industries and Minerals-

01- Investments in Industrial Financial Institutions-

190- Investments in Public Sector and other undertakings-

	Purchase of Shares of U.P. Minority Welfare Financial Corporation Ltd.	310.60	0.00	0.00	310.60
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4235- Capital Outlay on Social Security and Welfare-

02- Social Welfare-

190- Investments in Public Sector and other undertakings-

42	Investment in Share Capital of U.P. Women Welfare Corporation	516.96	0.00	0.00	516.96
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4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities

01- Welfare of Scheduled Castes-

190- Investments in Public Sector and other undertakings-

45	Purchase of shares of Backward Classes Finance and Development Corporation	175.00	0.00	0.00	175.00
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03- Welfare of Backward Classes

190- Investments in Public Sector and other undertakings-

45	Purchase of shares of Backward Classes Finance and Development Corporation	223.52	0.00	0.00	223.52
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80- General

190- Investments in Public Sector and other undertakings

45	Purchase of shares of Backward Classes Finance and Development Corporation	87.82	0.00	0.00	87.82
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19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 2: Major and Minor Head-wise details of Investments during the year 2019-20

SL. No. of St.No. 19(1)	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1	2	3	4	5	6

(₹ in lakh)

II- INVESTMENTS IN GOVERNMENT COMPANIES-contd.

(a) Working Government Companies-concl.

4401- Capital Outlay on Crop Husbandry-

190- Investments in Public Sector and other Undertakings-

	Purchase of Shares of Uttar Pradesh Seed Multiplication Corporation Faizabad and Kanpur	291.20	0.00	0.00	291.20
46	Purchase of Shares of U.P. Seed Development Corporation	125.00	0.00	0.00	125.00

190- Investments in Public Sector and other Undertakings-

4217- Capital Outlay on Urban Development-

01- State Capital Development

190- Investments in Public Sector and other Undertakings-

48	Share Capital in Lucknow Metro Rail Corporation Limited Lucknow	1,00,295.00	0.00	0.00	1,00,295.00
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02- National Capital Region-

190- Investments in Public Sector and other Undertakings-

49	NCR Transport Corporation Limited Lucknow	1,250.00	0.00	0.00	1,250.00
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60- Other Urban Development Scheme-

190- Investments in Public Sector and other Undertakings-

	Uttar Pradesh Metro Rail Corporation Limited, Lucknow (Formerly known as Lucknow Metro Rail Corporation Ltd.)	25,000.00	67,500.00	0.00	92,500.00
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Total-II (a) Working Government Companies

	1,14,99,933.95	8,93,439.37	0.00	1,23,93,373.32
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(b)Non- Working Government Companies-

4860- Capital Outlay on Consumer Industries-

01- Textiles-

190- Investments in Public Sector and other Undertakings-

56	00- Government contribution to U.P. State Textile Corporation Ltd.	15,365.62	0.00	0.00	15,365.62
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19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 2: Major and Minor Head-wise details of Investments during the year 2019-20

SL. No. of St.No. 19(1)	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1	2	3	4	5	6

(₹ in lakh)

II- INVESTMENTS IN GOVERNMENT COMPANIES-contd.

(b)Non- Working Government Companies-

4854- Capital Outlay on Cement and Non- Metallic Mineral Industries-

01- Cement-

190- Investments in Public Sector and other Undertakings-

69	Uttar Pradesh State Cement Corporation Limited	3,972.52	0.00	0.00	3,972.52
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4859- Capital Outlay on Telecommunication and Electronic Industries-

02- Electronics-

190- Investment in Public Sector and other Undertakings-

69	Purchase of Share of Uttar Pradesh State Cement Corporation Limited	190.00	0.00	0.00	190.00
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4853- Capital Outlay on Non-ferrous Mining and Metallurgical Industries-

01- Mineral Exploration and Development-

190- Investments in Public Sector and other Undertakings-

71	Uttar Pradesh State Mineral Development Corporation Limited	5,636.80	0.00	0.00	5,636.80
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4705- Capital Outlay on Command Area Development-

190- Investments in Public Sector and Other Undertakings-

72	Investment for Purchase of share of Gandak, Ram Ganga and Sharda Sahayak Irrigation Area Corporation	482.50	0.00	0.00	482.50
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4885- Other Capital Outlay on Industries and Minerals-

01- Investments in Industrial Financial Institutions-

190- Investments in Public Sector and Other Undertakings-

74	Purchase of Shares of U.P. State Brassware Corporation	514.72	0.00	0.00	514.72
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4220- Capital Outlay on Information and Publicity-

01- Films-

190- Investments in Public Sector and other Undertakings-

78	Purchase of Shares of Uttar Pradesh Chalchitra Nigam Limited	815.76	0.00	0.00	815.76
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81	Purchase of Shares of Auto Tractors Limited	831.50	0.00	0.00	831.50
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19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 2: Major and Minor Head-wise details of Investments during the year 2019-20

SL. No. of St.No. 19(1)	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1	2	3	4	5	6

(₹ in lakh)

II- INVESTMENTS IN GOVERNMENT COMPANIES-concld.

(b)Non- Working Government Companies-concld.

4401- Capital Outlay on Crop Husbandry-

190- Investments in Public Sector and other Undertakings-

82	Purchase of Shares of U.P. State Horticultural Product, Marketing and Processing Corporation Limited	545.92	0.00	0.00	545.92
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Total-II(b) Non- Working Government Companies

	28,355.34	0.00	0.00	28,355.34
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Total-II-GOVERNMENT COMPANIES

	1,15,28,289.29	8,93,439.37	0.00	1,24,21,728.66
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III JOINT STOCK COMPANIES :-

(84-104)	Joint Stock Companies	0.00	0.00	0.00	0.00
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(Not traceable in Statement no. 16)

IV INVESTMENTS IN COOPERATIVE SOCIETIES AND FEDERATIONS-

4404- Capital Outlay on Dairy Development-

102- Dairy Development Projects-

111	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-

112	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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113	Investment in Share Capital of Milk Federations	2,803.41	0.00	0.00	2,803.41
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4404- Capital Outlay on Dairy Development-

190- Investments in Public Sector and Other Undertakings-

112	Investments in the Shares of Cooperative Dairy Federation	172.40	0.00	0.00	172.40
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112	Investment in the shares of the Pradeshik Cooperative Dairy Federation	1,988.51	0.00	0.00	1,988.51
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19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 2: Major and Minor Head-wise details of Investments during the year 2019-20

SL. No. of St.No. 19(1)	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1	2	3	4	5	6

(₹ in lakh)

IV INVESTMENTS IN COOPERATIVE SOCIETIES AND FEDERATIONS-contd.

4860- Capital Outlay on Consumer Industries-

04- Sugar-

190- Investments in Public Sector and other Undertakings-

114	Purchase of Shares of U.P. Cooperative Sugar Mills Federation	31,772.40	0.00	0.00	31,772.40
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191- Consumer Cooperatives-

114	Investment in Share Capital of Cooperative Sugar Mills Federation	10,135.06	0.00	0.00	10,135.06
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800- Other Expenditure-

	Share Capital for Conversion into Share Capital of Government debt given to Cooperative Sugar Mills	300.00	0.00	0.00	300.00
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COOPERATIVE SPINNING MILLS:-

115	U.P. Industrial Co-operative Association Limited, Kanpur				
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(Not traceable in Statement no. 16)

4860- Capital Outlay on Consumer Industries-

01- Textiles-

190- Investments in Public Sector and other Undertakings-

117	Investment in Cooperative Cotton Mills	1,362.19	0.00	0.00	1,362.19
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191- Consumer Cooperatives-

116	Cooperative Spinning Mills	5,389.07	0.00	0.00	5,389.07
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116	Investment in the Share Capital of Cooperative Spinning Mills	467.64	0.00	0.00	467.64
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4425- Capital Outlay on Cooperation-

108- Investments in other Cooperatives-

	Investments in other Cooperative Societies	2,705.68	0.00	0.00	2,705.68
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4403- Capital Outlay on Animal Husbandry-

103- Poultry Development-

	Investment in Share Capital of Egg Sales Cooperative Society	42.68	0.00	0.00	42.68
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19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 2: Major and Minor Head-wise details of Investments during the year 2019-20

SL. No. of St.No. 19(1)	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1	2	3	4	5	6

(₹ in lakh)

IV INVESTMENTS IN COOPERATIVE SOCIETIES AND FEDERATIONS-contd.

4425- Capital Outlay on Cooperation-

107- Investment in Credit Cooperatives-

Investment in the share capital of Cooperative Credit Societies	13,213.20	0.00	0.00	13,213.20
Share Capital to Non Licensed District Cooperative Bank of India under Banking Scheme	1,29,872.36	11,373.76	0.00	1,41,246.12

200- Other Investments-

Investment in Share Capital in Co-operative Society under Integrated Co-operative Development Scheme (Financed by N.C.D.C)	14,641.33	1,253.49	0.00	15,894.82
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4408- Capital Outlay on Food Storage and Warehousing-

02- Storage and Warehousing -

Investment under Cooperative processing and storage Scheme	3,069.58	0.00	0.00	3,069.58
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4855- Capital Outlay on Fertilizer Industries-

101- Investments in Cooperative Fertilizer Factories-

Investment under Cooperative Processing and Storage Scheme	553.52	0.00	0.00	553.52
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4860- Capital Outlay on Consumer Industries-

60- Others

191- Consumers Cooperatives-

Investment in Share Capital of Consumer Cooperatives Societies	1,422.38	0.00	0.00	1,422.38
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4855- Capital Outlay on Fertilizer Industries-

60- Others

800- Other expenditure

Purchase of Shares of Consumer Centres in Bulandshahar	170.00	0.00	0.00	170.00
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4401- Capital Outlay on Crop Husbandry-

101- Farming Cooperatives-

127 Investments in the share of Farmer Services Cooperative Societies	18.58	0.00	0.00	18.58
(Not traceable in Statement no. 16)				

4405- Capital Outlay on fisheries-

190- Investments in Public Sector and other Undertakings-

Purchase of shares of cold storage for storage of meat	260.00	0.00	0.00	260.00
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19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 2: Major and Minor Head-wise details of Investments during the year 2019-20

SL. No. of St.No. 19(1)	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1	2	3	4	5	6

(₹ in lakh)

IV INVESTMENTS IN COOPERATIVE SOCIETIES AND FEDERATIONS-concl'd.

4860- Capital Outlay on Consumer Industries-

60- Others

191- Consumers Cooperatives-

Investment in Share Capital of Cooperative Vegetable Mill

235.10 0.00 0.00 235.10

Total-IV-COOPERATIVE SOCIETIES AND FEDERATIONS

2,24,673.88 12,627.25 0.00 2,37,301.13

V BANKS-

5465- Investments in General Financial and Trading Institutions-

01- Investments in General financial Institutions-

190- Investments in Public Sector and Other Undertakings Banks, etc.-

142 Purchase of Shares of Gramin Banks

5,552.47 0.00 0.00 5,552.47

4416- Investments in Agricultural Financial Institutions-

200- Other Investments-

266.70 0.00 0.00 266.70

Total-V-Banks

5,819.17 0.00 0.00 5,819.17

Miscellaneous

(-)1198.71(@) (-)1198.71(@)

Grand Total

1,18,53,155.99 9,09,809.22 0.00 1,27,62,965.21

(*)

(*) The difference of ₹ 7,61,918.94 lakh between the amount of investment as shown in Section-1 (₹ 1,35,24,884.15 lakh) and Section -2 (₹ 1,27,62,965.21 lakh) is under reconciliation.

(@) On apportionment of balances, the difference is under reconciliation on the part of State Government.

20. DETAILED STATEMENT ON GUARANTEES GIVEN BY THE GOVERNMENT

Guarantees given by the State Government for repayment of loans etc. raised by Statutory Corporations, Government Companies, Local Bodies and Other Institutions during the year and sums guaranteed outstanding on the 31st March 2020 against the entities under various sectors are shown below:-

Sector (Entity wise *)	Maximum amount guaranteed during the year	Outstanding at the beginning of the year	Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year	Guarantee Commission or fee		Other material details
					Discharged	Not Discharged		Received	Receivable	
1	2	3	4	5	6	7	8	9	10	11

(₹ in lakh)

Industry Department (6)*

I.T.R Company Ltd. Bareilly	175.72	175.72	0.00	0.00	0.00	0.00	175.72	0.00	0.00	..
UP State Financial Corporation Ltd.	246.00	246.00	0.00	0.00	0.00	0.00	246.00	0.00	0.00	..
PICUP	288.50	138.50	0.00	0.00	0.00	0.00	138.50	0.00	0.00	..
UP State Industrial Development Corporation Ltd. Kanpur	285.00	285.00	0.00	0.00	0.00	0.00	285.00	0.00	0.00	..
Cooperative Spinning Mills Federation	5,500.00	1,859.00	0.00	0.00	0.00	0.00	1,859.00	0.00	0.00	..
UP State Handloom Corporation Ltd. Kanpur	233.60	233.60	0.00	0.00	0.00	0.00	233.60	0.00	0.00	..
Total	6,728.82	2,937.82	0.00	0.00	0.00	0.00	2,937.82	0.00	0.00	..

Cane Development Department (2)*

UP (Madhya) Cane Seed & Development Corporation, Limited	180.00	180.00	0.00	0.00	0.00	0.00	180.00	0.00	0.00	..
UP (West) Cane Seed & Development Corporation, Limited, Muzaffarnagar	69.76	69.76	0.00	0.00	0.00	0.00	69.76	0.00	0.00	..
Total	249.76	249.76	0.00	0.00	0.00	0.00	249.76	0.00	0.00	..

Sugar Industries Development Department (2)*

U.P. Coop. Sugar Mill Federation Ltd, Lucknow	6,18,558.00	1,72,488.00	3,48,166.00	3,73,110.00	0.00	0.00	1,47,544.00	0.00	0.00	..
U.P. State Sugar Corporation (x)	17,000.00	6,000.00	11,000.00	5,000.00	0.00	0.00	12,000.00	0.00	0.00	..
Total	6,35,558.00	1,78,488.00	3,59,166.00	3,78,110.00	0.00	0.00	1,59,544.00	0.00	0.00	..

Cooperative Department (1)*

U.P. Cooperative Rural Development Bank Ltd.(x)	6,90,000.00	2,99,132.00	83,311.00	61,688.00	0.00	0.00	3,20,755.00	0.00	0.00	..
Total	6,90,000.00	2,99,132.00	83,311.00	61,688.00	0.00	0.00	3,20,755.00	0.00	0.00	..

Power Department (4)*

UP Power Corporation Limited	60,59,603.00	56,47,865.00	3,97,500.00	4,00,000.00	0.00	0.00	56,45,365.00	0.00	0.00	..
UP Power Transmission Corporation Ltd.	1,57,635.00	1,57,635.00	0.00	60,395.00	0.00	0.00	97,240.00	0.00	0.00	..
Uttar Pradesh Rajya Vidyut Utpadan Nigam Ltd.	27,28,031.00	23,44,244.00	4,98,464.00	5,517.00	0.00	0.00	28,37,191.00	493.00	493.00	..
Jawaharpur Vidyut Utpadan Nigam Ltd.	8,45,302.00	8,45,302.00	0.00	0.00	0.00	0.00	8,45,302.00	0.00	0.00	..
Total	97,90,571.00	89,95,046.00	8,95,964.00	4,65,912.00	0.00	0.00	94,25,098.00	493.00	493.00	..

20. DETAILED STATEMENT ON GUARANTEES GIVEN BY THE GOVERNMENT

Guarantees given by the State Government for repayment of loans etc. raised by Statutory Corporations, Government Companies, Local Bodies and Other Institutions during the year and sums guaranteed outstanding on the 31st March 2020 against the entities under various sectors are shown below:-

Sector (Entity wise *)	Maximum amount guaranteed during the year	Outstanding at the beginning of the year	Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year	Guarantee Commission or fee		Other material details
					Discharged	Not Discharged		Received	Receivable	
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Food Processing Department (1)*										
U.P. State HORTICO	55.51	55.51	0.00	0.00	0.00	0.00	55.51	0.00	0.00	..
Backward Class Welfare Department (1)*										..
U.P. Backward Finance and Development Corporation	5,265.04	5,265.04	0.00	0.00	0.00	0.00	5,265.04	0.00	0.00	..
Khadi and Gramodyog Department (1)*										
UP Khadi and Gramodyog Board	10,535.00	10,535.00	0.00	0.00	0.00	0.00	10,535.00	0.00	0.00	..
Public Works Department (3)*										
UP Rajkiya Nirman Nigam	2,60,000.00	2,38,000.00	0.00	22,909.00	0.00	0.00	2,15,091.00	0.00	0.00	..
UP State Bridge Corporation	1,00,000.00	60,000.00	0.00	5,759.00	0.00	0.00	54,241.00	0.00	0.00	..
UP State Highways Authority	2,50,000.00	2,33,500.00	0.00	18,421.00	0.00	0.00	2,15,079.00	0.00	0.00	..
Total	6,10,000.00	5,31,500.00	0.00	47,089.00	0.00	0.00	4,84,411.00	0.00	0.00	..
Rural Development Department										
UP Rural Housing Board	4,50,000.00	3,51,512.00	0.00	91,678.00	0.00	0.00	2,59,834.00	0.00	0.00	..
Industrial Development Department										
UP Express-way Industrial Development Authority (UPEIDA)	10,50,964.00	10,50,964.00	1,50,000.00	0.00	0.00	0.00	12,00,964.00(@)	0.00	0.00	..
Grand Total	1,32,49,927.13	1,14,25,685.13 (a)	14,88,441.00	10,44,477.00	0.00	0.00	1,18,69,649.13	493.00	493.00	..

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

(@) It was more than the maximum amount guaranteed during the year. The State Government did not furnish the reasons thereof.

(x) Guarantees in respect of UP State Sugar Corporation was not included in the Finance Accounts 2018-19 and guarantees in respect of UP Cooperative Bank Ltd was not included in the Finance Accounts 2019-20 as the information was not provided by the State Government.

(a) There was a difference of ₹ 4,22,473.37 lakh between outstanding guarantees at the beginning of 2019-20 and that at the end of 2018-19. The State Government has been requested to reconcile this difference. The reasons not intimated by the Government.

Note:- (1). There was a difference of ₹ 4,87,827.77 lakh (₹ 1,18,69,649.13 lakh - ₹ 1,13,81,821.36 lakh) of guaranteed amount between the figures furnished by the State Government (as on 01-04-2020) and the balance (as on 31-03-2020) depicted in the State Budget (2021-22).

(2) The State Government did not provide the information relating to the designated authority for guarantees given by the Government.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2019	Amount Allocated to New State	Receipts	Disbursements	Closing Balance as on 31st March 2020	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	Cr.	60,000.00	0.00 0.00
Other Administrative Services	Dr.	0.33	0.33	0.00	0.00	0.33	100.00
Capital Outlay on Forestry and Wild Life	Dr.	8,972.41	8,972.41	0.00	0.00	8,972.41	100.00
Loans for Miscellaneous Services	Dr.	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00
Loans for Cooperation	Dr.	24,000.00	27,200.00	3,200.00	0.00	24,000.00	100.00
Total-8000-	Dr.	2,972.74	66,172.74	3,200.00	Cr.	60,000.00	62,972.74 2,118.34
Total-A-Transactions in Contingency Fund-	Dr.	2,972.74	66,172.74	3,200.00	Cr.	60,000.00	62,972.74 2,118.34
B- Public Account Transactions-							
I-Small Savings, Provident Funds, etc.							
<i>(b)-State Provident Funds</i>							
8009-State Provident Fund							
<i>01-Civil</i>							
101-General Provident Funds	Cr.	37,91,978.63	9,57,036.08 (a)	7,39,894.25	Cr.	40,09,120.46	2,17,141.83 5.73
102-Contributory Provident Fund	Cr.	7,567.82	30.23	0.00	Cr.	7,598.05	30.23 0.40
103-I C S Provident Fund	Cr.	2.73	0.00	0.00	Cr.	2.73	0.00 0.00
104-All India Services Provident Fund	Cr.	27,726.80	5,225.99 (b)	5,259.34	Cr.	27,693.45	(-)33.35 (-)0.12
Total-01	Cr.	38,27,275.98	9,62,292.30	7,45,153.59	Cr.	40,44,414.69	2,17,138.71 5.67
<i>60-Other Provident Funds-</i>							
102-Contributory Provident Pension Fund	Cr.	4,769.29	1.98	0.00	Cr.	4,771.27	1.98 0.04
103-Other Miscellaneous Provident Funds	Cr.	13,28,255.31	3,86,311.62	2,80,166.23	Cr.	14,34,400.70	1,06,145.39 7.99
Total-60	Cr.	13,33,024.60	3,86,313.60	2,80,166.23	Cr.	14,39,171.97	1,06,147.37 7.96
Total-8009	Cr.	51,60,300.58	13,48,605.90	10,25,319.82	Cr.	54,83,586.66	3,23,286.08 6.26
Total-(b)	Cr.	51,60,300.58	13,48,605.90	10,25,319.82	Cr.	54,83,586.66	3,23,286.08 6.26

(a) Includes an amount of ₹ 1,71,601.85 lakh transferred from Major Head 2049-03-104.

(b) Includes an amount of ₹ 1,743.25 lakh transferred from Major Head 2049-03-104.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2019	Amount Allocated to New State	Receipts	Disbursements	Closing Balance as on 31st March 2020	Net Increase (+)/ Decrease (-)	
						Amount	Percent
1	2	3	4	5	6	7	8
(₹ in lakh)							
B- Public Account Transactions-							
I-Small Savings, Provident Funds, etc.-concl.							
<i>(c)-Other Accounts</i>							
8010-Trusts and Endowments-							
102-Endowments By the Late King of Awadh	Cr.	3.30	0.00	0.00	Cr.	3.30	0.00
104-Endowments for Charitable and Educational Institutions	Cr.	0.54	0.00	0.00	Cr.	0.54	0.00
105-Other Trusts	Cr.	2.57	0.00	0.00	Cr.	2.57	0.00
Total-8010	Cr.	6.41	0.00	0.00	Cr.	6.41	0.00
8011-Insurance and Pension Funds-							
103-Central Government Employees' Group Insurance Scheme	Cr.	0.28	0.00	0.00	Cr.	0.28	0.00
105-State Government Insurance Fund	Cr.	9,663.88	0.04	0.00	Cr.	9,663.92	0.04
106-Other Insurance and Pensions Funds	Cr.	10,995.36	0.00	0.00	Cr.	10,995.36	0.00
107-State Government Employees' Group Insurance Scheme	Cr.	2,59,009.97	37,482.81 (a)	29,444.34	Cr.	2,67,048.44	8,038.47
800-Local Bodies	Cr.	1,357.81	42.21	0.00	Cr.	1,400.02	42.21
Total-8011	Cr.	2,81,027.30	37,525.06	29,444.34	Cr.	2,89,108.02	8,080.72
Total-(c) -	Cr.	2,81,033.71	37,525.06	29,444.34	Cr.	2,89,114.43	8,080.72
Total-I-Small Savings, Provident Funds, etc.-	Cr.	54,41,334.29	13,86,130.96	10,54,764.16	Cr.	57,72,701.09	3,31,366.80
B- Public Account Transactions-contd.							
J-Reserve Funds							
<i>(a)-Reserve Funds bearing Interest</i>							
8115-Depreciation/ Renewal Reserve Fund							
105- Depreciation Reserve Funds-Investment Account	Dr.	4,441.57	0.00	0.00	Dr.	4,441.57	0.00
Total-8115-Investment	Dr.	4,441.57	0.00	0.00	Dr.	4,441.57	0.00
8121-General and Other Revenue Funds							
129-State Compensatory Afforestation Fund (SCAF)		0.00	1,81,962.68	6,231.54	Cr.	1,75,731.14	1,75,731.14
Total-8121	Dr.	0.00	1,81,962.68	6,231.54	Cr.	1,75,731.14	1,75,731.14
Total-(a)-Gross -		0.00	1,81,962.68	6,231.54	Cr.	1,75,731.14	1,75,731.14
Investment	Dr.	4,441.57			Dr.	4,441.57	

(a) Includes an amount of ₹ 22,305.52 lakh transferred from Major Head 2049-03-108.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2019	Amount Allocated to New State	Receipts	Disbursements	Closing Balance as on 31st March 2020	Net Increase (+)/ Decrease (-)	
						Amount	Percent
1	2	3	4	5	6	7	8
(₹ in lakh)							
B- Public Account Transactions-contd.							
J-Reserve Funds-contd.							
<i>(b)-Reserve Funds not bearing Interest</i>							
8222-Sinking Funds							
<i>01-Appropriation for reduction or avoidance of Debt</i>							
101-Sinking Funds	Cr.	71,18,023.33	0.00	71,18,023.33 (*)	Cr.	0.00	(-)71,18,023.33 (-)100.00
Total-8222	Cr.	71,18,023.33	0.00	71,18,023.33	Cr.	0.00	(-)71,18,023.33 (-)100.00
8223-Famine Relief Fund							
102-Famine Relief Fund-Investment Account	Dr.	78.01	0.00	0.00	Dr.	78.01	0.00 0.00
Total-8223-Investment	Dr.	78.01	0.00	0.00	Dr.	78.01	0.00 0.00
8225-Roads and Bridges Fund							
<i>02-State Roads and Bridges Fund</i>							
101-State Road and Bridges Fund	Dr.	27,099.68	3,00,000.00 (a)	2,47,084.51 (b)	Cr.	25,815.81	52,915.49 195.26
Total-8225	Dr.	27,099.68	3,00,000.00	2,47,084.51	Cr.	25,815.81	52,915.49 195.26
8226-Depreciation/Renewal Reserve Fund							
102-Depreciation Reserve Funds of Government Non-Commercial Departments	Dr.	799.03	0.00	0.00	Dr.	799.03	0.00 0.00
Total-8226	Dr.	799.03	0.00	0.00	Dr.	799.03 (@)	0.00 0.00
8229-Development and Welfare Funds							
101-Development Funds for Educational Purposes	Cr.	4,236.71	12.61	0.00	Cr.	4,249.32	12.61 0.30
106-Industrial Development Funds	Cr.	1,174.75	0.00	0.00	Cr.	1,174.75	0.00 0.00
109- Cooperative Development Funds	Cr.	0.01	0.00	0.00	Cr.	0.01	0.00 0.00
200-Other Development and Welfare Fund	Cr.	71,765.17	0.00	0.00	Cr.	71,765.17	0.00 0.00
Total-8229	Cr.	77,176.64	12.61	0.00	Cr.	77,189.25	12.61 0.02

(*) Transferred to Major Head 0075-00-800.

(a) ₹ 1,50,000.00 lakh and ₹ 1,50,000.00 lakh transferred from Major Head 3054-80-797 and 5054-80-797 respectively.

(b) ₹ 1,25,735.83 lakh and ₹ 1,21,348.68 lakh transferred to Major Head 3054-04-337 and 5054-04-337 respectively.

(@) It is due to excess of disbursement over receipts which is under adjustment by the state government.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2019	Amount Allocated to New State	Receipts	Disbursements	Closing Balance as on 31st March 2020	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.	7,319.89	(-)4,164.77 (@)	0.00	Cr.	3,155.12	(-)4,164.77 (-)56.90
111-State Disaster Response Fund	Cr.	96,693.67 (*)	1,29,666.11 (a)	72,659.83 (b)	Cr.	1,53,699.95	57,006.28 58.96
200-Other Funds	Cr.	11,162.09	12,400.00 (c)	5,729.65 (d)	Cr.	17,832.44	6,670.35 59.76
Total-8235	Cr.	1,15,175.65	1,37,901.34	78,389.48	Cr.	1,74,687.51	59,511.86 51.67
Total-(b)-Gross -	Cr.	72,82,476.91	4,37,913.95	74,43,497.32	Cr.	2,76,893.54	(-)70,05,583.37 (-)96.20
Investment	Dr.	78.01			Dr.	78.01	
Total-J Reserve Funds-	Cr.	72,82,476.91	6,19,876.63	74,49,728.86	Cr.	4,52,624.68	(-)68,29,852.23 (-)93.78
Investment	Dr.	4,519.58			Dr.	4,519.58	
K-Deposits and Advances							
<i>(a)-Deposits bearing Interest</i>							
8336-Civil Deposits							
101-Security Deposits	Cr	54.02	0.00	0.00	Cr	54.02	0.00 0.00
	Cr	95.56			Cr	95.56	
Total-8336	Cr	54.02	0.00	0.00	Cr	54.02	0.00 0.00
	Cr	95.56			Cr	95.56	
8338-Deposits of Local Funds							
101-Deposits of Municipal Corporations	Cr	989.91	0.00	0.00	Cr	989.91	0.00 0.00
102-Deposits of State Transport Corporations	Cr	261.88	0.00	0.00	Cr	261.88	0.00 0.00
103-Deposits of State Housing Boards	Cr	1,097.58	0.00	0.00	Cr	1,097.58	0.00 0.00
104-Deposits of other Autonomous Bodies	Dr	4,87,136.53	1.03	0.00	Dr	4,87,135.50	1.03 0.00
	Cr	5,30,469.10			Cr	5,30,469.10	
Total-8338	Dr	4,84,787.16	1.03	0.00	Dr	4,84,786.13	1.03 0.00
	Cr	5,30,469.10			Cr	5,30,469.10	

(@) Due to correction of account.

(*) Includes ₹ 1,000.00 lakh as balance of State Mitigation Fund.

(a) Includes an amount of ₹ 1,28,963.00 lakh transferred from Major Head 2245-05-101.

(b) Transferred from Major Head 2245-05-901.

(c) Includes an amount of ₹ 2,400.00 lakh transferred from Major Head 2055-00-797.

(d) ₹ 892.46 lakh, ₹ 1,149.23 lakh, ₹ 832.87 lakh and ₹2,855.09 lakh transferred to Major Heads 2055-800, 3055-00-800, 4055-207 and 5055-00-800 respectively.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2019	Amount Allocated to New State	Receipts	Disbursements	Closing Balance as on 31st March 2020	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.***(a)-Deposits bearing Interest-concltd.***8342-Other Deposits**

102-Deposits of Shipping Development Fund	Cr	37.78	0.05	0.00	Cr	37.83	0.05	0.13
117-Defined Contribution Pension Scheme for Government Employees	Cr	29,872.00	3,87,064.79	3,81,866.07	Cr	35,070.72	5,198.72	17.40
120-Miscellaneous Deposits	Cr	3,41,725.19	2,16,872.33	1,33,756.65	Cr	4,24,840.87	83,115.68	24.32
	Dr	319.81			Dr	319.81		
Total-8342	Cr	3,71,634.97	6,03,937.17	5,15,622.72	Cr	4,59,949.42	88,314.45	23.76
	Dr	319.81			Dr	319.81		
Total-(a) -	Dr	1,13,098.17	6,03,938.20	5,15,622.72	Dr	24,782.69	88,315.48	78.09
	Cr	5,30,244.85			Cr	5,30,244.85		

*(b)-Deposits not bearing Interest***8443-Civil Deposits**

101-Revenue Deposits	Dr	16,479.04	40,266.10	67,804.48	Dr	44,017.42	(-)27,538.38	(-)167.11
	Cr	77,774.35			Cr	77,774.35		
103-Security Deposits	Cr	99,976.49	310.58	28,063.79	Cr	72,223.28	(-)27,753.21	(-)27.76
	Cr	9,270.43			Cr	9,270.43		
104-Civil Courts Deposits	Cr	1,09,023.37	31,005.52	21,695.26	Cr	1,18,333.63	9,310.26	8.54
	Cr	80,211.38			Cr	80,211.38		
105-Criminal Courts Deposits	Dr	1,651.68	127.72	69.00	Dr	1,592.96	58.72	3.56
	Cr	2,988.67			Cr	2,988.67		
106-Personal Deposits	Dr	871.51	551.67	834.09	Dr	1,153.93	(-)282.42	(-)32.41
	Cr	1,661.95			Cr	1,661.95		
107-Trust Interest Funds	Dr	1,033.52	5.35	7.46	Dr	1,035.63	(-)2.11	(-)0.20
	Cr	16,305.73			Cr	16,305.73		
108-Public Works Deposits	Cr	4,75,462.98	5,08,516.74	5,40,310.92	Cr	4,43,668.80	(-)31,794.18	(-)6.69
	Cr	81.22			Cr	81.22		
109-Forest Deposits	Cr	70,488.46	6,823.24	5,859.12	Cr	71,452.58	964.12	1.37
	Cr	894.00			Cr	894.00		
110-Deposits of Police Funds	Cr	26.66	0.00	0.00	Cr	26.66	0.00	0.00
	Cr	263.55			Cr	263.55		

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening Balance as on 1st April 2019	Amount Allocated to New State	Receipts	Disbursements	Closing Balance as on 31st March 2020	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-contd.</i>								
8443-Civil Deposits								
111-Other Departmental Deposits	Cr	569.84		0.00	0.00	Cr	569.84	0.00 0.00
	Cr	4,520.66				Cr	4,520.66	
112-Deposits for purchases etc. in India	Dr	1.76		0.00	0.00	Dr	1.76	0.00 0.00
	Cr	8.33				Cr	8.33	
113-Deposits for purchases etc. abroad	Cr	18,336.27		0.00	0.00	Cr	18,336.27	
114-Export Trade Deposits	Cr	0.02		0.00	0.00	Cr	0.02	0.00 0.00
	Cr	2.19				Cr	2.19	
115-Deposits received by Government Commercial Undertakings	Cr	145.78		0.00	0.00	Cr	145.78	0.00 0.00
	Dr	145.78				Dr	145.78	
116-Deposits under various Central and State Acts	Cr	10.59		5.76	1.37	Cr	14.98	4.39 41.45
	Cr	117.14				Cr	117.14	
117-Deposits for work done for Public bodies or private individuals	Cr	10,01,690.95		5,67,427.14	7,88,929.75	Cr	7,80,188.34	(-)2,21,502.61 (-)22.11
	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	Cr	1.24	0.00 0.00
	Cr	735.00				Cr	735.00	
121-Deposits in Connection with Elections	Dr	2,670.85		(-)123.46	748.82	Dr	3,543.13	(-)872.28 (-)32.66
	Cr	4,837.03				Cr	4,837.03	
123-Deposits of Educational Institutions	Cr	10,903.83		314.38	9,115.38	Cr	2,102.83	(-)8,801.00 (-)80.71
	Cr	1,044.32				Cr	1,044.32	
124-Unclaimed Deposits in the G.P. Fund	Cr	0.01		0.00	0.00	Cr	0.01	0.00 0.00
	Cr	15.51				Cr	15.51	
126-Unclaimed Deposits in other Provident Funds	Cr	0.01		0.00	0.00	Cr	0.01	0.00 0.00
	Cr	3.38				Cr	3.38	
129-Deposits on account of cost price of Liquor, Ganja and Bhang	Cr	503.93		345.51	291.92	Cr	557.52	53.59 10.63
	Cr	67.15				Cr	67.15	
800-Other Deposits	Cr	25,138.89		432.48	2,172.34	Cr	23,399.03	(-)1,739.86 (-)6.92
	Cr	17,637.45				Cr	17,637.45	
Total-8443		Cr	17,71,234.69	11,56,008.73	14,65,903.70	Cr	14,61,339.72	(-)3,09,894.97 (-)17.50
		Cr	2,40,649.78			Cr	2,40,649.78	

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening Balance as on 1st April 2019	Amount Allocated to New State	Receipts	Disbursements	Closing Balance as on 31st March 2020	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-contd.</i>								
8448-Deposits of Local Funds								
101-District Funds	Dr	5,002.99		857.50	945.48	Dr	5,090.97	(-)87.98 (-)1.76
	Cr	21,066.51				Cr	21,066.51	
102-Municipal Funds	Cr	23,616.46		916.17	8,779.39	Cr	15,753.24	(-)7,863.22 (-)33.30
	Cr	33,109.85				Cr	33,109.85	
103-Cantonment Funds	Cr	1,032.09		0.00	0.00	Cr	1,032.09	0.00 0.00
	Cr	4,803.87				Cr	4,803.87	
104-Funds of Insurance Association of India	Cr	571.33		0.00	0.00	Cr	571.33	0.00 0.00
105-State Transport Corporation Funds	Cr	130.33		0.00	0.00	Cr	130.33	0.00 0.00
	Cr	0.64				Cr	0.64	
106-Funds of the ICAR	Dr	1,466.11		1,143.83	620.47	Dr	942.75	523.36 35.70
	Cr	2,533.32				Cr	2,533.32	
107-State Electricity Boards Working Funds	Cr	133.89		0.00	0.00	Cr	133.89	0.00 0.00
	Cr	275.83				Cr	275.83	
108-State Housing Boards Funds	Dr	61.42		0.00	0.00	Dr	61.42	0.00 0.00
	Cr	98.45				Cr	98.45	
109-Panchayat Bodies Funds	Dr	551.40		76.49	61.26	Dr	536.17	15.23 2.76
	Cr	3,084.44				Cr	3,084.44	
110-Education Funds	Dr	23,679.59		417.59	489.11	Dr	23,751.11	(-)71.52 (-)0.30
	Cr	20,193.66				Cr	20,193.66	
111-Medical and Charitable Funds	Dr	348.82		0.00	0.00	Dr	348.82	0.00 0.00
	Cr	2,617.56				Cr	2,617.56	
112-Port and Marine Funds	Cr	212.67		0.00	0.00	Cr	212.67	0.00 0.00
120-Other Funds	Cr	30,734.63		1,18,412.02	1,00,945.09	Cr	48,201.56	17,466.93 56.83
	Cr	16,302.12				Cr	16,302.12	
Total-8448		Cr	25,321.07	1,21,823.60	1,11,840.80	Cr	35,303.87	9,982.80 39.42
		Cr	1,04,086.25			Cr	1,04,086.25	

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening Balance as on 1st April 2019	Amount Allocated to New State	Receipts	Disbursements	Closing Balance as on 31st March 2020	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>								
8449-Other Deposits								
103-Subventions from Central Road Fund	Cr	6,466.12		0.00	0.00	Cr	6,466.12	0.00 0.00
	Cr	1,641.60				Cr	1,641.60	
120-Miscellaneous Deposits	Cr	1,813.94		926.31	0.00	Cr	2,740.25	926.31 51.07
	Cr	262.01				Cr	262.01	
123-National Mineral Exploration Trust Deposits	Cr	165.12		0.00	0.00	Cr	165.12	0.00 0.00
	Cr	8,445.18		926.31	0.00	Cr	9,371.49	926.31 10.97
Total-8449	Cr	1,903.61				Cr	1,903.61	
	Cr	18,05,000.94		12,78,758.64	15,77,744.50	Cr	15,06,015.08	(-)2,98,985.86 (-)16.56
Total-(b) -	Cr	3,46,639.64				Cr	3,46,639.64	
<i>(c)-Advances</i>								
8550-Civil Advances								
101-Forest Advances	Dr	6,413.50		49,837.55	48,146.32	Dr	4,722.27	1,691.23 26.37
	Dr	748.05				Dr	748.05	
102-Revenue Advances	Dr	10.95		0.00	0.00	Dr	10.95	0.00 0.00
	Cr	9.32				Cr	9.32	
103-Other Departmental Advances	Dr	1,134.47		0.00	0.00	Dr	1,134.47	0.00 0.00
	Cr	1,130.10				Cr	1,130.10	
104-Other Advances	Cr	1,173.12		0.00	0.15	Cr	1,172.97	(-)0.15 (-)0.01
	Dr	1,539.35				Dr	1,539.35	
	Dr	6,385.80		49,837.55	48,146.47	Dr	4,694.72	1,691.08 26.48
Total-8550	Dr	1,147.98				Dr	1,147.98	
	Dr	6,385.80		49,837.55	48,146.47	Dr	4,694.72	1,691.08 26.48
Total-(c) -	Dr	1,147.98				Dr	1,147.98	
Total-K-Deposits and Advances-	Cr	16,85,516.97		19,32,534.39	21,41,513.69	Cr	14,76,537.67	(-)2,08,979.30 (-)12.40
	Cr	8,75,736.51				Cr	8,75,736.51	

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2019	Amount Allocated to New State	Receipts	Disbursements	Closing Balance as on 31st March 2020	Net Increase (+)/ Decrease (-)	
						Amount	Percent
1	2	3	4	5	6	7	8
(₹ in lakh)							
B- Public Account Transactions-contd.							
L-Suspense and Miscellaneous							
<i>(b)-Suspense</i>							
8658-Suspense Accounts							
101-Pay and Accounts Office-Suspense	Dr.	21,782.23	6,725.30	9,538.63	Dr.	24,595.56	(-)2,813.33 (-)12.92
102-Suspense Accounts(Civil)	Dr.	21,561.32	50,705.52	2,11,578.60	Dr.	1,82,434.40	(-)1,60,873.08 (-)746.12
103-Suspense Accounts (P&T)	Dr.	464.26	0.47	0.00	Dr.	463.79	0.47 0.10
104-Suspense Account (Defence)	Dr.	3,381.39	0.00	0.00	Dr.	3,381.39	0.00 0.00
107-Cash settlement Suspense Account	Dr.	310.68	1.08	0.00	Dr.	309.60	1.08 0.35
108-Public Sector Bank Suspense	Dr.	1.05	0.00	0.00	Dr.	1.05	0.00 0.00
109-Reserve Bank Suspense-Headquarters	Dr.	0.40	0.42	0.00	Cr.	0.02	0.42 105.00
110-Reserve Bank Suspense-Central Accounts Office	Cr.	344.19	13.64	(-)217.88	Cr.	575.71	231.52 67.27
111-Departmental Adjusting Account	Dr.	1,40,926.42	128.82	2,222.51	Dr.	1,43,020.11	(-)2,093.69 (-)1.49
112-Tax Deducted at source(TDS) Suspense	Cr.	19,483.86	(-)8,805.66	(-)0.04	Cr.	10,678.24	(-)8,805.62 (-)45.19
113-Provident Fund Suspense	Dr.	4,392.95	0.00	0.00	Dr.	4,392.95	0.00 0.00
117-Transactions on behalf of the Reserve Bank	Dr.	739.40	0.58	0.00	Dr.	738.82	0.58 0.08
120-Additional Dearness Allowance Deposit Suspense Account(old)	Cr.	444.36	17.98	0.04	Cr.	462.30	17.94 4.04
121-Additional Dearness Allowances Deposit Suspense Account(new)	Dr.	0.46	0.00	0.00	Dr.	0.46	0.00 0.00
123-AIS Officers' Group Insurance Scheme	Cr.	1,479.73	13.86	7.65	Cr.	1,485.94	6.21 0.42
124-Payments on behalf of central claims organisation- Pension and Provident Fund	Cr.	1.09	0.00	0.00	Cr.	1.09	0.00 0.00
129-Material Purchase settlement suspense Account	Dr.	2,622.45	0.00	0.00	Dr.	2,622.45	0.00 0.00
Total-8658	Dr.	1,74,429.78	48,802.01	2,23,129.51	Dr.	3,48,757.28	(-)1,74,327.50 (-)99.94
Total-(b) -	Dr.	1,74,429.78	48,802.01	2,23,129.51	Dr.	3,48,757.28	(-)1,74,327.50 (-)99.94

Note- Balances as on 8.11.2000 (shown separately in Bold figure) are yet to be apportioned between reorganised States Uttar Pradesh and Uttarakhand.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2019	Amount Allocated to New State	Receipts	Disbursements	Closing Balance as on 31st March 2020	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.							
<i>(c)- Other Accounts</i>							
8670-Cheques and Bills							
101-Pre-audit cheques	Dr.	4,13,091.22	0.00	0.00	Dr.	4,13,091.22	0.00 0.00
102-Pay and Accounts Offices cheques	Dr.	4,14,707.98	0.00	1,399.35	Dr.	4,16,107.33	(-)1,399.35 (-)0.34
103-Departmental Cheques	Dr.	11,511.22	0.00	1.72	Dr.	11,512.94	(-)1.72 (-)0.01
104-Treasury Cheques	Cr.	7,29,130.09	2,93,77,071.83	2,93,84,145.83	Cr.	7,22,056.09	(-)7,074.00 (-)0.97
105-I.R.L.A. Cheques	Dr.	9,554.71	3,188.31	3,188.31	Dr.	9,554.71	0.00 0.00
106-Telecommunication Accounts Office Cheques	Dr.	69.96	0.00	0.00	Dr.	69.96	0.00 0.00
110-Electronic Advices	Dr.	418.68	0.00	0.00	Dr.	418.68	0.00 0.00
Total-8670	Dr.	1,20,223.68	2,93,80,260.14	2,93,88,735.21	Dr.	1,28,698.75	(-)8,475.07 (-)7.05
8671-Departmental Balances							
101-Civil	Dr.	1,102.94	2,079.23	2,074.05	Dr.	1,097.76	5.18 0.47
102-Posts	Cr.	6.66	0.00	0.00	Cr.	6.66	0.00 0.00
Total-8671	Dr.	1,096.28	2,079.23	2,074.05	Dr.	1,091.10	5.18 0.47
8672-Permanent Cash Imprest							
101-Civil	Dr.	49.10	0.00	0.60	Dr.	49.70	(-)0.60 (-)1.22
102-Posts	Dr.	0.23	0.00	0.00	Dr.	0.23	0.00 0.00
Total-8672	Dr.	49.33	0.00	0.60	Dr.	49.93	(-)0.60 (-)1.22
8673-Cash Balance Investment Account							
101-Cash Balance Investment Account	Dr.	26,68,435.82	4,99,37,665.30	4,93,84,300.45	Dr.	21,15,070.97	5,53,364.85 20.74
Total-8673	Dr.	26,68,435.82	4,99,37,665.30	4,93,84,300.45	Dr.	21,15,070.97	5,53,364.85 20.74
8674- Security Deposits made by Government							
101-Security Deposits made by Govt.	Dr.	12,949.06	1.70	9.01	Dr.	12,956.37	(-)7.31 (-)0.06
Total-8674	Dr.	12,949.06	1.70	9.01	Dr.	12,956.37	(-)7.31 (-)0.06
Total-(c) -	Dr.	28,02,754.17	7,93,20,006.37	7,87,75,119.32	Dr.	22,57,867.12	5,44,887.05 19.44

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2019	Amount Allocated to New State	Receipts	Disbursements	Closing Balance as on 31st March 2020	Net Increase (+)/ Decrease (-)	
						Amount	Percent
1	2	3	4	5	6	7	8

(₹ in lakh)

B- Public Account Transactions-contd.

L-Suspense and Miscellaneous-concltd.

(d)-Accounts with Governments of Foreign Countries

8679-Accounts with Government of Other Countries

Myanmar(Burma)	Dr.	349.66	0.00	0.00	Dr.	349.66	0.00	0.00
Malaysia	Dr.	0.24	0.00	0.00	Dr.	0.24	0.00	0.00
Pakistan	Dr.	590.23	0.00	0.00	Dr.	590.23	0.00	0.00
Singapore	Dr.	5.19	0.00	0.00	Dr.	5.19	0.00	0.00
Sri Lanka	Dr.	17.98	0.00	0.00	Dr.	17.98	0.00	0.00
Other Countries	Cr.	421.65	0.00	0.00	Cr.	421.65	0.00	0.00
Total-8679	Dr.	541.65	0.00	0.00	Dr.	541.65	0.00	0.00
Total-(d)-	Dr.	541.65	0.00	0.00	Dr.	541.65	0.00	0.00
Total-L-Suspense and Miscellaneous-	Dr.	29,77,725.60	7,93,68,808.38	7,89,98,248.83	Dr.	26,07,166.05	3,70,559.55	12.44

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.	1,82,276.24	36,21,685.13	35,88,200.87	Cr.	2,15,760.50	33,484.26	18.37
103-Forest Remittances	Cr.	22,010.64	79,958.01	82,600.31	Cr.	19,368.34	(-)2,642.30	(-)12.00
105-Reserve Bank of India Remittances	Cr.	3,351.27	0.00	0.00	Cr.	3,351.27	0.00	0.00
108-Other Departmental Remittances	Dr.	1,93,329.46	0.00	0.00	Dr.	1,93,329.46	0.00	0.00
110-Miscellaneous Remittances	Dr.	32,374.39	0.00	0.00	Dr.	32,374.39	0.00	0.00
117-Meghalaya and Tripura Remittances	Cr.	4.59	0.00	0.00	Cr.	4.59	0.00	0.00
118-Pay and Accounts office Remittances	Cr.	20,690.50	0.00	0.00	Cr.	20,690.50	0.00	0.00
Total-8782	Cr.	2,629.39	37,01,643.14	36,70,801.18	Cr.	33,471.35	30,841.96	1,172.97
Total-(a) -	Cr.	2,629.39	37,01,643.14	36,70,801.18	Cr.	33,471.35	30,841.96	1,172.97

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2019	Amount Allocated to New State	Receipts	Disbursements	Closing Balance as on 31st March 2020	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 Account

8786-Adjusting Account between Central and State Governments

	Dr.	7,516.66			Dr.	7,516.66	0.00	0.00
Total-8786	Dr.	7,516.66	0.00	0.00	Dr.	7,516.66	0.00	0.00

8788-Adjusting Account with Posts

	Cr.	141.06			Cr.	141.06	0.00	0.00
Total-8788	Cr.	141.06	0.00	0.00	Cr.	141.06	0.00	0.00

8789-Adjusting Account with Defence

	Cr.	0.25			Cr.	0.25	0.00	0.00
Total-8789	Cr.	0.25	0.00	0.00	Cr.	0.25	0.00	0.00

8793-Inter State Suspense Account

001-Andhra Pradesh	Dr.	3.05	0.00	(-)0.95	Dr.	2.10	0.95	31.15
002-Assam	Dr.	98.30	0.05	(-)17.50	Dr.	80.75	17.55	17.85
003-Bihar	Dr.	1,111.38	(-)4.83	199.46	Dr.	1,315.67	(-)204.29	(-)18.38
004-Goa	Dr.	8.99	0.00	0.96	Dr.	9.95	(-)0.96	(-)10.68
005-Gujrat	Dr.	212.11	0.19	(-)6.80	Dr.	205.12	6.99	3.30
006-Haryana	Dr.	380.24	1.26	(-)69.92	Dr.	309.06	71.18	18.72
007-Himachal Pradesh	Dr.	137.01	0.00	(-)13.67	Dr.	123.34	13.67	9.98
008-Karnataka	Dr.	6.71	0.00	3.27	Dr.	9.98	(-)3.27	(-)48.73
009-Kerala	Cr.	17.73	0.00	0.00	Cr.	17.73	0.00	0.00
010-Madhya Pradesh	Dr.	2,011.32	1.16	(-)196.71	Dr.	1,813.45	197.87	9.84
011-Maharashtra	Dr.	408.04	(-)0.68	109.01	Dr.	517.73	(-)109.69	(-)26.88
012-Manipur	Dr.	4.16	0.00	(-)2.56	Dr.	1.60	2.56	61.54
013-Meghalaya	Cr.	0.19	0.30	0.22	Cr.	0.27	0.08	42.11
014-Mizoram	Dr.	0.34	0.00	1.21	Dr.	1.55	(-)1.21	(-)355.88
015-Nagaland	Dr.	98.22	(-)0.25	(-)32.38	Dr.	66.09	32.13	32.71
016-Orissa	Cr.	22.98	0.00	(-)6.18	Cr.	29.16	6.18	26.89
017-Punjab	Dr.	377.44	(-)0.96	(-)56.96	Dr.	321.44	56.00	14.84
018-Rajasthan	Dr.	521.14	(-)3.12	(-)75.13	Dr.	449.13	72.01	13.82
019-Tamilnadu	Cr.	22.45	0.04	3.53	Cr.	18.96	(-)3.49	(-)15.54

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2019	Amount Allocated to New State	Receipts	Disbursements	Closing Balance as on 31st March 2020	Net Increase (+)/ Decrease (-)	
						Amount	Percent
1	2	3	4	5	6	7	8

(₹ in lakh)

B- Public Account Transactions-contd.

M-Remittances-concltd.

(b)-Inter-Government Adjustment Account-contd.

8793-Inter State Suspense Account-concltd.

020-Tripura	Cr.	721.65	0.00	2.34	Cr.	719.31	(-)2.34	(-)0.32
021-West Bengal	Dr.	1,274.86	(-)1.77	(-)201.16	Dr.	1,075.47	199.39	15.64
022-Arunachal Pradesh	Dr.	259.78	(-)0.20	(-)96.83	Dr.	163.15	96.63	37.20
023-Jammu and Kashmir	Dr.	68.04	0.00	26.89	Dr.	94.93	(-)26.89	(-)39.52
024-Delhi	Cr.	39.96	0.00	0.00	Cr.	39.96	0.00	0.00
025-Uttarakhand	Dr.	138.18	0.47	(-)31.38	Dr.	106.33	31.85	23.05
026-Chhattisgarh	Dr.	111.78	(-)1.58	(-)25.87	Dr.	87.49	24.29	21.73
027-Jharkhand	Dr.	145.48	(-)0.01	(-)31.70	Dr.	113.79	31.69	21.78
028-Chandigarh	Dr.	3.92	0.00	0.00	Dr.	3.92	0.00	0.00
029-Sikkim	Dr.	7.44	0.00	0.00	Dr.	7.44	0.00	0.00
030-Puducherry	Dr.	0.47	0.00	0.62	Dr.	1.09	(-)0.62	(-)131.91
Total-8793	Dr.	6,563.44	(-)9.93	(-)518.19	Dr.	6,055.18	508.26	7.74
Total-(b) -	Dr.	13,938.79	(-)9.93	(-)518.19	Dr.	13,430.53	508.26	3.65
Total-M-Remittances-	Dr.	11,309.40	37,01,633.21	36,70,282.99	Cr.	20,040.82	31,350.22	277.21
Total-B- Public Account Transactions-	Cr.	1,14,15,773.59	8,70,08,983.57	9,33,14,538.53	Cr.	51,10,218.63	(-)63,05,554.96	(-)55.24
	Cr.	8,75,736.51			Cr.	8,75,736.51		

Annexure to Statement No. 21**Analysis of suspense Balances and Remittance Balances**

Sl.No.	Head of Account Ministry/ Department with which pending	Balance as on 31st March 2020		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
(₹ in lakh)						
(a) Suspense Balances-						
8658 - Suspense Account -						
1	101 Pay & Accounts Office Suspense	42,771.67	18,176.11	Outward claim settlement.	2015-16	On adjustment, no impact on Cash Balance
2	107-Cash Settlement Suspense Account	(-)139.68	(-)169.92	Inward cash settlement.	2005-06	No Impact
3	109-Reserve Bank Suspense (Hqrs.)	0.00	0.02	Inward cash settlement account.	...	On settlement, net Cash Balance will decrease
4	110-Reserve Bank Suspense (CAO)	(-)8,884.40	(-)8,308.69	Inter-Government transactions through CAO, Reserve Bank of India & Inter State Suspense Account adjustment.	2005-06	No impact
5	111-Departmental Adjusting Account	1,45,706.64	2,686.53	Normal Government transactions.	2015-16	No impact
6	112-Tax Deducted at Source (TDS)	2,588.21	13,266.45	Tax receipts during the month and payment in next month.	2019-20	Cash Balance will decrease
7	129- Material Purchase Settlement Suspense Account	(-)2,583.74	(-)38.71	Balance represents adjustment by PW divisions.	2008-09	No impact
(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	1,41,96,951.43	0.00	Transactions made by divisions regarding amount remitted to treasuries.	2011-12	No impact
	(ii) II-P.W. Cheques	0.00	1,44,12,711.93	Cheques issued by divisions for expenditure on works.		
9	103 - Forest Remittances-					
	(i) I - Remittances into treasuries	3,10,030.93	0.00	Transactions made by divisions regarding amount remitted to treasuries.	2017-18	Payments through E-payment
	(ii) II- Forest Cheques	0.00	3,29,399.27	Cheques issued by divisions.		
10	8793 - Inter-State Suspense Account	6,045.85	(-)9.33	Payments made / received on behalf of other state awaiting settlement through clearance memo from Reserve Bank of India.	up to 2019-20	On settlement, Cash Balance will increase

22. DETAILED STATEMENT ON INVESTMENT OF EARMARKED BALANCES

Name of Reserve Fund or Deposit Account	Balance as on 1st April 2019			Balance as on 31st March 2020		
	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-						
105-Depreciation Reserve Fund Investment Account	0.00	4,441.57	4,441.57	0.00	4,441.57	4,441.57
Total-8115	0.00	4,441.57	4,441.57	0.00	4,441.57	4,441.57
8121-General and Other Revenue Funds						
129-State Compensatory Afforestation Fund (SCAF)	0.00	0.00	0.00	1,75,731.14	0.00	1,75,731.14
Total-8121	0.00	0.00	0.00	1,75,731.14	0.00	1,75,731.14
Total-(a) Reserve Funds bearing interest	0.00	4,441.57	4,441.57	1,75,731.14	4,441.57	1,80,172.71
<i>(b)-Reserve Funds not bearing Interest-</i>						
8222-Sinking Funds-						
01-Appropriation for reduction or avoidance of debt-						
101-Sinking Funds	71,18,023.33	0.00	71,18,023.33	0.00	0.00	0.00
Total-8222	71,18,023.33	0.00	71,18,023.33	0.00	0.00	0.00
8223-Famine Relief Fund-						
102-Famine Relief Fund Investment Account	0.00	78.01	78.01	0.00	78.01	78.01
Total-8223	0.00	78.01	78.01	0.00	78.01	78.01
8225-Roads and Bridges Fund-						
02-State Road and Bridges Fund-						
101-State Road and Bridges Fund	(-)27,099.68	0.00	(-)27,099.68	25,815.81	0.00	25,815.81
Total-8225	(-)27,099.68	0.00	(-)27,099.68	25,815.81	0.00	25,815.81
8226-Depreciation/Renewal Reserve Fund-						
102-Depreciation Reserve Funds of Government Non-Commercial Departments	(-)799.03	0.00	(-)799.03	(-)799.03	0.00	(-)799.03
Total-8226	(-)799.03	0.00	(-)799.03	(-)799.03	0.00	(-)799.03
8229-Development and Welfare Funds-						
101-Development Funds for Educational Purposes	4,236.71	0.00	4,236.71	4,249.32	0.00	4,249.32
106-Industrial Development Funds	1,174.75	0.00	1,174.75	1,174.75	0.00	1,174.75
109-Co-operative Development Funds	0.01	0.00	0.01	0.01	0.00	0.01

22. DETAILED STATEMENT ON INVESTMENT OF EARMARKED BALANCES

Name of Reserve Fund or Deposit Account	Balance as on 1st April 2019			Balance as on 31st March 2020		
	Cash	Investment	Total	Cash	Investment	Total
1	2	3	4	5	6	7
(₹ in lakh)						
J-RESERVE FUNDS-conclld.						
<i>(b)-Reserve Funds not bearing interest-contd.</i>						
8229-Development and Welfare Funds-conclld.						
200-Other Development and Welfare Fund	71,765.17	0.00	71,765.17	71,765.17	0.00	71,765.17
Total-8229	77,176.64	0.00	77,176.64	77,189.25	0.00	77,189.25
8235-General and Other Reserve Funds-						
101-General Reserve Funds of Government Commercial Departments/Undertakings	7,319.89	0.00	7,319.89	3,155.12	0.00	3,155.12
111-State Disaster Response Fund	96,693.67	0.00	96,693.67	1,53,699.95	0.00	1,53,699.95
200-Other Funds	11,162.09	0.00	11,162.09	17,832.44	0.00	17,832.44
Total-8235	1,15,175.65	0.00	1,15,175.65	1,74,687.51	0.00	1,74,687.51
Total-(b) Reserve Funds not bearing interest	72,82,476.91	78.01	72,82,554.92	2,76,893.54	78.01	2,76,971.55
Total-J-RESERVE FUNDS	72,82,476.91	4,519.58	72,86,996.49	4,52,624.68	4,519.58	4,57,144.26
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	1,813.94	0.00	1,813.94	2,740.25	0.00	2,740.25
	262.01		262.01	262.01		262.01
123-National Mineral Exploration Trust Deposits	165.12	0.00	165.12	165.12	0.00	165.12
Total-8449	8,445.18	0.00	8,445.18	9,371.49	0.00	9,371.49
	1,903.61		1,903.61	1,903.61		1,903.61
Total-(b) Deposits not bearing interest	8,445.18	0.00	8,445.18	9,371.49	0.00	9,371.49
	1,903.61		1,903.61	1,903.61		1,903.61
Total-K-DEPOSITS AND ADVANCES	8,445.18	0.00	8,445.18	9,371.49	0.00	9,371.49
	1,903.61		1,903.61	1,903.61		1,903.61
GRAND TOTAL	72,90,922.09	4,519.58	72,95,441.67	4,61,996.17	4,519.58	4,66,515.75
	1,903.61		1,903.61	1,903.61		1,903.61

(*) There is no transaction under the Sub Sector (a).

DETAILS OF THE SINKING FUND

Description of Loan	Balance on 1st April 2019	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 2020	Remarks
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
Sinking Fund for Uttar Pradesh	71,17,783.92	0.00	0.00	71,17,783.92	0.00	0.00	0.00	0.00	-
State Development Loan		0.00	0.00						
		0.00	0.00						
Zamindari Abolition Compensation	230.21	0.00	0.00	230.21	0.00	0.00	0.00	0.00	-
Stock Bonds/ Certificates		0.00	0.00						
		0.00	0.00						
Loans from the Life Insurance Corporation of India	9.20	0.00	0.00	9.20	0.00	0.00	0.00	0.00	-
Total	71,18,023.33	0.00	0.00	71,18,023.33	0.00	0.00	0.00	0.00(*)	-

SINKING FUND INVESTMENT ACCOUNT

Description of loan	Balance on 1st April 2019		Purchase of Securities	Total	Sale of Securities	Balance as on 31st March 2020		Face value	Market value
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
Nil	Nil		Nil	Nil	Nil		Nil	Nil	Nil

Note: (1) The State Government has set up a Consolidated Sinking Fund in March 2020.

(2) (*) Transferred to Major Head 0075- in the Government Account on closure of existing Sinking Fund.

PART-II

APPENDIX-I**Comparative Expenditure on Salary***(Figures in italics represent charged expenditure)*

Department	Major Head	Description	Actuals for the year 2019-20			Actuals for the year 2018-19		
			State Fund Expenditure	Central Assistance including CSS / CS	Total	State Fund Expenditure	Central Assistance including CSS / CS	Total
1	2	3	4	5	6	4	5	6
(₹ in lakh)								
Administrative Reforms Department	2052	Secretariat - General Services	414.98	0.00	414.98	438.14	0.00	438.14
	2070	Other Administrative Services	643.20	0.00	643.20	619.15	0.00	619.15
		Total-	1,058.18	0.00	1,058.18	1,057.29	0.00	1,057.29
Agriculture and Other Allied Departments (Agriculture)	2401	Crop Husbandry	67,093.47	417.75	67,511.22	66,904.30	551.21	67,455.51
	2402	Soil and Water Conservation	19,094.28	0.00	19,094.28	20,252.36	0.00	20,252.36
	2415	Agricultural Research and Education	1,355.81	0.00	1,355.81	655.68	0.00	655.68
	2435	Other Agricultural Programmes	2,061.03	0.00	2,061.03	2,120.91	0.00	2,120.91
		Total-	89,604.59	417.75	90,022.34	89,933.25	551.21	90,484.46
Agriculture and Other Allied Departments (Animal Husbandary)	2403	Animal Husbandry	81,721.79	137.64	81,859.43	80,534.01	171.21	80,705.22
		Total-	81,721.79	137.64	81,859.43	80,534.01	171.21	80,705.22
Agriculture and Other Allied Departments (Co-operative)	2425	Co-operation	13,024.06	0.00	13,024.06	13,051.63	0.00	13,051.63
		Total-	13,024.06	0.00	13,024.06	13,051.63	0.00	13,051.63
Agriculture and Other Allied Departments (Dairy Development)	2404	Dairy Development	2,269.49		2,269.49	2,307.81	0.00	2,307.81
		Total-	2,269.49	0.00	2,269.49	2,307.81	0.00	2,307.81
Agriculture and Other Allied Departments (Fisheries)	2405	Fisheries	5,345.84		5,345.84	5,689.01	0.00	5,689.01
		Total-	5,345.84	0.00	5,345.84	5,689.01	0.00	5,689.01
Agriculture and Other Allied Departments (Horticulture & Sericulture Development)	2401	Crop Husbandry	12,820.51	0.00	12,951.97	13,328.89	0.00	13,452.81
			<i>131.46</i>			<i>123.92</i>		
	2406	Forestry and Wild Life	2,597.67	0.00	2,597.67	2,692.64	0.00	2,692.64
	2415	Agricultural Research and Education	1,087.08	0.00	1,087.08	1,154.32	0.00	1,154.32
	2851	Village and Small Industries	1,607.28	0.00	1,607.28	1,692.54	0.00	1,692.54
		Total-	18,112.54	0.00	18,244.00	18,868.39	0.00	18,992.31
			<i>131.46</i>			<i>123.92</i>		

APPENDIX-I**Comparative Expenditure on Salary***(Figures in italics represent charged expenditure)*

Department	Major Head	Description	Actuals for the year 2019-20			Actuals for the year 2018-19		
			State Fund Expenditure	Central Assistance including CSS / CS	Total	State Fund Expenditure	Central Assistance including CSS / CS	Total
1	2	3	4	5	6	4	5	6
(₹ in lakh)								
Agriculture and Other Allied Departments (Land Development & Water Resources)	2705	Command Area Development	0.00	9,736.04	9,736.04	0.00	11,445.11	11,445.11
		Total-	0.00	9,736.04	9,736.04	0.00	11,445.11	11,445.11
Agriculture and Other Allied Departments (Panchayati Raj)	2070	Other Administrative Services	3,042.96	0.00	3,042.96	3,348.50	0.00	3,348.50
	2515	Other Rural Development Programmes	2,46,204.57	0.00	2,46,204.57	2,28,565.19	0.00	2,28,565.19
		Total-	2,49,247.53	0.00	2,49,247.53	2,31,913.69	0.00	2,31,913.69
Agriculture and Other Allied Departments (Rural Development)	2501	Special Programmes for Rural Development	316.50	0.00	316.50	324.35	0.00	324.35
	2515	Other Rural Development Programmes	1,27,012.50	0.00	1,27,012.50	1,24,216.45	0.00	1,24,216.45
	2702	Minor Irrigation	23,392.93	25.96	23,418.89	24,443.86	15.77	24,459.63
		Total-	1,50,721.93	25.96	1,50,747.89	1,48,984.66	15.77	1,49,000.43
Cane Development Department (Cane)	2401	Crop Husbandry	18,462.59	0.00	18,462.59	16,957.59	0.00	16,957.59
		Total-	18,462.59	0.00	18,462.59	16,957.59	0.00	16,957.59
Cane Development Department (Sugar Industry)	2852	Industries	1,281.33	0.00	1,281.33	1,180.86	0.00	1,180.86
		Total-	1,281.33	0.00	1,281.33	1,180.86	0.00	1,180.86
Civil Aviation Department	2070	Other Administrative Services	793.23	0.00	793.23	819.61	0.00	819.61
	2203	Technical Education	70.19	0.00	70.19	68.06	0.00	68.06
		Total-	863.42	0.00	863.42	887.67	0.00	887.67
Confidential Department (Governor's Secretariat)	2012	President, Vice-President/ Governor/ Admn. of Union Territories	0.00	0.00	1,174.89	0.00	0.00	1,230.00
			<i>1,174.89</i>			<i>1,230.00</i>	0.00	0.00
		Total-	0.00	0.00	1,174.89	0.00	0.00	1,230.00
			<i>1,174.89</i>			<i>1,230.00</i>		

APPENDIX-I

Comparative Expenditure on Salary

(Figures in italics represent charged expenditure)

Department	Major Head	Description	Actuals for the year 2019-20			Actuals for the year 2018-19		
			State Fund Expenditure	Central Assistance including CSS / CS	Total	State Fund Expenditure	Central Assistance including CSS / CS	Total
1	2	3	4	5	6	4	5	6
(₹ in lakh)								
Confidential Department (Revenue Special Intelligence Directorate and Other Expenditure)	2070	Other Administrative Services	284.82	0.00	284.82	313.10	0.00	313.10
		Total-	284.82	0.00	284.82	313.10	0.00	313.10
Cultural Department	2205	Art and Culture	2,226.28	42.12	2,268.40	2,237.74	42.80	2,280.54
		Total-	2,226.28	42.12	2,268.40	2,237.74	42.80	2,280.54
Education Department (Higher Education)	2202	General Education	33,356.45	0.00	33,356.45	36,713.54	0.00	36,713.54
	2204	Sports and Youth Services	0.00	47.70	47.70	0.00	42.21	42.21
		Total-	33,356.45	47.70	33,404.15	36,713.54	42.21	36,755.75
Education Department (Primary Education)	2202	General Education	2,52,348.54	0.00	2,52,348.54	1,93,699.72	0.00	1,93,699.72
		Total-	2,52,348.54	0.00	2,52,348.54	1,93,699.72	0.00	1,93,699.72
Education Department (Secondary Education)	2202	General Education	1,77,901.22	0.00	1,77,901.22	1,54,561.10	0.00	1,54,561.10
	2204	Sports and Youth Services	9,124.65	0.00	9,124.65	8,832.73	0.00	8,832.73
	2205	Art and Culture	709.04	0.00	709.04	733.97	0.00	733.97
		Total-	1,87,734.91	0.00	1,87,734.91	1,64,127.80	0.00	1,64,127.80
Education Department (State Council of Education Research & Training)	2202	General Education	2,666.69	9,784.36	12,451.05	2,953.07	7,712.77	10,665.84
		Total-	2,666.69	9,784.36	12,451.05	2,953.07	7,712.77	10,665.84
Election Department	2015	Elections	3,379.97	0.00	3,379.97	3,173.08	0.00	3,173.08
		Total-	3,379.97	0.00	3,379.97	3,173.08	0.00	3,173.08
Environment Department	3435	Ecology and Environment	286.54	0.00	286.54	294.75	0.00	294.75
		Total-	286.54	0.00	286.54	294.75	0.00	294.75
Excise Department	2039	State Excise	20,542.06	0.00	20,542.06	19,738.26	0.00	19,738.26
		Total-	20,542.06	0.00	20,542.06	19,738.26	0.00	19,738.26

APPENDIX-I**Comparative Expenditure on Salary***(Figures in italics represent charged expenditure)*

Department	Major Head	Description	Actuals for the year 2019-20			Actuals for the year 2018-19		
			State Fund Expenditure	Central Assistance including CSS / CS	Total	State Fund Expenditure	Central Assistance including CSS / CS	Total
1	2	3	4	5	6	4	5	6
(₹ in lakh)								
Finance Department (Audit, Small Savings etc.)	2047	Other Fiscal Services	2,335.79	0.00	2,335.79	2,548.20	0.00	2,548.20
	2052	Secretariat - General Services	459.77	0.00	459.77	516.18	0.00	516.18
	2054	Treasury and Accounts Administration	7,757.22	0.00	7,757.22	8,238.73	0.00	8,238.73
	2070	Other Administrative Services	60.69	0.00	60.69	74.42	0.00	74.42
	2425	Co-operation	10,198.05	0.00	10,198.05	10,021.55	0.00	10,021.55
	3475	Other General Economic Services	887.60	0.00	887.60	957.79	0.00	957.79
	Total-		21,699.12	0.00	21,699.12	22,356.87	0.00	22,356.87
Finance Department (Debt services and Other Expenditure)	2052	Secretariat - General Services	209.92	0.00	209.92	222.15	0.00	222.15
	2070	Other Administrative Services	0.00	0.00	0.00	77.13	0.00	77.13
	Total-		209.92	0.00	209.92	299.28	0.00	299.28
Finance Department (Group Insurance)	2235	Social Security and Welfare	289.17	0.00	289.17	301.55	0.00	301.55
	Total-		289.17	0.00	289.17	301.55	0.00	301.55
Finance Department (Treasury and Accounts Administration)	2054	Treasury and Accounts Administration	18,662.86	0.00	18,662.86	18,814.36	0.00	18,814.36
	Total-		18,662.86	0.00	18,662.86	18,814.36	0.00	18,814.36
Food and Civil Supplies Departments	2408	Food Storage and Warehousing	26,661.05	0.00	26,661.05	24,361.88	0.00	24,361.88
	3456	Civil Supplies	3,688.18	0.00	3,688.18	3,506.24	0.00	3,506.24
	3475	Other General Economic Services	4,671.73	0.00	4,671.73	4,196.64	0.00	4,196.64
	Total-		35,020.96	0.00	35,020.96	32,064.76	0.00	32,064.76
Forest Department	2406	Forestry and Wild Life	53,722.35	0.00	53,722.35	54,948.62	0.00	54,948.62
	2407	Plantations	401.67	0.00	401.67	461.69	0.00	461.69
	Total-		54,124.02	0.00	54,124.02	55,410.31	0.00	55,410.31
General Administration Department	2250	Other Social Services	0.00	0.00	0.00	2.47	0.00	2.47
	Total-		0.00	0.00	0.00	2.47	0.00	2.47

APPENDIX-I

Comparative Expenditure on Salary

(Figures in italics represent charged expenditure)

Department	Major Head	Description	Actuals for the year 2019-20			Actuals for the year 2018-19		
			State Fund Expenditure	Central Assistance including CSS / CS	Total	State Fund Expenditure	Central Assistance including CSS / CS	Total
1	2	3	4	5	6	4	5	6
(₹ in lakh)								
Home Department (Civil Defence)	2070	Other Administrative Services	1,327.06	0.00	1,327.06	1,375.21	0.00	1,375.21
		Total-	1,327.06	0.00	1,327.06	1,375.21	0.00	1,375.21
Home Department (Home Guards)	2070	Other Administrative Services	14,407.70	0.00	14,407.70	14,550.68	0.00	14,550.68
		Total-	14,407.70	0.00	14,407.70	14,550.68	0.00	14,550.68
Home Department (Jails)	2056	Jails	38,163.52	0.00	38,163.52	37,406.25	0.00	37,406.25
		Total-	38,163.52	0.00	38,163.52	37,406.25	0.00	37,406.25
Home Department (Police)	2055	Police	15,78,550.92	0.00	15,78,550.92	14,26,263.89	0.00	14,26,263.89
	2070	Other Administrative Services	36,035.80	0.00	36,035.80	34,816.24	0.00	34,816.24
	2245	Relief on account of Natural Calamities	1,803.62	0.00	1,803.62	1,715.69	0.00	1,715.69
	2251	Secretariat - Social Services	671.04	0.00	671.04	633.13	0.00	633.13
		Total-	16,17,061.38	0.00	16,17,061.38	14,63,428.95	0.00	14,63,428.95
Home Department (Political Pension and Other expenditure)	2014	Administration of Justice	10,416.86	0.00	10,416.86	10,010.80	0.00	10,010.80
	2052	Secretariat - General Services	114.74	0.00	114.74	142.33	0.00	142.33
	2251	Secretariat - Social Services	74.23	0.00	74.23	97.09	0.00	97.09
		Total-	10,605.83	0.00	10,605.83	10,250.22	0.00	10,250.22
Housing Department	2029	Land Revenue	113.79	0.00	113.79	99.22	0.00	99.22
	2070	Other Administrative Services	896.34	0.00	896.34	961.40	0.00	961.40
	2217	Urban Development	2,286.82	0.00	2,286.82	2,563.41	0.00	2,563.41
	3475	Other General Economic Services	492.08	0.00	492.08	640.50	0.00	640.50
		Total-	3,789.03	0.00	3,789.03	4,264.53	0.00	4,264.53
Industries Department (Handloom Industry)	2851	Village and Small Industries	2,339.89	0.00	2,339.89	2,305.54	0.00	2,305.54
		Total-	2,339.89	0.00	2,339.89	2,305.54	0.00	2,305.54

APPENDIX-I**Comparative Expenditure on Salary***(Figures in italics represent charged expenditure)*

Department	Major Head	Description	Actuals for the year 2019-20			Actuals for the year 2018-19		
			State Fund Expenditure	Central Assistance including CSS / CS	Total	State Fund Expenditure	Central Assistance including CSS / CS	Total
1	2	3	4	5	6	4	5	6
(₹ in lakh)								
Industries Department (Handloom and Village Industries)	2851	Village and Small Industries	320.53	0.00	320.53	268.94	0.00	268.94
		Total-	320.53	0.00	320.53	268.94	0.00	268.94
Industries Department (Mines and Minerals)	2853	Non-ferrous Mining and Metallurgical Industries	2,803.56	0.00	2,803.56	2,803.65	0.00	2,803.65
		Total-	2,803.56	0.00	2,803.56	2,803.65	0.00	2,803.65
Industries Department (Printing and Stationary)	2058	Stationery and Printing	10,954.62	0.00	10,954.62	11,587.98	0.00	11,587.98
		Total-	10,954.62	0.00	10,954.62	11,587.98	0.00	11,587.98
Industries Department (Small Industry and Export Promotion)	2851	Village and Small Industries	6,369.28	0.00	6,369.28	6,744.73	0.00	6,744.73
	2852	Industries	4,021.94	0.00	4,021.94	5,197.19	0.00	5,197.19
		Total-	10,391.22	0.00	10,391.22	11,941.92	0.00	11,941.92
Information Department	2220	Information and Publicity	4,383.15	0.00	4,383.15	4,692.00	0.00	4,692.00
		Total-	4,383.15	0.00	4,383.15	4,692.00	0.00	4,692.00
Institutional Finance Department (Commercial Tax)	2040	Taxes on Sales, Trade etc.	65,305.41	0.00	65,305.41	66,158.87	0.00	66,158.87
		Total-	65,305.41	0.00	65,305.41	66,158.87	0.00	66,158.87
Institutional Finance Department (Directorate)	2052	Secretariat - General Services	563.92	0.00	563.92	589.78	0.00	589.78
		Total-	563.92	0.00	563.92	589.78	0.00	589.78
Institutional Finance Department (Entertainment and Betting Tax)	2045	Other Taxes and Duties on Commodities and Services	0.00	0.00	0.00	801.80	0.00	801.80
		Total-	0.00	0.00	0.00	801.80	0.00	801.80
Institutional Finance Department (Stamps & Registration)	2030	Stamps and Registration	9,928.88	0.00	9,928.88	10,405.37	0.00	10,405.37
		Total-	9,928.88	0.00	9,928.88	10,405.37	0.00	10,405.37
Irrigation Department (Establishment)	2700	Major Irrigation	599.91	0.00	599.91	692.14	0.00	692.14
Irrigation Department (Establishment)	2701	Major and Medium Irrigation	2,56,982.46	0.00	2,56,982.46	2,61,430.03	0.00	2,61,430.03
		Total-	2,57,582.37	0.00	2,57,582.37	2,62,122.17	0.00	2,62,122.17

APPENDIX-I**Comparative Expenditure on Salary***(Figures in italics represent charged expenditure)*

Department	Major Head	Description	Actuals for the year 2019-20			Actuals for the year 2018-19		
			State Fund Expenditure	Central Assistance including CSS / CS	Total	State Fund Expenditure	Central Assistance including CSS / CS	Total
1	2	3	4	5	6	4	5	6
(₹ in lakh)								
Juidicial Department	2014	Administration of Justice	1,36,084.91	751.61	1,70,524.53	1,23,125.67	497.67	1,55,833.16
			<i>33,688.01</i>		<i>33,688.01</i>	<i>32,209.82</i>		
	2052	Secretariat - General Services	108.88	0.00	108.88	121.33	0.00	121.33
	2235	Social Security and Welfare	1,602.40	0.00	1,602.40	48.39	0.00	48.39
		Total-	1,37,796.19	751.61	1,72,235.81	1,23,295.39	497.67	1,56,002.88
			<i>33,688.01</i>			<i>32,209.82</i>		
Labour Department (Employment)	2230	Labour and Employment and skill Development	7,790.80	0.00	7,790.80	8,035.80	0.00	8,035.80
			7,790.80	0.00	7,790.80	8,035.80	0.00	8,035.80
Labour Department (Labour Welfare)	2210	Medical and Public Health	12,040.30	0.00	12,040.30	11,852.89	0.00	11,852.89
	2230	Labour and Employment and skill Development	12,757.47	0.00	12,757.47	12,833.38	0.00	12,833.38
		Total-	24,797.77	0.00	24,797.77	24,686.27	0.00	24,686.27
Language Department	2058	Stationery and Printing	18.74	0.00	18.74	22.96	0.00	22.96
			18.74	0.00	18.74	22.96	0.00	22.96
Legislative Assembly Secretariat	2011	Parliament / State/ Union Territory Legislatures	9,985.92	0.00	10,004.52	10,197.87	0.00	10,214.92
			<i>18.60</i>			<i>17.05</i>		
		Total-	9,985.92	0.00	10,004.52	10,197.87	0.00	10,214.92
			<i>18.60</i>			<i>17.05</i>		
Legislative Council Secretariat	2011	Parliament / State/ Union Territory Legislatures	3,031.41	0.00	3,050.01	3,064.82	0.00	3,083.42
			<i>18.60</i>			<i>18.60</i>		
		Total-	3,031.41	0.00	3,050.01	3,064.82	0.00	3,083.42
			<i>18.60</i>			<i>18.60</i>		
Medical Department (Allopathy)	2210	Medical and Public Health	4,25,653.97	0.00	4,25,653.97	3,91,086.28	0.00	3,91,086.28
			4,25,653.97	0.00	4,25,653.97	3,91,086.28	0.00	3,91,086.28
Medical Department (Ayurvedic and Unani)	2210	Medical and Public Health	61,958.49	0.00	61,958.49	62,466.52	0.00	62,466.52
			61,958.49	0.00	61,958.49	62,466.52	0.00	62,466.52

APPENDIX-I**Comparative Expenditure on Salary***(Figures in italics represent charged expenditure)*

Department	Major Head	Description	Actuals for the year 2019-20			Actuals for the year 2018-19		
			State Fund Expenditure	Central Assistance including CSS / CS	Total	State Fund Expenditure	Central Assistance including CSS / CS	Total
1	2	3	4	5	6	4	5	6
(₹ in lakh)								
Medical Department (Family Welfare)	2211	Family Welfare	0.00	1,64,568.92	1,64,568.92	0.00	1,70,615.83	1,70,615.83
		Total-	0.00	1,64,568.92	1,64,568.92	0.00	1,70,615.83	1,70,615.83
Medical Department (Homoeopathy)	2210	Medical and Public Health	27,671.91	0.00	27,671.91	28,443.31	0.00	28,443.31
		Total-	27,671.91	0.00	27,671.91	28,443.31	0.00	28,443.31
Medical Department (Medical Education and Training)	2210	Medical and Public Health	50,199.17	0.00	50,199.17	43,964.29	0.00	43,964.29
		Total-	50,199.17	0.00	50,199.17	43,964.29	0.00	43,964.29
Medical Department (Public Health)	2210	Medical and Public Health	48,186.77	0.00	48,186.77	47,489.75	0.00	47,489.75
		Total-	48,186.77	0.00	48,186.77	47,489.75	0.00	47,489.75
Minorities Welfare Department	2070	Other Administrative Services	1,595.08	0.00	1,595.08	1,552.00	0.00	1,552.00
	2075	Miscellaneous General Services	52.29	0.00	52.29	54.02	0.00	54.02
	2202	General Education	4,444.74	0.00	4,444.74	3,296.81	0.00	3,296.81
	2250	Other Social Services	664.18	0.00	664.18	536.47	0.00	536.47
		Total-	6,756.29	0.00	6,756.29	5,439.30	0.00	5,439.30
Personnel Department (Public Service Commission)	2051	Public Service Commission	534.31	0.00	3,455.02	602.25	0.00	3,666.00
			2,920.71		2,920.71	3,063.75		
		Total-	534.31	0.00	3,455.02	602.25	0.00	3,666.00
			2,920.71			3,063.75		
Personnel Department (Training and Other Expenditure)	2070	Other Administrative Services	33.94	0.00	33.94	130.12	0.00	130.12
		Total-	33.94	0.00	33.94	130.12	0.00	130.12
Planning Department	2402	Soil and Water Conservation	91.02	0.00	91.02	117.77	0.00	117.77
	2515	Other Rural Development Programmes	522.44	0.00	522.44	606.68	0.00	606.68
	3451	Secretariat -Economic Services	4,186.77	0.00	4,186.77	4,363.66	0.00	4,363.66
	3454	Census, Surveys and Statistics	8,944.46	0.00	8,944.46	8,835.67	0.00	8,835.67
		Total-	13,744.69	0.00	13,744.69	13,923.78	0.00	13,923.78

APPENDIX-I

Comparative Expenditure on Salary

(Figures in italics represent charged expenditure)

Department	Major Head	Description	Actuals for the year 2019-20			Actuals for the year 2018-19		
			State Fund Expenditure	Central Assistance including CSS / CS	Total	State Fund Expenditure	Central Assistance including CSS / CS	Total
1	2	3	4	5	6	4	5	6
(₹ in lakh)								
Power Department	2045	Other Taxes and Duties on Commodities and Services	2,607.01	0.00	2,607.01	2,739.09	0.00	2,739.09
		Total-	2,607.01	0.00	2,607.01	2,739.09	0.00	2,739.09
Public Enterprises Department	3475	Other General Economic Services	517.15	0.00	517.15	562.63	0.00	562.63
		Total-	517.15	0.00	517.15	562.63	0.00	562.63
Public Works Department (Communication Roads)	3054	Roads and Bridges	33.00	0.00	33.00	19.79	0.00	19.79
		Total-	33.00	0.00	33.00	19.79	0.00	19.79
Public Works Department	2059	Public Works	2,24,331.04	0.00	2,24,331.04	2,24,455.12	0.00	2,24,455.12
		Total-	2,24,331.04	0.00	2,24,331.04	2,24,455.12	0.00	2,24,455.12
Public Works Department (Estate Directorate)	2052	Secretariat - General Services	6,394.68	0.00	6,394.68	6,614.50	0.00	6,614.50
	2070	Other Administrative Services	99.51	0.00	99.51	142.87	0.00	142.87
		Total-	6,494.19	0.00	6,494.19	6,757.37	0.00	6,757.37
Revenue Department (Board of Revenue and other expenditure)	2029	Land Revenue	2,90,639.85	0.00	2,90,639.85	2,89,456.05	0.00	2,89,456.05
	2052	Secretariat - General Services	2,608.78	0.00	2,608.78	2,773.05	0.00	2,773.05
	3454	Census, Surveys and Statistics	142.41	0.00	142.41	124.90	0.00	124.90
		Total-	2,93,391.04	0.00	2,93,391.04	2,92,354.00	0.00	2,92,354.00
Revenue Department (District Administration)	2053	District Administration	72,148.33	0.00	72,148.33	70,598.95	0.00	70,598.95
	3053	Civil Aviation	235.40	0.00	235.40	228.21	0.00	228.21
		Total-	72,383.73	0.00	72,383.73	70,827.16	0.00	70,827.16
Revenue Department (Relief on Account of Natural Calamities)	2052	Secretariat - General Services	22.94	0.00	22.94	16.79	0.00	16.79
		Total-	22.94	0.00	22.94	16.79	0.00	16.79

APPENDIX-I**Comparative Expenditure on Salary***(Figures in italics represent charged expenditure)*

Department	Major Head	Description	Actuals for the year 2019-20			Actuals for the year 2018-19		
			State Fund Expenditure	Central Assistance including CSS / CS	Total	State Fund Expenditure	Central Assistance including CSS / CS	Total
1	2	3	4	5	6	4	5	6
(₹ in lakh)								
Science and Technology Department	2810	New and Renewable Energy	137.50	0.00	137.50	95.53	0.00	95.53
	3425	Other Scientific Research	175.65	0.00	175.65	176.56	0.00	176.56
		Total-	313.15	0.00	313.15	272.09	0.00	272.09
Secretariat Administration Department	2013	Council of Ministers	1,005.93	0.00	1,005.93	1,012.50	0.00	1,012.50
	2052	Secretariat - General Services	36,203.36	0.00	36,203.36	32,247.86	0.00	32,247.86
	2070	Other Administrative Services	197.60	0.00	197.60	207.74	0.00	207.74
	2251	Secretariat - Social Services	5,673.85	0.00	5,673.85	8,315.78	0.00	8,315.78
	3451	Secretariat -Economic Services	5,881.05	0.00	5,881.05	8,324.03	0.00	8,324.03
		Total-	48,961.79	0.00	48,961.79	50,107.91	0.00	50,107.91
Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	17,439.05	0.00	17,439.05	17,752.39	0.00	17,752.39
	2235	Social Security and Welfare	1,059.91	0.00	1,059.91	1,059.27	0.00	1,059.27
		Total-	18,498.96	0.00	18,498.96	18,811.66	0.00	18,811.66
Social Welfare Department (Special Component Plan for Scheduled castes)	2202	General Education	4,238.12	493.22	4,731.34	3,111.80	1,284.83	4,396.63
	2210	Medical and Public Health	9,334.29	0.00	9,334.29	7,494.32	0.00	7,494.32
	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	773.53	9.38	782.91	2,235.29	0.00	2,235.29
	2230	Labour and Employment and Skill Development	5,526.47	0.00	5,526.47	4,653.02	0.00	4,653.02
	2515	Other Rural Development Programmes	1,73,921.26	0.00	1,73,921.26	1,59,630.71	0.00	1,59,630.71
	2851	Village and Small Industries	0.00	0.00	0.00	0.00	0.00	0.00
		Total-	1,93,793.67	502.60	1,94,296.27	1,77,125.14	1,284.83	1,78,409.97

APPENDIX-I**Comparative Expenditure on Salary***(Figures in italics represent charged expenditure)*

Department	Major Head	Description	Actuals for the year 2019-20			Actuals for the year 2018-19		
			State Fund Expenditure	Central Assistance including CSS / CS	Total	State Fund Expenditure	Central Assistance including CSS / CS	Total
1	2	3	4	5	6	4	5	6
(₹ in lakh)								
Social Welfare Department (Tribal Welfare)	2202	General Education	0.00	12.27	12.27	0.00	0.00	0.00
	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	760.55	0.00	760.55	764.62	0.00	764.62
	2230	Labour and Employment and skill Development	48.68		48.68	43.46	0.00	43.46
	Total-		809.23	12.27	821.50	808.08	0.00	808.08
Social Welfare Department (Welfare of the Handicapped & Backward Classes)	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	1,381.18	0.00	1,381.18	1,318.67	0.00	1,318.67
Social Welfare Department (Welfare of the Handicapped & Backward Classes)	2235	Social Security and Welfare	3,630.70	0.00	3,630.70	3,364.21	0.00	3,364.21
	Total-		5,011.88	0.00	5,011.88	4,682.88	0.00	4,682.88
Soldier's Welfare Department	2235	Social Security and Welfare	2,308.91	0.00	2,308.91	2,410.65	0.00	2,410.65
	Total-		2,308.91	0.00	2,308.91	2,410.65	0.00	2,410.65
Sports Department	2204	Sports and Youth Services	3,291.44	0.00	3,291.44	3,301.87	0.00	3,301.87
	Total-		3,291.44	0.00	3,291.44	3,301.87	0.00	3,301.87
Technical Education Department	2203	Technical Education	21,418.98	0.00	21,418.98	20,772.92	0.00	20,772.92
	Total-		21,418.98	0.00	21,418.98	20,772.92	0.00	20,772.92
Tourism Department	3452	Tourism	1,215.19	0.00	1,215.19	1,319.19	0.00	1,319.19
	Total-		1,215.19	0.00	1,215.19	1,319.19	0.00	1,319.19
Transport Department	2041	Taxes on Vehicles	62.28	0.00	62.28	64.88	0.00	64.88
	3055	Road Transport	12,473.65	0.00	12,473.65	12,163.38	0.00	12,163.38
	Total-		12,535.93	0.00	12,535.93	12,228.26	0.00	12,228.26
Urban Development Department	2015	Elections	1,703.37	0.00	1,703.37	1,719.71	0.00	1,719.71
	2052	Secretariat - General Services	293.00	0.00	293.00	324.81	0.00	324.81

APPENDIX-I**Comparative Expenditure on Salary***(Figures in italics represent charged expenditure)*

Department	Major Head	Description	Actuals for the year 2019-20			Actuals for the year 2018-19		
			State Fund Expenditure	Central Assistance including CSS / CS	Total	State Fund Expenditure	Central Assistance including CSS / CS	Total
1	2	3	4	5	6	4	5	6
(₹ in lakh)								
Urban Development Department	2053	District Administration	63.53	0.00	63.53	203.06	0.00	203.06
	2070	Other Administrative Services	0.00	0.00	0.00	1.54	0.00	1.54
	2217	Urban Development	22.97	0.00	22.97	19.61	0.00	19.61
	2230	Labour and Employment and skill Development	0.00	6.69	6.69	0.00	9.50	9.50
			2,082.87	6.69	2,089.56	2,268.73	9.50	2,278.23
Vigilance Department	2070	Other Administrative Services	4,887.18	0.00	5,391.19	5,309.01	0.00	5,796.99
			<i>504.01</i>			<i>487.98</i>		
		Total-	4,887.18		5,391.19	5,309.01	0.00	5,796.99
			<i>504.01</i>			<i>487.98</i>		
Vocational Education Department	2230	Labour and Employment and skill Development	32,710.17	0.00	32,710.17	32,757.01	0.00	32,757.01
		Total-	32,710.17	0.00	32,710.17	32,757.01	0.00	32,757.01
Women & Child Welfare Department	2235	Social Security and Welfare	13,491.65	32,555.17	46,046.82	3,912.17	43,206.85	47,119.02
		Total-	13,491.65	32,555.17	46,046.82	3,912.17	43,206.85	47,119.02
		Grand Total-	50,93,745.14	2,18,588.83	53,50,790.25	47,65,488.61	2,35,595.76	50,38,235.49
			<i>38,456.28</i>		<i>(*)</i>	<i>37,151.12</i>		

(*) Excludes subsidiary Grant for pay and Allowances, and includes object head 01,03,06,38,52,53 and 57.

APPENDIX - II

Comparative Expenditure on Subsidy

Department	Major Head	Description	Actuals for the year 2019-20			Actuals for the year 2018-19		
			State Fund Expenditure	Central Assistance including CSS / CS	Total	State Fund Expenditure	Central Assistance including CSS / CS	Total
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
Agriculture and Other Allied Departments (Agriculture)	2401	National mission on oil seeds and oil palm (C-60%, S-40%-C+S)	0.00	0.00	0.00	0.00	1,060.71	1,060.71
		National food security mission (C.60%/S.40%-C+S)	0.00	11,610.03	11,610.03	0.00	13,809.60	13,809.60
		Grant to U.P. Electricity Corporation for electricity supply to private tubewells of farmers for improvement in agricultural production	1,20,000.00	0.00	1,20,000.00	1,70,000.00	0.00	1,70,000.00
		Grant on certified seeds	1,277.72	0.00	1,277.72	2,957.01	0.00	2,957.01
		Scheme to develop uses of mixed seeds	1,093.25	0.00	1,093.25	1,068.45	0.00	1,068.45
		Insect/ Disease control by different environmental resources	694.17	0.00	694.17	812.64	0.00	812.64
		National mission on agricultural extension and technology (N.M.A.E.T.) (C.60/S.40-C+S)	0.00	8,461.44	8,461.44	0.00	4,842.34	4,842.34
		Trained agriculture entrepreneur self dependent scheme	232.62	0.00	232.62	250.53	0.00	250.53
		National Crop Insurance Programme (C-50/S-50)	0.00	41,298.84	41,298.84	0.00	52,200.00	52,200.00
		Grant scheme of establishment of solar photovoltaic irrigation pump(C-25%/S-45%/B-30%) (State Share)	6,696.02	0.00	6,696.02	8,712.20	0.00	8,712.20
		National food security mission (OS/TBO) (C.60/S.40-C+S)	0.00	759.84	759.84	0.00	0.00	0.00
		Financial aid to public sector institutions (C.60/S.40-C+S)	0.00	0.00	0.00	0.12	0.00	0.12
		Agriculture development Schemes (C.60/S.40-C+S)	12,339.40	0.00	12,339.40	13,522.47	0.00	13,522.47
		Garden and Food processing Schemes (C.60/S.40-C+S)	2,309.40	0.00	2,309.40	1,441.92	0.00	1,441.92
		Animal husbandry Schemes (C.60/S.40-C+S)	1.18	0.00	1.18	21.12	0.00	21.12
		Silk production schemes (C.60/S.40-C+S)	12.21	0.00	12.21	5.24	0.00	5.24
		Fisheries schemes (C.60/S.40-C+S)	907.35	0.00	907.35	407.01	0.00	407.01
		Minor Irrigation schemes (C.60/S.40-C+S)	639.93	0.00	639.93	99.57	0.00	99.57

APPENDIX - II

Comparative Expenditure on Subsidy

Department	Major Head	Description	Actuals for the year 2019-20			Actuals for the year 2018-19		
			State Fund Expenditure	Central Assistance including CSS / CS	Total	State Fund Expenditure	Central Assistance including CSS / CS	Total
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
Agriculture and Other Allied Departments (Agriculture)	2401	Cane production scheme (C.60/S.40-C+S)	1,291.87	0.00	1,291.87	1,456.02	0.00	1,456.02
		Sprinkler Irrigation System Distribution Scheme	987.17	0.00	987.17	1,043.68	0.00	1,043.68
	2402	Vermi Compost unit	1,288.84	0.00	1,288.84	1,712.68	0.00	1,712.68
		National Mission for sustainable Agriculture (C.60/S.40-C+S)	0.00	3,864.22	3,864.22	0.00	3,375.99	3,375.99
		Soil and water conservation schemes (C.60/S.40-C+S)	0.00	0.00	0.00	115.06	0.00	115.06
		PM's Agriculture Irrigation Scheme	201.26	0.00	201.26	507.05	0.00	507.05
		Farm Pond and Sprinkler Irrigation System Scheme for Rain water Harvesting	3,248.28	0.00	3,248.28	3,424.26	0.00	3,424.26
		Distribution of Gypsum for elimination of shortage of subtle Element in soil and land improvement	86.89	0.00	86.89	0.00	0.00	0.00
		Scheme for Development of Organic agriculture in District Hamirpur	0.00	0.00	0.00	105.00	0.00	105.00
		Pt. Deendayal Upadhyaya Farmer Prosperity Scheme	929.24	0.00	929.24	399.21	0.00	399.21
Total-			1,54,236.80	65,994.37	2,20,231.17	2,08,061.24	75,288.64	2,83,349.88
Agriculture and Other Allied Departments (Animal Husbandary)	2403	Scheme for Reimbursement of interest for establishment of Kamdhenu units (State Plan)	3,057.31	0.00	3,057.31	5,419.45	0.00	5,419.45
		Rural backward poultry development scheme(C.60/S.40-C+S)	0.00	0.00	0.00	0.00	942.75	942.75
		Innovative Poultry productivity project for broiler birds (C.60/S.40-C+S)	0.00	0.00	0.00	45.00	0.00	45.00
		Innovative Poultry productivity project for Loinput Technology birds (C.60/S.40-C+S)	0.00	0.00	0.00	20.00	0.00	20.00
	Total-		3,057.31	0.00	3,057.31	5,484.45	942.75	6,427.20

APPENDIX - II

Comparative Expenditure on Subsidy

Department	Major Head	Description	Actuals for the year 2019-20			Actuals for the year 2018-19		
			State Fund Expenditure	Central Assistance including CSS / CS	Total	State Fund Expenditure	Central Assistance including CSS / CS	Total
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
Agriculture and Other Allied Departments (Co-operative)	2425	Grant for providing Agricultural loan to farmers at low interest rate through Primary Cooperative Agricultural Loan Committees	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00
		Integrated Development Project (NCDC sponsored)	1,000.00	0.00	1,000.00	527.46	0.00	527.46
		Advance storage Scheme for chemical fertilizers	13,049.03	0.00	13,049.03	10,000.00	0.00	10,000.00
		Total-	34,049.03	0.00	34,049.03	30,527.46	0.00	30,527.46
Agriculture and Other Allied Departments (Dairy Development)	2404	Information Technology and Computerisation	150.00	0.00	150.00	150.00	0.00	150.00
		Total-	150.00	0.00	150.00	150.00	0.00	150.00
Agriculture and Other Allied Departments (Fisheries)	2405	Fishries diversification in flood affected areas	0.00	0.00	0.00	5.00	0.00	5.00
		Development of Fishery Production Capacity in Ponds	0.00	0.00	0.00	176.65	0.00	176.65
		Total-	0.00	0.00	0.00	181.65	0.00	181.65
Agriculture and Other Allied Departments (Horticulture & Sericulture Development)	2401	Central Directorate	10.00	0.00	10.00	21.90	0.00	21.90
		District and Divisional Offices	8.85	0.00	8.85	7.39	0.00	7.39
		Incentivies for production of quality Betel in State	42.48	0.00	42.48	44.83	0.00	44.83
		Implementation of U.P. Potato Development Act-2014	6.79	0.00	6.79	7.55	0.00	7.55
		National Horticultural Mission Scheme (C.60/S.40 - C+S)	0.00	9,645.29	9,645.29	0.00	8,119.57	8,119.57
		Per crop more crop-micro irrigation (C.60/S.40-C+S)	0.00	16,466.49	16,466.49	0.00	12,780.08	12,780.08
		Industrial Development in Bundelkhand and Vindhya Region	441.01	0.00	441.01	481.03	0.00	481.03
		Scheme for development of fruit bars	43.49	0.00	43.49	46.71	0.00	46.71
		Chief Minister Food Processing Mission	0.00	0.00	0.00	91.70	0.00	91.70
		UP food processing industry planning - 2017	2,948.04	0.00	2,948.04	772.43	0.00	772.43
		Total-	3,500.66	26,111.78	29,612.44	1,473.54	20,899.65	22,373.19

APPENDIX - II

Comparative Expenditure on Subsidy

Department	Major Head	Description	Actuals for the year 2019-20			Actuals for the year 2018-19		
			State Fund Expenditure	Central Assistance including CSS / CS	Total	State Fund Expenditure	Central Assistance including CSS / CS	Total
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
Agriculture and Other Allied Departments (Land Development & Water Resources)	2705	Regional Development Projects of Ram Ganga and Sharda Sahayak (C.50/S.50-C.+S.)	0.00	0.00	0.00	0.00	1,064.85	1,064.85
		Saryu canal project phase-III (C.50/S.50-C+S)	0.00	46.79	46.79	0.00	0.00	0.00
		Total-	0.00	46.79	46.79	0.00	1,064.85	1,064.85
Agriculture and Other Allied Departments (Rural Development)	2501	Golden jubilee village self employment schemes (dist schemes) (C-60, S-40)	54,859.91	0.00	54,859.91	36,010.90	0.00	36,010.90
		2702 Minor Irrigation Scheme in hilly areas (District Plan)	2,165.88	0.00	2,165.88	1,136.69	0.00	1,136.69
		Assistance to Minor and Border Farmer for agricultural production (50% grant of share for boaring & pump sets) (District plan)	6,000.78	0.00	6,000.78	3,881.55	0.00	3,881.55
Agriculture and Other Allied Departments (Rural Development)	2702	Construction of medium bored tubewells in allubium areas (District plan)	5,038.71	0.00	5,038.71	4,782.76	0.00	4,782.76
		Dr. Ram Manohar Lohiya community tubewell Scheme	343.19	0.00	343.19	164.64	0.00	164.64
		Total-	68,408.47	0.00	68,408.47	45,976.54	0.00	45,976.54
Cane Development Department (Sugar Industry)	2852	Financial assistance to farmers for payment of sugarcane arrears of financial year 2017-18	0.00	0.00	0.00	48,393.71	0.00	48,393.71
		Total-	0.00	0.00	0.00	48,393.71	0.00	48,393.71
Food and Civil Supplies Departments	3456	Distribution of Double Fortified Salt	0.00	0.00	0.00	2,925.47	0.00	2,925.47
		Total-	0.00	0.00	0.00	2,925.47	0.00	2,925.47
Industries Department (Handloom Industry)	2851	Compensation of rebate on electricity rate to powerloom weavers	15,000.00	0.00	15,000.00	19,140.81	0.00	19,140.81
		Compensation to discount in electric rate to Handloom weavers	499.99	0.00	499.99	499.99	0.00	499.99
		Compensation of discount in electric rate to Dhunkar	100.00	0.00	100.00	100.00	0.00	100.00
		Total-	15,599.99	0.00	15,599.99	19,740.80	0.00	19,740.80

APPENDIX - II

Comparative Expenditure on Subsidy

Department	Major Head	Description	Actuals for the year 2019-20			Actuals for the year 2018-19		
			State Fund Expenditure	Central Assistance including CSS / CS	Total	State Fund Expenditure	Central Assistance including CSS / CS	Total
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
Industries Department (Handloom and Village Industries)	2851	Rebate on sale of Khadi on Gandhi Jayanti	0.00	0.00	0.00	0.00	0.00	0.00
		C.M. Rural Industrial Employment Scheme	1,255.73	0.00	1,255.73	990.19	0.00	990.19
		Payment of pending claims of Chief Minister employment scheme	0.00	0.00	0.00	0.00	0.00	0.00
		Pt. Deen Dayal Upadhyay Khadi Marketing Development Assistance	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
		Total-	2,255.73	0.00	2,255.73	1,990.19	0.00	1,990.19
Industries Department (Heavy and Medium Industries)	2852	Implementation of Uttar Pradesh Information Technology Policy-2012	0.00	0.00	0.00	1,850.48	0.00	1,850.48
	2885	Implementation of Eastblishment and Industrial Investment Policy-2012	50,310.66	0.00	50,310.66	12,603.26	0.00	12,603.26
		Total-	50,310.66	0.00	50,310.66	14,453.74	0.00	14,453.74
Industries Department (Small Industry and Export Promotion)	2851	Small Scale Industries Cluster Development Scheme	0.00	0.00	0.00	0.00	79.44	79.44
		Assistance to C.G.C.R.I., Khurja	20.00	0.00	20.00	20.02	0.00	20.02
Industries Department (Small Industry and Export Promotion)	2851	U.P. Micro and Small Industries Technique Improvement Scheme	200.00	0.00	200.00	200.00	0.00	200.00
		Handicraft marketing incentive scheme	198.39	0.00	198.39	295.61	0.00	295.61
		Rapid Export Development Incentive Scheme	1,498.40	0.00	1,498.40	2,000.00	0.00	2,000.00
		Air freight assistance scheme	15.00	0.00	15.00	15.00	0.00	15.00
		Total-	1,931.79	0.00	1,931.79	2,530.63	79.44	2,610.07
Planning Department	2575	Distribution of Sprinkler Irrigation System	243.22	0.00	243.22	672.43	0.00	672.43
		Projects of Horticulture Department	0.00	0.00	0.00	2,043.67	0.00	2,043.67
		Projects of Forest Department	4,545.08	0.00	4,545.08	0.00	0.00	0.00
		Total-	4,788.30	0.00	4,788.30	2,716.10	0.00	2,716.10
Power Department	2801	Compensatory Grant to U.P. Power Corporation Ltd.	4,79,000.00	0.00	4,79,000.00	5,77,021.00	0.00	5,77,021.00
		Revenue compensatory grant against amount paid of electric tax to Uttar Pradesh Power Corporation Ltd.	3,12,000.00	0.00	3,12,000.00	2,60,000.00	0.00	2,60,000.00
		Total-	7,91,000.00	0.00	7,91,000.00	8,37,021.00	0.00	8,37,021.00

APPENDIX - II

Comparative Expenditure on Subsidy

Department	Major Head	Description	Actuals for the year 2019-20			Actuals for the year 2018-19		
			State Fund Expenditure	Central Assistance including CSS / CS	Total	State Fund Expenditure	Central Assistance including CSS / CS	Total
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
Science and Technology Department	2810	Implementation of Additional Energy Source Programmes through Non-Conventional Energy Development Agency	20,477.15	0.00	20,477.15	24,018.35	0.00	24,018.35
		Implementation of Additional Energy Source Programmes through Non-Conventional Energy Development Agency (District plan)	7.10	0.00	7.10	639.00	0.00	639.00
		Total-	20,484.25	0.00	20,484.25	24,657.35	0.00	24,657.35
Social Welfare Department (Special Component Plan for Scheduled Castes)	2401	National Mission on Agriculture Extension and Technology (C.60/S.40-C+S)	0.00	1,764.10	1,764.10	0.00	812.64	812.64
		National Mission on Oil Seeds and Oil Palm (C.60/S.40-C+S)	0.00	0.00	0.00	0.00	132.73	132.73
		National Food Security Mission (C.60/S.40-C+S)	0.00	2,442.15	2,442.15	0.00	2,122.41	2,122.41
		National Gardening Mission (C.60/S.40-C+S)	0.00	609.59	609.59	0.00	248.08	248.08
		Per drop more cropmicro irrigation scheme (C.60/S.40-C+S)	0.00	2,440.82	2,440.82	0.00	1,847.86	1,847.86
		National Food Security Mission (O.S./T.B.O) (C.60/S.40-C+S)	0.00	178.36	178.36	0.00	0.00	0.00
	2401	Agriculture Development Schemes (C.60/S.40-C+S)	1,199.37	0.00	1,199.37	1,284.50	0.00	1,284.50
		Gardening and Food Processing Schemes (C.60/S.40-C+S)	518.49	0.00	518.49	356.27	0.00	356.27
		Minor Irrigation schemes (C.60/S.40-C+S)	149.99	0.00	149.99	0.00	0.00	0.00
		Sugarcane Production Schemes (C.60/S.40-C+S)	63.38	0.00	63.38	174.83	0.00	174.83
		Sugarcane development Scheme (District scheme)	259.11	0.00	259.11	257.06	0.00	257.06
		Horticultural Development Programme	239.20	0.00	239.20	248.32	0.00	248.32
	2402	National Mission for sustainable Agriculture (C.60/S.40-C+S)	0.00	849.96	849.96	0.00	696.45	696.45
	2402	Field,pond and Sprinkler irrigation system Scheme for rain water storage (C.60/S.40-C+S)	542.52	0.00	542.52	669.79	0.00	669.79

APPENDIX - II

Comparative Expenditure on Subsidy

Department	Major Head	Description	Actuals for the year 2019-20			Actuals for the year 2018-19		
			State Fund Expenditure	Central Assistance including CSS / CS	Total	State Fund Expenditure	Central Assistance including CSS / CS	Total
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
Social Welfare Department (Special Component Plan for Scheduled Castes)	2403	Rural Backyard Poultry Development Scheme (C.60/S.40-C+S)	0.00	0.00	0.00	0.00	403.30	403.30
		National livestock management programme-Innovative poultry productivity project for broiler birds (C.60/S.40)	0.00	82.80	82.80	0.00	0.00	0.00
	2404	Technical investment scheme to milk producers (district scheme)	211.14	0.00	211.14	62.18	0.00	62.18
		Grant to Milk Federations under scheme of strengthening of milk federations	2,014.90	0.00	2,014.90	1,552.97	0.00	1,552.97
	2501	National Rural Livelihood Mission (C.60/ S.40-C+S)	0.00	26,052.87	26,052.87	0.00	20,633.54	20,633.54
	2506	Financial assistance to SC's land allottees under Uttar Pradesh Maximum land border implantation Act	0.00	0.00	0.00	0.00	0.02	0.02
	2702	Construction of medium depth tubewells in alluvium areas	720.79	0.00	720.79	797.77	0.00	797.77
		Dr. Ram Manohar Lohiya community tubewell Scheme	871.29	0.00	871.29	354.84	0.00	354.84
		Minor irrigation scheme of hilly areas (district scheme)	410.03	0.00	410.03	633.38	0.00	633.38
		Assistance to small and marginal farmers for agricultural production (free boring)	5,461.04	0.00	5,461.04	3,547.82	0.00	3,547.82
	2801	Subsidiary Grant to UP Power Corporation Ltd.	1,01,000.00	0.00	1,01,000.00	0.00	0.00	0.00
	2810	District scheme	142.00	0.00	142.00	142.00	0.00	142.00
	2851	Development of powerloom	155.00	0.00	155.00	155.00	0.00	155.00
	2851	Grant to provide employment to unemployed youth/ traditional workers	111.69	0.00	111.69	219.55	0.00	219.55
		Skill Development Training	300.00	0.00	300.00	300.00	0.00	300.00
		Marketing Development Assistance Scheme	300.00	0.00	300.00	260.00	0.00	260.00
		Product Development, Standardisation and quality control	0.00	0.00	0.00	12.00	0.00	12.00
Total-			1,14,669.94	34,420.65	1,49,090.59	11,028.28	26,897.03	37,925.31

APPENDIX - II

Comparative Expenditure on Subsidy

Department	Major Head	Description	Actuals for the year 2019-20			Actuals for the year 2018-19		
			State Fund Expenditure	Central Assistance including CSS / CS	Total	State Fund Expenditure	Central Assistance including CSS / CS	Total
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
Social Welfare Department (Tribal Welfare)	2401	National mission on Oilseeds and Oil palm (C.60/S.40-C+S)	0.00	0.00	0.00	0.00	1.93	1.93
		National food security mission (C.60%/S.40%-C+S)	0.00	15.41	15.41	0.00	15.70	15.70
		National food security mission (O.S./T.B.O) (C.60%/S.40%-C+S)	0.00	4.56	4.56	0.00	0.00	0.00
		Agriculture Development Schemes (C.60/S.40-C+S)	1.36	0.00	1.36	6.89	0.00	6.89
		Horticulture and Food Processing Schemes (C.60/S.40-C+S)	3.59	0.00	3.59	5.15	0.00	5.15
		Sugarcane production Schemes (C.60/S.40-C+S)	1.29	0.00	1.29	1.60	0.00	1.60
		2402	National mission for Sustainable Agriculture Scheme (C.60/S.40-C+S)	0.00	27.14	27.14	0.00	18.26	18.26
	2501	National rural Livelihood Mission (C.60/S.40-C+S)	0.00	18,148.06	18,148.06	0.00	22,718.44	22,718.44
	Total-		6.24	18,195.17	18,201.41	13.64	22,754.33	22,767.97
Grand Total:		12,64,449.17	1,44,768.76	14,09,217.93	12,57,325.79	1,47,926.69	14,05,252.48	

APPENDIX - III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP / SCSP / Normal /FC/EAP	Actuals for the year 2019-20				Actuals for the year 2018-19			
			State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Panchayati Raj Institution	Central Plan/Centrally Sponsored Schemes- Construction of Clean Toilets under Clean India (rural) Mission (District Plan) (C.60/S.40-C+S)	SCSP	0.00	70,210.49	70,210.49	0.00	0.00	0.00	0.00	0.00
	Central Plan/Centrally Sponsored Schemes- Construction of clean toilets under Swachh Bharat Mission (Rural) (District Plan) (C.60/S.40-C+S)	NORMAL	0.00	2,03,033.06	2,03,033.06	0.00	0.00	9,06,056.99	9,06,056.99	0.00
	Fourteenth Finance commission	FC	9,65,947.00	0.00	9,65,947.00	0.00	7,14,923.33	0.00	7,14,923.33	0.00
	National rural livelihood mission	NORMAL	9,473.93	0.00	9,473.93	0.00	0.00	0.00	0.00	0.00
	Payment of gratuity of retirement personnel to the District Rural Development Agency	NORMAL	956.59	0.00	956.59	0.00	0.00	0.00	0.00	0.00
Urban Local Bodies	Swachh Bharat Mission (Rural)	TSP	2,149.06	0.00	2,149.06	0.00	0.00	0.00	0.00	0.00
	Arrangement for drinking water	NORMAL	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
	Arrangement for drinking water in Firozabad	NORMAL	4,454.19	0.00	4,454.19	4,454.19	0.00	0.00	0.00	0.00
	Arrangement for road development	NORMAL	100.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00
	Basic Urban Facilities and Housing	SCSP	3,297.91	0.00	3,297.91	0.00	0.00	0.00	0.00	0.00
	CM Urban under-developed and slum development Plan	SCSP	17,419.05	0.00	17,419.05	17,419.05	0.00	0.00	0.00	0.00
	Central Plan/Centrally Sponsored Schemes- Assistance for schemes of JNNURM (C.50/S20-C+S)	NORMAL	0.00	0.00	0.00	0.00	0.00	363.75	363.75	363.75

APPENDIX - III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP / SCSP / Normal /FC/EAP	Actuals for the year 2019-20				Actuals for the year 2018-19			
			State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Urban Local Bodies	Central Plan/Centrally Sponsored Schemes- Assistance under Atal Mission for rejuvenation and Urban Transformation (C.50/S.30/P.20)	NORMAL	0.00	77,729.40	77,729.40	77,729.40	0.00	91,041.96	91,041.96	91,041.96
	Central Plan/Centrally Sponsored Schemes- Deen Dayal Antodaya Scheme - National Urban Livelihood Mission (C.60/S.40-C+S)	NORMAL	0.00	10,506.15	10,506.15	0.00	0.00	0.00	0.00	0.00
	Central Plan/Centrally Sponsored Schemes- Deen Dayal Antodaya Scheme- National Urban Livelihood Mission (C.60/S.40-C+S)	SCSP	0.00	3,647.97	3,647.97	0.00	0.00	0.00	0.00	0.00
	Central Plan/Centrally Sponsored Schemes- Deen Dayal Antodaya Scheme- National Urban Livelihood Mission (C.60/S.40-C+S)	TSP	0.00	437.75	437.75	0.00	0.00	0.00	0.00	0.00
	Central Plan/Centrally Sponsored Schemes- For Smart City Mission Programme(C.50/S.50-C+S)	NORMAL	0.00	11,400.00	11,400.00	11,400.00	0.00	0.00	0.00	0.00
	Central Plan/Centrally Sponsored Schemes- Home for all (urban) - Pradhan Mantri Awas Yojana (C.60/S.40-C+S)	TSP	0.00	10,312.70	10,312.70	10,312.70	0.00	0.00	0.00	0.00
	Central Plan/Centrally Sponsored Schemes- PM Housing Scheme - Housing for all Mission (Urban) (C.60/S.40-C)	NORMAL	0.00	2,82,882.78	2,82,882.78	2,82,882.78	0.00	0.00	0.00	0.00
	Central Plan/Centrally Sponsored Schemes- PM Housing Scheme - Housing for all Mission (Urban) (C.60/S.40-C)	SCSP	0.00	1,23,833.56	1,23,833.56	1,23,833.56	0.00	0.00	0.00	0.00

APPENDIX - III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP / SCSP / Normal /FC/EAP	Actuals for the year 2019-20				Actuals for the year 2018-19			
			State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Urban Local Bodies	Central Plan/Centrally Sponsored Schemes- Urban family welfare centres operated by Local Bodies and autonomous organisations	NORMAL	0.00	0.00	0.00	0.00	0.00	157.88	157.88	0.00
	Central Plan/Centrally Sponsored Schemes- Urban infrastructure development scheme for small and medium towns (C.80/S.10-C+S)	NORMAL	0.00	2,200.00	2,200.00	2,200.00	0.00	2,200.00	2,200.00	2,200.00
	Chief Minister Urban under-Developed and Slum Development Scheme	NORMAL	24,981.82	0.00	24,981.82	24,981.82	0.00	0.00	0.00	0.00
	Clean India Mission	NORMAL	32,280.67	0.00	32,280.67	32,280.67	0.00	0.00	0.00	0.00
	Development of Burial sites in Urban Areas	NORMAL	7,418.74	0.00	7,418.74	7,418.74	0.00	0.00	0.00	0.00
	Dr. APJ Abdul Kalam Urban Solar Light Scheme	NORMAL	4,790.05	0.00	4,790.05	4,790.05	3,098.81	0.00	3,098.81	3,098.81
	Drainage arrangements in Firozabad	NORMAL	300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00
	Expenditure from Uttar Pradesh Trade Development Fund (For incomplete Schemes)	NORMAL	1,908.27	0.00	1,908.27	1,908.27	1,819.86	0.00	1,819.86	1,819.86
	Fourteenth Finance Commission	FC	2,45,599.01	0.00	2,45,599.01	0.00	1,81,765.99	0.00	1,81,765.99	0.00
	Ganga barrage, Kanpur	NORMAL	330.00	0.00	330.00	0.00	0.00	0.00	0.00	0.00
	Gokul barrage, Mathura	NORMAL	110.00	0.00	110.00	0.00	0.00	0.00	0.00	0.00
	Grant for construction work of Urban Drinking Water Programmes	NORMAL	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
	Pt. Deendayal Upadhyay Adarsh Nagar Panchayat	NORMAL	13,359.37	0.00	13,359.37	13,359.37	19,855.61	0.00	19,855.61	19,855.61
	Sewerage and drainage arrangements	NORMAL	13,456.67	0.00	13,456.67	13,456.67	0.00	0.00	0.00	0.00
	U.P. Municipality Financial Resources Development Board	NORMAL	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00

APPENDIX - III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP / SCSP / Normal /FC/EAP	Actuals for the year 2019-20				Actuals for the year 2018-19			
			State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Urban Local Bodies	Urban Lake/Pond/Puddle Conservation Scheme	NORMAL	4,741.43	0.00	4,741.43	4,741.43	7,630.37	0.00	7,630.37	7,630.37
	Urban drinking water Scheme (Population less than one lakh)	NORMAL	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00
Public Sector Undertaking	Assistance for Payment of Interest on Loan taken from Financial Institutions for Broadening/Strengthening/Renewal of Roads by Uttar Pradesh State construction Corporation	NORMAL	26,761.83	0.00	26,761.83	0.00	0.00	0.00	0.00	0.00
	Assistance for Payment of Principal on Loan taken from Financial Institutions for Broadening/Strengthening/Renewal of Roads by Uttar Pradesh Highway Authority (U.P.SHA.)	NORMAL	22,791.67	0.00	22,791.67	0.00	0.00	0.00	0.00	0.00
	Assistance for Payment of Principal on Loan taken from Financial Institutions for Broadening/Strengthening/Renewal of Roads by Uttar Pradesh State construction Corporation	NORMAL	22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00
	Assistance for establishment of HQ of State Social Welfare Advisory Council	NORMAL	81.00	0.00	81.00	0.00	76.50	0.00	76.50	0.00
	Assistance for interest on loan taken from Financial Institutions for construction of Agra-Lucknow Access restricted expressway (Green Field) by UPEIDA	NORMAL	0.00	0.00	0.00	0.00	10,939.73	0.00	10,939.73	0.00
	Assistance for interest payable on loan taken from financial institutions for construction of Purvanchal expressway by UPEIDA	NORMAL	0.00	0.00	0.00	0.00	39,535.50	0.00	39,535.50	0.00

APPENDIX - III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP / SCSP / Normal /FC/EAP	Actuals for the year 2019-20				Actuals for the year 2018-19			
			State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Public Sector Undertaking	Central Plan/Centrally Sponsored Schemes- Assistance to Fisheries Development Tribunal (District Plan)	NORMAL	0.00	0.00	0.00	0.00	0.00	409.31	409.31	0.00
	Central Plan/Centrally Sponsored Schemes- Grant for self employment schemes operated through U.P. ST Finance and Development Corporation(C-100% GOI)	SCSP	0.00	3,124.98	3,124.98	0.00	0.00	6,000.00	6,000.00	0.00
	Central Plan/Centrally Sponsored Schemes- Operating banking business correspondent scheme through financial and dev.corporation of UP SC	SCSP	0.00	425.00	425.00	0.00	0.00	0.00	0.00	0.00
	Changes in Grant of Agreed Interest Free Loan to U.P.P.C.L. equivalent to 25% on issued Bonds (2015-16 and 2016-17) issued by State Government under Uday Scheme	NORMAL	4,89,172.00	0.00	4,89,172.00	0.00	4,89,172.00	0.00	4,89,172.00	0.00
	Compensation to U.P. State Road Transport Corporation for giving free travelling facilities to disabled persons	NORMAL	1,500.00	0.00	1,500.00	0.00	1,036.00	0.00	1,036.00	0.00
	Compensation to UPPCL for Interest payment on loan (Rupees 4000 crore for funding of operation loss (up to 2014-15) of Power Distribution Companies	NORMAL	8,520.78	0.00	8,520.78	0.00	15,459.47	0.00	15,459.47	0.00
	Compensation to UPPCL of Principal amount payable on loan (₹4000 crore) for funding of operation loss (up to 2014-15) of Power Distribution Companies	NORMAL	58,824.00	0.00	58,824.00	0.00	58,823.00	0.00	58,823.00	0.00

APPENDIX - III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP / SCSP / Normal /FC/EAP	Actuals for the year 2019-20				Actuals for the year 2018-19			
			State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Public Sector Undertaking	Establishment of "Mahila Ashray Sadan" Under State Social Welfare Advisory Board	NORMAL	0.00	0.00	0.00	0.00	40.00	0.00	40.00	0.00
	Funding of Losses in Power Distribution Company under Uday Scheme	NORMAL	2,40,000.00	0.00	2,40,000.00	0.00	76,109.00	0.00	76,109.00	0.00
	Grant for Family and Children Welfare Projects to State Social Welfare Advisory Council	NORMAL	13.20	0.00	13.20	0.00	9.93	0.00	9.93	0.00
	Grant to U.P. Control Board for implementation of Orphan and other pre-Ashram (Supervision and Control) Act 1960	NORMAL	0.00	0.00	0.00	0.00	62.38	0.00	62.38	0.00
	Grant to U.P. State Employees Welfare Corporation	NORMAL	68.19	0.00	68.19	0.00	0.00	0.00	0.00	0.00
	Institute of Tool Room Training, U.P(ITP)	NORMAL	0.00	0.00	0.00	0.00	127.60	0.00	127.60	0.00
	Lump sum provision for formation of UP Elect Regulatory Commission	NORMAL	1,694.00	0.00	1,694.00	0.00	0.00	0.00	0.00	0.00
	National Agricultural Development Scheme (C-60%/S-40%-C+S)	NORMAL	13.02	0.00	13.02	0.00	0.00	0.00	0.00	0.00
	Payment of Pay etc. of Retrenched Employees of Divisional Development Corporations	NORMAL	0.00	0.00	0.00	0.00	2.86	0.00	2.86	0.00
	Payments of pending debtor in UP Panchayatiraj Finance and Development corporation Ltd.	NORMAL	0.00	0.00	0.00	0.00	3.21	0.00	3.21	0.00

APPENDIX - III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP / SCSP / Normal /FC/EAP	Actuals for the year 2019-20				Actuals for the year 2018-19			
			State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Public Sector Undertaking	Repayment of Loan taken from PFC for establishment scheme of Transmission Sector	NORMAL	18,519.67	0.00	18,519.67	0.00	0.00	0.00	0.00	0.00
Autonomous Bodies	UP medical supplies corporation	NORMAL	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
	Welfare of Minorities	NORMAL	7.50	0.00	7.50	0.00	7,496.03	0.00	7,496.03	0.00
	Allahabad Polytechnic, Allahabad	NORMAL	191.13	0.00	191.13	0.00	194.58	0.00	194.58	0.00
	Allahabad State University	NORMAL	275.00	0.00	275.00	0.00	125.00	0.00	125.00	0.00
	Appellate Authority	NORMAL	13.56	0.00	13.56	0.00	29.30	0.00	29.30	0.00
	Arrangement for audit fees of State Agricultural Universities	NORMAL	0.00	0.00	0.00	0.00	150.00	0.00	150.00	0.00
	Assistance for Payment of Interest on Loan taken from Financial Institutions for Broadening/Strengthening/Renewal of Roads by Uttar Pradesh Highway Authority (U.P.SHA.)	NORMAL	24,643.86	0.00	24,643.86	0.00	19,347.83	0.00	19,347.83	0.00
	Assistance for interest payable on loan taken from financial institutions for construction of Purvanchal expressway by UPEIDA	NORMAL	30,542.98	0.00	30,542.98	0.00	0.00	0.00	0.00	0.00
	Assistance to Acharaya Narendradev Library, Lucknow	NORMAL	2.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00
	Assistance to HQs/Regional offices of Basic Education Board/Primary school, aided Jr. KG/Nursery Schools	NORMAL	28,86,032.23	0.00	28,86,032.23	0.00	0.00	0.00	0.00	0.00
	Assistance to Kamla Nehru Institute of Science and Technology, Sultanpur (district plan)	NORMAL	1,614.78	0.00	1,614.78	0.00	1,568.84	0.00	1,568.84	0.00
	Assistance to Khadi and Village Industries Council	NORMAL	0.00	0.00	0.00	0.00	5,384.20	0.00	5,384.20	0.00

APPENDIX - III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP / SCSP / Normal /FC/EAP	Actuals for the year 2019-20				Actuals for the year 2018-19			
			State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Autonomous Bodies	Assistance to Lucknow University for NORMAL		0.00	0.00	0.00	0.00	4.00	0.00	4.00	0.00
	Development Research Institute									
	Assistance to Non-Govt. Physical Training NORMAL		120.81	0.00	120.81	0.00	113.76	0.00	113.76	0.00
	Institutions									
	Assistance to U.P. State Highways Authority	NORMAL	550.00	0.00	550.00	0.00	432.37	0.00	432.37	0.00
	Assistance to non-govt. degree colleges (Male NORMAL		1,79,949.20	0.00	1,79,949.20	0.00	1,62,539.87	0.00	1,62,539.87	0.00
	/ Female)									
	Assistance under the Aligarh Muslim NORMAL		7.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00
	University project related to assisting artisans									
	of minority communities and upgrading									
	handicraft									
	Balwant Vidyapeeth Rural Institute, Bichpuri, NORMAL		82.95	0.00	82.95	0.00	36.90	0.00	36.90	0.00
	Agra									
	Centre of excellence in agriculture university	NORMAL	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
	Central Plan/Centrally Sponsored Schemes- NORMAL		0.00	14,021.09	14,021.09	14,021.09	0.00	24,000.00	24,000.00	24,000.00
	Projects operated under National Ganga River									
	Basic Authority (C-70/S-30-C+S)									
	Centre of Excellence in Agricultural NORMAL		332.61	0.00	332.61	0.00	511.65	0.00	511.65	0.00
	Universities									
	Chandauli Multi Professional Institute, NORMAL		41.11	0.00	41.11	0.00	95.59	0.00	95.59	0.00
	Chandauli									
	Chaudhary Charan Singh University	NORMAL	404.25	0.00	404.25	0.00	450.00	0.00	450.00	0.00
	Compensation to the loss in income of NORMAL		0.00	0.00	0.00	0.00	436.41	0.00	436.41	0.00
	Universities due to taking education fee level									
	in June 1995									
	Contribution of State Government	NORMAL	602.80	0.00	602.80	0.00	0.00	0.00	0.00	0.00
	Cooperative Milk Supply Schemes	NORMAL	61.13	0.00	61.13	0.00	0.00	0.00	0.00	0.00

APPENDIX - III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP / SCSP / Normal /FC/EAP	Actuals for the year 2019-20				Actuals for the year 2018-19			
			State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Autonomous Bodies	D.G. Polytechnic, Baraut	NORMAL	174.54	0.00	174.54	0.00	91.69	0.00	91.69	0.00
	D.N. Polytechnic, Meerut	NORMAL	328.86	0.00	328.86	0.00	205.97	0.00	205.97	0.00
	Dayalbagh educational institute, Agra (Deemed university)	NORMAL	1,212.54	0.00	1,212.54	0.00	1,177.22	0.00	1,177.22	0.00
	Dayalbagh educational institute, Agra (Engineering faculty)	NORMAL	638.56	0.00	638.56	0.00	619.86	0.00	619.86	0.00
	District calamities Management Authority	NORMAL	96.83	0.00	96.83	0.00	58.30	0.00	58.30	0.00
	Dr. Ambedkar Institute of Technology for Handicapped	NORMAL	139.54	0.00	139.54	0.00	166.13	0.00	166.13	0.00
	Dr. Ram Manohar Lohia Law University, Lucknow	NORMAL	1,300.00	0.00	1,300.00	0.00	1,317.58	0.00	1,317.58	0.00
	Dr. Shakuntala Mishra U.P. Disabled University	NORMAL	1,839.00	0.00	1,839.00	0.00	1,560.00	0.00	1,560.00	0.00
	Education	NORMAL	2,15,449.20	0.00	2,15,449.20	0.00	1,72,110.02	0.00	1,72,110.02	0.00
	Establishment of Agriculture and Industrial University, Modipuram, Meerut	NORMAL	3,820.39	0.00	3,820.39	0.00	3,148.55	0.00	3,148.55	0.00
	Establishment of Aligarh Food Craft Institute	NORMAL	164.30	0.00	164.30	0.00	153.68	0.00	153.68	0.00
	Establishment of Arabic-Farsi University in Lucknow	NORMAL	924.43	0.00	924.43	0.00	756.63	0.00	756.63	0.00
	Establishment of Folk and Tribal Art and Cultural Institute	NORMAL	2.37	0.00	2.37	0.00	2.44	0.00	2.44	0.00
	Establishment of Gorakhnath Research Bench, Deen Dayal Upadhaya, Gorakhpur University	NORMAL	63.60	0.00	63.60	0.00	0.00	0.00	0.00	0.00
	Establishment of Kabir academy	NORMAL	0.00	0.00	0.00	0.00	50.00	0.00	50.00	0.00
	Establishment of Khadi Gramodyog Training Centre in District Kushinagar	NORMAL	0.00	0.00	0.00	0.00	50.00	0.00	50.00	50.00

APPENDIX - III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP / SCSP / Normal /FC/EAP	Actuals for the year 2019-20				Actuals for the year 2018-19			
			State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Autonomous Bodies	Establishment of Mahamaya Agricultural Engineering and Technical College in Ambedkar Nagar	NORMAL	101.85	0.00	101.85	0.00	99.61	0.00	99.61	0.00
	Establishment of Rajarshi Tandon Open University	NORMAL	128.32	0.00	128.32	0.00	128.32	0.00	128.32	0.00
	Establishment of Small scale Industrial Training Institutions in registered Arabic Farsi Madarsa	NORMAL	1,641.10	0.00	1,641.10	0.00	1,610.41	0.00	1,610.41	0.00
	Establishment of U.P. State Higher Education Council Monitoring Cell and Internal Quality Assurance Cell	NORMAL	94.50	0.00	94.50	0.00	4.50	0.00	4.50	0.00
	Establishment of agriculture degree college, Azamgarh under Agriculture and Technical University, Faizabad	NORMAL	300.00	0.00	300.00	0.00	75.00	0.00	75.00	0.00
	Establishment of agriculture degree college, Lakhimpur Kheri under Chandrashekhar Aazad Agriculture and Technical University, Kanpur	NORMAL	0.00	0.00	0.00	0.00	45.00	0.00	45.00	0.00
	Establishment of Agriculture University Banda	NORMAL	1,180.22	0.00	1,180.22	0.00	1,086.57	0.00	1,086.57	0.00
	Feroz Gandhi Multi Professional Institute, Raibareilly	NORMAL	129.01	0.00	129.01	0.00	145.69	0.00	145.69	0.00
	For Payment of Interest on Loan taken from HUDCO for Lohiya Rural Housing Scheme by UP Rural Housing Council	NORMAL	2,623.25	0.00	2,623.25	0.00	3,515.89	0.00	3,515.89	0.00
	For Payment of Principal on Loan taken from HUDCO for Lohiya Rural Housing Scheme by UP Rural Housing Council	NORMAL	10,716.00	0.00	10,716.00	0.00	10,716.00	0.00	10,716.00	0.00
	For Research, Design, Standardisation and publicity of Khadi	NORMAL	0.00	0.00	0.00	0.00	40.00	0.00	40.00	0.00

APPENDIX - III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

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			State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Autonomous Bodies	Gandhi Polytechnic, Muzaffarnagar	NORMAL	178.43	0.00	178.43	0.00	111.86	0.00	111.86	0.00
	Gorakhpur University	NORMAL	2,288.01	0.00	2,288.01	0.00	3,950.00	0.00	3,950.00	0.00
	Government Engineering College, Ambedkar Nagar	NORMAL	436.56	0.00	436.56	0.00	417.51	0.00	417.51	0.00
	Government Engineering College, Azamgarh	NORMAL	385.81	0.00	385.81	0.00	417.51	0.00	417.51	0.00
	Government Engineering College, Banda	NORMAL	417.51	0.00	417.51	0.00	445.00	0.00	445.00	0.00
	Government Engineering College, Bijnore	NORMAL	401.64	0.00	401.64	0.00	346.09	0.00	346.09	0.00
	Government Engineering College, Kannauj	NORMAL	409.30	0.00	409.30	0.00	400.30	0.00	400.30	0.00
	Government Engineering College, Mainpuri	NORMAL	409.30	0.00	409.30	0.00	400.30	0.00	400.30	0.00
	Government Engineering College, Sonbhadra	NORMAL	400.30	0.00	400.30	0.00	400.30	0.00	400.30	0.00
	Grant for development and strengthening of Amiruddaula Public Library, Lucknow	NORMAL	64.01	0.00	64.01	0.00	61.59	0.00	61.59	0.00
	Grant for development of Kathak Kendra, Lucknow	NORMAL	54.66	0.00	54.66	0.00	29.62	0.00	29.62	0.00
	Grant for opening of degree colleges in unserved areas by Private management system/Institution in state	NORMAL	450.00	0.00	450.00	450.00	0.00	0.00	0.00	0.00
	Grant for purpose of Hospitals and Dispensaries	NORMAL	2,503.19	0.00	2,503.19	0.00	2,551.54	0.00	2,551.54	0.00
	Grant to Agricultural Institute, Allahabad	NORMAL	2,466.58	0.00	2,466.58	0.00	2,328.93	0.00	2,328.93	0.00
	Grant to Akhil Bhartiya Sanskrit Parishad, Lucknow	NORMAL	5.00	0.00	5.00	0.00	5.00	0.00	5.00	0.00
	Grant to Arabian pathshalas	NORMAL	69,037.26	0.00	69,037.26	0.00	47,555.22	0.00	47,555.22	0.00
	Grant to Ayodhya Research Institute	NORMAL	395.93	0.00	395.93	0.00	360.17	0.00	360.17	0.00

APPENDIX - III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP / SCSP / Normal /FC/EAP	Actuals for the year 2019-20				Actuals for the year 2018-19			
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1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Autonomous Bodies	Grant to Bhartendu Natya Academy, Lucknow	NORMAL	414.06	0.00	414.06	0.00	379.69	0.00	379.69	0.00
	Grant to Bhatkhande Sangeet Institute	NORMAL	550.59	0.00	550.59	0.00	434.79	0.00	434.79	0.00
	Grant to Bundelkhand Engineering College, Jhansi	NORMAL	528.30	0.00	528.30	0.00	513.55	0.00	513.55	0.00
	Grant to CSI educational society for operation of Sanskrit school	NORMAL	0.00	0.00	0.00	0.00	222.00	0.00	222.00	0.00
	Grant to Cooperative Research and Training Institution	NORMAL	25.00	0.00	25.00	0.00	10.00	0.00	10.00	0.00
	Grant to Dairy Milk Federations under strengthening and revival scheme of present dairy milk Federations (District Plan)	NORMAL	4,136.64	0.00	4,136.64	0.00	4,116.98	0.00	4,116.98	0.00
	Grant to Dayalbagh Educational Institute, Agra (Technical education institution)	NORMAL	462.46	0.00	462.46	0.00	492.82	0.00	492.82	0.00
	Grant to Dayalbagh Educational Institute, Agra girls intermediate college	NORMAL	178.28	0.00	178.28	0.00	173.09	0.00	173.09	0.00
	Grant to Giri Institute of Development studies, Lucknow	NORMAL	164.95	0.00	164.95	0.00	279.00	0.00	279.00	0.00
	Grant to Hindustani Academy, U.P	NORMAL	200.70	0.00	200.70	0.00	315.50	0.00	315.50	0.00
	Grant to Kaifi Azmi Academy	NORMAL	30.00	0.00	30.00	0.00	30.00	0.00	30.00	0.00
	Grant to Late Fakhruddin Ali Ahmad Memorial Committee	NORMAL	111.00	0.00	111.00	0.00	113.20	0.00	113.20	0.00
	Grant to Lucknow University for Art and Craft College	NORMAL	87.16	0.00	87.16	0.00	87.15	0.00	87.15	0.00
	Grant to Maulana Azad Memorial Academy	NORMAL	0.00	0.00	0.00	0.00	7.50	0.00	7.50	0.00
	Grant to Minority Commission	NORMAL	139.23	0.00	139.23	0.00	131.36	0.00	131.36	0.00
	Grant to Prince of Wales Zoological Garden, Lucknow	NORMAL	600.00	0.00	600.00	0.00	600.00	0.00	600.00	0.00

APPENDIX - III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

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1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Autonomous Bodies	Grant to REI Inter College, Dayalbagh Educational Institute, Agra	NORMAL	193.38	0.00	193.38	0.00	187.75	0.00	187.75	0.00
	Grant to Sports College	NORMAL	1,761.34	0.00	1,761.34	0.00	1,708.32	0.00	1,708.32	0.00
	Grant to State Employee Literature Institute, Lucknow to give award to state employees for their original literary services	NORMAL	43.50	0.00	43.50	0.00	33.00	0.00	33.00	0.00
	Grant to State Haz committee	NORMAL	303.21	0.00	303.21	0.00	483.00	0.00	483.00	0.00
	Grant to U.P. Lawyers welfare Fund Trust	NORMAL	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
	Grant to U.P. Agricultural University, Kanpur for establishment of Engineering College in Etawah	NORMAL	495.25	0.00	495.25	0.00	481.47	0.00	481.47	0.00
	Grant to U.P. Agriculture Research Council	NORMAL	551.62	0.00	551.62	0.00	529.42	0.00	529.42	0.00
	Grant to U.P. Agriculture University, Kanpur	NORMAL	7,989.44	0.00	7,989.44	0.00	7,803.92	0.00	7,803.92	0.00
	Grant to U.P. Control Board for implementation of Orphan and other pre-Ashram (Supervision and Control) Act 1960	NORMAL	73.63	0.00	73.63	0.00	0.00	0.00	0.00	0.00
	Grant to U.P. Higher Education Services Commission	NORMAL	25.00	0.00	25.00	0.00	50.00	0.00	50.00	0.00
	Grant to U.P. Hindi Institute	NORMAL	834.90	0.00	834.90	0.00	830.00	0.00	830.00	0.00
	Grant to U.P. Jain Research Institute, Lucknow	NORMAL	59.69	0.00	59.69	0.00	51.85	0.00	51.85	0.00
	Grant to U.P. Punjabi Academy	NORMAL	121.97	0.00	121.97	0.00	110.12	0.00	110.12	0.00
	Grant to U.P. Sangeet Natak Academy, Lucknow	NORMAL	387.18	0.00	387.18	0.00	286.34	0.00	286.34	0.00
	Grant to U.P. Sanskrit Academy	NORMAL	906.66	0.00	906.66	178.36	578.14	0.00	578.14	0.00
	Grant to U.P. Sanskrit Institute for awarding Sanskrit Pandits	NORMAL	35.04	0.00	35.04	0.00	20.00	0.00	20.00	0.00

APPENDIX - III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

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1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Autonomous Bodies	Grant to U.P. Sindhi Academy	NORMAL	123.99	0.00	123.99	0.00	100.29	0.00	100.29	0.00
	Grant to U.P. State Women Commission	NORMAL	382.00	0.00	382.00	0.00	375.00	0.00	375.00	0.00
	Grant to U.P. Urdu Academy	NORMAL	871.00	0.00	871.00	0.00	837.48	0.00	837.48	0.00
	Grant to UP State Lalit Kala Academy, Lucknow	NORMAL	338.62	0.00	338.62	0.00	447.28	0.00	447.28	0.00
	Grant to Vrindavan Research Institute, Vrindavan (Mathura)	NORMAL	60.61	0.00	60.61	0.00	57.57	0.00	57.57	0.00
	Grant to Water and Land Management Institute, U.P.	NORMAL	364.23	0.00	364.23	0.00	343.61	0.00	343.61	0.00
	Grant to approved Private Institutions and Organisations for providing Technical Education	NORMAL	1,215.02	0.00	1,215.02	0.00	1,166.52	0.00	1,166.52	0.00
	Grant to hundred new Aliya standard recognised Arbi Farsi Madarsas	NORMAL	0.00	0.00	0.00	0.00	9,358.07	0.00	9,358.07	0.00
	Grant to regional branch, Lucknow of Indian Institute of Public Administration, New Delhi	NORMAL	4.45	0.00	4.45	0.00	4.45	0.00	4.45	0.00
	Grant to teachers and non-teaching staff of aided Sanskrit colleges / degree colleges by State Fund	NORMAL	3,329.07	0.00	3,329.07	0.00	3,111.32	0.00	3,111.32	0.00
	Grant-in-aid to Raja Ram Mohan Roy Library Institute, Kolkata	NORMAL	0.00	0.00	0.00	0.00	150.00	0.00	150.00	0.00
	Grant-in-aid to U.P. Secondary Sanskrit Education Council	NORMAL	2.58	0.00	2.58	0.00	5.15	0.00	5.15	0.00
	Grants to 146 New Aliya level permanent recognised Arbi Farsi Madarsas	NORMAL	0.00	0.00	0.00	0.00	8,612.07	0.00	8,612.07	0.00
	Grants-in-aid to Non-Government Institutions (Ayurveda)	NORMAL	0.00	0.00	0.00	0.00	0.99	0.00	0.99	0.00

APPENDIX - III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

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			State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Autonomous Bodies	Grants-in-aid to State Science and Technological Council	NORMAL	2,333.19	0.00	2,333.19	0.00	3,938.04	0.00	3,938.04	0.00
	Handia Multi Professional Institute, Handia	NORMAL	5.93	0.00	5.93	0.00	6.66	0.00	6.66	0.00
	Harcourt Butler University of Technology, Kanpur	NORMAL	2,101.30	0.00	2,101.30	0.00	1,942.87	0.00	1,942.87	0.00
	Hewett Polytechnic, Lucknow	NORMAL	331.16	0.00	331.16	0.00	234.10	0.00	234.10	0.00
	Implementation of U.P. Electronics Manufacturing Policy-2014	NORMAL	81.42	0.00	81.42	0.00	81.42	0.00	81.42	0.00
	Implementation of interest subsidy Scheme under Uttar Pradesh Textile Industries Policy-2014	NORMAL	0.00	0.00	0.00	0.00	739.79	0.00	739.79	0.00
	Implementation of recommendations of Fourteenth Finance Commission	FC	1.40	0.00	1.40	0.00	29.78	0.00	29.78	0.00
	Institute of Kathak Dance, Lucknow	NORMAL	116.94	0.00	116.94	0.00	115.50	0.00	115.50	0.00
	Institute of Tool Room Training, U.P(ITP)	NORMAL	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
	International Buddha Research Institute, U.P.	NORMAL	0.00	0.00	0.00	0.00	153.08	0.00	153.08	0.00
	Jawahar Lal Nehru Polytechnic, Mehmoodabad, Sitapur	NORMAL	135.62	0.00	135.62	0.00	172.02	0.00	172.02	0.00
	Kanpur Girls' Polytechnic, Kanpur	NORMAL	176.21	0.00	176.21	0.00	175.26	0.00	175.26	0.00
	Kashi Vidyapeeth	NORMAL	1,591.02	0.00	1,591.02	0.00	2,150.00	0.00	2,150.00	0.00
	Lok Adalat	NORMAL	1,131.95	0.00	1,131.95	0.00	1,080.62	0.00	1,080.62	0.00
	Lucknow Architecture College, Lucknow	NORMAL	27.49	0.00	27.49	0.00	0.00	0.00	0.00	0.00
	Lucknow Polytechnic, Lucknow	NORMAL	59.11	0.00	59.11	0.00	61.56	0.00	61.56	0.00
	Lucknow University	NORMAL	3,912.85	0.00	3,912.85	0.00	3,912.85	0.00	3,912.85	0.00
	Lucknow University (Assistance for Regional centre for urban and environmental study)	NORMAL	93.44	0.00	93.44	0.00	93.44	0.00	93.44	0.00

APPENDIX - III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP / SCSP / Normal /FC/EAP	Actuals for the year 2019-20				Actuals for the year 2018-19			
			State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Autonomous Bodies	Lucknow University, Lucknow	NORMAL	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
	Lump sum provision for formation of U.P. Electricity Regulatory Commission	NORMAL	0.00	0.00	0.00	0.00	1,361.09	0.00	1,361.09	0.00
	M.P. Polytechnic, Gorakhpur	NORMAL	147.94	0.00	147.94	0.00	117.76	0.00	117.76	0.00
	Madan Mohan Malviya Technical University, Gorakhpur	NORMAL	1,532.25	0.00	1,532.25	0.00	1,363.40	0.00	1,363.40	0.00
	Murlidhar Gajanand Multi Professional Institute, Hathras	NORMAL	6.13	0.00	6.13	0.00	7.45	0.00	7.45	0.00
	National Agricultural Development Scheme (C.60/S.40-C+S)	NORMAL	2,091.47	0.00	2,091.47	1,755.52	2,874.56	0.00	2,874.56	1,993.28
	National Food Security Act, 2013	NORMAL	208.88	0.00	208.88	0.00	162.39	0.00	162.39	0.00
	National agriculture development Scheme	SCSP	855.95	0.00	855.95	826.20	1,495.75	0.00	1,495.75	1,495.75
	National rural livelihood mission	NORMAL	0.00	0.00	0.00	0.00	13,218.19	0.00	13,218.19	0.00
	Non-recurring grant to Shiya/Sunni central waqf boards	NORMAL	0.00	0.00	0.00	0.00	0.90	0.00	0.90	0.00
	Nutrition grants to Arbi Farsi Madarsas	NORMAL	1,398.30	0.00	1,398.30	0.00	9.03	0.00	9.03	0.00
	Payment of Interest on Loan for Financial Institutions for the Prime Minister's Housing Scheme(Rural) by UP Rural Housing Council	NORMAL	24,199.75	0.00	24,199.75	0.00	24,504.43	0.00	24,504.43	0.00
	Payment of Interest on additional Loan to Financial Institutions for strengthening of Distribution Network	NORMAL	21,976.19	0.00	21,976.19	0.00	21,891.14	0.00	21,891.14	0.00
	Payment of Principal of Loan taken from HUDCO for the PM's Housing Scheme (Rural) by UP Rural Housing Council	NORMAL	20,235.49	0.00	20,235.49	0.00	20,833.74	0.00	20,833.74	0.00

APPENDIX - III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP / SCSP / Normal /FC/EAP	Actuals for the year 2019-20				Actuals for the year 2018-19			
			State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Autonomous Bodies	Payment of loan taken from HUDCO for the construction of Purbanchal Express Way by UPEIDA	NORMAL	93,964.86	0.00	93,964.86	0.00	0.00	0.00	0.00	0.00
	Policy for Khadi and Village Industries Development and Continuous Self-Employment Promotion Policy	NORMAL	0.00	0.00	0.00	0.00	578.52	0.00	578.52	0.00
	Practical training of hypotheticated units of Khadi Board (District plan)	NORMAL	0.00	0.00	0.00	0.00	50.00	0.00	50.00	0.00
	Prem Degree College Multi Professional Institute, Mathura	NORMAL	58.71	0.00	58.71	0.00	67.53	0.00	67.53	0.00
	Pt. Deen Dayal Veterinary University and Cow Research Institute, Mathura	NORMAL	4,782.85	0.00	4,782.85	0.00	4,347.32	0.00	4,347.32	0.00
	Rehman Kheda State Agricultural Management Institute	NORMAL	522.35	0.00	522.35	0.00	514.78	0.00	514.78	0.00
	Research Programme in Agricultural and Technical Universities	NORMAL	4.25	0.00	4.25	0.00	3.14	0.00	3.14	0.00
	Sampurnanand Sanskrit University	NORMAL	3,546.31	0.00	3,546.31	0.00	2,450.00	0.00	2,450.00	0.00
	Scheduled Caste and Scheduled Tribe Commission	NORMAL	189.50	0.00	189.50	0.00	185.79	0.00	185.79	0.00
	Schemes operated with the help of Indian Agricultural Research Council	NORMAL	336.00	0.00	336.00	0.00	0.00	0.00	0.00	0.00
	Seminar and Symposium in aided Colleges of the State	NORMAL	7.40	0.00	7.40	0.00	2.70	0.00	2.70	0.00
	Seminar and Sympozium in Universities of the State	NORMAL	0.00	0.00	0.00	0.00	21.50	0.00	21.50	0.00
	Siddharth University, Kapilvastu, Siddharthnagar	NORMAL	145.85	0.00	145.85	0.00	88.17	0.00	88.17	0.00
	Social security to Khadi workers under the Aam Aadmi Bima Yojana (State share 12.50%)	NORMAL	0.00	0.00	0.00	0.00	17.21	0.00	17.21	0.00

APPENDIX - III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP / SCSP / Normal /FC/EAP	Actuals for the year 2019-20				Actuals for the year 2018-19			
			State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Autonomous Bodies	State Legal Service Authority and District Legal Service Authority	NORMAL	0.00	0.00	0.00	0.00	1,889.87	0.00	1,889.87	0.00
	State University, Ballia	NORMAL	40.00	0.00	40.00	0.00	45.00	0.00	45.00	0.00
	Strengthening of extension Scheme in Agriculture University	NORMAL	51.98	0.00	51.98	0.00	50.14	0.00	50.14	0.00
	Subsidiary Grant to U.P. Agricultural University, Faizabad	NORMAL	5,428.74	0.00	5,428.74	0.00	5,272.08	0.00	5,272.08	0.00
	Subsidiary Grant to U.P. Agricultural University, Faizabad for establishment of Vetenary Science and Vetenary College	NORMAL	402.25	0.00	402.25	0.00	521.41	0.00	521.41	0.00
	Subsidiary grant to U.P. Sainik School Committee	NORMAL	1,233.34	0.00	1,233.34	0.00	0.00	0.00	0.00	0.00
	To Provide free shoes, socks and sweater to boys-girls studying in class 1-8 in schools operated by UP Basic Education Council	NORMAL	48,414.83	0.00	48,414.83	0.00	0.00	0.00	0.00	0.00
	Town Polytechnic, Ballia	NORMAL	145.71	0.00	145.71	0.00	65.86	0.00	65.86	0.00
	U.P. Administrative and Management Academy, Lucknow	NORMAL	792.61	0.00	792.61	0.00	693.31	0.00	693.31	0.00
	U.P. Calamities Management Authority	NORMAL	400.00	0.00	400.00	0.00	372.00	0.00	372.00	0.00
	U.P. Children Right Conservation Commission	NORMAL	90.85	0.00	90.85	0.00	51.97	0.00	51.97	0.00
	U.P. Freedom Fighters' Struggle Aid Institute	NORMAL	22.44	0.00	22.44	0.00	28.10	0.00	28.10	0.00
	U.P. Municipality Financial Resources Development Board	NORMAL	297.00	0.00	297.00	0.00	0.00	0.00	0.00	0.00
	U.P. State Bio Diversification Board Fund	NORMAL	50.00	0.00	50.00	0.00	50.00	0.00	50.00	0.00
	U.P. Textile Technological Institute, Kanpur	NORMAL	392.97	0.00	392.97	0.00	365.25	0.00	365.25	0.00

APPENDIX - III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP / SCSP / Normal /FC/EAP	Actuals for the year 2019-20				Actuals for the year 2018-19			
			State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Autonomous Bodies	UP Braj Pilgrimage Council, Mathura	NORMAL	224.87	0.00	224.87	0.00	0.00	0.00	0.00	0.00
	UP Handloom, Powerloom, Silk and Textile Policy, 2017	NORMAL	189.32	0.00	189.32	0.00	18.69	0.00	18.69	0.00
	UP Land estate Regulatory Authority	NORMAL	600.00	0.00	600.00	0.00	498.58	0.00	498.58	0.00
	UP milk Policy- 2018	NORMAL	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00
	Upper Yamuna River Board	NORMAL	66.78	0.00	66.78	0.00	63.00	0.00	63.00	0.00
	Uttar Pradesh State Bio Energy Development Board	NORMAL	100.00	0.00	100.00	0.00	75.00	0.00	75.00	0.00
	Uttar Pradesh State Law Commission	NORMAL	125.49	0.00	125.49	0.00	120.67	0.00	120.67	0.00
	Uttar Pradesh Handicraft Incentive Policy- 2014	NORMAL	0.00	0.00	0.00	0.00	193.34	0.00	193.34	0.00
	Vaidik Vigyan Kendra in Kashi Hindu University, Varanasi	NORMAL	437.43	0.00	437.43	0.00	0.00	0.00	0.00	0.00
Non- Government Organisation	Assistance to Voluntary Organisations/ Institutions	NORMAL	1.60	0.00	1.60	0.00	0.00	0.00	0.00	0.00
	Assistance to Voluntary organisations and institutions for welfare of disabled persons	NORMAL	32.69	0.00	32.69	0.00	32.73	0.00	32.73	0.00
	Assistance to volunteer organisations for operating residential home for aged and infirm persons	NORMAL	4,868.71	0.00	4,868.71	0.00	4,905.06	0.00	4,905.06	0.00
	Assistance to volunteer organisations for operating shelter house cum training centre for mentally retarded and mentally ill homeless handicapped persons	NORMAL	241.15	0.00	241.15	0.00	182.90	0.00	182.90	0.00
	Cash award incentive to inter-religion marriage (cash prize) (state share 100%)	NORMAL	5.50	0.00	5.50	0.00	2.00	0.00	2.00	0.00

APPENDIX - III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP / SCSP / Normal /FC/EAP	Actuals for the year 2019-20				Actuals for the year 2018-19			
			State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Non-Government Organisation	Central Plan/Centrally Sponsored Schemes- Operation of Children home (Boy/ Girl) through voluntary organisation (C-60/ S-30/P-10 - C+S+P)	NORMAL	0.00	406.26	406.26	0.00	0.00	826.28	826.28	0.00
	Educational Programmes	NORMAL	399.47	0.00	399.47	0.00	399.58	0.00	399.58	0.00
	For Maintenance of stray Govansh	NORMAL	0.00	0.00	0.00	0.00	1,752.00	0.00	1,752.00	0.00
	Incentive in Kamdhenu Scheme	NORMAL	0.00	0.00	0.00	0.00	20.00	0.00	20.00	0.00
	Kanha Gaushala and animal Shelter Scheme	NORMAL	0.00	0.00	0.00	0.00	9,500.00	0.00	9,500.00	9,500.00
	Non-recurring grant for establishment of girls schools by private management system in another Justice Panchayat of occupied Development Blocks of one Girls schools (District Plan)	NORMAL	10.00	0.00	10.00	10.00	20.00	0.00	20.00	20.00
	Scheme of Strengthening of Gaushalas (State Plan)	NORMAL	0.00	0.00	0.00	0.00	516.00	0.00	516.00	516.00
	Subsidiary Grant to All India Kashiraj Trust Varanasi for expenses on RamLeela and management of temples and other religious institutions	NORMAL	2.50	0.00	2.50	0.00	5.00	0.00	5.00	0.00
	Subsidiary Grant to non-govt.training institutes for pension/ gratuity	NORMAL	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
Non-Government Organisation	Subsidiary grant for primary section attached with aided higher secondary schools (Boys)	NORMAL	14,523.39	0.00	14,523.39	0.00	0.00	0.00	0.00	0.00
	Subsidiary grant for primary section attached with aided higher secondary schools (Girls)	NORMAL	8,659.32	0.00	8,659.32	0.00	0.00	0.00	0.00	0.00
	Subsidiary grant to non-government secondary school	NORMAL	6,84,900.21	0.00	6,84,900.21	0.00	0.00	0.00	0.00	0.00

APPENDIX - III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

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1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Miscellaneous	Mukhya Mantri Hastshilp Pension Scheme	NORMAL	82.23	0.00	82.23	0.00	23.56	0.00	23.56	0.00
	Mukhya Mantri Yuva Swa-Rojgar Scheme	NORMAL	6,564.13	0.00	6,564.13	0.00	7,718.05	0.00	7,718.05	0.00
	'Ayushman Bharat Pradhan Mantri Jan Arogya Yognna'	SCSP	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
	Administrative expenditure for operation of Skill development Mission	NORMAL	2,000.00	0.00	2,000.00	0.00	2,039.24	0.00	2,039.24	0.00
	Afflicted Compensation Scheme-2014	NORMAL	75.48	0.00	75.48	0.00	49.27	0.00	49.27	0.00
	Aid by state government	NORMAL	5.75	0.00	5.75	0.00	8.00	0.00	8.00	0.00
	Arrangement for Magahar Mahotsav	NORMAL	40.00	0.00	40.00	0.00	40.00	0.00	40.00	0.00
	Arrangement for Provincial Fairs and Exhibitions in the area of local bodies	NORMAL	854.70	0.00	854.70	0.00	299.96	0.00	299.96	0.00
	Arrangement for drinking water	NORMAL	0.00	0.00	0.00	0.00	1,129.48	0.00	1,129.48	1,129.48
	Arrangement for drinking water in Firozabad	NORMAL	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00
	Arrangement of Wajid Ali Shah Mahotsav in Lucknow	NORMAL	35.00	0.00	35.00	0.00	35.00	0.00	35.00	0.00
	Arrangement of kit for players of State team participating in National Competitions	NORMAL	32.50	0.00	32.50	0.00	23.87	0.00	23.87	0.00
	Assistance for Payment of Interest on Loan taken from Financial Institutions for Broadening/Strengthening/Renewal of Roads by Uttar Pradesh State construction Corporation	NORMAL	0.00	0.00	0.00	0.00	26,327.35	0.00	26,327.35	0.00
	Assistance for Saiyed Modi Memorial All India Prize money Badminton Competition	NORMAL	10.00	0.00	10.00	0.00	100.00	0.00	100.00	0.00

APPENDIX - III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

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1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Miscellaneous	Assistance for payment of interest on loan taken from Financial Institutions for the construction of Bridges by UP State Bridge Corporation	NORMAL	6,740.01	0.00	6,740.01	0.00	13,056.10	0.00	13,056.10	0.00
	Assistance for payment of principal on loan taken from Financial Institutions for the construction of Bridges by UP State Bridge Corporation	NORMAL	8,470.00	0.00	8,470.00	0.00	0.00	0.00	0.00	0.00
	Assistance for purchasing of artificial organs, hearing aids to physically handicapped persons	SCSP	226.19	0.00	226.19	0.00	239.26	0.00	239.26	0.00
	Assistance for rehabilitation to displaced persons of Kashmir	NORMAL	13.32	0.00	13.32	0.00	13.00	0.00	13.00	0.00
	Assistance to HQs/Regional offices of Basic Education Board/Primary school, aided Jr. KG/Nursery Schools	NORMAL	0.00	0.00	0.00	0.00	22,99,011.38	0.00	22,99,011.38	0.00
	Assistance to Indian National Group of International Association for Bridges and Structure Engineering	NORMAL	5.50	0.00	5.50	0.00	0.00	0.00	0.00	0.00
	Assistance to Indian Road Congress	NORMAL	6.05	0.00	6.05	0.00	2.20	0.00	2.20	0.00
	Assistance to Khadi and Village Industries Council	NORMAL	5,796.30	0.00	5,796.30	0.00	0.00	0.00	0.00	0.00
	Assistance to Schedule Tribes oppressed by atrocities	TSP	223.13	0.00	223.13	0.00	56.50	0.00	56.50	0.00
	Assistance to Women victimized by Dowry System	NORMAL	3.08	0.00	3.08	0.00	3.36	0.00	3.36	0.00
	Assistance to fisheries development agency	NORMAL	478.19	0.00	478.19	0.00	0.00	0.00	0.00	0.00

APPENDIX - III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

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1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Miscellaneous	Assistance to physically disabled persons for purchase of artificial limb, hearing aid etc.	NORMAL	1,651.00	0.00	1,651.00	0.00	3,165.39	0.00	3,165.39	0.00
	Assistance to physically handicapped and families of dead persons of J.E./A.E.S	NORMAL	78.50	0.00	78.50	0.00	83.50	0.00	83.50	0.00
	Assistance to riot victims	NORMAL	56.89	0.00	56.89	0.00	335.95	0.00	335.95	0.00
	Assistance to small and marginal farmers for agricultural production (free boring)	TSP	29.90	0.00	29.90	0.00	20.00	0.00	20.00	0.00
	Assistance to wives of Martyr Soldiers before Kargil war	NORMAL	0.50	0.00	0.50	0.00	5.00	0.00	5.00	0.00
	Award to the couple on widow remarriage	NORMAL	6.49	0.00	6.49	0.00	7.15	0.00	7.15	0.00
	Award to winners of National/International Competitions	NORMAL	107.00	0.00	107.00	0.00	720.19	0.00	720.19	0.00
	Basic Urban Facilities and Housing	SCSP	0.00	0.00	0.00	0.00	3,298.48	0.00	3,298.48	0.00
	CM Rural Industrial Employment Scheme	TSP	0.87	0.00	0.87	0.00	0.84	0.00	0.84	0.00
	CM Urban under-developed and slum development Plan	SCSP	0.00	0.00	0.00	0.00	17,600.00	0.00	17,600.00	17,600.00
	CM's mass wedding Scheme	NORMAL	24,515.84	0.00	24,515.84	0.00	19,514.83	0.00	19,514.83	0.00
	Central Plan/Centrally Sponsored Schemes-AAYUSHMAN BHARAT- National health protection mission	SCSP	0.00	0.00	0.00	0.00	0.00	800.00	800.00	0.00
	Central Plan/Centrally Sponsored Schemes-Aided Multi Professional Institute (C-100/S-0-C)	NORMAL	0.00	0.00	0.00	0.00	0.00	158.38	158.38	0.00
	Central Plan/Centrally Sponsored Schemes-Appointment of teachers/Shiksha Mitra (C-60/S-40-C+S)	NORMAL	0.00	2,95,590.43	2,95,590.43	0.00	0.00	3,27,507.06	3,27,507.06	0.00

APPENDIX - III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP / SCSP / Normal /FC/EAP	Actuals for the year 2019-20				Actuals for the year 2018-19			
			State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Miscellaneous	Central Plan/Centrally Sponsored Schemes- Assistance to SC/ ST cadre Harassed from Atrocities (C.50/S.50-C.+S.) (50% GOI District Plan)	SCSP	0.00	22,005.44	22,005.44	0.00	0.00	18,802.80	18,802.80	0.00
	Central Plan/Centrally Sponsored Schemes- Ayushman Bharat- National health protection mission	SCSP	0.00	4,121.00	4,121.00	0.00	0.00	0.00	0.00	0.00
	Central Plan/Centrally Sponsored Schemes- Blue Revolution Integrated Development and Management of Fisheries (State Share)	NORMAL	0.00	1,124.41	1,124.41	1,124.41	0.00	574.80	574.80	574.80
	Central Plan/Centrally Sponsored Schemes- Blue Revolution Integrated Development and Management of Fisheries Scheme (State share)	NORMAL	0.00	4,348.59	4,348.59	0.00	0.00	1,970.42	1,970.42	0.00
	Central Plan/Centrally Sponsored Schemes- Blue Revolution Integrated Development and Management of Fisheries Scheme (State share)	SCSP	0.00	117.60	117.60	117.60	0.00	0.00	0.00	0.00
	Central Plan/Centrally Sponsored Schemes- Blue Revolution Integrated Development and Management of Fisheries Scheme (State share)	TSP	0.00	62.40	62.40	62.40	0.00	0.00	0.00	0.00
	Central Plan/Centrally Sponsored Schemes- Cash award as incentive for intercaste marriage with one person SC/ ST (C.50% + S.50%)	NORMAL	0.00	10.00	10.00	0.00	0.00	11.50	11.50	0.00
	Central Plan/Centrally Sponsored Schemes- Construction of Clean Toilets under Clean India (rural) Mission (District Plan) (C.60/S.40-C+S)	SCSP	0.00	0.00	0.00	0.00	0.00	3,27,232.85	3,27,232.85	0.00

APPENDIX - III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP / SCSP / Normal /FC/EAP	Actuals for the year 2019-20				Actuals for the year 2018-19			
			State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Miscellaneous	Central Plan/Centrally Sponsored Schemes- Contribution from central assistance for construction of shop under Hire Purchase System(C.100/S.0-C.)	SCSP	0.00	455.21	455.21	0.00	0.00	482.09	482.09	0.00
	Central Plan/Centrally Sponsored Schemes- Contribution from central assistance in other schemes cost of estate construction(C.100/S.0- C.)	SCSP	0.00	1,315.00	1,315.00	0.00	0.00	1,118.70	1,118.70	0.00
	Central Plan/Centrally Sponsored Schemes- Cooking charges etc (C-60 / S-40 - C+S)	NORMAL	0.00	1,26,115.91	1,26,115.91	0.00	0.00	1,07,047.24	1,07,047.24	0.00
	Central Plan/Centrally Sponsored Schemes- Deen Dayal Antodaya Scheme- National Urban Livelihood Mission (C.60/S.40-C+S)	SCSP	0.00	0.00	0.00	0.00	0.00	3,321.46	3,321.46	0.00
	Central Plan/Centrally Sponsored Schemes- Deen Dayal Antodaya Yojana - National urban livelihood mission (C-60/S-40-C+S)	TSP	0.00	0.00	0.00	0.00	0.00	517.19	517.19	0.00
	Central Plan/Centrally Sponsored Schemes- Deendayal Antodaya Scheme - National Urban Livelihood Mission (C.60/S.40-C+S)	NORMAL	0.00	0.00	0.00	0.00	0.00	10,336.95	10,336.95	0.00
	Central Plan/Centrally Sponsored Schemes- Education to all (C-60/S-40-C+S)	SCSP	0.00	1,48,825.40	1,48,825.40	0.00	0.00	2,17,067.92	2,17,067.92	0.00
	Central Plan/Centrally Sponsored Schemes- Establishment of book bank for SC and ST/ Engineering, Agriculture, Commerce and Animal Husbandry students (C.50/S.50-C+S)	SCSP	0.00	85.49	85.49	0.00	0.00	23.40	23.40	0.00

APPENDIX - III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP / SCSP / Normal /FC/EAP	Actuals for the year 2019-20				Actuals for the year 2018-19			
			State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Miscellaneous	Central Plan/Centrally Sponsored Schemes- Establishment of child protection unit (C-60/S- 40-C+S)	NORMAL	0.00	44.59	44.59	0.00	0.00	35.77	35.77	0.00
	Central Plan/Centrally Sponsored Schemes- Establishment of organic farm clusters on Ganga basin in UP (C.60/S.40-C+S)	NORMAL	0.00	2,144.00	2,144.00	0.00	0.00	0.00	0.00	0.00
	Central Plan/Centrally Sponsored Schemes- Expert Adoption Agency (C.60/S.40-C.+S.)	NORMAL	0.00	42.76	42.76	0.00	0.00	94.37	94.37	0.00
	Central Plan/Centrally Sponsored Schemes- Faculty improvement (C-60% / S-40%-C+S)	TSP	0.00	8.13	8.13	0.00	0.00	0.00	0.00	0.00
	Central Plan/Centrally Sponsored Schemes- Faculty improvement (C-60% / S-40%-C+S)	SCSP	0.00	16.25	16.25	0.00	0.00	0.00	0.00	0.00
	Central Plan/Centrally Sponsored Schemes- Food grains and management expenditure (C- 60 / S-40 - C+S)	NORMAL	0.00	13,009.20	13,009.20	0.00	0.00	14,517.21	14,517.21	0.00
	Central Plan/Centrally Sponsored Schemes- For Smart City Mission Programme (C.50/S.50-C+S)	NORMAL	0.00	0.00	0.00	0.00	0.00	89,000.00	89,000.00	89,000.00
	Central Plan/Centrally Sponsored Schemes- Forest Bandhu Welfare Scheme (C.100/S.0-C)	TSP	0.00	6.91	6.91	0.00	0.00	22.13	22.13	0.00
	Central Plan/Centrally Sponsored Schemes- Grant to Buksa Aadim Schedule Tribe Development Project, Nazibabad, Bijnore (C- 100/ S-00 - C)	TSP	0.00	0.00	0.00	0.00	0.00	6.32	6.32	0.00

APPENDIX - III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP / SCSP / Normal /FC/EAP	Actuals for the year 2019-20				Actuals for the year 2018-19			
			State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Miscellaneous	Central Plan/Centrally Sponsored Schemes- Grant to the Dhobi society for opening of drycleaning and laundry(C.100/S.0-C.)	SCSP	0.00	31.60	31.60	0.00	0.00	7.90	7.90	0.00
	Central Plan/Centrally Sponsored Schemes- Home for all (urban) - Pradhan Mantri Awas Yojana (C.60/S.40-C+S)	TSP	0.00	0.00	0.00	0.00	0.00	3,679.28	3,679.28	3,679.28
	Central Plan/Centrally Sponsored Schemes- Implementation of Multi Sectorial Development District Plan in minority populated districts(C-60/S-40-C+S)	NORMAL	0.00	51.80	51.80	0.00	0.00	14.36	14.36	0.00
	Central Plan/Centrally Sponsored Schemes- Items other than pay etc.(C.60/S.40-C.+S.)	NORMAL	0.00	1,68,423.20	1,68,423.20	0.00	0.00	1,04,103.65	1,04,103.65	0.00
	Central Plan/Centrally Sponsored Schemes- Items other than pay etc.(District plan) (C.60/S.40-C+S)	NORMAL	0.00	0.00	0.00	0.00	0.00	27,176.90	27,176.90	0.00
	Central Plan/Centrally Sponsored Schemes- Matching grant to the Vrindavan research institute relative to central assistance for the construction of Braj cultural museum Vrindavan, Mathura	NORMAL	0.00	37.50	37.50	37.50	0.00	0.00	0.00	0.00
	Central Plan/Centrally Sponsored Schemes- Misc. Training schemes for SC youths(C.100/S.0-C.)	SCSP	0.00	2,000.00	2,000.00	0.00	0.00	4,142.62	4,142.62	0.00
	Central Plan/Centrally Sponsored Schemes- Modernisation of Arabic Farsi Madarsa in minority populated areas (C-60/ S-40 - C+S)	NORMAL	0.00	7,166.12	7,166.12	0.00	0.00	115.12	115.12	0.00
	Central Plan/Centrally Sponsored Schemes- National Programme of mid-day meal - cooking cost etc(C.60/S.40-C.+S.)	SCSP	0.00	58,544.53	58,544.53	0.00	0.00	48,502.62	48,502.62	0.00

APPENDIX - III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP / SCSP / Normal /FC/EAP	Actuals for the year 2019-20				Actuals for the year 2018-19			
			State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Miscellaneous	Central Plan/Centrally Sponsored Schemes- National programme of mid day meal (C-60/S-40)	TSP	0.00	1,659.01	1,659.01	0.00	0.00	1,267.35	1,267.35	0.00
	Central Plan/Centrally Sponsored Schemes- Open shelter house for needed boys in urban & semi urban areas with help of voluntary organisations(C.60/S.30/P.10- C+S+P)	NORMAL	0.00	155.72	155.72	0.00	0.00	334.55	334.55	0.00
	Central Plan/Centrally Sponsored Schemes- Operation of development programme for ST welfare under article 275(1) of the Constitution (C-100/S-00-C)	TSP	0.00	516.00	516.00	0.00	0.00	252.00	252.00	0.00
	Central Plan/Centrally Sponsored Schemes- Operation of development programmes under Pocket Plan and Primitive Group (C.100/S.00- C)	TSP	0.00	0.00	0.00	0.00	0.00	44.94	44.94	0.00
	Central Plan/Centrally Sponsored Schemes- PM Housing Scheme - Housing for all Mission (Urban) (C.60/S.40-C)	SCSP	0.00	0.00	0.00	0.00	0.00	53,941.06	53,941.06	53,941.06
	Central Plan/Centrally Sponsored Schemes- PM Housing Scheme- Housing (Urban) for all Mission(C.60/S.40-C+S)	NORMAL	0.00	0.00	0.00	0.00	0.00	1,23,046.14	1,23,046.14	1,23,046.14
	Central Plan/Centrally Sponsored Schemes- Pre-exam training for IAS/ PCS main examination (S-100/C.00-S)	SCSP	0.00	52.80	52.80	0.00	0.00	30.80	30.80	0.00
	Central Plan/Centrally Sponsored Schemes- Production and distribution of green fodder (C.60/S.40-C+S)	NORMAL	0.00	152.04	152.04	0.00	0.00	0.00	0.00	0.00

APPENDIX - III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP / SCSP / Normal /FC/EAP	Actuals for the year 2019-20				Actuals for the year 2018-19			
			State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Miscellaneous	Central Plan/Centrally Sponsored Schemes- Sarva shiksha Abhiyan (C60/S40-C+S)	TSP	0.00	9,425.53	9,425.53	0.00	0.00	5,711.89	5,711.89	0.00
	Central Plan/Centrally Sponsored Schemes- Specialised Unit for specially needed children(C.60/S.40 C.+S.)	NORMAL	0.00	264.42	264.42	0.00	0.00	127.19	127.19	0.00
	Central Plan/Centrally Sponsored Schemes- Swadhar Shelter house(C-60/S-40-C+S)	NORMAL	0.00	157.00	157.00	0.00	0.00	2.10	2.10	0.00
	Central Plan/Centrally Sponsored Schemes- Welfare of dispersed populated Schedule Tribes (C-100/ S-00 - C)	TSP	0.00	0.00	0.00	0.00	0.00	41.86	41.86	0.00
	Centre for good governance	NORMAL	13.43	0.00	13.43	0.00	28.40	0.00	28.40	0.00
	Chief Minister Teacher's Award	NORMAL	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
	Chief Minister Urban under-Developed and Slum Development Scheme	NORMAL	0.00	0.00	0.00	0.00	24,995.27	0.00	24,995.27	24,995.67
	Child labour prohibition	NORMAL	0.00	0.00	0.00	0.00	8.44	0.00	8.44	0.00
	Civil Services Institute, Rajbhawan Compound Club Lucknow	NORMAL	125.00	0.00	125.00	0.00	100.06	0.00	100.06	0.00
	Clean India Mission	NORMAL	0.00	0.00	0.00	0.00	1,00,000.00	0.00	1,00,000.00	1,00,000.00
	Compensation of residual amount for free travelling expenditure in buses of UPSRTC by disabled persons	NORMAL	2,000.00	0.00	2,000.00	0.00	2,300.00	0.00	2,300.00	0.00
	Contribution of State Government	NORMAL	642.76	0.00	642.76	0.00	0.00	0.00	0.00	0.00
	Contribution of State Govt. for Employees Group Insurance Scheme of non-govt primary schools	NORMAL	0.00	0.00	0.00	0.00	54.48	0.00	54.48	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	0.48	0.00	0.48	0.00

APPENDIX - III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP / SCSP / Normal /FC/EAP	Actuals for the year 2019-20				Actuals for the year 2018-19			
			State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Miscellaneous	Craft design Educational Institute	NORMAL	20.00	0.00	20.00	0.00	400.00	0.00	400.00	0.00
	Dairy Development Programme	NORMAL	289.08	0.00	289.08	0.00	250.00	0.00	250.00	0.00
	Development of Burial sites in Urban Areas	NORMAL	0.00	0.00	0.00	0.00	7,584.48	0.00	7,584.48	7,584.48
	Development of funeral sites in urban areas	SCSP	0.00	0.00	0.00	0.00	1,906.17	0.00	1,906.17	1,906.17
	Directorate of Soldiers' Welfare and Rehabilitation	NORMAL	91.05	0.00	91.05	0.00	69.54	0.00	69.54	0.00
	Economic aid to 100 percent handicapped soldier of Uttar Pradesh recruited in Paraplegic rehabilitation centre Kirki and Mohali	NORMAL	8.00	0.00	8.00	0.00	10.00	0.00	10.00	0.00
	Economic assistance for marriage of girls of General category under BPL	NORMAL	6,756.40	0.00	6,756.40	0.00	4,875.20	0.00	4,875.20	0.00
	Economic assistance to children/ dependents of military officials/ freedom fighters	NORMAL	0.03	0.00	0.03	0.00	0.05	0.00	0.05	0.00
	Education	NORMAL	9,499.45	0.00	9,499.45	0.00	6,489.65	0.00	6,489.65	0.00
	Egg and chicken production increment scheme	NORMAL	3,550.70	0.00	3,550.70	0.00	2,735.75	0.00	2,735.75	0.00
	Electrification of villages through solar energy under Decentralized Distributed Generation(DDG)	NORMAL	18.66	0.00	18.66	0.00	15.82	0.00	15.82	0.00
	Energy conservation and encouragement of non-conventional energy	NORMAL	1,250.00	0.00	1,250.00	0.00	1,500.00	0.00	1,500.00	0.00
	Entrepreneur Development Scheme (District Scheme)	NORMAL	6.00	0.00	6.00	0.00	5.99	0.00	5.99	0.00
	Environmental research and implementation programme	NORMAL	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
	Establishment and work Operation of Gauseva Commission (State Plan)	NORMAL	72.40	0.00	72.40	0.00	0.00	0.00	0.00	0.00

APPENDIX - III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

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1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Miscellaneous	Establishment of 1kw photovoltaic plant in state primary schools	NORMAL	1,325.00	0.00	1,325.00	0.00	2,839.20	0.00	2,839.20	0.00
	Establishment of Centre of Excellence	NORMAL	141.00	0.00	141.00	0.00	215.00	0.00	215.00	0.00
	Establishment of Computer lab in newly constructed Training Centre in CG City, Lucknow	NORMAL	47.00	0.00	47.00	47.00	0.00	0.00	0.00	0.00
	Establishment of Folk and Tribal Art and Cultural Institute	NORMAL	25.00	0.00	25.00	0.00	25.00	0.00	25.00	0.00
	Establishment of Khadi Gramodyog Training Centre in District Kushinagar	NORMAL	21.15	0.00	21.15	21.15	0.00	0.00	0.00	0.00
	Establishment of Multi Professional Institute in Jahangirabad, Bulandshahar	NORMAL	265.69	0.00	265.69	0.00	283.80	0.00	283.80	0.00
	Establishment of Solar energy based RO water plant and arrangement of drinking water in Arsenic affected areas of Bahraich district	NORMAL	0.00	0.00	0.00	0.00	50.00	0.00	50.00	0.00
	Establishment of U.P. State Higher Education Council	NORMAL	0.00	0.00	0.00	0.00	35.57	0.00	35.57	0.00
	Establishment of U.P. State Higher Education Council Monitoring Cell and Internal Quality Assurance Cell	NORMAL	0.00	0.00	0.00	0.00	50.00	0.00	50.00	0.00
	Establishment of pre-examination Training Centre of State Services for SC persons	NORMAL	9.90	0.00	9.90	0.00	8.39	0.00	8.39	0.00
	Establishment of women Polytechnic in Mathura	NORMAL	231.97	0.00	231.97	0.00	192.89	0.00	192.89	0.00
	Exhibition of scenes on the occasion of Republic Day	NORMAL	0.60	0.00	0.60	0.00	0.60	0.00	0.60	0.00
	Expenditure on LPG connection under mid-day meal scheme	NORMAL	173.48	0.00	173.48	0.00	0.00	0.00	0.00	0.00
	Externally aided schemes	EAP	2,000.00	0.00	2,000.00	0.00	13,000.00	0.00	13,000.00	0.00

APPENDIX - III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP / SCSP / Normal /FC/EAP	Actuals for the year 2019-20				Actuals for the year 2018-19			
			State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Miscellaneous	Financial Assistance for daughters of poor ST people (District Plan)	SCSP	13,322.65	0.00	13,322.65	0.00	11,818.40	0.00	11,818.40	0.00
	Financial Assistance to passengers travelling in bus in case of accident	NORMAL	32.88	0.00	32.88	0.00	18.95	0.00	18.95	0.00
	Financial Assistance to renowned ex-players and Wrestlers	NORMAL	177.02	0.00	177.02	0.00	167.15	0.00	167.15	0.00
	Financial aid by state government	NORMAL	11.20	0.00	11.20	0.00	11.20	0.00	11.20	0.00
	Financial assistance for marriage to daughters of poor people of backward class	NORMAL	20,045.80	0.00	20,045.80	0.00	19,313.80	0.00	19,313.80	0.00
	Financial assistance to UP state milk council	NORMAL	520.34	0.00	520.34	0.00	0.00	0.00	0.00	0.00
	Financial assistance to daughters of poor ST people	TSP	65.80	0.00	65.80	0.00	55.80	0.00	55.80	0.00
	Financial assistance to dependents of dead freedom fighters for their funeral	NORMAL	1.29	0.00	1.29	0.00	1.17	0.00	1.17	0.00
	Financial assistance to the family of cleaning staff upon death during cleaning sever	NORMAL	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
	For Arrangement of Fairs/Mahotsav	NORMAL	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
	For Maintenance of stray Govansh	NORMAL	20,311.22	0.00	20,311.22	0.00	0.00	0.00	0.00	0.00
	For Research, Design, Standardisation and publicity of Khadi	NORMAL	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
	Formation of Permanent Commission/ Specialist Committee for Backward Classes	NORMAL	539.74	0.00	539.74	0.00	443.81	0.00	443.81	0.00
	Free Uniform to students studying in Primary and upper Primary Schools operated by State	NORMAL	3,566.19	0.00	3,566.19	0.00	3,558.46	0.00	3,558.46	0.00
	Free and compulsory education	NORMAL	7,223.89	0.00	7,223.89	0.00	10,070.06	0.00	10,070.06	0.00

APPENDIX - III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP / SCSP / Normal /FC/EAP	Actuals for the year 2019-20				Actuals for the year 2018-19			
			State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Miscellaneous	Free distribution of text books to General category boys	NORMAL	1,388.81	0.00	1,388.81	0.00	3,101.93	0.00	3,101.93	0.00
	Free distribution of text books to students of class 6th to 8th of General Category	NORMAL	392.58	0.00	392.58	0.00	3,417.10	0.00	3,417.10	0.00
	Free water facility to farmers by canals and Government tubewells	NORMAL	69,002.32	0.00	69,002.32	0.00	48,920.60	0.00	48,920.60	0.00
	Fruit distribution to Students	NORMAL	16,666.44	0.00	16,666.44	0.00	16,403.10	0.00	16,403.10	0.00
	Ganga barrage, Kanpur	NORMAL	0.00	0.00	0.00	0.00	330.00	0.00	330.00	0.00
	Gokul barrage, Mathura	NORMAL	0.00	0.00	0.00	0.00	110.00	0.00	110.00	0.00
	Govt. school based on Ashram system for schedule tribes	TSP	317.91	0.00	317.91	0.00	0.00	0.00	0.00	0.00
	Grant for Police Benevolent Fund	NORMAL	25.49	0.00	25.49	0.00	26.29	0.00	26.29	0.00
	Grant for Scouting Programmes in Primary Schools	NORMAL	138.44	0.00	138.44	0.00	137.61	0.00	137.61	0.00
	Grant for arrangement of education etc. of helpless widows and their children	NORMAL	1,28,327.30	0.00	1,28,327.30	0.00	1,02,366.04	0.00	1,02,366.04	0.00
	Grant for construction work of Urban Drinking Water Programmes	NORMAL	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00
	Grant for destitute widows and their children	TSP	461.88	0.00	461.88	0.00	0.00	0.00	0.00	0.00
	Grant for development and strengthening of Amiruddaula Public Library, Lucknow	NORMAL	1.50	0.00	1.50	0.00	3.00	0.00	3.00	0.00
	Grant for marriage of girls of helpless widows	NORMAL	15.10	0.00	15.10	0.00	22.20	0.00	22.20	0.00
	Grant in aid to Sanskrit Schools	NORMAL	20,751.55	0.00	20,751.55	0.00	20,827.00	0.00	20,827.00	0.00
	Grant to CSI educational society for operation of Sanskrit school	NORMAL	131.00	0.00	131.00	0.00	0.00	0.00	0.00	0.00
	Grant to India Scouts and Guides	NORMAL	25.00	0.00	25.00	0.00	25.00	0.00	25.00	0.00
	Grant to Libraries and reading rooms	NORMAL	3.84	0.00	3.84	0.00	3.66	0.00	3.66	0.00

APPENDIX - III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP / SCSP / Normal /FC/EAP	Actuals for the year 2019-20				Actuals for the year 2018-19			
			State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Miscellaneous	Grant to Professors to participate in Seminars in foreign	NORMAL	0.00	0.00	0.00	0.00	0.20	0.00	0.20	0.00
	Grant to Remote Sensing Agency	NORMAL	2,218.80	0.00	2,218.80	0.00	1,855.84	0.00	1,855.84	0.00
	Grant to U.P. State Employees Welfare Corporation	NORMAL	0.00	0.00	0.00	0.00	63.77	0.00	63.77	0.00
	Grant to U.P. Urdu Academy for coaching of candidates appearing in the All India Services/State Level Services competitive exams in Urdu medium or with Urdu language	NORMAL	200.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00
	Grant to blind, deaf and dumb and physically handicapped persons for their livelihood (district plan)	SCSP	900.00	0.00	900.00	0.00	900.00	0.00	900.00	0.00
	Grant to blind, deaf, dumb and physically disabled persons for their livelihood	NORMAL	61,916.94	0.00	61,916.94	0.00	58,339.30	0.00	58,339.30	0.00
	Grant to blind, deaf, dumb and physically handicapped persons for their livelihood (district plan)	TSP	2.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00
	Grant to disabled persons for treatment of illness	NORMAL	453.28	0.00	453.28	0.00	133.56	0.00	133.56	0.00
	Grant to pilgrims of Kailash Mansarovar pilgrimages	NORMAL	800.00	0.00	800.00	0.00	550.00	0.00	550.00	0.00
	Grant to pujari's of religious institutions of merged Estate	NORMAL	0.15	0.00	0.15	0.00	0.15	0.00	0.15	0.00
	Grant to widows for their livelihood	SCSP	22,826.04	0.00	22,826.04	0.00	27,742.55	0.00	27,742.55	0.00
	Grant-in-aid to U.P. Secondary Education Council	NORMAL	36.66	0.00	36.66	0.00	42.96	0.00	42.96	0.00
	Group training to STs for self employment	TSP	1.50	0.00	1.50	0.00	1.41	0.00	1.41	0.00
	Implementation of U.P. Potato Development Act-2014	NORMAL	14.81	0.00	14.81	0.00	18.00	0.00	18.00	0.00

APPENDIX - III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP / SCSP / Normal /FC/EAP	Actuals for the year 2019-20				Actuals for the year 2018-19			
			State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Miscellaneous	Implementation of air resource assessment plan	NORMAL	8.40	0.00	8.40	0.00	0.00	0.00	0.00	0.00
	Implementation of interest subsidy Scheme under Uttar Pradesh Textile Industries Policy-2014	NORMAL	648.41	0.00	648.41	0.00	0.00	0.00	0.00	0.00
	Implementation of recommendations of Fourteenth Finance Commission	FC	56.35	0.00	56.35	0.00	55.11	0.00	55.11	0.00
	Improvement and Extension of present library, hostels and schools of SC cadre, aided by Department (district scheme)	NORMAL	18,523.69	0.00	18,523.69	0.00	16,327.37	0.00	16,327.37	0.00
	Improvement/ Development of aided Schools, Library and Hostels of ST cadre	TSP	143.77	0.00	143.77	0.00	62.54	0.00	62.54	0.00
	Incentive scheme for construction of Picture Halls	NORMAL	0.00	0.00	0.00	0.00	2,873.54	0.00	2,873.54	0.00
	Incentive to physically fit persons for marriage with handicapped	NORMAL	164.00	0.00	164.00	0.00	251.40	0.00	251.40	0.00
	Incentive to youth and women board team	NORMAL	2,487.11	0.00	2,487.11	0.00	0.00	0.00	0.00	0.00
	International Buddha Research Institute, U.P.	NORMAL	209.04	0.00	209.04	0.00	0.00	0.00	0.00	0.00
	Journalist Welfare Fund	NORMAL	12.50	0.00	12.50	0.00	25.00	0.00	25.00	0.00
	Kanha Gaushala and animal Shelter Scheme	NORMAL	15,862.78	0.00	15,862.78	15,862.78	0.00	0.00	0.00	0.00
	Kanya sumangla scheme	NORMAL	7,314.76	0.00	7,314.76	0.00	0.00	0.00	0.00	0.00
	Legal Aid to Women victimized by Dowry System	NORMAL	2.05	0.00	2.05	0.00	1.83	0.00	1.83	0.00
	Leprosies Disabled Alimony Grant	NORMAL	3,143.95	0.00	3,143.95	0.00	2,449.75	0.00	2,449.75	0.00
	Lok Adalat	NORMAL	7.07	0.00	7.07	0.00	13.85	0.00	13.85	0.00
	Lump sum arrangement for skill development mission	NORMAL	0.00	0.00	0.00	0.00	308.73	0.00	308.73	0.00

APPENDIX - III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP / SCSP / Normal /FC/EAP	Actuals for the year 2019-20				Actuals for the year 2018-19			
			State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Miscellaneous	Lump sum financial grant to wives/ dependants and disabled soldiers of U.P. Martyr in Siachin War	NORMAL	0.00	0.00	0.00	0.00	2.38	0.00	2.38	0.00
	Lump sum grant to Medal Winners of Vishisht Sewa Medal Series	NORMAL	74.57	0.00	74.57	0.00	41.07	0.00	41.07	0.00
	Lump sum soldier cash award to soldiers of Bar Too Sena Medal awardee of U.P. and Border Security Force	NORMAL	124.31	0.00	124.31	0.00	107.27	0.00	107.27	0.00
	Lump sum state cash award/ grant to winners of Veer Chakra series	NORMAL	48.44	0.00	48.44	0.00	37.80	0.00	37.80	0.00
	Maintenance of transit hostel of Civil Services Institute	NORMAL	145.00	0.00	145.00	0.00	125.00	0.00	125.00	0.00
	Modernisation of of Arbi Farsi Madarsa in minority densely populated areas	NORMAL	8,034.86	0.00	8,034.86	0.00	5,475.68	0.00	5,475.68	0.00
	Monthly Pension to Aged Artists, Writers	NORMAL	84.57	0.00	84.57	0.00	63.60	0.00	63.60	0.00
	National Agricultural Development Scheme (C.60/S.40-C+S)	NORMAL	1,642.85	0.00	1,642.85	1,196.41	3,937.85	0.00	3,937.85	2,711.09
	National Agriculture Development Scheme (C.60/S.40-C+S)	SCSP	1,442.16	0.00	1,442.16	1,350.00	1,342.41	0.00	1,342.41	1,342.41
	National Family Benefit Yojana	SCSP	4,851.20	0.00	4,851.20	0.00	4,920.30	0.00	4,920.30	0.00
	National Higher Education Mission	NORMAL	83.96	0.00	83.96	0.00	0.00	0.00	0.00	0.00
	National Social Assistance Programme	NORMAL	1,56,064.09	0.00	1,56,064.09	0.00	1,18,964.91	0.00	1,18,964.91	0.00
	National women strengthening mission	NORMAL	557.63	0.00	557.63	0.00	123.17	0.00	123.17	0.00
	Non-recurring Grant for UP Judicial Officer Welfare fund	NORMAL	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
	Non-recurring grant for State sports club, federation etc. for purchase of sports equipments and organisation of competitions	NORMAL	1.40	0.00	1.40	0.00	5.00	0.00	5.00	0.00

APPENDIX - III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP / SCSP / Normal /FC/EAP	Actuals for the year 2019-20				Actuals for the year 2018-19			
			State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Miscellaneous	Old Age/ Farmer Pension (District scheme)	SCSP	73,400.00	0.00	73,400.00	0.00	51,991.28	0.00	51,991.28	0.00
	Old age/ Farmer Pension	NORMAL	72,499.99	0.00	72,499.99	0.00	45,441.74	0.00	45,441.74	0.00
	Operation of Sainik School in Jhansi and Mainpuri district	NORMAL	364.34	0.00	364.34	0.00	0.00	0.00	0.00	0.00
	Operation of tribunal/appellate tribunal for alimony of Senior citizen	NORMAL	475.43	0.00	475.43	0.00	124.89	0.00	124.89	0.00
	Organisation of National Unity Festival in Ghuisarnath dham in district Pratapgarh	NORMAL	15.00	0.00	15.00	0.00	15.00	0.00	15.00	0.00
	Organisation of Sports competitions at the birth centenary of Pt. Deendayal Upadhyay ji	NORMAL	157.33	0.00	157.33	0.00	159.42	0.00	159.42	0.00
	Organisation of State Human Rights Commission	NORMAL	610.23	0.00	610.23	0.00	605.13	0.00	605.13	0.00
	Organisation of state level ex-servicemen seminar	NORMAL	6.50	0.00	6.50	0.00	14.02	0.00	14.02	0.00
	Other Expenditure	NORMAL	2.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00
	P. Deendayal Village industries employment scheme	NORMAL	247.85	0.00	247.85	0.00	7.27	0.00	7.27	0.00
	P.M. Gramodaya Scheme	NORMAL	337.60	0.00	337.60	0.00	327.83	0.00	327.83	0.00
	Panchayat Youth Games and Sports Campaign	NORMAL	0.00	0.00	0.00	0.00	4.91	0.00	4.91	0.00
	Pay-allowances, etc. to officials of management, security and maintenance committee of monuments,museums,parks, etc.	NORMAL	18,000.00	0.00	18,000.00	0.00	13,936.00	0.00	13,936.00	0.00
	Payment of Compensation to the people and owners of Cattles injured/ killed by violent forest animals	NORMAL	89.05	0.00	89.05	0.00	100.00	0.00	100.00	0.00
	Payment of Honorarium of Arbitrators	NORMAL	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00

APPENDIX - III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP / SCSP / Normal /FC/EAP	Actuals for the year 2019-20				Actuals for the year 2018-19			
			State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Miscellaneous	Payment of amount kept with forest department to Gram Panchayats	NORMAL	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00
	Payment of annual fee to Central Irrigation and Shakti Mandal, New Delhi	NORMAL	3.00	0.00	3.00	0.00	3.00	0.00	3.00	0.00
	Payment of crop loan of small and marginal farmers	SCSP	4,997.23	0.00	4,997.23	0.00	43,409.70	0.00	43,409.70	0.00
	Payment of crop loan to small and marginal farmers	NORMAL	35,905.91	0.00	35,905.91	0.00	3,29,319.63	0.00	3,29,319.63	0.00
	Payment of gratuity of retirement personnel to the District Rural Development Agency	NORMAL	0.00	0.00	0.00	0.00	864.88	0.00	864.88	0.00
	Payment of honorarium to "Shiksha Mitra" (District Plan)	NORMAL	16,151.66	0.00	16,151.66	0.00	21,165.11	0.00	21,165.11	0.00
	Payment of residuals	NORMAL	0.00	0.00	0.00	0.00	53,575.77	0.00	53,575.77	0.00
	Payment of small and marginal farmers crop loan	TSP	233.56	0.00	233.56	0.00	281.98	0.00	281.98	0.00
	Pension scheme for craftsmen	NORMAL	52.88	0.00	52.88	0.00	69.68	0.00	69.68	0.00
	Pension to ex-soldiers and their widows of Second World War resident of UP	NORMAL	1,803.63	0.00	1,803.63	0.00	2,095.69	0.00	2,095.69	0.00
	Policy for Khadi and Village Industries Development and Continuous Self-Employment Promotion Policy	NORMAL	769.81	0.00	769.81	0.00	0.00	0.00	0.00	0.00
	Practical training of hypotheticated units of Khadi Board (District plan)	NORMAL	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
	Pre-Exam Training for IAS/ PCS Main Examination	NORMAL	54.32	0.00	54.32	0.00	33.00	0.00	33.00	0.00
	Pre-exam training to students	SCSP	181.94	0.00	181.94	0.00	8.48	0.00	8.48	0.00
	Provincialization of Sant Ravidas and Ambedkar higher secondary school, Harevali, Bijnore	NORMAL	0.00	0.00	0.00	0.00	99.46	0.00	99.46	0.00

APPENDIX - III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP / SCSP / Normal /FC/EAP	Actuals for the year 2019-20				Actuals for the year 2018-19			
			State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Miscellaneous	Provision for payment of honorarium to subject experts in Non-govt. Higher Secondary Schools	NORMAL	24.97	0.00	24.97	0.00	15.65	0.00	15.65	0.00
	Re-operation of Blanket factories	NORMAL	108.22	0.00	108.22	0.00	108.22	0.00	108.22	0.00
	Rebate/concession under Generation and Distillery Incentive Policy 2013 to Sugar Industry	NORMAL	683.49	0.00	683.49	0.00	2,084.11	0.00	2,084.11	0.00
	Schedule Tribe sub-scheme	TSP	213.50	0.00	213.50	0.00	268.72	0.00	268.72	0.00
	Scheme for rewarding State Employees on passing qualifying examination of Urdu	NORMAL	0.94	0.00	0.94	0.00	0.00	0.00	0.00	0.00
	Scheme of skill development aided by Central Silk Board (State Share)	SCSP	0.00	0.00	0.00	0.00	41.63	0.00	41.63	41.63
	Schemes operated with the help of Indian Agricultural Research Council	NORMAL	0.00	0.00	0.00	0.00	700.00	0.00	700.00	0.00
	Scholarship to students of post high school of General Class living BPL for pre examination training	NORMAL	191.99	0.00	191.99	0.00	10.05	0.00	10.05	0.00
	Science and Additional Energy Source	NORMAL	7,690.00	0.00	7,690.00	3,000.00	7,263.36	0.00	7,263.36	3,000.00
	Secretariat	NORMAL	2.50	0.00	2.50	0.00	4.97	0.00	4.97	0.00
	Seminar and Symposium in Universities of the State	NORMAL	10.50	0.00	10.50	0.00	0.00	0.00	0.00	0.00
	Sewerage and drainage arrangements	NORMAL	0.00	0.00	0.00	0.00	4,761.04	0.00	4,761.04	4,761.04
	Skill Improvement Training	TSP	5.00	0.00	5.00	0.00	4.08	0.00	4.08	0.00
	Social security to Khadi workers under the Aam Aadmi Bima Yojana (State share 12.50%)	NORMAL	12.50	0.00	12.50	0.00	0.00	0.00	0.00	0.00
	Special Schemes of Bundelkhand(C.100/S.00-C)	NORMAL	0.00	0.00	0.00	0.00	1,176.58	0.00	1,176.58	0.00

APPENDIX - III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

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1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Miscellaneous	State Drinking Water and Sanitation Mission (National Rural Drinking Water Program)(N.R.D.W.P.)	NORMAL	249.49	0.00	249.49	0.00	244.04	0.00	244.04	0.00
	State Nutrition Mission	NORMAL	0.00	0.00	0.00	0.00	1,543.18	0.00	1,543.18	0.00
	State Rewards to distinguished Players	NORMAL	45.07	0.00	45.07	0.00	51.15	0.00	51.15	0.00
	State Teacher Award Scheme	NORMAL	3.72	0.00	3.72	0.00	3.72	0.00	3.72	0.00
	State assistance for rehabilitation to inhabitants and freed from different departmental institutions	NORMAL	0.00	0.00	0.00	0.00	4.65	0.00	4.65	0.00
	Strengthening of establishment facilities in training centres	NORMAL	50.00	0.00	50.00	50.00	50.00	0.00	50.00	50.00
	Subsidiary Grant to non-govt.training institutes for pension/ gratuity	NORMAL	0.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00
	Subsidiary grant for primary section attached with aided higher secondary schools (Boys)	NORMAL	0.00	0.00	0.00	0.00	14,134.93	0.00	14,134.93	0.00
	Subsidiary grant for primary section attached with aided higher secondary schools (Girls)	NORMAL	0.00	0.00	0.00	0.00	8,867.59	0.00	8,867.59	0.00
	Subsidiary grant to Institute of Engineering and Technology, Lucknow	NORMAL	42.15	0.00	42.15	0.00	0.00	0.00	0.00	0.00
	Subsidiary grant to U.P. Sainik School Committee	NORMAL	0.00	0.00	0.00	0.00	794.80	0.00	794.80	0.00
	Subsidiary grant to non-government secondary school	NORMAL	0.00	0.00	0.00	0.00	6,36,754.71	0.00	6,36,754.71	0.00
	Sugarcane	NORMAL	4,158.20	0.00	4,158.20	0.00	3,704.12	0.00	3,704.12	0.00
	Sugarcane Development Plan (District Plan)	NORMAL	1,717.11	0.00	1,717.11	0.00	1,703.95	0.00	1,703.95	0.00
	Swachh Bharat Mission (Rural)	TSP	0.00	0.00	0.00	0.00	12,807.90	0.00	12,807.90	0.00

APPENDIX - III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP / SCSP / Normal /FC/EAP	Actuals for the year 2019-20				Actuals for the year 2018-19			
			State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Miscellaneous	Technical Training in Agricultural Schools	NORMAL	17.46	0.00	17.46	0.00	29.29	0.00	29.29	0.00
	To Provide free shoes, socks and sweater to boys-girls studying in class 1-8 in schools operated by UP Basic Education Council	NORMAL	0.00	0.00	0.00	0.00	52,809.74	0.00	52,809.74	0.00
	U.P. Secretariat hospitality service	NORMAL	1,693.03	0.00	1,693.03	0.00	1,653.88	0.00	1,653.88	0.00
	U.P. diversified agricultural support project	EAP	520.00	0.00	520.00	0.00	0.00	0.00	0.00	0.00
	U.P. diversified agricultural support project	NORMAL	0.00	0.00	0.00	0.00	210.00	0.00	210.00	0.00
	UP Braj Pilgrimage Council, Mathura	NORMAL	0.00	0.00	0.00	0.00	290.57	0.00	290.57	0.00
	UP medical supplies corporation	NORMAL	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00
	Uniform and bicycle grant for girl students of ST cadre	TSP	33.67	0.00	33.67	0.00	55.13	0.00	55.13	0.00
	Uttar Pradesh Clay Arts Board	NORMAL	687.50	0.00	687.50	0.00	0.00	0.00	0.00	0.00
	Uttar Pradesh Handicraft Incentive Policy- 2014	NORMAL	194.22	0.00	194.22	0.00	0.00	0.00	0.00	0.00
	Various work in Ayodhya	NORMAL	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
	Water consumer committees	NORMAL	122.84	0.00	122.84	0.00	110.00	0.00	110.00	0.00
	Welfare of Minorities	NORMAL	7,337.00	0.00	7,337.00	0.00	0.00	0.00	0.00	0.00
	Welfare related Activities of Govt. Officials and their family members	NORMAL	7.00	0.00	7.00	0.00	7.00	0.00	7.00	0.00
	e-Governance, Computerisation and Connectivity	NORMAL	20.00	0.00	20.00	0.00	20.00	0.00	20.00	0.00
Total			76,51,189.19	16,82,257.18	93,33,446.37	6,82,179.12	66,52,163.66	25,24,247.06	91,76,410.72	6,08,948.64

APPENDIX-IV

Details of Externally Aided Projects

Sl. No.	Aid Agency	Scheme/Project	Total Approved Assistance			Amount Received						Amount Repaid		Expenditure	
						During 2019-20			up to 2019-20			Loan		During 2019-20	up to 2019-20
			Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total	During 2019-20	up to 2019-20		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
(₹ in lakh)															
1.	IBRD	UP State Road Project	0.00	69,002.05	69,002.05	0.00	69,002.05	69,002.05	1,02,293.52	85,785.04	1,88,078.56	0.00	0.00	1,07,418.04	1,75,243.66
2.	IDA	UP Water Sector Restructuring Project	0.00	33,334.28	33,334.28	0.00	33,334.28	33,334.28	68,397.04	1,33,511.52	2,01,908.56	14,654.32	22,364.42	45,944.28	76,126.23
3.	IDA	UP Health System Development Project/ Technical Engineering Education Quality Imp. Project.	4,679.00	15,282.46	19,961.46	4,679.00	15,282.46	19,961.46	1,80,458.08	84,438.98	2,64,897.06	3,057.61	15,002.18	4,070.95	48,097.76
4.	Japan	Agra Water Supply Project	0.00	7,109.67	7,109.67	0.00	7,109.67	7,109.67	0.00	2,01,788.52	2,01,788.52	13,484.97	27,350.20	0.00	2,38,801.23
5.	Japan	UP Participatory Forest Management and Poverty Alleviation Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,305.74	43,305.74	1,618.96	4,482.34	0.00	38,480.95
6.	IDA	UP Sodic Lands Reclamation III Project	0.00	(-)1,091.82	(-)1,091.82	0.00	-1091.82(a)	(-)1,091.82	0.00	92,102.97	92,102.97	3,076.00	15,087.76	2,000.00	1,20,615.52
7.	IBRD	UP Pro-Poor Tourism Development Project	0.00	1,827.86	1,827.86	0.00	1,827.86	1,827.86	0.00	3,983.12	3,983.12	0.00	0.00	2,250.04	5,931.29
8.	(*)	National Rural Economic Transformation Project under National Rural livelihood mission	3,185.00	0.00	3,185.00	3,185.00	0.00	3,185.00	3,185.00	0.00	3,185.00	0.00	0.00	0.00	0.00
			0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00	18,244.81	0.00	0.00
			(b)												
Grand Total			7,864.00	1,25,464.50	1,33,328.50	7,864.00	1,25,464.50	1,33,328.50	3,54,333.64	6,44,915.89	9,99,249.53	35,891.86	1,02,531.71	1,61,683.31	7,03,296.64

(a) On account of recovery under the reimbursement procedure on back to back basis.

(b) Details of repayment of principal (Scheme wise) are awaited from the PAO, Ministry of Finance.

(*) Details of Aid Agency not available.

APPENDIX-V

Expenditure on Schemes

A-Central Schemes (Centrally Sponsored Schemes and Central Schemes)

GOI Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal /Scheduled Caste	Budget Provision 2019-20			2019-20				2018-19			
			GOI Share	State Share	Total	GOI Releases	Expenditure			GOI Releases	Expenditure		
							GOI share	State Share	Total		GOI share	State Share	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14
(₹ in lakh)													
Post matric scholarship for OBC (100:00)	Post matric scholarship for OBC	OBC	34,096.80	0.00	34,096.80	20,972.00	15,219.90	0.00	15,219.90	20,450.66	17,003.96	0.00	17,003.96
Development of Minorities: Education Scheme for MADARSA /Minorities (60:40)	Development of Minorities: Education Scheme for MADARSA /Minorities	Minorities	29,153.18	19,435.45	48,588.63	5,912.81	9,131.94	6,087.96	15,219.90	709.69	3,173.28	2,115.52	5,288.80
Pre matric scholarship for OBC (50:50)	Pre matric scholarship for OBC	OBC	2,000.00	2,000.00	4,000.00	5,590.35	4,350.00	4,350.00	8,699.99	3,605.00	3,604.99	3,604.99	7,209.98
Livestock census (100:00)	Livestock census	Normal	3,637.39	0.00	3,637.39	2,180.00	1,988.61	0.00	1,988.61	518.86	444.64	0.00	444.64
Special Central Assistance to Schedule Caste Sub Plan (100:00)	Special Central Assistance to Schedule Caste Sub Plan	SC	1.00	0.00	1.00	0.00	0.00	0.00	0.00	25,263.14	0.02	0.00	0.02
Integrated Scheme on Agriculture Census and Statistics (100:00)	Integrated Scheme on Agriculture Census and Statistics	Normal	1,260.48	0.00	1,260.48	360.75	452.82	0.00	452.82	737.50	544.81	0.00	544.81
National Food Security Mission (60:40)	National Food Security Mission	Normal	16,933.45	11,288.97	28,222.42	8,421.95	9,736.94	6,491.30	16,228.24	13,123.99	10,127.72	6,751.82	16,879.54
National Horticulture Mission (60:40)	National Horticulture Mission	Normal	8,272.20	5,514.80	13,787.00	6,234.81	6,664.63	4,443.08	11,107.71	6,256.75	5,654.77	3,769.85	9,424.62
National Mission on Sustainable Agriculture (60:40)	National Mission for Sustainable Agriculture	Normal	17,586.04	11,724.02	29,310.06	322.49	5,692.30	3,794.86	9,487.16	0.00	5,603.27	3,735.51	9,338.78
National Oilseed and Oil Palm Mission (60:40)	National Mission on Oilseed and Oil Palm	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	974.34	810.00	540.00	1,350.00
Sub Mission on Agriculture Extension and Technology (60:40)	National Mission on Agriculture Extension and Technology	Normal	24,724.46	16,482.98	41,207.44	10,063.40	16,345.04	10,896.70	27,241.74	9,837.36	11,646.12	7,764.08	19,410.20

APPENDIX-V

Expenditure on Schemes

A-Central Schemes (Centrally Sponsored Schemes and Central Schemes)

GOI Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal /Scheduled Caste	Budget Provision 2019-20			2019-20				2018-19			
			GOI Share	State Share	Total	GOI Releases	Expenditure			GOI Releases	Expenditure		
							GOI share	State Share	Total		GOI share	State Share	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14
(₹ in lakh)													
National Livestock Health and Disease Control Programme (60:40)	National Livestock Health and Disease Control Programme	Normal	10,220.65	6,813.76	17,034.41	6,540.32	5,910.12	3,940.08	9,850.20	4,842.57	4,941.02	3,294.01	8,235.03
National Livestock Management Programme (60:40)	National Livestock Management Programme	Normal	4,216.58	2,811.06	7,027.64	1,752.65	1,324.48	882.99	2,207.47	0.00	1,566.73	1,044.49	2,611.22
River Management Activities and Works Related to Border Area (100:00)	National River Conservation Programme including AIBP (NRCP)	Normal	81,526.87	0.00	81,526.87	3,914.53	13,604.39	0.00	13,604.39	0.00	2,86,580.12	0.00	2,86,580.12
National Afforestation Programme (Green India Mission and Forest Management) 60:40)	National Afforestation Programme	Normal	55.80	37.20	93.00	0.00	4.15	2.76	6.91	32.20	77.09	51.40	128.49
Integrated Development of Wild Life Habitats (Wildlife Management) (60:40)	Integrated Development of Wild Life Habitats (Wildlife Management)	Normal	486.73	324.49	811.22	426.61	476.96	317.98	794.94	100.00	477.39	0.00	477.39
Project Tiger (60:40)	Project Tiger	Normal	1,373.49	915.66	2,289.15	1,242.49	1,285.73	857.15	2,142.88	685.34	1,084.81	723.20	1,808.01
National Health Mission including NRHM (60:40)	National Health Mission including NRHM	Normal	2,83,374.55	1,88,916.37	4,72,290.92	4,74,904.83	2,83,013.81	1,88,675.87	4,71,689.68	3,71,876.48	2,23,971.88	1,49,314.58	3,73,286.46
National Mission on Ayush including Mission on Medicinal Plants (60:40)	National Mission on Ayush including Mission on Medicinal Plants	Normal	88,680.00	59,120.00	1,47,800.00	7,923.69	19,459.49	12,973.00	32,432.49	11,854.15	7,970.72	5,313.82	13,284.54

APPENDIX-V

Expenditure on Schemes

A-Central Schemes (Centrally Sponsored Schemes and Central Schemes)

GOI Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal /Scheduled Caste	Budget Provision 2019-20			2019-20				2018-19			
			GOI Share	State Share	Total	GOI Releases	Expenditure			GOI Releases	Expenditure		
							GOI share	State Share	Total		GOI share	State Share	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14
(₹ in lakh)													
DAY-NLM (Deendayal Antyodaya Yojana)- National Urban Livelihood Mission (State and UT Grant National Urban livelihood Mission(60:40)	National Urban Livelihood Mission	Normal	8,755.12	5,836.75	14,591.87	9,855.75	8,755.12	5,836.75	14,591.87	5,338.48	8,505.37	5,670.24	14,175.61
Rajiv Awas Yojana (MoHUPA part of JNNURM earlier and ACA scheme)(50:50)	Rajiv Awas Yojana (MoHUPA part of JNNURM earlier and ACA scheme)	Normal	4,100.00	4,100.00	8,200.00	0.00	(-)3,969.15	(-)3,969.15	(-)7,938.29	0.00	3,815.91	3,815.91	7,631.81
National Education Mission: Sarva Shiksha Abhiyan (SSA) (60:40)	Sarva Shiksha Abhiyan (SSA)	Normal	10,84,322.78	7,22,881.86	18,07,204.64	4,98,559.56	4,00,540.48	2,67,026.98	6,67,567.46	4,47,268.82	4,14,735.46	2,76,490.30	6,91,225.76
National Nutrition mission (50:50)	National Nutrition mission	Normal	16,760.50	16,760.50	33,521.00	16,166.00	5,047.48	5,047.48	10,094.96	29,582.87	5,004.51	5,004.51	10,009.01
Rashtriya Madhyamik Shiksha Abhiyan (RMSA) (60:40)	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	Normal	6,92,463.81	4,61,642.54	11,54,106.35	0.00	49,048.43	32,698.96	81,747.39	12,139.96	24,973.29	16,648.86	41,622.15
Rashtriya Uchhtar Shiksha Abhiyan (60:40)	Rashtriya Uchhtar Shiksha Abhiyan	Normal	12,461.68	8,307.79	20,769.47	8,101.04	8,014.75	5,343.17	13,357.92	0.00	7,084.01	4,722.67	11,806.68
Development of Infrastructure Facilities for Judiciary (60:40)	Development of Infrastructure Facilities for Judiciary	Normal	42,534.37	28,356.24	70,890.61	16,966.00	18,070.78	12,047.18	30,117.96	12,806.00	13,228.07	8,818.71	22,046.78
Multi Sectoral Development Programme for Minorities (60:40)	Multi Sectoral Development Programme for Minorities	Minorities	43,347.00	28,898.00	72,245.00	0.00	27,209.85	18,139.90	45,349.75	37,656.33	10,704.15	7,136.10	17,840.25
National Rural Employment Guarantee Scheme (60:40)	National Rural Employment Guarantee Scheme	Normal	1,77,246.00	1,18,164.00	2,95,410.00	1,70,115.97	1,26,822.19	84,548.13	2,11,370.32	1,22,296.86	1,29,774.23	86,516.15	2,16,290.38

APPENDIX-V

Expenditure on Schemes

A-Central Schemes (Centrally Sponsored Schemes and Central Schemes)

GOI Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal /Scheduled Caste	Budget Provision 2019-20			2019-20				2018-19			
			GOI Share	State Share	Total	GOI Releases	Expenditure			GOI Releases	Expenditure		
							GOI share	State Share	Total		GOI share	State Share	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14
(₹ in lakh)													
Pradhan Mantri Gram Sadak Yojna (PMGSY) (60:40)	Pradhan Mantri Gram Sadak Yojna (PMGSY)	Normal	81,447.95	54,298.63	1,35,746.58	7,807.00	11,060.35	7,373.56	18,433.91	37,016.50	37,209.05	24,806.04	62,015.09
Pradhanmantri Awas Yojna (60:40)	Pradhanmantri Awas Yojna	Normal	3,89,163.12	2,59,442.08	6,48,605.20	58,923.41	1,07,383.42	71,588.95	1,78,972.37	1,17,161.59	1,84,042.84	1,22,695.23	3,06,738.07
National Rural Livelihood Mission (60:40)	National Rural Livelihood Mission	Normal	83,589.10	55,726.06	1,39,315.16	58,385.34	65,310.76	43,540.50	1,08,851.26	49,218.28	61,194.52	40,796.34	1,01,990.86
Integrated Watershed Management Programme (60:40)	Integrated Watershed Management Programme (IWMP)	Normal	2,272.39	1,514.93	3,787.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
National Rural Drinking Water Programme (50:50)	National Rural Drinking Water Programme	Normal	1,47,705.00	1,47,705.00	2,95,410.00	1,51,314.16	1,05,685.16	1,05,685.16	2,11,370.32	67,072.48	63,774.89	63,774.89	1,27,549.77
Scheme for Development of OBC and DNT and seminomadic tribes (Hostel for OBC students) and sub scheme of DNT and Semi-nomadic Tribes as and when proposed) (60:40)	Scheme for Development of OBC and DNT and seminomadic tribes (Hostel for OBC students) and sub scheme of DNT and Semi-nomadic Tribes as and when proposed) (60:40)	OBC	3,159.77	2,106.52	5,266.29	84.13	0.00	0.00	0.00	84.13	50.48	33.65	84.13
National Programme for Persons with disabilities (100:00)	Sipda '1995'	Normal	580.99	0.00	580.99	2,714.74	79.89	0.00	79.89	868.70	35.42	0.00	35.42
National Handloom Development Programme (80:20)	National Handloom Development Programme	Normal	4,000.00	1,000.00	5,000.00	0.00	580.80	145.20	726.00	0.00	78.50	19.63	98.13
Infrastructure Development for destinations and circuits and electrification (100:00)	Infrastructure Development for destinations and circuits	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,50,029.58	0.00	6,50,029.58
ICDS (60:40)	ICDS	Normal	3,84,733.47	2,56,488.98	6,41,222.45	2,36,406.00	2,93,257.62	1,95,505.08	4,88,762.70	2,02,290.91	2,77,419.48	1,84,946.32	4,62,365.80

APPENDIX-V

Expenditure on Schemes

A-Central Schemes (Centrally Sponsored Schemes and Central Schemes)

GOI Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal /Scheduled Caste	Budget Provision 2019-20			2019-20				2018-19			
			GOI Share	State Share	Total	GOI Releases	Expenditure			GOI Releases	Expenditure		
							GOI share	State Share	Total		GOI share	State Share	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14
(₹ in lakh)													
Rajiv Gandhi scheme for Empowerment of Adolescent Girls (RGSEAG) SABLA (60:40)	Rajiv Gandhi scheme for Empowerment of Adolescent Girls (RGSEAG) SABLA	Normal	9,364.02	6,242.68	15,606.70	1,827.57	3,333.92	2,222.62	5,556.54	1,000.35	3.86	2.58	6.44
ICPS (60:40)	Establishment for child Protection scheme	Normal	11,274.30	7,516.20	18,790.50	4,277.72	5,942.43	3,961.62	9,904.05	7,834.39	7,305.71	4,870.47	12,176.18
Scheme of Border Area Management 100:00)	Border Area Development Programme	Normal	6,048.00	0.00	6,048.00	5,140.57	6,488.66	0.00	6,488.66	2,660.00	9,145.32	0.00	9,145.32
Per Drop More Crop Micro Irrigation (60:40)	Per Drop More Crop Micro Irrigation	Normal	13,628.87	9,085.91	22,714.78	10,000.00	11,603.81	7,735.87	19,339.68	0.00	9,495.06	6,330.04	15,825.10
National E-Governance Action Plan (NeGAP) (50:50)	National E-Governance Action Plan (NeGAP)	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.80	0.00	0.00	0.00
Rashtriya Krishi Vikas Yojna (60:40)	Rashtriya Krishi Vikas Yojna	Normal	56,395.76	37,597.18	93,992.94	30,753.77	32,965.30	21,976.86	54,942.16	1,283.23	8,715.37	5,810.24	14,525.61
Modernisation of Police Forces (60:40)	Modernisation of Police Forces	Normal	16,866.00	11,244.00	28,110.00	7,260.79	6,017.25	4,011.50	10,028.75	12,177.57	5,777.81	3,851.87	9,629.68
Assistance to State Agencies for Intra State Movement of Food grains and FPS dealers margin under NFSA (50:50)	Assistance to State Agencies for Intra State Movement of Food grains and FPS dealers margin under NFSA	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,714.21	7,258.61	7,258.61	14,517.21
Fourteenth Finance Commission Grants-Urban Bodies (100:00)	Fourteenth Finance Commission Grants-Urban Bodies	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,05,755.11	0.00	0.00	0.00
Grants-in-Aid for State Disaster Response Fund (100:00)	Grants-in-Aid for State Disaster Response Fund	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,145.00	0.00	0.00	0.00
Mission for 100 Smart Cities (50:50)	Mission for 100 Smart Cities	Normal	10,00,000.00	10,00,000.00	20,00,000.00	8,600.00	5,700.00	5,700.00	11,400.00	69,800.00	44,500.00	44,500.00	89,000.00

APPENDIX-V

Expenditure on Schemes

A-Central Schemes (Centrally Sponsored Schemes and Central Schemes)

GOI Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal /Scheduled Caste	Budget Provision 2019-20			2019-20				2018-19			
			GOI Share	State Share	Total	GOI Releases	Expenditure			GOI Releases	Expenditure		
							GOI share	State Share	Total		GOI share	State Share	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14
(₹ in lakh)													
Indra Gandhi National Old Age Pension Scheme (IGNOAPS) (100:00)	Indra Gandhi National Old Age Pension Scheme (IGNOAPS)	Normal	1,22,000.00	0.00	1,22,000.00	1,23,054.82	1,21,868.69	0.00	1,21,868.69	87,629.09	1,23,869.96	0.00	1,23,869.96
Project Elephant (60:40)	Project Elephant	Normal	46.17	30.78	76.95	37.74	34.43	22.96	57.39	20.24	36.01	24.01	60.02
Pradhan Mantri Krishi Sinchayi Yojana (PMKSY) (60:40)	Pradhan Mantri Krishi Sinchayi Yojana (PMKSY)	Normal	2,57,955.43	1,71,970.28	4,29,925.71	2,687.26	1,82,630.29	1,21,753.52	3,04,383.81	8,788.00	3.27	2.18	5.45
Swachh Bharat Abhiyan (60:40)	Swachh Bharat Abhiyan	Normal	7,200.00	4,800.00	12,000.00	1,19,943.78	1,289.44	859.62	2,149.06	3,70,716.44	7,47,658.64	4,98,439.10	12,46,097.74
Swachh Bharat Mission (Urban) (50:50)	Swachh Bharat Mission (Urban)	Normal	75,025.00	75,025.00	1,50,050.00	8,401.00	16,140.34	16,140.34	32,280.67	35,918.06	50,000.00	50,000.00	1,00,000.00
Swadhar Greh (60:40)	Swadhar Greh	Normal	300.00	200.00	500.00	0.00	94.20	62.80	157.00	0.00	1.26	0.84	2.10
Urban Rejuvenation Mission 500 Cities (50:30:20)	Urban Rejuvenation Mission 500 Cities	Normal	1,37,500.00	82,500.00	2,20,000.00	27,962.40	48,580.88	29,148.53	77,729.40	29,275.50	56,901.23	34,140.74	91,041.96
Empowerment of Schedule Caste(100:00)	Empowerment of Schedule Caste	SC	46,916.83	0.00	46,916.83	0.00	21,560.60	0.00	21,560.60	0.00	2,999.14	0.00	2,999.14
Development of Fisheries (60:40)	Development of Fisheries	Normal	7,291.18	4,860.78	12,151.96	4,119.89	6,445.11	4,296.74	10,741.85	3,050.06	3,435.15	2,290.10	5,725.25
State and UT Grants under PMAY (URBAN) (60:40)	State and UT Grants under PMAY (URBAN)	Normal	3,09,380.70	2,06,253.80	5,15,634.50	58,945.19	2,50,217.42	1,66,811.61	4,17,029.03	43,732.72	1,08,399.89	72,266.59	1,80,666.48
Sugamya Bharat Abhiyan (100:00)	Sugamya Bharat Abhiyan	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.35	0.00	216.35
Rehabilitation of Bonded Labour Scheme (50:50)	Rehabilitation of Bonded Labour Scheme	Normal	1,368.20	1,368.20	2,736.40	0.00	271.01	271.01	542.01	0.00	62.60	62.60	125.20
Swadesh Darshan (100:00)	Swadesh Darshan	Normal	7,740.01	0.00	7,740.01	0.00	0.00	0.00	0.00	0.00	2,655.00	0.00	2,655.00

APPENDIX-V

Expenditure on Schemes

A-Central Schemes (Centrally Sponsored Schemes and Central Schemes)

GOI Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal /Scheduled Caste	Budget Provision 2019-20			2019-20				2018-19			
			GOI Share	State Share	Total	GOI Releases	Expenditure			GOI Releases	Expenditure		
							GOI share	State Share	Total		GOI share	State Share	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14
(₹ in lakh)													
National Career Services (100:00)	National Career Services	Normal	1,694.73	0.00	1,694.73	4,275.27	1,630.70	0.00	1,630.70	27.64	17.77	0.00	17.77
National Education Mission Teachers Training (60:40)	National Education Mission Teachers Training	Normal	10,956.62	7,304.41	18,261.03	0.00	7,277.72	4,851.81	12,129.53	3,132.25	5,413.49	3,608.99	9,022.48
National Family Benefit Scheme (60:40)	National Family Benefit Scheme	Normal	1,15,900.84	77,267.22	1,93,168.06	15,053.44	80,482.68	53,655.12	1,34,137.80	15,053.49	99,314.62	66,209.75	1,65,524.37
National Programme of Mid Day Meals in Schools (MDM) (60:40)	National Programme of Mid Day Meals in Schools (MDM)	Normal	1,25,019.70	83,346.47	2,08,366.17	1,18,201.96	1,19,597.43	79,731.62	1,99,329.05	1,12,771.60	94,090.33	62,726.89	1,56,817.22
Post Matric Scholarship for SC's (cs) (100:00)	Post Matric Scholarship for SC's (cs)	SC	1,10,000.00	0.00	1,10,000.00	0.00	1,09,999.98	0.00	1,09,999.98	1,67,288.00	1,26,297.25	0.00	1,26,297.25
Scheme Financed from Central Road Fund (100:00)	Scheme Financed from Central Road Fund	Normal	2,01,000.00	0.00	2,01,000.00	0.00	1,37,472.46	0.00	1,37,472.46	65,591.00	2,69,736.51	0.00	2,69,736.51
Scheme For Safety of Woman 100:00)	Scheme For Safety of Woman	Normal	2,727.76	0.00	2,727.76	1,397.79	0.00	0.00	0.00	8,264.00	1,441.84	0.00	1,441.84
Shyama Prasad Mukherjee Urban Mission (CASP) (60:40)	Shyama Prasad Mukherjee Urban Mission (CASP)	Normal	13,468.20	8,978.80	22,447.00	7,279.92	7,113.72	4,742.48	11,856.20	4,304.00	4,303.80	2,869.20	7,173.00
State Schedule Castes Development Corporations (100:00)	State Schedule Castes Development Corporations	SC	11,578.57	0.00	11,578.57	700.00	4,105.37	0.00	4,105.37	42.02	6,214.99	0.00	6,214.99
National Health Insurance Mission (60:40)	National Health Insurance Mission	Normal	8,089.80	5,393.20	13,483.00	0.00	0.00	0.00	0.00	0.00	4,247.41	2,831.60	7,079.01
Construction of building of Government Kathak Institute Lucknow (60:40)	Construction of building of Government Kathak Institute Lucknow	Normal	885.00	590.00	1,475.00	0.00	22.50	15.00	37.50	0.00	26.69	17.79	44.48
Establishment of Driver Training School (70:30)	Establishment of Driver Training School	Normal	593.62	254.41	848.03	0.00	0.00	0.00	0.00	0.00	348.25	149.25	497.50

APPENDIX-V

Expenditure on Schemes

A-Central Schemes (Centrally Sponsored Schemes and Central Schemes)

GOI Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal /Scheduled Caste	Budget Provision 2019-20			2019-20				2018-19			
			GOI Share	State Share	Total	GOI Releases	Expenditure			GOI Releases	Expenditure		
							GOI share	State Share	Total		GOI share	State Share	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14
(₹ in lakh)													
Establishment of Government Polytechnic Institute (100:00)	Establishment of Government Polytechnic Institute	Normal	1,956.17	0.00	1,956.17	0.00	147.54	0.00	147.54	0.00	1,558.99	0.00	1,558.99
Human Resource in Health & Medical Education (85:15)	Human Resource in Health & Medical Education	Normal	4.25	0.75	5.00	55,623.00	0.00	0.00	0.00	51,804.44	0.00	0.00	0.00
Strengthening of Machinery for Enforcement of Protection of Civil Right Act 1995 and Prevention of Atrocities ACT 1989 CASP (100:00)	Strengthening of Machinery for Enforcement of Protection of Civil Right Act 1995 and Prevention of Atrocities ACT 1989 CASP	Normal	25,000.00	0.00	25,000.00	14,136.05	22,040.96	0.00	22,040.96	0.00	18,828.81	0.00	18,828.81
Empowerment of Minorities (100:00)	Empowerment of Minorities	Minorities	60,826.57	0.00	60,826.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Empowerment of Schedule Tribe(100:00)	Empowerment of Schedule Tribe	ST	5,356.10	0.00	5,356.10	0.00	4,845.72	0.00	4,845.72	0.00	1,371.66	0.00	1,371.66
Human Resource in Health & Medical Education & Tertiary(CS) (60:40)	Human Resource in Health & Medical Education & Tertiary(CS)	Normal	66,852.66	44,568.44	1,11,421.10	0.00	30,732.00	20,488.00	51,220.00	0.00	0.00	0.00	0.00
Pradhan Mantri Matru Vandana Yojna (60:40)	PM Matr vandana Scheme	Normal	60,396.20	40,264.13	1,00,660.33	2,164.89	35,678.64	23,785.76	59,464.40	2,405.00	16,930.97	11,287.31	28,218.28
Intensification Of Forest Management (60:40)	Intensification Of Forest Management	Normal	10,807.63	7,205.09	18,012.72	297.63	325.85	217.24	543.09	100.61	133.08	88.72	221.80
Pradhan Mantri Adarsh Gram Yojna (100:0)	Pradhan Mantri Adarsh Gram Yojna	Normal	8,700.00	0.00	8,700.00	0.00	821.50	0.00	821.50	185.00	185.00	0.00	185.00
Special Central Assistance to Scheduled Tribe Sub Plan (100:0)	Special Central Assistance to Scheduled Tribe Sub Plan (100:0)	ST	1,500.00	0.00	1,500.00	779.91	57.01	0.00	57.01	0.00	0.00	0.00	0.00

APPENDIX-V**Expenditure on Schemes****A-Central Schemes (Centrally Sponsored Schemes and Central Schemes)**

GOI Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal /Scheduled Caste	Budget Provision 2019-20			2019-20				2018-19			
			GOI Share	State Share	Total	GOI Releases	Expenditure			GOI Releases	Expenditure		
							GOI share	State Share	Total		GOI share	State Share	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14
(₹ in lakh)													
Modifecation of Government Industrial training centres under STRIVE Scheme(100:00)	Modifecation of Government Industrial training centres under STRIVE Scheme	Normal	1,925.00	0.00	1,925.00	0.00	726.00	0.00	726.00	0.00	0.00	0.00	0.00
Intregated Rural Electrification Programe(100:00)	Rajiv Gandhi Rural Electrification Programme	Normal	6,34,172.00	0.00	6,34,172.00	0.00	5,47,599.63	0.00	5,47,599.63	0.00	0.00	0.00	0.00
Computerisation of land records of state (100:00)	Computerisation of land records of state	Normal	8,643.39	0.00	8,643.39	0.00	494.38	0.00	494.38	0.00	0.00	0.00	0.00
National bamboo mission scheme (60:40)	National bamboo mission scheme	Normal	1,497.95	998.63	2,496.58	278.97	178.75	119.16	297.91	0.00	0.00	0.00	0.00
National Crop Insurance Programme (50:50)	National Crop Insurance Programme	Normal	22,500.00	22,500.00	45,000.00	0.00	20,649.42	20,649.42	41,298.84	0.00	0.00	0.00	0.00
River management activities (70:30)	River management activities	Normal	1,11,636.00	47,844.00	1,59,480.00	0.00	10,398.09	4,456.33	14,854.42	0.00	0.00	0.00	0.00
Defense Expo (100:0)	Defense Expo	Normal	8,681.00	0.00	8,681.00	0.00	8,681.00	0.00	8,681.00	0.00	0.00	0.00	0.00
Disposal of chromium dumps at Rania (100:0)	Disposal of chromium dumps at Rania	Normal	2,344.00	0.00	2,344.00	0.00	2,344.00	0.00	2,344.00	0.00	0.00	0.00	0.00
Strengthening of Consumer forums (100:0)	Strengthening of Consumer forums	Normal	4,518.43	0.00	4,518.43	0.00	179.49	0.00	179.49	0.00	0.00	0.00	0.00
Rashtriya Gram Swaraj Abhiyan (60:40)	Rashtriya Gram Swaraj Abhiyan	Normal	22,965.94	15,310.63	38,276.57	16,992.00	13,323.13	8,882.09	22,205.22	0.00	0.00	0.00	0.00
State drug control system (60:40)	Strengthing of State drug regulatory system	Normal	933.76	622.51	1,556.27	4,149.00	48.38	32.25	80.63	0.00	0.00	0.00	0.00
Others (60:40)	Others	Normal	8,010.38	5,340.25	13,350.63	0.00	1,697.19	1,131.46	2,828.65	0.00	0.00	0.00	0.00
Total-			75,43,685.46	44,85,098.39	1,20,28,783.85	24,46,505.11	35,07,414.24	17,02,004.91	52,09,419.15	36,03,377.76	43,15,844.76	19,19,558.28	62,35,403.04

Source: State Government.

APPENDIX-V**Expenditure on Schemes****B-State Schemes**

State Scheme	Normal/ Tribal Sub Plan/ Scheduled Caste sub Plan	Budget allocation		Expenditure	
		2019-20	2018-19	2019-20	2018-19
1	2	3	4	5	6
(₹ in lakh)					
Integrated Child Development Scheme under nutrition programme	Normal	3,02,400.00	2,80,034.73	2,08,004.45	2,48,690.32
Rashtriya Vridhavastha Pension Yojna	Normal	1,17,000.00	1,15,100.00	1,16,999.99	91,202.82
Vidhayak Nidhi	Normal	1,00,800.00	1,00,800.00	99,291.65	1,00,428.15
Arrangement of education etc. to helpless widows and their children	Normal	1,17,765.48	1,03,521.52	1,28,327.30	1,02,366.03
Compensation to post matric students of OBC category for entrance fee	OBC	60,000.00	68,528.09	81,232.80	87,820.78
Rastriya Pariwarik Labh Yojna	Normal	45,000.00	45,000.00	39,064.10	27,762.08
Scholarship to students of class 1 to 10 th of OBC category	OBC	13,500.00	16,000.96	8,800.00	16,000.94
Industrial Investment Incentive Scheme	Normal	30,000.00	1,200.00	18,290.81	1,200.00
Post matric scholarship and entrance fee compensation to poor student of general category	Normal	82,500.00	75,000.00	82,263.03	74,999.97
Incentive scheme for construction for picture halls	Normal	0.00	3,000.00	0.00	2,873.54
Economic assistance to OBC persons for sickness and marriage of girls	OBC	20,000.00	20,000.00	20,045.80	19,313.80
Integrated Child Welfare Scheme	Normal	13.20	1,54,567.39	13.20	1,43,172.07
Insect/Disease control by different environment resources	Normal	2,064.00	2,064.00	1,170.10	1,305.70
Economic assistance for sickness and marriage of girls of general category under BPL	Normal	8,250.00	8,250.00	6,756.40	4,875.20
Establishment of Centre of Excellence	Normal	215.00	215.00	141.00	215.00
Ground water tube well scheme	Normal	50.00	50.00	24.36	59.70
Computer training to unemployed youth of OBC category	OBC	1,500.00	1,500.00	1,439.26	1,337.65
Computerisation and observation of scholarship schemes operated for OBC	OBC	80.00	80.00	57.06	76.82
Organisation of rural sports and games competition	Normal	250.00	250.00	222.73	250.00
Development scheme of silk worms	Normal	295.85	259.00	294.40	363.74
Implementation of integrated tribal development project	Tribal Sub Plan	61.15	54.08	1.15	1.07
Capital share investment to cooperative institutions under integrated development scheme	Normal	1,500.00	2,161.25	1,500.00	2,111.62
Digital transmission scheme	Normal	39.45	39.45	34.97	30.53
Fodder and feed development programme	Normal	65.00	54.04	31.42	0.00
Establishment of Government Polytechnics	Normal	5,000.00	300.00	3,647.32	254.58

APPENDIX-V**Expenditure on Schemes****B-State Schemes**

State Scheme	Normal/ Tribal Sub Plan/ Scheduled Caste sub Plan	Budget allocation		Expenditure	
		2019-20	2018-19	2019-20	2018-19
1	2	3	4	5	6
(₹ in lakh)					
Establishment of tertiary cancer care centre under SGPGAI Lucknow	Normal	78,652.20	74,902.07	71,152.80	69,328.00
Veterinary services and animal Health	Normal	15,974.91	11,623.90	15,743.54	9,986.96
Animal and Buffalo development	Normal	21,916.37	20,824.31	30,759.56	18,691.80
Total-		10,24,892.61	11,05,379.79	9,35,309.20	10,24,718.87

Source: State Government.

APPENDIX-VI

Direct Transfer of Central Scheme Funds to Implementing Agencies in the State (funds routed outside State Budget) (Unaudited Figures)

Sl. No.	Government of India Scheme	Implementing Agencies	Government of India releases		
			2019-20	2018-19	2017-18
1	2	3	4	5	6
(₹ in lakh)					
[I] State Government Department / Agencies					
A. Agency Type: State Government			..	1,20,049.54	..
B. Agency Type: State Government DDOs			1,383.95
C. Agency Type: State Government PSUs				9,303.88	1,004.01
D. Agency Type: State Government Institutions			834.39
E. Agency Type: Local Bodies			..	72,200.00	21,750.00
F. Agency Type: Academic Institutions (Government)			263.78
G. Agency Type: Statutory Bodies		
[II] Central Bodies, NGOs, Societies etc					
H. Agency Type: Central Government		
I. Agency Type: Central Government PSUs		
J. Agency Type: Registered Societies (Govt., Autonomous Bodies)		
K. Agency Type: Registered Societies (NGOs)		
L. Agency Type: Private Sector Companies		
M. Others			..	22,27,454.35	40,733.29
Total(@)			..	24,29,007.77	65,969.42

@) In 2019-20, no amount of Central Schemes Fund was directly transferred to the State Implementing Agencies (routed outside the State Budget). In previous years, Autonomous Bodies and NGOs were also included.

APPENDIX-VII**Acceptance and Reconciliation of Balances.**

S.No.	Head of Account	Number of Acceptances Awaited	Earliest Year from which Acceptances are Awaited	Amount of Difference from the earliest year to 31 March, 2020 (*)
1	2	3	4	5
				(₹ in lakh)
1-	6075- Loans for Miscellaneous General Services-			
	(i) Managing Director, U.P. Co-operative Spinning Mill Limited Kanpur	5	2010-11	5,078.00
	(ii) Managing Director, U.P. Financial Corporation Kanpur	2	2010-11	17,174.00
2-	6215- Loans for Water Supply and Sanitation-			
	Sewerage and Sanitation, Local Bodies, U.P. Lucknow	5	2010-11	1,48,347.00
3-	6235- Loans for Social Security and Welfare-			
	District Handicapped welfare Officer, U.P.	95	2010-11	385.00
4-	6860- Loans for Consumer Industries-			
	Managing Director, PICUP House Gomtinagar, Lucknow	3	2010-11	9,917.00
5-	6885- Other Loans to Industries and Minerals-			
	Managing Director, U.P. Finance Corporation Kanpur	3	2010-11	18,971.00
TOTAL-		113		1,99,872.00

(*) The reconciliation has been undertaken with the concerned institution/department.

APPENDIX -VIII

I-FINANCIAL RESULTS OF IRRIGATION SCHEMES

Serial No.	Name of Project (*)	Capital Outlay during the year 2019-20			Capital Outlay to end of the year 2019-20			Revenue Receipts during the year 2019-20			Revenue foregone or remission of Revenue during the year	Total Revenue during the year (Columns 11 and 12)
		Direct	Indirect	Total	Direct	Indirect	Total	Direct Revenue	Indirect Receipts	Total		
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
1.	Upper Ganga Canal	2,306.68	23.07	2,329.75	1,11,047.23	1,072.35	1,12,119.58	0.00	0.00	0.00	0.00	0.00
2.	Lower Ganga Canal	3,282.32	32.82	3,315.14	75,478.25	778.19	76,256.44	181.19	1.81	183.00	0.00	183.00
3.	Agra Canal	312.00	3.12	315.12	51,244.61	518.42	51,763.03	0.00	0.00	0.00	0.00	0.00
4.	Sharda Canal	4,213.43	42.13	4,255.56	1,74,842.26	7,855.55	1,82,697.81	0.00	0.00	0.00	0.00	0.00
5.	Betwa Canal	0.00	0.00	0.00	993.96	21.45	1,015.41	0.00	0.00	0.00	0.00	0.00
6.	Gandak and Narayani Canal	0.00	0.00	0.00	14,328.74	132.25	14,460.99	256.71	2.57	259.28	0.00	259.28
7.	Garhwal Irrigation	0.00	0.00	0.00	7,808.76	74.12	7,882.88	0.00	0.00	0.00	0.00	0.00
8.	Belan Canal	100.00	1.00	101.00	3,491.97	34.70	3,526.67	4,424.48	44.24	4,468.72	0.00	4,468.72
9.	Ken Canal	0.00	0.00	0.00	3,471.43	34.47	3,505.90	14,141.00	141.41	14,282.41	0.00	14,282.41
10.	Dohri Ghat Pump Canal	0.00	0.00	0.00	17,911.50	178.85	18,090.35	1,040.65	10.41	1,051.06	0.00	1,051.06
11.	Tumaria Yojna	0.00	0.00	0.00	1,803.80	18.64	1,822.44	673.53	6.74	680.27	0.00	680.27
12.	Ram Ganga Canal	0.00	0.00	0.00	18,310.58	191.37	18,501.95	3,092.04	30.92	3,122.96	0.00	3,122.96
13.	Purvi Yamuna Canal	824.00	8.24	832.24	28,742.10	288.71	29,030.81	1.08	0.01	1.09	0.00	1.09
14.	Ghaghra Canal	0.00	0.00	0.00	16,864.45	914.79	17,779.24	0.00	0.00	0.00	0.00	0.00
15.	Lift Irrigation	3,145.14	31.45	3,176.59	62,174.92	2,044.75	64,219.67	0.00	0.00	0.00	0.00	0.00
16.	State Tube Wells	32,920.54	329.21	33,249.75	4,75,887.94	8,005.41	4,83,893.35	0.00	0.00	0.00	0.00	0.00
Total-		47,104.11	471.04	47,575.15	10,64,402.50	22,164.02	10,86,566.52	23,810.68	238.11	24,048.79	0.00	24,048.79

(*) Further details of schemes costing more than ₹ 5 crore not furnished by the State Government. The concerned department has been requested to make it available. Information awaited.

APPENDIX -VIII

I-FINANCIAL RESULTS OF IRRIGATION SCHEMES

Serial No.	Name of Project	Working expenses and maintenances during the year 2019-20			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	3,341.67	33.42	3,375.09	(-)3,375.09	(-)3.01	6,044.16	(-)9,419.25	(-)8.40
2.	Lower Ganga Canal	4,126.06	41.26	4,167.32	(-)3,984.32	(-)5.22	4,061.04	(-)8,045.36	(-)10.55
3.	Agra Canal	1,000.96	10.01	1,010.97	(-)1,010.97	(-)1.95	2,809.87	(-)3,820.84	(-)7.38
4.	Sharda Canal	3,757.15	37.57	3,794.72	(-)3,794.72	(-)2.08	9,500.45	(-)13,295.17	(-)7.28
5.	Betwa Canal	1,253.39	12.53	1,265.92	(-)1,265.92	(-)124.67	54.67	(-)1,320.59	(-)130.05
6.	Gandak and Narayani Canal	1,305.07	13.05	1,318.12	(-)1,058.84	(-)7.32	788.08	(-)1,846.92	(-)12.77
7.	Garhwal Irrigation	0.00	0.00	0.00	0.00	0.00	429.48	(-)429.48	(-)5.45
8.	Belan Canal	429.77	4.30	434.07	4,034.65	114.40	189.31	3,845.34	109.04
9.	Ken Canal	540.13	5.40	545.53	13,736.88	391.82	190.93	13,545.95	386.38
10.	Dohri Ghat Pump Canal	477.65	4.78	482.43	568.63	3.14	985.13	(-)416.50	(-)2.30
11.	Tumaria Yojna	203.49	2.03	205.52	474.75	26.05	99.21	375.54	20.61
12.	Ram Ganga Canal	259.64	2.60	262.24	2,860.72	15.46	1,007.08	1,853.64	10.02
13.	Purvi Yamuna Canal	812.26	8.12	820.38	(-)819.29	(-)2.82	1,558.16	(-)2,377.45	(-)8.19
14.	Ghaghra Canal	0.00	0.00	0.00	0.00	0.00	927.54	(-)927.54	(-)5.22
15.	Lift Irrigation	29,747.08	297.47	30,044.55	(-)30,044.55	(-)46.78	3,333.13	(-)33,377.68	(-)51.97
16.	State Tube Wells	2,38,498.91	2,384.99	2,40,883.90	(-)2,40,883.90	(-)49.78	25,268.52	(-)2,66,152.42	(-)55.00
Total-		2,85,753.23	2,857.53	2,88,610.76	(-)2,64,561.97	(-)24.35	57,246.76	(-)3,21,808.73	(-)29.62

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 up to year 2018-19 and during the year 2019-20 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 2019-20 were ₹ 240.49 crore and ₹2,886.11 crore respectively. Taking into account the interest (₹ 572.47 crore) on Capital Outlay, there was a net loss of ₹ 3,218.09 crore on the operations of sixteen schemes during 2019-20.

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-IX

Commitments of the Government-List of Incomplete Capital Works

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)												
A. Irrigation Project												
1	Expansion project of Hevra (Sefai) inspection building, district Etawah	424.47	O.N.1645/15.27.9.31Buildin g /14/ Date 30.06.2015	2015-16	2019-20	92%	80.00	379.47	45.00	424.47	-	45.00
2	C.C.Lining project in district Kanpur Radhan Rajwaha form Km. 0.00 to10.	1,815.91	09/2017/2896/16-27-Irri.-4-6 (W.)Pro./16 Date03-01-2017	2018-19	2019-20	65%	456.00	1,474.91	341.00	1,815.91	-	341.00
3	Jasrana Naveen Canal Project	13,124.79	O. N.550/13-27-Irri.-4 -34 (W.)Pro./12Date 13-03-2013	2013-14	2019-20	98%	200.00	17,624.79	-	19,778.99	22-07-2017	2,154.20
4	Remodelling expansion project of Badanpur Rajwaah from village Badanpur to Dargaahpur Bharaul of 20.700 Km. Left track of Bhognipur	3,238.17	O. N.224/2259/14-27-Irri.-4 -53(W.)Pro./13 Date 31-12-2014	2014-15	2019-20	81%	874.25	4,962.42	-	6,287.17	13-05-2016	1,324.75
5	Alpika Construction Project from 188.366 Km. Right Bank of Kanpur Branch	2,053.52	O. N. 407/2016/2895/ 16-27-Irri.-4 -99(W.) Pro. /16 Date 29-12-2016	2016-17	2019-20	25%	56.16	637.65	1,415.87	2,053.52	-	1,415.87
6	Construction project of damaged bridges under irrigation division Fatehpur	983.47	O. N.407/2016/2895/16-27-Irri.-4 -99(W.)Pro. /16 Date 26-12-2016	2015-16	2019-20	60%	82.00	492.00	491.47	983.47	-	491.47
7	Construction project of damaged/destroyed bridges under Fatehpur Division Lower Ganga Canal, Fatehpur	1,655.67	O. N. 341/2016/ 1400/16-27-Irri.-4-60(W.)Pro./16 Date 28-12-2016	2015-16	2019-20	68%	300.00	830.00	825.67	1,655.67	-	825.67
8	Project regarding safety /repairing work of left marginal dam of Ganga Bairaj Kanpur	2,036.06	O. N. 23/2016 /1278/15-27-Irri.-4-53(W.)Pro./15 Date 08-02-2016	2015-16	2019-20	62%	60.00	1,213.38	822.68	2,036.06	-	822.68
9	Umarhat Pump Canal project second stage (Revised)	7,368.52	O.N.94/2018/1197/18-27-Irri.-4-179(W.) /93dt. 7-05-2018	2010-11	2019-20	65%	1,584.00	9,952.62	-	14,960.10	17-05-2018	5,007.48
10	Arjun Supporting Project	80,650.00	1173/10-27-, Irri.-4-47 (W.) /03 Date 25-03-2010	2009-10	2019-20	92%	65,243.00	2,46,423.00	12,969.00	2,59,393.00	27-06-2016	12,970.00
11	Bhawani Dam Project	36,918.00	2012*	2011-12	2019-20	97%	4,200.00	48,692.00	2,582.00	51,274.00	29-11-2017	2,582.00
12	Bandai Dam Project	23,280.00	2013*	2017-18	2019-20	98%	2,998.00	29,815.00	539.00	30,354.00	13-10-2017	539.00

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		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
A. Irrigation Project-conclld.												
13	3.42 MW Top Solar Canal on Jakhlaun Pump Canal	2,964.00	31-12-2019*	2015-16	2019-20	80%	1,172.00	1,309.00	1,655.00	2,964.00	-	1,655.00
14	Sahjaad Sprinklar Irrigation Project	8,988.00	2017-18*	2018-19	2019-20	64%	3,148.00	3,287.00	5,701.00	8,988.00	-	5,701.00
15	Kulpahad Sprinklar Irrigation Project	7,649.00	2017-18*	2018-19	2019-20	64%	3,133.00	3,390.00	4,259.00	7,649.00	-	4,259.00
16	Masgaon and Chilli Sprinklar Irrigation Project	1,824.00	2017-18*	2018-19	2019-20	68%	805.00	1,102.00	722.00	1,824.00	-	722.00
17	Remainder Work Project of Lakheri Dam.	2,437.00	2018-19*	2018-19	2019-20	99%	812.00	1,212.00	1,225.00	2,437.00	-	1,225.00
18	Road Repair Project in Sharda Sagar Dam from 0.00 Km. To 16.750 Km. And 18.050 to 22.200 Km. Ditrict Pilibhit	426.35	06-12-2018*	2018-19	2019-20	85%	140.00	355.35	75.35	426.35	-	71.00
19	Restablishment work of damaged C.C. Blog and Launching Aprin work of Dooni Bairaj in Pilibhit District	344.80	01-10-2018*	2018-19	2019-20	85%	135.00	308.62	38.62	344.80	-	36.18
20	Capacity Restablishment works project of Hardoi Branch from 85.150 Km. To 159.291 Km.	1,692.22	C .E.(Sharda)Letter No. 65 Date 24-03-2016	2018-19	2018-19	72%	480.00	730.00	904.00	1,692.22	-	962.22
Total (A)		1,99,873.95					85,958.41	3,74,191.21	34,611.66	4,17,341.73		43,150.52
B. P.W.D. Project												
21	New Construction of road from Hariharpur Balaiya at Shakha Nahar to Jamuniya Mau Kadipur via Hindu Inter	653.18	75/19/153R.S.N./23-1-19-142 R.S.N. /1, Date 10-03-2019	2018-19	2019-20	50%	261.28	326.59	326.59	-	-	-
22	Construction of Approach road and additional Approach road over (3X6) Mtr Span Minor Bridge Bhanwariya Nala in Ashrafpur Gangrela (Chakpurwa) to Sultanpur road (Sultanpur village) in District Ayodhya	302.26	12/2019/193/23-9-2019-24 Nabard(B)/2018 Date 01-03-19	2018-19	2019-20	80%	217.15	232.26	70.00	-	-	-

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		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13

(₹ in lakh)

B. P.W.D. Project-contd.

23	Construction of Approach road and additional Approach road over Box Culvert (5x4.00x4.00) Minor Bridge on Rudauli Saidpur road to Manapur link road in District Ayodhya	253.38	24/2019/193/23-9-2019-24 Nabard (Birdge)/2018 Date 01-03-19	2018-19	2019-20	70%	110.00	120.00	133.38	-	-	-
24	Widening and Strengthening of NH-330A Kumarganj to Khandasa road for joining Two Lane road with Block Amaniganj (Mukhyalay-Khandasa)	1,653.16	23(1)/23-11-2019-1/2(194)/2018 Dt 30.01.2019	2018-19	2019-20	90%	875.50	1,290.50	362.66	-	-	-
25	Widening and Strengthening of Khajurahat Milkipur (ODR) road to Block Mukhyalay Harringtonganj road	2,593.09	13/2019/155/23-9-2019-15 Nabard (O.D.R)/2018 Dt 01-03-19	2018-19	2019-20	65%	2,067.24	2,093.95	499.14	-	-	-
26	Kasari to Mallahan ka Purwa via Barwari and Badhain link road	254.88	11/2019/343/23-9-2019-01 Other/2018 TCDt 1-3-2019	2018-19	2019-20	50%	68.79	75.07	179.81	-	-	-
27	Delvabhari PWD 34 SC Tubewell to Nahar ki Patri and Old Bagiya, connecting Badagon Railway Station with home of Lalji Tiwari in District	277.69	347/2016/1375/35-4-2016, Date 13-10-16	2016-17	2019-20	50%	0.00	27.76	249.93	-	-	-
28	Sauri Devnathan road to Hazrat ka Purwa via Badagaon Amaniganj Pradhanmantri road	251.44	258/2016/27 A.B.V.N./23-10-16 Date 30.12.2016	2016-17	2019-20	20%	50.17	69.96	181.48	-	-	-
29	Construction of Miner Bridge and Approach On Tons River In Village Jiyanapur District Ambedkar Nagar	365.91	258/2016/27 A.B.V.N./23-10-16 Date 30.12.2016	2016-17	2019-20	90%	0.00	365.91	0.00	-	-	-
30	Construction of Miner Bridge 3x6.00 m Span and Approach and Additional Approach Road In Gram Bhidoor via BFA Road In District Ambedkar Nagar	205.85	23/2018/504/23-9-18-12 Nabard (Bridge) /2017 T.C.Date 31-03-2018	2017-18	2019-20	65%	0.00	186.29	19.56	-	-	-
31	Construction of Piyarepur Ahriya to Murgipur Raheem Patti Link Road	231.56	80/2016/228/23-14-16-190 A.P.V.N./15 Dt.31.03.2016	2015-16	2019-20	30%	0.00	23.15	208.41	-	-	-

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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)

B. P.W.D. Project-contd.

32	Block Jahagirganj of 2 lane Road Baskhari Jahagairganj Rajesultanpur Road (ODR) From Ch- 15.000 to 29.000 Widening Strengthening	2,085.02	S.O.-2120 E./23-11-2018-1/2 (31)/2018 Date 17-11-2018	2018-19	2019-20	92%	0.00	1,980.77	104.25	-	-	-
33	Strengthening of Lucknow Kursi Mahmoodabad (MDR-77) Road in KM-41 to 51.	1,254.23	62/2018/892/23-9-18-10 Nabard(O.D.R.)/2017 Date - 26-08-2018	2018-19	2019-20	70%	0.00	1,186.38	67.85	-	-	-
34	Construction of Suratganj road to Ghoshiyanpurwa Tepra Bhikharipurwa Kakraha Link Road in block Suratganj	206.07	11/2019/343/23-9-2019-01Other/2018T.C.Date 01-03-19	2018-19	2019-20	40%	0.00	11.08	194.99	-	-	-
35	Construction of Lalpur Bhairampur road to Mohadiya Nayapurwa Mandir Link Road in Block Suratganj	211.08	11/2019/343/23-9-2019-01Other/2018T.C. Date 01-03-19	2018-19	2019-20	20%	0.00	11.20	199.88	-	-	-
36	Construction of approach road and additional approach road and protective work on the Shirwara Ghat Gomti river at Shirwara Ghat Gomti river in Kamamgarh Shirwara Gosaiganj link road in district Sultanpur.	547.52	231/2016/101O. /23-10-16-71 (Bridge)/2016 Date 12.12.2016	2016-17	2019-20	10%	50.00	120.75	426.77	-	-	-
37	Construction of approach road and additional approach road and protective work on the Amiliyakhurd Ghat on the Amiliyakhurd Munshiganj link road from Sultanpur Katwa Marg in Sultanpur district	680.99	225/2016/120O. /23-10-16-85 (Bridge)/2016 Date 12.12.2016	2016-17	2019-20	10%	50.00	147.50	533.49	-	-	-
38	Widening and strengthening for connecting the tehsil headquarters, Jaysinghpur with two-lane road from Lucknow Azamgarh Balia Marg to Virusinghpur, Papparghat Marg (ODR) from 9.800 to 14.600, in Sultanpur.	796.64	218/2018/196(1)/23-11-2018-1/2(160)/2018 Date 12.11.2018	2018-19	2019-20	65%	405.53	505.53	291.11	-	-	-

APPENDIX-IX

Commitments of the Government-List of Incomplete Capital Works

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)

B. P.W.D. Project-contd.

39	Widening and strengthening of Inyatpur Ghopa(Fulona) road	1,047.00	10/2016/1158/23-12-16-107-G.I./16 Dt 02-08-2016	2016-17	2019-20	85%	0.00	994.61	52.39	-	-	-
40	Widening and strengthening of Virsinghpur to halapur (Aehda-Kaliganj-Virsinghpur-Halapur) road	1,890.00	10/2016/1158/23-12-16-107-G.I./16 Dt 02-08-2016	2016-17	2019-20	68%	100.00	1,177.57	712.43	-	-	-
41	Widening and strengthening of Akberpur Kadipur Chanda Patti (MDR) road	4,044.00	1991/23-12-16-549/2017 Dt 19-12-2017	2017-18	2019-20	70%	1,270.03	3,426.23	617.77	-	-	-
42	N.H. 731 Madanpur Paniyar to Chanda Rajwaha via Dristrict Jaunpur sima tak missing Link Road	384.65	109/2019/213/23-14-2019-01O. G.Y.(M.M.)/18	2018-19	2019-20	45%	0.00	16.83	367.82	-	-	-
43	Ramganj Rajwaha Road missing Link Road	444.63	109/2019/213/23-14-2019-01O. G.Y.(M.M.)/18	2018-19	2019-20	50%	0.00	88.92	355.71	-	-	-
44	District sultyanpur in sultanpur Mukhyalya to Para Via Tahshil Mukhyalay Baldirai Tak Road	3,180.74	176/2018/35(1)/23-11-2018-1/2(48)/2018,Date - 13.09.2018	2018-19	2019-20	95%	0.00	2,800.00	380.74	-	-	-
45	District Sultyanpur in sultanpur Pakhrauli (ODR) Road	1,252.67	60/2019/95(1) /23-11-2019-1/2(23)/18 Date 10-03-2019	2019-20	2019-20	95%	0.00	1,190.00	62.67	-	-	-
46	Bharkhre Parasnat Bhuj shop to khudauli Mainoor tak Link Road	236.20	11/2019/343/23-9-2019-01Other/2018T.C.0	2018-19	2019-20	35%	0.00	11.82	224.38	-	-	-
47	Lambhua Durgapur Road to Jatupur via Majhu Khudauli Link Road	230.82	409/2016/1253/23.14.2016-66	2016-17	2019-20	85%	0.00	141.60	89.22	-	-	-
48	Widening and Strengthening of Saintha-Vishesharganj-Sangrampur-Dhaurahra road	2,563.00	O. N.1991/23- 12-16 - 549/2017 Date -19-12-2017	2017-18	2019-20	90%	800.00	2,118.90	444.10	-	-	-
49	Construction of Durgam Bhawani Shamsheriya to Tejgarh via Subedar ka Purwa, Beara Purab Pakki Road Link road	204.10	O. N.441/2016/ 1693/ 35-4-2016, Date 29-12-16	2015-16	2019-20	90%	83.05	103.46	100.64	-	-	-
50	Construction of Strengthening and widening of Bhitara-Shahi-Shergarh-Bheri road	7,793.00	G.O.No. 02/2018/229/23-12-16 G.I-23/16 Dt 22-03-2016	2016-17	2020-21	95%	385.95	6,403.35	500.00	-	09-2020	-

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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)

B. P.W.D. Project-contd.

51	Construction of Strengthening and widening of Semikhera-Basudharan road	1,646.00	G.O.No. 1989/23-549/2017 Dt 19-12-2017	2017-18	2020-21	95%	481.50	1,433.70	195.00	-	09-2020	-
52	Widening and Strengthening work of N.H. 24 km. 271 to Faridpur Bisalpur road (Bhuta Block) Ch. 1.800 to 20.800	2,919.44	G.O.No. 13/2019/155/23-9-2019-15 Nabard (O.D.R.)/ 2018 Date 01-03-19	2018-19	2019-20	97%	2,322.78	2,352.85	566.59	-	-	-
53	Widening and strengthening of Rampura-Aliganj- Siroli Road from km. 15 to 41(100) in Distt. Bareilly (ODR) (Total Length 26.10)	4,181.40	75(1)/23-11-2016-1/2(78)/ 2016 Date 02.01.2017	2016-17	2018-19	95%	3,705.11	3,705.11	476.29	-	-	-
54	Widening and strengthening of Rampura-Aliganj more from km. 1 to 14(880) in Distt. Bareilly (Length -13.880 km)	1,641.94	2120 E/23-11-2018-1/2 (31)/2018 Date 19.11.2018	2018-19	2018-19	96%	1,343.00	1,343.00	298.94	-	-	-
55	Construction of minor bridge, approach road and protection work on Aonla - Aliganj- Gaini Road km- 6 on Aril River.	504.25	23/2018/504/23-9-2018-12 Nabard (Bridge)/2017 Date 31.03.2018	2017-18	2018-19	98%	405.86	405.86	98.39	-	-	-
56	Construction of Ring Road from NH 24 to Gola Shahjahanpur road (SH-93) and PSHL road (SH-25) via Lipulekh Bhind road (SH-29) to NH 24 Km 318 with HOT MIX PLANT in Distt. Shahjahanpur	9,531.59	43(1)/23-11-2017- 1/2(54)/2017, Date -12-12- 2017	2017-18	2019-20	90%	3,898.75	7,549.71	1,981.88	-	-	-
57	Construction of Approach, extra Approach road - Safety works to Bridge at Garra river between Village Nagarpal Chandapur in Block Dadraul Distt. Shahjahanpur.	432.25	228/2016/127Aa/23-10-16- 91 (Bridge)/2016 Date12-12- 16	2016-17	2019-20	40%	50.00	102.75	329.50	-	-	-
58	construction of Minor Bridge and Approach Road at Garai Nala bitween vill. KakarGhata and Majra Ramnagar Amaoura in Block Dadraol Distt. Shahjahanpur	223.81	24/2019/394/23-10-19- 08(Bridge)/2019 Date 08-03- 19	2018-19	2019-20	25%	39.00	49.00	174.81	-	-	-

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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)												
B. P.W.D. Project-contd.												
59	Jalalabad Dhaighat Road in Km-16 to Mohaliya Mohkampur Link Road	241.71	59/2018/Aa-40/23-9-2018-01 Other/2018 Dt. 03-08-18	2018-19	2019-20	50%	56.88	129.39	112.32	-	-	-
60	Bilgram Sandi Allahganj Road (SH No-138) Strengthening and widening in Distt. Shahjahanpur	746.28	131/2020/03(Aa)/23-11-2020-1/2(3)2020 Date 16-03-2020	2019-20	2019-20	10%	50.00	50.00	696.28	-	-	-
61	Jalalabad Road to Eknora road on Strengthening and widening Work	269.84	19/2020/471R.S.N./23-1-20-41R.S.N./19 Date 17-01-20	2019-20	2019-20	10%	67.46	67.46	202.38	-	-	-
62	Approach road of Muda Bridge Ram Ganga River on Muda Faridpur road	860.64	235/2016/62A/ /23-10-2016-48(Bridge)/2016 Dt 13.12.16	2016-17	2016-17	50%	43.03	860.64	277.77	1,138.41	12-2019	277.77
63	Approach road - Causway village Mugarra to Takhora road	250.58	258/2016/27 A.V. Y./ 23-10-16-12 Vya. Vi Ni. / 16 Date 30.12.16	2016-17	2016-17	25%	50.09	69.81	180.77	-	-	-
64	Approach road - Causway village Shekhupura	242.12	258/2016/27 A.V. Y./ 23-10-16-12 Vya. Vi Ni. / 16 Date 30.12.16	2016-17	2016-17	40%	50.31	69.36	172.76	-	-	-
65	Approach road - Causway Aril Nadi Patti to Gadiya Shahpur road	232.02	258/2016/27 A.V. Y./ 23-10-16-12 Vya. Vi Ni. / 16 Date 30.12.16	2016-17	2016-17	30%	48.38	66.64	165.38	-	-	-
66	Construction of Small Bridge 4x 6 of Hashimpur Bhakhatpur road	208.09	97/2019/1698/23-10-19-48 (Bridge)/2019/Dt.27-12-2019	2019-20	2020-21	5%	13.78	13.78	194.31	-	-	-
67	Strengthening and Widening of M.B. Road (SH-18) Ch. 162.00 to 207.40 till four Laine.	9,398.06	493(1)/23-11-2015-1/2 (262) /2015 Date 31-03-2015	2015-16	2019-20	50%	7,700.00	18,207.00	13,471.13	31,678.13	22.12.16	22,280.07
68	Construction of Dahigawan Nadayal to Nawabganj baya Jallupura Gangurra road.	218.81	12/2017/26/35-4-2017 Date 04-01-2017	2016-17	2019-20	15%	0.00	21.88	196.93	-	-	-
69	Construction of wajirpur thanpur to chadupura via Danpur link road.	250.78	12/2017/26/35-4-2017 Date 04-01-2017	2016-17	2019-20	15%	0.00	25.08	225.70	-	-	-

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Commitments of the Government-List of Incomplete Capital Works

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)

B. P.W.D. Project-contd.

70	In Distt. Budaun Pilibhit Bareilly Mathura Bharatpur Road. (SH 33) Km 102.115 To 131.00 Two Lane With Paved Shoulder Widening and Strengthening Work.	5,297.28	GO No.383/2016/(1)/23-11-2016-1/2 (270)/ 2018 Date 29.12.2016	2016-17	2019-20	75%	2,554.72	5,966.12	3,616.53	9,582.65	29.12.16	4,285.37
71	In Distt. Budaun Additional Approach Road And Protection Work at The Bridge on the Chandora to Mohmadipur Road Work.	516.97	GO No.74/2018/39 A/23-10-2018-35 (Bridge)/2018 Date 26-10-2018	2018-19	2019-20	10%	49.99	49.99	466.98	-	-	-
72	Construction of Pilibhit Basti Road (Bypass Proposed State Road) KM 6 to LB Road KM 372 Pilibhit Bypass.	6,299.99	S. O.27(1)-23-11-2016-1 /2(105)/2015 P.W.S.-11 Date 17-03-2016	2015-16	2019-20	85%	0.00	5,994.67	305.32	-	-	-
73	Strengthening and widening of Puranpur Kalinagar Road Under Tahsil Head Quarter Connectivity Two Lane of State Sector Yojna (Length 12.50 KM)	2,061.12	186/2018/108(1)/23-11-2018-1/2(112)/2018 Date 10-09-2018	2017-18	2019-20	95%	1,146.06	1,958.06	103.06	-	-	-
74	New Construction of Sabalpur Road to Kulwagada Road.	263.73	08/2019/O.-33/23-9-2019-02 D.D. /2018 Date 02.03.2019	2018-19	2019-20	60%	0.00	105.49	158.24	-	-	-
75	Construction of 5x6 Mtr RCC Bridge and Approach Road in cutting portion of Nehru Nagar Tiraha to Bharatpur Link Road in Distt-Pilibhit	232.95	O. N.35/2020/106 23-9-20-11 Nabard(Bridge)/2019 P.W.S.-9,Lko..Date 24-02-2020	2019-20	2020-21	10%	9.32	9.32	223.63	-	-	-
76	Construction of Pilibhit Basti Road KM 63 to Jaleswar Urf jagatpur Link Road	270.88	66/2020/287/23-9-2020-12 Nabard (L.R.)/2019 Date 19.03.2020	2019-20	2020-21	10%	11.28	11.28	259.60	-	-	-
77	Construction of Bilhari to Naugawan Link Road	218.02	O. N.85/2020/376 R.S.N./23-1-20-56 R.S.N./20 P.W.S.-1, Lko. Date 31-03-2020	2019-20	2020-21	10%	0.30	0.30	217.72	-	-	-

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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
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(₹ in lakh)

B. P.W.D. Project-contd.

78	Construction of minor bridge, approach road and additional approach road work on Bisalpur Puranpur Diyoriya kalan road in village Dhakiya Ranjeet on mala river in Distt. Pilibhit	625.74	69/2019/1441/23-10-19-39(Bridge)/2019 Date 17-10-2019	2019-20	2019-20	70%	312.87	312.87	312.87	-	-	-
79	Construction of 3x14mtr span RCC Minor Bridge and approach road protection work at aimi to warnawada road on apsara river under state plan in financial yr. 2019-20 in distt. Pilibhit	380.92	61/2020/344/23-10-20-79(Bridge)/2019 Date 27-03-2020	2019-20	2019-20	10%	0.35	0.35	380.57	-	-	-
80	Construction of 3x18mtr span RCC Minor Bridge and approach road protection work at NH 731(K) Barkhera kalan to Bisapur puranpur road on Mala river near village buhita under State plan in financial yr. 2019-20 in distt. Pilibhit	481.60	34/2020/394/23-10-20-20(Bridge)/2019 Lko..Date 18-03-2020	2019-20	2019-20	10%	20.00	20.00	461.60	-	-	-
81	Construction of District Gorakhpur Kasba Sangrampur (Unwal) Bypass road (ODR)	2,027.40	38/2019/72(1)/23-11-2019-1/2(05)/2019 Sec.-11 Date 01-03-2019	2018-19	2019-20	25%	0.00	368.96	1,658.44	-	-	-
82	04 Lane CC Road Nirman of Gorakhpur -Mahrajanj -Nichalul (SH-81) Km 1.600 to 13.00	28,932.35	96/2016/479 (1)/23-11-15-1/2 (251)/2015 Date 31-3-16	2015-16	2019-20	72%	0.00	13,995.32	14,937.03	-	-	-
83	Strengthening of Kauriram Gola Road	3,336.00	1991 / 23-12-16-549 / 2017 P.W.S.-12 Date 19-12-2017	2017-18	2019-20	67%	0.00	2,769.20	566.80	-	-	-
84	Widening and Strengthening of Uruwa Block ko 02 Lane road se Jorne hetu Bansaon- Malhanpar-Dashwatpur Uruwa Km-11 to 19(200)	1,473.01	230/2019 / 174(1) / 23-11-2019-1/2 (94) / 2019 Sac.-11 Date 28-11-2019	2019-20	2020-21	15%	0.00	319.00	1,154.01	-	-	-

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Commitments of the Government-List of Incomplete Capital Works

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
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(₹ in lakh)

B. P.W.D. Project-contd.

85	04 Lane in Widening and Strengthening of Sonauli -Nautanwa -Gorakhpur-Deoria -Balua (SH-4) Km-98.975 to 125.00 Tak (Gorakhpur Shahar to Deoria Bardar Tak)	25,094.90	66/2020/50 E./23-11-20120-1/2(66)/19 Date 06-02-2020	2015-16	2020-21	80%	0.00	16,724.77	8,370.13	-	-	-
86	04 Lane CC Road Nirman of Gorakhpur -Mahrajanj -Nichalul (SH-81) Km 13.00 to 21.00	11,921.90	71/2020/202 E./23-11-20120-1/2(65)/19 Date 11-02-2020	2015-16	2020-21	85%	0.00	8,256.25	3,665.65	-	-	-
87	Construction of bridge and approach in Distt Gorakhpur Vidhansabha Piperaich vikas khand piperaich in between Village Grahwa to Block Road	233.98	12 /2019/193/23-9-2019 -24 Nabard(Bridge)/ 2018-Date 01-03-2019	2018-19	2019-20	25%	0.00	57.18	176.80	-	-	-
88	Widening and Strengthening of Nai Bazar Bohabar road	1,447.20	117/2019/74 R.S.N./ 23-1-19-131 RSN/18Date 26-9-2019	2018-19	2019-20	30%	0.00	578.88	868.32	-	-	-
89	Construction of Road at Gorakhpur Kasya road in front of Shahi TVS via Ahirawati Bahrapur upto Ram Ekball Bhukhand	224.48	4 /2020/309 R.S.N./23-1-19 -25Sa./19 Date 06-01-2020	2019-20	2019-20	75%	0.00	44.89	179.59	-	-	-
90	Widening Strengthening - Construction of Gorakhpur-Mahrajanj-Nichalul (Jugiya Chungi) to Fertilizer Gate	4,192.15	643 R.S.N./23-1-17-109 R.S.N./17Date 22-12-17	2016-17	2019-20	55%	0.00	1,552.48	2,639.67	-	-	-
91	Widening and Strengthening of Mahveer Chhapra Kushmaul Bangsaon road	3,147.54	85 R.S.N./23-1-19-132RSN /18 Date 10-03-2019	2018-19	2019-20	60%	0.00	2,218.02	929.52	-	-	-
92	Widening and Strengthening of Jangle Kauriya Turkwalya via Jaswal Chauraha (ODR)	1,416.11	143(1)/23-11-2018-1/2(151)/18 Date 04-07-19	2018-19	2019-20	80%	0.00	1,045.50	370.61	-	-	-
93	Widening and Strengthening of Ranideeha Sictour via Mirzapur (ODR)	1,280.71	23/2020/224(1)/23-11-2019-1/2(128)/2019 Dt.16-01-2020	*	*	15%	0.00	144.51	1,136.20	-	-	-

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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
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1	2	3	4	5	6	7	8	9	10	11	12	13

(₹ in lakh)

B. P.W.D. Project-contd.

94	Gorakhpur- Maharajganj- Nichlaul Road (SH-81) Km. 22.00 to 33(950) 4 Lane CC Road.	15,895.28	O. N.97/2016/ 483(1)/ 23-11-15-1/ 2(254)/ 2015 Date 31-3-16	2015-16	2020-21	90%	5,500.81	14,246.64	1,648.64	-	-	-
95	Udhaug Bigha chiuraha nahar Patari to sardeeha road	323.10	S. O.59/2018/Aa -40/ 23- 9-2018-03 Other /18 Dt.03-08-18	2017-18	2020-21	40%	96.93	96.93	226.17	-	-	-
96	GM Road to Aamu Talab road	220.63	S. O.59/2018/Aa -40/ 23- 9-2018-03 Other /18 Dt 03-08-18	2017-18	2020-21	40%	66.19	66.19	154.44	-	-	-
97	GMN road to Baulia chauraha to ledawa to pipara road	320.98	S. O.59/2018/Aa -40/ 23- 9-2018-03 Other /18 Dt. 03-08-18	2017-18	2020-21	75%	96.29	96.29	224.69	-	-	-
98	Karamaha Ghamaha Semarahia Road	227.48	S. O.59/2018/Āa -40/ 23- 9-2018-03 Other /18 Dt. 03-08-18	2017-18	2020-21	60%	68.24	68.24	159.24	-	-	-
99	Widening and Strengthening of Pharenda Brijmangaj ODR (km. 1 to 19 and Brijmanganj dhanri Road in km. 1 to 2.	6,001.06	S. O.13/2019/155/23-9-2019-15 Nabard (O.D.R.)/2018 Date 01.03.2019	2018-19	2020-21	70%	2,387.52	2,450.97	3,550.09	-	-	-
100	Fulmanaha muradpur murdahaiya (Dinapur) Link Road.	268.86	S. O. 05/2019/Aa -81/23-9-2018-04 Other/2018 Date 21.01.2019	2018-19	2020-21	80%	48.51	102.28	166.58	-	-	-
101	Dhangraha Nahar Patari (Rajesh Pan ki dukan) Badwar road.	210.11	S. O. 05/2019/Aa -81/23-9-2018-04 Other/2018 Date 21.01.2019	2018-19	2020-21	85%	43.81	85.83	124.28	-	-	-
102	Saryu Gharghra River of parsiya Dewar and barhaj Bridge	2,229.29	503(1)/23-10-14 Date 27-02-2014	2017-18	2020-21	25%	0.00	2,114.83	114.46	-	-	-
103	Birva ghat to Sher singh yadav home pashmi majhna nala Bridge	489.79	27/2018/646/23-10-18-08 (Bridge)/2018 T.C. Date 28-03-2018	2017-18	2019-20	80%	0.00	391.83	97.96	-	-	-

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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
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(₹ in lakh)

B. P.W.D. Project-contd.

104	Baluwa afgaan bindwaliya tola gaighat Bridge on channel additional approach	242.85	27/2018/646/23-10-18-08(Bridge) /2018 T.C. Date 28-03-2018	2018-19	2019-20	40%	0.00	194.28	48.57	-	-	-
105	SNGDB Km 145.00 to 161.00 Road Four lain Widening and Strengthening	12,826.03	445(1)/23-11-2015-1/2(229)/15 Date 06-03-2016	2015-16	2019-20	87%	0.00	10,934.54	1,891.49	22,537.18	11.02.20	9,711.15
106	SNGDB Km 125.00 to 144.00 Road Four lain Widening and Strengthening	12,826.03	445(1)/23-11-2016-1/2 (255)/15 Date 31-03-2016	2015-16	2019-20	87%	0.00	12,826.03	0.00	18,263.76	22.11.19	5,437.73
107	Surajpur Bhartoli Hariya between majhna channel 5x10 Meter Span RCC laghu Bridge	361.49	119/2016/2041/23-9-2016-51 Nabard(Bridge)/2016 Date 07-12-2016	2016-17	2019-20	95%	0.00	341.49	20.00	-	-	-
108	Gajipor Bhashi Baluara Mishridari between bahuia channel 5x10 Meter Span RCC laghu Bridge	345.73	19/2018/127/23-09-2018-06 Nabard (Bridge)/ 2017 Date 21-03-2018	2017-18	2019-20	85%	0.00	278.44	67.29	-	-	-
109	Widening and Strengthening deoria pakadi (shahri bhag road)	849.46	223/2018/287 R.S.N./ 23-1-18-112 R.S.N./18 Date 14-12-2018	2018-19	2019-20	80%	0.00	806.98	42.48	-	-	-
110	Widening and Strengthening baitalpur baijnathpor deshi dumari road Km 0.00 to 5.90	1,575.00	10/2019/2558V.I.P./23-1-18-62/R.S.N./18Date14.01.2019	2018-19	2019-20	80%	0.00	1,260.00	315.00	-	-	-
111	Widening and Strengthening bharthua bhatni bhangari road	4,047.39	84/R.S.N./23-1-18-35 R.S.N./18 Date 15-02-19	2018-19	2019-20	40%	0.00	2,219.15	1,828.24	-	-	-
112	Strengthening deoria hata road (MDR-21) Km2.00 to 22.0	2,365.05	55/2019/129R.S.N./23-1-18-54R.S.N./18 Date 02-03-19	2018-19	2019-20	95%	0.00	1,892.04	473.01	-	-	-
113	Construction of Akthiya prathmik school to naktapol and pitch road to mednapor mod and harjan basti tak link road	213.55	402/2016/864/23-14-2016-14Aa .P.V.N./2016 Date 25-11-2016	2016-17	2019-20	80%	0.00	86.42	127.13	-	-	-
114	Tighra to marachi bandha via naryanpor nagwa pitch tak patch work	945.30	121/2018/93/23-14-20018-59 Aa .P.V.N./17 Date 31-03-2018	2017-18	2019-20	70%	0.00	614.44	330.86	-	-	-

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Commitments of the Government-List of Incomplete Capital Works

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(₹ in lakh)

B. P.W.D. Project-contd.

115	Construction of padari pitch road to chariya kahs via nehar ki patari via kesvbari link road	228.19	237/2016/24Aa.Y.V.N/23-10-16-09(Y.V.N.)/16Date 15-12-2016	2016-17	2019-20	80%	0.00	111.11	117.08	-	-	-
116	Work of four laning and strengthening of the road from 161.00 to 174.100 km of Sonauli-Nautanwa-Gorakhpur-Deoria-Ballia Road (State Route No. 1) in Deoria district. (Length 13.100 km)	9,280.00	445(1)/23-11-2015-1/2(229)/15 Date 06-03-2016	2015-16	2019-20	90%	0.00	8,815.96	464.04	22,537.18	02-2020	13,257.18
117	Work of 2 laning of Harindapur Baijnathpur Desahi Deoria Bhatni Dadan Marg from km 09 (Dumri) of Deoria Kasaya Marg.	3,517.35	13/2019/155/23-09-2019-15Nabard(O.D.R.)/2018Date 01-03-2019	2018-19	2019-20	90%	0.00	1,426.23	2,091.12	-	-	-
118	Work of widening and strengthening of Karuna Parasia Maghra Salempur Marg (APM) of Deoria district. (Length 16.80 km)	2,426.69	79/2020/297(1)23-11-2019-1/2(185)/2019 Date 14-02-2020	2019-20	2019-20	15%	0.00	485.00	1,941.69	-	-	-
119	Widening and Strengthening of Fazilnagar Turkpatti Road	1,643.72	S. O. 189/2019/179(1)/23-11-2019-1/2(37)/2019 Date 24-10-2019	2019-20	2020-21	55%	907.00	907.00	736.72	-	-	-
120	Construction of NH. 28 Km. 343 to Tahshil Mukhyalay Tamkuhi to Bharpatiya Badahara tola Nichla harpur belhi parsauni sariya buzurg to ramkola chatti link road.	253.93	237/2016/24Aa.Y.V.N/23-10-2016-09 (Y.V.N.)/2016 Date 15-12-2016	2016-17	2019-20	90%	76.37	139.37	114.56	-	-	-
121	Construction of Horlapur nahar pitch road to Sarsawati chauk mukhalay link road.	310.14	258/2016/27Aa.Y.V.N/23-10-2016-12 (Y.V.N.)/2016 Date 30-12-2016	2016-17	2019-20	70%	114.29	138.70	171.44	-	-	-
122	Widening and Strengthening of Tamkuhi Barwa Patti Road	393.42	SO 672 R.S.N. /23-1-18 -115 R.S.N./18 Date 25.01.2019	2018-19	2019-20	85%	235.40	353.42	40.00	-	-	-

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(₹ in lakh)

B. P.W.D. Project-contd.

123	W/S of Kasia Ramkola Rampur khurd Kotwa Ghughli road chanage 39.500 to chanage 44.300 In District Kushinagar connecting of block headquarter Nebua Naurngia with two lane road	859.05	O. N.237/2018/2120E ./23-11-2018-1/2(31)/2018 Date 19-11-2018	2017-18	2019-20	90%	585.10	816.10	42.95	-	-	-
124	W/S of Ramkola Mathauli Road (ODR) chanage 0.00 to chanage 11.45 In District Kushinagar	2,191.11	O. N.179/2019/140(1) /23-11-2019-1/2(177)/ 2018 Date - 14-10-2019	2018-19	2020-21	50%	876.00	876.00	1,315.11	-	-	-
125	W/S of Hata Majhne Nala Pipraich Road (ODR) chanage 0.00 to chanage 24.900 In District Kushinagar	4,017.98	O. N.202/2019/159(1), 0/23-11-2019-1/2(79)/ 2019 Date - 07-11-2019	2018-19	2020-21	45%	1,205.00	1,205.00	2,812.98	-	-	-
126	W/S of Partawal Pipraich Road (ODR) chanage 0.00 to chanage 15.400 In District Kushinagar	2,596.75	O. N.203/2019/159(1)B./23-11-2019-1/2(80)/2019 Date - 07-11-2019	2018-19	2020-21	40%	779.00	779.00	1,817.75	-	-	-
127	Construction of Sonbarasa to Kodra link road	233.59	O. N.258/2016/27 Aa.Y .V .N/ 23-10-16-12(Y.V.N.)/16 Date 30-12-2016	2015-16	2019-20	85%	58.52	76.90	156.69	-	-	-
128	Construction of semari nagar patri to laxman tola sakrauli link road bia bam chauraha	216.70	O. N.05/2019/ Aa -81/23-9-2018-04Other/2018 Date 21-01-2019	2018-19	2019-20	55%	44.34	87.68	129.02	-	-	-
129	Construction of N.H.28 to laxman kila kutti to majhne nala pul link road bia gram sabha bhediari purusotam amraha baraipur	225.05	O. N.05/2019/ Aa -81/23-9-2018-04Other/2018 Date 21-01-2019	2018-19	2019-20	70%	51.00	96.01	129.04	-	-	-
130	Widening and Strengthening work of G.T. Road Sarsaul (Ekghara) to Tauns Narwal Road (ODR) in Kanpur Nagar District.	1,609.03	112/2018/40(1)/23-11-2018 Date 17-05-2018	2018-19	2019-20	85%	0.00	1,243.61	365.42	-	-	-

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		cost of work	Sanction no.& date							Amount	Date	
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(₹ in lakh)

B. P.W.D. Project-contd.

131	Construction of Approach Road and Safety Work of Noon River Bridge near Itaura Village in Ghatampur Block, Kanpur Nagar	310.22	19/2018/127/23-09-2018-06-Nabard(Bridge)/2017 Date 21-03-2018	2017-18	2019-20	60%	0.00	212.04	98.18	-	-	-
132	Widening and Strengthening work of G.T. Road Gumti No. 9 to NH-2 Barra Bypass Road via Namak Factory, Vijay Nagar Chauraha, Dada Nagar setu and Gyan Prakash Marg in Distt. Kanpur	3,800.00	1919/23-12-16-549/2017 Date 19-12-2017	2017-18	2019-20	80%	0.00	2,740.00	1,060.00	-	-	-
133	Widening work of Tatmil Chauraha to Yashodha Nagar Bypass Road. (Both side 3.75 m.)	1,948.33	246/2016/15A.V.V.N./23-10-16-15(V.V.N.)/16 Date 21-12-2016	2016-17	2019-20	85%	0.00	1,759.00	189.33	-	-	-
134	Construction of R.C.C. Bridge (1x30m) Span on Lower Gamga Canal at Kalyanpur Shivli Shivrajpur (MDR-78C) in Kanpur Nagar	340.36	77/2018/1026/23-9-18-23 Bridge/2017 Date 10-10-2018	2018-19	2019-20	60%	0.00	340.36	0.00	-	-	-
135	Construction of Minor Bridge on Noon River at Km. 3 in Chaubeypur Bithoor Road	325.41	27/2018/646/23-10-18-08Bridge/2018 Date 28-03-2018	2017-18	2019-20	65%	0.00	244.19	81.22	-	-	-
136	Construction of Minor Bridge on Noon River Between Chaubeypur Villegge Prempur Road	383.83	27/2018/646/23-10-18-08Bridge/2018 Date 28-03-2018	2017-18	2019-20	75%	0.00	283.57	100.26	-	-	-
137	Construction of Minor Bridge 3 x 6 m span on Deoda Nala and Approach, additional, Approach road Between Sanjati Badshahpur to Shahampur Gadhi	209.23	95/2019/1659/23 -10-19-47(Bridge)/2019 P.W.S.-10, Lucknow Date 27-12-2019	2019-20	2020-21	10%	0.00	41.85	167.38	-	-	-
138	Construction of Precidencial Suit, VVIP Suit, Parking, Boundrywall and Approach road of Parking at Circuit House Kanpur Nagar	836.03	20/2019/01/A./23-5- 19-38(Bhawan)/2017 Date 08-03-2019	2017-18	2019-20	75%	0.00	580.00	256.03	-	-	-

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Commitments of the Government-List of Incomplete Capital Works

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)												
B. P.W.D. Project-contd.												
139	Construction of Type-III Building for PWD employee at Kanpur Nagar	395.58	72/2018 /156A./ 23-5-18-10 (Bhawan)/2018 Dt30-10-2018	2017-18	2019-20	85%	0.00	395.58	0.00	-	-	-
140	Construction of Ware House/Godown of VVPAT at Kanpur Nagar	287.85	869(1)/61-2018-67/ 3-2017(W. 3) Election Senction19.12.2018	2017-18	2019-20	92%	0.00	250.80	37.05	-	-	-
141	Construction of Bridge - approach, Additional approach road between Pratappur Sarsai Baduapur at Pandu River in District Kanpur Nagar (3 x 14.50 Mtr. Span)	473.51	108/2016/6AA/23-10-16-06 (Bridge)/2016 Date 15.06.2016	2016-17	2017-18	85%	0.00	473.51	0.00	-	-	-
142	W/S work Kalyanpur Crossing to Bhatiya Tiraha via Panki Mandir road.	3,310.96	224/2016/884/35-4-2016 Date 01.06.2016	2016-17	2017-18	94%	0.00	3,123.54	187.42	-	-	-
143	New Construction of work of G.T. road Krishna Trader to Main rail road - Transformer to Himanshu Tripathi house road in vard 31	221.81	73/2019/148 RSN/23-1-19-145 RSN/18 Date 10.03.2019	2018-19	2018-19	35%	0.00	71.81	150.00	-	-	-
144	Widening and Strengthening of Derapur Mangalpur Road (ODR) (width 3.75 to 7.00 Mtr.)	2,301.59	114/2018/105(1)/23-11-2018-1/2(110)/2018 Date 17.05.2018	2018-19	2018-19	80%	0.00	2,051.59	250.00	-	-	-
145	Widening and Strengthening of Rania Maitha Bairisawai Road (ODR)	5,107.38	235/2018/186(1)/23-11-2018 -1/2 (35)/18 Date 19.11.2018	2018-19	2019-20	30%	3,200.00	3,700.00	1,407.38	-	-	-
146	Construction of Approach, additional approach and protection work at Rind Nadi in between of Harirampur Bhagwantpur Bhaupur Itailiya Pachgua link Road in Kanpur Dehat	471.34	53/2016/153Ag/23-10-15-107 (Bridge)/2015Date1.03.2016	2015-16	2019-20	86%	49.29	430.63	40.71	-	-	-

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Commitments of the Government-List of Incomplete Capital Works

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)												
B. P.W.D. Project-contd.												
147	Construction of Approach and protection work at Rind Nadi in between of Village Andaya and Gahlo in Kanpur Dehat	365.34	55/2016/154A/23-10-15-108 (Bridge)/2015 Date 31.03.2016	2015-16	2019-20	85%	0.00	275.34	90.00	-	-	-
148	Construction of Approach Road Additional Approach Road in Babarpur Garakasda - Bansari on Chambal River.	1,402.11	G.O. 78 Allotment/ 23-10-12 -27(Bridge)/12 Date 30-01-13	2013-14	2019-20	75%	0.00	1,270.96	131.15	-	-	-
149	Construction of Approach Road Additional Approach Road in Nawada Chakarnagar Near Kandhesi Village on Yamuna River.	1,702.60	G.O. 2305/ 23-10-13-122 /13 Date 08-10-13 And 38/2020 /1965/23-10-2019-79 (Bridge)/ 2013 PWS-10 Date 18.03.2020	2013-14	2019-20	90%	0.00	1,267.87	434.73	1,702.60	18.03.20	-
150	Widening and Strengthening of Sonwara Bypass Road(N.H.-92 Near Yamuna Bridge to N.H.-2 Manikpur) for approaching to Lion Safari Kanpur	9,700.00	G.O.357/2016/90(1)/23 -11-2016-1/2(220)/2015 P.W.S.-11 Date 19 Date 2016	2016-17	2019-20	90%	0.00	9,215.00	485.00	-	-	-
151	Construction of Approach road, Additional approach road - protection work for the Bridge to be constructed between Malhepur - Mishripur village from Auraiya phapund marg at Sengur river in District Auraiya	231.49	Letter No. 57 /Bridge/budget/ Bridge - 31/16-17 Date 03-01-2017	2016-17	2019-20	30%	73.75	73.75	157.74	-	-	-
152	Widening and Strenghtening of Auraiya phapund marg (ODR) by four lane C.C. Pavement.	11,214.88	GO No 230/ 2015 /246/ 35-4-2015 Lucknow Date 13-07-2015	2015-16	2019-20	95%	10,485.95	10,485.95	728.93	-	-	-
153	Construction of Minar Bridge, Approach road on arind reveir mangwa	587.50	23/2018/504/23-9-2018-12 Nabard/2017 Date 31-03-	2017-18	2019-20	60%	519.36	519.36	68.14	-	-	-
154	Widening and Strenghtening of Bidhuna Kishani road km 5 to mishrpur Gaht via Sahaspur (Bodar of KannoJ Dist.)	1,078.63	62/2018/892/23.9.2018-10 Nabard /2017 Dt. 21-08-2018	2017-18	2019-20	95%	960.91	960.91	117.72	-	-	-
155	Construction of Minar Bridge, Approach road on arind reveir Dodapur	529.65	03 /2017/101A./23-10-16-70 (Bridge)/2016Dt.02-01-2017	2016-17	2019-20	87%	529.64	529.64	0.01	-	-	-

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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)

B. P.W.D. Project-contd.

156	Bolck Mukhayaly (Gugrapur) ko 2 Len Conntected road to Jasodha Kusumkhor road (ODR) W/S	2,063.42	195(1)/23-11-2019-1/2(106)/2019 Date 28-11-2019	2019-20	2020-21	10%	625.00	625.00	1,438.42	-	-	1,438.42
157	Padarathapur to Rangiyapurwa Anti vai Tarapurwa road	241.22	292/2016/1146/35-4-2016 Date 02-08-2016	2015-16	2020-21	40%	58.76	102.69	138.53	-	-	138.53
158	Widening and Strenghtening of CSB Road (4 lan).	16,581.03	306/2016/1250/35 -4-2016 Date 07.09.16	2015-16	2019-20	82%	7,499.45	13,596.04	2,984.99	-	-	2,984.99
159	Widening and Strenghtening NH-234 of Tirwa to Bela Road (4 lane)	13,936.05	307/2016/1251/35 -4-2016 Date 07.09.16	2015-16	2019-20	95%	5,574.42	12,006.02	1,930.03	-	-	1,930.03
160	Widening of Thathiya Khairnagr Road .	2,121.00	401/2016/1578-35-4-2016 Date 08.12.2016	2015-16	2019-20	80%	636.30	1,696.40	424.60	-	-	424.60
161	Const. of Auser Simriya Road to Bansara Via Puri purwa Link Road .	204.58	403/2016/1578/35- 4-2016 Date 08.12.2016	2015-16	2019-20	80%	147.00	167.45	37.13	-	-	37.13
162	Const. of Nagla Danua to Bairgara Via Karri Link Road.	254.20	403/2016/1578/35- 4-2016 Date 08.12.2016	2015-16	2019-20	75%	183.00	208.42	45.78	-	-	45.78
163	Widening and Strenghtening work of Chhibramau Saurikh Vidhoona road (District main road)	8,343.90	306/2016/1250/35-4-2016 Date 07.09.2016	2015-16	2019-20	90%	4,248.00	8,343.90	0.00	-	-	-
164	Nigoh Migholi road km-3 to Jamamardpur via Tudrapur Admapur via sabalpur bamba ki patri link road construction work.	252.97	386/2016/1503/35-4-2016 Date 24.11.2016	2015-16	2018-19	80%	121.07	146.37	106.60	-	-	106.60
165	New construction of the connecting route in Nagla Pirajat BE road Km 552	265.20	73/2018/1105/23-9-2018-08 NABARD(SM)/2018Dt.26-09-18	2018-19	2018-19	75%	64.22	171.26	93.94	-	-	93.94
166	New construction of Biriya Nagla and Kachhiyan Nagla Link Road, while running from km2 to Runi Churasai of Farrukhabad Chibramau Road.	212.44	73/2018/1105/23-9-2018-08 NABARD(S.M.)/2018 Dt.26-09-18	2018-19	2018-19	85%	52.40	139.74	72.70	-	-	72.70

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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)

B. P.W.D. Project-contd.

167	New construction of Moradabad Chandausi Badaun Farrukhabad (SH-43) marg ke Km 187 se Balli patti link road to Manjha ki madaya road	212.07	73/2018/1105/23-9-2018-08NABARD(S.M.)/2018 Date 26-09-18	2018-19	2018-19	80%	84.83	169.66	42.41	-	-	42.41
168	Construction of main approach, additional approach road, protection work - Guide Bund of Ganga Bridge at Chetawala Ghat, near Bhikund Hastinapur Tehsil Mawana Distt. Meerut and Tahsil Chandpur distt. Bijnor	8,672.49	143 Date 09-08-2016	2016-17	2020-21	30%	3,312.29	3,312.29	5,360.20	-	-	-
169	Construction of Bridge and approach road on Anup Sahar Canal Gang Naher in Km 27 of Meerut Pauri road in Meerut	454.64	12 Date 01-03-2019	2018-19	2020-21	40%	172.73	172.73	281.91	-	-	-
170	Meerut Parikshitgarh road to village Ladpura via Medpur to Kinanagar	291.02	94 Date 10-12-19	2019-20	2020-21	10%	132.29	132.29	158.73	-	-	-
171	Construction of 24 Type-2 houses under Pooled Housing Scheme in Baghpat district.	272.32	12/2019/237A./23-5-18-13 (Bhawan) /2018 Date14-02-2019	2019-20	2020-21	25%	0.00	27.91	244.41	-	-	-
172	Construction of 24 Type-3 houses under Pooled Housing Scheme in Baghpat district.	376.91	42/2019/124A./23-5-19 13(Bhawan)I.G./2018 T.C. Date - 31-07-2019	2019-20	2020-21	25%	0.00	108.45	268.46	-	-	-
173	Construction of 12 Type-4 houses under Pooled Housing Scheme in Baghpat district.	492.76	42/2019/124A./23-5-19 13(Bhawan)I.G./2018 T.C. Date - 31-07-2019	2019-20	2020-21	20%	0.00	106.38	386.38	-	-	-
174	Widening and Strengthening of Mohannagar-Loni-Wazirabad road Ch.-5.400 to 14.400 (ODR)	4,888.64	G.O. no.- 963/23-12-18-549/2017 Date 07-05-2018	2018-19	2020-21	72%	755.00	2,488.30	2,400.34	-	-	-

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Commitments of the Government-List of Incomplete Capital Works

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)

B. P.W.D. Project-contd.

175	Construction of Road of NH-24 Junior High School Khuraliya to Madhya Gang Nahar Bridge Muradpur via Nayabas under Twrit Arthik Yojna	358.11	355/2016/1429/35-4-2016Planning Section-4 Lucknow Date 02-11-2016	2016-17	2020-21	33%	35.81	86.04	277.71	-	-	-
176	Construction of Road of Kharkhari to Malakpur Gurudwara road under Twrit Arthik Yojna	285.51	387/2016/1504/35-4-2016 Planning Section-4 Lucknow Date 24-11-2016	2016-17	2020-21	70%	28.55	72.25	213.26	-	-	-
177	Strengthening and Widening of NH-24 to Baksar Dhana Road (ODR) in Distt. Hapur (8.972 Km.) Under Rajya Yojna	1,247.26	156(1)23-11-2019-1/2(76)/2019 P.W.S.11Lucknow Date 6-11-	2019-20	2020-21	22%	187.93	187.93	1,059.33	-	-	-
178	Approach road on Kali river bridge at Hurthala Bhatwari road	520.81	42/2019/871/671/23-10-19-102 (Bridge) /2010 P.W.S. - 10 Lucknow Date	2010-11	2020-21	20%	10.64	84.45	436.31	-	-	-
179	Widening and Strengthening of Khurja Jhajhar road (ODR) from Km. 1 to 15.43 in Distt BSR	3,069.41	145(1) / 23-11-2019-1/2 (162) /2018 P.W.S. -1 Lucknow Date 04.07.2019	2019-20	2020-21	15%	547.00	547.00	2,522.41	-	-	-
180	Construction of minor bridge on Ganda nala and approach Road between village Usmapur to Asgarpur link road in district bulanshar Under State Sector (General)	249.96	91/2019/1507(1)/23-10-2019 P.W.S.-10 Date 06-12-2019	2019-20	2020-21	5%	22.82	22.82	227.14	-	-	-
181	Construction of minor bridge - Approach road in Birohi link road on Karnawati Nadi	208.17	24/2019/324/23-10-19-08 (Bridge)/ 2019 Date 08-03-2019	2018-19	2019-20	10%	10.00	156.00	52.17	-	-	-
182	Widening and Strengthening of block Mukhyalay Chhanbey Lalganj Gaipura Rampurghat road (ODR)	479.56	180/2019/175(1)/23-11-2019-1/2(95)/2019 Date 17-10-2019A	2019-20	2020-21	80%	239.78	239.78	239.78	-	-	-
183	Widening and Strengthening of Medical college Mirzapur bhatauli road(ODR)	466.28	157/2019/190(1)/23-11-2019-1/2(101)/2019 Dt. 23-09-2019	2019-20	2020-21	30%	133.00	133.00	333.28	-	-	-
184	Widening and Strengthening of Kachhawa jamua rajatalab road (ODR)	1,683.78	159/2020/74(A.)/23-11-20-1/2(57)/2020Date24.03.2020A	2019-20	2020-21	10%	25.00	25.00	1,658.78	-	-	-

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Commitments of the Government-List of Incomplete Capital Works

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)

B. P.W.D. Project-contd.

185	Pidariya Prathamik school to Kol basti link road	244.98	134/2016/312/23-14-16-233 A.V.V.N./15 Date 31-03-2016	2016-17	2020-21	80%	100.00	149.00	95.98	-	-	-
186	Construction of minor bridge 6x6 m span, Approach road and extra Approach road at Morwa River in badouna chak bhawanigir to hridaypatti	268.72	35/2020/106 /23-09-2020-11 Nabard Bridge/2019 Date 24-02-2020	2019-20	2020-21	25%	32.49	32.49	236.23	-	-	-
187	Construction of W/S Parsoi to Bailgarhi to MP Border link road	4,196.29	G.O. No.-33 /2018/963/23-12-18-549/2017Dt7.5.2018	2018-19	2020-21	73%	0.00	2,608.44	1,587.85	-	-	-
188	Construction of W/S Chopan to MP Border ke Km 09 (Chaura) to Kudari MP Border tak Via Semiya Newari link road	4,870.88	G.O. No.-33 /2018/963/23-12-18-549/2017 Date -07-05-2018	2018-19	2020-21	71%	0.00	2,128.63	2,742.25	-	-	-
189	Widening and Strengthening of MMBCB Road (km 18.00) to Myorpur (Koraba) Airport into two Lane.	871.18	G.O. No.-205/2019/173(1) /23-11-2019-1/2(93)/2019 Date . 08.11.2019	2019-20	2020-21	50%	0.00	200.00	671.18	-	-	-
190	Varanasi Shaktinagar Road (S.H.-5A)	12,159.50	G.O. No.-33/2018/963/ 23-12-18-	2019-20	2020-21	30%	0.00	2,891.80	9,267.70	-	-	-
191	C/o Dewari May Dewra link road (Zero to painting level till)	253.34	G.O. No.- 405/2016/1254/23-14-2016-09 A.J.O. (N)/16 Date 25-11-2016	2016-17	2020-21	75%	0.00	110.61	142.73	-	-	-
192	C/o Ammatola to Khatkhar Mitihiniya link road	269.68	G.O. No. 05/2019/A.-81/23-9-2018-04Other/2018 Date -21-01-2019	2019-20	2020-21	75%	0.00	53.94	215.74	-	-	-
193	C/o Nigai Praimary School to Ghordharwa link road	385.21	G.O.No.05/2019/A.-81/23-9-2018-04Other/2018 Date -21-	2019-20	2020-21	45%	0.00	77.04	308.17	-	-	-
194	C/o Bagsuta link road in village Nigai.	230.95	Letter No.-906 B.G.G.-/7B.-3 Pandit Deen Dayal Upadhyay/2018-19 Date -08-	2019-20	2020-21	45%	0.00	92.38	138.57	-	-	-
195	C/o Nawtoliya link road via Madriya to Munariya.	206.12	G.O.No.96/2018/A.65/23-9-2018 -03,S.C.P. /2018 Dt.27-	2019-20	2020-21	70%	0.00	52.35	153.77	-	-	-

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Commitments of the Government-List of Incomplete Capital Works

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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)

B. P.W.D. Project-contd.

196	Widening and Strengthening of Gaighat-Katarniyaghat-Kaudiyalaghat-Motipur-Nighasan-Paliya Road Km 0.00 to 7.00 for Connecting to 2 lane District Head Quarter with Tahsil Mihinpurwa (Motipur) in District Bahraich (MDR)	1,120.75	59 Date 26-03-2018	2018-19	2020-21	65%	0.00	732.00	388.75	-	-	-
197	Widening and Strengthening of Rampurwa-Shivpur-Imamganj-Nanpara Road Km 0.00 to 10.00 for Connecting to 2 lane District Head Quarter with Tahsil Mahsi in District Bahraich (ODR)	1,733.56	197 Date 24-10-2018	2018-19	2020-21	85%	0.00	1,383.42	350.14	-	-	-
198	Construction of Gulahariya gazipur to baruhaghat boursinghpurwa nounpurwa and ahiranpurwa via makaula Link Road.	272.79	206 Date 22-11-2016	2015-16	2019-20	95%	0.00	151.18	121.61	-	-	-
199	Construction of Kaisherganj malauna ghat road harna anura via dekauli kala tiwaripurwa tejbahadur tiwari house to Bhadauri Link Road.	387.78	11 Date 23-09-2019	2018-19	2019-20	60%	0.00	90.38	297.40	-	-	-
200	Construction of Majara Taukali kay Majra Gayrah sau rati painted road to birjapakadiya Link Road.	254.19	11 Date 23-09-2019	2018-19	2019-20	50%	0.00	61.06	193.13	-	-	-
201	Construction of Mudforrati Link Road.	318.56	20 Date 23-09-2019	2018-19	2019-20	30%	0.00	25.46	293.10	-	-	-
202	Construction of Godahiya no-1 link road kalaypurwa setalpurwa thagpurwa (Sahebdeenpurwa) via Jerupurwa Link Road.	464.94	71 Date 13-09-2019	2018-19	2019-20	5%	0.00	128.84	336.10	-	-	-
203	Construction of Ramwapur to Bheelgaw to nejampur via hariharpur Link Road.	369.76	62 Date 16-03-2020	2019-20	2020-21	5%	0.00	6.75	363.01	-	-	-

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Commitments of the Government-List of Incomplete Capital Works

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		cost of work	Sanction no.& date							Amount	Date	
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(₹ in lakh)

B. P.W.D. Project-contd.

204	Construction of Sumairpur to Talab Baghel via Krishananager colony Link Road.	747.61	73 Date 20-03-2020	2019-20	2020-21	5%	0.00	13.65	733.96	-	-	-
205	Re-Construction of Ikauna Vishewarganj road km 15 to 35(875)	1,076.25	73 Date 20-03-2020	2019-20	2020-21	5%	0.00	18.19	1,058.06	-	-	-
206	Widening and Strengthening of Tilakpur-Madhwapur Ghat-Malhipur Road (ODR) in District-Shrawasti. (17.40km.)	3,995.23	G.O.No.-67(1) Dt-26-10-2018	2018-19	2019-20	75%	2,700.61	2,980.61	1,014.62	-	-	-
207	Widening and Strengthening of Bahraich-Bhinga-Sirsiya-Chaudhridih Road (SH-96) in District-Shrawasti. (1.850km.)	326.79	G.O.No.-243 Dt-18-12-2019	2019-20	2019-20	55%	163.00	163.00	163.79	-	-	-
208	Widening and Strengthening of Ekauna-Payagpur Road (ODR) in District-Shrawasti. (Length-2.00km.)	452.00	G.O.No.-93 Dt-24-02-2020	2019-20	2019-20	25%	99.37	99.37	352.63	-	-	-
209	Construction of 2x18.00M. Span RCC Minor Bridge at Gram Semri Tarhar Police Chauki to Majra Bhayapurwa Link Road.	287.43	G.O.No.-97 Dt-27-12-2019	2019-20	2020-21	30%	57.49	57.49	229.94	-	-	-
210	Semra Road to Naushahra Shekhapurwa Lohti Link Road.	414.55	G.O.No.-11 Dt-01-03-2019	2018-19	2019-20	55%	73.43	83.65	330.90	-	-	-
211	Ekauna Laxmanpur Road Khauri Laukiha Mankakot Kidihauna Link	245.64	G.O.No.-11 Dt-01-03-2019	2018-19	2019-20	60%	95.83	101.89	143.75	-	-	-
212	Deennamgarh Chhedgara to Ram Charanpurwa Dudeypurwa Loharanpurwa Bahrnupurwa Tanda via Bhaluhiya Dasaundhi Link Road	257.42	G.O.No.-11 Dt-01-03-2019	2018-19	2019-20	75%	58.11	64.46	192.96	-	-	-
213	Jamunikala PMGSY road to Sisayipurwa to Daripurwa Link Road.	204.64	G.O.No.-60 Dt-26-07-2019	2018-19	2019-20	70%	102.32	102.32	102.32	-	-	-
214	Shivgarhkala to Raji Bhagarh via Ailahwa Link Road.	272.35	G.O.No.-60 Dt-26-07-2019	2018-19	2019-20	60%	136.18	136.18	136.17	-	-	-

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Commitments of the Government-List of Incomplete Capital Works

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)

B. P.W.D. Project-contd.

215	Piprahwa PWD road to Mahantpuwa via Godpurwa Link Road.	310.64	G.O.No.-60 Dt-26-07-2019	2018-19	2019-20	70%	155.32	155.32	155.32	-	-	-
216	Rajapur mod to Bechuwa Gholiya Link Road.	212.56	G.O.No.-60 Dt-26-07-2019	2018-19	2019-20	55%	106.28	106.28	106.28	-	-	-
217	Construction of Bahriach Bhinga Road Bhangha Mod to Khajuha via Belwa via Shivajot Baibhi Nahar Link Road	252.16	G.O.No.-102 Dt-31-03-2016	2015-16	2019-20	60%	0.00	25.20	226.96	-	-	-
218	Construction of Imranpurwa to Ranipur School via Lalpur Khadra Link Road	211.76	G.O.No.-58 Dt-27-03-2018	2017-18	2019-20	90%	84.70	127.05	84.71	-	-	-
219	Mankapur Maskawa road Ballipur Bazar to Railway Crossing Paljhanpurwa Benipur Baghmarwa Kangalia Kathar Butahani via Lamti Panchayat Bahwan link road	281.18	11/2019/343/23-9-2019-01 Other/2018 T.C.	2019-20	2020-21	45%	0.00	144.06	137.12	-	-	-
220	Itiyathok Srinagar main road Bargadahi to Nirajan Nagar via Ahirauliya to Belbhariya link road	288.62	11/2019/343/23-9-2019-01 Other/2018T.C.	2019-20	2020-21	40%	0.00	147.87	140.75	-	-	-
221	Telipurwa to Raniapur Via Dudharwa Link Road	388.22	206/2016/11 A.V.V.N./23-10-16-11(V.V.N.)/16, Date - 22.11.2016	2016-17	2020-21	35%	0.00	190.09	198.13	-	-	-
222	Gram Panchayat Sitarampur Grant to Khutehana via Jahda village link road	230.34	11/2019/343/23-9-2019-01 Other/2018T.C.	2019-20	2020-21	85%	0.00	124.01	106.33	-	-	-
223	Phulwapur pakki sadak to majhreti village link road	217.49	11/2019/343/23-9-2019-01 Other/2018T.C.	2019-20	2020-21	50%	0.00	111.43	106.06	-	-	-
224	Bahraich marg to Tiwaripurwa Pure Pathak Via Deeha (Umra) Gaon Link Road	223.26	206/2016/11A.V.V.N./23-10-16-11(V.V.N.)/16, Date - 22.11.2016	2016-17	2020-21	50%	0.00	109.10	114.16	-	-	-
225	Khargupur Ikauna Marg to Laxmanpur Primary Vidyalaya Via Naushaha Link Road	258.53	206/2016/11A.V.V.N./23-10-16-11(V.V.N.)/16, Date - 22.11.2016	2016-17	2020-21	75%	0.00	126.81	131.72	-	-	-

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Commitments of the Government-List of Incomplete Capital Works

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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)												
B. P.W.D. Project-contd.												
226	Khargupur Vishunpur road Narayanpur Mafi Village to Nand Nagar via Harishchand link road	226.25	206/2016/11A.V.V.N./23-10-16-11(V.V.N.)/16, Date - 22.11.2016	2016-17	2020-21	75%	0.00	120.90	105.35	-	-	-
227	Ratuwa to Maddo Bazar badhra Pachimpurwa via Chandpadeep Ghat link road	260.31	11/2019/343/23-9-2019-01Other/2018T.C.	2019-20	2020-21	50%	0.00	133.37	126.94	-	-	-
228	Gram Panchayat Nathpur Pradhan Mantri road to Chotelal Pasipurwa via Chaipuwa Baijpur Chauraha link road	267.75	11/2019/343/23-9-2019-01Other/2018T.C.	2019-20	2020-21	80%	0.00	65.72	202.03	-	-	-
229	Jhalidham to Narayana via Khargupur bazar Link road	257.86	206/2016/11A.V.V.N./23-10-16-11(V.V.N.)/16, Date - 22.11.2016	2016-17	2020-21	75%	0.00	136.54	121.32	-	-	-
230	Ramwapur Tiraha pakki sadak to Karanpur Raja, Chaukarwa Primary Pathshala Ranipur Tejipurwa via Bheekhampur Sarhad link road	315.98	11/2019/343/23-9-2019-01Other/2018T.C.	2019-20	2020-21	80%	0.00	161.89	154.09	-	-	-
231	Itiyathok Balrampur marg to Devrahan Jyora Bharwa Lonpurwa Itihiya Navijot link road	406.99	46/2019/106/23-14-2019-80A.P.V.N./2018 Date 07.02.2019	2019-20	2020-21	55%	0.00	162.79	244.20	-	-	-
232	Upadhayaypur Kewtiya Dukan to Thothi Dewariya via Malhe ki Dukan Badka Purwa Mechuka Machali Gaon to Shukulpurwa link road	281.12	54/2019/114/23-14-2019-83A.P.V.N./2018 Date 07.02.2019	2019-20	2020-21	45%	0.00	56.22	224.90	-	-	-
233	Vishunpur pakki sadak to Badki Khajuri Gainjada, Madanpurwa, Parsohani via Sohans link road	287.82	108 R.S.N. /23-1-19-28 R.S.N./18 Date 02.03.2019	2019-20	2020-21	50%	0.00	143.91	143.91	-	-	-
234	Gram Redaura Kanchanpur Turkadeeha Godwa via Rampur Khas link road	298.54	108 R.S.N. /23-1-19-28 R.S.N./18 Date 02.03.2019	2019-20	2020-21	50%	0.00	149.27	149.27	-	-	-
235	Pradhan Mantri road to Binuhani link road	259.04	138 R.S.N. /23-1-19-137 R.S.N. /18	2019-20	2020-21	40%	0.00	129.52	129.52	-	-	-
236	Matwariya to Kohle Pahlepar, Dudaw, Singripurwa via Brijwasi link road	479.95	134 R.S.N. /23-1-19-6 R.S.N./18 Date 2.3.2019	2019-20	2020-21	30%	0.00	239.97	239.98	-	-	-

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Commitments of the Government-List of Incomplete Capital Works

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)												
B. P.W.D. Project-contd.												
237	Gram Kunjalpur Dufalpurwa, Telipurwa via Marautia gaon link road	312.12	108 R.S.N. /23-1-19-28 R.S.N./18 Date 02.03.2019	2019-20	2020-21	50%	0.00	156.06	156.06	-	-	-
238	Pandri Para Srail Nahar to Dulhapur Gajadhar Devbhari Tirremanorama via Bhaipurwa Nalhi via link road	413.58	138 R.S.N. /23-1-19-137 R.S.N. /18	2019-20	2020-21	50%	0.00	206.79	206.79	-	-	-
239	Gram Panchayat Durgapur Sakri Chauraha to Ailenpur Grant Murawandeh via Amwa Raj Karan Verma purwa link road	369.93	115R.S.N./23-1-19-122R.S.N./18	2019-20	2020-21	50%	0.00	184.96	184.97	-	-	-
240	Daudapur Junior School to Chitaijot via Hardaiya Bhatpurwa link road	325.46	134 R.S.N. /23-1-19-6 R.S.N./18 Date 2.3.2019	2019-20	2020-21	50%	0.00	162.73	162.73	-	-	-
241	Khargupur Ikauna marg to Ramadiya, Harischand, Chitnapur via Raniyapur link road	395.62	134 R.S.N. /23-1-19-6 R.S.N./18 Date 2.3.2019	2019-20	2020-21	60%	0.00	197.73	197.89	-	-	-
242	Gaura Chauki Babhanan Marg to Mishraulil Dadar Via Kisan Nagar Link Road	239.36	115R.S.N./23-1-19-122R.S.N./18	2019-20	2020-21	80%	0.00	119.68	119.68	-	-	-
243	Lal Nagar to Parsada Primary Pathshala via Khargupur Vishunapur link road	249.25	166 R.S.N. /23-1-19-146 R.S.N. /19 Date 10.3.2019	2019-20	2020-21	40%	0.00	124.62	124.63	-	-	-
244	Nisarupur to Lakhanipur Chauraha link road	256.42	166 R.S.N. /23-1-19-146 R.S.N. /19 Date 10.3.2019	2019-20	2020-21	85%	0.00	128.21	128.21	-	-	-
245	Nawabganj Demwaghat ke km 1 to 18.65 Whiding - Stenthning Work	2,915.00	72/2018/1020/23-9-2018-20Nabard(O.D.R.)/2017 Date 0 26.09.2018	2018-19	2020-21	75%	400.00	1,996.80	-	-	-	518.20
246	Mathura sadanand to sardar Farm poorv Madhyamik Vidyalay kanshapur ojhapur via Narayanpur wali Road Link Road	406.50	258/2016/27A.V.V.N./23-10-16-12(V.V.N.)/16, Date - 30.12.2016	2016-17	2020-21	50%	0.00	181.79	-	-	-	224.71
247	Bahadur to jaigurudev ke purwa to dakshri Manjha Link Road	264.64	258/2016/27A.V.V.N./23-10-16-12(V.V.N.)/16, Date - 30.12.2016	2016-17	2020-21	55%	0.00	128.35	-	-	-	136.29

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Commitments of the Government-List of Incomplete Capital Works

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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)												
B. P.W.D. Project-contd.												
248	Rampur kharrata pich Road thagpurwa Prathmik vidyalay rampur kharrata via Dallapur Link Road	305.18	258/2016/27A.V.V.N./23-10-16-12(V.V.N.)/16, Date - 30.12.2016	2016-17	2020-21	70%	0.00	146.48	-	-	-	158.70
249	Thana Tarabganj to jagdamba yadav house via sammay mata Tavar Kurminpurwa Ahiranpurwa	213.59	14/2020/ 435R.S.N./23-1-19 - 13 R.S.N./19 Date 10-01-2020	2019-20	2020-21	10%	0.00	32.04	-	-	-	181.55
250	Wajirganj jhilahi to wankatawa Murawanpurwa via Redhwariya Road	378.78	75/2020/606R.S.N./23-1-20-2R.S.N./19 Date 23-03-2020	2019-20	2020-21	10%	0.00	37.38	-	-	-	341.40
251	Singhachanda barkhandipurwa In pich Road to gadariyanpurwa Lalganj via Nahlipurwa Link Road	202.31	11/2019/343/23-9-2019-01Other/2018T.C.	2019-20	2020-21	35%	0.00	57.72	-	-	-	144.59
252	Bhagaharbuland khalepurwa to adgadanand aashram Bhodpurwa, Dubepurwa, Lohangipurwa, Tepra via banwahiya bhatpurwa Link Road	314.61	11/2019/343/23-9-2019-01Other/2018T.C.	2019-20	2020-21	75%	0.00	167.19	-	-	-	147.42
253	Salpur sonbarsa Pakki Road to ram balipurwa daspurwa khamhariya via moodhadeeha Link Road	200.46	11/2019/343/23-9-2019-01Other/2018T.C.	2019-20	2020-21	60%	0.00	108.70	-	-	-	91.76
254	Gram panchayat dadawa ke Ahiranpurwa Majra to Bhahapara Prathmik via gram Panchayat birwa babhani to Govindpara Link Road	227.30	11/2019/343/23-9-2019-01Other/2018T.C.	2019-20	2020-21	60%	0.00	122.45	-	-	-	104.85
255	Sisau andupur to subhagpur sisai Tikariya sarjoo Nahar ke left ramwapur via Gonda Utraula Link Road	246.88	11/2019/343/23-9-2019-01Other/2018T.C.	2019-20	2020-21	75%	0.00	132.49	-	-	-	114.39
256	Gonda Utraula Road salpur moodadeeha link Road to Prathmik vidyalay bhamaicha targaon birtiha benipur nahar sonbhariya via naubara Link Road	309.86	11/2019/343/23-9-2019-01Other /2018 T.C.	2019-20	2020-21	60%	0.00	164.75	-	-	-	145.11

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Commitments of the Government-List of Incomplete Capital Works

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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)

B. P.W.D. Project-contd.

257	Jamatha sarawa link road to chaukidarpurwa, pahi, paragpurwa, Fakirepurwa via Pradhanmantri Pakki Road Link Road	234.98	11/2019/343/23-9-2019-01Other/2018T.C.	2019-20	2020-21	50%	0.00	61.71	-	-	-	173.27
258	PD bandha bahadurpur pradhanmantri road to Bhikharidas baba kutti to gosaipurwa via gambhaura bandha link road	257.79	11/2019/343/23-9-2019-01Other/2018T.C.	2019-20	2020-21	50%	0.00	138.07	-	-	-	119.72
259	Gonda mokalpur road to haripur bankatwa ahiranpurwa via shankarpur DRB memoriyal school via link road	317.81	11/2019/343/23-9-2019-01Other/2018T.C.	2019-20	2020-21	65%	0.00	168.82	-	-	-	148.99
260	Turkadeeha main road to patirajpurwa sahibapur naunpurwa via rautahwa link road	264.66	11/2019/343/23-9-2019-01Other/2018T.C.	2019-20	2020-21	50%	0.00	141.59	-	-	-	123.07
261	Motignaj dumariyadeeh Tarabgnaj road kasipur pakki road to jaitapur lalapurwa shivrajpurwa via bawariha swashth kendra link road	245.53	11/2019/343/23-9-2019-01Other/2018T.C.	2019-20	2020-21	40%	0.00	63.00	-	-	-	182.53
262	Ramapur narayanpur road to ramapur pahiya bajardeeha paudhshala via puttilalpur link road	247.94	11/2019/343/23-9-2019-01Other/2018T.C.	2019-20	2020-21	55%	0.00	63.29	-	-	-	184.65
263	MDT road to challansingh house naurnagabad shakhu tiwari house via jagatpurwa link road	207.64	11/2019/343/23-9-2019-01Other/2018T.C.	2019-20	2020-21	45%	0.00	58.37	-	-	-	149.27
264	Bhogchand tikri road km 8 kazipur chauraha to jang bahadur lal inter college near etmadpur gadariyanpurwa via basti border link road	205.08	11/2019/343/23-9-2019-01Other/2018T.C.	2019-20	2020-21	40%	0.00	58.06	-	-	-	147.02
265	Nagwa riwan road to niriya kazi chakbhatti chakbahav via bhikhampur via telipurwa link road	216.53	11/2019/343/23-9-2019-01Other/2018T.C.	2019-20	2020-21	60%	0.00	59.46	-	-	-	157.07

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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)												
B. P.W.D. Project-contd.												
266	Gonda mankapur shakha saryu naher regulator to tikhi shakha pati service road turkadeeha khas via tiwaripurwa dhanauli kingrihanpurwa via dhanui gonda utraula road	209.56	11/2019/343/23-9-2019-01 Other /2018 T.C.	2019-20	2020-21	75%	0.00	113.37	-	-	-	96.19
267	Sahibapur chauraha to karaunda link road	211.47	5/2019/1335/23-14-2018-52 A.P.V.N./18Date01.01.2019	2018-19	2020-21	70%	0.00	84.59	-	-	-	126.88
268	Gonda faizabad road gulariha nala to basnatipura umadattpurwa via wagirganj tikri link road	221.18	52/2019/112/23-14-2019-77 A.P.V.N./18 Date 07-02-2019	2018-19	2020-21	85%	0.00	176.94	-	-	-	44.24
269	Four Lane of Pharenda Jarwal Road Km-187.600 to 234.00	38,505.68	89/2016/ 388(1)/23-11- 2015 -1/2(182) /15 Date 31-03-	2015-16	2017-18	97%	0.00	36,580.40	1,925.28	-	-	1,925.28
270	Widening and Strengthening of Gonda Belsar Umari Begamganj road (ODR) Length 26.30 km	5,146.25	305(1)/23-11-2019- 1/2(184)/2018, Date 21.01.2019	2018-19	2019-20	75%	0.00	4,541.94	604.31			604.31
271	Widening and Strengthening of Katra Bazar Chauri Link road under	1,561.37	186(1)/23-11-2019- 1/2(99)/2019 Date 22-11-19	2019-20	2019-20	50%	152.20	560.40	1,000.97			1,000.97
272	Pradhanmantri road to Bidawa gaon link road	224.46	210/2015/429/23-14-15-134 APVN/14 Date 30-03-2015	2019-20	2020-21	80%	0.00	205.37	19.09	-	-	19.09
273	Sukaipurwa Bandha to Khaira link road.	202.03	41/2016/78/23-14-2016-101 APVN/15 Date 06-03-2016	2015-16	2019-20	55%	0.00	101.01	101.02	-	-	101.02
274	Tiwaripurwa Benua road to Gajsingh pur link road via Bakharia to Telaha.	313.69	106/2016/208/23-14-16-100 APVN/15 Date 31-03-2016	2015-16	2019-20	85%	0.00	219.50	94.19	-	-	94.19
275	Paraspur Belsar road Pakke Kuwan to Sukhran Tiwaripurwa via Jarauli Poorab patti Korian Tola via Belsar Road	305.97	93/2018 /285 /23-14 -2018 - 17 A.P.V.N./2017 Date 31-03-2018	2018-19	2019-20	30%	0.00	49.97	256.00	-	-	256.00
276	Paska link road to Mungahi Gaon via Charsadi Bandha Ramp link road	303.14	93/2018 /285 /23-14 -2018 - 17 A.P.V.N./2017 Date 31-	2018-19	2019-20	55%	0.00	49.97	253.17	-	-	253.17

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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)

B. P.W.D. Project-contd.

277	Construction of Urdigonda link road to Korianpurwa to Aima, Kutti, Benimadhavpurwa to Nathuniamode Chauraha link road	202.68	49/2019/109/23-14-2019-78A.P.V.N./2018 Date 07-02-2019	2018-19	2019-20	65%	0.00	81.07	121.61	-	-	121.61
278	C/o Gonda Deharas Chandaha Nala to Primary School Subhagpur, Nayapurwa, Lambardarpurwa, Teparhanpurwa via Paschimpurwa subhagpur link road.	386.26	206/2016/11A.V.V.N./23-10-16-11(V.V.N.)/16 Date 22-11-2016	2016-17	2019-20	55%	0.00	189.20	197.06	-	-	197.06
279	C/o Khurdaseer to Gurvaliya link road.	259.32	206/2016/11A.V.V.N./23-10-16-11(V.V.N.)/16 Date 22-11-2016	2016-17	2019-20	30%	0.00	39.00	220.32	-	-	220.32
280	C/o Paraspur Mangura road to Darjipurwa link road.	252.79	206/2016/11A.V.V.N./23-10-16-11(V.V.N.)/16 Date 22-11-2016	2016-17	2019-20	55%	0.00	132.92	119.87	-	-	119.87
281	C/o Charsadi Methia Maszid to Phattechaura Raipur School link road.	221.52	206/2016/11A.V.V.N./23-10-16-11(V.V.N.)/16 Date 22-11-2016	2016-17	2019-20	55%	0.00	33.00	188.52	-	-	188.52
282	C/o Gandahi road to Ahiranpurwa via Sheetal Gaon to Akhlaspurwa Sarvanpur link road	221.41	206/2016/11A.V.V.N./23-10-16-11(V.V.N.)/16 Date 22-11-2016	2016-17	2019-20	30%	0.00	33.00	188.41	-	-	188.41
283	C/o Bhambhua Para road to Tullapurwa via rudauliya link road	258.86	258/2016/27A.V.V.N./23-10-16-12(V.V.N.)/16 Date 30-12-2016	2016-17	2019-20	75%	0.00	115.77	143.09	-	-	143.09
284	C/o Balpur Paraspur Kumarpurwa via Doma ahalad link road	374.80	258/2016/27A.V.V.N./23-10-16-12(V.V.N.)/16 Date 30-12-2016	2016-17	2019-20	75%	0.00	167.62	207.18	-	-	207.18
285	Construction of Gram sabha Umari to PD Bandha Langardas, Babakutti to Koripurwa, Fehara Sukhwanpurwa, Ahiranpurwa Baba Bramhchari Sthan Ali Majara Ghodhanpurwa link road	311.06	99R.S.N./23-1-19-47R.S.N./17	2019-20	2019-20	50%	0.00	155.40	155.66	-	-	155.66

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Commitments of the Government-List of Incomplete Capital Works

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)

B. P.W.D. Project-contd.

286	Construction of Sanauli PWD Road to Darjipurwa, Patikapurwa, Raghunathpurwa, Badhwanpurwa to Arjunvaispurwa link road	253.93	99R.S.N./23-1-19-47R.S.N./17	2019-20	2019-20	75%	0.00	126.96	126.97	-	-	126.97
287	Construction of Sariyan link road to Purwaghat, Teparu, Seerpurwa to Maniharighat link road	270.60	106R.S.N./23-1-19-60R.S.N./17	2019-20	2019-20	85%	0.00	95.20	175.40	-	-	175.40
288	Construction of Sahpur Bhauriganj road to Ojhanpurwa, Ahiranpurwa, Dakshinpurwa, Mishranpurwa, Karindapur to Dikhaipurwa link road	258.14	106R.S.N./23-1-19-60R.S.N./17	2019-20	2019-20	85%	0.00	129.07	129.07	-	-	129.07
289	Construction of Jhala link road to Sukai Ahiranpurwa, Jhala Primary School Korianpurwa, Hardinpurwa link road	261.93	156R.S.N./23-1-19-144R.S.N./18	2019-20	2019-20	75%	0.00	141.93	120.00	-	-	120.00
290	Construction work of Dhanaipatti link road to Shuklanpurwa, Ahiranpurwa, Kherhania, Montessori School, Raja Bagia, Lonianpurwa to Ram Avatarpurwa	250.47	15R.S.N./23-1-19-73R.S.N./18 Date 28-08-2019	2018-19	2019-20	55%	0.00	125.33	125.14	-	-	125.14
291	Construction of Ramlal Purwa link road from Gonda Belsar Road to Ahiranpurwa, Rudipurwa, Jamadarpurwa, Shripal Purwa, Primary School Tiwarigaon.	243.77	15R.S.N./23-1-19-73R.S.N./18 Date 28-08-2019	2018-19	2019-20	55%	0.00	121.88	121.89	-	-	121.89
292	Construction work of Turbganj Amdahi road to Dubepurwa, Nayipurwa, Muravanpurwa, Jayaram Baraipurwa road	220.36	15R.S.N./23-1-19-73R.S.N./18 Date 28-08-2019	2018-19	2019-20	55%	0.00	110.18	110.18	-	-	110.18

B. P.W.D. Project-contd.

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Commitments of the Government-List of Incomplete Capital Works

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)												
293	Contact road from Gonda Belsar Road to Balakpur Ram Swaroopurwa Primary School Birsinghpur Farm Village, Terhi River.	249.97	14/2020/ 435R.S.N./23-1-19-13R.S.N./19 Date 10-01-2020	-	2020-21	20%	0.00	18.97	231.00	-	-	231.00
294	Construction of PD Bandha to Ram Piyare Maurya House to Lalapurwa link road	252.30	21/2020/460 R.S.N./23-1-19-37R.S.N./19 Date 22-01-2020	..*	2020-21	20%	0.00	19.15	233.15	-	-	233.15
295	Construction of Dhodhepur to Ahiranpurwa to Lalapur Bramhbaba Sthan to Koripurwa Teparu link road	301.39	23/2020/452 R.S.N./23-1-20-16R.S.N./19 Date 23-01-2020	..*	2020-21	20%	0.00	22.88	278.51	-	-	278.51
296	Construction of Nauvagaon Tirremanorama Km-4 to Anegi Primary Pathshala to Gaderianpuwa to Tedhawa Gulam link road	228.88	85/2020/376R.S.N./23-1- 20-56R.S.N./20P.W.S.-1 Lucknow Date 31-03-2020	..*	2019-20	20%	0.00	22.89	205.99	-	-	205.99
297	Construction of Chandapur Kitauli to Dhusana Majha link road	227.39	11/2019/343/23-9-2019-01Other/2018T.C.	2018-19	2019-20	45%	0.00	194.12	33.27	-	-	33.27
298	Construction of Gopalbag Itiyathok link road Km-4 to Suipurwa, Darshanpurwa, Katiyapurwa, Khatikanpurwa link road	266.59	11/2019/343/23-9-2019-01Other/2018T.C.	2018-19	2019-20	75%	0.00	65.57	201.02	-	-	201.02
299	Construction of Prithvipurwa link road to Tenduwa Patan Gaudi to Chauhanpurwa link road	237.13	11/2019/343/23-9-2019-01Other/2018T.C.	2018-19	2019-20	75%	0.00	121.49	115.64	-	-	115.64
300	Construction of Luvatepara to Paharawa Pitch road to Gadarianpurwa, Unchahangaon, Ghatahanpurwa, Balrajgaon, Kodar Puliya, Ahiranpurwa to Durganagar Link road	294.28	11/2019/343/23-9-2019-01Other/2018T.C.	2018-19	2019-20	75%	0.00	250.77	43.51	-	-	43.51
301	Construction of Sadhan Sakhari Samiti Kaithola (Jhauhana) to Parsiarani to Falhari Kutti link road	298.48	11/2019/343/23-9-2019-01Other/2018T.C.	2018-19	2019-20	45%	0.00	158.92	139.56	-	-	139.56

B. P.W.D. Project-contd.

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Commitments of the Government-List of Incomplete Capital Works

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)												
302	Construction of Bhatpurwa khempur marg to hardiha mode to tiwaripurwa Jairamjot,Nausahara to Bahraich Border	260.15	11/2019/343/23-9-2019-01Other/2018T.C.	2018-19	2019-20	45%	0.00	133.28	126.87	-	-	126.87
303	Construction of Bangaon to Seerpurwa, Naupurwa, Baraipurwa, Nirmalpurwa, Pure hulas to Khindaura link road	243.39	11/2019/343/23-9-2019-01Other/2018T.C.	2018-19	2019-20	45%	0.00	124.70	118.69	-	-	118.69
304	Bahuwan Madar Majha to Baba Majha link road	454.98	11/2019/343/23-9-2019-01Other/2018T.C.	2018-19	2019-20	45%	0.00	239.10	215.88	-	-	215.88
305	Vijay Nagar Tarabganj link road to Rikhaipurwa, Reharwa to Ahiranpurwa Mohanpur link road	235.81	11/2019/343/23-9-2019-01Other/2018T.C.	2018-19	2019-20	75%	0.00	120.81	115.00	-	-	115.00
306	Birwa Tawer to Chinntipur Gharkunpurwa, Sokhanpurwa, Paigamipurwa via Chaipurwa link road	230.00	11/2019/343/23-9-2019-01Other/2018T.C.	2018-19	2019-20	45%	0.00	123.84	106.16	-	-	106.16
307	Chilbila Khattipurdeeha to Tiwaripurwa, Shukulpurwa, Khattipurwa, Garvarjot link road	209.71	11/2019/343/23-9-2019-01Other/2018T.C.	2018-19	2019-20	45%	0.00	107.44	102.27	-	-	102.27
308	Construction of Sisai Paigwapur link road to Tantanwapur Panditpurwa, Ahiranpurwa, Dhelapur to Dingurapur link road	265.69	11/2019/343/23-9-2019-01Other/2018T.C.	2018-19	2019-20	55%	0.00	65.46	200.23	-	-	200.23
309	Construction of Barauli Lalapurwa road to Primary Pathshala Ramdashpurwa, Jhannapul, Tepara, Supalipurwa, Gauri Jamadarpurwa, Barjornagar Primary School to Dineshpurwa link road	370.75	11/2019/343/23-9-2019-01Other/2018T.C.	2018-19	2019-20	45%	0.00	78.30	292.45	-	-	292.45
310	Belwa bazar to Bari Belahagurjiganj, Belahari via Gaushia Pakkiroad link road	419.11	11/2019/343/23-9-2019-01Other/2018T.C.	2018-19	2019-20	45%	0.00	214.72	204.39	-	-	204.39
311	Construction of Pradhanmantri road to Sammaymata Sthan to Bakiyapur link road	207.25	11/2019/343/23-9-2019-01Other/2018T.C.	2018-19	2019-20	55%	0.00	139.18	68.07	-	-	68.07

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Commitments of the Government-List of Incomplete Capital Works

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)												
B. P.W.D. Project-contd.												
312	Construction of Baramasa to Nevapura, Achalipurwa Primary School to Nigahipurwa, Govindpurwa Chauraha to Adityapurwa to Thathupurwa link road	266.34	11/2019/343/23-9-2019-01Other/2018T.C.	2018-19	2019-20	55%	0.00	169.46	96.88	-	-	96.88
313	Construction of Jafarapur to Kunjipurwa to Dixir link road	274.76	11/2019/343/23-9-2019-01Other/2018T.C.	2018-19	2019-20	55%	0.00	173.77	100.99	-	-	100.99
314	Construction of Badnapur road to Narabagh to Childaha link road	222.45	11/2019/343/23-9-2019-01Other/2018T.C.	2018-19	2019-20	55%	0.00	60.18	162.27	-	-	162.27
315	Widening and Strengthening of Utraula Pachpedwa Chandanpur Road (O.D.R.) Km 1 to 17.700	3,896.53	62/2018/892/23-9-2018-10Nabard(O.D.R.) Date 26-08-2018	2018-19	2020-21	60%	1,258.61	2,317.22	-	-	-	1,579.31
316	Widening and strengthening of Tulsipur Haraiya Chaudheridih Road (O.D.R.) Km 1 to 22 for connect the block Harraiya Satgharwa in District	4,695.94	13/2019/155/23-9-2019-15Nabard(O.D.R.)/2018 Date 01-03-2019	2018-19	2020-21	60%	1,860.00	1,908.37	-	-	-	2,787.57
317	Construction of 4x12 Mtr span minor bridge, approach - additional approach at Kataha Nala near Chauhatar in district Balrampur	411.79	12/2019/193/23-9-2019-24Nabard(Bridge)/2018 Date 01-03-2019	2018-19	2020-21	50%	370.61	391.20	-	-	-	20.59
318	Construction of R.C.C. Minor bridge - approach Road on Local Nala at Mudila Mirzapur Bela Road (O.D.R.) Km 10	455.66	35/2020/106/23-9-2020-11Nabard (Bridge)/2019, Date 24-02-2020	2019-20	2020-21	5%	91.13	91.13	-	-	-	364.53
319	Construction of R.C.C. Box Culvert on Musahwa Nala at Maharajganj Lalia Road (O.D.R.) Km 7	208.62	35/2020/106/23-9-2020-11Nabard (Bridge)/2019, Date 24-02-2020	2019-20	2020-21	5%	41.72	41.72	-	-	-	166.90
320	Construction of Tulsipur Harraiya Chaudhrideeh Road (ODR) km 11 Right side Lalnagar Road km 1 to Lalnagar Badalpur Chhatwapur Link Road	247.37	66/2020/287/23-9-2020-12Nabard (L.R.)2019 Date 19-03-2020	2019-20	2020-21	5%	49.47	49.47	-	-	-	197.90

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Commitments of the Government-List of Incomplete Capital Works

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)												
B. P.W.D. Project-contd.												
321	Construction of NH-730 Km 359 Left side Sonpur Puraina Balapur Road KM 6 Left side Badalpur to Sangrampur via Halaura	208.85	66/2020/287/23-9-2020-12 Nabard (L.R.)2019Date 19-03-2020	2019-20	2020-21	5%	41.77	41.77	-	-	-	167.08
322	Tulsipur Koyalabas Road (M.D.R.)	5,609.86	963/23-12-18-549/2017 Date 07-05-2018	2018-19	2019-20	85%	800.00	4,641.48	-	-	-	968.38
323	West side of Aranhwa Village to Shrwasti Border Link Road	207.77	238/2016/25 A.V.V.N./23-10-16-19(V.V.N.)/2016 Date 15-12-2016	2016-17	2020-21	65%	42.78	94.78	-	-	-	112.99
324	Khia Rahniya Ganna Kata to Kamda Link Road via Thakurdeenpurwa	361.88	238/2016/25 A.V.V.N./23-10-16-19(VVN)/2016 Date 15-12-2016	2016-17	2020-21	50%	54.19	144.19	-	-	-	217.69
325	Jalanipurwa to Tiwarideeh to Dundra village link Road via Uttar Bargadwa Mod.	347.78	238/2016/25 A.V.V.N./23-10-16-19(VVN)/2016 Date 15-12-2016	2016-17	2020-21	65%	53.18	139.18	-	-	-	208.60
326	Bargadwa Primary School to Bhabhari Village Via Kauhdaura Link Road	337.28	238/2016/25 A.V.V.N./23-10-16-19(VVN)/2016 Date 15-12-2016	2016-17	2020-21	65%	52.32	136.32	-	-	-	200.96
327	Construction of Gulriha Hisampur to Ganwaria Link Road	224.56	62/2020/630R.S.N./23-1-20-7R.S.N./19Date 16-03-2020	2019-20	2020-21	5%	22.45	22.45	-	-	-	202.11
328	Construction of Ramganj (Ramgarh) Link Road	224.38	82/2020/691R.S.N./23-01-20-2R.S.N./19 Date 27-03-2020	2019-20	2020-21	5%	33.66	33.66	-	-	-	190.72
329	Construction of Hariharganj Lalia Bankatwa Road Km 26 to Metkuliya Link road km 2 to Titaharia Link Road	226.38	82/2020/691R.S.N./23-01-20-2R.S.N./19 Date 27-03-2020	2019-20	2020-21	5%	33.96	33.96	-	-	-	192.42
330	Renewal of Harraiya Narayanpur Kauwapur Road (ODR) Km 1,2,3,13,14,15,16,17,18,19,20	262.79	63/2020/681R.S.N./23-1-20-51R.S.N./20 Date 17-03-2020	2019-20	2020-21	5%	5.58	5.58	-	-	-	257.21
331	Renewal of Maharajganj Lalia Road (ODR) Km 1 to 8	222.98	63/2020/681R.S.N./23-1-20-51R.S.N./20 Date 17-03-	2019-20	2020-21	5%	4.73	4.73	-	-	-	218.25

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Commitments of the Government-List of Incomplete Capital Works

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)												
B. P.W.D. Project-contd.												
332	Special Repair of Utraula Pachpedwa Chandanpur Road (ODR) from Chainage 17.700 to 38.850	496.03	9/2020/409/R.S.N./23-1-19-22R.S.N./19 Date 09-01-20	2019-20	2020-21	40%	248.01	248.01	-	-	-	248.02
333	Bharyava sampark maarg	204.32	45/2020/564R.S.N./23-1-20-14RSN/19 Date 27-02-2020	2019-20	2020-21	5%	0.00	20.43	-	-	-	183.89
334	Widening and Strengthening of Karwi to Dewangana Hawaii Patti (ODR) Approach Road at District Chitrakoot	1,742.58	20-01-2015*	2014-15	2020-21	65%	336.53	1,371.83	370.75	-	-	370.75
335	Construction of Huda Link Road	375.80	12-03-2018*	2018-19	2020-21	90%	0.00	340.82	34.98	-	-	34.98
336	Construction of Kolhua Link Road From NH-76 Km 327 (Right Side)	243.33	26-09-2018*	2018-19	2020-21	70%	0.00	97.33	146.00	-	-	146.00
337	Widening and Strengthening of Khoh Manikpur Road.	4,978.06	06-03-2019*	2018-19	2020-21	30%	1,970.00	2,021.27	2,956.79	-	-	2,956.79
338	Widening and Strengthening of Manikpur to Dharkundi Ashram via kalyanpur. (to MP Border)	4,037.10	07-05-2018*	2017-18	2020-21	70%	1,786.38	2,591.95	1,445.15	-	-	1,445.15
339	Widening and Strengthening of Itwa Markundi Manikpur (to UP Border)	4,127.02	07-05-2018*	2017-18	2020-21	60%	1,925.00	3,544.05	582.97	-	-	582.97
340	Construction of Koluha Mafi Link Road	410.23	12-03-2018*	2017-18	2020-21	90%	0.00	208.65	201.58	-	-	201.58
341	Construction of Sagwara Ka Mazra Gadariyan Purwa Link Road.	238.90	28-11-2016*	2016-17	2020-21	70%	0.00	135.83	103.07	-	-	103.07
342	Construction of Sardhua Mirjapur to Kaloopur Link Road.	248.71	28-11-2016*	2016-17	2020-21	80%	0.00	137.30	111.41	-	-	111.41
343	Construction of Labed Mazra Khandeha Chaturbhujji Devi via Ramupurwa bhairababa Devsthan to Gadariyan	326.47	28-11-2016*	2016-17	2020-21	80%	0.00	148.97	177.50	-	-	177.50
344	Widening and Strengthening of Urban Road of district Chitrakoot	13,741.20	31-03-2016*	2015-16	2020-21	90%	2,057.66	11,992.96	1,748.24	-	-	1,748.24
345	Work of strengthening from km 1 to 39 of Banda-Baberu SH-92.	4,207.16	1312/R.S.N./23-1-11-377 R.S.N./2011 Date 12-10-11	2010-11	2019-20	81%	346.32	3,250.18	240.00	-	-	956.98

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Commitments of the Government-List of Incomplete Capital Works

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)

B. P.W.D. Project-contd.

346	Construction work including Mau to Telia Purwa link road and multiples 2m and 8m 5m spans RCC box Culvert 02.	386.68	414/2016/1188/23-14-2016-03 A.B.V.N./16 Date 28-11-2016	2016-17	2019-20	68%	154.67	259.34	0.00	-	-	127.34
347	Construction work including the from Mussinwa to Datinia Purva,Amiliha Purva and 01 No. 1 multiples 3 m and 01 no. 2*4 m spans RC Culvert 02.	492.33	414/2016/1188/23-14-2016-03 A.B.V.N./16 Date 28-11-2016	2016-17	2019-20	84%	196.93	370.71	44.00	-	-	121.62
348	Construction work of Mazra Sadi to Nandupur link road of village Veera	218.73	83/2019/184/23-14-2019-08 A.B.V.N./2018 T.C. Date 27-02-2019	2018-19	2019-20	75%	45.55	133.04	50.00	-	-	85.69
349	Construction work of Kairi to Bachundha link road	363.34	120/2019/224/23-14-2019-21 A.B.V.N./18T.C. Dt. 10-03-2019	2019-20	2020-21	45%	36.33	36.33	47.00	-	-	327.01
350	Construction work of Bisanda to Akohla Purva link road	264.41	120/2019/224/23-14-2019-21ABVN/18T.C. Dt.10-03-2019	2019-20	2020-21	10%	26.44	26.44	0.00	-	-	237.97
351	Construction of Four lane Road From Naraini to Kalinjer (MDR)	14,230.04	313/2016/235(1)/23-11-2016-1/2/288/215 P.W.S.-11 Lucknow Date 05-12-2016	2016-17	2017-18	75%	3,000.00	9,505.30	500.00	-	-	4,724.74
352	Widening and Strengthening work of F.B.A.N.K. Road in Km. 114 to 117 (950 m.)	1,130.65	184/2020/101(Aa)/23-11-2020-1/2 (85)/2020 P.W.S. - 11 LucknowDate 26.03.2020	2020-21	2021-22	13%	25.13	25.13	0.00	-	-	1,105.52
353	Construction of Link Road from Nagwara Atarra Branch Bridge via Paharpur Minor Binda ka purwa at Naraini-Banda Main Road in Gram Panchayat Risoura.	374.19	144/2019/243 /23-14-2019-13 A.B.V.N./18 P.W.S.-14 Lucknow Date 10-03-2019	2018-19	2020-21	55%	18.70	18.70	0.00	-	-	355.49
354	Widening and Strengthening of Tindwari Paprena Pailnai Jasupra Sumerpur Road (SH-134) in km-1 to 12	1,667.56	145/2020/48A./23-11-2020-1/2(33)/2020 Date 18-03-2020	2019-20	2021-22	5%	1.00	1.00	0.00	-	-	1,666.56

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Commitments of the Government-List of Incomplete Capital Works

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)

B. P.W.D. Project-contd.

355	Const of Bahundri Ka Majra Kundadol Link Road under Vyapar Vikash Nidhi	358.32	237/2016/24A.V.V.N./23-10-16-06(V.V.N.)/16 Date 15-	2016-17	2020-21	65%	53.93	142.93	30.00	-	-	215.39
356	Const of Sabada ka Majra Deen Dayal ka Purva Via Ramlal ka Purva Link Road under Vyapar Vikash Nidhi	346.76	237/2016/24A.V.V.N./23-10-16-06(V.V.N.)/16 Date 15-12-2016	2016-17	2020-21	75%	53.08	139.08	21.50	-	-	207.68
357	Const of Kotwali Dehat Jamalpur to Bargahni Link Road under BVN (R)	355.15	2/2019/1367/23-1-4-2018-56A.B.N.V./18 Date 01-01-2019	2018-19	2021-22	95%	186.02	328.08	0.00	-	-	27.07
358	Const of Piprahri Maantala to Nari Link Road under BVN (R)	458.48	139/2019/238/23-14-2019-56 A.B.V.N./2018 Date 10-03-2019	2018-19	2021-22	85%	228.94	274.78	0.00	-	-	183.70
359	Construction of new road work at Gadokhar to Kohaniya Link Road	250.89	117/2019/161/23-14-2019-02 A.B.V.N./2018 T.C.Date10-03-2019	2018-19	2020-21	35%	85.16	85.16	0.00	-	-	165.73
360	Co. of Mahila nala Bridge - approach on Kuchacha Devgaon road ih Tikrauli	320.92	31.03.2018*	2017-18	2020-21	75%	71.17	292.09	10.00	-	-	28.83
361	Co. of Hamirpur Bypass	9,392.07	19.12.2016*	2016-17	2021-22	40%	1,722.97	4,957.97	0.00	-	-	4,434.10
362	W-S Of Mataundh Kapsa Maudaha Road	3,071.00	19.12.17*	2017-18	2021-22	80%	672.24	1,843.54	250.00	-	-	1,227.46
363	Co. Of Jalala Gahtauli to Surauli Banda sema Road	429.37	23.02.2019*	2018-19	2020-21	65%	188.00	193.20	50.00	-	-	236.17
364	Co. of Khandeh to Fatepurwa Road	415.08	23.02.2019*	2018-19	2020-21	80%	183.88	186.78	160.00	-	-	228.30
365	Co. Of Tikrauli to Badagaon Raod	221.81	23.02.2019*	2018-19	2020-21	25%	11.09	11.09	0.00	-	-	210.72
366	Co. of Village Damer to Kutubpur dera road	200.38	23.02.2019*	2018-19	2020-21	60%	88.91	90.16	50.00	-	-	110.22
367	Co. of Pateura to Bada kachar road	371.96	23.02.2019*	2018-19	2020-21	45%	18.59	18.59	70.00	-	-	353.37
368	Co. of Patanpur to Atrar road	468.97	23.02.2019*	2018-19	2020-21	45%	207.92	211.02	15.00	-	-	257.95
369	Co. of Bilota to Gokul dera road	290.93	23.02.2019*	2018-19	2020-21	40%	98.76	100.91	0.00	-	-	160.02
370	Co. of Village Kathi karena to Santkutiy	362.80	23.02.2019*	2018-19	2020-21	45%	98.51	100.76	0.00	-	-	199.54

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Commitments of the Government-List of Incomplete Capital Works

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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)

B. P.W.D. Project-contd.

371	Co. of Patanpur to Bharsawa road	405.16	23.02.2019*	2018-19	2020-21	45%	179.21	182.31	0.00	-	-	222.85
372	Co. of Ingohta Chani Road km.-7 to patanpur Road	349.61	31.03.2018*	2017-18	2020-21	75%	0.00	190.98	150.00	-	-	158.63
373	Revan to Gandhipurwa (khandeh) Road	286.46	10.03.2019*	2018-19	2020-21	40%	103.58	132.23	25.00	-	-	154.23
374	New construction work of Nadiya Ka Dera link road.	240.84	S. O. No.-11/2019 /343/23-9-2019-01Other /2018T.C. P.W.S.-9 Date 01-03-2019	2018-19	2019-20	90%	100.00	162.43	0.00	-	-	78.41
375	New construction work of Kawar Ka Dera link road.	341.68	S. O. No.-11/2019 /343/23-9-2019-01Other /2018T.C. P.W.S.-9 Date 01-03-2019	2018-19	2019-20	80%	0.00	74.75	0.00	-	-	266.93
376	New construction work of Baukhar to Beda Danda link road.	613.51	S. O. No.-11/2019 /343/23-9-2019-01Other /2018T.C. P.W.S.-9 Date 01-03-2019	2018-19	2019-20	90%	220.46	406.26	29.54	-	-	177.71
377	Widening and Strengthening 4-Lane of Bilrayan Panwari Road (SH-21) in Ch. 398.000 to 427.00	12,062.89	S. O. No.-170/2018 /56(1) / 23-11-2018- 1/2(68)/2018 P.W.S.-11 Lucknow Date 06-06-2018	2018-19	2020-21	60%	0.00	7,325.15	100.00	-	-	4,637.74
378	Widening and Strengthening in District-Hamirpur from Chikasi to Rath 4-Lane of Bilrayan Panwari Road (SH-21) in Ch. 430.000 to 442.100 - Ch. 442.100 to 448.68 in District-Mahoba.	9,998.14	S. O. No.-174/2018 /60(1)/ 23-11-2018 -1/2(71)/2018 P.W.S.-11LucknowDate 04-09-2018	2018-19	2020-21	55%	100.00	5,599.26	0.00	-	-	4,398.88
379	Widening and Strengthening of Rath Kalpi (MDR) Road in Ch. 00.000 to 29.350 (length-29.350) in District-Hamirpur.	4,855.74	S. O. No.-13/2019 /155/23-9-2019-15 Nabard (O.D.R.)/2018 P.W.S.-9 Date 01-03-2019	2018-19	2020-21	78%	400.00	2,370.01	500.00	-	-	2,485.73
380	New construction work of Basela to Girwar Link Road	215.00	'S.O. No.-3/2017/1351/ 23-14-2016/12/A.B.V.N./ 16 P.W.S.-14 Lucknow Date 02-01-2017	2016-17	2020-21	76%	0.00	143.00	0.00	-	-	72.00

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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)

B. P.W.D. Project-contd.

381	New construction work of Umaria Pahera Turna Marg (Turna Kharahata Modh) KM-2 to Rigwara Khurd link road	204.03	S. O. No.-112/2019 /126/23-14-2019-18 A.B.N/2018 P.W.S.-14 Date 10-03-2019	2018-19	2020-21	15%	0.00	2.00	0.00	-	-	202.03
382	Shivpur Lahartara Marg (Phulwariya Marg) (ODR) 4 lanes of in Varanasi district	16,539.00	13E/23-11-2018 Date d 03-01-2018	2018-19	2020-21	45%	0.00	7,001.00	9,538.00	-	-	-
383	Old National Road (NH0-2) in District Varanasi (Bihar Border Section), Cha. 6.00 and 7.10 to 8.00 from Cha. - 8.60 to 7.00 to 8.00	1,711.01	63/2019 /48(1) / 23- 11 - 2019-1-2(19)/ 2019 Date d 10-03-2019	2019-20	2020-21	60%	0.00	684.00	1,027.01	-	-	-
384	Contraction of bridge Pachava Sonevarsha in district Varanasi	399.75	158/2016/66-23-10-16-50 (Setu)/16-17	2016-17	2017-18	65%	0.00	199.75	200.00	-	-	-
385	Contraction of bridge Matuka Jivarampur in district Varanasi	313.17	158/2016/66-23-10-16-50(Setu)/16-17	2016-17	2017-18	55%	0.00	163.17	150.00	-	-	-
386	Varanasi Adalpura Chunar (SH-74) Km-1 Se 5(500) Tak Bhikharipur Tirahe to NH-2 Tak Widening and Strengthening	2,986.53	131/2018-136R.S.N/23-1-18-51 R.S.N/18 Date 28-03-2018	2018-19	2019-20	80%	0.00	2,238.54	747.99	-	-	-
387	Widening and Strengthening Panchkoshi Parikrama road	9,703.88	134/2018-136R.S.N/23-1-18-51 R.S.N/18 Date28.03.2018	2018-19	2019-20	90%	0.00	7,018.69	2,685.19	-	-	-
388	Reconstruction of road Gram Sabha Darauli telhara to Gram Khurahat	293.79	531/2016/10AA.G.O./23-14-2016-10AA.G.O./16] Date - 28-12-2016	2016-17	2020-21	55%	-	143.30	150.49	-	-	-
389	Widening and Stregthing of Dehrawal Dhanapur Road.	1,758.91	134R.S.N/23-1-19-6 R.S.N/18 Date 02-03-2019	2018-19	2020-21	60%	552.67	728.56	1,030.35	-	-	-
390	New Construction of Bariyarpur to Bihar Border Road	211.15	G.O.No.61/2019/157R.S.N/23.1.19-198R.S.N/18 Public Works Section-1 Lucknow Date:09-03-2019	2018-19	2020-21	20%	84.45	105.57	105.58	-	-	-

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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)												
B. P.W.D. Project-contd.												
391	New Construction of Ben Dharauli Road to Kusaha Harijan Basti v Primary Pathshala via Bihar Border Road	204.39	G.O.No.11/2019/343/23-9-2019-01 Other/2018 T.C P.W.S.-14 Lucknow Date -01-03-2019	2018-19	2020-21	45%	5.04	11.04	193.35	-	-	-
392	Construction of Gadai Nadi Setu at Aharaura Chakia Road in Km-4 (Including Approach)	303.19	G.O.No.43/2015/152/35-4-2015 P.W.S.-4 Lucknow Date -05-02-2015	2014-15	2020-21	68%	119.45	271.04	32.15	-	-	-
393	Construction of Residencial Building of Naugarh Tahsil in District Chandauli	264.23	G.O.No.457/,d-5-2018-46/2018 Rajasva Anubhag-5 Date -02-07-2018	2017-18	2020-21	35%	64.00	64.00	200.23	-	-	-
394	Widening and Strengthening of Ghazipur Bujurga Nasirpur Road (ODR) in Km.1 - n 2(500) (Vikas Bhawan Chauraha to Prakash Nagar,Bhutahiya Tand)	392.31	159/2019/189(1)/23-11-2019-1/2(100)/2019 Date 23-09-19	2018-19	2019-20	50%	196.00	196.00	196.31	-	-	-
395	Vasila Nahar Ki Patri to Angoorpur Link Road	203.25	238/2016/25 A.V.V.N-/23-10-16-19 (V.V.N)/16 Date -03-01-17	2016-17	2017-18	50%	20.00	30.00	173.25	-	-	-
396	Gramsabha Jagdishpur Vidyapati to Ram Bilas Home to Dandi Mod Tak via Todar Ghat Link Road	316.19	1600 R.S.N/23-1 -16-7 R.S.N/17 Date 03-01-17	2016-17	2017-18	60%	157.59	158.59	157.60	-	-	-
397	Widening and Strengthening of Tarighat Dildarnagar Road (Length 17.600 Km.)	2,541.22	12/2019/154 E/23-11-2019-1/2(166)/18, Date 28.01.19	2019-20	2020	45%	1,016.49	1,016.49	1,524.73	-	-	-
398	Widening and Strengthening of Nai Bazar Dewaitha Road (Length-13.100 Km.)	2,086.07	30/2019/41(1)/23-11-2019-1/2(202)/18	2018-19	2019-20	70%	1,057.23	1,057.23	1,028.84	-	-	-
399	Construction of R.C.C. Laghu Setu between Bara Kutubpur RC.C.	489.56	G.O.NO. 156/2016/17 AA./23-10-16-15 (Bridge)/ 2016 Date 20-09-2016 Date 20-09-16	2015-16	2016-17	90%	0.00	383.96	105.60	-	-	-

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Commitments of the Government-List of Incomplete Capital Works

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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)

B. P.W.D. Project-contd.

400	Construction of Nai Bazar Dewaitha to Orichuck Link via Deodhi Daudpur Dhuska Raipur, Gaighat Link Road.	474.56	G.O.NO. 1717/23-14-14-05 AA./14 Date 09-01-2015	2014-15	2017-18	80%	189.82	289.82	184.74	-	-	-
401	Mania Village to Ramtalla Samtalla Link Road via Anusuchit Basti/ Anusuchit Janjati Link Road	219.01	G.O. NO. 86/ 15/1761 /23-14-14-13 AA./ 14 Date 11-02-2015	2014-15	2017-18	60%	0.00	73.59	145.42	-	-	-
402	Construction of Dewal Dayalpur Harijan Basti Link Road	229.45	27/2016/89/23-14-14-16-61 A.P.V.N./15 Date 23-02-	2015-16	2016-17	45%	0.00	22.95	206.50	-	-	-
403	Tarighat Rajwaha (Km.5.50 to 10.24) Tajpur to Masta, Jivpur, Sabbalpur Kalan, Deoria via Pah Sayadraja Link Road.	252.89	27/2016/89/23-14-14-16-61 AA.P.V.N./15 Date 23-02-2016	2015-16	2016-17	20%	0.00	25.29	227.60	-	-	-
404	Construction of Sikanderpur Dihwa via Senapur Link Road	201.22	218/2016/14 AA.V.V.N./23-10-16-14 V.V.N./16 Date 30-11-2016	2016-17	2017-18	35%	0.00	70.00	131.22	-	-	-
405	W/s Mubarkpur Gangauli Jahurabad sipah mata barachawar gandhi nagar Road	3,162.00	192/2016/36(1)/23-11-2016-1/ 2(34)/15 Date 06-07-2016	2016-17	2017-18	90%	268.11	3,003.90	158.10	-	-	-
406	Construction of Gorour bank to chamrari Misrabalia via Musardeva Prathmik vidyalaty link road.	323.69	156 R.S.N/23-1-19-144 R.S.N/18 Date 10.05.2019	2018-19	2019-20	90%	200.00	232.36	91.33	-	-	-
407	Construction of Approach road and additional Approach road at mid point of Baijarampur- Sultanpur on the Gomti river in district Jaunpur	254.99	GO- No. 02/2015/38AA./23-10-14-20(bridge)/14 Date - 02-02-2015	2014-15	2015-16	50%	0.00	242.24	12.75	-	-	-
408	Construction of Approach road and additional Approach road Adampur Belava road per Belava Ghat on the Gomti river in district Jaunpur	397.65	GO- No. 58/2016/155AA./23-1-2015-109(bridge)/2015 Date -31.03.2016	2019-20	2019-20	20%	0.00	377.76	19.89	-	-	-

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(₹ in lakh)

B. P.W.D. Project-contd.

409	Strengthening and widening of Lucknow-Balia road (SH-34) KM.-186.000 to 2016..000 (663) in District Jaunpur	4,974.11	GO- No. 209/2016/405(1)/23-11-15-1/2(204)/15 Date - 26-07-2016	2016-17	2017-18	95%	0.00	4,700.00	274.11	-	-	-
410	Construction of Bridge-Approach road and additional Approach road Middle point of village Kavely - Sirkina on the river Pili in District Jaunpur	314.99	GO- No. 119/2016/2011/23-9-2016-5/Nabard (bridge)/2015 Date -07-12-2016	2016-17	2017-18	50%	0.00	314.99	0.00	-	-	-
411	Strengthening and widening of Jaunpur to Zafarabad road.	640.88	GO- No.60/2018/892(1)/23-9-2018-10 Nabard (ODR)/2017 TC Date - 07.08.2018	2018-19	2019-20	80%	256.35	576.79	64.09	-	-	-
412	Construction of Zafarabad Bypass road. (ODR)	2,172.41	GO- No.71/2017/541RSN/23-1-2017-89RSN/17, Date - 24.10.2017	2018-19	2019-20	10%	0.00	1,794.20	378.21	-	-	-
413	Construction of Raipur Bridge on Varuna river and approach road of Raipur-Nar Bazar road in District Jaunpur.	553.51	GO- No.2343/23-10-13-62 (setu)/13 Date -17-10-2013	2015-16	2016-17	70%	0.00	513.13	40.38	-	-	-
414	Widening and Strengthening of 4 lane Allahabad-Jaunpur-Azamgarh (SH) in District Azamgarh.	13,410.20	GO 356/2016/136(1) 28-11-16 1/2(146)/16 Dt 19-12-16	2016-17	2018-19	10%	299.36	1,549.36	11,860.84	-	-	-
415	Construction of Approach road and additional Approach road of belawn Paraganj Road at Bhadehari Ghat on the Gomti river.	208.65	G.O. No.-1785/23-9-2011-13 Nabard/10 T.C.-1 Date 13-09-11	2013-14	2020-21	50%	0.00	208.65	-	342.00	-	-
416	Strengthening work at Krishnanagar-Talkatora road in Km. 5(500), 6, 7(960).	340.24	559(1)23-11-2018-1/2(221)/2018 Date 25-07-2019	2019-20	2020-21	50%	0.00	170.00	170.24	-	-	-
417	Road Safty work on SH/MDR - Important ODR road under Road Safty in Financial year 2019-20.	248.58	247/2019/225(1)/23-11-2019-1/2(129)/2019 Date 23-12-2019	2019-20	2020-21	75%	0.00	111.86	136.72	-	-	-

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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)												
B. P.W.D. Project-contd.												
418	Renewal - Sinage work at Delhi-Bareilly Lucknow road (NH-24).	441.09	145/2019/388R.S.N. /23-1-19-09 R.S.N. /19 Date 09-12-2019	2019-20	2020-21	50%	0.00	220.54	220.55	-	-	-
419	Repairing, Painting - Sinage work at Lucknow-Kanpur road to Hardoi road - Hardoi road to Sitapur road (ring road) Km. 1 to 11.	232.41	146/2019/364R.S.N. /23-1-19-64R.S.N. /18 Date 09-12-2019	2019-20	2020-21	75%	0.00	116.20	116.21	-	-	-
420	Construction of smart Bhawan in latifpur under I-Sparsh Scheme in Lucknow District.	242.41	G.O. No. 17/S.-73/2016-01 (I.S.V.)/2016, Date 22-12-2016	2016-17	2020-21	50%	0.00	121.21	121.20	-	-	-
421	Widening and Strengthening of Mahanagar Faridnagar Ch. 1.72 to 4.32, Khurram Nagar Ring Road to CIMAP and Kukrail Picnic Spot - road to Faridnagar in Lucknow District.	726.08	G.O. No. 131/2015/2645/8--1-15-15 L.D.A./2014Date 17-08-2015	2015-16	2020-21	90%	0.00	379.76	261.46	-	-	-
422	Work of planting herbal plantations between 0.000 to 10.452 of Chandrikadevi BKT Kumharanwa Babaganj road (MDR-90C).	1,149.51	G.O. No. 117(1)/23-11-2019-1/2(08)/2019 Date 11-09-2019	2019-20	2020-21	30%	0.00	320.76	828.75	-	-	-
423	Widening and Strengthening of Navipanah to andhey ki chauki road in Malihabad.	5,457.04	G.O. No. 32/2020/269 (1) 23-11-2019-1/2(43)/2019 Date 28-01-2020	2020-21	2021-22	10%	0.00	1,091.00	4,366.04	-	-	-
424	Construction of box culvert, access road, additional access road and protective work of 3X6X 4 m span in km0-1 of Naurangpur to Malukpur road in Lucknow district.	235.42	G.O. No. -35 /2020/106/ 23-09-2020-11Nabard (Bridge)/ 2019 Date 24-02-2020	2020-21	2020-21	5%	0.00	12.79	222.63	-	-	0.00
425	Const. of Three lane road both side of Sharda Canal from Faizabad road to Sultanpur road. (Linear S.ngth-12.062 Km)	25,015.94	G.O. No.-334(1)23-11-2015-1/2(132)2015 Date 03-02-2015	2015-16	2020-21	92%	3,435.00	22,935.00	2,080.94	-	-	-

APPENDIX-IX

Commitments of the Government-List of Incomplete Capital Works

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)

B. P.W.D. Project-contd.

426	Const. of Mawai Kalan Ara Machine to Mahboobkhera, Fattepur via Tilak khera Link road. (V.R.)	248.82	G.O. No.-450/ 2015/ 62 A.G.O.-3-14-15-62/15Date - 05-11-2015	2015-16	2020-21	40%	0.00	109.41	248.82	-	-	-
427	Widening and Strengthening of Lalganj-Behta-Sareni Road, Ch. 0.800km. to 16.000km.	3,720.58	G.O. No-13/2019/ 155/23-9-2019-15 Nabard (O.D.R.)/ 2018 Date 01-03-2019	2019-20	2020-21	25%	736.45	736.45	2,984.13	-	-	-
428	W/S of Laharpur Tambour Ratanganj Road (MDR-83C) Km-1 to 25(800) - Behta Mohammadpur Usiya Saidapur Sumirawa Sakran Rd. (ODR) Km.1 to 3	3,367.55	G.O. No.13/2019/155/ 23-09-2019-15 Nabard- (O.D.R.) / 2018 Date 01-03-2019	2018-19	2019-20	45%	1,335.76	1,370.45	1,593.02	2,963.47	08-03-19	-
429	Khanpur to Setuhi Link Road	236.58	G.O. No.38/2018/583/23-9-2018- 01 Other/2018 Date - 01-06-2018	2018-19	2019-20	70%	40.82	137.53	99.05	-	-	-
430	Kamhraiya Shekhupur Link Road	290.80	G.O. No.38/2018/583/23-9-2018- 01 Other/2018] Date - 01-06-2018	2018-19	2019-20	90%	73.75	242.49	48.31	-	-	-
431	Chapartala to Hazipur via Bhattapurwa Link Road	218.80	G.O. No.95/2018/1407/23-09-2018-01 Other/2018 Date 27-09-2018	2018-19	2019-20	90%	75.79	152.37	66.43	-	-	-
432	Strengthening of Kheri Shakha Naher Patri Road	871.24	58/2017/1175/23-9-2017-03Nabard (O.D.R.) /2012 Date - 22 Date S.cj 2017	2017-18	2018-19	85%	738.52	825.64	45.60	-	-	-
433	Widening of Hargaon Maholi Road	4,835.00	1991/23-12-16-54/2017 Date - 19-12-2017	2017-18	2018-19	25%	800.00	835.00	4,000.00	-	-	-
434	2 Lane Widening of Laherpur-Khairabad to Parsendi Block Head Quarter	657.69	237/2018/2120E./ 23-11-2018-1/ 2(31)/ 2018 Date -- 19.11.2018	2018-19	2019-20	30%	177.00	177.00	480.69	-	-	-
435	W/S of Mohamadi- Barbar- Jahanikheda Road (ODR) Km 17 to 26	1,732.15	G.O. No.- 36/2020/95/23-9-2020-01Nabard- (O.D.R.j)/ 2019] Date- 24-02-2020	2019-20	2020-21	10%	89.93	89.93	1,642.22	-	-	-

APPENDIX-IX

Commitments of the Government-List of Incomplete Capital Works

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)

B. P.W.D. Project-contd.

436	LBB Road (SH-90) km-5 to Chhoti Banni, Balhvapur, Saidipur Via Pipra Maroda Link Road	335.64	G.O. No. 434/2016/1670/35-4-2016 Date - 22-12-2016	2016-17	2020-21	75%	120.83	154.39	181.25	-	-	-
437	W/s of Lakhimpur Shardanagar Dhakerwa (MDR 75C) km-15 to 32(600)	4,710.00	1991/23-12-16- 549/2017 P.W.S.-12 Lucknow Date - 19.12.2017	2017-18	2020-21	90%	1,145.06	3,658.06	630.40	4,288.46	-	-
438	W/s of Two Lane With Paved Shoulder Lakhimpur to Dudhwa National Park in district-Lakhimpur-Kheri.	7,500.00	177/2018/115(1)23-11-2018-1/2(121)/2018] Date -18-09-2018	2018-19	2020-21	72%	4,250.00	5,000.00	2,500.00	-	-	-
439	Basantapur Diversion Road (ODR) Km-181 Mirzapur Isanagar Link Road to Dodra Link Road(with 10 berral rapta)	221.10	75/2018/1106/23-9-2018-06 Nabard(L.R.)/2018] Date 05-10-2018	2018-19	2020-21	98%	92.86	181.30	39.80	-	-	-
440	Lakhimpur to Dudhwa National Park Road (SH) 02 lane (With Paved Sholder) Widening and Strengthening in District Lakhimpur Kheri	17,519.00	GO. NO. 177/2018/155(1)/23-11-2018-1/2(121)/2018 Date 18-09-2018	2018-19	2020-21	75%	9,249.70	9,549.70	8,269.30	-	-	-
441	Construction of Muda to Roshanpur via Shahpur to Dudhauriya Km-1 to 6(500)	321.22	G.O. No.61/2019/1258/ 23-10-19-32(B) /2013 Dt. 18-09-2018	2016-17	2020-21	80%	186.49	186.49	134.73	-	-	-
442	Construction of 3x18.75 mm span RCC bridge from DeA.ali Aliganj Road to Karanpur Nibha Road Km-2 in Ull River	482.96	GO No. -75/2018/1106/ 23-09-2018-08 Nabard(L.R.)/2018 Date 05-10-2018	2019-20	2020-21	90%	255.22	255.22	227.74	-	-	-
443	Special Repair of Jhandi Sharda Nagar FLX Bandha Road (ODR) Km-1 to 8	269.11	G.O. No. No-59/2020/595 RSN/23-1-20-47RSN/20 TC1 Date 16-03-2020	2020-21	2020-21	10%	5.58	5.58	131.76	-	-	-
444	Construction of Dahi Chauki Power house to Agnishaman Prasikshan kendra Dostinagar Bypass road. (City Portion)	3,164.05	18/2017/270(1)/23-11-2016-1/2(233)/16 P.W.S.-11Date 02-01-2017	2016-17	2020-21	26%	115.70	713.13	2,450.92	-	-	-
445	W/s of Hillauli Kardaha Mavai Akohari road (ODR)	4,168.98	15/2017/293(1)/23-11-2016-1/2(254)/16Date 02-01-2017	2016-17	2020-21	96%	0.00	3,918.98	250.00	-	-	-

APPENDIX-IX

Commitments of the Government-List of Incomplete Capital Works

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)												
B. P.W.D. Project-contd.												
446	W/s of Unnao Sirosi Pariyar road (ODR)	3,402.40	28/2017/2393E./23-11-2016-1/2(212)/15Date -03-01-2017	2016-17	2020-21	91%	531.28	3,232.00	170.40	-	-	-
447	Strengthening of Maurawa Bihar road (ODR)	791.35	38/2019/53 R.S.N. /23-1-19-80 RSN/18 Date 20-02-19	2018-19	2020-21	96%	500.00	658.27	133.08	-	-	-
448	widening of km 1 to 20 (20) of Mohan Ajgain Marg (ODR) in district Unnao for connecting the Tehsil headquarter with two-lane chaede route	1,624.30	57(1)/23-11-18-1/2(66)/18 Date 30-03-2018	2017-18	2019-20	84%	0.00	1,224.00	400.30	-	-	-
449	Widening and Strengthening of Rau Makhi road (ODR) in Block Mukhyalaya	897.52	87/2020/207(1)/23-11-2020-1/2(115)/19 Date17-02-2020	2019-20	2020-21	10%	101.96	101.96	795.56	-	-	-
450	Changes from Hardoi Pihani Chapratla Marg from 28.00 to 41 and 43.200	1,387.41	59/2020/595 RSN / 23-1-20-47 RSN / 20 TC 01 Public Works Section-1 Lucknow Date 16.03.2020	2019-20	2020-21	10%	18.74	18.74	0.00	-	-	1,368.67
451	KatiGhara to Daulatpur Road	217.43	43/2020/662 RSN / 23-1-20-7RSN / 2019 Public Works Section-1Lucknow Date 07.03.2020	2019-20	2020-21	10%	21.74	21.74	0.00	-	-	195.69
452	Widening and Strengthening of Sandila Gausganj Mallawan road (0.00 to 20.750)	4,695.00	1991/23-12-16-549/2017 Date 19-12-17	2017-18	2020-21	90%	1,878.00	4,424.50	-	-	-	270.50
453	Widening and Strengthening of Madhoganj Nayagaon road	2,563.79	166/2018/13(1)/23-11-2018-1/2(25)/2018Date30-08-2018	2018-19	2020-21	95%	1,298.52	2,254.52	-	-	-	309.27
454	Widening and Strengthening of B.P. road to Sursa Beekapur Bannapur (ODR) road	915.18	2120E./23-11-18-1/2 (31)/2018 Date19-11-2018	2018-19	2020-21	75%	364.55	611.55	-	-	-	303.63

APPENDIX-IX

Commitments of the Government-List of Incomplete Capital Works

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)												
B. P.W.D. Project-conclcd.												
455	C/o 3x18 meter span Bridge of Sandila Gausganj Mallawan Mehndighat road (ODR) to km 34 to village Karwa road to cha. 1.40 on kalyani river in Dis. Hardoi	422.86	19/2018/127/23-92018-6 Nabard (Bridge) /2017 Date 21-03-18	2017-18	2020-21	95%	71.98	422.86	-	-	-	0.00
456	Widening and Strengthening of Sandila Gausganj Mallawan road (20.750 to 50.75)	5,228.03	72/2018/1020/23-09-18-20 Nabard (O.D.R.)/2017 Date 26-12-18	2018-19	2020-21	68%	2,091.21	2,591.21	-	-	-	2,636.82
457	Widening and Strengthening of Hardoi Sandi Road (ODR) KM 2.5 to 19.70	4,374.00	1991/23-12-16-549/2017 Date 19-12-2017	2017-18	2018-19	90%	-	4,374.00	-	-	-	-
458	Widening and Strengthening of Sandila Gausganj Mallawan road (0.0 to 20.75)	4,695.00	1991/23-12-16-549/2017Date 19-12-17	2017-18	2020-21	90%	1,878.00	4,424.50	-	-	-	270.50
459	Widening and Strengthening of Madhoganj Nayagaon road	2,563.79	166/2018/13(1)/23-11-2018-1/2(25)/2018Date30-08-2018	2018-19	2020-21	95%	1,298.52	2,254.52	-	-	-	309.27
460	Widening and Strengthening of B.P. road to Sursa Beekapur Bannapur (ODR) road	915.18	2120E./23-11-18-1/2(31)/2018 Date 19-11-18	2018-19	2020-21	75%	364.55	611.55	-	-	-	303.63
461	C/o 3x18 meter span Bridge of Sandila Gausganj Mallawan Mehndighat road to km 34 to village Karwa road to cha. 1.40 on kalyani river in Dis. Hardoi	422.86	19/2018/127/23-92018-6 Nabard (Bridge)/2017 Date 21-03-18	2017-18	2020-21	95%	71.98	422.86	-	-	-	-
462	Widening and Strengthening of Sandila Gausganj Mallawan road (20.750 to 50.75)	5,228.03	72/2018/1020/23-09-18-20 Nabard (O.D.R.)/2017 Date 26-12-18	2018-19	2020-21	68%	2,091.21	2,591.21	-	-	-	2,636.82
Total (B)		8,09,444.71					1,51,765.84	5,43,348.79	2,41,262.83	1,15,033.84		1,32,401.14
Total (A+B)		10,09,318.66					2,37,724.25	9,17,540.00	2,75,874.49	5,32,375.57		1,75,551.66

(*) Data Not Available

Note:-The disclosures as to pending payments, revised cost of work and cost of balance work adjusted to inflation have been depicted in column 10, 11&12 and 13 respectively as per the information as available from the Irrigation and P.W. Department of the State Government. However, the concerned departments have been requested to furnish the relevant and complete information in respect of all the incomplete projects undertaken by the respective departments.

APPENDIX-X

Maintenance Expenditure with Segregation of Salary and Non Salary portion

Gr ant No	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
(₹ in lakh)						
1	Excise Department	2059-01-051-03-00-29	Repairs and maintenance of non-residential buildings-	0.00	26.55	26.55
		2216-01-700-03-00-29	Maintenance and repairs of residential buildings of Excise Department-	0.00	7.96	7.96
2	Housing Department	2217-01-800-05-00-31	Pay-allowances, etc. to officials of management, security and maintenance committee of monuments,museums,parks, etc.-	0.00	18,000.00	18,000.00
		2217-03-001-06-00-29	Urban and rural planning establishment-	0.00	19.17	19.17
		2217-80-800-06-00-20	Maintenance of transit hostel of Civil Services Institute-	0.00	145.00	145.00
3	Industries Department (Small Industry and Export Promotion)	2851-00-102-06-00-29	District Industry Centre-	0.00	83.37	83.37
		2852-80-001-03-00-29	Headquarters-	0.00	39.79	39.79
4	Industries Department (Mines and Minerals)	2853-02-001-03-00-29	Mining Administration's Scheme-	0.00	6.99	6.99
6	Industries Department (Handloom Industry)	2851-00-001-03-00-29	Establishment expenditure - Handloom Directorate-	0.00	3.19	3.19
7	Industries Department (Heavy and Medium Industries)	2852-07-202-06-00-16	Consultancy services to different departments for maintenance, management and operation of State Govt. Central Computer centre provided by U.P. Desco-	0.00	100.00	100.00
		2852-07-202-29-00-16	Security audit and maintenance of website-	0.00	2.69	2.69
8	Industries Department (Printing and Stationary)	2058-00-001-03-00-29	Establishments (Headquarters)-	0.00	3.91	3.91
		2058-00-103-03-00-29	Government Press, Allahabad-	0.00	59.25	59.25
		2058-00-103-04-00-29	Government Press, Lucknow-	0.00	18.99	18.99
		2058-00-103-06-00-29	Government Press, Rampur-	0.00	4.00	4.00
		2058-00-103-07-00-29	Government Press, Varanasi-	0.00	3.00	3.00
9	Power Department	2059-01-053-03-00-29	Electricity Security Directorate-	0.00	25.00	25.00
10	Agriculture and Other Allied Departments (Horticulture & Sericulture Development)	2401-00-001-03-00-29	Central Directorate-	0.00	58.82	58.82
		2401-00-001-05-00-29	District and Divisional Offices-	0.00	40.00	40.00
		2401-00-001-07-00-29	Apiculture-	0.00	0.99	0.99
		2401-00-108-05-00-29	Research and Training Centre for Development of Betel-	0.00	1.20	1.20
		2401-00-119-01-01-29	Central Plan/Centrally Sponsored Schemes-National Horticultural Mission Scheme (C.60/ S.40 - C+S)	0.00	9.81	9.81

APPENDIX-X

Maintenance Expenditure with Segregation of Salary and Non Salary portion

Gr ant No	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
(₹ in lakh)						
10	Agriculture and Other Allied Departments (Horticulture & Sericulture Development)	2401-00-119-03-04-01	Nursery-Maintenance of Gardens of Raj Bhawan	106.18	0.00	106.18
		2401-00-119-03-04-02	Nursery-Maintenance of Gardens of Raj Bhawan (Charged)	0.00	30.20	30.20
		2401-00-119-03-04-03	Nursery-Maintenance of Gardens of Raj Bhawan (Charged)	17.76	0.00	17.76
		2401-00-119-03-04-04	Nursery-Maintenance of Gardens of Raj Bhawan (Charged)	0.00	0.15	0.15
		2401-00-119-03-04-06	Nursery-Maintenance of Gardens of Raj Bhawan (Charged)	0.06	0.00	0.06
		2401-00-119-03-04-08	Nursery-Maintenance of Gardens of Raj Bhawan (Charged)	0.00	0.50	0.50
		2401-00-119-03-04-11	Nursery-Maintenance of Gardens of Raj Bhawan (Charged)	0.00	0.25	0.25
		2401-00-119-03-04-12	Nursery-Maintenance of Gardens of Raj Bhawan (Charged)	0.00	0.11	0.11
		2401-00-119-03-04-13	Nursery-Maintenance of Gardens of Raj Bhawan (Charged)	0.00	0.11	0.11
		2401-00-119-03-04-15	Nursery-Maintenance of Gardens of Raj Bhawan (Charged)	0.00	1.99	1.99
		2401-00-119-03-04-29	Nursery-Maintenance of Gardens of Raj Bhawan (Charged)	0.00	0.38	0.38
		2401-00-119-03-04-42	Nursery-Maintenance of Gardens of Raj Bhawan (Charged)	0.00	19.99	19.99
		2401-00-119-03-04-43	Nursery-Maintenance of Gardens of Raj Bhawan (Charged)	0.00	19.99	19.99
		2401-00-119-03-04-46	Nursery-Maintenance of Gardens of Raj Bhawan (Charged)	0.00	0.40	0.40
		2401-00-119-03-04-47	Nursery-Maintenance of Gardens of Raj Bhawan (Charged)	0.00	0.30	0.30
		2401-00-119-03-04-49	Nursery-Maintenance of Gardens of Raj Bhawan (Charged)	0.00	3.90	3.90
		2401-00-119-03-04-51	Nursery-Maintenance of Gardens of Raj Bhawan (Charged)	0.00	0.19	0.19
		2401-00-119-03-04-52	Nursery-Maintenance of Gardens of Raj Bhawan (Charged)	7.45	0.00	7.45
		2401-00-119-03-05-29	Nursery-Condensation of Horticultural Production and Seed Processing Centre in the State (District Scheme)	0.00	0.50	0.50
		2401-00-119-03-07-29	Nursery-Development of Ornamental Gardening	0.00	20.00	20.00
		2401-00-119-03-10-29	Nursery-Industrial Development in Schedule Caste Crowded Areas in the State	0.00	0.60	0.60
		2401-00-119-04-08-29	Fruits-Extension and Strengthening of Govt. Community Fruit Conservation Centres	0.00	95.00	95.00
		2401-00-119-04-09-29	Fruits-Scheme for Food Processing Training	0.00	5.00	5.00
		2406-02-112-03-00-29	Gardens-	0.00	64.99	64.99
		2415-80-004-06-00-29	Research and Training Centre-	0.00	35.00	35.00
		2415-80-004-07-00-29	Government Food Processing and Technical Institute-	0.00	32.50	32.50
		2851-00-001-03-00-29	Establishment Expenditure- Sericulture Directorate-	0.00	9.82	9.82

APPENDIX-X

Maintenance Expenditure with Segregation of Salary and Non Salary portion

Gr ant No	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
(₹ in lakh)						
10	Agriculture and Other Allied Departments (Horticulture & Sericulture Development)	2851-00-001-05-00-29	Establishment of Mulberry garden for model chaki insect keeping-	0.00	39.96	39.96
		2851-00-001-06-00-29	Tasar Silk Development Scheme-	0.00	1.97	1.97
		2851-00-107-08-00-29	Silk Research and Development Scheme-	0.00	5.00	5.00
		2851-00-107-11-00-29	Development Scheme of eggs of Silkworm-	0.00	10.00	10.00
		4401-00-119-03-02-26	Nursery-Maintenance of Gardens of Raj Bhawan	0.00	7.00	7.00
		2401-00-001-03-00-29	General Establishment of Agriculture Directorate-	0.00	49.91	49.91
		2401-00-001-05-00-29	District Organisation-	0.00	29.22	29.22
		2401-00-103-03-00-29	Practical Zone Exhibition and Seed Production Zone-	0.00	24.49	24.49
		2401-00-105-03-00-29	Fertiliser and insecticide quality control laboratories-	0.00	4.72	4.72
		2401-00-107-03-00-29	Plant Protection Services and Agriculture Protection Services-	0.00	2.09	2.09
		2401-00-107-04-00-29	Insect/ Disease control by different Circumstantial resources-	0.00	12.71	12.71
		2401-00-109-03-00-29	Agriculture Extension Programmes and Exhibitions-	0.00	19.97	19.97
		2401-00-109-07-00-29	Agricultural extension, investment and technical management for increase in agricultural production-	0.00	19.90	19.90
		2401-00-111-04-00-29	Research and Designing of Computerisation in Agriculture Department regarding Agricultural Statistics and Management-	0.00	3.00	3.00
		2401-00-111-05-00-29	Crops fertilisation and production statistics' data bank-	0.00	5.00	5.00
		2401-00-800-02-02-29	National Agricultural Development Scheme (C.60/S.40-C+S)- Enunciation and Monitoring of District/State Agriculture Scheme (C.60/S.40-C+S)	0.00	60.91	60.91
		2401-00-800-02-03-29	National Agricultural Development Scheme (C.60/S.40-C+S)-Agriculture development Schemes (C.60/S.40-C+S)	0.00	500.00	500.00
		2401-00-800-02-05-29	National Agricultural Development Scheme (C.60/S.40-C+S)-Animal husbandry Schemes (C.60/S.40-C+S)	0.00	38.10	38.10
		2402-00-001-03-00-29	Establishment Expenditure-	0.00	1.00	1.00
		2402-00-101-03-00-29	Soil Survey and Testing Programme-	0.00	3.00	3.00
		2402-00-101-04-00-29	Strengthening Scheme for Rhizobium Culture Production of Soil Testing Laboratories of 9 districts-	0.00	1.67	1.67
		2402-00-102-01-02-29	Central Plan/Centrally Sponsored Schemes-National mission for sustainable agriculture (C.60/S.40-C+S)	0.00	8.00	8.00
		2415-01-277-03-00-29	Government Agriculture School-	0.00	1.49	1.49

APPENDIX-X

Maintenance Expenditure with Segregation of Salary and Non Salary portion

Gr ant No	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
(₹ in lakh)						
13	Agriculture and Other Allied Departments (Rural Development)	2515-00-001-03-00-29	Development Commissioner (Headquarter)-	0.00	0.77	0.77
		2515-00-001-04-00-29	Regional Office of Development Commissioner-	0.00	1.50	1.50
		2515-00-003-03-00-29	Training of officials (Regional/ District Rural Development Institute)-	0.00	1.80	1.80
		2515-00-102-03-00-29	Main Establishment-	0.00	991.72	991.72
		2515-00-102-04-00-29	Deen Dayal Upadhyay Rural Development Training and Research Institute, Bakshi ka Talab, Lucknow-	0.00	2.88	2.88
		2515-00-102-06-00-29	Integrated District Office-	0.00	199.99	199.99
		2515-00-800-03-00-29	Rural Engineering Service-	0.00	44.97	44.97
		2702-02-005-03-00-29	Strengthening, Estimation and Development of Underground Water	0.00	24.85	24.85
		2702-02-005-09-00-29	Monitoring and Mapping of quality of Ground water Resources-	0.00	1.49	1.49
		2702-80-800-03-00-29	Minor Irrigation Scheme-	0.00	20.00	20.00
		3054-04-105-03-01-29	U.P. Rural Road Development Agency-Maintenance of roads under P.M. Rural Road Scheme	0.00	5,000.00	5,000.00
14	Agriculture and Other Allied Departments (Panchayati Raj)	2070-00-800-03-00-29	Provincial Development Company-	0.00	3.00	3.00
		2515-00-800-04-00-29	Account Organisation of District Councils and Regional Committees-	0.00	0.13	0.13
		2403-00-001-03-00-29	Directorate-	0.00	18.55	18.55
		2403-00-101-02-02-29	National animal health and disease control programme-Establishment of disease free zone (C-60/S-40-C+S)	0.00	23.35	23.35
		2403-00-101-02-10-29	National Animal Health and Disease Control Program-Veternary Council, UP (State Plan)	0.00	1.49	1.49
		2403-00-101-04-00-29	Strengthening of Veternary and Animal Service Centers (District Plan)-	0.00	194.29	194.29
		2403-00-101-07-00-29	Operation and strengthening of Veterinary Polyclinic-	0.00	6.00	6.00
		2403-00-102-07-00-29	Schemes of Improvement and Extension of Animal reproduction facilities through artificial & natural fertilisation of cows & buffalos and Reproduction facilities through BAIF (District plan)-	0.00	21.05	21.05

APPENDIX-X**Maintenance Expenditure with Segregation of Salary and Non Salary portion**

Gr ant No	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
(₹ in lakh)						
15	Agriculture and Other Allied Departments (Animal Husbandry)	2403-00-102-13-00-29	Deep-Frozen Semen Production Centre-	0.00	30.00	30.00
		2403-00-102-27-00-20	For Maintenance of stray Govansh-	0.00	20,311.22	20,311.22
		2403-00-102-30-00-29	Animal Uplifting Pedigree Center in Bareilly District-	0.00	2.00	2.00
		2403-00-103-08-00-29	Extension and Strengthening Government Chicken/Duck Region-	0.00	16.00	16.00
		2403-00-104-03-00-29	Advertisement and Strengthening of Sheep Reproduction Facilities	0.00	50.00	50.00
		2403-00-106-03-00-29	State Livestock and Agricultural related areas-	0.00	56.54	56.54
17	Agriculture and Other Allied Departments (Fisheries)	2405-00-001-03-00-29	Establishment-	0.00	10.00	10.00
18	Agriculture and Other Allied Departments (Co-operative)	2425-00-001-03-00-29	General Establishment and Supervision-	0.00	1.55	1.55
		2425-00-800-11-00-29	U.P. State Co-operative Society Election Commission-	0.00	0.96	0.96
20	Personnel Department (Public Service Commission)	2051-00-102-03-00-29	State Public Service Commission-	0.00	10.53	10.53
21	Food and Civil Supplies Departments	3456-00-001-06-00-29	Establishment of State Commission and District Forums under Consumer Protection-	0.00	18.88	18.88
22	Sports Department	2059-80-053-03-00-29	Maintenance of non-residential buildings of Mayo Hall, Allahabad-	0.00	6.00	6.00
		2204-00-104-09-00-29	Maintenance of Sports complex/ stadiums/ multipurpose halls/ swimming pools/ hostels and buildings-	0.00	532.58	532.58
23	Cane Development Department (Cane)	2401-00-001-03-00-29	Establishment of Sugarcane Commissioner-	0.00	2.40	2.40
25	Home Department (Jails)	2056-00-001-03-00-29	Main-	0.00	5.99	5.99
		2056-00-101-03-00-29	Entire Jails-	0.00	352.12	352.12
		2056-00-800-03-00-29	Jail Training Schools-	0.00	10.00	10.00
26	Home Department (Police)	2055-00-001-03-00-29	Main-	0.00	18.72	18.72
		2055-00-003-04-00-29	Education and Training Main-	0.00	99.96	99.96
		2055-00-101-03-00-29	Notification Section-Main-	0.00	15.00	15.00
		2055-00-101-04-01-29	Research Section-Anti Corruption Organisation	0.00	3.00	3.00
		2055-00-101-04-02-29	Research Section-Economy related Investigation and Research unit	0.00	1.00	1.00

APPENDIX-X

Maintenance Expenditure with Segregation of Salary and Non Salary portion

Gr ant No	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
(₹ in lakh)						
26	Home Department (Police)	2055-00-101-04-03-29	Research Section-Crime Branch of Research and other units	0.00	11.99	11.99
		2055-00-101-04-06-29	Research Section-Special Task force	0.00	79.98	79.98
		2055-00-101-04-08-29	Research Section-Anti Terrorism Squad	0.00	2.99	2.99
		2055-00-101-04-09-29	Research Section-Security Branch	0.00	200.00	200.00
		2055-00-101-04-10-29	Research Section-Special Police Operation Team	0.00	2.00	2.00
		2055-00-104-03-00-29	State Arms Constabulary (Main)-	0.00	357.69	357.69
		2055-00-104-07-00-29	Uttar Pradesh Special Circle Security force-	0.00	1.00	1.00
		2055-00-108-03-00-29	State Police Headquarters-	0.00	29.63	29.63
		2055-00-109-03-00-29	District Police (Main)-	0.00	2,823.40	2,823.40
		2055-00-109-04-00-29	State Radio Section (Main)-	0.00	29.92	29.92
		2055-00-109-05-00-29	Motor Transport Section (Main)-	0.00	0.60	0.60
		2055-00-109-07-00-29	District Police (Thana)-	0.00	686.87	686.87
		2055-00-109-13-00-29	Dial 100 Project-	0.00	2,961.47	2,961.47
		2055-00-109-15-00-29	Women Power Line- 1090-	0.00	4.49	4.49
		2055-00-111-03-00-29	Main-	0.00	10.00	10.00
		2055-00-113-04-01-29	Dispensary expenses-District Police	0.00	3.95	3.95
		2055-00-114-03-00-29	Police Computer Centre-	0.00	0.45	0.45
		2055-00-115-03-00-29	Expenditure to be borne by the State Government-	0.00	2.94	2.94
		2055-00-116-03-00-29	Forensic science labs.-	0.00	5.73	5.73
		2070-00-108-03-00-29	Administration-	0.00	83.22	83.22
		2070-00-800-03-00-29	Police Service Recruitment and Promotion Board-	0.00	0.20	0.20
27	Home Department (Civil Defence)	2070-00-106-05-01-29	Divisional and District Headquarter (25% Compensation by GOI)- General	0.00	4.00	4.00
28	Home Department (Political Pension and Other Expenditure)	2014-00-114-03-00-29	Prosecution Directorate-.	0.00	17.75	17.75
		2251-00-200-03-00-29	Freedom Fighter's Service House-	0.00	0.35	0.35
31	Medical Department (Medical Education and Training)	2210-01-110-15-02-29	Medical College\ Attached Hospitals-Sarojini Naidu Hospital attached Hospitals, Agra	0.00	25.99	25.99
		2210-01-110-15-03-29	Medical College\ Attached Hospitals-Lala Lajpat Rai Hospital and attached Children Hospital, Kanpur	0.00	139.02	139.02

APPENDIX-X

Maintenance Expenditure with Segregation of Salary and Non Salary portion

Gr ant No	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
(₹ in lakh)						
31	Medical Department (Medical Education and Training)	2210-01-110-15-04-29	Medical College\ Attached Hospitals-New Swaroop Rani Nehru Hospital and Children Hospital, Allahabad	0.00	30.00	30.00
		2210-01-110-15-05-29	Medical College\ Attached Hospitals-Breast Hospital, Kanpur	0.00	5.00	5.00
		2210-01-110-15-06-29	Medical College\ Attached Hospitals-Upper India Sugar Exchange Labour Maternity Hospital, Kanpur	0.00	4.00	4.00
		2210-01-110-15-07-29	Medical College\ Attached Hospitals-Hospital attached with Maharani Laxmibai Medical College, Jhansi	0.00	71.44	71.44
		2210-01-110-15-08-29	Medical College\ Attached Hospitals-Sardar Ballabh Bhai Patel Teaching Hospital, Meerut	0.00	59.94	59.94
		2210-01-110-15-09-29	Medical College\ Attached Hospitals-Nehru Hospital, Gorakhpur	0.00	50.00	50.00
		2210-01-110-15-10-29	Medical College\ Attached Hospitals-Infectious Disease Hospital, Kanpur	0.00	2.24	2.24
		2210-05-105-03-24-29	Education-Govt. Medical College, Azamgarh	0.00	2.00	2.00
		2210-05-105-03-38-29	Education-Medical College, Agra	0.00	48.69	48.69
		2210-05-105-03-39-29	Education-Ganesh Shankar Vidyarthi Memorial Medical College, Kanpur	0.00	109.95	109.95
		2210-05-105-03-40-29	Education-Medical College, Allahabad	0.00	60.00	60.00
		2210-05-105-03-41-29	Education-Medical College, Meerut	0.00	62.99	62.99
		2210-05-105-03-42-29	Education-Medical College, Jhansi	0.00	36.75	36.75
		2210-05-105-03-43-29	Education-Medical College, Gorakhpur	0.00	74.98	74.98
		2210-05-105-03-44-29	Education-Cardio logical Institute established in Ganesh Shankar Vidyarthi Memorial Medical College, Kanpur	0.00	80.00	80.00
		2210-05-105-03-45-29	Education-Nursing College established for Degree Courses	0.00	5.00	5.00
		2210-05-105-03-76-29	Education-Operation of Medical Services in Government Medical	0.00	2,002.05	2,002.05
		2210-05-105-05-01-29	Research-J.K. Institute of Radiology and Cancer Research Kanpur	0.00	14.95	14.95
32	Medical Department (Allopathy)	2210-01-001-03-00-29	Direction-	0.00	23.84	23.84
		2210-01-110-04-00-29	Allopathy Integrated Hospitals and Dispensaries-	0.00	5,717.02	5,717.02
		2210-01-110-97-01-29	Externally aided schemes-Health System Projects(Strengthening under U.P.H.S.S.P.)	0.00	11.12	11.12
		2210-01-800-03-17-20	Grant to Hospitals and Dispensaries-Maintenance of Eye Hospital, Sitapur	0.00	2.50	2.50
		2210-03-110-10-00-29	Allopathy Hospitals and Dispensaries-	0.00	4,616.18	4,616.18

APPENDIX-X

Maintenance Expenditure with Segregation of Salary and Non Salary portion

Gr ant No	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
(₹ in lakh)						
33	Medical Department (Ayurvedic and Unani)	2210-02-101-04-01-29	Departmental Drug Manufacture-State Ayurvedic Drug Manufacturing	0.00	1.74	1.74
		2210-02-101-05-02-29	Hospitals and Clinics-Ayurvedic Hospitals and Dispensaries	0.00	11.56	11.56
		2210-04-101-04-01-29	Hospitals and Clinics-Ayurvedic and Unani Hospitals and Dispensaries	0.00	94.67	94.67
		2210-04-103-03-01-29	Hospitals and Clinics-Unani Hospital and Dispensary	0.00	5.00	5.00
		2210-05-101-03-01-29	Education-Ayurvedic College	0.00	9.97	9.97
		2210-05-101-06-01-29	Other expenditure-Ayurvedic Colleges and Affiliated Hospitals	0.00	24.86	24.86
		2210-05-103-03-00-29	Unani Colleges and affiliated Hospitals-	0.00	25.91	25.91
34	Medical Department (Homoeopathy)	2210-02-102-04-01-29	Hospitals and Dispensaries-Homeopathic Hospitals	0.00	20.95	20.95
		2210-04-102-03-01-29	Hospitals and Dispensaries-Homeopathic Hospitals	0.00	14.91	14.91
		2210-05-102-03-01-29	Education-Government Homeopathic Medical College and Hospital	0.00	15.00	15.00
35	Medical Department (Family Welfare)	2211-00-003-01-01-29	Central Plan/Centrally Sponsored Schemes-Divisional Health and Family Welfare Training Centre (C.60/S.40-C+S)	0.00	4.70	4.70
		2211-00-101-01-01-29	Central Plan/Centrally Sponsored Schemes-Rural Family Welfare centre situated at Primary health Centres(C-60/S-40-C+S)	0.00	96.33	96.33
		2211-00-200-01-01-29	Central Plan/Centrally Sponsored Schemes-Post Delivery Programme(C-60/S-40-C+S)	0.00	34.77	34.77
36	Medical Department (Public Health)	2210-06-001-03-00-29	Establishment Expenditure-	0.00	0.80	0.80
		2210-06-001-04-00-29	Establishment of Food and Medicine Administration Directorate-	0.00	18.21	18.21
		2210-06-003-04-00-29	Divisional Health and Family Welfare Training Centre-	0.00	144.84	144.84
		2210-06-101-03-00-29	Health, Food and Medicine Control-	0.00	11.95	11.95
37	Urban Development Department	2052-00-092-03-00-29	Directorate of local body-	0.00	3.36	3.36
38	Civil Aviation Department	2070-00-114-03-00-29	Civil Aviation Directorate-	0.00	51.02	51.02
		2203-00-105-03-00-01	Strengthening of Aircraft Maintenance Training Institute-	57.56	0.00	57.56
		2203-00-105-03-00-02	Strengthening of Aircraft Maintenance Training Institute-	0.00	108.32	108.32

APPENDIX-X

Maintenance Expenditure with Segregation of Salary and Non Salary portion

Gr ant No	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
(₹ in lakh)						
38 Civil Aviation Department		2203-00-105-03-00-03	Strengthening of Aircraft Maintenance Training Institute-	8.90	0.00	8.90
		2203-00-105-03-00-04	Strengthening of Aircraft Maintenance Training Institute-	0.00	0.49	0.49
		2203-00-105-03-00-06	Strengthening of Aircraft Maintenance Training Institute-	0.09	0.00	0.09
		2203-00-105-03-00-07	Strengthening of Aircraft Maintenance Training Institute-	0.00	0.10	0.10
		2203-00-105-03-00-08	Strengthening of Aircraft Maintenance Training Institute-	0.00	0.71	0.71
		2203-00-105-03-00-09	Strengthening of Aircraft Maintenance Training Institute-	0.00	2.95	2.95
		2203-00-105-03-00-10	Strengthening of Aircraft Maintenance Training Institute-	0.00	1.18	1.18
		2203-00-105-03-00-11	Strengthening of Aircraft Maintenance Training Institute-	0.00	0.24	0.24
		2203-00-105-03-00-12	Strengthening of Aircraft Maintenance Training Institute-	0.00	1.31	1.31
		2203-00-105-03-00-13	Strengthening of Aircraft Maintenance Training Institute-	0.00	0.26	0.26
		2203-00-105-03-00-15	Strengthening of Aircraft Maintenance Training Institute-	0.00	0.94	0.94
		2203-00-105-03-00-17	Strengthening of Aircraft Maintenance Training Institute-	0.00	1.57	1.57
		2203-00-105-03-00-22	Strengthening of Aircraft Maintenance Training Institute-	0.00	0.01	0.01
		2203-00-105-03-00-29	Strengthening of Aircraft Maintenance Training Institute-	0.00	1.44	1.44
		2203-00-105-03-00-42	Strengthening of Aircraft Maintenance Training Institute-	0.00	0.09	0.09
		2203-00-105-03-00-46	Strengthening of Aircraft Maintenance Training Institute-	0.00	0.66	0.66
		2203-00-105-03-00-47	Strengthening of Aircraft Maintenance Training Institute-	0.00	0.32	0.32
		2203-00-105-03-00-49	Strengthening of Aircraft Maintenance Training Institute-	0.00	2.67	2.67
		2203-00-105-03-00-52	Strengthening of Aircraft Maintenance Training Institute-	3.64	0.00	3.64
		3053-02-102-03-00-29	Maintenance of airstrips-	0.00	77.31	77.31
40 Planning Department		5053-80-800-04-00-42	Special maintenance of Helicopter/ Aeroplane-	0.00	69.90	69.90
		2515-00-102-05-00-29	Progressive Development Project, Etawah-	0.00	4.99	4.99
		3454-02-001-03-00-29	Finance and Statistics Directorate-	0.00	5.00	5.00
		3454-02-800-03-00-08	Maintenance of N.I.C. established at District level-	0.00	29.39	29.39
		3454-02-800-03-00-09	Maintenance of N.I.C. established at District level-	0.00	28.50	28.50
		3454-02-800-03-00-13	Maintenance of N.I.C. established at District level-	0.00	11.90	11.90
		3454-02-800-03-00-29	Maintenance of N.I.C. established at District level-	0.00	29.02	29.02
		3454-02-800-03-00-42	Maintenance of N.I.C. established at District level-	0.00	19.37	19.37
		3454-02-800-03-00-47	Maintenance of N.I.C. established at District level-	0.00	29.79	29.79

APPENDIX-X**Maintenance Expenditure with Segregation of Salary and Non Salary portion**

Gr ant No	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
(₹ in lakh)						
41	Election Department	2015-00-103-05-00-29	Establishment Expenditure of Election-	0.00	0.29	0.29
		2014-00-102-03-00-29	High Courts-	0.00	655.44	655.44
		2014-00-105-03-00-29	District and Session Judge-	0.00	898.73	898.73
		2014-00-800-03-00-29	Judicial Training and Research Institute-	0.00	51.68	51.68
42	Judicial Department	2014-00-800-05-00-29	Provision for maintenance of Departmental buildings-	0.00	1,120.95	1,120.95
		2014-00-800-06-00-29	Provision for maintenance of Departmental Residential Buildings-	0.00	799.95	799.95
		2014-00-800-09-00-29	Public Service Tribunal-	0.00	4.91	4.91
43	Transport Department	2059-01-051-03-00-29	Repair and maintenance of non-residential buildings-	0.00	489.18	489.18
		3055-00-001-03-00-29	Establishment Expenditure-	0.00	108.80	108.80
44	Tourism Department	3452-80-001-03-00-29	Establishment- Tourism Directorate-	0.00	14.17	14.17
		3452-80-104-03-00-29	Establishment-	0.00	2.19	2.19
45	Environment Department	3435-04-001-03-00-29	Environmental and Ecological Science Directorate-	0.00	0.91	0.91
46	Administrative Reforms Department	2052-00-091-03-00-29	Inspection House-	0.00	1.00	1.00
		2070-00-800-03-00-29	Formation of U.P. Information Commission-	0.00	75.49	75.49
47	Technical Education Department	2203-00-001-03-00-29	Technical Education and Directorate-	0.00	20.00	20.00
		2203-00-001-04-00-29	Regional Offices-	0.00	2.97	2.97
		2203-00-001-05-00-29	Technical Education Directorate- Strengthening of Research Development and Training Institute-	0.00	10.00	10.00
		2203-00-105-03-00-29	General Polytechnic-	0.00	268.51	268.51
		2203-00-800-03-00-29	Council of Technical Education-	0.00	4.92	4.92
49	Women & Child Welfare Department	2235-02-102-01-02-29	Central Plan/Centrally Sponsored Schemes-Integrated Child Development Programme (C.60/S.40-C.+S.)	0.00	83.50	83.50
		2235-02-102-01-06-29	Central Plan/Centrally Sponsored Schemes-Child Welfare Committee(C.35/S.65 C.+S.)	0.00	1.87	1.87
		2235-02-102-01-10-29	Central Plan/Centrally Sponsored Schemes-Specialised Unit for specially needed children(C.60/S.40 C.+S.)	0.00	1.14	1.14
		2235-02-102-01-14-29	Central Plan/Centrally Sponsored Schemes-Operation of Institute/ Homes under Juvenile legal act (C.60/S.40- C+S)	0.00	276.05	276.05
		2235-02-102-01-22-29	Central Plan/Centrally Sponsored Schemes-Establishment of juvenile justice board (C-35/S-65-C+S)	0.00	11.99	11.99

APPENDIX-X

Maintenance Expenditure with Segregation of Salary and Non Salary portion

Gr ant No	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
(₹ in lakh)						
49	Women & Child Welfare Department	2235-02-102-03-00-29	Child development and nutrition directorate-	0.00	83.17	83.17
		2235-02-102-13-00-29	Operation of Institutes/ Houses-	0.00	37.04	37.04
50	Revenue Department (District Administration)	2059-80-053-03-00-29	Maintenance related works in non-residential buildings of Division/ district/ tehsils-	0.00	964.57	964.57
		2216-01-700-03-00-29	Maintenance related works in residential buildings of Division/ district/ tehsils-	0.00	676.13	676.13
		3053-02-102-03-00-01	Management and Maintenance of Air strips-	188.78	0.00	188.78
		3053-02-102-03-00-02	Management and Maintenance of Air strips-	0.00	0.02	0.02
		3053-02-102-03-00-03	Management and Maintenance of Air strips-	30.10	0.00	30.10
		3053-02-102-03-00-04	Management and Maintenance of Air strips-	0.00	0.25	0.25
		3053-02-102-03-00-06	Management and Maintenance of Air strips-	0.20	0.00	0.20
		3053-02-102-03-00-08	Management and Maintenance of Air strips-	0.00	1.75	1.75
		3053-02-102-03-00-09	Management and Maintenance of Air strips-	0.00	98.50	98.50
		3053-02-102-03-00-43	Management and Maintenance of Air strips-	0.00	0.06	0.06
		3053-02-102-03-00-49	Management and Maintenance of Air strips-	0.00	0.84	0.84
		3053-02-102-03-00-51	Management and Maintenance of Air strips-	0.00	0.04	0.04
		3053-02-102-03-00-52	Management and Maintenance of Air strips-	16.32	0.00	16.32
52	Revenue Department (Board of Revenue and other expenditure)	2059-80-053-03-00-29	Maintenance of non-residential buildings of Revenue Council-	0.00	39.99	39.99
		2059-80-053-04-00-29	Maintenance of non-residential buildings of Land Documentation District offices-	0.00	44.33	44.33
		2059-80-053-05-00-29	Maintenance of non-residential buildings of Land Record Training Institute, Hardoi-	0.00	5.00	5.00
		2059-80-053-07-00-29	Maintenance of Lekhpal Training School and Hostels-	0.00	60.00	60.00
		2216-01-700-03-00-29	Maintenance of residential buildings of Revenue Council-	0.00	14.97	14.97
		2216-01-700-06-00-29	Maintenance of residential building of Land-record Training , Hardoi-	0.00	10.00	10.00
54	Public Works Department (Establishment)	2059-80-001-04-00-29	Executive-	0.00	10.99	10.99
		2059-80-001-97-06-29	Externally aided schemes-Operation expenses for execution of work of Executive (RSIR)	0.00	3.25	3.25

APPENDIX-X

Maintenance Expenditure with Segregation of Salary and Non Salary portion

Gr ant No	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
				(₹ in lakh)		
55	Public Works Department (Buildings)	2059-01-053-03-01-09	Maintenance and Repairs-Rajbhawan Lucknow Complex- Buildings	0.00	75.00	75.00
		2059-01-053-03-01-10	Maintenance and Repairs-Rajbhawan Lucknow Complex- Buildings	0.00	0.25	0.25
		2059-01-053-03-01-17	Maintenance and Repairs-Rajbhawan Lucknow Complex- Buildings	0.00	9.02	9.02
		2059-01-053-03-01-26	Maintenance and Repairs-Rajbhawan Lucknow Complex- Buildings	0.00	149.99	149.99
		2059-01-053-03-01-29	Maintenance and Repairs-Rajbhawan Lucknow Complex- Buildings	0.00	257.00	257.00
		2059-60-800-03-01-29	Construction- State Legislative Council-Reserved amount for the small construction works in power of Registrar of High Court at Allahabad	0.00	22.00	22.00
		2059-80-051-03-01-29	Construction - Public Work-Recurring reserved amount for small & medium works of building of PWD in power of chief engineer	0.00	4.18	4.18
		2059-80-053-06-00-09	Maintenance of Circuit House, Inspection House and office buildings - General and Special Repairs-	0.00	413.15	413.15
		2059-80-053-06-00-10	Maintenance of Circuit House, Inspection House and office buildings - General and Special Repairs-	0.00	115.25	115.25
		2059-80-053-06-00-12	Maintenance of Circuit House, Inspection House and office buildings - General and Special Repairs-	0.00	155.37	155.37
		2059-80-053-06-00-17	Maintenance of Circuit House, Inspection House and office buildings - General and Special Repairs-	0.00	186.81	186.81
		2059-80-053-06-00-29	Maintenance of Circuit House, Inspection House and office buildings - General and Special Repairs-	0.00	3,605.56	3,605.56
		2216-01-700-03-01-29	Construction-Governor's House - Reserve fund under Chief Engineer for improvement related works in Rajbhawan	0.00	3.20	3.20
		2216-01-700-03-02-29	Construction-Rajbhawan	0.00	59.95	59.95
		2216-01-700-05-00-29	General and Special repair-	0.00	5,406.79	5,406.79
57	Public Works Department (Communication-Bridges)	3054-04-800-03-00-29	Bridge and Naughat of Boats-	0.00	1,950.07	1,950.07
		3054-04-800-04-00-29	Maintenance and repair of bridges-	0.00	1,059.74	1,059.74
58	Public Works Department (Communication Roads)	3054-03-800-03-01-20	Assistance to U.P. State Highways Authority-Maintenance of State Roads	0.00	55.00	55.00

APPENDIX-X

Maintenance Expenditure with Segregation of Salary and Non Salary portion

Gr ant No	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
(₹ in lakh)						
58 Public Works Department (Communication Roads)		3054-03-800-03-01-31	Assistance to U.P. State Highways Authority-Maintenance of State Roads	0.00	495.00	495.00
		3054-03-800-03-01-53	Assistance to U.P. State Highways Authority-Maintenance of State Roads	33.00	0.00	33.00
		3054-04-337-03-01-29	Maintenance and repairs-Maintenance work of roads/culverts of the State	0.00	1,04,142.55	1,04,142.55
		3054-04-337-03-31-29	Maintenance and repairs-Payment to railway for maintenance of crossroads and rail-cum-road bridges	0.00	156.94	156.94
		3054-04-337-03-32-29	Maintenance and repairs-Maintenance work of rural roads/ culverts of the State	0.00	1,11,587.86	1,11,587.86
		3054-04-337-05-00-29	Maintenance of roads from State Road Fund-	0.00	12,573.58	12,573.58
59 Public Works Department (Estate Directorate)		3054-80-800-07-02-29	Maintenance and repairs-Improvement, Beautification and Maintenance work of important Urban crossings of the State	0.00	150.18	150.18
		2013-00-800-04-00-26	Beautification & Maintenance of ministers residences-	0.00	70.63	70.63
		2013-00-800-04-00-29	Beautification & Maintenance of ministers residences-	0.00	311.22	311.22
		2013-00-800-06-00-26	Beautification & Maintenance at Chief minister's residence-	0.00	21.31	21.31
		2013-00-800-06-00-29	Beautification & Maintenance at Chief minister's residence-	0.00	84.96	84.96
		2013-00-800-07-00-29	Maintenance of residential office of Chief Minister-	0.00	104.00	104.00
		2059-01-053-04-02-26	Other buildings situated in legislative building & complex-Electricity maintenance work of buildings	0.00	4.31	4.31
		2059-01-053-04-02-29	Other buildings situated in legislative building & complex-Electricity maintenance work of buildings	0.00	44.79	44.79
		2059-01-053-04-03-29	Other buildings situated in legislative building & complex-Civil maintenance work of buildings	0.00	175.00	175.00
		2059-01-053-04-04-26	Other buildings situated in legislative building & complex-Maintenance of AC plants in buildings	0.00	5.81	5.81
		2059-01-053-04-04-29	Other buildings situated in legislative building & complex-Maintenance of AC plants in buildings	0.00	128.83	128.83
		2059-01-053-04-05-29	Other buildings situated in legislative building & complex-Maintenance of established lifts in buildings	0.00	36.00	36.00

APPENDIX-X

Maintenance Expenditure with Segregation of Salary and Non Salary portion

Gr ant No	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
						(₹ in lakh)
59	Public Works Department (Estate Directorate)	2059-01-053-04-06-29	Other buildings situated in legislative building & complex-Maintenance of fire extinguishers in buildings	0.00	55.00	55.00
		2059-01-053-05-02-29	Lal Bahadur Shastri Bhawan-Electricity maintenance work of building	0.00	13.72	13.72
		2059-01-053-05-03-29	Lal Bahadur Shastri Bhawan-Maintenance of Civil work of building	0.00	54.87	54.87
		2059-01-053-05-04-29	Lal Bahadur Shastri Bhawan-Maintenance of AC machines in building	0.00	64.12	64.12
		2059-01-053-05-05-29	Lal Bahadur Shastri Bhawan-Maintenance of established lifts in building	0.00	26.50	26.50
		2059-01-053-05-06-29	Lal Bahadur Shastri Bhawan-Maintenance of fire extinguishers in	0.00	17.50	17.50
		2059-01-053-06-02-29	Bapu Bhawan-Electricity maintenance work of building	0.00	25.00	25.00
		2059-01-053-06-03-29	Bapu Bhawan-Civil maintenance work of building	0.00	98.00	98.00
		2059-01-053-06-04-26	Bapu Bhawan-Maintenance of AC machines in building	0.00	1.70	1.70
		2059-01-053-06-04-29	Bapu Bhawan-Maintenance of AC machines in building	0.00	70.00	70.00
		2059-01-053-06-05-29	Bapu Bhawan-Maintenance of lifts in building	0.00	38.00	38.00
		2059-01-053-06-06-29	Bapu Bhawan-Maintenance of fire extinguishers in building	0.00	20.00	20.00
		2059-01-053-07-02-29	Buildings situated in Yojana Bhawan & related campus-Electricity maintenance work of buildings	0.00	8.89	8.89
		2059-01-053-07-03-29	Buildings situated in Yojana Bhawan & related campus-Civil maintenance work of buildings	0.00	35.56	35.56
		2059-01-053-07-04-26	Buildings situated in Yojana Bhawan & related campus-Maintenance of AC machines in buildings	0.00	1.94	1.94
		2059-01-053-07-04-29	Buildings situated in Yojana Bhawan & related campus-Maintenance of AC machines in buildings	0.00	24.35	24.35
		2059-01-053-07-05-29	Buildings situated in Yojana Bhawan & related campus-Maintenance of lifts in buildings	0.00	3.85	3.85
		2059-01-053-07-06-29	Buildings situated in Yojana Bhawan & related campus-Maintenance of fire extinguishers in buildings	0.00	21.00	21.00
		2059-01-053-08-02-29	Other Buildings (Vikas Bhawan & Building situated at Darvarilal Sharma road)-Electricity maintenance work of buildings	0.00	6.23	6.23

APPENDIX-X

Maintenance Expenditure with Segregation of Salary and Non Salary portion

Gr ant No	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
						(₹ in lakh)
59 Public Works Department (Estate Directorate)		2059-01-053-08-03-29	Other Buildings (Vikas Bhawan & Building situated at Darvarilal Sharma road)-Civil maintenance work of buildings	0.00	24.91	24.91
		2059-01-053-08-04-26	Other Buildings (Vikas Bhawan & Building situated at Darvarilal Sharma road)-Maintenance of AC machines in buildings	0.00	0.88	0.88
		2059-01-053-08-04-29	Other Buildings (Vikas Bhawan & Building situated at Darvarilal Sharma road)-Maintenance of AC machines in buildings	0.00	20.00	20.00
		2059-01-053-08-05-29	Other Buildings (Vikas Bhawan & Building situated at Darvarilal Sharma road)-Maintenance of lifts in buildings	0.00	5.04	5.04
		2059-01-053-08-06-29	Other Buildings (Vikas Bhawan & Building situated at Darvarilal Sharma road)-Maintenance of fire extinguishers in buildings	0.00	10.00	10.00
		2059-01-053-09-02-26	Jawahar Bhawan & Indira Bhawan complex-Electricity maintenance work of buildings	0.00	0.85	0.85
		2059-01-053-09-02-29	Jawahar Bhawan & Indira Bhawan complex-Electricity maintenance work of buildings	0.00	46.20	46.20
		2059-01-053-09-03-29	Jawahar Bhawan & Indira Bhawan complex-Civil maintenance work of buildings	0.00	200.00	200.00
		2059-01-053-09-04-29	Jawahar Bhawan & Indira Bhawan complex-Maintenance of AC machines in buildings	0.00	36.81	36.81
		2059-01-053-09-05-29	Jawahar Bhawan & Indira Bhawan complex-Maintenance of lifts in buildings	0.00	40.00	40.00
		2059-01-053-09-06-29	Jawahar Bhawan & Indira Bhawan complex-Maintenance of fire extinguishers in buildings	0.00	40.00	40.00
		2059-01-053-10-02-29	Lok bhawan-Electrical maintenance work of building	0.00	26.61	26.61
		2059-01-053-10-03-29	Lok bhawan-Civil maintenance work of building	0.00	106.48	106.48
		2059-01-053-10-04-29	Lok bhawan-Service/maintenance of AC plants of building	0.00	130.00	130.00
		2059-01-053-10-05-29	Lok bhawan-Service/maintenance of lifts of building	0.00	11.36	11.36
		2059-01-053-10-06-29	Lok bhawan-Service/maintenance of fire fighting equipment's fo building	0.00	45.00	45.00
		2059-60-053-03-02-26	Arrangement for guest houses in Lucknow-Electricity maintenance work of guest houses	0.00	8.00	8.00
		2059-60-053-03-02-29	Arrangement for guest houses in Lucknow-Electricity maintenance work of guest houses	0.00	8.46	8.46

APPENDIX-X

Maintenance Expenditure with Segregation of Salary and Non Salary portion

Gr ant No	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
					(₹ in lakh)	
59	Public Works Department (Estate Directorate)	2059-60-053-03-03-26	Arrangement for guest houses in Lucknow-Civil maintenance work of guest houses	0.00	45.27	45.27
		2059-60-053-03-03-29	Arrangement for guest houses in Lucknow-Civil maintenance work of guest houses	0.00	33.82	33.82
		2059-60-053-03-04-26	Arrangement for guest houses in Lucknow-Maintenance of AC machines in guest houses	0.00	2.81	2.81
		2059-60-053-03-04-29	Arrangement for guest houses in Lucknow-Maintenance of AC machines in guest houses	0.00	15.40	15.40
		2059-60-053-03-05-29	Arrangement for guest houses in Lucknow-Maintenance of lift installed at guest houses	0.00	5.72	5.72
		2059-60-053-03-06-29	Arrangement for guest houses in Lucknow-Maintenance of fire extinguisher equipment in buildings	0.00	15.00	15.00
		2059-60-053-04-02-29	Arrangement for guest houses in Delhi-Electricity maintenance work of guest houses	0.00	100.00	100.00
		2059-60-053-04-03-26	Arrangement for guest houses in Delhi-Civil maintenance work of guest houses	0.00	22.18	22.18
		2059-60-053-04-03-29	Arrangement for guest houses in Delhi-Civil maintenance work of guest houses	0.00	83.92	83.92
		2059-60-053-04-04-29	Arrangement for guest houses in Delhi-Maintenance of AC machines in guest houses	0.00	60.00	60.00
		2059-60-053-04-05-29	Arrangement for guest houses in Delhi-Maintenance of lifts in guest	0.00	50.00	50.00
		2059-60-053-04-06-29	Arrangement for guest houses in Delhi-Maintenance of fire extinguishers in buildings	0.00	14.00	14.00
		2059-60-053-05-02-26	Arrangement for other guest houses(Mumbai & Kolkata)-Electricity maintenance work of guest houses	0.00	5.60	5.60
		2059-60-053-05-02-29	Arrangement for other guest houses(Mumbai & Kolkata)-Electricity maintenance work of guest houses	0.00	30.00	30.00
		2059-60-053-05-03-26	Arrangement for other guest houses(Mumbai & Kolkata)-Civil maintenance work of guest houses	0.00	6.05	6.05

APPENDIX-X

Maintenance Expenditure with Segregation of Salary and Non Salary portion

Gr ant No	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
(₹ in lakh)						
59	Public Works Department (Estate Directorate)	2059-60-053-05-03-29	Arrangement for other guest houses(Mumbai & Kolkata)-Civil maintenance work of guest houses	0.00	70.00	70.00
		2059-60-053-05-04-26	Arrangement for other guest houses(Mumbai & Kolkata)-Maintenance of AC machines in guest houses	0.00	5.28	5.28
		2059-60-053-05-04-29	Arrangement for other guest houses(Mumbai & Kolkata)-Maintenance of AC machines of guest houses	0.00	5.45	5.45
		2059-60-053-06-02-29	Ramabai Ambedkar guest house, Baudh Vihar Shanti Upvan, Hon. Kanshiram ji green (eco) garden-Electricity maintenance work of guest houses	0.00	1.91	1.91
		2059-60-053-06-03-29	Ramabai Ambedkar guest house, Baudh Vihar Shanti Upvan, Hon. Kanshiram ji green (eco) garden-Civil maintenance work of guest houses	0.00	7.67	7.67
		2059-60-053-06-04-29	Ramabai Ambedkar guest house, Baudh Vihar Shanti Upvan, Hon. Kanshiram ji green (eco) garden-Maintenance of AC machines in guest houses	0.00	3.00	3.00
		2059-60-053-06-05-29	Ramabai Ambedkar guest house, Baudh Vihar Shanti Upvan, Hon. Kanshiram ji green (eco) garden-Maintenance of fire extinguishers in buildings	0.00	10.34	10.34
		2059-80-053-07-00-16	Arrangement for maintenance of non-residential buildings-	0.00	50.00	50.00
		2070-00-800-03-00-15	Provision for maintenance of vehicles of Chairman/ Vice chairman of different Corporation/ enterprises/ Commission/ Council etc.-	0.00	183.20	183.20
		2216-01-106-03-02-29	Government residence of Government employees/officers-Electricity maintenance work of colonies	0.00	200.00	200.00
		2216-01-106-03-03-29	Government residence of Government employees/officers-Civil maintenance work of colonies	0.00	800.00	800.00
		2216-01-106-03-04-29	Government residence of Government employees/officers-Maintenance of lifts in colonies	0.00	70.79	70.79
		2216-01-106-03-06-29	Government residence of Government employees/officers-Maintenance of fire extinguishers in buildings	0.00	40.00	40.00
		2216-01-700-09-02-29	House allotted to MLAs-Electricity maintenance work of Quarters	0.00	120.00	120.00

APPENDIX-X

Maintenance Expenditure with Segregation of Salary and Non Salary portion

Gr ant No	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
(₹ in lakh)						
59	Public Works Department (Estate Directorate)	2216-01-700-09-03-16	House allotted to MLAs-Civil maintenance work of Quarters Civil maintenance work residences	0.00	13.63	13.63
		2216-01-700-09-03-26	House allotted to MLAs-Civil maintenance work of Quarters	0.00	24.60	24.60
		2216-01-700-09-03-29	House allotted to MLAs-Civil maintenance work of Quarters	0.00	300.00	300.00
		2216-01-700-09-04-29	House allotted to MLAs-Maintenance of lifts in Quarters	0.00	57.00	57.00
		2216-01-700-09-06-29	House allotted to MLAs-Maintenance of fire extinguishers in buildings	0.00	30.20	30.20
60	Forest Department	2406-01-070-06-00-29	Forest Communication means (C.C.L. system)-	0.00	99.99	99.99
		2406-01-101-04-00-42	Maintenance of forests (CCL system)-	0.00	10.00	10.00
		2406-01-101-05-00-29	Safety of Forest (C.C.L. system)-	0.00	35.00	35.00
		2406-01-102-07-00-29	Social Forestry (C.C.L. system)-	0.00	10.00	10.00
		2406-01-800-01-13-29	Central Plan/Centrally Sponsored Schemes-Forest fire prevention and management scheme (C.60/S.40-C+S)	0.00	29.68	29.68
		2406-02-110-01-29-29	Central Plan/Centrally Sponsored Schemes-Project Tiger (C.C.L. System) (C.60/S.40-C+S)	0.00	383.51	383.51
		2406-02-110-01-37-29	Central Plan/Centrally Sponsored Schemes-Project Elephant (C.C.L.) (C.60/S.40-C+S)	0.00	13.30	13.30
		2406-02-110-01-40-29	Central Plan/Centrally Sponsored Schemes-Integrated Development of Wild Life habitats (C.60/S.40-C+S)	0.00	228.17	228.17
		2406-02-110-01-42-29	Central Plan/Centrally Sponsored Schemes-National Plan for conservation of Aquatic Eco system (C.60/S.40-C+S) (C.C.L. system)	0.00	168.62	168.62
		2406-02-110-08-00-29	Development and Strengthening of forest parks (CCL system)-	0.00	63.00	63.00
		2406-02-110-15-00-29	Management of wild animals outside of reserve area (CCL System)-	0.00	46.53	46.53
		2406-02-111-06-00-29	Kanpur Zoological Park (C.C.L. System)-	0.00	235.00	235.00
		2407-60-800-07-00-29	Industrial and Pulpwood Plantation (C.C.L. System)-	0.00	40.00	40.00
		2415-06-004-04-00-29	Research work and dissemination regarding Forest (C.C.L. System)-	0.00	8.00	8.00
63	Finance Department (Treasury and Accounts Administration)	2054-00-003-03-00-29	Financial Management Training and Research Institute-	0.00	9.90	9.90
		2054-00-095-03-00-29	Treasury Directorate-	0.00	14.95	14.95
		2054-00-097-03-00-29	Main-	0.00	296.10	296.10
		2047-00-103-03-00-29	State Small Saving Organisation-	0.00	6.57	6.57

APPENDIX-X**Maintenance Expenditure with Segregation of Salary and Non Salary portion**

Gr ant No	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
(₹ in lakh)						
63	Finance Department (Treasury and Accounts Administration)	2054-00-095-03-00-29	Directorate of Internal Audit-	0.00	4.41	4.41
		2054-00-098-03-00-29	Establishment Expenditure-	0.00	2.04	2.04
		2070-00-105-03-01-29	State Commission and Committees-Organisation of Pay Committee	0.00	0.32	0.32
		3475-00-200-03-00-29	Implementation of Indian Partnership Act, Societies Registration Act and U.P. Chit Funds Act-	0.00	0.49	0.49
67	Legislative Council Secretariat	2059-80-053-03-01-29	Repair of non-residential buildings under Secretariat of Legislative Council-General repair	0.00	4.04	4.04
68	Legislative Assembly Secretariat	2011-02-101-03-00-29	Legislative Assembly-	0.00	251.11	251.11
		2059-80-053-03-01-29	Repairs of non-residential buildings of legislative assembly secretariat-General repairs	0.00	47.55	47.55
		2059-80-053-03-02-29	Repairs of non-residential buildings of legislative assembly secretariat-Special repairs	0.00	252.37	252.37
69	Vocational Education Department	2230-03-001-03-00-29	Operation of training division of Training and Employment Directorate-	0.00	2.81	2.81
		2230-03-003-03-00-29	Craftsmen Training Scheme (District scheme) -	0.00	164.47	164.47
		2230-03-102-03-00-29	Apprentice training scheme-	0.00	0.87	0.87
71	Education Department (Primary Education)	2202-01-001-03-00-29	Establishment Directorate-	0.00	14.27	14.27
		2202-01-101-03-00-29	Government Primary Schools-	0.00	1.99	1.99
		2202-01-104-03-00-29	Regional Inspection Staff (male)-	0.00	6.95	6.95
		2202-01-105-11-00-29	India Literacy Mission -2012-	0.00	1.03	1.03
72	Education Department (Secondary Education)	2202-02-001-03-00-29	Establishment of Secondary Education Directorate-	0.00	2.91	2.91
		2202-02-101-03-00-29	Regional Inspection Staff (Male)-	0.00	12.94	12.94
		2202-02-108-03-00-29	Secondary Education Council-	0.00	1.00	1.00
		2202-02-108-04-00-29	Regional Offices of Secondary Education Council-	0.00	1.99	1.99
		2202-02-109-03-00-29	Boys and Girls-	0.00	69.99	69.99
		2204-00-102-04-00-29	National army student group-	0.00	1.00	1.00
		2205-00-105-03-00-29	Government Central Library-	0.00	0.75	0.75
		2205-00-105-08-00-29	Development of present Government District Libraries and establishment of new Libraries (district plan)-	0.00	8.99	8.99

APPENDIX-X

Maintenance Expenditure with Segregation of Salary and Non Salary portion

Gr ant No	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
(₹ in lakh)						
73	Education Department (Higher Education)	2202-03-001-03-00-29	Higher Education Directorate-	0.00	3.00	3.00
		2202-03-001-04-00-29	Regional Offices of Higher Education Lucknow, Gorakhpur, Kanpur, Bareilly, Varanasi, Jhansi, Agra and Meerut-	0.00	0.55	0.55
		2202-03-103-03-00-29	Govt. Degree Colleges-	0.00	365.84	365.84
		2202-03-800-09-00-29	Public Library, Allahabad-	0.00	3.00	3.00
74	Home Department (Home Guards)	2070-00-107-03-00-29	General Establishment-	0.00	6.34	6.34
75	Education Department (State Council of Education Research & Training)	2202-80-001-03-00-29	State Educational Research and Training Council-	0.00	4.98	4.98
		2202-80-003-03-00-29	Elementary Education Department of Council of State Education Institute, Allahabad-	0.00	1.92	1.92
		2202-80-003-04-00-29	Council of Hindi Language Department of State Hindi Institute, Varanasi-	0.00	0.98	0.98
		2202-80-003-05-00-29	Council of English Department/ English Language Education Institute, Allahabad-	0.00	0.99	0.99
		2202-80-003-09-00-29	Govt. Training Institute (Elementary) (Male/ Female)-	0.00	0.11	0.11
75	Education Department (State Council of Education Research & Training)	2202-80-003-13-00-29	Govt. Training Institutes- Govt. Physical Training Degree College-	0.00	4.00	4.00
		2202-80-004-03-00-29	Council of Psychology and Educational Directive Department ,Psychology Branch, Allahabad-	0.00	2.94	2.94
		2202-80-800-05-00-29	Arrangement for pay, allowances of staff of State Educational Technical Institute, U.P. Lucknow-	0.00	5.29	5.29
76	Labour Department (Labour Welfare)	2210-01-102-05-01-29	Hospitals-Allopathy Hospitals	0.00	7.94	7.94
		2230-01-001-03-00-29	Establishment of Labour Commissioner-	0.00	300.00	300.00
		2230-01-101-04-01-29	Settlement of disputes-Labour Court and Industrial Tribunal	0.00	9.94	9.94
		2230-01-101-04-02-29	Settlement of disputes-"Sanradhan" Board- Arrangement for settlement of claims of labours in regional offices	0.00	10.62	10.62
		2230-01-103-03-00-29	General Residential Schemes-	0.00	2.59	2.59
		2230-01-103-04-00-29	Labour Welfare Centres under concerned Educational Schemes-	0.00	3.99	3.99
		2230-01-103-05-00-29	Health Schemes-	0.00	1.24	1.24
		2230-01-111-05-00-29	Registration of workers in unorganised sector-	0.00	0.95	0.95
77	Labour Department (Employment)	2230-02-001-03-00-29	Employment Directorate-	0.00	1.99	1.99
		2230-02-001-04-00-29	District Employment Offices-	0.00	9.97	9.97

APPENDIX-X

Maintenance Expenditure with Segregation of Salary and Non Salary portion

Gr ant No	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
(₹ in lakh)						
77	Labour Department (Employment)	2230-02-800-03-00-29	Educational and Guiding Centres for candidates of SC, ST and Backward Classes-	0.00	2.48	2.48
		2230-02-800-05-00-29	Formation of Special Employment Cell in Employment Offices to provide Employment Assistance to the disabled-	0.00	0.90	0.90
79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)	2235-02-101-03-00-29	Establishment of Headquarters/ Divisional/ District Offices-	0.00	2.00	2.00
		2235-02-101-04-00-29	Workshops and Training centres reserved for different class of handicapped-	0.00	0.44	0.44
		2235-02-101-14-00-29	Operation of Govt. Schools/ Hostels for different kinds of handicapped-	0.00	223.45	223.45
		2235-02-101-15-00-29	Establishment of Commissioner Office for handicapped persons-	0.00	0.91	0.91
		2235-02-101-26-00-29	Amrawati Purushottam Multipurpose Handicapped Development Institute, Varanasi-	0.00	2.00	2.00
80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)	2225-01-001-03-00-29	Headquarter Establishment-	0.00	9.85	9.85
		2225-01-277-03-00-29	Operation of Industrial Training Centres-	0.00	3.43	3.43
		2225-01-277-04-00-29	Hostels for Scheduled Castes-	0.00	41.83	41.83
		2225-01-277-09-00-29	Jyotiba Rao Phule Govt. "Swachhkar Ashram Paddhati School"-	0.00	15.40	15.40
		2225-01-277-13-00-29	Establishment of pre-examination Training Centre of State Services for SC persons-	0.00	0.87	0.87
		2225-01-277-17-00-29	Chhatra Pati Shahuji Maharaj research and Training Institute, Lucknow-	0.00	10.00	10.00
		2225-80-800-03-01-29	Educational Programmes-Operation of Govt. Ashram System Schools	0.00	3.44	3.44
		2225-80-800-05-01-01	Economical upliftment-Maintenance of "Government upgradation Basti"	72.92	0.00	72.92
		2225-80-800-05-01-03	Economical upliftment-Maintenance of "Government upgradation Basti"	12.26	0.00	12.26
		2225-80-800-05-01-04	Economical upliftment-Maintenance of "Government upgradation Basti"	0.00	0.06	0.06
		2225-80-800-05-01-06	Economical upliftment-Maintenance of "Government upgradation Basti"	0.61	0.00	0.61
		2225-80-800-05-01-08	Economical upliftment-Maintenance of "Government upgradation Basti"	0.00	0.20	0.20
		2225-80-800-05-01-09	Economical upliftment-Maintenance of "Government upgradation Basti"	0.00	0.64	0.64
		2225-80-800-05-01-11	Economical upliftment-Maintenance of "Government upgradation Basti"	0.00	0.20	0.20
		2225-80-800-05-01-12	Economical upliftment-Maintenance of "Government upgradation Basti"	0.00	0.10	0.10

APPENDIX-X**Maintenance Expenditure with Segregation of Salary and Non Salary portion**

Gr ant No	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
(₹ in lakh)						
80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)	2225-80-800-05-01-29	Economical upliftment-Maintenance of "Government upgradation Basti"	0.00	0.40	0.40
		2225-80-800-05-01-52	Economical upliftment-Maintenance of "Government upgradation Basti"	7.24	0.00	7.24
		2235-02-105-04-00-29	Divisional Offices-	0.00	0.18	0.18
81	Social Welfare Department (Tribal Welfare)	2225-02-796-08-00-29	Hostel for students of Schedule Tribes-	0.00	0.80	0.80
		2225-02-796-09-00-29	Govt. Ashram System School for Schedule Tribes-	0.00	7.95	7.95
		2230-03-796-03-00-29	Establishment of Government Industrial Training Institute in scheduled tribe populated areas-	0.00	2.00	2.00
82	Vigilance Department	2070-00-104-04-00-29	Vigilance Directorate-	0.00	3.10	3.10
		2070-00-104-05-00-29	Public Commission Organisation-	0.00	14.97	14.97
83	Social Welfare Department (Special Component Plan for Scheduled Castes)	2202-80-789-01-06-29	Central Plan/Centrally Sponsored Schemes-College of teacher education (CTE) (C60/S40-C+S)	0.00	1.45	1.45
		2210-05-789-03-01-29	Education-Govt. Allopathic Medical College, Kannauj	0.00	74.86	74.86
		2210-05-789-03-02-29	Education-Govt. Allopathic Medical College, Orai, Jalaun	0.00	43.85	43.85
		2210-05-789-03-03-29	Education-Para Medical College, Jhansi	0.00	4.63	4.63
		2210-05-789-03-04-29	Education-Govt. Allopathic Medical College, Saharanpur	0.00	0.50	0.50
		2210-05-789-03-05-29	Education-Govt. Allopathic Medical College, Ambedkar Nagar	0.00	49.98	49.98
		2225-01-789-05-00-29	Chhatrapati Sahuji maharaj research and training institute, Lucknow-	0.00	45.00	45.00
		2225-01-789-09-00-29	Maintenance of Govt. Hostels/ Govt. Ashram System Schools-	0.00	400.00	400.00
		2225-01-789-10-00-29	Operation of hostels of Schedule Caste Students-	0.00	10.44	10.44
		2225-01-789-12-00-29	Govt. Ashram System Schools-	0.00	188.88	188.88
		2230-03-789-03-00-29	State Stock Training and Research Centre in ITI, Aliganj, Lucknow-	0.00	1.25	1.25
		2230-03-789-04-00-29	Establishment of Govt. Industrial Training Institutes-	0.00	82.02	82.02
		2403-00-789-01-03-29	Central Plan/Centrally Sponsored Schemes-Establishment of disease prezone (C.60/S.40-C+S)	0.00	7.93	7.93
		2403-00-789-08-00-29	Strengthening of Pig training centre and diagnostic laboratory, Aligarh-	0.00	10.00	10.00
		2403-00-789-10-00-29	Establishment of pig areas, development, strengthening and provide reproduction facility-	0.00	29.00	29.00
		2851-00-789-12-00-29	Aeri Silk Development Scheme (district scheme)-	0.00	0.75	0.75

APPENDIX-X

Maintenance Expenditure with Segregation of Salary and Non Salary portion

Gr ant No	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
(₹ in lakh)						
86	Information Department	2220-01-105-03-00-29	Establishment-	0.00	3.43	3.43
		2220-60-001-03-00-29	Establishment Expenditure-	0.00	3.00	3.00
		2220-60-106-03-00-29	Establishment-	0.00	6.77	6.77
		2220-60-111-03-00-29	Establishment-	0.00	10.70	10.70
87	Soldier's Welfare Department	2235-60-200-03-01-29	Directorate of Soldiers' Welfare and Rehabilitation-Headquarter	0.00	321.15	321.15
89	Institutional Finance Department	2040-00-800-03-00-29	Establishment of Trade Tax Commissioner-	0.00	55.84	55.84
		2040-00-800-06-00-29	Trade Tax Officer's Training Institute, Lucknow-	0.00	4.00	4.00
		2059-01-051-03-00-29	Repair and maintenance works of departmental buildings and help centres of Trade Tax Offices-	0.00	969.66	969.66
		2216-01-700-03-00-29	Special repair and maintenance works of residential buildings of Trade Tax Department-	0.00	399.80	399.80
91	Institutional Finance Department (Stamps & Registration)	2059-01-051-03-00-29	Maintenance and repair of non-residential buildings-	0.00	110.95	110.95
92	Cultural Department	2205-00-001-03-00-29	Cultural Directorate-	0.00	5.62	5.62
		2205-00-103-03-00-29	Directorate of Archaeology-	0.00	9.75	9.75
		2205-00-104-03-00-29	State Archives-	0.00	0.46	0.46
		2205-00-107-03-00-29	Establishment Expenses-	0.00	12.00	12.00
		4202-04-800-40-00-24	For Maintenance of MuktaKaashi Forum under Tamgadhtal Project, Gorakhpur-	0.00	219.55	219.55
94	Irrigation Department (Works)	2700-04-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	551.00	551.00
		2700-04-101-03-02-29	Other maintenance expenses-Special repairs	0.00	793.16	793.16
		2700-04-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	63.45	63.45
		2700-04-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	1,934.07	1,934.07
		2700-05-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	693.67	693.67
		2700-05-101-03-02-29	Other maintenance expenses-Special repairs	0.00	1,095.86	1,095.86
		2700-05-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	96.74	96.74
		2700-05-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	2,239.79	2,239.79
		2700-06-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	160.05	160.05
		2700-06-101-03-02-29	Other maintenance expenses-Special repairs	0.00	219.63	219.63

APPENDIX-X

Maintenance Expenditure with Segregation of Salary and Non Salary portion

Gr ant No	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
(₹ in lakh)						
94	Irrigation Department (Works)	2700-06-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	432.58	432.58
		2700-07-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	211.18	211.18
		2700-07-101-03-02-29	Other maintenance expenses-Special repairs	0.00	283.93	283.93
		2700-07-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	55.12	55.12
		2700-07-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	450.73	450.73
		2700-08-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	612.75	612.75
		2700-08-101-03-02-29	Other maintenance expenses-Special repairs	0.00	852.64	852.64
		2700-08-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	57.35	57.35
		2700-08-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	2,234.40	2,234.40
		2700-09-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	962.99	962.99
		2700-09-101-03-02-29	Other maintenance expenses-Special repairs	0.00	1,316.04	1,316.04
		2700-09-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	232.00	232.00
		2700-09-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	3,602.58	3,602.58
		2700-10-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	243.94	243.94
		2700-10-101-03-02-29	Other maintenance expenses-Special repairs	0.00	357.25	357.25
		2700-10-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	53.21	53.21
		2700-10-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	598.99	598.99
		2700-11-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	201.69	201.69
		2700-11-101-03-02-29	Other maintenance expenses-Special repairs	0.00	307.85	307.85
		2700-11-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	795.53	795.53
		2700-12-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	3.08	3.08
		2700-12-101-03-02-29	Other maintenance expenses-Special repairs	0.00	7.12	7.12
		2700-13-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	51.12	51.12
		2700-13-101-03-02-29	Other maintenance expenses-Special repairs	0.00	40.31	40.31
		2700-13-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	62.82	62.82
		2700-13-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	56.46	56.46
		2700-14-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	29.71	29.71
		2700-14-101-03-02-29	Other maintenance expenses-Special repairs	0.00	81.11	81.11
		2700-14-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	14.90	14.90

APPENDIX-X**Maintenance Expenditure with Segregation of Salary and Non Salary portion**

Gr ant No	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
(₹ in lakh)						
94	Irrigation Department (Works)	2700-15-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	61.22	61.22
		2700-17-101-03-01-29	Other Maintenance Expenditure-Maintenance work	0.00	267.99	267.99
		2700-17-101-03-02-29	Other Maintenance Expenditure-Special Repairing	0.00	222.91	222.91
		2700-17-101-03-03-29	Other Maintenance Expenditure-Mechanical Work	0.00	44.73	44.73
		2700-19-101-03-01-29	Other maintenance expenses-Maintenance Work	0.00	282.59	282.59
		2700-19-101-03-02-29	Other maintenance expenses-Special Repairing	0.00	74.40	74.40
		2700-19-101-03-03-29	Other maintenance expenses-Mechanical Work	0.00	16.86	16.86
		2700-19-101-03-04-29	Other maintenance expenses-Cleaning of Silt	0.00	241.68	241.68
		2700-80-800-15-01-29	Implementation of pit free canal tracks-Additional Arrangement for maintenance of Medium Irrigation Project	0.00	7,996.41	7,996.41
		2701-05-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	69.46	69.46
		2701-05-101-03-02-29	Other maintenance expenses-Special repairs	0.00	133.37	133.37
		2701-05-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	44.11	44.11
		2701-05-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	228.81	228.81
		2701-06-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	47.98	47.98
		2701-06-101-03-02-29	Other maintenance expenses-Special repairs	0.00	142.01	142.01
		2701-06-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	41.83	41.83
		2701-06-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	197.95	197.95
		2701-07-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	110.43	110.43
		2701-07-101-03-02-29	Other maintenance expenses-Special repairs	0.00	172.12	172.12
		2701-07-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	0.01	0.01
		2701-07-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	257.57	257.57
		2701-08-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	80.21	80.21
		2701-08-101-03-02-29	Other maintenance expenses-Special repairs	0.00	133.25	133.25
		2701-08-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	97.05	97.05
		2701-08-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	167.15	167.15
		2701-09-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	26.34	26.34

APPENDIX-X

Maintenance Expenditure with Segregation of Salary and Non Salary portion

Gr ant No	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
						(₹ in lakh)
94	Irrigation Department (Works)	2701-09-101-03-02-29	Other maintenance expenses-Special repairs	0.00	50.22	50.22
		2701-09-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	126.93	126.93
		2701-10-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	18.42	18.42
		2701-10-101-03-02-29	Other maintenance expenses-Special repairs	0.00	30.73	30.73
		2701-10-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	6.73	6.73
		2701-10-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	51.07	51.07
		2701-11-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	7.70	7.70
		2701-11-101-03-02-29	Other maintenance expenses-Special repairs	0.00	14.36	14.36
		2701-11-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	28.72	28.72
		2701-12-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	61.60	61.60
		2701-12-101-03-02-29	Other maintenance expenses-Special repairs	0.00	88.44	88.44
		2701-12-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	34.60	34.60
		2701-12-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	75.00	75.00
		2701-13-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	25.02	25.02
		2701-13-101-03-02-29	Other maintenance expenses-Special repairs	0.00	40.00	40.00
		2701-13-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	8.85	8.85
		2701-13-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	32.03	32.03
		2701-14-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	35.64	35.64
		2701-14-101-03-02-29	Other maintenance expenses-Special repairs	0.00	48.97	48.97
		2701-14-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	180.11	180.11
		2701-15-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	30.05	30.05
		2701-15-101-03-02-29	Other maintenance expenses-Special repairs	0.00	40.77	40.77
		2701-15-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	98.38	98.38
		2701-16-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	18.64	18.64
		2701-16-101-03-02-29	Other maintenance expenses-Special repairs	0.00	62.98	62.98
		2701-16-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	38.64	38.64
		2701-17-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	18.07	18.07
		2701-17-101-03-02-29	Other maintenance expenses-Special repairs	0.00	35.29	35.29
		2701-17-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	97.97	97.97
		2701-18-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	15.33	15.33

APPENDIX-X**Maintenance Expenditure with Segregation of Salary and Non Salary portion**

Gr ant No	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
(₹ in lakh)						
94	Irrigation Department (Works)	2701-18-101-03-02-29	Other maintenance expenses-Special repairs	0.00	24.93	24.93
		2701-18-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	38.20	38.20
		2701-19-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	36.68	36.68
		2701-19-101-03-02-29	Other maintenance expenses-Special repairs	0.00	96.75	96.75
		2701-19-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	200.89	200.89
		2701-20-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	32.35	32.35
		2701-20-101-03-02-29	Other maintenance expenses-Special repairs	0.00	52.07	52.07
		2701-20-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	8.38	8.38
		2701-21-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	41.11	41.11
		2701-21-101-03-02-29	Other maintenance expenses-Special repairs	0.00	65.28	65.28
		2701-21-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	29.58	29.58
		2701-21-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	117.37	117.37
		2701-22-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	110.35	110.35
		2701-22-101-03-02-29	Other maintenance expenses-Special repairs	0.00	100.00	100.00
		2701-22-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	2.93	2.93
		2701-22-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	82.51	82.51
		2701-23-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	48.30	48.30
		2701-23-101-03-02-29	Other maintenance expenses-Special repairs	0.00	76.67	76.67
		2701-23-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	1.37	1.37
		2701-23-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	55.11	55.11
		2701-24-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	100.64	100.64
		2701-24-101-03-02-29	Other maintenance expenses-Special repairs	0.00	93.27	93.27
		2701-24-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	15.86	15.86
		2701-24-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	134.98	134.98
		2701-25-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	56.41	56.41
		2701-25-101-03-02-29	Other maintenance expenses-Special repairs	0.00	41.91	41.91
		2701-25-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	27.94	27.94
		2701-25-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	66.27	66.27
		2701-26-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	32.14	32.14
		2701-26-101-03-02-29	Other maintenance expenses-Special repairs	0.00	49.40	49.40

APPENDIX-X**Maintenance Expenditure with Segregation of Salary and Non Salary portion**

Gr ant No	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
(₹ in lakh)						
94	Irrigation Department (Works)	2701-26-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	37.09	37.09
		2701-26-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	102.64	102.64
		2701-27-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	35.65	35.65
		2701-27-101-03-02-29	Other maintenance expenses-Special repairs	0.00	54.63	54.63
		2701-27-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	37.44	37.44
		2701-27-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	64.50	64.50
		2701-28-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	85.31	85.31
		2701-28-101-03-02-29	Other maintenance expenses-Special repairs	0.00	130.87	130.87
		2701-28-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	81.90	81.90
		2701-28-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	156.08	156.08
		2701-29-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	34.16	34.16
		2701-29-101-03-02-29	Other maintenance expenses-Special repairs	0.00	52.34	52.34
		2701-29-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	60.44	60.44
		2701-29-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	85.80	85.80
		2701-30-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	33.46	33.46
		2701-30-101-03-02-29	Other maintenance expenses-Special repairs	0.00	111.97	111.97
		2701-30-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	18.04	18.04
		2701-30-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	43.04	43.04
		2701-31-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	4.63	4.63
		2701-31-101-03-02-29	Other maintenance expenses-Special repairs	0.00	7.02	7.02
		2701-31-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	9.57	9.57
		2701-32-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	37.79	37.79
		2701-32-101-03-02-29	Other maintenance expenses-Special repairs	0.00	58.24	58.24
		2701-32-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	43.30	43.30
		2701-32-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	37.90	37.90
		2701-33-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	14.99	14.99
		2701-33-101-03-02-29	Other maintenance expenses-Special repairs	0.00	23.09	23.09
		2701-33-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	72.55	72.55
		2701-33-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	127.05	127.05
		2701-34-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	9.03	9.03

APPENDIX-X**Maintenance Expenditure with Segregation of Salary and Non Salary portion**

Gr ant No	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
(₹ in lakh)						
94	Irrigation Department (Works)	2701-34-101-03-02-29	Other maintenance expenses-Special repairs	0.00	53.18	53.18
		2701-34-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	42.02	42.02
		2701-34-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	30.30	30.30
		2701-35-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	29.72	29.72
		2701-35-101-03-02-29	Other maintenance expenses-Special repairs	0.00	45.44	45.44
		2701-35-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	29.80	29.80
		2701-35-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	57.79	57.79
		2701-36-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	131.79	131.79
		2701-36-101-03-02-29	Other maintenance expenses-Special repairs	0.00	192.87	192.87
		2701-36-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	13.19	13.19
		2701-36-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	672.05	672.05
		2701-37-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	4.93	4.93
		2701-37-101-03-02-29	Other maintenance expenses-Special repairs	0.00	8.62	8.62
		2701-37-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	83.31	83.31
		2701-38-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	2.70	2.70
		2701-38-101-03-02-29	Other maintenance expenses-Special repairs	0.00	9.35	9.35
		2701-38-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	33.65	33.65
		2701-39-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	0.90	0.90
		2701-39-101-03-02-29	Other maintenance expenses-Special repairs	0.00	1.62	1.62
		2701-40-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	1.64	1.64
		2701-40-101-03-02-29	Other maintenance expenses-Special repairs	0.00	2.08	2.08
		2701-40-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	4.21	4.21
		2701-41-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	2.74	2.74
		2701-41-101-03-02-29	Other maintenance expenses-Special repairs	0.00	4.71	4.71
		2701-41-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	8.03	8.03
		2701-41-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	13.90	13.90
		2701-42-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	4.46	4.46
		2701-42-101-03-02-29	Other maintenance expenses-Special repairs	0.00	7.80	7.80
		2701-42-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	16.56	16.56
		2701-42-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	18.94	18.94

APPENDIX-X**Maintenance Expenditure with Segregation of Salary and Non Salary portion**

Gr ant No	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
(₹ in lakh)						
94	Irrigation Department (Works)	2701-43-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	1.23	1.23
		2701-43-101-03-02-29	Other maintenance expenses-Special repairs	0.00	2.14	2.14
		2701-43-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	26.63	26.63
		2701-44-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	2.50	2.50
		2701-44-101-03-02-29	Other maintenance expenses-Special repairs	0.00	4.14	4.14
		2701-44-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	2.01	2.01
		2701-44-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	12.82	12.82
		2701-45-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	5.15	5.15
		2701-45-101-03-02-29	Other maintenance expenses-Special repairs	0.00	18.94	18.94
		2701-45-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	10.03	10.03
		2701-45-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	30.46	30.46
		2701-46-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	3.28	3.28
		2701-46-101-03-02-29	Other maintenance expenses-Special repairs	0.00	5.68	5.68
		2701-46-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	4.31	4.31
		2701-47-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	0.60	0.60
		2701-47-101-03-02-29	Other maintenance expenses-Special repairs	0.00	1.02	1.02
		2701-48-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	2.13	2.13
		2701-48-101-03-02-29	Other maintenance expenses-Special repairs	0.00	3.71	3.71
		2701-48-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	15.35	15.35
		2701-48-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	31.16	31.16
		2701-49-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	19.16	19.16
		2701-49-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	59.24	59.24
		2701-49-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	17.79	17.79
		2701-50-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	12.74	12.74
		2701-50-101-03-02-29	Other maintenance expenses-Special repairs	0.00	22.25	22.25
		2701-50-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	51.93	51.93
		2701-50-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	30.37	30.37
		2701-51-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	7.40	7.40
		2701-51-101-03-02-29	Other maintenance expenses-Special repairs	0.00	12.92	12.92
		2701-51-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	2.54	2.54

APPENDIX-X

Maintenance Expenditure with Segregation of Salary and Non Salary portion

Gr ant No	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
(₹ in lakh)						
94	Irrigation Department (Works)	2701-51-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	149.94	149.94
		2701-52-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	5.31	5.31
		2701-52-101-03-02-29	Other maintenance expenses-Special repairs	0.00	9.16	9.16
		2701-52-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	20.63	20.63
		2701-52-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	42.13	42.13
		2701-53-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	3.91	3.91
		2701-53-101-03-02-29	Other maintenance expenses-Special repairs	0.00	6.71	6.71
		2701-53-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	36.09	36.09
		2701-53-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	28.44	28.44
		2701-54-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	4.51	4.51
		2701-54-101-03-02-29	Other maintenance expenses-Special repairs	0.00	6.39	6.39
		2701-54-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	16.32	16.32
		2701-54-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	23.15	23.15
		2701-55-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	16.30	16.30
		2701-55-101-03-02-29	Other maintenance expenses-Special repairs	0.00	30.81	30.81
		2701-55-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	68.13	68.13
		2701-55-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	60.87	60.87
		2701-56-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	7.19	7.19
		2701-56-101-03-02-29	Other maintenance expenses-Special repairs	0.00	12.40	12.40
		2701-56-101-03-03-29	Other maintenance expenses-Mechanical work	0.00	5.09	5.09
		2701-56-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	8.31	8.31
		2701-57-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	6.96	6.96
		2701-57-101-03-02-29	Other maintenance expenses-Special repairs	0.00	12.07	12.07
		2701-57-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	7.35	7.35
		2701-58-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	0.68	0.68
		2701-58-101-03-02-29	Other maintenance expenses-Special repairs	0.00	1.24	1.24
		2701-58-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	4.08	4.08
		2701-59-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	12.24	12.24
		2701-59-101-03-02-29	Other maintenance expenses-Special repairs	0.00	55.51	55.51
		2701-59-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	20.56	20.56

APPENDIX-X

Maintenance Expenditure with Segregation of Salary and Non Salary portion

Gr ant No	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
(₹ in lakh)						
94	Irrigation Department (Works)	2701-59-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	93.15	93.15
		2701-60-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	1.67	1.67
		2701-60-101-03-02-29	Other maintenance expenses-Special repairs	0.00	3.47	3.47
		2701-60-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	31.68	31.68
		2701-61-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	1.45	1.45
		2701-61-101-03-02-29	Other maintenance expenses-Special repairs	0.00	1.24	1.24
		2701-61-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	3.85	3.85
		2701-61-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	1.54	1.54
		2701-62-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	9.04	9.04
		2701-62-101-03-02-29	Other maintenance expenses-Special repairs	0.00	25.64	25.64
		2701-62-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	44.70	44.70
		2701-62-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	16.35	16.35
		2701-63-101-03-01-02	Other maintenance expenses-Maintenance works	0.00	3.71	3.71
		2701-63-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	16.49	16.49
		2701-64-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	46.17	46.17
		2701-65-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	32.98	32.98
		2701-66-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	147.33	147.33
		2701-67-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	7.89	7.89
		2701-67-101-03-02-29	Other maintenance expenses-Special repairs	0.00	9.24	9.24
		2701-67-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	3.25	3.25
		2701-67-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	10.69	10.69
		2701-68-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	10.23	10.23
		2701-68-101-03-02-29	Other maintenance expenses-Special repairs	0.00	11.88	11.88
		2701-68-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	1.97	1.97
		2701-68-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	24.18	24.18
		2701-69-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	2.68	2.68
		2701-69-101-03-02-29	Other maintenance expenses-Special repairs	0.00	3.90	3.90
		2701-69-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	0.02	0.02
		2701-69-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	9.58	9.58
		2701-70-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	9.51	9.51

APPENDIX-X**Maintenance Expenditure with Segregation of Salary and Non Salary portion**

Gr ant No	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
(₹ in lakh)						
94	Irrigation Department (Works)	2701-71-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	5.38	5.38
		2701-72-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	5.38	5.38
		2701-73-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	9.43	9.43
		2701-74-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	6.13	6.13
		2701-75-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	3.68	3.68
		2701-75-101-03-02-29	Other maintenance expenses-Special repairs	0.00	1.88	1.88
		2701-75-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	14.11	14.11
		2701-76-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	15.90	15.90
		2701-76-101-03-02-29	Other maintenance expenses-Special repairs	0.00	23.89	23.89
		2701-76-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	29.44	29.44
		2701-77-101-03-00-29	Office of Chief Executive Engineer-	0.00	217.11	217.11
		2701-77-101-04-00-29	Irrigation Building Annexi-	0.00	15.78	15.78
		2701-77-101-05-00-29	Ganga Irrigation Puram (Staff and Officers) Residential Colony-	0.00	78.79	78.79
		2701-77-101-06-00-29	Ganga Irrigation building Office Complex-	0.00	16.91	16.91
		2701-77-101-07-00-29	Gomti barage situated Bhainsakund colony-	0.00	29.91	29.91
		2701-78-101-03-03-29	Other maintenance expenditure-Mechanical works	0.00	102.30	102.30
		2701-79-101-03-03-29	Other maintenance expenditure-Mechanical works	0.00	27.60	27.60
		2701-80-800-05-00-29	Reserve amount to Chief Executive Engineer-	0.00	122.72	122.72
		2701-80-800-06-00-29	Maintenance works of Pt. Deen Dayal Upadhyay Irrigation and Cultural Museum and complex-	0.00	117.86	117.86
		2701-80-800-11-00-29	Kalindi Kunj (Agra canal)-	0.00	136.60	136.60
		2701-80-800-15-01-29	Implementation of pit free Canal tracks-Additional arrangement for maintenance of Medium Irrigation Project	0.00	4,522.37	4,522.37
		2701-81-101-03-03-29	Other maintenance expenditure-Mechanical work	0.00	8.71	8.71
		2701-82-101-03-03-29	Other maintenance expenditure-Mechanical work	0.00	10.55	10.55
		2702-03-101-03-01-29	Other maintenance expenses-Pond	0.00	239.99	239.99
		2702-03-101-03-02-29	Other maintenance expenses-Dams and reservoir	0.00	50.71	50.71
		2702-03-101-03-03-29	Other maintenance expenses-Lake and ponds	0.00	16.35	16.35
		2702-03-101-03-04-29	Other maintenance expenses-Zamindari canals	0.00	12.67	12.67
		2702-03-102-03-00-09	Other maintenance expenses-	0.00	28,185.50	28,185.50

APPENDIX-X

Maintenance Expenditure with Segregation of Salary and Non Salary portion

Gr ant No	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
(₹ in lakh)						
95	Irrigation Department (Establishment)	2702-03-102-03-00-29	Other maintenance expenses-	0.00	1,561.58	1,561.58
		2702-03-103-03-00-09	Other maintenance expenses-	0.00	2,25,807.00	2,25,807.00
		2702-03-103-03-00-29	Other maintenance expenses-	0.00	12,691.91	12,691.91
		2711-01-103-03-00-29	Civil Construction works-	0.00	14,163.24	14,163.24
		2711-03-103-03-00-29	Civil Construction works-	0.00	10,581.14	10,581.14
		2711-03-103-04-00-29	Maintenance of sodic drains-	0.00	1,184.79	1,184.79
		2700-32-800-97-02-29	Externally aided projects-State water resource agency and State water resources data and analysis center	0.00	4.65	4.65
Total				563.07	6,53,883.14	6,54,446.21

APPENDIX-XI

Major Policy Decisions during the year or New Schemes Proposed in the Budget

SI. No	Nature of policy Decision/New Scheme	Receipt / Expenditure / Both	Recurring /One Time	In case of recurring annual estimates of impact on net cash flows		Annual expenditure		Likely Source from which Expenditure on new scheme to be met		
				Definite Period (Specify the period)	Permanent	Revenue	Capital	State's Own resources	Central Transfers	Raising Debt (Specify)
1	2	3	4	5	6	7	8	9	10	11
						(₹ in lakh)				
1	Conversion of interest free loan at par with 25 <i>per cent</i> bonds issued by the State Government under UDAY Project into grant.	Exp.	One Time	..	..	4,89,172.00	0.00	4,89,172.00	..	..
2	Transfer of two <i>per cent</i> additional Stamp fee collected by the State Government to rural bodies and dedicated Urban Transport Fund.	Exp.	One Time	..	..	52,500.00	0.00	52,500.00	..	..
3	For work relating to special schemes for development of Poorvanchal and Bundelkhand regions.	Exp.	One Time	..	..	33,254.69	0.00	33,254.69	..	..
4	Implementation of Metro Rail Project in Agra, Kanpur, Varanasi, Meerut, Gorakhpur, Prayagraj and Jhansi.	Exp.	One Time	..	..	0.00	27,500.00	27,500.00	..	..
5	For operation of National Health Protection Mission - Ayushman Bharat and to cover up the remaining beneficiaries under the scheme.	Exp.	One Time	..	..	24,000.00	0.00	24,000.00	..	..
6	Execution of different work of Police Department viz construction of residential and non-residential building, and establishment schemes of the department.	Exp.	One Time	..	..	0.00	23,682.07	23,682.07	..	..
7	Construction of additional H.T. infrastructure under Deen Dayal Upadhyay Gram Jyoti scheme for implementation of Saubhagya Scheme.	Exp.	One Time	..	..	0.00	19,779.62	19,779.62	..	..
8	For implementation of Kanya Sumangla Yojana to increase in the level of health and education of girls, to brighten their future and encourage regards to them.	Exp.	One Time	..	..	8,393.13	0.00	8,393.13	..	..
9	Non forestry utilization of forest land from U.P. Pratikaratmak Van Ropan Fund.	Exp.	One Time	..	..	6,231.54	0.00	6,231.54	..	..
10	In order to increase agriculture production and productivity under Saryu Canal Project Phase II and Arjun Sahayak Project (Command Area Development and Water Management Scheme)	Exp.	One Time	..	..	46.79	0.00	46.79	..	..

APPENDIX-XII

Committed Liabilities of the Government

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
			State Own Resources	Central Transfers	Raising Debt (Specify)			
1	2	3	4	5	6	7	8	9

(₹ in lakh)

I- Accounts Payable (*)

1

2

Details not made available by the State Government.

3

Total

II- State's share in Centrally Sponsored Schemes

1

2

Details not made available by the State Government.

3

Total

III- Liabilities in the form of transfer of Plan Scheme in Non-Plan Heads (@)

1

2

--

3

Total

APPENDIX-XII

Committed Liabilities of the Government

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
			State Own Resources	Central Transfers	Raising Debt (Specify)			
1	2	3	4	5	6	7	8	9

(₹ in lakh)

IV- Liabilities Arising from Incomplete Project

1

2

Details not made available by the State Government.

3

Total

V- Others /miscellaneous

1

2

Details not made available by the State Government.

3

Total

Grand Total

 (*) Accounts payable include the committed liabilities in the form of salary expenditure, pensions and payments accepted debt bills for payments etc.

APPENDIX-XIII

Re-organisation of the States-Items for which allocation of balances between/among the States has not been finalised

Sl. No.	Item	Head of Account as per Finance Accounts 2019-20	Amount to be allocated amongst successor States	
			At the time of Reorganisation	At Present
1	2	3	4	5
			(₹ in lakh)	
1	Deposits and	8336-Civil Deposits	Dr. (-)62.87	Cr. 95.56
2	Advances-	8338-Deposits of Local Funds	Cr. 5,30,469.54	Cr. 5,30,469.10
3		8342-Other Deposits	Dr. (-)319.81	Dr. (-)319.81
4		8443-Civil Deposits	Cr. 2,35,058.93	Cr. 2,40,649.78
5		8448-Deposits of Local Funds	Cr. 1,02,530.87	Cr. 1,04,086.25
6		8449-Other Deposits	Cr. 1,903.61	Cr. 1,903.61
7		8550-Civil Advances	Dr. (-)1,147.98	Dr. (-)1,147.98
		Total-Deposits and Advances-	Cr. 8,68,432.29	Cr. 8,75,736.51

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