

Government of Uttarakhand

FINANCE ACCOUNTS (VOL-I)

2009-2010

GOVERNMENT OF UTTARAKHAND

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Certificate of the Comptroller and Auditor General of India

This compilation containing the Finance Accounts of the Government of Uttarakhand for the year ending 31st March, 2010 presents the accounts of the receipts and disbursements of the Government for the year, together with the financial results disclosed by the revenue and capital accounts, the accounts of the public debt and the liabilities and assets as worked out from the balances recorded in the accounts. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations are presented in a separate compilation.

The Finance Accounts have been prepared under my supervision in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 read with the provisions of the Uttar Pradesh Re-organization Act, 2000 and have been compiled from the vouchers, challans and initial and subsidiary accounts rendered by the treasuries, offices, and departments responsible for the keeping of such accounts functioning under the control of the Government of Uttarakhand and the statements received from the Reserve Bank of India. Statement No. 9, explanatory note No. 2 to Statement No. 11 and Appendix No. X in this compilation have been prepared directly from the information received from the Government of Uttarakhand/Corporations/Companies/Societies who are responsible to ensure the correctness of such information.

The treasuries, offices, and or departments functioning under the control of the Government of Uttarakhand are primarily responsible for preparation and correctness of the initial and subsidiary accounts as well as ensuring the regularity of transactions in accordance with the applicable laws, standards, rules and regulations relating to such accounts and transactions. I am responsible for compilation, keeping of the accounts, preparation and submission of Annual Accounts to the State Legislature. My responsibility for the compilation, preparation and finalization of accounts is discharged through the office of the Accountant General (A&E). The audit of these accounts is independently conducted through the office of the Accountant General (Audit) in accordance with the requirements of Articles 149 and 151 of the Constitution of India and the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971, for expressing an opinion

on these Accounts based on the results of such audit. These offices are independent organizations with distinct cadres, separate reporting lines and management structure.

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

On the basis of the information and explanations that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Finance Accounts read with the explanatory 'Notes to Accounts' give a true and fair view of the receipts and disbursements for the purpose of the Government of Uttarakhand for the year 2009-10.

Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Reports on the Government of Uttarakhand being presented separately for the year ended 31st March, 2010.

(VINOD RAI)
Comptroller and Auditor General of India

Date:

Place:

Guide to the Finance Accounts

A. Broad overview of the Structure of Government Accounts

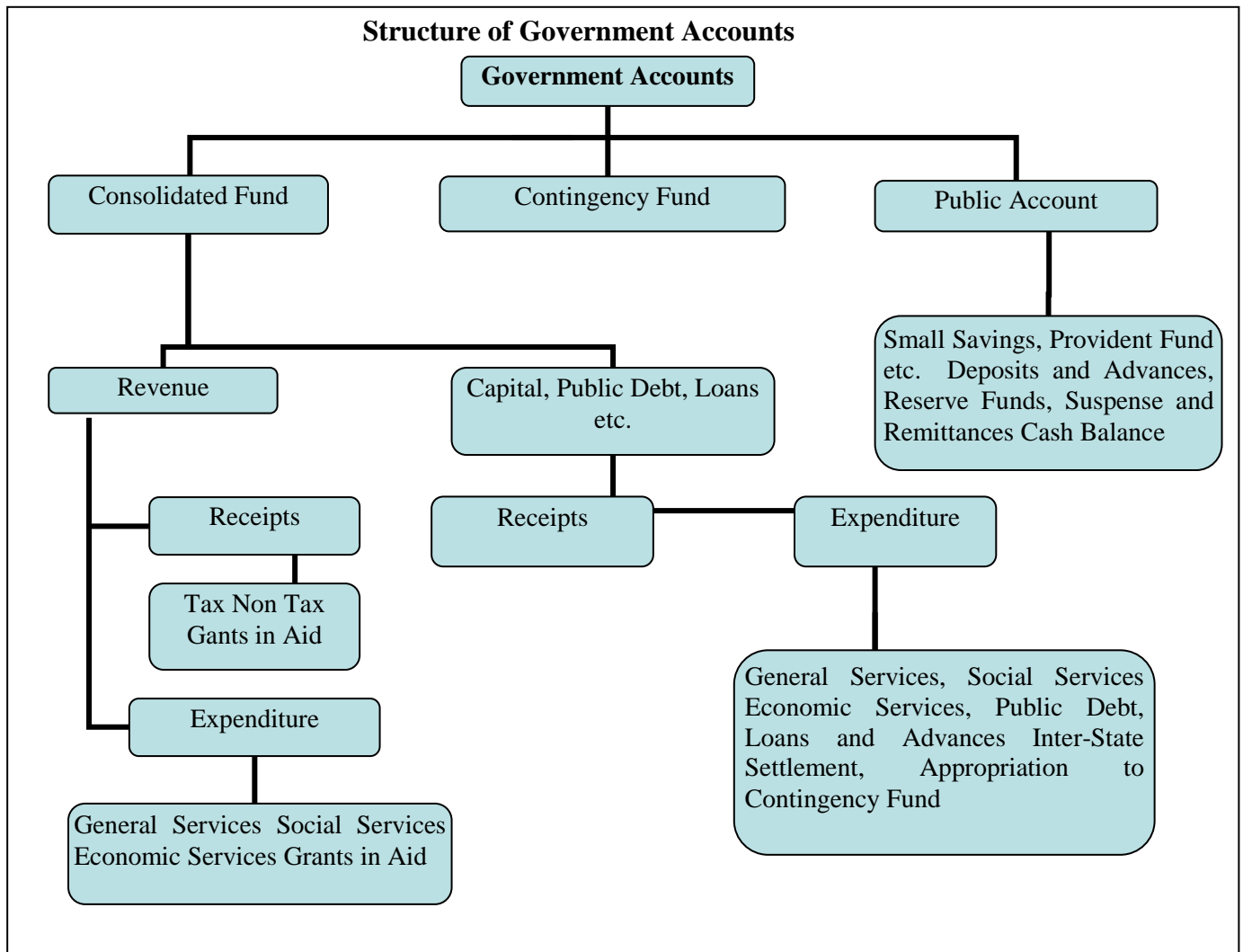
1. The Accounts of the Government are kept in three parts:

Part I: The Consolidated Fund: All Receipts and Expenditure on Revenue and Capital Account, Public Debt and Loans & Advances forms the Consolidated Fund of the State

Part II: The Contingency Fund: Legislature may by law establish a Contingency Fund which is in the nature of an imprest. The Fund is placed at the disposal of the Governor to enable advances to be made for meeting unforeseen expenditure pending authorisation of such expenditure by the State Legislature. The fund is recouped by debiting the expenditure to the concerned functional major head in the Consolidated Fund of the State.

Part III: The Public Account: All other public moneys received by or on behalf of the Government are credited to the Public Account. The expenditure out of this account is not subject to the vote of the Legislature. In respect of the receipts into this account, the Government acts as a banker or trustee. Transactions relating to Debt (other than public debt in Part I), Deposits, Advances, Reserve Funds, Remittances and Suspense form the Public Account.

A.1.1 Pictorial representation of Structure of Government accounts



2. DIVISIONS, SECTIONS, SECTORS etc

The two main divisions of the Accounts in the Consolidated fund are, as depicted in A.1.1 on previous page, 'Revenue and 'Capital, Public Debt, Loans etc.' which are divided into sections 'Receipts' and 'Expenditure'. Within each of the Divisions and Sections of the Consolidated Fund the transactions on the expenditure side are grouped into Sectors such as, "General Services", "Social Services", "Economic Services", under which specific functions or services shall be grouped. The Sectors are sub-divided into subsectors/Major heads of account. Major heads correspond to functions and are further divided into sub major heads (sub functions) and minor heads (programmes) which are depicted in Volume 2 of the Finance Accounts. The classification below minor heads of account i.e. subheads (schemes) and detailed and object heads(objects of expenditure) are not depicted in the Finance Accounts (minor exceptions exist), though some details are included in the appendices.

B. WHAT DO THE STATEMENTS CONTAIN

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

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

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

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

3. Statement of receipts (consolidated fund): This statement comprises revenue and capital receipts and receipts from borrowings of the Government consisting of loans from the GOI, other institutions, market loans raised by the Government and recoveries on account of loans and advances made by the Government.

(IX)

4. Statement of expenditure (consolidated fund): This statement not only gives expenditure by function (activity) but also summarises expenditure by nature of activity (objects of expenditure).

In addition the volume comprises an appendix, Appendix 1, which is an alternate depiction of receipts and disbursements of the Government in the form of a cash flow statement.

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

5. Statement of progressive capital expenditure: This statement details progressive capital expenditure by functions, the aggregate of which is depicted in statement 1.
6. Statement of Borrowings and other liabilities: Borrowings of the Government comprise market loans raised by it (internal debt) and Loans and Advances received from the GOI. Both these together form the public debt of the State Government. In addition, this summary statement depicts 'other liabilities' which are the balances under various sectors in the public account. In respect of the latter, the Government as a trustee or custodian of the funds, hence these constitute liabilities of the Government. The statement also contains a note on service of debt, i.e a note on the quantum of net interest charges met from revenue receipts.
7. Statement of Loans given by the Government: The loans and advances given by the State Government are depicted in statement 1 and recoveries, disbursements feature in statement 2,3 and 4. Here, loans and advances are summarised sector and loanee group wise. This is followed by a note on the recoveries in arrear in respect of loans, the details of which are maintained by the AG office as also by the State departments.
8. Statement of Grants in aid given by the State Government, organised by grantee institutions group wise. It includes a note on grants given in kind also.
9. Statement of Guarantees given by the Government: Guarantees given by the State Government for repayment of loans, etc. raised by Statutory Corporations, Government Companies, Local Bodies and Other institutions during the year and sums guaranteed outstanding as at the end of the year are presented in this statement.
10. Statement of Voted and Charged Expenditure: This statement presents details of voted and charged expenditure of the Government.

(X)

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

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

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

C. READY RECKONER

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

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

C. Book adjustments:

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

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

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

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

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

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

1: STATEMENT OF FINANCIAL POSITION

(In crore of ₹)

Assets (a)	Reference (Sr.No)		As on 31st	As on 31st
	Notes to Accounts	Statement	March 2010	March 2009
Cash				
(i) Cash in Treasuries and Local Remittances			(-) 8.92	(-) 13.25
(ii) Departmental Balances		18	(-) 2.11	(-) 2.11
(iii) Permanent Imprest		18	(-) 0.87	(-) 0.87
(iv) Cash Balance Investments		18	0.00	0.00
(v) Deposits with Reserve Bank of India (If credit balance include here with minus sign)			(-) 2,27.84	(-) 4,70.84
(vi) Investments from Earmarked Funds (b)		18	7,78.65	7,30.03
Capital Expenditure				
(i) Investments in shares of Companies, Corporations etc.		13 & 14	12,40.39	10,71.02
(ii) Other Capital Expenditure		13	1,04,27.71	89,50.35
Contingency Fund (un-recouped)		18	84.25	49.88
Loans and Advances		16	7,43.09	7,77.87
Advances with departmental officers		18	..	..
Suspense and Miscellaneous Balances (c)		18	7,56.49	14,78.08
Remittance Balances		18	5,71.43	4,42.54
Cumulative Excess of expenditure over receipts (d)		App- 8 & St 13	52,49.81	40,78.47
Total			1,96,12.08	1,70,91.17

(a) The figures of Assets and liabilities are cumulative. Please also see note 1(ii) in the section "Notes to Accounts"

(b) Investments out of earmarked funds in shares of companies etc are excluded under capital expenditure and included under "Investments from Earmarked Funds"

(c) In this Statement the line item "Suspense and Miscellaneous balances" does not include "Cash Balance Investment Account" which is included separately above, though the latter forms part of this sector elsewhere in these Accounts.

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

1: STATEMENT OF FINANCIAL POSITION

(In crore of ₹)

Liabilities	Reference (Sr.No)		As on 31st March 2010	As on 31st March 2009
	Notes to Accounts	Statement		
Borrowings (Public Debt)				
(i) Internal Debt		15	1,36,57.01	1,24,42.26
(ii) Loans and Advances from Central Government				
Non-Plan Loans		15	10.55	27.80
Loans for State Plan Schemes		15	3,78.02	3,64.20
Loans for Central Plan Schemes		15	0.05	0.05
Loans for Centrally Sponsored Plan Schemes		15	29.84	31.46
Other loans		15	0.53	0.53
Contingency Fund (corpus)		18	85.00	85.00
Liabilities on Public Account				
(i) Small Savings, Provident Funds, etc.		18	29,53.45	18,87.43
(ii) Deposits (#)		18	15,74.21	13,44.78
(iii) Reserve Funds		18	9,23.42	9,07.66
(iv) Remittance Balances				..
(v) Suspense and Miscellaneous Balances				..
Cumulative excess of receipts over expenditure				..
Total			1,96,12.08	1,70,91.17

(#) Deposits include advances .

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS

(In crore of ₹)

Receipts			Disbursements		
	2009-10	2008-09		2009-10	2008-09
Part-I Consolidated Fund					
Section-A: Revenue					
Revenue Receipts	94,86.13	86,34.98	Revenue Expenditure	1,06,57.47	83,93.71
Tax revenue (raised by the State)	35,59.04	30,44.92	Salaries (a)	43,88.11	30,44.65
Non-tax revenue			Subsidies	42.45	41.94
			Grants-in-aid (b) (c)	15,22.60	12,71.91
Interest receipts	53.71	68.49	General services		
Others	5,78.15	6,30.95	Interest Payment and Service of Debt	13,87.97	12,42.51
Total	6,31.86	6,99.44	Pension	10,47.30	8,28.25
Share of Union Taxes/Duties	15,50.01	15,06.59	Others	2,90.95	2,51.73
			Total	27,26.22	23,22.49
			Social services	9,40.81	7,06.10
			Economic services	7,12.55	7,31.85
Grants from Central Government	37,45.22	33,84.03	Compensation and assignment to Local Bodies and PRIs	3,24.73	2,74.77
Revenue Deficit	11,71.34	..	Revenue Surplus	..	2,41.26
Section B Capital					
Capital Receipts	..		Capital Expenditure	16,46.73	20,16.34
			Salaries	..	..
			General Services	1,09.44	1,74.47
			Social Services	1,08.59	2,80.52
			Economic Services	14,28.70	15,61.35
Recoveries of Loans and Advances	64.83	53.63	Loans and Advances disbursed	30.06	1,21.71
			General Services	..	3.54
			Social Services	..	2.73
			Economic Services	28.66	1,12.71
			Others	1.40	2.73
Public debt receipts	25,82.38	22,19.68	Repayment of Public Debt	13,72.68	10,31.24
Internal Debt (d) (market loans etc.)	25,51.04	22,01.56	Internal Debt (market loans etc.)	13,36.29	9,93.98
Loans from GOI	31.34	18.12	Loans from GOI	36.39	37.26
Net of Inter-State Settlement	..	..	Net of Inter-State Settlement	..	..
Total Receipts Consolidated Fund	1,21,33.34	1,09,08.29	Total Expenditure Consolidated Fund	1,37,06.94	1,15,63.00
Deficit in Consolidated Fund	(-) 15,73.60	(-) 6,54.71	Surplus in Consolidated Fund	..	..

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS

Part II Contingency Fund					
Contingency Fund	37.05	2.42	Contingency Fund	71.42	32.05
Part III Public Account (e)					
Small savings	14,21.80	8,68.09	Small savings	3,55.78	3,36.76
Reserves & Sinking Funds	51.71	1,68.83	Reserves & Sinking Funds	84.57	65.26
Deposits	21,17.20	16,08.35	Deposits	18,87.82	15,47.46
Advances	1,05.61	1,39.18	Advances	1,05.57	1,38.98
Suspense and Misc	1,59,55.82	1,74,66.06	Suspense and Misc (f)	1,52,34.22	1,77,97.51
Remittances	11,42.34	30,26.60	Remittances	12,71.23	32,64.92
Total Receipts Public Account	2,07,94.48	2,32,77.11	Total Disbursements Public Account	1,89,39.19	2,31,50.89
Deficit in Public Account	..	..	Surplus in Public Account	18,55.29	1,26.22
Opening Cash Balance	(-) 4,84.08	(+) 74.04	Closing Cash Balance	(-) 2,36.76	(-) 4,84.08
Increase in cash balance	2,47.32	..	Decrease in cash balance	..	5,58.12

- (a) Salary, Subsidy and Grant in Aid figures have been summed up across all sectors to present a consolidated figure. The expenditure in this statement under the sectors 'Social', 'General', and 'Economic', services does not include expenditure on salaries, subsidies and grants in aid (explained in footnote b).
- (b) Grants in aid are given to Statutory Corporations, Companies, Autonomous Bodies, and Local Bodies etc. by the Government which is included as a line item above. These grants are distinct from Compensation and Assignment of taxes, duties to the Local Bodies which is depicted as a separate line item 'Compensation and Assignment to Local Bodies and PRIs'.
- (c) Grants in aid comprise the total of the dedicated Object Head '20- Grant in aid / Contribution / State Assistance'. Across all Major Heads except 3604- 'Compensation and Assignment to Local Bodies and PRI's', as it has been shown separately.
- (d) An amount of ₹ 49,72, 44. 30 lakh was the balance in the NSSF as on 1st April 2009 which increased to ₹ 56,49,69.75 lakh as on 31st March 2010.
- (e) For details please refer to Statement no. 18 in Vol. 2.
- (f) 'Suspense and Miscellaneous' include 'other accounts' such as Cash Balance Investment Account (Major Head 8673) etc. The figures may appear huge on account of these other accounts. Details may please be seen in Statement no. 18.

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS

(In crore of ₹)

Receipts			Disbursements		
	2009-10	2008-09		2009-10	2008-09
Part-I Consolidated Fund					
Section-A: Revenue					
Revenue Receipts	94,86.13	86,34.98	Revenue Expenditure	1,06,57.47	83,93.71
Tax revenue (raised by the State)	35,59.04	30,44.92	Salaries (a)	43,88.11	30,44.65
Non-tax revenue			Subsidies	42.45	41.94
			Grants-in-aid (b) (c)	15,22.60	12,71.91
Interest receipts	53.71	68.49	General services		
Others	5,78.15	6,30.95	Interest Payment and Service of Debt	13,87.97	12,42.51
Total	6,31.86	6,99.44	Pension	10,47.30	8,28.25
Share of Union Taxes/Duties	15,50.01	15,06.59	Others	2,90.95	2,51.73
			Total	27,26.22	23,22.49
			Social services	9,40.81	7,06.10
			Economic services	7,12.55	7,31.85
Grants from Central Government	37,45.22	33,84.03	Compensation and assignment to Local Bodies and PRIs	3,24.73	2,74.77
Revenue Deficit	11,71.34	..	Revenue Surplus	..	2,41.26
Section B Capital					
Capital Receipts	..		Capital Expenditure	16,46.73	20,16.34
			Salaries	..	..
			General Services	1,09.44	1,74.47
			Social Services	1,08.59	2,80.52
			Economic Services	14,28.70	15,61.35
Recoveries of Loans and Advances	64.83	53.63	Loans and Advances disbursed	30.06	1,21.71
			General Services	..	3.54
			Social Services	..	2.73
			Economic Services	28.66	1,12.71
			Others	1.40	2.73
Public debt receipts	25,82.38	22,19.68	Repayment of Public Debt	13,72.68	10,31.24
Internal Debt (d) (market loans etc.)	25,51.04	22,01.56	Internal Debt (market loans etc.)	13,36.29	9,93.98
Loans from GOI	31.34	18.12	Loans from GOI	36.39	37.26
Net of Inter-State Settlement	..	..	Net of Inter-State Settlement	..	..
Total Receipts Consolidated Fund	1,21,33.34	1,09,08.29	Total Expenditure Consolidated Fund	1,37,06.94	1,15,63.00
Deficit in	(-)	(- 6,54.71)	Surplus in

Consolidated Fund	15,73.60		Consolidated Fund		
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(4)

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS

Part II Contingency Fund					
Contingency Fund	37.05	2.42	Contingency Fund	71.42	32.05
Part III Public Account (e)					
Small savings	14,21.80	8,68.09	Small savings	3,55.78	3,36.76
Reserves & Sinking Funds	51.71	1,68.83	Reserves & Sinking Funds	84.57	65.26
Deposits	21,17.20	16,08.35	Deposits	18,87.82	15,47.46
Advances	1,05.61	1,39.18	Advances	1,05.57	1,38.98
Suspense and Misc	1,59,55.82	1,74,66.06	Suspense and Misc (f)	1,52,34.22	1,77,97.51
Remittances	11,42.34	30,26.60	Remittances	12,71.23	32,64.92
Total Receipts Public Account	2,07,94.48	2,32,77.11	Total Disbursements Public Account	1,89,39.19	2,31,50.89
Deficit in Public Account	..	..	Surplus in Public Account	18,55.29	1,26.22
Opening Cash Balance	(-) 4,84.08	(+) 74.04	Closing Cash Balance	(-) 2,36.76	(-) 4,84.08
Increase in cash balance	2,47.32	..	Decrease in cash balance	..	5,58.12

- (a) Salary, Subsidy and Grant in Aid figures have been summed up across all sectors to present a consolidated figure. The expenditure in this statement under the sectors 'Social', 'General', and 'Economic', services does not include expenditure on salaries, subsidies and grants in aid (explained in footnote b).
- (b) Grants in aid are given to Statutory Corporations, Companies, Autonomous Bodies, and Local Bodies etc. by the Government which is included as a line item above. These grants are distinct from Compensation and Assignment of taxes, duties to the Local Bodies which is depicted as a separate line item 'Compensation and Assignment to Local Bodies and PRIs'.
- (c) Grants in aid comprise the total of the dedicated Object Head '20- Grant in aid / Contribution / State Assistance'. Across all Major Heads except 3604- 'Compensation and Assignment to Local Bodies and PRI's', as it has been shown separately.
- (d) An amount of ₹ 49,72, 44. 30 lakh was the balance in the NSSF as on 1st April 2009 which increased to ₹ 56,49,69.75 lakh as on 31st March 2010.
- (e) For details please refer to Statement no. 18 in Vol. 2.
- (f) 'Suspense and Miscellaneous' include 'other accounts' such as Cash Balance Investment Account (Major Head 8673) etc. The figures may appear huge on account of these other accounts. Details may please be seen in Statement no. 18.

3. STATEMENT OF RECEIPTS

I- CONSOLIDATED FUND

		(In crore of ₹)	
	Description	2009-10	2008-09
A.	Tax Revenue		
A.1	Own Tax revenue	35,59.04	30,44.91
	Land Revenue	8.79	17.90
	Stamps and Registration fees	3,98.70	3,57.46
	State Excise	7,04.64	5,28.35
	Sales Tax	22,46.84	19,10.64
	Taxes on Vehicles	1,84.56	1,66.98
	Others	15.51	63.58
A.2	Share of net proceeds of Taxes	15,50.01	15,06.59
	Corporation Tax	6,37.85	4,93.95
	Taxes on Income other than Corporation Tax	3,55.31	3,10.17
	Taxes on Wealth	1.44	0.50
	Customs	2,16.92	2,87.97
	Union Excise Duties	1,74.73	2,51.18
	Service Tax	1,63.76	1,62.82
	Total A	51,09.05	45,51.50

3. STATEMENT OF RECEIPTS

(In crore of ₹)

B	Non-tax Revenue	2009-10	2008-09
0406	Forestry and Wild Life	2,35.70	2,07.16
0853	Non Ferrous Mining and Metallurgical Industries	74.08	63.73
0801	Power	56.13	1,71.37
0049	Interest Receipt	53.71	68.49
0071	Contributions and recoveries towards Pension and other Retirement benefits	37.43	27.21
0202	Education, Sports, Art and Culture	34.18	28.66
0070	Other Administrative Services	21.18	28.09
0059	Public Works	19.50	15.53
0250	Other Social Services	16.07	7.05
0075	Miscellaneous General Services	14.41	20.60
0210	Medical and Public Health	11.73	6.84
0055	Police	9.62	7.01
0515	Other Rural Development Programmes	7.26	2.08
0701	Medium Irrigation	6.98	7.57
0401	Crop Husbandry	4.55	3.62
0403	Animal Husbandry	4.23	1.51
0217	Urban Development	3.98	11.11
1475	Other General Economic Services	2.52	2.32
0235	Social Security and Welfare	2.49	0.94
0230	Labour and Employment	2.30	1.82
0058	Stationery and Printing	2.22	0.86
0425	Cooperation	1.78	3.19

3. STATEMENT OF RECEIPTS

(In crore of ₹)

B	Non-tax Revenue	2009-10	2008-09
0702	Minor Irrigation	1.77	1.46
0216	Housing	1.60	1.61
0056	Jails	1.34	0.68
1054	Roads and Bridges	1.24	1.39
0404	Dairy Development	0.70	0.32
0051	Public Service Commission	0.68	1.07
0851	Village and Small Industries	0.53	0.61
1452	Tourism	0.42	3.18
0852	Industries	0.34	0.75
0215	Water Supply and Sanitation	0.31	0.08
1456	Civil Supplies	0.25	0.23
1055	Road Transport	0.13	0.50
1053	Civil Aviation	0.13	0.28
0405	Fisheries	0.12	0.06
0700	Major Irrigation	0.09	0.07
0050	Dividends and Profits	0.07	0.24
0211	Family Welfare	0.02	0.02
0047	Other Fiscal Services	0.02	---
0220	Information and Publicity	0.02	0.02
0575	Other Special Areas Programmes	0.01	0.08
0435	Other Agricultural Programmes	0.01	0.02
0551	Hill Areas	0.01	0.01
	Total B	6,31.86	6,99.44

3. STATEMENT OF RECEIPTS

II. GRANTS FROM GOVERNMENT OF INDIA

(In crore of ₹)

			<i>Actuals</i>	
	Description		2009-10	2008-09
(C)	Grants			
	Grants-In-Aid from Central Government		37,45.22	33,84.03
	Non Plan Grants		11,82.95	12,69.68
		Grants under the Constitution (Distribution of Revenue Order)	9,86.20	10,81.29
		Grants towards contribution to Calamity Relief Fund	76.39	1,12.47
		Grants from Central Road fund	40.57	..
		Other Grants	79.79	75.92
	Grants for State/ Union Territory Plan Schemes		23,34.66	19,05.93
		Block Grants (of which EAP)	21,65.37	18,95.43
		Grants under the proviso to Article 275 (1) of the Constitution	89.22	0.20

. 3. STATEMENT OF RECEIPTS

(In crore of ₹)

		Other Grants	80.07	10.30
	Grants for Central Plan Schemes		11.08	7.97
	Grants for Centrally Sponsored Plan Schemes		2,16.53	2,00.45
	Total C		37,45.22	33,84.03
	Total Revenue Receipts (A+B+C)		94,86.13	86,34.98

III CAPITAL, PUBLIC DEBT AND OTHER RECEIPTS

		<i>Actuals</i>	
Description		2009-10	2008-09
D.	Capital Receipts	..	..
	Disinvestment proceeds	..	..
	Others	..	..
	Total D	..	..

3. STATEMENT OF RECEIPTS

(In crore of ₹)

E.	Public Debt receipts		25,82.38	22,19.68
	Internal Debt		25,51.04	22,01.56
		Market Loans	6,00.00	10,10.69
		WMA from the RBI (i)	9,69.27	8,02.49
		Bonds		..
		Loans from Financial Institutions	2,05.02	1,99.40
		Special Securities issued to National Small Savings Fund	7,76.75	1,88.98
		Other Loans		--
	Loans and Advances from the Central Government		31.34	18.12
		Non Plan Loans	0.09	0.23
		Loans for State Plan Schemes	31.25	17.89
		Loans for Central Plan Schemes	..	..
		Loans for Centrally Sponsored Plan Schemes	..	..
		Other Loans	..	..
	Total E		25,82.38	22,19.68
F	Loans and Advances by State Govt. (Recoveries) (ii)		64.83	53.63
	G- Inter- State Settlements			
	Total Receipts in Consolidated Fund (A+B+C+D+E+F)		1,21,33.34	1,09,08.29

(i) Ways and Means Advances.

(ii) Details are in Statement 7 and 16 in volume 2.

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

A. EXPENDITURE BY FUNCTION

(In crore of ₹)

	Description	Revenue	Capital	L&A	Total
A	General Services				
A.1	Organs of State				
	Parliament/State/Union Territory Legislatures	12.93	--	--	12.93
	President, Vice President/Governor, Administrator of Union Territories	3.48	--	--	3.48
	Council of Minister	32.90	--	--	32.90
	Administration of Justice	60.33	--	--	60.33
	Election	24.21	--	--	24.21
A.2	Fiscal Services				
	Land Revenue	92.47	--	--	92.47
	Stamps and Registration	14.85	--	--	14.85
	State excise	7.51	--	--	7.51
	Taxes on Sales, Trade etc.	32.33	--	--	32.33
	Taxes on Vehicles	0.17	--	--	0.17
	Other Taxes and Duties on Commodities and Services	1.79	--	--	1.79
	Other Fiscal Services	2.99	--	--	2.99
	Appropriation for Reduction or Avoidance of Debt	50.00	--	--	50.00
	Interest Payments	13,37.97	--	--	13,37.97
A.3	Administrative Services				
	Public Service Commission	5.08	--	--	5.08
	Secretariat-General Service	57.62	--	--	57.62
	District Administration	57.69	--	--	57.69
	Treasury and Accounts Administration	34.16	--	--	34.16
	Police	5,36.06	11.54	--	5,47.60
	Jails	18.00	--	--	18.00
	Stationery and Printing	7.88	0.23	--	8.11
	Public Works	2,24.75	97.67	--	3,22.42
	Other Administrative Services	24.99	--	--	24.99
A.4	Pension & Misc. General Services				
	Pensions and Other Retirement Benefits	10,47.30	--	--	10,47.30
	Miscellaneous General Services	6.88	--	--	6.88
	Total General Services	36,94.34	1,09.44	--	38,03.78

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

(In crore of ₹)

B	Social Services				
B.1	Education, Sports Art & Culture				
	General Education (*)	28,61.52	--	--	28,61.52
	Technical Education (*)	55.01	--	--	55.01
	Sports and Youth Services (*)	26.12	--	--	26.12
	Art and Culture (*)	8.55	53.05	--	61.60
B.2	Health & Family Welfare				
	Medical and Public Health	4,30.19	38.03	--	4,68.22
	Family Welfare	49.83	3.83	--	53.66
B.3	Water Supply, Sanitation, Housing & Urban Development				
	Water Supply and Sanitation	3,34.22	--	--	3,34.22
	Housing	1.60	5.01	--	6.61
	Urban Development	5,54.77	--	--	5,54.77
B.4	Information and Broadcasting				
	Information and Publicity	21.00	--	--	21.00
B.5	Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes				
	Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes	1,36.21	6.17	--	1,42.38
B.6	Labour and Labour Welfare				
	Labour and employment	42.97	--	--	42.97
B.7	Social Welfare & Nutrition				
	Social Security and Welfare	2,91.04	2.51	--	2,93.55
	Relief on Account of Natural Calamities	1,48.77	--	--	1,48.77
B.8	Others				
	Other Social Services	18.46	0.00	--	18.46
	Secretariat- Social Services	0.01	--	--	0.01
	Total Social Services	49,80.27	1,08.60		50,88.87

(*) Included in Single Capital Major Head “ 4202-Capital Outlay on Education, Sports, Art and Culture”

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

(In crore of ₹)

C	Economic Services				
C.1	Agriculture & Allied Activities				
	Crop Husbandry	2,93.80	(-7.79	0.02	2,86.03
	Soil & Water Conservation	1.68	--	--	1.68
	Animal Husbandry	67.12	4.47	--	71.59
	Dairy Development	14.76	--	--	14.76
	Fisheries	4.72	1.45	--	6.17
	Forestry & Wild Life	2,73.73	13.39	--	2,87.13
	Plantations	0.50	--	--	0.50
	Food, Storage & Warehousing	18.87	63.90	--	82.77
	Agricultural Research & Education	65.97	--	--	65.97
	Co-operation	28.70	(-2.89	4.30	30.11
C.2	Rural Development				
	Special Programmes for Rural Development	49.27	--	--	49.27
	Other Rural Development Programmes	3,29.26	70.61	--	3,99.87
C.3	Irrigation & Flood Control				
	Major Irrigation	1,75.21	2,03.43	--	3,78.64
	Medium Irrigation	12.02	1.99	--	14.01
	Minor Irrigation	60.23	56.59	--	1,16.82
	Command Area Development	4.19	--	--	4.19
	Flood Control & Drainage	3.50	5.10	--	8.60
C.4	Energy				
	Power	4.01	6,61.95	24.32	6,90.28
	Non-Conventional Sources of Energy	12.35	--	--	12.35
C.5	Industry & Minerals				
	Village & Small Industries	28.15	1.35	--	29.50
	Non- Ferrous Mining & Metallurgical Industries	4.41	--	--	4.41
	Telecommunication and Electronics Industries	--	5.78	--	5.78
	Industries & Minerals	--	(-)4,90.00	--	(-)4,90.00
C.6	Transport				
	Civil Aviation	4.23	2.62	--	6.85
	Roads & Bridges	1,56.13	7,85.05	--	9,41.18
	Road Transport	11.48	22.59	--	34.07
C.7	Science & Technology				
	Other Scientific Research	3.30	--	--	3.30
C.8	General Economic Service				
	Secretariat- Economic Services	1.96	--	--	1.96
	Tourism	16.85	29.11	--	45.96
	Census Surveys & Statistics	8.32*	--	--	8.32*
	Civil Supplies	1.94	--	--	1.94
	Other General Economic Service	1.46	--	--	1.46
	Total Economic Services	16,58.12	14,28.70	28.64	31,15.46

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

(In crore of ₹)

D.	Loans, Grants in Aid & Contributions				
	Compensation & Assignments to Local Bodies and Panchayati Raj Institutions	3,24.73	--	--	3,24.73
E	Loans to Government Servants etc.				
	Loans to Government Servants etc.	--	--	1.31	1.31
	Misc. Loans	--	--	0.10	0.10
F	Public Debt				
	Internal Debt of the State Government	---	13,36.29		13,36.29
	Loans and Advances from the Central Government	---	36.39		36.39
G	Inter State Settlement Account	---	---	---	---
	Total CFI Expenditure	1,06,57.47	30,19.41	30.06	1,37,06.94

4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)

B. EXPENDITURE BY NATURE

Object of Expenditure	2009-10		
	Rev	Cap	Total
	(In crore of ₹)		
01- Salary	34,92.69 *	--	34,92.69
20- Grant in Aid/Contribution/ State Assistance	18,47.33	--	18,47.33
32- Interest/ Dividend	13,37.97	--	13,37.97
33- Pension/ Compensation	10,45.35	--	10,45.35
03- Dearness allowance	6,75.75 *	--	6,75.75
42- Other Expenses	5,78.47	47.20	6,25.67
43- Grant- in- aid for salary /allowances etc.	4,19.33	--	4,19.33
06- Other Allowances	2,58.75	--	2,58.75
29- Maintenance	1,67.88	--	1,67.88
24- Heavy Construction work	1,14.84	8,81.66	9,96.50
21- Scholarships & Stipend to students	1,04.31	--	1,04.31
02- Labour	72.90	--	72.90
07- Honorarium	59.36	--	59.36
35- Inter-Account Transaction	50.00	--	50.00
50- Subsidy	42.45	--	42.45
09- Electricity Dues	37.44	--	37.44
08- Office Exps.	36.79	--	36.79
04- Travelling Exps.	34.30	--	34.30
26- Machineries Instrument &Plant	36.38	--	36.38
31- Material & Supply	31.37	56.00	87.37
15- Maintenance of Vehicles & Purchase of Petrol	28.00	--	28.00
16- Payments for Commercial & Special Services	27.71	--	27.71
25- Small Construction Work	25.93	--	25.93

4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)

B. EXPENDITURE BY NATURE

Object of Expenditure	2009-10		
	Rev	Cap	Total
	(In crore of ₹)		
39- Medicines & Chemicals	20.05	--	20.05
48- Dearness Salary	12.37 *	--	12.37
11- Stationary & Printing of Forms	10.46	--	10.46
14- Staff for office	10.35	--	10.35
27- Medical Supply	10.23	--	10.23
30-Investment/ Loans	--	6,60.06	6,60.06
19- Advertisement & Sales Exps.	--	--	--
12- Office Furniture & Fixtures	--	--	--
00- Others	68.71	1.81	70.52
TOTAL –	1,06,57.47	16,46.73	1,23,04.20
(*) Includes leave encashment of ₹. 51,45.18 lakh			

4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)

B. EXPENDITURE BY NATURE

2008-09			2007-08		
Rev	Cap	Total	Rev	Cap	Total
(In crore of ₹)					
18,78.67	--	18,78.67	10,94.38	--	10,94.38
15,46.69	10.85	15,57.54	15,65.12	--	15,65.12
11,87.51	--	11,87.51	10,95.94	--	10,95.94
8,53.93	--	8,53.93	6,34.84	--	6,34.84
6,62.34	--	6,62.34	5,68.21	--	5,68.21
4,97.66	52.69	5,50.35	5,10.17	63.71	5,73.88
2,57.38	--	2,57.38	2,14.65	--	2,14.65
1,15.02	--	1,15.02	1,12.04	--	1,12.04
1,66.28	--	1,66.28	1,65.77	--	1,65.77
1,42.32	17,46.54	18,88.86	1,52.76	18,87.35	20,40.11
93.30	--	93.30	85.71	--	85.71
61.78	--	61.78	61.37	--	61.37
44.03	--	44.03	35.66	--	35.66
66.82	--	66.82	93.50	--	93.50
41.94	--	41.94	--	--	--
32.16	--	32.16	28.46	--	28.46
25.08	--	25.08	26.79	--	26.79
31.02	--	31.02	30.30	--	30.30
43.57	--	43.57	46.93	--	46.93
31.24	28.02	59.26	69.95	23.51	93.46
25.63	--	25.63	23.79	--	23.79
21.17	--	21.17	12.53	--	12.53
30.00	--	30.00	29.93	--	29.93

(18)

4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)

B. EXPENDITURE BY NATURE

2008-09			2007-08		
Rev	Cap	Total	Rev	Cap	Total
(In crore of ₹)					
17.41	--	17.41	16.07	--	16.07
4,22.92	--	4,22.92	4,82.11	--	4,82.11
--	--	--	10.19	--	10.19
11.19	--	11.19	10.40	--	10.40
10.61	--	10.61	--	--	--
--	1,70.29	1,70.29	--	2,47.14	2,47.14
11.01	--	11.01	--	--	--
--	--	--	11.56	--	11.56
65.03	7.95	72.98	65.42	13.11	78.53
83,93.71	20,16.34	1,04,10.04	72,54.55	22,34.82	94,89.37

1. Summary of significant accounting policies

(i) Entity and Accounting Period: These accounts present the transactions of the Government of Uttarakhand for the period 1st April 2009 to 31st March 2010.

(ii) Basis of Accounting: With the exception of some book adjustments (note below) the accounts represent the actual cash receipts and disbursements during the account period. Assets are valued at historical cost and Government investment, etc, is shown at historical cost. Physical assets are not depreciated or amortized. The losses of physical assets at the end of its life is also not expensed or recognized.

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

The expenditure on pension and other retirement benefits to State Government employees during the year was ₹ 10,47.30 crore (9.83.% of total revenue expenditure). However, the State Government employees recruited w.e.f. October 2005 are eligible for New Pension Scheme. An amount of ₹ 95.60 crore towards employee's contribution and employer's share has been deposited under the head '8342-Other Deposits -117 Defined Contribution Pension Scheme, for Government Employees during the year. The State Government's liability on this account as on 31st March 2010 was ₹ 1, 68. 37 crore.

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

(iv) Form of Accounts: Under Article 150 of the Constitution, the accounts of the Union and of the States are kept in such form as the President may on the advice of the Comptroller and Auditor General, prescribe. The word "Form" used in Article 150 has a comprehensive meaning so as to include the prescription not only of the broad form in which the accounts are to be kept but also the basis for selecting appropriate heads under which the transactions are to be classified.

(v) Classification between Revenue and Capital

Revenue expenditure is recurring in nature and is supposed to be met from revenue receipts. Capital Expenditure is defined as expenditure incurred with the object of increasing concrete assets of a material and permanent character. Expenditure on Grants-in-Aid is recorded as revenue expenditure in the books of the grantor. In the books of the recipient it is taken as revenue receipt.

2. Status on inclusion of statements /information recommended by the Twelfth Finance

Commission in the Finance Accounts

The Twelfth Finance Commission (TFC) had recommended introduction of eight new statements in the Finance Accounts. Out of these eight statements, two statements are yet to be incorporated in the Finance Accounts. The formats of two of these statements at (i) and (ii) below are being revisited. Also, the requisite information pertaining to these statements has not been provided by the State Government so far. The statements are:

- (i) Data on committed liabilities in the future
- (ii) Implication of major policy decisions taken by the government during the year or new schemes proposed in the budget for the future cash flows

3. Bookings under Minor Head 800- 'Other Receipts' and 'Other Expenditure'

₹ 12,63.35 crore under forty (40) Major Heads of account (representing functions of the Government) was classified under the Minor Head 'Other Expenditure' in the revenue account constituting 11.85% of the total revenue expenditure recorded under the respective Major Heads. ₹ 10,75.99 crore under the forty four (44) Major Heads of account (representing functions of the Government) was classified under the Minor Head 'Other Receipts' in the accounts constituting 11.34% of the total receipts recorded under the respective Major Heads. In nine Major Heads of accounts, substantial amount of expenditure was booked under "Other Expenditure". The number of such heads in case of receipts was twenty seven. The major schemes are not depicted distinctly in the Finance Accounts, though the details of these expenditure are depicted in the sub-head (scheme) level or below in the Detailed Demands for Grants and corresponding head-wise Appropriation Accounts forming part of the State Government Accounts. For achieving greater transparency in financial reporting, the State Government has been advised for providing budget under specific heads/ schemes.

4. Existence of unadjusted Abstract Contingency Bills (AC Bills)

The Drawing and Disbursing Officers are authorized to draw sums of money by preparing Abstract Contingency Bill by debiting Service Heads, and they are required to present Detailed Contingency (DC) Bill (vouchers in support of final expenditure) in all these cases within a specified period. As per current records, fifty six (56) DC Bills amounting to ₹ 2.50 crore have not been received in the office of the Accountant General.

5. Reconciliation of Receipts and Expenditure

All the Controlling Officers are required to reconcile the Receipts and Expenditure of the Government with the figures accounted for by the Accountant General. Such reconciliation has

been completed in respect of 63 % of Controlling Officers for a value of ₹ 59,08.62 crore of expenditure against the total expenditure of the Government amounting to ₹ 1,23,04.20 crore (both revenue and capital). Out of the total revenue receipt of ₹ 94,86.13 crore, an amount of ₹ 78,55.41 crore, constituting 82.81 % of total receipts has been reconciled.

6. Cash Balance

Cash balance worked out by the Accountant General is ₹ 4,70.84 crore (Cr.). The cash balance reported by RBI as on 31st March is ₹ 5,47.58 crore (Dr.). Thus, there is a difference of ₹ 76.74 crore between the two figures. This is mainly because of difference in the figures provided by the State Treasuries and that given by the RBI. Out of this difference, items relating to ₹ 49.74 crore have been identified and taken into account during the next accounting period.

7. Guarantees

Guarantees reported in Statement No. 9 are on the basis of the information received from the State Government (Budget), which is the authority for issuing such guarantees. ₹ 25 crore has been transferred to Guarantee Redemption Fund. In respect of these guarantees, no amount has been reimbursed from the Fund.

8. Loans and Investments

In respect of Loans and Investments, for which detailed accounts are kept by the State Government departments, constant efforts are made to obtain complete information.

9. Suspense Balances

The Finance Accounts reflect the net balances under Suspense and Remittances Heads. The outstanding balance under these heads is worked out by aggregating the outstanding debit and credit balances separately under various heads. The position of gross figures under major suspense heads for the last three years is given below:

(In crore of ₹)

Name of Minor Head	2007-08		2008-09		2009-10	
	Dr	Cr	Dr	Cr	Dr	Cr
101-Pay and Accounts Office Suspense	(-) 2.12	(-) 0.01	5.25	0.03	3.18	(-) 1.79
Net	(Cr) 2.11		(Dr) 5.22		(Dr) 4.97	

102-Suspense Account (Civil)	1.29	9.41	(-) 95.05	5.04	(-) 1,18.65	1.67
Net	(Cr) 8.12		(Cr) 1,00.09		(Cr) 1,20.32	
107-Cash Settlement Suspense Account	..	0.03	..	0.03	..	..
Net	(Cr) 0.2		(Cr) 0.03		..	
109-Reserve Bank Suspense Headquarters'	0.09	0.00	..	0.44	..	(-) 0.44
Net	(Dr) 0.09		(Cr) 0.44		(Dr) 0.44	
110-Reserve Bank Suspense Central Account Office	0.00	0.00	1.43	..	(-) 5,73.51..	
Net	(Cr) 0.00		(Dr) 1.43		(Cr) 5,73.51	
112-Tax Deducted at Source (TDS) Suspense	..	6.02	..	10.03	4.65	32.60
Net	(Cr) 6.02		(Cr) 10.03		(Cr) 27.95	
113-Provident Fund Suspense	16.35	5.08	5.66	7.95	0.31	0.20
Net	(Dr) 11.27		(Cr) 2.29		(Dr) 0.11	
117-Transaction on behalf of the Reserve Bank	0.34	16.69	0.60	0.00	0.25	..
Net	(Cr) 16.35		(Dr) 0.60		(Dr) 0.25	
123-A.I.S Officers Group Insurance Scheme	0.02	0.03	0.02	0.03	0.03	0.04
Net	(Cr) 0.01		(Cr) 0.01		(Cr) 0.01	
129-Material Purchase Settlement Suspense Account	..	(-) 0.03	..	..	..	..
Net	(Dr) 0.03		..		..

Persistent efforts are underway to clear the balances under these heads. However, clearance of suspense and remittance items depends on details furnished by Government Departments /Works and Forest Divisions/Central Ministries/RBI/PAOs.

10. Contingency Fund

₹ 84.25 crore under the Contingency Fund remained unrecouped at the end of the year.

11. Other Fund

The State Government provides funds to State/District level autonomous bodies and authorities, societies, non-governmental organizations, etc. for implementation of centrally sponsored schemes (State's share) and state schemes. As the funds do not get spent fully by the implementing agencies in the same financial year, unspent balances remain in the bank accounts of these implementing agencies.

The aggregate amount of the unspent balances in the accounts of the implementing agencies kept outside Government accounts (in the bank accounts) is not readily ascertainable. The Government expenditure as reflected in the Accounts to that extent is, therefore, not final.

12. Objection Book (OB) Suspense

The items of receipts and payments, that cannot be taken to the final head of account due to misclassification or being incomplete are temporarily posted under Objection Book Suspense under Minor Head 102 Suspense Civil of Major Head 8658- Suspense Accounts. These items are eventually cleared from the suspense and taken to the actual Head of Account. An amount (expenditure) of ₹ 83.95 crore has been cleared from O. B. Suspense pertaining to the period 2000-2007. No amount was outstanding in OB suspense for 2008-09 and 2009-10. Out of this amount, ₹ 81.81 crore has been cleared from revenue expenditure, ₹ 0.90 crore from capital expenditure and ₹ 1.24 crore from loans and advances. The clearance of O B Suspense of ₹ 81.81 crore is booked as expenditure in the accounts, which impacted revenue deficit in the Consolidated Fund.

13. Awaited Utilisation Certificates

The position of awaited utilization certificates is given below:

Year	Number of UC's awaited	Amount involved (In crore of ₹)
2007-08	168	90.00
2008-09	314	1,37.00
2009-10	305	2,03.00

(i)

APPENDIX- I
CASH FLOW STATEMENT

(In crore of ₹)

		On 31st March 2010	On 31st March 2009
(a)	General Cash Balance:		
	1. Cash in treasuries	0.00	0.00
	2. Deposits with RBI	(-) 2,27.84	(-)4,70.84
	3. Remittances in Transit- Local	(-) 8.92	(-) 13.25
	Total (1 to 3)	(-) 2,36.76	(-) 4,84.09
	4. Investments held in cash balance	..	..
	Total (a)	(-) 2,36.76	(-) 4,84.09
(b)	Other Cash Balances and Investments		
	1. Cash with Departmental officers	(-) 2.11	(-) 2.11
	2. Permanent Advances for Contingent Expenditure with Departmental officers	(-) 0.87	(-) 0.87
	Investments out of Earmarked Funds	7,78.65	7,30.03
	Total (b)	7,75.67	7,27.05
	Total (a) and (b)	5,38.91	2,42.96

Explanatory Notes

(a) Cash and Cash Equivalents:

Cash and cash equivalents consist of cash in treasuries and deposit with Reserve Bank of India and other Banks and Remittances in transit, as stated above. The balance under the head 'Deposits with Reserve Bank' {a(2) above } depicts the combined balance of the Consolidated Fund, Contingency Fund and the Public Account at the end of the year. To arrive at the overall cash position, the cash balances with treasuries, departments and investments out of the cash balances/reserve funds etc are added to the balance in 'Deposits with RBI'.

APPENDIX- I
CASH FLOW STATEMENT

(b) Daily Cash Balance:

Under an agreement with the Reserve Bank of India, the State Government has to maintain a minimum cash balance of ₹ 0.16 crore with the Bank. If the balance falls below the agreed minimum on any day, the deficiency is made good by taking ordinary and special ways and means advances/overdrafts from time to time.

For arriving at the daily cash balance¹ for the purpose of grant of Ways and Means advances/Overdraft, the RBI evaluates the holdings of the 14 day treasury bills along with the transactions reported (at RBI counters, Inter-Government transactions and Treasury transactions reported by the agency banks) for the day. To the cash balance so arrived, the maturity of 14 day Treasury Bills if any, is added and excess balance, if any, after maintaining the minimum cash balance is reinvested in Treasury Bills. **If the net cash balance arrived at results in less than the minimum cash balance** or a credit balance and if there are no 14 day treasury bills maturing on that day, RBI rediscounts the holdings of the 14 day Treasury Bills and makes good the shortfall. If there is no holding of 14 day Treasury Bills on that day the State Government applies for Ways and Means Advances/Special Ways and Means Advances/ Over Draft.

(c) Ways and Means Advances:

The limit for ordinary ways and means advances to the State Government was ₹ 1,45.00 crore with effect from 1st April 2009. The Bank has also agreed to give special ways and means advances against the pledge of Government Securities. The limit of Special Ways and Means Advances is revised by the Bank from time to time. During the year 2009-10, the limit of Special Ways and Means Advances varied from ₹ 77.29 crore to ₹ 1,53.34 crore.

¹ The cash balance ('Deposits with RBI') above is the closing cash balance of the year as on 31st March but worked out by 16 April and not simply the daily balance on 31st March.

(iii)

Interest on Ways and Means advances/ Shortfall & Overdraft is as follows.

Shortfall in the Minimum Balance	Rate
(a) Up to 90 days	5.00%
(b) Beyond 90 days	6.00%
(c) Special Ways & Means Advance.	4.00%
(d) Overdraft	7.00%

The extent to which the Government maintained the minimum cash balance with the Reserve Bank during 2009-10 is given below:

- (i) Number of days on which the minimum balance was maintained without taking any advance 296 days
- (ii) Number of days on which the minimum balance was maintained by taking ordinary ways and means advance 38 days
- (iii) Number of days on which the minimum balance was maintained by taking special ways and means advances 69 days
- (iv) Number of days on which there was shortfall in minimum balance even after taking the above advances, but no overdraft was taken NIL
- (v) Number of days on which overdrafts were taken 09 days

(d) Treasury Bills:

Treasury Bills amounting to ₹ 65,36.56 crore were purchased and amounting to ₹ 65,36.56 crore were sold during the period 1st April 2009 to 31st March 2010 leaving ₹ nil crore balance under the Head.

(e) Investment made out of General Cash Balance and Earmarked Funds:

The investment made out of General Cash Balance and Earmarked Funds up to 31st March 2010 is given below:

(In crore of ₹)

Sl. no		Cash Balance Investment Account	Earmarked Funds	Total
1.	Securities of GOI	..	7,78.65	7,78.65
2.	GOI Treasury Bills	.. NIL	..	..

**Major Heads where substantial expenditure / receipts are classified as Other Expenditure/
Other Receipts**

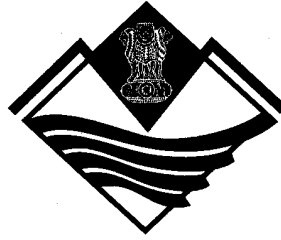
EXPENDITURE(REVENUE)

(In crore of ₹)

Major Head of Account	Total Expenditure	Expenditure under 800	Percentage to the total expenditure
2041-Taxes on Vehicles	0.17	0.17	100.00
2075-Miscellaneous General Services	6.89	6.89	100.00
2217-Urban Development	5,54.77	5,02.48	90.57
2245-Relief on Account of Natural Calamities	1,84.63	1,84.63	100.00
2250-Other Social services	18.46	18.46	100.00
2407-Plantation	0.50	0.50	100.00
2501-Special Programme for Rural Development	49.27	47.43	96.26
2705-Command Area Development	4.19	4.19	100.00
2801-Power	4.01	4.01	100.00

RECEIPTS (REVENUE)

0023-Hotel Receipt Tax	7.13	7.13	100.00
0030-Stamps and Registration	3,98.70	3,98.70	100.00
0056-Jails	1.34	1.34	100.00
0059-Public Works	19.50	18.59	95.33
0210-Medical and Public Health	11.73	11.73	100.00
0217-Urban Development	3.98	3.98	100.00
0235-Social Security and Welfare	2.49	2.49	100.00
0250-Other Social Services	16.07	14.51	90.29
0401-Crop Husbandry	4.55	4.50	98.90
0403-Animal Husbandry	4.23	4.19	99.05
0406-Forestery and Wild Life	2,35.70	2,34.08	99.31
0801-Power	56.13	56.13	100.00
0851-Village and Small Industries	0.53	0.48	90.57
0852-Industries	0.34	0.34	100.00
1452-Tourism	0.42	0.42	100.00



Government of Uttarakhand

FINANCE ACCOUNTS (VOL- II)

2009-2010

GOVERNMENT OF UTTARAKHAND

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PART I

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2008-09	Progressive expenditure upto 2008-09	Expenditure during 2009-10	Progressive expenditure upto 2009-10
(In lakh of ₹)					
A- GENERAL SERVICES					
4047-	Other Fiscal Services	..	2,37.37	--	2,37.37
4055-	Police	35,46.22	2,22,86.06 74,22.62	11,54.54	2,34,40.60 74,22.62
4058-	Stationery and Printing	..	5,83.27 9,70.61	22.60	6,05.87 9,70.61
4059-	Public Works	1,39,00.21	7,94,31.93 8,43,05.24	97,66.70	8,91,98.63 8,43,05.24
4070-	Other Administrative Services	--	1,40,42.87	--	1,40,42.87
Total-A GENERAL SERVICES		1,74,46.43	10,23,01.26 10,69,78.71	1,09,43.84	11,32,45.10 10,69,78.71
B- SOCIAL SERVICES					
(a)- Education, Sports, Art and Culture					
4202-	Education, Sports, Art and Culture	1,51,99.46	6,57,90.72 5,41,27.15	53,04.54	7,10,95.26 5,41,27.15
Total-(a) Education, Sports, Art and Culture		1,51,99.46	6,57,90.72 5,41,27.15	53,04.54	7,10,95.26 5,41,27.15
(b) Health and Family Welfare-					
4210-	Medical and Public Health	75,59.06	5,37,43.16 7,75,86.95	38,03.05	5,75,46.21 7,75,86.95
4211-	Family Welfare	2,27.85	36,30.16 1,31,06.74	3,83.01	40,13.17 1,31,06.74
Total-(b) Health and Family Welfare		77,86.91	5,73,73.32 9,06,93.69	41,86.06	6,15,59.38 9,06,93.69

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2008-09	Progressive expenditure upto 2008-09	Expenditure during 2009-10	Progressive expenditure upto 2009-10
B- SOCIAL SERVICES		(In lakhs of ₹)			
(c) Water Supply, Sanitation, Housing and Urban Development-					
4215-	Water Supply and Sanitation	..	42,60.32	--	42,60.32
4216-	Housing	21,45.82	1,09,78.05	5,01.15	1,14,79.20
4217-	Urban Development	..	27,33.23	--	27,33.23
Total- (c) Water Supply, Sanitation, Housing and Urban Development		21,45.82	1,09,78.05	5,01.15	1,14,79.20
			5,74,45.93		5,74,45.93
(d) Information and Broadcasting					
4220-	Information & Publicity	..	8,83.81	--	8,83.81
4221-	Broadcasting	..	58.25	--	58.25
Total-(d) Information and Broadcasting-		..	9,42.06	--	9,42.06
(e) Welfare of Scheduled Castes, Scheduled Tribes & Other Backward Classes					
4225-	Welfare of Scheduled Castes, Scheduled Tribes & Other Backward Classes	21,04.07	2,53,83.77	6,16.57	2,60,00.34
			10,30,93.01		10,30,93.01
Total-(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		21,04.07	2,53,83.77	6,16.57	2,60,00.34
			10,30,93.01		10,30,93.01

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2008-09	Progressive expenditure upto 2008-09	Expenditure during 2009-10	Progressive expenditure upto 2009-10
(In lakh of ₹)					
B- SOCIAL SERVICES-Concl.					
(g) Social Welfare and Nutrition					
4235-	Social Security and Welfare	4,15.74	39,27.34 14,39.90	2,51.09	41,78.43 14,39.90
Total-(g) Social Welfare and Nutrition-		4,15.74	39,27.34 14,39.90	2,51.09	41,78.43 14,39.90
(h) Other Social Services-					
4250-	Other Social Services	4,00.00	23,06.50 28,13.22	0.28	23,06.78 28,13.22
Total-(h) Other social services-		4,00.00	23,06.50 28,13.22	0.28	23,06.78 28,13.22
TOTAL-B SOCIAL SERVICES		2,80,52.00	16,57,59.70 31,05,54.96	1,08,59.69	17,66,19.39 31,05,54.96

C- ECONOMIC SERVICES**(a) Agriculture and Allied Activities**

4401-	Crop Husbandry	6,12.19	34,62.30 1,85,08.53	(-)7,78.86	26,83.44 1,85,08.53
4402-	Soil and Water Conservation	..	(-)4,36.42	--	(-)4,36.42
4403-	Animal Husbandry	4,77.87	28,68.22 72,46.80	4,46.64	33,14.86 72,46.80

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2008-09	Progressive expenditure upto 2008-09	Expenditure during 2009-10	Progressive expenditure upto 2009-10
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(In lakh of ₹)

C- ECONOMIC SERVICES -Contd.**(a) Agriculture and Allied Activities- Contd.**

4404-	Dairy Development	--	21,18.34 87,84.90	--	21,18.34 87,84.90
4405-	Fisheries	2,21.80	8,92.80 5,61.48	1,45.01	10,37.81 5,61.48
4406-	Forestry and Wild Life	17,35.20	1,11,33.25 (-)3,60.51	13,39.50	1,24,72.75 (-)3,60.51
4408-	Food Storage and Warehousing	26,37.76	14,05.59 4,89,31.13	63,90.19	77,95.78 4,89,31.13
4415-	Agricultural Reasearch and Education	--	31,60.66	--	31,60.66
4416-	Investment in Agricultural Financial Institutions		2,66.70		2,66.70
4425-	Co-operation	(-) 2,02.53 #	48,87.01 2,89,56.79	(-)2,88.83	45,98.18 2,89,56.79
4435-	Other Agricultural Programmes	..	(-)3.72	--	(-)3.72

Total-(a) Agriculture and Allied Activities-	54,82.29	2,67,67.51 11,56,16.34	72,53.65	3,40,21.16 11,56,16.34
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(b) Rural Development

4515-	Other Rural Development Programmes	1,14,05.26	4,08,36.45 2,13,32.44	70,61.04	4,78,97.49 2,13,32.44
Total-(b) Rural Development	1,14,05.26	4,08,36.45 2,13,32.44	70,61.04	4,78,97.49 2,13,32.44	

Minus figure is due to excess of receipts over expenditure.

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2008-09	Progressive expenditure upto 2008-09	Expenditure during 2009-10	Progressive expenditure upto 2009-10
(In lakh of ₹)					
C- ECONOMIC SERVICES-contd.					
(c)- Special Areas Programmes					
4551-	Hill Areas	..	1,13,36.19	..	1,13,36.19
			23,29,68.93		23,29,68.93
4575-	Other Special Areas Programmes	..	..	..	..
			7,70,23.09		7,70,23.09
Total-(c)Special Areas Programmes		..	1,13,36.19	..	1,13,36.19
			30,99,92.02		30,99,92.02
(d) Irrigation and Flood Control					
4700-	Major Irrigation	2,16,34.33	5,37,69.65	2,03,42.84	7,41,12.49
4701-	Capital Outlay Medium Irrigation	1,98.27	1,47,39.79	1,99.67	1,49,39.46
			67,18,93.44		67,18,93.44
4702-	Minor Irrigation	2,68,51.54	8,36,48.08	56,59.28	8,93,07.36
			13,19,92.77		13,19,92.77
4705-	Command Area Development	--	11,95.02	--	11,95.02
4711-	Flood Control Projects	18,08.51	1,36,28.35	5,09.66	1,41,38.01
			4,56,80.52		4,56,80.52
Total-(d) Irrigation and Flood Control-		5,04,92.65	16,57,85.87	2,67,11.45	19,24,97.32
			85,07,61.75		85,07,61.75
(e) Energy					
4801-	Power Projects	1,64,81.04	9,66,04.69	6,61,95.00	16,27,99.69
			8,19,73.90		8,19,73.90
4810-	Non-Conventional Sources of Energy	..	0.91	--	0.91
Total-(e) Energy-		1,64,81.04	9,66,04.69	6,61,95.00	16,27,99.69
			8,19,74.81		8,19,74.81

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2008-09	Progressive expenditure upto 2008-09	Expenditure during 2009-10	Progressive expenditure upto 2009-10
(In lakh of ₹)					
(f)	Industry and Minerals-				
4851-	Village and Small Industries	4,45.45	40,53.92 1,01,23.39	1,34.50	41,88.42 1,01,23.39
4853-	Non-ferrous Small Industries	..	56,86.97	..	56,86.97
4854-	Cement and Non-Metallic Mineral Industries	..	50,68.47	..	50,68.47
4855-	Fertilizer Industries	..	5,70.80	..	5,70.80
4858-	Engineering Industries	..	14,00.05	..	14,00.05
4859-	Telecommunication and Electronics Industries	21,57.41	1,77,17.91 85,93.15	5,77.65	1,82,95.56 85,93.15
4860-	Consumer Industries	--	11,17,56.76	--	11,17,56.76
4885-	Other Industries and Minerals	(-) 1,00,00.00 #	(-) 49,35.35 2,89,81.50	(-)4,90,00.00	(-)5,39,35.35 2,89,81.50
Total-(f) Industry and Minerals-		(-) 73,97.14	1,68,36.48 17,21,81.09	(-)4,82,87.85	(-)3,14,51.37 17,21,81.09
(g)	Transport-				
5053-	Civil Aviation	3,70.05	1,41,57.31 45,07.32	2,62.51	1,44,19.82 45,07.32
5054-	Roads and Bridges	7,39,60.46	32,33,51.95 53,48,80.57	7,85,04.55	40,18,56.50 53,48,80.57
5055-	Road Transport	6,07.32	1,12,25.20 1,84,60.47	22,58.72	1,34,83.92 1,84,60.47
Total-(g) Transport-		7,49,37.83	34,87,34.46 55,78,48.36	8,10,25.78	42,97,60.24 55,78,48.36

Minus figure is due to excess of receipts over expenditure.

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2008-09	Progressive expenditure upto 2008-09	Expenditure during 2009-10	Progressive expenditure upto 2009-10
(In lakh of ₹)					
(i) Science, Technology and Environment-					
5425-	Other Scientific and Environmental Research	..	4,08.87	..	4,08.87
Total-(i) Science, Technology and Environment-		..	4,08.87		4,08.87
(j) General Economic Services-					
5452-	Tourism	47,33.23	2,71,74.14	29,10.77	3,00,84.91
		..	1,37,34.04		1,37,34.04
5455-	Meteorology	..	1,34.62	..	1,34.62
5465-	Investment in General Financial and Trading Institutions	..	50,65.04	..	50,65.04
5475-	Other General Economic Services		(-)14,03.54		(-)14,03.54
Total-(j) General Economic Services-		47,33.23	2,71,74.14	29,10.77	3,00,84.91
			1,75,30.16		1,75,30.16
TOTAL- C ECONOMIC SERVICES-		15,61,35.16	73,40,75.79	14,28,69.84	87,69,45.63
			2,12,76,45.84		2,12,76,45.84
GRAND TOTAL		20,16,33.59	1,00,21,36.75	16,46,73.37	1,16,68,10.12
			2,54,51,79.51		2,54,51,79.51

EXPLANATORY NOTE :-

The total investment of the Government in the Share Capital and Debentures of different concerns at the end of 2007-2008, 2008-09 and 2009-10 was ₹ 10,04.74 crore, ₹ 10,71.03 crore and ₹ 12,40.40 crore respectively and the dividend received there from 2007-2008, 2008-09 and 2009-10 was ₹. 0.53 crore, ₹ 0.23 crore and ₹ 0.07 crore. Further details are given in Statement 14.

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(i) Statement of Public Debt and Other Liabilities (#)

(In crore of ₹)

Nature of Borrowings	Balance as on 1 st April 2009	Receipt during the year	Repayments during the year	Balance as on 31 st March 2010	Net Increase (+)/ Decrease (-)		As a % of total liabilities
					Amount	%	
A Public Debt					Amount	%	
6003 Internal Debt of the State Government	1,24,42.26	25,51.04	13,36.29	1,36,57.01	12,14.75	9.76	72.84
Market Loans	58,85.10	6,00.00	1,39.57	63,45.53	4,60.43	7.82	33.85
WMA from the RBI (@)	3,29.03	9,69.27	8,99.81	3,98.49	69.46	21.11	2.13
Bonds	0.77	..	..	0.77	Nil	..	0.00
Loans from Financial Institutions	8,54.52	2,05.02	1,35.21	9,24.33	69.81	8.17	4.93
Special Securities issued to National Small Savings Fund	49,72.44	7,76.75	1,04.50	56,44.69	6,72.25	13.52	30.10
Other Loans	4,00.40	Nil	57.20	3,43.20	(-) 57.20	(-) 14.29	1.83
6004 Loans and Advances from the Central Government	4,24.04	31.34	36.39	4,18.99	(-) 5.05	(-) 1.19	2.23
Non Plan-Loans	27.80	0.09	17.35	10.54	(-) 17.26	(-) 62.09	0.06
Loans for State/ Union Territory Plan Schemes	3,64.20	31.25	17.42	3,78.03	13.83	3.80	2.02
Loans for Central Plan Schemes	0.05	..	..	0.05	Nil	..	0.00
Loans for Centrally Sponsored Plan Schemes	31.46	..	1.62	29.84	(-) 1.62	(-) 5.15	0.15
Pre 1984-85 Loans	0.53	..	..	0.53	Nil	..	0.00
Total Public Debt	1,28,66.30	25,82.38	13,72.68	1,40,76.00	12,09.70	9.40	75.07

(#) Detailed Account is at pages 280 to 302.

(@) Ways and Means Advances.

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(i) Statement of Public Debt and Other Liabilities

Nature of Borrowings	Balance as on 1 st April 2009	Receipt during the year	Repayments during the year	Balance as on 31 st March 2010	Net Increase (+)/ Decrease (-)		As a % of total liabilities
					Amount	%	
B. Other liabilities					Amount	%	
Public Accounts							
Small savings, Provident Funds etc.	18,87.43	14,21.80	3,55.78	29,53.45	10,66.02	56.48	15.75
Reserve funds bearing interest	0.01	..	..	0.01	..	..	0.00
Reserve funds not bearing interest	1,77.63	51.71	84.57	1,44.77	(-) 32.86	(-) 18.50	0.77
Deposits bearing interest	3,47.39	3,05.60	3,70.85	2,82.14	(-) 65.25	(-) 18.78	1.50
Deposits not bearing interest	9,97.45	18,11.60	15,16.97	12,92.08	2,94.63	29.54	6.89
Total other liabilities	34,09.91	35,90.71	23,28.17	46,72.45	12,62.54	37.03	24.92
Total Public Debt and other liabilities	1,62,76.21	61,73.09	37,00.85	1,87,48.45	24,72.24	13.19	1,00.00

For details on amortization arrangements, service of debt etc. explanatory notes to this statement at pages 38 to 39 may be seen.

Explanatory Notes to Statement 6

1. Amortisation arrangements- Government of Uttarakhand has created a “Consolidated Sinking Fund” for amortization of loans raised by it in the open market which has come into force with effect from the financial year 2000-2001. The fund has been built up by contribution from revenue (Consolidated Fund) and interest accrued on the investments made out of the fund. The Government shall contribute and continue to contribute an amount equivalent to a minimum of 3 *percent* of the outstanding open market loans as at the end of the previous year. This Fund is to be utilized as an amortization Fund for redemption of the open market loans of the Government, commencing from the financial year 2004-05. The Fund shall not be utilized for any purpose other than redemption of open market loans of the Government. The total amount as open market loans stood at ₹ 63,43.53 crore as on 31st March 2010.

The total balance in the “Consolidated Sinking Fund” as on 31st March 2010. was ₹ 8,28.00 Crore. Out of this, an amount of ₹ 7,53.65 crore was invested in the Government of India Securities, leaving a net balance of ₹. 74.35 crore in the Fund.

2. Loans from Small Saving Fund – Loans out of the collection in the ‘Small Savings Schemes’ and ‘Public Provident Fund’ in the Post offices are being shared between the State Government and the Central Government in the ratio of 3:1. A separate fund viz. ‘National Small Savings Fund’ was created in 1999-2000 for the purpose of release of loans out of Small Savings collections. The loans received during 2009-10 amounted to ₹ 7,76.75 crore and ₹ 1,04.75 crore was repaid during the year. **The balance outstanding at the end of the year was ₹ 56,44.69 crore which was 30.10 *percent* of the total Liabilities of the State Government as on 31st March 2010.**

3. Market Loans- These are long term loans raised in the market having a currency of more than twelve months. During the year 2009-10 two loans, (7.77 % Uttarakhand Government Stock 2019) amounting to ₹ 3,00,00.00 lakh and (7.80 % Uttarakhand Government Stock 2019) amounting to ₹ 3,00,00.00 lakh were raised in April 2009 and July 2009 respectively.

4. Loans and Advances from GOI. The borrowings from the Government of India decreased by ₹ 5.05 crore from ₹ 4,24.04 crore at the end of 2008-09 to ₹ 4,18.99 crore at the end of 2009-10.

5. Service of debt

Interest on debt and other obligations – The outstanding gross debt and other obligations and the total net amount of interest charges met from revenue during 2008-09 and 2009-10 were as shown below:-

	2008-09	2009-10	Net increase (+)/ decrease (-) during the year
<i>(In crore of ₹)</i>			
(i) Gross debt and other obligations outstanding at the end of the year			
(a) Public Debt and Small Savings, Provident Funds etc.	1,47,53.73	1,70,29.45	(+ 22,75.72)
(b) Other obligations	15,22.48	17,19.00	(+ 1,96.52)
Total (i)	1,62,76.21	1,87,48.45	(+ 24,72.24)
(ii) Interest paid by Government			
(a) On Public Debt and Small Savings, Provident Funds etc	11,21.85	12,62.56	(+ 1,40.71)
(b) On other obligations	65.65	75.41	(+ 9.76)
	11,87.50	13,37.97	(+ 1,50.47)
(iii) Deduct			
(a) Interest received on loans and advances given by Government	0.83	0.82	(-) 0.01
(b) Interest realized on investment of cash balances	16.08	9.44	(-) 6.64
Total (ii)	16.91	10.26	(-) 6.65
(iv) Net interest charges	11,70.59	13,27.71	(+ 1,57.12)
(v) Percentage of gross interest (item (ii)) to total revenue receipts	13.75	14.10	(+ 0.35)
(vi) Percentage of net interest (item (iv)) to total revenue receipts	13.56	14.00	(+ 0.44)

There was in addition certain other receipts and adjustments totaling ₹ 43.45 crore such as interest received from commercial departments, interest on arrears of revenue and interest on

(40)

“Miscellaneous” account. If these are also deducted, the net burden of interest on the revenue would be ₹12,84.26 crore which works out to 13.54 *percent* of the revenue.

The Government also received ₹ 0.07 crore during the year as dividend on investments in various undertakings.

6. Appropriation for reduction or avoidance of Debt. The amount appropriated from revenue during 2009-10 for Reduction or Avoidance of Debt and Guarantee Redemption Fund was ₹ 50 crore and Nil respectively.

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Sectors/Loanee Groups	Balance on April 1, 2009	Disbursements during the year	Repayments during the year	Loans and advances written off	Balance on March 31, 2010	% increase/decrease during the year
<i>(In crore of ₹)</i>						
General Services	-	-	-	-	-	-
Statutory corporations	..	..	..	..	..	..
Government companies	..	..	..	..	..	..
Others	15.98	..	..	..	15.98	..
Total – General Services	15.98	..	..	..	15.98	..
Social services						
Universities/Academic Institutions	..	..	..	..	..	..
Panchayati Raj Institutions	..	..	..	..	..	..
Municipalities/Municipal Councils/Municipal Corporations	..	..	..	..	..	..
Urban Development Authorities	20.87				20.87	
Housing Boards	..	..	..	..	..	..
State Housing Corporation	..	..	..	..	..	..
Statutory Corporations	..	..	..	..	..	..
Government Companies	..	..	..	..	..	..
Co-operative Societies/Co-operative Corporations/ Banks	..	..	..	..	..	..
Others	21.22	..	..	..	21.22	..
Total- Social Services	42.09	..	..	..	42.09	..

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Sectors/Loanee Groups	Balance on April 1, 2009	Disbursements during the year	Repayments during the year	Loans and advances written off	Balance on March 31, 2010	% increase/decrease during the year
<i>(In crore of ₹)</i>						
Economic Services						
Panchayati Raj Institutions	..	..	..	..	..	..
Municipalities/Municipal Councils/Municipal Corporations	..	..	..	..	..	..
Urban Development Authorities	..	..	..	..	..	..
Statutory Corporations	..	..	..	..	..	..
Government Companies	4,21.33	24.32	57.05	..	3,88.60	(-) 7.76
Co-operative Societies/Co-operative Corporations/ Banks	9.28	4.30	0.36	..	13.22	(+)42.50
Others	2,76.72	0.04	..	---	2,76.75	(+) 0.01
Total- Economic Services	7,07.33	28.66	57.41	---	6,78.57	(-) 4.06
Govt. Servants	11.43	1.30	7.42	---	5.31	(-) 53.45
Total Govt. Servant	11.43	1.30	7.42	---	5.31	(-) 53.45
Loans for Miscellaneous purposes	1.04	0.10	---	---	1.14	(+) 9.61
Total – Loans for Miscellaneous purposes	1.04	0.10	---	---	1.14	(+) 9.61
Total – Loan and Advances	7,77.87	30.06	64.83	---	7,43.09	(-) 4.46

(ii) Recoveries in Arrears

The position of recoveries in arrear of loans and advances is not available.

8. STATEMENT OF GRANTS IN AID GIVEN BY THE GOVERNMENT

(i) Grants in aid paid in cash

Grantee Institution	Grants released				Grants for creation of capital assets	
	2008-09	2009-10			2008-09	2009-10
		Non Plan	Plan including CSS and CP	Total		
(In lakh of ₹)						
1. Panchayati Raj Institutions						
(i) Zilla Panchayats	33,23.65	40,29.63	..	40,29.63	..	..
(ii) Block Panchayat	49,44.42	58,13.37	..	58,13.37	..	..
(iii) Gram Panchayats	85,89.01	1,03,82.14	..	1,03,82.14	..	..
2. Urban Local Bodies						
(i) Municipal Corporations	18,72.63	22,96.33	3,70.00	26,66.33	..	..
(ii) Municipalities/ Municipal Councils	72,63.37	79,65.52	..	79,65.52	..	..
(iii) Nagar Panchayat/ Notified Area Committees	14,84.16	16,15.63	..	16,15.63	..	..
3. Public Sector Undertakings						
(i) Government Companies	14,25.00	..	40.00	40.00	..	..
(ii) Statutory Corporations	..	..	..	..	..	..
4. Autonomous Bodies						
(i) Universities	60,58.35	26,50.00	29,91.19	56,41.19	..	..
(ii) Development Authorities	2,39,55.86	24.11	5,71,23.34	5,71,47.45	..	..
(iii) Cooperative Institutions	4,15.79	1.60	8,90.22	8,91.82	..	..
(iv) Others	..	..	..	..	..	..
5. Non-Government Organisations	49,66.28	17,32.47	21,48.91	38,81.38	..	..
6. Others	9,14,55.43	1,13,38.42	7,33,20.59	8,46,59.01	..	..
Total	15,57,53.95	4,78,49.22	13,68,84.25	18,47,33.47	..	..

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

A. Guarantees given by the State Government for Repayment of loans, etc raised by Statutory Corporations, Government Companies, Local Bodies and Other institutions during the year and sums guaranteed outstanding on 31st March 2010 in various sectors are shown below:-

(In lakh of ₹)

Sector	Maximum Amount guaranteed		Outstanding at the beginning of 2009-10		Net of Additions (+) Deletions (-) (other than invoked during the year)	Invoked during the year		Outstanding at the end of 2009-10		Guarantee Commission or fee	
	Prin- cipal	Interest	Prin- cipal	Interest		Disch- arged	Not Disch- arged	Prin- cipal	Interest	Received	Not Received
Power (4)	(a)	(a)	15,99,61.00	..	2,90,61.07 (-)	..	..	13,08,99.93	(a)	(a)	(a)
Cooperative (1)	(a)	(a)	1,25,00.00	..	..	..	..	1,25,00.00	(a)	(a)	(a)
State Finan- cial Corpora tion (1)	(a)	(a)	7,81.80	..	..	..	..	7,81.80	(a)	(a)	(a)
Urban development and Housing (1)	(a)	(a)	15,92.86	..	..	..	..	15,92.86	(a)	(a)	(a)
Municipalities Universities Local Bodies (1)	(a)	(a)	48,24.00	..	..	..	..	48,24.00	(a)	(a)	(a)
Other Institutions (1)	(a)	(a)	5,00.00	..	..	..	..	5,00.00	(a)	(a)	(a)
TOTAL	..	..	18,01,59.66	..	2,90,61.07 (-)	..	..	15,10,98.59	..	..	..

(a) Information not available

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

B. The particulars of the guarantees are given below

	Public or other body for which guarantee has been given	Brief nature of guarantee	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on 31st March 2010	
				Principal	Interest
(In lakh of ₹)					
1.	POWER (4)				
	I. Uttarakhand Hydroelectric Power Corporation Ltd. (Maneri Bali IInd Phase)	(a)	(a)	10,07,50.00	
	II. Uttarakhand Power Transmission of Uttaranchal Corporation Limited	(a)	(a)	85,46.93	
	III. Uttarakhand Power Transmission Corporation Limited (for repayment of pending loans)	(a)	(a)	1,81,03.00	
	IV. Uttaranchal Power Corporation Ltd.	(a)	(a)	35,00.00	
	TOTAL-Power				
2.	COOPERATIVES (1)				
	(i) Co-operative Banks (1)				
	Uttarakhand State Cooperative Bank Limited Haldwani	(a)		1,25,00.00	
3.	STATE FINANCIAL CORPORATION (1)				
	I. Uttarakhand Multipurpose Financial and Development Corporation	(a)	(a)	7,81.80	
4.	URBAN DEVELOPMENT AND HOUSING				
	I. State Urban Development Agency	(a)	(a)	15,92.86	
5.	MUNICIPALITIES/ UNIVERSITIES/ LOCAL/BODIES				
	(i) Municipal Corporation (I) Mussorie Dehradun Development Authority	(a)	(a)	48,24.00	
6.	OTHER INSTITUTIONS				
	Uttarakhand Minority Welfare and Wakf Development Corporation	(a)	(a)	5,00.00	
GRAND TOTAL				15,10,98.59	
(a) Information not available.					

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

EXPLANATORY NOTE

(A) Guarantee Redemption Fund: The State Government set up the Guarantee Redemption Fund in the year 2006-07 The detailed account of the Fund is given below:

	(In lakh of ₹)
(i) Opening Balance	25,00.00
(ii) Add: Amount transferred to the Fund during the year	...
(iii) Total	25,00.00
(iv) Deduct: Amount met from the Fund for discharge of invoked guarantees.	..
(v) Closing Balance	25,00.00
(vi) Amount of investment made out of the Guarantee Redemption Fund	25,00.00

The State Legislature has passed "**Uttaranchal Fiscal Responsibility and Budget Management Act, 2005**" laying down the principles for fiscal management. Under the act the Government shall not give guarantee for any amount exceeding the limits stipulated under any rule or law of the State Government existing at the time of the coming into force of the act or any other rule or law to be made by the State Government subsequent to coming into force of the act. However the State Government has not intimated whether any such rule or law exists or has been passed by the legislature. In the absence of such limit it could not be ascertained whether the Guarantees given by the Government of Uttarakhand were within the limits.

(B) Guarantees Invoked : The State Government has not intimated whether any Guarantee has been invoked during 2009-10.

(C) "Letter of Comfort" :The State Government has not intimated whether any "Letter of Comfort" has been issued during the year 2009-10.

10. STATEMENT OF VOTED AND CHARGED EXPENDITURE

Particulars	Actuals					
	2009-10			2008-09		
	Charged	Voted	Total	Charged	Voted	Total
	(In Lakh of ₹)					
Expenditure Heads (Revenue Account)	14,13,95.27	92,43,51.48	1,06,57,46.75	12,63,82.50	71,29,88.19	83,93,70.69
Expenditure Heads (Capital Account)	34.74	16,46,38.63	16,46,73.37	..	20,16,33.59	20,16,33.59
Disbursements under Public Debt, Loans and Advances , Inter State Settlement and Transfer to Contingency Fund (a)	13,72,68.43	30,05.64	14,02,74.07	10,31,23.95	1,21,71.27	11,52,95.22
TOTAL	27,86,98.44	1,09,19,95.75	1,37,06,94.19	22,95,06.45	92,67,93.05	1,15,62,99.50
(a) The figures have been arrived as follows:						
E--Public Debt						
Internal Debt of State Government	13,36,28.95		13,36,28.95	9,93,97.87		9,93,97.87
Loans and Advances from Central Govt.	36,39.48		36,39.48	37,26.08		37,26.08
F--Loans and Advances						
Loans for General Services		..	..		3,53.54	3,53.54
Loans for Social Services		..	..		2,73.09	2,73.09
Loans for Economic Services		28,64.88	28,64.88		1,12,71.18	1,12,71.18
Loans to Government servants		1,30.76	1,30.76		2,66.96	2,66.96
Loans for Misc. purposes		10.00	10.00		6.50	6.50
G-Inter State Settlement						
Inter State Settlement		..	..		..	..
H.Transfer to Contingency Fund						
H.Transfer to Contingency Fund					..	..

(a) More detailed Account is given in Statement No 18 at pages 355 to 377

The percentage of charged expenditure and voted expenditure to total expenditures during 2008-09 and 2009-10 was as under:

Year	Percentage of total expenditure	
	Charged	Voted
2008-09	19.85	80.15
2009-10	20.33	79.67

PART II

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2009-10	2008-09	
(In lakh of ₹)			
RECEIPT HEADS (Revenue Account)			
A- Tax Revenue			
(The figures are net after taking into account refunds)			
(a) Taxes on Income and Expenditure-			
0020- Corporation Tax			
901- Share of net proceeds assigned to States	6,37,85.00	4,93,95.00	(+)29.13
Total -0020	6,37,85.00	4,93,95.00	(+)29.13
0021- Taxes on Income other than Corporation Tax-			
101- Income Tax on Union			
Emoluments including Pensions			
901- Share of net Proceeds assigned to States	3,55,31.00	3,10,17.00	(+)14.55
Total -0021	3,55,31.00	3,10,17.00	(+)14.55
0023- Hotel Receipt Tax			
800- Other Receipts	7,12.62	6,08.56	(+)17.09
Total-0023	7,12.62	6,08.56	(+)17.09
0028 Other Taxes on Income and Expenditure			
901- Share of net Proceeds assigned to States	--	0	
Total-0028			
Total-(a) Taxes on Income and Expenditure	10,00,28.62	8,10,20.56	(+)23.46
(b) - Taxes on Property, Capital and other Transactions-			
0029- Land Revenue-			
101- Land Revenue Tax	8,26.91	17,90.46	(-)53.81
800- Other Receipts	52.67	--	#
Total-0029	8,79.58	17,90.46	(-)50.87

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2009-10	2008-09	
(In lakh of ₹)			
A - TAX REVENUE- contd.			
(b) - Taxes on Property, Capital and other Transactions- conold			
0030- Stamps and Registration Fees-			
01- Stamps-Judicial-			
800- Other Receipts	73,68.12	68,36.76	(+)7.77
Total-01	<u>73,68.12</u>	<u>68,36.76</u>	<u>(+)7.77</u>
02- Stamps - Non-Judicial-			
800- Other Receipts	2,87,75.53	2,60,14.61	(+)10.61
Total-02	<u>2,87,75.53</u>	<u>2,60,14.61</u>	<u>(+)10.61</u>
03- Registration Fees			
104- Fees for registering documents	0.09	--	#
800- Other Receipts	37,26.39	28,94.20	(+)28.75
Total-03	<u>37,26.48</u>	<u>28,94.20</u>	<u>(+)28.75</u>
Total-0030	<u>3,98,70.13</u>	<u>3,57,45.57</u>	<u>(+)11.53</u>
0032- Taxes on Wealth			
60- Other than Agricultural Land			
901- Share of net Proceeds assigned to States	1,44.00	50.00	(+)188
Total-60	<u>1,44.00</u>	<u>50.00</u>	<u>(+)188</u>
Total-0032	<u>1,44.00</u>	<u>50.00</u>	<u>(+)188</u>
Total (b) Taxes on Property, Capital and other Transactions	<u>4,08,93.71</u>	<u>3,75,86.02</u>	<u>(+)8.80</u>
(c)- Taxes on Commodities and Services-			
0037 Customs-			
901 Share of net Proceeds assigned to States	2,16,92.00	2,87,97.00	(-)24.67
Total-0037	<u>2,16,92.00</u>	<u>2,87,97.00</u>	<u>(-)24.67</u>

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2009-10	2008-09	
(In lakh of ₹)			
A TAX REVENUE-contd.			
(c)- Taxes on Commodities and Services-contd			
0038 Union Excise Duties-			
01 Shareable Duties-			
901 Share of net Proceeds assigned to States	1,74,73.00	2,51,18.00	(-)30.43
Total-01	<u>1,74,73.00</u>	<u>2,51,18.00</u>	<u>(-)30.43</u>
Total-0038	<u>1,74,73.00</u>	<u>2,51,18.00</u>	<u>(-)30.43</u>
0039 State Excise-			
101 Country Spirits	6,88,56.29	5,28,35.42	(+)30.32
102 Country fermented Liquor	1,66.81	--	#
103 Malt Liquor	1.51	--	#
105 Foreign Liquors and Spirits	7,32.63	--	#
106 Commercial and denatured Spirits and medicated wines	20.15	--	#
107 Medicinal and toilet preparations containing alcohol, opium, etc.	0.04	--	#
150 Fines, and Confiscations	0.08	--	#
800 Other Receipts	6,86.05	--	#
Total-0039	<u>7,04,63.52</u>	<u>5,28,35.42</u>	<u>(+)33.36</u>
0040 Tax on Sales,Trade etc			
101 Receipts under Central Sales Tax Act	2,62,51.33	1,68,23.83	(+)56.03
102 Receipts under State Sales Tax Act	19,76,64.37	17,34,14.07	(+)13.98
103 Tax on sale of motor spirits and lubricants	8.56	2.69	(+)218.21
106 Tax on purchase of sugarcane	7,59.55	8,23.86	(-)7.80
Total-0040	<u>22,46,83.81</u>	<u>19,10,64.45</u>	<u>(+)17.59</u>
0041 Taxes on Vehicles			
101 Receipts under the Indian Motor Vehicles Act	1,73,47.14	1,00,07.25	(+)73.34
102 Receipts under the State Motor Vehicles Acts	11,08.89	66,91.19	(-)83.42
Total-0041	<u>1,84,56.03</u>	<u>1,66,98.44</u>	<u>(+)10.52</u>

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2009-10	2008-09	
(In lakh of ₹)			
A TAX REVENUE-concl.			
(c)- Taxes on Commodities and Services-contd			
0042 Taxes on Goods and Passenger			
103 Tax Collections- Passenger Tax	0.03	--	#
Total-0042	<u>0.03</u>		<u>#</u>
0043- Taxes and Duties on Electricity-			
101- Taxes on consumption and sale of Electricity	2,02.74	51,61.25	(-)96.07
102- Fees under the Indian Electricity Rules	8.19	--	#
800- Other Receipts	0.09	--	#
Total-0043	<u>2,11.02</u>	<u>51,61.25</u>	<u>(-)95.91</u>
0044- Service Tax-			
901- Share of net Proceeds assigned to States	1,63,76.00	1,62,82.00	(+)0.57
Total-0044	<u>1,63,76.00</u>	<u>1,62,82.00</u>	<u>(+)0.57</u>
0045- Other Taxes and Duties on Commodities and Services-			
101- Entertainment Tax	6,27.08	5,87.11	(+)6.80
102- Betting Tax	0.02	--	#
Total-0045	<u>6,27.10</u>	<u>5,87.11</u>	<u>(+)6.80</u>
Total-(c) Taxes on Commodities and Services	<u>36,99,82.51</u>	<u>33,65,43.67</u>	<u>(+)9.93</u>
Total-A-TAX REVENUE	<u>51,09,04.84</u>	<u>45,51,50.26</u>	<u>(+)12.24</u>

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2009-10	2008-09	
(In lakh of ₹)			
B- NON-TAX REVENUE-			
(a)- Fiscal Services-			
0047- Other Fiscal Services-			
800- Other Receipts	1.47	0.08	(+)1737.50
Total- 0047	1.47	0.08	(+)1737.50
Total (a) Fiscal Services	1.47	0.08	(+)1737.50
(b)- Interest Receipts, Dividends and Profits-			
0049- Interest Receipts-			
04- Interest Receipts of State/Union Territory Governments-			
103- Interest from Departmental Commercial Undertakings	43,45.47	51,57.99	(-)15.75
110- Interest realised on investment of Cash balances	9,43.58	16,07.99	(-)41.31
800- Other Receipts	81.91	83.22	(-)1.57
Total-04	53,70.96	68,49.20	(-)21.58
Total-0049	53,70.96	68,49.20	(-)21.58
0050- Dividends and Profits-			
200- Dividends from Other Investments	7.41	23.33	(-)68.23
Total-0050	7.41	23.33	(-)68.23
Total-(b)Interest Receipts, Dividends and Profits	53,78.37	68,72.53	(-)21.74

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2009-10	2008-09	
(In lakh of ₹)			
B- NON TAX REVENUE-contd.			
(c) Other Non Tax Revenue-			
(i)- General Services			
0051- Public Service Commission-			
105- State PSC Examination Fees	68.32	1,07.14	(-)36.23
Total-0051	68.32	1,07.14	(-)36.23
0055- Police-			
101- Police supplied to other Governments	9,19.03	7,01.10	(+)31.08
103- Fees , Fines and Forfeitures	15.51	--	#
104- Receipts Under Arms Act	2.19	--	#
800- Other Receipts	24.84	0.35	(+)6997.14
Total-0055	9,61.57	7,01.45	(+)37.08
0056- Jails-			
800- Other Receipts	1,34.14	68.48	(+)95.88
Total-0056	1,34.14	68.48	(+)95.88
0058- Stationery and Printing-			
101- Stationery Receipts	2,22.39	86.35	(+)157.54
Total-0058	2,22.39	86.35	(+)157.54
0059- Public Works-			
01- Office Buildings-			
011- Rents	1.95	3.45	(-)43.47
103- Recovery of percentage Charges	88.66	72.11	(+)22.95
800- Other Receipts	18,59.31	14,77.36	(+)25.85
Total -01	19,49.92	15,52.92	(+)25.56
Total-0059	19,49.92	15,52.92	(+)25.56

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2009-10	2008-09	
(In lakh of ₹)			
B- NON TAX REVENUE-contd.			
(c)- Other Non Tax Revenue-contd			
(i)- General Services			
0070- Other Administrative Services-			
01- Administration of Justice-			
102- Fines and Forfeitures	20,09.93	27,78.60	(-)27.66
Total-01	<u>20,09.93</u>	<u>27,78.60</u>	<u>(-)27.66</u>
02- Elections-			
800 Other Receipts	1,00.00	--	#
Total-02	<u>1,00.00</u>		<u>#</u>
60- Other Services-			
110- Fees for Govt. Audit	4.02	4.27	(-)5.85
800- Other Receipts	4.29	26.31	(-)83.69
Total-60	<u>8.31</u>	<u>30.58</u>	<u>(-)72.82</u>
Total-0070	<u>21,18.24</u>	<u>28,09.18</u>	<u>(-)24.59</u>
0071- Contributions and recoveries towards Pension and other Retirement benefits-			
01- Civil-			
101- Subscriptions and Contributions	37,42.94	27,20.58	(+)37.57
Total-01	<u>37,42.94</u>	<u>27,20.58</u>	<u>(+)37.57</u>
Total-0071	<u>37,42.94</u>	<u>27,20.58</u>	<u>(+)37.57</u>
0075- Miscellaneous General Services-			
105- Sale of Land and Property	9,32.23	5,76.37	(+)61.74
800- Other Receipts	5,09.08 *	14,84.11	(-)65.69
Total-0075	<u>14,41.31</u>	<u>20,60.48</u>	<u>(-)30.04</u>
Total-(i) General Services	<u>1,06,38.83</u>	<u>1,01,06.57</u>	<u>(+)5.26</u>

* Includes a Debt relief of ₹ 3,67.58 lakh given by Department of Expenditure, Ministry of Finance, Government of India.

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2009-10	2008-09	
(In lakh of ₹)			
B- NON TAX REVENUE-contd.			
(c)- Other Non Tax Revenue-contd.			
(ii) - Social Services-			
0202- Education, Sports, Art and Culture-			
01- General Education-			
101- Elementary Education	33,58.26	28,66.20	(+)17.16
102- Secondary Education	56.18	--	#
Total-01	34,14.44	28,66.20	(+)19.12
02- Technical Education			
101- Tutions and Other Fees	3.05	--	#
800- Other Receipts	0.10	--	#
Total-02	3.15		#
Total-0202	34,17.59	28,66.20	(+)19.23
0210- Medical and Public Health-			
01- Urban Health Services-			
020- Receipts from patients for hospital and dispensary services	0.76	--	#
800- Other Receipts	11,73.79	6,83.60	(+)71.70
Total-01	11,74.55	6,83.60	(+)71.81
04- Public health	--	0.03	(-)100
103- Fees and Fine	(-)2.05	--	#
Total 04	(-)2.05	0.03	(-)6933.33
Total-0210	11,72.50	6,83.63	(+)71.51
0211- Family Welfare-			
800- Other Receipts	2.25	1.00	(+)125
Total-0211	2.25	1.00	(+)125

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2009-10	2008-09	
(In lakh of ₹)			
B- NON TAX REVENUE-contd.			
(c)- Other Non Tax Revenue-contd.			
(ii) Social Services-contd.			
0215- Water Supply and Sanitation			
01- Water Supply			
103- Receipts from Urban water supply schemes	31.44	7.93	(+)296.46
Total-01	31.44	7.93	(+)296.46
Total-0215	31.44	7.93	(+)296.46
0216- Housing-			
01- Government Residential Buildings-			
106- General Pool Accomodation	1,60.17	1,61.37	(-)0.74
Total-01	1,60.17	1,61.37	(-)0.74
Total-0216	1,60.17	1,61.37	(-)0.74
0217- Urban Development-			
03- Integrated Development of Small and Medium Towns-			
800- Other Receipts	3,98.37	11,10.50	(-)64.12
Total-03	3,98.37	11,10.50	(-)64.12
Total-0217	3,98.37	11,10.50	(-)64.12
0220- Information and Publicity-			
60- Othe`-			
800- Other Receipts	1.41	1.39	(+)1.43
Total-60	1.41	1.39	(+)1.43
Total-0220	1.41	1.39	(+)1.43
0230- Labour and Employment			
101- Receipts under Labour Laws	2,22.55	1,81.97	(+)22.30
102- Fees for registration of Trade Unions	6.46	--	#
104- Fees realised under Factory's Act	0.75	--	#
800- Other Receipts	0.60	--	#
Total-0230	2,30.36	1,81.97	(+)26.58

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2009-10	2008-09	
(In lakh of ₹)			
B- NON TAX REVENUE-contd.			
(c)- Other Non Tax Revenue-contd.			
(ii) Social Services-concl.			
0235- Social Security and Welfare-			
60- Other Social Security and Welfare Programmes-			
800- Other Receipts	2,49.39	94.47	(+)163.98
Total-60	2,49.39	94.47	(+)163.98
Total-0235	2,49.39	94.47	(+)163.98
0250- Other Social Services-			
102- Wefare of Scheduled Castes, Scheduled tribes and other backward Classes	1,55.38	--	#
800 - Other Receipts	14.51.43	7,04.94	(+)105.89
Total-0250	16,06.81	7,04.94	(+)127.93
Total-(ii) Social Services	72,70.29	58,13.40	(+)25.06
(iii) Economic Services			
0401- Crop Husbandry-			
104- Receipts from Agriculture Farms	4.14	--	#
107- Receipts from Plant Protection Services	0.12	--	#
108- Receipts from Commercial Crops	1.19	--	#
800 - Other Receipts	4,50.02	3,61.75	(+)24.39
Total-0401	4,55.47	3,61.75	(+)25.90
0403- Animal Husbandry-			
103- Receipts from poultry development	0.35	--	#
104- Receipts from Sheep and Wool development	0.31	--	#
108- Receipts from Other live Stock development	0.04	--	#
501- Services and Service Fees	3.73	--	#
800- Other Receipts	4,18.73	1,50.99	(+)177.32
Total-0403	4,23.16	1,50.99	(+)180.25

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year	
	2009-10	2008-09		
(In lakh of ₹)				
B- NON TAX REVENUE-contd.				
(c) Other NonTax Revenue-Contd.				
(iii) Economic Services contd.				
0404- Dairy Development-				
102	Receipts from diary development projects	69.48	1.95	(+)3463.07
800-	Other Receipts	0.04	29.94	(-)99.86
Total-0404		69.52	31.89	(+)117.99
0405- Fisheries-				
800-	Other Receipts	10.66	5.84	(+)82.53
Total-0405		10.66	5.84	(+)82.53
0406- Forestry and Wild Life-				
01- Forestry-				
101-	Sale of timber and other forest produce	1,61.51	--	#
800-	Other Receipts	2,34,08.48	2,07,15.58	(+)12.99
Total-01		2,35,69.99	2,07,15.58	(+)13.77
Total-0406		2,35,69.99	2,07,15.58	(+)13.77
0425- Co-operation-				
101-	Audit Fees	65.46	3,18.86	(-)79.47
800-	Other Receipts	1,12.56	--	#
Total-0425		1,78.02	3,18.86	(-)44.16
0435- Other Agricultural Programmes-				
800-	Other Receipts	0.89	2.40	(-)62.91
Total-0435		0.89	2.40	(-)62.91
0515- Other Rural Development Programmes-				
101-	Receipts under Panchayati Raj Acts	5,82.24	2,05.65	(+)183.12
102-	Receipts from Community development projects	1,28.16	--	#
800-	Other Receipts	15.88	2.79	(+)468.81
Total-0515		7,26.28	2,08.44	(+)248.43

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2009-10	2008-09	
(In lakh of ₹)			
B- NON TAX REVENUE-contd.			
(c) Other NonTax Revenue-Contd.			
(iii) Economic Services-contd.			
0551- Hill Areas-			
60- Other Hill Areas-			
800- Other Receipts	0.58	0.72	(-)19.44
Total-60	<u>0.58</u>	<u>0.72</u>	<u>(-)19.44</u>
Total-0551	<u>0.58</u>	<u>0.72</u>	<u>(-)19.44</u>
0575 Other Special Areas Programmes			
60- Othe`-			
800- Other Receipts	0.96	8.42	(-)88.71
Total-60	<u>0.96</u>	<u>8.42</u>	<u>(-)88.71</u>
Total-0575	<u>0.96</u>	<u>8.42</u>	<u>(-)88.71</u>
0700- Major Irrigation-			
01- Major Irrigation-Commercial			
101- Sale of water for Irrigation purposes	9.69	7.03	(+)37.83
Total-01	<u>9.69</u>	<u>7.03</u>	<u>(+)37.83</u>
Total-0700	<u>9.69</u>	<u>7.03</u>	<u>(+)37.83</u>
0701 Medium Irrigation			
01- Major Irrigation-Commercial			
101 Upper Ganga Canal	5,08.20	5,84.26	(-)13.01
Total-01	<u>5,08.20</u>	<u>5,84.26</u>	<u>(-)13.01</u>
04- Medium Irrigation--Non-Commercial			
800- Irrigation	1,89.88	1,73.01	(+)9.75
Total-04	<u>1,89.88</u>	<u>1,73.01</u>	<u>(+)9.75</u>
Total-0701	<u>6,98.08</u>	<u>7,57.27</u>	<u>(-)7.81</u>

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2009-10	2008-09	
(In lakh of ₹)			
B NON TAX REVENUE-contd.			
(c) Other Non Tax Revenue-contd.			
(iii) Economic Services-contd.			
0702 Minor Irrigation-			
01 Surface Water-			
101 Receipts from water Tanks	1,75.46	1,43.97	(+)21.87
800 Other Receipts	1.20	2.48	(-)51.61
Total-01	1,76.66	1,46.45	(+)20.62
02- Ground Water-			
800- Other Receipts	0.0023	--	#
Total-02	0.0023		#
Total 0702-	1,76.66	1,46.45	(+)20.62
0801 Power-			
01 Hydel Generation			
800 Other Receipts	56,13.29	67,05.59	(-)16.28
Total-01	56,13.29	67,05.59	(-)16.28
06 Rural Electrification			
800- Other Receipts	--	1,04,31.32	(-)100
Total-06		1,04,31.32	(-)100
Total-0801	56,13.29	1,71,36.91	(-)67.24
0810- Non-Conventional Sources of Energy-			
800- Othe`	0.0019	--	#
Total-0810	0.0019		#
0851 Village and Small Industries			
107- Sericulture Industries	5.78	--	#
800 Other Receipts	47.63	60.45	(-)21.20
Total-0851	53.41	60.45	(-)11.66

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2009-10	2008-09	
(In lakh of ₹)			
B NON TAX REVENUE - contd.			
(c) Other Non Tax Revenue-contd.			
(iii) Economic Services-contd.			
0852 Industries-			
80 General-			
800 Other Receipts	34.44	74.68	(-)53.88
Total-80	34.44	74.68	(-)53.88
Total-0852	34.44	74.68	(-)53.88
0853 Non Ferrous Mining and Metallurgical Industries-			
102 Mineral Concession Fees, Rents and Royalties	73,11.71	63,37.61	(+)15.37
800 Other Receipts	95.87	35.88	(+)167.19
Total-0853	74,07.58	63,73.49	(+)16.22
0875 Other Industries			
02 Other Industries			
800 Other Receipts	0.0013	0	#
Total -02	0.0013	0	#
Total-0875	0.0013	0	#
1053 Civil Aviation-			
501 Services and Service Fees	12.22	27.84	(-)56.11
Total-1053	12.22	27.84	(-)56.11
1054 Roads and Bridges-			
102 Tolls on Roads	1,17.92	1,16.57	(+)1.14
800 Other Receipts	6.46	22.53	(-)71.32
Total-1054	1,24.38	1,39.10	(-)10.58

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2009-10	2008-09	
(In lakh of ₹)			
B NON TAX REVENUE - contd.			
(c) Other Non Tax Revenue-contd.			
(iii) Economic Services-contd.			
1055 Road Transport-			
800 Other Receipts	13.46	50.23	(-)73.22
Total-1055	13.46	50.23	(-)73.22
1056- Inland Water Transport			
800 Other Receipts	0.01	--	#
Total-1056	0.01		#
1452 Tourism-			
800 Other Receipts	41.79	3,18.20	(-)86.86
Total-1452	41.79	3,18.20	(-)86.86
1456 Civil Supplies-			
800 Other Receipts	25.14	22.75	(+)10.46
Total-1456	25.14	22.75	(+)10.46
1475 Other General Economic Services-			
106 Fees for Stamping Weights and Measures	2,48.37	2,32.42	(+)6.86
200 Regulation of other business undertakings(2)	3.32	--	#
Total-1475	2,51.69	2,32.42	(+)8.29
Total-(iii) Economic Services	3,98,97.37	4,71,51.71	(-)15.38
Total-(c) Other Non-Tax Revenue	5,78,06.49	6,30,71.68	(-)8.34
TOTAL-B-NON TAX REVENUE	6,31,86.33	6,99,44.29	(-)9.66

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2009-10	2008-09	
(In lakh of ₹)			
C GRANTS-IN-AID AND CONTRIBUTIONS-			
1601 Grants-in-Aid from Central Government-			
01 Non-Plan Grants-			
101 Grants under the constitution (Distribution of Revenue Order)			
Grants to Rural and Urban Local Bodies	64,80.00	31,50.00	(+)105.71
Grants under the Constitution	--	--	
Grants to cover Deficit on Revenue Account	8,30,43.00	9,92,02.00	(-)16.28
Equalisation Grant for Health Sector	5,00.00	5,00.00	0
Grant-in-aid for Maintenance of Roads and Bridges	40,57.00	40,57.00	0
Grant-in-aid for Maintenance of Public Buildings	24,40.00	12,20.00	(+)100
Grant-in-aid for Maintenance of Forest	21,00.00	--	#
Total 101-	9,86,20.00	10,81,29.00	(-)8.79
106- Grants from Central Road fund			
Grants from Central Road fund	40,57.00	--	#
Total 106-	40,57.00		#
109 Grants towards Contribution to Calamity Relief Fund			
Grants towards Contribution to Calamity Relief Fund	76,39.00	1,12,46.50	(-)100
Total 109-	76,39.00	1,12,46.50	(-)32.07
800 Other grants			
Grant-in-aid for State specific needs	73,57.00	50,00.00	(+)47.14
Election photo identity cards	1,00.00	5,60.95	(-)82.17
Police modernisation	5,22.05	19,38.99	(-)73.07
Other Grants	--	91.86	(-)100
Total 800-	79,79.05	75,91.80	(+)5.10
Total-01	11,82,95.05	12,69,67.30	(-)6.83

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2009-10	2008-09	
(In lakh of ₹)			
C GRANTS-IN-AID AND CONTRIBUTIONS-			
1601 Grants-in-Aid from Central Government-			
02 Grants for State/Union Territories Plan Schemes-			
101 Block Grants			
Normal Central Assistance	9,61,92.25	8,39,15.37	(+)14.63
Additional Central Assistance for externally aided Projects	2,82,00.65	1,61,02.16	(+)75.13
National Social Assistance Programme	47,45.00	47,20.52	(+)0.51
Special Central Assistance -Border Area	21,78.80	19,15.90	(+)13.72
National e-governance Plan	3,33.30	8,17.00	(-)59.20
Nutrition programme for Adolescent Girls	1,06.95	--	#
Additional central Assistance for other projects	6,04,48.53	2,70,00.00	(-)123.88
Central Assistance under special Plan Assistance	--	90,00.00	(-)100
Jawahar Lal Nehru National Urban Renewal Mission	1,03,59.86	66,20.40	(+)56.48
Assistance for Roads and Bridges	8,01.00	10,54.00	(-)24.00
Accelerated Irrigation Benefit Project	1,31,70.64	3,83,97.90	(-)65.69
Total 101-	21,65,36.98	18,95,43.25	(+)14.24
104- Grants under Proviso to Article 275(1) of the constitution	--	20.00	(-)100
Grants under Proviso to Article 275(1) of the constitution	71,48.14	--	#
Grants for Maintenance of Forest	17,50.00	--	#
Grants for Development of Tourism	24.31	--	#
Total-104	89,22.45	20.00	(+)44512.25
800 Other grants			
Forest	8,60.63	--	#
Irrigation	64,14.00	10,30.00	(+)522.71
Crop	7,32.00	--	#
Total-800	80,06.63	10,30.00	(+)677.34
Total-02	23,34,66.06	19,05,93.25	(+)22.49

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2009-10	2008-09	
(In lakh of ₹)			
C GRANTS-IN-AID AND CONTRIBUTIONS-			
1601 Grants-in-Aid from Central Government-			
03 Grants for Central Plan Schemes-			
800 Other Grants			
Electricity	25.42	--	#
Agriculture	88.00	2,26.61	(-)61.16
Sports and Youth Welfare	1,75.21	1,79.64	(-)2.47
Village and Small Industries	--	23.00	(-)100
Forestry & Wild Life	3,42.54	3,65.26	(-)6.22
Secondary Education	3,76.25	2.55	(+)14654.90
Welfare of S.C.	1,00.14	--	#
Total-800	11,07.56	7,97.06	(+)38.95
Total-03	11,07.56	7,97.06	(+)38.95
04 Grants for centrally Sponsored Plan schemes			
800- Other Grants			
Industries	36.90	--	#
Development of Small and Medium Towns	--	15.60	(-)100
Handloom Industries	35.72	1,57.32	(-)77.29
Industrial Development	21,00.03	--	#
Agriculture	22,46.57	23,29.90	(-)3.57
Village Development	2,35.00	66.72	(+)252.21
Animal Husbandary	1,17.00	47.69	(+)145.41
Fisheries	87.30	10.00	(+)773
Family Welfare	40,77.04	30,82.68	(+)32.25
Urban Development	1,23.00	--	#
Judiciary	5,40.29	2,75.00	(+)96.46

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2009-10	2008-09	
(In lakh of ₹)			
C GRANTS-IN-AID AND CONTRIBUTIONS-			
1601 Grants-in-Aid from Central Government-			
04 Grants for Centrally Sponsored Plan schemes contd.			
800- Other Grants contd.			
Muslim Waqf Board	4.92	10.96	(-)55.10
Women and Child Welfare	45,12.65	59,28.84	(-)23.88
Forestry and Wild Life	6,12.83	9,01.49	(-)32.02
Elementary Education	46,64.21	49,64.08	(-)6.04
Secondary Education	2,91.90	1,50.00	(+)94.60
Higher Education	--	26.50	(-)100
Employment	34.43	93.36	(-)63.12
Welfare of S.C.	13,21.10	17,93.45	(-)26.33
Welfare of S.T.	6,12.63	--	#
Social welfare	--	3,31.70	(-)100
Electricity	--	27.78	(-)100
Total-800	2,16,53.52	2,02,13.07	(+)7.12
900- Deduct Refund	--	(-)1,67.74	(-)100
Total-04	2,16,53.52	2,00,45.33	(+)7.12
Total-1601	37,45,22.19	33,84,02.93	(+)10.67
TOTAL-C-GRANTS IN-AID AND CONTRIBUTIONS	37,45,22.19	33,84,02.93	(+)10.67
TOTAL-RECEIPT HEADS (REVENUE ACCOUNTS)	94,86,13.36	86,34,97.48	(+)9.86
4000-01 RECEIPT HEAD CAPITAL ACCOUNT			
<i>Civil</i>			
105- Retirement of Capital/ Disinvestment of Cooperative Societies/ Banks	..	..	..
Total 01	..	..	..
TOTAL RECEIPT HEAD CAPITAL ACCOUNT	..	..	..
GRAND TOTAL Receipt Heads	94,86,13.36	86,34,97.48	(+)9.86

EXPLANATORY NOTES

Receipts from the Government of India

1. The revenue receipts of ₹ 94,86.13 crore during the year 2009-2010 include ₹ 52,95.23 crore received from the Government of India for the year as shown below. Receipt from Government of India for the year 2008-2009 was ₹48,90.62 crore.

	2008-09	2009-10
	(In crore of ₹)	
(i) Share of net proceed of Union Taxes-		
(a) Corporation Tax	4,93.95	6,37.85
(b) Taxes on Income other than Corporation Tax	3,10.17	3,55.31
(d) Taxes on wealth	..	1.44
(e) Customs	2,87.97	2,16.92
(f) State's share of Union Excise Duties	2,51.18	1,74.73
(g) Service Tax	1,62.82	1,63.76
(h) Other Taxes & Duties on Commodities & Services	..	--
Total-(i)	15,06.59	15,50.01
(ii) Grants from the Central Government-		
(a) Grants under the Proviso to Article 275(I) of the Constitution	10,81.29	9,86.20
(b) Other Grants	23,02.74	27,59.02
Total-(ii)	33,84.03	37,45.22
Total-(i & ii)	48,90.62	52,95.23

2. New Measures of Taxation/Concession during the Year

- i Aata, Maida ,Suji and basin made tax free.
- ii Additional stamp duty abolished in urban areas.
- iii The upper limit of ₹10 lakh increased to ₹ 20 lakh in case of concession granted to women in stamp duty for acquiring property.

Revenue Receipts

3. The revenue receipt for the year 2009-2010 was ₹ 94,86.13 crore and for 2008-2009 was ₹ 86,34.97 crore. There was an increase of ₹ 8,51.16 crore.

The increase was mainly in the following Heads of Account.

Major Head of Account	In crore of ₹	Main reasons
0020 Corporation Tax	1,43.90	Increase was mainly due to higher receipts under share of net proceeds assigned to States.
0021 Taxes on Income other than corporation Tax	45.14	Increase was mainly due to higher receipts under share of net proceeds assigned to States.
0030 Stamps and Registration Fees	41.25	Increase was mainly due to higher receipts under other Receipts.
0039- State Excise	1,76.28	Increase was mainly due to higher receipts under "country spirits".
0040- Taxes on Sales, Trade etc.	3,36.19	Increase was mainly due to higher receipts under State Sales Tax act. Central Motor Vehicles Act
0041- Taxes on vehicles	11.72	Increase was mainly due to receipts appearing under the State Motor Vehicles Act
0406 Forestry and wild life	28.54	Increase was mainly due to higher receipts under other Receipts.
1601- Grants-in-aid	3,61.19	Increase was mainly in the Grants for State/UT Plan Schemes (Block Grants).
Decrease was mainly in following heads		
0037- Customs	71.05	Decrease was mainly due to less receipts under share of net proceeds assigned to States.
0038 Union Excise Duties	76.45	Decrease was mainly due to less receipts under share of net proceeds assigned to States.
0043- Taxes and Duties on Electricity	49.50	Decrease was mainly due to less receipts under "Taxes on Consumption and sale of Electricity"
0049 Interests Receipts	14.78	Decrease was mainly due to less receipts under interest from Departmental Commercial Undertakings and interest realised on investment of Cash balance
0801 Power	1,15.24	Decrease was mainly due to less receipts under "Other Receipts."

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
(Figures in Italics represent charged expenditure)

Heads	Actuals for the year 2009-10				Total	Actuals for 2008-09
	Non-Plan	Plan				
		State Plan	State Share of CSS	CP & GOI share of CSS		
(In lakh of ₹)						
EXPENDITURE HEADS (REVENUE ACCOUNT)-						
A- General Services-						
(a) Organs of State-						
2011- Parliament/State/Union Territory Legislature						
02- State/Union Territory Legislatures-						
101- Legislative Assembly	5,73.50 <i>59.89</i>	--	--	--	6,33.39	5,66.78
103- Legislature Secretariat	6,59.66	--	--	--	6,59.66	5,47.09
Total-02	12,33.16 <i>59.89</i>	--	--	--	12,93.05	11,13.87
Total-2011	12,33.16 <i>59.89</i>	--	--	--	12,93.05	11,13.87
2012- President, Vice-President/Governor, Administrator of Union Territories-						
03- Governor/ Administrator of Union Territories-						
090- Secretariat	1,65.95	--	--	--	1,65.95	1,34.92
101- Emoluments and allowances of the Governor/Administrator of Union Territories	12.65	--	--	--	12.65	23.39
102- Discretionary Grants	29.95	--	--	--	29.95	30.00
103- Household Establishment	75.10	--	--	--	75.10	59.84
105- Medical Facilities	26.84	--	--	--	26.84	19.60
106- Entertainment Expenses	5.13	--	--	--	5.13	2.13
107- Expenditure from Contract Allowance	6.00	--	--	--	6.00	6.62
108- Tour Expenses	7.38	--	--	--	7.38	5.96
800- Other Expenditure	18.61	--	--	--	18.61	6.49
Total-03	3,47.61	--	--	--	3,47.61*	2,88.95
Total-2012	3,47.61	--	--	--	3,47.61	2,88.95

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2009-10					Actuals for 2008-09
	Non-Plan	Plan			Total	
		State Plan	State Share of CSS	CP & GOI share of CSS		
(In lakh of ₹)						
A- General Services-contd.						
(a) Organs of State-Contd.						
2013- Council of Ministers-						
101- Salary of Ministers and Deputy Ministers	70.34	--	--	--	70.34 (a)	72.03
		--	--	--	--	--
104- Entertainment and Hospitality Expenses	51.02	--	--	--	51.02	34.63
		--	--	--	--	--
105- Discretionary grants by Ministers	28,80.05	--	--	--	28,80.05	15,50.24
		--	--	--	--	--
108- Tour Expenses	61.89	--	--	--	61.89	57.89
		--	--	--	--	--
800- Other Expenditure	2,26.31	--	--	--	2,26.31	1,85.81
		--	--	--	--	--
	--	--	--	--	--	--
Total-2013	32,89.61	--	--	--	32,89.61	19,00.60
2014- Administration of Justice-						
102- High Courts	0.04	--	--	--	11,49.54 (b)	10,04.77
	11,49.50	--	--	--	--	--
105- Civil and Session Courts	32,56.59	--	--	--	32,56.59 (c)	26,37.24
		--	--	--	--	--
108- Criminal Courts	4,91.80	--	--	--	4,91.80 (d)	4,37.64
		--	--	--	--	--
114- Legal Advisers and Counsels	6,03.50	--	--	--	6,03.50 (e)	5,06.04
		--	--	--	--	--
800- Other Expenditure	3,40.09	1,91.67	--	--	5,31.76 (f)	4,17.24
	--	--	--	--	--	--
	--	--	--	--	--	--
Total-2014	46,92.02	1,91.67	--	--	60,33.19	50,02.93
	11,49.50	--	--	--	--	--

(a) includes a clearance of OB suspense of ₹ 2.02 lakh.

(b) includes a clearance of OB suspense of ₹ 0.04 lakh.

(c) includes a clearance of OB suspense of ₹ 20.21 lakh.

(d) includes a clearance of OB suspense of ₹ 2.71 lakh.

(e) includes a clearance of OB suspense of ₹ 4.73 lakh.

(f) includes a clearance of OB suspense of ₹ 2.20 lakh.

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2009-10					Actuals for 2008-09
	Non-Plan	Plan			Total	
		State Plan	State Share of CSS	CP & GOI share of CSS		
(In lakh of ₹)						
A- General Services-contd.						
(a)- Organs of State Concl.						
2015- Elections-						
103- Preparation and printing of Electoral Rolls	5,96.54	--	--	--	5,96.54 (a)	10,93.40
		--	--	--	--	--
105- Charges for conduct of elections to Parliament	17,79.43	--	--	--	17,79.43	2,71.00
		--	--	--	--	--
106- Charges for conduct of Elections to State/Union Territory Legislature	45.15	--	--	--	45.15	1.73
		--	--	--	--	--
Total- 2015	24,21.12	--	--	--	24,21.12	13,66.13
		--	--	--	--	--
Total-(a) Organs of State	1,16,35.91	1,91.67	--	--	1,33,84.58	96,72.48
	15,57.00	--	--	--	--	--
(b) Fiscal Services-						
(ii) Collection of Taxes on Property and Capital Transactions-						
2029- Land Revenue-						
001- Direction and Administration	3,96.25	4.49	--	--	4,00.74 (b)	4,26.41
		--	--	--	--	--
101- Collection Charges	19,91.26	--	--	--	19,91.26 (c)	16,32.20
		--	--	--	--	--
103- Land Records	64,49.30	5.21	--	--	64,54.51 (d)	52,52.60
		--	--	--	--	--
800- Other Expenditure	4,00.49	--	--	--	4,00.49 (e)	3,63.58
	--	--	--	--	--	--
	--	--	--	--	--	--
Total- 2029	92,37.30	9.70			92,47.00	76,74.79
	--	--	--	--	--	--

- (a) includes a clearance of OB suspense of ₹ 1.29 lakh.
(b) includes a clearance of OB suspense of ₹ 1.57 lakh.
(c) includes a clearance of OB suspense of ₹ 14.52 lakh.
(d) includes a clearance of OB suspense of ₹ 42.71 lakh.
(e) includes a clearance of OB suspense of ₹ 5.60 lakh.

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2009-10				Total	Actuals for 2008-09
	Non-Plan	Plan				
		State Plan	State Share of CSS	CP & GOI share of CSS		
(In lakh of ₹)						
A- General Services-contd.						
(b) Fiscal Services- contd.						
(ii) Collection of Taxes on Property and Capital Transactions- contd.						
2030- Stamps and Registration-						
01- Stamps-Judicial-						
101- Cost of Stamps	29.12	--	--	--	29.12 (a)	28.50
		--	--	--	--	--
102- Expenses on Sale of Stamps	7.14	--	--	--	7.14 (b)	10.94
		--	--	--	--	--
Total- 01	36.26	--	--	--	36.26	39.44
	--	--	--	--	--	--
02- Stamps-Non-Judicial-						
101- Cost of Stamps	40.87	--	--	--	40.87	76.51
		--	--	--	--	--
102- Expenses on Sales of Stamps	3,41.14	--	--	--	3,41.14 (c)	3,00.47
		--	--	--	--	--
800- Other Expenditure	0.53	--	--	--	0.53 (d)	69.00
		--	--	--	--	--
Total- 02	3,82.54	--	--	--	3,82.54	3,77.67
	--	--	--	--	--	--
03- Registration-						
001- Direction and Administration	10,65.72	--	--	--	10,65.72 (e)	17,43.53
		--	--	--	--	--
Total- 03	10,65.72	--	--	--	10,65.72	17,43.53
	--	--	--	--	--	--
Total- 2030	14,84.52	--	--	--	14,84.52	21,60.64
	--	--	--	--	--	--
Total- (ii) Collection of Taxes on property and Capital Transactions	1,07,21.82	9.70	--	--	1,07,31.52	98,35.43

(a) includes a clearance of OB suspense of ₹ 0.10 lakh.

(b) includes a clearance of OB suspense of ₹ 0.09 lakh.

(c) includes a clearance of OB suspense of ₹ 1.13 lakh.

(d) includes a clearance of OB suspense of ₹ 0.53 lakh.

(e) includes a clearance of OB suspense of ₹ 2.05 lakh.

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2009-10				Total	Actuals for 2008-09
	Non-Plan	Plan				
		State Plan	State Share of CSS	CP & GOI share of CSS		
(In lakh of ₹)						
A- General Services-contd.						
(b) Fiscal Services-contd.						
(iii) Collection of Taxes on Commodities and Services-contd.						
2039- State Excise-						
001- Direction and Administration	7,50.61	0.03	--	--	7,50.64 (a)	6,20.78
	--	--	--	--	--	--
Total- 2039	7,50.61	0.03	--	--	7,50.64	6,20.78
2040- Taxes on Sales, Trade etc.						
001- Direction and Administration	4,73.27	--	--	--	4,73.27 (b)	3,45.50
	--	--	--	--	--	--
101- Collection Charges	25,06.13	--	--	--	25,06.13 (c)	21,30.26
	--	--	--	--	--	--
800- Other Expenditure	2,54.01	--	--	--	2,54.01	11,82.44
	--	--	--	--	--	--
Total- 2040	32,33.41	--	--	--	32,33.41	36,58.20
	--	--	--	--	--	--
2041- Taxes on Vehicles						
800- Other Expenditure	16.52	--	--	--	16.52	14.65
	--	--	--	--	--	--
Total- 2041	16.52	--	--	--	16.52	14.65
	--	--	--	--	--	--
2045- Other Taxes and Duties on Commodities and Services-						
101- Collection Charges-Entertainment Tax	1,08.40	--	--	--	1,08.40 (d)	97.51
	--	--	--	--	--	--
103- Collection Charges-Electricity Duty	70.12	--	--	--	70.12 (e)	68.96
	--	--	--	--	--	--
Total- 2045	1,78.52	--	--	--	1,78.52	1,66.47
	--	--	--	--	--	--
Total- (iii) Collection of Taxes on Commodities and Services	41,79.06	0.03	--	--	41,79.09*	44,60.10

(a) includes a clearance of OB suspense of ₹ 16.52 lakh.

(b) includes a clearance of OB suspense of ₹ 2.30 lakh.

(c) includes a clearance of OB suspense of ₹ 12.08 lakh.

(d) includes a clearance of OB suspense of ₹ 0.27 lakh.

(e) includes a clearance of OB suspense of ₹ 0.01 lakh.

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2009-10				Total	Actuals for 2008-09
	Non-Plan	Plan	State Plan	State Share of CSS			CP & GOI share of CSS
(In lakh of ₹)						
A- General Services-contd.						
(b) Fiscal Services - conclud.						
(iv) Other Fiscal Services-						
2047- Other Fiscal Services-						
103- Promotion of Small Savings	2,44.94	--	--	--	2,44.94 (a)	2,17.38
800- Other Expenditure	53.87	--	--	--	53.87	48.35
Total- 2047	2,98.81	--	--	--	2,98.81	2,65.73
Total- (iv)Other Fiscal Services	2,98.81	--	--	--	2,98.81	2,65.73
Total- (b) Fiscal Services	1,51,99.69	9.73	--	--	1,52,09.42	1,45,61.26
(c) Interest Payment and Servicing of Debt-						
2048- Appropriation for Reduction or Avoidance of Debt						
797- Transfer to/ from Reserve Funds\ Deposit Accounts	50,00.00	--	--	--	50,00.00	55,00.00
Total-2048	50,00.00	--	--	--	50,00.00	55,00.00
2049- Interest Payments-						
01- Interest on Internal Debt-						
101- Interest on Market Loans	4,58,69.44	--	--	--	4,58,69.44 (b)	4,13,83.69
115- Interest on Ways and Means Advances from RBI	1,70.44	--	--	--	1,70.44	2,61.46
123- Interest on Special Securities issued to N.S.S. Fund of the Central Government by the State Government	4,84,13.95	--	--	--	4,84,13.95	4,70,35.80
200- Interest on Other Internal Debts	95,09.56	--	--	--	95,09.56	71,89.14
305- Management of Debt	1,42.82	--	--	--	1,42.82	1,37.80
Total - 01	10,41,06.21	--	--	--	10,41,06.21	9,60,07.89

(a) includes a clearance of OB suspense of ₹ 0.10 lakh.

(b) includes a clearance of OB suspense of ₹ 3.08 lakh.

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2009-10				Total	Actuals for 2008-09
	Non-Plan	Plan				
		State Plan	State Share of CSS	CP & GOI share of CSS		
(In lakh of ₹)						
A- GENERAL SERVICES-contd.						
(c)- Interest Payment and Servicing of Debt-Concl'd.						
2049- Interest Payments- concl'd.						
03- Interest on Small Savings,Provident Funds etc.-						
104- Interest on State Provident Funds	1,86,63.04	--	--	--	1,86,63.04	1,26,28.98
108- Interest on Insurance & Pension Funds	--	--	--	--	--	0.72
Total- 03	1,86,63.04	--	--	--	1,86,63.04	1,26,29.70
04- Interest on Loans and Advances from Central Government						
101- Interest on Loans for State/Union Territory Plan Schemes	34,87.46	--	--	--	34,87.46	35,47.58
Total- 04	34,87.46	--	--	--	34,87.46	35,47.58
60- Interest On other Obligations						
101- Interest on Deposits	69,40.58	--	--	--	69,40.58 (a)	65,15.45
701- Miscellaneous	6,00.00	--	--	--	6,00.00	50.00
Total-60	75,40.58	--	--	--	75,40.58	65,65.45
Total- 2049	13,37,97.29	--	--	--	13,37,97.29	11,87,50.62
Total-(c) Interest Payment and Servicing of Debt	13,37,97.29	--	--	--	13,37,97.29	12,42,50.62

(a) includes a clearance of OB suspense of ₹ 3,50.00 lakh.

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2009-10					Actuals for 2008-09
	Non-Plan	Plan			Total	
		State Plan	State Share of CSS	CP & GOI share of CSS		
(In lakh of ₹)						
A- GENERAL SERVICES-contd.						
(d) Administrative Services-contd.						
2051- Public Service Commission						
102- State Public service Commission	5,08.05	--	--	--	5,08.05	3,61.00
	--	--	--	--	--	--
Total-2051	5,08.05	--	--	--	5,08.05	3,61.00
2052- Secretariat-General Services-						
090- Secretariat	41,42.24	--	--	--	41,42.24 (a)	32,02.66
091- Attached Offices	13,51.51	--	--	--	13,54.99 (b)	11,42.99
	3.48	--	--	--		
800- Other Expenditure	80.79	--	--	--	2,65.46 (c)	1,30.78
	1,84.67	--	--	--		
Total- 2052	55,74.54	--	--	--	57,62.69	44,76.43
	1,88.15	--	--	--	--	--
2053- District Administration-						
093- District Establishment	55,57.71	0.63	--	--	55,58.34 (d)	45,96.10
094- Other Establishments	31.40	--	--	--	31.40	24.80
101- Commissioner	1,79.17	--	--	--	1,79.17	1,62.93
Total- 2053	57,68.28	0.63	--	--	57,68.91	47,83.83
2054- Treasury and Accounts Administration-						
095- Directorate of Accounts & Treasuries	2,47.86	--	--	--	2,47.86	1,82.58
097- Treasury Establishment	23,73.35	--	--	--	23,73.35 (e)	19,42.06
098- Local Fund Audit	7,94.74	--	--	--	7,94.74 (f)	6,75.20
	--	--	--	--	--	--
Total- 2054	34,15.95	--	--	--	34,15.95	27,99.84
	--	--	--	--	--	--

(a) includes a clearance of OB suspense of ₹ 11.30 lakh.

(b) includes a clearance of OB suspense of ₹ 8.72 lakh.

(c) includes a clearance of OB suspense of ₹ 4.35 lakh.

(d) includes a clearance of OB suspense of ₹ 26.20 lakh.

(e) includes a clearance of OB suspense of ₹ 35.67 lakh.

(f) includes a clearance of OB suspense of ₹ 6.59 lakh.

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2009-10					Actuals for 2008-09
	Non-Plan	Plan			Total	
		State Plan	State Share of CSS	CP & GOI share of CSS		
(In lakh of ₹)						
A- GENERAL SERVICES-contd.						
(d) Administrative Services-contd.						
2055- Police-						
001- Direction and Administration	15,59.98	--	--	--	15,59.98	16,47.26
003- Education and Training	2,80.02	--	--	--	2,80.02 (a)	3,03.36
101- Criminal Investigation and Vigilance	40,27.50	--	--	--	40,27.50 (b)	32,91.39
104- Special Police	1,03,35.70	--	--	--	1,03,35.70 (c)	86,27.22
109- District Police	3,16,06.94	0.49	--	--	3,16,07.43 (d)	2,48,76.99
110- Village Police	1,03.15	--	--	--	1,03.15 (e)	70.24
111- Railway Police	1,38.09	--	--	--	1,38.09	1,30.69
113- Welfare of Police Personnel	1,63.52	--	--	--	1,63.52 (f)	3,04.46
115- Modernisation of Police Force	13,53.83	--	--	--	13,53.83 (g)	6,88.91
116- Forensic Science	59.59	--	--	--	59.59	45.21
800- Other Expenditure	39,77.88	--	--	--	39,77.88 (h)	19,35.87
Total- 2055	5,36,06.20	0.49	--	--	5,36,06.69	4,19,21.60
2056- Jails-						
001- Direction and Administration	18,00.32	--	--	--	18,00.32 (i)	13,44.09
Total- 2056	18,00.32	--	--	--	18,00.32	13,44.09
2058- Stationery and Printing-						
001- Direction and Administration	7,86.80	--	--	--	7,86.80 (j)	7,31.33
104 Cost of printing by other Sources	0.95	--	--	--	0.95	
Total- 2058	7,87.75	--	--	--	7,87.75	7,31.33

- (a) includes a clearance of OB suspense of ₹ 0.48 lakh.
(b) includes a clearance of OB suspense of ₹ 9.76 lakh.
(c) includes a clearance of OB suspense of ₹ 85.99 lakh.
(d) includes a clearance of OB suspense of ₹ 1,54.86 lakh.
(e) includes a clearance of OB suspense of ₹ 0.29 lakh.
(f) includes a clearance of OB suspense of ₹ 1.72 lakh.
(g) includes a clearance of OB suspense of ₹ 54.60 lakh.
(h) includes a clearance of OB suspense of ₹ 42.96 lakh.
(i) includes a clearance of OB suspense of ₹ 18.93 lakh.
(j) includes a clearance of OB suspense of ₹ 1.66 lakh.

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2009-10				Total	Actuals for 2008-09
	Non-Plan	Plan				
		State Plan	State Share of CSS	CP & GOI share of CSS		
(In lakh of ₹)						
A- GENERAL SERVICES-contd.						
(d) Administrative Services-concltd						
2059- Public Works-						
01- Office Buildings-						
053- Maintenance & Repair	17.57	--	--	--	1,65.54	1,48.97
	1,47.97	--	--	--	--	--
Total-01	17.57	--	--	--	1,65.54	1,48.97
	1,47.97	--	--	--	--	--
80- General-						
001- Direction and Administration	34,92.14	40.63	--	--	35,32.77 (a)	26,07.91
051- Construction	1,61,66.96	20.49	--	--	1,61,87.45 (b)	1,50,48.42
053- Maintenance and Repair	24,00.91	--	--	--	24,00.91	23,45.24
102 Maintenance and Repair	1,89.22	-1.04	--	--	1,88.18	--
Total- 80	2,22,49.23	60.08	--	--	2,23,09.31	2,00,01.57
Total-2059	2,22,66.80	60.08	--	--	2,24,74.85	2,01,50.54
	1,47.97	--	--	--	--	--
2070- Other Administrative Services-						
003- Training	3,25.80	--	--	--	3,25.80 (c)	2,83.15
104- Vigilance	2,61.37	--	--	--	3,85.54	3,39.49
	1,24.17	--	--	--	--	--
105- Special Commission of Enquiry	22.55	--	--	--	22.55	36.08
106- Civil Defence	34.98	--	--	--	34.98	32.82
107- Home Guards	16,05.04	--	--	--	16,05.04 (d)	14,10.99
800- Other expenditure	1,01.55	23.54	--	--	1,25.09 (e)	89.03
Total- 2070	23,51.29	23.54	--	--	24,99.00	21,91.56
	1,24.17	--	--	--	--	--
Total- (d) Administrative Services	9,55,71.13*	84.74	--	--	9,66,24.21	7,87,60.21
	9,68.34*	--	--	--	--	--

(a) includes a clearance of OB suspense of ₹ 1,13.87 lakh.

(b) includes a clearance of OB suspense of ₹ 1,17.42 lakh.

(c) includes a clearance of OB suspense of ₹ 0.69 lakh.

(d) includes a clearance of OB suspense of ₹ 10.78 lakh.

(e) includes a clearance of OB suspense of ₹ 23.98 lakh.

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2009-10				Total	Actuals for 2008-09
	Non-Plan	Plan				
		State Plan	State Share of CSS	CP & GOI share of CSS		
(In lakh of ₹)						
A- GENERAL SERVICES-contd.						
(e) Pensions and Miscellaneous General Services-						
2071- Pensions and Other Retirement Benefits-						
01- Civil-						
101- Superannuation and Retirement Allowances	5,45,60.50	--	--	--	5,45,60.50 (a)	3,14,89.19
102- Commuted value of Pensions	1,07,13.52	--	--	--	1,07,13.52 (b)	1,01,11.96
104- Gratuities	1,29,59.32	--	--	--	1,29,59.32 (c)	1,09,56.02
105- Family Pensions	1,30,34.17	--	--	--	1,30,34.17 (d)	1,24,88.44
109- Pension to Employees of state aided Educational Institutions	-- 71,53.62	--	--	--	-- 71,53.62 (e)	1,39,01.57
111- Pensions to Legislator	1,09.68	--	--	--	1,09.68 (f)	89.82
115- Leave Encashment Benefits	51,45.18	--	--	--	51,45.18	34,30.15
800- Other Expenditure	10,53.93	--	--	--	10,53.93 (g)	3,57.95
Total-01	10,47,29.92	--	--	--	10,47,29.92	8,28,25.10
Total- 2071	10,47,29.92	--	--	--	10,47,29.92	8,28,25.10 *
2075- Miscellaneous General Services-						
800- Other Expenditure	6,88.59	--	--	--	6,88.59 (h)	3,26.76
Total- 2075	6,88.59	--	--	--	6,88.59	3,26.76
	--	--	--	--	--	--
Total- (e) Pension and Miscellaneous General Services	10,54,18.51	--	--	--	10,54,18.51	8,31,51.86
	--	--	--	--	--	--
Total- A-GENERAL SERVICES	22,78,25.24	2,86.14	--	--	36,94,34.01	31,03,96.42
	14,13,22.63	--	--	--		

* The State Government has intimated that during 2009-10, 85304 pensioners were paid pension by the State Government. These include 45668 pensioners of UttarPradesh, 28093 of Uttarakhand, 4944 of Power Corporation, 6574 Non-Govt. teachers and 25 MLA's.

- (a) includes a clearance of OB suspense of ₹ 31.54 lakh.
(b) includes a clearance of OB suspense of ₹ 53.15 lakh.
(c) includes a clearance of OB suspense of ₹ 99.65 lakh.
(d) includes a clearance of OB suspense of ₹ 1.55 lakh.
(e) includes a clearance of OB suspense of ₹ 0.16 lakh.
(f) includes a clearance of OB suspense of ₹ 0.50 lakh.
(g) includes a clearance of OB suspense of ₹ 2.50 lakh.

(h) includes a clearance of OB suspense of ₹ 0.04 lakh.

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2009-10				Total	Actuals for 2008-09
	Non-Plan	Plan	State Plan	State Share of CSS			CP & GOI share of CSS
(In lakh of ₹)						
B- SOCIAL SERVICES-						
(a)- Education,Sports,Art and Culture-						
2202 - General Education-						
01- Elementary Education-						
001- Direction and Administration	2.19	0.47	--	--	2.66 (a)	1.93
101- Government Primary Schools	11,10,99.76	60,17.96	--	--	11,71,17.72 (b)	6,50,78.70
102- Assistance to Non-Government Primary Schools	1,02,24.16	14,53.68	--	--	1,16,77.84 (c)	86,23.59
107- Teachers Training	1.50	--	--	--	1.50 (d)	83.85
109- Scholarhips and Incentives	5.07	--	--	--	5.07	5.39
800- Other Expenditure		99,84.44	--	--	99,84.44	51,14.91
Total- 01	12,13,32.68	1,74,56.55	--	--	13,87,89.23	7,89,08.37
02- Secondary Education-						
001- Direction and Administration	2,43.51	3,91.53	--	--	6,35.04 (e)	4,63.05
004- Research and Training		3,42.17	--	--	3,42.17	2,98.18
101- Inspection	10,43.44	13,49.92	--	--	23,93.36 (f)	22,32.04
107- Scholarhips	16.81	6.09	--	--	22.90	25.14
108- Examinations	9,26.22	0.07	--	--	9,26.29 (g)	7,35.74
109- Government Secondary Schools	9,13,22.79	1,03,85.86	--	--	10,17,08.65 (h)	6,63,09.19
110- Assistance to Non-Government Secondary Schools	2,11,42.38	10,73.54	--	--	2,22,15.92 (i)	1,29,21.67
796- Tribal area Sub Plan	--	2,50.54	--	--	2,50.54	1,67.28
800- Other Expenditure	57.74	7,99.93	--	--	8,57.67	7,36.77
Total- 02	11,47,52.89	1,45,99.65	--	--	12,93,52.54	8,38,89.06

(a) includes a clearance of OB suspense of ₹ 2.66 lakh.

(b) includes a clearance of OB suspense of ₹ 1,10.07 lakh.

(c) includes a clearance of OB suspense of ₹ 15,99.81 lakh.

(d) includes a clearance of OB suspense of ₹ 1.50 lakh.

(e) includes a clearance of OB suspense of ₹ 2.42 lakh.

(f) includes a clearance of OB suspense of ₹ 3.82 lakh.

(g) includes a clearance of OB suspense of ₹ 11.64 lakh.

(h) includes a clearance of OB suspense of ₹ 5,83.37 lakh.

(i) includes a clearance of OB suspense of ₹ 6,92.62 lakh.

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2009-10				Total	Actuals for 2008-09
	Non-Plan	Plan				
		State Plan	State Share of CSS	CP & GOI share of CSS		
(In lakh of ₹)						
B- SOCIAL SERVICES-Contd.						
(a)- Education,Sports,Art and Culture-Contd.						
2202- General Education-Concltd.						
03- University and Higher Education-						
001- Direction and Administration	1,63.26	--	--	--	1,63.26	1,01.02
102- Assistance to Universities	19,00.00	28,90.74	--	--	47,90.74	40,43.01
103- Government Colleges and Institutes	49,69.91	12,37.89	--	--	62,07.80 (a)	41,39.84
104- Assistance to Non-Government Colleges and Institutes	31,36.11	1,53.95	--	--	32,90.06 (b)	22,57.00
107- Scholarship						4.82
796 Tribal area Sub Plan	--	13.88	--	--	13.88	22.66
800- Other Expenditure	1,83.43	16.14	--	--	1,99.57	2,11.22
Total- 03	1,03,52.71	43,12.60*	--	--	1,46,65.31	1,07,79.57
05- Language Development-						
001 Direction and Administration	--	30.44	--	--	30.44	
102- Promotion of Modern Indian Languages and Literature	2.74	--	--	--	2.74	5.48
103- Sanskrit Education	10,62.75	--	--	--	10,62.75 (d)	4,34.68
Total- 05	10,65.49	30.44	--	--	10,95.93	4,40.16
80- General-						
001- Direction and Administration		26.02			26.02	17.39
003- Training	1,22.86	13,98.91			15,21.77 (e)	10,75.72
004- Research						0.16
800- Other Expenditure	6,76.16	24.43			7,00.59 (f)	5,93.56
Total- 80	7,99.02	14,49.36			22,48.38	16,86.83
Total-2202	24,83,02.79	3,78,48.60			28,61,51.39	17,57,03.99

(a) includes a clearance of OB suspense of ₹ 47.67 lakh.

(b) includes a clearance of OB suspense of ₹ 4.34 lakh.

(d) includes a clearance of OB suspense of ₹ 27.37 lakh.

(e) includes a clearance of OB suspense of ₹ 52.36 lakh.

(f) includes a clearance of OB suspense of ₹ 2.41 lakh.

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2009-10				Actuals for 2008-09	
	Non-Plan	Plan		Total		
		State Plan	State Share of CSS				CP & GOI share of CSS
(In lakh of ₹)						
B- SOCIAL SERVICES-contd.						
(a)- Education,Sports,Art and Culture-Concl.						
2203- Technical Education-						
001- Direction and Administration	59.82			59.82	(a)	44.95
104- Assistance to Non-Govt. Technical Colleges and Institutes	2,50.68	50.00		3,00.68	(b)	1,40.00
105- Polytechnics	20,78.87	6,87.63		27,66.50	©	18,31.09
112- Engineering/Technical Colleges and Institutes	10,65.71	11,37.41		22,03.12	(d)	22,21.98
800- Other Expenditure	1,61.11	10.00		1,71.11		1,13.29
Total- 2203	36,16.19	18,85.04		55,01.23		43,51.31
2204- Sports and Youth Services-						
001- Direction and Administration	6,85.88	10,80.75	--	17,66.63	(e)	16,00.59
104- Sports and Games	6,07.28	1,85.85	--	7,93.13	(f)	7,11.43
	--	--	--	--	--	--
796- Tribal area Sub Plan	--	52.22	--	52.22	(g)	14.89
Total- 2204	12,93.16	13,18.82	--	26,11.98		23,26.91
2205- Art and Culture-						
001- Direction and Administration	38.84	1,98.30	--	2,37.14		2,78.78
101- Fine Arts Education	53.15	35.08	--	88.23	(h)	90.59
102- Promotion of Art and Culture	2.41	99.03	--	1,01.44	(i)	1,14.00
103- Archaeology	49.66	--	--	49.66	(j)	38.74
104- Archives	28.12	1,42.41	--	1,70.53		48.50
105- Public Libraries	89.54	40.00	--	1,29.54	(k)	1,19.67
107- Museums	42.55	17.06	--	59.61	(l)	52.41
796 Tribal Area sub plans	--	19.03	--	19.03		--
Total- 2205	3,04.27	5,50.91	--	8,55.18		7,42.69
Total (a)-Education,Sports,Art and Culture	25,35,16.41*	4,16,03.37	--	29,51,19.78*		18,31,24.90

(a) includes a clearance of OB suspense of ₹ 0.01 lakh.

(b) includes a clearance of OB suspense of ₹ 22.00 lakh.

(c) includes a clearance of OB suspense of ₹ 25.38 lakh.

(d) includes a clearance of OB suspense of ₹ 2,86.26 lakh.

(e) includes a clearance of OB suspense of ₹ 5.78 lakh.

(f) includes a clearance of OB suspense of ₹ 4.11 lakh.

(g) includes a clearance of OB suspense of ₹ 0.03 lakh.

(h) includes a clearance of OB suspense of ₹ 1.50 lakh.

(i) includes a clearance of OB suspense of ₹ 0.06 lakh.

(j) includes a clearance of OB suspense of ₹ 1.76 lakh.

(k) includes a clearance of OB suspense of ₹ 2.23 lakh.
(l) includes a clearance of OB suspense of ₹ 3.34 lakh.

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2009-10					Actuals for 2008-09
	Non-Plan	Plan			Total	
		State Plan	State Share of CSS	CP & GOI share of CSS		
(In lakh of ₹)						
B- SOCIAL SERVICES-contd.						
(b) Health and Family Welfare-						
2210- Medical and Public Health-						
01- Urban Health Services-Allopathy-						
001- Direction and Administration	4,47.36	5.60	--	--	4,52.96 (a)	3,93.58
102- Employees State Insurance Scheme	3,58.89	--	--	--	3,58.89 (b)	2,23.90
110- Hospital and Dispensaries	81,26.29	6,69.91	--	--	87,96.20 (c)	88,60.37
200- Other Health Schemes	2,01.56	1,65.42	--	--	3,66.98 (d)	2,86.32
800- Other Expenditure	49.80	82.51	--	--	1,32.31 (e)	1,37.79
Total- 01 Urban Health Services Allopathy	91,83.90	9,23.44	--	--	1,01,07.34	99,01.96
02- Urban Health Services-Other Systems of medicines-						
101- Ayurveda	49,43.58	90.65	--	--	50,34.23 (f)	41,97.89
102- Homeopathy	1,75.62	68.56	--	--	2,44.18 (g)	1,82.83
Total- 02	51,19.20	1,59.21	--	--	52,78.41	43,80.72
03- Rural Health Services-Allopathy-						
101- Health sub-centre	3.61	12,79.24	--	--	12,82.85 (h)	10,48.28
103- Primary Health Centre	26,86.37	3,21.97	--	--	30,08.34 (i)	23,07.78
104- Community Health Centre	26,94.09	3,27.01	--	--	30,21.10	28,37.59
110- Hospitals and Dispensaries	73,84.04	15,12.08	--	--	88,96.12 (j)	82,13.29
796- Tribal area Sub Plan	--	1,08.13	--	--	1,08.13	1,20.95
800- Other Expenditure	1,29.62	37.80	--	--	1,67.42 (k)	1,21.21
Total- 03	1,28,97.73	35,86.23	--	--	1,64,83.96	1,46,49.10

(a) includes a clearance of OB suspense of ₹ 0.64 lakh.

(b) includes a clearance of OB suspense of ₹ 0.75 lakh.

(c) includes a clearance of OB suspense of ₹ 1,22.31 lakh.

(d) includes a clearance of OB suspense of ₹ 6.69 lakh.

(e) includes a clearance of OB suspense of ₹ 0.06 lakh.

(f) includes a clearance of OB suspense of ₹ 2,22.73 lakh.

(g) includes a clearance of OB suspense of ₹ 3.96 lakh.

(h) includes a clearance of OB suspense of ₹ 3.61 lakh.

(i) includes a clearance of OB suspense of ₹ 2,93.28 lakh.

(j) includes a clearance of OB suspense of ₹ 54.69 lakh.

(k) includes a clearance of OB suspense of ₹ 7.67 lakh.

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2009-10					Actuals for 2008-09
	Non-Plan	Plan			Total	
		State Plan	State Share of CSS	CP & GOI share of CSS		
(In lakh of ₹)						
B- SOCIAL SERVICES-contd.						
(b) Health and Family Welfare-						
2210- Medical and Public Health-						
04- Rural Health Services-Other Systems of medicines-						
102- Homeopathy	4,81.86	0.06	--	--	4,81.92 (a)	4,45.42
796- Tribal Area Sub Plan		8.36	--	--	8.36	6.37
Total- 04	4,81.86	8.42*	--	--	4,90.28	4,51.79
05- Medical Education, Training and Research-						
101- Ayurveda	8,88.39	35.25	--	--	9,23.64 (b)	9,76.64
105- Allopathy	18,29.66	20,42.93	--	--	38,72.59	16,42.84
Total - 05	27,18.05	20,78.18	--	--	47,96.23	26,19.48

(a) includes a clearance of OB suspense of ₹ 6.91 lakh.

(b) includes a clearance of OB suspense of ₹ 27.12 lakh.

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2009-10				Total	Actuals for 2008-09	
	Non-Plan	Plan					
		State Plan	State Share of CSS	CP & GOI share of CSS			
(In lakh of ₹)							
B-	SOCIAL SERVICES-contd.						
(b)	Health and Family Welfare-contd.						
2210-	Medical and Public Health-concl.						
06-	Public Health-						
001-	Direction and Administration	41.86	--	--	--	41.86	34.36
003-	Training	1,42.83	--	--	--	1,42.83 (a)	1,33.34
101-	Prevention and Control of diseases	38,73.45	11,96.32	--	--	50,69.77 (b)	39,68.40
102-	Prevention of food adulteration	1,73.94	--	--	--	1,73.94 (c)	1,40.49
104-	Drug Control	58.78	--	--	--	58.78 (d)	45.97
106-	Manufacture of Sera/Vaccine						17.71
107-	Public Health Laboratories	7.35	--	--	--	7.35	6.88
113-	Public Health Publicity	--	38.00	--	--	38.00	99.26
796-	Tribal Area Sub Plan	--	--	--	--	--	45.00
800-	Other Expenditure	64.63	2,65.53	--	--	3,30.16 (e)	4,91.69
	Total- 06	43,62.84	14,99.85	--	--	58,62.69	49,83.10
	Total- 2210	3,47,63.58	82,55.33*	--	--	4,30,18.91	3,69,86.16

- (a) includes a clearance of OB suspense of ₹ 1.64 lakh.
(b) includes a clearance of OB suspense of ₹ 72.45 lakh.
(c) includes a clearance of OB suspense of ₹ 0.08 lakh.
(d) includes a clearance of OB suspense of ₹ 0.39 lakh.
(e) includes a clearance of OB suspense of ₹ 0.48 lakh.

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2009-10				Total	Actuals for 2008-09
	Non-Plan	Plan	State Plan	State Share of CSS			CP & GOI share of CSS
(In lakh of ₹)						
B- SOCIAL SERVICES-contd.						
(b) Health and Family Welfare-concltd.						
2211- Family Welfare-						
001- Direction and Administration	2.85	3,72.96	--	--	3,75.81 (a)	3,37.83
003- Training	--	1,08.30	--	--	1,08.30 (b)	90.65
101- Rural Family Welfare Services	41.82	41,45.28	--	--	41,87.10 (c)	34,19.44
102- Urban Family Welfare Services	--	2,36.49	--	--	2,36.49	2,17.99
103- Maternity and child Health	1.17	0.45	--	--	1.62 (d)	1.42
104- Transport	0.13	0.93	--	--	1.06 (e)	0.62
105- compensation	--	0.55	--	--	0.55 (f)	0.48
106- Mass Education						0.22
200- Other Services and Supplies						2,64.79
796- Tribal Area Sub Plan	--	72.08	--	--	72.08	72.44
Total-2211	45.97	49,37.04	--	--	49,83.01	44,05.88
Total- (b) Health and Family Welfare	3,48,09.55	1,31,92.37	--	--	4,80,01.92	4,13,92.04

(a) includes a clearance of OB suspense of ₹ 10.52 lakh.

(b) includes a clearance of OB suspense of ₹ 0.24 lakh.

(c) includes a clearance of OB suspense of ₹ 81.84 lakh.

(d) includes a clearance of OB suspense of ₹ 1.62 lakh.

(e) includes a clearance of OB suspense of ₹ 1.00 lakh.

(f) includes a clearance of OB suspense of ₹ 0.55 lakh.

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2009-10					Actuals for 2008-09
	Non-Plan	Plan			Total	
		State Plan	State Share of CSS	CP & GOI share of CSS		
(In lakh of ₹)						
B- SOCIAL SERVICES-contd.						
(c) Water Supply, Sanitation, Housing and Urban Development						
2215- Water Supply and Sanitation-						
01- Water Supply						
101- Urban Water Supply Programmes	50,00.00	1,24,52.48	--	--	1,74,52.48	2,57,23.48
102- Rural Water Supply Programmes	--	1,42,37.04	--	--	1,42,37.04	1,24,36.56
796- Tribal area Sub Plan	--	2,50.00	--	--	2,50.00	2,41.32
Total-01	50,00.00	2,69,39.52	--	--	3,19,39.52	3,84,01.36
02- Sewerage and Sanitation-						
106- Prevention of Air and Water Pollution	--	8,20.00	--	--	8,20.00	8,23.84
107- Sewerage Services	--	6,62.35	--	--	6,62.35	2,12.55
Total- 02	--	14,82.35	--	--	14,82.35	10,36.39
Total- 2215	50,00.00	2,84,21.87	--	--	3,34,21.87	3,94,37.75
2216- Housing -						
01- Government Residential Buildings-						
700- Other Housing	1,21.65 38.73	--	--	--	1,60.38	1,59.21
Total- 01	1,21.65 38.73	--	--	--	1,60.38	1,59.21
Total- 2216	1,21.65 38.73	--	--	--	1,60.38	1,59.21
2217- Urban Development -						
03- Integrated Development of Small and Medium Towns-						
001- Direction and Administration	3,39.33	--	--	--	3,39.33	2,59.56
191- Assitance to Local Bodies Corporations, Urban Development Authorities, Town improvement Boards etc.	--	46,79.26	--	--	46,79.26	25,49.99
800- Other Expenditure	--	1,00,53.64	--	--	1,00,53.64	91,12.26
Total-03	3,39.33	1,47,32.90	--	--	1,50,72.23	1,19,21.81

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2009-10				Total	Actuals for 2008-09
	Non-Plan	Plan				
		State Plan	State Share of CSS	CP & GOI share of CSS		
(In lakh of ₹)						
B- SOCIAL SERVICES-contd.						
(c) Water Supply, Sanitation, Housing and Urban Development-Concltd.						
2217- Urban Development - Concltd.						
04- Slum Area Improvement						
001- Direction and Administration	65.05	--	--	--	65.05	55.34
Total-04	<u>65.05</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>65.05</u>	<u>55.34</u>
80- General						
001- Direction and Administration	1,44.59	--	--	--	1,44.59 (a)	2,39.36
800- Other Expenditure	1,25.48	4,00,69.16	--	--	4,01,94.64	1,18,95.00
Total-80	<u>2,70.07</u>	<u>4,00,69.16</u>	<u>--</u>	<u>--</u>	<u>4,03,39.23</u>	<u>1,21,34.36</u>
Total- 2217	<u>6,74.45</u>	<u>5,48,02.06</u>	<u>--</u>	<u>--</u>	<u>5,54,76.51</u>	<u>2,41,11.51</u>
Total-(c) Water Supply, Sanitation, Housing and Urban Development	<u>57,96.10</u>	<u>8,32,23.93</u>	<u>--</u>	<u>--</u>	<u>8,90,58.76</u>	<u>6,37,08.47</u>
(d) Information and Broadcasting-						
2220- Information and Publicity-						
01- Films-						
105- Production of films	37.69	17.17	--	--	54.86	53.74
Total- 01	<u>37.69</u>	<u>17.17</u>	<u>--</u>	<u>--</u>	<u>54.86</u>	<u>53.74</u>
60- Other-						
001- Direction and Administration	2,80.35	--	--	--	2,80.35	2,40.17
101- Advertising and Visual Publicity	12,14.68	53.92	--	--	12,68.60 (b)	7,55.85
102- Information Centres	42.87	7.45	--	--	50.32 (c)	41.14
103- Press Information Services	25.46	31.43	--	--	56.89	57.23
106- Field Publicity	1,79.42	37.75	--	--	2,17.17 (d)	1,59.10
109- Photo Services	25.35	5.16	--	--	30.51 (e)	22.97
110- Publications	84.81	17.48	--	--	1,02.29	84.14
(a) includes a clearance of OB suspense of ₹ 0.17 lakh.						
(b) includes a clearance of OB suspense of ₹ 0.24 lakh.						
(c) includes a clearance of OB suspense of ₹ 0.17 lakh.						
(d) includes a clearance of OB suspense of ₹ 0.47 lakh.						
(e) includes a clearance of OB suspense of ₹ 0.25 lakh.						

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2009-10				Total	Actuals for 2008-09
	Non-Plan	Plan	State Plan	State Share of CSS		
			CP & GOI share of CSS			
	(In lakh of ₹)					
B- SOCIAL SERVICES-contd.						
(c) Water Supply,Sanitation,Housing and Urban Development-						
796- Tribal area Sub Plan	--	2.49	--	--	2.49	2.47
800- Other Expenditure	29.08	7.63	--	--	36.71	48.42
Total- 60	18,82.02	1,63.31	--	--	20,45.33	14,11.49
Total -2220	19,19.71	1,80.48	--	--	21,00.19	14,65.23
Total- (d) Information and Broadcasting	19,19.71	1,80.48	--	--	21,00.19	14,65.23
(e) Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes-concl'd						
2225- Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes-						
01- Welfare of Scheduled Castes-						
001- Direction and Administration	6,94.80	0.05	--	--	6,94.85 (a)	6,05.10
102- Economic Development	5.48		--	--	5.48	2.51
277- Education	25,93.95	47,47.58	--	--	73,41.53	64,11.27
800- Other Expenditure	--	11,85.77	--	--	11,85.77	1,89.80
Total- 01	32,94.23	59,33.40	--	--	92,27.63	72,08.68
02- Welfare of Scheduled Tribes-						
001- Direction and Administration	55.04	--	--	--	55.04	35.58
277- Education	15,24.88	12,14.20	--	--	27,39.08 (b)	23,78.97
794 Special Central Assistance for Tribal sub-plan	--	7.70	--	--	7.70	
796- Tribal area Sub Plan	--	34.93	--	--	34.93	3,61.70
800 - Other Expenditure	20.56	3,52.44	--	--	3,73.00 (c)	1,42.51
Total- 02	16,00.48	16,09.27	--	--	32,09.75	29,18.76
03- Welfare of Backward Classes						
001- Direction and Administration	23.74	--	--	--	23.74	26.07
277- Education	2,57.40	9,02.75	--	--	11,60.15 (d)	10,16.37
Total- 03	2,81.14	9,02.75	--	--	11,83.89	10,42.44
Total- 2225	51,75.85	84,45.42	--	--	1,36,21.27	1,11,69.89
Total-(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	51,75.85	84,45.42	--	--	1,36,21.27	1,11,69.89

(a) includes a clearance of OB suspense of ₹ 5.88 lakh.

(b) includes a clearance of OB suspense of ₹ 7.95 lakh.

(c) includes a clearance of OB suspense of ₹ 55.94 lakh.

(d) includes a clearance of OB suspense of ₹ 1.83 lakh.

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2009-10				Total	Actuals for 2008-09	
	Non-Plan	Plan	State Plan	State Share of CSS			CP & GOI share of CSS
(In lakh of ₹)							
B-	SOCIAL SERVICES-contd.						
(f)	Labour and Labour Welfare-						
2230-	Labour and Employment-						
01-	Labour-						
001-	Direction and Administration	1,01.48	0.82	--	--	1,02.30	78.65
101-	Industrial Relations	3,81.40	0.78	--	--	3,82.18	2,81.05
102-	Working Conditions and Safety	40.65	0.75	--	--	41.40	30.60
103-	General Labour Welfare	44.83	60.76	--	--	1,05.59	77.21
	Total - 01	5,68.36	63.11	--	--	6,31.47	4,67.51
02 -	Employment services						
001-	Direction and Administration	3,55.29	35.73	--	--	3,91.02 (a)	2,90.57
796-	Tribal area Sub Plan	15.08	20.10	--	--	35.18	23.65
800-	Other Expenditure	61.02	76.43	--	--	1,37.45 (b)	1,33.25
	Total- 02	4,31.39	1,32.26	--	--	5,63.65	4,47.47
03-	Training-						
001-	Direction and Administration	1,29.32	--	--	--	1,29.32	1,26.48
003-	Training of Craftsmen & Supervisors	23,37.06	6,33.90	--	--	29,70.96 (c)	21,10.93
102-	Apprenticeship Training	1.71	--	--	--	1.71	2.43

(a) includes a clearance of OB suspense of ₹ 2.26 lakh.

(b) includes a clearance of OB suspense of ₹ 0.02 lakh.

(c) includes a clearance of OB suspense of ₹ 10.09 lakh.

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2009-10					Actuals for 2008-09
	Non-Plan	Plan			Total	
		State Plan	State Share of CSS	CP & GOI share of CSS		
(In lakh of ₹)						
(B)- SOCIAL SERVICES-contd.						
(f) Labour and Labour Welfare-						
2230- Labour and Employment-						
03- Training- conclud.						
796- Tribal area Sub Plan	--	--	--	--	--	20.00
Total- 03	24,68.09	6,33.90	--	--	31,01.99	22,59.84
Total- 2230	34,67.84	8,29.27	--	--	42,97.11	31,74.82
Total- (f) Labour and Labour Welfare	34,67.84	8,29.27	--	--	42,97.11	31,74.82
(g) Social Welfare and Nutrition						
2235 Social Security and Welfare						
01- Rehabilitation.						
800 - Other Expenditure	5.40	--	--	--	5.40	5.40
Total - 01	5.40	--	--	--	5.40	5.40
02- Social Welfare-						
101- Welfare of handicapped	90.60	19,20.44	--	--	20,11.04 (a)	20,03.07
102- Child Welfare	4,03.98	91,03.64	--	--	95,07.62 (b)	70,95.03
103- Women's Welfare	22,87.33	22,58.54	--	--	45,45.87 (c)	48,29.72
104- Welfare of aged infirm and destitutes	65.99	16.00	--	--	81.99 (d)	49.92
107- Assistance to Voluntary Organisations	0.09	54.00	--	--	54.09	6.24
796- Tribal area Sub Plan	59.58	6,51.82	--	--	7,11.40	5,81.44
800- Other Expenditure	22.30	33.06	--	--	55.36	39.15
Total- 02	29,29.87	1,40,37.50	--	--	1,69,67.37	1,46,04.57
60- Other Social Security and Welfare Programmes-						
102- Pensions Under Social Security Schemes	22,17.75	32,33.64	--	--	54,51.39 (e)	42,76.13
107- Swatantrata Sainik Samman Pension Scheme	10,10.57	1,36.98	--	--	11,47.55 (f)	19,82.89

(a) includes a clearance of OB suspense of ₹ 1.79 lakh.

(b) includes a clearance of OB suspense of ₹ 80.53 lakh.

(c) includes a clearance of OB suspense of ₹ 47.85 lakh.

(d) includes a clearance of OB suspense of ₹ 0.58 lakh.

(e) includes a clearance of OB suspense of ₹ 0.39 lakh.

(f) includes a clearance of OB suspense of ₹ 1,01.68 lakh.

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2009-10				Total	Actuals for 2008-09
	Non-Plan	Plan				
		State Plan	State Share of CSS	CP & GOI share of CSS		
(In lakh of ₹)						
(B)- SOCIAL SERVICES-concltd.						
(g) Social Welfare and Nutrition-concltd.						
2235 Social Security and Welfare						
60- Other Social Security and Welfare Programmes-						
200- Other Programmes	13,06.44	1,00.79	--	--	14,07.23 (a)	12,67.95
800- Other Expenditure	--	41,25.21	--	--	41,25.21	30,32.84
Total- 60	45,34.76	75,96.62	--	--	1,21,31.38	1,05,59.81
Total- 2235	74,70.03	2,16,34.12	--	--	2,91,04.15	2,51,69.78
2245- Relief on account of Natural Calamities-						
05- Calamity Relief Fund-						
800- Other Expenditure	1,47,70.64	1,06.17	--	--	1,48,76.81	82,06.24
Total-05	1,47,70.64	1,06.17	--	--	1,48,76.81	82,06.24
Total- 2245	1,47,70.64	1,06.17	--	--	1,48,76.81	82,06.24
Total- (g) Social Welfare and Nutrition	2,22,40.67	2,17,40.29	--	--	4,39,80.96	3,33,76.02
(h) Other-						
2250- Other Social Services-						
102- Administration of Religious and charitable Endowments Acts.	0.67	--	--	--	0.67	4.00
800- Other Expenditure	13,06.33	5,39.39	--	--	18,45.72 (b)	17,67.57
Total- 2250	13,07.00	5,39.39	--	--	18,46.39	17,71.57
2251- Secretariat-Social Services-						
092- Other Offices	1.43	--	--	--	1.43	0.91
Total- 2251	1.43	--	--	--	1.43	0.91
Total- (h)- Other	13,08.43	5,39.39	--	--	18,47.82	17,72.48
Total - B - Social Services	32,82,34.55 38.73	16,97,54.52	--	--	49,80,27.80	33,91,83.85

(a) includes a clearance of OB suspense of ₹ 53.79 lakh.

(b) includes a clearance of OB suspense of ₹ 4.04 lakh.

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2009-10				Total	Actuals for 2008-09
	Non-Plan	Plan	State Plan	State Share of CSS			CP & GOI share of CSS
(In lakh of ₹)						
C- ECONOMIC SERVICES-						
(a) Agriculture and Allied Activites-						
2401- Crop Husbandary-						
001- Direction and Administration	55,74.46	30.79	--	--	56,05.25 (a)	41,93.86
102- Food grain Crops	--	27,24.25	--	--	27,24.25 (b)	24,94.73
103- Seeds	--	1,25.28	--	--	1,25.28	81.51
105- Manures and Fertilizer	--	25.00	--	--	25.00	25.00
107- Plant Protection	--	1,36.13	--	--	1,36.13	2,52.19
108- Commercial Crops	8,97.99	2,13.68	--	--	11,11.67 (c)	7,63.10
109- Extension and Farmer Training	--	46.31	--	--	46.31	1,02.36
110- Crop Insurance	--	2,64.24	--	--	2,64.24	2,63.89
111- Agricultural Economics and Statistics	0.03	24.06	--	--	24.09 (d)	11.11
113 Agricultural Engineering	--	82.33	--	--	82.33	
119- Horticulture and Vegetable Crops	55,44.16 33.91	31,94.61	--	--	87,72.68 (e)	89,28.77
796- Tribal area Sub Plan	--	1,43.29	--	--	1,43.29	2,00.70
800- Other Expenditure	--	1,03,19.19	--	--	1,03,19.19 (f)	1,15,20.99
Total- 2401	1,20,16.64 33.91	1,73,29.16	--	--	2,93,79.71*	2,88,38.21

(a) includes a clearance of OB suspense of ₹ 54.71 lakh.

(b) includes a clearance of OB suspense of ₹ 0.08 lakh.

(c) includes a clearance of OB suspense of ₹ 22.64 lakh.

(d) includes a clearance of OB suspense of ₹ 0.44 lakh.

(e) includes a clearance of OB suspense of ₹ 1.38 lakh.

(f) includes a clearance of OB suspense of ₹ 0.09 lakh.

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2009-10				Total	Actuals for 2008-09
	Non-Plan	Plan				
		State Plan	State Share of CSS	CP & GOI share of CSS		
(In lakh of ₹)						
C- ECONOMIC SERVICES-contd						
(a) Agriculture and Allied Activites-contd						
2402- Soil and Water Conservation-						
101- Soil Survey and Testing	--	1,00.00	--	--	1,00.00	2,08.39
	--	--	--	--	--	--
102- Soil Conservation	--	58.18	--	--	58.18	1,71.98
	--	--	--	--	--	--
796- Tribal Sub-Plan	--	10.00	--	--	10.00	60.00
	--	--	--	--	--	--
Total- 2402	--	1,68.18	--	--	1,68.18	4,40.37
	--	--	--	--	--	--
2403- Animal Husbandry-						
001- Direction and Administration	54,89.99	20.17	--	--	55,10.16 (a)	42,94.96
101- Veterinary Services and Animal Health	0.51	5,78.62	--	--	5,79.13 (b)	5,85.79
102- Cattle and Buffalo Development	0.24	27.50	--	--	27.74 (c)	23.33
104- Sheep and Wool Development	--	17.55	--	--	17.55	30.98
106- Other Live Stock Development	2,86.07	1,96.92	--	--	4,82.99 (d)	7,28.59
107- Fodder and Feed Development	--	18.44	--	--	18.44 (e)	6,81.05
113- Administrative Investigation and Statistics	--	24.57	--	--	24.57	8.18
796- Tribal area Sub Plan	--	51.24	--	--	51.24	6.04
Total- 2403	57,76.81	9,35.01	--	--	67,11.82	63,58.92
2404- Dairy Development-						
001- Direction and Administration	3,01.38	--	--	--	3,01.38	2,79.76
102- Dairy Development Projects	--	8,39.42	--	--	8,39.42	7,24.96
191- Assistance to Co-operatives and Other Bodies	--	3,04.99	--	--	3,04.99	2,58.12
796- Tribal area Sub Plan	--	29.93	--	--	29.93	28.02
Total- 2404	3,01.38	11,74.34	--	--	14,75.72	12,90.86

(a) includes a clearance of OB suspense of ₹ 26.37 lakh.

(b) includes a clearance of OB suspense of ₹ 0.51lakh.

(c) includes a clearance of OB suspense of ₹ 0.24 lakh.

(d) includes a clearance of OB suspense of ₹ 0.99 lakh.

(e) includes a clearance of OB suspense of ₹ 0.04 lakh.

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2009-10				Total	Actuals for 2008-09
	Non-Plan	Plan				
		State Plan	State Share of CSS	CP & GOI share of CSS		
(In lakh of ₹)						
C- Economic Services-contd.						
(a) Agriculture and Allied Activites-contd.						
2405- Fisheries-						
001- Direction and Administration	3,05.51	--	--	--	3,05.51	2,65.95
101- Inland Fisheries	--	1,31.11	--	--	1,31.11	1,36.00
796- Tribal area Sub Plan	--	19.63	--	--	19.63	19.64
800- Other Expenditure	--	15.30	--	--	15.30	12.90
Total- 2405	3,05.51	1,66.04*	--	--	4,71.55	4,34.49
2406- Forestry and Wild Life-						
01- Forestry-						
001- Direction and Administration	1,68,75.92	0.15	--	--	1,68,76.07 (a)	1,37,85.94
070- Communication and Buildings	99.50	--	--	--	99.50	1,25.00
101- Forest Conservation, Development and Regeneration	16.22	--	--	--	16.22	17.86
102- Social and Farm Forestry	--	3,87.35	--	--	3,87.35	12,47.92
105- Forest Produce	28,66.66	--	--	--	28,66.66 (b)	28,48.46
796- Tribal area Sub Plan	--	33.33	--	--	33.33	1,90.66
800- Other Expenditure	3,60.37	59,08.67	--	--	62,69.04 (c)	1,07,62.97
Total- 01	2,02,18.67	63,29.50	--	--	2,65,48.17	2,89,78.81
02- Environmental Forestry and Wild Life						
110- Wild Life Preservation	--	8,25.30	--	--	8,25.30	9,68.83
Total- 02	--	8,25.30	--	--	8,25.30	9,68.83
Total- 2406	2,02,18.67	71,54.80	--	--	2,73,73.47	2,99,47.64

(a) includes a clearance of OB suspense of ₹ 49.38 lakh.

(b) includes a clearance of OB suspense of ₹ 0.74 lakh.

(c) includes a clearance of OB suspense of ₹ 0.63 lakh.

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2009-10				Total	Actuals for 2008-09
	Non-Plan	Plan				
		State Plan	State Share of CSS	CP & GOI share of CSS		
(In lakh of ₹)						
C- Economic Services-contd.						
(a) Agriculture and Allied Activites-contd.						
2407- Plantations-						
60- Other						
800- Other Expenditure	50.00	--	--	--	50.00	50.15
Total- 60	50.00	--	--	--	50.00	50.15
Total-2407	50.00	--	--	--	50.00	50.15
2408- Food Storage and Warehousing						
01- Food-						
001- Direction and Administration	18,87.30	--	--	--	18,87.30	14,06.38
800- Other Expenditure						91.07
Total- 01	18,87.30	--	--	--	18,87.30	14,97.45
Total- 2408	18,87.30	--	--	--	18,87.30	14,97.45
2415- Agricultural Research and Education-						
80- General-						
120- Assistance to Other Institutions	62,09.05	3,87.70	--	--	65,96.75	76,40.59
Total- 80	62,09.05	3,87.70	--	--	65,96.75	76,40.59
Total- 2415	62,09.05	3,87.70	--	--	65,96.75	76,40.59

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2009-10					Actuals for 2008-09
	Non-Plan	Plan			Total	
		State Plan	State Share of CSS	CP & GOI share of CSS		
(In lakh of ₹)						
C- Economic Services-contd.						
(a) Agriculture and Allied Activities-concltd.						
2425- Co-operation-						
001- Direction and Administration	7,68.11	--	--	--	7,68.11 (a)	6,50.96
003 Training	--	3.01	--	--	3.01	
107- Assistance to Credit Co-operatives	--	2,84.05	--	--	2,84.05	1,91.36
108- Assistance to other Co-operatives	1.25	9.80	--	--	11.05 (b)	9.00
796- Tribal area Sub Plan	--	38.36	--	--	38.36	29.58
800- Other Expenditure	0.35	17,65.09	--	--	17,65.44	7,03.33
Total- 2425	7,69.71	21,00.31	--	--	28,70.02	15,84.23
Total (a) Agriculture & Allied activities	4,75,35.07 33.91	2,94,15.53	--	--	7,69,84.51	7,80,82.91
(b)- Rural Development						
2501- Special Programmes for Rural Development-						
01- Intregrated Rural Development Programme-						
796- Tribal area Sub Plan	--	1,84.37	--	--	1,84.37	1,41.06
800- Other Expenditure	--	46,05.98	--	--	46,05.98 (c)	36,24.99
Total- 01	--	47,90.35	--	--	47,90.35	37,66.05
02- Drought Prone Areas Development Programme						
800- Other expenditure	--	1,37.01	--	--	1,37.01	2,91.81
Total-02	--	1,37.01	--	--	1,37.01	2,91.81
Total-2501	--	49,27.36	--	--	49,27.36	40,57.86

(a) includes a clearance of OB suspense of ₹ 4.25 lakh.

(b) includes a clearance of OB suspense of ₹ 1.25 lakh.

(c) includes a clearance of OB suspense of ₹ 12.86 lakh.

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2009-10					Actuals for 2008-09
	Non-Plan	Plan			Total	
		State Plan	State Share of CSS	CP & GOI share of CSS		
(In lakh of ₹)						
C- Economic Services-contd.						
(b)- Rural Development-concltd.						
2515- Other Rural Development Programmes-						
001- Direction and Administration	1,58.53	--	--	--	1,58.53 (a)	1,40.22
003- Training	4,64.25	--	--	--	4,64.25 (b)	2,79.43
101- Panchayati Raj	3,68.14	23,23.93	--	--	26,92.07 (c)	58,84.36
102- Community Development	58,95.89	1,61,36.65	--	--	2,20,32.54(d)	1,81,80.54
796- Tribal area Sub Plan	3.36	6,14.22	--	--	6,17.58	6,52.74
800- Other Expenditure	69,59.97	0.75	--	--	69,60.72 (e)	55,77.41
Total- 2515	1,38,50.14	1,90,75.55	--	--	3,29,25.69	3,07,14.70
Total- (b) Rural Development	1,38,50.14	2,40,02.91	--	--	3,78,53.05	3,47,72.56
(d) Irrigation and Flood Control-						
2700- Major Irrigation						
001- Direction and Administration	1,74,71.83	--	--	--	1,74,71.83 (f)	1,44,03.36
Total-001	1,74,71.83	--	--	--	1,74,71.83	1,44,03.36
80- General						
800- Other Expenditure	49.36	--	--	--	49.36	48.68
Total-80	49.36	--	--	--	49.36	48.68
Total-2700	1,75,21.19	--	--	--	1,75,21.19	1,44,52.04

(a) includes a clearance of OB suspense of ₹ 0.04lakh.

(b) includes a clearance of OB suspense of ₹ 1.10 lakh.

(c) includes a clearance of OB suspense of ₹ 2.89 lakh.

(d) includes a clearance of OB suspense of ₹ 1,93.09lakh.

(e) includes a clearance of OB suspense of ₹ 3,32.21 lakh.

(f) includes a clearance of OB suspense of ₹ 3.99 lakh.

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2009-10				Total	Actuals for 2008-09
	Non-Plan	Plan	State Plan	State Share of CSS			CP & GOI share of CSS
(In lakh of ₹)						
C- Economic Services-contd.						
(d) Irrigation and Flood Control-contd.						
2701- Medium Irrigation						
10- Tumria Scheme						
101- Maintenance and Repairs	2,83.15	--	--	--	2,83.15	2,85.94
Total-10	2,83.15	--	--	--	2,83.15	2,85.94
11- Doon Canals						
101- Maintenance and Repair	3,13.00	--	--	--	3,13.00	2,86.88
Total-11	3,13.00	--	--	--	3,13.00	2,86.88
12- Haripur/Baur Dam & Canals						
101- Maintenance and Repairs	2,39.25	--	--	--	2,39.25	2,20.07
Total-12	2,39.25	--	--	--	2,39.25	2,20.07
13- Other Irrigation Schemes						
101- Maintenance and Repairs	2,64.51	--	--	--	2,64.51	2,10.70
Total-13	2,64.51	--	--	--	2,64.51	2,10.70
20- Research Institute Roorkee						
101- Maintenance and Repairs	34.63	--	--	--	34.63	32.98
Total-20	34.63	--	--	--	34.63	32.98

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2009-10				Total	Actuals for 2008-09
	Non-Plan	Plan	State Share of CSS	CP & GOI share of CSS		
(In lakh of ₹)						
C- Economic Services-contd.						
(d) Irrigation and Flood Control-contd.						
2701- Medium Irrigation						
80- General-						
052- Machinery and Equipment	0.59	--	--	--	0.59	0.55
799- Suspense	16.06	--	--	--	16.06	(-) 1,69.77
800- Other Expenditure	50.79	--	--	--	50.79	36.14
Total-80	67.44	--	--	--	67.44	(-) 1,33.08
Total-2701	12,01.98	--	--	--	12,01.98	9,03.49
2702- Minor Irrigation-						
02- Ground water-						
005- Investigation	10,50.32	2.15	--	--	10,52.47 (a)	8,81.87
Total- 02	10,50.32	2.15	--	--	10,52.47	8,81.87
03- Maintenance						
101- Water Tanks	9,71.92	--	--	--	9,71.92	9,84.05
102- Lift Irrigation Schemes	5,32.75	--	--	--	5,32.75	4,00.45
103- Tubewell	23,15.04	--	--	--	23,15.04	22,00.77
Total-03	38,19.71	--	--	--	38,19.71	35,85.27
80- General-						
052- Machinery and Equipments	--	4.35	--	--	4.35	4.65
800- Other Expenditure	33.01	11,13.35	--	--	11,46.36	4,75.85
Total-80	33.01	11,17.70	--	--	11,50.71	4,80.50
Total- 2702	49,03.04	11,19.85	--	--	60,22.89	49,47.64

(a) includes a clearance of OB suspense of ₹ 7.09 lakh.

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2009-10				Total	Actuals for 2008-09
	Non-Plan	Plan		CP & GOI share of CSS		
		State Plan	State Share of CSS			
(In lakh of ₹)						
C- Economic Services-contd.						
(d) Irrigation and Flood Control-concl.						
2705- Command Area Development-						
800- OTHER EXPENDITURES	--	4,19.02	--	--	4,19.02	1,50.00
Total- 2705	--	4,19.02	--	--	4,19.02	1,50.00
2711- Flood Control and Drainage-						
01- Flood Control-						
103- Civil Works	3,50.17	0.02	--	--	3,50.19	3,09.02
Total-01	3,50.17	0.02	--	--	3,50.19	3,09.02
Total- 2711	3,50.17	0.02	--	--	3,50.19	3,09.02
Total- (d) Irrigation and Flood Control	2,39,76.38	15,38.89	--	--	2,55,15.27*	2,07,62.19
(e) Energy-						
2801- Power-						
01 Hydrel Generation	--	40.00	--	--	40.00 (a)	
190 Nivesh						
Total 01 Hydrel Generation	--	40.00	--	--	40.00	
05- Transmission and Distribution						
190- Investment	--	--	--	--	--	13,50.00
800- Other Expenditure	3,60.57	--	--	--	3,60.57	9.50
Total 05 -	3,60.57	--	--	--	3,60.57	13,59.50
06- Rural Electrification						
796- Tribal Area Sub-plan	--	--	--	--	--	8.00
800- Other Expenditures	--	--	--	--	--	2,75.00
Total-06	--	--	--	--	--	2,83.00
Total- 2801	3,60.57	40.00	--	--	4,00.57	16,42.50

(a) includes a clearance of OB suspense of ₹ 40.00 lakh.

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2009-10				Total	Actuals for 2008-09
	Non-Plan	Plan	State Plan	State Share of CSS			CP & GOI share of CSS
(In lakh of ₹)						
C- Economic Services-contd.						
(e) Energy- conclud.						
2810- Non-Conventional Source of Energy						
01- Bio-Energy						
103- Biomass	--	--	--	--	--	22.1
796- Tribal Area Sub-Plan	--	--	--	--	--	0.90
Total-01	--	--	--	--	--	23.00
02- Solar						
101- Solar Thermal Energy Programme	--	82.33	--	--	82.33	1,14.72
102- Photo Voltaic		5,23.80			5,23.80 (a)	3,95.65
796- Tribal Sub Plan	--	10.47	--	--	10.47	10.28
Total-02	--	6,16.60	--	--	6,16.60	4,84.65
60- Other						
796- Tribal area Sub Plan	--	59.88	--	--	59.88	10.76
800- Other Expenditure	2,51.67	3,06.39	--	--	5,58.06 (b)	6,07.13
Total-60	2,51.67	3,66.27	--	--	6,17.94	6,17.89
Total-2810	2,51.67	9,82.87	--	--	12,34.54	11,25.54
Total(e) Energy	6,12.24	10,22.87	--	--	16,35.11	27,68.04

(a) includes a clearance of OB suspense of ₹ 9.39 lakh.

(b) includes a clearance of OB suspense of ₹ 22.92 lakh.

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2009-10				Total	Actuals for 2008-09
	Non-Plan	Plan				
		State Plan	State Share of CSS	CP & GOI share of CSS		
(In lakh of ₹)						
C- Economic Services-contd.						
(f) Industry and Minerals-						
2851- Village and Small Industries						
102- Small Scale Industries	11,69.73	5,26.44	--	--	16,96.17 (a)	13,01.56
103- Handloom Industries	--	1,43.19	--	--	1,43.19	3,41.33
105- Khadi and Village Industries	4,24.83	2,24.49	--	--	6,49.32	6,93.10
800- Other Expenditure	--	3,26.60	--	--	3,26.60 (b)	3,55.55
Total- 2851	15,94.56	12,20.72	--	--	28,15.28	26,91.54
2853- Non-ferrous Mining and Metallurgical Industries-						
02- Regulation and Development of Mines-						
001- Direction & Administration	3,35.66	1,05.50	--	--	4,41.16	3,53.34
Total-02	3,35.66	1,05.50	--	--	4,41.16	3,53.34
Total-2853	3,35.66	1,05.50	--	--	4,41.16	3,53.34
Total- (f) Industry and Minerals	19,30.22	13,26.22	--	--	32,56.44	30,44.88
(g) Transport-						
3053- Civil Aviation						
02- Air Ports						
102- Aerodromes	5.93	--	--	--	5.93	4.18
Total -02	5.93	--	--	--	5.93	4.18

(a) includes a clearance of OB suspense of ₹ 18.83 lakh.

(b) includes a clearance of OB suspense of ₹ 0.71 lakh.

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2009-10				Total	Actuals for 2008-09
	Non-Plan	Plan				
		State Plan	State Share of CSS	CP & GOI share of CSS		
(In lakh of ₹)						
C- Economic Services-contd.						
(g) Transport- conclud						
3053- Civil Aviation -conclud						
80- General						
003- Training and Education	4,17.25	--	--	--	4,17.25	4,22.99
Total-80	4,17.25	--	--	--	4,17.25	4,22.99
Total-3053	4,23.18	--	--	--	4,23.18	4,27.17
3054- Roads and Bridges-						
04- District and other Roads						
337- Road Works	1,49,59.43	4,52.35	--	--	1,54,11.78	1,55,18.95
Total-04	1,49,59.43	4,52.35	--	--	1,54,11.78	1,55,18.95
80- General-						
800- Other Expenditure	3.50	1,97.29	--	--	2,00.79	1,67.26
Total-80	3.50	1,97.29	--	--	2,00.79	1,67.26
Total- 3054	1,49,62.93	6,49.64	--	--	1,56,12.57	1,56,86.21
3055- Road Transport-						
001- Direction and Administration	11,48.43	--	--	--	11,48.43 (a)	10,51.16
190- Assistance to public sector & other undertaking						7.73
Total-3055	11,48.43	--	--	--	11,48.43	10,58.89
Total-(g) Transport	1,65,34.54	6,49.64	--	--	1,71,84.18*	1,71,72.28

(a) includes a clearance of OB suspense of ₹ 14.33 lakh.

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2009-10				Total	Actuals for 2008-09
	Non-Plan	Plan				
		State Plan	State Share of CSS	CP & GOI share of CSS		
(In lakh of ₹)						
C- Economic Services-contd.						
(i) Science & Technology and Environment-						
3425- Other Scientific Research-						
60- Other-						
004- Research And Development	--	3,16.35	--	--	3,16.35	4,00.00
800 Other Expenditure	13.40	--	--	--	13.40	
Total-60	13.40	3,16.35	--	--	3,29.75	4,00.00
Total- 3425	13.40	3,16.35	--	--	3,29.75	4,00.00
Total-(i) Science & Technology and Environment	13.40	3,16.35	--	--	3,29.75	4,00.00
(j) General Economic Services-						
3451- Secretariat-Economic Services-						
092- Other Offices	1,54.31	41.49	--	--	1,95.80	14,84.19
Total- 3451	1,54.31	41.49	--	--	1,95.80	14,84.19
3452- Tourism-						
80- General -						
001- Direction and Administration	2,18.98	4,52.11	--	--	6,71.09 (a)	19,38.61
104- Promotion and Publicity	3,82.10	6,32.16	--	--	10,14.26 (b)	8,73.99
Total- 80	6,01.08	10,84.27	--	--	16,85.35	28,12.60
Total- 3452	6,01.08	10,84.27	--	--	16,85.35	28,12.60
3454- Census Surveys and Statistics-						
02- Surveys and Statistics-						
001- Direction and Administration	7,46.24	44.50	--	--	7,90.74 (c)	6,81.28
800- Other Expenditure	0.22	40.90	--	--	41.12 (d)	34.90
Total- 02	7,46.46	85.40	--	--	8,31.86	7,16.18
Total- 3454	7,46.46	85.40	--	--	8,31.86*	7,16.18

(a) includes a clearance of OB suspense of ₹ 3.00 lakh.

(b) includes a clearance of OB suspense of ₹ 5.07 lakh.

(c) includes a clearance of OB suspense of ₹ 1.29 lakh.

(d) includes a clearance of OB suspense of ₹ 0.36 lakh.

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2009-10				Total	Actuals for 2008-09
	Non-Plan	Plan	State Plan	State Share of CSS			CP & GOI share of CSS
(In lakh of ₹)						
C- Economic Services- conclud.						
(j) General Economic services -conclud.						
3456- Civil Supplies-						
001- Direction and Administration	1,84.42	10.00	--	--	1,94.42 (a)	1,50.24
Total- 3456	1,84.42	10.00	--	--	1,94.42	1,50.24
3475- Other General Economic Services-						
106- Regulation of Weights and Measures	1,46.57	--	--	--	1,46.57	1,47.10
Total-3475	1,46.57	--	--	--	1,46.57	1,47.10
Total- (j) General Economic Services	18,32.84	12,21.16	--	--	30,54. 00	53,10.31
Total- (C) Economic Services	10,62,84.83	5,94,93.57	--	--	16,58,12.31	16,23,13.18
	33.91					
D- Grants In Aid and Contributions-						
3604- Compensation and Assignments to Local Bodies and Panchayati Raj Institutions						
01- Urban Local Bodies						
191- Assistance to Municipal Corporation	22,96.33	3,70.00	--	--	26,66.33 (b)	18,72.63
192- Assistance to Municipalities/Municipal Councils	79,65.52	--	--	--	79,65.52 (c)	72,63.37
193- Assistance to Nagar Panchayat/Notified area Committees etc.	16,15.63	--	--	--	16,15.63 (d)	14,84.16
Total-01	1,18,77.48	3,70.00	--	--	1,22,47.48	1,06,20.16
02- Panchayati Raj						
196- Assistance to Zilla Parishads Panchayats/ Dist.Level Panchayats	40,29.63	--	--	--	40,29.63 (e)	33,23.65
197- Assistance to Vikas Khand Level Panchayat	58,13.37	--	--	--	58,13.37	49,44.42
198- Assistance to Gram Panchayats	1,03,82.15	--	--	--	1,03,82.15	85,89.01
Total-02	2,02,25.15	--	--	--	2,02,25.15	1,68,57.08
Total- 3604	3,21,02.63	3,70.00	--	--	3,24,72.63	2,74,77.25
TOTAL-D-Grants In Aid And Contributions	3,21,02.63	3,70.00	--	--	3,24,72.63	2,74,77.25
Total Expenditure Heads (Revenue Accounts)	69,44,47.25	22,99,04.23	--	--	1,06,57,46.75 *	83,93,70.69
	14,13,95.27					

(a) includes a clearance of OB suspense of ₹ 0.74 lakh.

(b) includes a clearance of OB suspense of ₹ 5,20.00 lakh.

(c) includes a clearance of OB suspense of ₹ 4,24.45 lakh.

(d) includes a clearance of OB suspense of ₹ 55.80 lakh.

(e) includes a clearance of OB suspense of ₹ 1,78.90 lakh.

* Includes an amount of ₹ 43,88,10.60 lakh (Salary),

₹ 42,44.80 lakh (Subsidy) and ₹ 18,47,33.47 lakh (Grant in aid)

(EXPLANATORY NOTES)

Expenditure on Revenue Account

1. The expenditure on revenue account for the year 2008-2009 was ₹ 83,93.71 crore and for 2009-2010 was ₹ 1,06,57.47 crore. There was an increase of ₹ 22,63.76 crore. Major increase and decrease is given below.

Major Head of Account	In crore of ₹	Main reasons
The increase was mainly in the following Heads of Account.		
2202- General Education	11,04.47	Increase was mainly due to higher expenditure on Gov schools.
2217- Urban Development	3,13.65	Increase was mainly due to higher expenditure under in development of small and medium towns.
2071- Pension	2,19.05	Increase was mainly due to higher expenditure on sup and retirement allowances.
2049- Interest Payment	1,50.47	Increase was due to excess expenditure under interest Provident Fund.
2055- Police	1,16.85	Increase was mainly due to excess expenditure on Dis
2245- Relief on account of Natural Calamities	66.71	Increase was mainly due to higher expenditure under C Relief fund.
2210- Medical and Public Health	60.33	Increase was mainly due to more expenditure under Me education, training and research.
3604- Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	49.95	Increase was mainly due to excess expenditure under to Gram Panchayats.
2235- Social Security and Welfare	39.34	Increase was mainly due to excess expenditure under
2700- Major Irrigation	30.69	Increase was mainly due to excess expenditure under and administration.
The Decrease was mainly in the following Heads.		
2215- Water Supply and Sanitation	60.15	Decrease was mainly due to less expenditure under UrI Supply Programme.
2406- Forestry and Wild life	25.74.	Decrease was mainly due to less expenditure on other
3451- Secretariate	12.88.	Decrease was mainly due to less expenditure on "other
2801- Power	12.42.	Decrease was mainly due to less expenditure under "C Expenditure"
3452- Tourism	11.27	Decrease was mainly due to less expenditure under Di and Administration.
2415- Agricultural Research and Education	10.44	Decrease was mainly due to less expenditure under as: to other Institutions.

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

(+) 11.75

(+) 20.58

(+)16.09%

(+)16.09%

(+) 23.74

(-) 45.92

(-) 0.17

(+) 25.50

(+) 36.94

(+) 1,40.85

(-) 9.37

(+) 23.83

(+) 1,86.75

(+)20.30%

(+)20.30%

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

(-) 2.35

(+)47.33

(+) 47.33

(+) 6.91

(+) 1,85.81

(+)73.08%

(+) 14.41

(+) 23.49

(+) 12.38

(+) 19.26

(+) 27.45

(+)20.59%

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

(-) 45.44

(+) 5,56.62

(+) 25,09.83

(+)77.22%

(+)38.38%

(-) 6.02

(+) 21.99

(+) 22.88

(+) 2.79

(+)20.49%

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

(+) 2.18

(-) 34.73

(-)8.06%

(-) 46.58

(+) 13.54

(-) 99.23

(+)1.29%

(-) 38.88

(-)38.88%

(-)31.29%

(+)9.11%

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

(+) 20.92

(+)20.92%

(+) 36.98

(+) 17.64

(-) 78.52

(-)11.61%

(+) 12.76

(+)12.76%

(+) 11.17

(+) 1.68

(+)7.24%

(-)6.30%

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

(+) 12.68

(+) 11.42

(+)12.45%

(+)12.45%

(+)4.45%

(-) 9.09

(-)9.09%

(+) 10.84

(-) 34.81

(+) 2.93

(+) 32.28

(+) 3.64

(+)8.43%

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

(+) 47.78

(-) 1,00.00

(+)47.77%

(-)1.69%

(-)1.69%

(+) 4.99

(+) 11,00.00

(+)14.85%

(+)12.67%

(+)11.71%

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

(+)40.73%

(+)40.73%

(+) 29.34

(+) 18.55

(+) 1,02.98

(+)28.73%

(+) 20.94

(+) 26.61

(+) 9.97

(+)20.59%

(+) 35.75

(+) 22.21

(+) 17.70

(+)22.01%

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

(-) 5.29

(-) 7.69

(+) 22.36

(+) 19.80

(+) 27.05

(+) 46.85

(+) 5.66

(-) 46.29

(+) 96.52

(+) 31.81

(+) 1,05.48

(+)27.87%

(+)33.94%

(+)33.94%

(+) 7.58

(+)7.71

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

(+)11.12%

(+)11.12%

(+) 35.46

(+) 7.57

(+) 2.37

#

(+)11.54%

(+)11.53%

(+) 15.06

(+) 13.56

(-) 37.50

(+) 6.58

(+) 13.75

(+) 40.50

(+)14.02%

(+)22.68%

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

(+) 73.27

(+) 5.95

(+) 18.28

(+) 4.37

(-) 48.54

(+) 22.11

(+) 49.99

(+) 1,94.43

(+)26.45%

(+)26.45%

(+)110.73%

(+)110.73%

(+)26.78%

(+)19.02%

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

(+) 37.82

(+) 79.96

(+) 35.42

(-) 98.21

(-) 5.94

(+) 95.20

(+)75.89%

(+) 37.14

(+) 14.75

(+) 7.23

(-) 8.91

(+) 25.89

(+) 53.39

(+) 71.93

(+) 49.77

(+) 16.41

(+)54.19%

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

(+) 61.61

(+) 18.49

(+) 49.95

(+) 45.77

(-) 1,00.00

(-) 38.75

(-) 5.52

(+)36.05%

#

(-) 50.00

(+) 1,44.49

(+)148.98%

(+) 49.63

(+) 43.87

(-) 1,00.00

(+) 18.03

(+)33.29%

(+)62.86%

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

(+) 33.08

(+) 1,14.77

(+) 51.08

(-) 0.85

(+) 51.03

(+)26.43%

(+) 10.37

(+) 11.48

(+) 2,70.85

(+)12.25%

(-) 14.94

(-) 2.61

(-) 11.02

(+) 28.19

(+) 2,51.61

(+) 8.25

(+) 13.74

#

(+)15.15%

(+)61.16%

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

(+) 15.08

(+) 60.29

(-) 0.72

(+) 28.17

(-) 3.98

(+)2.07%

(+) 19.92

(+) 33.55

(+)20.49%

(+) 22.38

(+) 30.36

(+) 6.46

(+) 8.31

(-) 10.59

(+) 38.12

(+)12.53%

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

(+) 8.19

(+) 31.24

(+)8.52%

(-) 5.42

(+) 1,35.72

(+)83.10%

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

(+) 21.82

(+) 7.11

(+) 27.75

(+) 23.80

(+) 27.86

(-) 1,00.00

(+) 6.83

(-) 61.71

(-) 1,00.00

(-) 32.85

(+)17.65%

(+)16.31%

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

(+) 11.24

(+) 19.47

(+) 22.44

(+) 8.48

(+) 14.08

(+) 70.96

(+) 14.58

(-) 1,00.00

(-) 1,00.00

(-) 0.49

(+)13.10%

(+)15.97%

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

(-) 32.15

(+) 14.47

(+) 3.59

(-)16.83%

(-) 0.46

(+) 2,11.62

(+)43.03%

(-)15.25%

(+) 0.73

(+)0.73%

(+)0.73%

(+) 30.73

(+) 83.50

(+) 10.33

(+)26.43%

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

(+)17.55

(+)17.55

(-) 39.59

(+) 2,37.91

(+)232.44%

(+)130.08%

(+)39.79%

(+)2.08%

(+)2.08%

(+) 16.72

(+) 67.83

(+) 22.31

(-) 0.59

(+) 36.49

(+) 32.82

(+) 21.57

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

(+) 0.80

(-) 24.18

(+)44.91%

(+)43.34%

(+)43.34%

(+) 14.83

(+) 1,18.32

(+) 14.50

(+) 5,24.74

(+)28.00%

(+) 54.69

(+) 15.13

#

(-) 90.34

(+) 1,61.73

(+)9.97%

(-) 8.93

(+) 14.14

(+)13.57%

(+)21.95%

(+)21.95%

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

(+) 30.06

(+) 35.98

(+) 35.29

(+) 36.75

(+)35.07%

(+) 34.56

(+) 48.75

(+) 3.15

(+)25.96%

(+) 2.24

(+) 40.74

(-) 29.62

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

(-) 1,00.00

(+) 37.27%

(+) 35.35%

(+) 35.35%

0.00

0.00

(+) 0.39
(+) 34.00
(-) 5.87
(+) 64.24
(+) 7,66.82
(+) 22.35
(+) 41.40

(+) 16.18%

(+) 27.48
(-) 42.12

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

(+) 10.98

(+) 36.01

(+)14.88%

(+)15.63%

(+)81.29%

(+)81.29%

(+)81.29%

(+)31.77%

(-) 83.25

(+) 4.42

(+)4.22%

(+)57.14%

(+)57.14%

(+)4.25%

(+)46.83%

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

(+) 33.65

(+) 9.20

(+) 53.69

0.00

(-) 46.02

(+) 45.67

(-) 54.75

(+) 0.13

(+) 1,16.83

#

(-) 1.74

(-) 28.60

(-) 10.43

(+)1.88%

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

(-) 52.01

(-) 66.17

(-) 83.33

(-)61.81%

(+) 28.29

(-) 1.13

(+) 18.90

(-) 43.35

(-) 33.70

(-) 97.29

(+) 2,00.36

(+) 7,48.34

(+)5.55%

(+) 7.72

(+) 15.78

(+) 18.15

(+) 6.81

(+)14.32%

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

(+) 14.87

(-) 3.59

(-) 0.05

(+) 18.60

(+)8.53%

(+) 22.41

(-) 20.40

(-) 9.18

(-) 68.96

(+) 0.63

(-) 82.51

(-) 41.75

(-)8.38%

(-) 14.81

(-) 14.81

(-)8.60%

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

(-)0.3%

(-)0.3%

(-)0.3%

(+) 34.19

(-) 1,00.00

(+)26.03%

(+)26.03%

(-)13.66%

(-)13.66%

(-)13.66%

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

(+) 17.99

#

(+) 48.43

(+) 22.77

(+) 29.68

(+) 1,51.01

(+)81.16%

(-)1.41%

(+) 30.70

(+) 27.06

(+)27.20%

(-)53.04%

(-)53.04%

(+)21.43%

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

(+) 13.05

(+) 66.14

(-) 54.25

(+) 21.18

(-) 5.38

(+) 24.80

(+)7.20%

(+)8.86%

(+) 21.30

(+) 21.30

(+) 1.39

(+)1.40%

(+)21.24%

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

(-)0.98%

(-)0.98%

(+)9.10%

(+)9.10%

(+)8.71%

(+)8.71%

(+)25.54%

(+)25.54%

(+)5.00

(+)5.00

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

(+) 7.27

(+) 109.45

(+) 40.53

(-) 49.32

(+) 33.04%

(+) 19.35

(+)19.35%

(-) 1.23

(+) 33.03

(+) 5.19

(+)6.54%

(-) 6.45

(+) 1,40.90

(+)139.48%

(+)21.73%

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

(+)179.34%

(+)179.34%

(+)13.32%

(+)13.32%

(+)13.32%

(+)22.89%

#

#

(-) 1,00.00

(+) 36,95.47

(-)73.48%

(-) 1,00.00

(-) 1,00.00

(-) 1,00.00

(-)75.61%

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

(-) 1,00.00

(-) 1,00.00

(-) 1,00.00

(-) 28.23

(+) 32.39

..

(+)27.23%

(+) 4,56.50

(-) 8.08

(+)0.0080%

(+)9.68%

(-)40.93%

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

(+) 30.31

(-) 58.04

(-) 6.31

(-) 8.14

(+)4.60%

(+)24.85%

(+)24.85%

(+)24.85%

(+)6.95%

(+)41.87%

(+)41.87%

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

(-)1.36%

(-)1.36%

(-)0.93%

(-)0.69%

(-)0.69%

(+)20.05%

(+)20.05%

(-)0.47%

(+) 9.25

(-) 1,00.00

(+)8.46%

(+)0.07%

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

(-) 20.91

#

(-)17.56%

(-)17.56%

(-)17.56%

(-)86.81%

(-)86.81%

(-) 65.38

(+) 16.04

(-)40.08%

(-)40.08%

(+) 16.06

(+) 17.82

(+)16.15%

(+)16.15%

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

(+)29.41%

(+)29.41%

(-)0.36%

(-)0.36%

(-)42.49%

(+)2.16%

(+) 42.38

(+) 9.66

(+) 8.85

(+)15.32%

(+) 21.24

(+) 17.57

(+) 20.87

(+)19.98%

(+)18.18%

(+)18.18%

(+)18.50%

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13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Expenditure in italics represents charged expenditure

Nature of expenditure	Expenditure during 2008-09	Expenditure During 2009-10			Total	Expenditure to end of 2009-2010	% Increase (+)/ Decrease (-) during the year	
		Non-Plan	State Plan	State Share of CSS				CP and GOI Share of CSS
(In lakh of ₹)								
A- CAPITAL ACCOUNT OF GENERAL SERVICES-								
4047- Capital Outlay on other Fiscal Services-								
800- Other Expenditure-								
Construction of house for State Excise Commissioner	--	--	--	--	--	1,43.90		
Agregate of Schemes each costing ₹. 1 crore and less	--	--	--	--	--	75.47		
Total-800	--	--	--	--	--	2,19.37		
201- Subscription to International Monetary Fund.								
	--	--	--	--	--	18.00		
Total-201	--	--	--	--	--	18.00		
Total-4047	--	--	--	--	--	2,37.37		
4055- Capital Outlay on Police-								
211- Police Housing-								
Construction of Residential/Non-Residential Building of Police Deptt.(current work)	9,13.97	--	5,90.63	--	5,90.63	1,00,00.72	(-)35.37	
						73,01.46		
Establishment of India Reserve Division	5,00.00	1,70.00	--	--	1,70.00	24,09.30	(-)66.00	
Construction of Residential Buildings of Police Deptt.	11,30.55	--	1,15.59	--	1,15.59	35,46.75	(-)89.77	
Agregate of Schemes each costing ₹. 1 crore and less	--	--	--	--	--	46.98	--	
Total-211	25,44.52	1,70.00	7,06.22	--	8,76.22	1,60,03.75	(-)65.56	
						73,01.46		
800- Other Expenditure-								
Centrally Sponsored Schemes	--	--	--	--	2,78.32	2,78.32	2,78.32	#
Major Construction	--	--	--	--	--	11,79.57	1,21.16	
Construction of police posts / police stations	--	--	--	--	--	7,03.63		
Construction of residential / Non Residential Buildings	9,91.95	--	--	--	--	19,35.45	(-)100.00	
Kumb Mela arrangements	--	--	--	--	--	5,14.42		
Modernisation of Police	--	--	--	--	--	22,55.45		
Establishment of Police College	9.75	--	--	--	--	80.37	(-)100.00	
Acquisition of land/Buildings at Chander Road	--	--	--	--	--	4,89.64		
Total-800	10,01.70	--	--	--	2,78.32	2,78.32	74,36.85	(-)72.21
	--	--	--	--	--	--	1,21.16	
Total-4055	35,46.22	1,70.00	7,06.22	--	2,78.32	11,54.54	74,22.62	(-)67.44

The Bold figures represent the unapportioned balances between U.P and Uttarakhand.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2008-09	Expenditure During 2009-10			Total	Expenditure to end of 2009-2010	% Increase (+)/ Decrease (-) during the year	
		Non-Plan	State Plan	State Share of CSS				CP and GOI Share of CSS
(In lakh of ₹)								
A- CAPITAL ACCOUNT OF GENERAL SERVICES-Contd								
4058- Capital Outlay on Stationery and Printing-								
103- Government Presses-								
Buildings-								
Purchase of equipment and machinery for Government Printing Press	--	--	22.60	--	--	22.60	4,41.88	#
Construction / Reconstruction of Government Press Buildings	--	--	--	--	--	--	1,63.99	
Agregate of Schemes each costing ₹. 1 crore and less	--	--	--	--	--	--	2,13.56	
	--	--	22.60	--	--	22.60	6,05.87	#
Total-103	--	--	--	--	--	--	12,96.21	
800- Other Expenditure								
	--	--	--	--	--	--	(-),3,25.60	
Total-800	--	--	--	--	--	--	(-),3,25.60	
	--	--	--	--	--	--	6,05.87	
Total-4058	--	--	22.60	--	--	22.60	9,70.61	#
4059- Capital Outlay on Public Works-								
01- Office Buildings-								
001- Direction & Administration								
Special Component Plan for SCs	76.12	--	--	--	--	--	22,72.43	(-)100.00
Construction of Panchayat Buildings	--	--	--	--	--	--	54,00.43	
Construction of Directorate of Panchayat Raj	47.48	--	--	--	--	--	1,29.00	(-)100.00
Agregate of Schemes each costing ₹. 1 Crore and less	--	--	--	--	--	--	--	
	--	--	32.87	--	--	32.87	1,06.90	#
Total 001	1,23.60	--	32.87	--	--	32.87	79,08.76	(-)73.40
051- Construction								
Road and telephone lines(district plan)	--	--	--	--	--	--	1,92.05	
Building construction(district plan)	--	--	--	--	--	--	1,78.37	
Construction of Trade Tax relief centre Kotvan at Mathura	--	--	--	--	--	--	3,55.96	
Construction of Judicial building at various districts	--	--	--	--	--	--	10,62.66	
Agregate of Schemes each costing ₹. 1 crore and less	--	--	--	--	--	--	0.91	
	--	--	--	--	--	--	1,28.89	
	--	--	--	--	--	--	0.91	
Total-051	--	--	--	--	--	--	19,17.93	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2008-09	Expenditure During 2009-10			Total	Expenditure to end of 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	Plan				
		State Plan	State Share of CSS	CP and GOI Share of CSS			
(In lakh of ₹)							
A- CAPITAL ACCOUNT OF GENERAL SERVICES-Contd							
4059- Capital Outlay on Public Works-contd.							
01- Office Buildings-concltd.							
101- Construction -General Pool Accommodations-							
Addition, alteration and construction of new buildings in the office of Chief Engineer,Public Works Department, Uttar Pradesh	--	--	--	--	--	1,80.60	
Housing for the staff of Forest Department	--	--	--	--	--	3,82.04	
Construction of A C Babu Bhawan in the campus of Royal Hotel Lucknow	--	--	--	--	--	7,53.79	
Agregate of Schemes each costing ₹. 1 crore and less	--	--	--	--	--	1,04.10	
Total-101	--	--	--	--	--	14,20.53	
201- Acquisition of Land-							
Payment of compensation for Residential/ Non Residential Building at Headquarter of newly constructed distt. Maha Maya Nagar-24-Major Construction work	--	--	--	--	--	2,88.00	
Total-201	--	--	--	--	--	2,88.00	
796- Tribal Sub Plan							
Construction of Panchayat Buildings	--	--	--	29.41	29.41	1,27.71	#
Total - 796	--	--	--	29.41	29.41	1,27.71	#
800- Other Expenditure							
Total-01	1,23.60	--	32.87	--	29.41	62.28	80,37.38 (-)49.61
	--	--	--	--	--	36,34.89	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2008-09	Expenditure During 2009-10			Total	Expenditure to end of 2009-2010	% Increase (+)/ Decrease (-) during the year	
		Non-Plan	State Plan	State Share of CSS				CP and GOI Share of CSS
(In lakh of ₹)								
A- CAPITAL ACCOUNT OF GENERAL SERVICES-contd.								
4059- Capital Outlay on Public Works-Contd.								
60- Other Buildings								
051- Construction								
Construction of Residential/Non Residential Building of Tehsil/Distt offices of various districts	17,59.76	34.74	5,85.00	--	--	6,19.74	70,34.78 1,25.00	(-)64.78
Construction of residential buildings of Judicial offices working at various districts	--	--	--	--	--	--	10,88.03	
Stablization of Varunavat Mountains Uttarkashi	--	--	--	--	--	--	54,06.32	
Construction of residential/non residential buildings for newly formed districts	--	--	--	--	--	--	11,91.88	
Central Plan/Centrally sponsored scheme	--	--	--	--	--	--	1,46,40.37	
Construction of Residential/Non-Residential Buildings of State Excise Department	--	--	--	--	--	--	19,88.15	
Construction of Collectorates	1,90.96	--	25.00	--	--	25.00	4,15.96	(-)86.90
Construction of Patwari Check Post	--	--	25.00	--	--	25.00	25.00	#
Construction of residential/non residential buildings for Home Guard at U.S.Nagar	46.00	12.40	--	--	--	12.40	93.40	(-)73.04
Construction Work in State Administrative Academy at Nainital	--	--	--	--	--	--	1,00.00	
Construction of residential houses in District Home Guard Centre(Garwal Division) Srinagar	1,04.05	24.95	--	--	--	24.95	1,29.00	(-)76.02
Agregate of Schemes each costing ₹. 1 crore and less	9.23	--	--	--	--	--	52.56	(-)100.00
							2,69.32	
Total - 051	21,10.00	37.35	6,35.00	--	--	7,07.09	3,10,77.42	(-)66.48
	--	34.74	--	--	--	--	14,82.35	
Total-60	21,10.00	37.35	6,35.00	--	--	7,07.09	3,10,77.42	(-)66.48
	--	34.74	--	--	--	--	14,82.35	
80- General-								
001- Direction and Administration								
Agregate of Schemes each costing ₹. 1 Crore and less	--	--	--	--	--	--	5,00.08	
Total- 001	--	--	--	--	--	--	5,00.08	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2008-09	Expenditure During 2009-10			Total	Expenditure to end of 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	Plan				
		State Plan	State Share of CSS	CP and GOI Share of CSS			
(In lakh of ₹)							
A- CAPITAL ACCOUNT OF GENERAL SERVICES-contd.							
4059- Capital Outlay on Public Works-contd.							
80- General-contd.							
051- Construction-contd.							
Construction of new buildings for XXV Battalion, P.A.C., Rai-Bareilly	--	--	--	--	--	3,07.53	
Construction of Officer' hostel in Dolibagh Area of Butler Road, Lucknow	--	--	--	--	--	3,96.30	
Construction of Secretariat Annexee in Bungalow No. 3 at Sarojni Naidu Marg, Lucknow	--	--	--	--	--	2,91.40	
Implementation of recommendations of 7th Finance Commission in connection with upgrading of Administrative grade-construction of building	--	--	--	--	--	4,13.07	
Construction of building and purchase/acquisition of land for lock-ups and court rooms at different places in the State	--	--	--	--	--	4,01.93	
Construction of Annexee of U.P. Niwas Sardar Patel Marg, New Delhi	--	--	--	--	--	1,48.80	
Construction of multistoreyed building of 36 court rooms for Civil court at Lucknow	--	--	--	--	--	3,03.03	
Purchase of building for the purpose of Office for Trade Tax from Allahabad Development Authority at Allahabad	--	--	--	--	--	1,11.00	
Purchase of building from Avas Evam Vikas Parishad, Lucknow for Sales Tax Office in Lucknow	--	--	--	--	--	3,43.49	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2008-09	Expenditure During 2009-10			Total	Expenditure to end of 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	State Share of CSS				CP and GOI Share of CSS
(In lakh of ₹)							
A- CAPITAL ACCOUNT OF GENERAL SERVICES-contd.							
4059- Capital Outlay on Public Works-contd.							
80- General-contd.							
051- Construction-concl.							
Construction of main multistoreyed "Yojna Bhawan" at Sarojini Naidu Marg, Lucknow	--	--	--	--	--	--	5,70.08
Implementation of recommendation of the 7th Finance Commission in connection with upgrading of administrative grade construction of court rooms for additional District and Session Judges/Munsif Magistrate	--	--	--	--	--	--	1,89.96
Construction of Indira Bhawan in Jawahar Bhawan campus at Ashok Marg, Lucknow	--	--	--	--	--	--	14,54.30
Construction of 3rd Guest House at New Delhi	--	--	--	--	--	--	6,67.70
Construction of Air Conditioned Mahatma Gandhi Bhawan in Royal Hotel Complex at Lucknow	--	--	--	--	--	--	11,39.63
Construction of VIP Guest House in centre of Mahatma Gandhi and Lal Bahadur Shastri Road Government Nursery at Lucknow	--	--	--	--	--	--	4,26.73
Acquisition of land and construction of Circuit House at Gorakhpur	--	--	--	--	--	--	1,66.81
Construction of 8 suit rest house at district, Etawah	--	--	--	--	--	--	1,49.65
Agregate of Schemes each costing ₹. 1 crore and less	--	--	--	--	--	--	1,66,36.09
Total-051	--	--	--	--	--	--	3,09,92.94

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2008-09	Expenditure During 2009-10			Total	Expenditure to end of 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	Plan				
		State Plan	State Share of CSS	CP and GOI Share of CSS			
(In lakh of ₹)							
A- CAPITAL ACCOUNT OF GENERAL SERVICES-contd.							
4059- Capital Outlay on Public Works-contd.							
80- General-concltd.							
190- Investment in Public Sector and other Undertakings-							
Agregate of Schemes each costing ₹. 1 crore and less	--	--	--	--	--	27.75	
Total-190	--	--	--	--	--	27.75	
	--	--	--	--	--	(-)0.05	
799- Suspense	--	--	--	--	--	34,04.95	
Total-799	--	--	--	--	--	(-)0.05	
	--	--	--	--	--	34,04.95	
800- Other expenditure	--	--	--	--	--	4,47,62.36	
Central Plan/Centrally sponsored Schemes	88,77.98	--	--	--	69,16.50	69,16.50	(-)22.09
Construction of Buildings for Stamps and Registration offices Including Current Work	29.58	--	75.00	--	--	75.00	(+)153.54
Construction of Building for Bhagirathi Nadi Pradikaran	--	--	--	--	--	--	--
	--	--	--	--	--	7,79.11	
Construction of Residential/Non-residential Buildings of Trade Tax Department	8,00.71	3,56.53	--	--	--	3,56.53	(-)55.47
Construction of Composite Station of Sale Tax	--	4,66.28	2,35.23	--	--	7,01.51	#
Construction of building of Treasury/Sub-Treasury	5,62.49	72.87	--	--	--	72.87	(-)87.04
Modernisation of Jails	--	--	--	--	--	--	--
	--	--	--	--	--	2,24.23	
Construction of Jails/Land Purchase							
Construction of Building for State Planning							
Construction of Residential /Non Residential Bldgs of Trade Tax Deptt	5,75.94	--	1,12.75	--	--	1,12.75	(-)80.42
Commission/ Directorate of Planning	--	--	--	--	--	--	1,00.00
Education	--	--	--	--	--	--	62.56
Public Works	3,58.16	--	--	--	--	--	14,93.63
	--	--	--	--	--	--	(-)100.00
Public Works (New Works)	--	--	--	--	--	--	--
Public Works (Current Work)	--	--	1,17.26	--	--	1,17.26	1,17.26
	--	--	--	--	--	--	#

(a). Minus Expenditure is due to excess of receipts over Expenditure.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2008-09	Expenditure During 2009-10			Total	Expenditure to end of 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	Plan				
		State Plan	State Share of CSS	CP and GOI Share of CSS			
		(In lakh of ₹)					
A- CAPITAL ACCOUNT OF GENERAL SERVICES-concltd.							
4059- Capital Outlay on Public Works-contcltd.							
80- General-concltd.							
800- Other expenditure concltd							
Pooled Awas Yojna	4,01.88	--	--	--	--	20,65.45	(-)100.00
Grant In Aid Under Viability	--	--	2,36.44	--	--	2,36.44	#
Construction/rennovation/land Acquisition for Commissioner's Office	--	--	3,99.87	--	--	3,99.87	#
Construction of Trade Tax/Composite Post							
Construction of Treasury/Sub Treasury Building							
Aggregate of Schemes each costing ₹. 1 Crore and less	59.87	--	8.60	--	--	8.60	(-)85.63
	1,16,66.61	8,95.68	11,85.15	--	69,16.50	89,97.33	4,95,83.80
Total-800	--	--	--	--	--	--	4,47,62.36
	1,16,66.61	8,95.68	11,85.15	--	69,16.50	89,97.33	5,00,83.83
Total-80	--	--	--	--	--	--	7,91,88.00
Total-4059	1,39,00.21	9,33.03	18,53.02	--	69,45.91	97,66.70	8,91,98.63
	--	34.74	--	--	--	--	8,43,05.24
4070- Capital Outlay on other Administrative Services-							
800- Other expenditure-							
Large construction work	--	--	--	--	--	75,81.51	
Construction of PAC buildings	--	--	--	--	--	42,26.37	
Construction of Residential,Non-Residential Buildings, Campus, Court Room, Walls	--	--	--	--	--	7,12.30	
Aggregate of Schemes each costing ₹. 1 crore and less	--	--	--	--	--	15,22.69	
Total-800	--	--	--	--	--	1,40,42.87	
Total-4070	--	--	--	--	--	1,40,42.87	
Total-(A) -Capital Account of General Services	1,74,46.43	11,03.03	25,81.84	--	72,24.23	1,09,43.84	11,32,45.10
		34.74	--	--	--	--	10,69,78.71

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2008-09	Expenditure During 2009-10			Total	Expenditure to end of 2009-2010	% Increase (+)/ Decrease (-) during the year	
		Non-Plan	Plan	CP and GOI Share of CSS				
(In lakh of ₹)								
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.								
(a)- Capital Account of Education, Sports, Art and Culture-contd.								
4202- Capital Outlay on Education, Sports, Art and Culture-contd.								
01- General Education-contd.								
202- Secondary Education-contd.								
Construction of Building for Rajiv Gandhi Navavidyalaya	13,51.03	--	2,03.62	--	--	2,03.62	59,67.76	(-)-84.92
Upgradation of Rural Secondary Schools on the recommendation of 11th Finance Commission	--	--	--	--	--	--	2,62.43	
Construction of office building of secondary education board in Ram Nagar Nainital	70.58	--	--	--	--	--	3,17.06	(-)-100.00
Construction of Boundary wall of Govt. Inter College Ram Nagar Nanital	--	--	--	--	--	--	1.86	
Building Construction of Govt. Girls Intermediate College Joshi Math	--	--	--	--	--	--	84.00	
Construction of Workshop/Workshed of 100 Govt. Schools under centrally sponsored schemes	--	--	--	--	--	--	3,68.26	
Central Plan/Centrally sponsored Schemes	--	--	--	--	--	--	16,99.06	
Construction of those Govt. Higher Secondary School/Secondary Schools that have not any Buildings.	14,44.66	--	--	--	--	--	47,35.94	(-)-100.00
Special Component plan for Schedule Castes	15,03.24	--	2,50.00	--	--	2,50.00	66,54.28	(-)-83.36

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2008-09	Expenditure During 2009-10			Total	Expenditure to end of 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	Plan				
		State Plan	State Share of CSS	CP and GOI Share of CSS			
(In lakh of ₹)							
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-concltd.							
203- University and Higher Education-concltd.							
Construction Degree College Buildings	--	--	--	--	--	11,20.37	
Establishment of Government New Degree Colleges	--	--	--	--	--	9,80.64	
Establishment of Model Degree College	2,56.67	--	65.00	--	65.00	20,79.71	(-)74.67
Completion of under construction building of Govt. Degree College	2,50.00	--	1,36.00	--	1,36.00	26,37.60	(-)45.60
Curriculum for Employment	--	--	--	--	--	6,91.25	
Construction of building of Govt.Degree College Champawat	--	--	--	--	--	2,87.35	
Purchase of Land/Building for Govt. Degree Colleges of Uttaranchal Region	3,43.15	--	2,27.00	--	2,27.00	21,84.94	(-)33.84
Construction of Class Rooms/Library Building in Govt.Degree Colleges	50.00	--	30.00	--	30.00	2,70.00	(-)40.00
Aggregate of Schemes each costing ₹. 1 crore and less	--	--	--	--	--	4,06.81	
	--	--	--	--	--	5,40.18	
Total-203	8,99.82	--	4,58.00	--	4,58.00	86,20.92	
	--	--	--	--	--	1,15,40.19	
204- Adult Education							
Aggregate of Schemes each costing ₹. 1 crore and less	--	--	--	--	--	48.00	
Total-204	--	--	--	--	--	48.00	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2008-09	Expenditure During 2009-10			Total	Expenditure to end of 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	Plan				
		State Plan	State Share of CSS	CP and GOI Share of CSS			
		(In lakh of ₹)					
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-concltd.							
600- General-							
Construction of buildings of DIET at Allahabad & Ambedkar Nagar	--	--	--	--	--	1,00.00	
Aggregate of Schemes each costing ₹. 1 crore and less	--	--	--	--	--	44.92	
Total-600	--	--	--	--	--	1,44.92	
796- Tribal Area Sub Plan							
Construction of Junior High School	--	--	--	--	--	21.00	
Construction of Hostels for Govt Colleges	1,00.00	--	--	--	--	1,83.00	(-)100.00
Construction of Building of Secondary School	--	--	50.00	--	50.00	50.00	#
Total-796	1,00.00	--	50.00	--	50.00	2,54.00	(-)50.00
800- Other Expenditure-							
Construction of NCC Directorate Building	4.60	--	--	--	--	1,29.60	(-)100.00
Aggregate of Schemes each costing ₹. 1 crore and less	--	--	--	--	--	5,02.76	
Total-800	4.60	--	--	--	--	1,29.60	(-)100.00
	69,23.14	--	29,28.77	--	29,28.77	4,52,01.90	(-)57.69
Total-01	--	--	--	--	--	2,66,92.39	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2008-09	Expenditure During 2009-10			Total	Expenditure to end of 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	Plan				
		State Plan	State Share of CSS	CP and GOI Share of CSS			
(In lakh of ₹)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.							
(a)- Capital Account of Education, Sports, Art and Culture-contd.							
4202- Capital Outlay on Education, Sports, Art and Culture-contd.							
02- Technical Education-							
103- Technical Schools-							
Construction of buildings in connection with the Craftman Training Scheme, for new Industrial Training Institute, Jhansi.	--	--	--	--	--	3,30.37	
Strengthening/construction of building of Govt. polytechnic	--	--	--	--	--	51,89.27	
Aggregate of Schemes each costing ₹. 1 crore and less	--	--	--	--	--	12,52.50	
Total-103	--	--	--	--	--	67,72.14	
104- Polytechnics-							
Construction of Govt. Polytechnic building in District School	--	--	--	--	--	11,67.92	
Strengthening of Govt. Polytechnic	--	--	--	--	--	5,91.69	
Construction of building of Government Polytechnic, Gonda, Khurja, Kanpur, Lalitpur, Hardoi and construction of Women Polytechnic Amethi	--	--	--	--	--	3,54.26	
Construction of Polytechnic building in Shahjahanpur, Azamgarh, Basti	--	--	--	--	--	1,06.04	
Construction of building of Technical Education Directorate	--	--	--	--	--	1,02.38	
Construction of building of Government Polytechnic Mau	--	--	--	--	--	1,85.00	
Construction of curriculum Development Centre in Research Development of Training Institute, Kanpur	--	--	--	--	--	1,12.81	
Construction of building under World Bank Scheme	--	--	--	--	--	7,98.56	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2008-09	Expenditure During 2009-10			Total	Expenditure to end of 2009-2010	% Increase (+)/ Decrease (-) during the year	
		Non-Plan	Plan	CP and GOI Share of CSS				
			State Plan	State Share of CSS	CP and GOI Share of CSS			
			(In lakh of ₹)					
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.								
Construction of Institute of Electronics and Communication, Nanital	--	--	--	--	--	2,00.05		
Strengthening of Art Craft Maintenance Training Institute	--	--	--	--	--	1,21.00		
Construction of buildings of Government Polytechnic, Ghaziabad, Orai (Jalaun)	--	--	--	--	--	1,08.93		
Strengthening and reconstruction of Government Polytechnics	--	--	--	--	--	2,56.42		
New Construction Polytechnics Centrally Sponsored Schemes	--	--	--	--	--	8,71.00		
Establishment of women's Polytechnique in KotaBagh Ramnagar	1,00.00	--	--	--	--	3,00.00	(-)100.00	
Acquisition of Land/Construction for Kotdwar Polytechnique	1,50.00	--	50.00	--	--	4,00.00	(-)66.66	
Acquisition of Land/Construction for Berakhal Polytechnique	79.62	--	--	--	--	1,29.61	(-)100.00	
Acquisition of Land/Construction for Directorate . Primary Edu.	24.60	--	--	--	--	79.60	(-)100.00	
Acquisition of Land/Construction for Polytechnique	2,90.66	--	4,50.00	--	--	11,79.66	(+)54.82	
Construction / Upgradation of building for Girls/Boys polytechnics	--	--	2,33.34	--	--	2,33.34	22,40.50	#
Construction of buildings for Multipurpose Institutions	6,89.06	--	--	--	--	24,26.94	(-)100.00	
Aggregate of Schemes each costing ₹. 1 crore and less	56.31	--	52.96	--	--	5,27.25	(-)5.94	
	--	--	--	--	--	29,51.15		
	13,90.25	--	7,86.30	--	200.00	9,86.30	74,83.56	(-)29.05
Total-104	--	--	--	--	--	--	79,27.21	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2008-09	Non-Plan	Expenditure During 2009-10			Total	Expenditure to end of 2009-2010	% Increase (+)/ Decrease (-) during the year
			State Plan	State Share of CSS	CP and GOI Share of CSS			
(In lakh of ₹)								
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.								
105- Engineering/Technical Colleges and Institutes-								
Construction of buildings for Central Government Textile Institute at Kanpur	--	--	--	--	--	--	1,21.01	
Aggregate of Schemes each costing ₹. 1 crore and less	--	--	--	--	--	--	20,75.84	
Acquisition of land/Building for Board of Examination	90.00	--	--	--	--	--	90.00	(-)100.00
Construction/Renovation of building for multipurpose Institutions	--	--	8,34.62	--	--	8,34.62	8,34.62	#
Total-105	90.00	--	8,34.62	--	--	8,34.62	9,24.62	(+)827.35
	--	--	--	--	--	--	21,96.85	
	14,80.25	--	16,20.92	--	2,00.00	18,20.92	84,08.18	(+)23.01
Total-02	--	--	--	--	--	--	1,68,96.20	
03- Sports & Youth Services-								
101- Youth Hostels-								
Construction of Multipurpose Sports, Complex at Bareilly, Bulandshahar, Muzaffarnagar, Basti and Ghaziabad	--	--	--	--	--	--	1,42.46	
Construction of Swimming Pool in Varanasi	--	--	--	--	--	--	1,25.97	
Construction of Multipurpose Sports Hall in State	--	--	--	--	--	--	3,12.79	
Construction of Sports College , Lucknow	--	--	--	--	--	--	1,18.29	
Aggregate of Schemes each costing ₹. 1 crore and less.	--	--	--	--	--	--	29,53.29	
Total-101	--	--	--	--	--	--	36,52.80	
102- Sports Stadium								
Construction of Sports Stadium (Current work)	11.44	--	13.10	--	--	13.10	84.58	(+)14.51
Construction of Stadium in Haldwani	50.00	--	--	--	--	--	1,67.10	(-)100.00

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2008-09	Expenditure During 2009-10			Total	Expenditure to end of 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	Plan				
			State Plan	State Share of CSS	CP and GOI Share of CSS		
			(In lakh of ₹)				
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.- conclud.							
102- Sports Stadium conclud.							
Devlopment of facilities for Winter Games	60,00.00	--	--	--	--	1,10,00.00	(-)100.00
Central Plan/Centrally sponsored Schemes	33.33	--	--	--	46.67	3,52.59	(+)40.02
Establishment of Civil Services Institutions	1,00.00	--	1,86.57	--	--	7,11.57	(+)86.57
District Plan	2,90.49	--	2,13.61	--	--	8,04.08	(-)26.46
Establishment of Sport Directorate	--	--	8.62	--	--	8.62	#
Aggregate of Schemes each costing ₹. One crore and less	1,20.43	--	--	--	--	6,67.58	(-)100.00
Total-102	66,05.69	--	4,21.90	--	46.67	1,37,96.12	(-)92.90
108- Sports and Youth welfare							
Central Plan/Centrally Sponsored Schemes	--	--	--	--	--	3,92.04	
Construction of Sports Stadium/Running work	--	--	--	--	--	1,30.53	
District Plan	--	--	--	--	--	1,50.00	
Aggregate of Schemes each costing ₹. One Crore and less.	--	--	--	--	--	(-)0.23	
Total-108	--	--	--	--	--	6,72.34	
800- Other Expenditure-							
Construction of S.D.A. Centre at Etawah	--	--	--	--	--	2,67.92	
Construction of Sports Complex at Ghaziabad	--	--	--	--	--	1,20.52	
Construction of New Stadium and Gymnastic Hall at Agra Sports College,Agra	--	--	--	--	--	1,04.87	
Construction of Astroturf at Varanasi	--	--	--	--	--	2,67.56	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2008-09	Expenditure During 2009-10			Total	Expenditure to end of 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	Plan				
		State Plan	State Share of CSS	CP and GOI Share of CSS			
		(In lakh of ₹)					
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.- conclud.							
800- Other Expenditure-conclud.							
Construction of Astro turf at Rampur	--	--	--	--	--	1,14.34	
Construction of S.P.D.A. Centre at Etawah	--	--	--	--	--	4,89.77	
Construction of State Level Sports Complex at Lucknow	--	--	--	--	--	4,13.40	
Installation of flood light in Green Park Stadium, Kanpur	--	--	--	--	--	5,79.86	
Construction of Swimming Pool at Lucknow	--	--	--	--	--	1,10.73	
Arrangement of land for establishment of badminton academy	--	--	--	--	--	1,02.39	
Aggregate of Schemes each costing ₹. 1 crore and less.	--	--	--	--	--	28,24.36	
Total-800	--	--	--	--	--	53,95.72	
	66,05.69	--	4,21.90	46.67	4,68.57	1,44,68.46	(-)92.90
Total-03	--	--	--	--	--	90,48.51	
04- Art and Culture							
105- Public libraries							
Aggregate of Schemes each costing ₹. 1 crore and less.	--	--	--	--	--	18.25	
Total-105	--	--	--	--	--	18.25	
106- Museums-							
Construction of Rahul Sankritiyan Auditorium in Azamgarh	--	--	--	--	--	1,20.00	
Development of Buddha place at Pipeoha Distt. Sidharth Nagar	--	--	--	--	--	2,50.00	
Construction of Buddha Museum under Ramgarh Yojana in Gorakhpur	--	--	--	--	--	1,35.55	
Construction of Museum Building	1,90.38		85.00	--	85.00	10,99.71	(-)55.35

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2008-09	Expenditure During 2009-10			Total	Expenditure to end of 2009-2010	% Increase (+)/ Decrease (-) during the year	
		Non-Plan	Plan					
		State Plan	State Share of CSS	CP and GOI Share of CSS				
(In lakh of ₹)								
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.								
(a)- Capital Account of Education, Sports, Art and Culture-concltd.								
4202- Capital Outlay on Education, Sports, Art and Culture-concltd.								
04- Art and Culture-concltd.								
106- Museums-concltd.								
Construction of Martyr Memorials	--	--	1.28	--	--	1.28	1,48.26	#
Construction of Residential Building, Hotel and Practice Hall at Bharat Khande Hindustani Music Degree College,Lucknow	--	--	--	--	--	--	1,71.44	
Payment of Land Tax for construction of Yog scheme Reasearch Training Institute Chittrakut Banda	--	--	--	--	--	--	2,82.13	
Aggregate of Schemes each costing ₹. 1 crore and less.	--	--	--	--	--	--	77.55	
Total-106	1,90.38	--	86.28	--	--	86.28	13,25.52	(-)54.68
Total-106							10,75.67	
800- Other Expenditure.-								
Central Plan Centrally Sponsored Schemes	--	--	--	--	--	--	6,50.00	
Construction of Building for Buildingless primary schools on the recommendation of 11th Finance Commission.	--	--	--	--	--	--	9,86.25	
Aggregate of Schemes each costing ₹. 1 crore and less.	--	--	--	--	--	--	54.95	
Total-800	--	--	--	--	--	--	3,96.13	
Total-800							16,91.20	
Total-04	1,90.38	--	86.28	--	2,46.67	86.28	30,16.72	(-)54.68
Total-04							14,90.05	
Total-4202	1,51,99.46	--	50,57.87	--	2,46.67	53,04.54	7,10,95.26	(-)65.10
Total-4202							5,41,27.15	
Total- (a) Capital Account of Education, Sports, Art and Culture.	1,51,99.46	--	50,57.87	--	2,46.67	53,04.54	7,10,95.26	(-)65.10
Total- (a) Capital Account of Education, Sports, Art and Culture.							5,41,27.15	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2008-09	Expenditure During 2009-10			Total	Expenditure to end of 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	Plan	State Plan			
				State Plan	State Share of CSS	CP and GOI Share of CSS	
(In lakh of ₹)							
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 Services-contd.							
110- Hospitals and Dispensaries-contd.							
Construction, maintenance, extension, modernisation (including construction of Quarter) at selected district Hospital and certain Urban and Rural Dispensaries	--	--	--	--	--	--	1,80.96
Construction of buildings their extension, water supply arrangements, special repair modernisation, electrification and their maintenance (including patients relations sheds) at District Hospitals and allopathic dispensaries	--	--	--	--	--	--	3,12.46
Upgrading of Primary Health Centres and construction of Hospital buildings with 30 beds	--	--	--	--	--	--	25,78.85
Construction of building for 500 bedded hospital in Gomti Nagar, Lucknow	--	--	--	--	--	--	12,16.79
Construction of buildings, their extension and electrification of District Town Hospitals and rural dispensaries	--	--	--	--	--	--	1,90.70
Construction of building for modification of district and subordinate offices	--	--	--	--	--	--	4,53.25
Construction of building for 300 bedded hospital in Mati(Akbarpur) of district Kanpur(dehat)	--	--	--	--	--	--	2,80.00
Large Construction	--	--	--	--	--	--	2,61.30
Construction of building for Siddharath Nagar, Sonbhadra, Maharajganj and Mau Districts	--	--	--	--	--	--	10,42.87

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2008-09	Expenditure During 2009-10			Total	Expenditure to end of 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	Plan				
			State Plan	State Share of CSS	CP and GOI Share of CSS		
			(In lakh of ₹)				
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 Services-contd.							
110- Hospitals and Dispensaries-contd.							
Construction of building for combined hospital in district Mirzapur	--	--	--	--	--	--	3,08.05
Construction of building of combined Hospital (300 bedded in Aligarh)	--	--	--	--	--	--	4,21.43
Construction of building for combined hospital in Etah District	--	--	--	--	--	--	1,10.70
Construction of building for Siddhartha Nagar, Sonebhadra, Maharajganj and Mau Districts	--	--	--	--	--	--	2,86.01
Construction of buildings for Combined Hospital in Shahjahanpur	--	--	--	--	--	--	10,89.26
Construction of building for renovation of district offices	--	--	--	--	--	--	2,43.06
Construction of Mortuaries					..	..	1,79.00
Divisional Health & Welfare District Plan	--	--	--	--	--	--	94.70
Construction of District Hospital in UdamSingh Nagar	--	--	--	--	--	--	9,15.85
Construction of District Head Quarter in new districts at Bageshwar, Champawat and Champawat	1,72.60	--	1,00.00	--		1,00.00	10,91.24 (-)42.06
Construction of Trauma unit	1,04.29	..	24.12		..	24.12	7,76.33 (-)76.87
Construction of Mortuaries	1,27.36	..	23.50		..	23.50	6,14.30 (-)81.54
Special Hospital in Tehsils	--	--	--	--	--	--	7,38.71
Construction of Mental Hospital	--	--	--	--	--	--	1,00.00
Construction, maintenance and alteration of non - residential buildings	5,45.17	--	3,15.00	--	--	3,15.00	28,62.92 (-)42.21

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2008-09	Expenditure During 2009-10			Total	Expenditure to end of 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	State Share of CSS				CP and GOI Share of CSS
(In lakh of ₹)							
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-							
District Plan	--	--	--	--	--	4,76.14	
Construction of Building of sub-centres	--	--	--	--	--	2,24.54	
	--	--	--	--	--	6,55.10	
Special Component plan for Schedule Caste	--	--	--	--	--	69.40	
	--	--	--	--	--	7,70.08	
Total-101	--	--	--	--	--	6,55.10	
103- Primary Health Centres.							
Construction of Primary Health Centres	--	--	--	--	--	15,42.53	
Construction of new buildings for existing Primary Health Unit Centres	--	--	--	--	--	33,36.06	
Construction of buildings for 22 Primary Health Centres	--	--	--	--	--	3,94.29	
Construction of buildings for 200 Primary Health Centres	--	--	--	--	--	4,69.96	
Construction of buildings for 90 Primary Health Centres	--	--	--	--	--	12,76.04	
Construction of 112 Primary Health Centres buildings	--	--	--	--	--	4,96.18	
Construction of buildings for upgrading 14 Primary Health Centres	--	--	--	--	--	7,21.63	
Construction of Primary Health Center at Aligarh	--	--	--	--	--	5,27.17	
Construction of building for 20 Primary Health Centres	--	--	--	--	--	1,44.82	
Construction of building for 200 new Primary Health Centres	--	--	--	--	--	57,08.67	
Construction of building for 43 Primary Health Centres	--	--	--	--	--	7,82.54	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2008-09	Expenditure During 2009-10			Total	Expenditure to end of 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	Plan				
		State Plan	State Share of CSS	CP and GOI Share of CSS			
(In lakh of ₹)							
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.							
103- Primary Health Centres-concl.							
Water Supply arrangement, electrification renovation in Primary Health Centre/ Community Health Centre and Subcentre	--	--	--	--	--	6,25.41	
Construction of building for 2 New Primary Health Centres	--	--	--	--	--	6,91.60	
Water Supply, Electrification of Primary Health Centre						1,24.58	
District Plan	2,81.21	--	4,38.75	--	--	4,38.75	29,87.49 (+)56.02
Construction of PHC's	76.00	--	--	--	--	--	8,38.94 (-)100.00
Aggregate of Schemes each costing ₹. 1 crore and less	--	--	--	--	--	67,75.46	
Total-103	3,57.21	--	4,38.75	--	--	4,38.75	38,26.43 (+)22.82
104- Community Health Centres-							
Construction of building for 112 upgraded Primary Health Centres	--	--	--	--	--	6,11.35	
Construction of building for upgrading the 14 Primary Health Centres	--	--	--	--	--	1,17.41	
Construction of building for 20 Community Health Centres	--	--	--	--	--	9,41.48	
Construction of building for 15 Community Health Centres	--	--	--	--	--	4,21.87	
Construction of building for Community Health Centres	--	--	--	--	--	1,07,58.00	
Construction of buildings of upgraded hospitals in Noida, Nanpara and Varanasi	--	--	--	--	--	5,06.13	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2008-09	Expenditure During 2009-10			Total	Expenditure to end of 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	Plan				
			State Plan	State Share of CSS	CP and GOI Share of CSS		
			(In lakh of ₹)				
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 - conclud.							
Construction of building for 10 Community Health Centres	--	--	--	--	--	4,35.61	
Construction of building of 36 bedded combined hospital in Mohamadabad district Sitapur	--	--	--	--	--	1,56.95	
Construction of building for 4 Community Health Centres	--	--	--	--	--	2,35.00	
Establishment of community health centres	11,45.77	--	3,85.00	--	--	3,85.00	82,60.56 (-)66.39
District Plan	--	--	--	--	--	--	13,58.33
Construction of building for 25 community centres	--	--	--	--	--	--	5,03.34
Aggregate of Schemes each costing ₹. 1 crore and less	--	--	--	--	--	--	1,72.28
	11,45.77	--	3,85.00	--	--	3,85.00	96,18.89 (-)66.39
Total-104	--	--	--	--	--	--	1,48,59.42
110- Hospitals and Dispensaries							
Special Component plan for Schedule Caste	--	--	--	--	--	--	42.59
District Plan	7,32.57	--	8,70.34	--	--	8,70.34	39,63.71 (+)18.80
Improvement of Community Centre	--	--	--	--	--	--	1,55.97
Construction of cremetary	64.12	--	--	--	--	--	64.12 (-)100.00
Establishment of Blood Bank	22.60	--	--	--	--	--	24.72 (-)100.00
Establishment of Special Medical Services at Tehsil level	2,00.57	--	1,30.00	--	--	1,30.00	9,17.73 (-)35.18
Construction of Allopathic Hospital	3,11.84	--	21.55	--	--	21.55	18,88.72 (-)93.08
	13,31.70	--	10,21.89	--	--	10,21.89	70,57.56 (-)23.26
Total-110							

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2008-09	Expenditure During 2009-10			Total	Expenditure to end of 2009-2010	% Increase (+)/ Decrease (-) during the year	
		Non-Plan	Plan					
		State Plan	State Share of CSS	CP and GOI Share of CSS				
(In lakh of ₹)								
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.								
796- Tribal Area Sub-Plan								
District Plan	1,01.29	--	1,45.37	--	--	1,45.37	8,58.86	(+)43.51
Total-796	1,01.29	--	1,45.37	--	--	1,45.37	8,58.86	(+)43.51
800- Other Expenditure-								
Construction of residential quarter of doctor in Primary Health Centre/Government rural hospitals and dispensaries	--	--	--	--	--	--	27,81.95	
Construction of building of operation theater room ward and Dark room in Govt. hospitals of different districts of Uttar Pradesh	--	--	--	--	--	--	8,45.62	
Construction of building for Homoeopathic Hospitals	--	--	--	--	--	--	1,17.67	
Construction of Residential / Non-Residential building of Government Ayurvedic and Unani Hospitals	--	--	--	--	--	--	2,82.18	
Construction of Ayurvedic Degree College	1,16.13	--	--	--	--	--	5,33.13	(-)100.00
Central Plan/Centrally sponsored schemes.	--	--	--	--	5.30	5.30	4,03.97	#
District Plan	4,07.76	--	7,49.99	--	--	7,49.99	25,00.04	(+)83.92
Special Component plan for Schedule Caste	--	--	--	--	--	--	2,47.27	
Foreign Aid Project	87.00	--	--	--	--	--	41,07.40	(-)100.00
Aggregate of Schemes each costing ₹. 1 crore and less	--	--	10.00	--	--	10.00	74.07	#
	--	--	--	--	--	--	5,33.09	
Total-800	6,10.89	--	7,59.99	--	5.30	7,65.29	78,65.88	(+)25.27
	--	--	--	--	--	--	45,60.51	
Total-02	35,46.86	--	27,51.00	--	5.30	27,56.30	2,99,97.70	(-)22.28
							4,36,91.97	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2008-09	Expenditure During 2009-10			Total	Expenditure to end of 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	Plan				
		State Plan	State Share of CSS	CP and GOI Share of CSS			
(In lakh of ₹)							
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-							
101- Ayurveda-							
Aggregate of Schemes each costing ₹. 1 crore and less	--	--	--	--	--	4,28.95	
Establishment/Construction of Ayurvedic University	--	--	1,00.00	--	--	1,00.00	1,00.00 #
Total-101	--	--	1,00.00	--	--	1,00.00	1,00.00 #
	--	--	--	--	--	4,28.95	
102- Homeopathy-							
Aggregate of Schemes each costing ₹. 1 crore and less	--	--	--	--	--	25.34	
	--	--	--	--	--	92.79	
Total-102	--	--	--	--	--	25.34	
	--	--	--	--	--	92.79	
105- Allopathy-							
Construction of building in connection with the scheme for establishment of College, Kanpur.	--	--	--	--	--	3,33.68	
Improvement in water supply, electricity and sewer systems in Medical College, Lucknow Kanpur, Agra, Allahabad, Merrut, Gorakhpur, Jhansi, and its associated Hospitals.	--	--	--	--	--	1,61.08	
Construction of building in connection with the establishment of Medical College, Allahabad	--	--	--	--	--	1,50.62	
Acquisition of land and construction of building for the establishment of new Medical College and Hospital at Meerut	--	--	--	--	--	4,32.30	
Construction of two more Medical Colleges in Uttar Pradesh with admission capacity of 100 each at Jhansi and Gorakhpur	--	--	--	--	--	9,01.45	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2008-09	Expenditure During 2009-10			Total	Expenditure to end of 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	Plan	CP and GOI Share of CSS			
			State Plan	State Share of CSS	CP and GOI Share of CSS		
			(In lakh of ₹)				
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-concltd.							
105- Allopathy-concltd.							
Construction of building Boys & Girls Hostel in Medical College,Allahabad	--	--	--	--	--	1,48.73	
Aquisition of land and construction of Sanjay Gandhi Post-graduate Institute of Medical Science at Lucknow	--	--	--	--	--	3,09.14	
Establishment of Medical College in Rudarpur	3,00.00	--	1,75.00	--	--	1,75.00	13,91.00 (-)41.66
Construction of building in K.G. Medical College Lucknow and affiliated hospitals	--	--	--	--	--	2,87.49	
Development of colony wing in Medical college, Jhansi	--	--	--	--	--	1,22.13	
Construction of Base Hospital for establishment of Medical College in Almora	--	--	96.61	--	--	96.61	5,96.61 #
Grant in aid by State Govt.for the establishment of AIMS	--	--	--	--	--	--	--
Acquisition of land for construction work	--	--	--	--	--	3,00.40	
Establishment of Medical College at Srinagar.	19,90.96	--	--	--	--	--	1,18,19.67 (-)100.00
Aggregate of Schemes each costing ₹. 1 crore and less	2.77	--	9.11	--	--	9.11	11.88 (+)228.88
Total-105	22,93.73	--	2,80.72	--	--	2,80.72	1,41,19.56 (-)87.76
Total-03	22,93.73	--	3,80.72	--	--	3,80.72	1,42,44.90 (-)83.40
04- Public Health-							
200- Other Programmes-							
Construction of building for Sub-centres	--	--	--	--	--	23,17.40	
Construction of building for rural family welfare centre	--	--	--	--	--	6,29.57	
Aggregate of Schemes each costing ₹. 1 crore and less.	--	--	--	--	--	23.26	
Total-200	--	--	--	--	--	29,70.23	
Total-04	--	--	--	--	--	29,70.23	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2008-09	Expenditure During 2009-10			Total	Expenditure to end of 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	Plan				
		State Plan	State Share of CSS	CP and GOI Share of CSS			
(In lakh of ₹)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.							
(b)- Capital Account of Health and Family Welfare-concltd.							
4210- Capital Outlay on Medical and Public Health-concltd.							
80- General-							
800- Other Expenditure	--	--	--	--	--	45.68	
Total-800	--	--	--	--	--	45.68	
Total-80	75,59.06	--	37,97.75	--	5.30	38,03.05	5,75,46.21 (-)49.68
Total-4210	--	--	--	--	--	7,75,86.95	
4211- Capital Outlay on Family Welfare-							
101- Rural Family Welfare Service							
Construction of Building of Sub Centre (District Plan)	--	--	3,23.88	--	--	3,23.88	31,72.13 #
District Plan	1,88.85	--	--	--	--	6,90.63	(-)100.00
Total-101	1,88.85	--	3,23.88	--	--	3,23.88	38,62.76 (+)71.50
103- Maternity and Child Health							
Construction of Building for A.M.T.C.	39.00	--	59.13	--	--	59.13	1,50.41 (+)51.61
Total- 103	39.00	--	59.13	--	--	59.13	1,50.41 (+)51.61
108- Selected Area Programmes- Welfare Centres							
Aggregate of Schemes each costing ₹. 1 crores and less	--	--	--	--	--	--	2,43.50
Total-108	--	--	--	--	--	--	2,43.84
800- Other Expenditure-							
World Bank Population Project	--	--	--	--	--	--	69,70.00
Construction of building of Subcentre	--	--	--	--	--	--	16,48.07
Construction of 183 Primary Health Centres for rural area	--	--	--	--	--	--	8,35.86
Construction of building of District Zone training centre	--	--	--	--	--	--	8,95.56
Beautification of P.H.C.in deeply poulated area in state.	--	--	--	--	--	--	10,84.37
Construction of building of Divisional training centres	--	--	--	--	--	--	3,93.79
Aggregate of Schemes each costing ₹. 1 crore and less	--	--	--	--	--	--	10,35.25
Total-800	--	--	--	--	--	--	1,28,62.90
Total-4211	2,27.85	--	3,83.01	--	--	3,83.01	40,13.17 (+)68.96
Total-(b) Capital Account of Health and Family Welfare	77,86.91	--	41,80.76	--	5.30	41,86.06	6,15,59.38 (-)46.24
	--	--	--	--	--	--	9,06,93.69

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2008-09	Expenditure During 2009-10			Total	Expenditure to end of 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	Plan				
		State Plan	State Share of CSS	CP and GOI Share of CSS			
(In lakh of ₹)							
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-							
Urban Water Supply Programme	--	--	--	--	--	6,13.35	
Water Supply Scheme of Police Department.	--	--	--	--	--	1,62.25	
Total-101	--	--	--	--	--	7,75.60	
102- Rural Water Supply-							
Aggregate of Schemes each costing ₹. 1 crore and less	--	--	--	--	--	23.61	
Total-102	--	--	--	--	--	23.61	
800- Other expenditure							
Water Supply Scheme of Jail Department	--	--	--	--	--	9,30.01	
Implementation of recommendation of IX th Finance Commission	--	--	--	--	--	2,20.13	
Construction of Environmental Complex	--	--	--	--	--	9,58.06	
Total-800	--	--	--	--	--	21,08.20	
Total-01	--	--	--	--	--	29,07.41	
02- Sewerage and Sanitation-							
102- Rural Sanitation Services-							
Health and Rural Sanitation	--	--	--	--	--	1,53.77	
Aggregate of Schemes each costing ₹. 1 crore and less	--	--	--	--	--	5,33.96	
Total-102	--	--	--	--	--	6,87.74	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2008-09	Expenditure During 2009-10			Total	Expenditure to end of 2009-2010	% Increase (+)/ Decrease (-) during the year	
		Non-Plan	Plan					
		State Plan	State Share of CSS	CP and GOI Share of CSS				
		(In lakh of ₹)						
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-concl.								
02- Sewerage and Sanitation-concl.								
106- Sewerage Services-								
Sewerage Schemes	--	--	--	--	--	2,40.95		
Aggregate of Schemes each costing ₹. 1 crore and less	--	--	--	--	--	74.80		
Total-106	--	--	--	--	--	3,15.75		
800- Other Expenditure								
Total-800	--	--	--	--	--	3,49.42		
Total-02	--	--	--	--	--	13,52.91		
Total-4215	--	--	--	--	--	42,60.32		
4216- Capital Outlay on Housing-								
01- Government Residential Buildings-								
106- General Pool Accommodation-Public Works-Housing Schemes-								
Construction of residential quarter under State Government Servants houses construction scheme	--	--	--	--	--	3,61.73		
Work financed from Uttar Pradesh Class IV Government Servant Housing Fund	--	--	--	--	--	4,80.82		
Construction of houses for Government servant in Lucknow	--	--	--	--	--	3,01.91		
Construction of residence for various categories of Government Servants in the State under Phase-I	--	--	--	--	--	1,25.55		
Construction of residence for various categories of Government Servants in the State under Phase-II	--	--	--	--	--	1,33.68		
Construction of Pool Accommodation for District Sector in Jaunpur district under Varanasi Division	--	--	--	--	--	1,50.32		

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2008-09	Expenditure During 2009-10			Total	Expenditure to end of 2009-2010	% Increase (+)/ Decrease (-) during the year	
		Non-Plan	Plan					
		State Plan	State Share of CSS	CP and GOI Share of CSS				
		(In lakh of ₹)						
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.								
(c)- Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.								
4216- Capital Outlay on Housing-contd.								
01- Government Residential Buildings-contd								
106- General Pool Accommodation-Public Works-Housing Schemes-contd.								
Construction of Pool Accommodation in Gorakhpur, Jhansi, Lucknow, Merrut, Varanasi and Faizabad Division	--	--	--	--	--	11,71.63		
Construction of residences for various categories of Government Servants in the State under Phase-IV	--	--	--	--	--	5,00.56		
Construction of residences for various categories of Government Servants in the State under Phase-V	--	--	--	--	--	16,61.30		
Construction of ten-storeyed 144 flat buildings and eight-storeyed 72 suits transit hostel near Hussainganj crossing in old Vidhayak Niwas Compound, Lucknow	--	--	--	--	--	3,35.22		
Construction of Accomodation in Kanpur Nagar,Agra,Aligarh,Gonda,Gorakhpur Ghaziabad,Jalon,Shahjahanpur,Moradabad Sultanpur,Bijnor,Faizabad,Barabanki	--	--	--	--	--	1,25.80		
Construction of pool accomodation in various districts of U.P.	--	--	--	--	--	12,10.85		
Construction of additional residences for Government Servants at Lucknow	--	--	--	--	--	1,80.22		
Purchase of additional residences for officers at Lucknow	--	--	--	--	--	3,29.54		
Acquisition/Purchase of land and construction of buildings for technical officers and subordinates on duty in Design-Planning and Research Wing of P.W.D.,Lucknow	--	--	--	--	--	5,95.83		

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2008-09	Expenditure During 2009-10			Total	Expenditure to end of 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	Plan				
		State Plan	State Share of CSS	CP and GOI Share of CSS			
		(In lakh of ₹)					
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.							
(c)- Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.							
4216- Capital Outlay on Housing-contd.							
01- Government Residential Buildings-contd							
106- General Pool Accommodation-Public Works-Housing Schemes-concltd.							
Construction of P.W.D. Department	--	--	--	--	--	10,37.85	
Aggregate of Schemes each costing ₹. 1 crore and less	--	--	--	--	--	86,39.98	
	--	--	--	--	--	10,37.85	
Total-106	--	--	--	--	--	1,63,04.94	
107- Police Housing-Scheme							
Construction of 378 (Grade-I) houses for Constables posted at Police Lines, Agra, Jhansi, Varanasi, Bareilly, Faizabad, Bulandshahr and for 2nd Battalion, P.A.C. Sultanpur(54 houses each)	--	--	--	--	--	3,28.09	
Construction of residential houses for 17 Inspector 259 Sub-Inspector, 888 Head Constables, and 2740 Constables in different units of Police and P.A.C. in the state.	--	--	--	--	--	7,53.08	
Construction of residential buildings for Police staff posted in police station	--	--	--	--	--	76,37.83	
Construction of Houses at Police Training Institute at Moradabad (46 houses of grade IV, 18 houses of grade III, 88 houses of grade II and 158 houses of grade I) for Police Office and staff	--	--	--	--	--	1,11.00	
Construction of residential houses for 106 Inspector, 1017 Sub-Inspector, 962 Head Constables and 3435 Constables and 953 Attendants at different units of Police and P.A.C.in the state	--	--	--	--	--	11,46.46	
Construction of residential houses at different units of Police for 26 Public Prosecutor and 2718 Constables in the State.	--	--	--	--	--	13,47.34	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2008-09	Expenditure During 2009-10			Total	Expenditure to end of 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	Plan				
		State Plan	State Share of CSS	CP and GOI Share of CSS			
(In lakh of ₹)							
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 Scheme contd.							
District Administration-Housing Scheme-							
Implementation of recommendations of 7th Finance Commission-Construction of buildings in connection with upgrading of District Administration	--	--	--	--	--	19,17.32	
Aggregate of Schemes each costing ₹. 1 crore and less	--	--	--	--	--	0.06	19,45.17
Total-District Administration-Housing Scheme	--	--	--	--	--	0.06	38,62.49
Education-Housing Scheme							
Aggregate of Schemes each costing ₹. 1 crore and less	--	--	--	--	--	63.51	
Total-Education-Housing Scheme	--	--	--	--	--	63.51	
Medical Housing Schemes							
Aggregate of Schemes each costing ₹. 1 crore and less	--	--	--	--	--	94.28	
Total-Medical Housing Schemes	--	--	--	--	--	94.28	
Jails-Housing Schemes-							
Implementation of recommendations of Eight Finance Commission	--	--	--	--	--	3,17.76	
Construction of buildings in connection with upgradation of Jail Administration	--	--	--	--	--	6,48.05	
Total-Jails-Housing Schemes	--	--	--	--	--	9,65.81	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2008-09	Expenditure During 2009-10			Total	Expenditure to end of 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	Plan				
		State Plan	State Share of CSS	CP and GOI Share of CSS			
(In lakh of ₹)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.							
(c)- Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.							
4216- Capital Outlay on Housing-contd.							
01- Government Residential Buildings-concltd.							
700- Other Housing-concltd.							
P.W.D. Housing Schemes-concltd.							
Aggregate of Schemes each costing ₹. 1 crore and less	--	--	--	--	--	16,48.28	
Total-P.W.D. Housing Scheme	--	--	--	--	--	40,46.18	
							0.06
Total-700	--	--	--	--	--	1,29,76.85	
797- Transfer to/from Reserve Funds and deposit Account	--	--	--	--	--		(-) 13,23.97
							10,37.91
Total-01	--	--	--	--	--	4,99,20.61	
02- Urban Housing-							
800- Other Expenditure-							
Establishment of Utranchal Bhawan and Emporium in Mumbai	--	--	--	--	--	3,02.01	
Construction of Residential and Non Residential by Estate Department	10,39.14	--	2,81.97	--	2,81.97	49,10.37	(-)72.86
Purchase Land for Utranchal Bhawan in Lucknow	--	--	--	--	--	5,98.33	
Acquisition of Land for Residence for Local Commissioner	--	--	--	--	--	5,17.29	
Expansion of Utranchal Bhawan at Delhi	5,00.00	--	--	--	--	9,79.83	(-)100.00
Acquisition of Bhawan Estate	5,00.00	--	--	--	--	5,00.00	(-)100.00
Aggregate of Schemes each costing ₹. 1 crore and less	--	--	--	--	--	13.81	
	--	--	--	--	--	5,33.61	
Total-800	20,39.14	--	2,81.97	--	2,81.97	78,21.64	(-)86.17
	--	--	--	--	--	5,33.61	
Total-02	20,39.14	--	2,81.97	--	2,81.97	78,21.64	(-)86.17
	--	--	--	--	--	5,33.61	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2008-09	Expenditure During 2009-10			Total	Expenditure to end of 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	Plan				
		State Plan	State Share of CSS	CP and GOI Share of CSS			
(In lakh of ₹)							
B- B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.							
(c)- Capital Account of Water Supply, Sanitation, Housing and Urban Development-concltd.							
4216- Capital Outlay on Housing-concltd.							
80- General-							
001- Direction and Administration							
Strengthening of Government ITI	99.93	--	69.18	--	69.18	20,84.60	(-)30.77
Purchase of Land/ Building under Labour Commissioner	6.75	--	--	--	--	1,81.64	(-)100.00
Construction work in Trg and Employment offices	--	--	--	--	--	1,10.86	
Aggregate of Schemes each costing ₹. 1 crore and less	--	--	--	--	--	92.55	
Total-001	1,06.68	--	69.18	--	69.18	24,69.65	(-)35.15
003- Training-							
Centrally Sponsored Schemes	--	--	--	1,50.00	1,50.00	1,50.00	#
TOTAL-003	--	--	--	1,50.00	1,50.00	1,50.00	#
191- Housing Cooperatives-							
Housing Cooperatives	--	--	--	--	--	0.60	
Investment in the Share Capital of U.P. Co-operative Housing Federation, Lucknow	--	--	--	--	--	(-) 1.99	
Total-191	--	--	--	--	--	(-) 1.39	
Total-80	1,06.68	--	69.18	1,50.00	2,19.18	26,19.65	(+)105.45
Total-4216	21,45.82	--	3,51.15	--	1,50.00	1,14,79.20	(-)76.64
4217- Capital Outlay on Urban Development							
60- Other Urban Development Schemes-							
800- Other Expenditures-							
Kumbh Mela Haridwar-1998	--	--	--	--	--	4,45.25	
Kumbh Mela Haridwar	--	--	--	--	--	22,87.98	
Total-800	--	--	--	--	--	27,33.23	
Total-60	--	--	--	--	--	27,33.23	
Total-4217	--	--	--	--	--	27,33.23	
Total-(c) Water Supply, Sanitation, housing and Urban Development	21,45.82	--	3,51.15	--	1,50.00	1,14,79.20	(-)76.64
	--	--	--	--	--	5,74,45.93	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2008-09	Expenditure During 2009-10			Total	Expenditure to end of 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	Plan				
		State Plan	State Share of CSS	CP and GOI Share of CSS			
		(In lakh of ₹)					
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.							
(d) Capital Account of Information and Broadcasting							
4220- Capital Outlay on Information and Publicity-							
01- Films-							
190- Investment in Public Sector and other Undertakings-							
Establishment of Uttar Pradesh Chalchitra Nigam Limited, Lucknow-Purchase of Shares	--	--	--	--	--	8,15.76	
Aggregate of Schemes each costing ₹. 1 crore and less	--	--	--	--	--	9.89	
Total-190	--	--	--	--	--	8,25.65	
Total-01	--	--	--	--	--	8,25.65	
60- Other-							
052 - Machinery and Equipment-							
Aggregate of Schemes each costing ₹. 1 crore and less	--	--	--	--	--	2.41	
Total-052	--	--	--	--	--	2.41	
101- Buildings	--	--	--	--	--	55.75	
Total-101	--	--	--	--	--	55.75	
Total-60	--	--	--	--	--	58.16	
Total-4220	--	--	--	--	--	8,83.81	
4221- Capital Outlay on Broadcasting-							
01- Sound Broadcasting-							
800- Other Expenditure-							
Aggregate of Schemes each costing ₹. 1 crore and less	--	--	--	--	--	58.25	
Total-800	--	--	--	--	--	58.25	
Total-01	--	--	--	--	--	58.25	
Total-4221	--	--	--	--	--	58.25	
Total-(d)Capital Account of Information and Broadcasting	--	--	--	--	--	9,42.06	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2008-09	Expenditure During 2009-10			Total	Expenditure to end of 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	Plan				
		State Plan	State Share of CSS	CP and GOI Share of CSS			
(In lakh of ₹)							
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 and other Backward Classes-							
01- Welfare of Scheduled Castes-							
190- Investments in Public Sector and other Undertaking-							
Centrally sponsored scheme	--	--	--	--	--	7,00.00	
Harijan Evam Nirbal Varg Avas Nigam	--	--	--	--	--	13,10.02	
Establishment of U.P. Scheduled Castes Finance and Development Corporation	--	--	--	--	--	24,29.85	
Purchase of shares of Scheduled Castes,Scheduled Tribes Financial and Development Corporation	--	--	--	--	--	50,78.11	
Purchase of shares of U.P. Alpsankhyak Vitt Vikas Nigam	--	--	--	--	--	7,07.50	
Purchase of shares of BackWard Classes for Financial and Development corpoation	--	--	--	--	--	1,75.00	
Self Employment- Share Capital to Sheduled Caste Development Corporation	--	--	--	--	--	5,09.10	
Aggregate of Schemes each costing ₹. 1 crore and less	--	--	--	--	--	39.95	
	--	--	--	--	--	2,05.67	
	--	--	--	--	--	5,49.05	
Total-190	--	--	--	--	--	1,06,06.15	
277 - Education-							
District Plan	--	--	--	--	--	6,09.60	
Central Plan/Centrally sponsored Scheme	--	--	--	--	--	55.00	
Const. of Hostels for SC/ST students	1,16.58	--	--	--	--	6,37.27	(-)100.00
Const. of Building for ITI SID	1,00.00	--	--	--	--	8,42.83	(-)100.00

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2008-09	Expenditure During 2009-10			Total	Expenditure to end of 2009-2010	% Increase (+)/ Decrease (-) during the year	
		Non-Plan	Plan					
		State Plan	State Share of CSS	CP and GOI Share of CSS				
(In lakh of ₹)								
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.								
(e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, and other Backward Classes-contd.								
4225- Capital Outlay on Welfare of Scheduled Castes Scheduled Tribes and other Backward Classes-contd.								
01- Welfare of Scheduled Castes-concltd.								
277- Education-concltd.								
Aggregate of Schemes each costing ₹. 1 crore and less	55.17	--	50.00	--	--	50.00	1,30.17	(-)9.37
	--	--	--	--	--	--	(-) 32.57	
	2,71.75	--	50.00	--	--	50.00	22,74.87	(-)81.60
Total-277							(-) 32.57	
282- Health-								
Aggregate of Schemes each costing ₹. 1 crore and less	--	--	--	--	--	--	3,24.00	
Total-282	--	--	--	--	--	--	3,24.00	
800- Other Expenditure								
Development of Residential facilities in Scheduled Castes Area	15,55.79	--	4,44.21	--	--	4,44.21	1,78,24.67	(-)71.44
Aggregate of Schemes each costing ₹. 1 crore and less	--	--	--	--	--	--	1,41.78	
Total-800	15,55.79	--	4,44.21	--	--	4,44.21	1,79,66.45	(-)71.44
Total-01	18,27.54	--	4,94.21	--	--	4,94.21	2,07,90.37	(-)72.95
	--	--	--	--	--	--	1,08,97.58	
02- Welfare of Scheduled Tribes-								
190- Investment in Public Sector & Other Undertakings								
ShareCapital to Scheduled TribesDevelopment Corporation for self employment of ST's	--	--	--	--	--	--	2,60.10	
	--	--	--	--	--	--	2,60.10	
Total-190								
277- Education-								
Centrally Planned sponsored scheme for construction of Hostels etc. for S.C./S.T. students	1,78.45	--	--	--	--	--	21,19.34	(-)100.00
	--	--	--	--	--	--	17,20.36	
Construction work in ITI for SC's	40.00	--	--	--	--	--	1,20.00	(-)100.00
	--	--	--	--	--	--	17,20.36	
Aggregate of Schemes each costing ₹. 1 crore and less	--	--	--	--	--	--	21.65	
	--	--	--	--	--	--	93.61	
	2,18.45	--	--	--	--	--	22,60.99	(-)100.00
Total-277	--	--	--	--	--	--	18,13.97	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2008-09	Expenditure During 2009-10			Total	Expenditure to end of 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	Plan	State Plan			
(In lakh of ₹)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.							
(e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, and other Backward Classes-contd.							
4225- Capital Outlay on Welfare of Scheduled Castes Scheduled Tribes and other Backward Classes-contd							
02- Welfare of Scheduled Tribes-contd.							
800- Other Expenditure							
Central Plan/Centrally sponsored Scheme	--	--	--	--	--	3,70.00	
Development of Establishment facilities in Scheduled Castes Majority Areas	58.08	--	1,22.36	--	--	1,22.36	21,42.05 (+)110.67
Aggregate of Schemes each costing ₹. 1 crore and less	--	--	--	--	--	35.29	
Total-800	58.08	--	1,22.36	--	--	1,22.36	25,47.34 (+)110.67
	2,76.53	--	1,22.36	--	--	1,22.36	50,68.43 (-)55.75
Total-02	--	--	--	--	--	--	18,13.97
03- Welfare of Backward Classes							
190- Investment in Public Sector & Other Undertakings							
Share Capital for minorities Finance & development cooperation	--	--	--	--	--	90.00	
Share Capital for Backward classes Finance & development cooperation	--	--	--	--	--	30.00	
Aggregate of Schemes each costing ₹. 1 crore and less	--	--	--	--	--	20.10	
	--	--	--	--	--	1,40.10	
Total-190	--	--	--	--	--	1,40.10	
Total-03	--	--	--	--	--	--	
80- General-							
001- Direction and Administration							
	--	--	--	--	--	0.23	
Total- 001	--	--	--	--	--	0.23	
190- Investments in Public Sector and Other Undertakings							
Purchase of shares of U.P.Waqf Development Corporation	--	--	--	--	--	3,50.00	
Buying of shares of U.P.F.C.	--	--	--	--	--	1,32.50	
Aggregate of Schemes each costing ₹. 1 crore and less	--	--	--	--	--	46.27	
	--	--	--	--	--	5,28.77	
Total-190	--	--	--	--	--	5,28.77	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2008-09	Expenditure During 2009-10			Total	Expenditure to end of 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	Plan				
		State Plan	State Share of CSS	CP and GOI Share of CSS			
(In lakh of ₹)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.							
(e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, and other Backward Classes-contd.							
4225- Capital Outlay on Welfare of Scheduled Castes Scheduled Tribes and other Backward Classes-contd.							
80- General-contd.							
800- Other expenditure-							
State Tubewells	--	--	--	--	--	1,01,59.24	
Construction of 955 kilometres roads under Food for Work Programme no.3-Minimum Needs Programme	--	--	--	--	--	1,48.74	
Construction of 3000 kilometres road under Food for Work Programme No.4-Minimum Needs Programme	--	--	--	--	--	9,17.16	
Construction of roads and culverts in connection with drought during 1979-80	--	--	--	--	--	11,66.04	
Construction of road in 16 Vikas Khand (Schedule Cast abandend area)	--	--	--	--	--	2,48.38	
Establishment of Chatrapati Shri Shahu Jee Maharaj Research Institute	--	--	--	--	--	2,55.14	
Machinery and Equipment	--	--	--	--	--	3,35.17	
Lumpsum portion for new roads	--	--	--	--	--	28,81.42	
Construction of culvert/Bridges	--	--	--	--	--	1,30.29	
Construction of 3500 kilometres roads under Food for Work Programme	--	--	--	--	--	2,71.76	
Construction of 200 kilometres other district roads	--	--	--	--	--	3,42,47.49	
Construction of 200 kilometres new rural roads	--	--	--	--	--	63,47.24	
Maintenance of main road in State	--	--	--	--	--	11,47.85	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2008-09	Expenditure During 2009-10			Total	Expenditure to end of 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	State Share of CSS				CP and GOI Share of CSS
(In lakh of ₹)							
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 and other Backward Classes-concl.							
80- General-concl.							
800- Other expenditure- concl.							
Flowing of damar in 1000 kilometres existing roads	--	--	--	--	--		7,10.76
Construction of 300 km. broken culverts	--	--	--	--	--		8,98.03
Construction of approach roads & bridges	--	--	--	--	--		29,32.43
Maintenance of 500 kilometers road	--	--	--	--	--		16,52.06
Maintenance of 870 kms. Present Kankar and Water bound roads in the State	--	--	--	--	--		20,98.64
Construction of rural approach roads including Ambedkar villages	--	--	--	--	--		19,70.82
Strengthening and widening of 300 kilometres important district roads	--	--	--	--	--		36,60.47
Construction of sanctioned roads & bridges	--	--	--	--	--		14,66.36
Buying of shares of U.P.F.C. for minorities	--	--	--	--	--		37,97.36
Aggregate of Schemes each costing ₹. 1 crore and less	--	--	--	--	--	1.21	
	--	--	--	--	--	1,24,09.84	
Total-800	--	--	--	--	--	1.21	
	--	--	--	--	--	1.44	
Total-80	--	--	--	--	--	9,03,81.46	
Total-4225	21,04.07	--	6,16.57	--	--	6,16.57	2,60,00.34 (-)70.69
	--	--	--	--	--	10,30,93.01	
Total-(e) Capital account of welfare of scheduled Caste Schedule Tribes, and other Backward Classes	21,04.07	--	6,16.57	--	--	6,16.57	2,60,00.34 (-)70.69
	--	--	--	--	--	10,30,93.01	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2008-09	Expenditure During 2009-10			Total	Expenditure to end of 2009-2010	% Increase (+)/ Decrease (-) during the year	
		Non-Plan	Plan					
		State Plan	State Share of CSS	CP and GOI Share of CSS				
(In lakh of ₹)								
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.								
(g) Capital Account of Social Welfare and Nutrition.								
4235- Capital Outlay on Social Security and Welfare.								
01-								
140- Rehabilitation of repatriates from other countries-								
Construction of quarter for erstwhile East Pakistan displaced settler on land	--	--	--	--	--	--	(-) 0.99	
Total-140	--	--	--	--	--	--	(-) 0.99	
201- Other Rehabilitation Schemes-								
Construction of wooden stalls, pukka house-cum-shops and kuchcha houses	--	--	--	--	--	--	1,53.53	
Construction of houses	--	--	--	--	--	--	1,80.04	
Aggregate of Schemes each costing ₹. 1 crore and less	--	--	--	--	--	--	(-) 2,28.57	
Total-201	--	--	--	--	--	--	1,05.00	
800- Other expenditure-								
₹. 1 crore and less	--	--	--	--	--	--	45.78	
Total-800	--	--	--	--	--	--	45.78	
Total-01	--	--	--	--	--	--	1,49.79	
02- Social Welfare-								
101- Welfare of Handicapped								
Establishment of Training for Blind Children	--	--	--	--	--	--	25.00	
Construction/Purchase of Land for Handicapped Training Centre at Pithoragarh	--	--	--	--	--	--	26.48	
Total-101	--	--	--	--	--	--	51.48	
102- Child welfare								
Central plan / Centrally Sponsored Schemes	99.84	--	--	--	--	--	17,32.03	(-)100.00
Aggregate of Schemes each costing ₹. 1 crore and less	--	--	32.25	--	--	32.25	32.25	#
Total-102	99.84	--	32.25	--	--	32.25	17,64.28	(-)67.69
Total-102	--	--	--	--	--	--	1,01.34	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2008-09	Expenditure During 2009-10			Total	Expenditure to end of 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	Plan				
		State Plan	State Share of CSS	CP and GOI Share of CSS			
(In lakh of ₹)							
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.							
103- Womens Welfare							
Centrally plann/ Centrally Sponsored Schemes	--	--	--	--	--	7,45.58	
Establishment of special homes & child homes in Haridwar	--	--	--	--	--	1,55.05	
Justice for Youth	1,08.23	--	--	--	--	9,25.28	(-)100.00
Aggregate of Schemes each costing ₹. 1 crore and less	14.76	--	86.19	--	--	86.19	(+)483.94
	--	--	--	--	--	54.18	
	--	--	86.19	--	--	86.19	(-)29.92
Total-103	1,22.99	--	--	--	--	7,99.76	
104 - Welfare of aged,Infirm and Destitute							
Welfare of aged,infirm and destitute	--	--	--	--	--	1,39.72	
Aggregate of Schemes each costing ₹. 1 crore and less	--	--	35.62	--	--	35.62	#
	--	--	35.62	--	--	2,69.40	#
Total-104	--	--	--	--	--	13.86	
190- Investment in Public Sector and other undertakings							
Investment for self Employment for Handicap	--	--	--	--	--	30.00	
ShareCapital in Scheduled TribesDevelopment Corporation for self employment of ST's	--	--	--	--	--	10.20	
	--	--	--	--	--	1,16.96	
	--	--	--	--	--	40.20	
Total-190	--	--	--	--	--	1,16.96	
800- Other expenditure							
	--	--	--	--	--	85.52	
Total-800	--	--	--	--	--	85.52	
	2,22.83	--	1,54.06	--	--	1,54.06	(-)30.86
Total-02	--	--	--	--	--	11,17.44	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2008-09	Expenditure During 2009-10			Total	Expenditure to end of 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	Plan				
		State Plan	State Share of CSS	CP and GOI Share of CSS			
(In lakh of ₹)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.							
(g) Capital Account of Social Welfare and Nutrition-concltd.							
4235- Capital Outlay on Social Security and Welfare-concltd.							
60- Other Social Security and Welfare Programmes-							
200- Other Programmes							
Centrally planned/centrally sponsored schemes	--	--	--	--	--	14.90	
Welfare of Soldier	1,92.91	--	97.03	--	97.03	6,96.14	(-)49.70
Aggregate of Schemes each costing ₹. One Crore and less	--	--	--	--	--	69.27	
Total-200	1,92.91	--	97.03	--	97.03	7,80.31	(-)49.70
800- Other expenditure-							
Social Security and Welfare	--	--	--	--	--	1,72.67	
Total-800	--	--	--	--	--	1,72.67	
Total-60	1,92.91	--	97.03	--	97.03	7,80.31	(-)49.70
Total-4235	4,15.74	--	2,51.09	--	2,51.09	41,78.43	(-)39.60
Total-(g) Capital Account of Social Welfare and Nutrition	4,15.74	--	2,51.09	--	2,51.09	41,78.43	(-)39.60
(h)- Capital Account of other Social services-							
4250- Capital Outlay on other Social Services-							
191- Social Service Cooperatives-							
U.P. Industrial Cooperative Association, Kanpur	--	--	--	--	--	3,14.24	
Aggregate of Schemes each costing ₹. 1 crore and less	--	--	--	--	--	75.90	
Total-191	--	--	--	--	--	3,90.14	
201- Labour-							
Construction of building of Industrial Training Institute in Lalitpur	--	--	--	--	--	11,43.53	
Total-201	--	--	--	--	--	11,43.53	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2008-09	Expenditure During 2009-10			Total	Expenditure to end of 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	Plan				
		State Plan	State Share of CSS	CP and GOI Share of CSS			
(In lakh of ₹)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-concl.							
(h)- Capital Account of other Social services-concl.							
4250- Capital Outlay on other Social Services-concl.							
203- Employment-							
Building construction of Regional Employment office Moradabad	--	--	--	--	--	9,89.71	
Aggregate of Schemes each costing ₹. 1 crore and less	--	--	--	--	--	13.42	
Total-203	--	--	--	--	--	10,03.13	
800- Other Expenditure							
Construction of Haj House	--	--	0.28	--	--	0.28	5,75.45 #
Share Capital to Minorities Finance and Development Corporation	1,00.00	--	--	--	--	3,10.00	(-)100.00
Self Employmnt for Minorities	2,00.00	--	--	--	--	6,50.00	(-)100.00
Training in sewing to unemployed minority women	1,00.00	--	--	--	--	3,00.00	(-)100.00
Construction of Inn in Dehradun	--	--	--	--	--	50.00	
Implementation of Master Plan in Kaliyar Shareef Dergah	--	--	--	--	--	3,46.23	
Aggregate of Schemes each costing ₹.One Crore and less	--	--	--	--	--	75.10	
Deduct-Receipt and recoveries on Capital Account	--	--	--	--	--	2,59.40	
	4,00.00	--	0.28	--	--	0.28	23,06.78 (-)99.93
Total-800	4,00.00	--	0.28	--	--	0.28	23,06.78 (-)99.93
Total-4250	4,00.00	--	0.28	--	--	0.28	23,06.78 (-)99.93
Total (h)-Capital Account of other Social Services	4,00.00	--	0.28	--	--	0.28	23,06.78 (-)99.93
Total-B-CAPITAL ACCOUNT OF SOCIAL SERVICES	2,80,52.00	--	1,04,57.72	--	4,01.97	1,08,59.69	17,66,19.39 (-)61.28
	--	--	--	--	--	--	31,05,54.96

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2008-09	Expenditure During 2009-10			Total	Expenditure to end of 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	Plan				
		State Plan	State Share of CSS	CP and GOI Share of CSS			
(In lakh of ₹)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(a) Capital Account of Agriculture and Allied Activities							
4401- Capital Outlay on Crop Husbandry-							
001- Direction and Administration	--	--	--	--	--	20.00	
Total-001	--	--	--	--	--	20.00	
101- Farming Cooperatives-							
Aggregate of Schemes each costing ₹. 1 crore and less	--	--	--	--	--	18.58	
Total-101	--	--	--	--	--	18.58	
102- Food Grain Crops-							
Special Food Production Programme	--	--	--	--	--	78.42	
	--	--	--	--	--	6,68.24	
Total-102	--	--	--	--	--	78.42	
	--	--	--	--	--	6,68.24	
103- Seeds-							
Seed and Implementation Scheme	--	--	--	--	--	(-) 4,31.77	
Disease Free Potato Scheme	--	--	--	--	--	8,94.73	
Scheme for Multiplication storage and distribution of improved seeds	--	--	--	--	--	15,24.10	
Edible Seeds	--	--	--	--	--	(-) 1,41.57	
Construction of Store on Seed multiplication farm	--	--	--	--	--	2,57.60	
Construction of building for seed processing plan-Zila Yojna	--	--	--	--	--	7,90.59	
Adharik Beej Bhandar	--	--	--	--	--	6,26.06	
Cost of foodgrains and Administrative Expenditure	--	--	--	--	--	(-) 26,11.48	
Cost and incidental charges of foodgrains seeds	--	--	--	--	--	25,47.94	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2008-09	Expenditure During 2009-10			Total	Expenditure to end of 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	Plan				
		State Plan	State Share of CSS	CP and GOI Share of CSS			
		(In lakh of ₹)					
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(a)- Capital Account of Agriculture and Allied Activities-contd.							
4401- 4401-Capital Outlay on Crop Husbandry-contd.							
107- Plant Protection-concl.							
Cost of purchase germ killing insecticides	--	--	--	--	--	(-) 3,87.11	
Cost of Insecticides including incidental charges	(-) 9,01.81	(-) 17,29.10	--	--	(-) 17,29.10	(-) 45,12.73	(-) 291.73
Aggregate of Schemes each costing ₹. 1 crore and less	--	--	--	--	--	(-) 2.56	
	--	--	--	--	--	4,47.06	
	(-) 9,01.81	(-) 17,29.10	--	--	(-) 17,29.10	(-) 44,42.19	(-) 291.73
Total-107	--	--	--	--	--	33,67.12	
108- Commercial Crops							
Potato Development Programme	--	--	--	--	--	1,16.52	
Construction of Residental and Non-Residental Buildings by SugarCane Development Department	0.28	--	--	--	--	2,71.58	(-) 100.00
Aggregate of Schemes each costing ₹. 1 crore and less	--	--	--	--	--	20.00	
	0.28	--	--	--	--	2,91.58	(-) 100.00
Total-108	--	--	--	--	--	1,53.74	
113- Agricultural Engineering							
Total-113	--	--	--	--	--	6.71	
119- Horticulture and Vegetable Crops-							
Horticulture Development Scheme	--	--	--	--	--	8,32.72	
Farming of Mulbary and Development of Silk	--	--	--	--	--	1,20.00	
Construction of building in Reserch Centre Chobatiya	--	--	--	--	--	(-) 9,43.61	
Disease free Patoto Seeds/Cost of pesticides	4,32.23	2,90.03	--	--	2,90.03	29,83.71	(-) 32.89
Establishment of Food processing industries	--	--	--	--	--	1,00.00	
Establishment of Mobile Units/Centres	--	--	--	--	--	1,84.74	
Strengthening of orchads	--	--	--	--	--	3,00.00	
Aggregate of Schemes each costing ₹. 1 crore and less	--	--	--	--	--	(-) 10.68	
	--	--	--	--	--	52.22	
	4,32.23	2,90.03	--	--	2,90.03	27,34.16	(-) 32.89
Total 119	--	--	--	--	--	8,84.94	

(*) Minus figure is due to excess receipt over expenditure.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2008-09	Expenditure During 2009-10			Total	Expenditure to end of 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	Plan				
			State Plan	State Share of CSS				CP and GOI Share of CSS
(In lakh of ₹)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(a) Capital Account of Agriculture and Allied Activities-contd.							
4401- Capital Outlay on Crop Husbandry-concltd.							
190- Investment in Public Sector and other Undertakings-							
Establishment of Uttar Pradesh Seed Multiplication Corporation Faizabad and Kanpur government contribution Purchase of Share		--	--	--	--		2,91.20
Investment in the Share Capital of Uttar Pradesh State Agro-Industrial Corporation Limited, Lucknow	--	--	--	--	--		10,76.73
Purchase of Shares of State Agriculture Production , Marketing and Processing Corporation Limited	--	--	--	--	--		8,92.95
Purchase of Shares of U.P. State Agro Industries Corporation	--	--	--	--	--		16,16.77
Horticulture Crops	--	--	--	--	--		3,64.00
U.P. State Horticultural Product Marketing and Processing Corporation Limited-Purchase of Shares	--	--	--	--	--		5,45.92
Aggregate of Schemes each costing ₹. 1 crore and less		--	--	--	--		1,37.00
Total-190	--	--	--	--	--		49,24.57
800- Other Expenditure-							
Plan to extend Agriculture in U.P.	--	--	--	--	--		55,33.90
Alfred Park, Allahabad	--	--	--	--	--		1,60.39
Cost of Instruments	--	--	--	--	--		5,94.46
Implement	--	--	--	--	--		(-)34,63.96
Publicity of agriculture in U.P.sponsored by world bank	--	--	--	--	--		14,59.85
Central Plan/Centrally Sponsored Plan Schemes	1,31.77	--	--	--	--		5,42.99 (-)100.00
Aggregate of Schemes each costing ₹. 1 crore and less	50.51	--	9.26	--	--	9.26	1,32.84 (-)81.66
	--	--	--	--	--		(-) 9,46.17
Total-800	1,82.28	--	9.26	--	--	9.26	6,75.83 (-)94.91
	--	--	--	--	--		33,38.47
Total-4401	6,12.19	(-)7,88.06	9,26	--	--	(-)7,78.86	26,83.44 (-)227.22
	--	--	--	--	--		1,85,08.53

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2008-09	Expenditure During 2009-10			Total	Expenditure to end of 2009-2010	% Increase (+)/ Decrease (-) during the year	
		Non-Plan	Plan					
		State Plan	State Share of CSS	CP and GOI Share of CSS				
		(In lakh of ₹)						
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.								
(a) Capital Account of Agriculture and Allied Activities-contd.								
4402- Capital Outlay on Soil and Water Conservation-								
101- Soil survey and Testing-								
Aggregate of Schemes each costing ₹. 1 crore and less	--	--	--	--	--	--	(-) 12.87	
Total-101	--	--	--	--	--	--	(-) 12.87	
102- Soil Conservation-								
Construction works under Sub-Soil Water Survey Schemes	--	--	--	--	--	--	2,48.06	
Aggregate of Schemes each costing ₹. 1 crore and less	--	--	--	--	--	--	81.15	
Total-102	--	--	--	--	--	--	3,29.21	
800- Other Expenditure-								
State Project Headquarter	--	--	--	--	--	--	(-) 8,38.40	
Aggregate of Schemes each costing ₹. 1 crore and less	--	--	--	--	--	--	85.65	
Total-800	--	--	--	--	--	--	(-) 7,52.75	
Total-4402	--	--	--	--	--	--	(-) 4,36.42	
4403- Capital Outlay on Animal Husbandry-								
001- Direction and Administration								
	--	--	--	--	--	--	12.61	
Total-001	--	--	--	--	--	--	12.61	
101- Veterinary Services and Animal Health								
Central Plan/Centrally plan Schemes	--	--	--	--	9.68	9.68	27.88	#
Agriculture expansion and Animal Husbandry	--	--	--	--	--	--	1,95.01	
Small Construction works-Construction of animal hospital	--	--	--	--	--	--	2,02.39	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2008-09	Expenditure During 2009-10			Total	Expenditure to end of 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	Plan				
		State Plan	State Share of CSS	CP and GOI Share of CSS			
		(In lakh of ₹)					
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(a) Capital Account of Agriculture and Allied Activities-contd.							
4403- Capital Outlay on Animal Husbandry-contd.							
103- Poultry Development-concltd.							
Construction of poultry farms in Lucknow and Ghaziabad districts	--	--	--	--	--	1,06.13	
Aggregate of Schemes each costing ₹. 1 crore and less	--	--	--	--	--	50.00	
	--	--	--	--	--	2,21.21	
						50.00	
Total-103	--	--	--	--	--	9,10.38	
104- Sheep and Wool Development-							
Aggregate of Schemes each costing ₹. 1 crore and less	--	--	--	--	--	1,78.32	
						1,78.32	
Total-104	--	--	--	--	--	1,78.32	
105- Piggery Development -							
Aggregate of Schemes each costing ₹. 1 crore and less	--	--	--	--	--	61.58	
						61.58	
Total-105	--	--	--	--	--	61.58	
106- Other Live Stock Development							
Restablishment of Animal Husbandry in Pashulok Rishkesh	--	--	--	--	--	5,53.24	
Establishment of Cow Science and Research Institute	--	--	--	--	--	3,00.00	
Aggregate of Schemes each costing ₹. 1 crore and less	--	--	--	--	--	5.00	
	--	--	--	--	--	5.08	
	--	--	--	--	--	8,58.24	
Total-106	--	--	--	--	--	46.58	
107- Fodder and Feed Development-							
Aggregate of Schemes each costing ₹. 1 crore and less	--	--	--	--	--	59.71	
						59.71	
Total-107	--	--	--	--	--	59.71	
190- Investments in Public Sector and Other Undertakings-							
Aggregate of Schemes each costing ₹. 1 crore and less	--	--	--	--	--	84.45	
						84.45	
Total-190	--	--	--	--	--	84.45	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2008-09	Expenditure During 2009-10			Total	Expenditure to end of 2009-2010	% Increase (+)/ Decrease (-) during the year	
		Non-Plan	Plan	CP and GOI Share of CSS				
			State Plan	State Share of CSS				
				CP and GOI Share of CSS				
			(In lakh of ₹)					
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.								
(a) Capital Account of Agriculture and Allied Activities-contd.								
4403- Capital Outlay on Animal Husbandry-concltd.								
796- Tribal Area sub Plan								
Construction of Hospitals and Buildings of Animal Husbandry	--	--	--	64.21	64.21	1,81.78	#	
	--	--	--	--	--	2.00		
	--	--	--	64.21	64.21	1,81.78	#	
Total-796	--	--	--	--	--	2.00		
800- Other Expenditures-								
Aggregate of Schemes each costing ₹. 1 crore and less	--	--	--	--	--	1,84.59		
	--	--	--	--	--	25.16		
Total-800	--	--	--	--	--	2,09.75		
	4,77.87	--	3,72.75	--	73.89	4,46.64	(-)6.53	
Total-4403	--	--	--	--	--	72,46.80		
4404- Capital Outlay on Dairy Development-								
102- Dairy Development Projects-								
Investment in the share capital of Dairy Cooperatives for improvement in professional expansion	--	--	--	--	--	2,22.07		
Cooperative Milk Dairies in U.P.	--	--	--	--	--	1,23.69		
Investment in the share capital of milk Cooperative for extension New Dairies/Chilling Plants and existing Dairies/Chilling Plants under operation Flood Scheme	--	--	--	--	--	11,81.36		
Investment in the share capital of milk Cooperative for extension New Dairies/Chilling Plants and existing Flood Scheme (Distt. Project)	--	--	--	--	--	12,15.38		
Joint Dairy Development Programme								
Central Plan/Centrally plan Schemes					--	15,41.14		
Aggregate of Schemes each costing ₹. 1 crore and less	--	--	--	--	--	5,56.20		
	--	--	--	--	--	11,07.63		
	--	--	--	--	--	20,97.34		
Total-102	--	--	--	--	--	38,50.13		

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2008-09	Expenditure During 2009-10			Total	Expenditure to end of 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	Plan				
		State Plan	State Share of CSS	CP and GOI Share of CSS			
(In lakh of ₹)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(a) Capital Account of Agriculture and Allied Activities-contd.							
4404- Capital Outlay on Dairy Development-contd.							
190- Investments in Public Sector and Other Undertakings-							
Investment in the Shares of Cooperative Dairy Federation Under Operation Flood Scheme Phase-II	--	--	--	--	--	1,72.40	
Investment in the share capital of the Existing Milk Unions under Strengthening and Revitalising Scheme	--	--	--	--	--	7,93.67	
Investment in the share capital of the Existing Milk Unions under Strengthening and Revitalising Scheme(Distt.Project)	--	--	--	--	--	11,55.48	
Investment in the Shares of Pradeshik Cooperative Dairy Federation	--	--	--	--	--	20.00	
Construction of new Dairy Centres	--	--	--	--	--	1,51.12	
Discharge of Shares of State Dairy Federation	--	--	--	--	--	4,75.00	
Conversion of loans into investments in the share capital of Pradeshik Cooperative Dairy and Milk Unions	--	--	--	--	--	14,53.36	
Purchase of Shares in State Cooperative Dairy Federation	--	--	--	--	--	4,36.11	
Beautification and Renovation of Present Milk Centres	--	--	--	--	--	1,22.32	
Aggregate of Schemes each costing ₹. 1 crore and less	--	--	--	--	--	1.00	
	--	--	--	--	--	9.00	
	--	--	--	--	--	21.00	
Total-190	--	--	--	--	--	54,40.86	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2008-09	Expenditure During 2009-10			Total	Expenditure to end of 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	Plan				
		State Plan	State Share of CSS	CP and GOI Share of CSS			
		(In lakh of ₹)					
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(a) Capital Account of Agriculture and Allied Activities-contd.							
4404- Capital Outlay on Dairy Development-concl.							
800 - Other Expenditures-	--	--	--	--	--	--	(-) 5,06.09
	--	--	--	--	--	--	
Total-800	--	--	--	--	--	--	(-) 5,06.09
	--	--	--	--	--	21,18.34	
Total-4404	--	--	--	--	--	--	87,84.90
4405- Capital Outlay on Fisheries-							
001- Direction and Administration							
Construction of Residential / Non- Residential Building of Fisheries Department	78.93	--	--	--	--	--	2,18.93
Total-001	78.93	--	--	--	--	--	2,18.93
101- Inland Fisheries-							
Central Plan/Centrally Sponsored Scheme	--	--	--	--	15.00	15.00	15.00 #
Fisheries(District Plan)	1,30.37	--	1,30.01	--	--	1,30.01	7,41.38 (-)0.27
Inland Fisheries	--	--	--	--	--	--	1,78.14
Aggregate of Schemes each costing ₹. 1 crore and less	12.50	--	--	--	--	--	62.50 (-)100.00
	--	--	--	--	--	--	1,02.42
Total-101	1,42.87	--	1,30.01	--	15.00	1,45.01 *	8,18.88 (+)1.49
	--	--	--	--	--	--	2,80.56
190- Investments on Public Sector and Other Undertakings-							
Buying of shares for cold storage for meat storage	--	--	--	--	--	--	2,60.00
Aggregate of Schemes each costing ₹. 1 crore and less	--	--	--	--	--	--	20.92
Total-190	--	--	--	--	--	--	2,80.92
	2,21.80	--	1,30.01	--	15.00	1,45.01	10,37.81 (-)34.62
Total-4405	--	--	--	--	--	--	5,61.48

* Includes clearance of OB Suspense of 0.01 lacs

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2008-09	Expenditure During 2009-10			Total	Expenditure to end of 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	Plan	CP and GOI Share of CSS			
(In lakh of ₹)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(a) Capital Account of Agriculture and Allied Activities-contd.							
4406- Capital Outlay on Forestry and Wild Life-							
796- Tribal Sub-Plan							
Maintenance of Motorable Roads in forests	--	--	--	--	--	11.00	
Total-796	--	--	--	--	--	11.00	
800- Other Expenditure-							
Aggregate of Schemes each costing ₹. 1 crore and less	--	--	--	--	--	2,52.63	
Deduct-Receipts and Recoveries on Capital Accounts	--	--	--	--	--	(-) 8,48.22	
Total-800	--	--	--	--	--	(-) 5,95.59	
	17,35.20	--	13,39.50	--	--	13,39.50	1,24,72.75 (-)22.80
Total-01	--	--	--	--	--	(-) 5,49.95	
02- Environmental Forestry and Wild Life-							
112- Public Garden							
Aggregate of Schemes each costing ₹. 1 crore and less	--	--	--	--	--	1,89.44	
Total-112	--	--	--	--	--	1,89.44	
Total-02	--	--	--	--	--	1,89.44	
	17,35.20	--	13,39.50	--	--	13,39.50	1,24,72.75 (-)22.80
Total-4406	--	--	--	--	--	(-) 3,60.51	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2008-09	Expenditure During 2009-10			Total	Expenditure to end of 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	Plan				
		State Plan	State Share of CSS	CP and GOI Share of CSS			
		(In lakh of ₹)					
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(a)- Capital Account of Agriculture and Allied Activities-contd.							
4408- Capital Outlay on food Storage and Warehousing-contd.							
01- Food-concld.							
191- Food Cooperatives-							
Aggregate of Schemes each costing ₹. 1 crore and less		--	--	--	--	39.54	
Total-191	--	--	--	--	--	39.54	
800- Other Expenditure-							
Sugar Khandsari Scheme	--	--	--	--	--	43,54,12.97	
Repairing of Consumer Courts of Purchase of land of Building for Distt. Offices	--	--	--	--	--	1,70.00	
Other Expenditure	--	--	--	--	--	(-)33,91.90	
Construction Work	--	--	--	--	--	4,60.50	
Khandsari sugar plan	1,09,44.20	73,51.55	--	--	73,51.55	4,18,25.81	(-)32.82
Construction of food storage building	--	--	--	--	--	--	
Aggregate of Schemes each costing ₹. 1 crore and less	96.13	--	1.12	--	1.12	1,22.01	(-)98.83
	1,10,40.33	73,51.55	1.12	--	73,52.67	3,85,55.92	(-)33.40
Total-800	--	--	--	--	--	43,60,45.52	
901- Deduct-Receipts and recoveries on Capital Account							
	--	--	--	--	--	(-)1,48,82.14	
	--	--	--	--	--	(-)1,38,11,24.78	
Total-901						(-)1,48,82.14	
	25,69.49	75,99.36	(-)12,09.17	--	63,90.19	71,10.64	(+)148.69
Total-01	--	--	--	--	--	90,24,63.89	
02- Storage and Warehousing-							
190- Investment in Public Sector and other Undertakings-							
Investment in share capital of U.P.State Warehousing Corporation		--	--	--	--	2,33.00	
Total-190	--	--	--	--	--	2,33.00	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2008-09	Expenditure During 2009-10			Total	Expenditure to end of 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	Plan	CP and GOI Share of CSS			
			State Plan	State Share of CSS	CP and GOI Share of CSS		
			(In lakh of ₹)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(a) Capital Account of Agriculture and Allied Activities-contd.							
4408- Capital Outlay on food Storage and Warehousing-contd.							
02- Storage and Warehousing-contd.							
191- Storage and Warehousing Cooperatives-							
Investment under Cooperative processing and storage Scheme	--	--	--	--	--	21,34.29	
Investment in the Share Capital of Cooperative Processing and Storage under U.P.Cooperative Federation, Lucknow	--	--	--	--	--	1,96.89	
Godown construction scheme sponsored by National Cooperative Development Corporation	--	--	--	--	--	6,98.64	
Investment in the share of U.P. Cooperative Federation Limited under Cooperative Processing and Storage Scheme	--	--	--	--	--	3,83.24	
Investment in the share Capital of Societies for Construction of incomplete cold storage under Cooperative Processing and Storage Scheme	--	--	--	--	--	3,55.16	
Aggregate of Schemes each costing ₹. 1 crore and less	--	--	--	--	--	0.19	
Total-191	--	--	--	--	--	37,68.03	
800- Other Expenditure-							
Construction of fertilizer godowns under Agriculture Supply Organisations	--	--	--	--	--	1,33.69	
Construction of fertilizer and pesticide godowns in backward and inaccessible areas in Jhansi, Jalaun, Hamirpur and Mirzapur	--	--	--	--	--	1,11.31	
Construction of additional fertilizer godown under Agriculture Supply Organisation	--	--	--	--	--	1,46.50	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2008-09	Expenditure During 2009-10			Total	Expenditure to end of 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	Plan	CP and GOI Share of CSS			
			State Plan	State Share of CSS	CP and GOI Share of CSS		
			(In lakh of ₹)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(a)- Capital Account of Agriculture and Allied Activities-contd.							
4408- Capital Outlay on food Storage and Warehousing-concl.							
02- Storage and Warehousing-concl.							
800- Other Expenditure-concl.							
Central Scheme for increasing Production of Rice in U.P.- Construction of godowns	--	--	--	--	--	3,77.40	
Construction of Buffer godowns for pesticides and Maintenance of Agriculture plant Protection	--	--	--	--	--	3,49.02	
Construction of godowns for New Public distribution System in Uttarakhand	--	--	--	--	--	2,95.41	
Aggregate of Schemes each costing ₹. 1 crore and less	68.27	--	--	--	--	2,56.04	(-)100.00
	--	--	--	--	--	4,11.12	
	68.27	--	--	--	--	6,85.14	(-)100.00
Total-800	--	--	--	--	--	18,86.45	
	68.27	--	--	--	--	6,85.14	(-)100.00
Total-02	--	--	--	--	--	58,87.48	
797- Transfer to, from Reserve funds and Deposit Accounts	--	--	--	--	--	(-) 7,19.16	
Total-797	--	--	--	--	--	(-) 7,19.16	
901- Deduct-Receipt and Recoveries on Capital Account	--	--	--	--	--	(-) 85,87,01.08	
Total-901	--	--	--	--	--	(-) 85,87,01.08	
Total-4408	26,37.76	75,99.36	(-)12,09.17	--	--	63,90.19	77,95.78 (+)142.25
	--	--	--	--	--	4,89,31.13	

(a) Minus expenditure is due to excess of receipts over expenditure.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2008-09	Expenditure During 2009-10			Total	Expenditure to end of 2009-2010	% Increase (+)/ Decrease (-) during the year	
		Non-Plan	Plan					
		State Plan	State Share of CSS	CP and GOI Share of CSS				
		(In lakh of ₹)						
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.								
(a)- Capital Account of Agriculture and Allied Activities-contd.								
4415- Capital Outlay on Agricultural Research and Education-								
01- Crop Husbandry-								
277- Education-								
Agricultural Extension Scheme in U.P. (Sponsored By World Bank)	--	--	--	--	--	12,77.57		
Agricultural Extension under Government Tube-well Project Schemes (Sponsored by World Bank)	--	--	--	--	--	2,25.00		
Aggregate of Schemes each costing ₹. 1 crore and less	--	--	--	--	--	1,12.03		
Total-277	--	--	--	--	--	16,14.60		
800- Other expenditure-								
Construction work under State Tubewell Project	--	--	--	--	--	7,59.24		
Agricultural Extension Scheme in U.P. (Sponsored By World Bank)	--	--	--	--	--	5,50.23		
Total-800	--	--	--	--	--	13,09.47		
Total-01	--	--	--	--	--	29,24.07		
03- Animal Husbandry-								
277- Education-								
Aggregate of Schemes each costing ₹. 1 crore and less	--	--	--	--	--	30.89		
Total-277	--	--	--	--	--	30.89		
Total-03	--	--	--	--	--	30.89		

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2008-09	Expenditure During 2009-10			Total	Expenditure to end of 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	Plan				
		State Plan	State Share of CSS	CP and GOI Share of CSS			
		(In lakh of ₹)					
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(a) Capital Account of Agriculture and Allied Activities-contd.							
4415- Capital Outlay on Agricultural Research and Education-concltd.							
80- General-							
004- Agriculture Research	--	--	--	--	--	2,01.77	
Total-004	--	--	--	--	--	2,01.77	
800- Other expenditure	--	--	--	--	--	3.93	
Total-800	--	--	--	--	--	3.93	
Total-80	--	--	--	--	--	2,05.70	
Total-4415	--	--	--	--	--	31,60.66	
4416- Investment in Agriculture Financial Institutions-							
200- Other Investments	--	--	--	--	--	2,66.70	
Total - 200	--	--	--	--	--	2,66.70	
Total-4416	--	--	--	--	--	2,66.70	
4425- Capital Outlay on Cooperation-							
107- Investments in Credit Cooperatives-							
Investment in the Shares of Cooperative Credit Societies	--	--	--	--	--	(-)18.17	
Cooperative Credit and Banking Scheme	--	--	--	--	--	48,88.93	
Aggregate of Schemes each costing ₹. 1 crore and less	--	--	--	--	--	17.56	
Total-107	--	--	--	--	--	(-)18.17	
Total-107	--	--	--	--	--	1,72,13.90	
108- Investments in other Cooperatives-							
Service Cooperatives Societies in Uttar Pradesh	--	--	--	--	--	1,03.98	
District Cooperative Bank in U.P.	--	--	--	--	--	2,71.21	
U.P.Cooperative Bank Limited Lucknow	--	--	--	--	--	(-) 2,27.01	
U.P.State Cooperative Land Development Bank Limited Lucknow	--	--	--	--	--	1,71.69	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2008-09	Expenditure During 2009-10			Total	Expenditure to end of 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	Plan	State Plan			
			State Share of CSS	CP and GOI Share of CSS			
(In lakh of ₹)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(a)- Capital Account of Agriculture and Allied Activities-concl.							
4425- Capital Outlay on Cooperation-concl.							
200- Other Investments-concl.							
Partial Capital Investment in Different Cooperative Institution under Equity base for cooperative	--	--	--	--	--	1,19.50	
Capital Investments under Godwon construction Scheme sponsored by N.C.D.C.	--	--	--	--	--	10,23.92	
Investment Under Cooperative Processing storage scheme	--	--	--	--	--	2,26.99	
Miscellaneous Investment	--	--	--	--	--	(-) 4,28.73	
Recovery of share Under Co-operative Vipdan Scheme	--	--	--	--	--	(-) 2,34.45	
Investment in share capital of cooperative society under integrated co-operative development	--	--	(-)2,90.83	--	--	(-)2,90.83	30,73.75 #
Investment of Share Capital in District Cooperative Bank	(-)2,02.53	--	1.00	--	--	1.00	16,02.69 (+)100.49
Aggregate of Schemes each costing ₹. 1 crore and less	--	--	1.00	--	--	1.00	(-)51.99 #
Total-200	(-)2,02.53	--	(-)2,88.83	--	--	(-)2,88.83	46,24.45 (-)42.61
800- Other Expenditure	--	--	--	--	--	63,32.58	
Lump-sum Provision for new Projects.	--	--	--	--	--	11,16.30	
Aggregate of Schemes each costing ₹. 1 crore and less	--	--	--	--	--	(-)8.10	
Total-800	--	--	--	--	--	(-)8.10	
Total-4425	(-)2,02.53	--	(-)2,88.83	--	--	(-)2,88.83	45,98.18 (-)42.61
4435- Capital Outlay on other Agricultural Programmes-	--	--	--	--	--	2,89,56.79	
800- Other Expenditure-							
Aggregate of Schemes each costing ₹. 1 crore and less	--	--	--	--	--	(-) 3,72	
Total-800	--	--	--	--	--	(-) 3,72	
Total-4435	--	--	--	--	--	(-) 3,72	
Total-(a) Capital Account of Agriculture and Allied Activities	54,82.29	68,11.24	3,53.52	--	88.89	72,53.65	3,40,21.16 (+)32.31
	--	--	--	--	--	11,56,16.34	

* Minus balance is due to excess of receipts over expenditure.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2008-09	Expenditure During 2009-10				Total	Expenditure to end of 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	State Share of CSS	CP and GOI Share of CSS			
(In lakh of ₹)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.								
(b)- Capital Account of Rural Development-								
4515- Capital Outlay on Other Rural Development Programmes-								
102- Community Development-								
District Development	--	--	--	--	--	--	8,97.66	
District Development Programmes in Ballia, Maharajganj	--	--	--	--	--	--	1,85.68	
State and Project Headquarter	--	--	--	--	--	--	13,36.22	
Construction of Building	--	--	--	--	--	--	73,76.30	
Construction of Communication Block Building and Information Centre, Civil Work	--	--	--	--	--	--	8,99.04	
Construction of B.D.O's Building Works	--	--	--	--	--	--	35,70.37	
Construction of residential building for Gram Panchayat Officer(District Plan)	--	--	--	--	--	--	3,80.82	
Construction of D.D.O's Building	--	--	--	--	--	--	34,49.91	
Construction of Community Development Civil Works	--	--	--	--	--	--	31,50.57	
Central Plan/ Centrally Sponsored Plan Scheme	--	--	--	--	--	--	10,47.23	
States share for acquisition of land under Prime Minister Rural Road Scheme	54,47.00	--	35,00.00	--	--	35,00.00	2,32,99.00	(-)35.74
Payment of excess expenditure under PMMR	17,35.10	--	--	--	--	--	30,35.06	(-)100.00
Special Component Plan for Schedule castes	11,40.00	--	8,88.60	--	--	8,88.60	48,86.20	(-)22.05
District Plan	28,19.34	--	24,40.62	--	--	24,40.62	1,43,51.29	(-)13.43
Construction of Residential/Non Residential Bldgs for Training Centres	83.82	--	50.00	--	--	50.00	3,78.90	(-)40.34
Aggregate of Schemes each costing ₹. 1 crore and less		--	--	--	--	--	85.87	
Total-102	1,12,25.26	--	68,79.22	--	--	68,79.22 *	4,69,97.68	(-)38.71
796- Tribal Area Sub-Plan		--	--	--	--	--	2,13,32.44	
Acquisition of land under Prime Minister's Rural Roads Development Programme	1,80.00	--	--	--	--	--	6,87.99	(-)100.00
Centrally Sponsored Schemes	--	--	--	--	1,81.82	1,81.82	1,81.82	#
Aggregate of Schemes each costing ₹. 1 crore and less		--	--	--	--	--	30.00	
	1,80.00	--	--	--	1,81.82	1,81.82	8,99.81	(+)1.01
Total-796	1,14,05.26	--	68,79.22	--	1,81.82	70,61.04	4,78,97.49	(-)38.08
Total-4515	1,14,05.26	--	68,79.22	--	1,81.82	70,61.04	4,78,97.49	(-)38.08
Total-(b) Capital Account of Rural Development	--	--	--	--	--	--	2,13,32.44	

* Includes clearance of OB Suspense of 85.04 lakh

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2008-09	Expenditure During 2009-10			Total	Expenditure to end of 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	Plan				
		State Plan	State Share of CSS	CP and GOI Share of CSS			
		(In lakh of ₹)					
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(c)- Capital Account of Special Areas Programmes-contd.							
4551- Capital Outlay on Hill Areas-contd.							
60- Other Hill Areas-contd.							
Public Works-contd.							
Construction of Bundighat-Maichori-Badhuwan motor road	--	--	--	--	--	1,63.77	
Construction of Khirau-Pindukhal-Maujkhal Hariyali-Adhiwali motor road	--	--	--	--	--	40,99.77	
Construction of Padampuri-Marakhal- Kathgodam motor road	--	--	--	--	--	1,24.26	
Reconstruction of Kapkote-Sama-Tejam motor road (25-52 Kms)	--	--	--	--	--	1,20.60	
Construction of Aglad-Thatypur motor road	--	--	--	--	--	1,14.85	
Construction of Nagarate-Dandakhal Dhampur motor road	--	--	--	--	--	4,40.39	
Construction of Khirau-Monsagali Dandawal motor Road	--	--	--	--	--	1,34.13	
Construction of Tawaghat-Naraini Ashram motor road	--	--	--	--	--	1,57.91	
Construction of Karanprayag Nauti Kirul motor road	--	--	--	--	--	2,16.88	
Construction of Dehradoun Bye Pass (Ist phase)	--	--	--	--	--	2,40.31	
Strengthening and widening of Bareilly Almora road (64 to 80 Kms)	--	--	--	--	--	1,67.46	
Strengthening of widening of Bareilly-Almora road (81 to 103 Kms)	--	--	--	--	--	1,58.53	
Champwat Manch Toyati road	--	--	--	--	--	3,88.00	
Modernisation of Ambala Musoorie road	--	--	--	--	--	2,18.30	
Reconstruction of Nainital Bhawali motor road	--	--	--	--	--	1,43.89	
Construction of Meenusatal road	--	--	--	--	--	2,83.73	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2008-09	Expenditure During 2009-10			Total	Expenditure to end of 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	Plan				
			State Plan	State Share of CSS	CP and GOI Share of CSS		

(In lakh of ₹)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

(c)- Capital Account of Special Areas Programmes-contd.

4551- Capital Outlay on Hill Areas-contd.

60- Other Hill Areas-contd.

Public Works-contd.

Construction of Ghat-Sutal-Kamol Pokhar, Link road	--	--	--	--	--	50.17
Reconstruction of Kalasi-Chakrate road	--	--	--	--	--	1,21.07
Construction of Government Inter College at Gauchar	--	--	--	--	--	1,41.21
Construction of Betalghat-Bhatraj-Khan road	--	--	--	--	--	1,08.37
Reconstruction of Haldwani-Ram Nagar M.R. (24 to 54 Kms)	--	--	--	--	--	1,58.43
Reconstruction of Nanital Kaladhungi-Bajpur road (34 to 54 kms)	--	--	--	--	--	1,09.77
New construction of Tawaghat-N.A road	--	--	--	--	--	1,54.35
Modernisation of Kath Godam-Nainital motor road	--	--	--	--	--	2,52.76
Construction of I.T.I building at Kanda	--	--	--	--	--	1,10.43
Construction of Hanging Bridge at Haldwani	--	--	--	--	--	2,20.53
Reconstruction of Bareilly to Almora motor road	--	--	--	--	--	3,66.89
Improvement of Rishikesh-Badrinath motor road	--	--	--	--	--	1,67.00
Construction of Narayan Bagar-Copta motor road 6-9 Kms	--	--	--	--	--	1,02.02
Modernisation of Nagar Palika Rudrapur	--	--	--	--	--	1,04.41
Construction of Dewat-Kandai-Sewar motor road	--	--	--	--	--	1,12.42

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2008-09	Expenditure During 2009-10			Total	Expenditure to end of 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	Plan				
		State Plan	State Share of CSS	CP and GOI Share of CSS			

(In lakh of ₹)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

(c)- Capital Account of Special Areas Programmes-contd.

4551- Capital Outlay on Hill Areas-contd.

60- Other Hill Areas-contd.

Public Works-contd.

Construction of Auditorium in Pauri.	--	--	--	--	--	1,31.10
New Construction, Improvement, Reconstruction of Lambdhar Vadan-Mitrali-Kimadihara Road-via Cantt., in Dehradun	--	--	--	--	--	4,19.94
Modernization Karnprayag Ashok link Road	--	--	--	--	--	1,91.50
Construction of Swimming Pool in People's College Haldwani	--	--	--	--	--	1,30.29
Construction of Saung Bridge in the road Raipur Thano Bhogpur at 223 km.-324 km.	--	--	--	--	--	2,19.79
New consturction of Tanakpur - Jhoolaghat Jaulgibi Motor Road	--	--	--	--	--	2,06.58
New Construction of Tanakpur Jaulgibi motor Road	--	--	--	--	--	1,42.49
Repairing of Earthquake affected Buildings	--	--	--	--	--	9,88.00
Modern of Kathgodam-Almora Link Road	--	--	--	--	--	1,21.54
Improvement in riding quality of Khairna Ranikhet Motor Road	--	--	--	--	--	1,01.09
Modernization of Jauljili-Munsiyari Motor Road (1Km to 36Km)	--	--	--	--	--	1,59.96
Gairain Paziyana Motor Road	--	--	--	--	--	1,02.62
Bachduwan-Chaukhutiya Kunigar Motor Road	--	--	--	--	--	1,78.39
Ghat Ramni Motor Road	--	--	--	--	--	2,12.48

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2008-09	Expenditure During 2009-10			Total	Expenditure to end of 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	Plan				
		State Plan	State Share of CSS	CP and GOI Share of CSS			
(In lakh of ₹)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(c)- Capital Account of Special Areas Programmes-contd.							
4551- Capital Outlay on Hill Areas-contd.							
60- Other Hill Areas-contd.							
Public Works-concltd.							
Baizro Mehal Chauri Bachuwan	--	--	--	--	--	3,46.10	
From Pauri to Rishikesh Badri Math Road	--	--	--	--	--	1,65.00	
P.C.T.T.P.D. Motor Road	--	--	--	--	--	1,69.62	
Jakhali-Bheri Motor Road	--	--	--	--	--	71.59	
Syupi-Raddu Sangharan Road	--	--	--	--	--	59.36	
Sabzi Mandi- General Mahadeo Singh Road Dehradun	--	--	--	--	--	62.79	
Chauhatta Khal Mawai Pakhara Marg	--	--	--	--	--	65.58	
Construction of motor road of padampuri Handakhan at Kathgodam	--	--	--	--	--	1,28.18	
Construction of Km.265 to 270 Km. of Panipat Khatima Marg No.12	--	--	--	--	--	3,41.00	
Construction of Bypass from Nainital to Haldwani town	--	--	--	--	--	1,43.15	
Construction of Bariyargarh Dhaungari Saurakhal Suryaprayag Road	--	--	--	--	--	1,19.16	
Constn. under Xth Finance Commission	--	--	--	--	--	3,36.37	
Foreign Assisted Schemes (NABARD)	--	--	--	--	--	57.50	
Large Construction Works, Building	--	--	--	--	--	(-)72.95	
	--	--	--	--	--	4,01.75	
Aggregate of Schemes each costing ₹. 1 crore and less	--	--	--	--	--	64,18.52	
	--	--	--	--	--	13,51,12.20	
Total- Public Works	--	--	--	--	--	69,18.15	
	--	--	--	--	--	15,20,56.06	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2008-09	Expenditure During 2009-10			Total	Expenditure to end of 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	Plan				
		State Plan	State Share of CSS	CP and GOI Share of CSS			
(In lakh of ₹)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(c)- Capital Account of Special Areas Programmes-contd.							
4551- Capital Outlay on Hill Areas-contd.							
60- Other Hill Areas-contd.							
General Education	--	--	--	--	--	1,52.69	
	--	--	--	--	--	35,40.94	
Total-General Education	--	--	--	--	--	1,52.69	
	--	--	--	--	--	35,40.94	
Technical Education-							
Formation of Hall in I.T.I. (World Bank Project)	--	--	--	--	--	2,78.74	
Construction of residential building in U.P. Government Polytechnic	--	--	--	--	--	1,00.26	
Construction of buildings in Government Polytechnic, Gochar	--	--	--	--	--	2,12.85	
Purchase of land for Government Polytechnic Dehradun	--	--	--	--	--	1,51.78	
Foundation of General Multi Industrial Institutions under World Bank Programme	--	--	--	--	--	15,60.33	
Construction work	--	--	--	--	--	30.00	
Aggregate of Schemes each costing ₹. 1 crore and less	--	--	--	--	--	2,55.11	
	--	--	--	--	--	2,63.55	
Total-Technical Education	--	--	--	--	--	30.00	
	--	--	--	--	--	28,22.62	
Art and Culture-							
Aggregate of Schemes each costing ₹. 1 crore and less	--	--	--	--	--	60.28	
Total- Art and Culture	--	--	--	--	--	60.28	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2008-09	Expenditure During 2009-10			Total	Expenditure to end of 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	Plan				
		State Plan	State Share of CSS	CP and GOI Share of CSS			
		(In lakh of ₹)					
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(c)- Capital Account of Special Areas Programmes-contd.							
4551- Capital Outlay on Hill Areas-contd.							
60- Other Hill Areas-contd.							
Agricultural Works-concltd.							
Buildings for Fruits and Garden Work and residence for Government Servants	--	--	--	--	--	1,23.16	
Aggregate of Schemes each costing ₹. 1 crore and less	--	--	--	--	--	1,81.41	
Total-Agricultural Works	--	--	--	--	--	3,04.57	
Road Transport-							
Construction of Passenger Roller	--	--	--	--	--	1,65.71	
Construction of Srinagar Workshop and Bus Stand in Uttar Kashi	--	--	--	--	--	11,20.00	
Construction of Office of Transport Officer in Kathgodam	--	--	--	--	--	2,45.75	
Aggregate of Schemes each costing ₹. 1 crore and less	--	--	--	--	--	1,10.34	
Total-Road Transport	--	--	--	--	--	1,65.71	
	--	--	--	--	--	14,76.09	
Public Health-							
Construction of Building of Community Health Centre in Uttaranchal	--	--	--	--	--	1,78.94	
	--	--	--	--	--	6,67.75	
Construction of Government Alopactic Hospital Primary Health Centre	--	--	--	--	--	3,82.19	
Construction of Building of Community Health Centre of Marali/Didihat Gangolighat	--	--	--	--	--	3,35.85	
Aggregate of Schemes each costing ₹. 1 crore and less	--	--	--	--	--	1,32.33	
Total-Public Health	--	--	--	--	--	1,78.94	
	--	--	--	--	--	15,18.12	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2008-09	Expenditure During 2009-10			Total	Expenditure to end of 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	Plan				
		State Plan	State Share of CSS	CP and GOI Share of CSS			
		(In lakh of ₹)					
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(c)- Capital Account of Special Areas Programmes-contd.							
4551- Capital Outlay on Hill Areas-contd.							
60- Other Hill Areas-contd.							
Roads and Bridges-							
Roads	--	--	--	--	--	20,28.58	
	--	--	--	--	--	48,19.32	
Repairing of Roads of Chamoli, Tehari Garhwal	--	--	--	--	--	24,75.31	
	--	--	--	--	--		
Total- Roads and Bridges	--	--	--	--	--	20,28.58	
	--	--	--	--	--	72,94.63	
Social Security and Welfare-							
Mahila Development Programme in Uttaranchal	--	--	--	--	--	7,92.26	
Saundarikaran of Director of Women Welfare	--	--	--	--	--	1,04.76	
Construction of Hostel for Working Women	--	--	--	--	--	2,21.12	
Aggregate of Schemes each costing ₹. 1 crore and less	--	--	--	--	--	45.98	
	--	--	--	--	--	1,33.37	
	--	--	--	--	--		
Total-Social Security and Welfare	--	--	--	--	--	45.98	
	--	--	--	--	--	12,51.51	
Sanitation and Water Supply-							
Drinking Water Supply, Drainage and Sanitation Scheme	--	--	--	--	--	(-)3,87.097	
Aggregate of Schemes each costing ₹. 1 crore and less	--	--	--	--	--	3,75.01	
Total-Sanitation and Water Supply	--	--	--	--	--	(-)12.08	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2008-09	Expenditure During 2009-10			Total	Expenditure to end of 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	Plan				
		State Plan	State Share of CSS	CP and GOI Share of CSS			
(In lakh of ₹)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(c)- Capital Account of Special Areas Programmes-contd.							
4551- Capital Outlay on Hill Areas-contd.							
60- Other Hill Areas-contd.							
Hill Development	--	--	--	--	--	1,17.22	
Total - Hill Development	--	--	--	--	--	1,17.22	
Crop Husbandry-							
Construction of Cold Storage Grading shed in Almora.	--	--	--	--	--	1,21.29	
Aggregate of Schemes each costing ₹. 1 crore and less	--	--	--	--	--	9,21.95	
Total-Crop Husbandry	--	--	--	--	--	10,43.24	
Command Area Development-							
Public Construction of Building	--	--	--	--	--	10,67.66	
Government contribution to Eastern Region Bundelkhand Hill Development Corporation	--	--	--	--	--	1,60.00	
Aggregate of Schemes each costing ₹. 1 crore and less	--	--	--	--	--	1,20.26	
Total-Command Area Development	--	--	--	--	--	13,47.92	
Soil and Water Conservation							
	--	--	--	--	--	1,61.03	
Total-Soil and Water Conservation	--	--	--	--	--	1,61.03	
Food, storage and Warehousing							
Aggregate of Schemes each costing ₹. 1 crore and less	--	--	--	--	--	1.69	
Total-Food, Storage and Warehousing	--	--	--	--	--	1.69	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2008-09	Expenditure During 2009-10			Total	Expenditure to end of 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	Plan				
		State Plan	State Share of CSS	CP and GOI Share of CSS			
(In lakh of ₹)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(c)- Capital Account of Special Areas Programmes-contd.							
4551- Capital Outlay on Hill Areas-contd.							
60- Other Hill Areas-contd.							
Village and Small Industries-							
Purchase of share of U.P. Hill Electronics Corporation Limited	--	--	--	--	--	2,04.50	
Purchase of shares of U.P.Kumaun Vikas Nigam Limited	--	--	--	--	--	3,33.04	
Investment in Co-opretive Society for Development of Silk Industries	--	--	--	--	--	1,00.00	
Aggregate of Schemes each costing ₹. 1 crore and less	--	--	--	--	--	4,87.69	
Total-Village and Small Industries	--	--	--	--	--	1,00.00	
	--	--	--	--	--	10,25.23	
Forestry and Wild Life-							
Other Expenditure	--	--	--	--	--	2,37.73	
Aggregate of Schemes each costing ₹. 1 crore and less	--	--	--	--	--	0.01	
	--	--	--	--	--	37.02	
Total-Forestry and Wild Life	--	--	--	--	--	0.01	
	--	--	--	--	--	2,74.75	
Industries-							
Investment in share capital of Spinning Mills	--	--	--	--	--	1,45.54	
Government contribution in the share capital of Kumaun Mandal Vikas Nigam Limited, Naini Tal	--	--	--	--	--	4,73.95	
Government contribution in the share capital of Garhwal Mandal Vikas Nigam Ltd.,	--	--	--	--	--	2,05.00	
U.P. State Mineral Development Corporation Limited	--	--	--	--	--	2,80.91	
Investment in the share capital of Cooperative Sugar Mill, Nadehi, Nainital	--	--	--	--	--	3,54.00	
Establishment of Industrial Institutes in Hill Areas	--	--	--	--	--	4,36.16	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2008-09	Expenditure During 2009-10			Total	Expenditure to end of 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	Plan				
		State Plan	State Share of CSS	CP and GOI Share of CSS			
		(In lakh of ₹)					
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(c)- Capital Account of Special Areas Programmes-contd.							
4551- Capital Outlay on Hill Areas-contd.							
60- Other Hill Areas-contd.							
Industries contd.							
Purchase of share for U.P. State Road Transport Corporation	--	--	--	--	--		3,88.68
Establishment facilities (feeder line, boundry, etc..) in Industrial Complexes in Hill Areas	--	--	--	--	--		1,03.26
Construction of Building of Govt. Industrial Training Institution in Gopeswar	--	--	--	--	--		1,66.18
Purchase of shares of U.P. Electronics Corporation	--	--	--	--	--		2,67.00
Aggregate of Schemes each costing ₹. 1 crore and less	--	--	--	--	--		16,20.11
Total-Industries	--	--	--	--	--		44,40.79
Sansthat Finance-							
Shares Capital investment of Four Rural Bank in Uttarkashi	--	--	--	--	--		2,84.81
Total-Sansthat Finance	--	--	--	--	--		2,84.81
Power-							
Aggregate of Schemes each costing ₹. 1 crore and less	--	--	--	--	--		25.09
Total-Power	--	--	--	--	--		25.09
Major and Medium Irrigation-							
Garhwal Irrigation	--	--	--	--	--		75,84.83
Flood Protection of Sabhamal and other Villages	--	--	--	--	--		8,41.62
Doon Canal	--	--	--	--	--		14,37.14
Koshi Irrigation Project	--	--	--	--	--		6,77.92
Haripura Reservoir	--	--	--	--	--		4,35.64

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2008-09	Expenditure During 2009-10			Total	Expenditure to end of 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	Plan				
		State Plan	State Share of CSS	CP and GOI Share of CSS			
(In lakh of ₹)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(c)- Capital Account of Special Areas Programmes-contd.							
4551- Capital Outlay on Hill Areas-contd.							
60- Other Hill Areas-contd.							
Major and Medium Irrigation-contd.							
State Tubewells	--	--	--	--	--	37,83.47	
Flood Control Schemes in Hill Areas	--	--	--	--	--	5,40.86	
Under construction canals other schemes/district schemes	--	--	--	--	--	20.09	
Modernisation of canals(Irrigation) of Uttarakhand	--	--	--	--	--	11.94	
Construction of canals Distt schemes	--	--	--	--	--	1,49.84	
Flood control schemes of Hill Areas	--	--	--	--	--	1,12.53	
Modernisation of small Dal canal of Uttarakhand	--	--	--	--	--	30.19	
Aggregate of Schemes each costing ₹. 1 crore and less	--	--	--	--	--	5.37	
	--	--	--	--	--	1,17,19.81	
Total - Major and Medium Irrigation	--	--	--	--	--	8,70.82	
	--	--	--	--	--	2,64,80.43	
Minor Irrigation	--	--	--	--	--	35,80.01	
Total-Minor Irrigation	--	--	--	--	--	35,80.01	
Civil Aviation-							
Aggregate of Schemes each costing ₹. 1 crore and less	--	--	--	--	--	1,94.25	
Total- Civil Aviation	--	--	--	--	--	1,94.25	
Tourism-							
Construction of tourist houses in hill areas	--	--	--	--	--	13,33.44	
Construction of Fibre Huts in Glacier Ways	--	--	--	--	--	1,08.00	
Construction of Residential houses for Tourist	--	--	--	--	--	1,23.60	
Decoration of Tourist Bungalow	--	--	--	--	--	1,76.40	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2008-09	Expenditure During 2009-10			Total	Expenditure to end of 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	Plan				
		State Plan	State Share of CSS	CP and GOI Share of CSS			
(In lakh of ₹)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(c)- Capital Account of Special Areas Programmes-contd.							
4551- Capital Outlay on Hill Areas-contd.							
60- Other Hill Areas-contd.							
Tourism contd.							
Construction of 500 beds traveller rest rooms in Badrinath	--	--	--	--	--	1,20.00	
Construction of Sulabh Sauchalay in Tourist Places	--	--	--	--	--	5,05.13	
Beautification of Tourist Places	--	--	--	--	--	2,38.00	
Construction of Multipurpose Hall at Nehru Parvatarohan Sansthan in Uttar Kashi	--	--	--	--	--	4,73.55	
Beautification and renovation	--	--	--	--	--	1,51.04	
Electric arrangement in Tourist Bungalow at Winsor	--	--	--	--	--	1,22.19	
Integrated development of George Everest State or Other connected Land for Tourism Director	--	--	--	--	--	(-),4,30.92	
Development and Beautification of Kedar nath Badrinath for Tourism point of view	--	--	--	--	--	5,00.00	
Margiya Convenience in Hill Areas	--	--	--	--	--	4,07.12	
Construction of Government Hotel Management Catering Sansthan Building	--	--	--	--	--	1,86.21	
Construction of Tourist Bungalow in Hill Areas	--	--	--	--	--	3,53.70	
Construction of Male Lavatories on road sides	--	--	--	--	--	10,54.48	
Tourism Arrangement in Hill Areas	--	--	--	--	--	12,43.83	
Aggregate of Schemes each costing ₹. 1 crore and less	--	--	--	--	--	2,96.02	
Total-Tourism	--	--	--	--	--	41.63	
	--	--	--	--	--	39,84.66	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2008-09	Expenditure During 2009-10			Total	Expenditure to end of 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	Plan				
		State Plan	State Share of CSS	CP and GOI Share of CSS			
		(In lakh of ₹)					
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(c)- Capital Account of Special Areas Programmes-contd.							
4551- Capital Outlay on Hill Areas-contd.							
60- Other Hill Areas-contd.							
Other Communication Services	--	--	--	--	--	20,82.27	
Total-Other Communication Services	--	--	--	--	--	20,82.27	
General Public Construction-							
Construction of Pakhwai Chowkies in Utranchal Areas	--	--	--	--	--	14,85.82	
Total - General Public Construction	--	--	--	--	--	14,85.82	
Civil Supply-							
Purchase of Land for Construction of Godam in Different Districts	--	--	--	--	--	2,63.04	
Total-Civil Supply	--	--	--	--	--	2,63.04	
Labour and Employment-							
Aggregate of Schemes each costing ₹. 1 crore and less	--	--	--	--	--	82.14	
Total-Labour and Employment	--	--	--	--	--	82.14	
Secretariat Economic Services-							
Construction of border blocks of Uttaranchal	--	--	--	--	--	6,32.92	
Repairing of Earthquake effected functions with the aid of World Bank	--	--	--	--	--	8,49.00	
Construction of Building in Almora	--	--	--	--	--	4,28.00	
Aggregate of Schemes each costing ₹. 1 crore and less	--	--	--	--	--	16.80	
Total-Secretariat Economic Services-	--	--	--	--	--	19,26.72	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2008-09	Expenditure During 2009-10			Total	Expenditure to end of 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	Plan				
		State Plan	State Share of CSS	CP and GOI Share of CSS			
(In lakh of ₹)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(c)- Capital Account of Special Areas Programmes-contd.							
4551- Capital Outlay on Hill Areas-concltd.							
60- Other Hill Areas-concltd.							
Training-							
Construction of Building Industrial Training Institute	--	--	--	--	--	2,80.27	
Aggregate of Schemes each costing ₹. 1 crore and less	--	--	--	--	--	91.85	
Total- Training	--	--	--	--	--	2,80.27	
	--	--	--	--	--	91.85	
Other Rural Development Programmes-							
Other expenditure	--	--	--	--	--	4,33.54	
Construction of Buildings of Residential/ non Residential of development houses	--	--	--	--	--	1,00.00	
	--	--	--	--	--	8,52.17	
Loknirman General Building	--	--	--	--	--	9,64.77	
Medical	--	--	--	--	--	13,57.12	
Civil Aviation	--	--	--	--	--	2,68.99	
Construction of Air strip in Uttarkashi	--	--	--	--	--	5,41.94	
Construction of Air strip in Pithoragarh	--	--	--	--	--	5,62.01	
Construction of Air strip in Gochar	--	--	--	--	--	5,57.49	
Aggregate of Schemes each costing ₹. 1 crore and less	--	--	--	--	--	15,28.31	
	--	--	--	--	--	1,00.00	
Total-Other Rural Development Programmes	--	--	--	--	--	70,66.34	
	--	--	--	--	--		
Formation of Uttaranchal State-							
Formation of Uttaranchal State	--	--	--	--	--	2,70.22	
Total - Formation of Uttaranchal State	--	--	--	--	--	2,70.22	
	--	--	--	--	--		
Deduct-Receipt and recoveries on Capital Account	--	--	--	--	--	(-) 57,35.14	
Total-60	--	--	--	--	--	1,13,36.19	
	--	--	--	--	--	23,29,68.93	
Total-4551	--	--	--	--	--	1,13,36.19	
	--	--	--	--	--	23,29,68.93	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2008-09	Expenditure During 2009-10			Total	Expenditure to end of 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	Plan				
		State Plan	State Share of CSS	CP and GOI Share of CSS			
(In lakh of ₹)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(c)- Capital Account of Special Areas Programmes-concld							
4575- Capital Outlay on other Special Areas Programmes-							
01- Dangs District-							
Capital Expenditure on Special Programmes of Purvanchal	--	--	--	--	--	4,73,47.01	
Capital expenditure on Special Programmes of Bundelkhand	--	--	--	--	--	96,54.36	
Total-01	--	--	--	--	--	5,70,01.37	
60- Other							
Capital Expansion on special Programme of Purvanchal	--	--	--	--	--	1,49,24.21	
Purvanchal ke Vishal Pariyojana	--	--	--	--	--	(-),5,27.09	
Capital Expenditure on Various Scheme of Purvanchal	--	--	--	--	--	26,38.38	
Special programme on Bundelkhand	--	--	--	--	--	31,85.04	
Deduct-Receipts and Recoveries on Capital Accounts	--	--	--	--	--	(-),1,98.82	
Total-60	--	--	--	--	--	2,00,21.72	
Total-4575	--	--	--	--	--	7,70,23.09	
Total-(c) Capital Account of Special Areas Programmes	--	--	--	--	--	1,13,36.19	
	--	--	--	--	--	30,99,92.02	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2008-09	Expenditure During 2009-10			Total	Expenditure to end of 2009-2010	% Increase (+)/ Decrease (-) during the year	
		Non-Plan	Plan					
		State Plan	State Share of CSS	CP and GOI Share of CSS				
(In lakh of ₹)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.								
(d)- Capital Account of Irrigation and Flood Control-								
4700- Capital Outlay on Major Irrigation								
01- Jamrani Dam								
800- Other Expenditure-								
Construction Work	46.01	--	49.95	--	--	49.95	2,79.78	(+)8.56
Total- 800	46.01	--	49.95	--	--	49.95	2,79.78	(+)8.56
Total-01	46.01	--	49.95	--	--	49.95	2,79.78	(+)8.56
03- Dikrikal Payments of various Projects of Irrigation								
800- Other Expenditure-								
Construction Work	3,82.58	--	2.82	--	--	2.82	4,79.00	(-)99.26
Total-800	3,82.58	--	2.82	--	--	2.82	4,79.00	(-)99.26
Total -03	3,82.58	--	2.82	--	--	2.82	4,79.00	(-)99.26
04- Construction of tube wells								
796 Tribal Area Sub-Plan								
Construction Work of tube wells	--	--	83.69	--	--	83.69	3,90.89	#
Total -796	--	--	83.69	--	--	83.69	3,90.89	#
800- Other Expenditure-								
Construction Work of tube wells	30.00	--	1,30.29	--	--	1,30.29	19,56.56	(+)334.30
Maintenance	42,31.59	--	--	--	--	--	99,66.85	(-)100.00
Special component plan for SC's	1,01.04	--	43,66.45	--	--	43,66.45	44,67.49	(+)4221.50
Total- 800	43,62.63	--	44,96.74	--	--	44,96.74	1,63,90.90	(+)3.07
Total-04	43,62.63	--	45,80.43	--	--	45,80.43	1,67,81.79	(+)4.99
05- New Schemes of Irrigation								
800- Other Expenditure-								
Central Plan/Centrally Sponsored Schemes	89,24.91	--	--	--	74,47.85	74,47.85	2,31,14.13	(-)16.54
Total- 800	89,24.91	--	--	--	74,47.85	74,47.85	2,31,14.13	(-)16.54
Total-05	89,24.91	--	--	--	74,47.85	74,47.85	2,31,14.13	(-)16.54

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2008-09	Expenditure During 2009-10			Total	Expenditure to end of 2009-2010	% Increase (+)/ Decrease (-) during the year	
		Non-Plan	Plan					
		State Plan	State Share of CSS	CP and GOI Share of CSS				
(In lakh of ₹)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.								
(d)- Capital Account of Irrigation and Flood Control-								
4700- Capital Outlay on Major Irrigation								
06- Under construction Irrigation Canals/Other Schemes District Plan								
796 Tribal Area Sub-Plan								
Construction of Irrigation canals for SC's	--	--	2,16.37	--	--	2,16.37	2,16.37	#
Construction of Irrigation Canals	--	--	62.00	--	--	62.00	6,38.73	#
Total-796	--	--	2,78.37	--	--	2,78.37	8,55.10	#
800- Other Expenditure-								
Other Maintenance Works	--	--	56,22.91	--	--	56,22.91	56,22.91	#
Construction of Canals for SC's	--	--	6,44.62	--	--	6,44.62	6,44.62	#
District-plan under construction canals	56,79.18	--	--	--	--	--	56,79.18	(-)100.00
Special Component plan for Schedule Caste	7,04.23	--	--	--	--	--	1,29,49.13	(-)100.00
Total- 800	63,83.41	--	62,67.53	--	--	62,67.53	2,48,95.84	(-)1.81
Total-06	63,83.41	--	65,45.90	--	--	65,45.90	2,57,50.94	(+)2.54
07- Modernisation of Lift canals of Uttranchal Disrict Panchayat								
800- Other Expenditure-								
District-plan under construction canals	47.56	--	73.75	--	--	73.75	1,21.31	(+)55.06
Construction Work /Maintenance	4,28.99	--	6,26.57	--	--	6,26.57	22,94.98	(+)46.05
Total-800	4,76.55	--	7,00.32	--	--	7,00.32	24,16.29	46.95
Total -07	4,76.55	--	7,00.32	--	--	7,00.32	24,16.29	46.95
11- Suspense								
799- Suspense								
Stock	55.20	--	(-)12.80	--	--	(-)12.80	2,97.29	(-)123.18
Miscellaneous Advance	35.59	--	(-)42.15	--	--	(-)42.15	(-)1,08.07	(+)18.43
Total-799	90.79	--	(-)54.95	--	--	(-)54.95	1,89.22	(-)160.52
Total -11	90.79	--	(-)54.95	--	--	(-)54.95	1,89.22	(-)160.52
15- Rehabilitation of Tehri Dam Oustees								
800- Other Expenditure-								
Rehabilitation Area	8,00.00	--	--	--	--	--	8,00.00	(-)100.00
Other Maintenance Works	--	--	10,00.00	--	--	10,00.00	30,98.10	#
Total -800	8,00.00	--	10,00.00	--	--	10,00.00	38,98.10	(+)25.00
Total -15	8,00.00	--	10,00.00	--	--	10,00.00	38,98.10	(+)25.00

*Minus Expenditure is due to excess of receipts over expenditure .

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2008-09	Expenditure During 2009-10				Total	Expenditure to end of 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	Plan	State Plan	State Share of CSS				CP and GOI Share of CSS
(In lakh of ₹)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.								
(d)- Capital Account of Irrigation and Flood Control-								
4700- Capital Outlay on Major Irrigation- copncld								
16- Alternate Road for Kanwari's at Haridwar								
800- Other Expenditure-								
Other Maintenance Works	1,67.45	--	--	--	--	--	11,32.72	(-)100.00
Total -800	1,67.45	--	--	--	--	--	11,32.72	(-)100.00
Total -16	1,67.45	--	--	--	--	--	11,32.72	(-)100.00
17- NAREGA								
800- Other Expenditure-								
Re-Construction of canal, Beautification of parks, construction & Development of Parking Places under state sector (NAREGA)	--	--	70.52	--	--	70.52	70.52	#
TOTAL-800	--	--	70.52	--	--	70.52	70.52	#
TOTAL-17	--	--	70.52	--	--	70.52	70.52	#
Total -4700	2,16,34.33	--	1,28,94.99	--	74,47.85	2,03,42.84	7,41,12.49	(-)5.96
4701- Capital Outlay on Medium Irrigation-								
052- Machinery and Equipment								
New Supply	6.01	--	3.12	--	--	3.12	50.00	(-)48.08
Total-052	6.01	--	3.12	--	--	3.12	50.00	(-)48.08
01- Major Irrigation-Commercial-								
Direction and Administration	--	--	--	--	--	--	9,41.47	
	--	--	--	--	--	--	70,89.05	
Gandak Project	--	--	--	--	--	--	1,32,57.49	
Ram Ganga Project	--	--	--	--	--	--	1,48,85.23	
Tehri Project	--	--	--	--	--	--	4,95,40.41	
Lakhwar Vyasi Project	--	--	--	--	--	--	1,89.98	
	--	--	--	--	--	--	1,60,34.20	
Kishau Dam Project	--	--	--	--	--	--	10.81	
	--	--	--	--	--	--	10,31.51	
Banagar Project	--	--	--	--	--	--	2,34,27.29	
Bewar Poshak Project	--	--	--	--	--	--	50,49.89	
Chambal Lift Project	--	--	--	--	--	--	76,27.40	

* Minus figures are due to excess of receipts over expenditure.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2008-09	Expenditure During 2009-10			Total	Expenditure to end of 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	Plan	CP and GOI Share of CSS			

(In lakh of ₹)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

(d)- Capital Account of Irrigation and Flood Control-contd.

4701- Capital Outlay on Medium Irrigation-contd.

01- Major Irrigation-Commercial-contd.

Deokali Pump Canal	--	--	--	--	--	39,78.27
Dohrihat Pump Canal	--	--	--	--	--	13,09.76
Eastern Ganga Canal	--	--	--	--	--	2,45,29.83
Koshi Irrigation Project	--	--	--	--	--	20,81.83
Remodelling of Okhla Bandh	--	--	--	--	--	18,00.57
Shahjad Bandh	--	--	--	--	--	24,43.15
Sarju Canal Project	--	--	--	--	--	6,63,42.80
Gyanpur Pump Canal	--	--	--	--	--	1,21,61.03
Hindon Bandh	--	--	--	--	--	74,23.91
Jamrani Bandh Project	--	--	--	--	--	9.46
Kanhar Irrigation Project	--	--	--	--	--	25,34.12
Kanhar Irrigation Project	--	--	--	--	--	39,87.58
Madhya Ganga Project	--	--	--	--	--	5,12,52.39
Maudha Bandh Project	--	--	--	--	--	1,08,08.70
Meja Reservoir	--	--	--	--	--	84,70.20
Narainpur Pump Canal	--	--	--	--	--	67,81.87
Expenditure against Ganga Board	--	--	--	--	--	0.76
Rajghat Bandh Project	--	--	--	--	--	3,06,45.84
Sarda Canal	--	--	--	--	--	12,37,12.52
Renovation of small canals of Uttaranchal	--	--	--	--	--	1,26.48
Son Pumped Canal	--	--	--	--	--	44,36.79
Loan for Flood Control Schemes	--	--	--	--	--	3,27.21
Reconstruction of minor lift canals of Uttaranchal	--	--	--	--	--	3,66.22
District Plan Suhel Irrigation Project	--	--	--	--	--	6,16.49

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2008-09	Expenditure During 2009-10			Total	Expenditure to end of 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	Plan	CP and GOI Share of CSS			
		State Plan	State Share of CSS	CP and GOI Share of CSS			
(In lakh of ₹)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d)- Capital Account of Irrigation and Flood Control-contd.							
4701- Capital Outlay on Medium Irrigation Project-contd.							
01- Major Irrigation-Commercial-concld.							
Under Construction Irrigation canals/other Schemes (Distt. Project)	--	--	--	--	--	63,42.09	
Scheme Madho Tanda Irrigation Project	--	--	--	--	--	4,00.00	
National Water Marg Scheme	--	--	--	--	--	32,61.02	
Construction of New scheme for Irrigation project	--	--	--	--	--	4,52.41	
Upper Ganga Canal	--	--	--	--	--	5,34.58	
Construction of Tube wells	--	--	--	--	--	33,41.49	
Urmil Bandh Project	--	--	--	--	--	33,10.83	
Construction of various projects irrigation department	--	--	--	--	--	4,46.07	
Zamania Pump Canal	--	--	--	--	--	36,54.35	
Construction of Jamrani Dam	--	--	--	--	--	44.48	
Modernisation of Upper Ganga Canal (W.B.)	--	--	--	--	--	6,79,76.15	
Constructio of Lakhwar Vyasi Dam Project	--	--	--	--	--	2,80.44	
Payment of decreatal amount against the various projects of irrigation department	--	--	--	--	--	52.94	
Scheme of Cementing edge Side of Canal	--	--	--	--	--	42,64.59	
Fencing of Irrigation Deptt land at Okhla	--	--	--	--	--	(-)7.19	
Purchase of shares of Tehri Hydro development Corporation	--	--	--	--	--	2.74	
799- suspense - Stores	--	--	--	--	--	12.46	
Miscellaneous works Advance	--	--	--	--	--	25.65	
Total- 799	--	--	--	--	--	38.11	
800 - Other Expenditure	--	--	--	--	--	30.00	
Total - 800	--	--	--	--	--	30.00	
Total-01	--	--	--	--	--	1,30,03.16	
						58,66,53.45	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2008-09	Expenditure During 2009-10			Total	Expenditure to end of 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	Plan	CP and GOI Share of CSS			

(In lakh of ₹)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

(d)- Capital Account of Irrigation and Flood Control-contd.

4701- Capital Outlay on Medium Irrigation Project-contd.

03- Medium Irrigation-Commercial

Agra Canal	--	--	--	--	--	16,82.57
Arjun Canal	--	--	--	--	--	84.46
Anupshahr Branch Canal	--	--	--	--	--	5,87.98
Adwa Dam	--	--	--	--	--	24.63
Augasi Pumped Canal	--	--	--	--	--	1,01.07
Aliganj Irrigation Project	--	--	--	--	--	3,96.17
Banaras Canal	--	--	--	--	--	2,86.94
Barwa Dam	--	--	--	--	--	62.09
Baur Reservoir	--	--	--	--	--	8,63.20
Belan Canal	--	--	--	--	--	5,29.38
Singar Dam	--	--	--	--	--	2.21
Betwa Canal	--	--	--	--	--	9,93.96
Belan Buckher Division	--	--	--	--	--	2,53.15
Construction of Field Hostels for Buckher Mariachoo Feeder	--	--	--	--	--	3,65.80
Bhiaingoda Headworks	--	--	--	--	--	4,76.44
Bhopali Pumped canal	--	--	--	--	--	85.31
Chandrawal Dam	--	--	--	--	--	1,61.45
Chittaurgarh Reservoir	--	--	--	--	--	26,05.01
Dalmau Pumped Canal	--	--	--	--	--	1,79.35
Dhasan Canal	--	--	--	--	--	1,42.02
East Behgul Reservoir	--	--	--	--	--	6,52.54
Eastern Yamuna Canal	--	--	--	--	--	13,48.87
Base Camp in far flung areas	--	--	--	--	--	2,90.88

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2008-09	Expenditure During 2009-10			Total	Expenditure to end of 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	Plan				
		State Plan	State Share of CSS	CP and GOI Share of CSS			
(In lakh of ₹)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d)- Capital Account of Irrigation and Flood Control-contd.							
4701- Capital Outlay on Medium Irrigation Project-contd.							
03- Medium Irrigation-Commercial-contd.							
Khajuri II	--	--	--	--	--	85.41	
Kharo Canal Project	--	--	--	--	--	4,46.41	
Kishanpur Pumped Canal	--	--	--	--	--	20,74.59	
Kwano Pumped Canal	--	--	--	--	--	18,44.34	
Rihand Dam Project	--	--	--	--	--	22.19	
Lakes and Tanks	--	--	--	--	--	2,08.82	
Lower Ganga Canal	--	--	--	--	--	37,76.11	
Mata Tila II	--	--	--	--	--	25,01.93	
Modernisation of Lachoor Head works	--	--	--	--	--	2,83.00	
Moosakhand Reservoir	--	--	--	--	--	4,14.60	
Nanak Sagar	--	--	--	--	--	7,54.78	
Narora Weir	--	--	--	--	--	4,27.10	
New Minor Irrigation Schemes	--	--	--	--	--	1,91.05	
Ohen Reservoir	--	--	--	--	--	95.24	
Piuli Reservoir	--	--	--	--	--	2,37.71	
National Water Management Scheme	--	--	--	--	--	39.36	
Sarda Sagar II	--	--	--	--	--	15,33.39	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2008-09	Expenditure During 2009-10			Total	Expenditure to end of 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	Plan				
		State Plan	State Share of CSS	CP and GOI Share of CSS			
(In lakh of ₹)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d)- Capital Account of Irrigation and Flood Control-contd.							
4701- Capital Outlay on Medium Irrigation Project-contd.							
03- Medium Irrigation-Commercial-concl.							
Sarju Lift Canal	--	--	--	--	--	10,86.62	
Tanks and Bundh	--	--	--	--	--	1,86.60	
Tumarial Reservoir	--	--	--	--	--	18,03.80	
Increasing capacity of Tones and Belan Pump canal	--	--	--	--	--	(-)-13.69	
Umarhat Pumped Canal	--	--	--	--	--	4,05.86	
Yamuna (Kamla Nehru) Pumped Canal	--	--	--	--	--	17,79.49	
Lining of Canal	--	--	--	--	--	2,98.61	
Pathrai Bandh	--	--	--	--	--	34,02.92	
Parallel Ganga Canal	--	--	--	--	--	41.23	
Dangri Bandh in Jhansi	--	--	--	--	--	0.04	
Aggregate of Schemes each costing ₹. 1 crore and less	--	--	--	--	--	33.57	
	--	--	--	--	--	9,85.84	
	--	--	--	--	--	33.57	
Total-03	--	--	--	--	--	6,80,03.05	
04- Medium Irrigation-Non-Commercial-							
Harganpur Rajbaha	--	--	--	--	--	35.67	
Construction of Water Sources	--	--	--	--	--	1,54.75	
Construction of Gul Crossings	--	--	--	--	--	14,21.88	
Rural Water Supply Schemes	--	--	--	--	--	57.07	
Lining Work of Safai Rajwaha	--	--	--	--	--	43.17	
Total-04	--	--	--	--	--	17,12.54	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2008-09	Expenditure During 2009-10			Total	Expenditure to end of 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	Plan				
		State Plan	State Share of CSS	CP and GOI Share of CSS			
		(In lakh of ₹)					
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d)- Capital Account of Irrigation and Flood Control-contd.							
4701- Capital Outlay on Medium Irrigation Project-contd.							
80- General							
003- Training-							
Other Expenditure	31.19	--	--	--	--	2,38.63	(-)100.00
Construction work	--	--	15.72	--	--	15.72	1,04.57 #
State Engineering Academy							
Total 003	31.19	--	15.72	--	--	15.72	3,43.20 (-)49.59
004- Research-							
Irrigation Research Institute	--	--	--	--	--	1,89.79	
Construction work	54.98	--	24.96	--	--	24.96	1,84.27 (-)54.60
Total 004	54.98	--	24.96	--	--	24.96	3,74.06 (-)54.60
005- Survey and Investigation-							
Construction work	83.59	--	1,25.87	--	--	1,25.87	8,65.01 (+)50.58
Investigation and Planning Schemes	--	--	--	--	--	19.03	
Total 005	83.59	--	1,25.87	--	--	1,25.87	8,84.04 (+)50.58
006- Upgradation of design and Training Institutions							
Construction work	22.50	--	--	--	--	1,65.59	(-)100.00
Total 006	22.50	--	--	--	--	1,65.59	(-)100.00
799- Suspense							
	--	--	--	--	--	5.38	
	--	--	--	--	--	(-)3,93.94	
Total-799	--	--	--	--	--	5.38	(-)3,93.94

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2008-09	Expenditure During 2009-10			Total	Expenditure to end of 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	Plan				
		State Plan	State Share of CSS	CP and GOI Share of CSS			
(In lakh of ₹)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d)- Capital Account of Irrigation and Flood Control-contd.							
4701- Capital Outlay on Medium Irrigation Project-concltd.							
80- General							
800- Other Expenditure	--	--	--	--	--	60.56	
	--	--	--	--	--	1,55.23	
Aracote Hydel Scheme	--	--	--	--	--	13.72	
Bharvighati Hydel Project	--	--	--	--	--	35.43	
Machinery and Equipment	--	--	--	--	--	(-)10.10	
Reserved Building fund for Upper Yamuna River Board	--	--	30.00	--	--	30.00	30.00 #
Karna Prayag Scheme	--	--	--	--	--	10.41	
Kotli Mel Hydel Project	--	--	--	--	--	3,67.99	
Bolanand Prayag Scheme	--	--	--	--	--	2.59	
Bagoli and Padoli Jal Vidyut Project	--	--	--	--	--	22.33	
Karnprayag Hydel Project	--	--	--	--	--	21.67	
Changarh Dam Project	--	--	--	--	--	5.70	
Lata Tapovan Hydel Project	--	--	--	--	--	1.85	
Aggregate of Schemes each costing ₹. 1 crore and less	--	--	--	--	--	21,13.65	
	1,92.26	--	30.00	--	--	30.00	80.46 (-)84.39
Total-800	--	--	--	--	--	29,21.11	
	1,92.26	--	1,96.55	--	--	1,96.55	18,52.73 (+)2.23
Total-80	--	--	--	--	--	1,59,97.73	
797- Transfer to/from Reserve Funds and Deposit Account	--	--	--	--	--		(-)4,73.33
	1,98.27	--	1,99.67	--	--	1,99.67	1,49,39.46 (+)0.70
Total-4701	--	--	--	--	--	67,18,93.44	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2008-09	Expenditure During 2009-10			Total	Expenditure to end of 2009-2010	% Increase (+)/ Decrease (-) during the year	
		Non-Plan	Plan					
		State Plan	State Share of CSS	CP and GOI Share of CSS				
(In lakh of ₹)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.								
(d)- Capital Account of Irrigation and Flood Control-contd.								
4702- Capital Outlay on Minor Irrigation-								
101- Surface Water-								
Lift Irrigation Scheme	--	--	--	--	--	64,79.35		
Bundhis Scheme	--	--	--	--	--	1,36.39		
Total-101	--	--	--	--	--	66,15.74		
102- Ground Water-								
Tube-well Schemes	--	--	--	--	--	11,13,04.53	--	
Ground water Investigation	--	--	--	--	--	74,29.46	--	
Aggregate of Schemes each costing ₹. 1 crore and less	--	--	--	--	--	34,53.31	--	
Total-102	--	--	--	--	--	12,21,87.30		
796- Tribal Sub-Plan								
Construction of Aurtizon Tube Wells of Minor Irrigation in Tribal Blocks	--	--	--	--	--	1,26.23	--	
Construction of Gul-Hauz and Pipelines in Tribal Area	--	--	--	--	--	1,33.36	--	
Total-796	--	--	--	--	--	2,59.59		
799 Suspense								
Total-799	--	--	--	--	--	(-)35.02		
800- Other expenditure-								
Central Plan/Centrally Sponsored Plan Schemes	2,74,28.70	--	--	--	65,29.33	65,29.33	8,60,73.71	(-)76.19
Special Component Plan for SC's	--	--	1,01.00	--	--	1,01.00	1,01.00	#
Issue of Material for Construction Work from Suspense Stock	--	--	(-)9,71.05	--	--	(-)9,71.05	(-)9,71.05*	#
Construction Works / Maintenance	--	--	--	--	--	--	3,45.94	--
District plan	--	--	--	--	--	--	(-)11,19.25	--
Special Scheme for S/C Bhugarbh Jal Sansthan-	1,68.29	--	--	--	--	--	21,57.73	(-)100.00
Construction Works	--	--	--	--	--	--	42,45.72	--
Machinery and Equipment	--	--	--	--	--	--	16.99	--
Aggregate of Schemes each costing ₹. 1 crore and less	(-)7,45.45	--	--	--	--	--	2,65.42	--
							(-)7,01.37	--
Total-800	2,68,51.54	--	(-)8,70.05	--	65,29.33	56,59.28	8,90,82.79	(-)78.92
							34,08.88	

* Represent the Cost of Material issued from the (stock) suspense for Construction Work

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2008-09	Expenditure During 2009-10			Total	Expenditure to end of 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	Plan	State Plan			
				State Plan	CP and GOI Share of CSS		
							(In lakh of ₹)
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d) Capital Account of Irrigation and Flood Control-contd.							
4702- Capital Outlay on Minor Irrigation-concltd.							
901- Deduct-Receipts and Recoveries on Capital Account	--	--	--	--	--	--	(-),2,19.15 --
Total-4702	2,68,51.54	--	(-),8,70.05	65,29.33	56,59.28	8,93,07.36	(-),78.92
	--	--	--	--	--	13,19,92.77	
4705- Capital Outlay on Command Area Development-							
190- Investments in Public Sector and Other Undertakings-							
Establishment of Gandak, Ramganga & Sarda Sahayak Irrigated Area Corporation State Contribution-Purchase of Shares	--	--	--	--	--	4,82.50	--
Establishment of U.P. Mandliya Vikas Nigam-Purchase of Shares	--	--	--	--	--	4,32.33	--
Establishment of U.P. Bhoomi Vikas Nigam-Purchase of Shares	--	--	--	--	--	1,30.00	--
Aggregate of Schemes each costing ₹. 1 crore and less	--	--	--	--	--	1,51.53	--
Total-190	--	--	--	--	--	11,96.36	
901- Other Receipts	--	--	--	--	--	(-),1.34	
Total-4705	--	--	--	--	--	11,95.02	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2008-09	Expenditure During 2009-10			Total	Expenditure to end of 2009-2010	% Increase (+)/ Decrease (-) during the year	
		Non-Plan	Plan					
		State Plan	State Share of CSS	CP and GOI Share of CSS				
(In lakh of ₹)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.								
(d)- Capital Account of Irrigation and Flood Control-contd.								
4711- Capital Outlay on Flood Control Projects-								
01- Flood Control-								
052- Machinery and Equipment	--	--	--	--	--	6,00.21	--	
Total-052	--	--	--	--	--	6,00.21		
103- Civil Works-								
Flood Protection Works/ Flood Control	--	--	--	--	--	12,25.73		
	--	--	--	--	--	4,16,04.97		
Central Plan/Centrally Sponsored Schemes	10,45.46	--	--	--	2,15.13	2,15.13	(-)79.42	
Security of Cities	--	--	--	--	--	5,68.15	--	
Civil Defence	--	--	--	--	--	4,30.82	--	
Schemes for Improvement and Anti-erosion of river	--	--	--	--	--	11,89.59	--	
Civil Construction Work	--	--	--	--	--	20,83.27	--	
Unforeseen Emergent Work NABARD Sponsored Contingent works	25.79	--	--	--	--	2,77.62	(-)100.00	
Special Component plan for Schedule Caste	1,85.69	--	--	--	--	12,55.25	(-)100.00	
Renovation/Improvement of River	5,51.57	--	2,94.53	--	--	2,94.53	(-)46.60	
Aggregate of Schemes each costing ₹. 1 crore and less		--	--	--	--	2.75		
	18,08.51	--	2,94.53	--	2,15.13	5,09.66	1,36,99.11	(-)71.81
Total-103	--	--	--	--	--	4,37,96.28		
104- Aggregate of Schemes each costing ₹. 1 crore and less		--	--	--	--	48.25		
Total-104	--	--	--	--	--	48.25		
796- Tribal Sub-Plan								
Civil Construction Work	--	--	--	--	--	4,38.90		
Total -796	--	--	--	--	--	4,38.90		
799- Suspense								
	--	--	--	--	--	(-1,38.54)		
Total 799-	--	--	--	--	--	(-1,38.54)		
	18,08.51	--	2,94.53	--	2,15.13	5,09.66	1,41,38.01	(-)71.81
Total-01	--	--	--	--	--	4,43,06.20		

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2008-09	Expenditure During 2009-10			Total	Expenditure to end of 2009-2010	% Increase (+)/ Decrease (-) during the year	
		Non-Plan	Plan					
		State Plan	State Share of CSS	CP and GOI Share of CSS				
(In lakh of ₹)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.								
(d)- Capital Account of Irrigation and Flood Control-concl.								
4711- Capital Outlay on Flood Control Projects:-concl.								
03- Drainage-								
103- Civil Works-								
Drainage Improvement Works	--	--	--	--	--	45,29.32	--	
Aggregate of Schemes each costing ₹. 1 crore and less	--	--	--	--	--	38.10	--	
Total-103	--	--	--	--	--	45,67.42	--	
799- Suspense	--	--	--	--	--	2,56.22	--	
Total-799	--	--	--	--	--	2,56.22	--	
800- Other expenditure-								
Ardh Kumbh Mela, 1992 Haridwar	--	--	--	--	--	1,22.25	--	
Aggregate of Schemes each costing ₹. 1 crore and less	--	--	--	--	--	(-)35,71.57	--	
Total-800	--	--	--	--	--	(-)34,49.32	--	
Total-03	--	--	--	--	--	13,74.32	--	
Total-4711	18,08.51	--	2,94.53	--	2,15.13	5,09.66	1,41,38.01	(-)71.81
	--	--	--	--	--	--	4,56,80.52	--
Total-(d) Capital Account of Irrigation and Flood control	5,04,92.65	--	1,25,19.15	--	1,41,92.31	2,67,11.46	19,24,97.33	(-)47.09
	--	--	--	--	--	--	85,07,61.75	--
(e)- Capital Account of Energy-								
4801- Capital Outlay on Power Project-								
01- Hydel Generation-								
190- Investment in Public Sector and other Undertakings-								
Share capital in Uttaranchal Hydro Electricity Corporation	42,32.62	--	--	--	--	5,39,74.37	(-)100.00	
Investment in Power Development Fund	1,01,78.42	--	73,07.00	--	--	73,07.00	4,65,57.29	(-)28.21
Project Development Corporation	1,00.00	--	--	--	--	--	3,00.00	(-)100.00
Aggregate of Schemes each costing ₹. 1 crore and less	--	--	--	--	--	--	1.00	--
	--	--	--	--	--	--	59.10	--
Total-190	1,45,11.04	--	73,07.00	--	--	73,07.00	10,08,32.66	(-)49.64
	--	--	--	--	--	--	59.10	--
Total-01	1,45,11.04	--	73,07.00	--	--	73,07.00	10,08,32.66	(-)49.64
	--	--	--	--	--	--	59.10	--

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2008-09	Expenditure During 2009-10			Total	Expenditure to end of 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	Plan				
		State Plan	State Share of CSS	CP and GOI Share of CSS			
(In lakh of ₹)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(e)- Capital Account of Energy-contd.							
4801- Capital Outlay on Power Project-contd							
02- Thermal Power Generation-							
190- Investment in Public Sector and other Undertakings-							
Investment in the share capital of U.P.Rajya Vidhyut Utpadan Nigam	--	--	--	--	--	3,19,72.58	--
Total-190	--	--	--	--	--	3,19,72.58	
Total-02	--	--	--	--	--	3,19,72.58	
05- Transmission and Distribution							
097- Externally Aided-							
Centrally Sponsored Scheme	--	--	--	--	3,03.84	3,03.84	3,03.84 #
Total 097	--	--	--	--	3,03.84	3,03.84	3,03.84 #
190- Investment in public sector & other undertakings							
Share capital to Uttaranchal Power Corporation	--	5,72,00.00	--	--	--	5,72,00.00	5,81,00.00 #
Investment in Schemes sponsored by ADB	19,70.00	--	13,33.52	--	--	13,33.52	35,12.55 (-)32.30
Externally Aided	--	--	50.64	--	--	50.64	50.64 #
Total-190	19,70.00	5,72,00.00	13,84.16	--	--	5,85,84.16	6,16,63.19 (+)2873.81
Total 05-	19,70.00	5,72,00.00	13,84.16	--	3,03.84	5,88,88.00	6,19,67.03 (+)2889.23
80- General-							
190- Investment in Public Sector and other Undertakings-							
Investment in Tehri Hydro Development corporation	--	--	--	--	--	5,30,00.00	5,30,00.00
Total-190	--	--	--	--	--	5,30,00.00	
800- Other Expenditure							
Power Development	--	--	--	--	--		(-)30,58.04 --
Aggregate of Schemes each costing ₹. 1 crore and less	--	--	--	--	--	1.32	
Total-800	--	--	--	--	--		(-)30,56.72
901- Other Receipts							
Total-80	--	--	--	--	--		(-)1.06
Total-4801	1,64,81.04	5,72,00.00	86,91.16	--	3,03.84	6,61,95.00	16,27,99.69 (+)301.64
	--	--	--	--	--		8,19,73.90

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2008-09	Expenditure During 2009-10			Total	Expenditure to end of 2009-2010	% Increase (+)/ Decrease (-) during the year	
		Non-Plan	Plan					
		State Plan	State Share of CSS	CP and GOI Share of CSS				
		(In lakh of ₹)						
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.								
(e)- Capital Account of Energy-concltd.								
4810- Capital Outlay on Non-conventional Sources of Energy-								
600- Other	--	--	--	--	--	0.91		
Total-600	--	--	--	--	--	0.91		
Total-4810	--	--	--	--	--	0.91		
Total-(e) Capital Account of Energy	1,64,81.04	5,72,00.00	86,91.16	--	3,03.84	6,61,95.00	16,27,99.69 (+)301.64	
		--	--	--	--	8,19,74.81		
(f)- Capital Account of Industry and Minerals-								
4851- Capital Outlay on Village and Small Industries-								
101- Industrial Estates-								
Maintenance of Sewerage and Feeder Arrangement of Industrial Establishment	--	--	--	--	--	14,64.42	--	
Aggregate of Schemes each costing ₹. 1 crore and less	--	--	--	--	--	21,02.25		
Total-101	--	--	--	--	--	35,66.67		
102- Small Scale Industries-								
Investment in the shares of U.P. Small Industries Corporation Ltd., Kanpur	--	--	--	--	--	6,46.37	--	
Construction of buildings of Industrial Directorate and State Industry Development Corporation	3,72.52	--	20.00	--	--	20.00	11,97.32 (-)94.63	
Construction of Residential/non Residential Building of DIC	--	--	1,14.50	--	--	1,14.50	1,14.50 #	
Contribution for Establishment of Development Corporation in Uttaranchal	--	--	--	--	--	--	26,23.45 --	
Aggregate of Schemes each costing ₹. 1 crore and less	72.93	--	--	--	--	--	2,55.61 (-)100.00	
	--	--	--	--	--	1,95.75		
Total-102	4,45.45	--	1,34.50	--	--	1,34.50	41,90.88 (-)69.80	
	--	--	--	--	--	8,42.12		

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2008-09	Expenditure During 2009-10			Total	Expenditure to end of 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	Plan				
		State Plan	State Share of CSS	CP and GOI Share of CSS			
		(In lakh of ₹)					
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(f) Capital Account of Industry and Minerals-contd.							
4853- Capital Outlay on Non-ferrous Mining and Metallurgical Industries-							
01- Minerals Exploration and Development-							
190- Investment in Public Sector and Other Undertakings-							
Uttar Pradesh State Minerals Development Corporation Limited-Purchase of Shares-Govt. contribution	--	--	--	--	--	53,33.80	--
Purchase of shares of U.P. Mineral Development corporation	--	--	--	--	--	3,03.00	--
Total-190	--	--	--	--	--	56,36.80	--
Total-01	--	--	--	--	--	56,36.80	--
60- Other Mining and Metallurgical Industries-							
800- Other Expenditure-							
Aggregate of Schemes each costing ₹. 1 crore and less	--	--	--	--	--	50.17	--
Total-800	--	--	--	--	--	50.17	--
Total-60	--	--	--	--	--	50.17	--
Total-4853	--	--	--	--	--	56,86.97	--
4854- Capital Outlay on Cement and Non-Metallic Mineral Industries-							
01- Cement-							
190- Investment in Public Sector and Other Undertakings-							
U.P. State Cement Corporation Limited, Churk, Mirzapur-Purchase of Shares-Government Contribution	--	--	--	--	--	35,60.84	--
Establishment of Govt. Cement Factory	--	--	--	--	--	5,53.22	--

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2008-09	Expenditure During 2009-10			Total	Expenditure to end of 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	Plan	CP and GOI Share of CSS			
			State Plan	State Share of CSS	CP and GOI Share of CSS		
			(In lakh of ₹)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(f)- Capital Account of Industry and Minerals-contd.							
4854- Capital Outlay on Cement and Non-Metallic Mineral Industries-concltd.							
01- Cement-concltd.							
190- Investment in Public Sector and Other Undertakings-concltd.							
Expansion of Government Cement Factory	--	--	--	--	--	2,53.11	--
New Cement Factory, Dalla	--	--	--	--	--	16,23.97	--
Aggregate of Schemes each costing ₹. 1 crore and less	--	--	--	--	--	(-) 5,10.99	--
Total-190	--	--	--	--	--	54,80.15	
Total-01	--	--	--	--	--	54,80.15	
60- Other-							
800- Other Expenditure-							
Deduct-Receipt and Recoveries on Capital Account	--	--	--	--	--	(-) 4,11.68	
Total-800	--	--	--	--	--	(-)4,11.68	
Total-60	--	--	--	--	--	(-) 4,11.68	
Total-4854	--	--	--	--	--	50,68.47	
4855- Capital Outlay on Fertilizer Industries-							
101- Investment in Cooperative Fertilizer Factories-							
Investment in the Share Capital of U.P Co-operative Bank Limited (for investment in the share Capital of IFFCO under Cooperative processing and Storage Scheme)	--	--	--	--	--	3,78.52	--
Investment in the Share Capital of U.P. Cooperative Federation Limited, Lucknow for investment in the Share Capital of Krishak Bharti Cooperative Limited 'KRIBHCO' under Cooperative Processing and Storage Scheme	--	--	--	--	--	1,75.00	
Total-101	--	--	--	--	--	5,53.52	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2008-09	Expenditure During 2009-10			Total	Expenditure to end of 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	Plan				
		State Plan	State Share of CSS	CP and GOI Share of CSS			
		(In lakh of ₹)					
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(f)- Capital Account of Industry and Minerals-contd.							
4858- Capital Outlay on Engineering Industries-concl.							
60- Other Engineering Industries-							
190- Investment in Public Sector and Other Undertakings-							
Purchase of shares of Auto Tractor Limited Pratapgarh	--	--	--	--	--	8,31.50	--
Aggregate of Schemes each costing ₹. 1 crore and less	--	--	--	--	--	72.27	--
Total-190	--	--	--	--	--	9,03.77	
800- Other expenditure							
Aggregate of Schemes each costing ₹. 1 crore and less	--	--	--	--	--	(-) 22.06	
Total-800	--	--	--	--	--	(-)56.94	
901- Other Receipts							
Total-60	--	--	--	--	--	(-) 0.01	
Total-4858	--	--	--	--	--	14,00.05	
4859- Capital Outlay on Telecommunication and Electronics Industries-							
02- Electronics-							
190- Investment in Public Sector and Other Undertakings-							
Purchase of shares of U.P.Electronics Corporation Limited, Lucknow	--	--	--	--	--	77,79.13	--
Purchase of shares of Electronics Corporation	--	--	--	--	--	7,86.23	--
Aggregate of Schemes each costing ₹. 1 crore and less	--	--	--	--	--	34.28	
Total-190	--	--	--	--	--	85,65.36	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2008-09	Expenditure During 2009-10			Total	Expenditure to end of 2009-2010	% Increase (+)/ Decrease (-) during the year	
		Non-Plan	Plan					
		State Plan	State Share of CSS	CP and GOI Share of CSS				
(In lakh of ₹)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.								
(f)- Capital Account of Industry and Minerals-contd								
4859- Capital Outlay on Telecommunication and Electronics Industries-								
02- Electronics-								
800- Other Expenditure-								
Purchase of shares of Electronic Corporation	--	--	--	--	--	1,48.75	--	
External Aid/ World Bank Aid	--	--	--	--	--	8,00.00	--	
Central Plan/Centrally Sponsored Schemes	17,25.41	--	--	4,47.00	4,47.00	53,27.62	(-)74.09	
Establishment of Technological Institutions with the help of Ciciko	--	--	--	--	--	97.75	--	
	--	--	--	--	--	70.00	--	
Making of Website & Portal for e-governance	--	--	25.00	--	25.00	5,22.64	#	
Development of Information technology under e-governance	2,65.00	--	50.00	--	50.00	52,24.98	(-)81.13	
Strengthening of Information Technology in the State	1,67.00	--	55.65	--	55.65	29,97.26	(-)66.67	
Aggregate of Schemes each costing ₹. 1 crore and less	--	--	--	--	--	3.28		
	--	--	--	--	--	27.79		
Total-800	21,57.41	--	1,30.65	--	4,47.00	5,77.65	1,82,61.28	(-)73.22
	--	--	--	--	--	27.79		
Total-02	21,57.41	--	1,30.65	--	4,47.00	5,77.65	1,82,95.56	(-)73.22
	--	--	--	--	--	85,93.15		
Total-4859	21,57.41	--	1,30.65	--	4,47.00	5,77.65	1,82,95.56	(-)73.22
	--	--	--	--	--	85,93.15		
4860- Capital Outlay on Consumer Industries-								
01- Textile-								
190- Investment in Public Sector and Other Undertakings-								
Government contribution to U.P. State Textile Corporation Ltd., Kanpur	--	--	--	--	--	1,48,05.61	--	
Investment in contribution of Cooperative Cotton Mill	--	--	--	--	--	13,62.19	--	
Purchase of Shares of Rajya Vastra Nigam	--	--	--	--	--	5,00.00		
Total-190	--	--	--	--	--	1,66,67.80		

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2008-09	Expenditure During 2009-10			Total	Expenditure to end of 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	Plan	State Plan			
				State Share of CSS	CP and GOI Share of CSS		
				(In lakh of ₹)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(f)- Capital Account of Industry and Minerals-contd.							
4860- Capital Outlay on Consumer Industries-contd.							
01- Textile-							
191- Consumer Cooperatives-							
Investment in the Share Capital of Cooperative Spinning Mills, Bulandshahr, under Cooperative Marketing Processing and Storage Scheme	--	--	--	--	--	4,67.64	--
Investment in the Share Capital of U.P. Cooperative Spinning Mills Limited	--	--	--	--	--	14,76.76	--
Investment in Share Capital of U.P. of two new Cooperative Spinning Mills	--	--	--	--	--	2,00.00	--
Investment in the Share Capital of U.P. Cooperative Spinning Mills Ltd., Etawah	--	--	--	--	--	1,20.10	--
Investment in Share Capital of Four new Cooperative Spinning Mills	--	--	--	--	--	5,11.05	--
Investment in the Share Capital of Five new Cooperative Spinning Mills	--	--	--	--	--	20,02.50	--
Investment in the Share Capital of Cooperative Cotton Mills of Behan Bahadurganj and Amroha and Mausima, Fathepur, Sitapur and Compeol (Farrukhabad) under Cooperative Cotton Mills	--	--	--	--	--	8,67.66	--
Investment in the Share Capital of Cooperative Spinning Mills of Etawah and Nagina under Cooperative Cotton Mills	--	--	--	--	--	2,11.00	--
Aggregate of Schemes each costing ₹. 1 crore and less	--	--	--	--	--	66.67	--
Total-191	--	--	--	--	--	59,23.38	--
800- Other Expenditure-							
Aggregate of Schemes each costing ₹. 1 crore and less	--	--	--	--	--	4.30	--
Total-800	--	--	--	--	--	4.30	--
Total-01	--	--	--	--	--	2,25,95.48	--

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2008-09	Expenditure During 2009-10			Total	Expenditure to end of 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	Plan	State Plan			
				State Plan	State Share of CSS	CP and GOI Share of CSS	
				(In lakh of ₹)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(f)- Capital Account of Industry and Minerals-contd.							
4860- Capital Outlay on Consumer Industries-contd.							
03- Leather-							
800- Other Expenditure	--	--	--	--	--	--	0.15 --
Total-800	--	--	--	--	--	--	0.15
Total-03	--	--	--	--	--	--	0.15
04- Sugar-							
190- Investment in Public Sector and Other Undertakings-							
Government contribution to Uttar Pradesh State Sugar Corporation Limited-Purchase of shares	--	--	--	--	--	--	4,41,44.56 --
Investment in Cooperative Sugar Mills By Government	--	--	--	--	--	--	2,86,72.44 --
Purchase of share of U.P. Sugar Corporation	--	--	--	--	--	--	67,65.73 --
Total-190	--	--	--	--	--	--	7,95,82.73
191- Consumer Cooperatives-							
Cooperative Sugar Factories in U.P.	--	--	--	--	--	--	10,25.99 --
Investment in the Share Capital of U.P. Cooperative Sugar Mills Federation, Lucknow	--	--	--	--	--	--	18,33.90
Investment in the Share Capital of Cooperative Sugar Factories	--	--	--	--	--	--	72,75.17
Total-191	--	--	--	--	--	--	1,01,35.06

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2008-09	Expenditure During 2009-10			Total	Expenditure to end of 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	Plan	State Plan			
				State Share of CSS	CP and GOI Share of CSS		
				(In lakh of ₹)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(f)- Capital Account of Industry and Minerals-contd.							
4860- Capital Outlay on Consumer Industries-contd.							
04- Sugar-concld.							
800- Other Expenditure-							
Payment of Compensation for the purchase of Khandsari to State Sugar Corporation Federation	--	--	--	--	--	5,00.00	--
Payment of Compensation of Bisht Industrial Corporation	--	--	--	--	--	1,31.59	--
Aggregate of Schemes each costing ₹. 1 crore and less	--	--	--	--	--	0.18	--
Total-800	--	--	--	--	--	6,31.77	--
Total-04	--	--	--	--	--	9,03,49.56	--
60- Other-							
191- Consumer Cooperatives-							
Investment in the Share Capital of Consumer Cooperatives Societies under Central Sector Schemes	--	--	--	--	--	2,59.89	--
Investment in Share Capital of Cooperative Societies for distribution of Consumer commodities in rural areas under the Scheme sponsored by National Cooperative Development Corporation	--	--	--	--	--	11,62.49	--
Consumer Cooperative Societies in Uttar Pradesh	--	--	--	--	--	1,02.35	--
Investment in Share Capital of Cooperative Vegetable Mill, Sandila, Hardoi under Cooperative Marketing & Storage Scheme	--	--	--	--	--	2,35.10	--
Aggregate of Schemes each costing ₹. 1 crore and less	--	--	--	--	--	89.46	--
Total-191	--	--	--	--	--	18,49.29	--

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2008-09	Expenditure During 2009-10			Total	Expenditure to end of 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	Plan				
		State Plan	State Share of CSS	CP and GOI Share of CSS			
		(In lakh of ₹)					
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(f)- Capital Account of Industry and Minerals-contd.							
4860- Capital Outlay on Consumer Industries-concl.							
60- Other-concl.							
206- Distilleries	--	--	--	--	--	2.45	
Total-206	--	--	--	--	--	2.45	
800- Other-							
Other Industries	--	--	--	--	--	(-),14.88	
Total-800	--	--	--	--	--	(-),14.88	
Total-60	--	--	--	--	--	12,36.86	
901- Deduct-Receipt and Recoveries on Capital Account	--	--	--	--	--	(-),24,25.29	
Total-4860	--	--	--	--	--	11,17,56.76	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2008-09	Expenditure During 2009-10			Total	Expenditure to end of 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	Plan				
		State Plan	State Share of CSS	CP and GOI Share of CSS			
		(In lakh of ₹)					
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(f)- Capital Account of Industry and Minerals-contd.							
4885- Other Capital Outlay on Industries and Minerals-							
01- Investments in Industrial Financial Institutions-							
190- Investments in Public Sector and Other Undertakings-							
U.P.Financial Corporation, Kanpur Purchase of Shares	--	--	--	--	--	69,98.68	--
U.P. State Leather Development & Marketing Corporation Purchase of Shares Government contribution	--	--	--	--	--	3,77.96	--
Investment in shares of U.P.State Industries Development Corporation Ltd., Kanpur	--	--	--	--	--	22,53.45	--
Establishment of New Industrial centre (ITI Parks etc)/Assistance to SIDCUL/UpSIDC	--	--	--	--	--	31,00.00	--
Buying of shares of Groath Centre of Bulandshahar, Shahjahanpur,Jhansi, Muradabad,Jaunpur ,Chhapra	--	--	--	--	--	9,75.00	--
Purchase of shares of U.P.Small Scale Industrial Corporation	--	--	--	--	--	1,55.00	--
U.P. State Brassware Corporation Purchase of Shares Govt. contribution	--	--	--	--	--	5,14.72	--
Purchase of shares of U.P. Industrial Development Corporation	--	--	--	--	--	1,20.00	--
Purchase of shares of Gorakhpur Industrial Development Authority	--	--	--	--	--	19,50.00	--
Purchase of land for Growth Centre	--	--	--	--	--	11,90.00	--
Establishment of Integrated Centre	(-)1,00,00.00	--	(-)4,90,00.00	--	--	(-)4,90,00.00	(-)5,82,30.35
The U.P. Minority Welfare Financial Corporation Ltd.,-Purchase of Shares	--	--	--	--	--	3,10.60	--
Govt., contribution to Pradeshiya Industrial and Investments Corporations of U.P.-Purchase of Shares	--	--	--	--	--	74,40.99	--
Aggregate of Schemes each costing ₹. 1 crore and less	--	--	--	--	--	5.00	--
	--	--	--	--	--	4,25.30	--
	(-)1,00,00.00	--	(-)4,90,00.00	--	--	(-)4,90,00.00	(-)5,39,35.35
Total-190	--	--	--	--	--	2,15,21.70	(-)390.00

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2008-09	Expenditure During 2009-10			Total	Expenditure to end of 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	Plan				
		State Plan	State Share of CSS	CP and GOI Share of CSS			
(In lakh of ₹)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(f)- Capital Account of Industry and Minerals-contd.							
4885- Other Capital Outlay on Industries and Minerals-contd.							
01- Investments in Industrial Financial Institutions-concl.							
200- Other Investments-							
Eatablismen in share Capital for Infrastructure	--	--	--	--	--	5,00.00	--
Total-200	--	--	--	--	--	5,00.00	
	(-),00,00.00	--	(-),4,90,00.00	--	--	(-),4,90,00.00	(-),5,39,35.35
Total-01	--	--	--	--	--	2,20,21.70	(-),390.00
60- Other-							
190- Investment in Public Sector and Other Undertakings-							
Purchase of Share of Growth Centre Banthora	--	--	--	--	--	3,75.00	--
Purchase of Share in Jaunpur.	--	--	--	--	--	1,75.00	--
Total-190	--	--	--	--	--	5,50.00	
800- Other Expenditure-							
Construction of Building in connection with the setting up of new Industrial Estates	--	--	--	--	--	2,34.16	--
Government contribution to Pradeshiya Industrial and Investment Corporation of Uttar Pradesh - Purchase of shares	--	--	--	--	--	40,07.75	--
Facilities for establishment of Private and Public Sector Industries	--	--	--	--	--	7,84.07	--

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2008-09	Expenditure During 2009-10			Total	Expenditure to end of 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	Plan				
		State Plan	State Share of CSS	CP and GOI Share of CSS			
(In lakh of ₹)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(f)- Capital Account of Industry and Minerals-concltd.							
4885- Other Capital Outlay on Industries and Minerals-concltd.							
60- Other-concltd.							
800- Other Expenditure-concltd.							
Grants-in-aid for purchase of Generating-Sets.	--	--	--	--	--	2,50.00	--
Provincial Industrial and Investment Corporation U.P.,(P.I.C.U.P.) Purchase of Shares	--	--	--	--	--	3,00.00	--
Establishment of Industrial Estates	--	--	--	--	--	17,58.00	--
Purchase of Shares of Consumer Centre in Bulandshahr	--	--	--	--	--	1,70.00	--
Aggregate of Schemes each costing ₹. 1 crore and less	--	--	--	--	--	2,06.28	--
Total-800	--	--	--	--	--	77,10.26	--
Total-60	--	--	--	--	--	82,60.26	--
Deduct-Receipts and recoveries on Capital Account	--	--	--	--	--	(-)13,00.46	--
	(-)1,00,00.00	--	(-)4,90,00.00	--	--	(-)4,90,00.00	(-)5,39,35.35
Total-4885	--	--	--	--	--	2,89,81.50	(-)390.00
Total-(f) Capital Account of Industry and Minerals	(-)73,97.14	--	(-)4,87,34.85	4,47.00	(-)4,82,87.85	(-)3,14,51.37	(-)552.79
	--	--	--	--	--	17,21,81.09	--
(g)- Capital Account of Transport-							
5053- Capital Outlay on Civil Aviation-							
02- Air Ports-							
102- Aerodromes-							
Construction of Hawai Pattis	--	--	--	--	--	19,83.54	--
Total-102	--	--	--	--	--	19,83.54	--

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2008-09	Expenditure During 2009-10			Total	Expenditure to end of 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	Plan				
			State Plan	State Share of CSS	CP and GOI Share of CSS		
			(In lakh of ₹)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g)- Capital Account of Transport-contd.							
5053- Capital Outlay on Civil Aviation-concld.							
02- Air Ports-concld.							
800- Other Expenditure-							
Construction of Airtrip in Etawah	--	--	--	--	--	8,71.77	--
Construction of air base in Gohar Amausi Airport Lucknow.	--	--	--	--	--	99.37	--
Construction of Halipads & Hanger at Dehradun	49.47	--	--	--	--	5,85.37	(-)100.00
Construction of air base in chnyali saur Uttarkashi	--	--	--	--	--	2,21.42	
Payment of Pratikar of Acquisition of Land for Air base	77.22	--	56.70	--	56.70	39,18.91	(-)26.57
Strengthening and extension aerodrom/Air base in the Acquisition of Lands of State	2,43.36	--	1,05.81	--	1,05.81	17,87.82	(-)56.52
Strengthening of Air base & Other Construction Work	--	--	--	--	--	--	
Extention of Naini Saini Air base	--	--	1,00.00	--	1,00.00	1,00.00	#
Extension of commercial air Services	--	--	--	--	--	4,69.27	--
Investment in share capital of Uttaranchal Transport Corporation.	--	--	--	--	--	3,00.00	--
Purchase of Helicopter and Aeroplanes	--	--	--	--	--	38,12.74	--
Construction of Runways	--	--	--	--	--	21,81.49	--
Renovation of Runways	--	--	--	--	--	9,29.75	--
Aggregate of Schemes each costing ₹.1 Crore and less	--	--	--	--	--	13.68	--
	3,70.05	--	2,62.51	--	2,62.51	1,44,19.82	(-)29.06
Total-800	--	--	--	--	--	23,56.08	
	3,70.05	--	2,62.51	--	2,62.51	1,44,19.82	(-)29.06
Total-02	--	--	--	--	--	43,39.62	
80- General-							
003- Training and Education-							
Purchase of land for Indira Gandhi Rashtriya Uddayan Academy, Furatganj-Rai Bareli	--	--	--	--	--	1,67.70	
	--	--	--	--	--	1,67.70	
Total-003	--	--	--	--	--	1,67.70	
	3,70.05	--	2,62.51	--	2,62.51	1,44,19.82	(-)29.06
Total-5053	--	--	--	--	--	45,07.32	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2008-09	Expenditure During 2009-10			Total	Expenditure to end of 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	Plan				
		State Plan	State Share of CSS	CP and GOI Share of CSS			
		(In lakh of ₹)					
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g)- Capital Account of Transport-contd.							
5054- Capital Outlay on Roads and Bridges							
01- National Highways-							
337- Road Works-							
Improvement and Strengthening of G.T.Road in Kanpur, Etawah, Farrukhabad, Mainpuri Aligarh and Bulandshahar Districts	--	--	--	--	--	1,02.16	--
Total-337	--	--	--	--	--	1,02.16	
800- Other Expenditure							
Central Plan/Centrally Sponsored Schemes	--	--	--	--	--	11,33.05	
Total-01	--	--	--	--	--	11,33.05	
03- State Highways-							
052- Machinery and Equipment-							
Purchase of Bulldozer	2,46.42	--	--	--	--	15,64.34	(-)100.00
Aggregate of Schemes each costing ₹. 1 crore and less	--	--	95.26	--	95.26	95.26	#
	--	--	--	--	--	25.66	
Total-052	2,46.42	--	95.26	--	95.26	16,59.60	(-)61.34
101- Bridges-							
Construction of Bridges over river Ganga on Bareilly-Etawah Road in Farrukhabad	--	--	--	--	--	4,42.32	--
Construction of Bridge over river Gomti at Jaunpur on Allahabad-Gorakhpur road	--	--	--	--	--	1,41.78	--
Construction of Bridge over river Ganga, district Gazipur	--	--	--	--	--	1,15.01	--
Construction of Bridge over river Ganga, near Dalamau, district Rae Bareli	--	--	--	--	--	1,06.09	--
Construction of Bridge over river Ganga at Haridwar	--	--	--	--	--	2,10.98	--
Construction of new Bridges in the State	--	--	--	--	--	10,81.30	--
Construction of Bridge over river Ganga at Tatanagar on Muzaffarnagar-Bijnore Road, District Bijnore	--	--	--	--	--	4,02.76	--
Construction of Bridge over river Ghaghra Gorakhpur, Ballia Road, District Deoria	--	--	--	--	--	1,36.48	--

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2008-09	Expenditure During 2009-10			Total	Expenditure to end of 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	Plan				
		State Plan	State Share of CSS	CP and GOI Share of CSS			
		(In lakh of ₹)					
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g)- Capital Account of Transport-contd.							
5054- Capital Outlay on Roads and Bridges-contd.							
03- State Highways-contd.							
101- Bridges-contd.							
Construction of bridge over river Ganga on Shahabad road in district Rampur	--	--	--	--	--	1,44.84	--
Construction of new Bridge and reconstruction of weak and narrow bridges on different roads in the State	--	--	--	--	--	12,06.84	--
Reconstruction of 74 new Small Bridges in the State	--	--	--	--	--	3,17.49	--
Reconstruction of 18 existing damaged weak and small bridges in the State.	--	--	--	--	--	1,00.17	--
Construction of weak and narrow Pullia on rural road	--	--	--	--	--	3,65.77	--
Construction of 37 small bridges in the State	--	--	--	--	--	2,27.20	--
Construction of Bridge over river Quaro on Maraghat in District Basti	--	--	--	--	--	1,31.44	--
Construction of Bridge on the river Ghaghara in Chappra road near the border of Uttar Pradesh and Bihar	--	--	--	--	--	1,88.15	--
Construction of Ring Setu at Rai Bareli	--	--	--	--	--	1,50.95	--
Construction of bridges in the State	--	--	--	--	--	3,83.70	--
Construction of 50 small bridges missing in the State	--	--	--	--	--	1,66.16	--
Construction of missing 140 small bridges in the State	--	--	--	--	--	1,25.90	--
Construction & Strengthening of Bridges	70,38.54	--	34,32.33	--	--	34,32.33	2,32,60.95 (-)51.23
Reconstruction of 27 weak and narrow bridges in the State	--	--	--	--	--	2,38.18	--
Aggregate of Schemes each costing ₹. 1 crore and less	--	--	--	--	--	10,59.53	--
	70,38.54	--	34,32.33	--	--	34,32.33	2,32,60.95 (-)51.23
Total-101	--	--	--	--	--	74,43.04	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2008-09	Expenditure During 2009-10			Total	Expenditure to end of 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	Plan				
		State Plan	State Share of CSS	CP and GOI Share of CSS			
(In lakh of ₹)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g)- Capital Account of Transport-contd.							
5054- Capital Outlay on Roads and Bridges-contd.							
03- State Highways-concld.							
337- Road Work-							
Roads of Inter-State importance	--	--	--	--	--	65,21.43	--
Aggregate of Schemes each costing ₹. 1 crore and less	--	--	--	--	--	2,39,05.63	
Total-337	--	--	--	--	--	3,04,27.06	
799- Suspense							
Stock	14.70	--	(-)1,41.74	--	--	(-)1,41.74	(-)10,51.35 (-)1064.21
Misc. works Advance	1,70.26	--	94.10	--	--	94.10	22,57.06 (-)44.76
	1,84.96	--	(-)47.64	--	--	(-)47.64	12,05.71 (-)125.75
Total-799	--	--	--	--	--	24,53.71	
	74,69.92	--	34,79.95	--	--	34,79.95	2,61,26.26 (-)53.41
Total-03	--	--	--	--	--	4,03,49.47	
04- District and Other Roads-							
101- Bridge							
Aggregate of Schemes each costing ₹. 1 crore and less	--	--	--	--	--	94.54	--
Total-101	--	--	--	--	--	94.54	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2008-09	Expenditure During 2009-10			Total	Expenditure to end of 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	Plan	CP and GOI Share of CSS			
			State Plan	State Share of CSS	CP and GOI Share of CSS		
			(In lakh of ₹)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g)- Capital Account of Transport-contd.							
5054- Capital Outlay on Roads and Bridges-contd.							
04- District and Other Roads-contd.							
337- Road Works-							
Strengthening of Flood damaged road and bridges	--	--	--	--	--	2,63.77	--
Improvement of some of the heavy traffic miles of roads in the State	--	--	--	--	--	1,91.43	--
Improvement and modernisation of certain heavy traffic miles of road	--	--	--	--	--	1,03.23	--
Lump Sum arrangement for levelling Work in Kharanja(District Level)	--	--	--	--	--	29,51.30	--
Construction of New Roads(State Sector)	--	--	--	--	--	9,29.62	--
Amount arrangement for the construction of new Roads/Bridges Amount sanctioned in the year 1998-99 (District Sector)	--	--	--	--	--	31,06.59	--
Construction work of mini Bypass of Distt. Barreilly (24 Large construction work)	--	--	--	--	--	4,04.01	--
Schemes for strengthening of trunk road and bridges (1962-63)	--	--	--	--	--	1,10.28	--
Lump sum arrangement for the construction of new link roads & bridges (distt sector)	--	--	--	--	--	31,54.18	--
Construction of Roads and Bridges in Backward areas	--	--	--	--	--	1,54.75	--
Communications in the Tehri area of Uttar Pradesh	--	--	--	--	--	11,62.55	--
Accelerated Road Development Program for the four eastern districts of Ghazipur, Azamgarh, Deoria and Jaunpur	--	--	--	--	--	5,42.28	--
Construction of Roads in Sugar Factory Areas	--	--	--	--	--	2,42.00	--
New work of CRIDF-4 for NABARD in the year of 1999-2000 construction of Pandit Deen Dayal Upadhyay Link road	--	--	--	--	--	64,74.83	--

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2008-09	Expenditure During 2009-10			Total	Expenditure to end of 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	Plan				
			State Plan	State Share of CSS	CP and GOI Share of CSS		
			(In lakh of ₹)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g)- Capital Account of Transport-contd.							
5054- Capital Outlay on Roads and Bridges-contd.							
04- District and other roads-contd.							
337- Road Works-contd.							
Scheme for the Construction of Painted Roads around the Sugar Factory Area	--	--	--	--	--	1,25.62	--
Lump sum arrangement for the construction of running roads/bridges Distt sector	--	--	--	--	--	96,23.41	--
Construction of Roads in Sugar Factory areas on contributory basis	--	--	--	--	--	1,11.00	--
Purchase of Special equipments and machines (67 roads roller, 57 tar-boiler, 20 trucks, 38 tractor and 31 jeeps) for implementing roads and Bridges scheme of Fourth Five Year Plan	--	--	--	--	--	1,01.40	--
Maintenance and reconstruction of certain existing important roads	--	--	--	--	--	22,53.43	--
Construction of roads under "Crash Programme" for providing employment	--	--	--	--	--	26,60.52	--
Construction of Merrut Bye-pass	--	--	--	--	--	1,22.95	--
Purchase of Special Tools and Plant for implementing IVth 5 Year Plan Schemes	--	--	--	--	--	6,02.51	--
Metalling of Work Canal Service Road in the State	--	--	--	--	--	25,41.00	--
Construction of straight brick laying on road of pulic work in distt. Saharanpur Muzaffarnagar, Ghaziabad, Lalitpur Azamgarh and other districts	--	--	--	--	--	1,93.46	--
Lump sum arrangement for the construction of running roads/bridges	--	--	--	--	--	3,64.76	--
Constn. of roads in dacoit infested areas	--	--	--	--	--	8,27.50	--
Development of roads in dacoit infested areas	--	--	--	--	--	13,68.80	--
Command area road-completion of roads under "Area Development Programme"	--	--	--	--	--	1,76.11	--

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2008-09	Expenditure During 2009-10			Total	Expenditure to end of 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	Plan				
		State Plan	State Share of CSS	CP and GOI Share of CSS			
		(In lakh of ₹)					
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g)- Capital Account of Transport-contd.							
5054- Capital Outlay on Roads and Bridges-contd.							
04- District and other roads-contd.							
337- Road Work-contd.							
Construction of new roads in every Lok Sabha Constituency Areas	--	--	--	--	--	23,17.91	--
Construction of approach road to Bridge over river Yamuna on Banda-Fathepur road district, Banda	--	--	--	--	--	1,34.69	--
Construction of roads to check cimes in seven districts (Badaun, Etah, Etawah, Hardoi, Mainpuri, Farrukhabad and Shahjahanpur) of the State	--	--	--	--	--	3,80.82	--
Reconstruction and Dovelopement of Roads(State Sector)	--	--	--	--	--	28,28.68	--
Construction of Nahar Patri	--	--	--	--	--	1,61.00	--
Lump-sum arrangement for construction of new roads and bridges in District Sonali Gorakhpur road, Gorakhpur Ballia road, Faizabad Allahabad road and Allahabad Dohrighat road.	--	--	--	--	--	6,71.05	--
Lump sum arrangement for the construction of link roads and bridges financed from NABARD R I D F V	--	--	--	--	--	2,00.00	--
Construction of unmetalled roads under "Food-grains for work shcemes"	--	--	--	--	--	2,63.12	--
Construction of 600 kms. roads under "Food grains for work Schemes"	--	--	--	--	--	6,72.96	--
Construction of 3,000 Kms. unmetalled road in the State under "Foodgrains for work schemes" (Scheme no.4)	--	--	--	--	--	9,49.34	--
Metalling of roads sanctioned under " Foodgrains for work Schemes" (Scheme No.2)	--	--	--	--	--	2,12.56	--
Straight Brick Laying on unmetalled roads sanctioned under "Foodgrains for works Schemes" (Sscheme No. 32)	--	--	--	--	--	3,19.81	--
Link road in 16 districts affected by hail storms and cyclones	--	--	--	--	--	1,61.63	--

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2008-09	Expenditure During 2009-10			Total	Expenditure to end of 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	Plan				
		State Plan	State Share of CSS	CP and GOI Share of CSS			
(In lakh of ₹)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g)- Capital Account of Transport-contd.							
5054- Capital Outlay on Roads and Bridges-contd.							
04- District and other roads-contd.							
337- Road Work-contd.							
Lum Sum Arreijment for Item External Sponsored Project	--	--	--	--	--	4,80.11	--
Lump-sum arrangement of transfer roads (state sector) by G.O. No. 2154-E-23-11-88E-93/dt sept 1993	--	--	--	--	--	3,54.47	--
Acquisition of land for construction of 100 kms. new road in the year 1978-79 under Sixth Plan of the State	--	--	--	--	--	1,89.82	--
Metalling of important roads of Forest Department in the State	--	--	--	--	--	1,42.02	--
Metalling of important Canal roads in the State	--	--	--	--	--	3,15.90	--
Construction of existing roads-missing Links	--	--	--	--	--	5,84.68	--
Strengthening and maintainence of roads in the State	--	--	--	--	--	8,17.69	--
Construction of necessary culvert on 100 Kms road sanctioned under "Foodgrains for work schemes" (Scheme No. 3)	--	--	--	--	--	1,52.29	--
Construction of new village road to link villages in plain areas	--	--	--	--	--	7,00.73	--
Painting of roads (592 Kms.) under "Food grains for work schemes no. 2"	--	--	--	--	--	2,42.22	--
Painting of roads (953 Kms) under "Food-grains for work schemes" (Schemes No. 3.)	--	--	--	--	--	10,94.26	--
Provision for New Work	--	--	--	--	--	68,50.18	--
Planning to Other Department (District Sector Works)	--	--	--	--	--	50,39.69	--
Lump-sum arrangement for new work upto Metalling roads.	--	--	--	--	--	7,38.87	--

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2008-09	Expenditure During 2009-10			Total	Expenditure to end of 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	Plan				
		State Plan	State Share of CSS	CP and GOI Share of CSS			
(In lakh of ₹)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g)- Capital Account of Transport-contd.							
5054- Capital Outlay on Roads and Bridges-contd.							
04- District and other roads-contd.							
337- Road Work-contd.							
Constn. of Missing Link road (664.5 Kms.)	--	--	--	--	--	11,47.23	--
Scheme for construction of 3500 kms unmetalled road under a "Food-grains for work Schemes" (Scheme No.5)	--	--	--	--	--	12,89.32	--
Strengthening of 500 kms. existing Roads in U.P.	--	--	--	--	--	15,77.16	--
Painting of 100 kms road of P.W.D.	--	--	--	--	--	7,39.69	--
Modernisation of roads constructed under Rural Manpower (R.M.P.) Schemes Distt. Board, Important roads and crash Schemes roads in U.P.	--	--	--	--	--	13,78.46	--
Straight brick laying on 3,000 kms roads constructed under "Food-grains for work Schemes" (Scheme No.4) against Central assistance for Drought Relief works	--	--	--	--	--	1,68.66	--
Earthwork, construction of culverts and straight brick laying on additional 600 Kms., road under "Foodgrains for work Schemes" (Scheme No.4)	--	--	--	--	--	5,15.89	--
During 97-98 Lump sum arrangement against Loan relief from "NABARD" for construction of Rural Link Road in Various District(State Sector)	--	--	--	--	--	30,86.24	--
Straight brick laying level upto district Saharanpur,Haridwar,Aligarh Farrukhabad,Fatehpur,Sitapur, Bulandshahar and Firozabad.	--	--	--	--	--	1,01.27	--
Lump sum arrangement for construction of new road/bridges under Pandit Deen Dayal Upadhyay link road construction scheme (RIDF V)	--	--	--	--	--	64,19.65	--
Construction of roads and bridges financed from balances of Regional Development Fund in the State	--	--	--	--	--	4,13.44	--

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2008-09	Expenditure During 2009-10			Total	Expenditure to end of 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	Plan				
		State Plan	State Share of CSS	CP and GOI Share of CSS			
		(In lakh of ₹)					
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g)- Capital Account of Transport-contd.							
5054- Capital Outlay on Roads and Bridges-contd.							
04- District and other roads-contd.							
337- Road Work-contd.							
Straight brick laying on 3,000 kms. unmetalled road constructed under "Foodgrains for work schemes" (Scheme no. 4)	--	--	--	--	--	19,48.06	--
Straight brick laying on 3,500 kms. unmetalled roads constructed under "Foodgrains for work schemes"(Scheme no. 5)	--	--	--	--	--	17,78.12	--
Construction of 2,000 kms. new rural roads in the State (Land acquisition) earth work and culvert.	--	--	--	--	--	21,53.52	--
Construction of 200 Kms other district roads in the State	--	--	--	--	--	7,32.38	--
Construction of 300 Kms missing link roads in the State.	--	--	--	--	--	11,92.35	--
To Connect every 20 Villages of plane Areas to Main Link Road under Pt.Deen Dayal Upadhayaya Scheme	--	--	--	--	--	30,74.88	--
Lump sum arrangement for modernisation of rural roads in district sector including Ambedkar Gram in 94-95.	--	--	--	--	--	2,69.87	--
Constn. of 100 km canal pavement in State	--	--	--	--	--	2,40.62	--
Modernisation of existing 800 kms. metalled Water bound roads in plain areas of U.P.	--	--	--	--	--	3,02.80	--
Widening of 500 kms. State and main District roads	--	--	--	--	--	7,55.70	--
Strengthening and widening of 300 kms. state and main District roads	--	--	--	--	--	7,94.84	--
Maintenance and modernisation of 100 kms., District Boards road in the State	--	--	--	--	--	1,93.17	--
Construction of roads, bridges and culverts to face drought conditions-Government of India, advance plan 1979-80	--	--	--	--	--	4,61.75	--

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2008-09	Expenditure During 2009-10			Total	Expenditure to end of 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	Plan				
			State Plan	State Share of CSS				CP and GOI Share of CSS
(In lakh of ₹)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g)- Capital Account of Transport-contd.							
5054- Capital Outlay on Roads and Bridges-contd.							
04- District and Other Roads-contd.							
337- Road Works-contd.							
Purchase of Machines for construction of new roads	--	--	--	--	--	1,97.79	--
Purchase of new tools and plant 1980-81	--	--	--	--	--	1,97.62	--
Straight brick laying on 569 Kms.unmetalled road under Drought Relief scheme	--	--	--	--	--	1,09.23	--
Constn. of Bibipur Road in Daulatpur Katra	--	--	--	--	--	1,15.94	--
Lump sum arrangement for reconstruction of new rural roads in 1994-95.	--	--	--	--	--	24,51.44	--
Lump sum arrangement for reconstruction of new roads & bridges	--	--	--	--	--	11,64.63	--
Construction of district sector roads and bridge amount sanction in the year 1997-98	--	--	--	--	--	5,18.39	--
Construction of bye-passes in the State	--	--	--	--	--	2,83.30	--
Improvement and modernisation of roads of other department in the state	--	--	--	--	--	4,13.98	--
Strengthening of State roads and important road in the State	--	--	--	--	--	8,43.46	--
Modernisation of present bricks and water bound roads (870 Kms.) in the field region of the State	--	--	--	--	--	7,20.61	--
Construction of missing link of present roads	--	--	--	--	--	1,91.35	--
Improvement and Strengthening of roads in the state	--	--	--	--	--	15,27.79	--
Construction of roads bridges and culverts to face drought condition-Government of India advance plan aid 1980-81	--	--	--	--	--	5,87.30	--

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2008-09	Expenditure During 2009-10			Total	Expenditure to end of 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	Plan				
		State Plan	State Share of CSS	CP and GOI Share of CSS			
(In lakh of ₹)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g)- Capital Account of Transport-contd.							
5054- Capital Outlay on Roads and Bridges-contd.							
04- District and Other Roads-contd.							
337- Road Works-contd.							
Lump sum arrangement for running work sanctioned before 1-4-97 under state plan	--	--	--	--	--	4,52.32	--
Lump sum arrangement for various district in rural link marg(NABARD) CREDF-2 state sector) in the year 1996-97	--	--	--	--	--	81,50.75	--
Constn. of ring roads around Lucknow	--	--	--	--	--	10,82.44	--
Construction of Rural roads ceiling to to layer level	--	--	--	--	--	16,32.57	--
Construction of Rural roads Soling to earth level	--	--	--	--	--	10,52.41	--
Construction of new roads in the State	--	--	--	--	--	1,44,78.57	--
Construction of 3,500 Kms. Kharanza road under Food for work Programme No. 5	--	--	--	--	--	17,15.87	--
Construction of Approach Road of middle Class in the State	--	--	--	--	--	1,51.95	--
Construction of 400 Kms. rural roads	--	--	--	--	--	7,63.11	--
Construction of 445 Kms. rural roads	--	--	--	--	--	6,60.34	--
Arrangement of Additional Funds for construction of Roads and Bridges under Distt. Sector Programmes (New Works)	--	--	--	--	--	4,68.16	--
Construction of 6,000 kms rural roads in the State	--	--	--	--	--	41,31.89	--
Reconstruction of 85 Kms. district and rural roads in the district	--	--	--	--	--	5,75.85	--
Lump sum arrangement for new work District sector including Ambedkar Gram of rural link roads.	--	--	--	--	--	5,65.09	--
Improvement of 14 roads of Lucknow	--	--	--	--	--	2,08.32	--
Constn. of roads of Nagar Maha Palika	--	--	--	--	--	7,07.39	--

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2008-09	Expenditure During 2009-10			Total	Expenditure to end of 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	Plan				
		State Plan	State Share of CSS	CP and GOI Share of CSS			
(In lakh of ₹)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g)- Capital Account of Transport-contd.							
5054- Capital Outlay on Roads and Bridges-contd.							
04- District and Other Roads-contd.							
337- Road Works-contd.							
Improvement of Roads of P.W.D in the Municipalities of KAVAL Towns	--	--	--	--	--	6,38.64	--
Improvement of 5 roads in Ghaziabad	--	--	--	--	--	2,22.02	--
Construction of sub roads in the state	--	--	--	--	--	1,09.48	--
Construction of 67 to 83 Kms.,road in district Rae Bareli on Lucknow Varanasi road	--	--	--	--	--	1,44.94	--
Lump sum arrangement for new work/ bridge at Pt. Deen Dayal Upadhyay Link Roads (RIDFS).	--	--	--	--	--	83,23.26	--
Pitch roads of metiling canal service roads in the state	--	--	--	--	--	7,05.89	--
Fencing and improvement of the roads as Nagar Mahapalika in KAVAL Towns (five great city Allahabad, Agra, Kanpur, Lucknow, Varanasi)	--	--	--	--	--	13,56.60	--
Lump sum arrangement for new works of reconstruction (Distt sector) for rural roads (96-97)	--	--	--	--	--	14,01.13	--
Fencing and Improvement of road of P.W.D in KAVAL Towns in Kanpur, Allahabad, Agra, Varanasi and Lucknow	--	--	--	--	--	9,08.72	--
Fencing and Improvement of National Highway in district Allahabad and Varanasi	--	--	--	--	--	1,32.71	--
Construction of roads in relation to Famine related works under National Integration Programme	--	--	--	--	--	4,43.30	--
Masfaling of present 1,000 kms. roads of P.W.D. at Lucknow	--	--	--	--	--	1,88.88	--

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2008-09	Expenditure During 2009-10			Total	Expenditure to end of 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	Plan				
		State Plan	State Share of CSS	CP and GOI Share of CSS			
(In lakh of ₹)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g)- Capital Account of Transport-contd.							
5054- Capital Outlay on Roads and Bridges-contd.							
04- District and Other Roads-contd.							
337- Road Works-contd.							
Kanpur road to Nisatganj Chungi, Latouche road (Charbag Crossing to Kesar Bagh Crossing) police outpost Hindola to Charbag Railway Crossing, Improvement of road from Hanuman Setu to Ravidas Temple	--	--	--	--	--	1,25.43	--
Construction of Railway bridges in U.P.	--	--	--	--	--	21,11.61	--
Construction (II Face) during the year 98-99(NABARD RIDF face 4)	--	--	--	--	--	1,00.49	--
Constn. of 200 kms, rural roads in State	--	--	--	--	--	1,80.64	--
Lump sum arrangement for work in progress of roads/bridge of district sector	--	--	--	--	--	968.03	--
Construction of 18 bridge (state sector) in RIDF-2	--	--	--	--	--	16,18.21	--
Improvement of 350 Km. roads in the state under minimum need Programme	--	--	--	--	--	1,10.55	--
Fencing and Improvement of roads at Divisional Headquarters in Mathura city	--	--	--	--	--	5,68.10	--
Construction and reconstruction of road	--	--	--	--	--	18,92.35	--
Construction of Dr Shyama Prasad Mukherjee link roads (state sector)	--	--	--	--	--	22,11.48	--
Extension and Improvement of Present road	--	--	--	--	--	2,90.04	--
Reconstruction and Improvement of different roads in the State	--	--	--	--	--	30,77.85	--
Fencing of Km., 240 to 241, 250, 252, 153, 154, 258, 259, 265, 267, 272, 282, 286, 289, of G.T. Road in district Mainpuri	--	--	--	--	--	1,00.77	--
Construction of link roads Dr. shyama prasad Mukharjee(Dist. sector)	--	--	--	--	--	16,12.05	--

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2008-09	Expenditure During 2009-10			Total	Expenditure to end of 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	Plan				
		State Plan	State Share of CSS	CP and GOI Share of CSS			
(In lakh of ₹)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g) Capital Account of Transport-contd.							
5054- Capital Outlay on Roads and Bridges-contd.							
04- District and Other Roads-contd.							
337- Road Works-contd.							
Mettaling work of Canal Service Roads (Patri) in the state.	--	--	--	--	--	45,08.97	--
Reconstruction and Development of Road (District Sector)	--	--	--	--	--	1,11.82	--
Purchase of new Machinery and equipment	--	--	--	--	--	2,90.57	--
Purchase of tools and plant necessary for improvement of new roads in the state	--	--	--	--	--	1,60.88	--
Lump sum arrangement for affiliated work in (1997-98) district Sector	--	--	--	--	--	20,57.02	--
Different work for Haridwar Kumbha Mela of 1986	--	--	--	--	--	3,40.19	--
Improvement and widening of City roads in Agra district	--	--	--	--	--	1,17.94	--
Improvement of Dr S.P.Mukherji city roads	--	--	--	--	--	7,82.04	--
Reconstruction of 200 kms road in the state	--	--	--	--	--	3,80.20	--
Construction of rural roads 1,550 Kms in the state from earth to Kharanza level	--	--	--	--	--	4,35.54	--
Widening and Strengthening of 500 kms. , State and Main district roads	--	--	--	--	--	1,42.95	--
Construction of New Road 6000 Kms., in the State	--	--	--	--	--	1,05.42	--
Construction of rural roads scheme-6	--	--	--	--	--	5,76.55	--
Construction of approach Marg from Bridges	--	--	--	--	--	1,38.14	--
Large Projects- 6 works under State sector.	--	--	--	--	--	1,81.85	--

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2008-09	Expenditure During 2009-10			Total	Expenditure to end of 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	Plan				
		State Plan	State Share of CSS	CP and GOI Share of CSS			
(In lakh of ₹)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g) Capital Account of Transport-contd.							
5054- Capital Outlay on Roads and Bridges-contd.							
04- District and Other Roads-contd.							
337- Road Works-contd.							
Dr. Shyama Prasad Mukharjee civil road improvement scheme.	--	--	--	--	--	6,39.25	--
Lump sum arrangement for construction of new roads accepted in (97-98).	--	--	--	--	--	35,34.43	--
Improvement of roads of P.W.D. 17/24 in Lucknow district	--	--	--	--	--	2,00.83	--
Payment of centage charge to State Bridge Corporation for construction of new bridges	--	--	--	--	--	25,18.30	--
Construction of Rural roads 1381 kms.	--	--	--	--	--	4,18.06	--
Strengthening and widening of State road	--	--	--	--	--	2,58.53	--
Construction of Rural roads in the State	--	--	--	--	--	40,40.23	--
Construction of 188 Kms. rural roads- Kharanja level to Culvert level	--	--	--	--	--	2,36.39	--
Construction of 940 kms rural roads in the State	--	--	--	--	--	1,16.96	--
Lump sum arrangement for construction of roads (Distt. Sector).	--	--	--	--	--	2,20,11.57	--
Lump sum arrangement for the construction of new road and bridge in the year 1997-98.	--	--	--	--	--	1,27.87	--
Lump sum arrangement for the construction of new roads and bridge.	--	--	--	--	--	12,54.83	--
Constn. of Rural roads 1607 Kms in State	--	--	--	--	--	2,56.46	--
Constn. of 439 Kms. Rural roads in State	--	--	--	--	--	8,82.52	--
Construction of approach road to Ram Ganga Bridge and guide lane (Centrally Sponsored Scheme)	--	--	--	--	--	1,06.00	--
Construction of Nagar Mahapaika Marg in District Allahabad and Sitapur	--	--	--	--	--	1,80.69	--

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2008-09	Expenditure During 2009-10			Total	Expenditure to end of 2009-2010	% Increase (+)/ Decrease (-) during the year	
		Non-Plan	Plan					
			State Plan	State Share of CSS	CP and GOI Share of CSS			
			(In lakh of ₹)					
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.								
(g) Capital Account of Transport-contd.								
5054- Capital Outlay on Roads and Bridges-contd.								
04- District and Other Roads-contd.								
337- Road Works-concltd.								
Construction of S.N.D. Road (New Scheme)	--	--	--	--	--	23,76.90	--	
Strengthening and widening of Roads-148 Kms., of Delhi-Niti Bye Pass	--	--	--	--	--	1,03.65	--	
Reconstruction of Approach road to Boudh Kirath place in the State	--	--	--	--	--	2,37.83	--	
Construction of 125 Kms., missing link road earth level to Kharanja level	--	--	--	--	--	1,37.92	--	
Lump sum arrangement for already sanctioned for new roads & bridge in year 98-99.	--	--	--	--	--	10,72.61	--	
In the planning of Deen Dayal Yojna 20-20 villages of field area link to main roads.	--	--	--	--	--	58,35.07	--	
Construction of Pt. Deen Dayal Upadhyay Link roads.	--	--	--	--	--	9,40.22	--	
Completion of running work in canal sides in the State	--	--	--	--	--	88.91	--	
Agregate of Schemes each costing ₹ 1 crore and less	--	--	--	--	--	10,94,12.70	--	
Total-337	--	--	--	--	--	88.91	--	
	--	--	--	--	--	34,14,67.79	--	
796- Tribal Area Sub-Plan								
Special Component Plan for SCs	--	--	--	--	--	26,88.67	--	
Current Construction work	5,88.96	--	24,13.72	--	24,13.72	49,06.81	(+)309.82	
New construction Work	22,28.48	--	--	--	--	50,44.29	(-)100.00	
Centrally Sponsored Schemes	--	--	--	--	87.25	87.25	#	
Acquisition of land for Road and Bridge etc	2,96.59	--	--	--	--	5,05.39	(-)100.00	
Agregate of Schemes each costing ₹. 1 crore and less	--	--	70.25	--	--	70.25	1,03.80	#
Total-796	31,14.03	--	24,83.97	--	87.25	25,71.22	1,33,36.21	(-)17.43

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2008-09	Expenditure During 2009-10			Total	Expenditure to end of 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	Plan	CP and GOI Share of CSS			
		State Plan	State Share of CSS	CP and GOI Share of CSS			
		(In lakh of ₹)					
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g) Capital Account of Transport-contd.							
5054- Capital Outlay on Roads and Bridges-contd.							
04- District and Other Roads-concltd.							
799- Suspense	--	--	--	--	--	(-) 11.19	
Total-799	--	--	--	--	--	(-) 11.19	
800- Other Expenditure							
State work	3,61,66.73	--	2,82,88.48	--	--	2,82,88.48	20,59,22.20 (-)21.78
Central Plan/Centrally Spon. Scheme	6,60.37	--	--	--	6,67.42	6,67.42	76,30.54 (+)1.06
Work done from Central Road fund	--	--	40,12.69	--	--	40,12.69	1,09,10.41 #
Land acquisition for Road/Building/Bridges	42,31.93	--	42,99.95	--	--	42,99.95	2,70,07.56 (+)1.60
Reconstruction of ways damaged by flood & Earthquake	--	--	--	--	--	--	7,28.77 --
Special Component Plan for Scheduled Caste's	59,60.51	--	61,96.10	--	--	61,96.10	2,64,99.76 (+)3.95
District Plan	71,39.91	--	50,00.00	--	--	50,00.00	4,02,39.42 (-)29.97
Strengthening of Roads under World Bank	90,17.06	--	2,38,88.74	--	--	2,38,88.74	3,61,33.11 (+)164.92
NABARD Sponsored	--	--	--	--	--	--	56,69.25 --
Agregate of Schemes each costing ₹. 1 Crore and less	--	--	--	--	--	--	1,30.55 --
Total 800	6,31,76.51	--	7,16,85.96	--	6,67.42	7,23,53.37	36,08,81.57 (+)14.52
Total-04	6,62,90.54	--	7,41,69.93	--	7,54.67	7,49,24.60	37,42,95.50 (+)13.02
	--	--	--	--	--	--	34,15,62.33
05- International and Economic important roads-							
337- Road works-							
Lump sum arrangement for the project work of Assian Development Bank in the year 91-92 state sector	--	--	--	--	--	--	21,61.50 --
Lump sum arrangement for state road project II (world Bank)	--	--	--	--	--	--	6,56.40 --
Project work of Assian Development bank in the year 97-98 state sector	--	--	--	--	--	--	6,96.21 --
Total -337	--	--	--	--	--	--	35,14.11
Total -05	--	--	--	--	--	--	35,14.11

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2008-09	Expenditure During 2009-10			Total	Expenditure to end of 2009-2010	% Increase (+)/ Decrease (-) during the year	
		Non-Plan	Plan					
		State Plan	State Share of CSS	CP and GOI Share of CSS				
		(In lakh of ₹)						
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.								
(g) Capital Account of Transport-concltd.								
5055- Capital Outlay on Road Transport-								
050- Lands and Buildings								
Cost of Land acquisition for Broad Gauge railway line at Khatema Kechha	--	--	--	--	--	3,73.10	--	
Construction of Residential / Non- Residential buildings for Transport Commissioner/ Dist. Employees	2,53.87	--	1,00.00	--	1,00.00	12,60.37	(-)60.60	
Construction of Railway Track between Muzzafar Nagar and Roorkee	--	--	20,00.00	--	20,00.00	20,00.00	#	
Purchase of land & Construction of Building for Driving Training Centre at Haldwani	--	--	96.30	--	96.30	96.30	#	
Establishment of testing lab in Rishkesh.	10.46	--	--	--	--	10.46	(-)100.00	
Establishment of Driving Training Centre in Dehradun	1,92.99	--	62.42	--	62.42	6,45.19	(-)67.65	
	4,57.32	--	22,58.72	--	22,58.72	43,85.42	(+)393.90	
	Total-050							
190- Investment in Public Sector and Other Undertakings-								
Purchase of shares-establishment of U.P. State Road Transport Corporation	--	--	--	--	--	1,91,50.05	--	
Restablishment of Shahadra-Saharan Pur Railway Establishment for Combined Corporation for starting road transport Services in the Region-Investment in Share Capital	--	--	--	--	--	2,19.18	--	
Share Capital in Uttaranchal Transport Corporation	1,50.00	--	--	--	--	90,98.50	(-)100.00	
Agregate of Schemes each costing ₹. 1 crore and less	--	--	--	--	--	89.00	--	
	1,50.00	--	--	--	--	90,98.50	(-)100.00	
	--	--	--	--	--	1,94,58.23	--	
800- Other Expenditure-								
Motor Transport Services	--	--	--	--	--	(-)9,97.76	--	
	--	--	--	--	--	(-)9,97.76	--	
	6,07.32	--	22,58.72	--	22,58.72	1,34,83.92	(+)271.91	
	--	--	--	--	--	1,84,60.47	--	
Total-(g) Capital Account of Transport	7,49,37.83	--	8,02,71.11	--	7,54.67	8,10,25.78	42,97,60.24	(+)8.12
	--	--	--	--	--	55,78,48.36	--	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2008-09	Expenditure During 2009-10			Total	Expenditure to end of 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	Plan				
		State Plan	State Share of CSS	CP and GOI Share of CSS			
		(In lakh of ₹)					
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(i) Capital Account of Science,Technology and Environment-							
5425- Capital Outlay on Other Scientific and Environmental Research-							
800- Other Expenditure	--	--	--	--	--	42.90	--
U.P. State Research Centre	--	--	--	--	--	3,65.97	--
Total-800	--	--	--	--	--	4,08.87	
Total-5425	--	--	--	--	--	4,08.87	
Total-(i) Capital Account of Science Technology and Environment	--	--	--	--	--	4,08.87	
(j) Capital Account of General Economic Services-							
5452- Capital Outlay on Tourism-							
01- Tourist Infrastructure-							
102- Tourist Accommodation-							
Construction of Dormitory-Type Tourist House in Varanasi, Allahabad, Devasharif, Peran, Kaliyar, Gokul, Barasana, and Vrindaban	--	--	--	--	--	2,63.41	--
Acquisition of land for construction of Tourist House	--	--	--	--	--	1,08.85	--
Agregate of Schemes each costing ₹. 1 crore and less	--	--	--	--	--	7,49.92	--
Total-102	--	--	--	--	--	11,22.18	
Total-01	--	--	--	--	--	11,22.18	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2008-09	Expenditure During 2009-10			Total	Expenditure to end of 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	Plan				
		State Plan	State Share of CSS	CP and GOI Share of CSS			
(In lakh of ₹)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(j) Capital Account of General Economic Services-contd.							
5452- Capital Outlay on Tourism - contd							
80- General-							
104- Promotion and Publicity-							
Raduis counting of Capital in U.P. Tourism in Fund	--	--	--	--	--	28,46.89	--
Major Construction Work	--	--	--	--	--	24,21.89	--
Acquisition of land for construction of Tourist Houses-Centrally sponsored schemes	--	--	--	--	--	14,01.25	--
Central Plan/ Centrally Sponsored Schemes	9,49.43	--	--	--	9,64.40	86,36.93	(+)1.57
State Sector	27,84.34	--	15,85.05	--	--	15,85.05	(-)43.07
Construction of Office Bldg. of Tourism Directorate at Gomtinagar Lucknow & Other	--	--	--	--	--	44,31.44	--
Development of Kumaun Mandal for Kailash Mansarovar	--	--	--	--	--	13,12.34	
District Plan	8,24.74	--	3,49.95	--	--	3,49.95	(-)57.56
New Scheme for Tourism Development	--	--	--	--	--	--	
Agregate of Schemes each costing ₹. 1 Crore and less	--	--	--	--	--	51.76	
						1,91.46	--
Total-104	45,58.51	--	19,35.00	--	9,64.40	28,99.40	(-)36.39
190- Investment in Public Sector and Other Undertakings-							
Shares of U.P.Tourism Corporation						6,17.53	--
Total-190	--	--	--	--	--	6,17.53	
796- Tribal Sub Plan							
Special Component Plan for Schedule Casts (SCs)	46.99	--	--	--	--	10,98.72	(-)100.00
Distt. Plan	16.73	--	11.37	--	--	11.37	(-)32.03
Total-796	63.72	--	11.37	--	--	11,45.43	(-)82.15

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2008-09	Expenditure During 2009-10			Total	Expenditure to end of 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	Plan				
		State Plan	State Share of CSS	CP and GOI Share of CSS			
(In lakh of ₹)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(j)- Capital Account of General Economic Services-contd.							
5452- Capital Outlay on Tourism-concltd.							
80- General-concltd.							
800- Other Expenditure-							
Special Component plan for Schedule Caste	1,11.00	--	--	--	--	2,89.80	(-)100.00
Road facilities on 13 places in the State	--	--	--	--	--	7,01.40	
	1,11.00	--	--	--	--	2,89.80	(-)100.00
Total-800	--	--	--	--	--	7,01.40	
	47,33.23	--	19,46.37	--	9,64.40	29,10.77	3,00,84.91
Total-80	--	--	--	--	--	1,26,11.86	(-)38.50
	47,33.23	--	19,46.37	--	9,64.40	29,10.77	3,00,84.91
Total-5452	--	--	--	--	--	1,37,34.04	(-)38.50
5455- Capital Outlay on Meteorology-							
800- Other Expenditure-							
Agregate of Schemes each costing ₹ 1 crore and less	--	--	--	--	--	1,34.62	--
Total-800	--	--	--	--	--	1,34.62	
Total-5455	--	--	--	--	--	1,34.62	
5465- Investment in General Financial and Trading Institutions-							
01- Investment in General Financial Institutions-							
190- Investment in Public Sector and Other Undertakings-							
Investment in the shares of U.P. Financial Corporation, Kanpur	--	--	--	--	--	2,03.36	--
Investment in shares of the U.P. Rural Banks	--	--	--	--	--	12,04.00	--
Deposit in Shares of Gramin Banks	--	--	--	--	--	24,21.32	--
Purchase of Shares of Gramin Banks	--	--	--	--	--	4,16.15	--
Agregate of Schemes each costing ₹. 1 crore and less	--	--	--	--	--	2,02.87	
Total-190	--	--	--	--	--	44,47.70	
Total-01	--	--	--	--	--	44,47.70	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2008-09	Expenditure During 2009-10			Total	Expenditure to end of 2009-2010	% Increase (+)/ Decrease (-) during the year
		Non-Plan	Plan				
		State Plan	State Share of CSS	CP and GOI Share of CSS			
		(In lakh of ₹)					
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-concl..							
(j)- Capital Account of General Economic Services-concl..							
5465- Investment in General Financial and Trading Institutions-concl..							
02- Investment in Trading Institutions-							
190- Investment in Public Sector and Other Undertakings- Investment in the Share Capital of							
U.P.Export Corporation Limited	--	--	--	--	--	7,05.56	--
Agregate of Schemes each costing ₹. 1 crore and less	--	--	--	--	--	0.23	--
Total-190	--	--	--	--	--	7,05.79	
Total-02	--	--	--	--	--	7,05.79	
901- Deduct-Receipts and Recoveries on Capital Account	--	--	--	--	--	(-) 88.45	--
Total-5465	--	--	--	--	--	50,65.04	
5475- Capital Outlay on Other General Economic Services-							
190- Investment in Public Sector and Other Undertakings-							
Agregate of Schemes each costing ₹. 1 crore and less	--	--	--	--	--	20.01	--
Total-190	--	--	--	--	--	20.01	
202- Compensation to Landholder on abolition of Zamindari System	--	--	--	--	--	(-) 14,23.55	--
Total-202	--	--	--	--	--	(-) 14,23.55	
Total-5475	--	--	--	--	--	(-)14,03.54	
Total-(j) Capital Account of General Economic Services	47,33.23	--	19,46.37	--	9,64.40	29,10.77	3,00,84.91 (-)38.50
	--	--	--	--	--	--	1,75,30.16
TOTAL-C-CAPITAL ACCOUNT OF ECONOMIC SERVICES	15,61,35.16	6,40,11.24	6,19,25.67	..	1,69,32.93	14,28,69.84	87,69,45.63 (-)8.49
	--	--	--	--	--	--	2,12,76,45.84
Gross Total	20,16,33.59	6,51,14.27	7,49,65.23	--	2,45,59.13	16,46,73.37	1,16,68,10.12 (-)18.33
	--	34.74	--	--	--	--	2,54,51,79.51

* Major Headwise details of expenditure representing investments by Government included in the Capital Outlay during and to the end of the year are given at page no 257.

INVESTMENT AND OTHER CAPITAL EXPENDITURE

Major Heads	Expenditure during 2009-2010		Progressive expenditure to the end of 2009-2010	
	Investment	Other Capital Expenditure	Investment	Other Capital Expenditure
	(In lakh of ₹)			
4055 - Capital Outlay on Police.		11,54.54		2,34,40.60
4058 - Capital Outlay on stationery and printing.		22.60		6,05.87
4059 - Capital Outlay on Public Works.		97,66.70		8,91,98.63
4202- Capital Outlay on Education, Sport, Art & Culture		53,04.54		7,10,95.26
4210- Capital Outlay on Medical & public health		38,03.05		5,75,46.21
4211- Capital Outlay on Family Welfare		3,83.01		40,13.17
4216- Capital Outlay on Housing		5,01.15		1,14,79.20
4225- Capital Outlay on Welfare of S.C., S.T. and OBC		6,16.57	9,49.25	2,50,51.09
4235- Capital Outlay on Social Security and Welfare		2,51.09	40.20	41,38.23
4250- Capital Outlay on Other Social Services		0.28	3,10.00	19,96.78
4401- Capital Outlay on Crop Husbandry		(-) 7,78.86	..	26,83.44
4403- Capital Outlay on Animal Husbandry		4,46.64		33,14.86
4404- Capital Outlay on Dairy Development		..	21.00	20,97.34
4405- Capital Outlay on Fisheries		1,45.01		10,37.81
4406- Capital Outlay on Forestry and Wild life		13,39.50		1,24,72.75
4408- Capital Outlay on Food Storage and Warehousing		63,90.19		77,95.78
4425- Capital Outlay on Cooperation	(-)2,89.83	1.00	46,76.44	(-) 78.26
4515- Capital Outlay on other Rural Development Programmes		70,61.04		4,78,97.49
4551- Capital Outlay on Hill Areas			1,00.00	1,12,36.19
4700- Capital Outlay on Major Irrigation		2,03,42.84	..	7,41,12.49
4701- Capital Outlay on Medium Irrigation		1,99.67		1,49,39.46
4702- Capital Outlay on Minor Irrigation		56,59.28		8,93,07.36
4711- Capital Outlay on Flood Control Projects		5,09.66		1,41,38.01
4801- Capital Outlay on Power Projects	6,58,40.52	3,54.48	16,24,45.21	3,54.48 ..
4851- Capital Outlay on Village and Small Industries		1,34.50		41,88.42
4859- Capital Outlay on Telecommunication and electronic industries		5,77.65	34.28	1,82,61.28
4885- Other Capital Outlay on Industries and Minerals	(-) 4,90,00.00		(-) 5,39,35.35	
5053- Capital Outlay on Civil Aviation		2,62.51	..	1,44,19.82
5054- Capital Outlay on Roads and Bridges	1,00.00	7,84,04.55	3,00.00	40,15,56.50
5055- Capital Outlay on Road Transport		22,58.72	90,98.50	43,85.42
5452- Capital Outlay on Tourism		29,10.76	..	3,00,84.90
Total	1,66,50.69	14,80,22.67	12,40,39.53	1,04,27,70.59
GRAND TOTAL		16,46,73.37		1,16,68,10.12

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

 Section-1: Comparative Summary of Government Investment in the share capital and debentures of different concerns for 2008-09 and 2009-10

Name of the concern	2009-10			2008-09		
	Number of Concerns	Investment at the end of the year	Dividend/ interest received during the year	Number of Concerns	Investment at the end of the year	Dividend/ interest received during the year
	(In lakh of ₹)					
(1) Statutory Corporations	1	90,98.50	(a)	1	90,98.50	(a)
(2) Rural Banks	1	16,02.69	(a)	1	16,01.69	(a)
(3) Government Companies	11	11,01,44.59	(a)	11	9,29,35.78	(a)
(4) Other Joint Stock Companies and Partnerships	..		(a)	..		(a)
(5) Cooperative Institutions and Local Bodies	4	31,93.75	(a)	4	34,66.41	(a)
Total	17	12,40,39.53	7.41	17	10,71,02.38	23.33

(a) Information not available.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section -2: Details of investment upto 2009-10

Sl. No	Name of the Concern	Year (s) of Investment	Details of Investment			Amount Invested	% of Govt. Investment to the total paid-up Capital	Dividend received and Credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
1	2	3	4	5	6	7	8	9	10	11
(In lakh of ₹)										
I-STATUTORY CORPORATIONS-										
1.	U.P.Financial Corporation, Kanpur	From 1954 to 1993-94	Share Capital	6311500	0.001	63,11.50	63.11	..	..
			Special Capital		0.001	33.5				
		1995-96	Quasi-Equity Loan			9,80.18				
2.	U.P.State Warehousing Corporation Lucknow	1958-59 to 1999-2000	Equity Other Capital	558250	0.001	5,58.25 2,20.70	(a)	..	# Share Certificates have to be issued by Corporation	
3.	U.P.State Road Transport Corporation Lucknow	Upto 2000-2001	Share Capital	(a)	(a)	2,52,11.49	(a)	..		
4.	Uttaranchal Transport Corporation	Up to 2006-2007	Share Capital	(a)	(a)	90,98.50	(b) (a)			
Total-Statutory Corporation						90,98.50 (b) 3,33,15.62		..		
II GOVERNMENT COMPANIES-										
1	Share Capital in Schedule Tribe Develop. Corp. for Self Employment of ST's	Up to 2009-10	Share Capital	(a)	(a)	2,70.30	(b) (a)			
2	Share Capital for Minorities Finance and Development Corporation	Up to 2009-10	Share Capital	(a)	(a)	4,00.00	(b) (a)			

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Sl. No	Name of the Concern	Year (s) of Investment	Details of Investment			Amount Invested	% of Govt. Investment to the total paid-up Capital	Dividend received and Credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
1	2	3	4	5	6	7	8	9	10	11
						(In lakh of ₹)				
II	Government Companies-contd.									
3	Share Capital to SC's Develop. Corporation for Self Employment of SC's	Up to 2009-10	Share Capital	(a)	(a)	5,09.10	(b) (a)			
4	Uttaranchal Hydro Elect. Corp.	Up to 2009-10	Share Capital	(a)	(a)	5,39,74.37	(b) (a)			
5	Uttaranchal Power Corporation	Up to 2009-10	Share Capital	(a)	(a)	6,16,12.55	(b) (a)			
6	Share Capital in Handicapped Develop. Corp. for Self Employment of Handicaps	Up to 2009-10	(a)	(a)	(a)	30.00	(b) (a)			
7	Electronic Corporation of Uttaranchal	Up to 2009-10	(a)	(a)	(a)	34.28	(b) (a)			
8	Project Development Corporation	Up to 2009-10	(a)	(a)	(a)	3,00.00	(b) (a)			
9	Invest in Power Corporation Fund	Up to 2009-10	(a)	(a)	(a)	4,65,57.29	(b) (a)			
10	State Industrial Development Corporation of Uttaranchal	Up to 2009-10	(a)	(a)	(a)	(-) 5,39,40.35	(b) (a)			
11	Share Capital for Backward Classes Finance and Development Corporation	Up to 2009-10	Share Capital	(a)	(a)	30.00	(b) (a)			
12	Share capital to Uttarakhand Infrastructure De Corporation	Up to 2009-10	Share Capital	(a)	(a)	3,00.00	(b) (a)			
13	Others	Up to 2009-10	Share Capital	(a)	(a)	67.05	(b) (a)			

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Sl. No	Name of the Concern	Year (s) of Investment	Details of Investment			Amount Invested	% of Govt. Investment to the total paid-up Capital	Dividend received and Credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
1	2	3	4	5	6	7	8	9	10	11
(In lakh of ₹)										
II Government Companies-contd.										
14	The Indian Turpentine and Rosin Company Limited, Bareilly	1950 1985	Ordinary `A' Ordinary `B' Ordinary `C'	60000 23100 110000	0.0001 (a) 0.0001	6.00 2.43 11.00	85	..	..	(*)Purchase price of the scheme is Rs 2.74 lakh as shown under:- 12325 Ordinary "A" class shares of Rs.10 each purchased @ Rs.14 each and 5 thousand Ordinary "A" class share of Rs. 10 each purchased at par, 2710 ordinary "A" class shares of Rs. 3 @ Rs.4 each and 301 ordinary "A" class shares of Rs 3 at par.Ten thousand ordinary "B" class shares of Rs. 3 @ Rs. 4 purchased. Factory closed from 1953. Liquidation is being done w.e.f.September 1973.
15	Indian Bobbin Company Limited, Bareilly	1950-51	Ordinary `A' Ordinary `A' Ordinary `B'	17325 3011 10000	0.0001 0.00003 0.00003	2.22 0.12 0.40	69.53	(*) ..	..	..
16	U.P.State Industrial Development Corporation Ltd., Kanpur	1961-62 to 1995-96	Equity	2407510	0.001	24,07.51	100	48,15	..	..
17	Central Fisheries Corporation Limited Howrah, Calcutta	1965-66	Ordinary	5	1	5	8.5	..	..	..
18	U.P. Export Corporation Limited Lucknow	1975-76 to 1997-98	Equity	63427	0.01	6,34.27	91	..	..	The company is directed to be wound up by an order dated 17th June , 1983 of the Hon'ble High Court.
19	U.P.State Textile Corporation Limited, Kanpur	Upto 1996-97	Equity	16079365	0.001	1,60,79.37	100	..	..	..

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Sl. No	Name of the Concern	Year (s) of Investment	Details of Investment			Amount Invested	% of Govt. Investment to the total paid-up Capital	Dividend received and Credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
1	2	3	4	5	6	7	8	9	10	11
(In lakh of ₹)										
II	Government Companies-contd.									
20	U.P.Small Industries Corporation Limited, Kanpur	Upto 1995-96	Equity	596050	0.001	5,96.05	100	..	..	..
21	The Rashtriya Pariyojna Nirman Nigam Limited, New Delhi.	1961-62	Equity	1000	0.01	10.00	0.33	..	..	..
22	U.P.State Agro Industrial Corporation Limited, Lucknow	1967-68 to 1998-99	Ordinary	3667169	0.001	36,67.17	92	..	..	..
23	Mohammadabad Peoples Tannery (P) Limited, Farrukhabad/Lucknow.	Upto 1989-90	Equity	3060	0.001	3.06	51	..	..	..
24	U.P.State Sugar Corporation Limited, Lucknow	1970-71 to 1999-2000	Equity	48001920	0.001	4,80,01.92	100	..	..	..
25	U.P.Bundelkhand Vikas Nigam Limited, Jhansi	Upto 1993-94	Equity	123300	0.001	1,23.30	100	..	..	..
26	U.P.Poorvanchal Vikas Nigam Limited, Faizabad	Upto 1986-87	Share Capital	129800	0.001	1,29.80	100	..	..	..
27	Kumaon Mandal Vikas Nigam Limited	Upto 1998-99	Equity	1341880	0.001	13,41.88	100	..	..	..

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Sl. No	Name of the Concern	Year (s) of Investment	Details of Investment			Amount Invested	% of Govt. Investment to the total paid-up Capital	Dividend received and Credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
1	2	3	4	5	6	7	8	9	10	11
(In lakh of ₹)										
II	Government Companies-contd.									
28	Pradeshya Industrial and Investment Corporation of U.P., Lucknow	Upto 1999-2000	Equity	11057500	0.001	1,10,57.50	81.56	..	..	..
29	U.P.State Cement Corporation, Churk, Sonbhadra	1972-73 to 1990-91	Equity	6828000	0.001	68,28.00	100	..	..	..
30	U.P.State Bridge Corporation Limited, Lucknow	Upto 1994-95	Equity	1000000	0.001	10,00.00	100	..	..	..
31	U.P.State Handloom Corporation Limited Kanpur	Upto 1998-99	Equity	36444920	0.0001	36,44.49	77.41	..	..	..
32	U.P.State Mineral Development Corporation Limited, Lucknow	Upto 1999-2000	Equity	5943482	0.001	59,43.48	100	..	..	..
33	U.P.State Tourism Development Corporation Limited, Lucknow	1974-75 to 1996-97	Equity	1512531	0.001	15,12.53	100	..	..	..
34	U.P.Panchayati Raj Vitta Evam Vikas Nigam Limited, Lucknow	1973-74 to 1989-90	Equity	77766	0.001	77.77	52.61	..	..	..

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Sl. No	Name of the Concern	Year (s) of Investment	Details of Investment			Amount Invested	% of Govt. Investment to the total paid-up Capital	Dividend received and Credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
1	2	3	4	5	6	7	8	9	10	11
(In lakh of ₹)										
II	Government Companies-contd.									
35	U.P.State Leather Development Corporation Limited, Agra	1973-74 to 1991-92	Equity	573940	0.001	5,73.94	100	..	..
36	Prayag Chitrakut Krishi Evam Godhan Vikas Nigam Limited	1975-76	Equity	44000	0.001	44.00	88	..	..
37	U.P.Pashudhan Udyog Nigam Limited, Aligarh/Lucknow	1975-76 to 1992-93	Equity	272084	0.001	2,72.08	76.8	..	..
			Share Application Money	(a)	(a)	63	(a)	..	..
38	Gandak Samadesh Kshetriya Vikas Nigam Limited	Upto 1976-77	Equity	46000	0.001	46.00	44	..	Under liquidation from June 1977.	
39	U.P.Brassware Corporation Limited, Moradabad	Upto 1991-92	Equity	527860	0.001	5,27.86	100	..	..
40	U.P.State Food and Essential Commodities Corporation Ltd. Lucknow	1974-75 to 1993-94	Equity	500000	0.001	5,00.00	100	..	..
			Share Application Money	..	..	50.4	100	..	..
41	U.P.Scheduled Castes Finance and Development Corporation, Ltd.Lucknow	Upto 1998-99	..	5989312	0.001	59,89.31	51.56	..	..

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Sl. No	Name of the Concern	Year (s) of Investment	Details of Investment			Amount Invested	% of Govt. Investment to the total paid-up Capital	Dividend received and Credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
1	2	3	4	5	6	7	8	9	10	11
						(In lakh of ₹)				
II	Government Companies-contd.									
42	U.P.Rajkiya Nirman Nigam Limited, Lucknow	1975-76 to 1977-78	Equity	10000	0.01	1,00.00	100	..	..	..
43	Garhwal Anusuchit Janjati Vikas Nigam Limited, Pauri Garhwal (Dehradun).	Upto 1995-96	Equity	20000	0.001	20.00	40	..	..	..
44	Kumaon Anusuchit Janjati Vikas Nigam Limited, Nainital	Upto 1991-92	Equity	22000	0.001	22.00	44	..	..	..
45	Tarai Anusuchit Janjati Vikas Nigam Limited, Lucknow	Upto 1987-88	Equity	45000	0.001	45.00	100	..	..	..
46	U.P.(Poorva) Ganna Beej Evam Vikas Nigam Limited, Deoria	1975-76 to 1995-96	Equity	22730	0.001	22.73	75.64	..	..	..
47	U.P.(Pashchimi) Ganna Beej Evam Vikas Nigam Limited, Muzaffarnagar.	Upto 1995-96	Equity	50500	0.001	50.50	82.34	..	..	..
48	U.P.(Madhya) Ganna Beej Evam Vikas Nigam Limited, Lucknow	1975-76 to 1995-96	Equity	15300	0.001	15.30	65.67	..	..	..

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Sl. No	Name of the Concern	Year (s) of Investment	Details of Investment			Amount Invested	% of Govt. Investment to the total paid-up Capital	Dividend received and Credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
1	2	3	4	5	6	7	8	9	10	11
(In lakh of ₹)										
II	Government Companies-contd.									
49	U.P. (Rohilkhand-Tarai) Ganna Beej Evam Vikas Nigam Limited, Bajpur, Nainital	1975-76 to 1995-96	Equity	38250	0.001	38.25	53.63	..		
50	U.P.Chalchitra Nigam Limited, Lucknow.	Upto 1989-90	Equity	818424	0.001	8,18.42	100	..	..
51	Meerut Mandal Vikas Nigam Limited, Meerut	Upto 1976-77.	Equity	100000	0.001	1,00.00	100	..	..
52	Varanasi Mandal Vikas Nigam Limited, Varanasi	Upto 1990-91	Equity	70000	0.001	70.00	100	..	Activities of the Corporation are closed from 07-11-92	
53	Allahabad Mandal Vikas Nigam Limited, Allahabad	Upto 1985-86	Equity	67000	0.001	67.00	100	..	..
54	U.P.Electronics Corporation Limited, Lucknow	1974-75 to 2000-2001	Share Capital	8453480	0.001	84,53.48	100	..	#The Company has been reported to be wound up since August 92. The Government contribution of Rs.1,25,00 thousands has been transferred to a new company M/s Volga Food Limited Shyamnagar Badayoon. As no information has been received from M/s Volga Food Ltd. The investment is being shown against the earlier company	
55	Lucknow Mandaliya Vikas Nigam Limited, Lucknow	Upto 1982-83	Equity	70000	0.001	70.00	100	..		
56	U.P.Pashchimi Kshetriya Vikas Nigam, Limited, Bareilly	Upto 1984-85	Equity	125000	0.001	1,25.00 #	100	..		

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Sl. No	Name of the Concern	Year (s) of Investment	Details of Investment			Amount Invested	% of Govt. Investment to the total paid-up Capital	Dividend received and Credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
1	2	3	4	5	6	7	8	9	10	11
						(In lakh of ₹)				
II	Government Companies-contd.									
57	Gorakhpur Mandal Vikas Nigam Limited, Gorakhpur	Upto 1985-86	Equity	93060	0.001	93.06	100	..		
58	Agra Mandal Vikas Nigam Limited, Agra.	1976-77	Equity	100000	0.001	1,00.00	100	..		
59	U.P. Projects and Tubewells Corpn. Limited (Formerly known as U.P. Nalkoop Nigam, Lucknow)	1976-77 to 1996-97	Equity	987000	0.001	9,87.00	90.8	..		
60	U.P.Samaj Kalyan Nirman Nigam (Formerly known as Harijan Evam Nirbal Varg Avas Nigam, Lucknow)	1976-77 to 1977-78	Equity	15000	0.001	15.00	100	..		..
61	Garhwal Mandal Vikas Nigam Limited, Dehradun	Upto 1995-96	Equity	511500	0.001	5,11.50	100	..		..
62	U.P.Development Systems Corporation Limited, Lucknow	1976-77 to 1987-88	Equity	100000	0.001	1,00.00	100	..		..
63	Auto Tractors Ltd., Pratapgarh	(a)	Equity	5625900	0.0001	5,62.59	75.01	..		..

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Sl. No	Name of the Concern	Year (s) of Investment	Details of Investment			Amount Invested	% of Govt. Investment to the total paid-up Capital	Dividend received and Credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
1	2	3	4	5	6	7	8	9	10	11
(In lakh of ₹)										
II	Government Companies-contd.									
64	U.P.Land Development Corporation Lucknow	1978-79 to 1990-91	Equity	15000	0.01	1,50.00	100	..	..	..
65	U.P.Agricultural Implements Limited, Lucknow	Upto 1988-89	Equity	15000	0.001	15.00	89	..	..	..
66	Kicheha Sugar Company Limited Nainital	Upto 1972-73	Equity	32594	0.001	32.59	(a)	..	..	..
67	U.P.Matsya Vikas Nigam Limited Lucknow	1979-80	Equity	10700	0.01	1,07.00	100	..	..	..
68	Moradabad Mandal Vikas Nigam Limited, Moradabad	1976-77 to 1985-86	Equity	25000	0.001	25.00	100	..	..	..
69	U.P.Rajya Vidyut Utpadan Nigam Limited, Lucknow	Upto 2000-2001	Equity	17642450	0.01	17,64,24.50	100	..	..	..
70	U.P.State Horticultural Produce Marketing and Processing Corporation	Upto 1990-91	Equity	871680	0.001	8,71.68	97	..	..	..

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Sl. No	Name of the Concern	Year (s) of Investment	Details of Investment			Amount Invested	% of Govt. Investment to the total paid-up Capital	Dividend received and Credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
1	2	3	4	5	6	7	8	9	10	11
(In lakh of ₹)										
II	Government Companies-contd.									
71	U.P.Small Hydro-electric Corporation Limited, Lucknow	1985-86 to 1988-89	Equity Share Applica	2000 } 5000 }	0.01 0.01	20.00 50.00	100	..	..	..
72	U.P.Alp-Sankhyak Vitta Evam Vikas Nigam Limited, Lucknow	Upto 1999-2000	Money Equity	2899950	0.001	28,99.95	100	..	..	..
73	U.P.Poultry and Live-stock Specialities Limited, Lucknow	1975-76 to 1998-99	Share Capital	293500	0.001	2,93.50	100	..	..	..
74	U.P.Waqf Vikas Nigam Limited, Lucknow	1987-88 to 1999-2000	Equity	400000	0.001	4,00.00	100	..	..	..
75	U.P.Police Avas Nigam Limited, Lucknow	1987-88 to 1994-95	Equity	30000	0.01	3,00.00	100	..	..	..
76	U.P.Hill Electronics Corporation Limited, Lucknow	1986-87 to 1996-97	Share Capital	..	..	8,94.53	100	..	..	..
77	U.P.Mahila Kalyan Nigam Limited Lucknow	1988-89 to 1992-93	Equity	61000	0.001	61	100	..	..	..
78	U.P.Carbide and Chemicals Limited Dehradun	1979-80 to 1989-90	Equity	6587300	0.0001	6,58.73	..	..	..	..

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Sl. No	Name of the Concern	Year (s) of Investment	Details of Investment			Amount Invested	% of Govt. Investment to the total paid-up Capital	Dividend received and Credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
1	2	3	4	5	6	7	8	9	10	11
						(In lakh of ₹)				
II Government Companies-contd.										
79	U.P.Seed and Tarai Development Corpn. Ltd. Pantnagar	Upto 8-11-2000	Share Capital	96250	0.001	96.25	100	..	..	..
80	U.P.Bhutpurva Sainik Kalyan Nigam Limited Lucknow	Upto 8-11-2000	Equity	42540	0.001	42.54	100	..	..	..
						11,01,44.59 (b)				
						30,68,80.96 (c)		48,15		
III Joint Stock Companies										
1	Katakhal Lal Bazaar Railway Company Limited, Calcutta	Inherited from the erstwhile States of Rampur, Tehri-Garhwal and Banaras	Ordinary	200	100 0.001	0.20	(a )	..	..	..
2	Bankura Damodar River Valley Company Limited, Calcutta	Ditto	Ordinary	200	0.001	0.20	0.60	..	..	..
3	Balmer Lawrie and Company Limited, Calcutta	Ditto 1987	Ordinary	2680	0.0001	0.27	(a )	..	..	..
4	Union Jute Mills Limited, Calcutta	Ditto	Ordinary	104	0.001	0.10	(a )	..	..	..

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Sl. No	Name of the Concern	Year (s) of Investment	Details of Investment			Amount Invested	% of Govt. Investment to the total paid-up Capital	Dividend received and Credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
1	2	3	4	5	6	7	8	9	10	11
(In lakh of ₹)										
III	Joint Stock Companies									
5	Radico Khaitan Limited	Ditto 1958	Equity	10200	0.0001	1.02	0.09	..	..	..
6	Rampur Engineering Company Limited, Rampur	Ditto	Equity	1000	0.0001	0.10	0.10	..	..	..
7	Textile Machinery Corporation Limited, Belgharia, Calcutta	Ditto	Ordinary	500 50	0.0001 0.001	0.05 0.05	(a )	..	..	..
8	Messrs. Jagatjit Cotton and Textiles Mills Limited, New Delhi (formerly Sri Sadul Textiles Limited, Ganganagar, Rajasthan)	Ditto	5 % Cumulative Preference	2000	0.001	2.00	(a )	..	..	..
9	The Pioneer Limited, Lucknow	Inherited from the erstwhile States of Rampur, Tehri-Garhwal and Banaras	Ordinary Equity	250 150	0.0001 0.0001	0.03 0.01	(a) (a )	.. ..	.. ..	.. ..
10	Rampur Tannery and Manufacturing Company Limited, Rampur	Ditto 1986	Equity	20000		0.15	18.6	..	..	..

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Sl. No	Name of the Concern	Year (s) of Investment	Details of Investment			Amount Invested	% of Govt. Investment to the total paid-up Capital	Dividend received and Credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
1	2	3	4	5	6	7	8	9	10	11
						(In lakh of ₹)				
III	Joint Stock Companies									
11	Aluminium Corporation of India Limited, Calcutta	Ditto	Ordinary, Cumulative Preference, Ordinary	1591 100 795	0.0001 0.0001	0.16 0.10 8	(a )	..	..
12	Bharat Nidhi Limited, New Delhi	Ditto	Ordinary Preference	2010 100	0.0001 0.001	0.20 0.10	(a) (a )	..	..
13	Gwalior Sugar Company Limited, Gwalior	Ditto	Ordinary Preference	135 40	0.001 0.001	0.14 0.04	(a )	..	..
14	Saharanpur Cold Storage Limited, Saharanpur.	Ditto	Ordinary	500	0.0001	0.05	(a )	..	..
15	British Burma Petroleum Company Limited, Bombay	Ditto	Ordinary	1500	1 sh.6d(1)	0.02	0.04	*	..	The Company has been merged in the Prism India Limited.
16	Ashok Leyland Limited, Madras	Ditto	Ordinary	18000	0.0001	1.8	(a)			
17	Nellimeralla Jute Mills Company Limited, Calcutta	Ditto 1969-70	Ordinary Ordinary	2800 1120	0.0001 0.0001	0.28 0.11	(a )	..	..

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Sl. No	Name of the Concern	Year (s) of Investment	Details of Investment			Amount Invested	% of Govt. Investment to the total paid-up Capital	Dividend received and Credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
1	2	3	4	5	6	7	8	9	10	11
						(In lakh of ₹)				
III	Joint Stock Companies									
18	Anglo Indian Jute Mills Company Limited, Calcutta	Inherited from the erstwhile States of Rampur, Tehri-Garhwal and Banaras 1960	Ordinary	30	0.001	0.03	(a )	..	..
		1963 Preference		4	0.001	..				
		1974-75 Ordinary		13	0.001	0.02				
		1981-82 Ditto		43	0.001	0.04				
19	Raza Textile Limited, Rampur	Inherited from the erstwhile States of Rampur Tehri-Garhwal and Banaras 1962	Preference "A"	250	0.001	0.25	(a )	..	..
			Preference "B"	4538	0.0001	0.45				
			Preference "A"	150	0.001	0.15	0.28			
			Preference "B"	653	0.0001	0.07				
20	Dalmia Cement (Bharat) Ltd. Dalmiapuram, Tamilnadu	Ditto 1967-68	Ordinary	1125	0.0001	0.11	(a )	..	..
			Ordinary	450	0.0001	0.05				
		1992	Ordinary	1575	0.0001	0.16				
		1994	Preference	1050	0.0001	0.16		..	..
21	Tata Chemical Limited, Bombay	Ditto	Ordinary	6177	0.0001	0.62	(a )	..	..
		1971-72	Preference	150	0.001	0.15				
		1975-76	Ordinary	3088	0.0001	0.31				
		1986	Bonus Equity	3706	0.0001	0.317				
		1995	Bonus Equity	238	0.0001	0.02				..
Total Joint Stock Companies						10.17 (c)		..		

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Sl. No	Name of the Concern	Year (s) of Investment	Details of Investment			Amount Invested	% of Govt. Investment to the total paid-up Capital	Dividend received and Credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
1	2	3	4	5	6	7	8	9	10	11
						(In lakh of ₹)				
iv	Cooperative Societies and Federations.									
	HOUSING COOPERATIVES-									
1	U.P.Co-operative Housing Federation	1969-70 to 1984-85	Equity	240600	0.001	2,40.60	73.5	..	..	..
	WARE-HOUSING AND MARKETING COOPERATIVES:-									
2	Sheep Shearing, Wool Grading and Marketing Co-operative Society Limited, Sumagra, Mirzapur.	1962-63	Ordinary	500	0.0001	5	90.9	..	..	..
3	Pradeshik Coopertive Federation Ltd.,(1)	Upto 2000-2001	Ordinary	503571	0.01	50,35.71	48.37	..	..	..
4	District Co-operative and Development Federations (57).	Upto 2000-2001	"A" Class	569674	0.001	5,69.67	54.37	..	..	..
5	Co-operative Marketing Societies in U.P.(266).	Upto 2000-2001	"A" Class	4311961	0.001	43,11.96	77.7	..	..	..
	DAIRY COOPERATIVES:-									
6	Co-operative Milk Dairies, Union and Primaries (40).	Upto 1988-89	Government Share	924438	(a)	12,82.05	(a )	..	..	..
7	Pradeshik Co-operative Dairy Federation Limited.	1965-66 to 1988-89	Government Share	134878	(a)	19,13.07	..	..	..	..

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Sl. No	Name of the Concern	Year (s) of Investment	Details of Investment			Amount Invested	% of Govt. Investment to the total paid-up Capital	Dividend received and Credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
1	2	3	4	5	6	7	8	9	10	11
(In lakh of ₹)										
iv	Cooperative Societies and Federations.									
8	Cooperative Sugar Factories in U.P. [21].	1956-57 to 1979-80	Ordinary	2316996	0.001 to 0.003	31,88.99	76		..	..
		1981-82	(a)	(a)	(a)	9,07.00	(a )		..	..
9	Investment in the Shares of Pradeshik Co-ope Dairy Federation	Up to 2006-2007	(a)	(a)	(a)	20.00 (b)	(a)			
COOPERATIVE SPINNING MILLS:-										
10	U.P.Industrial Co-operative Association Limited, Kanpur	1958-59 to 1992-93	Equity	315335	0.001	3,15.34	43.91		..	..
11	U.P.Co-operative Spinning Mills, Etawah	1958-59 to 1976-77	"D" Class	19973	0.001	1,99.73	88.31		..	..
12	Co-operative Textiles Mills Limited, Bulandsahar	1965-66 to 1984-85	Ordinary	534310	0.01	5,34.31	94.5		..	..
CREDIT COOPERATIVES:-										
13	Large Sized Cooperative Societies [730]	Upto 2000-2001	"A" Class	92300	0.001	92.30	14.6		16	..
LABOUR COOPERATIVES:-										
14	Service Co-operative Societies in U.P. [7819].	Upto 2000-2001	"B" Class	12619397	0.001	1,26,19.40	57.89		10	..

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Sl. No	Name of the Concern	Year (s) of Investment	Details of Investment			Amount Invested	% of Govt. Investment to the total paid-up Capital	Dividend received and Credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
1	2	3	4	5	6	7	8	9	10	11
						(In lakh of ₹)				
iv	Cooperative Societies and Federations.									
15	Pradeshik Shram Sahakari Sangh Limited (1)	Upto 2000-2001	Ordinary	3650	0.0001	36.50	69.4	..	..	..
16	Labour's Co-operative Societies [581]	Upto 2000-2001	Ordinary	16838	0.001	16.84	62.8	..	..	..
FARMING COOPERATIVES:-										
17	Co-operative Farming Societies in U.P. (1505)	Upto 2000-2001	Special Class	22956	0.001	22.96	27.2	..	..	..
IV	COOPERATIVE SOCIETIES AND FEDERATIONS- Contd.									
PROCESSING COOPERATIVES:-										
18	Co-operative Processing Societies in U.P. (10)	Upto 2000-2001	"A" Class	1866384	0.001	18,66.38	48	..	..	..
19	Co-operative Consumer Stores [3,993]	Upto 2000-2001	"A" Class	1495112	0.001	14,95.11	55.24	..	..	..
20	U.P.Upbhokta Sangh Limited,Lucknow.[1]	Upto 2000-2001	Ordinary	90657	0.0001	9,06.57	36.62	..	..	..
OTHER COOPERATIVES:-										
21	Co-operative Societies of Scheduled Tribes [581]	Upto 2000-2001	"A" Class	4910	0.001	4.91	33	..	..	..

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Sl. No	Name of the Concern	Year (s) of Investment	Details of Investment			Amount Invested	% of Govt. Investment to the total paid-up Capital	Dividend received and Credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
1	2	3	4	5	6	7	8	9	10	11
						(In lakh of ₹)				
iv	Cooperative Societies and Federations.									
22	Farmer's service Co-operative Societies in U.P. (1038)	Upto 2000-2001	Ordinary	666055	0.001	6,66,05	14.9		1,42	..
23	District Co-operative Banks in U.P. (60)	Upto 2000-2001	"A" Class	8204560	0.001	82,04.56	34.1		53,83	..
24	U.P.Co-operative Bank Limited, Lucknow (1)	Upto 2000-2001	"A" Class	3000	0.001	3	0.1		27	..
25	Civil Secretariat Primary Cooperative Societies	1967-68	Ordinary	20000	10	2	12.57		..	..
26	Urban Cooperative Banks (40)	Upto 2000-2001	"A" Class	750	0.01	7.5	1.2		..	..
27	Large Area Multi Purpose Societies (LAMPS) (102).	Upto 2000-2001	Ordinary	33920	0.001	33.92	13.2		..	..
28	Cold Storage Cooperative Federation (1)	Upto 2000-2001	Ordinary	18650	0.01	1,86.50	46.9		..	..
29	Phal Vipanani Sahakari Sangh (1)	Upto 2000-2001	Ordinary	11000	0.001	11	30.6		..	..
30	U.P. Rajya Sahkari Krishi Evam Gramya Vikas Bank Ltd. (1)	Upto 2000-2001	"A" Class share Debenture	310000	0.001	3,10.00 89,57.10	1.4 45.9		5,22,73	..

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Sl. No	Name of the Concern	Year (s) of Investment	Details of Investment			Amount Invested	% of Govt. Investment to the total paid-up Capital	Dividend received and Credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
1	2	3	4	5	6	7	8	9	10	11
						(In lakh of ₹)				
iv	Cooperative Societies and Federations.									
31	U.P. Potato Development and Marketing Federation Limited, Fatehgarh.(1)	Upto 2000-2001	Ordinary	7500	0.01	75.00	46.6	..	..	..
32	U.P.Jadi Booti Evam Phal Utpadan Sahkari Sangh Limited, Nanital (Haldwani).(1)	Upto 2000-2001	Ordinary	2300	0.01	23.00	39.7	..	..	..
OTHER COOPERATIVES- contd.										
33	U.P. Co-operative Processing Oil Seed Development Fedration Ltd. Lko.(1)	Upto 2000-2001	Ordinary	304480	0.001	3,04.48	47.4	..	..	..
34	Co-operative Electric Supply Society (1)	Upto 2000-2001	Ordinary	5500	0.01	55.00	(a)	..	..	..
35	Sahkari Jute and sun sangh (1)	Upto 2000-2001	"A" Class	5000	0.01	5.00	(a)	..	..	..
36	Mahila Upbhokta Sahkari Samitiyan (13)	Upto 2000-2001	Ditto	6400	0.01	6.40	(a)	..	..	..
37	District Implementing agencies under I.C.D.P. Scheme (2)	Upto 2000-2001	Ordinary	167246	0.01	16,72.46	(a)	..	..	..
38	Investment in Share Capital of Uttaranchal coop.Soc. under Integrated Corp.Development	Up to 2009-10	Share Capital	(a)	(a)	30,73.75	(b) (a)	..	..	..
39	Invstment of Share Capital in Dist. Coop. B Up to 2009-10		Share Capital	(a)	(a)	16,02.69	(b) (a)	..	..	..

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Sl. No	Name of the Concern	Year (s) of Investment	Details of Investment			Amount Invested	% of Govt. Investment to the total paid-up Capital	Dividend received and Credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks	
			Type	Number of Shares	Face value of each Share						
1	2	3	4	5	6	7	8	9	10	11	
(In lakh of ₹)											
iv	Cooperative Societies and Federations.										
40	Investment in coop. Society for Development of Silk Industries (Uttaranchal)	Up to 2009-10	Share Capital	(a)	(a)	1,00.00 (b)	(a)				
				TOTAL- Cooperatives Societies and Fedrations		47,96.44 (b)				5,78,51	
						12,40,39.53 (b)		7.41			
				GRAND TOTAL		39,62,89.17 (c)				6,26,66	

(a) Information not made available by the State Government.

(b) Investment and Dividend of Uttarakhand State. (See Statement No 11 Page 52)

(c) Information regarding allocation of Government companies etc. to Uttarakhand State has not been received.

Section 3: Major and Minor Head-wise details of Investments during the year

S.No of St. No 14	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Disinvestment during the year	Investment at the end of the year
		(In lakh of ₹)			

The State Government has not provided the details of the investment of share capital in different concerns. Figures appearing in Statement no 14 represent the expenditure under Minor Head 190- Investment in Public Sector and other undertakings of Capital Major Heads in statement no 13. Consequently no difference exists between statement no 13 and 14.

15- DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(a) Statement of public Debt and other Interest bearing Obligations

Description of Debt	Balance as on 1st April 2009	Additions during the year	Discharge during the year	Balance on 31st March 2010	Net Increase (+) Decrease (-)		Interest Paid
					In ₹.	In Percent	
(In Lakh of ₹)							
E- Public Debt-							
6003- Internal Debt of the State Government-							
101- Market Loans-							
(a) Market Loans Bearing Interest (a)	58,84,95.33	5,03,86.28	43,42.92	63,45,38.69	4,60,43.36	7.82	4,58,69.44
(b) Market Loans not Bearing Interest (a)	14.84	96,13.72	96,14.16	14.40	(-) 0.44	(-) 4.17	..
103 Loans from Life Insurance Corporation of India	1,49.74	..	..	1,49.74	..	..	59,84.61 *
104 Loans from General Insurance Corporation of India	5,39.79	..	..	5,39.79	..	..
105 Loans from the National Bank for Agriculture and Rural Development	7,77,94.70	2,00,53.60	1,24,04.07	8,54,44.23	76,49.53	9.83	
106 Compensation and other Bonds (a)	77.33	..	..	77.33	..	..
107 Loans from the State Bank of India and Other Banks	35,51.38	..	..	35,51.38	..	..
108 Loans from National Co-operative Development Corporation	32,92.61	4,48.30	11,17.25	26,23.66	(-) 6,68.95	(-) 20.32	
109 Loans from other Institutions (a)	1,23.04	..	..	1,23.04	..	..
110 Ways and Means Advances from the Reserve Bank of India (a)	3,29,02.78	9,69,27.00	8,99,81.00	3,98,48.78	69,46	21.11	1,70.44
111 Special Securities N.S.S.Fund	49,72,44.30	7,76,75.00	1,04,49.55	56,44,69.75	6,72,25.45	13.52	4,84,13.95
800 Other Loans	..						
(I) Electricity Bond	4,00,40.00	..	57,20.00	3,43,20.00	(-) 57,20.00	(-) 14.29	35,24.95
Total-6003	1,24,42,25.84	25,51,03.90	13,36,28.95	1,36,57,00.79	12,14,74.95	9.76	10,39,63.39

(*) Information on Loan wise interest has not been received from the State Government.

(a) A more detailed account is given in annexure to this statement (page 286)

15- DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES							
Description of Debt	Balance as on 1st April 2009	Additions during the year	Discharge during the year	Balance on 31st March 2010	Net		Interest Paid
					Increase (+) Decrease (-)		
					In ₹.	In Percent	
(In Lakh of ₹)							
E- Public Debt-contd.							
6004- Loans and Advances from the Central Government-							
01- Non-Plan Loans-							
201 House Building advances	25.89	9.55	2.70	32.74	6.85	26.46	2.12
Police-Modernisation of Police Force	12,20.55	..	2,14.31	10,06.24	(-) 2,14.31	(-) 17.56	1,05.69
General Education-General Scholarships	15.56	..	..	15.56	..	..	..
Displaced person from former East Pakistan	0.08	..	..	0.08	..	..	..
Water Supply-Urban Water Supply Programme	0.06	..	0.01	0.05	(-) 0.01	(-) 16.67	0.01
Crop Husbandry	15,18.00	..	15,18.00	Nil	..	..	60.72
Total-01-Non Plan Loans	27,80.14	9.55	17,35.02	10,54.67	(-) 17,25.47	(-) 62.06	1,68.55
02- Loans for State/Union Territory Plan Schemes-							
101- Block Loans	1,54,93.13	31,24.66	8,01.39	1,78,16.40	23,23.27	15.00	14,30.39
One Time Loan on the Recommendation of 12th Finance Commission	2,09,26.42	..	9,40.33 *	1,99,86.09	(-) 9,40.33	(-) 4.49	15,69.48
Total-02-Loans for State/Union Territory Plan Schemes	3,64,19.55	31,24.66	17,41.72	3,78,02.49	13,82.94	3.80	29,99.87

* Includes a debt relief of ₹ 3,67.58 lakh given by department of expenditure, Ministry of finance, Government of India.

15- DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES							
Description of Debt	Balance as on 1st April 2009	Additions during the year	Discharge during the year	Balance on 31st March 2010	Net		Interest Paid
					Increase (+) Decrease (-)		
					In ₹.	In Percent	
(In Lakh of ₹)							
E- Public Debt-contd.							
6004- Loans and Advances from the Central Government-contd.							
03- Loans for Central Plan Schemes-							
General-Other Expenditure (Town & Regional Planning)	0.48	..	0.24	0.24	(-) 0.24	(-) 0.50	0.02
Social Security and Welfare- Rehabilitation-							
Displaced persons from former East Pakistan Rehabilitation	3.29	..	..	3.29	..	..	..
Rehabilitation of Repatriates	0.02	..	..	0.02	..	..	..
Soil and water conservation-							
Soil Conservation	1.16	..	0.21	0.95	(-) 0.21	(-) 18.10	(-) 0.18
Total- 03-Loans for Central Plan Schemes-	4.95	..	0.45	4.50	(-) 0.45	(-) 9.09	0.20
04- Loans for Centrally Sponsored Plan Schemes-							
Integral Development of Small Urban Development and Medium Towns	70.23	..	8.40	61.83	(-) 8.40	(-) 11.96	8.77
Soil and Water Conservation-Soil Conservation	2,33.11	..	25.19	2,07.92	(-) 25.19	(-) 10.81	25.67
Co-Operation-							
Assistance to Credit Co-operatives	6.74	..	0.65	6.09	(-) 0.65	(-) 9.64	0.80

15- DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES							
Description of Debt	Balance as on 1st April 2009	Additions during the year	Discharge during the year	Balance on 31st March 2010	Net Increase (+) Decrease (-)		Interest Paid
					In ₹.	In Percent	
(In Lakh of ₹)							
E- Public Debt-contd.							
6004- Loans and Advances from the Central Government-contd.							
04- Loans for Centrally Sponsored Plan Schemes-							
Command Area Development-							
Dry Land Development	1,02.89	..	13.29	89.60	(-) 13.29	(-) 12.92	13.37
Handloom Industries	0.78	..	0.27	0.51	(-) 0.27	(-) 34.62	0.07
Road of Inter-State or Economic Importance	15.59	..	2.50	13.09	(-) 2.50	(-) 16.04	1.93
Agriculture-Crop Husbandry	27,16.95	..	1,11.99	26,04.96	(-) 1,11.99	(-) 4.12	2,68.23
Total-04-Loans for Centrally Sponsored Plan Schemes	31,46.29	..	1,62.29	29,84.00	(-) 1,62.29	(-) 5.16	3,18.84
07- Pre 1984-85 Loans-							
101- Rehabilitation of displaced persons repatriates, etc. 1974-75 to 1983-84 relending Loans written off	4.02	..	..	4.02	..	..	..
102- National Loans Scholarship scheme	48.78	..	..	48.78	..	..	..
Total-07- Pre 1984-85 Loans-	52.80	..	..	52.80	..	..	..
Total-6004-Loans and Advances from the Central Government	4,24,03.73	31,34.21	36,39.48	4,18,98.46	(-) 5,05.27	(-) 1.19	34,87.46
TOTAL-E-PUBLIC DEBT	1,28,66,29.57	25,82,38.11	13,72,68.43	1,40,75,99.25	12,09.69.68	9.40	10,74,50.85

15- DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES							
Description of Debt	Balance as on 1st April 2009	Additions during the year	Discharge during the year	Balance on 31st March 2010	Net Increase (+) Decrease (-)		Interest Paid
					In ₹.	In Percent	
(In Lakh of ₹)							
I- SMALL SAVINGS, PROVIDENT FUNDS, ETC.-							
(b) Provident Funds-							
8009- State Provident Funds-							
01- Civil-							
101- General Provident Funds	18,70,82.27	13,90,73.24	3,38,36.19	29,23,19.32	(+) 10,52,37.05	(+) 56.25	1,85,64.59
102- Contributory Provident Fund	24,47.70	0.02	..	24,47.72	(+) 0.02	(+) 0.08	
104- All India Service Provident Fund	9,39.12	4,04.17	1,70.32	11,72.97	(+) 2,33.85	(+) 24.90	98.44
Total-01-Civil	19,04,69.09	13,94,77.43	3,40,06.51	29,59,40.01	(+) 10,54,70.92	(+) 55.37	
02-60- Other Provident Funds-							
102- Contributory Provident Pension Fund	(-) 48.04	..	..	(-) 48.04	..	..	..
Total-60-Other Provident Fund	(-) 48.04	..	..	(-) 48.04	..	..	..
Total-8009-State Provident Fund	19,04,21.05	13,94,77.43	3,40,06.51	29,58,91.97	(+) 10,54,70.92	(+) 55.38	
Total-(b)Provident Fund	19,04,21.05	13,94,77.43	3,40,06.51	29,58,91.97	(+) 10,54,70.92	(+) 55.38	

15- DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES							
Description of Debt	Balance as on 1st April 2009	Additions during the year	Discharge during the year	Balance on 31st March 2010	Net Increase (+) Decrease (-)		Interest Paid
					In ₹.	In Percent	
(In Lakh of ₹)							
I- SMALL SAVINGS, PROVIDENT FUNDS, ETC.-contd.							
(c)- Other Accounts							
8010- Trusts and Endowments-							
102- Endowments by the Late King of Oudh	3.48	..	..	3.48	..	..	..
104- Endowments for Charitable and Educational Institutions	0.57	..	..	0.57	..	..	..
105- Other Trusts	(-)31.63 2.70	..	..	(-)31.63 2.70	..	..	..
Total-8010-Trusts and Endowments	(-)31.63 6.75			(-)31.63 6.75	..	..	..
8011- Insurance and Pension Funds-							
103- Central Government Employees' Group Insurance Scheme	1,42,48.82			1,42,48.82			
105- State Government Insurance Fund	(-) 1,90.61 1,24,90.41	13.73	1.06	(-) 1,77.94 1,24,90.41	(+) 12.67	(+) 6.65	
106- Other Pensions and Insurance Fund	(-) 1,55.70 21,44,91	3.00	..	(-) 1,52.70 21,44,91	(+) 3.00	(+) 0.02	
107- State Government Employees' Group Insurance Scheme	(-) 12,32.28 5,83,91.07	26,83.08	15,70.75	(-) 1,19.95 5,83,91.07	(+)11,12.33	(+) 90.27	
800- Local Bodies	(-) 67.77 (-) 16,46.36 8,72,75.21	2.65 27,02.46	.. 15,71.81	(-) 65.12 (-) 5,15.71 8,72,75.21	(+) 2.65 (+) 11,30.65	(+) 3.91 (+) 68.67	
Total-8011-Insurance and Pension Funds	(-) 16,77.99 8,72,81.96	27,02.46	15,71.81	(-) 5,47.34 8,72,81.96	(+) 11,30.65	(+) 0 67.38	
Total-(c) Other Accounts	18,87,43.06 8,72,81.96	14,21,79.89	3,55,78.32	29,53,44.63 8,72,81.96	(+) 10,66,01.57	(+) 56.48	
Total-I-SMALL SAVINGS, PROVIDENT FUNDS, ETC.	1,47,53,72.63 8,72,81.96	40,04,18.00	17,28,46.75	1,70,29,43.88 8,72,81.96	(+) 22,75,71.25	(+) 15.42	
GRAND TOTAL	8,72,81.96			8,72,81.96			

ANNEXURE TO STATEMENT NO. 15					
Description of Debt		Balance as on 1st April 2009	Additions during the year	Discharge during the year	Balance as on 31st March 2010
(In Lakh of ₹)					
6003-	Internal Debt of the State Government - contd.				
101-	Market Loans -				
(i)	Market Loans bearing interest-				
	11.5 percent Uttar Pradesh State Development Loan, 2009	23,32.37	(-) 23,32.37	..	..
	11.5 percent Uttar Pradesh State Development Loan, 2010	23,09.47	..	..	23,09.47
	11.5 percent Uttar Pradesh State Development Loan, 2011	10,30.50	..	..	10,30.50
	12.0 percent Uttar Pradesh State Development Loan, 2011	18,68.60	..	..	18,68.60
	11.85 percent Uttar Pradesh State Development loans 2009	40,25.88	(-) 40,25.88	..	..
	12.25 percent Uttar Pradesh State Development loans 2009	43,42.93	..	43,42.92	0'00
	11.00 percent Uttar Pradesh State Developmentloans 2010	25,16.28	(-) 25,16.28	..	..
	11.30 percent Uttar Pradesh State Development loans 2010	7,39.18	(-) 7,39.18	..	..
	12.00 percent Uttar Pradesh State Development loans 2010	17,61.29	..	..	17,61.29
	12.52 percent Uttar Pradesh State Development loans 2010	45,29.12	..	..	45,29.12
	10.82 percent Uttarakhand Development loans 2011	15,99.29	..	..	15,99.29
	8.00 percent Uttarakhand Development loans 2012	19,23.00	..	..	19,23.00
	8.30 percent Uttarakhand Development loans 2012	21,26.00	..	..	21,26.00
	9.45 percent Uttarakhand Development loans 2011	1,26,25.00	..	..	1,26,25.00
	10.35 percent Uttarakhand Development loans 2011	45,00.05	..	..	45,00.05
	7.80 percent Uttarakhand Development loans 2012	56,85.00	..	..	56,85.00

ANNEXURE TO STATEMENT NO. 15					
Description of Debt		Balance as on 1st April 2009	Additions during the year	Discharge during the year	Balance as on 31st March 2010
		(In Lakh of ₹)			
E-	PUBLIC DEBT-				
6003-	Internal Debt of the State Government - contd.				
101-	Market Loans -				
(i)	Market Loans bearing interest-				
	7.80 percent Uttarakhand Development loans 2012	22,74.13	..	..	22,74.13
	6.80 percent Uttarakhand Development loans 2012	2,86,28.55	..	..	2,86,28.55
	6.95 percent Uttarakhand Development loans 2013	2,91,99.00	..	..	2,91,99.00
	6.75 percent Uttarakhand Development loans 2013	2,92,00.00	..	..	2,92,00.00
	6.40 percent Uttarakhand Development loan 2012	1,27,68.00	..	..	1,27,68.00
	6.35 percent Uttarakhand Development loan 2013	2,96,95.00	..	..	2,96,95.00
	6.20 percent Uttarakhand Development loan 2013	3,39,24.40	..	..	3,39,24.40
	6.20 percent Uttarakhand Development loan 2015	3,39,24.80	..	..	3,39,24.80
	5.85 percent Uttarakhand Development loan 2015	2,62,69.59	..	..	2,62,69.59
	5.60 percent Uttarakhand Development loan 2014	2,09,00.00	..	..	2,09,00.00
	7.32 percent Uttarakhand Development loan 2014	32,54.30	..	..	32,54.30
	7.36 percent Uttarakhand Development loan 2014	67,31.00	..	..	67,31.00
	7.77 percent Govt Stock 2015	91,99.50	..	..	91,99.50
	7.70 percent Govt Stock 2016	2,50,00.00	..	..	2,50,00.00

ANNEXURE TO STATEMENT NO. 15					
Description of Debt		Balance as on 1st April 2009	Additions during the year	Discharge during the year	Balance as on 31st March 2010
		(In Lakh of ₹)			
E-	PUBLIC DEBT-				
6003-	Internal Debt of the State Government - contd.				
101-	Market Loans -				
(i)	Market Loans bearing interest-				
	7.72 percent Govt Stock 2016	2,26,24.90	..	..	2,26,24.90
	7.95 percent Govt Stock 2016	1,58,65.00	..	..	1,58,65.00
	8.38 percent Govt Stock 2017	2,10,54.20	..	..	2,10,54.20
	8.39 percent Govt Stock 2017	2,50,00.00	..	..	2,50,00.00
	7.87 percent Govt Stock 2017	2,50,00.00	..	..	2,50,00.00
	8.12 percent Govt Stock 2017	2,50,00.00	..	..	2,50,00.00
	8.68 percent Govt Stock 2017	80,00.00	..	..	80,00.00
	8.50 percent Govt Stock 2018	2,50,00.00	..	..	2,50,00.00
	8.39 percent Govt Stock 2018	2,00,00.00	..	..	2,00,00.00
	7.00 percent Govt Stock 2019	2,15,00.00	..	..	2,15,00.00
	7.45 percent Govt Stock 2019	2,51,69.00	..	..	2,51,69.00
	8.55 percent Govt Stock 2019	94,00.00	..	..	94,00.00
	7.70 percent Govt Stock 2019	..	3,00,00.00	..	3,00,00.00
	7.80 percent Govt Stock 2019	..	3,00,00.00	..	3,00,00.00
	Total(i)	58,84,95.33	5,03,86.29	43,42.90	63,45,38.69

ANNEXURE TO STATEMENT NO. 15				
Description of Debt	Balance as on Ist April 2009	Additions during the year	Discharge during the year	Balance as on 31st March 2010
				(In Lakh of ₹)
E- PUBLIC DEBT-				
6003- Internal Debt of the State Government - contd.				
101- Market Loans -				
(ii) Market Loans not bearing interest-				
6.50 percent Uttar Pradesh State Development Loan, 1989	1.04	..	..	1.04
6.75 percent Uttar Pradesh State Development Loan 1992	0.80	..	..	0.80
7.00 percent Uttar Pradesh State Development Loan 1993	2.72	..	..	2.72
8.25 Percent Uttar Pradesh State Development Loan 1995	1.25	..	..	1.25
7.50 percent Uttar Pradesh State Development Loan 1997	1.42	..	..	1.42
9.75 percent Uttar Pradesh State Development Loan 1998	1.15	..	..	1.15
9.00 percent Uttar Pradesh State Development Loan 1999	1.12	..	..	1.12
11 percent Uttar Pradesh State Development Loans 2001	0.75	..	..	0.75
11 percent Uttar Pradesh State Development Loan 2002	0.34	..	..	0.34
13.50 percent Uttar Pradesh State Development Loan 2003	0.67	..	..	0.67
14 percent Uttar Pradesh State Development Loan 2005	0.33	..	0.06	0.27
13.85 percent Uttar Pradesh State Development Loan 2006	0.08	..	..	0.08
13.75 percent Uttar Pradesh State Development Loan 2007	0.10	..	..	0.10
13.0 percent Uttar Pradesh State Development Loan, 2007	0.36		0.06	0.3

ANNEXURE TO STATEMENT NO. 15					
Description of Debt		Balance as on 1st April 2009	Additions during the year	Discharge during the year	Balance as on 31st March 2010
(In Lakh of ₹)					
E-	PUBLIC DEBT-				
6003-	Internal Debt of the State Government - contd.				
101-	Market Loans -				
(ii)	Market Loans not bearing interest-				
	12.30 percent UPSD Loans 2007	0.50	..	0.03	0.47
	11.5 percent Uttar Pradesh State Development Loan, 2008	0.95	..	0.02	0.93
	12.15 percent Uttar Pradesh State Development loans 2008	0.10	..	..	0.10
	12.50 percent Uttar Pradesh State Development loans 2008	0.15	..	..	0.15
	12.50 percent Uttar Pradesh State Development loans 2009	1.01	..	1.01	..
	11.50 percent Uttar Pradesh State Development loans 2009	..	23,32.37	23,31.88	0.49
	11.85 percent Uttar Pradesh State Development loans 2009	..	40,25.88	40,25.80	0.08
	11.30 percent Uttar Pradesh State Development loans 2009	..	7,39.18	7,39.01	0.17
	11.00 percent Uttar Pradesh State Development loans 2009	..	25,16.28	25,16.28	..
	Total-(ii)	14.84	96,13.71	96,14.15	14.40
	Total-101	58,85,10.17	6,00,00.00	1,39,52.78	63,45,57.39
103-	Loans from Life Insurance Corporation of India	1,49.74	..	..	1,49.74
	Total-103	1,49.74	..	..	1,49.74
104-	Loans from General Insurance Corporation of india	5,39,79	..	..	5,39,79
	Total-104	5,39,79	..	..	5,39,79

ANNEXURE TO STATEMENT NO. 15				
Description of Debt	Balance as on 1st April 2009	Additions during the year	Discharge during the year	Balance as on 31st March 2010
	(In Lakh of ₹)			
E- PUBLIC DEBT-				
6003- Internal Debt of the State Government - contd.				
105- National Bank for Agriculture and Rural Development	7,77,94.70	2,00,53.60	1,24,04.07	8,54,44.23
Total-105	7,77,94.70	2,00,53.60	1,24,04.07	8,54,44.23
106- Compensation and other Bonds-				
G.P.Notes	(-) 2.81	..	..	(-) 2.81
3.50 percent Uttar Pradesh Encumbered Estates Act Bonds	0.06	..	..	0.06
2.50 percent Uttar Pradesh Zamindari Abolition Compensation Bonds	79.96	..	..	79.96
3.50 percent Land Ceiling Compensation Bonds	0.06	..	..	0.06
Urban Area Compensation Bond	0.05	..	..	0.05
Rehabilitation Grant Bonds	0.01	..	..	0.01
Total-106	77.33	..	..	77.33
107- Loans from the State Bank of India and other Banks.	35,51.38	..	..	35,51.38
Total-107	35,51.38	..	..	35,51.38

ANNEXURE TO STATEMENT NO. 15					
Description of Debt		Balance as on 1st April 2009	Additions during the year	Discharge during the year	Balance as on 31st March 2010
(In Lakh of ₹)					
E-	PUBLIC DEBT-contd.				
6003-	Internal Debt of the State Government-concltd.				
108-	National Co-operative Development Corporation	32,92.61	4,48.30	11,17.25	26,23.66
	Total-108	32,92.61	4,48.30	11,17.25	26,23.66
109-	Loans from other Institutions-				
	Loans from National Capital Region Board	99.45	..	..	99.45
	Loans from the Rural Electrification Corporation Limited	20.21	..	..	20.21
	Loans from the Khadi and Village Industries	3.38	..	..	3.38
	Total-109	1,23,04	..	..	1,23,04
110-	Ways and Means Advances from the Reserve Bank of India-				
	Ways and Means Advances	3,29,02.78	9,69,27.00	8,99,81.00	3,98,48.78
	Total-110	3,29,02.78	9,69,27.00	8,99,81.00	3,98,48.78
111-	Special Securities N.S.S Fund	49,72,44.30	7,76,75.00	1,04,49.55	56,44,69.75
	Total-111	49,72,44.30	7,76,75.00	1,04,49.55	56,44,69.75
800-	Other Loans				
	(I) Electricity Bond	4,00,40.00	..	57,20.00	3,43,20.00
	Total-800	4,00,40.00	..	57,20.00	3,43,20.00
	Total-6003	1,24,42,25.84	25,51,03.90	13,36,28.95	1,36,57,05.09

ANNEXURE TO STATEMENT NO. 15					
Description of Debt		Balance as on 1st April 2009	Additions during the year	Discharge during the year	Balance as on 31st March 2010
(In Lakh of ₹)					
E-	PUBLIC DEBT-contd.				
6004-	Loans and Advances from the Central Government-contd.				
01-	Non-Plan Loans-				
201-	House Building advances	25.89	9.55	2.70	32.74
	Police Modernization of Police Force	12,20.55	..	2,14.31	10,06.24
	General Education- General Scholarships	15.56	..	..	15.56
	Displaced person from former East Pakistan	0.08	..	..	0.08
	Water Supply Urban Water Supply Programme	0.06	..	..	0.06
	Crop Husbandry	15,18.00		15,18.00	..
	Total 01	27,80.14	9.55	17,35.02	10,54.67
02-	Loans for State/Union Territory Plan schemes-				
101-	Block Loans	1,54,93.13	31,24.66	8,01.39	1,78,16.40
	One Time Loan on the Recommendation of 12th Finance Commission	2,09,26.42	..	9,40.33 *	1,99,86.09
	Total- 02	3,64,19.55	31,24.66	17,41.72	3,78,02.49

* Includes a debt relief of 3,67.58 lakh given by department of expenditure, Ministry of finance, Government of India.

ANNEXURE TO STATEMENT NO. 15					
Description of Debt		Balance as on 1st April 2009	Additions during the year	Discharge during the year	Balance as on 31st March 2010
(In Lakh of ₹)					
E-	PUBLIC DEBT-contd.				
6004-	Loans and Advances from the Central Government-contd.				
03-	Loans for Central Plan Schemes				
	General-Other Expenditure (Town and Regional Planning)	0.48	..	0.24	0.24
	Displaced persons from former East Pakistan	3.29	..	..	3.29
	Rehabilitation of Repatriates	0.02	..	..	0.02
	Soil and Water conservation				
	Soil Conservation	1.16	..	0.21	0.95
	Total-03	4.95	..	0.45	4.50
04-	Loans for Centrally Sponsored Plan Schemes-				
	Integral Development of Small and Medium Towns	70.23	..	8.40	61.83
	Soil and Water Conservation-Soil Conservation	2,33.11	..	25.19	2,07.92
	Co-Operation-				
	Assistance to Credit Co-operatives	6.74	..	0.65	6.09
	Command Area Development-				
	Dry Land Development	1,02.89	..	13.29	89.60

ANNEXURE TO STATEMENT NO. 15					
Description of Debt		Balance as on 1st April 2009	Additions during the year	Discharge during the year	Balance as on 31st March 2010
		(In Lakh of ₹)			
E-	PUBLIC DEBT-contd.				
6004-	Loans and Advances from the Central Government-contd.				
04-	Loans for Centrally Sponsored Plan Schemes-				
	Handloom Industries	0.78	..	0.27	0.51
	Road of Inter-State or Economic Importance	15.59	..	2.50	13.09
	Agriculture-Crop Husbandry	27,16.95	..	1,11.99	26,04.96
	Total-04-Loans for Centrally Sponsored Plan Schemes	31,46.29	..	1,62.29	29,84.00
07-	Pre 1984-85 Loans-				
101-	Rehabilitation of displaced persons repatriates, etc. 1974-75 to 1983-84 relending Loans written off	4.02			4.02
102-	National Loans Scholarship scheme	48.78			48.78
	Total-07- Pre 1984-85 Loans-	52.80	..	..	52.80
	Total-6004-Loans and Advances from the Central Government	4,24,03.73	31,34.21	36,39.48	4,18,98.46
	TOTAL-E-PUBLIC DEBT	1,28,66,29.57	25,82,38.10	13,72,64.12	1,40,76,03.55

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

(In lakh of ₹)

Year	Description of Market loans	Loans from				Other loans	Compensation and other bonds	Ways & Means Advances	Special securities issued to NSSF of Central Govt.	Loans from NCD C	Loans from other Institutions	Total
		LIC	GIC	NABARD	Loans from SBI							
	U.P & Uttarakhand State Development Loan/Uttarakhand Government Stock	*	*	*	*	Power Bonds	*			*	*	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
2010-11	1,01,99.17					57,20.00		3,67,80.00	1,52,89.75			6,79,88.92
2011-12	2,40,73.15					57,20.00			2,04,22.10			5,02,15.25
2012-13	9,49,86.68					57,20.00			2,34,10.20			12,41,16.88
2013-14	7,63,87.40					57,20.00			2,45,61.00			10,66,68.40
2014-15	3,08,85.30					57,20.00			2,55,05.90			6,21,11.20
2015-16	11,70,18.79					57,20.00			2,93,89.65			15,21,28.44
2016-17	3,69,19.20								2,93,89.65			6,63,08.85
2017-18	8,30,00.00								2,93,89.65			11,23,89.65

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2018-19	10,10,69.00								2,93,89.65			13,04,58.65
2019-20	6,00,00.00								2,93,89.65			8,93,89.65
2020-21									2,93,89.65			2,93,89.65
2021-22									2,93,89.65			2,93,89.65
2022-23									2,93,89.65			2,93,89.65
2023-24									2,93,89.65			2,93,89.65
2024-25									2,93,89.65			2,93,89.65
2025-26									2,85,70.45			2,85,70.45
2026-27									2,75,13.45			2,75,13.45
2027-28									2,57,35.65			2,57,35.65
2028-29									2,28,69.35			2,28,69.35
2029-30									1,89,40.10			1,89,40.10
2030-31									1,40,99.90			1,40,99.90
2031-32									89,63.55			89,63.55
2032-33									59,79.45			59,79.45
2033-34									48,28.65			48,28.65
2034-35									38,83.75			38,83.75
Minor Head 103 to 109		149.74	5,39.79	8,54,44.23	35,51.38		77.33			26,23.66	1,23.04	9,25,09.17
Total	63,45,38.69 (#)	1,49.74	5,39.79	8,54,44.23	35,51.38	3,43,20.00	77.33	3,67,80.00	56,44,69.75	26,23.66	1,23.04	1,36,26,17.61 (@)

(ii) Maturity Profile of Loans and Advances from the Central Government*(In lakh of ₹)*

Year	Non-Plan loans	Loans for State/ Union Territory Plan Schemes	Loans for Central Plan Schemes	Loans for Centrally Sponsored Plan Schemes	Pre 1984-85 Loans	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)
2010-11	1,30.01	22,82.47	0.19	1,79.15		25,91.82
2011-12	1,29.91	22,94.07	0.17	1,92.43		26,16.58
2012-13	1,29.81	23,10.06	0.17	2,11.29		26,51.33
2013-14	68.10	23,38.62	0.16	2,25.40		26,32.28
2014-15	48.50	23,98.25	0.15	2,22.11		26,69.01
2015-16	48.33	25,02.41	0.12	2,17.41		27,68.27
2016-17	48.23	25,02.41	0.09	2,12.30		27,63.03
2017-18	48.00	25,02.41	0.08	1,95.50		27,45.99
2018-19	47.66	25,02.40	0.06	1,91.50		27,41.62
2019-20	45.11	25,02.41	0.03	1,86.22		27,33.77
2020-21	43.88	25,02.41	0.00	1,80.78		27,27.07
2021-22	43.87	25,02.41	0.00	1,76.24		27,22.52

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2022-23	43.33	25,02.41		1,51.48		26,97.22
2023-24	42.70	25,02.41		1,38.17		26,83.28
2024-25	42.26	25,02.41		1,21.77		26,66.44
2025-26	41.30	3,84.90		89.87		5,16.07
2026-27	29.73	3,64.59		64.15		4,58.47
2027-28	12.84	3,36.61		27.46		3,76.92
2028-29		2,86.64				2,86.64
2029-30		1,82.27				1,82.27
TOTAL	10,43.57	3,82,02.57	1.22	29,83.24		4,22,30.60
					Unmatured amount	..
					Total	4,22,30.60

(c) Interest Rate Profile of Outstanding Loans**(i) Internal Debt of the State Government***(In lakh of ₹)*

Rate of Interest (Per cent)	Amount outstanding as on 31 st March 2010								Share in total
	Market Loans bearing interest	Compensation and other Bonds	Special Securities issued to NSSF of the Central Govt.	LIC/GIC	NABAR D	NCDC	Others	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Without interest	0	0	0				16.00	16.00	0.00
4.00 to 4.99	0	0	0				77,80.00	77,80.00	0.61
5.00 to 5.99	4,71,69.59	0	0				1,45,00.00	6,16,69.59	4.86
6.00 to 6.99	19,73,39.75	0	0				..	19,73,39.75	15.54
7.00 to 7.99	22,23,02.83		0				1,44,84.00	23,67,86.83	18.64
8.00 to 8.99	13,75,03.20	3,43,20.00	0				0	17,18,23.20	13.53
9.00 to 9.99	1,26,25.00	0	0				0	1,26,25.00	0.99
10.00 to 10.99	1,06,28.46	0	56,44,69.75				0	57,50,98.21	45.28
11.00 to 11.99	33,39.97	0	0				0	33,39.97	0.26

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12.00 to 12.99	36,29.89	0	0				0	36,29.89	0.29
13.00 to 13.99		0	0				0	0	0
Information is not available with AG (A&E)	0	0	0	Information is not available with AG (A&E)	Information is not available with AG (A&E)	Information is not available with AG (A&E)			
Total	63,45,38.69	3,43,20.00	56,44,69.75	0	0	0	3,67,80.00	1,27,01,08.44	100.00

(ii) Loans and Advances from the Central Government

Rate of Interest (Per cent)	Amount outstanding as on 1 st April 2010	
	Loans and Advances from the Central Government	
0 (Without interest)	1,84.80	0.43
6.00 to 6.99	0	
7.00 to 7.99	1,96,19.64	46.46
8.00 to 8.99	3.08	0.01

(302)

9.00 to 9.99	2,03,86.54	48.27
10.00 to 10.99	4,50.17	1.07
11.00 to 11.99	4,11.54	0.97
12.00 to 12.99	9,24.83	2.19
13.00 to 13.99	2,43.06	0.58
14.00 to 14.99	6.94	0.02
Total	4,22,30.60	100.00

(*) information / details not provided by the State Government.

(#) Excludes ₹ 14.40 lakh representing market loans not bearing interest.

(@) Differs by ₹ 30,83.18 lakh on account of (1) Ways and Means Advances apportioned to the Uttarakhand paid by Uttar Pradesh ₹ 30,18.78 lakh (2) ₹14.40 lakh representing market loans not bearing interest.

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Section 1: Major and Minor Head with summary of Loans and Advances							
Head of Account	Balance as on	Advanced during	Total	Repaid during	Write off of	Balance as on	Net increase (+)
	1st April	the year		the year	irrecoverable loans and advances	31st March 2010 to Revenue	decrease (-) during the year
	2009						Amount Percent
(In lakh of ₹)							
F- LOANS AND ADVANCES-							
1- Loans for General Services-							
6075- Loans for Miscellaneous General Services							
800- Other Loans-							
Loans to Nagar Mahapalika/Nagar Palikas for implementation of recommendations of Pay Commission	1,10.19		1,10.19			1,10.19	
	13,30.07		13,30.07			13,30.07	
Loans to U.P. State Employees Welfare Corporation, Lucknow	96,34.07		96,34.07			96,34.07	
Loans for Voluntary Retirement Scheme	14,87.89		14,87.89			14,87.89	
	15,98.08		15,98.08			15,98.08	
Total-800	1,09,64.14		1,09,64.14			1,09,64.14	
	15,98.08		15,98.08			15,98.08	
Total-6075	1,09,64.14		1,09,64.14			1,09,64.14	
	15,98.08		15,98.08			15,98.08	
Total-(1) Loans for General Services	1,09,64.14		1,09,64.14			1,09,64.14	
(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	14.75		14.75			14.75	
Total-201	14.75		14.75			14.75	

**Interest
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16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Head of Account	Balance as on Ist April	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010 to Revenue	Net increase (+) decrease (-) during the year	
	2009						Amount	Percent
(2)- Loans for Social Services-								
(a) Education, Sports, Art and Culture-								
6202- Loans for Education, Sports, Art and Culture-								
01- General Education-								
202- Secondary Education-								
Loans to Colleges and other Educational Institutions	91.11		91.11			91.11		
Loans under National Scholarship Scheme of Government of India	8,54.58		8,54.58			8,54.58		
Total-202	9,45.69		9,45.69			9,45.69		
203- University and Higher Education-								
University and Other Higher Education	1,62.01		1,62.01			1,62.01		
Loans under National Scholarship Scheme of Government of India	9.45		9.45			9.45		
Total-203	1,71.46		1,71.46			1,71.46		
Total-01	11,31.90		11,31.90			11,31.90		

(In lakh of ₹)

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16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Head of Account	Balance as on Ist April	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010 to Revenue	Net increase (+) decrease (-) during the year	
	2009						Amount	Percent
(2)- Loans for Social Services-								
(a) Education, Sports, Art and Culture-								
6202- Loans for Education, Sports, Art and Culture-								Net increase (-) decrease (-) during the year
02- Technical Education-								
105- Engineering/Technical Colleges and Institutes-								Amount
Loans to Moti Lal Nehru Regional Engineering College, Allahabad for Construction of Additional Varandah	52.04		52.04			52.04		
Total-105	52.04		52.04			52.04		
800- Other Loans for Technical Education-								
Loans to Student for Technical Education	76.15		76.15			76.15		
Total-800	76.15		76.15			76.15		
Total-02	1,28.19		1,28.19			1,28.19		
Total-6202	12,60.09		12,60.09			12,60.09		
Total-(a) Education, Sports, Art and Culture	12,60.09		12,60.09			12,60.09		
(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		15.40			15.40		
Total-101	15.40		15.40			15.40		

(In lakh of ₹)

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16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Head of Account	Balance as on Ist April	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010 to Revenue	Net increase (+) decrease (-) during the year	
	2009						Amount	Percent
(In lakh of ₹)								
(2)- Loans for Social Services-								
(c) Water Supply, Sanitation, Housing and Urban Development-								
6215- Loans for Water Supply and Sanitation-								
01- Water Supply-								
190- Loans to Public Sector and Other Undertakings-								
Loans to Uttar Pradesh Jal Nigam	4,99.01		4,99.01			4,99.01		
Rural Water Supply	12,54.28		12,54.28			12,54.28		
Urban Water Supply	47,78.54		47,78.54			47,78.54		
Loans to Jal Sansthan	7,61.21		7,61.21			7,61.21		
Total-190	72,93.04		72,93.04			72,93.04		
191- Loans to Local Bodies and Municipalities etc.-								
District Boards, Notified Area Committees and Town area Committees	45.45		45.45			45.45		
Total-191	45.45		45.45			45.45		
Total-01	73,53.89		73,53.89			73,53.89		
02- Sewerage and Sanitation-								
190- Loans to Public Sector and Other Undertakings-								
Loans to Uttar Pradesh Jal Nigam	25,64.65		25,64.65			25,64.65		
Loans to Institutions for Kumbh Mela Haridwar	16,83.83		16,83.83			16,83.83		
Loans to Local Bodies for External Development	93,73.21		93,73.21			93,73.21		
Total-190	1,36,21.69		1,36,21.69			1,36,21.69		

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16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Head of Account	Balance as on Ist April	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010 to Revenue	Net increase (+) decrease (-) during the year	
	2009						Amount	Percent
					(In lakh of ₹)			
(2)- Loans for Social Services-								
(c) Water Supply, Sanitation, Housing and Urban Development-								
6215- Loans for Water Supply and Sanitation-								
02- Sewerage and Sanitation-								
191- Loans to Local Bodies and Municipalities etc.-								
Loans to Local Bodies	12,00.14		12,00.14			12,00.14		
Total-191	12,00.14		12,00.14			12,00.14		
800- Other Loans-								
Loans to Kumbh Mela Allahabad	3,20.69		3,20.69			3,20.69		
	6,00.00		6,00.00			6,00.00		
Water Supply and Drainage Schemes	3,86.52		3,86.52			3,86.52		
Loans for Drinking water and related Schemes (District Scheme)	14,15.18		14,15.18			14,15.18		
Total 800	21,22.39		21,22.39			21,22.39		
	6,00.00		6,00.00			6,00.00		
Total-02	21,22.39		21,22.39			21,22.39		
	1,54,21.83		1,54,21.83			1,54,21.83		
Total-6215	21,22.39		21,22.39			21,22.39		
	2,27,75.72		2,27,75.72			2,27,75.72		

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16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Head of Account	Balance as on	Advanced during	Total	Repaid during	Write off of	Balance as on	Net increase (+)	
	Ist April	the year		the year	irrecoverable loans and advances	31st March 2010 to Revenue	decrease (-)	during the year
	2009						Amount	Percent
					(In lakh of ₹)			
(2)- Loans for Social Services-								
(c) Water Supply, Sanitation, Housing and Urban Development-								
6216- Loans for Housing-								
02- Urban Housing-								
190- Loans to public Sector and Other Undertakings-								
Loans to Vikas Pradhikaran for Seed Capital	9,49.35		9,49.35			9,49.35		
Total-190	9,49.35		9,49.35			9,49.35		
201- Loans to Housing Boards-								
Loans to U.P. Housing and Development Board (L.A.D.)	17,61.94		17,61.94			17,61.94		
Loans to U.P. Housing and Development Board (L.I.G.H.S.)	4,19.13		4,19.13			4,19.13		
Loans to U.P. Housing and Development Board for Seed Capital	9,04.92		9,04.92			9,04.92		
Loans to U.P. Housing and Development Board (M.I.G.H.S.)	4,20.72		4,20.72			4,20.72		
Loans to U.P. Housing and Development Board for providing houses to State employees till their retirement	4,50.00		4,50.00			4,50.00		
Total-201	39,56.71		39,56.71			39,56.71		
800- Other Loans-								
Loans for Private Industrialists	(-) 3.14		(-) 3.14			(-) 3.14		
Loans for Construction of Houses for weaker section of society (E.W.S.)	28,08.40		28,08.40			28,08.40		
Loans to Nagar Mahapalika for Economically Weaker Section of Society for sites and services (E.W.S.)	7,03.66		7,03.66			7,03.66		
Loan for slum clearance and improvement	1,67.63		1,67.63			1,67.63		
Loans to Local Bodies (L.A.D.)	72,37.20		72,37.20			72,37.20		

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16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Head of Account	Balance as on Ist April	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010 to Revenue	Net increase (+) decrease (-) during the year	
	2009						Amount	Percent
(2)- Loans for Social Services-contd.								
(c) Water Supply, Sanitation, Housing and Urban Development-contd.								
6216- Loans for Housing-contd.								
02- Urban Housing-concld								
800- Other Loans-								
Loans to Local Bodies (L.I.G.H.S.)	17,79.16		17,79.16			17,79.16		
Loans to Local Bodies (M.I.G.H.S.)	2,77.03		2,77.03			2,77.03		
Loans to Development Authority for Seed Capital	12,32.22		12,32.22			12,32.22		
Loans to HAL for Construction of quarters for employees	21.50		21.50			21.50		
Other Miscellaneous Loans	5.10		5.10			5.10		
Total-800	1,42,28.76		1,42,28.76			1,42,28.76		
Total-02	1,91,34.82		1,91,34.82			1,91,34.82		
03- Rural Housing-								
201- Loans to Housing Board-								
Loans for Rural Housing Board	77.50		77.50			77.50		
Total-201	77.50		77.50			77.50		
800- Other Loans-								
Loans to non-agriculturists for building of houses	0.44		0.44			0.44		
Total-800	0.44		0.44			0.44		
Total-03	77.94		77.94			77.94		

(In lakh of ₹)

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16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Head of Account	Balance as on 1st April	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010 to Revenue	Net increase (+) decrease (-) during the year	
	2009						Amount	Percent
(2)- Loans for Social Services-contd.								
(c) Water Supply, Sanitation, Housing and Urban Development-contd.								
6216- Loans for Housing-contd.								
80- General-								
195- Loans to Housing Co-operatives-								
Housing Co-operatives	25.53		25.53			25.53		
Total-195	25.53		25.53			25.53		
800- Other Loans								
Loans to War Widows and Invalid persons	5.99		5.99			5.99		
Short term Loans to Gaziabad Development Authority	10,00.00		10,00.00			10,00.00		
Loans to Housing Board for Swarna Jayanti Smriti Vihar	48.46		48.46			48.46		
Loans to Government Servants under Low Income Group Housing Schemes	1.95		1.95			1.95		
Total-800	10,56.40		10,56.40			10,56.40		
Total-80	10,81.93		10,81.93			10,81.93		
Total-6216	2,02,94.69		2,02,94.69			2,02,94.69		

(In lakh of ₹)

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16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Head of Account	Balance	Advanced	Total	Repaid	Write off of	Balance as on	Net increase (+)
	as on 1st April	during the year		during the year	irrecovera- ble loans and advan- ces	31st March 2010 to Revenue	decrease (-) during the year
	2009						Amount Percent
(2)- Loans for Social Services-contd.							
(c) Water Supply, Sanitation, Housing and Urban Development-contd.							
6217- Loans for Urban Development-							
02- National Capital Region-							
191- Loans to Local Bodies, Corporation etc.-							
Loans for Organised Urban Development of Metropolitan cities and cities of National Importance	84,34.33		84,34.33			84,34.33	
Special Component Plan-S.C.Development of Metropolitan city	25,71.14		25,71.14			25,71.14	
Total-191	1,10,05.47		1,10,05.47			1,10,05.47	
800- Other Loans-							
Loans for Organised Urban area at Metropolitan cities and City of Natural Importance	1,31,22.50		1,31,22.50			1,31,22.50	
Special Component Plan- S.C. Development at Metropolitan City	10,73.74		10,73.74			10,73.74	
Total-800	1,41,96.24		1,41,96.24			1,41,96.24	
Total-02	2,52,01.71		2,52,01.71			2,52,01.71	
03- Integrated Development of small and Medium Towns-							
Other Loans-							
Loans for Integrated Development of Small and and Medium Town (CSS)	5,24.85		5,24.85			5,24.85	
Loans for creation of Fund	26,41.35		26,41.35			26,41.35	
Establishment of State Urban Development Authority	10,64.28		10,64.28			10,64.28	
Special Component Plan for Scheduled Castes-Integrated Development of Small and Medium Towns	0.99		0.99			0.99	
	5,37.66		5,37.66			5,37.66	

(In lakh of ₹)

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16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Head of Account	Balance as on 1st April	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010 to Revenue	Net increase (+) decrease (-) during the year	
	2009						Amount	Percent
(2)- Loans for Social Services-contd.								
(c) Water Supply, Sanitation, Housing and Urban Development-contd.								
6217- Loans for Urban Development-contd								
03- Integrated Development of small and Medium Towns-concl'd								
Loans for Establishment of Resettlement Development Fund	4,96.79		4,96.79			4,96.79		
	20,86.91		20,86.91			20,86.91		
Total-800	31,79.01		31,79.01			31,79.01		
	20,86.91		20,86.91			20,86.91		
Total-03	31,79.01		31,79.01			31,79.01		
60- Other Urban Development Schemes-								
191- Loans to Local Bodies, Corporations etc.-								
Loans to Municipal Boards-Special Component Plan for SC's	6.00		6.00			6.00		
Loans for Municipal Boards	24,63.50		24,63.50			24,63.50		
Loans to Development Authorities -Special Component Plan	48.34		48.34			48.34		
Loans to Development Authorities	64,54.50		64,54.50			64,54.50		
Loans to Development Authorities Kanpur Development Authority (Sponsored by World Bank)	30,52.24		30,52.24			30,52.24		
Loans to Kanpur Development Authority (Sponsored by World Bank)	5,79.54		5,79.54			5,79.54		
Uttar Pradesh Nagar Vikas Water Supply Schemes (Sponsored by World Bank)	1,47,26.19		1,47,26.19			1,47,26.19		
Special Component Plan for Scheduled Castes-Uttar Pradesh Nagar Vikas and Water Supply Schemes (Sponsored by World Bank)	66,31.37		66,31.37			66,31.37		

(In lakh of ₹)

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16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Head of Account	Balance as on 1st April	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010 to Revenue	Net increase (+) decrease (-) during the year	
	2009						Amount	Percent
(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 Local Bodies, Corporations etc.-concltd								
Loans to Kanpur Development Authority for L.A.D. Scheme without interest Loans to Urban Development under	0.13		0.13			0.13		
L.A.D. Schemes	0.44		0.44			0.44		
Loans under Town Development	13.63		13.63			13.63		
Loans to Vikas Pradhikaran, Agra for beautification of Agra City	11.87		11.87			11.87		
Total-191	3,39,87.75		3,39,87.75			3,39,87.75		
800- Other Loans- Other Miscellaneous Loans	12,25.17		12,25.17			12,25.17		
Total-800	12,25.17		12,25.17			12,25.17		
Total-60	3,52,12.92		3,52,12.92			3,52,12.92		
Total-6217	20,86.91		20,86.91			20,86.91		
	6,35,93.64		6,35,93.64			6,35,93.64		
Total-(c) Water Supply, Sanitation, Housing and Urban Development	42,09.30		42,09.30			42,09.30		
	10,66,64.04		10,66,64.04			10,66,64.04		

(In lakh of ₹)

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16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Head of Account	Balance as on 1st April	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010 to Revenue	Net increase (+) decrease (-) during the year	
	2009				(In lakh of ₹)		Amount	Percent
(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	4.31		4.31			4.31		
Loans to United News of India, New Delhi	22.40		22.40			22.40		
Loans to U.P. Chalchitra Nigam	(-19.17)		(-19.17)			(-19.17)		
Loans to Hindustan Samachar Bahubhaski Sambad Samiti, New Delhi	28.07		28.07			28.07		
Total-190	35.61		35.61			35.61		
Total-60	35.61		35.61			35.61		
Total-6220	35.61		35.61			35.61		
Total-(d)Information and Broadcasting	35.61		35.61			35.61		

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16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Head of Account	Balance as on Ist April	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010 to Revenue	Net increase (+) decrease (-) during the year	
	2009						Amount	Percent
					(In lakh of ₹)			
(2)- Loans for Social Services-contd.								
(e)- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-								
6225- Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-								
01- Welfare of Scheduled Castes-								
800- Other Loans-								
Loans to Local Bodies-M.I.G. Housing Schemes	10,26.16		10,26.16			10,26.16		
Share Capital Loans to Handloom Weavers Co-operative Societies	37.62		37.62			37.62		
Loans to U.P. Minority financial and development corporation	1,90.00		1,90.00			1,90.00		
Other Miscellaneous Loans	2,81.13		2,81.13			2,81.13		
Total-800	15,34.91		15,34.91			15,34.91		
Total-01	15,34.91		15,34.91			15,34.91		
02- Welfare of Scheduled Castes-								
190- Loans to Public Sector and Other Undertakings-	1,00.00		1,00.00			1,00.00		
Total-190	1,00.00		1,00.00			1,00.00		
Total-02	1,00.00		1,00.00			1,00.00		
03- Welfare of Backward class-								
190- Loans to Public Sector and Other Undertakings-								
Loans to U.P. Minority financial and development corporation	3,24.88		3,24.88			3,24.88		
Total-190	3,24.88		3,24.88			3,24.88		
Total-03	3,24.88		3,24.88			3,24.88		

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16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Head of Account	Balance as on 1st April	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010 to Revenue	Net increase (+) decrease (-) during the year	
	2009						Amount	Percent
					(In lakh of ₹)			
(2)- Loans for Social Services-contd.								
(e)- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- conclud.								
6225- Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-conclud.								
80- General-								
800- Other Loans-								
03- Loans to Margin money loans to U.P Minority financial corporation Ltd.	2,24.23		2,24.23			2,24.23		
Total-800	2,24.23		2,24.23			2,24.23		
Total-80	2,24.23		2,24.23			2,24.23		
Total-6225	21,84.02		21,84.02			21,84.02		
Total-(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	21,84.02		21,84.02			21,84.02		

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16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Head of Account	Balance as on 1st April	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010 to Revenue	Net increase (+) decrease (-) during the year	
	2009						Amount	Percent
(2)- Loans for Social Services-contd.					(In lakh of ₹)			
(g) Social Welfare and Nutrition-								
6235- Loans for Social Security and Welfare-								
01- Rehabilitation-								
103- Displaced persons from former East Pakistan-								
Loans to displaced persons	13.89		13.89			13.89		
Loans to refugees from erstwhile East Pakistan	29.52		29.52			29.52		
Loans to Settlers from erstwhile East Pakistan for Construction of quarters	29.63		29.63			29.63		
Total-103	73.04		73.04			73.04		
140- Rehabilitation of repatriates from other countries-								
Loans to Indians repatriated from Burma	36.91		36.91			36.91		
Total-140	36.91		36.91			36.91		
Total-01	1,09.95		1,09.95			1,09.95		
02- Social Welfare-								
800- Other Loans	0.36		0.36			0.36		
Total-800	0.36		0.36			0.36		
Total-02	0.36		0.36			0.36		

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16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Head of Account	Balance	Advanced	Total	Repaid	Write off of	Balance as on	Net increase (+)		
	as on 1st April	during the year		during the year	irrecovera- ble loans and advan- ces	31st March 2010 to Revenue	decrease (-) during the year	Amount	Percent
	2009				(In lakh of ₹)				
(2)- Loans for Social Services-contd.									
(g) Social Welfare and Nutrition-									
6235- Loans for Social Security and Welfare-									
60- Other Social Security and Welfare Programmes-									
800- Other Loans-									
Loans to Goldsmiths under Gold Control rules and for other productive purposes	91.44		91.44			91.44			
Total-800	91.44		91.44			91.44			
Total-60	91.44		91.44			91.44			
Total- 6235	2,01.75		2,01.75			2,01.75			
Total-(g) Social Welfare and Nutrition	2,01.75		2,01.75			2,01.75			
(h) Others-									
6245- Loans for Relief on Account of Natural Calamities-									
01- Drought-									
800- Other Loans	4.84		4.84			4.84			
Total-800	4.84		4.84			4.84			
Total-01	4.84		4.84			4.84			
Total-6245	4.84		4.84			4.84			

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16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Head of Account	Balance as on Ist April	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010 to Revenue	Net increase (+) decrease (-) during the year	
	2009						Amount	Percent
(2)- Loans for Social Services-concd.								
(h) Others-								
6250- Loans for Other Social Services-								
195- Loans to Labour Co-operatives-								
Labour Co-operatives	5.35		5.35			5.35		
Total-195	5.35		5.35			5.35		
800- Other Loans-								
Margin Money Loans to educated Unemployed for setting up Industries	1,19.58		1,19.58			1,19.58		
Loans to Uttar Pradesh Financial Corporation and other Institutions under the Schemes for assistance to unemployed persons	1,32.20		1,32.20			1,32.20		
Loans to U.P. State Agro-Industrial Corporation Limited for employment of Technical hands	52.23		52.23			52.23		
Other Miscellaneous Loans	1,00.01		1,00.01			1,00.01		
Total-800	4,04.02		4,04.02			4,04.02		
Total-6250	4,09.37		4,09.37			4,09.37		
Total-(h) Others	4,14.21		4,14.21			4,14.21		
Total-(2) Loans for Social Services	42,09.30 11,07,59.72		42,09.30 11,07,59.72			42,09.30 11,07,59.72		

(In lakh of ₹)

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16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Head of Account	Balance as on 1st April	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010 to Revenue	Net increase (+) decrease (-) during the year	
	2009						Amount	Percent
					(In lakh of ₹)			
(3)- Loans for Economic Services-								
(a) Agriculture and Allied Activities-								
6401- Loans for Crop Husbandry-								
105- Manures and fertilizers Takavi loans for farmer	(-) 0.0 1 (-) 4,62.38		(-) 0.0 1 (-) 4,62.38			(-) 0.0 1 (-) 4,62.38		
Total-105	(-) 0.0 1 (-) 4,62.38		(-) 0.0 1 (-) 4,62.38			(-) 0.0 1 (-) 4,62.38		
107- Plant Protection-								
Plant Protection equipments	37.69		37.69			37.69		
Total-107	37.69		37.69			37.69		
108- Food grain Crops-								
Loans for General Takavi (G.P)	(-) 0.39 7.84		(-) 0.39 7.84			(-) 0.39 7.84		
Loans for purchase of cows and bulls	5.41		5.41			5.41		
Loans for milk business	1.51		1.51			1.51		
Loans under Cane Commissioner	0.50		0.50			0.50		
Total-108	(-)0. 39 15.26		(-)0. 39 15.26			(-)0. 39 15.26		

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16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Head of Account	Balance as on 1st April	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010 to Revenue	Net increase (+) decrease (-) during the year	
	2009						Amount	Percent
(In lakh of ₹)								
(3)- Loans for Economic Services- contd								
(a) Agriculture and Allied Activities-contd								
6401- Loans for Crop Husbandry-contd								
109 Commercial Crops	8.28		8.28			8.28		
Loans for construction of N.C.D.C scheme fertilizer go down	7,70.57	2.38	7,72.95			7,72.95	(+) 2.38	(+) 3.23
Agricultural investment for seeds and marshy development	8,00.00		8,00.00			8,00.00		
Loans to Uttarakhand State Cooperative sugar mills for payment of sugarcane price	2,38,95.37		2,38,95.37			2,38,95.37		
Loan to Doiwalla sugar mill for onetime settlement of debts.	7,84.01		7,84.01			7,84.01		
Loans to Seeds & Tarai Vikas Nigam Ltd.	5,00.00		5,00.00			5,00.00		
	2,67,49.95	2.38	2,67,52.33			2,67,52.33	(+) 2.38	(+) 3.23
Total-109	8.28		8.28			8.28		
110 Scheme for small and marginal farmers and Agricultural labours	6.25		6.25			6.25		
	6.25		6.25			6.25		
Total-110	6.25		6.25			6.25		
113 Agricultural Engineering	20.99		20.99			20.99		
Total-113	20.99		20.99			20.99		
119 Horticulture and Vegetable Crop-								
Loans for Development of Horticulture	28.53		28.53			28.53		
Total-119	28.53		28.53			28.53		

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16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Head of Account	Balance as on 1st April	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010 to Revenue	Net increase (+) decrease (-) during the year	
	2009						Amount	Percent
(In lakh of ₹)								
(3)- Loans for Economic Services-contd.								
(a) Agriculture and Allied Activities-contd.								
6401- Loans for Crop Husbandry-contd.								
190 Loans to Public Sector and Other Undertakings-								
Loans to U.P. Seed and Tarai Development Corporation	(-) 8,97.89		(-) 8,97.89			(-) 8,97.89		
Loans to U.P. State Agro Industrial Corporation for display of Modern Agriculture Implements	4,86.67		4,86.67			4,86.67		
Loans to U.P. State Agro Industrial Corporation Limited	7.71		7.71			7.71		
Loans to Pant Nagar University	36.35		36.35			36.35		
Loans to U.P. State Horticultural Produce Marketing and Processing Corporation Limited	6,53.00		6,53.00			6,53.00		
Total-190	2,85.84		2,85.84			2,85.84		
195- Loans to Farming Co-operatives-								
Loans to Co-operative Societies and Federation for sale and purchase of fertilizer and seed	1,56,31.03		1,56,31.03			1,56,31.03		
Loans to Co-operative Societies for sale and purchase of minor irrigation Agriculture Implements	1,79,00.32		1,79,00.32			1,79,00.32		
Short term loans to Co-operative Crop-purchase of Potato	35,44.44		35,44.44			35,44.44		
Total-195	3,70,75.79		3,70,75.79			3,70,75.79		
800- Other Loans-								
Higher Yielding variety Programme	0.24		0.24			0.24		
Central Sector Scheme	(-) 0.23		(-) 0.23			(-) 0.23		
Total-800	1.21		1.21			1.21		
	(-) 0.23		(-) 0.23			(-) 0.23		
Total-6401	1.45		1.45			1.45		
	2,67,49.32	2.38	2,67,51.70			2,67,51.70	(+)'2.38	0.00
	3,70,17.70		3,70,17.70			3,70,17.70		

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16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Head of Account	Balance	Advanced	Total	Repaid	Write off of	Balance as on	Net increase (+)
	as on 1st April	during the year		during the year	irrecovera- ble loans and advan- ces	31st March 2010 to Revenue	decrease (-) during the year
	2009						Amount
(3)- Loans for Economic Services-contd.							Percent
(a) Agriculture and Allied Activities-contd.							
6402- Loans for Soil and Water Conservation-							
102- Soil Conservation-							
Soil Conservation in Agricultural Lands	4,09.41		4,09.41			4,09.41	
Other Miscellaneous Loans	(-)0.52		(-)0.52			(-)0.52	
	0.01		0.01			0.01	
	(-)0.52		(-)0.52			(-)0.52	
Total-102	4,09.42		4,09.42			4,09.42	
	(-)0.52		(-)0.52			(-)0.52	
Total-6402	4,09.42		4,09.42			4,09.42	
6403- Loans for Animal Husbandry-							
102- Cattle and Buffalo Development-							
Cattle Development	96.97		96.97			96.97	
	96.97		96.97			96.97	
Total-102	96.97		96.97			96.97	
Total-6403	96.97		96.97			96.97	
6404- Loans for Dairy Development-							
190- Loans to Public sector and other undertakings-							
Small Dairy Scheme							
Under Deen Dayal Development Society	1,14.30		1,14.30			1,14.30	
	1,14.30		1,14.30			1,14.30	
Total-190	1,14.30		1,14.30			1,14.30	
800- Other Loans	12,10.17		12,10.17			12,10.17	
	12,10.17		12,10.17			12,10.17	
Total-800	12,10.17		12,10.17			12,10.17	
Total-6404	13,24.47		13,24.47			13,24.47	

(In lakh of ₹)

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16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Head of Account	Balance as on 1st April	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010 to Revenue	Net increase (+) decrease (-) during the year	
	2009						Amount	Percent
					(In lakh of ₹)			
(3)- Loans for Economic Services-contd.								
(a) Agriculture and Allied Activities-contd.								
6405- Loans for Fisheries-								
195- Loans to Fishermen's Co-operatives-								
Fisherman's Co-operatives-Fishermen	0.45		0.45			0.45		
Total-195	0.45		0.45			0.45		
800- Other Loans	2.12		2.12			2.12		
Total-800	2.12		2.12			2.12		
Total-6405	2.57		2.57			2.57		
6406- Loans for Forestry and Wild Life-								
104- Forestry-								
Loans to trainees of the Forest Training Institute	2.02		2.02			2.02		
Total-104	2.02		2.02			2.02		
800- Other Loans	0.01		0.01			0.01		
Total-800	0.01		0.01			0.01		
Total-6406	2.03		2.03			2.03		
6407- Loans for Plantations-								
60- Others-								
800- Others Loans	0.15		0.15			0.15		
Total-800	0.15		0.15			0.15		
Total-6407	0.15		0.15			0.15		

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16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Head of Account	Balance as on Ist April	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010 to Revenue	Net increase (+) decrease (-) during the year	
	2009						Amount	Percent
					(In lakh of ₹)			
(3)- Loans for Economic Services-contd.								
(a) Agriculture and Allied Activities-contd.								
6408- Loans for Food Storage and Warehousing-								
01- Food-								
190- Loans to Public Sector and Other Undertakings-								
Loans to U.P. State Food and Essential Commodities Corporation	3,98.86		3,98.86			3,98.86		
Total-190	3,98.86		3,98.86			3,98.86		
800- Other Loans-								
Nutritious and subsidiary Foods	9.76		9.76			9.76		
Total-800	9.76		9.76			9.76		
Total-01	4,08.62		4,08.62			4,08.62		
02- Storage and Warehousing-								
195- Loans to Co-operatives-								
Loans to Sale and Purchase Co-operative Society for construction of godown for storage/warehousing.	1.44		1.44			1.44		
Loans to Warehousing and Marketing Cooperatives	11,91.19		11,91.19			11,91.19		
Loans to U.P. State Warehousing Corporation	50.00		50.00			50.00		
Total-195	12,42.63		12,42.63			12,42.63		

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16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Head of Account	Balance as on 1st April	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010 to Revenue	Net increase (+) decrease (-) during the year	
	2009						Amount	Percent
(In lakh of ₹)								
(3)- Loans for Economic Services-contd.								
(a)- Agriculture and Allied Activities-contd.								
6408- Loans for Food Storage and Warehousing-contd.								
800- Other Loans-								
Loans for setting up Cold Storages	58.72		58.72			58.72		
Total-800	58.72		58.72			58.72		
Total-02	13,01.35		13,01.35			13,01.35		
Total-6408	17,09.97		17,09.97			17,09.97		
6425- Loans for Cooperation-								
106- Loans to Multipurpose rural development	0.65		0.65			0.65		
Total-106	0.65		0.65			0.65		
107- Loans to Credit Cooperatives-								
Credit Cooperatives	0.41		0.41			0.41		
Special Component Plan for Scheduled Casts	21,93.46		21,93.46			21,93.46		
Agriculture Credit Stabilisation Fund	2.23	0.33	2.56			2.56	(+)0.33	(+) 14.79
Primary Cooperative	20,87.48		20,87.48			20,87.48		
Urban Cooperative Bank	16.09		16.09			16.09		
Loans under Cooperative Loans and Banking Scheme for renewal of branches of Cooperative Banks	56.30		56.30			56.30		
	10,11.33		10,11.33			10,11.33		
Total-107	2.64	0.33	2.97			2.97	(+)0.33	(+) 12.50
	53,64.66		53,64.66			53,64.66		

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16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Head of Account	Balance as on	Advanced during	Total	Repaid during	Write off of	Balance as on	Net increase (+)	
	1st April	the year		the year	irrecoverable loans and advances	31st March 2010 to Revenue	decrease (-) during the year	
	2009						Amount	Percent
(3)- Loans for Economic Services-contd.								
(a)- Agriculture and Allied Activities-contd.								
6425- Loans for Cooperation- contd								
108- Loans to Other Cooperatives-								
Consumer Cooperatives	89.62		89.62			89.62		
Cooperative Consumer Stores	7.27		7.27			7.27		
For investment in debentures issued by U.P. State Cooperative Land Development Bank	1,02.99		1,02.99			1,02.99		
Cooperatives for trading in food grains and fertilizers	18.16		18.16			18.16		
Loans to U.P. Cooperative Federation for Soyabean Unit	49.21		49.21			49.21		
Loans to Legislative unit for establishment Margin Money Loans to Cooperative	27.25		27.25			27.25		
Societies for distribution of Consumer Goods	1,16.79		1,16.79			1,16.79		
Loans for distribution of consumers item sponsored by M.C.D.C.	87.59		87.59			87.59		
Margin money loan to Agricultural Cooperative loans society for Fertilizer Business	1,02.46		1,02.46			1,02.46		
Other Cooperatives	(-) 68.84		(-) 68.84	33.60		(-) 1,02.44	(-)33.60	(-) 48.80
	0.29		0.29			0.29		
	(-) 68.84		(-) 68.84	33.60		(-) 1,02.44	(-)33.60	(-) 48.80
Total-108	6,01.63		6,01.63			6,01.63		
190- Sub plan for Tribal Area Cooperative								
Sell and purchase plan	0.53		0.53			0.53		
Total-190	0.53		0.53			0.53		

(In lakh of ₹)

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16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Head of Account	Balance as on 1st April	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010 to Revenue	Net increase (+) decrease (-) during the year	
	2009						Amount	Percent
(In lakh of ₹)								
(3)- Loans for Economic Services-contd.								
(a) Agriculture and Allied Activities-concltd.								
6425- Loans for Cooperation-concltd.								
796 Tribal Area Sub Plans								
Cooperative Loans & Loan to S.T for separate Schemes	0.13	0.04	0.17			0.17	(+)0.04	(+) 30.76
Total-796	0.13	0.04	0.17			0.17	(+)0.04	(+) 30.76
800- Other Loans-								
Other Cooperatives	9,51.22		9,51.22			9,51.22		
Loans under integrated cooperative development scheme	9,93.94	4,29.97	14,23.91	2.01		14,21.90	(+)4,27.96	(+) 43.05
	9,93.94	4,29.97 *	14,23.91	2.01		14,21.90	(+)4,27.96	(+) 43.05
Total-800	9,27.87	4,30.34	13,58.21	35.61		13,22.60	(+)394.73	(+) 42.54
Total-6425	69,18.69		69,18.69			69,18.69		
6435- Loans for other Agricultural Programmes-								
60- Others-								
101- Marketing facilities-								
Loans under the scheme for regulation of markets	56.97		56.97			56.97		
800- Other Loans	3,33		3,33			3,33		
Total-6435	60,30		60,30			60,30		
	2,76,76.67	4,32.72	2,76,76.67	35.61		2,80,73.78	(+)397.11	(+) 1.43
Total-(a) Agriculture and Allied Activities	4,75,42.27		4,75,42.27			4,75,42.27		

* Includes clearance of OB Suspense of 90.03 lakh.

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16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Head of Account	Balance	Advanced	Total	Repaid	Write off of	Balance as on	Net increase (+)		
	as on 1st April	during the year		during the year	irrecovera- ble loans and advan- ces	31st March 2010 to Revenue	decrease (-) during the year	Amount	Percent
	2009								
					(In lakh of ₹)				
(3)- Loans for Economic Services-contd.									
(b) Rural Development-									
6505- Loans for Rural Employment-									
200- Other Programmes	8.21		8.21			8.21			
	Total-200		8.21			8.21			
	Total-6505		8.21			8.21			
6506- Loans for Land Reforms-									
104- Loans to allottees of surplus land-									
Loans to new allottees of land for Agricultural purposes	40.20		40.20			40.20			
	Total-104		40.20			40.20			
	Total-6506		40.20			40.20			
6515- Loans for other Rural Development Programmes-									
101- Panchayati Raj-									
Loans to Gaon Sabhas for development and creation of productive assets	17.71		17.71			17.71			
	Total-101		17.71			17.71			
102- Community Development-									
Loans under National Extension Services Schemes	1,11.71		1,11.71			1,11.71			
	Total-102		1,11.71			1,11.71			
190- Loans to Public Sector and Other Undertakings-									
Deen Dayal Development Society	3.46		3.46			3.46			
	Total-190		3.46			3.46			
	Total-6515		1,32.87			1,32.87			
Total-(b) Rural Development	1,81.29		1,81.29			1,81.29			

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16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Head of Account	Balance as on 1st April	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010 to Revenue	Net increase (+) decrease (-) during the year	
	2009						Amount	Percent
(In lakh of ₹)								
(3)- Loans for Economic Services-contd.								
(c) Special Areas Programmes-								
6551- Loans for Hills Areas-								
60- Other Hill Areas-Housing-								
Loans for Housing to Development Authorities	7,14.27		7,14.27			7,14.27		
Loans for Housing to State Employees	1,93.24		1,93.24			1,93.24		
Loans to U. P. Jal Nigam for conversion of dry latrines into flush latrines	(-) 0.38 9,58.08		(-) 0.38 9,58.08			(-) 0.38 9,58.08		
Loans to Local Bodies	10,00.00 6,19.37		10,00.00 6,19.37			10,00.00 6,19.37		
Total	9,99.62 24,84.96		9,99.62 24,84.96			9,99.62 24,84.96		
Urban Development-								
Loans to Garhwal Mandal Vikas Nigam Ltd. for development and construction of buildings of border areas	18,88.13		18,88.13			18,88.13		
Total	18,88.13		18,88.13			18,88.13		
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-								
Loans to Dehradun Angora Project Garhwal Mandal Scheduled Tribes Vikas Nigam Limited	(-) 0.89 7.61		(-) 0.89 7.61			(-) 0.89 7.61		
Loans to Garhwal Mandal Vikas Nigam for construction of roads	(-) 1.54 1,82.37		(-) 1.54 1,82.37			(-) 1.54 1,82.37		
Total	(-) 2.43 1,89.98		(-) 2.43 1,89.98			(-) 2.43 1,89.98		

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16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Head of Account	Balance as on 1st April	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010 to Revenue	Net increase (+) decrease (-) during the year	
	2009						Amount	Percent
(3)- Loans for Economic Services-contd.								
(c) Special Areas Programmes-contd.								
6551- Loans for Hill Areas-contd.								
60- Other Hill Areas-contd.								
Crop Husbandry-								
Long term Horticultural loans	(-) 0.96 8,41.97		(-) 0.96 8,41.97			(-) 0.96 8,41.97		
Loans for establishment of Co-operative Societies and Co-operative consumer Stores	(-) 0.54 4,80.77		(-) 0.54 4,80.77	0.12		(-) 0.66 4,80.77	(-) 0.12	(-) 22.22
Margin money loans for strengthening Co-operative Vidhyan Unit	(-) 0.76 3.53		(-) 0.76 3.53			(-) 0.76 3.53		
Margin money loans for Agricultural Societies for consumer goods	(-) 2.19 68.95		(-) 2.19 68.95			(-) 2.19 68.95		
Loans to Agricultural loans societies for agricultural fertilizer and business	(-) 8.65 18.49		(-) 8.65 18.49			(-) 8.65 18.49		
Loans for expansion of Industrial Co-operative Societies	(-) 2.64 1.15		(-) 2.64 1.15			(-) 2.64 1.15		
Share Capital Loans for Special Industrial Cooperative under special component plant for S.C's and Scheduled Tribes	(-) 0.08 2.52		(-) 0.08 2.52			(-) 0.08 2.52		
Total- Crop Husbandry	(-) 15.82 14,17.39		(-) 15.82 14,17.39	0.12		(-) 15.94 14,17.39	(-) 0.12	(-) 0.75
Other Agricultural Programmes-								
Loans to Mashroom Production and other Agriculture programmes	2.26		2.26			2.26		
Loans for Peacock Plan	(-) 0.10 0.16		(-) 0.10 0.16			(-) 0.10 0.16		

(In lakh of ₹)

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16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Head of Account	Balance as on 1st April	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010 to Revenue	Net increase (+) decrease (-) during the year	
	2009						Amount	Percent
(3)- Loans for Economic Services-contd.								
(c) Special Areas Programmes-contd.								
6551- Loans for Hill Areas-contd.								
60- Other Hill Areas-contd.								
Other Agricultural Programmes-contd								
Natural Calamity Takavi loan	(-) 0.13 11.02		(-) 0.13 11.02			(-) 0.13 11.02		
Loans to Kumaon Mandal Vikas Nigam for Nainital (Kevara Itra)	3,72.75		3,72.75			3,72.75		
Loans for Major Plan	(-) 0.0 6		(-) 0.0 6			(-) 0.0 6		
Loans to Gharhwal Mandal Vikas Nigam	2,07.77		2,07.77			2,07.77		
Loans for working capital to U.P.Forest Corporation	54.11		54.11			54.11		
Loans for Development of border areas	74.43		74.43			74.43		
Miscellaneous Loans	3,24.45		3,24.45			3,24.45		
Total	(-)0.29 10,46.95		(-)0.29 10,46.95			(-)0.29 10,46.95		
Minor Irrigation-								
Loans for village and Irrigation works	1.72 5,14.74		1.72 5,14.74			1.72 5,14.74		
Total	1.72 5,14.74		1.72 5,14.74			1.72 5,14.74		
Power Projects-								
Loans to U.P. State Electricity Board for financial assistance for Power Projects in Hill Areas	3,79,88.77		3,79,88.77			3,79,88.77		

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16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Head of Account	Balance	Advanced	Total	Repaid	Write off of	Balance as on	Net increase (+)
	as on 1st April	during the year		during the year	irrecovera- ble loans and advan- ces	31st March 2010 to Revenue	decrease (-) during the year
	2009						Amount Percent
(3)- Loans for Economic Services-contd.							
(c) Special Areas Programmes-concl'd							
6551- Loans for Hills Areas-concl'd.							
60- Other Hill Areas-concl'd.							
Power Projects- concl'd.							
Village and Small Industries-	(-) 14.90		(-) 14.90			(-) 14.90	
Small Industries and Establishment of District industries Centre	(-)3.55 8,07.07		(-)3.55 8,07.07			(-)3.55 8,07.07	
Development of Industries in Backward Areas	(-) 0.35 22,56.86		(-) 0.35 22,56.86			(-) 0.35 22,56.86	
Construction of Cold Storage for Marketing of Foods	(-)0.03 44.69		(-)0.03 44.69			(-)0.03 44.69	
Loans to Consolidated Margin money loan	1,13.30		1,13.30			1,13.30	
Loans to Road Transport for repair of bodies buses	4,75.26		4,75.26			4,75.26	
Loans to wooden Handloom Project Development	1,85.23		1,85.23			1,85.23	
Total	(-)18.83 4,18,71.18		(-)18.83 4,18,71.18			(-)18.83 4,18,71.18	
Other Loans	(-) 10.12 2.29		(-) 10.12 2.29			(-) 10.12 2.29	
Total- 60	9,53.85 4,94,15.62		9,53.85 4,94,15.62	0.12		9,53.73 4,94,15.62	(-)0.12 (-) 0.01
Total-6551	9,53.85 4,94,15.62		9,53.85 4,94,15.62	0.12		9,53.73 4,94,15.62	(-)0.12 (-) 0.01
Total-(c) Special Areas Programme	9,53.85 4,94,15.62		9,53.85 4,94,15.62	0.12		9,53.73 4,94,15.62	(-)0.12 (-) 0.01

(In lakh of ₹)

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16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Head of Account	Balance as on 1st April	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010 to Revenue	Net increase (+) decrease (-) during the year	
	2009						Amount	Percent
					(In lakh of ₹)			
(3)- Loans for Economic Services-contd.								
(d) Irrigation and Flood Control-contd.								
6575- Loans for other Special Areas Programmes-								
60- Others-								
800- Other Loans	3,68.65		3,68.65			3,68.65		
Total-800	3,68.65		3,68.65			3,68.65		
Total-60	3,68.65		3,68.65			3,68.65		
Total-6575	3,68.65		3,68.65			3,68.65		
6702- Loans for Minor Irrigation-								
800- Other Loans-								
Loans for Minor Irrigation works under Grow more Food Programmes (in other Areas)	7,00.39		7,00.39			7,00.39		
Loans for Minor Irrigation works under Grow More Food Programmes (In cane growing areas)	8,59.97		8,59.97			8,59.97		
Loans to Gaon Sabhas for Minor Irrigation Works	(-)0.14		(-)0.14			(-)0.14		
Loans for minor Irrigation	13.85		13.85			13.85		
Total-800	(-)14 15,74.21		(-)14 15,74.21			(-)14 15,74.21		
Total-6702	(-)0.14 15,74.21		(-)0.14 15,74.21			(-)0.14 15,74.21		

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16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Head of Account	Balance as on Ist April	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010 to Revenue	Net increase (+) decrease (-) during the year	
	2009						Amount	Percent
							(In lakh of ₹)	
(3)- Loans for Economic Services-contd.								
(d) Irrigation and Flood Control-contd.								
6705- Loans for Command Area Development-								
190- Loans to Public sector and other undertakings								
800- Other Loans-	(-0.17		(-0.17			(-0.17		
Loans to Agriculturists under the Area Development Scheme, Gandak, Ramganga and Sarda Tributaries	(-0.25 73,54.67		(-0.25 73,54.67			(-0.25 73,54.67		
Special Area Development Programme	51.30		51.30			51.30		
Total-800	(-0.42 74,05.97		(-0.42 74,05.97			(-0.42 74,05.97		
190- Loans to Public Sector and Other Undertakings-								
Lum sum provision for new plans	2,09.70		2,09.70			2,09.70		
Total-190	2,09.70		2,09.70			2,09.70		
Total-6705	(-0.42 76,15.67		(-0.42 76,15.67			(-0.42 76,15.67		
Total-(d) Irrigation and Flood Control	(-) 0.56 95,58.53		(-) 0.56 95,58.53			(-) 0.56 95,58.53		

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16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Head of Account	Balance as on 1st April	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010 to Revenue	Net increase (+) decrease (-) during the year	
	2009						Amount	Percent
					(In lakh of ₹)			
(3)- Loans for Economic Services-contd.								
(e) Energy-								
6801- Loans for Power Projects-								
01- Hydro Electric generation								
190- Investment in Govt. undertaking & other undertaking								
Central Plan/Centrally sponsored schemes	3,92.50		3,92.50			3,92.50		
Loan/Assistance to Hydro Electric corporation	15,39.69		15,39.69	11,19.32		4,20.37	(-)11,19.32	(-) 72.69
Assistance to Uttarakhand Power corporation	1,50.00		1,50.00			1,50.00		
Loans from NABARD to Hydroelectric corporation	13,98.60		13,98.60			13,98.60		
External aided Project	28,05.00		28,05.00			28,05.00		
Total-190	62,85.79		62,85.79	11,19.32		51,66.47	(-)11,19.32	(-) 17.80
204- Rural Electrification-								
Loans to U.P. State Electricity Board Priority fees for rural Electrification	1,74,06.50		1,74,06.50			1,74,06.50		
Loans to extra find Section	30,70.00		30,70.00			30,70.00		
Energisation of Tubewells under rural Electrification	7,04.00		7,04.00			7,04.00		
Total-204	2,11,80.50		2,11,80.50			2,11,80.50		
Total-01	62,85.79		62,85.79	11,19.32		51,66.47	(-)11,19.32	(-) 17.80
	2,11,80.50		2,11,80.50			2,11,80.50		

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16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Head of Account	Balance	Advanced	Total	Repaid	Write off of	Balance as on	Net increase (+) decrease (-) during the year	
	as on 1st April	during the year		during the year	irrecovera- ble loans and advan- ces	31st March 2010 to Revenue	Amount	Percent
	2009				(In lakh of ₹)			
(3)- Loans for Economic Services-contd.								
(e) Energy-concltd.								
6801- Loans for Power Projects-concltd.								
05- Transmission and distribution								
190- Investment in Govt. undertaking & other undertaking								
Central Plan/Centrally Spon.Scheme	25,50.96		25,50.96	19,54.04		5,96.92	(-)19,54.04	(-) 76.60
Loan to Uttarakhand power corporation	1,68,33.94		1,68,33.94			1,68,33.94		
Loans to Uttarakhand Power Corporation for rural Electrification	1,66,77.23	5,82.80	1,72,60.03			1,72,60.03	(+)5,82.80	(+) 3.49
Loans to Uttarakhand Power Corporation under M.N.P.	22,44.43	18,17.07	40,61.50			40,61.50	(+)18,17.07	(+) 80.95
Loans to Power Transmission Corporation from NABARD	72,07.49		72,07.49			72,07.49		
Loan to external subsidiary project (Dist.Scheme)	1,46.33		1,46.33			1,46.33		
Total - 190	4,56,60.38	23,99.87	4,80,60.25	19,54.04		4,61,06.21	(+)4,45.83	(+) 0.97
205- Transmission and Distribution-								
Loans to U.P. State Electricity Board for construction of Inter State Transmission Lines	2,10.01		2,10.01			2,10.01		
Total-205	2,10.01		2,10.01			2,10.01		
406- Ways and Means Advances to U.P. Electricity Board	16,74,18.72		16,74,18.72			16,74,18.72		
Total-406	16,74,18.72		16,74,18.72			16,74,18.72		
796- Welfare of ST								
Loans to Uttarakhand Power Corp.	9,31.61	32.29	9,63.90			9,63.90	(+)32.29	(+) 3.46
Loan to UPCL under District Plan	28.35		28.35			28.35		
Total - 796	9,59.96	32.29	9,92.25			9,92.25	(+)32.29	(+) 3.36

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16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Head of Account	Balance as on 1st April	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010 to Revenue	Net increase (+) decrease (-) during the year	
	2009						Amount	Percent
					(In lakh of ₹)			
(3)- (e) Loans for Economic Services-contd. Energy-concl.								
6801- 05- Loans for Power Projects-concl. Transmission and distribution								
800- Other Loans to Electricity Boards-								
Loans to U.P. State Electricity Board for financing Power Projects Loans to U.P.S.E.B. for Ambedker	(-)1,07,73.61		(-)1,07,73.61	26,31.84		(-)1,34,05.45 *	(-)26,31.84	(-) 24.42
	1,06,90,36.32		1,06,90,36.32			1,06,90,36.32		
Village Electrification	1,74,55.14		1,74,55.14			1,74,55.14		
U.P. State Electricity Generation Corporation	3,28,80.23		3,28,80.23			3,28,80.23		
For value of transferred assets to UPSEB	66,61.96		66,61.96			66,61.96		
U.P. Laghu Vidyut Evam Alparthic Nigam	1,28,67.46		1,28,67.46			1,28,67.46		
In respect of transferred undertakings to UPSEB	67,39.12		67,39.12			67,39.12		
Loans to Electric Supply Companies	45.47		45.47			45.47		
Other miscellaneous Loans	9,08.16		9,08.16			9,08.16		
Loans to Central Government for payment of Custom Duty	2,87,25.00		2,87,25.00			2,87,25.00		
Ways means advances to U.P.S.E.B.	2,58,57.00		2,58,57.00			2,58,57.00		
Loan to external subsidiary project	..		..			..
Total-800	(-)1,07,73.61		(-)1,07,73.61	26,31.84		(-)1,34,05.45	(-)26,31.84	(-) 24.42
Total-05	3,58,46.73	24,32.16	3,82,78.89	45,85.88		3,36,93.01	(-)21,53.72	(-) 6.00
Total-6801	1,36,88,04.59		1,36,88,04.59			1,36,88,04.59		
	4,21,32.52	24,32.16	4,45,64.68	57,05.20		3,88,59.48	(-)32,73.04	(-) 7.76
Total-(e) Energy	1,38,99,85.09		1,38,99,85.09			1,38,99,85.09		
	4,21,32.52	24,32.16	4,45,64.68	57,05.20		3,88,59.48	(-)32,73.04	(-) 7.76
	1,38,99,85.09		1,38,99,85.09			1,38,99,85.09		

(*) Minus balance is due to unapportionment of composite balance

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16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Head of Account	Balance as on 1st April	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010 to Revenue	Net increase (+) decrease (-) during the year	
	2009						Amount	Percent
(In lakh of ₹)								
(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 Centres	5,00.66		5,00.66			5,00.66		
Total-101	5,00.66		5,00.66			5,00.66		
102- Small Scale Industries-	(-) 16.75		(-) 16.75	0.01		(-) 16.76	(-)0.01	(-) 0.05
Loans for Development of Small Scale	29.13		29.13			29.13		
Integrated Margin money loans	(-) 7.02		(-) 7.02			(-) 7.02		
Loans to married couples for establishment of Industries to encourage Intercaste Marriage	4.41		4.41			4.41		
Loans to Small Scale Sick Units for rejuvenation	1,69.19		1,69.19			1,69.19		
Loans to U.P. Small Industries Corporation for supply of Machines to Industries on Hire Purchase basis	16.00		16.00			16.00		
Loans to U.P. Minority Finance and Development Corporation	1,73.15		1,73.15			1,73.15		
Loans to U.P. Small Industries Corporation Limited for subsidiary Company U.P.S.I.C Potteries, Khurja	21.34		21.34			21.34		
Interest free Loans to U.P. state financial Corporation to stop the Tex trade	5,17.26		5,17.26			5,17.26		
Total-102	(-)23.77		(-)23.77	0.01		(-)23.78	(-)0.01	(-)0.04
	26,28.07		26,28.07			26,28.07		

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Head of Account	Balance as on 1st April	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010 to Revenue	Net increase (+) decrease (-) during the year	
	2009						Amount	Percent
(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	3,72.73		3,72.73			3,72.73		
Loans to flood affected handloom weavers	70.50		70.50			70.50		
Loans to U.P. Handloom Export Development Corporation	19.00		19.00			19.00		
Loans to U.P. Handloom Corporation	88.91		88.91			88.91		
Loans to Handloom Weavers for Modernisation	12.39		12.39			12.39		
Loans to U.P. Handloom Corporation for Sericulture Industries	2,77.84		2,77.84			2,77.84		
Interest free loan for buying cotton for the production of non-janata dresses in handloom area	7,04.89		7,04.89			7,04.89		
Loans for Establishing Warehousing	11.00		11.00			11.00		
Loans to U.P. State Handloom Corporation for Establishing Sales Centres for raw materials	22.74		22.74			22.74		
Loans under scheme for project package to Handloom Weavers	36.19		36.19			36.19		
Total-103	16,16.19		16,16.19			16,16.19		
104- Handicraft Industries-								
Loans to Handicraft Co-operative Societies for Share Capital	38.02		38.02			38.02		
Loans to Centrally Sponsored Scheme Draught affected Handicraft	28.40		28.40			28.40		
Total-104	66.42		66.42			66.42		

(In lakh of ₹)

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16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Head of Account	Balance	Advanced	Total	Repaid	Write off of	Balance as on	Net increase (+)
	as on 1st April	during the year		during the year	irrecoverable loans and advances	31st March 2010 to Revenue	decrease (-) during the year
	2009						Amount Percent
(3)- Loans for Economic Services-contd.							
(f) Industry and Minerals-contd.							
6851- Loans for Village and Small Industries-contd.							
105- Khadi and Village Industries-							
Loans to U.P. Khadi and Village Industries Corporation	23.99		23.99			23.99	
Total-105	23.99		23.99			23.99	
107- Sericulture Industries-							
Loans for Improvement of keef Biju Koya production	13.05		13.05			13.05	
Total-107	13.05		13.05			13.05	
109- Composite Village and Small Industries Cooperative-							
Industrial Cooperative	6,49.55		6,49.55			6,49.55	
Loans to Non-textile Industries Cooperative society for Share Capital	5.23		5.23			5.23	
Loans for Advertisement Sale etc. in fairs and exhibition etc.	0.04		0.04			0.04	
Loans to Handloom Weavers Co-operative	9.13		9.13			9.13	
Total-109	6,63.95		6,63.95			6,63.95	
200- Other Village Industries-							
Loans in certain districts under scheme of Rural Industries Development	(-) 0.34 7.65		(-) 0.34 7.65			(-) 0.34 7.65	
Loans for Development of Rural Industries Project	(-) 1.47 80.42		(-) 1.47 80.42			(-) 1.47 80.42	
Loans for Establishing District Industries Centres	(-) 4.13 0.60		(-) 4.13 0.60			(-) 4.13 0.60	
Loans to U.P. Brassware Corporation	15.22		15.22			15.22	

(In lakh of ₹)

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16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Head of Account	Balance as on 1st April	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010 to Revenue	Net increase (+) decrease (-) during the year	
	2009						Amount	Percent
(3)- Loans for Economic Services-contd.								
(f) Industry and Minerals-contd.								
6851- Loans for Village and Small Industries-concltd.								
200- Other Village Industries-concltd								
Loans to U.P. State Leather Development and Marketing Corporation	1,53.96		1,53.96			1,53.96		
Loans to U.P. Export Corporation for Carpet Industries	48.56		48.56			48.56		
Loans for maintenance of showroom and strengthening internal marketing	47.48		47.48			47.48		
Loans to Village Industries	1,29.00		1,29.00			1,29.00		
Loans to Handloom Industries	1,83.85		1,83.85			1,83.85		
Loans to Small Scale Industries	1,43.71		1,43.71			1,43.71		
Other Loans	55.38		55.38			55.38		
Total-200	(-) 5.94		(-) 5.94			(-) 5.94		
Total-6851	8,65.83		8,65.83			8,65.83		
	(-) 29.71		(-) 29.71	0.01		(-) 29.72	(-)0.01	(-)0.03
6853- Loans for Non-ferrous Mining and Metallurgical Industries-	63,78.16		63,78.16			63,78.16		
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	18,05.77		18,05.77			18,05.77		
Total-190	18,05.77		18,05.77			18,05.77		
Total-6853	18,05.77		18,05.77			18,05.77		

(In lakh of ₹)

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16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Head of Account	Balance as on 1st April	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010 to Revenue	Net increase (+) decrease (-) during the year	
	2009						Amount	Percent
					(In lakh of ₹)			
(3)- Loans for Economic Services-contd.								
(f) Industry and Minerals-contd.								
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.	1,10,54.51		1,10,54.51			1,10,54.51		
Total-190	1,10,54.51		1,10,54.51			1,10,54.51		
Total-01	1,10,54.51		1,10,54.51			1,10,54.51		
60- Others-								
190- Loans to Public Sector and Other Undertakings-								
U.P. State Textile Corporation	5,91.00		5,91.00			5,91.00		
Total-60	5,91.00		5,91.00			5,91.00		
Total-6854	1,16,45.51		1,16,45.51			1,16,45.51		
6858- Loans for Engineering Industries-								
04- Other Engineering Industries-								
190- Loans to Public Sector and Other Undertakings-								
Loans to Auto Tractors Limited	10,05.72		10,05.72			10,05.72		
Loans to U.P. State Industrial Development Corporation	58.98		58.98			58.98		
Total-190	10,64.70		10,64.70			10,64.70		
Total-04	10,64.70		10,64.70			10,64.70		
Total-6858	10,64.70		10,64.70			10,64.70		

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16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Head of Account	Balance as on Ist April	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010 to Revenue	Net increase (+) decrease (-) during the year	
	2009						Amount	Percent
(3)- Loans for Economic Services-contd.								
(f) Industry and Minerals-contd.								
6859- Loans for Telecommunication and Electronics Industries-								
02- Electronics-								
190- Loans to Public Sector and Other Undertakings-								
Loans to U.P. Electronics Corporation	31,23.45		31,23.45			31,23.45		
Loans to Uptron India Ltd. the Asstt. Company of U.P. electronic Nigam Ltd. for payment of Dendaries	2,85.00		2,85.00			2,85.00		
Total-190	34,08.45		34,08.45			34,08.45		
Total-02	34,08.45		34,08.45			34,08.45		
Total-6859	34,08.45		34,08.45			34,08.45		
6860- Loans for Consumer Industries -								
01 Textiles								
101- Loans to Co-operative Spinning Mills-								
U.P. Co-operative Spinning Mills Federation Limited, Kanpur	58,27.37		58,27.37			58,27.37		
Loans to U.P. Co-operative Spinning Mills Federation Limited, Kanpur	39,93.50		39,93.50			39,93.50		
Total-101	98,20.87		98,20.87			98,20.87		
190- Loans to Public Sector and Other Undertakings-								
Loans to Swadeshi Cotton Mill, Kanpur	3,40.22		3,40.22			3,40.22		
Loans to U.P. State Textile Corporation Limited, Kanpur	1,07,14.25		1,07,14.25			1,07,14.25		
Total-190	1,10,54.47		1,10,54.47			1,10,54.47		
Total-01	2,08,75.34		2,08,75.34			2,08,75.34		

(In lakh of ₹)

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16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Head of Account	Balance	Advanced	Total	Repaid	Write off of	Balance as on	Net increase (+)
	as on 1st April	during the year		during the year	irrecovera- ble loans and advan- ces	31st March 2010 to Revenue	decrease (-) during the year
	2009						Amount
					(In lakh of ₹)		Percent
(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 Co-operative Sugar Mills	54,34.22		54,34.22			54,34.22	
Loans to U.P. State Sugar Corporation Limited	2,66,46.37		2,66,46.37			2,66,46.37	
Loans to Sugar Factory	1,36,48.73		1,36,48.73			1,36,48.73	
Total-190	4,57,29.32		4,57,29.32			4,57,29.32	
Total-04	4,57,29.32		4,57,29.32			4,57,29.32	
60- Others-							
Loans to I.T.R. company for establishment of treatment plant	45.00		45.00			45.00	
Total-60	45.00		45.00			45.00	
Total-6860	6,66,49.66		6,66,49.66			6,66,49.66	
6885- Other Loans to Industries and Minerals-							
01- Loans to Industrial Financial institutions-							
190- Loans to Public Sector and Other undertakings-							
Loans to Pradeshiya Industrial and Investment Corporation of U.P. under Sales Tax Scheme	2,90,81.34		2,90,81.34			2,90,81.34	
Loans to Pradeshiya Industrial and Investment Corporation of U.P. under Capital Investment Schemes	71,96.50		71,96.50			71,96.50	
Loans to U.P. State Industrial Development Corporation for Bhagidari Undertaking and equity participation in Joint Sectors	21,02.96		21,02.96			21,02.96	

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16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Head of Account	Balance as on 1st April	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010 to Revenue	Net increase (+) decrease (-) during the year	
	2009						Amount	Percent
(3)- Loans for Economic Services-contd.								
(f) Industry and Minerals-contd.								
6885- Other Loans to Industries and minerals-contd.								
01- Loans to Industrial Financial institutions-concltd.								
190- Loans to Public Sector and Other undertakings-concltd.								
Loans to P.I.C.U.P. under Acharya Narendra dev fund	51.00		51.00			51.00		
Loans to Pradeshiya Industrial and Investment Corporation of U.P . for establishment of Tools Room Training Institute	21,23.30		21,23.30			21,23.30		
Loans to Industrial and Investment Corporation for occupation	26,00.07		26,00.07			26,00.07		
Loans to U.P. State Industrial Development Corporation Limited for setting up Industrial Institution	19,06.76		19,06.76			19,06.76		
Loans to U.P.State Industrial Development Corporation Limited for Industrial Area	4,87.16		4,87.16			4,87.16		
Total-190	4,55,49.09		4,55,49.09			4,55,49.09		
Total-01	4,55,49.09		4,55,49.09			4,55,49.09		
60- Others-								
800- Other Loans-								
Loans for New Okhla Industrial Development Project	25,57.74		25,57.74			25,57.74		
Loans to Indian Turpentine and Rosin Company Limited, Bareilly	1,11.45		1,11.45			1,11.45		
Loans to U.P. State Leather Development and Processing Corporation for Establishment of High frequencies and vulcanising facility centre	55.00		55.00			55.00		

(In lakh of ₹)

**Interest
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16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Head of Account	Balance as on 1st April	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010 to Revenue	Net increase (+) decrease (-) during the year	
	2009						Amount	Percent
(3)- Loans for Economic Services-contd.								
(f) Industry and Minerals- Concl.								
6885- Other Loans to Industries and minerals-concl.								
60- Others-concl.								
800- Other Loans-concl.								
Loans for aquisition of land of sports	1,67.18		1,67.18			1,67.18		
Loans to U.P. Export Corporation for Working Capital	20.00		20.00			20.00		
Loans to Bhadohi Development Authority	2,33.64		2,33.64			2,33.64		
Loans to U.P. Small Industries Corporation Limited for their hire purchase Scheme	19.52		19.52			19.52		
Loans to U.P.State Industrial Development Corporation Limited under Industrial Scheme	3,65.68		3,65.68			3,65.68		
Loans to U.P. Financial Corporation	29,26.00		29,26.00			29,26.00		
Total-800	64,56.21		64,56.21			64,56.21		
Total-60	64,56.21		64,56.21			64,56.21		
Total-6885	5,20,05.30		5,20,05.30			5,20,05.30		
Total-(f)Industry and Minerals	(-) 29.71		(-) 29.71	0.01		(-) 29.72	(-)0.01	(-)0.03
14,29,57.55			14,29,57.55			14,29,57.55		
(g) Transport-								
7055- Loans for Road Transport-								
101- Loans in Perpetuity to Road Transport Corporations-								
Loans to U.P. State Road Transport Corporation	14,34.82		14,34.82			14,34.82		
Total-101	14,34.82		14,34.82			14,34.82		
Total-7055	14,34.82		14,34.82			14,34.82		

(In lakh of ₹)

**Interest
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16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Head of Account	Balance	Advanced	Total	Repaid	Write off of	Balance as on	Net increase (+)	
	as on 1st April	during the year		during the year	irrecovera- ble loans and advan- ces	31st March 2010 to Revenue	decrease (-) during the year	
	2009						Amount	Percent
(3)- Loans for Economic Services-contd.					(In lakh of ₹)			
(g) Transport-								
7075- Loans for Other Transport Services-								
01- Roads and Bridges-								
190- Loans to Public Sector and Other Undertakings-	..		..			..
800- Other Loans-								
Loans to Local Bodies for Repairs of road and Bridges	33.61		33.61			33.61		
Total-01	33.61		33.61			33.61		
Total-7075	33.61		33.61			33.61		
Total-(g) Transport	14,68.43		14,68.43			14,68.43		
(j) General Economic Services-								
7452- Loans for Tourism-								
80- Others-								
190- Loans to Public Sector and Other Undertakings-								
Loans to U.P. Tourism Development Corporation	2,60.37		2,60.37			2,60.37		
Total-190	2,60.37		2,60.37			2,60.37		
Total-80	2,60.37		2,60.37			2,60.37		
Total-7452	2,60.37		2,60.37			2,60.37		
7465- Loans for General Financial and Trading Institutions-								
101- General Financial Institutions-								
Loans to U.P. Financial Corporation	29.91		29.91			29.91		
Total-101	29.91		29.91			29.91		

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16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Head of Account	Balance as on 1st April	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010 to Revenue	Net increase (+) decrease (-) during the year	
	2009						Amount	Percent
(In lakh of ₹)								
(3)- Loans for Economic Services-concl.								
(j) General Economic Services-concl.								
7465- Loans for General Financial and Trading Institutions-concl.								
102- Trading Institutions-								
Loans to U.P. Export Corporation								
Limited for Working Capital	8.69		8.69			8.69		
Total-102	8.69		8.69			8.69		
Total-7465	38.60		38.60			38.60		
Total-(j)-General Economic Services	2,98.97		2,98.97			2,98.97		
Total-(3) Loans for Economic Services	7,07,32.77 1,64,14,07.75	28,64.88	7,35,97.65 1,64,14,07.75	57,40.94		6,78,56.71 1,64,14,07.75	(-)28,76.06	(-)4.06
(4)- Loans to Government Servants-								
7610- Loans to Government Servants etc.-								
201- House Building Advances	11,39.03 (-) 23,48.40	1,30.32	12,69.35 (-) 23,48.40	6,55.04		6,14.31 (-) 23,48.40	(-)5,24.72	(-)46.06
Total-201	11,39.03 (-) 23,48.40	1,30.32 *	12,69.35 (-) 23,48.40	6,55.04		6,14.31 (-) 23,48.40	(-)5,24.72	(-)46.06
202- Advances for Purchase of Motor Conveyances	(-) 1,99.51(a) (-) 17,20.08 3,64.68		(-) 1,99.51(a) (-) 17,20.08 3,64.68	83.81		(-) 2,83.32(a) (-) 17,20.08 3,64.68	(-)83.81	(-)42.00
Loans for Motor Car to Ex. M.L.A's and M.L.A's	(-) 1,99.51(a) (-) 13,55.40		(-) 1,99.51(a) (-) 13,55.40	83.81		(-) 2,83.32(a) (-) 13,55.40	(-)83.81	(-)42.00
Total-202	(-) 1,99.51(a) (-) 13,55.40		(-) 1,99.51(a) (-) 13,55.40	83.81		(-) 2,83.32(a) (-) 13,55.40	(-)83.81	(-)42.00
203- Advances for Purchase of Other Conveyances	2,13.97 (-) 5,30.83	0.45	2,14.42 (-) 5,30.83	2.02		2,12.40 (-) 5,30.83	(-)1.57	(-)0.73
Total-203	2,13.97 (-) 5,30.83	0.45**	2,14.42 (-) 5,30.83	2.02		2,12.40 (-) 5,30.83	(-)1.57	(-)0.73

* Includes clearance of OB Suspense of 33.61 lakh .

** Includes clearance of OB Suspense of 0.45 lakh .

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16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Head of Account	Balance as on	Advanced during	Total	Repaid during	Write off of	Balance as on	Net increase (+)
	Ist April	the year		the year	irrecoverable loans and advances	31st March 2010 to Revenue	decrease (-) during the year
	2009				(In lakh of ₹)		Amount Percent
(4)- Loans to Government Servants-contd.							
7610- Loans to Government Servants etc.-contd.							
204- Computer Advances	(-) 0.33(a) 7.40		(-) 0.33(a) 7.40	0.04		(-) 0.37(a) 7.40	(-)0.04 (-)12.12
Total-204	(-) 0.33 7.40		(-) 0.33 7.40	0.04		(-) 0.37 7.40	(-)0.04 (-)12.12
800- Other Advances	(-) 10.58(a) 15.37		(-) 10.58(a) 15.37	1.53		(-) 12.11(a) 15.37	(-)1.53 (-)14.46
Total-800	(-) 10.58(a) 15.37		(-) 10.58(a) 15.37	1.53		(-) 12.11(a) 15.37	(-)1.53 (-)14.46
Total-7610	11,42.58 42,42.60	1,30.77	12,73.35 42,42.60	7,42.44		5,30.91 42,42.60	(-)6,11.67 (-)53.53
TOTAL -(4)-Loans to Govt servants	11,42.58 42,42.60	1,30.77	12,73.35 42,42.60	7,42.44		5,30.91 42,42.60	(-)6,11.67 (-)53.53
(5)- Loans for Miscellaneous Purposes-							
7615- Miscellaneous Loans-							
200- Miscellaneous Loans-							
Loans for housing to Ex-M.L.A's and M.L.A's	1,03.97 4,21.17	10.00	1,13.97 4,21.17			1,13.97 4,21.17	(+)10.00 (+)9.61
Total-200	1,03.97 4,21.17	10.00	1,13.97 4,21.17			1,13.97 4,21.17	(+)10.00 (+)9.61
Total-7615	1,03.97 4,21.17	10.00	1,13.97 4,21.17			1,13.97 4,21.17	(+)10.00 (+)9.61
Total-(5) Loans for Miscellaneous Purposes	1,03.97 4,21.17	10.00	1,13.97 4,21.17			1,13.97 4,21.17	(+)10.00 (+)9.61
GRAND TOTAL	7,77,86.70 1,75,93,10.18	30,05.64	8,07,92.34 1,75,93,10.18	64,83.38		7,43,08.96 1,75,93,10.18	(-)34,77.74 (-)4.47

**Interest
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16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

2. The details of loans advanced during the year for Plan purposes and Centrally Sponsored Schemes (Including Central Plan Schemes) are given below:

	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes) (In lakh of ₹)
6401- Loans for Crop Husbandry		
109 Commercial Crops	2.38	
Total-6401	2.38	
6425- Loans for Co-operation-		
107- Special component plan for S.C.	0.33	
796- Tribal Area Sub Plan	0.04	
800- Other loans	4,29.97	
Total-6425	4,30.34	
6801- Loans for Power Project-		
05- Transmission and Distribution-		
190- Investment in Government Undertakings and other undertakings	23,99.87	
796- Tribal Area Sub Plan	32.29	
Total-05	24,32.16	
Total-6801	24,32.16	
Grand Total	28,64.88	

**17.DETAILED STATEMENT ON SOURCE AND APPLICATION OF FUNDS FOR
EXPENDITURE OTHER THAN ON REVENUE ACCOUNT**

Heads	On 1st April 2009	During the year 2009-10			On 31st March 2010
		Gross	Recoveries	Net	
(In lakh of ₹)					
Capital and Other Expenditure					
Capital Expenditure-					
General Services	10,23,88.58	1,88,77.34	79,33.50	1,09,43.84	11,33,32.42
Education, Sports ,Art and Culture	6,57,90.72	53,04.54	..	53,04.54	7,10,95.26
Health and Family Welfare	5,75,03.32	41,86.06	..	41,86.06	6,16,89.38
Water Supply,Sanitation, Housing and Urban Development	1,09,78.05	5,78.90	..	5,78.90 (a)	1,15,56.95
Information and Broadcasting	..	..	..	..	..
Welfare of Scheduled Caste's, Scheduled tribes and Other Backward Classes	2,53,83.77	6,16.57	..	6,16.57	2,60,00.34
Social Welfare and Nutrition	39,27.34	2,51.09	..	2,51.09	41,78.43
Other Social Services	23,06.50	0.28	..	0.28	23,06.78
Agriculture and Allied Activities	2,68,13.51	9,56,38.01	8,83,85.36	72,52.65 (b)	3,40,66.16
Rural Development	4,10,94.64	70,61.04	..	70,61.04	4,81,55.68
Special Areas Programme	1,13,36.19	..	..	..	1,13,36.19
Irrigation and Flood Control	16,57,85.87	3,63,64.45	96,52.99	2,67,11.46	19,24,97.33
Energy	9,68,04.69	6,61,95.00	..	6,61,95.00	16,29,99.69
Industry and Minerals	1,68,36.48	7,12.15	4,90,00.00	(-) 4,82,87.85	(-) 3,14,51.37
Transport	34,87,34.46	8,10,25.78	..	8,10,25.78	42,97,60.24
Science,Technology and Environment	0.00	..	..	..	0.00
General Economic Services	2,71,74.14	50,10.80	..	50,10.80 (c)	3,21,84.94
Total-Capital Expenditure	1,00,28,58.26	32,18,22.01	15,49,71.85	16,68,50.16	1,16,97,08.42

(a) Includes ₹ 77.75 lakh taken from the contingency Fund in 2009-10 but not recouped to the Fund till the close of the year.

(b) Excludes ₹ 1 lakh taken from the contingency Fund in 2008-09 but recouped to the Fund in the year 2009-10.

(c) Includes ₹ 21,00.03 lakh taken from the contingency Fund in 2009-10 but not recouped to the Fund till the close of the year.

**17.DETAILED STATEMENT ON SOURCE AND APPLICATION OF FUNDS FOR
EXPENDITURE OTHER THAN ON REVENUE ACCOUNT**

	On 1st April 2009	During the year 2009-10 (In lakh of ₹)	On 31st March 2010
Capital and Other Expenditure contd			
Loans and Advances-			
Loans and Advances for various Services-			
General Services	15,98.08	..	15,98.08
Education, Sports ,Art and Culture	..	..	..
Health and Family Welfare	..	..	..
Water Supply,Sanitation, Housing and Urban Development	42,09.30	..	42,09.30
Welfare of Scheduled Caste's, Scheduled tribes and Other Backward Classes	..	..	..
Social Welfare and Nutrition	..	..	..
Others	..		
Agriculture and Allied Activities	2,76,76.67	3,97.10	2,80,73.77
Rural Development	..		
Special Areas Programme	9,53.85	(-) 0.12	9,53.73
Irrigation and Flood Control	0.00		0.00
Energy	4,21,32.52	(-) 32,73.04	3,88,59.48
Industry and Minerals	(-)29.71	(-) 0.01	(-) 29.72
Transport	..	..	..
General Economic Services	..	..	..
Loans to Government Servants	11,42.58	(-) 6,11.67	5,30.91
Loans for Miscellaneous Purposes	1,03.97	10.00	1,13.97
Internal debt of the State Govt.	22,25.08	(-) 22,25.08	0.00
Total-Loans and Advances	8,00,12.34	(-) 57,02.82	7,43,09.52

**17.DETAILED STATEMENT ON SOURCE AND APPLICATION OF FUNDS FOR
EXPENDITURE OTHER THAN ON REVENUE ACCOUNT**

Heads	On 1st April 2009	During the year 2009-10 (In lakh of ₹)	On 31st March 2010
Appropriation to the Contingency Fund	85,00.00	..	85,00.00
Total-Capital and Other Expenditure	1,09,13,70.60	16,11,47.34	1,25,25,17.96
Deduct-			
Contribution from Contingency Fund	29,46.59	(-) 48.30	28,98.29
Contribution from Miscellaneous Capital Receipts			
Contribution from development funds, reserve funds etc.			
Net- Capital and Other Expenditure	1,08,84,24.01	16,11,95.64	1,24,96,19.65
PRINCIPAL SOURCES OF FUNDS-			
Revenue Surplus (+)/Deficit (-) for 2009-10	(-) 39,93,56.65	(-) 11,71,33.38	(-) 51,64,90.03
Add- Adjustment on Account of retirement/ Disinvestment			
Debt-			
Internal Debt of the State Government	1,24,42,25.84	12,14,74.95	1,36,57,00.79
Loans and Advances from the Central Government	4,24,03.73	(-)5,05.27	4,18,98.46
Small Savings, Provident Funds,etc.	18,87,43.06	10,66,01.57	29,53,44.63
Total-Debt	1,47,53,72.63	22,75,71.25	1,70,29,43.88
Other Obligations			
Contingency Fund	35,12.14	(-) 34,37.60	74.54
Reserve Fund	9,07,67.09	15,75.47	9,23,42.56
Deposits and Advances	13,44,77.95	2,29,42.62	15,74,20.57
Suspense and Miscellaneous(Other than amount closed to Government Account and Cash Balance Investment Account)	(-) 14,75,10.53	7,21,59.98	(-) 7,53,50.55
Remittances	(-) 4,42,53.96	(-) 1,28,88.82	(-) 5,71,42.78
Total Other Obligations	3,69,92.69	8,03,51.65	11,73,44.34
Total-Debt and Other Obligations	1,51,23,65.32	30,79,22.90	1,82,02,88.22
Deduct-Cash Balance	(-) 4,84,08.37	2,47,32.25	(-) 2,36,76.12
Deduct-Investments	7,30,03.09	48,61.66	7,78,64.75
Add-Amount closed to Government Account	10.06	..	10.06
Net Provision of Funds	1,08,84,24.01	16,11,95.64	1,24,96,19.65

**18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT
TRANSACTIONS**

Head of Account		Opening Balance as on 1st April 2009	Receipts	Disburs- ements	Closing Balance as on 31st March 2010	Incre: Decre Amount
(In lakh of ₹)						
8000-	Contingency Fund-					
		Cr . 85,00.00			Cr . 85,00.00	
201	Appropriation from the Consolidated Fund	Cr. 6,00,00.00			Cr. 6,00,00.00	
	Parliament/State/Union Territory Legislatures	Dr. 7.18			Dr. 7.18	
	Governor	Dr. 0.50			Dr. 0.50	
	Council of Ministers	Dr. 4,62.45 Cr. 1,52.40	4,62.45		. .. Cr. 1,52.40	(-)4,62.45
	Elections	Dr. 1,68.24			Dr. 1,68.24	
	Land Revenue	Dr. 9.10 Dr. 6,45.38		4.67	Dr. 13.77 Dr. 6,45.38	(+) 4.67
	State Excise	Dr. 4,85.59			Dr. 4,85.59	
	Sales Tax	Dr. 8.56 Dr. 1,15.82			Dr. 8.56 Dr. 1,15.82	
	Taxes on Vehicles	Dr. 4,97.16			Dr. 4,97.16	
	Other taxes and Duties on Commodities and Services	Dr. 61.78			Dr. 61.78	
	Other Fiscal Services	Dr. 0.07			Dr. 0.07	
	Interest Payments	Dr. 7,01.44			Dr. 7,01.44	
	Public Service Commission	Dr. 4,11.85		28.33	Dr. 28.33 Dr. 4,11.85	(+)28.33

ase (+)
ase (-)
Percent

(-)100.00

(+) 51.31

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**18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT
TRANSACTIONS**

Head of Account		Opening Balance as on 1st April 2009	Receipts	Disburs- ements	Closing Balance as on 31st March 2010	Incre: Decre Amount
8000 Contingency Fund-Contd.						
(In lakh of ₹)						
	Secretariat General Services	Dr. 1,87.52			Dr. 1,87.52	
		Dr. 45.84			Dr. 45.84	
	District Administration	Cr. 6,96.40			Cr. 6,96.40	
	Treasury and Accounts Administration	Dr. 13.61			Dr. 13.61	
	Police	Dr. 10,84.31			Dr. 10,84.31	
	Jails	Dr. 3,93.81			Dr. 3,93.81	
	Stationery and Printing	Dr. 4,69.21			Dr. 4,69.21	
	Public Works	Dr. 12,73.69			Dr. 12,73.69	
		Dr. 66.90			Dr. 66.90	
	Other Administrative Services	Dr. 21,18.94			Dr. 21,18.94	
		Dr. 35.47	35.47			(-) 35.47
	Miscellaneous General Services	Dr. 3,09.17			Dr. 3,09.17	
				24.75	Dr. 24.75	(+) 24.75
	General Education	Dr. 29,15.30			Dr. 29,15.30	
	Technical Education	Dr. 1,24.69			Dr. 1,24.69	
	Sports and Youth Services	Dr. 2,54.01			Dr. 2,54.01	
	Art and Culture	Dr. 1,26.60			Dr. 1,26.60	
		Dr. 10.19		2,78.35	Dr. 2,88.54	(+) 2,78.35
	Medical and Public Health	Dr. 46,62.67			Dr. 46,62.67	
	Family Welfare	Dr. 30.89			Dr. 30.89	
	Water Supply and Sanitation	Dr. 66,54.89			Dr. 66,54.89	
	Housing	Dr. 6,49.67			Dr. 6,49.67	

ase (+)
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Percent

(-)100.00

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(+)2731.59

**18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT
TRANSACTIONS**

Head of Account		Opening Balance as on 1st April 2009	Receipts	Disburs- ements	Closing Balance as on 31st March 2010	Incre: Decre Amount
		(In lakh of ₹)				
8000-	Contingency Fund-Contd.					
	Urban Development	Dr. 1,02,88.53		0.54	Dr. 0.54 Dr. 1,02,88.53	0.54
	Information and Publicity	Dr. 5,00.00 Dr. 84.37	5,00.00	8,11.31	Dr. 8,11.31 Dr. 84.37	(+) 3,11.31
	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Dr. 4,78.71 Dr. 22,39.41	4,78.71		Dr. 22,39.41	(-) 4,78.71
	Labour and Employment	Dr. 1,99.89			Dr. 1,99.89	
	Social Security and Welfare	Dr. 52,93.21		1.46	Dr. 1.46 Dr. 52,93.21	1.46
	Relief on Account of Natural Calamities	Dr. 91,87.76			Dr. 91,87.76	
	Other Social Services	Cr. 28.76			Cr. 28.76	
	Secretariat Social Services	Dr. 68.03			Dr. 68.03	
	Crop Husbandry	Dr. 30,59.70		21,67.84	Dr. 21,67.84 Dr. 30,59.70	21,67.84
	Soil and Water Conservation	Dr. 7.70			Dr. 7.70	
	Animal Husbandry	Dr. 2.05 Dr. 1,07.19	2.05	1,62.99	Dr. 1,62.99 Dr. 1,07.19	(+) 1,60.94
	Dairy Development	Dr. 3,10.00		3,18.48	Dr. 3,18.48 Dr. 3,10.00	3,18.48
	Fisheries	Dr. 1,60.22		42.65	Dr. 42.65 Dr. 1,60.22	42.65
	Forestry and Wild Life	Dr. 1,10.46			Dr. 1,10.46	
	Plantations	Dr. 57.02			Dr. 57.02	
	Food Storage and Warehousing	Dr. 5.79			Dr. 5.79	
	Agricultural Research and Education	Cr. 59.65			Cr. 59.65	
	Co-operation	Dr. 2.50 Dr. 1,20.65			Dr. 2.50 Dr. 1,20.65	
	Other Agricultural Programmes	Cr. 0.07			Cr. 0.07	
	Special Programme for Rural Development	Dr. 5,18.01			Dr. 5,18.01	

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ase (-)

Percent

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(+)62.26

(-)100.00

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(+)7850.73

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**18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT
TRANSACTIONS**

Head of Account	Opening Balance as on 1st April 2009	Receipts	Disburs- ements	Closing Balance as on 31st March 2010	Incre: Decre Amount
(In lakh of ₹)					
8000- Contingency Fund-Contd.					
Land Reforms	Dr. 2,03.69			Dr. 2,03.69	
Other Rural Development Programme	Dr. 28,85.54			Dr. 28,85.54	
Hill Areas	Dr. 43,31.61			Dr. 43,31.61	
Major and Medium Irrigation	Dr. 7.45			Dr. 7.45	
Minor Irrigation	Dr. 40,23.25		11,23.22	Dr. 11,23.22 Dr. 40,23.25	11,23.22
Power	Cr. 84,78.00			Cr. 84,78.00	
Village and Small Industries	Dr. 67,35.25			Dr. 67,35.25	
Industries	Dr. 28,07.10			Dr. 28,07.10	
Non-ferrous Mining and Metallurgical Industries	Dr. 36.63			Dr. 36.63	
Other Industries	Cr. 16.00			Cr. 16.00	
Other Outlay on Industries and Minerals	Dr. 41,95.23			Dr. 41,95.23	
Civil Aviation	Dr. 0.15			Dr. 0.15	
Roads and Bridges	Dr. 47,52.89			Dr. 47,52.89	
Other Scientific Research	Dr. 2,74.00			Dr. 2,74.00	
Secretariat - Economic Services	Cr. 1,49.05			Cr. 1,49.05	
Tourism	Dr. 19.02			Dr. 19.02	
Foreign Trade and Export Promotion	Dr. 1,07.90			Dr. 1,07.90	
Census Survey and Statistics	Dr. 1,03.16			Dr. 1,03.16	
Civil Supplies	Dr. 19.50 Dr. 2,34.19			Dr. 19.50 Dr. 2,34.19	

ase (+)
ase (-)
Percent

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**18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT
TRANSACTIONS**

Head of Account		Opening Balance as on 1st April 2009	Receipts	Disburs- ements	Closing Balance as on 31st March 2010	Incre: Decre Amount
		(In lakh of ₹)				
8000-	Contingency Fund-Contd.					
	Other General Economic Services	Dr. 11.01			Dr. 11.01	
	Compensation and Assignment to Local Bodies and Panchayati Raj Institutions	Dr. 1,28.40			Dr. 1,28.40	
	Capital Outlay on Other Fiscal Services	Dr. 35.08			Dr. 35.08	
	Capital Outlay on Public Works	Dr. 87.32 Dr. 50,33.78			Dr. 87.32 Dr. 50,33.78	
	Capital Outlay on Other Administrative Services	Dr. 1,67.26			Dr. 1,67.26	
	Capital Outlay on Education, Sports, Art and Culture	Dr. 24,12.38			Dr. 24,12.38	
	Capital Outlay on Medical and Public Health	Dr. 1,30.00 Dr. 40,60.16			Dr. 1,30.00 Dr. 40,60.16	
	Capital Outlay on Family Welfare	Dr. 80.00			Dr. 80.00	
	Capital Outlay on Housing	Dr. 15,25.13		77.75	Dr. 77.75 Dr. 15,25.13	77.75
	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	Dr. 11,82.69			Dr. 11,82.69	
	Capital Outlay on Social Security and Welfare	Dr. 1,77.50			Dr. 1,77.50	
	Capital Outlay on Other Social Services	Cr. 0.20			Cr. 0.20	
	Capital Outlay on Crop Husbandry	Dr. 17.58			Dr. 17.58	
	Capital Outlay on Animal Husbandry	Dr. 66.67			Dr. 66.67	
	Capital Outlay on Dairy Development	Dr. 6,85.46			Dr. 6,85.46	
	Capital Outlay on Food Storage & Warehousing	Dr. 45.00 Dr. 50,00			Dr. 45.00 Dr. 50,00	
	Capital Outlay on Co-operation	Dr. 1.00 Dr. 64.00	1.00		Dr. 64.00	(-)1.00

ase (+)
ase (-)
Percent

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(-)100.00

**18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT
TRANSACTIONS**

Head of Account		Opening Balance as on 1st April 2009	Receipts	Disburs- ements	Closing Balance as on 31st March 2010	Incre: Decre Amount
		(In lakh of ₹)				
8000-	Contingency Fund-Contd.					
	Capital Outlay on Other Rural Development Programmes	Dr. 2,58.19 2,78.15			Dr. 2,58.19 2,78.15	
	Capital Outlay on Hill Areas	Dr. 26,20.50			Dr. 26,20.50	
	Capital Outlay on Major and Medium Irrigation	Dr. 1,08.89			Dr. 1,08.89	
	Capital Outlay on Minor Irrigation	Dr. 57.53			Dr. 57.53	
	Capital Outlay on Flood Control Projects	Dr. 2,00.80			Dr. 2,00.80	
	Capital Outlay on Power Project.	Dr. 2,00.00 Dr. 0.07			Dr. 2,00.00 Dr. 0.07	
	Capital Outlay on Village and Small Industries	Dr. 7,03.18			Dr. 7,03.18	
	Capital Outlay on non-ferrous Mining and Metallurgical Industries	Cr. 5,58.98			Cr. 5,58.98	
	Capital Outlay on Cement and non-metallic Mineral Industries	Dr. 4,11.68			Dr. 4,11.68	
	Capital Outlay on Engineering Industries	Dr. 3,89.84			Dr. 3,89.84	
	Capital Outlay on Telecommunication and Electronic Industries	Dr. 13,34.14			Dr. 13,34.14	
	Capital Outlay on Consumer Industries	Dr. 4,80.00			Dr. 4,80.00	
	Capital Outlay on Industries and Minerals	Dr. 3,00.00			Dr. 3,00.00	
	Capital Outlay on Civil Aviation	Dr. Cr. 3,16.18			Dr. Cr. 3,16.18	
	Capital Outlay on Roads and Bridges	Dr. 19,48.81			Dr. 19,48.81	
	Capital Outlay on Road Transport	Dr. 15,30.00			Dr. 15,30.00	

ase (+)
ase (-)
Percent

**18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT
TRANSACTIONS**

Head of Account		Opening Balance as on 1st April 2009	Receipts	Disburs- ements	Closing Balance as on 31st March 2010	Incre: Decre Amount
		(In lakh of ₹)				
8000-	Contingency Fund-Contd.					
	Capital Outlay on Tourism	Dr. 11,92.51		21,00.03	Dr. 21,00.03 Dr. 11,92.51	21,00.03
	Internal Debt of the State Government	Dr. 22,25.08 Dr. 53.47	22,25.08		Dr. 53.47	(-)22,25.08
	Loans for Education,Sports,Art and Culture	Dr. 9.00			Dr. 9.00	
	Loans for Crop Husbandry	Dr. 4,00.00 Dr. 54.05			Dr. 4,00.00 Dr. 54.05	
	Loans for Animal Husbandry	Dr. 1,10.00			Dr. 1,10.00	
	Loans for Dairy Development	Dr. 76.32			Dr. 76.32	
	Loans for Food Storage and Warehousing	Dr. 2,31.15			Dr. 2,31.15	
	Loans for Co-operation	Dr. 3,00.44			Dr. 3,00.44	
	Loans for Other Agricultural Programmes	Dr. 42.00			Dr. 42.00	
	Loans for Hill Areas	Dr. 3.02			Dr. 3.02	
	Loans for Power Projects	Dr. 35,00.00			Dr. 35,00.00	
	Loans for Village and Small Industries	Dr. 7,26.00			Dr. 7,26.00	
	Loans for non-ferrous Mining and Metallurgical Industries	Cr. 35.00			Cr. 35.00	
	Loans for Cement and non-metallic Mineral Industries	Dr. 19,57.08			Dr. 19,57.08	
	Loans for Engineering Industries	Dr. 7,03.00			Dr. 7,03.00	
	Loans for Telecommunication and Electronic Industries	Cr. 8,31.02			Cr. 8,31.02	
	Loans for Consumer Industries	Dr. 1,67,27.45			Dr. 1,67,27.45	
	Other loans to Industries and Minerals	Dr. 53,29.01			Dr. 53,29.01	

ase (+)
ase (-)
Percent

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(-)100.00

**18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT
TRANSACTIONS**

Head of Account		Opening Balance as on 1st April 2009	Receipts	Disburs- ements	Closing Balance as on 31st March 2010	Incre: Decre Amount
		(In lakh of ₹)				
8000-	Contingency Fund-Contd.					
	Loans for Tourism	Dr. 60.00			Dr. 60.00	
	Loans to Government Servants etc.	Dr. 0.68			Dr. 0.68	
	Miscellaneous Loans	Cr. 2.50			Cr. 2.50	
	TOTAL 8000	Cr 35,12.14 Dr. 7,21,54.34	37,04.77	71,42.37	Cr 74.54 Dr. 7,21,54.34	(-)34,37.60
	Total-Part-II-CONTINGENCY FUND	Cr 35,12.14 Dr. 7,21,54.34	37,04.77	71,42.37	Cr 74.54 Dr. 7,21,54.34	(-)34,37.60

ase (+)
ase (-)

Percent

(-)97.87

(-)97.87

**18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT
TRANSACTIONS**

Head of Account		Opening Balance as on 1st April 2009	Receipts	Disburs- ements	Closing Balance as on 31st March 2010	Incre: Decre Amount
(In lakh of ₹)						
Part III	Public Account					
I-	Small Savings, Provident Funds, etc.- (A)					
(b)-	Provident Funds-					
8009-	State Provident Funds	Cr 19,04,21.05	13,94,77.43	3,40,06.51	Cr 29,58,91.97	(+)10,54,70.
	Total-(b) Provident Funds	Cr 19,04,21.05	13,94,77.43	3,40,06.51	Cr 29,58,91.97	(+)10,54,70.
(c)	Other Accounts-					
8010-	Trusts and Endowments	Dr 31.63 Cr. 6.75			Dr 31.63 Cr. 6.75	
8011-	Insurance and Pension Funds	Dr 16,46.36 Cr. 8,72,75.21	27,02.46	15,71.81	Dr 5,15.71 Cr. 8,72,75.21	(-)11,30.65
	Total-(c) Other Accounts	Dr 16,77.99 Cr. 8,72,81.96	27,02.46	15,71.81	Dr 5,47.34 Cr. 8,72,81.96	(-)11,30.65
	Total-I-Small Savings, Provident Funds, etc.	Cr 18,87,43.06 Cr 8,72,81.96	14,21,79.89	3,55,78.32	Cr 29,53,44.63 Cr 8,72,81.96	(+)10,66,01.
J-	Reserve Funds-					
(a)-	Reserve Funds bearing interest-					
8115-	Depreciation / Renewal Reserve Funds-					
103-	Depreciation Reserve Funds- Government Commercial Departments and Undertakings	Cr. 1.27 Cr. 9,78,47.58	..	..	Cr. 1.27 Cr. 9,78,47.58	
105-	Depreciation Reserve Fund -Investment Account	Dr. 44,41.57			Dr. 44,41.57	
	Gross	Cr. 1.27	..	..	Cr. 1.27	
	Total-8115-	Cr. 9,78,47.58			Cr. 9,78,47.58	
	Investment	Dr. 44,41.57			Dr. 44,41.57	

ase (+)
ase (-)

Percent

(+)55.38

(+)55.38

(-)68.67

(-)67.38

(+)56.47

**18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT
TRANSACTIONS**

Head of Account		Opening Balance as on 1st April 2009	Receipts	Disburs- ements	Closing Balance as on 31st March 2010	Incre: Decre Amount
(In lakh of ₹)						
Part III	Public Account contd-					
J-	Reserve Funds contd.					
(a)-	Reserve Funds bearing interest-contd.					
8121-	General and Other Reserve Funds-					
102-	Development Fund for Agricultural Purposes	Cr. 1,20.51	..	..	Cr. 1,20.51	
111-	Contingency Reserve Fund-Electricity	Cr. 6.19			Cr. 6.19	
	Total-8121	Cr. 1,26.70			Cr. 1,26.70	
	Total-(a) Reserve Funds bearing interest Gross	Cr. 1.27 Cr. 9,79,74.28	..	..	Cr. 1.27 Cr. 9,79,74.28	
	Investment	Dr. 44,41.57			Dr. 44,41.57	
(b)-	Reserve Funds not bearing Interest-					
8222-	Sinking Funds-					
01-	Appropriation for Reduction or avoidance of Debt-					
		Cr. 7,78,00.00	50,00.00	..	Cr. 8,28,00.00	(+50,00.00)
101-	Sinking Funds	Cr. 61,66,39.66			Cr. 61,66,39.66	
02-	Sinking Fund Investment Account					
101-	Sinking Funds	Dr. 7,05,03.09	1,38.35	50,00.00	Dr. 7,53,64.74	(+48,61.65)
	Gross.	Cr. 7,78,00.00	50,00.00		Cr. 8,28,00.00	(+50,00.00)
	Total-8222	Cr. 61,66,39.66			Cr. 61,66,39.66	
	Investment	Dr. 7,05,03.09	1,38.35	50,00.00	Dr. 7,53,64.74	(+48,61.65)
8223-	Famine Relief Fund-					
101-	Famine Relief Funds	Cr. 9,25.25			Cr. 9,25.25	
102-	Famine Relief Funds investment Account	Dr. 78.01			Dr. 78.01	
	Gross	Cr. 9,25.25			Cr. 9,25.25	
	Total-8223					
	Investment	Dr. 78.01			Dr. 78.01	

ase (+)
ase (-)
Percent

(+)6.42

(+)6.89

(+)6.42

(+)6.89

**18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT
TRANSACTIONS**

Head of Account		Opening Balance as on 1st April 2009	Receipts	Disburs- ements	Closing Balance as on 31st March 2010	Incre: Decre Amount
(In lakh of ₹)						
Part III	Public Account contd-					
J-	Reserve Fund- contd.					
(b)-	Reserve Funds not bearing Interest-contd.					
8225-	Roads and Bridges Fund-					
02-	State Roads and Bridges Fund-					
101-	State Road and Bridges Fund	Cr. 2,65,62.89			Cr. 2,65,62.89	
	Total-8225	Cr. 2,65,62.89			Cr. 2,65,62.89	
8226-	Depreciation/Renewal Reserve Fund-					
102-	Depreciation Reserve Fund of Government Non-Commercial Departments	Cr. 3,14.60			Cr. 3,14.60	
	Total-8226	Cr. 3,14.60			Cr. 3,14.60	
8229-	Development and Welfare Funds-					
101-	Development Funds for Educational Purposes	Cr. 0.65 Cr. 33,26.42	..	..	Cr. 0.65 Cr. 33,26.42	
102-	Development Funds for Medical and Public Health F	Cr. 25,54.95			Cr. 25,54.95	
103-	Development Funds for Agricultural Purposes	Dr. 2.19			Dr. 2.19	
105-	Sugar Development Fund	Cr. 9,57.88 Cr. 10,00.00	..	..	Cr. 9,57.88 Cr. 10,00.00	
106-	Industrial Development Funds	Cr. 14,56.95			Cr. 14,56.95	
109-	Co-operative Development Fund	Cr. 4.77			Cr. 4.77	
110-	Electricity Development Fund	Cr. 8,77.34	..	..	Cr. 8,77.34	
200-	Other Development and Welfare Fund	Cr. 86,29.95 Cr. 2,85,63.91	32.30	34,56.83	Cr. 52,05.42 Cr. 2,85,63.91	(-)34,24.53
	Total-8229	Cr. 1,04,65.82 Cr. 3,69,04.81	32.30	34,56.83	Cr. 70,41.29 Cr. 3,69,04.81	(-)34,24.53

ase (+)
ase (-)
Percent

(-)39.68

(-)32.72

**18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT
TRANSACTIONS**

Head of Account		Opening Balance as on 1st April 2009	Receipts	Disburs- ements	Closing Balance as on 31st March 2010	Incre: Decre Amount
(In lakh of ₹)						
Part III	Public Account contd-					
	J- Reserve Fund- conclud.					
	(b)- Reserve Funds not bearing Interest-conclud.					
8235-	General and Other Reserve Funds-					
102-	Zamindari Abolition Fund	Dr. 37,92.22			Dr. 37,92.22	
103-	Religious and Charitable Endowment Funds	Cr. 33.79			Cr. 33.79	
105-	General Insurance Fund	Cr. 27.78			Cr. 27.78	
111-	Calamity Relief Fund	Cr. 2,25,63.99	*		Cr. 2,25,63.99	
117-	Guarantee Redemption Fund	Cr. 25,00.00			Cr. 25,00.00	
120-	Guarantee Redemption Fund Investment	Dr. 25,00.00			Dr. 25,00.00	
200-	Other Funds	Cr. 5,09.03	*		Cr. 5,09.03	
	Total-8235					
	Gross	Cr. 25,00.00			Cr. 25,00.00	
		Cr. 1,93,42.36			Cr. 1,93,42.36	
	Investment	Dr. 25,00.00			Dr. 25,00.00	
	Total-(b) Reserve Funds not bearing Interest	Cr. 9,07,65.82	50,32.30	34,56.83	Cr. 9,23,41.29	(+)15,75.47
	Gross	Cr. 70,06,89.57			Cr. 70,06,89.57	
	Investment	Dr. 7,30,03.09	1,38.35	50,00.00	Dr. 7,78,64.74	(+)48,61.65
		Dr. 78.01			Dr. 78.01	
	Total-J-Reserve Funds	Cr. 9,07,67.09	50,32.30	34,56.83	Cr. 9,23,42.56	(+)15,75.47
	Gross	Cr. 79,86,63.85			Cr. 79,86,63.85	
	Investment	Dr. 7,30,03.09	1,38.35	50,00.00	Dr. 7,78,64.74	(+)48,61.65
		Dr. 45,19.58			Dr. 45,19.58	

ase (+)

ase (-)

Percent

(+)1.73

(+)6.65

(+)1.73

(+)6.65

**18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT
TRANSACTIONS**

Head of Account		Opening Balance as on 1st April 2009	Receipts	Disburs- ements	Closing Balance as on 31st March 2010	Incre: Decre Amount
(In lakh of ₹)						
Part III	Public Account contd-					
K-	Deposits and Advances - contd.					
(a)-	Deposits bearing interest-					
8336-	Civil Deposits-	Cr. 95.56	*		Cr. 95.56	
101-	Security Deposits					
	Total-8336	Cr. 95.56			Cr. 95.56	
8338-	Deposits of Local Funds-					
104-	Deposits of Other Autonomous Bodies	Cr. 2,58,05.67	2,09,99.70	3,70,78.58	Cr. 97,26.79	(-)1,60,78.81
		Cr. 53,04,69.54			Cr. 53,04,69.54	
	Total-8338	Cr. 2,58,05.67	2,09,99.70	3,70,78.58	Cr. 97,26.79	(-)1,60,78.81
		Cr. 53,04,69.54			Cr. 53,04,69.54	
8342-	Other Deposits-					
117-	Defined Contribution Pension Scheme For Govt. Employee	Cr. 72,83.38	95,60.41	6.46	Cr. 1,68,37.33	(+)95,53.95
		Cr. 16,49.80	..	..	Cr. 16,49.80	
120-	Miscellaneous Deposits	Dr. 3,19.81			Dr. 3,19.81	
		Cr. 89,33.18	95,60.41	6.46	Cr. 1,84,87.13	(+)95,53.95
	Total-8342	Dr. 3,19.81			Dr. 3,19.81	
		Cr. 3,47,38.85	3,05,60.11	3,70,85.04	Cr. 2,82,13.92	(-)65,24.93
	Total-(a)-Deposits bearing interest	Cr. 53,02,45.29	*		Cr. 53,02,45.29	
(b)-	Deposits not bearing interest-					
8443-	Civil Deposits-					
101-	Revenue Deposits	Cr. 1,82,94.72	46,12.38	54,79.67	Cr. 1,74,27.43	(-)8,67.29
		Cr. 7,77,74.35			Cr. 7,77,74.35	
103-	Security Deposits	Cr. 7,24.19	2,49.41	1,42.20	Cr. 8,31.40	(+)1,07.21
		Cr. 92,70.43			Cr. 92,70.43	
104-	Civil Courts Deposits	Cr. 33,83.83	20,19.00	19,67.73	Cr. 34,35.10	(+)51.27
		Cr. 8,02,11.38	*		Cr. 8,02,11.38	
105-	Criminal Court's Deposits	Cr. 0.92	1.96	5.20	Dr. 2.32	1.40
		Cr. 29,88.67			Cr. 29,88.67	
106-	Personal Deposits	Cr. 2,04.61			Cr. 2,04.61	
		Cr. 16,61.95	*		Cr. 16,61.95	

ase (+)
ase (-)

Percent

(-)62.30

(-)62.30

(+)131.17

(+)106.94

(-)18.78

(-)4.74

(+)14.80

(+)1.51

**18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT
TRANSACTIONS**

Head of Account		Opening Balance as on 1st April 2009	Receipts	Disburs- ements	Closing Balance as on 31st March 2010	Incre: Decre Amount
(In lakh of ₹)						
Part III	Public Account contd-					
K-	Deposits and Advances - contd.					
(b)-	Deposits not bearing interest-contd.					
8443-	Civil Deposits-					
107-	Trust Interest Funds	Cr. 0.94 Cr. 1,63,05.73	1.74	0.95	Cr. 1.73 Cr. 1,63,05.73	(+)0.79
108-	Public Works Deposits	Cr 4,83,05.24 Cr. 81.22	7,75,21.11	7,96,91.05	Cr 4,61,35.30 Cr. 81.22	(-)21,69.94
109-	Forest Deposits	Cr 1,21,69.23 Cr. 8,94.00	71,63.52	38,39.46	Cr 1,54,93.29 Cr. 8,94.00	(+)33,24.06
110-	Deposits of Police Funds	Dr. 0.31 Cr. 2,63.55			Dr. 0.31 Cr. 2,63.55	
111-	Other Departmental Deposits	Dr. 50.75 Cr. 45,21.97	8.30	1.25	Dr. 43.70 Cr. 45,21.97	(-)7.05
112-	Deposits for Purchase etc.in India	Cr. 0.2 Cr. 8.33			Cr. 0.2 Cr. 8.33	
113-	Deposits for Purchases etc.,abroad	Cr. 1,83,36.27			Cr. 1,83,36.27	
114-	Export Trade Deposits	Cr. 2.19			Cr. 2.19	
115-	Deposit received by Government Commercial Undertakings	Dr 1,46.22 ..			Dr 1,46.22 ..	
116-	Deposits under various Central and States Acts	Cr. 1,17.14			Cr. 1,17.14	
117-	Deposit for Work done for Public Bodies or Private Individuals	Dr. 37.76 Cr. 40,19.85			Dr. 37.76 Cr. 40,19.85	
118-	Deposit of Fees received by Government Servants for work done for Private Bodies	Cr 0.71 Cr. 7,35.00			Cr 0.71 Cr. 7,35.00	
121-	Deposit in Connection with Elections	Cr. 3,17.44 Cr. 48,37.03	9.55	38.54	Cr. 2,88.45 Cr. 48,37.03	(-)28.99
123-	Deposit of Educational Institutions	Dr. 2,05.61 Cr. 10,44.32			Dr. 2,05.61 Cr. 10,44.32	

ase (+)
ase (-)
Percent

(+)84.04

(-)4.49

(+)27.31

(-)13.89

(-)9.13

**18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT
TRANSACTIONS**

Head of Account		Opening Balance as on 1st April 2009	Receipts	Disburs- ements	Closing Balance as on 31st March 2010	Incre: Decre Amount
(In lakh of ₹)						
Part III	Public Account contd-					
K-	Deposits and Advances - contd.					
(b)-	Deposits not bearing interest-contd.					
8443-	Civil Deposits conclud.					
124-	Unclaimed Deposits in the General Provident Fund	Cr. 15.51			Cr. 15.51	
126-	Unclaimed Deposits in Other Provident Funds	Cr. 3.38	*		Cr. 3.38	
129-	Deposit on Account of Cost Price of Liquor, Ganja and Bhang	Cr. 1,00.19 Cr. 67.15		0.02	Cr. 1,00.17 Cr. 67.15	(-)0.02
800-	Other Deposits	Cr. 12,40.94 Cr. 1,77,17.71	3,48,41.60	2,11,60.93	Cr. 1,49,21.61 Cr. 1,77,17.71	(+)136,80.6
	Total-8443	Cr. 8,44,48.55 Cr. 24,07,30.91	12,64,28.57	11,23,27.00	Cr. 9,85,50.12 Cr. 24,07,30.91	(+)1,41,01.5
8448-	Deposit of Local Funds-					
101-	District Funds	Cr. 22,15.87 Cr. 2,68,09.42	32,63.68	34,26.08	Cr. 20,53.47 Cr. 2,68,09.42	(-)1,62.40
102-	Municipal Funds	Cr. 2,63.74 Cr. 3,40,7.61	1,25,47.05	1,28,04.04	Cr. 6.75 Cr. 3,40,7.61	(-)2,56.99
103-	Cantonment Funds	Dr. 1,45.74 Cr. 48,03.87			Dr. 1,45.74 Cr. 48,03.87	
105-	State Transport Corporation Fund	Dr. 61.88 Dr. 80.93			Dr. 61.88 Dr. 80.93	
106-	Funds of the I.C.A.R.	Cr. 2.77 Cr. 25,33.32			Cr. 2.77 Cr. 25,33.32	
107-	State Electricity Boards Working Funds	Cr. 2,75.83			Cr. 2,75.83	
108-	State Housing Board Funds	Dr. 11.63			Dr. 11.63	
109-	Panchayat Bodies Funds	Cr. 13,06.58 Cr. 1,63,34	4,33.57	6,40.78	Cr. 10,99.37 Cr. 1,63,34	(-)2,07.21
110-	Education Funds	Cr. 17,45.11 Cr. 2,01,93.66	0.02		Cr. 17,45.13 Cr. 2,01,93.66	(+)0.02
111-	Medical and Charitable Funds	Dr. 6,61.71 Cr. 26,17.56			Dr. 6,61.71 Cr. 26,17.56	
120-	Other Funds	Cr. 1,06,31.98 Cr. 1,26,23.63	3,84,87.21	2,24,99.21	Cr. 2,66,19.98 Cr. 1,26,23.63	(+)1,59,88.0
	Total-8448	Cr. 1,52,96.72 Cr. 10,40,04.68	5,47,31.53	3,93,70.11	Cr. 3,06,58.14 Cr. 10,40,04.68	(+)1,53,61.4

ase (+)
ase (-)

Percent

(-)0.01

(+)1102.44

(+)16.69

(-)17.56

(-)97.44

(-)15.85

(+)0.0011

(+)150.37

(+)100.42

**18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT
TRANSACTIONS**

Head of Account		Opening Balance as on 1st April 2009	Receipts	Disburs- ements	Closing Balance as on 31st March 2010	Incre: Decre Amount
(In lakh of ₹)						
Part III	Public Account contd-					
K-	Deposits and Advances - contd.					
(b)-	Deposits not bearing interest-concl.					
8449-	Other Deposits-					
103-	Subventions from Central Road Fund	Cr. 16,41.60			Cr. 16,41.60	
120-	Miscellaneous Deposits	Cr. 2,62.01			Cr. 2,62.01	
	Total-8449	Cr. 19,03.61			Cr. 19,03.61	
	Total-(b) Deposits not bearing interest	Cr. 9,97,45.27 Cr. 34,66,39.20 *	18,11,60.10	15,16,97.11	Cr. 12,92,08.26 Cr. 34,66,39.20	(+)2,94,62.9
(c)-	Advances-					
8550-	Civil Advances-					
101-	Forest Advances	Dr. 3.99 Dr. 7,48.05	1,05,61.37	1,05,56.78	Cr. 0.60 Dr. 7,48.05	(-)3.39
102-	Revenue Advances	Dr. 0.55 Cr. 9.32			Dr. 0.55 Cr. 9.32	
103-	Other departmental advances	Dr. 0.47 Cr. 11,30.10			Dr. 0.47 Cr. 11,30.10	
104-	Other advances	Dr. 1.16 Dr. 15,39.34		0.03	Dr. 1.19 Dr. 15,39.34	(+) 0.03
	Total-8550	Dr. 6.17 Dr. 11,47.98	1,05,61.37	1,05,56.81	Dr. 1.61 Dr. 11,47.98	(-)4.56
	Total-(c)-Advances	Dr. 6.17 Dr. 11,47.98	1,05,61.37	1,05,56.81	Dr. 1.61 Dr. 11,47.98	(-)4.56
	Total-K-Deposits and Advances	Cr. 13,44,77.95 Cr. 87,57,36.51	22,22,81.58	19,93,38.96	Cr. 15,74,20.57 Cr. 87,57,36.51	(+)2,29,42.62

ase (+)
ase (-)

Percent

(+)29.53

(-)84.96

(+)2.58

(-)73.90

(-)73.90

(+)17.06

**18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT
TRANSACTIONS**

Head of Account		Opening Balance as on 1st April 2009	Receipts	Disburs- ements	Closing Balance as on 31st March 2010	Incre: Decre Amount
(In lakh of ₹)						
Part III	Part- III Public Account contd-					
L-	Suspense and Miscellaneous-					
(b)-	Suspense-					
8658-	Suspense Accounts-					
101-	Pay and Accounts Office Suspense	Dr 11,85.74 Dr. 45,93.47	(-) 1,78.52	3,18.45	Dr 16,82.71 Dr. 45,93.47	(+)4,96.97
102-	Suspense Account (Civil)	Dr 3,19,65.81 Cr. 1,07,34.30	1,66.78	(-) 1,18,64.98	Dr 1,99,34.05 Cr. 1,07,34.30	(-)1,20,31.70
103-	Suspense Account (P&T)	Dr. 2.97			Dr. 2.97	
107-	Cash Settlement Suspense Account	Cr. 15.18 Dr. 14,47.38			Cr. 15.18 Dr. 14,47.38	
109-	Reserve Bank Suspense- Headquarters	Cr 43.98 Cr. 1,55,17.72	(-) 43.98	..	Cr. 1,55,17.72	(-)43.98
110-	Reserve Bank Suspense- Central Account Office	Dr. 9,74,30.20 Cr. 22,88,41.18		(-) 5,73,51.12	Dr. 4,00,79.08 Cr. 22,88,41.18	(-)5,73,51.12
111-	Departmental Adjusting Accounts	Dr 2,05,03.58 Dr. 12,13,47.04			Dr 2,05,03.58 Dr. 12,13,47.04	
112-	Tax Deducted at Source (T.D.S.) Suspense	Cr 23,70.65 Cr. 82,16,32	32,59.58	4,64.97	Cr 51,65.26 Cr. 82,16,32	(+)2794.61
113-	Provident Fund Suspense	Dr 14,59.09 Dr. 42,45,19	19.78	30.88	Dr 14,70.19 Dr. 42,45,19	(+)11.10
117-	Transactions on behalf of the Reserve Bank	Dr 97.30 Dr. 35,03,91		24.98	Dr 1,22.28 Dr. 35,03,91	(+)24.98
120-	Additional Dearness Allowance Suspense Account (Old)	Cr. 0.40 Dr. 0.01	0.02		Cr. 0.42 Dr. 0.01	(+)0.02
123-	A.I.S. Officers Group Insurance Scheme	Cr 14.74 Cr. 1,33,39	4.24	2.53	Cr 16.45 Cr. 1,33,39	(+)1.71
129-	Material Purchase Settlement Suspense Account	Dr 70.98 Dr. 3,78,06			Dr 70.98 Dr. 3,78,06	
	Total-8658	Dr 15,02,67.75 Cr. 12,79,24,87	32,27.90	(-) 6,83,74.29	Dr 7,86,65.56 Cr. 12,79,24,87	(-)71602.19
	Total-(b) Suspense	Dr 15,02,67.75 Cr. 12,79,24,87	32,27.90	(-) 6,83,74.29	Dr 7,86,65.56 Cr. 12,79,24,87	(-)71602.19

ase (+)
ase (-)

Percent

(+)41.91

(-)37.63

(-)100.00

(-)58.86

(+)117.88

(+)0.76

(+)25.67

(+)5.00

(+)11.60

(-)47.64

(-)47.64

**18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT
TRANSACTIONS**

Head of Account		Opening Balance as on 1st April 2009	Receipts	Disburs- ements	Closing Balance as on 31st March 2010	Incre: Decre Amount
(In lakh of ₹)						
Part III	Public Account contd-					
L-	Suspense and Miscellaneous-					
(c)-	Other Accounts					
8670-	Cheques and Bills-					
101-	Pre-audit Cheques	Dr. 45,16,66.23			Dr. 45,16,66.23	
102-	P.A.O. Cheques	Dr. 15,20,15.88			Dr. 15,20,15.88	
103-	Departmental Cheques	Dr. 84,56.81			Dr. 84,56.81	
104-	Treasury Cheques	Cr 26,87.26 Cr. 57,54,43.55	93,54,79.96	93,49,21.29	Cr 32,45.93 Cr. 57,54,43.55	(+)558.67
105-	IRLA Cheques	Dr. 10,85.87			Dr. 10,85.87	
106-	Lottery	Cr. 1,74,28.69			Cr. 1,74,28.69	
107-	Governor / Postal Cheques	Dr. 0.36			Dr. 0.36	
	Total-8670	Dr. 2,03,52,91			Dr. 2,03,52,91	
8671-	Departmental Balances-					
101-	Civil	Cr 2,10.99 Dr. 40,65.90	32,18.06	32,17.61	Cr 2,11.44 Dr. 40,65.90	(+)0.45
	Total-8671	Dr. 40,65.90			Dr. 40,65.90	
8672-	Permanent Cash Imprest-					
101-	Civil	Cr. 86.52 Dr. 63.07		0.25	Cr. 86.27 Dr. 63.07	(-)0.25
	Total-8672	Dr. 63.07			Dr. 63.07	
8673-	Cash balance Investment Account-					
101-	Cash Balance Investment Account	Dr. 0 Dr. 1,80,00.58	65,36,55.88	65,36,55.88	Dr. 0 Dr. 1,80,00.58	
	Total-8673	Dr. 1,80,00.58			Dr. 1,80,00.58	
8674-	Security Deposits made by Government-					
101-	Security deposit made by Government	Dr 3.89 Dr. 77,07.83	..	..	Dr 3.89 Dr. 77,07.83	
	Total-8674	Dr. 77,07.83			Dr. 77,07.83	
	Total-(c) Other Accounts	Dr 5,01,90.29	1,59,23,53.90	1,59,17,95.02	Dr 5,01,90.29	(+)558.88

ase (+)
ase (-)

Percent

(+)20.78

(+)20.78

(+)0.21

(+)0.21

(-)0.28

(-)0.28

(+)18.74

**18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT
TRANSACTIONS**

Head of Account		Opening Balance as on 1st April 2009	Receipts	Disburs- ements	Closing Balance as on 31st March 2010	Incre: Decre Amount
(In lakh of ₹)						
Part III	Public Account contd-					
L-	Suspense and Miscellaneous-concltd.					
(d)-	Accounts with Governments of Foreign Countries-					
8679-	Accounts with Governments of Other Countries-					
	Burma	Dr. 2,22.91 Dr. 2,01.10	0.02	1.08	Dr. 2,23.97 Dr. 2,01.10	(+)1.06
	Malaysia	Dr. 0.25			Dr. 0.25	
	Pakistan	Dr. 5,88.37			Dr. 5,88.37	
	Sri Lanka	Dr. 0.69 Dr. 0.89			Dr. 0.69 Dr. 0.89	
	Other Countries	Dr. 0.06 Cr. 4,23.23			Dr. 0.06 Cr. 4,23.23	
	Total-8679	Dr. 2,23.66 Dr. 3,67,37	0.02	1.08	Dr. 2,24.72 Dr. 3,67,37	(+)1.06
	Total-(d)Accounts with Governments of Foreign Countries	Dr. 2,23.66 Dr. 3,67,37	0.02	1.08	Dr. 2,24.72 Dr. 3,67,37	(+)1.06
(e)-	Miscellaneous-					
8680-	Miscellaneous Government Accounts-					
101-	Ledger Balance Adjustment Account					
	Total-8680					
	Total-(e) Miscellaneous					
	Total - L-Suspense and Miscellaneous	Dr. 14,75,10.53 Cr. 7,73,67.20	1,59,55,81.82	1,52,34,21.84	Dr. 7,53,50.53 Cr. 7,73,67.20	(-)72160.00

ase (+)
ase (-)
Percent

(+)0.47

(+)0.47

(+)0.47

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..

(-)48.91

**18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT
TRANSACTIONS**

Head of Account		Opening Balance as on 1st April 2009	Receipts	Disburs- ements	Closing Balance as on 31st March 2010	Incre- Decre- Amount
(In lakh of ₹)						
Part III	Public Account contd-					
M-	Remittances-					
(a)-	Money Orders and other Remittances-					
8782-	Cash remittances and Adjustments between Officers rendering accounts to the same Accounts Officer					
101-	Cash Remittances between Treasury and Currency Chest	Dr. 1,40,05.68	9,83.15	9,83.15	Dr. 1,40,05.68	
102-	Public Works Remittances	Cr. 16,44,41.77 Dr. 11,96,88.41	5,50,46.06	19,13,32.41	Cr. 2,81,55.42 Dr. 11,96,88.41	(-)136286.30
103-	Forest Remittances	Cr. 1,23,03.07 Cr. 72,68.03	2,79,88.84	2,49,72.19	Cr. 1,53,19.72 Cr. 72,68.03	(+)3016.65
105-	Reserve Bank of India Remittances	Cr. 50,69.28 Cr. 47,89.55	8,92.15		Cr. 59,61.43 Cr. 47,89.55	(+)892.15
108-	Other Departmental Remittances	Dr. 16,99,41.98 Cr. 8,51,84.96	2,92,69.35	(-) 10,51,17.43	Dr. 3,55,55.20 Cr. 8,51,84.96	(-)134386.70
110-	Miscellaneous Remittances	Dr. 3,23,74.39			Dr. 3,23,74.39	
118-	P.A.O. Remittances	Cr. 2,06,89.95			Cr. 2,06,89.95	
	Total-8782	Cr. 1,18,72.14 Dr. 4,81,35.99	11,41,79.55	11,21,70.32	Cr. 1,38,81.37 Dr. 4,81,35.99	(+)20,09.23
	Total (a) Money Orders and other Remittances	Cr. 1,18,72.14 Dr. 4,81,35.99	11,41,79.55	11,21,70.32	Cr. 1,38,81.37 Dr. 4,81,35.99	(+)20,09.23
(b)-	Inter Government Adjusting Accounts-					
8786-	Adjusting Account between Central and State Government	Dr. 2,22.70 Dr. 77,02.41			Dr. 2,22.70 Dr. 77,02.41	
8788-	Adjusting Account with P & T	Cr. 0.01			Cr. 0.01	
8789-	Adjusting Account with Defence	Cr. 0.25			Cr. 0.25	

ase (+)
ase (-)
Percent

..

(-)82.87

(+)24.51

(+)11.68

(-)79.07

(+)16.92

(+)16.92

**18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT
TRANSACTIONS**

Head of Account		Opening Balance as on 1st April 2009	Receipts	Disburs- ements	Closing Balance as on 31st March 2010	Incre: Decre Amount
(In lakh of ₹)						
Part III	Public Account contd-					
M-	Remittances-					
(b)-	Inter Government Adjusting Accounts-					
8793-	Inter-State Suspense Account-					
	Andhra Pradesh	Dr 1,54.74 Cr. 0.7	0.03	(-) 2.85	Dr 1,51.86 Cr. 0.7	(-)2.88
	Arunachal Pradesh	Dr 18.06 Dr. 75.35	0.59	(-) 6.48	Dr 10.99 Dr. 75.35	(-)7.07
	Assam	Dr 29.11 Dr. 76.25	0.92	(-) 3.93	Dr 24.26 Dr. 76.25	(-)4.85
	Bihar	Dr 1,32.87 Dr. 8,05.09	0.67	(-) 25.66	Dr 1,06.54 Dr. 8,05.09	(-)26.33
	Chandigarh	Dr 2.01 Dr. 2.21			Dr 2.01 Dr. 2.21	
	Delhi	Dr 25.59 Dr. 6.81		0.32	Dr 25.91 Dr. 6.81	(+)0.32
	Pondichery	Dr. 1.46			Dr. 1.46	
	Pension (other states)	Dr. 18,93.98			Dr. 18,93.98	
	Pension	Dr. 72,07.66			Dr. 72,07.66	
	Gujrat	Dr 19.04 Dr. 2,06.07	0.03	(-) 22.63	Cr. 3.62 Dr. 2,06.07	(-)15.42
	Goa	Dr 6,72.61 Dr. 1.10		(-) 0.02	Dr 6,72.59 Dr. 1.10	(-) 0.02
	Haryana	Dr 1,60.94 Dr. 3,63.55	0.69	(-) 2.00	Dr 1,58.25 Dr. 3,63.55	(-)2.69
	Himachal Pradesh	Dr 93.09 Dr. 1,52.46	0.14	(-) 22.27	Dr 70.68 Dr. 1,52.46	(-)22.41
	Jammu and Kashmir	Dr 5.36 Dr. 42.89		3.53	Dr 8.89 Dr. 42.89	(+)3.53
	Karnataka	Cr. 0.15 Dr. 3.14	0.05	(-) 0.97	Cr. 1.17 Dr. 3.14	(+)1.02
	Kerala	Dr. 0.29 Dr. 1.67		(-) 0.04	Dr. 0.25 Dr. 1.67	(-) 0.04

ase (+)
ase (-)
Percent

(-)1.86

(-)39.14

(-)16.66

(-)19.81

(+)1.25

(-)80.98

(-)1.67

(-)24.07

(+)65.85

(+)680.00

(-)13.79

**18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT
TRANSACTIONS**

Head of Account		Opening Balance as on 1st April 2009	Receipts	Disburs- ements	Closing Balance as on 31st March 2010	Incre: Decre Amount
(In lakh of ₹)						
Part III	Public Account contd-					
M-	Remittances-contd.					
(b)-	Inter Government Adjusting Accounts-contd.					
8793-	Inter-State Suspense Account-contd.					
		Dr 38.83	0.19	(-) 6.54	Dr 32.10	(-)6.73
	Maharashtra	Dr. 4,11.53			Dr. 4,11.53	
		Dr. 4.09		(-) 1.18	Dr. 2.91	(-) 1.18
	Manipur	Dr. 0.71			Dr. 0.71	
		Dr 3.08		(-) 0.99	Dr 2.09	(-) 0.99
	Meghalaya	Dr. 2.30			Dr. 2.30	
		Cr. 0.40		(-) 0.15	Cr. 0.55	(-) 0.15
	Mizoram	Cr. 2.03			Cr. 2.03	
		Dr 3,40.97	1.40	(-) 76.54	Dr 2,63.03	(-)77.94
	Madhya Pradesh	Dr 22,12.43			Dr 22,12.43	
		Dr 16.77		(-) 4.97	Dr 11.80	(-) 4.97
	Nagaland	Dr. 33.77			Dr. 33.77	
		Dr. 0.57		(-)0.68	Cr. 0.11	(-)0.68
	Orissa	Dr. 9.73			Dr. 9.73	
		Dr 1,27.24	0.98	(-) 18.35	Dr 1,07.91	(-)19.33
	Punjab	Dr. 3,71.56			Dr. 3,71.56	
		Dr 1,92.34	0.96	(-) 25.70	Dr 1,65.68	(-)26.66
	Rajasthan	Dr. 5,07.23			Dr. 5,07.23	
		Cr 0.37			Cr 0.37	
	Sikkim	Dr. 7.40			Dr. 7.40	
		Dr. 4.28		(-) 3.01	Dr. 1.27	(-) 3.01
	Tamilnadu	Cr. 3.03			Cr. 3.03	
		Dr. 33.15	0.10	(-) 5.55	Dr. 27.50	(-)5.65
	Tripura	Cr. 7,15.94			Cr. 7,15.94	
		Cr. 1.08	0.12	(-) 2.26	Cr. 3.46	(+)2.38
	Chattisgarh	Cr. 1.08			Cr. 3.46	
	Uttar Pradesh	Dr 4,42,54.52	43.89	1,52,50.48	Dr 5,94,61.11	(+)15206.59

ase (+)
ase (-)

Percent

(-)17.33

(-)28.85

(-)32.14

(+)37.50

(-)22.85

(-)29.63

(-)15.19

(-)13.86

(-)70.32

(-)17.04

(+)220.37

(+)34.36

**18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT
TRANSACTIONS**

Head of Account		Opening Balance as on 1st April 2009	Receipts	Disburs- ements	Closing Balance as on 31st March 2010	Incre: Decre Amount
(In lakh of ₹)						
Part III	Public Account conclud					
M-	Remittances-conclud					
(b)-	Inter Government Adjusting Accounts-conclud					
8793-	Inter-State Suspense Account-conclud					
	Jharkhand	Dr. 0.61		(-) 0.61		(-) 0.61
	West Bengal	Dr. 4,73.60 Dr. 14,23.92	3.86	(-) 68.28	Dr. 4,01.46 Dr. 14,23.92	(-)72.14
	Total-8793	Dr. 5,59,03.40 Dr. 59,97.55	54.62	1,49,52.67	Dr. 7,08,01.45 Dr. 59,97.55	(+)14898.05
	Total-(b) Inter Government Adjusting Account	Dr. 5,61,26.10 Dr. 1,36,99.70	54.62	1,49,52.67	Dr. 7,10,24.15 Dr. 1,36,99.70	(+)14898.05
	Total-M-Remittances	Dr. 4,42,53.96	11,42,34.17	12,71,22.99	Dr. 5,71,42.78	(+)12888.82
	TOTAL-PART-III-PUBLIC ACCOUNT	Cr. 14,92,20.51 Cr. 1,77,26,94.24	2,07,94,48.11	1,89,39,18.92	Cr. 33,47,49.70 Cr. 1,77,26,94.24	(+)185529.1

(*) Changed Proforma

(#) Percentage not computable

ase (+)

ase (-)

Percent

(-)100.00

(-)15.23

(+)26.64

(+)26.54

(+)29.12

(+)124.33

19- DETAILED STATEMENT ON INVESTMENT OF EARMARKED FUNDS

Name of the Reserve Fund or Deposit Account	Balance as on 1st April 2009			Balance as on 31st March, 2010		
	Cash	Investment	Total	Cash	Investment	Total
(In lakh of ₹)						
J - RESERVE FUNDS -						
(a) - Reserve Funds bearing interest -						
8115 - Depreciation/Renewal Reserve Fund -						
103- Depreciation Reserve Funds - Government Commercial Departments and Undertakings	1.27	..	1.27	1.27	..	1.27
	9,78,47.58	..	9,78,47.58	9,78,47.58	..	9,78,47.58
Depreciation Reserve Fund investment Account -						
105- Irrigation	..	44,41.57	44,41.57	..	44,41.57	44,41.57
	1.27	..	1.27	1.27	..	1.27
Total - 8115	9,78,47.58	44,41.57	10,22,89.15	9,78,47.58	44,41.57	10,22,89.15
8121- General and Other Reserve Funds -						
102- Developmnet Fund for Agriculture purposes	1,20.51		1,20.51	1,20.51		1,20.51
111- Contingency Reserve Fund - Electricity	6.19	..	6.19	6.19	..	6.19
Total - 8121	1,26.70		1,26.70	1,26.70		1,26.70
	1.27	..	1.27	1.27	..	1.27
Total - (a) Reserve Funds bearing interest	9,79,74.28	44,41.57	10,24,15.85	9,79,74.28	44,41.57	10,24,15.85
(b) - Reserve Funds not bearing Interest						
8222- Sinking Funds -						
01- Appropriation for reduction or avoidance of debt						
101 Sinking Funds	72,96.91	..	72,96.91	74,35.26	..	74,35.26
	61,66,39.66		61,66,39.66	61,66,39.66		61,66,39.66
02- Sinking Fund Investment Account-						
101 Sinking Fund Investment Account-	..	7,05,03.09	7,05,03.09		7,53,64.74	7,53,64.74
	72,96.91	7,05,03.09	7,78,00.00	74,35.26	7,53,64.74	8,28,00.00
Total - 8222	61,66,39.66	..	61,66,39.66	61,66,39.66	..	61,66,39.66
8223- Famine Relief Fund-						
101- Famine Relief Fund	9,25.25	..	9,25.25	9,25.25	..	9,25.25
102- Famine Relief Fund Investment Account		78.01	78.01		78.01	78.01
Total - 8223	9,25.25	78.01	10,03.26	9,25.25	78.01	10,03.26

19- DETAILED STATEMENT ON INVESTMENT OF EARMARKED FUNDS

Name of the Reserve Fund or Deposit Account	Balance as on 1st April 2009			Balance as on 31st March, 2010		
	Cash	Investment	Total	Cash	Investment	Total
(In lakh of ₹)						
J - RESERVE FUNDS - contd.						
(b)- Reserve Funds not bearing interest - contd.						
8225- Roads and Bridges Funds -			..			..
02- State Roads and Bridges Fund-			..			..
101- State Road and Bridges Fund	2,65,62.89	..	2,65,62.89	2,65,62.89	..	2,65,62.89
Total - 8225	2,65,62.89	..	2,65,62.89	2,65,62.89	..	2,65,62.89
8226- Depreciation/Renewal Reserve Fund-						
102- Depreciation Reserve Funds of Non-Government Commercial Departments	3,14.60	..	3,14.60	3,14.60	..	3,14.60
Total - 8226	3,14.60	..	3,14.60	3,14.60	..	3,14.60
8229- Development and Welfare Funds -						
	0.65		0.65	0.65		0.65
101- Development Funds for Educational Purposes	33,26.42	..	33,26.42	33,26.42	..	33,26.42
102- Purposes	25,54.95	..	25,54.95	25,54.95	..	25,54.95
103- Development Funds for Agricultural Purpises	(-) 2.19	..	(-) 2.19	(-) 2.19	..	(-) 2.19
	9,57.88		9,57.88	9,57.88		9,57.88
105- Sugar Development Fund	10,00.00	..	10,00.00	10,00.00	..	10,00.00
106- Industrial Development Funds	14,56.95	..	14,56.95	14,56.95	..	14,56.95
109- Co-operative Development Funds	4.77	..	4.77	4.77	..	4.77
110- Electricity Development Fund	8,77.34	..	8,77.34	8,77.34	..	8,77.34
	86,29.95		86,29.95	52,05.42	..	52,05.42
200- Other Developmnet and Welfare Funds	2,85,63.91	..	2,85,63.91	2,85,63.91	..	2,85,63.91
	1,04,65.82		1,04,65.82	70,41.29		70,41.29
Total - 8229	3,69,04.81	..	3,69,04.81	3,69,04.81	..	3,69,04.81

19- DETAILED STATEMENT ON INVESTMENT OF EARMARKED FUNDS

Name of the Reserve Fund or Deposit Account	Balance as on 1st April 2009			Balance as on 31st March, 2010		
	Cash	Investment	Total	Cash	Investment	Total
(In lakh of ₹)						
J - RESERVE FUNDS - contd.						
(b)- Reserve Funds not bearing interest - contd.						
8235- General and Other Reserve Funds -		..		..	..
102- Zamindari Abolition Fund	(-) 37,92.22	..	(-) 37,92.22	(-) 37,92.22	..	(-) 37,92.22
103- Religious and Charitable Endowment Fund	33.79	..	33.79	33.79	..	33.79
105- General Insurance Fund	27.78	..	27.78	27.78	..	27.78
111- Calamity Relief fund	2,71,64.79	..	2,71,64.79	2,71,64.79	..	2,71,64.79
117- Guarantee Redemption Fund	..	..	..	..	..	..
120- Guarantee Redemption Fund-Investment Account	..	25,00.00	25,00.00	..	25,00.00	25,00.00
200- Other Funds	(-) 40,91.78	..	(-) 40,91.78	(-) 40,91.78	..	(-) 40,91.78
	..	25,00.00	25,00.00	..	25,00.00	25,00.00
Total - 8235	1,93,42.36	..	1,93,42.36	1,93,42.36	..	1,93,42.36
	1,77,62.73	7,30,03.09	9,07,65.82	1,44,76.55	7,78,64.74	9,23,41.29
Total - (b) Reserve Funds not bearing interest	70,06,89.57	78.01	70,07,67.58	70,06,89.57	78.01	70,07,67.58
	74,07.46	6,75,03.09	7,49,10.55	1,44,77.82	7,78,64.74	9,23,42.56
Total - J - RESERVE FUNDS	79,86,63.85	45,19.58	80,31,83.43	79,86,63.85	45,19.58	80,31,83.43
K - DEPOSITS AND ADVANCES -						
(b) - Deposits not bearing interest -						
8449- Other Deposits -						
103- Subvention from Central Road Fund	16,41.60	..	16,41.60	16,41.60	..	16,41.60
120- Miscellaneous Deposits	2,62.01	..	2,62.01	2,62.01	..	2,62.01
Total - 8449	19,03.61	..	19,03.61	19,03.61	..	19,03.61
Total - (b) Deposits not bearing interest	19,03.61	..	19,03.61	19,03.61	..	19,03.61
Total - K - DEPOSITS AND ADVANCES	19,03.61	..	19,03.61	19,03.61	..	19,03.61
	1,77,64.00	7,30,03.09	9,07,67.09	1,44,77.82	7,78,64.74	9,23,42.56
GRAND TOTAL	80,05,67.46	45,19.58	80,50,87.04	80,05,67.46	45,19.58	80,50,87.04

PART III

APPENDIX-2

Comparative Expenditure on Salary

(Figures in *italics* represent *charged* expenditure)

Department	Major Head	Description
Expenditure Heads (Revenue Account)		
	(a)	Organs of State
Uttarakhand Legislature	2011	Parliament/State/Union Territory Legislatures
Governor Uttarakhand	2012	President, Vice-President/Governor/Administrator of Union Territories
Council of Ministers	2013	Council of Ministers
Controller High Court	2014	Administration of Justice
Elections	2015	Elections
		Total (a) Organs of State
	(b)	Fiscal Services
	(ii)	Collection of Taxes on Property and Capital Transactions
Revenue	2029	Land Revenue
Commissioner Tax	2030	Stamps and Registration
		Total-(ii) Collection of Taxes on Property and Capital Transactions
	(iii)	Collection of Taxes on Commodities and Services
State Excise	2039	State Excise
Commissioner Tax	2040	Taxes on Sales, Trade etc.
Commissioner Transport	2041	Taxes on Vehicles
Commissioner Tax	2045	Other Taxes and Duties on Commodities and Services
		Total (iii) Collection of Taxes on Commodities and Services

APPENDIX-2
Comparative Expenditure on Salary

Department	Major Head	Description
Expenditure Heads (Revenue Account)		
	A	General Services
	(b)	Fiscal Services
	(iv)	Other Fiscal Services
Director National Saving, Registrar Chit Fund	2047	Other Fiscal Services
		Total- (iv) Other Fiscal Services
		Total (b) Fiscal Services
	(d)	Administrative Services
Public Service Commission	2051	Public Service Commission
Finance, Secretariat Administration, State Estate, Financial Administration and Budget Directorate Finance Commission, General Administration	2052	Secretariat-General Services
	2053	District Administration
Treasury and Financial Services	2054	Treasury and Accounts Administration
Director General of Police	2055	Police
Inspector General Prisons	2056	Jails
Directorate Printing and Stationary	2058	Stationery and Printing
Public Works	2059	Public Works
General Administration, Director Administrative Academy	2070	Other Administrative Services
		Total -(d) Administrative services
		Total- A General Services

APPENDIX-2

Comparative Expenditure on Salary

Department	Major Head	Description
Expenditure Heads (Revenue Account)		
	B-	Social Services
	(a)-	Education, Sports, Art and Culture
Directorate Education, Secretary Language:	2202	General Education
Directorate Technical Education	2203	Technical Education
Directorate Sports and Youth Services	2204	Sports and Youth Services
Secretary Art and Culture	2205	Art and Culture
		Total (a) Education, Sports, Art and Culture
	(b)-	Health and Family Welfare
Director General Medical and Public Health	2210	Medical and Public Health
Director Family Welfare	2211	Family Welfare
		Total (b) Health and Family Welfare
	(c)-	Water Supply, Sanitation Housing and Urban Development
Chief Town and Village Planner/ Commissioner State Election Commission	2217	Urban Development
		Total (c) Water Supply, Sanitation Housing and Urban Development

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APPENDIX-2
Comparative Expenditure on Salary

Department	Major Head	Description
Expenditure Heads (Revenue Account)		
	B-	Social Services contd.
	(d)-	Information & Broadcasting
Director Information and Publicity	2220	Information and Publicity
		Total (d) Information and Broadcasting
	(e)-	Welfare of Scheduled Castes Scheduled Tribes and other Backward Classes
Directorate of Social welfare, Women welfare	2225	Welfare of Scheduled Castes Scheduled Tribes and other Backward Classes
		Total (e) Welfare of Scheduled Castes Scheduled Tribes and other Backward Classes
	(f)-	Labour and Labour Welfare
Labour and Employment	2230	Labour and Employment
		Total (f) Labour and Labour Welfare
	(g)-	Social Welfare & Nutrition
Directorate of Social welfare, Women welfare etc.	2235	Social Security and Welfare
		Total (g) Social Welfare and Nutrition
	(h)-	Others
Directorate of Social welfare, Women welfare etc.	2250	Other Social Services
		Total (h) Others
		Total- B-Social Services

APPENDIX-2
Comparative Expenditure on Salary

Department	Major Head	Description
Expenditure Heads (Revenue Account)		
	C-	ECONOMIC SERVICES-
	(a)-	Agriculture and Allied Activities
Crop Husbandry	2401	Crop Husbandry
Animal Husbandry	2403	Animal Husbandry
Dairy Development	2404	Dairy Development
Fisheries	2405	Fisheries
Forestry and Wild Life	2406	Forestry and Wild Life
Food Storage and Warehousing	2408	Food Storage and Warehousing
Co-operation	2425	Co-operation
		Total (a) Agriculture and Allied Activities
	(b)	Rural Development
Panchayati Raj /Commissioner State Election Commission	2515	Other Rural Development Programmes
		Total (b) Rural Development
	(d)-	Irrigation and Flood Control
Chief Engineer Irrigation	2700	Major Irrigation
Chief Engineer Irrigation	2702	Minor Irrigation
		Total (d) Irrigation and Flood Control
	(e)-	Energy
Secretary Energy, Director Electric Security	2801	Power
		Tota (e) Energy

APPENDIX-2
Comparative Expenditure on Salary

Department	Major Head	Description
Expenditure Heads (Revenue Account)		
	C-	ECONOMIC SERVICES contd.
	(f)-	Industries and Minerals
Directorate Industries	2851	Village and Small Industries
Directorate Industries	2853	Non-ferrous Mining and Metallurgical Industries
		Total (f) Industries and Minerals
	(g)-	Transport
Secretary Civil Aviation	3053	Civil Aviation
Commissioner Transport	3055	Road Transport
		Total-(g) Transport
	(j)-	General Economic Services-
Planning	3451	Secretariat-Economic Services
Tourism	3452	Tourism
Planning	3454	Census Surveys and Statistics
Commissioner Civil Supplies	3456	Civil Supplies
Commissioner Civil Supplies/ Weight and Measures	3475	Other General Economic Services
		Total-(j) General Economic Services-
		Total-(C) ECONOMIC SERVICES
		Total Expenditure Heads (Revenue Account)

*Salaries include Basic Pay , Dearness Pay , Dearness Allowance and OA

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APPENDIX-2
Comparative Expenditure on Salary

2009-10				2008-09			
N.Plan	Plan	CSS incl. CP)	Total	N.Plan	Plan	CSS incl. CP)	Total
(In lakh of ₹)							
7,91.35		..	7,99.10	6,61.83		..	6,85.06
7.75		..		23.23		..	
2,38.53		..	2,38.53	1,99.86		..	1,99.86
67.34		..	67.34	57.03		..	57.03
38,54.11		..	48,85.52	30,55.63	2.62	1,35.27	39,09.09
8,50.21		1,81.20		7,15.57		..	
1,88.42		..	1,88.42	3,15.73		..	3,15.73
49,01.22		..	61,78.91	40,90.22	2.62	1,35.27	51,66.77
10,96.49		1,81.20		9,38.66		..	
90,31.76	4.55	..	90,36.31	72,85.16	5.45	..	72,90.61
2,60.41	..	..	2,60.41	2,15.55	..	..	2,15.55
92,92.17	4.55	..	92,96.72	75,00.71	5.45	..	75,06.16
6,41.69		..	6,41.69	4,97.58	..	..	4,97.58
20,49.97		..	20,49.97	15,72.41	0.03	..	15,72.44
10.01		..	10.01	7.87	7.87
1,52.27		..	1,52.27	1,32.82	1,32.82
28,53.94	28,53.94	22,10.68	0.03	..	22,10.71

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APPENDIX-2
Comparative Expenditure on Salary

2009-10				2008-09			
N.Plan	Plan	CSS incl. CP)	Total	N.Plan	Plan	CSS incl. CP)	Total
(In lakh of ₹)							
2,23.16	..	..	2,23.16	1,82.03	..	..	1,82.03
2,23.16	..	..	2,23.16	1,82.03	..	..	1,82.03
1,23,69.27	4.55	..	1,23,73.82	98,93.42	5.48	..	98,98.90
2,29.21	..	..	2,29.21	10.2 1,61.86	..	..	1,72.06
41,73.73	..	..	41,73.73	31,28.14	..	..	31,28.14
47,48.69	0.63	..	47,49.32	38,33.52	0.53	..	38,34.05
28,70.16	..	..	28,70.16	24,10.40	0.28	..	24,10.68
4,68,06.69	..	..	4,68,06.69	3,57,35.08	2.78	..	3,57,37.86
9,46.76	..	..	9,46.76	8,37.00	..	..	8,37.00
5,72.97	..	..	5,72.97	5,05.31	..	..	5,05.31
1,69,75.33	22.86	..	1,69,98.19	1,55,72.90	1,42.63	..	1,57,15.53
7,36.15 1,04.97	..	..	8,41.12	6,14.26 80.27	0.29	..	6,94.82
7,78,30.48 3,34.18	23.49	..	7,81,88.15	6,26,46.81 2,42.13	1,46.51	..	6,30,35.45
9,51,00.97 14,30.67	28.04	1,81.20	9,67,40.88	7,66,30.45 11,80.79	1,54.61	1,35.27	7,81,01.12

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APPENDIX-2
Comparative Expenditure on Salary

2009-10				2008-09			
N.Plan	Plan	CSS incl. CP)	Total	N.Plan	Plan	CSS incl. CP)	Total
(In lakh of ₹)							
20,89,38.77	1,28,82.75	16,38.96	22,34,60.48	11,15,50.32	2,05,23.27	11,63.81	13,32,38.37
					0.97		
19,55.17	4,18.94	..	23,74.11	12,42.87	1,38.26	..	13,81.13
4,39.48	0.63	..	4,40.11	3,07.25	..	..	3,07.25
2,46.06	79.39	2.21	3,27.66	1,88.46	60.22	1.56	2,50.24
21,15,79.48	1,33,81.71	16,41.17	22,66,02.36	11,32,88.90	2,07,21.75	11,65.37	13,51,76.99
					0.97		
2,80,04.90	33,17.44	3,40.27	3,16,62.61	2,26,90.70	25,41.82	2,12.89	2,54,45.57
	..	..	48,94.55	48,94.55	..	40,70.35	40,70.35
2,80,04.90	33,17.44	52,34.82	3,65,57.16	2,26,90.70	25,41.82	42,83.24	2,95,15.92
					0.16		
5,11.05	1,24.97	54.46	6,90.48	3,25.12	..	43.34	3,68.46
5,11.05	1,24.97	54.46	6,90.48	3,25.12	..	43.34	3,68.46

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APPENDIX-2
Comparative Expenditure on Salary

2009-10				2008-09			
N.Plan	Plan	CSS incl. CP)	Total	N.Plan	Plan	CSS incl. CP)	Total

(In lakh of ₹)

8,80.02	8,80.02	3,14.39	3,14.39
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8,80.02	8,80.02	3,14.39	3,14.39
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16,05.46	32.07	..	16,37.53	12,98.73	5.18	..	13,03.91
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16,05.46	32.07	..	16,37.53	12,98.73	5.18	..	13,03.91
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31,97.16	2,12.20	1,62.41	35,71.77	22,01.61	1,75.26	1,18.47	24,95.34
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31,97.16	2,12.20	1,62.41	35,71.77	22,01.61	1,75.26	1,18.47	24,95.34
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8,64.69	62.81	16,30.59	25,58.09	5,91.08	51.43	12,89.87	19,32.38
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8,64.69	62.81	16,30.59	25,58.09	5,91.08	51.43	12,89.87	19,32.38
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8.00	8.00	7.09	7.09
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8.00	8.00	7.09	7.09
------	----	----	------	------	----	----	------

24,66,50.76	1,71,31.20	87,23.45	27,25,05.41	14,07,17.62	2,34,95.44	69,00.29	17,11,14.48
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0.16	0.97
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APPENDIX-2
Comparative Expenditure on Salary

2009-10				2008-09			
N.Plan	Plan	CSS incl. CP)	Total	N.Plan	Plan	CSS incl. CP)	Total

(In lakh of ₹)

1,15,00.14 <i>11.95</i>	10,47.61	21.01	1,25,80.71	93,24.00 <i>9.92</i>	8,37.75	9.63	1,01,81.30
53,35.35	1,46.39	49.11	55,30.85	41,14.56	1,40.35	22.84	42,77.75
2,89.03	..	..	2,89.03	2,67.19	..	..	2,67.19
2,71.56	..	..	2,71.56	2,22.59	..	..	2,22.59
1,50,09.90	..	17.06	1,50,26.96	1,19,18.55	0.08	15.19	1,19,33.82
18,37.68	..	..	18,37.68	13,34.88	..	..	13,34.88
7,19.06	..	..	7,19.06	6,07.29	..	..	6,07.29
3,49,62.72 <i>11.95</i>	11,94.00	87.18	3,62,55.85	2,77,89.06 <i>9.92</i>	9,78.18	47.66	2,88,24.82
1,31,67.07	5.74	..	1,31,72.81	1,01,88.57	1.52	..	1,01,90.09
1,31,67.07	5.74	..	1,31,72.81	1,01,88.57	1.52	..	1,01,90.09
1,53,73.85	..	..	1,53,73.85	1,23,14.34	0.22	..	1,23,14.56
9,29.19	1.94	..	9,31.13	7,31.15	0.75	..	7,31.90
1,63,03.04	1.94	..	1,63,04.98	1,30,45.49	0.97	..	1,30,46.46
2.88	..	..	2.88	5.98	..	..	5.98
2.88	..	..	2.88	5.98	..	..	5.98

(xv)

APPENDIX-2
Comparative Expenditure on Salary

2009-10				2008-09			
N.Plan	Plan	CSS incl. CP)	Total	N.Plan	Plan	CSS incl. CP)	Total
10,73.28	0.43	14.65	10,88.36	10,15.45	..	11.63	10,27.08
2,90.51	..	..	2,90.51	2,59.06	..	..	2,59.06
<hr/>				<hr/>			
13,63.79	0.43	14.65	13,78.87	12,74.51	..	11.63	12,86.14
1,10.75	..	..	1,10.75	96.3	..	..	96.3
8,71.86	..	..	8,71.86	6,17.47	..	..	6,17.47
<hr/>				<hr/>			
9,82.61			9,82.61	7,13.77	..	..	7,13.77
<hr/>				<hr/>			
1,02.24	..	..	1,02.24	73.64	..	..	73.64
4,12.96	1.16	..	4,14.12	2,91.98	0.48	..	2,92.46
6,47.15	..	..	6,47.15	5,62.74	..	..	5,62.74
1,69.80	..	..	1,69.80	1,26.81	..	..	1,26.81
1,33.00	..	..	1,33.00	1,26.03	..	..	1,26.03
<hr/>				<hr/>			
14,65.15	1.16	..	14,66.31	11,81.20	0.48	..	11,81.68
<hr/>				<hr/>			
6,82,47.26 11.95	12,03.27	1,01.83	6,95,64.31	5,41,98.58 9.92	9,81.15	59.29	5,52,48.94
<hr/>				<hr/>			
40,99,98.99 14,42.62	1,83,62.51	90,06.48	43,88,10.60	27,15,46.65 11,90.87	2,46,31.20	70,94.85	30,44,64.54
<hr/>				<hr/>			

(In lakh of ₹)

Annexure 'A'

Instances where verification and acceptances of balances involving large amounts have been delayed in respect of loans the detailed accounts of which are kept by Accountant General (A&E)

S.No	Head of Account and name of Institution	Number of acceptances awaited	Earliest year from which acceptances are awaited	Amount outstanding in respect of these items on 31st Marchn 2010
1	6401- Loans for crop Husbandary	01	2009-10	2.38
2	6425- Loans for Co-operation	7	2001-02	104.91
		4	2002-03	102.4
		10	2003-04	244.58
		8	2004-05	256.14
		5	2005-06	106.69
		3	2006-07	0.57
		8	2007-08	197.5
		2	2008-09	0.35
		10	2009-10	340.31
3	6801- Loans for power Projects			
		1	2001-02	0.09
		1	2002-03	11.45
		7	2003-04	23.6
		1	2004-05	0.45
		10	2005-06	1887.55
		9	2006-07	3909.5
		12	2007-08	11748.62
		21	2008-09	1425.54
		7	2009-10	210179.1

(lxv)

Particulars of details / information awaited from Departmental/ Treasury Officers in connection with reconciliation of balances.

Head of Account s	Earliest year to which difference relates	Amount of difference	Departmental Officers/ Treasury Officers with whom difference is under reconciliation	Particulars of awaited documents details etc.
--------------------------	--	-----------------------------	--	--

NIL

APPENDIX-3
Comparative Expenditure on Subsidy

Department	Head of Account	Description
Crop Husbandary	2401-	Crop Husbandary
	102-	Food grain crops
	01-	Central Plan Scheme/ Centrally Sponsored Schemes
	0101	(Micromode)
	50-	Subsidy
	02-	Special Component for Scheduled Caste's Centrally Sponsored Schemes (Micromode)
	50-	Subsidy
	03-	Promotion of Local Crops Scheme
	50-	Subsidy
		Total-102
	103-	Seeds
	03-	Laboratical Sub-Area Exhibition and Sub-Area Seed Upgradation
	50-	Subsidy
		Total-103
	107-	Plant Protection
	02-	Special Component for Scheduled Caste's
	0291-	Plant Security Program
	50-	Subsidy
	91-	District-Plan (Agriculture Security Scheme)
	50-	Subsidy
	Total-107	

APPENDIX-3**Comparative Expenditure on Subsidy**

Department	Head of Account	Description
	C-	Economic Services contd-
	(a)	Agriculture and Allied Activities contd
Crop Husbandary	2401-	Crop Husbandary conclud-
	800-	Other Expenditure
	09-	Water Pump Spicular Polly House Scheme
	50-	Subsidy
		Total-800
	119-	Horticulture and Vegetable Crops
	01-	Centrally Sponsored Schemes
	0109-	National Horticulture Board Sponsored by APIDA (80% GOI and 20 % state Govt.)
	50-	Subsidy
	0113-	Implementation of Market oriented Schemes
	50-	Subsidy
	03-	Horticulture Development
	11-	Industrial Development
	50-	Subsidy
		Total-119
	796-	Tribal Area Sub-Plan
	23-	Scheme regarding control of Agriculture safety Programs
	50-	Subsidy
	27-	Water Pump Spicular House Scheme
	50-	Subsidy
		Total-796
		Total-2401

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APPENDIX-3

Comparative Expenditure on Subsidy

Department	Head of Account	Description
	C-	Economic Services contd-
	(a)	Agriculture and Allied Activities conclud.
Fisheries	2405-	Fisheries
	800-	Other Expenditure
	01-	Centrally Sponsored Schemes
	0103-	National welfare fishermen welfare scheme
	50-	Subsidy
		Total-2405
Cooperation	2425-	Cooperation
	796-	Tribal Area Sub-Plan
	05-	Integrated Cooperative Scheme
	50-	Subsidy
		Total-796
	800-	Other Expenditure
	13-	Integrated Cooperative Scheme
	50-	Subsidy
		Total-800
		Total-2425
		Total-(a) Agriculture and Allied Activities

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APPENDIX-3
Comparative Expenditure on Subsidy

Department	Head of Account	Description
		(b)- Rural Development
Rural Development	2501-	Special Programme for Rural Development
	01-	Integrated Rural Development Programme
	796-	Tribal Area Sub-Plan
	01-	Centrally Sponsored Schemes
	0102-	Swarjayanti Village Self Employment Scheme
	50-	Subsidy
		Total-796
	800-	Other Expenditure
	01-	Centrally Sponsored Schemes (90% Central Assistance)
	0102-	Swarjayanti Village Self Employment Scheme
	50-	Subsidy
	02-	Special Component for Scheduled Caste's
	0204-	Swarjayanti Village Self Employment Scheme (75% central assistance)
	50-	Subsidy
		Total-800
		Total-01
		Total-2501

APPENDIX-3**Comparative Expenditure on Subsidy**

Department	Head of Account	Description
	C-	Economic Services contd-
	(b)-	Rural Development contd.
Panchayati Raj/ Commissioner State Election Commission	2515-	Other Rural Development Programmes
	102-	Community Development
	01-	Centrally Sponsored Schemes
	0101-	Installation of Bio-gas Machine-National Scheme (100% C.A)
	50-	Subsidy
	02-	Special Component for Scheduled Caste's
	0204-	State Village Self-employment Mission
	50-	Subsidy
	0205-	State Rural Housing Loan Scheme
	50-	Subsidy
	0208-	Uttaranchal Sarvaboom Employment Scheme
	50-	Subsidy
	06-	State Rural Self-employment Mission Scheme
	50-	Subsidy
	07-	State Loan Assistance
	0700-	Rural Housing Scheme
	50-	Subsidy
	09-	Uttaranchal Sarvaboom Employment Scheme
	50-	Subsidy
		Total 102

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APPENDIX-3
Comparative Expenditure on Subsidy

Department	Head of Account	Description
C- Economic Services contd-		
	(b)-	Rural Development concld.
Panchayati Raj/ Commissioner State Election Commission	2515-	Other Rural Development Programmes concld.
	796-	Tribal Area Sub-Plan
	05-	State Rural Self-employment Mission Scheme
	50-	Subsidy
	07-	State Sub-assistance for Rural Housing Scheme
	50-	Subsidy
	08-	Uttaranchal Sarvaboom Employment Scheme
	50-	Subsidy
		Total- 796
		Total 2515
		Total-(b) rural Development
	(e)-	Energy
Secretary Energy/ Director Electric Security	2801-	Power
	06-	Rural Electrification
	796-	Tribal Area Sub-Plan
	03-	Electric connection for private tubewell scheme
	50-	Subsidy
		Total-796
	800-	Other Expenditure
	04-	Electric connection for private tubewell scheme
	50-	Subsidy
		Total-800
		Total-06
		Total-2801

APPENDIX-3

Comparative Expenditure on Subsidy

Department	Head of Account	Description
	C-	Economic Services contd-
	(e)-	Energy contd
Secretary Energy/ Director Electric Security	2810-	Non- Conventional Sources of Energy
	01-	Bio-Energy
	103-	Biomass
	03-	Assistance to UREDA for Biomass based Scheme
	50-	Subsidy
	91-	Assistance to UREDA for District Plan Schemes
	50-	Subsidy
		Total-103
		Total-01
	02-	Solar
	101-	Solar Thermal Energy Programme
	02-	Special Component Plan for Scheduled castes
	0201-	Grant-in-aid to UREDA
	50-	Subsidy
	0291-	Grant-in-aid to UREDA for Solar Energy Programme
	50-	Subsidy
	03-	Solar Thermal Programme
	0300-	Assistance to UREDA for Solar Energy Programme
	50-	Subsidy
	91-	Grant-in-aid to UREDA (District Plan)
	50-	Subsidy
		Total-101

(xxx)

APPENDIX-3

Comparative Expenditure on Subsidy

Department	Head of Account	Description	
	(e)-	Energy contd	
Secretary Energy/ Director Electric Security	2810-	Non- Conventional Sources of Energy contd	
	02-	Solar	
	102-	Photovoltaic	
	02-	Special Component Plan for Scheduled castes	
	0291-	Grant-in-aid to UREDA for Solar photo	
	50-	Subsidy	
	03-	Solar Photo voltaic Programme	
	0391-	Assistance to UREDA (District Plan)	
	50-	Subsidy	
			Total-102
	796-	Tribal Area Sub Plan	
	04-	Assistance to UREDA for Solar Thermal Programme (District Plan)	
	50-	Subsidy	
	93	Grant-in-aid to UREDA (District plan)	
50-	Subsidy		
		Total-796	
		Total-02	

APPENDIX-3

Comparative Expenditure on Subsidy

Department	Head of Account	Description
	C-	Economic Services contd-
	(e)-	Energy concld.
Secretary Energy/ Director Electric Security	2810-	Non- Conventional Sources of Energy contd
	60-	Others
	796-	Tribal area Sub-plan
	03-	Minor Hydro Power
	0301-	Assistance to UREDA
	50-	Subsidy
	0391-	Grant-in-aid to UREDA (District plan)
	50-	Subsidy
	04-	Assistance to UREDA for Rural Electrification Technique
	50-	Subsidy
	93-	Assistance to UREDA for Rural Electrification Technique
	50-	Subsidy
		Total- 796

APPENDIX-3**Comparative Expenditure on Subsidy**

Department	Head of Account	Description
	C-	Economic Services contd-
	(e)-	Energy conclud.
Secretary Energy/ Director Electric Security	2810-	Non- Conventional Sources of Energy contd
	60-	Others
	800-	Other Expenditure
	01-	Central Plan Scheme/ Centrally Sponsored Schemes
	0101-	Minor Hydro Power (Garat Yogna)
	50-	Subsidy
	0191-	Grant-in-aid to UREDA /MEDA (District plan)
	50-	Subsidy
	02-	Special Component Plan for Scheduled castes
	0201-	Minor Hydro Power
	50-	Subsidy
	0291-	Grant-in-aid to UREDA /MEDA
	50-	Subsidy
	0294-	Assistance to UREDA for Rural Electrification Technique
	50-	Subsidy
	0295-	Assistance to UREDA for Rural Electrification Technique (District Plan)
	50-	Subsidy
		Total- 800
		Total- 60
		Total-2810
		Total- (e) Energy

APPENDIX-3**Comparative Expenditure on Subsidy**

Department	Head of Account	Description
	C-	Economic Services contd-
	(f)-	Industry and Minerals
Directorate Industries	2851-	Village and Small Industries
	102-	Small Scale Industries
	15-	Promotional Scheme for Industrial Development
	50-	Subsidy
	17	Subsidies in Interest for promotion of Small Industries
	50-	Subsidy
		Total- 102
	105-	Khadi and Village Industries
	91-	Bank Finance
	9101	Subsidies in Interest for Self-employment Scheme
	50-	Subsidy
		Total- 105
	800-	Other Expenditure
	03-	Rebate on sale of khadi clothes
	50-	Subsidy
		Total- 800
		Total- 2851
		Total- (f) Industries and Minerals
		Total- (c)Economic Services
		Grand Total

(xvii)

APPENDIX-3
Comparative Expenditure on Subsidy

2009-10				2008-09			
Non-Plan	Plan	CSS incl. CP)	Total	Non-Plan	Plan	CSS incl. CP)	Total
(In lakh of ₹)							
--	--	6,53.25	6,53.25			5,37.85	5,37.85
--	50.46	--	50.46	--		43.09	43.09
--	9.65	--	9.65		11.67		11.67
	60.11	6,53.25	7,13.36		11.67	5,80.94	5,92.61
--	25.00	--	25.00		7.19		7.19
--	25.00	--	25.00		7.19		7.19
--	30.69	--	30.69			35.32	35.32
--	1,05.16	--	1,05.16		1,16.55		1,16.55
--	1,35.85	--	1,35.85		1,16.55	35.32	1,51.87

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APPENDIX-3
Comparative Expenditure on Subsidy

2009-10				2008-09			
Non-Plan	Plan	CSS incl. CP)	Total	Non-Plan	Plan	CSS incl. CP)	Total
(In lakh of ₹)							
--	1,60.82	--	1,60.82		1,45.97		1,45.97
--	1,60.82		1,60.82		1,45.97		1,45.97
--	--	3,00.00	3,00.00			4,00.00	4,00.00
--	--	--	--			21.65	21.65
--	--	--	--		2,05.85		2,05.85
--	--	3,00.00	3,00.00		2,05.85	4,21.65	6,27.50
--	4.88	--	4.88		4.46		4.46
--	34.60	--	34.60		--	--	--
--	39.48	--	39.48		4.46		4.46
--	4,21.26	9,53.25	13,74.51		4,91.69	10,37.91	15,29.60

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APPENDIX-3
Comparative Expenditure on Subsidy

2009-10				2008-09			
Non-Plan	Plan	CSS incl. CP)	Total	Non-Plan	Plan	CSS incl. CP)	Total
(In lakh of ₹)							
--	--	--	--			12.90	12.90
--	--	--	--			12.90	12.90
--	15.00	--	15.00		13.97		13.97
--	15.00	--	15.00		13.97		13.97
--	11,95.09	--	11,95.09		5,03.51		5,03.51
--	11,95.09	--	11,95.09		5,03.51		5,03.51
--	12,10.09	--	12,10.09		5,17.48		5,17.48
	16,31.35	9,53.25	25,84.60		10,09.17	10,50.81	20,59.98

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APPENDIX-3
Comparative Expenditure on Subsidy

2009-10				2008-09			
Non-Plan	Plan	CSS incl. CP)	Total	Non-Plan	Plan	CSS incl. CP)	Total
(In lakh of ₹)							
	--	--	29.70				
			29.70			17.94	17.94
			29.70			17.94	17.94
	--	--	3,71.24				
			3,71.24			1,87.38	1,87.38
	--	3,41.54	--				
			3,41.54			2,10.29	2,10.29
	--	3,41.54	3,71.24				
			7,12.78			3,97.67	3,97.67
	--	3,41.54	4,00.94				
			7,42.48			4,15.61	4,15.61
	--	3,41.54	4,00.94				
			7,42.48			4,15.61	4,15.61

(xxv)
APPENDIX-3
Comparative Expenditure on Subsidy

2009-10				2008-09			
Non-Plan	Plan	CSS incl. CP)	Total	Non-Plan	Plan	CSS incl. CP)	Total
(In lakh of ₹)							
	--	--	10.78				
						77.01	77.01
						83.08	83.08
	--	43.26	--	43.26		27.05	27.05
	--	24.68	--	24.68		32.62	32.62
					3,67.42		3,67.42
	--	1,75.33	--	1,75.33	1,24.10		1,24.10
	--	1,02.70	--	1,02.70	1,47.49		1,47.49
	--	3,45.97	10.78	3,56.75	6,39.01	2,19.76	8,58.77

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APPENDIX-3
Comparative Expenditure on Subsidy

2009-10				2008-09			
Non-Plan	Plan	CSS incl. CP)	Total	Non-Plan	Plan	CSS incl. CP)	Total
(In lakh of ₹)							
					15.46		15.46
--	9.11	--	9.11		4.99		4.99
--	5.19	--	5.19		8.10		8.10
--	14.30		14.30		28.55		28.55
--	3,60.27	10.78	3,71.05		6,67.56	2,19.76	8,87.32
--	7,01.81	4,11.72	11,13.53		6,67.53	6,35.37	13,02.93
--	--	--	--		8.00		8.00
--	--	--	--		8.00		8.00
--	--	--	--		2,00.00		2,00.00
--	--	--	--		2,00.00		2,00.00
--	--	--	--		2,08.00		2,08.00
--	--	--	--		2,08.00		2,08.00

APPENDIX-3
Comparative Expenditure on Subsidy

2009-10				2008-09			
Non-Plan	Plan	CSS incl. CP)	Total	Non-Plan	Plan	CSS incl. CP)	Total
(In lakh of ₹)							
--	--	--	--		15.30		15.30
--	--	--	--		2.40		2.40
--	--	--	--		17.70		17.70
--	--	--	--		17.70		17.70
--	1.00	--	1.00			12.50	12.50
--	0.78	--	0.78			2.82	2.82
--	9.50	--	9.50	58.60			58.60
	50.32		50.32	37.65			37.65
--	61.60	--	61.60	96.25	15.32		1,11.57

(xxxi)

APPENDIX-3
Comparative Expenditure on Subsidy

2009-10				2008-09			
Non-Plan	Plan	CSS incl. CP)	Total	Non-Plan	Plan	CSS incl. CP)	Total
(In lakh of ₹)							
		0.44	0.44			1,19.14	1,19.14
--	2,41.73	--	2,41.73		1,24.01		1,24.01
--	2,42.17		2,42.17		1,24.01	1,19.14	2,43.15
		0.50	0.50		2.00		2.00
--	0.45	--	0.45		7.00		7.00
--	0.95	--	0.95		9.00		9.00
--	3,04.72		3,04.72		2,29.26	1,34.26	3,63.72

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APPENDIX-3
Comparative Expenditure on Subsidy

2009-10				2008-09			
Non-Plan	Plan	CSS incl. CP)	Total	Non-Plan	Plan	CSS incl. CP)	Total
(In lakh of ₹)							
	--	3.33	3.33			0.50	0.50
	--	0.24	0.24			0.11	0.11
	--	0.30	-- 0.30			4.80	4.80
	--					0.27	0.27
		3.87	3.87			5.68	5.68

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APPENDIX-3
Comparative Expenditure on Subsidy

2009-10				2008-09			
Non-Plan	Plan	CSS incl. CP)	Total	Non-Plan	Plan	CSS incl. CP)	Total
(In lakh of ₹)							
	--		0.60				8.00
	--		6.65				7.71
	--	3.39	--				0.50
		1.04					0.36
		1.00					2.60
		0.40					1.40
		5.83	7.25				20.23
		9.70	7.25				25.91
		3,14.42	7.25		2,46.96	1,60.37	4,07.33
--	3,14.42	7.25	3,21.67		4,54.96	1,60.37	6,15.33

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APPENDIX-3
Comparative Expenditure on Subsidy

2009-10				2008-09			
Non-Plan	Plan	CSS incl. CP)	Total	Non-Plan	Plan	CSS incl. CP)	Total
(In lakh of ₹)							
		--	--			12.13	12.13
	--	1,25.00	--	1,25.00		25.00	25.00
		1,25.00		1,25.00		37.13	37.13
	--	1,00.00	--	1,00.00		66.06	66.06
		1,00.00		1,00.00		66.06	66.06
	--	--				1,12.50	1,12.50
		225.00	--	225.00		1,12.50	1,12.50
		225.00	--	225.00		2,15.69	2,15.69
		225.00	--	225.00		2,15.69	2,15.69
	28,72.57	13,72.22	42,44.80		23,47.38	18,46.55	41,93.93
	28,72.57	13,72.22	42,44.80		23,47.38	18,46.55	41,93.93

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Appendix-4

GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP/SCS P/ Normal /FC/EAP
Govt Primary Schools	Centrally sponsord Scheme	
Non-Govt Primary Schools	Centrally sponsord Scheme	
	Honorarium to Shiksha mitrs	
Schools	Educational material/ Distribution of books free of cost	
Deptt. Of education	Centrally sponsord Scheme- Sarva Shiksha Abyan	
Non Government Secondary Schools	Assistance to Non Government Secondary Schools	
Non Government Recognised Schools	Assistance to Non Government Recognised Schools	
Libraries and Reading Rooms	Centrally sponsord Scheme- Sarva Shiksha Abyan	
Army School Godakhal	Grant to Army School Godakhal for maintenance	
Universities	Grant to Universities	
Kumaon University	Grant to Universities	
Garwal University	Grant to Universities	
Doon University	Grant to Universities	
Sanskrit University	Grant to Universities	
Non Government colleges and institutions	Increase in Establishment Expenditure due to enhanced salaries	
Non Government technical colleges and institutions	Assistance to Non Government technical colleges and institutions	
Pantnagar college of technology Pantnager	Assistance to Engineering / technical colleges	
Engineering College Dorahat- Almora	Assistance to Engineering College Dorahat- Almora	
Engineering College Guddoda Pauri	Assistance Engineering College Guddoda Pauri	
Technical Universities	Assistance to Technical Universities	
Ex-Players and Wrestlers	Special component plan for scheduled castes-	
Nehru Mountaineering Institute	Assistance to Nehru Mountaineering Institute	
Sports College	Assistance to Sports College	
Hospitals and Dispensaries	Centrally sponsord Scheme	
Government Autonomous hospitals	Grant to Government Autonomous hospitals	
Hospitals and Dispensaries	Centrally sponsord Scheme	
	Grant to Government Autonomous hospitals	
Medical college	Grant under Allopathy	
	Implementation of various health schemes with private partnership	
Water supply Deptt.	Centrally sponsord Scheme	
Urban Water supply Deptt.	Urban Water supply	
	Supply of water on Char Dham Roads	
	Payment of departmental Fees on CSS.	
	World Bank aid	

Appendix-4**GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)**

Recipients	Scheme	TSP/SCS P/ Normal /FC/EAP
Water supply Deptt.	Centrally sponsord Scheme	
	Special component plan for scheduled castes-	
	Rural water supply	
	Maintenance of water sources and their rejuvenation	
	Payment of departmental Fees on CSS.	
	District Scheme	
	World Bank aid	
Jal Nigam	District Scheme Scheduled tribe Sub Plan	
	Assistence under Ganga Karikari yojna	
Local Bodies, Munciplities, Urban development authorities, Nagar Sudar Boards	Centrally sponsord Scheme	
	Centrally sponsord Scheme	
	Integrated development of cities	
	Centrally sponsord Scheme	
	Centrally sponsord Scheme	
	Education	
	Grant to SC Patients for treatment and marriage of their daughters	
	Gori Devi Kanya Yogna	
	Centrally sponsord Scheme	
	Centrally sponsord Scheme	
	Welfare of Handicapped	
	District Scheme	
	Women Welfare	
Gori Devi Kanya Yogna		
District Scheme		
	Grant to helpless widows for welfare and education of	
	District Scheme	
	Pension under Social security	
	Army welfare	
	Centrally sponsord Scheme	
Muslim Education Mission	Centrally sponsord Scheme	
	Assistence to Muslim Education Mission	
	Centrally sponsord Scheme	
	Special component plan for scheduled castes-	
	District Scheme	
	District Scheme	
	Centrally sponsord Scheme	
	Special component plan for scheduled castes-	
	Tea development yogna	

Appendix-4**GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)**

Recipients	Scheme	TSP/SCS P/ Normal /FC/EAP
Herbal Research Institute	Grant to Herbal Research Institute	
	Boundary of Old Gardens	
	District Scheme	
	Centrally sponsord Scheme	
	Special component plan for scheduled castes-	
	Electrification of Water Pump/ Supricolor	
	Externally aided projects	
	Centrally sponsord Scheme	
	Centrally sponsord Scheme	
	Special component plan for scheduled castes-	
	Diary development	
	Women Diary development	
	Sadan Mini Diary development	
	Strengthening of Milk Federations in rural Areas	
Forest Hospital Trust haldwani/ Medical college seepna	Fishries Development	
	Implantation of Bamboos	
	Implantation of Jatropa and other fuel efficient species	
	Assistance to Forest Hospital Trust haldwani/ Medical college seepna	
Agriculture university Pant Nagar	Compensation to employees/ Public on damages done by wild animals	
	Development of Nursery under women development	
Marsad Industrial Degree college	Assistance to Agriculture university Pant Nagar	
Agriculture university Pant Nagar	Assistance to Marsad Industrial Degree college	
Agriculture university Pant Nagar	Assistance to Agriculture university Pant Nagar for external research	
Agriculture university Pant Nagar	Special scheme for Developomenr of university	
Credit cooperative socities	Cooperative debt scheme	
	Integrated cooperative development	
	Centrally sponsord Scheme	
	Special component plan for scheduled castes-	
	Centrally sponsord Scheme	
	Special component plan for scheduled castes-	
	Uttarakhand Deen Dayal Housing Scheme	
	Externally aided projects	
	Centrally sponsord Scheme	

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Appendix-4**GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)**

Recipients	Scheme	TSP/SCS P/ Normal /FC/EAP
Govt. undertakings and other undertakings	Investment in govt. undertakings and other undertakings	
	Special component plan for scheduled castes- Solar Photovoltaic scheme	
UREDA	Solar Photovoltaic scheme	
	Centrally sponsord Scheme	
	Special component plan for scheduled castes-	
	Other administrative Expenditure	
	Special State Capital Production Assistance for remote areas	
Handicraft deptt	Centrally sponsord Scheme	
	Reestablishment and VRS of Rogan Spinning Mills in Juspur and Kashipur	
Khadi and Gram Udyog Board	Assistance Khadi and Gram Udyog Board	
	Publicity for Industrial Fair and Exhibition	
Science and Technologu Council	Assistence to Science and Technologu Council	
	14	
Secretariat General Services	Centrally sponsord Scheme	
	Establishment of Baghirathi Authority	
State Tourism Development counmcil Uttaranchal	State Tourism Development counmcil Uttaranchal	
Hotel Management society	Grant to Hotel Management society	
	Loan/ seldemployment Scheme	
	Assignment of Taxes recommended by State Finance Commission	
Block Panchayat	Centrally sponsord Scheme	
	Assignment of Taxes recommended by State Finance Commission	
Gram Panchayat	Centrally sponsord Scheme	
	Assignment of Taxes recommended by State Finance Commission	
	Assignment of Taxes recommended by State Finance Commission	
Local Bodies		
Municipal Corporation		
	Assignment of Taxes recommended by State Finance Commission	
Municipalities/ Municipal council	Centrally sponsord Scheme	
	Assignment of Taxes recommended by State Finance Commission	
	Assignment of Taxes recommended by State Finance Commission	
Telecommunication and electronics		
	Centrally sponsord Scheme	
	TOTOL	

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Appendix-4

GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

(In lakh of ₹)

Non-Plan	2009-10			Total	2008-09		
	State Plan	Plan State share of CSS	CP and GOI share of CSS		Plan	Non-Plan	Total
				0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00
0.00			59,96.53	59,96.53	54,75.76	0.00	54,75.76
0.00			188.10	188.10	0.00	0.00	0.00
1479.53	752.82			22,32.35	2803.68	58.41	2862.09
0.00	508.85			508.85	368.09	0.00	368.09
0.00			9984.44	9984.44	5114.91	0.00	5114.91
0.00	0.00			0.00	178.86	9.23	188.09
0.00	480.03			480.03	1130.75	42.90	1173.65
0.00			247.34	247.34	0.00	0.00	0.00
0.00	247.88			247.88	264.57	0.00	264.57
0.00	500.00			500.00	0.00	0.00	0.00
1896.00	200.00			20,96.00	354.45	1241.59	1596.04
0.00	0.00			0.00	12.23	835.40	847.63
4.00	2000.00			20,04.00	1499.34	0.00	1499.34
0.00	102.00			102.00	100.00	0.00	100.00
0.00	100.00			100.00	0.00	0.00	0.00
250.68	0.00			2,50.68	0.00	140.00	140.00
100.00	221.80			3,21.80	276.62	254.43	531.05
102.01	316.42			4,18.43	270.20	0.00	270.20
70.83	329.69			4,00.52	619.25	0.00	619.25
0.00	0.00			0.00	100.00	0.00	100.00
0.00	0.00			0.00	0.00	0.00	0.00
0.00	0.00			0.00	100.00	70.00	170.00
149.00	0.00			0.00	0.00	110.00	110.00
149.84	0.00			149.84	0.00	0.00	0.00
1205.00	0.00			1205.00	5.00	1445.00	1450.00
100.00			1335.00	14,35.00	1329.69	100.00	1429.69
255.00	0.00			255.00	0.00	400.00	400.00
100.00	0.00			100.00	0.00	0.00	0.00
0.00	1079.46			1079.46	619.41	0.00	619.41
0.00			3764.93	3764.93	0.00	0.00	0.00
5000.00	3047.55			80,47.55	12759.33	364.15	13123.48
0.00	0.00			0.00	100.00	0.00	100.00
0.00	100.00			100.00	1000.00	0.00	1000.00
0.00	5500.00			5500.00	11500.00	0.00	11500.00

Appendix-4**GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)**

(In lakh of ₹)

Non-Plan	2009-10			Total	2008-09		
	State Plan	Plan State share of CSS	CP and GOI share of CSS		Plan	Non-Plan	Total
0.00			613.69	613.69	49.14	141.74	190.88
0.00	1658.47			1658.47	1652.73	41.60	1694.33
0.00	1416.26			1416.26	1973.09	0.00	1973.09
0.00	0.00			0.00	500.00	0.00	500.00
0.00	200.00			200.00	0.00	0.00	0.00
0.00	8275.23			8275.23	7948.91	129.35	8078.26
0.00	2000.00			2000.00	0.00	0.00	0.00
0.00	250.00			250.00	230.72	10.60	241.32
0.00	800.00			800.00	823.84	0.00	823.84
0.00			662.35	662.35	212.55	0.00	212.55
0.00			3036.50	3036.50	176.90	0.00	176.90
0.00			367.34	367.34	1287.10	62.43	1349.53
0.00	10053.64			10053.64	6025.63	0.00	6025.63
0.00	39944.19			39944.19	11768.35	92.12	11860.47
0.00	448.50			448.50	479.00	0.00	479.00
0.00	328.63			328.63	160.79	0.00	160.79
0.00	198.00			198.00	180.25	0.00	180.25
0.00	0.00			0.00	361.70	0.00	361.70
0.00			186.94	186.94	0.00	0.00	0.00
0.00	0.00			0.00	165.75	0.00	165.75
3.16	1832.62			18,35.78	1719.39	3.00	1722.39
599.97	564.23			11,64.20	530.47	550.94	1081.41
0.00	1044.00			1044.00	1152.00	0.00	1152.00
1655.27	645.58			23,00.85	1046.60	1517.39	2563.99
59.58	105.73			165.31	79.35	63.04	142.39
0.00	134.95			134.95	129.29	0.00	129.29
188.79	280.81			469.60	0.00	0.00	0.00
0.00	0.00			0.00	28.10	119.72	147.82
0.00	4096.21			4096.21	3023.52	0.00	3023.52
0.00	322.56			322.56	0.00	0.00	0.00
0.00	0.00			0.00	226.00	0.00	226.00
0.00	1125.59			1125.59	1049.64	0.13	1049.77
0.00	196.87			196.87	216.83	0.00	216.83
0.00	0.00			0.00	100.32	0.00	100.32
0.00	180.25			180.25	172.77	0.00	172.77
0.00	1147.30			1147.30	0.00	0.00	0.00
0.00	128.62			128.62	241.29	0.07	241.36
0.00	443.94			443.94	566.48	0.00	566.48

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Appendix-4**GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)**

(In lakh of ₹)

Non-Plan	2009-10			Total	2008-09		
	State Plan	Plan State share of CSS	CP and GOI share of CSS		Plan	Non-Plan	Total
0.00	100.00			100.00	526.75	0.00	526.75
0.00	0.00			0.00	150.00	0.00	150.00
0.00	339.51			339.51	238.09	1.28	239.37
0.00	1008.65			1008.65	3854.52	0.00	3854.52
0.00	0.00			0.00	0.00	0.00	0.00
0.00	0.00			0.00	0.00	0.00	0.00
0.00	4822.12			4822.12	3574.66	0.00	3574.66
0.00	136.92			136.92	0.00	0.00	0.00
0.00	0.00			0.00	0.00	0.00	0.00
0.00	233.10			233.10	0.00	0.00	0.00
0.00	140.39			140.39	110.54	0.00	110.54
0.00	271.61			271.61	253.59	0.00	253.59
0.00	142.50			142.50	127.98	0.00	127.98
0.00	0.00			0.00	135.74	0.00	135.74
0.00	304.99			304.99	258.12	0.00	258.12
0.00	0.00			0.00	118.36	0.00	118.36
0.00	0.00			0.00	400.00	0.00	400.00
0.00	0.00			0.00	300.00	0.00	300.00
0.00	330.00			330.00	2300.00	300.00	2600.00
0.00	0.00			0.00	152.97	5.02	157.99
0.00	138.50			138.50	132.31	0.00	132.31
750.00	0.00			750.00	556.65	750.00	1306.65
0.00	0.00			0.00	206.23	0.00	206.23
0.00	0.00			0.00	119.36	0.00	119.36
0.00	0.00			0.00	383.10	0.00	383.10
0.00	243.49			243.49	190.58	0.00	190.58
0.35	297.51			297.86	0.00	0.00	0.00
0.00	0.00			0.00	222.31	0.00	222.31
0.00	477.80			477.80	281.13	0.00	281.13
0.00	137.01			137.01	291.81	0.00	291.81
0.00	360.88			360.88	531.32	0.00	531.32
0.00	500.00			500.00	542.89	0.00	542.89
0.00	990.26			990.26	1453.39	0.00	1453.39
0.00	769.94			769.94	0.00	0.00	0.00

Appendix-4**GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)**

(In lakh of ₹)

Non-Plan	2009-10			Total	2008-09		
	State Plan	Plan State share of CSS	CP and GOI share of CSS		Plan	Non-Plan	Total
0.00	0.00			0.00	1350.00	0.00	1350.00
0.00	117.00			117.00	0.00	0.00	0.00
0.00	155.24			155.24	108.25	0.00	108.25
1.37	129.40			130.77	273.46	0.00	273.46
0.00	128.00			128.00	0.00	0.00	0.00
250.30	13.04			263.34	51.40	180.00	231.40
0.00	237.25			237.25	0.00	0.00	0.00
0.00	0.00			0.00	209.58	0.00	209.58
0.00	0.00			0.00	100.00	0.00	100.00
424.83	100.00			524.83	300.00	263.00	563.00
0.00	220.00			220.00	200.00	0.00	200.00
0.00	100.00			100.00	400.00	0.00	400.00
0.00	100.00			100.00	0.00	0.00	0.00
0.00	0.00			0.00	1061.91	0.00	1061.91
0.00	0.00			0.00	200.00	0.00	200.00
59.50	452.11			511.61	1651.77	61.62	1713.39
0.00	0.00			0.00	125.00	0.00	125.00
0.00	631.00			631.00	600.00	0.00	600.00
3371.26	0.00			3371.26	6.00	3311.51	3317.51
	976.23			976.23	0.00	0.00	0.00
4788.54	0.00			4788.54	0.00	4899.18	4899.18
1632.06	0.00			1632.06	0.00	0.00	0.00
7980.90	0.00			7980.90	0.00	7870.37	7870.37
769.18	0.00			769.18	0.00	718.64	718.64
2296.33	370.00			2666.33	0.00	1872.63	1872.63
0.00	0.00			0.00	0.00	0.00	0.00
7965.52	0.00			7965.52	0.00	7254.80	7254.80
1565.63	0.00			1565.63	0.00	1418.95	1418.95
0.00	0.00			0.00	0.00	0.00	0.00
0.00	0.00			0.00	1085.41	0.00	1085.41
4,52,24.43	99,98,05.85		3,53,60.44	18,03,90.72	11,53,95.82	3,67,10.24	15,21,06.06

Appendix 5

Details of Externally Aided Projects

Aid Agency	Scheme/Project	Total approved Assistance	Amount received					
			Grant			Loan		
			2008-09 *	2009-10	Total	* 2008-09	2009-10	Total
(In lakh of ₹)								
IBRD	Vishnugad Pipalikoti Hydro Electric project		1,08.65	2,19.38	3,28.03	12.07	24.38	36.45
ADB	Uttaranchal state Road Instrument Project		49,84.05	1,10,26.74	1,60,10.79	5,53.79	12,25.20	17,79.00
ADB	Uttarakhand Power Sector Instrument Projects		10,68.02	30,23.18	40,91.20	1,18.67	3,35.90	4,54.57
ADB	Watershed Management Directorate		..	70.94	70.94	..	7.88	7.88
ADB	Uttarakhand Urban Sector Development Instrument Project		7,17.98	3,91.78	11,09.76	79.78	43.53	123.31
IDA	UP Health System Development Project		13,54.00	1,53.82	15,07.82	1,50.45	17.09	1,67.54
IDA	Uttaranchal Decentralised watershed Development Programme		45,47.93	54,34.44	99,82.37	5,05.32	6,03.83	11,09.15
IFAD	Livelihood Improvement Project for the Himalayas		7,30.27	18,35.29	25,65.56	81.14	2,03.92	2,85.06
IDA	Uttaranchal Rural water supply and Sanitary Project		7,82.56	44,12.56	51,95.12	86.95	4,90.29	5,77.24
IDA	Technical/ Engineering Education Quality improvement		4,08.99	16,32.52	20,41.51	45.44	1,72.64	2,18.08
IDA	Economic Reform Technical Assistance Project		13,99.71	..	13,99.71	1,55.52	..	1,55.52
Total			1,61,02.16	2,82,00.65	4,43,02.81	17,89.14	31,24.66	49,13.80

(*) Information prior to 2008-09 is not available

Appendix 5

Details of Externally Aided Projects

Amount yet to be received		Amount Repaid			Amount yet to be repaid	Expenditure	
Grant	Loan	Loan					
		* 2008-09	2009-10	Total	2009-10	* 2008-09	2009-10
(In lakh of ₹)							
			0.30		36.15		
			13.84		1765.16		
			2.97		4,51.60		
			..		7.89		
			1.99		1,21.32		
			3.76		1,63.78		
			12.63		10,96.52		
			2.03		2,83.03		
			2.17		5,75.07		
			1.14		2,16.94		
			3.89		1,51.63		
			44.72		48,69.08		

FN. Information wherever not available has been left blank in this appendix.

Appendix-6

PLAN SCHEME EXPENDITURE**A. CENTRAL SCHEMES**

(In lakh of ₹)

SI. No.	GOI Scheme	State Scheme	NITSP/ SCSP	Budget Provision 2009-10		
				GOI Share CSS/CP	State Share	Total Budget Provision
	<Name> <indicate % sharing of funds between centre and State, say 90:10, 60:40 etc>	<corresponding name in State Budget>	<Normal, Tribal sub plan or Scheduled caste			
1	Live Stock Census	17th Animals Census Work				
2	Integrated Forest Protection Scheme	Integrated Forest Protection Scheme				5.84
3	Agricultural Census	Production estimating plan				8.27
4	Conservation of Natural Resources & ecosystem	Establishment of Nanda Devi Biosphere Reserve				
5	Post Matric Scholarship	Scholarship for Post Matric OBC's Student				8,00.00
6	Swarna Jayanti Shahari Rojgar Yojna	Swarna Jayanti Shahari Rojgar Yojna				
7	GRID Connected Villages Programme MNRE	National Project on establishment of Biogas Development instruments				
8	National Live Stock disease control programme (75-25)	Subsidy for Live Stock disease control				88.24
9	Handloom (90-10)	Various handlooms Development Schemes				50.00
10	Development of Inland Aquaculture & Fisheries 75-25	Development at sheet Jal Fisheries				-
11	Integrated Child Development Services (ICDS)	Integrated Child Development Yojna				52,59.34
12	Integrated development of wild life habitats	Development of National Parks & Sanctuaries				3,88.44
13	Macro Management of Agriculture Scheme (MMA) (90-10)	Central Sponsored Schemes for programmes (Macromod)				22,82.86
14	Post Matric Scholarship for Minorities	Scholarship for Post Matric S.C. Student				9,25.00
15	Improvement of Agriculture Statistics	Programme for Improvement of Agricultural Statistics				8.15
16	Project Tiger	Project Tiger				4,63.00
17	Project Elephant	Project Elephant				5,00.00
18	National Programme of Nutritional Support to Primary Education	Midday Meal Programme in Schools				5,00.00

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Appendix-6**PLAN SCHEME EXPENDITURE****A. CENTRAL SCHEMES**

(In lakh of ₹)

SI. No.	GOI Scheme	State Scheme	NITSP/ SCSP	Budget Provision 2009-10		
				GOI Share CSS/CP	State Share	Total Budget Provision
	<Name> <indicate % sharing of funds between centre and State, say 90:10, 60:40 etc>	<corresponding name in State Budget>	<Normal, Tribal sub plan or Scheduled caste			
19	Merit-Cum-Means based Scholarship for Professional and Technical Courses for welfare of SC/ST/OBC	Merit-Cum-Means Scholarship for Minorities Students				-
20	Irrigation Schemes of (AIBP) (75-25)	Irrigation Scheme of AIBP				1,20,00.00
21	Rastriya Krishi Vikash Yojna	Rastriya Krishi Vikash Yojna				10,00.00
22	Eradication of R.P. and P.P.R. Disease	Eradication of R.P and P.P.R. Disease in Uttarakhand State				7.00
23	Post Matric Scholarship for Minorities	Scholarship for post Metric S.T. Student				1,60.00
24	Stabishment of Fast Track Court	Stabishment of Fast Track Court				3,43.02
25	Rashtirya Madhyamik Shiksha Abhiyan	Rashtirya Madhyamik Shiksha Abhiyan				4,00.00
26	Pre metric Scholarship for Minorities (50-50)	Pre Metric Scholarship to Children of those engaged in Unclean Occupations				18.69
	Total					3,02,41.01

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Appendix-6PLAN SCHEME EXPENDITURE**A. CENTRAL SCHEMES**

(In lakh of ₹)

Actual 2009-10				Actuals 2008-09			
GOI Releases	Expenditure			GOI Releases	Expenditure		
	GOI Share CSS/CP	State Share	Total Expenditure		GOI Share CSS/CP	State Share	Total Expenditure
			-	10			-
25,67.12			2,42.07	3,05.26			3,33.28
56.00			10.99	11.75			10.74
				60.00			60.00
1,04.00			7,99.97	8,89.58			5,61.51
				3,01.36			1,76.9
				27.78			27.78
1,00.00			1,29.11	47.69			88.24
15.19			50.00	1,57.32			2,09.58
44.65			31.23	23.45			8.60
34,76.73			46,31.41	60,94.16			31,18.28
-			1,98.75	2,02.96			1,38.66
22,36.34			23,32.68	23,00.00			20,75.53
3,89.70			15,84.96	3.92			7,61.12
29.53			13.08	11.5			6.22
1,87.66			3,54.22	4,75.95			481.46
1,42.90			2,14.16	21,29.98			239.25
42,46.57			50,00.00	46,64.08			4595.76

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Appendix-6

PLAN SCHEME EXPENDITURE

A. CENTRAL SCHEMES

(In lakh of ₹)

Actual 2009-10				Actuals 2008-09			
GOI Releases	Expenditure			GOI Releases	Expenditure		
	GOI Share CSS/CP	State Share	Total Expenditure		GOI Share CSS/CP	State Share	Total Expenditure
28.36			-	2.55			23.99
1,31,70.64			74,47.85	-			
4470			10,08.65				
15.00			4.98				
1,16.00			4,83.62				
4,51.00			1,91.67				
1,30.00			2,47.34				
1.55			16.86				
3,19,78.93			2,49,93.57	1,77,19.29			1,29,16.87

FN. Information wherever not available has been kept blank in this appendix.

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Appendix-6**B-STATE SCHEMES**

(In lakh of ₹)

SI. No.	State Scheme	N/TSP/S OP <Normal, Tribal sub plan or Schedule	Plan Outlay		Budget Allocation		Expenditure	
			2009-10	2008-09	2009-10	2008-09	2009-10	2008-09
1.	Directorate of technical education				0.30	14.72	0.33	..
2.	General polytechnique				5.76	5,22.62	3,58.77	6,87.63
3.	District plan				30.00	..	30.00	..
4.	G.B. Pant college of technology				3,31.45	1,50.00	2,44.92	1,00.00
5.	Govt. Engineering college Dorahat				3,00.00	1,00.00	2,70.20	3,33.42
6.	Govt. Engineering college Ghurdauri				4,75.00	2,00.00	5,20.50	3,78.05
7.	Technical university Dehradun				1,00.00	1,00.00	1,00.00	..
8.	Board of Technical Education and Examination				10.00	..	8.64	..
9.	Strengthening of Govt. multipurpose institution for boys and girls.				4,00.00	..	6,89.06	2,33.34
10.	Establishment of Girls Polytechnique in KotaBagh Ramnagar				1,00.00	2,00.00	1,00.00	..
11.	Acquisition of land/ const. of building for Kotdwar Polytechnique				1,50.00	50.00	1,50.00	50.00
12.	Acquisition of land/ const. of building for Garur Polytechnique				50.00	16.67	35.93	16.67
13.	Acquisition of land/ const. of building for Ganai Gangoli (Pithoragarah) Polytechnique				1,00.00	16.67	20.37	..
14.	Acquisition of land/ const. of building for BeeroKhal (Pauri) Polytechnique				50.00	33.33	79.62	..

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Appendix-6**B-STATE SCHEMES**

(In lakh of ₹)

SI. No.	State Scheme	N/TSP/S <Normal	Plan Outlay		Budget Allocation		Expenditure	
			2009-10	2008-09	2009-10	2008-09	2009-10	2008-09
15.	Acquisition of land/ const. of building for Directorate of technical education				30.00		24.60	..
16.	Acquisition of land/ const. of building for BeeroKhal (Pauri) Polytechnique				3,00.00	3,50.00	2,90.65	4,50.00
17.	Acquisition of land/ const. of building for Examination Board				90.00	0.01	90.00	..
18.	Headquarter Establishment (Public health)				10.00	10.00	4.66	5.6
19.	Integrated Allopathic Hospitals and dispensaries				12,90.38	1.10	11,34.92	0.34
20.	Grant to Govt. Affiliated Hospitals				50.00	8,47.79	5.00	6,69.16
21.	Establishment of CMO Office				2.92	0.01	4.87	..
22.	Health System Scheme				5,78.15	..	5,78.15	..
23.	Arrangement of Telemedicine				10.00	15.00	7.10	..
24.	Establishment of State Mental Health Institute				1,57.01	1,25.76	53.18	86.39
25.	Grants to volunteer organisations				1,00.00	50.00	77.03	50.00
26.	Cleanliness and Public health in different Fairs				20.00	25.00	16.22	21.62
27.	Establishment of Rest House for Uttarakhand patients at New Delhi				11.80	11.00	9.93	10.89
28.	Arrangement of pharmacist in remote subcenters				11,55.91	11,77.09	9,98.94	12,67.73
29.	Establishment of Health subcentre				61.00	29.30	10.27	11.51
30.	Establishment of primary Health Centres				71.08	71.185	98.70	4.50
31.	Establishment of community Health Centres				3,64.83	3,16.97	2,66.37	2,11.37

Appendix-6**B-STATE SCHEMES**

(In lakh of ₹)

SI. No.	State Scheme	N/TSP/S OP <Normal, Tribal sub plan or Scheduled caste sub plan	Plan Outlay		Budget Allocation		Expenditure	
			2009-10	2008-09	2009-10	2008-09	2009-10	2008-09
32	Allopathic Hospitals and dispensaries				4,18.61	3,25.89	2,12.82	0.14
33	Trauma centre on National Highway				1,04.01	1,00.02	49.92	..
34	Grant for State Aids programme				2.00	..	2.00	2.00
35	Different Health Programmes under PPP mode				7,20.00	9,85.00	6,19.41	10,27.46
36	Publicity of Public Health Programmes in the State				1,00.00	40.00	99.26	38.00
37	Addition Honorarium to Mid- Wives				84.72	1.00.00	50.27	72.83
38	Construction of Postmortem House				3,60.00	80.00	1,91.48	23.50
39	Construction of District Hospital in new district of Bageshwar, champawat and Rudryprayag.				1,00.00	1,00.00	1,00.00	1,00.00
40	Major maintenance/ extension of non residential buildings of Medical Deptt.				11,00.00	2,00.00	5,45.17	3,15.00
41	Construction of Trauma Centre				3,00.00	1,00.00	1,04.29	24.12
42	Construction of Bulding for BSC Nursing College- Dehradun				2,50.00	1,00.00	2,50.00	43.41
43	Maintenance of residential Buildings				5,65.08	0.01	5,09.05	40.00
44	Arrangement of office buildings in CMO office				1,00.00	50.00	72.6	..
45	Construction of Primary Health centre				3,00.00	50.00	76.00	..
46	Construction of community health centre				11,70.11	3,00.00	11,06.58	3,85.00
47	Establishment of medical facilities at tehsil level				400.00	100.00	200.57	..
48	Construction of allopathic hospital				1.28	50	3,11.84	21.55

Appendix-6**B-STATE SCHEMES**

(In lakh of ₹)

SI. No.	State Scheme	N/TSP/S OP <Normal, Tribal sub plan or Scheduled caste sub plan	Plan Outlay		Budget Allocation		Expenditure	
			2009-10	2008-09	2009-10	2008-09	2009-10	2008-09
49	Establishment/ construction of blood bank.				40.00	20.00	22.60	20.00
50	Acquisition of land for construction/ compensation /plantation (Medical deptt)				2.77	0.01	2.77	..
51	Construction of ANMTC building				1,80.00	1,00.00	39.00	59.13
52	Establishment of Primary Health centres				1,08.52	60.02	38.88	56.76
53	Arrangement of water and electricity in Primary Health centres				38.00	1,38.00	29.00	1,32.74
54	Arrangement of tools and equipments in Primary Health centres				28.00	13.33	13.33	26.25
55	Arrangement of water and electricity in community health centres				50.00	1,03.00	41.86	1,01.71
56	Arrangement of tools and equipment in community health centres				83.00	16.00	69.26	15.99
57	Minor construction works in local community health centres				34.00	23.00	24.07	21.83
58	Arrangement of water and electricity in Govt. Hospitals				1,40.00	77.00	1,17.08	77.84
59	Arrangement of tools and equipments in community Health centres				33.00	13.26	22.84	12.89
60	Construction of buildings for primary health centres				33.00	33.00	20.36	41.5
61	Completion of construction work of Allopathic Hospital				5,50.00	1,25.00	41.35	1,22.26
62	Directorate of Homopathy- Hospitals (Training of clerks)				6,80.00	..	2,81.21	..
63					7,25.00	3,00.00	7,32.57	8,70.34
64					35.60	..	8.12	..

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Appendix-6**B-STATE SCHEMES**

(In lakh of ₹)

SI. No.	State Scheme	N/TSP/S <Normal , Tribal sub plan or Schedule d caste sub plan	Plan Outlay		Budget Allocation		Expenditure	
			2009-10	2008-09	2009-10	2008-09	2009-10	2008-09
65	Strengthening of urban infrastructure facilities				14,86.11	2,00.00	12,87.10	..
66	Honorarium to Aganwari workers				28,69.26	36,28.77	31,01.65	34,02.14
67	Local crop development programme				50.00	..	38.16	1,05.44
68	Crop protection programme				1,94.63	1,16.86	2,56.64	1.93
69	Transfer of agriculture technology				1,00.00	59.00	72.33	39.05
70	Strengthening of agriculture investment centres/ training centres				1,60.00	1,10.01	1,37.79	37.84
71	Expenditure of laboratories				2,30.00	45.01	52.14	74.46
72	Electrification of water pumps, poly house supricolor				3,65.74	44.50	2,63.56	1,00.00
73	Soil and water conservation				3,80.00	1,00.00	3,72.28	9.26
74	Construction of building for Agriculture directorate				1,00.00	50.00	50.51	..
75	Grants for high yielding crop seeds to SC farmers				7.00	..	1.19	..
76	Advice and valuation				5.00	0.01	3.12	..
77	Honorarium to Aganwari workers				2,42.46	..	1,85.96	..
78	Establishment of Homopathic hospital at Kalsi				7.95	10.22	6.23	..
79	Transfer of agriculture technology				9.55	7.67	9.29	..
Total					2,19,48.23	1,26,21.15	1,52,40.98	1,16,17.58

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Appendix-7

Direct transfer of Central Scheme Funds to implementing agencies in the State (funds routed outside state Budgets)(Unaudited figures)

(In lakh of ₹)

Sl. No.	G.O.I. Scheme	Implementing Agency	N/TSP/SCSP	GOI releases	
1.	Accelerated rural water supply scheme			1,00,06.67	1,07,58.00
2.	Agro met advisory services			20.88	..
3.	Autonomous institutions and professional bodies			46,58.25	30,46.10
4.	Bioinformatics			23.65	22.92
5.	Biotechnology for societal development			32.84	1,36.87
6.	Central rural sanitation scheme			7,73.98	35.66
7.	Conservation of natural resources and ecosystems			6.54	19.99
8.	Counselling retraining and redeployment scheme			8.30	8.60
9.	Credit support programme			7.98	..
10.	Deafness			20.55	40.61
11.	Deen Dayal disabled rehabilitation scheme SJE			53.61	1,83.98
12.	Demonstration of solar thermal SPV bsystems and other activities			3,31.07	..
13.	Development and strengthening of infrastructure facilities for production			23,56.46	43.32
14.	Development of institutions			1,18	..
15.	Drda administration			5,99.09	2,58.84
16.	Environment information education and awareness			8.75	4,73.25
17.	Gender budgeting and gender data			3.23	..
18.	Grants in aid to fandwl institutions			1,25,82.00	42,32.50
19.	Grid interactive renewable power mnre			552.80	4.74
20.	Handicrafts			96.24	20.44
21.	Handlooms			31.98	2,33.95
22.	Hospitals and dispensaries (under nrhm)			46.30	68.15
23.	Human resource development biotechnology			87.96	73.22
24.	lit's dhe			1,39,78.50	34,33.75
25.	Information publicity and extension			32.57	638.62
26.	Integrated watershed management programme (iwdp)			13,39.36	17,01.97
27.	International cooperation biotechnology			30.32	..

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Appendix-7

Direct transfer of Central Scheme Funds to implementing agencies in the State (funds routed outside state)

(In lakh of ₹)

Sl. No.	G.O.I. Scheme	Implementing Agency	N/TSP/SCSP	GOI releases	
28.	International cooperation s & t			52.93	93.72
29.	International relations			3.45	..
30.	Mahila samakhya			2,50.00	1,75.15
31.	Marine research and technology development			7.50	..
32.	Medicinal plants			83.38	94.16
33.	Research and development department of biotechnology			1,11.45	1,28.13
34.	National rural health mission (NHRM)			45,33.69	1,86,86.21
35.	Research and development support serc			21,05.79	2,49.33
36.	National afforestation and eco development board			7.25	80.86
37.	Biotechnology for societal development			31.62	
38.	Science and technology programme for socio economic development			154.94	138.40
39.	National afforestation programme			5,06.00	48,44.22
40.	Mps local area development scheme mplads			5,00.00	20,00.00
41.	National urban information system (nuis)			11.22	..
42.	Setting up of technology upgradation establishment modernization of food			71.20	..
43.	Seismicity and earthquake precursors			40.38	..
44.	Pradhan Mantri Gram Sadak Yojana (PMGSY)			1,01,00.00	..
45.	National aids control programme including std control			1,14.18	2,26.44
46.	Research and development for conservation and deveopment			14.50	4,48.59
47.	Assistance to voluntary organization for providing social defence services			13.25	
48.	Off grid drps			2,58.08	
49.	Capacity building for service providers			20.00	
50.	Technology development programme			13.00	
51.	Renewable energy for rural applications for all villages			60.09	
52.	State science and technology programme			56.38	25.35
53.	National rural employment guarantee scheme			1,05,86.70	45,16.16
54.	Swarna jayanti shahari rojgar yojana (SJSRY)			7,33.05	2,68.36
55.	DGFT Director General of foreign trade			0.40	
56.	Sarva shiksha abhiyan (SSA)			1,60,09.00	33,51.53

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Appendix-7

Direct transfer of Central Scheme Funds to implementing agencies in the State (funds routed outside state)

(In lakh of ₹)

Sl. No.	G.O.I. Scheme	Implementing Agency	N/TSP/SCSP	GOI releases	
57.	Hrd training programme fellowship exposure visit upgradation of skills etc			7.00	6.00
58.	Environment information education and awareness			33.72	..
59.	Strengthening of wildlife division			9.65	0.33
60.	Setting up of new iits			13,00.00	..
61.	Biotechnology for societal development			18.36	..
62.	Rural housing-IAY			22,97.89	16,76.14
63.	Gia for research publication and monitoring			0.68	..
64.	Intensive diary development programme			50.00	..
65.	Swaranjayanti gram swarozgar yojana (sgsy)			9,15.16	957.13
66.	Scheme of assistance to disabled persons for purchase fitting of aids and			3,12.75	..
67.	Grants in aid to f and wl institutions			2,41.00	..
68.	Seismicity and earthquake precursors			1,14.12	..
69.	Action research and research studies			2.99	..
70.	Demonstration of solar thermal spv systems and other activities			1.35	..
71.	International cooperation activities			57.85	
72.	Technology mission on horticulture for north eastern region including sikkim			1,00.00	2,06.29
73.	Setting up of technology upgradation establishment modernization of food			38.87	46.36
74.	Biotechnology for societal development			8.67	
75.	International relations			5.40	
76.	National training programme for scientists /technologists working with Govt.			7.65	19.81
77.	Package for (other than north east) special category states			4,50.00	
78.	Environment information education and awareness			0.56	-
79.	Rashtriya gram swaraj yojana			2,07.00	
80.	Research and development in earth and atmospheric science			1.00	24.40
81.	Grant in aid to ngos and for coaching st students for competitive exams			10.50	..
82.	Information education and communications			35.00	..
83.	Domestic promotion and publicity including hospitality			1.00	..
84.	Support to state extension programme for extension reforms			4,51.25	..

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Appendix-7

Direct transfer of Central Scheme Funds to implementing agencies in the State (funds routed outside state)

(In lakh of ₹)

SI. No.	G.O.I. Scheme	Implementing Agency	N/TSP/SCSP	GOI releases	
85.	National scheme for funding to national institute sje			2,00.00	..
86.	Scholarships for science in higher education oversight committee			62.00	..
87.	Grid interactive renewable power mnre			19.22	3.25
88.	Promotion and dissemination of art and culture			8.40	..
89.	National bamboo mission			44.00	1,56.29
90.	Conservation of natural resources and ecosystems			8.57	..
91.	National mission in education through ict			1,50.00	..
92.	Research and development water resources			1,07.28	..
93.	Technology development programme			2.43	30.24
94.	Youth hostel			5.00	..
95.	Research and development for conservation and development			1,32.00	..
96.	Support to ngos institutions srcs for adult education and skill development			66.00	..
97.	Strengthening of existing polytechnics			90.00	..
98.	Scheme for human resource development fpi			2.50	..
99.	Women's hostel in polytechnics			160.00	..
100.	Product/infrastructure development for destinations and circuits			2,36.34	..
101.	Upgradation of 1396 Govt ITI's through PPP mode			1,50.00	..
102.	National river conservation plan (NRCP)			48.37	1,60.90
103.	Promotion and dissemination of art and culture			4.13	..
104.	Conservation of natural resources and ecosystems			3.81	..
105.	Panchayat yuva krida and khel abhiyan (pykka)			3,60.00	..
106.	R and d in new and renewable energy technologies			1,20.67	..
107.	New schemes of cipet			2.65	..
108.	Electronic governance			3,33.27	..
109.	Biotechnology for societal development			3.13	..
110.	World bank grant under phrd to thdc			1.23	..
111.	Rashtriya madhyamik shiksha abhiyan (RMSA)			2,22.00	..

112.	Step support to training and employment programme for women		17.72	..
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Appendix-7

Direct transfer of Central Scheme Funds to implementing agencies in the State (funds routed outside state)

(In lakh of ₹)

SI. No	G.O.I. Scheme	Implementing Agency	N/TSP/SCSP	GOI releases	
				2009-10	2008-09
113.	Environmental monitoring and governance			2.35	..
114.	Schemes arising out of the implementation of the person with disabilities SJE			48.25	..
115.	Renewable energy for rural applications remote villages			55.24	..
116.	Scheme of assistance to disabled persons for purchase fitting of aids and			95.00	..
117.	Assistance to voluntary organization for providing social defence services			8.65	13.51
118.	Support to nogs institutions srcs for adult education and skill development merged			50.07	106.33
119.	Panchayat mahila evam yuva shakti abhiyan			49.91	
120.	Top class education for sc's sje			1.50	1.03
121.	Health insurance for unorganised sector workers (rashtriya swasthya bima)			92.58	..
122.	Buddhist and tibetan studies			2.50	..
123.	Domestic promotion and publicity including hospitality			27.39	..
124.	Scheme for infrastructure development fpi			1,60.53	7,45.26
125.	Quality fo technology support institutions and programme			53.20	3,10.18
			Total	10,45,08.62	6,51,98.54

Source: e-lekha

FN. Information wherever not available has been kept blank in this appendix.

**Appendix. 8- SUMMARY OF BALANCES
(CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT)**

A. The following is a summary of the balances as on 31st March, 2010:-

Debit Balance (In lakh of ₹)	Sector of the General Account	Name of Account	Credit Balance (In lakh of ₹)
		Consolidated Fund	
1,69,17,90.65 *	A,B,C,D,G ,H and parts of L	Government Account	
	E	Public Debt	1,40,75,99.25
7,43,08.96	F	Loans and Advances	
		Contingency Fund	
		Contingency Fund	74.54
		Public Account	
	I	Small Savings,Provident Funds etc	29,53,44.63
		Reserve Funds	
	J	(i) Reserve Funds bearing interest-	1.27
		(ii) Reserve Funds not bearing interest- Gross Balance	9,23,41.29
7,78,64.74		Investment	
		Deposits and Advances	
	K	(i) Deposits bearing interest-	2,82,13.92
		(ii) deposits not bearing interest-	12,92,08.26
1.61		(iii) Advances	
		Suspense and Miscellaneous	
7,86,65.56	L	(i) Suspense	
		(ii) Other accounts	35,39.75
		(iii) Investment	
		(iv) Other items (net)	
2,24.72		(v) A/c with Govts of Foreign countries	
5,71,42.78	M	Remittances	
	N	Cash Balance	2,36,76.11
1,97,99,99.02		TOTAL	1,97,99,99.02

* Please see 'B' at page (lxiv) to understand how this figure is arrived at.

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(a) There was a difference between the figures reflected in the accounts and that intimated by the Reserve Bank of India regarding "Deposits with Reserve Bank" included in the Cash Balance. The discrepancy is under reconciliation. See also "Notes to Accounts" at page 21 in volume 1.

B. Government Account: Under the system of book-keeping followed in Government accounts, the amount booked under revenue, capital and other transactions of Government the balances of which are not carried forward from year to year in the accounts, are closed to a single head "Government Account". The balance under this head represents the cumulative result of all such transactions.

To this the balances under Public Debt, Loans and Advances, Small savings, Provident Funds, Reserve Funds Deposits and Advances, Suspense and Miscellaneous (Other than Miscellaneous Government Account), Remittances and Contingency Fund, etc. are added and the closing cash balance at the end of the year is to be worked out and proved.

The other headings in the summary take into account the balances under all accounts heads in Government books in regard to which Government has a liability to repay the money received or has a claim to recover the amounts paid and also heads of account opened in the books for adjustment of remittance transactions.

It must be understood that these balances can not be regarded as a complete record of the financial position of the Government as it does not take into account all the physical assets of the State, such as lands, buildings, communication, etc. nor any accrued dues or outstanding liabilities which are not brought to account under the cash basis of accounting followed by Government.

The net amount at the debit of Government Account at the end of the year has been arrived at as under:-

Dr.	Details	Cr.
(In lakh of ₹)		(In lakh of ₹)
1,40,99,83.89	A-Amount at the debit of Government Accounts on 1st April 2009	..
	B- Receipts Heads (Revenue Account)	94,86,13.36
	C.Receipt Heads (Capital Account)	
1,06,57,46.75	D-Expenditure Heads (Revenue Account)	
16,46,73.37	E- Expenditure Heads (Capital Account)	
	F- Suspense and Miscellaneous (Miscellaneous Government Accounts)	
..	G-Amount at the debit of Government Account on 31st March, 2010	1,69,17,90.65
2,64,04,04.01	TOTAL	2,64,04,04.01

- (i) In a number of cases, there are unreconciled differences in the closing balance as reported in the statement of 'Receipts, Disbursements and Contingency Fund and Public Account' (St no 2 and 18) and that shown in separate Registers or other record maintained in the Account office/Department offices for the purpose. Steps are being taken to settle the discrepancies.
- (ii) the balances are communicated to the officers concerned every year for verification and acceptances thereof. In a large number of cases such acceptances have not been received.
- (iii) The cases where acceptances of balances have been delayed and the amounts involved are considerable have been mentioned in annexure 'A' to Appendix 8.
- (iv) Cases where details/ documents are awaited in connection with reconciliation of balances are detailed in annexure B to this appendix.

APPENDIX- 9 FINANCIAL RESULTS OF IRRIGATION WORKS

Serial No	Name of the Project	Capital Outlay during the year			Capital Outlay to the end of the year		
		Direct	Indirect	Total	Direct	Indirect	Total
1	2	3	4	5	6	7	8
A-MAJOR SCHEME					In Lakhs of ₹		
		45,80.43		45,80.43	2,01,23.28	..	2,01,23.28
1.	* State Tube Wells				11,83,58.72	44,30.11	12,27,88.83
2.	* Lift Irrigation Schemes	..	..	..	66,51.76	14,89.53	81,41.29
3.	Garhwal Irrigation	..	..	..	78,08.76	74.12	78,82.88
4.	Gandak and Narain Canals	..	..	..	1,32,57.46	1,21.54	1,33,79.00
5.	Ram Ganga Project	..	..	..	1,48,85.21	1,57.12	1,50,42.33
6.	* Upper Ganga Canal		..		4,25,33.48	3,87.21	4,29,20.69
7.	Lower Ganga Canal	..	..	..	37,76.11	61.16	38,37.27
8.	Agra Canal	..	..	..	16,56.78	22.54	16,79.32
9.	Eastern Yamuna Canal	..	..	..	12,28.62	13.58	12,42.20
10.	Sharda Canal	..	..	..	12,37,12.49	73,44.25	13,10,56.74
11.	Betwa Canal	..	..	..	9,93.96	21.45	10,15.41
12.	Belan Canal	..	..	..	5,29.38	5.08	5,34.46
13.	Ghagra Canal	..	..	..	1,53,60.69	8,99.75	1,62,60.44
14.	Ken Canal	..	..	..	11,60.76	11.37	11,72.13
15.	* Tumaria Canal	..	..	..	18,03.80	18.64	18,22.44
16.	Dohrihat Canal	..	..	..	13,09.76	12.83	13,22.59
17.	* Under Construction Irrigation Canals/other Schemes	65,45.90		65,45.90	3,20,93.03	..	3,20,93.03
18.	* Reconstruction of minor lift canals of Uttranchal	7,00.32		7,00.32	29,08.99	..	29,08.99
19.	* Constt. Of new schemes for Irrigation Projects	74,47.85		74,47.85	2,35,66.54	..	2,35,66.54
20.	* Jamrani Dam	49.95		49.95	2,79.78	..	2,79.78
21.	* Dun Canals	..	..	..	..	..	..
22.	* Haripura/Baur Dam & Canals	..	..	..	..	..	..
Total-A-MAJOR SCHEMES		1,93,24.45		1,93,24.45	7,89,71.62	..	7,89,71.62
					35,50,27.74	1,50,70.28	37,00,98.02

(*) Major Schemes

APPENDIX- 9 FINANCIAL RESULTS OF IRRIGATION WORKS

Revenue Receipts during the year			Revenue foregone or remission of revenue during the year	Total revenue during the year (columns 11 and 12)	Working expenses and maintainance during the year			Net Revenue Excluding Interest			Net Profit or Loss after meeting interest	
Direct	Indirect	Total			Direct	Indirect	Total	Surplus of revenue (col. 13) over expenditure (col.16) (+) or excess of expenditure (col.16) over revenue (col.13) (-)	Rate percent on Capital Outlay to end of the year	Interest on direct Capital Outlay	Surplus of revenue over Expenditure (+) or Excess of Expenditure over Revenue (-)	Rate percent on Capital Outlay to end of the year
9	10	11	12	13	14	15	16	17	18	19	20	21
In Lakhs of ₹												
9.69	..	9.69	..	9.69	23,15.04	..	23,15.04	(-) 23,05.35	(a)	--	(-) 23,05.35	
..		5,32.75	..	5,32.75	(-) 5,32.75	(a)	--	(-) 5,32.75	
..	(a)	--	..	
..	(a)	--	..	
..	(a)	--	..	
5,08.20		5,08.20	..	5,08.20				(+) 5,08.20	(a)	--	(+) 5,08.20	
..	(a)	--	..	
..	(a)	--	..	
..	(a)	--	..	
..	(a)	--	..	
..	(a)	--	..	
..	(a)	--	..	
..	(a)	--	..	
..	(a)	--	..	
..	(a)	--	..	
..	(a)	--	..	
..	(a)	--	..	
..	(a)	--	..	
..		3,13.00	..	3,13.00	(-) 3,13.00	(a)	--	(-) 3,13.00	
..		2,39.25	..	2,39.25	(-) 2,39.25	(a)	--	(-) 2,39.25	
5,17.89		5,17.89	..	5,17.89	36,83.19		36,83.19	(-) 31,65.30	(a)	--	(-) 31,65.30	

Capital Outlay to the end of 8-11-2000 yet to be apportioned between successor States of Uttar Pradesh and Uttarakhnad are shown separately under column 6,7 and 8 in Bold.

(a)Not computable due to non-apportionment of Capital outlay of composite State.

ELECTRICITY SCHEMES

There is no Electricity Generating Scheme under the direct control of the Government.

EXPLANATORY NOTES

1. There are ten schemes, which have been undertaken by the Irrigation Department and have been shown in the statement as Major Schemes.
2. The rate of interest prescribed during year 2009-2010 on the Capital Invested was not intimated by the State Government.
3. The revenue realised from these ten schemes was ₹ 5.18 crore and Expenditure ₹.36.83 crores. Hence there was a net loss of ₹ 31.65 crores during 2009-10.
4. The details with reference to arrears in collection of water rates have not been intimated by the Government.

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STATEMENT OF COMMITMENTS ON INCOMPLETE CAPITAL WORKS CONTRACTS AS ON 31st MARCH 2010

S.No.	Name of Project /works	Estimated Cost of work/ Date of Sanction	Year of Comment	Target Year of Completion	Physical progress (in percent)	Expenditure during the year	Progressive Expenditure to the end of year	Pending payments	Revised cost if any/ date of revision
1	2	3	4	5	6	7	8	9	10
<i>(In lakhs of ₹)</i>									
1	Meerut Pauri state road no 47 Kotdwar Satpulli Marg widening and improvement	14,45.00					3,28.18*		
2	Metalling and alteration of Bajjro Chaukhal Ufrikhal M.R.	11,09.30	02/2004	03/2010			8,87.68		
3	Construction of 42 lower subordinate Buildings in Uttar Kashi (Police Deptt.).	14,25.38					24.85*		
4	Construction of M.R from Gamerri to Majenni in memory of Shaheed Dinesh Rawat under Morrie Block, in district Uttarkashi.	5,24.00		Mar-08			1,48.07*		
5	Construction of Road including bridge from Netward-Morrie to Sakri.	9,52.00		Mar-09			8.88*		
6	Recont. of Purola JarmolaMori M.Road under BMSDBC scheme.	9,49.00	12/06	6/08			95.00*		
7	Reconstruction and metalling of M.R from Hathipaun-Padie Jeskhet to Dangaoundunga in district Dehradun.	8,47.00					7.76*		
8	Reconstruction and upgradation of Sahia-Kwanu road.	9,49.72	29/11/04	03/2010			7,41.9		
9	Reconstruction, strengthening &widening of Bhagwanpur-Harakpur-Turra-Umllikhera Turra-Umllikhera-Pirran clear road.	5,64.22	2004	Mar-08			2,84.65*		
10	Construction of Ghansali-Koti-Akhodi-Hulana Khal M.R.	5,84.75	31/01/05	07/09			3,53.66		
11	Gular-Nayee-Middanth M.R.35.72 km.	5,00.00	18/01/06	31/05/08			4,52.82		59.02
12	Improvisation & renoviation of Jajal Phokhri M.R from Km 0 to 30.	4,65.00	11/06	3/08			10.07*		
13	Renoviatio work of Chamiyala Budakedar M.R under BM/SDBC.	5,69.50	3/07	3/08			1.40*		
14	Improvisation & strengthning of M.Road of Lakshmoli Hinsriyakhal Jaminikhal.	12,40.32	15/12/06	3/09			1,14.06		
15	Improvisation & strengthning work of Massoori Chakrata M.R from 14 to 27Km.	5,66.51	12/06	12/08			5,01.78		

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1	2	3	4	5	6	7	8	9	10
<i>(In lakhs of ₹)</i>									
16	Improvisation & strengthening work of Suwakholi Thatuad M.R from 1 to 22Km.	8,66.51	12/06	12/08			7,38.39		
17	Improvisation, strengthening & reconstr. work of Almas BhawanNagund M.R.	9,55.22	12/06	12/08			8,06.39		
18	Construction of Adibadri-Nauti M.R. Guptkashi M.R.	5,53.00 1,52.85	3/03 Mar-03	3/08 Mar-08			5,53.00 1,52.85		
19	Widening & BMSDC of Mandi-Shaikhuwala Dharmawala M.Road.	9,40.00	Jan-05	Oct-06			4,23.97*		
20	Strengthening work by C.C and constr. Of road in Company garden via Holok state.	5,70.00	2/2004	10/2006			1,49.81*		
21	Development road work in Dehradun city under settlement/residential facility at Ambala Mussoorie road upto K.M 184-189 (clock Tower to blind institution) road.	4,79.84	24/04/06	12/2009			4,74.84		
22	Construction of road from Ballupur to Ghari cantt.in Dehradun.	4,85.30	01/12/06	12/2010			2,76.80	5,58	
23	Const.of freestraed bridge on Aasan river at Sabawala and Sahaspur.	10,66.43	28.12.06	30/09/09			7,52.08		
24	Const.of 250mt.RCCbridge on Aasan river at MBSD M.R to Selaque 17 km.	6,38.70	28.12.06	30/09/09			6,50.27		
25	Improvisation & widening of Chakrata M.R Km 156-171 Arakot 156-167.	8,03.39	2006	03/2010			4,50.95		
26	Construction of single lane Road in missing link portion in km.190 to 205 of NH-121 in the State of Uttarakhand(Salondhar to Kirsal.	8,86.44	01/2008	03/2010			3,24.75		
27	Widening to Two lanes with Geometric improvement in km.212 to 220 (New km. 216 to 224) on NH-119 in the State of Uttarakhand (Agead Jwalpa).	13,90.38	07/2008	01/2010			6,22.83		
28	Improvisation of adjoining roads length 20.45 k.m of Peeran Kaliyar mela area under Peeran kaliyar mela year 2006 under State plan 2005-06.	4,40.34	2006	3/2007			2,09.26*		

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1	2	3	4	5	6	7	8	9	10
<i>(In lakhs of ₹)</i>									
29	Strengthening of Laksar-Jwalapur M.R. Under 12th Finance Commission.	5,59.64	2009	30/06/09			50		
30	Widening to Two lanes with Geometric improvement in km.203 to 212 of NH-119 in the State of Uttarakhand (Metakund to Jwalpa.	14,87.57	05/2008	11/2009			5,50.9		
31	Const.work of Road in Dist.Haridwar from Dist.Hqr Roshanabad to Kudkawala km.24	14,32.76	2008	31/12/09			3,63.68		
32	Improvement and macdamisation of Bhar chulla-Bhairagkhal-Sounpkhal-Dotiyal-Saraikhet Motorable Road.	6,68.52	12/2002	2010			6,50.3		
33	Improvisation of Almora Baijnath Gwaldham Karanprayag M.Road.	6,91.45	2/2006				1,24.83*		
34	Const. of Someshwar Gagas M.road	9,12.00	07/2006	2009			8,30		
35	Improvisation of Almora ghat M.road.	6,65.00	12/2006	03/2010			3,74.06		
36	Improvisation of Almora Baijnath Gwaldham Karanprayag M.road.	4,61.08	05/2005	10/2008			4,61.08		
37	Strengthening & Hot mix work of M.Road Marchula to Dotiyal in Distt. Almora.	11,69.40	03/2009	03/2009			11,36.09		
38	Improvisation of Kosani-Bejnath M.R in Distt. Bagehwar.	4,59.00	09/2006	3/07			3,60.29		
39	Improvisation of Bejnath-Bhageshwar-Berinag M.Road.	4,86.00	09/2006	3/2010			2,61.04		
40	Improvisation of Bejnath-Gwaldam M.R in Distt. Bagehwar.	4,88.00	26.12.06	3/07			1,56.8		
41	Construction of Residential Buildings under General Pool Accommodation in District Champawat.	4,50.10	Jan-03				2,93.76*		
42	Constt. Of Motorable Road at Sukhidag Dada Minar.	7,25.40					4.00		
43	Jauljeevi-Manusyari M.R 1 to45k.m .	4,55.00	Aug-02	Jun-06			4,79.68*		
44	Macdamisation of Champawat-Munch Tamli motorable road.	9,70.39	03/2004	10/2009					

the State of Uttarakhand(Sitargang to Siseiya)	6,33.53	02/2008	06/2009	3,57.95
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1	2	3	4	5	6	7	8	9	10
<i>(In lakhs of ₹)</i>									
60	Macadamisation of Chaubattakhal Damdeval Pinani M.R.	6,26.35	26/02/04	3/07			4,41.13		
61	Widening of the existing Two lane to 4 lane & Strengthening from km.161 to 165 (3.880 km.) of Haridwar-Dehradun section of NH-72 in the State of Uttarakhand.	12,73.58	02/03/09	03/2010					
62	construction of 4 lane Road over Bridge (ROB) along with approaches in km.175 on NH-72 in the State of Uttarakhand.	38,33.68	01/2009	01/2010			10,16.39		
63	I.R.Q.P.in Km.213.00 to 226.00 of NH-74 (Rudrapur to Kichl)	7,35.49	02/03/09	09/2009					
64	Paved shoulder in Km.1.00 to 23.00 of NH-121 (Kashipur to Ramnagar).	12,31.14	02/03/09	09/2009			1,09		
65	Improvisation work of Deriyakhal-chundi Rikhdikhal M.R Km 1 to 25.	10,89.36	22/12/06	12/07			7,78.13		
66	Improvisation & strengthening of Deriyakhal Chundae-Rikhdikhal M.R km 26 to 49.	10,66.92	22/12/06	12/07			7,82.47		
67	Bridges on PatalGanga- Ganai-Molta MR From Km 5 (40 m.30m) and Km 8. 2m.	4,93.95					1,67		
68	Extension of Road on NH Kuhaid-Methana Palithi to Mutherpal Tholi.	5,12.30	1/2007				1,42		
69	16 k.m M.Road from Jumma to Kaga Lagga Dronagiri and 90 mtr. Span bridge or motor f for first k.m.	4,41.50	07/2008	01/2010			1,51.71		
70	Kishau dam project irrigation deptt.	35,66.23	12/98				12,75.00*		
71	Const. of 20 Tubewells in Haldwani Kotabagh of Distt.Nainital (NABARD).	12,93.24	2005/06	2008-09			12,26.64		
72	Const. of 35 Tubewells in Distt.Hardiwar (NABARD Yojna).	12,40.75	2006-7	2008-09			8,41.07		
73	Const. of 23 Tubewells in Distt.Nainital (NABARD).	13,41.81	06.02.07	2009-10			5,62.13		
74	Const. of 135 kms lining of field guloo in Haldwani Development Block (NABARD).	8,35.13	2005-06	2008-09			7,69.62		

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1	2	3	4	5	6	7	8	9	10
<i>(In lakhs of ₹)</i>									
75	Flood control on Madakni river in Sumandi village and Tilwara Kasba of Rudrprayag Const.of Kawad patri marg in Distt.Haridwar.	9,23.40	2005-06	2007-08			6,23.41		
76	Irrigation share only.	13,73,50.00		7,11,14.00	3,62,79.00*				
77	Lakweshar Vyasi Dam (closed for want of funds) III.Multi purpose and allied project.	1,40,97.00		5,78.40	1,96,49.00*				
78	Maneri bhali project.	12,49,18.00					4,27,94.80*		
79	2 Jamrani Dam closed for want of funds.	6,12,50.00					2,42,80.00*		
80	Modernisation of Lauchura head Works.	8,53.00					2,86.00*		
81	Construction work of 20 handpumps in district Dehradun and Pauri.	9,73.60		2008-09			9,73.60		
82	Modernisation of Prithvipur Canal in Vikas Nagar Block of Disttt. Dehradun.	5,07.80					83.27*		
83	Construction of 20 handpumps in district Nanital.	7,64.00					6,91.70*		
84	Flood control scheme for Towns and Roads for adjacent villages of Sitarganj Nahar.	5,31.40					2,44.77*		
85	Tumeria Dam Project.	23,99.42		2010			3,25.30*		
86	Underground plan of Dakhrani river.	6,75.57	Feb-04	Mar-08			20.00*		
87	Field Gulon ki punrodhar yojna in Kotabagh & Ramnagar block in disstt. Nainital.	13,58.10	Jan-05	2006-07			10,76.06*		
88	Chirakhan Amjar motor road.	6,88.06					69.98		
89	C/O of Bridge over river Ganga Near Kailash gate.	4,41.00		03/10			5.48		
90	C/O of 190 M.Span R.C.C.Deck slab Arch steel Girderbridge over river Alaknanda join H.N.B.G.U.campus chauras and Garurchatti Laxmanjhula Rishikesh.	13,81.00	09/2007	03/2010			8,54.55		

sewa M.R including bridges.

5,67.05

Mar-09

1,06.62*

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1	2	3	4	5	6	7	8	9	10
<i>(In lakhs of ₹)</i>									
106	Construction of Sarmola-Ranau Motor Road.	5,07.38	25/07/08	31/03/10			3,64.14		
107	Construction of Motor Road Pader village to Peri.	6,12.54							
108	Construction of Sainji lagga Maikot Bemru Motor road.	11,20.33							
109	New Construction of Lagansu-Niwadi-Khet-Silangi Motor Road.	5,51.25							
110	Construction of Kuhed-Maithana-Paleti to Matharpal-Naitholi M.R.	8,13.7					5.1		
111	Strengthening of Chamoli-Guptkashi Motor Road (Km.50 to 84.20).	15,94.64							
112	New construction of Kuling-Dadina Motor Road under Vikas Khand Dewal.	4,78.98					0.1		
113	Construction of Bridge over Pindar river Amsaud to Seragaad & Motor Road.	4,91.53					0.2		
114	Undergrounding of canal, Shifting of Sub station, Electric/ Telephone Pole & C/O road from Rajpur Road (U.P. Finance Office) to Ring Road (Rajpur Nagal Sahastradhara)	8,79.00	03/2008	03/2010			3.03		
115	Improvisation & strengthening of M.Road of Bhagwan Jaminikhal Km 1 to 25.	11,38.67	15/12/06	3/09			74.13		
116	Construction of 4 lane fast track at Bhaniawala Thano Raipur-Sahastradhara organisation of Saif Games.	95,13.00					3.85		
117	Construction of Haridwar N.H.-58 to Saptrishi Ashram road & R.T.O. Chauk to Khadkhadi M.R. under Kumbh Mela 2010.	6,81.00	02/03/09	01/09/09			0.65		

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1	2	3	4	5	6	7	8	9	10
<i>(In lakhs of ₹)</i>									
118	Improvement of Roorki-Laksar Motor Road under 12th Finance Comm.	6,27.00	02/03/09	01/09/09			0.8		
119	Strengthening of Laksar-Jwalapur motor road under 12th Finance Comm.	5,60.00	02/03/09	01/09/09			0.5		
120	Construction of 100 Mtr. bridge over Gang Canal near Damkoti.	4,33.00	02/03/09	20/11/09					
121	Widening & Strengthening of Shankracharya Chauk to Singhdwar (via Kankhal) M.R.	4,44.00	02/03/09	01/08/09			0.39		
122	Construction of motor road Kadkawala to Biharigarh & Bridge.	16,50.63					3.97		
123	Construction of Bhagwanpur crossroad to Dhanauri Degree college(Bhagwanpur Emli Khera road) motor road & Bridge.	8,71.75	2008-09	12/2009			4,96.3		
124	Construction of Pre-streched Concret bridge in km.54 of Haldwani-Ramnagar Motor Road.	19,52.07							
125	Construction of Tawaghat Narayan Ashram Tithildhar Sirkha Sirdag motor road km.34	4,77.75					0.1		
126	Construction of Munch Bakoda Motor road.	4,20.00							
127	Improvement of Kashipur-Aliganj Motor Road.	9,99.53	04/2008	03/2010			52		
128	Undergrounding Canal from Haldwani calltax to Damuadhunga Panchakki I.T.I Dewalchaud.	26,31.5	05/2009				52.18		
129	Construction of Bridge over Pinder River connecting Amsaud to Seragad & Motor Road.	4,91.53					0.2		

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1	2	3	4	5	6	7	8	9	10
<i>(In lakhs of ₹)</i>									
130	Widening & Strengthening of road stretch in km.212 to 217 of Rishikesh-Yamunotri NH 94 in the State of Uttaranchal.	4,92.58	09/2006	06/2009			4,10.84		
131	Construction scheme of 6Lift Irrigation scheme at Pora,Nitri,Barnigad,Kunwa Manjyali Kotiyal & Mungra Muradi.	4,64.00	2008-09	2009-10			1.25		
132	Lining scheme of Upper Baigul canal,Tisaur minor & Chakighat minor under Sitarganj Tehsil.	4,90.00	2008-09	2009-10			61		
133	Lining scheme of Lohia canal & Khatima canal no.9.	4,47.60	2008-09	2009-10			56		
134	Lining scheme of canals & Gool at Gadarpur under Udham Singh Nagar.	4,96.60	2008-09	2009-10			18		
135	Lining scheme of canal No. 8 in Vikaskhand Gadarpur.	6,60.56	2008-09	2009-10			1.6		
136	Lining scheme of Canal No. 17 under Kashipur Vikaskhand.	5,35.66	2008-09	2009-10			50		
137	Lining scheme of canal no.25 & Gaughat canal scheme under Jaspur Vikaskhand.	7,51.62	2008-09	2009-10			80		
138	Lining scheme of canal no.17 under Bajpur Vikaskhand	5,90.00	2008-09	2009-10			50		
139	Construction scheme of km.104 Gool under Vikaskhand Kotabag.	8,92.06	2008-09	2009-10			6,04.02		
140	Modernisation of Katapathar Canal under vikaskhand Vikasnagar	4,72.95	2007-08	2008-09			3,02.65		

* Only Schemes costing Rs.4 Crore & above are included.

FN. Information wherever not available has been kept blank in this appendix.

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APPENDIX - 11**Statement on Maintenance Expenditure of the State during 2009-10****(In lakh of ₹)**

Grant No.	Name of the Grant	Heads of Expenditure						Plan/Non-Plan	Description/nomenclature of maintenance account head	Components of Expenditure		
		Major Head	Sub Major Head	Minor	Sub-head	Detailed Head	Object			Salary	Non-Salary	Total
7.	Finance, Tax Planning, Secretariat and Other Services	2059	80	053	01	01	29	NP	Maintenance Expenditure	(a)	(a)	24,00.91
20.	Irrigation and Flood Control	2700	80	800	05	00	29	NP	Maintenance Expenditure	(a)	(a)	8.25
20	Irrigation and Flood Control	2701	10	101	02	01	29	NP	Maintenance Expenditure	(a)	(a)	22,31.05
20	Irrigation and Flood Control	2701	10	101	02	02	29	NP	Maintenance Expenditure	(a)	(a)	53.00
20	Irrigation and Flood Control	2701	11	101	02	01	29	NP	Maintenance Expenditure	(a)	(a)	2,30.87
20	Irrigation and Flood Control	2701	11	101	02	02	29	NP	Maintenance Expenditure	(a)	(a)	82.13
20	Irrigation and Flood Control	2701	12	101	02	01	29	NP	Maintenance Expenditure	(a)	(a)	1,85.16
20	Irrigation and Flood Control	2701	12	101	02	02	29	NP	Maintenance Expenditure	(a)	(a)	54.10

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20	Irrigation and Flood Control	2701	13	101	02	01	29	NP	Maintenance Expenditure	(a)	(a)	1,84.83
20	Irrigation and Flood Control	2701	13	101	02	02	29	NP	Maintenance Expenditure	(a)	(a)	79.69
20	Irrigation and Flood Control	2701	20	101	02	01	29	NP	Maintenance Expenditure	(a)	(a)	34.63
20	Irrigation and Flood Control	2701	80	800	05	00	29	NP	Maintenance Expenditure	(a)	(a)	9.02
20	Irrigation and Flood Control	2702	03	101	02	00	29	NP	Maintenance Expenditure	(a)	(a)	9,61.47
20	Irrigation and Flood Control	2702	03	101	02	03	29	NP	Maintenance Expenditure	(a)	(a)	11.93
20	Irrigation and Flood Control	2702	03	102	03	00	29	NP	Maintenance Expenditure	(a)	(a)	1,33.35
20	Irrigation and Flood Control	2702	03	103	03	00	29	NP	Maintenance Expenditure	(a)	(a)	5,00.03
22	Public Works	2059	01	053	03	01	29	NP	Maintenance Expenditure	(a)	(a)	1,05.87
22	Public Works	2059	01	053	03	02	29	NP	Maintenance Expenditure	(a)	(a)	55.74
22	Public Works	2059	80	102	06	00	29		Maintenance Expenditure	(a)	(a)	1,80.09
22	Public Works	3054	04	337	01	01	29	NP	Maintenance Expenditure	(a)	(a)	81,14.13
24	Transport	3053	02	102	03	00	29	NP	Maintenance Expenditure	(a)	(a)	0.59

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24	Transport	3053	80	003	03	00	29	NP	Maintenance Expenditure	(a)	(a)	17.80
24	Transport	3055	00	001	03	00	29	NP	Maintenance Expenditure	(a)	(a)	2.86

(a) In the State Budget the Maintenance Expenditure exists at Object Head level and is not bifurcated into salary and non salary portions.

Annexure to Statement No. 18
Analysis of suspense Balances and Remittance Balances

(In lakh of ₹)

S.No.	Head of Account Ministry/ Department with which pending	Balance as on 31st March 2010		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash balance
		Dr.	Cr.			
1						
8658 -	Suspense Account -					
101	Pay & Accounts Officer Suspense	16,82.71		Reimbursement of pensionary charges	2001-2010	Cash balance has decreased
(i)	Ministry of Transport & Highways	14,66.53			2001-2010	
(ii)	Department of Economic Affairs, Ministry of Finance, New Delhi	216.18				
102-	Suspense Account (Civil)	1,99,34.05				
(a) (i)	O.B. Suspense	1,85,93.64			2000-2010	..
(a) (ii)	Other Suspense					
(b)	Account with defence					
(b) (i)	CDAP Allahabad	12,31.61		Reimbursement of pensionary Charges		Cash balance has decreased
(b) (ii)	CDA (SC) Pune					
(c)	Account with Railway	1,08.80		Reimbursement of pensionary Charges		Cash balance has decreased
(c) (i)	Northern Railway	1,03.94			2000-2010	
(c) (ii)	North-Eastern Railway	0.66				
(c) (iii)	Central Railway	0.19				
(c) (iv)	Eastern Railway	1.27				
(c) (v)	Western Railway	1.55				
(c) (vi)	North Frontier Railway	1.19				
107-	Cash Settlement Suspense Account		15.18			
112-	Tax Deducted at Source (TDS) Suspense		51,65.26		2009-10	Cash balance has increased
123-	A.I.S. Officers Group Insurance Scheme		16.45			
129-	Material Purchase Settlement Suspense Account	70.98				

Annexure to Statement No. 18
Analysis of suspense Balances and Remittance Balances

(In lakh of ₹)

S.No.	Head of Account Ministry/ Department with which pending	Balance as on 31st March 2010		Nature of transaction in brief	Earliest year from which	Impact of outstanding on Cash balance
		Dr.	Cr.			
8782-	Cash Remittances and Adjustments between officers rendering account to the same Accounts Officer					
102-	P.W. Remittances					
(i)	Remittances into treasuries	23,61,15.10	(-) 29,60,35.54			
(ii)	P.W. Cheques	16,20,95.48	72,24,01.54			
(iii)	Other Remittances					
(iv)	Transfer between P.W. Officers					
103-	Forest Remittances					
(i)	Remittances in treasuries	26,50.60		Cash Deposited	(na)	
(ii)	Forest Cheques		1,79,70.32	Cheques drawn	(na)	
(iii)	Other Remittances					
(iv)	Transfer between Forst Officers					
108-	Other departmental Remittances	3,55,55.20				
8793-	Inter-State Suspense Account	7,08,01.45		Reimbursetmet of pensionary charges by other states		Decrease in cash balance

(na) Information not available.