

00131



FINANCE ACCOUNTS

2006-2007

GOVERNMENT OF UTTAR PRADESH

©
Comptroller and Auditor General of India
2007



FINANCE ACCOUNTS

2006-2007

GOVERNMENT OF UTTAR PRADESH



FINANCE ACCOUNTS

2000-2001

GOVERNMENT OF UTTAR PRADESH

CONTENTS

	<i>Page (s)</i>
Certificate of the Comptroller and Auditor General of India	(v)
Introductory	(vii) to (x)
PART-I-SUMMARISED STATEMENTS	
Statement No.1	Summary of Transactions 2-28
Statement No.2	Capital Outlay-Progressive Capital Outlay to the end of the year 2006-2007 29-33
Statement No.3	Financial Results of Irrigation Works 34-38
Statement No.4	Debt Position- (i) Statement of Borrowings 39-41 (ii) Other Obligations 41 (iii) Service of Debt 42
Statement No.5	Loans and Advances by State Government- (i) Statement of Loans and Advances 43 (ii) Recoveries in Arrears 44
Statement No.6	Guarantees given by the Government of Uttar Pradesh for repayment of Loans, etc., raised by Statutory Corporations, Government Companies, Local Bodies and Other Institutions. 45-47
Statement No.7	Cash Balances and Investment of Cash Balances 48-50
Statement No.8	Summary of Balances under Consolidated Fund, Contingency Fund and Public Account 51-52

PART-II-DETAILED ACCOUNTS AND OTHER STATEMENTS

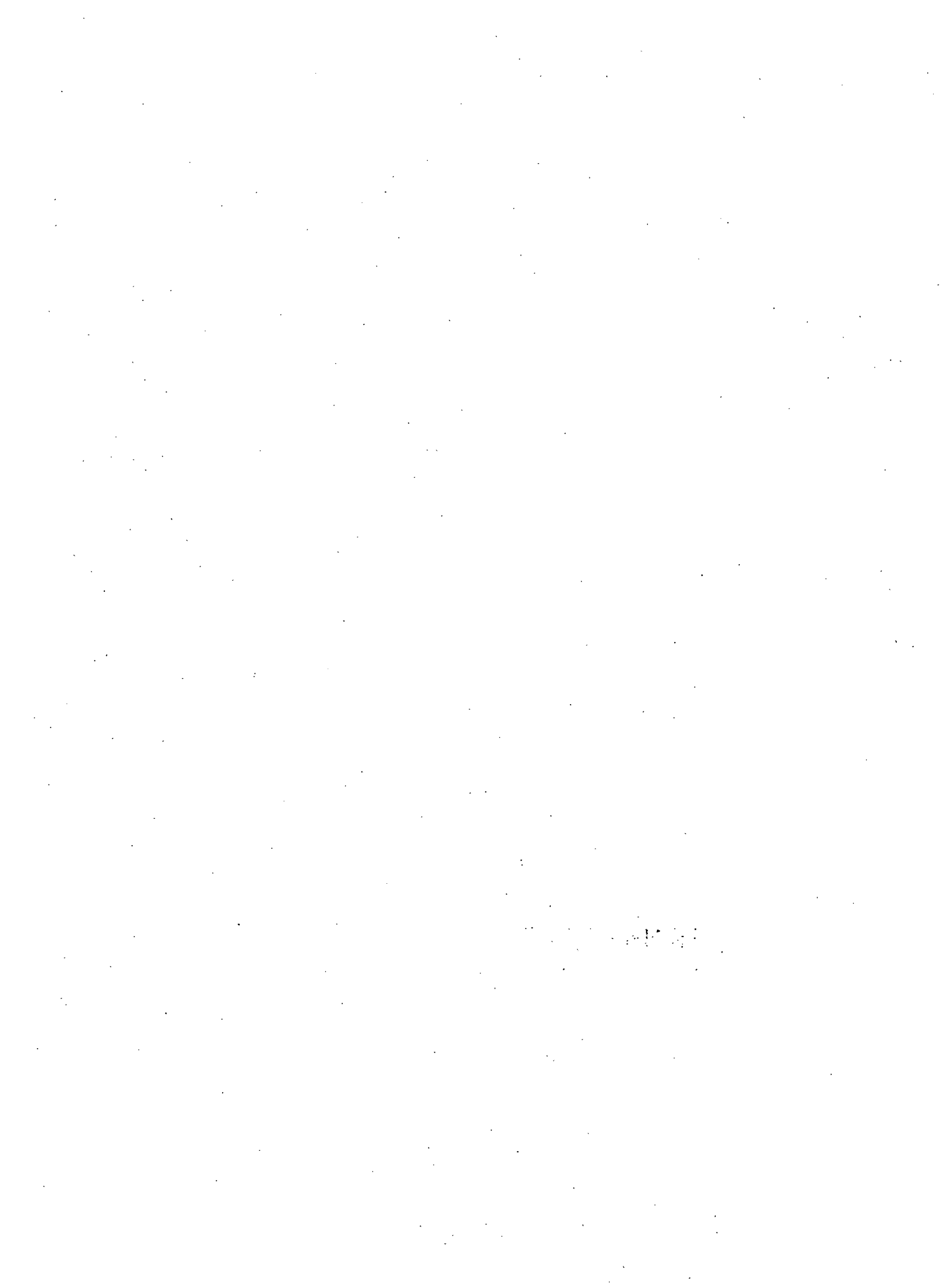
	A – REVENUE AND EXPENDITURE	<i>Page (s)</i>
Statement No.9	Statement of Revenue and Expenditure under different heads for the year 2006–2007 expressed as a percentage of total revenue/total expenditure	54–57
Statement No.10	Statement showing the distribution between Charged and Voted Expenditure	58
Statement No.11	Detailed account of Revenue by Minor Heads	59–90
Statement No.12	Detailed account of Expenditure by Minor Heads	91–143
Statement No.13	Detailed statement of Capital Expenditure during and to end of the year 2006–2007	144–350
	Annexure to Statement No. 13	351–353
Statement No.14	Statement showing details of Investment of Government in Statutory Corporations, Government Companies, Other Joint Stock Companies, Cooperative Banks and Societies, etc., upto the end of 2006–2007	354–375
Statement No.15	Statement showing Capital and Other Expenditure (other than on Revenue Account) to end of the year 2006–2007 and the principal sources from which funds were provided for that Expenditure	376–378

B—DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT *Page (s)*

Statement No.16	Detailed statement of Receipts, Disbursements and Balances under heads of account relating to Debt, Contingency Fund and Public Account for the year 2006–2007	380–423
Statement No.17	Detailed statement of Debt and other Interest bearing obligations of Government	424–431
	Annexure to Statement No. 17	432–447
Statement No.18	Detailed statement of loans and advances made by Government	448–513
Statement No.19	Statement showing details of earmarked balances	514–523

APPENDICES

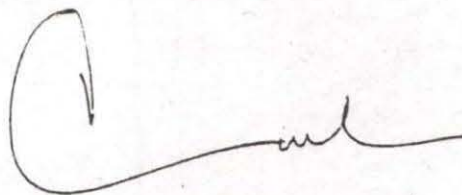
Appendix–I	Investment of Government in Statutory Corporations, Government Companies, Joint Stock Companies and Co–operative Banks and Societies	524–525
Appendix–II	Illustrative cases of non–receipt of acceptances	526
Appendix–III	Statement of commitments–List of Incomplete Capital Works costing Rs. 1.00 crore and above	527–533
Appendix–IV	Expenditure on salaries, organized by Major Heads, during the Year 2006–07	534–539



CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA

This compilation containing the Finance Accounts of the Government of Uttar Pradesh for the year 2006-07 presents the accounts of the receipts and outgoings of the Government for the year, together with the financial results disclosed by the revenue and capital accounts, the accounts of the public debt and the liabilities and assets as worked out from the balances recorded in the accounts. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations, presented separately, supplement this compilation.

These accounts have been prepared and examined under my direction 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. According to the best of my information, as a result of audit of these accounts, the accounts now presented read with the observations in this compilation, are correct statements of receipts and outgoings of the Government of Uttar Pradesh for the year 2006-2007. Points of interest arising out of the study of these accounts as well as test audit conducted during the year or earlier years are contained in my Reports being presented separately for the year 2006-2007, Government of Uttar Pradesh.



(VIJAYENDRA N. KAUL)

Comptroller and Auditor General of India

New Delhi
The

15 Nov. 2007

LIBRARY OF THE
FEDERAL BUREAU OF INVESTIGATION

12 Nov. 2007

INTRODUCTORY

1. *The accounts of Government are kept in the following three parts:-*

Part-I	Consolidated Fund
Part-II	Contingency Fund
Part-III	Public Account

In Part-I namely Consolidated Fund, there are two main divisions, viz. -

(i) Revenue— Consisting of sections for 'Receipt Heads (Revenue Account)' and 'Expenditure Heads (Revenue Account)'.

(ii) Capital- Public Debt, Loans, etc.- Consisting of sections for 'Receipt Heads (Capital Account)', 'Expenditure Heads (Capital Account)' and 'Public Debt, Loans and advances' etc.

The Revenue division deals with the proceeds of taxation and other receipts classed as revenue and the expenditure met there from, the net result of which represents the revenue surplus or deficit for the year.

In Capital division, the section 'Receipt Heads (Capital Account)' deals with receipts of a capital nature which cannot be applied as a set off to capital expenditure.

The section 'Expenditure Heads (Capital Account)' deals with expenditure met usually from borrowed funds with the object of increasing concrete assets of a material of permanent character. It also includes receipts of a capital nature intended to be applied as a set-off against expenditure.

The section 'Public Debt, Loans and Advances' etc., comprises loans raised and their repayments by Government such as 'Internal Debt' and 'Loans and Advances' made (and their recoveries) by Government. This section also includes certain special types of heads for transactions relating to 'Appropriation to the Contingency fund' and 'Inter State Settlement'.

In Part-II, namely Contingency Fund of the Accounts, the transactions connected with the Contingency Fund established under article 267 of the Constitution of India are recorded.

In Part-III, namely Public Account, of the Accounts, the transactions relating to 'Debt' (other than those included in Part-I), 'Deposits', 'Advances', 'Remittances' and 'Suspense' are recorded. The transactions under 'Debt, Deposits and Advances' in this part are those in respect of which Government incurs a liability to repay the money received or has a claim to recover the amounts paid, together with the repayments of the former ('Debt and Deposits') and the recoveries of the latter ('Advances'). The transaction relating to 'Remittances' and 'Suspense' in this part embrace all merely adjusting heads under which appear such

transactions as remittances of cash between treasuries and currency chests, transfers between different accounting circles, etc. The initial debits or credits to these heads will be cleared eventually by corresponding receipts or payments either within the same circle of account or in another circle.

2. Sectors and Heads of Accounts

Within each of the section in Part-I mentioned above, the transactions grouped into sectors such as 'Tax Revenue', 'Non Tax Revenue' and 'Grants in Aid and Contributions' for the receipt heads (Revenue Account) and 'General Services', 'Social Services', 'Economic Services' and 'Grants in Aid and Contributions' for expenditure heads. Specific functions or Services (such as Education, Sports, Art and Culture, Health and Family Welfare, Water Supply, Sanitation, Housing and Urban Development etc. in respect of Social Services) are grouped in sectors for expenditure heads. In Part III (Public Account) also the transactions are grouped into sectors such as 'Small Savings', 'Provident Funds', 'Reserve Funds' etc. The sectors are sub divided into major heads of account. In some cases, the sectors are, in addition, sub divided into sub sectors before their division into major heads of account.

The major heads are divided into sub major heads in some cases and minor heads into a number of subordinate heads, generally, known as sub heads. The sub heads are further divided into detailed heads. Under each of these heads the expenditure is shown distributed between charged and voted. Sometimes major heads are also divided into sub major heads before their further division into minor heads. Apart from the sectoral and sub sectoral classification the Major heads, Sub major heads, Minor heads, Sub heads, Detailed heads and Object heads together constitute a six-tier arrangement of the classification structure of the Government Accounts. The major, minor and sub heads prescribed for the classification of expenditure in the general accounts are not necessarily identical with the Grants sub heads and other units of allotment which are adopted by Governments for Demands for Grants presented to the Parliament or Legislatures but in general a certain degree of correlation is maintained between the demands for Grants and the Finance Accounts.

The major heads of accounts, falling within the sectors for expenditure heads, generally correspond to function of Government, while the minor heads, subordinate to them, identify the programmes undertaken to achieve the objectives of the function represented by the major head. The sub head represents the schemes, the detailed head, the sub scheme and object head, the object level of classification.

3. Coding Pattern

Major Heads

From 1st April, 1987 a four digit code has been allotted to the major heads, the first digits indicating whether the major head is Receipt head or Revenue Expenditure head or Capital Expenditure head or a Loan head.

The first digit of code of Revenue Receipt head is either '0' or '1' adding 2 to the first digit code of the Revenue Receipt head will give the number allotted to corresponding Revenue Expenditure head, adding another 2, the Capital Expenditure head, add another 2, the Loan head of account, for example, for Crop Husbandry code 0401 represents the Receipt head, 2401 the Revenue Expenditure head, 4401 Capital Outlay head and 6401 Loan head.

Such a pattern is, however, not relevant for departments which are not operating Capital/Loan heads of accounts e.g. Department of Supply. In few cases where receipt and expenditure are not heavy, certain functions have been combined under a single major head, the functions themselves forming sub major heads under the major head.

Sub Major Heads

A two digit code has been allotted, the code starting from '01' under each Major Head. Where no sub major head exists it is allotted a code '00'. The nomenclature 'General' has been allotted code '80' so that even after further sub major heads are introduced, the code for 'General' will continue to remain the last one.

Minor Heads

These have been allotted a three digit code, the code starting from '001' under each sub major/major head (where there is no sub major head). Codes from '001' to '100' and few codes '750' to '900' have been reserved for certain standard minor heads. The coding pattern for minor heads has been designed in such a way that in respect of certain minor heads having a common nomenclature under many major/sub major heads, the same three digits code is adopted as far as possible.

Under this scheme of codification, the receipt major heads (Revenue Account) or assigned the block numbers '0020' to '1606', expenditure major heads (Revenue Account) from '2011' to '3606', expenditure major heads (Capital Account) from '4046' to '5475', major heads under 'Public Debt' from '6001' to '6004' and those under 'Loans and Advances', 'Inter State Settlement' and 'Transfer to Contingency Fund' from '6075' to '7999'. The major head code number '4000' has been assigned for 'Capital Receipt'. The only major head for 'Contingency Fund' in Part- II- Contingency Fund has been assigned the code number '8000'. The major heads in the 'Public Account' are assigned the code number from '8001' to '8999'.

4. In terms of the Uttar Pradesh Reorganisation Act, 2000 (No. 29 of 2000), the State of Uttar Pradesh was reorganised and a new State known as State of Uttaranchal had been formed with effect from 9th November 2000 (i.e. appointed day). The apportionment of assets and liabilities of the composite State of Uttar Pradesh immediately prior to the appointed day as also other financial adjustments are to be undertaken in each case with reference to the provision of the Uttar Pradesh Reorganisation Act, 2000 (No. 29 of 2000). Wherever such progressive expenditure and the closing balances have been allocated and transfers made, such amounts have been shown in these accounts. In other cases, the allocations and transfers and also readjustment will be made in the Finance Accounts of the subsequent years on receipt of further details/information from the concerned Institution/Government. Explanatory notes have been

appropriately incorporated in these accounts to indicate the allocations and transfers of progressive expenditures and the closing balances to the extent possible. Care has been taken to reconcile the progressive expenditures and the closing balances with the authorities concerned.

5. The transactions included in these accounts represent mainly the actual cash receipts and disbursements during the financial year from April to March as distinguished from amounts due to or from Government during the same period. The cash basis system is, however, not entirely suitable for recording the transaction and presenting the true state of affairs of Government commercial undertakings run on commercial principles. The detailed accounts of this class of undertakings are, therefore, maintained outside the regular accounts in proper commercial form and are subject to test check by the Indian Audit and Accounts Department.

6. The figures of actuals shown in these accounts are net, after taking into account the recoveries, although the Demands for Grants presented to Legislature and the Appropriation Accounts are for gross expenditure and excludes credits and recoveries which are otherwise taken as reduction of expenditure.

PART-I

SUMMARISED STATEMENTS

STATEMENT NO.1 – SUMMARY OF

Receipts	Actuals	
	Previous Year 2005–2006	Current Year 2006–2007
1	2	3
		Part-1-
		(1) REVENUE
Receipt Heads (Revenue Account)		
A--- TAX REVENUE---		
<i>(a) Taxes on Income and Expenditure--</i>		
0020–Corporation Tax	50,25,89.00	72,46,55.00
0021–Taxes on Income other than Corporation Tax	35,43,05.50	44,00,47.00
0023–Hotel Receipts Tax	11,80.68	14,91.67
0028–Other Taxes on Income and Expenditure	–1,06.00	–1,20.00
Total–(a) Taxes on Income & Expenditure	85,79,69.18	1,16,60,73.67
<i>(b) Taxes on Property and Capital Transactions--</i>		
0029–Land Revenue	1,08,69.20	1,87,52.15
0030-- Stamps and Registration Fees	29,96,78.14	45,13,66.88
0032-- Taxes on Wealth	9,90.00	9,14.00
Total–(b) Taxes on Property and Capital Transactions	31,15,37.34	47,10,33.03

TRANSACTIONS

Disbursements

Actuals

4

5

6

Previous Year 2005–2006	Current Year 2006–2007
(In lakhs of rupees)	

CONSOLIDATED FUND

Expenditure Heads(Revenue Account)

A—GENERAL SERVICES—**(a) Organs of State—**

2011—Parliament/State/Union Territory Legislatures	48,34.60	54,62.16
2012—President, Vice—President/Governor/Administrator of Union Territories	2,98.15	3,57.95
2013—Council of Ministers	28,50.87	45,93.34
2014—Administration of Justice	3,85,05.81	4,56,45.10
2015—Elections	24,25.43	1,12,50.44
Total—(a) Organs of State	4,89,14.86	6,73,08.99

(b) Fiscal Services—**(ii) Collection of Taxes on Property and Capital Transactions—**

2029—Land Revenue	6,03,89.18	7,06,55.54
2030—Stamps and Registration	56,71.50	68,30.43
Total—(ii) Collection of Taxes on Property and Capital Transactions	6,60,60.68	7,74,85.97

STATEMENT NO. I – SUMMARY OF

Receipts 1	Actuals	
	Previous Year 2005–2006 2	Current Year 2006–2007 3 (In lakhs of rupees)
Receipt Heads (Revenue Account) – contd.		
A – TAX REVENUE – conclud.		
<i>(c) Taxes on Commodities and Services –</i>		
0037 – Customs	35,48,73.00	45,28,61.00
0038 – Union Excise Duties	47,35,80.22	48,08,75.22
0039 – State Excise	30,88,53.96	35,51,25.38
0040 – Taxes on Sales, Trade etc.	1,12,84,66.95	1,32,78,81.99
0041 – Taxes on Vehicles	9,65,20.41	10,17,59.69
0042 – Taxes on Goods & Passengers	1,05,19.28	1,08,70.70
0043 – Taxes and Duties on Electricity	1,82,26.55	1,93,91.75
0044 – Service Tax	13,42,27.00	22,27,44.00
0045 – Other Taxes and Duties on Commodities and Services	1,13,29.61	1,30,12.03
Total – (c) Taxes on Commodities & Services	2,53,65,96.98	2,98,45,21.76
Total – A – TAX REVENUE	3,70,61,03.50	4,62,16,28.46
B – NON – TAX REVENUE –		
<i>(a) Fiscal Services –</i>		
0047 – Other Fiscal Services	4.70	0.83
Total – (a) Fiscal Services	4.70	0.83
<i>(b) Interest Receipts, Dividends and Profits –</i>		
0049 – Interest Receipts	4,57,93.90	8,28,86.36
0050 – Dividends and Profits	7,77.23	8,97.18
Total – (b) Interest Receipts, Dividends and Profits	4,65,71.13	8,37,83.54

TRANSACTIONS

Disbursements

Actuals

	Actuals	
	Previous Year 2005-2006	Current Year 2006-2007
	(In lakhs of rupees)	
4	5	6
2039 - State Excise	32,87.22	41,92.35
2040 - Taxes on Sales, Trade etc.	1,98,73.63	2,07,99.70
2041 - Taxes on Vehicles	21.93	71.47
2045 - Other Taxes and Duties on Commodities and Services	39,29.75	62,10.47
Total - (iii) Collection of Taxes on Commodities and Services	2,71,12.53	3,12,73.99
(iv) Other Fiscal Services -		
2047 - Other Fiscal Services	7,48.34	8,55.47
Total - (iv) Other Fiscal Services	7,48.34	8,55.47
Total - (b) Fiscal Services	9,39,21.55	10,96,15.43
(c) Interest Payment and Servicing of Debt -		
2048 - Appropriation for reduction or avoidance of Debt	26,36,80.00	28,72,06.95
2049 - Interest Payments	90,98,25.37	1,04,76,78.30
Total - (c) Interest Payment and Servicing of Debt	1,17,35,05.37	1,33,48,85.25

Expenditure Heads (Revenue Account) - contd.

A - GENERAL SERVICES - contd.*(b) Fiscal Services - conclud.**(iii) Collection of Taxes on Commodities and Services -*

STATEMENT NO. I – SUMMARY OF

Receipts 1	Actuals	
	Previous Year 2005–2006 2	Current Year 2006–2007 3 (In lakhs of rupees)
Receipt Heads (Revenue Account) – contd.		
B – NON – TAX REVENUE – contd.		
<i>(c) Other Non – Tax Revenue –</i>		
<i>(i) General Services –</i>		
0051 – Public Service Commission	2,36.93	10,65.08
0055 – Police	96,66.49	2,09,59.99
0056 – Jails	1,94.68	3,02.30
0058 – Stationery and Printing	32,90.73	16,31.76
0059 – Public Works	36,08.78	26,59.15
0070 – Other Administrative Services	99,96.20	99,70.86
0071 – Contributions and Recoveries towards Pension and other Retirement Benefits	13,58.11	15,02.57
0075 – Miscellaneous General Services	75,01.62	22,81,23.03
Total (i) General Services	3,58,53.54	26,62,14.74

TRANSACTIONS

Disbursements

Actuals

Previous Year 2005-2006	Current Year 2006-2007
(In lakhs of rupees)	

4

5

6

Expenditure Heads (Revenue Account) – contd.

A-GENERAL SERVICES-concl'd.*(d) Administrative Services-*

2051-Public Service Commission	12,21.20	16,31.36
2052-Secretariat- General Services	1,23,22.73	1,39,19.21
2053-District Administration	1,96,70.61	2,61,76.78
2054-Treasury and Accounts Administration	81,36.87	92,20.96
2055-Police	25,50,92.74	29,47,35.92
2056-Jails	1,30,19.54	1,48,67.69
2058-Stationery and Printing	63,67.70	68,19.36
2059-Public Works	3,21,10.67	3,23,38.46
2070-Other Administrative Services	2,58,61.25	2,99,68.58
Total-(d) Administrative Services	37,38,03.31	42,96,78.32

(e) Pensions and Miscellaneous General Services-

2071-Pensions and Other Retirement Benefits	39,90,79.99	48,49,59.27
2075-Miscellaneous General Services	27,43.18	34,84.66
Total-(e) Pensions and Miscellaneous General Services	40,18,23.17	48,84,43.93
Total-A-GENERAL SERVICES	2,09,19,68.26	2,42,99,31.92

STATEMENT NO. I – SUMMARY OF

Receipts 1	Actuals	
	Previous Year 2005–2006 (In lakhs of rupees) 2	Current Year 2006–2007 3
Receipt Heads (Revenue Account) – contd.		
B – NON – TAX REVENUE – contd.		
<i>(c) Other Non – Tax Revenue – contd.</i>		
<i>(ii) Social Services –</i>		
0202 – Education, Sports, Art and Culture	9,34,81.21	8,14,96.32
0210 – Medical and Public Health	39,75.48	62,67.33
0211 – Family Welfare	1,01.65	73.72
0215 – Water Supply and Sanitation	1,69.73	3,26.54
0216 – Housing	10,84.44	12,21.20
0217 – Urban Development	85.90	23.13
0220 – Information and Publicity	8.66	5,72.15

TRANSACTIONS

Disbursements	Actuals	
	Previous Year 2005-2006	Current Year 2006-2007
	(In lakhs of rupees)	
4	5	6
Expenditure Heads (Revenue Account) – contd.		
B – SOCIAL SERVICES –		
<i>(a) Education, Sports, Art and Culture –</i>		
2202 – General Education	85,64,34.57	1,04,90,07.4
2203 – Technical Education	74,58.29	1,35,83.9
2204 – Sports and Youth Services	55,30.62	52,78.7
2205 – Art and Culture	95,66.35	25,74.2
Total – (a) Education, Sports, Art and Culture	87,89,89.83	1,07,04,44.2
<i>(b) Health and Family Welfare –</i>		
2210 – Medical and Public Health	21,54,17.95	23,68,11.3
2211 – Family Welfare	4,41,42.86	4,52,04.8
Total – (b) Health and Family Welfare	25,95,60.81	28,20,16.1
<i>(c) Water Supply, Sanitation, Housing and Urban Development –</i>		
2215 – Water Supply and Sanitation	6,24,37.95	6,39,10.1
2216 – Housing	18,37.82	25,83.7
2217 – Urban Development	1,10,58.04	5,23,43.1
Total – (c) Water Supply, Sanitation, Housing and Urban Development	7,53,33.81	11,88,37.0
<i>(d) Information and Broadcasting –</i>		
2220 – Information and Publicity	24,32.42	27,25.5
Total – (d) Information and Broadcasting	24,32.42	27,25.5

STATEMENT NO. I – SUMMARY OF

Receipts

Actuals

Previous Year 2005–2006	Current Year 2006–2007
(In lakhs of rupees)	

1

2

3

Receipt Heads (Revenue Account) – contd.

B–NON–TAX REVENUE–contd.*(c) Other Non–Tax Revenue–contd.**(ii) Social Services–concl.*

0230–Labour and Employment

12,67.04

13,36.87

0235–Social Security and Welfare

14,22.99

15,77.45

0250–Other Social Services

33,36.74

33,65.40

Total – (ii) Social Services

10,49,33.84

9,62,60.11

TRANSACTIONS

Disbursements

Actuals

	Actuals	
	Previous Year 2005-2006	Current Year 2006-2007
	(In lakhs of rupees)	
4	5	6
Expenditure Heads (Revenue Account) – contd.		
B – SOCIAL SERVICES – conclud.		
<i>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes –</i>		
2225 – Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	14,67,27.38	15,02,04.69
Total – (e) Welfare of Scheduled Castes, Scheduled Tribes & Other Backward Classes	14,67,27.38	15,02,04.69
<i>(f) Labour and Labour Welfare –</i>		
2230 – Labour and Employment	1,30,57.59	5,20,42.07
Total – (f) Labour and Labour Welfare	1,30,57.59	5,20,42.07
<i>(g) Social Welfare and Nutrition –</i>		
2235 – Social Security and Welfare	14,45,38.24	23,26,57.05
2245 – Relief on Account of Natural Calamities	3,73,14.91	1,28,43.26
Total – (g) Social Welfare and Nutrition	18,18,53.15	24,55,00.31
<i>(h) Others –</i>		
2250 – Other Social Services	6,60.64	4,52.55
2251 – Secretariat – Social Services	23,55.01	25,83.73
Total – (h) Others	30,15.65	30,36.28
Total – B – SOCIAL SERVICES	1,56,09,70.64	1,92,48,06.26

STATEMENT NO. I – SUMMARY OF

Receipts

Actuals

Previous Year 2005–2006	Current Year 2006–2007
(In lakhs of rupees)	

1

2

3

Receipt Heads (Revenue Account) – contd.

B – NON – TAX REVENUE – contd.*(c) Other Non – Tax Revenue – contd.**(iii) Economic Services –*

0401 – Crop Husbandry	40,84.22	33,95.75
0403 – Animal Husbandry	10,58.86	11,24.27
0404 – Dairy Development	2,37.24	21.05
0405 – Fisheries	2,35.46	4,47.24
0406 – Forestry and Wild Life	1,61,97.99	2,12,37.00
0425 – Co – operation	6,27.42	7,02.29
0435 – Other Agricultural Programmes	2,99.97	2,56.69

TRANSACTIONS

Disbursements

Actuals

Previous Year 2005–2006	Current Year 2006–2007
(In lakhs of rupees)	

4

5

6

Expenditure Heads (Revenue Account) – contd.

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

2401 – Crop Husbandry	7,13,23.32	7,64,54.66
2402 – Soil and Water Conservation	1,85,56.06	2,62,72.26
2403 – Animal Husbandry	1,76,17.21	2,22,39.50
2404 – Dairy Development	21,31.40	25,35.14
2405 – Fisheries	29,40.79	33,35.60
2406 – Forestry and Wild Life	1,45,01.89	1,92,67.20
2407 – Plantations	2,53.84	3,19.85
2408 – Food Storage & Warehousing	83,04.79	93,01.53
2415 – Agricultural Research and Education	54,66.48	85,73.03
2425 – Co–operation	64,18.63	1,59,90.42
2435 – Other Agricultural Programmes	5,25.10	5,82.43
Total– (a) Agriculture and Allied Activities	14,80,39.51	18,48,71.62

(b) Rural Development–

2501 – Special Programmes for Rural Development	76,87.03	1,03,57.74
2505 – Rural Employment	4,84,20.90	4,58,10.25

STATEMENT NO. I – SUMMARY OF

Receipts	Actuals	
	Previous Year 2005–2006	Current Year 2006–2007
1	2	3
Receipt Heads (Revenue Account) – contd.		
B – NON – TAX REVENUE – contd.		
<i>(c) Other Non – Tax Revenue – contd.</i>		
<i>(iii) Economic Services – contd.</i>		
0506 – Land Reforms	1.20	70.92
0515 – Other Rural Development Programmes	33,14.42	16,03.83
0575 – Other Special Areas Programmes	36.77	9.87
0700 – Major Irrigation	1,23,72.57	5,33.24
0701 – Medium Irrigation	53,77.56	1,43,29.46
0702 – Minor Irrigation	21,21.04	33,01.81
0801 – Power	1,48,69.87	11,61,01.10
0810 – Non – Conventional Sources of Energy	2,35.03	2,68.49

TRANSACTIONS

Disbursements

Actuals

	Actuals	
	Previous Year 2005-2006	Current Year 2006-2007 (In lakhs of rupees)
4	5	6
Expenditure Heads (Revenue Account) – contd.		
C-ECONOMIC SERVICES-		
<i>(b) Rural Development – conclud.</i>		
2506-- Land Reforms	8.31	8.75
2515--Other Rural Development Programmes	16,98,25.24	14,12,46.77
Total--(b) Rural Development	22,59,41.48	19,74,23.51
<i>(c) Special Areas Programmes –</i>		
2575--Other Special Area Programmes	49,50.00	83,50.00
Total--(c) Special Areas Programmes	49,50.00	83,50.00
<i>(d) Irrigation and Flood Control –</i>		
2700--Major Irrigation	1,84,29.12	1,93,11.35
2701--Medium Irrigation	7,26,98.11	10,33,05.15
2702--Minor Irrigation	3,50,07.88	5,50,08.35
2705--Command Area Development	94,87.68	1,09,64.97
2711--Flood Control and Drainage	34,49.93	33,81.82
Total--(d) Irrigation and Flood Control	13,90,72.72	19,19,71.64
<i>(e) Energy –</i>		
2801--Power	13,89,57.00	18,55,78.00
2810--Non--Conventional Sources of Energy	11,48.19	14,02.43
Total--(e) Energy	14,01,05.19	18,69,80.43

STATEMENT NO. I – SUMMARY OF

Receipts	Actuals	
	Previous Year 2005–2006	Current Year 2006–2007
1	2	3
Receipt Heads (Revenue Account) – contd.		
B – NON – TAX REVENUE – contd.		
<i>(c) Other Non – Tax Revenue – contd.</i>		
<i>(iii) Economic Services – contd.</i>		
0851 – Village and Small Industries	3,42.91	4,45.79
0852 – Industries	1,00.32	37.06
0853 – Non – ferrous Mining and Metallurgical Industries	3,54,59.95	3,45,33.92
0875 – Other Industries	6.98	7.18
1053 – Civil Aviation	1,29.55	–8.90 (a)
1054 – Roads and Bridges	55,35.50	58,82.90
1055 – Road Transport	9,18.88	2,31.87
1452 – Tourism	30.59	2.27

(a) Minus figure represents refunds of revenues of earlier years.

TRANSACTIONS

Disbursements

Actuals

Previous Year 2005-2006	Current Year 2006-2007
(In lakhs of rupees)	

4

5

6

Expenditure Heads (Revenue Account) – contd.
C-ECONOMIC SERVICES – contd.

(f) Industry and Minerals –

2851 – Village and Small Industries	1,24,45.04	1,11,39.02
2852 – Industries	1,33,96.50	87,25.34
2853 – Non-ferrous Mining and Metallurgical Industries	18,99.05	19,86.24
2885 – Other Outlays on Industries and Minerals	13,33.91	13,92.85
Total – (f) Industry and Minerals	2,90,74.50	2,32,43.45

(g) Transport –

3053 – Civil Aviation	1,01.39	90.57
3054 – Roads and Bridges	7,31,09.23	12,94,61.32
3055 – Road Transport	32,42.85	39,55.25
Total – (g) Transport	7,64,53.47	13,35,07.14

(i) Science, Technology and Environment –

3425 – Other Scientific Research	7,60.00	19,74.38
3435 – Ecology and Environment	0.00	2,92.27
Total – (i) Science, Technology & Environment	7,60.00	22,66.65

(j) General Economic Services –

3451 – Secretariat – Economic Services	44,37.56	42,68.20
3452 – Tourism	9,62.14	10,82.34
3453 – Foreign Trade & Export Promotion	91.00	1,14.00
3454 – Census Surveys and Statistics	32,73.12	30,85.82

STATEMENT NO. I – SUMMARY OF

Receipts

Actuals

1	Actuals	
	Previous Year 2005–2006	Current Year 2006–2007
	(In lakhs of rupees)	
	2	3
Receipt Heads (Revenue Account) – conclud.		
B–NON–TAX REVENUE–conclud.		
(c) Other Non–Tax Revenue–conclud.		
(iii) Economic Services–conclud.		
1456–Civil Supplies	1,71.61	3,20.09
1475–Other General Economic Services	19,02.80	21,49.39
Total–(iii) Economic Services	10,56,68.71	20,70,04.58
Total–(c) Other Non–Tax Revenue	24,64,56.09	56,94,79.43
Total–B–NON–TAX REVENUE	29,30,31.92	65,32,63.80
C–GRANTS–IN–AID AND CONTRIBUTIONS–		
1601–Grants–in–aid from Central Government	53,57,80.00	78,50,60.01
Total–C–GRANTS–IN–AID AND CONTRIBUTIONS	53,57,80.00	78,50,60.01
Total–Receipts Heads (Revenue Account)	4,53,49,15.42	6,05,99,52.27
Revenue Surplus (+) / Deficit (–)	–12,67,99.06	49,00,61.98

TRANSACTIONS

Disbursements

Actuals

Previous Year 2005-2006	Current Year 2006-2007
(In lakhs of rupees)	
5	6

4

5

6

Expenditure Heads (Revenue Account) – conclud.

C – ECONOMIC SERVICES – conclud.*(j) General Economic Services – conclud.*

3456 – Civil Supplies	5,72.01	15,53.80
3475 – Other General Economic Services	18,51.15	22,08.26
Total – (j) General Economic Services	1,11,86.98	1,23,12.42
Total – C – ECONOMIC SERVICES	77,55,83.85	94,09,26.86

D – GRANTS – IN – AID AND CONTRIBUTIONS –

3604 – Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	23,31,91.73	27,42,25.25
Total – D – GRANTS – IN – AID AND CONTRIBUTIONS	23,31,91.73	27,42,25.25
Total – Expenditure Heads (Revenue Account)	4,66,17,14.48	5,56,98,90.29

STATEMENT NO. I – SUMMARY OF

Receipts	Actuals	
	Previous Year 2005–2006	Current Year 2006–2007
	(In lakhs of rupees)	
1	2	3
E – PUBLIC DEBT – (B)		
6003 – Internal Debt of the State Government	1,70,12,33.40	1,13,32,02.30
6004 – Loans and Advances from the Central Government	3,26,26.46	3,79,47.71
Total – E – PUBLIC DEBT	1,73,38,59.86	1,17,11,50.01
F – LOANS AND ADVANCES – (C)		
	5,85,05.50	3,55,63.99
Total – Part – I – Consolidated Fund		
	6,32,72,80.78	7,26,66,66.27
PART – II –		
8000 – Contingency Fund	2,98,51.96	6,44,78.77
Total – Part – II – Contingency Fund	2,98,51.96	6,44,78.77 (a)
PART III –		
I – SMALL SAVINGS, PROVIDENT FUNDS ETC. – (D)	36,05,37.32	48,57,90.80

(A) Figures for each major head are given in Statement No.2.

(B) A more detailed account is given in Statement No.17 and its annexure.

(C) A more detailed account is given in Statement No.18.

(D) A more detailed account is given in Statement No.17.

(a) Represents recoupment during the year 2006–2007 of expenditure met out of advances from the Contingency Fund upto 31–3–2006. The details are given in statement no. 16.

(b) Represents expenditure met out of advances from the Contingency Fund during the year 2006–2007 which remained unrecouped to the Fund till the close of the year. The details are given in statement no. 16.

TRANSACTIONS

Disbursements	Actuals	
	Previous Year 2005–2006	Current Year 2006–2007
	(In lakhs of rupees)	
4	5	6
(2) CAPITAL, PUBLIC DEBT, LOANS, ETC. –		
Expenditure Heads (Capital Account) – (A)	87,11,22.78	1,39,84,12.37
<i>E – PUBLIC DEBT – (B)</i>		
6003 – Internal Debt of the State Government	71,51,75.02	37,37,72.40
6004 – Loans and Advances from the Central Government	11,81,73.79	21,74,35.96
Total – E – PUBLIC DEBT	83,33,48.81	59,12,08.36
<i>F – LOANS AND ADVANCES – (C)</i>		
	6,83,83.90	8,87,55.34
Total – Part – I – Consolidated Fund	6,43,45,69.97	7,64,82,66.36
<u>CONTINGENCY FUND</u>		
8000 – Contingency Fund	1,82,76.84	9,57.14
Total – Part – II – Contingency Fund	1,82,76.84	9,57.14 (b)
<u>PUBLIC ACCOUNT –</u>		
<i>I – SMALL SAVINGS, PROVIDENT FUNDS, ETC. (D)</i>	16,45,29.11	21,25,21.72

STATEMENT NO. I – SUMMARY OF

Receipts	Actuals	
	Previous Year 2005–2006 (In lakhs of rupees)	Current Year 2006–2007
1	2	3
J– RESERVE FUNDS–(A)		
(a) Reserve Funds bearing Interest	90,00.00	90,00.00
(b) Reserve Funds not bearing Interest	30,91,42.25	29,83,79.80
Total–J–RESERVE FUNDS	31,81,42.25	30,73,79.80
K–DEPOSITS AND ADVANCES–(A)		
(a) Deposits bearing Interest	5,80,62.64	8,79,29.28
(b) Deposits not bearing Interest	1,58,16,34.10	1,41,60,85.57
(c) Advances	1,52,41.66	2,09,29.17
Total–K–DEPOSITS AND ADVANCES	1,65,49,38.40	1,52,49,44.02
L–SUSPENSE AND MISCELLANEOUS–(A)		
(b) Suspense	–1,22,92,30.89	–1,48,55,59.26
(c) Other Accounts	11,71,90,62.54	27,57,69,18.93
(d) Accounts with Governments of Foreign Countries	0.17	0.16
Total–L–SUSPENSE AND MISCELLANEOUS	10,48,98,31.82	26,09,13,59.83
M–REMITTANCES–(A)	82,40,72.23	1,24,63,56.52
Total–Part–III–Public Account	13,64,75,22.02	29,65,58,30.97
Total–Receipt–Parts–I,II and III	20,00,46,54.76	36,98,69,76.01
Opening Cash Balance	–97,55.97	1,50,53.77
GRAND TOTAL	19,99,48,98.79	37,00,20,29.78

(A) A more detailed account is given in Statement No.16

(B) A difference of Rs. 15,70.52 lakhs, between the balance under Deposit with R.B.I. (included in closing cash

TRANSACTIONS

Disbursements	Actuals	
	Previous Year 2005-2006	Current Year 2006-2007
4	5	6
(In lakhs of rupees)		
J- RESERVE FUNDS-(A)		
(a) Reserve Funds bearing Interest	..	..
(b) Reserve Funds not bearing Interest	19,69.55	1,11,87.09
Total-J-RESERVE FUNDS	19,69.55	1,11,87.09
K-DEPOSITS AND ADVANCES-(A)		
(a) Deposits bearing Interest	6,05,16.20	11,90,50.50
(b) Deposits not bearing Interest	1,24,52,33.30	1,20,55,49.03
(c) Advances	1,53,30.53	2,09,68.57
Total-K-DEPOSITS AND ADVANCES	1,32,10,80.03	1,34,55,68.10
L-SUSPENSE AND MISCELLANEOUS-(A)		
(b) Suspense	-1,28,36,53.58	-1,51,28,41.68
(c) Other Accounts	12,51,29,63.73	28,08,93,57.52
(d) Account with Governments of Foreign Countries	13.41	12.67
Total-L-SUSPENSE AND MISCELLANEOUS	11,22,93,23.56	26,57,65,28.51
M-REMITTANCES-(A)	81,00,95.96	1,20,56,81.27
Total-Part-III-Public Account	13,52,69,98.21	29,35,14,86.69
Total-Disbursements-Parts-I,II and III	19,97,98,45.02	37,00,07,10.19
Closing Cash Balance	1,50,53.77	13,19.59 (B)
GRAND TOTAL	19,99,48,98.79	37,00,20,29.78

balance) and that received from R.B.I., is under reconciliation [refer footnote (x) of Statement-16 (page no. 422)].

EXPLANATORY NOTES

1. The transaction on revenue account resulted in surplus of Rs.49,00.62 crores during the year 2006–2007 against the deficit of Rs. 12,67.99 crores in 2005–2006. Taking into account the transactions outside the revenue account under the Contingency Fund and Public Account also, there was an overall deficit of Rs. 1,37.34 crores during 2006–2007 against the overall surplus of Rs.2,48.10 crores in 2005–2006.

	2005–2006	2006–2007
	(In crores of rupees)	(In crores of rupees)
Opening Cash Balance	–97.56	1,50.54
Consolidated Fund–		
Transactions on Revenue Account–		
(i) (a) Receipts	4,53,49.15	6,05,99.52
(b) Expenditure	4,66,17.14	5,56,98.90
(c) Revenue deficit (–) / Surplus (+)	–12,67.99	49,00.62
Transactions other than on Revenue Account–		
(ii) Capital Expenditure	–87,11.23	–1,39,84.12
(iii) Net receipts from Public Debt	90,05.11	57,99.42
(iv) Loans and Advances – Net by State Government	–98.78	–5,31.91
(v) Transfer to Contingency Fund	..	..
Contingency Fund–		
(vi) Net drawals from the Contingency Fund	1,15.75	6,35.21
Public Account–		
(vii) Net receipt under Small Savings, Provident Fund etc.	19,60.08	27,32.69
(viii) Net receipts under Reserve Funds	31,61.73	29,61.93
(ix) Net receipts under Deposits and Advances	33,38.58	17,93.76
(x) Suspense and Miscellaneous–Net	–73,94.91	–48,51.69
(xi) Remittances–Net	1,39.76	4,06.75
Closing Cash Balance	1,50.54	13.20
Overall surplus (+) /deficit(–) during the year	2,48.10	–1,37.34

Receipts from the Government of India

2. The revenue receipts of Rs. 6,05,99.52 crores during the year 2006–2007 include Rs. 3,10,68.91 crores received from the Government of India as shown below (receipts from Government of India in the year 2005–2006 was Rs. 2,35,60.73 crores):—

	2005–2006	2006–2007
	(In crores of rupees)	
(i) Share of net proceed of Union Taxes—		
(a) Corporation Tax	50,25.89	72,46.55
(b) Taxes on Income other than Corporation Tax	35,42.86	44,00.47
(c) Other Taxes on Income and Expenditure	–1.06	–1.20
(d) Taxes on Wealth	9.90	9.14
(e) Customs	35,48.73	45,28.61
(f) Union Excise Duties	47,35.80	48,08.75
(g) Service Tax	13,42.27	22,27.44
(h) Other Taxes and Duties on Commodities and Services	–1.46	–1.45
(ii) Grants from the Central Government—		
(a) Grants under the Constitution (Distribution of Revenue order) and Grants under the proviso to Article 275 (1) of the Constitution	17,45.87	23,52.45
(c) Other Grants	36,11.93	54,98.15

Total	2,35,60.73	3,10,68.91

New Measures of Taxation during the Year

3. No information regarding new measures of taxation during 2006–2007 received from the State Governmen

Revenue Receipts

4. There was an increase of Rs. 1,52,50.37 crores in revenue receipts from Rs. 4,53,49.15 crores in 2005–2006 to Rs. 6,05,99.52 crores in 2006–2007. The increase occurred mainly under:–

Major heads of account	Increase (in crores of rupees)	Main reasons
1601–Grants–in–Aid from Central Government	24,92.80	Increase was due to more receipt on account of Other Grants
0020–Corporation Tax	22,20.66	Increase was due to receipt of larger share for collection of Corporation tax
0075–Miscellaneous General Services	22,06.21	Increase was due to more receipts under minor heads 101–Unclaimed deposits and 800–Other Receipts
0040–Taxes on Sales, Trade etc.	19,94.15	Increase was due to more receipt under State Sales Tax Act
0030–Stamps and Registration Fees	15,16.89	Increase was due to more receipts under sub major head 03–Registration Fees
0801–Power	10,12.31	Increase was due to more receipts under minor head 800–Other receipt below sub major head 80–General
0037–Customs	9,79.88	Increase was due to receipt of larger share assigned to states
0021–Taxes on Income other than Corporation Tax	8,57.42	Increase was due to receipt of larger share for collection of Income Tax.
0044–Service Tax	8,85.17	Increase was due to receipt of larger share assigned to states
0039–State Excise	4,62.71	Increase was due to more receipt under minor head 800–Other Receipts

- 4A. There had also been substantial decrease in revenue receipts under some heads which was mainly under:–

Major heads of account	Decrease (in crores of rupees)	Main reasons
0202–Education, Sports, Art and Culture	1,19.85	Decrease was due to less receipt under the sub major head 01–General Education
0700–Major Irrigation	1,18.39	Decrease was due to less receipt from Upper Ganga Canal

Expenditure on Revenue Account

5. There was an increase of Rs. 90,81.76 crores in expenditure on Revenue Account from Rs. 4,66,17.14 crores in 2005–2006 to Rs. 5,56,98.90 crores in 2006–2007. The increase was mainly under:—

Major heads of account	Increase (in crores of rupees)	Main reasons
2202—General Education	19,25.73	Increase was mainly due to more Assistance to Non—Govt. Primary Schools.
2049—Interest Payment	13,78.53	Increase was due to more Payment of Interest of internal debt and interest on small savings Provident Funds etc.
2235—Social Security and Welfare	8,81.19	Increase was mainly due to more expenditure under minor heads 102—Child welfare, 104—Welfare of Aged etc. and 200—other programmes below sub M.H. 02—Social welfare
2071—Pensions and other Retirement Benefits	8,58.79	Increase was mainly due to more payment on account of superannuation, commuted value of Pension and Pension to employees of State Aided Educational Institutions.
2217—Urban Development	4,12.85	Increase was mainly due to more expenditure under minor heads 03—800—Other expenditure and 80—191—Assistance to L.Bodies
3604—Compensation and assignments to Local Bodies and Panchayati Raj Institutions	4,10.34	Increase was due to more expenditure under minor head 200—Other Miscellaneous Compensation and assignments
2055—Police	3,96.43	Increase was mainly due to more expenditure on special Police and District Police

5A. Decrease in expenditure on Revenue Account also occurred under some heads which was mainly under:—

Major heads of account	Decrease (in crores of rupees)	Main reasons
2515—Other Rural Development Programme	2,85.78	Decrease was mainly due to less expenditure under minor head 800—Other Receipts <i>Expendit</i>
2245—Relief on Account of Natural Calamities	2,44.72	Decrease was mainly due to less transfer of amounts to Reserve Fund minor head 797

Expenditure on Capital Account

6. There was also an increase of Rs. 52,72.89 crores in expenditure on capital Account from Rs. 87,11.23 crores in 2005–06 to Rs. 1,39,84.12 crores in 2006–07. The increase was mainly under:—

Major heads of account	Increase (in crores of rupees)	Main reasons
4801—Capital outlay on Power Projects	23,23.67	Increase was mainly due to more capital outlay on Rural Electrification.
5054—Capital outlay on Roads and Bridges	12,03.32	Increase was mainly due to more expenditure on Road works.
4210—Capital outlay on Medical and Public Health	10,09.85	Increase was mainly due to more Capital outlay on urban and Rural Health Services.
4700—Capital outlay on Major Irrigation	4,51.48	Increase was mainly due to more Capital outlay on Major Irrigation
4575—Capital outlay on other special areas Programmes	1,72.63	Increase was mainly due to more capital outlay on Backward Areas.

- 6.A— Decrease in expenditure on Capital Account also occurred under some heads which was mainly under:—

Major heads of account	Decrease (in crores of rupees)	Main reasons
4408—Capital outlay on Food storage and warehousing	4,18.96	Decrease was mainly due to less capital outlay on Food and excess receipts of State Shares from Govt. of India.
4515—Capital outlay on Other Rural Development Programmes	1,57.94	Decrease was mainly due to less capital outlay on Other Rural Developments

STATEMENT NO. 2— CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT
Progressive capital outlay to end of 2006–2007

Serial No.	Major head of account	Expenditure up to 2005–2006	Allocated to New State	Expenditure during 2006–2007	Total
(In lakhs of rupees)					
A—CAPITAL ACCOUNT OF GENERAL SERVICES—					
1.	4047—Capital Outlay on other Fiscal Services	11,11.96 2,37.37	..	..	11,11.96 2,37.37
2.	4055—Capital Outlay on Police	5,98,14.19 74,22.62	..	1,58,55.24	7,56,69.4 74,22.62
3.	4058—Capital Outlay on Stationery and Printing	8,73.42 9,70.61	..	7,00.00	15,73.4 9,70.61
4.	4059—Capital Outlay on Public Works	4,80,60.91 8,43,05.24	..	3,05,14.50	7,85,75.4 8,43,05.24
5.	4070—Capital Outlay on other Administrative Services	2,12,12.40 1,40,42.87	..	1,83,11.01	3,95,23.4 1,40,42.87
	Total—A	13,10,72.88 10,69,78.71	..	6,53,80.75	19,64,53.6 10,69,78.71
B—CAPITAL ACCOUNT OF SOCIAL SERVICES—					
<i>(a) Capital Account of Education, Sports, Art and Culture—</i>					
6.	4202—Capital Outlay on Education, Sports, Art and Culture	6,45,87.84 5,41,27.15	..	2,97,32.98	9,43,20.8 5,41,27.15
	Total—(a)	6,45,87.84 5,41,27.15	..	2,97,32.98	9,43,20.8 5,41,27.15
<i>(b) Capital Account of Health and Family Welfare—</i>					
7.	4210—Capital Outlay on Medical and Public Health	9,08,45.26 7,75,86.95	..	14,81,67.15	23,90,12.4 7,75,86.95
8.	4211—Capital Outlay on Family Welfare	.. 1,31,06.75	..	..	.. 1,31,06.75
	Total—(b)	9,08,45.26 9,06,93.70	..	14,81,67.15	23,90,12.4 9,06,93.70
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development—</i>					
9.	4215—Capital Outlay on Water Supply and Sanitation	5,09,26.03 42,60.31	..	2,59,13.49	7,68,39.52 42,60.31
10.	4216—Capital Outlay on Housing	88,27.49 5,04,52.37	..	59,90.06	1,48,17.55 5,04,52.37
11.	4217—Capital Outlay on Urban Development	1,78.05 27,33.23	..	..	1,78.05 27,33.23
	Total—(c)	5,99,31.57 5,74,45.91	..	3,19,03.55	9,18,35.12 5,74,45.91
<i>(d) Capital Account of Information and Broadcasting—</i>					
12.	4220—Capital Outlay on Information and Publicity	8,91.81 8,83.81	..	..	8,91.81 8,83.81
13.	4221—Capital Outlay on Broadcasting	.. 58.25	..	..	.. 58.25
	Total—(d)	8,91.81 9,42.06	..	..	8,91.81 9,42.06

STATEMENT NO. 2- CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT

Progressive capital outlay to end of 2006-2007

Serial No.	Major head of account	Expenditure up to 2005-2006	Allocated to New State	Expenditure during 2006-2007	Total
(In lakhs of rupees)					
B-CAPITAL ACCOUNT OF SOCIAL SERVICES-concl'd.					
<i>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-</i>					
14.	4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes & other Backward classes	4,52,87.92 10,30,93.02	..	34,81.85	4,87,69.77 10,30,93.02
	Total-(e)	4,52,87.92 10,30,93.02	..	34,81.85	4,87,69.77 10,30,93.02
<i>(g) Capital Account of Social Welfare and Nutrition-</i>					
15.	4235-Capital Outlay on Social Security and Welfare	18,74.40 14,39.90	..	5,86.79	24,61.19 14,39.90
	Total-(g)	18,74.40 14,39.90	..	5,86.79	24,61.19 14,39.90
<i>(h) Capital Account of Other Social Services-</i>					
16.	4250-Capital Outlay on other Social Services	23,09.77 28,13.22	..	41,10.32	64,20.09 28,13.22
	Total-(h)	23,09.77 28,13.22	..	41,10.32	64,20.09 28,13.22
	TOTAL-B	26,57,28.57 31,05,54.96	..	21,79,82.64	48,37,11.21 31,05,54.96

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-*(a) Capital account of Agriculture and Allied Activities-*

17.	4401-Capital Outlay on Crop Husbandry	6,60,15.87 1,85,08.53	..	8,26.55	6,68,42.42 1,85,08.53
18.	4402-Capital Outlay on Soil and Water Conservation	.. -4,36.42	..	..	.. -4,36.42
19.	4403-Capital Outlay on Animal Husbandry	64,16.24 72,46.80	..	49,93.69	1,14,09.93 72,46.80
20.	4404-Capital Outlay on Dairy Development	7,08.75 87,84.91	..	7,42.76	14,51.51 87,84.91
21.	4405-Capital Outlay on Fisheries	.. 5,61.48	..	..	.. 5,61.48
22.	4406-Capital Outlay on Forestry and Wild Life	2,88,36.14 -3,60.51	..	1,56,26.48	4,44,62.62 -3,60.51
23.	4407-Capital Outlay on Plantations	18,59.57	..	5,01.72	23,61.29

STATEMENT NO. 2— CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT

Progressive capital outlay to end of 2006–2007

Serial No.	Major head of account	Expenditure up to 2005–2006	Allocated to New State	Expenditure during 2006–2007	Total
(In lakhs of rupees)					
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.					
<i>(a) Capital account of Agriculture and Allied Activities—concl'd.</i>					
24.	4408—Capital Outlay on Food Storage and Warehousing	18,96,22.50 4,89,31.12	..	–4,13,23.43 (*)	14,82,99.07 4,89,31.12
25.	4415—Capital Outlay on Agricultural Research and Education	60,86.29 31,60.66	..	35,15.96	96,02.25 31,60.66
26.	4416—Investment in Agricultural Financial Institutions	.. 2,66.70	..	..	.. 2,66.70
27.	4425—Capital Outlay on Co-operation	26,35.45 2,89,56.79	..	–35.54 (*)	25,99.91 2,89,56.79
28.	4435—Capital Outlay on other Agricultural Programmes	.. –3.72	..	..	.. –3.72
Total—(a)		30,21,80.81 11,56,16.34	..	–1,51,51.81	28,70,29.00 11,56,16.34
29.	4515—Capital Outlay on other Rural Development Programmes	22,14,20.90 2,13,32.45	..	5,05,25.37	27,19,46.27 2,13,32.45
Total—(b)		22,14,20.90 2,13,32.45	..	5,05,25.37	27,19,46.27 2,13,32.45
<i>(c) Capital Account of Special Areas Programmes—</i>					
30.	4551—Capital Outlay on Hill Areas	–12.86 23,29,68.94	..	..	–12.86 23,29,68.94
31.	4575—Capital Outlay on other Special Areas Programmes	16,75,64.94 7,70,23.09	..	7,18,93.38	23,94,58.32 7,70,23.09
Total—(c)		16,75,52.08 30,99,92.03	..	7,18,93.38	23,94,45.46 30,99,92.03
<i>(d) Capital Account of Irrigation and Flood Control—</i>					
32.	4700—Capital Outlay on Major Irrigation	40,95,24.10 58,66,53.45	..	14,79,22.61	55,74,46.71 58,66,53.45
33.	4701—Capital Outlay on Medium Irrigation	3,63,05.60 8,52,39.97	..	2,69,24.66	6,32,30.26 8,52,39.97
34.	4702—Capital Outlay on Minor Irrigation	2,25,92.52 13,19,92.77	..	2,35,22.00	4,61,14.52 13,19,92.77
35.	4705—Capital Outlay on Command Area Development	–0.93 11,95.02	..	..	–0.93 11,95.02
36.	4711—Capital Outlay on Flood Control Projects	6,14,93.70 4,56,80.52	..	3,89,42.95	10,04,36.65 4,56,80.52
Total—(d)		52,99,14.99 85,07,61.73	..	23,73,12.22	76,72,27.21 85,07,61.73

(*) Minus figure appearing during the year is due to excess receipt over expenditure.

STATEMENT NO. 2— CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT
Progressive capital outlay to end of 2006–2007

Serial No.	Major head of account	Expenditure up to 2005–2006	Allocated to New State	Expenditure during 2006–2007	Total
(In lakhs of rupees)					
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.					
<i>(e) Capital Account of Energy—</i>					
37.	4801—Capital Outlay on Power Projects	95,44,44.98 8,19,73.90	..	30,83,74.80	1,26,28,19.78 8,19,73.90
38.	4810—Capital Outlay on Non-Conventional Sources of Energy	.. 0.91	..	..	.. 0.91
Total—(e)		95,44,44.98 8,19,74.81	..	30,83,74.80	1,26,28,19.78 8,19,74.81
<i>(f) Capital Account of Industry and Minerals—</i>					
39.	4851—Capital Outlay on Village and Small Industries	17,02.55 1,01,23.39	..	7,63.64	24,66.19 1,01,23.39
40.	4853—Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	1,05.27 56,86.96	..	19.49	1,24.76 56,86.96
41.	4854—Capital Outlay on Cement and Non Metallic Mineral Industries	.. 50,68.47	..	..	.. 50,68.47
42.	4855—Capital Outlay on Fertilizer Industries	.. 5,70.80	..	..	.. 5,70.80
43.	4858—Capital Outlay on Engineering Industries	1,05.85 14,00.05	..	81.50	1,87.35 14,00.05
44.	4859—Capital Outlay on Telecommunication and Electronics Industries	32,04.76 85,93.15	..	4,61.20	36,65.96 85,93.15
45.	4860—Capital Outlay on Consumer Industries	1,45,90.80 11,17,56.76	..	..	1,45,90.80 11,17,56.76
46.	4885—Other Capital Outlay on Industries and Minerals	22,47.68 2,89,81.51	..	63.00	23,10.68 2,89,81.51
Total—(f)		2,19,56.91 17,21,81.09	..	13,88.83	2,33,45.74 17,21,81.09
<i>(g) Capital Account of Transport—</i>					
47.	5053—Capital Outlay on Civil Aviation	37,98.65 45,07.32	..	1,58,51.15	2,46,49.80 45,07.32
48.	5054—Capital Outlay on Roads and Bridges	66,05,88.46 53,48,80.56	..	43,51,44.68	1,09,57,33.14 53,48,80.56
49.	5055—Capital Outlay on Road Transport	.. 1,84,60.48	..	47,34.70	47,34.70 1,84,60.48
Total—(g)		66,93,87.11 55,78,48.36	..	45,57,30.53	1,12,51,17.64 55,78,48.36

STATEMENT NO. 2– CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT
Progressive capital outlay to end of 2006–2007

Serial No.	Major head of account	Expenditure up to 2005–2006	Allocated to New State	Expenditure during 2006–2007	Total
(In lakhs of rupees)					
C–CAPITAL ACCOUNT OF ECONOMIC SERVICES–concl.					
<i>(i) Capital Account of Science, Technology and Environment–</i>					
50.	5425–Capital Outlay on other Scientific and Environmental Research	–2,54.00 4,08.87	..	..	–2,54.00 4,08.87
	Total–(i)	–2,54.00 4,08.87	..	..	–2,54.00 4,08.87
<i>(j) Capital Account of General Economic Services–</i>					
51.	5452–Capital Outlay on Tourism	1,17,26.67 1,37,34.04	..	49,75.66	1,67,02.33 1,37,34.04
52.	5455–Capital Outlay on Meteorology	.. 1,34.62	..	..	.. 1,34.62
53.	5465–Investments in General Financial and Trading Institutions	17,58.86 50,65.04	..	..	17,58.86 50,65.04
54.	5475–Capital outlay on other General Economic Services	42.94 –14,03.54	..	..	42.94 –14,03.54
	Total–(j)	1,35,28.47 1,75,30.16	..	49,75.66	1,85,04.13 1,75,30.16
	Total–C	2,88,01,32.25 2,12,76,45.84	..	1,11,50,48.98	3,99,51,81.23 2,12,76,45.84
	GRAND TOTAL	3,27,69,33.70 2,54,51,79.51	..	1,39,84,12.37	4,67,53,46.07 2,54,51,79.51

EXPLANATORY NOTES

The total investment in the share capital of different concerns at the end of 2004–2005, 2005–2006 and 2006–2007 was Rs. 95,35.57 crores, Rs. 1,54,64.60 crores and Rs. 1,85,45.82 crores respectively. The dividend received therefrom was Rs. Nil crores, Rs. 0.15 crores and Rs. 0.85 crores at the end of 2004–2005, 2005–2006 and 2006–2007 respectively that formed Nil, Nil and Nil percent of investment at the end of each of these years. Further details are given in Statement no.14 and Appendix–I.

STATEMENT NO. 3-

Serial No.	Name of Project	Capital Outlay during 2006-2007		
		Direct	Indirect	Total
1	2	3	4	5
A-COMMERCIAL				
1.	Upper Ganga Canal	..	..	..
2.	Lower Ganga Canal	36,48.33	36.48	36,84.81
3.	Agra Canal	66,31.41	66.31	66,97.72
4.	Sarda Canal	24,15.56	24.16	24,39.72
5.	Betwa Canal	..	..	..
6.	Gandak and Narayani Canal	..	..	..
7.	Garhwal Irrigation	..	..	..
8.	Belan Canal	1,59.28	1.59	1,60.87
9.	Ken Canal	..	..	..
10.	Dohri Ghat Pump Canal	10,17.45	10.18	10,27.63
11.	Tumaria Canal	..	..	..
12.	Ram Ganga Project	..	..	..
13.	Eastern Yamuna Canal	10,40.00	10.40	10,50.40
14.	Ghaghra Canal	3,50.78	3.51	3,54.29
B-NON COMMERCIAL				
15.	Lift Irrigation	2,82.12	2.82	2,84.94
16.	State Tube Wells	1,26,84.17	1,26.84	1,28,11.01
Total-		2,82,29.10	2,82.29	2,85,11.39

Capital Outlay to the end of 8-11-2000 is yet to be apportioned between successor

FINANCIAL RESULTS OF IRRIGATION WORKS

(In lakhs of rupees)

Capital Outlay to the end of year 2006-2007			R e v e n u e R e c e i p t s During 2006-2007		
Direct	Indirect	Total	Direct	Indirect	Total
6	7	8	9	10	11
8,30.92	8.31	8,39.23	2,53.74	2.54	2,56.28
4,25,33.48	3,87.21	4,29,20.69			
36,99.70	37.00	37,36.70	2,61.61	2.62	2,64.23
37,76.11	61.16	38,37.27			
1,21,38.36	1,21.38	1,22,59.74	..	..	..
16,56.78	22.54	16,79.32			
1,18,17.73	1,18.18	1,19,35.91	9.06	0.09	9.15
12,37,12.49	73,44.25	13,10,56.74			
..
9,93.96	21.45	10,15.41			
4.71	0.05	4.76	3.26	0.03	3.29
1,32,57.46	1,21.54	1,33,79.00			
..
78,08.76	74.12	78,82.88			
1,59.28	1.59	1,60.87	2,61.47	2.62	2,64.09
5,29.38	5.08	5,34.46			
2,44.88	2.45	2,47.33	6,10.40	6.10	6,16.50
11,60.76	11.37	11,72.13			
14,89.26	14.89	15,04.15	69.40	0.69	70.09
13,09.76	12.83	13,22.59			
..	..	..	84.21	0.84	85.05
18,03.80	18.64	18,22.44			
..	..	..	6,41.48	6.42	6,47.90
1,48,85.21	1,57.12	1,50,42.33			
11,95.98	11.96	12,07.94	..	..	..
12,28.62	13.58	12,42.20			
6,34.50	6.34	6,40.84	..	..	..
1,53,60.69	8,99.75	1,62,60.44			
26,28.69	26.29	26,54.98	1,48.37	1.48	1,49.85
66,51.76	14,89.53	81,41.29			
2,12,97.31	2,12.97	2,15,10.28	3,26.24	3.26	3,29.50
11,83,58.72	44,30.11	12,27,88.83			
5,61,41.32	5,61.41	5,67,02.73	26,69.24	26.69	26,95.93
35,50,27.74	1,50,70.28	37,00,98.02			

States of Uttar Pradesh and Uttarakhand are shown separately under column 6,7 and 8 in Bold.

STATEMENT NO. 3—

Serial No.	Name of Project	Revenue foregone or remission of Revenue during 2006–2007	Working expenses and maintenances during 2006–2007		
			Direct	Indirect	Total
1	2	12	13	14	15
A—COMMERCIAL					
1.	Upper Ganga Canal	..	8,20.67	8.21	8,28.88
2.	Lower Ganga Canal	..	10,06.13	10.06	10,16.19
3.	Agra Canal	..	3,27.99	3.28	3,31.27
4.	Sarda Canal	..	8,79.22	8.79	8,88.01
5.	Betwa Canal	..	2,71.75	2.72	2,74.47
6.	Gandak and Narayani Canal	..	2,76.80	2.77	2,79.57
7.	Garhwal Irrigation	..	..	..	..
8.	Belan Canal	..	65.04	0.65	65.69
9.	Ken Canal	..	90.18	0.90	91.08
10.	Dohri Ghat Pump Canal	..	1,52.58	1.52	1,54.10
11.	Tumaria Canal	..	35.94	0.36	36.30
12.	Ram Ganga Project	..	1,06.88	1.07	1,07.95
13.	Eastern Yamuna Canal	..	2,19.21	2.19	2,21.40
14.	Ghaghra Canal	..	..	..	..
B—NON COMMERCIAL					
15.	Lift Irrigation	..	43,03.11	43.03	43,46.14
16.	State Tube Wells	..	2,04,36.86	2,04.37	2,06,41.23
Total—		..	2,89,92.36	2,89.92	2,92,82.28

(a) Not computable due to non apportionment of Capital Outlay of Composite State of Uttar Pradesh

FINANCIAL RESULTS OF IRRIGATION WORKS—contd.
(In lakhs of rupees)

Net Revenue Excluding Interest		Interest on direct Capital Outlay	Net Profit or Loss after including interest	
Surplus of revenue over Expenditure(+) or Excess of Expenditure over Revenue(-) [Col. 11 - Col. 15]	In percentage of Capital Outlay Up to end of the period		Surplus of revenue over Expenditure(+) or Excess of Expenditure over Revenue(-) [Col. 16 - Col. 18]	In percentage of Capital Outlay up to end of period
16	17	18	19	20
-5,72.60	(a)	23,85.04	-29,57.64	(a)
-7,51.96	(a)	4,11.17	-11,63.13	(a)
-3,31.27	(a)	7,58.73	-10,90.00	(a)
-8,78.86	(a)	74,54.16	-83,33.02	(a)
-2,74.47	(a)	54.67	-3,29.14	(a)
-2,76.28	(a)	7,29.42	-10,05.70	(a)
..	(a)	4,29.48	-4,29.48	(a)
1,98.40	(a)	37.88	1,60.52	(a)
5,25.42	(a)	77.31	4,48.11	(a)
-84.01	(a)	1,53.95	-2,37.96	(a)
48.75	(a)	99.20	-50.45	(a)
5,39.95	(a)	8,18.69	-2,78.74	(a)
-2,21.40	(a)	1,33.35	-3,54.75	(a)
..	(a)	8,79.74	-8,79.74	(a)
-41,96.29	(a)	5,10.43	-47,06.72	(a)
-2,03,11.73	(a)	76,81.08	-2,79,92.81	(a)
-2,65,86.35	(a)	2,26,14.30	-4,92,00.65	(a)

to the end of 8-11-2000 between successor States.

EXPLANATORY NOTES

There are 117 schemes which have been undertaken by the Irrigation Department. Capital and Revenue Accounts of sixteen schemes each costing more than Rs. 5 crores have been shown in the Statement, as Commercial and Non Commercial. The rate of interest prescribed during 2006–2007 on Capital investment was 5.5 percent.

2. The revenue realised from these sixteen schemes and expenditure incurred on working and maintenance thereof during 2006–2007 were Rs.26.96 crores and Rs.2,92.82 crores respectively. Taking into account the interest (Rs.2,26.14 Crores) on Capital Outlay, there was a net loss of Rs.4,92.00 Crores on the operations of sixteen Major Schemes during 2006–07.

STATEMENT NO.4-DEBT POSITION

(i) Statement of Borrowings

Debt position of the Government at commencement and end of the year 2006-2007 is shown below :

Nature of debt	as on 1-4-2006	Amount Allocated to New State	Receipts during the year	Repayments during the year	Balance as on 31-3-2007	Net increase(+) or decrease (-) during the year
1	2	3	4	5	6	7
(In crores of rupees)						
I-Public Debt-						
(1) Market loans bearing Interest	2,83,25.45	..	27,41.75	..	3,10,67.20	+27,41.75
(2) Market loans not bearing Interest	42.76	..	5,05.90	10,28.71	-4,80.05	-5,22.81
(3) Loans from the Life Insurance Corporation of India	-10.78	..	..	6.92	-17.70	-6.92
(4) Loans from General Insurance Corporation of India	76.40	..	..	2.93	73.47	-2.93
(5) Loans from the National Bank for Agriculture and Rural Development	9,18.56	..	3,69.68	2,58.72	10,29.52	+1,10.96
(6) Compensation and other Bonds	10.24	..	..	-0.20	10.44	+0.20
(7) Loans from State Bank of India and other Banks	21,90.53	..	14,00.00	15,00.00	20,90.53	-1,00.00
(8) Loans from National Co-operative Development Corporation	-46.62	..	2.79	3.41	-47.24	-0.62
(9) Loans from other Institutions	3,18.11	..	1,40.11	9.66	4,48.56	+1,30.45
(10) Ways and Means Advances from the Reserve Bank of India	-30.69	..	..	..	-30.69	..
(11) Special Securities issued	3,65,34.75	..	61,71.79	3,40.39	4,23,66.15	+58,31.40
(12) Other Loans	61,23.25	..	..	5,87.18	55,36.07	-5,87.18
(13) Loans and Advances from the Central Government	2,37,58.57	..	3,79.48	21,74.36	2,19,63.69	-17,94.88
Total-Public Debt	9,82,10.53	..	1,17,11.50	59,12.08	10,40,09.95	+57,99.42
II-Small Savings, Provident Funds, etc.	1,63,57.60	..	48,57.91	21,25.22	1,90,90.29	+27,32.69
	8,72.82				8,72.82	
Total-Debt	11,45,68.13	..	1,65,69.41	80,37.30	12,31,00.24	+85,32.11
	8,72.82				8,72.82	

The balances as on 8-11-2000, yet to be apportioned, are shown under column 2 and 6 in Bold.

Further details of debt and other interest-bearing obligations are given in Statements no.17 and its annexure.

No law under Article 293(1) of the Constitution has been passed by the State Legislature laying down the limits within which Government may borrow upon the security of the Consolidated Fund of the State. Though, an act namely 'U.P. Fiscal Responsibility and Budget Management Act, 2004' was passed in this respect by State Government on 26th February, 2004.

EXPLANATORY NOTES

1. Total Debt—The indebtedness of the State Government increased by Rs.85,32.11 crores from Rs.11,45,68.13 crore on 1-4-2006 to Rs.12,31,00.24 crores on 31-3-2007 (Rs.8,72.82 crores is in addition to amount Rs.12,31,00.24 crore yet to be allocated between States of Uttar Pradesh and Uttaranchal).

2. Market loans bearing interest—These represent open market loan raised to finance various development projects schemes etc., which at the time they are raised, have a currency of more than twelve months.

During the year the Government has floated two Development Loans of Rs. 32,47.91 crores at par. These bear interest at the rate of 8% and 8.45% per annum and is redeemable at par in the year 2016 and 2017.

3. Market loans not bearing interest—These are unclaimed balances of matured loans which have notified for discharge and have ceased to bear interest from the due date of discharge.

4. Loans from the Life Insurance Corporation of India—These loans are taken for various housing schemes in the State.

5. Loans from the National Bank for Agriculture and Rural Development—These loans are meant for contribution to the share capital of the co-operative credit institutions.

6. Loans from the State Bank of India and other Banks—These loans are utilised for purchase of foodgrains.

7. Loans from other Institutions—These include loans from the National Co-operative Development Corporation the Rural Electrification Corporation Limited and the Khadi and Village Industries Commission. The details of these loans are given in annexure to Statement No. 17.

8. Ways and Means Advances from the Reserve Bank of India—These are borrowings of a purely temporary nature, viz. ordinary and special ways and means advances as also overdrafts to cover deficit in the minimum cash balance required to be kept with the Bank. (See also explanatory notes (3) and (4) below Statement no.7).

9. Compensation and other Bonds—These include all types of bonds issued and compensation paid by the Government to ex-Zamindars under the Zamindari Abolition and Land Reforms Act, 1950. The details of bonds are given in annexure to Statement No. 17.

10. Loans and Advances from the Central Government—The borrowing from Government of India decreased by Rs. 17,94.88 crores from Rs.2,37,58.57 crores on 1-4-2006 to Rs.2,19,63.69 crores on 31-3-2007.

11. Amortisation arrangements—The Government has created Sinking Funds for amortisation of open market loans. Balance of Open Market Loans was Rs. 3,10,67.20 crores on 31-3-2007 which are repayable in lump sum on expiry of fixed period.

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

The funds for repayment of open market loans and discharge of bonds have been set up in terms of the announcement made at the time of floating the loans and issuing the bonds and are thus obligatory, regular contributions are made to them at the prescribed rates.

The sinking funds are of two types – depreciation and liquidation, the sinking funds (depreciation) utilised for purchase of securities of loans for cancellation during their currency. The amount in the sinking funds (liquidation) is required only when the loan is to be repaid. Rupees 1,84,33.39 crores in the fund as on and up to 31st March 2007 were invested in Government securities of comparable maturity.

The balances in the sinking fund at the commencement and close of the year 2006–2007 are given below.

	Opening balance on 1 April 2006	Additions		Withdrawals during 1–4–2006 to 31–3–2007	Closing balance on 31st March 2007
		Contribution from revenue	Interest on investment		
(In crores of Rupees)					
Open Market Loans –					
Sinking Funds– Liquidation	1,55,61.32	28,72.07	..	..	1,84,33.39
Total	1,55,61.32	28,72.07	..	..	1,84,33.39

12. Small Savings, Provident Funds etc. – These comprise mainly balance Rs.1,90,90.29 crores on 31–3–2007. Rs. 8,72.82 crores in addition to the amount Rs. 1,90,90.29 crores yet to be allocated between States of Uttar Pradesh and Uttaranchal.

(ii) OTHER OBLIGATIONS

In addition to the borrowings mentioned above, the balance at the credit of earmarked and other Funds and certain deposits, to the extent of which they have not been invested but are merged with the general cash balance of Government, also constituted liability of the State Government, such liability increases during the year by Rs. 47,56.08 crores from Rs.1,66,71.35 crores on 1–4–2006 to Rs.2,14,27.43 crores on 31–3–2007. (The balance of Rs. 1,67,55.48 crores which has not been apportioned between successor States of Uttar Pradesh and Uttaranchal is shown separately in Bold). The details are given below: –

Nature of obligation	Balance on 1–4–2006	Receipts during 1–4–2006 to 31–3–2007	Repayments during 1–4–2006 to 31–3–2007	Balance on 31–3–2007	Net increase(-) decrease (-) during the year
(In crores of Rupees)					
Interest bearing obligations, such as depreciation reserve funds of commercial undertakings, deposits of autonomous bodies.	-4,07.68 62,80.61	9,69.29	11,90.51	-6,28.90 62,80.61	-2,21.22
Non–Interest bearing obligations such as deposits of local funds, civil deposits, other earmarked Funds etc.	1,70,79.03 1,04,74.87	1,71,44.66	1,21,67.36	2,20,56.33 1,04,74.87	+49,77.30
Total	1,66,71.35 1,67,55.48	1,81,13.95	1,33,57.87	2,14,27.43 1,67,55.48	+47,56.08

(Further details are given in Statement Number 16 and 19.)

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

(III) SERVICE OF DEBT

Interest on Debt and Other Obligations—The outstanding gross debt and other obligations and the total net amount met from revenue during 1-4-2005 to 31-3-2006 and 1-4-2006 to 31-3-2007 on account of interest charges thereon are shown below:—

	1-4-2005 to 31-3-2006	1-4-2006 to 31-3-2007	Net Increase(+) Decrease(-) during the year
	(In crores of Rupees)		
Gross debt and other obligations outstanding at the end of the period.	13,12,39.48 1,76,28.30 #	14,45,27.67 1,76,28.30 #	+1,32,88.19
(i) Interest paid by Government—			
(a) On Public Debt	81,69.26	88,34.57	+6,65.31
(b) On Small Savings, Provident Funds, etc.	8,37.47	15,21.23	+6,83.76
(c) Other Obligations	91.52	1,20.98	+29.46
Total (i)	90,98.25	1,04,76.78	+13,78.53
(ii) Deduct—			
(a) Interest received on Loans and Advances given by Government	61.97	47.83	-14.14
(b) Interest realised on Investment of cash balance	1,33.24	4,91.34	+3,58.10
Total (ii)	1,95.21	5,39.17	+3,43.96
(iii) Net amount of Interest charges	89,03.04	99,37.61	+10,34.57
Percentage of gross interest to total revenue receipts	20.06	17.29	
Percentage of net interest to total revenue receipts	19.63	16.40	

In addition, Rs. 2,90.36 crores were received as interest from departmental commercial undertakings. If these are taken into account the total interest met from revenue will be Rs. 96,47.25 crores working out to 15.92 percent of the revenue.

The Government also received during the period Rs. 8.97 crores as dividend on investments in commercial undertakings, cooperative societies etc.

Appropriation for reduction or avoidance of debt—

The amount appropriated from revenue during 1-4-2006 to 31-3-2007 for reduction or avoidance of debt was Rs.28,72.07 crores (as shown under head 2048 in Statement no. 12).

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

STATEMENT NO. 5—LOANS AND ADVANCES BY STATE GOVERNMENT

(i) — Statement of Loans and Advances

Category of Loans and Advances	Amount Outstanding on 1st April 2006	Allocated to New State	Amount Paid during the year	Amount Repaid during the year	Outstanding on 31st March 2007	Net Addit or reducti during the
1	2	3	4	5	6	7
<i>(In crores of rupees)</i>						
1. Loans for General Services	4,34.17	..	1,52.73	..	5,86.90	1,52.
	1,09.64	..			1,09.64	
2. Loans for Social Services	2,64.92	..	2,35.45	1,21.28	3,79.09	1,14.
	11,07.59	..			11,07.59	
3. Loans for Economic Services—						
(a) Agriculture and Allied Activities	5.87	..	64.43	29.57	40.73	34.8
	4,75.42	..			4,75.42	
(b) Rural Development	..	..	..	..	..	..
	1.82	..			1.82	
(c) Special Area Programmes	-0.01	..	..	..	-0.01	..
	4,94.16	..			4,94.16	
(d) Irrigation and Flood Control	..	..	..	..	..	..
	95.58	..			95.58	
(e) Energy	-1,11,53.86	..	35.00	..	-1,11,18.86	35.0
	1,38,99.86	..			1,38,99.86	
(f) Industry and Minerals	9,51.29	..	3,39.31	1,79.18	11,11.42	1,60.
	14,29.57	..			14,29.57	
(g) Transport	1,70.27	..	..	..	1,70.27	..
	14.69	..			14.69	
(j) General Economic Services	..	..	..	..	..	..
	2.99	..			2.99	
4. Loans to Government Servants	-1,01.23	..	64.85	30.55	-66.93	34.30
	-42.44	..			-42.44	
5. Loans for Miscellaneous Purposes	-4.94	..	-4.22	-4.94	-4.22	0.72
	4.22	..			4.22	
Total	-94,33.52	..	8,87.55	3,55.64	-89,01.61	5,31.9
	1,75,93.10				1,75,93.10	

A more detailed account is given in Statement No. 18.

EXPLANATORY NOTES

The outstanding balance of Loans and advances of State Government increased by Rs. 5,31.91 crores from Rs. 81,59.58 crores on 1st April, 2006 to Rs. 86,91.49 crores on 31 March, 2007. The increase occurred mainly under Loans for General Services (Rs. 1,52.73 crores).

'Local bodies and U.P. Govt. undertakings/Corporations/Autonomous bodies' were the main recipients of these loans (Rs. 3,30.03 Crores).

The balances as on 8-11-2000, yet to be apportioned, are shown in Bold.

(ii) RECOVERIES IN ARREARS

The detailed account of certain classes of loans and advances maintained by the Accountant General (Accounts and Entitlements) and those of others by officers of the State Government.

In case of Loans, the detailed accounts of which are maintained by the Accountant General the arrears in recovery of amounts overdue at the end of March 2007 were Rs. 1,00,56.32 crores (Principal Rs. 70,02.18 crores and interest Rs. 30,54.14 crores) as detailed below:—

Serial No.	Class of borrower	Earliest year from which in default	Amount in arrears on 31st March, 2007	
			Principal	Interest
(In crores of rupees)				
1.	Corporation, Municipalities and Jal Nigam.	1971–72	15,69.11	6,00.17
2.	Other Local Bodies	1961–62	1,40.56	16.64
3.	U.P. State Electricity Board/ Electricity Generation Corporation	1973–74	27,80.99	12,48.54
4.	Joint Stock Companies	1959–60	0.55	1.54
5.	Others	1949–50	25,10.97	11,87.25
Total			70,02.18 *	30,54.14*

(*) The figures exhibited are inclusive of non–allocated balance of 8–11–2000.

Complete information about recoveries in arrears of loans and advances, the detailed account of which are maintained by the departmental officers, has not been furnished.

**STATEMENT NO. 6 – GUARANTEES GIVEN BY THE GOVERNMENT IN RESPECT OF LOANS
ETC. RAISED BY STATUTORY CORPORATIONS, GOVERNMENT
COMPANIES, LOCAL BODIES AND OTHER INSTITUTIONS.**

The guarantees given by the Government are shown below:–

	Maximum amount Guaranteed	Amount guaranteed outstanding on 31st March 2007.
	@ (In lakhs of rupees)	@
(a) Working capital raised by the Uttar Pradesh Financial Corporation and dividend thereon	4,86,37.00	4,26,17.00
(b) Loans, debentures, bonds, etc. raised by–		
(1) Statutory Corporations and Boards	47,37,41.65	44,57,68.44
(2) Government Companies	17,47,02.75	14,47,67.75
(3) Cooperative Banks and Societies	49,12,45.26	44,68,58.47
(4) Municipalities and Development Authorities	3,32,92.13	2,36,78.91
(5) Other Institutions	18,67.00	18,67.00
Total	1,22,34,85.79	1,10,55,57.57

No law under Article 293(1) of the Constitution has been passed by the State Legislature laying down the limits within which Government may give guarantee on the security of the Consolidated Fund of the State. However, an act namely 'U.P. Fiscal Responsibility and Budget Management Act, 2004' has been passed in this respect by State Government on 26th February, 2004.

The Particulars of the guarantee given by The Government and amount outstanding on 31st March 2007 are shown below–

Public or other body on whose behalf guarantee has been given and brief nature of guarantee.	Maximum amount Guaranteed	Amount guaranteed outstanding on 31st March 2007.
	(In lakhs of rupees)	
1. Statutory Corporations and Boards (3)*–		
(i) Guarantee for repayment of capital and payment of 3.5 percent dividend thereon.	4,86,37.00	4,26,17.00
(ii) Guarantee for repayment of loans/overdrafts amount raised by issue of bonds/debentures etc. and payment of interest at stipulated rates	47,37,41.65	44,57,68.44
Total – Statutory Corporations and Boards	52,23,78.65	48,83,85.44

* Figures in brackets indicate the number of institutions.
@ Due to non-receipt of information from the State Government particulars of guarantee shown in the statement have been adopted from Annual Budget of Uttar Pradesh Government (Volume–2, Part–1) for the year 2007–08 which provides the information upto 31st March 2006.

**STATEMENT NO. 6—GUARANTEES GIVEN BY THE GOVERNMENT IN RESPECT OF LOANS
ETC. RAISED BY STATUTORY CORPORATIONS, GOVERNMENT
COMPANIES, LOCAL BODIES AND OTHER INSTITUTIONS. contd.**

Public or other body for which guarantee has been given and brief nature of guarantee	Maximum amount Guaranteed	Amount guaranteed outstanding on 31st March 2007.
	(In lakhs of rupees)	
2. Government Companies (9)*—		
Guarantee for repayment of loans/overdrafts etc. and amount raised by issue of bonds and payments of interest thereon.	17,47,02.75	14,47,67.75
3. Co-operative Banks and Societies—		
(i) Co-operative Banks (2)*—		
Guarantees for repayment of amount raised by issue of debentures and payment of interest thereon and guarantees for repayment of loans obtained from NABARD, NCDC, Government of India, and Uttar Pradesh Government.	47,22,51.77	42,98,57.63
(ii) Industrial Co-operatives (1)*—		
Guarantee for repayment of loans/overdrafts (and repayment of interest thereon) obtained from the U.P. Co-operative Bank and other Nationalised Banks	55,00.00	55,00.00
(iii) Processing, Marketing Co-operatives and Federations (2)*—		
Guarantee to the National Co-operative Development Corporation, U.P Co-operative Bank, and National Dairy Development Board,	1,34,93.49	1,15,00.84
Total—Co-operative Banks and Societies	49,12,45.26	44,68,58.47

* Figures in brackets indicate the number of institutions.

**STATEMENT NO. 6 – GUARANTEES GIVEN BY THE GOVERNMENT IN RESPECT OF LOANS
ETC. RAISED BY STATUTORY CORPORATIONS, GOVERNMENT
COMPANIES, LOCAL BODIES AND OTHER INSTITUTIONS. con'cl'd.**

Public or other body on whose behalf guarantee has been given and brief nature of guarantee	Maximum amount Guaranteed	Amount guaranteed outstanding on 31st March 2007.
	(In lakhs of rupees)	
4. Municipal Corporations, Development Authorities and other local bodies (6)*		
Guarantee for repayment of loans obtained from Housing and Urban Development Corporation, LIC, State Bank of India and other Nationalised Banks	3,32,92.13	2,36,78.91
5. Other Institutions (1)* –		
(i) Guarantee to Housing and Urban Development Corporation for loans to State Civil Aviation Development Authority, U.P. Lucknow	18,67.00	18,67.00
Total – Other Institutions	18,67.00	18,67.00
GRAND TOTAL	1,22,34,85.79	1,10,55,57.57

The Government has not setup any Fund for meeting liabilities which may arise on the invoking of gurantees. The Government has safe – guarded its interest by obtaining counter gurantees from parties on whose behalf the gurantees have been given.

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

STATEMENT NO. 7 – CASH BALANCES AND INVESTMENT OF CASH BALANCES

	On 1st April 2006	On 31st March 2007 (a)
	(In crores of rupees)	
(A) General Cash Balances –		
(1) Cash in Treasuries	0.68	0.01
(2) Deposit with Reserve Bank	1,48.74	6.86 (b)
(3) Remittance in Transit	1.12	6.33
Total	1,50.54	13.20
(4) Investment held in the Cash Balance Investment Account	83,30.04	1,54,59.07
Total – A	84,80.58	1,54,72.27
(B) Other Cash Balance and Investments –		
(1) Cash with Departmental Officers	13.77	15.27
(2) Permanent Advances for Contingency Expenditure with Departmental Officers	0.34	0.34
(3) Investment of earmarked Funds	45.20	45.20
Total – (B)	59.31	60.81
Total – (A) and (B)	85,39.89	1,55,33.08

EXPLANATORY NOTES

Cash Balance

- The cash balance represents the combined balance of Consolidated Fund, Contingency Fund and Public Account. The balance under "Deposits with Reserve Bank" on 31st March 2007 has been arrived at after taking into account the Inter-Government monetary settlements pertaining to transactions of period of 1st April 2006 to 31st March 2007 advised to the Bank upto 25th April 2007.

WAYS AND MEANS ADVANCES

- Under an agreement with the Reserve Bank of India, the State Government has to maintain with the Bank a minimum balance of Rs. 4.71 crores on all days. If the balance falls below the minimum, the shortfall is made good either by selling Government of India treasury bills held by the State Government or by taking ways and means advances from the Bank.

(a) Balance as on 8-11-2000, yet to be allocated between successor States of Uttar Pradesh and Uttarakhand, is included in the balance as on 31-3-2007.

(b) Please see footnote (B) at page no. 22

3. The ordinary and special ways and means advances obtained and repaid during 1-4-2006 to 31-3-2007 are indicated below together with interest paid thereon:-

Serial No.	Particular	Unit	Ordinary	Special
1.	Number of occasions on which advance was taken	Number of occasions	..	..
2.	Aggregate amount of all advances	Rupees in crores	..	..
3.	Maximum amount of advance taken at a time	Rupees in crores	..	..
4.	Period for which maximum amount of advance was taken	Number of days	..	..
5.	Interest Paid	Rupees in lakhs	..	..

Maximum limit of Normal and Special Ways and Means Advances are Rs. 9,20.00 crores (effective from 1-4-2005) and Rs.48,93.69 crores (effective from 22.3.2007) respectively. During the year 2006-2007 the State Government obtained Rs. Nil crores as total ways and means advances and repaid Rs. Nil crores (including repayment of outstanding opening balance of Rs. (-)30.69 crores)* leaving (-)30.69 crores* as closing balance under the head. The State remained under ways and means advances for Nil days during the financial year.

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

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

Category	Rate of interest
Ways and Means Advances	6 percent
Shortfalls	6 percent
Overdrafts	9 percent

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

The bank rate of interest was 6 percent per annum.

Total shortfall (overdrafts) of Rs. Nil crore (Rs. Nil crore was received during the year 2006-2007 and closing balance as on 31st March 2007 was Nil) was entirely repaid during the year leaving Nil closing balance as on 31st March, 2007. Interest of Rs. Nil lakh was paid on shortfalls/ overdrafts.

The total number of days on which overdrafts occurred was Nil days.

No stoppage of payments was made during the year 2006-2007 on accounts of continuous overdrafts.

(*) The minus balance is due to non-apportionment of amount by Reserve Bank of India.

5. Treasury Bills amounting to Rs. 24,05,32.68 crores were purchased and amounting to Rs.23,34,03.65 crores were sold during the period 1-4-2006 to 31-3-2007. An amount of Rs.4,91.34 crores was received as interest on investment under Treasury Bills during the year.
6. The investment made out of general cash balance and earmarked funds up to 31-3-2007 (inclusive of unallocated balance as on 8-11-2000) are given below: -

Sl.No.	Particulars	Cash balance Investment Account	Earmarked Funds	Total
(In crores of rupees)				
1.	Securities of Government of India	..	45.20	45.20
2.	Government of India treasury bills	1,54,59.07	..	1,54,59.07
	Total	1,54,59.07	45.20	1,55,04.27

**STATEMENT NO. 8 – SUMMARY OF BALANCES UNDER CONSOLIDATED FUND,
CONTINGENCY FUND AND PUBLIC ACCOUNT**

The following is summary of the position on 31st March, 2007:–

Debit Balance (In thousands of rupees)	Section of the General Account	Name of Account	Credit Balance (In thousands of rupees)
		Consolidated Fund	
14,06,36,32,51	A to D and Part of Sector L		
	E	Public Debt	10,40,09,94,92
86,91,49,16	F	Loans and Advances	
1,40,80,14		Contingency Fund –	
		Contingency Fund	
		Public Account	
	I	Small Savings, Provident Funds etc.	1,99,63,10,99
	J	Reserve Funds –	
		(a) Reserve Funds bearing interest –	
44,41,57		Gross Balance	15,50,30,49
		Investment	
		(b) Reserve Funds not bearing interest –	
78,01		Gross Balance	2,06,75,08,26
		Investment	
	K	Deposit and Advances –	
		(a) Deposit bearing Interest	41,01,40,64
		(b) Deposit not bearing Interest	1,18,56,12,46
7,02,75		(c) Advances	
	L	Suspense and Miscellaneous –	
1,54,59,07,55		Investment	
		Other Items	29,15,70,38
78,56,86	M	Remittances	
13,19,59	N	Cash Balance (closing)	..
<hr/> 16,50,71,68,14		Total	<hr/> 16,50,71,68,14

EXPLANATORY NOTES

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 are closed to a single head called Government Account. The balance under this head represents the cumulative result of all such transactions so that, after adding there to balance under Public Debt, Loans and Advances, Suspense and Miscellaneous (other than Miscellaneous Government Account), Remittances and Contingency Fund, the closing cash balance at the end of the year may be worked out and proved.

Balances shown in this Statement include closing balances as on 8-11-2000 of the erstwhile Composite State of Uttar Pradesh except the balances of 'Public Debt' and part of 'Small Savings, Provident Funds etc.'

The Government Accounts for the period 1-4-2006 to 31-3-2007 are given below show the net amount at the end of the year has been arrived at –

Debit (In thousands of rupees)	Details	Credit (In thousands of rupees)
13,15,52,82,12	A–Balance at the credit of Government Account on 1st April, 2006	
	B–Revenue Receipts	6,05,99,52,27
5,56,98,90,29	C–Expenditure on Revenue Account	
1,39,84,12,37	D–Capital Expenditure	
	E–Miscellaneous	
	G–Balance at the debit of Government Account on 31st March, 2007	14,06,36,32,51
<hr/> 20,12,35,84,78 <hr/>	Total	<hr/> 20,12,35,84,78 <hr/>

1. The Other headings in the summary at prepage take into account the balances under all account heads in Government Books about which Government has liability to repay the money received or has a claim to recover the amounts paid and also heads of account opened in the Book for adjustment of remittance transactions. It must be understood that balances shown in the summary can not be regarded as complete record of the financial position of the Government of Uttar Pradesh as these do not take into account all the physical assets of the State, such as lands, buildings, communications etc., nor any accrued dues, outstanding liabilities which are not brought to account under the cash basis of accounting followed by Government.
2. In order to ascertain whether the balances outstanding in the Books of the Accountant General under Loans and Advances and Deposits and Advances represent the position correctly, these are communicated at the end of each year to the appropriate authorities and to the debtors themselves (where the detailed accounts are kept by the Accountant General) for verification and acceptances. In a large number of cases such acceptances have not been received. In certain cases, the delay extends to over several years. Some illustrative cases are given in Appendix–II, the position of non–receipt of acceptances has also been brought to the notice of the Government.

PART - II

DETAILED ACCOUNTS AND OTHER STATEMENTS

A - REVENUE EXPENDITURE

**STATEMENT NO. 9—STATEMENT OF REVENUE AND EXPENDITURE UNDER
DIFFERENT HEADS FOR THE YEAR 2006–2007 EXPRESSED AS A
PERCENTAGE OF TOTAL REVENUE/TOTAL EXPENDITURE**

Receipt Heads	Amount (In lakhs of rupees)	Percentage of total revenue	Percentage of total expenditure
A—TAX REVENUE			
<i>(a) Taxes on Income and Expenditure—</i>			
Corporation Tax	72,46,55.00	11.96	13.01
Taxes on Income other than Corporation Tax	44,00,47.00	7.26	7.90
Taxes on Hotel Receipts	14,91.67	0.02	0.03
Other taxes on Income and Expenditure	–1,20.00	..	..
<i>(b) Taxes on property and capital Transactions—</i>			
Land Revenue	1,87,52.15	0.31	0.34
Stamps and Registration Fees	45,13,66.88	7.45	8.10
Taxes on Wealth	9,14.00	0.02	0.02
<i>(c) Taxes on Commodities and Services—</i>			
Customs	45,28,61.00	7.47	8.13
Union Excise Duties and Customs	48,08,75.22	7.94	8.63
State Excise	35,51,25.38	5.86	6.38
Taxes on Sales, Trade etc.	1,32,78,81.99	21.91	23.84
Taxes on Vehicles	10,17,59.69	1.68	1.83
Taxes on Goods and Passengers	1,08,70.70	0.18	0.20
Taxes and Duties on Electricity	1,93,91.75	0.32	0.35
Service Tax	22,27,44.00	3.68	4.00
Other Taxes and Duties on Commo- dities and Services	1,30,12.03	0.21	0.23
TOTAL—A—TAX REVENUE	4,62,16,28.46	76.27	82.99

**STATEMENT NO. 9—STATEMENT OF REVENUE AND EXPENDITURE UNDER
DIFFERENT HEADS FOR THE YEAR 2006–2007 EXPRESSED AS A
PERCENTAGE OF TOTAL REVENUE/TOTAL EXPENDITURE—contd.**

Receipt Heads	Amount (In lakhs of rupees)	Percentage of total revenue	Percentage of total expenditure
<i>B—NON—TAX REVENUE—</i>			
(i) Fiscal Services	0.83	..	..
(ii) Intrest Receipts, Dividends and Profits	8,37,83.54	1.38	1.50
(iii) Administartive Services	3,65,89.14	0.60	0.66
(iv) Pension and Miscellaneous General Services	22,96,25.60	3.79	4.12
(v) Education, Sports, Art and Culture	8,14,96.32	1.34	1.46
(vi) Health and Family Welfare	63,41.05	0.10	0.11
(vii) Water Supply, Sanitation, Housing and Urban Development	15,70.87	0.03	0.03
(viii) Information and Broadcasting	5,72.15	0.01	0.01
(ix) Labour and Labour Welfare	13,36.87	0.02	0.02
(x) Social Welfare and Nutrition	15,77.45	0.03	0.03
(xi) Others	33,65.40	0.06	0.06
(xii) Economic Services—			
Agriculture and Allied Services	2,71,84.29	0.45	0.49
Rural Development	16,74.75	0.03	0.03
Special Areas Programmes	9.87	..	..
Irrigation and Flood Control Projects	1,81,64.51	0.30	0.33
Energy	11,63,69.59	1.92	2.09
Industry and Minerals	3,50,23.95	0.58	0.63
Transport	61,05.87	0.10	0.11
General Economic Services	24,71.75	0.04	0.04
<i>TOTAL—B—NON—TAX REVENUE</i>	65,32,63.80	10.78	11.72
<i>C—GRANTS—IN—AID AND CONTRI— BUTIONS</i>	78,50,60.01	12.95	14.09
GRAND TOTAL—REVENUE	6,05,99,52.27	1,00.00	1,08.80

**STATEMENT NO. 9—STATEMENT OF REVENUE AND EXPENDITURE UNDER
DIFFERENT HEADS FOR THE YEAR 2006–2007 EXPRESSED AS A
PERCENTAGE OF TOTAL REVENUE/TOTAL EXPENDITURE—contd.**

Expenditure Heads	Amount (In lakhs of rupees)	Percentage of total revenue	Percentage of total expenditure
Fiscal Services—			
(ii) Collections of Taxes on Property and Capital Transactions—			
Land Revenue	7,06,55.54	1.17	1.27
Stamps and Registration	68,30.43	0.11	0.12
(iii) Collection of Taxes on Commodities and Services—			
State Excise	41,92.35	0.07	0.08
Sales Tax	2,07,99.70	0.34	0.37
Taxes on Vehicles	71.47	..	..
Other Taxes and Duties on Commodities and Services	62,10.47	0.10	0.11
(iv) Other Fiscal Services			
Other Fiscal Services	8,55.47	0.01	0.02
Total—Fiscal Services	10,96,15.43	1.80	1.97
Interest payments and Servicing of debt	1,33,48,85.25	22.03	23.97
Organs of State	6,73,08.99	1.11	1.21
Administrative Services	42,96,78.32	7.09	7.71
Pensions and Miscellaneous General Services	48,84,43.93	8.06	8.77
Social and Community Services	1,92,48,06.26	31.76	34.56
Economic Services—			
Rural Development	19,74,23.51	3.26	3.54
Agriculture and Allied Services	18,48,71.62	3.05	3.32
Special Areas Programmes	83,50.00	0.14	0.15

**STATEMENT NO. 9 – STATEMENT OF REVENUE AND EXPENDITURE UNDER
DIFFERENT HEADS FOR THE YEAR 2006–2007 EXPRESSED AS A
PERCENTAGE OF TOTAL REVENUE/TOTAL EXPENDITURE – conclud.**

Expenditure Heads	Amount (In lakhs of rupees)	Percentage of total revenue	Percentage of total expenditure
Irrigation and Flood Control Projects	19,19,71.64	3.17	3.44
Energy	18,69,80.43	3.09	3.36
Industry and Minerals	2,32,43.45	0.38	0.42
Transport	13,35,07.14	2.20	2.40
Science, Technology and Environment	22,66.65	0.04	0.04
General Economic Services	1,23,12.42	0.20	0.22
Total–Economic Services	94,09,26.86	15.53	16.89
Grants–in–aid and Contributions	27,42,25.25	4.53	4.92
GRAND TOTAL–EXPENDITURE (REVENUE ACCOUNT)	5,56,98,90.29	91.91	1,00.00

**STATEMENT NO.10-STATEMENT SHOWING THE DISTRIBUTION BETWEEN
CHARGED AND VOTED EXPENDITURE**

	Actuals for 2006-2007		
	<i>Charged</i>	<i>Voted</i>	<i>Total</i>
	(In thousands of rupees)		
Expenditure Heads (Revenue Account)	1,34,52,37,04	4,22,46,53,25	5,56,98,90,29 (a)
Expenditure Heads (Capital Account)	17,49,42	1,39,66,62,95	1,39,84,12,37 (b)
Disbursements under Public Debt, Loans and Advances (A)	59,12,08,36	8,87,55,34	67,99,63,70
Total	1,93,81,94,82	5,71,00,71,54	7,64,82,66,36

(A) The figures have been arrived at as follows:

E--Public Debt	59,12,08,36		59,12,08,36
F--Loans and Advances		8,87,55,34	8,87,55,34 (c)
Total	59,12,08,36	8,87,55,34	67,99,63,70

(a) Includes Rs. 3,39,63,13 thousands spent out of advances from the Contingency Fund upto 31-3-2006 and recouped to the Fund during 2006-2007 and excludes Rs. 9,57,14 thousands spent out of advances from the Contingency Fund during 2006-2007 but not recouped to the Fund till the close of the year.

(b) Includes Rs.59,88,34 thousands spent out of advances from the Contingency Fund upto 31-3-2006 and recouped to the Fund during 2006-2007.

(c) Includes Rs. 2,45,27,30 thousands spent out of advances from the Contingency Fund upto 31-3-2006 and recouped to the Fund during 2006-2007.

STATEMENT NO. 11—DETAILED ACCOUNT OF REVENUE RECEIPTS BY MINOR HEADS

Heads 1	Actuals for 2006–2007* 2 (In thousands of rupees)
A—TAX REVENUE (net figures are shown in this sector after adjusting refunds)	
<i>(a) Taxes on Income and Expenditure—</i>	
0020—Corporation Tax—	
901—Share of net proceeds assigned to States	72,46,55,00
Total—0020	72,46,55,00
0021—Taxes on Income Other than Corporation Tax—	
901—Share of net proceeds assigned to States	44,00,47,00
Total—0021	44,00,47,00
0023—Hotel Receipts Tax—	
800—Other Receipts	14,91,67
Total—0023	14,91,67
0028—Other Taxes on Income and Expenditure—	
901—Share of net proceeds assigned to States	–1,20,00 (a)
Total—0028	–1,20,00
Total—(a) Taxes on Income and Expenditure	1,16,60,73,67

* Amounts shown against minor head—“800—Other Receipts” also include those receipts where details upto minor heads could not be furnished by State Treasuries.

(a) Minus figure is due to adjustment of refund of State Share by the Government of India.

STATEMENT NO. 11 – DETAILED ACCOUNT OF REVENUE RECEIPTS BY MINOR HEADS – contd.

Heads 1	Actuals for 2006–2007 2 (In thousands of rupees)
A – TAX REVENUE – contd.	
(b) Taxes on Property and Capital Transactions –	
0029 – Land Revenue –	
101 – Land Revenue/Tax	38,91,84
103 – Rates and Cesses on Land	31
104 – Receipts from Management of ex – Zamindari Estates	1,18
105 – Receipts from sale of Government Estates	9,87,27
106 – Receipts on account of survey and Settlement Operations	40
107 – Sale proceeds of Waste Lands and Redemption of Land Tax	4,78
800 – Other Receipts	1,38,71,93
901 – Deduct Portion of Land Revenue due to Irrigation Works	5,56
Total – 0029	1,87,52,15
0030 – Stamps and Registration Fees –	
01 – Stamps – Judicial	
101 – Court Fees realised in Stamps	18,32,30,69
102 – Sale of Stamps	1,87,18,22
800 – Other Receipts	2,19,05,01
Total – 01	22,38,53,92
02 – Stamps – Non – Judicial –	
102 – Sale of Stamps	14,99,99,46
103 – Duty on Impressing of Documents	11,03,51
800 – Other Receipts	2,73,89,32
901 – Deduct Payments to local bodies of net proceeds on duty levied by them on transfer of property	14,37,08
Total – 02	17,70,55,21

STATEMENT NO. 11—DETAILED ACCOUNT OF REVENUE RECEIPTS BY MINOR HEADS—contd.

Heads 1	Actuals for 2006–2007 2 (In thousands of rupees)
A—TAX REVENUE—contd.	
<i>(b) Taxes on Property and Capital Transactions—concl'd.</i>	
0030—Stamps and Registration Fees—concl'd.	
03—Registration Fees—	
104—Fees for registering documents	3,98,19,49
800—Other Receipts	1,06,38,26
Total—03	5,04,57,75
Total—0030	45,13,66,88
0032—Taxes on Wealth—	
901—Share of net proceeds assigned to States	9,14,00
Total—0032	9,14,00
<i>Total—(b) Taxes on Property and Capital Transactions</i>	47,10,33,03
<i>(c) Taxes on Commodities and Services—</i>	
0037—Customs—	
901—Share of net proceeds assigned to States	45,28,61,00
Total—0037	45,28,61,00
0038—Union Excise Duties—	
01—Shareable Duties	
901—Share of net proceeds assigned to States	48,08,75,00
Total—01	48,08,75,00
60—Other Receipts	
800—Other Receipts	22
Total—60	22
Total—0038	48,08,75,22

STATEMENT NO. 11—DETAILED ACCOUNT OF REVENUE RECEIPTS BY MINOR HEADS—contd.

Heads 1	Actuals for 2006–2007 2 (In thousands of rupees)
A—TAX REVENUE—contd.	
<i>(c)—Taxes on Commodities and Services—contd.</i>	
0039—State Excise —	
101—Country Spirits	8,93,03,65
102—Country Fermented Liquors	4,69,53
103—Malt Liquors	1,85,39,31
105—Foreign Liquors and Spirits	4,85,34,46
106—Commercial and denatured spirits and medicated wines	15,93,31
107—Medicinal and toilet preparations containing alcohol, opium, etc.—	3,94,27
108—Opium, hemp and other drugs	32,34,09
150—Fines, and confiscations	2,45,71
800—Other Receipts	19,28,11,05
Total—0039	35,51,25,38
0040—Tax on Sales, Trade etc	
101—Receipts under Central Sales Tax Act	6,88,98,76
102—Receipts under State Sales Tax Act	82,76,77,22
103—Tax on Sale of motor spirits and lubricants	3,58,83,62
104—Surcharge on sales Tax	49,11,62
106—Tax on purchase of Sugarcane	51,84,61
800— Other Receipts	38,53,26,16
Total —0040	1,32,78,81,99
0041—Taxes on Vehicles—	
101—Receipts under the Indian Motor Vehicles Act	5,83,86,79

STATEMENT NO. 11—DETAILED ACCOUNT OF REVENUE RECEIPTS BY MINOR HEADS—contd.

Heads 1	Actuals for 2006–2007 2 (In thousands of rupees)
A—TAX REVENUE —contd.	
<i>(c)—Taxes on Commodities and Services— contd.</i>	
0041—Taxes on Vehicles—concl'd.	
102—Receipts under the State Motor Vehicles Taxation Acts	1,12,50,29
800— Other Receipts	3,21,22,61
Total —0041	10,17,59,69
0042—Taxes on Goods and Passengers—	
102—Tolls on Roads	33,00
103—Tax Collections— Passenger Tax	6,09,89
104—Tax Collections—Goods Tax	1,00,59,56
800—Other Receipts	1,68,25
Total—0042	1,08,70,70
0043—Taxes and Duties on Electricity—	
101—Taxes on consumption and sale of Electricity	1,63,37,96
102—Fees under the Indian Electricity Rules	19,83,94
103—Fees for the electrical inspection of cinemas	2,05
800—Other Receipts	10,67,80
Total—0043	1,93,91,75
0044—Service Tax—	
901—Share of net proceeds assigned to States	22,27,44,00
Total—0044	22,27,44,00
0045—Other Taxes and Duties on Commodities and Services—	
101—Entertainment Tax	80,87,17
102—Betting Tax	1,27,40
111—Taxes on Advertisement exhibited in Cinema Theatres	7,63

STATEMENT NO. 11—DETAILED ACCOUNT OF REVENUE RECEIPTS BY MINOR HEADS—contd.

Heads 1	Actuals for 2006–2007 2 (In thousands of rupees)
A—TAX REVENUE —concl.	
<i>(c)–Taxes on Commodities and Services— concl.</i>	
0045—Other Taxes and Duties on Commodities and Services—concl.	
112—Receipts from Cesses under Other Acts	3,03,34
800—Other Receipts	46,31,56
901—Share of net proceeds assigned to States	–1,45,07 (a)
Total—0045	1,30,12,03
<i>Total—(c)Taxes on Commodities and Services</i>	2,98,45,21,76
Total—A—TAX REVENUE	4,62,16,28,46
B—NON—TAX REVENUE—	
<i>(a) Fiscal Services—</i>	
0047—Other Fiscal Services—	
800—Other Receipts	83
Total— 0047	83
<i>Total (a) Fiscal Services</i>	83
<i>(b)—Interest Receipts,Dividends and Profits—</i>	
0049—Interest Receipts—	
01—Interest from State Government Territory Governments	
800—Miscellaneous Interest Receipts	6,48
900—Deduct Refunds	2,56
Total—01	3,92
04—Interest Receipts of State/Union Territory Governments	
103—Interest from Departmental Commercial Undertakings	2,90,35,53

(a) Minus figure is due to adjustment of refund of State Share by the Government of India.

STATEMENT NO. 11—DETAILED ACCOUNT OF REVENUE RECEIPTS BY MINOR HEADS—contd.

Heads 1	Actuals for 2006–2007 2 (In thousands of rupees)
<i>B—NON—TAX REVENUE—contd.</i>	
<i>(b)—Interest Receipts, Dividends and Profits—concl.</i>	
0049—Interest Receipts—concl.	
04—Interest Receipts of State/Union Territory—concl. Governments	
110—Interest realised on Investment of Cash balances	4,91,34,34
190—Interest from Public Sector and other undertakings	45,80
191—Interest from Local Bodies	11,82
800—Other Receipts	47,24,91
900—Deduct Refunds	69,96
Total—04	8,28,82,44
Total—0049	8,28,86,36
0050—Dividends and Profits —	
101—Dividends from Public Undertakings	1,20,64
200—Dividends from other Investments	7,76,54
Total—0050	8,97,18
<i>Total—(b) Interest Receipts, Dividends and Profits</i>	8,37,83,54

STATEMENT NO. 11 – DETAILED ACCOUNT OF REVENUE RECEIPTS BY MINOR HEADS – contd.

Heads 1	Actuals for 2006–2007 2 (In thousands of rupees)
B–NON–TAX REVENUE–contd.	
<i>(c) Other Non–Tax Revenue–</i>	
<i>(i) General Services–</i>	
0051–Public Service Commission–	
105–State PSC Examination Fees	8,00,08
800–Other Receipts	2,65,00
Total–0051	10,65,08
0055–Police–	
101–Police supplied to other Governments	1,43,65,56
103–Fees, Fines and Forfeitures	8,16,28
104–Receipts under Arms Act	2,71,23
105–Receipts of State–Head–quarters Police	29,41
800–Other Receipts	55,24,78
900–Deduct–Refunds	47,27
Total–0055	2,09,59,99
0056–Jails–	
102–Sale of Jail Manufactures	1,47,50
501–Services and Service Fees	7
800–Other Receipts	1,54,73
Total–0056	3,02,30
0058–Stationery and Printing–	
101–Stationery Receipts	7,63,67
102–Sale of Gazettes etc.	32,03
200–Other Press Receipts	1,69
800–Other Receipts	8,34,39
900–Deduct–Refunds	2
Total–0058	16,31,76

STATEMENT NO. 11 – DETAILED ACCOUNT OF REVENUE RECEIPTS BY MINOR HEADS – contd.

Heads 1	Actuals for 2006–2007 2 (In thousands of rupees)
<i>B–NON–TAX REVENUE–contd.</i>	
<i>(i) General Services–contd.</i>	
0059–Public Works–	
01–Office Buildings–	
011–Rents	11,64,26
103–Recovery of percentage charges	3,62,47
800–Other Receipts	11,25,35
Total–01	26,52,08
60–Other Buildings–	
103–Recovery of percentage charges	91
Total–60	91
80–General–	
103–Recovery of percentage charges	6,16
Total–80	6,16
Total–0059	26,59,15
0070–Other Administrative Services–	
01–Administration of Justice–	
102–Fines and Forfeitures	14,96,31
501–Services and Service fees	3,27,51
800–Other Receipts	29,29,82
900–Deduct–Refunds	1,19,94
Total–01	46,33,70

STATEMENT NO. 11—DETAILED ACCOUNT OF REVENUE RECEIPTS BY MINOR HEADS—contd.

Heads 1	Actuals for 2006–2007 2 (In thousands of rupees)
B—NON—TAX REVENUE—contd.	
<i>(c) Other Non—Tax Revenue—contd.</i>	
<i>(i) General Services—contd.</i>	
0070—Other Administrative Services—concl'd.	
02—Elections—	
101—Sale proceeds of election forms and documents	1,15,32
104—Fees, Fines and Forfeitures	72,75
800—Other Receipts	6,75
Total—02	1,94,82
60—Other Services—	
101—Receipts from the Central Government for Administration of Central Acts and Regulations	1,56,99
103—Receipts under Explosives Act	20,09
105—Home Guards	4,26,49
109—Fire Protection and Control	10,71
110—Fees for Government Audit	17,65,28
800—Other Receipts	27,63,08
900—Deduct—Refunds	30
Total—60	51,42,34
Total—0070	99,70,86
0071—Contributions and Recoveries towards Pension and Other Retirement Benefits—	
01—Civil—	
101—Subscriptions and Contributions	14,81,18
800—Other Receipts	21,74

STATEMENT NO. 11—DETAILED ACCOUNT OF REVENUE RECEIPTS BY MINOR HEADS—contd.

Heads 1	Actuals for 2006–2007 2 (In thousands of rupees)
B—NON—TAX REVENUE—contd.	
<i>(c) Other Non—Tax Revenue—contd.</i>	
<i>(i) General Services—concl'd.</i>	
0071—Contributions and Recoveries towards Pension and Other Retirement Benefits—concl'd.	
900—Deduct—Refunds	35
Total—01	15,02,57
Total—0071	15,02,57
0075—Miscellaneous General Services—	
101—Unclaimed Deposits	75,67,40
105—Sale of Land and property	32,51,01
107—Canteen Stores Department	5,52
800—Other Receipts	21,78,85,97
900—Deduct—Refunds	5,86,87
Total—0075	22,81,23,03 (*)
<i>Total—(i) General Services</i>	26,62,14,74
<i>(ii)—Social Services—</i>	
0202—Education, Sports, Art and Culture—	
01—General Education—	
101—Elementary Education	5,33,88,52
102—Secondary Education	40,76,52
103—University and Higher Education	1,29,40,10
600—General	32,62

(*) Includes debt and interest relief of Rs. 21,27,62,00 thousands given by Department of Expenditure, Ministry of Finance, Govt. of India on repayment of consolidated loans Rs. 15,20,62,00 thousands and interest relief Rs. 6,07,00,00 thousands.

STATEMENT NO. 11—DETAILED ACCOUNT OF REVENUE RECEIPTS BY MINOR HEADS—contd.

Heads 1	Actuals for 2006–2007 2 (In thousands of rupees)
B—NON—TAX REVENUE—contd.	
<i>(c) Other Non—Tax Revenue—contd.</i>	
<i>(ii) Social Services—contd.</i>	
0202—Education, Sports, Art and Culture—concltd.	
800—Other Receipts	2,10
900—Deduct Refunds	4,25
Total—01	7,04,35,61
02—Technical Education—	
101—Tutions and other fees	1,94,84
800—Other Receipts	1,01,77,71
Total—02	1,03,72,55
03—Sports and Youth Services—	
101—Physical Education— Sports and Youth Welfare	1,20,56
800—Other Receipts	9,24
Total—03	1,29,80
04—Art and Culture—	
101—Archives and Museums	18,56
800—Other Receipts	5,39,80
Total—04	5,58,36
Total—0202	8,14,96,32
0210—Medical and Public Health—	
01—Urban Health Services—	
020—Receipts from Patients for Hospital and dispensary services	28,04,99
101—Receipts from Employees State Insurance Scheme	16,85,58
107—Receipts from Drug Manufacture	13,02

STATEMENT NO. 11—DETAILED ACCOUNT OF REVENUE RECEIPTS BY MINOR HEADS—contd.

Heads

Actuals for
2006–2007

2

(In thousands of rupees)

B—NON—TAX REVENUE—contd.*(c) Other Non—Tax Revenue—contd.**(ii) Social Services—contd.*

0210—Medical and Public Health—concl'd.

01—Urban Health Services—concl'd.

800—Other Receipts 8,23,95

900—Deduct Refunds 2,74

Total—01

 53,24,80

02—Rural Health Services—

101—Receipts/Contributions from
patients and others 1,42,67Total—02

 1,42,67

03—Medical Education, Training and
Research—

105—Allopathy 2,07,10

Total—03

 2,07,10

04—Public Health—

104—Fees and Fines etc. 1,26,82

105—Receipts from Public Health
Laboratories 1,40,43

800—Other Receipts 3,25,51

Total—04

 5,92,76

Total—0210

 62,67,33

STATEMENT NO. 11 – DETAILED ACCOUNT OF REVENUE RECEIPTS BY MINOR HEADS – contd.

Heads

Actuals for
2006–2007

2

(In thousands of rupees)

1

B – NON – TAX REVENUE – contd.*(c) Other Non – Tax Revenue – contd.**(ii) Social Services – contd.*

0211 – Family Welfare –

101 – Sale of contraceptives

96

800 – Other Receipts

72,79

900 – Deduct Refunds

Total – 0211

73,72

0215 – Water Supply and Sanitation –

01 – Water Supply –

800 – Other Receipts

3,26,54

Total – 01

3,26,54

Total – 0215

3,26,54

0216 – Housing –

01 – Government Residential Buildings –

106 – General Pool accomodation

11,90,57

800 – Other Receipts

31,20

900 – Deduct Refunds

57

Total – 01

12,21,20

Total – 0216

12,21,20

0217 – Urban Development –

03 – Integrated Development of Small
and Medium Towns –

800 – Other Receipts

23,13

Total – 03

23,13

Total – 0217

23,13

STATEMENT NO. 11—DETAILED ACCOUNT OF REVENUE RECEIPTS BY MINOR HEADS—contd.

Heads 1	Actuals for 2006–2007 2 (In thousands of rupees)
B—NON—TAX REVENUE—contd.	
<i>(c) Other Non—Tax Revenue—contd.</i>	
<i>(ii) Social Services—contd.</i>	
0220—Information and Publicity—	
60—Others—	
113—Receipts from Other Publications Laboratories	5,66,26
800—Other Receipts	5,89
Total—60	5,72,15
Total—0220	5,72,15
0230—Labour and Employment—	
101—Receipts under Labour Laws	22,83
102—Fees for registration of Trade Unions	53,39
103—Fees for inspection of Steam Boilers	1,21,48
104—Fees realised under Factory's Act	1,94,50
106—Fees under Contract Labour (Regulation and Abolition Rules)	2
800—Other Receipts	9,47,95
900—Deduct Refunds	3,30
Total—0230	13,36,87
0235—Social Security and Welfare—	
01—Rehabilitation	
102—Relief and Rehabilitation of Displaced persons and Repatriates	29
800—Other Receipts	37,01
Total—01	37,30

STATEMENT NO. 11 – DETAILED ACCOUNT OF REVENUE RECEIPTS BY MINOR HEADS – contd.

Heads 1	Actuals for 2006–2007 2
	(In thousands of rupees)
B – NON – TAX REVENUE – contd.	
<i>(c) Other Non – Tax Revenue – contd.</i>	
<i>(ii) Social Services – concld.</i>	
0235 – Social Security and Welfare – concld.	
60 – Other Social Security and Welfare Programmes –	
106 – Receipts from Correctional Homes	43,04
800 – Other Receipts	14,97,11
Total – 60	15,40,15
Total – 0235	15,77,45
0250 – Other Social Services –	
102 – Welfare of Scheduled Castes, Scheduled Tribes and other backward Classes	20,65,33
800 – Other Receipts	13,08,12
900 – Deduct Refunds	8,05
Total – 0250	33,65,40
<i>Total – (ii) Social Services</i>	<i>9,62,60,11</i>
<i>(iii) Economic Services –</i>	
0401 – Crop Husbandry –	
104 – Receipts from Agricultural Farms	20,69,85
105 – Sale of Manures and fertilisers	6,77
107 – Receipts from Plant Protection Services	42,78
108 – Receipts from Commercial Crops	47,59
110 – Grants from I.C.A.R.	46
119 – Receipts from Horticulture and Vegetable Crops	54
120 – Sale, hire and services of agricultural implements and Machinery including tractors	47,82

STATEMENT NO. 11—DETAILED ACCOUNT OF REVENUE RECEIPTS BY MINOR HEADS—contd.

Heads 1	Actuals for 2006–2007 2 (In thousands of rupees)
B—NON—TAX REVENUE—contd.	
<i>(c) Other Non—Tax Revenue—contd.</i>	
<i>(iii) Economic Services—contd.</i>	
0401—Crop Husbandry—concl'd.	
800—Other Receipts	11,80,24
900—Deduct—Refunds	30
Total—0401	33,95,75
0403—Animal Husbandry—	
103—Receipts from Poultry Development	4,84,91
104—Receipts from Sheep and Wool development	28,34
105—Receipts from Piggery Development	4,64
106—Receipts from Fodder and Feed development	12,32
108—Receipts from Other live stock development	54,22
501—Services and Service Fees	1,05,21
800—Other Receipts	4,36,09
900—Deduct Refunds	1,46
Total—0403	11,24,27
0404—Dairy Development—	
102—Receipts from Dairy Development Projects	16,36
800—Other Receipts	4,69
Total—0404	21,05
0405—Fisheries—	
103—Sale of fish, fish seeds etc.	2,58,80
800—Other Receipts	1,88,44
Total—0405	4,47,24

STATEMENT NO. 11 – DETAILED ACCOUNT OF REVENUE RECEIPTS BY MINOR HEADS – contd.

Heads 1	Actuals for 2006–2007 2 (In thousands of rupees)
B – NON – TAX REVENUE – contd.	
<i>(c) Other Non – Tax Revenue – contd.</i>	
<i>(iii) Economic Services – contd.</i>	
0406 – Forestry and Wild Life –	
01 – Forestry –	
800 – Other Receipts	2,12,37,00
Total – 01	2,12,37,00
Total – 0406	2,12,37,00
0425 – Cooperation –	
101 – Audit Fees	84,63
800 – Other Receipts	6,17,66
Total – 0425	7,02,29
0435 – Other Agricultural Programmes –	
104 – Soil and Water Conservation	1,80,21
800 – Other Receipts	76,97
900 – Deduct Refunds	49
Total – 0435	2,56,69
0506 – Land Reforms –	
800 – Other Receipts	70,92
Total – 0506	70,92
0515 – Other Rural Development Programmes –	
101 – Receipts under Panchayati Raj Acts	5,84,48
102 – Receipts from community development projects	6,11,62

STATEMENT NO. 11—DETAILED ACCOUNT OF REVENUE RECEIPTS BY MINOR HEADS—contd.

Heads 1	Actuals for 2006–2007 2 (In thousands of rupees)
B—NON—TAX REVENUE—contd.	
<i>(c) Other Non—Tax Revenue—contd.</i>	
<i>(iii) Economic Services—contd.</i>	
0515—Other Rural Development Programmes—concl'd.	
800—Other Receipts	4,22,60
900—Deduct Refunds	14,87
Total—0515	16,03,83
0575—Other Special Areas Programme—	
800—Other Receipts	9,87
Total—0575	9,87
0700—Major Irrigation—	
01—Upper Ganga Canal (Commercial)	
101— Sale of Water for Irrigation Purposes	2,53,74
Total—01	2,53,74
02—Lower Ganga Canal (Commercial)	
101— Sale of Water for Irrigation Purposes	61,59
110— Other Items	2
800—Other Receipts	2,00,00
Total—02	2,61,61
03—Eastern Ganga Canal (Commercial)	
110— Other Items	12
Total—03	12

STATEMENT NO. 11—DETAILED ACCOUNT OF REVENUE RECEIPTS BY MINOR HEADS—contd.

Heads 1	Actuals for 2006–2007 2 (In thousands of rupees)
B—NON—TAX REVENUE—contd.	
<i>(c) Other Non—Tax Revenue—contd.</i>	
<i>(iii) Economic Services—contd.</i>	
0700—Major Irrigation—contd.	
05—Sharda Canal (Commercial)	
101—Sale of Water for Irrigation Purposes	9,06
Total—05	9,06
06—Sharda Sahayak (Commercial)	
101—Sale of Water for Irrigation Purposes	5,42
Total—06	5,42
08—Gandak and Narayani Canals (Commercial)	
101—Sale of Water for Irrigation Purposes	3,26
Total—08	3,26
10—Madhya Ganga Canal (Commercial)	
101—Sale of Water for Irrigation Purposes	3
Total—10	3
Total—0700	5,33,24
0701—Medium Irrigation—	
01—Ghagar and Garai Canals—	
101—Sale of Water for Irrigation purposes	1,06,48,11
102—Sale of Water for domestic purposes	53,54
103—Sale of Water for other purposes	7,16,86
104—Sale of proceeds from Canal plantations	5
105—Navigation Receipts	4,62

STATEMENT NO. 11—DETAILED ACCOUNT OF REVENUE RECEIPTS BY MINOR HEADS—contd.

Heads 1	Actuals for 2006–2007 2 (In thousands of rupees)
B—NON—TAX REVENUE—contd.	
<i>(c) Other Non—Tax Revenue—contd.</i>	
<i>(iii) Economic Services—contd.</i>	
0701—Medium Irrigation—contd.	
01—Ghagar and Garai Canals—conclid.	
106—Water power	10,84
107—Workshop Receipts	10,84
108—Indirect Receipts	2,51,05
110—Other Items	4,97,63
Total—01	1,21,93,54
02—Belan Canal—	
101— Sale of Water for Irrigation Purposes	96,31
108— Indirect receipts	43
110— Other Items	1,64,73
Total—02	2,61,47
03—Cane Canal—	
101—Sale of Water for Irrigation purposes	4,42,01
102—Sale of Water for domestic purposes	36,93
103—Sale of Water for other purposes	2,23
110— Other Items	1,29,02
800— Other Receipts	21
Total—03	6,10,40
04—Dohari Ghat Pump Canal—	
101— Sale of Water for Irrigation Purposes	46,79

STATEMENT NO. 11 – DETAILED ACCOUNT OF REVENUE RECEIPTS BY MINOR HEADS – contd.

Heads 1	Actuals for 2006–2007 2 (In thousands of rupees)
B–NON–TAX REVENUE–contd.	
<i>(c)–Other Non–Tax Revenue–contd.</i>	
<i>(iii) Economic Services–contd.</i>	
0701–Medium Irrigation–contd.	
04–Dohari Ghat Pump Canal–concl'd.	
102– Sale of water for Domestic Purposes	22,37
800– Other Receipts	24
Total–04	69,40
05–Tumariya Project (Commercial)	
101– Sale of Water for Irrigation Purposes	29
103– Sale of Water for Other Purposes	81,64
800– Other Receipts	2,28
Total–05	84,21
06–Chandra Prabha Canal (Commercial)	
101– Sale of Water for Irrigation Purposes	3,22
Total–06	3,22
07–Bijnore Canal (Commercial)	
101– Sale of Water for Irrigation Purposes	17,22
Total–07	17,22
08–Ram Ganga Canal (Commercial)	
101– Sale of Water for Irrigation Purposes	2,80,74
110– Other Items	3,55,57
800– Other Receipts	5,17
Total–08	6,41,48

STATEMENT NO. 11—DETAILED ACCOUNT OF REVENUE RECEIPTS BY MINOR HEADS—contd.

Heads 1	Actuals for 2006–2007 2 (In thousands of rupees)
B—NON—TAX REVENUE—contd.	
<i>(c)–Other Non–Tax Revenue—contd.</i>	
<i>(iii) Economic Services—contd.</i>	
0701—Medium Irrigation—contd.	
09—Ban Ganga Canal (Commercial)	
800— Other Receipts	11
Total—09	11
10—Rampur Canal (Commercial)	
101— Sale of Water for Irrigation Purposes	18,06
110— Other Items	1,44
800— Other Receipts	79,95
Total—10	99,45
11—Rohil Khand Canals (Commercial)	
101— Sale of Water for Irrigation Purposes	25,04
Total—11	25,04
12—Lalitpur Canals —	
110— Other Items	8,34
Total—12	8,34
14—Ranipur Canals —	
105— Navigation Receipts	1
Total—14	1
29—Devkali Pump Canal —	
110—Other Items	5,67
Total—29	5,67

STATEMENT NO. 11 – DETAILED ACCOUNT OF REVENUE RECEIPTS BY MINOR HEADS – contd.

Heads 1	Actuals for 2006–2007 2 (In thousands of rupees)
B – NON – TAX REVENUE – contd.	
<i>(c) – Other Non – Tax Revenue – contd.</i>	
<i>(iii) Economic Services – contd.</i>	
0701 – Medium Irrigation – conclud.	
31 – Saryu Pump Canal (Commercial)	
101 – Sale of Water for Irrigation Purposes	21,51
108 – Indirect Receipts	2,95
Total – 31	24,46
32 – Other Irrigation Scheme (Commercial)	
101 – Sale of Water for Irrigation Purposes	2,32,24
107 – Workshop Receipts	39
110 – Other Items	58
Total – 32	2,33,21
55 – Maudaha Dam/Canals –	
101 – Sale of Water for Irrigation Purposes	1,07
Total – 55	1,07
80 – General –	
800 – Other Receipts	51,16
Total – 80	51,16
Total – 0701	1,43,29,46
0702 – Minor Irrigation –	
01 – Surface Water –	
101 – Receipts from water tanks	21,14,64
102 – Receipts from Lift Irrigation Schemes	1,48,37
800 – Other Receipts	34,38
Total – 01	22,97,39

STATEMENT NO. 11 – DETAILED ACCOUNT OF REVENUE RECEIPTS BY MINOR HEADS – contd.

Heads 1	Actuals for 2006–2007 2 (In thousands of rupees)
B – NON – TAX REVENUE – contd.	
<i>(c) Other Non – Tax Revenue – contd.</i>	
<i>(iii) Economic Services – contd.</i>	
0702 – Minor Irrigation – conclud.	
02 – Groundwater –	
101 – Receipts from tube wells	3,26,24
800 – Other Receipts	57,36
Total – 02	3,83,60
03 – Command Area Development –	
800 – Other Receipts	32,96
Total – 03	32,96
80 – General –	
800 – Other Receipts	5,37,86
Total – 80	5,37,86
Total – 0702	33,01,81
0801 – Power –	
06 – Rural Electrification	
800 – Other Receipts	57,11,49
Total – 06	57,11,49
80 – General –	
800 – Other Receipts	11,03,89,61
Total – 80	11,03,89,61
Total – 0801	11,61,01,10
0810 – Non Conventional Sources of Energy –	
800 – Other Receipts	2,68,49
Total – 0810	2,68,49

STATEMENT NO. 11—DETAILED ACCOUNT OF REVENUE RECEIPTS BY MINOR HEADS—contd.

Heads 1	Actuals for 2006–2007 2 (In thousands of rupees)
B—NON—TAX REVENUE—contd.	
<i>(c) Other Non—Tax Revenue—contd.</i>	
<i>(iii) Economic Services—contd.</i>	
0851—Village and Small Industries—	
101—Industrial Estates	27,00
102—Small Scale Industries	7,70
103—Handloom Industries	17,21
107—Sericulture Industries	6,03
200—Other Village Industries	14
800—Other Receipts	3,89,06
900—Deduct Refunds	1,35
Total—0851	4,45,79
0852—Industries—	
80—General —	
800—Other Receipts	37,06
Total—80	37,06
Total—0852	37,06
0853—Non—Ferrous Mining and Metallurgical Industries—	
102—Mineral concession Fees, rents and royalties	2,35,97,05
104—Mines Department	2,54,60
800—Other Receipts	1,08,13,35
900—Deduct Refunds	1,31,08
Total—0853	3,45,33,92

STATEMENT NO. 11—DETAILED ACCOUNT OF REVENUE RECEIPTS BY MINOR HEADS—contd.

Heads 1	Actuals for 2006–2007 2 (In thousands of rupees)
B—NON—TAX REVENUE—contd.	
<i>(c) Other Non—Tax Revenue—contd.</i>	
<i>(iii) Economic Services—contd.</i>	
0875—Other Industries—	
01—Opium and Alkaloid Industries—	
800—Other Receipts	3,30
Total—01	3,30
60—Others—	
800—Other Receipts	3,88
Total—60	3,88
Total—0875	7,18
1053—Civil Aviation—	
800—Other Receipts	9
900—Deduct Refunds	8,99
Total—1053	–8,90 (a)
1054—Roads and Bridges—	
102—Tolls on Roads	44,43,65
800—Other Receipts	14,39,25
Total—1054	58,82,90
1055—Road Transport—	
101—Receipts under Rail Road Coordination	39,89
800—Other Receipts	1,91,99
900—Deduct Refunds	1
Total—1055	2,31,87

(a) Minus figure represents refunds of revenues of earlier years.

STATEMENT NO. 11 – DETAILED ACCOUNT OF REVENUE RECEIPTS BY MINOR HEADS – contd.

Heads 1	Actuals for 2006–2007 2 (In thousands of rupees)
B – NON – TAX REVENUE – contd.	
<i>(c) Other Non – Tax Revenue – conclud.</i>	
<i>(iii) Economic Services – conclud.</i>	
1452 – Tourism –	
103 – Receipts from Tourists Transport	14
800 – Other Receipts	2,13
Total – 1452	2,27
1456 – Civil Supplies –	
800 – Other Receipts	3,20,09
Total – 1456	3,20,09
1475 – Other General Economic Services –	
012 – Statistics	1,07,69
101 – Fees realised under the Monopolies and Restrictive Trade Practices Act, 1969	1,59,93
102 – Patent Fees	41,61
104 – Receipts from certification Marking and testing fees	2,03
106 – Fees for stamping weights and Measures	7,83,00
107 – Census	1,70
200 – Regulation of other business undertakings	99,33
202 – Meteorology	27,20
800 – Other Receipts	9,26,90
Total – 1475	21,49,39
<i>Total – (iii) Economic Services</i>	20,70,04,58
<i>Total – (c) Other Non – Tax Revenue</i>	56,94,79,43
TOTAL – B – NON – TAX REVENUE	65,32,63,80

STATEMENT NO. 11—DETAILED ACCOUNT OF REVENUE RECEIPTS BY MINOR HEADS—contd.

Heads 1	Actuals for 2006–2007 2 (In thousands of rupees)
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)—	9,00,21
104—Grants under the proviso to Art.275(i) of the constitution	23,43,44,59
109—Grants towards contribution to Calamity Relief Fund—	2,28,36,00
800—Other Grants—	
Handloom Industries	9,01,76
Jail	14,22,83
Police	87,11,70
Home Department	2,50,74
Higher Education	12,58
Total—800	1,12,99,61
Total—01	26,93,80,41
02—Grants for State/Union Territory Plan Schemes—	
101— Block Grants	23,41,25,40
800—Other Grants Special Central Assistance	4,96,31,43
Total—02	28,37,56,83
03—Grants for Central Plan Schemes—	
800—Other Grants—	
Industry Department	49,19
Village & small Industry	3,88,87
Industrial Development	33,75
Agriculture	7,04,69

STATEMENT NO. 11—DETAILED ACCOUNT OF REVENUE RECEIPTS BY MINOR HEADS—contd.

Heads	Actuals for 2006—2007
1	2
	(In thousands of rupees)
C—GRANTS—IN—AID AND CONTRIBUTIONS—contd.	
1601—Grants—in—aid from Central Government—contd.	
03—Grants for Central Plan Schemes—concl'd.	
P.R.I.	7,77,00
Dairy Development	6,45,15
Fisheries Department	75,96
Sports Department	10,67,18
Public Health	15,75
Invironment Department	48,67
Muslim Waqf Department	6,28,17
Women and Child Welfare	5,85,12
Forest	2,35,29
Secondary Education	18,79,28
Higher Education	11,00
Social Welfare	8,97,15
Welfare of Scheduled Castes	69,26,71
Welfare of Scheduled Tribes	1,80
Cultural Department	3,42,55
Total—800	1,53,13,28
Total—03	1,53,13,28
04—Grants for Centrally Sponsored Plan Schemes—	
800— Other Grants —	
Residence	13,88,05
Handloom Industry	10,03,43
Agriculture Department	87,41,06

STATEMENT NO. 11—DETAILED ACCOUNT OF REVENUE RECEIPTS BY MINOR HEADS—contd.

Heads 1	Actuals for 2006–2007 2 (In thousands of rupees)
C—GRANTS—IN—AID AND CONTRIBUTIONS—contd.	
1601—Grants—in—aid from Central Government—contd.	
04—Grants for Centrally Sponsored Plan Schemes—contd.	
Regional Development	45,37,52
Village Development	21,79,34
Animal Husbandry	7,94,25
Fisheries Department	10,06,00
Ayurvedic & Unani Medical	10,52,35
Family Welfare	2,53,05,77
Public Health	5,85,20
Urban Development	15,33,33
Law Department	38,57,48
Environment Development	2,35,20
Women and Child Welfare	6,89,72,22
Forest	5,49,95
Elementary Education	7,39,16,52
Secondary Education	3,87,95
Higher Education	59,02
Labour Welfare	76,36
Employment	2,61,53
Social Welfare	35,00,00
Welfare of Scheduled Castes	62,76,58

STATEMENT NO. 11—DETAILED ACCOUNT OF REVENUE RECEIPTS BY MINOR HEADS—concl'd.

Heads 1	Actuals for 2006—2007 2 (In thousands of rupees)
C—GRANTS—IN—AID AND CONTRIBUTIONS—concl'd.	
1601—Grants—in—aid from Central Government—concl'd.	
04—Grants for Centrally Sponsored Plan Schemes—concl'd.	
Welfare of Scheduled Tribes	1,49,75
Social Welfare	98,98,38
Irrigation Department	3,42,25
Total—800	21,66,09,49
Total—04	21,66,09,49
Total—1601	* 78,50,60,01
TOTAL—C—GRANTS—IN—AID AND CONTRIBUTIONS	78,50,60,01
TOTAL—RECEIPT HEADS (REVENUE ACCOUNT)	6,05,99,52,27

*Includes Rs 344.12 crore released by Government of India during earlier years but adjusted during the current year and excludes Rs. 67 crore which could not be adjusted during the year for want of details from the Ministries concerned.

STATEMENT NO.12—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS
(Figures in Italics represent charged expenditure)

Heads 1	Actuals for 2006–2007		
	Non-Plan Voted Charged 2	Plan Voted Charged 3	Total 4
		(In thousands of rupees)	
EXPENDITURE HEADS (REVENUE ACCOUNT)—			
A— General Services—			
(a) Organs of State—			
2011—Parliament/State/Union Territory Legislatures—			
02— State/Union Territory Legislatures—			
101—Legislative Assembly	29,50,33 <i>52,78</i>	..	30,03,11
102—Legislative Council	8,00,25 <i>30,99</i>	..	8,31,24
103—Legislature Secretariat	16,27,81	..	16,27,81
Total—2011	53,78,39 <i>83,77</i>	..	54,62,16
2012—President, Vice—President/Governor, Administrator of Union Territories—			
03— Governor/ Administrator of Union Territories—			
090— Secretariat	2,45,14	..	2,45,14
101—Emoluments and allowances of the Governor/Administrator of Union Territories	1,98	..	1,98
102—Discretionary Grants	13,00	..	13,00
103—Household Establishment	34,25	..	34,25
105—Medical Facilities	19,28	..	19,28
106—Entertainment Expenses	5,85	..	5,85
107—Expenditure from Contract Allowance	8,45	..	8,45
108—Tour Expenses	10,39	..	10,39
800—Other Expenditure	19,61	..	19,61
Total—2012	3,57,95	..	3,57,95

Note (1)— Appendix to Statement—12 not incorporated as the details of assets created out of grants—in—aid given by the Government to local bodies were not furnished by the Governemnt.

Note (2)— Total expenditure on salaries, organised by major heads, during the year are given at Appendix—IV.

(a) Includes Rs. 50 thousands spent out of advances from the Contingency Fund upto 31—03—2001 and recouped to the fund during the year 2006—2007.

STATEMENT NO.12—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—contd.

Actuals for 2006–2007

Heads 1	Non-Plan		Plan		Total 4
	Voted Charged 2		Voted Charged 3		
(In thousands of rupees)					
A—General Services—contd.					
<i>(a) Organs of State—Contd.</i>					
2013—Council of Ministers—					
101— Salary of Ministers and Deputy Ministers	45,36	..	..	..	45,36
102— Sumptuary and other Allowances	2,25,86	..	..	..	2,25,86
104— Entertainment and Hospitality Expenses	98,45	..	..	..	98,45
105— Discretionary grants by Ministers	21,57,68	..	..	..	21,57,68
108— Tour Expenses	6,29,46	..	..	..	6,29,46
800— Other Expenditure	14,36,53	..	..	..	14,36,53
Total—2013	45,93,34	..	..	..	45,93,34 (a)
2014—Administration of Justice—					
102— High Courts	23,44	..	..	..	68,97,02
	68,73,58				
105— Civil and Session Courts	2,40,23,65	..	18,11,20	..	2,58,34,85
106— Small Causes Court	4,70,51	..	..	..	4,70,51
108— Criminal Courts	41,96,66	..	..	..	41,96,66
110— Administrators General and Official Trustees	33,18	..	..	..	33,18
114— Legal Advisers and Counsels	75,81,67	..	..	..	75,81,67
800— Other Expenditure	6,31,21	..	..	..	6,31,21
Total—2014	3,69,60,32	..	18,11,20	..	4,56,45,10 (b)
	68,73,58				
2015— Elections—					
103— Preparation and Printing of Electoral rolls	62,21,85	..	..	..	62,21,85
105— Charges for conduct of election to Parliament	5,96,17	..	..	..	5,96,17

(a) Includes Rs.67,78 thousands spent out of advances from the Contingency Fund upto 31–03–2001 and recouped to the fund during the year 2006–2007.

(b) Exclude Rs. 23,27 thousands spent out of advances from the contingency Fund during 2006–07 but not recouped to the fund till the close of the year.

STATEMENT NO.12—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—contd.

Heads 1	Actuals for 2006–2007		
	Non-Plan	Plan	Total
	Voted Charged 2	Voted Charged 3	4
	(In thousands of rupees)		
A—General Services—contd.			
<i>(a)—Organs of State—Concl'd.</i>			
2015— Elections—concl'd.			
106— Charges for conduct of election to State/Union Territory Legislature	29,05,47	..	29,05,47
800— Other expenditure	15,26,95	..	15,26,95
Total— 2015	1,12,50,44	..	1,12,50,44
<i>Total—(a) Organs of State</i>	5,81,82,49 73,15,30	18,11,20	6,73,08,99
<i>(b) Fiscal Services—</i>			
<i>(ii) Collection of Taxes on Property and Capital Transactions—</i>			
2029— Land Revenue—			
001— Direction and Administration	13,22,68	..	13,22,68
101— Collection Charges	2,13,56,99	..	2,13,56,99
102— Survey and Settlement Operations	1,15	..	1,15
103— Land Records	3,60,37,62 1,00	12,22,64	3,72,61,26
800— Other Expenditure	1,07,13,45 1	..	1,07,13,46
Total— 2029	6,94,31,89 1,01	12,22,64	7,06,55,54
2030— Stamps and Registration—			
01— Stamps—Judicial—			
001— Direction and Administration	11,85	..	11,85
101— Cost of Stamps	3,00,15	..	3,00,15
102— Expenses on Sale of Stamps	4,21,90	..	4,21,90
Total— 01	7,33,90	..	7,33,90

STATEMENT NO.12—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—contd.

Heads 1	Actuals for 2006–2007		
	Non–Plan	Plan	Total
	Voted Charged. 2	Voted Charged 3 (In thousands of rupees)	4
A—General Services—contd.			
<i>(b) Fiscal Services—contd.</i>			
(ii) Collection of Taxes on Property and Capital Transactions—concl'd.			
2030— Stamps and Registration—concl'd.			
02— Stamps—Non—Judicial—			
001— Direction and Administration	36,75	..	36,75
101— Cost of Stamps	16,12,13	..	16,12,13
102— Expenses on sale of stamps	16,41,87	..	16,41,87
800—Other Expenditure	1,97,62	..	1,97,62
Total— 02	34,88,37	..	34,88,37
03— Registration—			
001— Direction and Administration	26,08,16	..	26,08,16
Total— 03	26,08,16	..	26,08,16
Total— 2030	68,30,43	..	68,30,43
Total— (ii) Collection of Taxes on property and Capital Transactions	7,62,62,32 1,01	12,22,64	7,74,85,97
(iii) Collection of Taxes on Commodities and Services—			
2039— State Excise—			
001— Direction and Administration	37,00,87 4,91,48	..	41,92,35
Total— 2039	37,00,87 4,91,48	..	41,92,35
2040— Taxes on Sales, Trade etc.			
800— Other expenditure	2,07,97,33 2,37	..	2,07,99,70
Total— 2040	2,07,97,33 2,37	..	2,07,99,70

(a) Includes Rs.4,85,59 thousands spent out of advances from the Contingency Fund upto 31–03–2001 and recouped to the fund during the year 2006–2007.

(b) Includes Rs.65,12 thousands spent out of advances from the Contingency Fund upto 31–03–2001 and recouped to the fund during the year 2006–2007.

STATEMENT NO.12—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—contd.

Heads 1	Actuals for 2006–2007		
	Non–Plan Voted Charged 2	Plan Voted Charged 3	Total 4
	(In thousands of rupees)		
A– General Services—contd.			
<i>(b) Fiscal Services—concl'd.</i>			
(iii) Collection of Taxes on Commodities and Services—concl'd			
2041– Taxes on Vehicles—			
800– Other expenditure	71,47	..	71,47
Total– 2041	71,47	..	71,47
2045– Other Taxes and Duties on Commodities and Services—			
101– Collection Charges—Entertainment Tax	19,07,08 40,76	30,59,92	50,07,76
103– Collection Charges—Electricity Duty	11,77,71 25,00	..	12,02,71
Total– 2045	30,84,79 65,76	30,59,92	62,10,47 (a)
Total– (iii) Collection of Taxes on Commodities and Services	2,76,54,46 5,59,61	30,59,92	3,12,73,99
(iv) Other Fiscal Services—			
2047– Other Fiscal Services—			
103– Promotion of Small Savings	8,55,47	..	8,55,47
Total– 2047	8,55,47	..	8,55,47
Total– (iv) Other Fiscal Services	8,55,47	..	8,55,47
Total– (b) Fiscal Services	10,47,72,25 5,60,62	42,82,56	10,96,15,43
<i>(c) Interest Payment and Servicing of Debt—</i>			
2048– Appropriation for Reduction or avoidance of Debt—			
797– Transfer to Reserve Funds/Deposit Accounts	.. 28,72,06,95	..	28,72,06,95
Total– 2048	.. 28,72,06,95	..	28,72,06,95

(a) Includes Rs.10,61,60 thousands spent out of advances from the Contingency Fund upto 31–03–2006 and recouped to the fund during the year 2006–2007 and excludes Rs.9,33,87 thousands spent out of advances from the Fund during 2006–07 but not recouped to the fund till the close of the year.

STATEMENT NO.12—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—contd.

Heads	Actuals for 2006–2007		
	Non–Plan	Plan	Total
	Voted Charged 2	Voted Charged 3	4
1			
A– General Services—contd.		(In thousands of rupees)	
<i>(c) Interest Payment and Servicing of Debt—contd.</i>			
2049–Interest Payments–			
01– Interest on Internal Debt–			
101– Interest on Market Loans	25,05,08,05	..	25,05,08,05
123– Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	38,08,33,52	..	38,08,33,52
200– Interest on Other Internal Debts	6,55,23,75	..	6,55,23,75
305– Management of Debt	18,28,70	..	18,28,70
			69,86,94,02
Total– 01	69,86,94,02	..	
03– Interest on Small Savings, Provident Funds etc.–			
104– Interest on State Provident Funds	14,09,69,99	..	14,09,69,99
107– Interest on Trusts and Endowments	2,14	..	2,14
108– Interest on Insurance and pension Funds -	1,11,51,26	..	1,11,51,26
			15,21,23,39
Total– 03.	15,21,23,39	..	
04– Interest on Loans and Advances from Central Government–			
101– Interest on Loans for State/Union Territory Plan Schemes	2,78,78,64	..	2,78,78,64 (*)
102– Interest on Loans for Central Plan Schemes	7,05	..	7,05
103– Interest on Loans for Centrally Sponsored Plan Schemes	35,60,36	..	35,60,36
104– Interest on loans for Non–Plan Schemes	17,23,23	..	17,23,23
109– Interest on State Plan Loans Consolidated in terms of recommendations of the 12th Finance Commission.	15,15,94,10	..	15,15,94,10 (*)
			18,47,63,38
Total– 04	18,47,63,38	..	
05– Interest on Reserve Funds–			
101– Interest on Depreciation \ Renewal Reserve Funds	90,00,00	..	90,00,00
			90,00,00
Total–05	90,00,00	..	

(*) Includes interest relief of Rs. 6,07,00,00 thousands given by Department of Expenditure, Ministry of Finance, Government of India on repayment of Interest.

STATEMENT NO.12–DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS–contd.

Actuals for 2006–2007

Heads 1	Non-Plan		Plan		Total 4
	Voted Charged 2		Voted Charged 3		
	(In thousands of rupees)				
A– General Services–contd.					
<i>(c)– Interest Payment and Servicing of Debt–concl.</i>					
2049–Interest Payments–concl.					
60– Interest on Other Obligations–					
101– Intrest on Deposit	4,23,25		..		4,23,25
701– Miscellaneous	26,74,26		..		26,74,26
		..	..		30,97,51
Total– 60	30,97,51				
Total– 2049		..	..		1,04,76,78,30 (a)
	1,04,76,78,30				
<i>Total–(c)Interest Payment and Servicing of Debt</i>		..	..		1,33,48,85,25
	1,33,48,85,25				
<i>(d)– Administrative Services–</i>					
2051– Public Service Commission–					
102– State Public Service Commission		..	..		14,70,58
	14,70,58				
103– Staff Selection Commission	1,60,78		..		1,60,78
		1,60,78	..		16,31,36 (b)
Total– 2051	14,70,58				
2052– Secretariat–General Services–					
090– Secretariat	1,19,17,26		13,57		1,19,30,83
091– Attached Offices	8,04,05		..		8,04,05
092– Other Offices	1,62,34		..		1,62,34
099– Board of Revenue	10,20,51		..		10,20,51
800– Other Expenditure	1,48		..		1,48
Total– 2052	1,39,05,64		13,57		1,39,19,21 (c)

- (a) Includes Rs. 1,92,02 thousands spent out of advances from the Contingency Fund upto 31–03–2001 and recouped to the fund during the year 2006–2007.
- (b) Includes Rs.1,64,14 thousands spent out of advances from the Contingency Fund upto 31–03–2001 and recouped to the fund during the year 2006–2007.
- (c) Includes Rs.65,30 thousands spent out of advances from the Contingency Fund upto 31–03–2001 and recouped to the fund during the year 2006–2007.

STATEMENT NO.12—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—contd.

Actuals for 2006–2007

Heads 1	Non-Plan		Plan		Total 4
	Voted Charged 2		Voted Charged 3		
	(In thousands of rupees)				
A—GENERAL SERVICES—contd.					
<i>(d) Administrative Services—contd.</i>					
2053— District Administration—					
093— District Establishment	2,06,61,36	54	..	..	2,06,61,90
094— Other Establishment	2,65,03		41,09,98		43,75,01
101— Commissioners	11,39,87		..		11,39,87
Total— 2053	2,20,66,26	54	41,09,98		2,61,76,78 (a)
2054— Treasury and Accounts Administration—					
003— Training	1,71,39		..		1,71,39
095— Directorate of Accounts & Treasuries	2,71,58		..		2,71,58
097— Treasury Establishment	63,80,54		3,00		63,83,54
098— Local Fund Audit	22,47,62		..		22,47,62
800— Other Expenditure	1,46,83		..		1,46,83
Total— 2054	92,17,96		3,00		92,20,96 (b)
2055— Police—					
001— Direction and Administration	7,40,09		..		7,40,09
003— Education and Training	36,91,35		..		36,91,35
101— Criminal Investigation and Vigilance	1,07,80,07		..		1,07,80,07
104— Special Police	5,39,75,80		..		5,39,75,80
108— State Headquarters Police	12,50,84		..		12,50,84
109— District Police	19,99,66,27	10,27	..		19,99,76,54
110— Village Police	33,26,42		..		33,26,42
111— Railway Police	77,49,47		..		77,49,47

(a) Includes Rs. 53 thousands spent out of advances from the Contingency Fund upto 31-03-2006 and recouped to the fund during the year 2006–2007.

(b) Includes Rs. 13,61 thousands spent out of advances from the Contingency Fund upto 31-03-2001 and recouped to the fund during the year 2006–2007.

STATEMENT NO.12—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—contd.

Heads 1	Actuals for 2006–2007		
	Non-Plan	Plan	Total
	Voted Charged 2	Voted Charged 3	4
	(In thousands of rupees)		
A—GENERAL SERVICES—contd.			
<i>(d) Administrative Services—contd.</i>			
2055— Police—concltd.			
113— Welfare of Police Personnel	13,43,80	..	13,43,80
114— Wireless and Computers	2,84,12	..	2,84,12
115— Modernisation of Police Force	17,54,16	..	17,54,16
116— Forensic Science	4,81,79	..	4,81,79
800— Other Expenditure	93,81,47	..	93,81,47
Total— 2055	29,47,25,65 10,27	..	29,47,35,92 (a)
2056— Jails—			
001— Direction and Administration	3,78,50 2,28	..	3,80,78
101— Jails	1,39,45,71	..	1,39,45,71
102— Jail Manufactures	4,22,34	..	4,22,34
800— Other Expenditure	1,18,86	..	1,18,86
Total— 2056	1,48,65,41 2,28	..	1,48,67,69
2058— Stationery and Printing—			
001— Direction and Administration	25,60,94	..	25,60,94
103— Government Presses	42,51,50	..	42,51,50
105— Government Publications	6,92	..	6,92
Total— 2058	68,19,36	..	68,19,36 (b)

(a) Includes Rs. 33,90 thousands spent out of advances from the Contingency Fund during 2005–06 and recouped to the fund during the year 2006–2007.

(b) Includes Rs.4,68,82 thousands spent out of advances from the Contingency Fund upto 31–03–2001 and recouped to the fund during the year 2006–2007.

STATEMENT NO.12–DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS–contd.

Heads 1	Actuals for 2006–2007		
	Non–Plan	Plan	Total
	Voted Charged 2	Voted Charged 3	4
			(In thousands of rupees)
A– General Services–contd.			
<i>(d) Administrative Services–contd.</i>			
2059– Public Works–			
01– Office Buildings–			
051– Costruction	80,59	..	80,59
053– Maintenance and Repairs	1,01,21 1,13,57	..	2,14,78
800– Other Expenditure	1,37,28	..	1,37,28
Total– 01	3,19,08 1,13,57	..	4,32,65
60– Other Buildings–			
800– Other Expenditure	4,17	15	4,32
Total– 60	4,17	15	4,32
80– General–			
001– Direction and Administration	6,09,76,82	86,99	6,10,63,81
003– Training	55,14	..	55,14
004– Planning and Research	..	5,83	5,83
051– Construction	3,56	..	3,56
053– Maintenance and repairs	29,08,28	2,71	29,10,99
800– Other Expenditure	–3,21,37,84	..	–3,21,37,84 (*)
Total–80	3,18,05,96	95,53	3,19,01,49
Total–2059	3,21,29,21 1,13,57	95,68	3,23,38,46
2070– Other Administrative Services–			
001– Direction and Administration	2,73,38	41	2,73,79
003– Training	2,52,15	46,19	2,98,34

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

STATEMENT NO.12—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—contd.

Actuals for 2006–2007

Heads 1	Non-Plan		Plan		Total 4
	Voted Charged 2		Voted Charged 3		
(In thousands of rupees)					
A—GENERAL SERVICES—contd.					
<i>(d) Administrative Services—concl'd.</i>					
2070— Other Administrative Services—concl'd.					
104— Vigilance	14,96,58 1,12,43	..	..	..	16,09,01
105— Special Commissions of Enquiry	2,61,30	..	..	..	2,61,30
106— Civil Defence	6,15,41	..	..	..	6,15,41
107— Home Guards	1,50,45,52	..	..	..	1,50,45,52
108— Fire Protection Control	77,77,15	..	..	..	77,77,15
114— Purchase and Maintenance of Transport	9,45,34	..	..	..	9,45,34
115— Guest Houses, Government Hostel etc.	44,51	..	..	..	44,51
800— Other expenditure	29,52,06	..	1,46,15	..	30,98,21
Total— 2070	2,96,63,40 1,12,43	..	1,92,75	..	2,99,68,58 (a)
Total— (d) Administrative Services	42,35,53,67 17,09,67	..	44,14,98	..	42,96,78,32

(e) Pension and Miscellaneous General Services—

2071— Pension and other Retirement Benefits—

01— Civil—

101— Superannuation and Retirement Allowance	13,52,55,02	..	..	..	13,52,55,02
102— Commuted value of Pensions	3,99,10,31	..	..	..	3,99,10,31
103— Compassionate Allowances	5	..	..	..	5
104— Gratuities	4,31,85,54	..	..	..	4,31,85,54
105— Family Pension	5,57,44,57	..	..	..	5,57,44,57

(a) Includes Rs. 1,26,73 thousands spent out of advances from the Contingency Fund upto 31-03-2001 and recouped to the fund during the year 2006–2007.

STATEMENT NO.12—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—contd.

Heads	Actuals for 2006–2007		
	Non-Plan	Plan	Total
	Voted Charged	Voted Charged	
1	2	3	4
		(In thousands of rupees)	
A—GENERAL SERVICES—concl.			
<i>(e) Pension and Miscellaneous General Services—concl.</i>			
2071— Pension and other Retirement Benefits—concl.			
01— Civil—concl.			
109— Pension to Employees of state aided Educational Institutions	14,95,32,43	..	14,95,32,43
111— Pensions to legislators	12,18,01	..	12,18,01
115— Leave Encashment Benefits	2,49,09,15	..	2,49,09,15
200— Other Pension	3,34,47,03	..	3,34,47,03
800— Other Expenditure	17,57,16	..	17,57,16
Total— 01	48,49,59,27	..	48,49,59,27
Total— 2071	48,49,59,27	..	48,49,59,27 (*)
2075— Miscellaneous General Services—			
101— Pensions in lieu of resumed Jagirs, lands territories, etc.	55	..	55
103— State Lottery	48,55	..	48,55
190— Assistance to Public Sector And Other Undertaking	..	13,73,48	13,73,48
104— Pensions and Awards in Consideration of Distinguished Services	17,14,29	..	17,14,29
800— Other expenditure	3,47,79	..	3,47,79
Total— 2075	21,11,18	13,73,48	34,84,66 (€
Total— (e) Pensions and Miscellaneous General Services	48,70,70,45	13,73,48	48,84,43,93 (€
Total— A—GENERAL SERVICES	1,07,35,78,86	1,18,82,22	2,42,99,31,92
	1,34,44,70,84		

(a) Includes Rs. 2,00,00 thousands spent out of advances from the Contingency Fund upto 31-03-2001 and recouped to the fund during the year 2006–2007.

(*) According to details furnished by Directorate of Pension, U.P., there are 447106 Pensioners as on 31-03-2007 (Government pensioner 364769, Judges of High Court 176, pensioners of Government aided educational institutions 76354, pensioner of Government educational institutions 4471 and MLAs/MLCs pensioners 1336).

(@) According to details furnished by Directorate of Pension, U.P., there are 13 Pensioners as on 31-03-2007.

STATEMENT NO.12—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—contd.

Heads 1	Actuals for 2006–2007		
	Non–Plan	Plan	Total
	Voted Charged 2	Voted Charged 3	4
	(In thousands of rupees)		
B—SOCIAL SERVICES—			
<i>(a)—Education, Sports, Art and Culture—</i>			
2202 – General Education—			
01 – Elementary Education—			
001 – Direction and Administration	13,52,69	..	13,52,69
053 – Maintenance of Building	3,25,77	..	3,25,77
101 – Government Primary Schools	13,29,80	..	13,29,80
102 – Assistance to Non–Government Primary Schools	47,05,58,29	15,99,58,24	63,05,16,53
104 – Inspection	34,61,50	..	34,61,50
105 – Non Formal Education	..	5,11,40	5,11,40
106 – Teachers and Other Services	6,53	..	6,53
109 – Scholarships and Incentives	84,92	..	84,92
800 – Other Expenditure	50,03,78	13,34,74	63,38,52
Total– 01	48,21,23,28	16,18,04,38	64,39,27,66
02 – Secondary Education—			
001 – Direction and Administration	14,99,46	..	14,99,46
101 – Inspection	23,94,97	..	23,94,97
104 – Teachers and other Services	9,10	..	9,10
107 – Scholarship	84,69	50,23	1,34,92
108 – Examinations	95,57,05	..	95,57,05
109 – Government Secondary Schools	2,18,45,27	4,51,36	2,22,96,63
110 – Assistance to Non–Government Secondary Schools	21,02,57,60	31,30,66	21,33,88,26
800 – Other Expenditure	7,67,35	6,73,40,43	6,81,07,78
Total– 02	24,64,15,49	7,09,72,68	31,73,88,17

STATEMENT NO.12—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—contd.

Heads 1	Actuals for 2006–2007			Total 4
	Non-Plan	Plan		
	Voted Charged 2	Voted Charged 3	(In thousands of rupees)	
B—SOCIAL SERVICES—Contd.				
<i>(a)—Education, Sports, Art and Culture—Contd.</i>				
2202— General Education—Concl'd.				
03— University and Higher Education—				
001— Direction and Administration	4,84,47	..	4,84,47	
102— Assistance to Universities	64,10,89	1,11,58,60	1,75,69,49	
103— Government Colleges and Institutes	68,11,96	5,04,57	73,16,53	
104— Assistance to Non—Government Colleges and Institutes	5,04,66,59	13,65,35	5,18,31,94	
800— Other Expenditure	1,23,42	..	1,23,42	
Total— 03	6,42,97,33	1,30,28,52	7,73,25,85	
<hr/>				
05— Language Development—				
101— Direction and Administration	11,57	..	11,57	
102— Promotion of modern Indian Languages and Literature	1,67,95	2,00	1,69,95	
103— Sanskrit Education	54,97,00	..	54,97,00	
800— Other Expenditure	7,00	5,00	12,00	
Total— 05	56,83,52	7,00	56,90,52	
<hr/>				
80— General—				
001— Direction and Administration	1,15,39	..	1,15,39	
003— Training	17,35,58	22,94,78	40,30,36	
004— Research	1,33,67	..	1,33,67	
800— Other Expenditure	1,68,02	2,27,79	3,95,81	
Total— 80	21,52,66	25,22,57	46,75,23	
Total— 2202	80,06,72,28	24,83,35,15	1,04,90,07,43	(a)

(a) Includes Rs. 1,54,97 thousands spent out of advances from the Contingency Fund upto 31-03-2006 and recouped to the Fund during 2006-2007.

STATEMENT NO.12—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—contd.

Heads 1	Actuals for 2006–2007		
	Non–Plan	Plan	Total
	Voted Charged 2	Voted Charged 3	4
	(In thousands of rupees)		
B—SOCIAL SERVICES—contd.			
<i>(a)–Education, Sports, Art and Culture—Concl'd.</i>			
2203— Technical Education—			
001— Direction and Administration	3,37,49	..	3,37,49
103— Technical Schools	..	5,61	5,61
104— Assistance to Non–Government Technical Colleges and Institutes	13,46,84	..	13,46,84
105— Polytechnics	38,73,83	1,09,93	39,83,76
112— Engineering/Technical Colleges and Institutes	14,40,20	62,67,01	77,07,21
800— Other expenditure	2,03,01	..	2,03,01
Total— 2203	72,01,37	63,82,55	1,35,83,92 (a)
2204— Sports and Youth Services—			
001— Direction and Administration	8,18,58	..	8,18,58
101— Physical Education	4,68	..	4,68
102— Youth Welfare Programmes for students	26,90,28	4,81,70	31,71,98
104— Sports and Games	10,81,04	2,02,44	12,83,48
Total— 2204	45,94,58	6,84,14	52,78,72
2205— Art and Culture—			
001— Direction and Administration	2,67,57	3,06,70	5,74,27
101— Fine Arts Education	3,09,78	3,42,46	6,52,24
102— Promotion of Arts and Culture	12,05	67,85	79,90
103— Archaeology	2,15,08	2,39	2,17,47
104— Archives	1,29,28	8,91	1,38,19
105— Public Libraries	2,52,43	..	2,52,43
107— Museums	2,71,39	9,75	2,81,14
800— Other expenditure	..	3,78,57	3,78,57
Total— 2205	14,57,58	11,16,63	25,74,21 (b)
Total— (a) Education, Sports, Art and Culture	81,39,25,81	25,65,18,47	1,07,04,44,28

(a) Includes Rs. 1,24,69 thousands spent out of advances from the Contingency Fund upto 31–03–2001 and recouped to the Fund during 2006–07.

(b) Includes Rs. 97,94 thousands spent out of advances from the Contingency Fund upto 31–03–2001 and recouped to the Fund during 2006–07.

STATEMENT NO.12—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—contd.

Heads 1	Actuals for 2006–2007		
	Non–Plan	Plan	Total
	Voted Charged 2	Voted Charged 3	4
	(In thousands of rupees)		
B—SOCIAL SERVICES—contd.			
<i>(b) Health and Family Welfare—</i>			
2210— Medical and Public Health—			
01— Urban Health Services—Allopathy—			
001— Direction and Administration	8,77,58	22	8,77,80
102— Employees State Insurance Scheme	47,12,51	4,99	47,17,50
110— Hospital and Dispensaries	5,80,70,75	33,87,38	6,14,58,13
200— Other Health Schemes	7,60,48	38,26	7,98,74
800— Other expenditure	8,69,71	..	8,69,71
Total— 01	6,52,91,03	34,30,85	6,87,21,88
02— Urban Health Services—Other Systems of medicine—			
101— Ayurveda	36,06,34	49,68	36,56,02
102— Homeopathy	9,16,51	11	9,16,62
103— Unani	2,23,02	..	2,23,02
Total— 02	47,45,87	49,79	47,95,66
03— Rural Health Services—Allopathy—			
101— Health Sub—centres	4,11	2,72	6,83
103— Primary Health Centres	..	20	20
104— Community Health Centres	9,68	..	9,68
110— Hospitals and Dispensaries	4,75,23,40	3,70,67	4,78,94,07
800— Other expenditure	20,50	18,82	39,32
Total— 03	4,75,57,69	3,92,41	4,79,50,10
04— Rural Health Services—Other Systems of medicine—			
101— Ayurveda	95,15,51	93,34	96,08,85
102— Homeopathy	58,17,63	2,56,62	60,74,25
103— Unani	1,11,16	..	1,11,16
Total— 04	1,54,44,30	3,49,96	1,57,94,26

STATEMENT NO.12—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—contd.

Heads 1	Actuals for 2006–2007		
	Non-Plan	Plan	Total
	Voted Charged 2	Voted Charged 3	4
		(In thousands of rupees)	
B—SOCIAL SERVICES—contd.			
<i>(b) Health and Family Welfare—contd.</i>			
2210—Medical and Public Health—concl'd.			
05— Medical Education, Training and Research—			
001— District and Administration	96,17	..	96,17
101— Ayurveda	14,80,02	74	14,80,76
102— Homeopathy	6,90,83	2,93	6,93,76
103— Unani	2,54,79	..	2,54,79
105— Allopathy	2,24,56,36	4,45,31,25	6,69,87,61
800— Other expenditure	46,31	5,28,97	5,75,28
Total— 05	2,50,24,48	4,50,63,89	7,00,88,37
06—Public Health—			
001— Direction and Administration	2,93,29	..	2,93,29
003— Training	5,50,83	..	5,50,83
101—Prevention and Control of diseases	1,50,87,12	18,70,42	1,69,57,54
102— Prevention of food adulteration	6,03,46	..	6,03,46
104— Drug Control	2,59,47	..	2,59,47
107— Public Health Laboratories	6,38	..	6,38
800— Other Expenditure	1,59,15	..	1,59,15
Total— 06	1,69,59,70	18,70,42	1,88,30,12
80—General—			
800— Other Expenditure	1,06,30,91	..	1,06,30,91
Total—80	1,06,30,91	..	1,06,30,91
Total— 2210	18,56,53,98	5,11,57,32	23,68,11,30 (a)

(a) Includes Rs. 31,30,67 thousands spent out of advances from the Contingency Fund upto 31–03–2001 and recouped to the Fund during 2006–07.

STATEMENT NO.12—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—contd.

Heads 1	Actuals for 2006–2007		
	Non-Plan	Plan	Total
	Voted Charged 2	Voted Charged 3	4
	(In thousands of rupees)		
B—SOCIAL SERVICES—contd.			
<i>(b) Health and Family Welfare—concl.</i>			
2211— Family Welfare—			
001— Direction and Administration	..	18,86,31	18,86,31
003— Training	..	4,15,85	4,15,85
101— Rural Family Welfare Services	..	1,97,90,07	1,97,90,07
102— Urban Family Welfare Services	..	18,22,41	18,22,41
103— Maternity and Child Health	..	95,47,26	95,47,26
104— Transport	..	1,42,91	1,42,91
105— Compensation	..	17,62	17,62
106— Mass Education	..	30,89	30,89
200— Other Service and Supplies	1,15,33,74	16,10	1,15,49,84
800— Other Expenditure	1,64	..	1,64
Total—2211	1,15,35,38	3,36,69,42	4,52,04,80 (a)
Total— (b) Health and Family Welfare	19,71,89,36	8,48,26,74	28,20,16,10
 <i>(c) Water Supply, Sanitation, Housing and Urban Development—</i>			
2215— Water Supply and Sanitation—			
01— Water Supply—			
101— Urban Water Supply Programmes	..	66,13,61	66,13,61
102— Rural Water Supply Programmes	..	5,00,24,39	5,00,24,39
191— Assistance to Local Bodies, Municipalities etc.	..	33,68,70	33,68,70
800— Other Expenditure	..	1,49,29	1,49,29
Total— 01	..	6,01,55,99	6,01,55,99

(a) Includes Rs. 30,89 thousands spent out of advances from the Contingency Fund upto 31-03-2001 and recouped to the Fund during 2006-07.

STATEMENT NO.12-DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-contd.

Actuals for 2006-2007

Heads 1	Non-Plan		Plan		Total 4
	Voted Charged 2		Voted Charged 3		
	(In thousands of rupees)				
B-SOCIAL SERVICES-contd.					
<i>(c) Water Supply, Sanitation, Housing and Urban Development-contd.</i>					
2215- Water Supply and Sanitation-concltd.					
02- Sewerage and Sanitation-concltd.					
106- Prevention of Air and Water Pollution	..		15,35,95		15,35,95
191- Assistance to Local bodies, Municipalities etc.	..		22,03,84		22,03,84
800- Other Expenditure	..		14,39		14,39
Total- 02	..		37,54,18		37,54,18
Total- 2215	..		6,39,10,17		6,39,10,17 (a)
2216- Housing-					
01- Government Residential Buildings-					
700- Other Housing		25,06,96 26,76	..		25,33,72
Total- 01		25,06,96 26,76	..		25,33,72
03- Rural Housing					
102- Provision to house site to the landless	..		50,00		50,00
Total- 03	..		50,00		50,00
Total- 2216		25,06,96 26,76	50,00		25,83,72 (b)
2217- Urban Development-					
01- State Capital Development					
191- Assistance to Local bodies, Corporation, Urban Development Authorities, Town Improvement Boards, etc.		75,00	..		75,00
Total- 01		75,00	..		75,00
03- Integrated Development of Small and Medium Towns-					
001- Direction and Administration		9,00,00	..		9,00,00
191- Assistance to Local bodies Corporations, Urban Development Authorities, Town Improvement Boards etc.	..		45,14,29		45,14,29
800- Other Expenditure	..		1,10,19,78		1,10,19,78
Total-03		9,00,00	1,55,34,07		1,64,34,07

(a) Includes Rs. 50,97,69 thousands spent out of advances from the Contingency Fund upto 31-03-2001 and recouped to the Fund during 2006-07.

(b) Includes Rs. 1,43,95 thousands spent out of advances from the Contingency Fund upto 31-03-2001 and recouped to the Fund during 2006-07.

STATEMENT NO.12—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—contd.

Heads 1	Actuals for 2006–2007		
	Non-Plan	Plan	Total
	Voted Charged 2	Voted Charged 3	4
	(In thousands of rupees)		
B—SOCIAL SERVICES—contd.			
<i>(c) Water Supply, Sanitation, Housing and Urban Development—concl'd.</i>			
2217— Urban Development—concl'd.			
04— Slum area Improvement	..	64,99,99	64,99,99
800— Other Expenditure	..	..	..
Total—04	..	64,99,99	64,99,99
05— Other Urban Development Schemes			
051— Construction	..	3,00,00	3,00,00
800— Other Expenditure	..	41,21,41	41,21,41
Total—05	..	44,21,41	44,21,41
80— General—			
191— Assistance to Local Bodies, Corp— orations, Urban Development Authorities, Town Improvement Boards etc.	1,05,57,10	1,43,05,54	2,48,62,64
800— Other Expenditure	50,00	..	50,00
Total— 80	1,06,07,10	1,43,05,54	2,49,12,64
Total— 2217.	1,15,82,10	4,07,61,01	5,23,43,11 (a)
<i>Total—(c) Water Supply, Sanitation, Housing and Urban Development</i>	1,40,89,06 26,76	10,47,21,18	11,88,37,00
<i>(d) Information and Broadcasting—</i>			
2220— Information and Publicity—			
01— Films—			
105— Production of films	86,15	55	86,70
Total— 01	86,15	55	86,70
60— Others—			
001— Direction and Administration	5,32,89	..	5,32,89
101— Advertising and Visual Publicity	2,04,41	1,54,97	3,59,38
102— Information Centres	1,57,03	3,99	1,61,02
103— Press Information Services	2,43,69	11,00	2,54,69
106— Field Publicity	6,28,83	..	6,28,83
109— Photo Services	40,97	24,30	65,27
110— Publications	2,25,27	21,99	2,47,26
111— Community Radio and Television	20,21	..	20,21
800— Other Expenditure	3,54,28	15,00	3,69,28
Total— 60	24,07,58	2,31,25	26,38,83
Total— 2220	24,93,73	2,31,80	27,25,53
<i>Total— (d) Information and Broadcasting</i>	24,93,73	2,31,80	27,25,53

(a) Includes Rs. 1,02,88,53 thousands spent out of advances from the Contingency Fund upto 31–03–2001 and recouped to the Fund during 2006–07.

STATEMENT NO.12—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—contd.

Heads 1	Actuals for 2006–2007		
	Non-Plan	Plan	Total
	Voted Charged 2	Voted Charged 3	4
	(In thousands of rupees)		
B—SOCIAL SERVICES—contd.			
<i>(e)– Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—</i>			
2225– Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—			
01– Welfare of Scheduled Castes—			
001– Direction and Administration	15,25,01	..	15,25,01
102– Economic Development	31,26	3,12,50	3,43,76
277– Education	4,17,77,73	1,90,27,67	6,08,05,40
793– Special Central Assistance for Scheduled Castes Component Plan	2,67,73	90,01,16	92,68,89
800– Other Expenditure	6,38,98	38,24,94	44,63,92
Total– 01	4,42,40,71	3,21,66,27	7,64,06,98
02– Welfare of Scheduled Tribes—			
001– Direction and Administration	61,62	..	61,62
102– Economic Development	..	19,08	19,08
277– Education	3,97,50	6,69,01	10,66,51
794– Special Central Assistance for Tribal Sub–Plan	..	16,78	16,78
796– Tribal Area Sub Plan	..	46,10	46,10
800 – Other Expenditure	1,40,32	17,60	1,57,92
Total– 02	5,99,44	7,68,57	13,68,01
03–Welfare of Backward Classes			
001– Direction and Administration	3,32,85	..	3,32,85
277– Education	41,63,34	5,50,42,86	5,92,06,20
Total– 03	44,96,19	5,50,42,86	5,95,39,05

STATEMENT NO.12—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—contd.

Heads 1	Actuals for 2006–2007		
	Non-Plan	Plan	Total
	Voted Charged 2	Voted Charged 3	4
			(In thousands of rupees)
(B)–SOCIAL SERVICES—contd.			
<i>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—concl.</i>			
2225– Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—concl.			
80– General—			
102– Aid to Voluntary Organisations	9,21	..	9,21
190– Assistance to Public Sector and other Undertakings	7,50	15,00	22,50
800– Other Expenditure	87,30,33	41,28,61	1,28,58,94
Total– 80	87,47,04	41,43,61	1,28,90,65
Total– 2225	5,80,83,38	9,21,21,31	15,02,04,69 (a)
Total– (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes:	5,80,83,38	9,21,21,31	15,02,04,69
<i>(f) Labour and Labour Welfare—</i>			
2230– Labour and Employment—			
01– Labour—			
001– Direction and Administration	1,50,54	19,49	1,70,03
004– Research and Statistics	1,05,78	..	1,05,78
101– Industrial Relations	21,55,28	8,09	21,63,37
102– Working Conditions and Safety	4,24,18	..	4,24,18
103– General Labour Welfare	11,11,41	40,00	11,51,41
800– Other Expenditure	90,48	..	90,48
Total– 01	40,37,67	67,58	41,05,25

(a) Includes Rs. 2,74,46 thousands spent out of advances from the Contingency Fund upto 31–03–2001 and recouped to the Fund during 2006–07.

STATEMENT NO.12 – DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—contd.

Heads 1	Actuals for 2006–2007		
	Non-Plan	Plan	Total
	Voted Charged 2	Voted Charged 3	4
			(In thousands of rupees)
(B) – SOCIAL SERVICES – contd.			
<i>(f) Labour and Labour Welfare – conclud.</i>			
2230 – Labour and Employment – conclud.			
02 – Employment Services –			
001 – Direction and Administration	18,11,16	73,89	18,85,05
101 – Employment Services	7,54	10,00,83	10,08,37
800 – Other Expenditure	25,54,71	3,54,31,42	3,79,86,13
Total – 02	43,73,41	3,65,06,14	4,08,79,55
03 – Training –			
003 – Training of Craftsmen & Supervisors	63,89,66	5,19,38	69,09,04
101 – Industrial Training Institutes	..	88,37	88,37
102 – Apprenticeship Training	59,86	..	59,86
Total – 03	64,49,52	6,07,75	70,57,27
Total – 2230	1,48,60,60	3,71,81,47	5,20,42,07
Total – (f) Labour and Labour Welfare	1,48,60,60	3,71,81,47	5,20,42,07
<i>(g) Social Welfare and Nutrition –</i>			
2235 – Social Security and Welfare –			
01 – Rehabilitation –			
102 – Displaced Persons from Former West Pakistan	6,86	..	6,86
103 – Displaced Persons from Former East Pakistan	18	..	18
800 – Other Expenditure	17,69	..	17,69
Total – 01	24,73	..	24,73

STATEMENT NO.12—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—contd.

Actuals for 2006–2007

Heads 1	Actuals for 2006–2007		Total 4
	Non-Plan Voted Charged 2	Plan Voted Charged 3 (In thousands of rupees)	
(B)–SOCIAL SERVICES—contd.			
<i>(g) Soical Welfare and Nutrition—contd.</i>			
2235– Social Security and Welfare—concl'd.			
02– Social Welfare—			
001– Direction and Administration	1,30,81	..	1,30,81
101– Welfare of handicapped	36,30,02	63,34,90	99,64,92
102– Child Welfare	3,86,48,82	8,78,79,31 31	12,65,28,44
103– Women's Welfare	90,21,44	60,63,68	1,50,85,12
104– Welfare of aged infirm and destitute	2,13,71	2,26,99,14	2,29,12,85
105– Prohibition	1,40,44	..	1,40,44
107– Assistance to Voluntary Organisation	3,22,32	1,27	3,23,59
190– Assistance to Public Sector and Other Undertakings	95,42	..	95,42
200– Other Programmes	83,50	2,59,57,20	2,60,40,70
800– Other Expenditure	94,42	50	94,92
Total– 02	5,23,80,90	14,89,36,00 31	20,13,17,21
60– Other Social Security and Welfare Programmes—			
102– Pensions under Social Security Schemes	1,14,24,22	91,51,34	2,05,75,56
104– Deposit Linked Insurance Scheme— Government P.F	9,88,31	11	9,88,42
105– Government Employees Insurance Scheme	1,17,34	..	1,17,34
107– Swatantrata Sainik Samman Pension scheme	36,59,18	..	36,59,18
110– Other Insurance Schemes	23,79,10	..	23,79,10
200– Other Programmes	30,34,77	47,06	30,81,83
800– Other Expenditure	5,13,68	..	5,13,68
Total– 60	2,21,16,60	91,98,51	3,13,15,11
Total– 2235	7,45,22,23	15,81,34,51 31	23,26,57,05 (a) (*)

(a) Includes Rs. 4,80,00 thousands spent out of advances from the Contingency Fund upto 31–03–2001 and recouped to the Fund during 2006–07.

(*) According to details furnished by Directorate of pension, U.P, there are 192808 pensioners as on 31–03–2007 (Freedom Fighters 8103, Old age pensioners 120204, Widows & Disabled pensioners 64456 and others 45).

STATEMENT NO.12—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—contd.

Actuals for 2006–2007

Heads 1	Non-Plan		Plan		Total 4
	Voted Charged 2		Voted Charged 3		
	(In thousands of rupees)				
(B) – SOCIAL SERVICES – conclud.					
<i>(g) Social Welfare and Nutrition – conclud.</i>					
2245 – Relief on account of Natural Calamities –					
02 – Floods, Cyclones etc. –					
101 – Gratuitous Relief	22,00,00		..		22,00,00
Total – 02	22,00,00		..		22,00,00
05 – Calamity Relief Fund –					
797 – Transfer to/from Reserve Funds and Deposit Accounts	6,26,00		..		6,26,00
800 – Other Expenditure	61,63,42		31,08,63		92,72,05
Total – 05	61,63,42 6,26,00		31,08,63		98,98,05
80 – General –					
800 – Other Expenditure	7,45,21		..		7,45,21
Total – 80	7,45,21		..		7,45,21
Total – 2245	91,08,63 6,26,00		31,08,63		1,28,43,26 (a)
Total – (g) Social Welfare and Nutrition	8,36,30,86 6,26,00		16,12,43,14 31		24,55,00,31
<i>(h) Others –</i>					
2250 – Other Social Services –					
101 – Donations for charitable purposes	5,50		..		5,50
102 – Administration of Religious and Charitable Endowments Acts	2,35,70		..		2,35,70
800 – Other Expenditure	2,11,35		..		2,11,35
Total – 2250	4,52,55		..		4,52,55
2251 – Secretariat – Social Services –					
090 – Secretariat	24,93,77		..		24,93,77
092 – Other Offices	22,02		..		22,02
200 – Secretariat Social Services	67,94		..		67,94
Total – 2251	25,83,73		..		25,83,73 (b)
Total – (h) – Others	30,36,28		..		30,36,28
Total – B – Social Services	1,18,73,09,08 6,52,76		73,68,44,11 31		1,92,48,06,26

(a) Includes Rs. 28,89,90 thousands spent out of advances from the Contingency Fund upto 31–03–2001 and recouped to the Fund during 2006–07.

(b) Includes Rs. 5,40 thousands spent out of advances from the Contingency Fund upto 31–03–2001 and recouped to the Fund during 2006–07.

STATEMENT NO. 12— DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—contd.

Heads	Actuals for 2006–2007		
	Non–Plan	Plan	Total
1	Voted Charged 2	Voted Charged 3	4
	(In thousands of rupees)		
C—ECONOMIC SERVICES—			
(a) Agriculture and Allied Activities—			
2401— Crop Husbandry—			
001— Direction and Administration	86,66,77	1,33,10	87,99,87
102— Food grain Crops	2,40,27,93	87,09,52	3,27,37,45
103— Seeds	21,13,34	20,29,46	41,42,80
105— Manures and Fertilizers	71,86	1,67	73,53
107— Plant Protection	35,52,66	1,37,24	36,89,90
108— Commercial Crops	68,09,78	8,07,30	76,17,08
109— Extension and Farmer's Training	95,73,41	9,13,02	1,04,86,43
110— Crop Insurance	..	21,81,36	21,81,36
111— Agricultural Economics and Statistics	4,57,68	3,64,47	8,22,15
113— Agricultural Engineering	..	45,50	45,50
119— Horticulture and Vegetable Crops	10,75,48	45,83,59	57,37,04
	44,88	33,09	
796— Tribal Area Sub Scheme	7	2,74	2,81
800— Other Expenditure	..	1,18,74	1,18,74
Total— 2401	5,63,48,98	2,00,27,71	7,64,54,66 (a)
	44,88	33,09	
2402— Soil and Water Conservation—			
001— Direction and Administration	2,42,92	..	2,42,92
101— Soil Survey and Testing	74,25,66	1,54,73	75,80,39
102— Soil Conservation	1,01,71	27,87,04	28,88,75
103— Land Reclamation and Development	78,02	1,54,57,18	1,55,35,20
796— Tribal Area Sub Scheme	..	25,00	25,00
Total— 2402	78,48,31	1,84,23,95	2,62,72,26 (b)

(a) Includes Rs. 5,11,80 thousands spent out of advances from the Contingency Fund upto 31–03–2001 and recouped to the fund during 2006–07.

(b) Includes Rs. 9,70 thousands spent out of advances from the Contingency Fund upto 31–03–2001 and recouped to the fund during 2006–07.

STATEMENT NO. 12— DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—contd.

Heads 1	Actuals for 2006–2007		
	Non–Plan	Plan	Total
	Voted Charged 2	Voted Charged 3	4
	(In thousands of rupees)		
C—Economic Services—contd.			
<i>(a) Agriculture and Allied Activities—contd.</i>			
2403— Animal Husbandry—			
001— Direction and Administration	1,62,43,05 10,50	49,87	1,63,03,42
101— Veterinary Services and Animal Health	..	19,52,12	19,52,12
102— Cattle and Buffalo Development	2,99	8,81,87	8,84,86
103— Poultry Development	57	1,02,20	1,02,77
104— Sheep and Wool Development	..	44,69	44,69
105— Piggery Development	..	77,20	77,20
106— Other Live Stock Development	11,12,04	2,19,93	13,31,97
107— Fodder and Feed Development	..	30,01	30,01
113— Administrative Investigation and Statistics	..	1,27,97	1,27,97
195— Assistance to Animal Husbandry Cooperatives	..	1,00,90	1,00,90
796— Tribal Areas Sub plan	..	2,12	2,12
800— Other Expenditure	6,40,75	6,40,72	12,81,47
Total— 2403	1,79,99,40 10,50	42,29,60	2,22,39,50
2404— Dairy Development—			
001— Direction and Administration	8,42,77	1,39	8,44,16
102— Dairy Development Projects	..	6,90,21	6,90,21
191— Assistance to Co–operatives and Other Bodies	..	9,86,27	9,86,27
800— Other Expenditure	..	14,50	14,50
Total— 2404	8,42,77	16,92,37	25,35,14 (a)
2405— Fisheries—			
001— Direction and Administration	2,21,84	..	2,21,84
109— Extension and Training	50	19,87	20,37
120— Fisheries Co–operatives	15,00	69,00	84,00

(a) Includes Rs. 3,10,00 thousands spent out of advances from the Contingency Fund upto 31–03–2001 and recouped to the fund during 2006–07.

STATEMENT NO. 12— DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—contd.

Heads 1	Actuals for 2006–2007		
	Non-Plan	Plan	Total
	Voted Charged 2	Voted Charged 3	4
	(In thousands of rupees)		
C—Economic Services—contd.			
(a) Agriculture and Allied Activities—contd.			
2405— Fisheries—concl'd.			
190— Assistance to Public Sector and Other Undertakings	..	5,16,25	5,16,25
800— Other Expenditure	15,65,96	9,27,18	24,93,14
Total— 2405	18,03,30	15,32,30	33,35,60 (a)
2406— Forestry and Wild Life—			
01— Forestry—			
001— Direction and Administration	1,53,24,84 3,34	..	1,53,28,18
070— Communications and Buildings	1,39,96	..	1,39,96
101— Forest Conservation, Develop- ment and Regeneration	4,25,99	..	4,25,99
102— Social and Farm Forestry	7,63	41,28	48,91
105— Forest Produce	50,00	..	50,00
800— Other Expenditure	30,04	2,02,61	2,32,65
Total— 01	1,59,78,46 3,34	2,43,89	1,62,25,69
02— Environmental Forestry and Wild Life—			
110— Wild Life Preservation	..	21,25,65	21,25,65
111— Zoological Park	95,58	26,50	1,22,08
112— Public Gardens	7,93,78	..	7,93,78
Total— 02	8,89,36	21,52,15	30,41,51
Total— 2406	1,68,67,82 3,34	23,96,04	1,92,67,20 (b)
2407— Plantations—			
60— Others—			
800— Other Expenditure	2,62,83	57,02	3,19,85
Total— 60	2,62,83	57,02	3,19,85
Total— 2407	2,62,83	57,02	3,19,85 (c)

- (a) Includes Rs. 71,00 thousands spent out of advances from the Contingency Fund upto 31–03–2001 and recouped to the fund during 2006–07.
- (b) Includes Rs. 1,03,70 thousands spent out of advances from the Contingency Fund upto 31–03–2001 and recouped to the fund during 2006–07.
- (c) Includes Rs. 57,02 thousands spent out of advances from the Contingency Fund upto 31–03–2001 and recouped to the fund during 2006–07.

STATEMENT NO. 12— DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—contd.

Heads	Actuals for 2006–2007		
	Non-Plan Voted Charged 2	Plan Voted Charged 3	Total 4
1			
	(In thousands of rupees)		
C—Economic Services—contd.			
<i>(a) Agriculture and Allied Activities—contd.</i>			
2408— Food Storage and Warehousing			
01— Food—			
001— Direction and Administration	93,01,53	..	93,01,53
Total— 01	93,01,53	..	93,01,53
Total— 2408	93,01,53	..	93,01,53 (a)
2415— Agricultural Research and Education—			
01— Crop Husbandry—			
004— Research	21,35	..	21,35
277— Education	2,17,05	1,00,00	3,17,05
Total— 01	2,38,40	1,00,00	3,38,40
05— Fisheries—			
277— Education	..	1,00,00	1,00,00
Total— 05	..	1,00,00	1,00,00
06— Forestry—			
004— Research	..	19,48	19,48
277— Education	..	2,00,00	2,00,00
Total— 01	..	2,19,48	2,19,48
80— General—			
004— Research	5,18,60	..	5,18,60
120— Assistance to other Institutions	48,18,92	25,77,63	73,96,55
Total— 80	53,37,52	25,77,63	79,15,15
Total— 2415	55,75,92	29,97,11	85,73,03 (b)
2425— Co—operation—			
001— Direction and Administration	38,31,83	..	38,31,83
003— Training	10,00	11,45	21,45
101— Audit of Co—operatives	34,24,96	..	34,24,96
107— Assistance to credit Co—operatives	..	21,38,20	21,38,20
108— Assistance to other Co—operatives	..	70,00	70,00
800— Other Expenditure	..	65,03,98	65,03,98
Total— 2425	72,66,79	87,23,63	1,59,90,42 (c)

(a) Includes Rs. 5,79 thousands spent out of advances from the Contingency Fund upto 31–03–2001 and recouped to the fund during 2006–07.

(b) Includes Rs. 5,40,25 thousands spent out of advances from the Contingency Fund during 2005–06 and recouped to the fund during 2006–07.

(c) Includes Rs. 70,00 thousands spent out of advances from the Contingency Fund upto 31–03–2001 and recouped to the fund during 2006–07.

STATEMENT NO. 12– DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS–contd.

Heads	Actuals for 2006–2007		
	Non–Plan Voted Charged 2	Plan Voted Charged 3	Total 4
1	(In thousands of rupees)		
C– Economic Services–contd.			
<i>(a) Agriculture and Allied Activities–concl.</i>			
2435– Other Agricultural Programmes–			
01– Marketing and quality control–			
101– Marketing facilities	5,82,43	..	5,82,43
Total– 01	5,82,43	..	5,82,43
Total– 2435	5,82,43	..	5,82,43
Total– (a) Agriculture and Allied Activities	12,47,00,08 <i>58,72</i>	6,00,79,73 <i>33,09</i>	18,48,71,62
<i>(b) Rural Development–</i>			
2501– Special Programmes for Rural Development–			
01– Integrated Rural Development Programme–			
800– Other Expenditure	46,08	84,11,66	84,57,74
Total– 01	46,08	84,11,66	84,57,74
02– Drought Prone Areas Development Programmes–			
800– Other Expenditure	..	15,26,33	15,26,33
Total– 02	..	15,26,33	15,26,33
05– Waste Land Development–			
101– National Waste Land Development Programme	..	3,70,67	3,70,67
Total– 05	..	3,70,67	3,70,67
06– Self Employment Programmes–			
101– Swarnajayanti Gram Swarozgar Yojana	..	3,00	3,00
Total– 06	..	3,00	3,00
Total– 2501	46,08	1,03,11,66	1,03,57,74 (a)
2505– Rural Employment–			
01– National Programmes–			
702– Jawahar Gram Samridhi Yojana	..	1,25,82,34	1,25,82,34
800– Other Expenditure	..	1,30,00,00	1,30,00,00
Total– 01	..	2,55,82,34	2,55,82,34

(a) Includes Rs. 1,93,03 thousands spent out of advances from the Contingency Fund upto 31–03–2001 and recouped to the fund during the year 2006–07.

STATEMENT NO. 12— DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—contd.

Heads 1	Actuals for 2006–2007		
	Non–Plan	Plan	Total
	Voted Charged 2	Voted Charged 3	4
			(In thousands of rupees)
C— Economic Services—contd.			
(b) Rural Development—concl.			
2505— Rural Employment—concl.			
60— Other Programmes—			
104— Sampurna Rozgar Yojana	..	2,02,27,91	2,02,27,91
Total— 60	..	2,02,27,91	2,02,27,91
Total— 2505	..	4,58,10,25	4,58,10,25
2506— Land Reforms—			
104— Assistance to allottees of Surplus Land	8	8,67	8,75
Total— 2506	8	8,67	8,75
2515— Other Rural Development Programmes—			
001— Direction and Administration	8,65,16 4,20	4,28	8,73,64
003— Training	11,76,78	66,01	12,42,79
004— Research	1,66,06	..	1,66,06
101— Panchayati Raj	11,74,34	1,78,47,10	1,90,21,44
102— Community Development	2,28,54,69	1,13,74,28	3,42,28,97
796— Tribal Areas Sub plan	..	20,83	20,83
800— Other Expenditure	5,51,49,53 5,75	3,05,37,76	8,56,93,04
Total— 2515	8,13,86,56 9,95	5,98,50,26	14,12,46,77 (a)
Total— (b) Rural Development	8,14,32,72 9,95	11,59,80,84	19,74,23,51
(c) Special Areas Programmes—			
2575— Other Special Area Programmes			
02— Backward Areas—			
800— Other Expenditure	..	58,50,00	58,50,00
Total— 02	..	58,50,00	58,50,00
60— Others—			
800— Other Expenditure	25,00,00	..	25,00,00
Total— 60	25,00,00	..	25,00,00
Total— 2575	25,00,00	58,50,00	83,50,00
Total— (c) Special Areas Programmes	25,00,00	58,50,00	83,50,00

(a) Includes Rs. 7,00,93 thousands spent out of advances from the Contingency Fund upto 31–03–2006 and recouped to the fund during 2006–07.

STATEMENT NO. 12– DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS–contd.

Heads 1	Actuals for 2006–2007		
	Non–Plan Voted Charged 2	Plan Voted Charged 3	Total 4
	(In thousands of rupees)		
C– Economic Services–contd.			
<i>(d) Irrigation and Flood Control –</i>			
2700– Major Irrigation–			
04–Uppar Ganga Canal–(Commercial)– 101– Maintenance & Repairs	8,20,67	..	8,20,67
Total– 04	8,20,67	..	8,20,67
05–Lower Ganga Canal–(Commercial)– 101– Maintenance & Repairs	10,06,13	..	10,06,13
Total– 05	10,06,13	..	10,06,13
06–Purvi Yamuna Canal–(Commercial)– 101– Maintenance & Repairs	2,19,21	..	2,19,21
Total– 06	2,19,21	..	2,19,21
07–Agra Canal–(Commercial)– 101– Maintenance & Repairs	3,27,99	..	3,27,99
Total– 07	3,27,99	..	3,27,99
08–Sharda Canal–(Commercial)– 101– Maintenance & Repairs	8,79,22	..	8,79,22
Total– 08	8,79,22	..	8,79,22
09–Sharda Sahayak–(Commercial)– 101– Maintenance & Repairs	14,61,28	..	14,61,28
Total– 09	14,61,28	..	14,61,28
10–Betwa Canal–(Commercial)– 101– Maintenance & Repairs	2,71,75	..	2,71,75
Total– 10	2,71,75	..	2,71,75
11–Gandak & Narayani Canals–(Commercial)– 101– Maintenance & Repairs	2,76,80	..	2,76,80
Total– 11	2,76,80	..	2,76,80

STATEMENT NO. 12— DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—contd.

Heads 1	Actuals for 2006–2007		
	Non-Plan Voted Charged 2	Plan Voted Charged 3	Total 4
	(In thousands of rupees)		
C— Economic Services—contd.			
<i>(d) Irrigation and Flood Control —contd.</i>			
2700— Major Irrigation—concl'd.			
12—Parallel upper Ganga Canal—(Commercial)—			
101— Maintenance & Repairs	2,44	..	2,44
Total— 12	2,44	..	2,44
13—Madhya Ganga Canal—(Commercial)—			
101— Maintenance & Repairs	98,14	..	98,14
Total— 13	98,14	..	98,14
80—General—			
799— Suspense	5,76,34	..	5,76,34
800— Other Expenditure	1,33,71,38	..	1,33,71,38
Total— 80	1,39,47,72	..	1,39,47,72
Total— 2700	1,93,11,35	..	1,93,11,35
2701— Medium Irrigation—			
02— Medium Irrigation—(Commercial)—			
001— Direction and Administration	8,36,13,93	..	8,36,13,93
Total— 02	8,36,13,93	..	8,36,13,93
05— Ghaghar and Garai Canals—(Commercial)—			
101— Maintenance and Repairs	82,26	..	82,26
Total— 05	82,26	..	82,26
06— Belan Canal—(Commercial)—			
101— Maintenance and Repairs	65,04	..	65,04
Total— 06	65,04	..	65,04
07— Ken Canal—(Commercial)—			
101— Maintenance and Repairs	90,18	..	90,18
Total— 07	90,18	..	90,18

STATEMENT NO. 12— DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—contd.

Heads 1	Actuals for 2006–2007		
	Non-Plan Voted Charged 2	Plan Voted Charged 3	Total 4
	(In thousands of rupees)		
C— Economic Services—contd.			
<i>(d) Irrigation and Flood Control—contd.</i>			
2701— Medium Irrigation—contd.			
08— Dohari Ghat Pump Canal—(Commercial)—			
101— Maintenance and Repairs	1,52,58	..	1,52,58
Total— 08	1,52,58	..	1,52,58
09— Tumaria Project—(Commercial)—			
101— Maintenance and Repairs	35,94	..	35,94
Total— 09	35,94	..	35,94
10— Chandraprabha Canal—(Commercial)—			
101— Maintenance and Repairs	14,01	..	14,01
Total— 10	14,01	..	14,01
11— Bijnor Canal—(Commercial)—			
101— Maintenance and Repairs	16,91	..	16,91
Total— 11	16,91	..	16,91
12— Ram Ganga Canal—(Commercial)—			
101— Maintenance and Repairs	1,06,88	..	1,06,88
Total— 12	1,06,88	..	1,06,88
13— Ban Ganga Canal—(Commercial)—			
101— Maintenance and Repairs	34,58	..	34,58
Total— 13	34,58	..	34,58
14— Rampur Canal—(Commercial)—			
101— Maintenance and Repairs	42,17	..	42,17
Total— 14	42,17	..	42,17

STATEMENT NO. 12— DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—contd.

Actuals for 2006–2007

Heads 1	Non-Plan Voted Charged 2	Plan Voted Charged 3	Total 4
	(In thousands of rupees)		
C— Economic Services—contd.			
<i>(d) Irrigation and Flood Control—contd.</i>			
2701— Medium Irrigation—contd.			
15—Rohil Khand Canal—(Commercial)— 101— Maintenance and Repairs	41,82	..	41,82
Total— 15	41,82	..	41,82
16—Lalitpur Canal—(Commercial)— 101— Maintenance and Repairs	13,35	..	13,35
Total— 16	13,35	..	13,35
17—Gur Sarai Canal—(Commercial)— 101— Maintenance and Repairs	22,73	..	22,73
Total— 17	22,73	..	22,73
18—Ranipur Canal—(Commercial)— 101— Maintenance and Repairs	11,67	..	11,67
Total— 18	11,67	..	11,67
19—Dhasan Canal—(Commercial)— 101— Maintenance and Repairs	29,84	..	29,84
Total— 19	29,84	..	29,84
20—Jamini Canals—(Commercial)— 101— Maintenance and Repairs	29,87	..	29,87
Total— 20	29,87	..	29,87
21—Karamnasha Canal—(Commercial)— 101— Maintenance and Repairs	47,19	..	47,19
Total— 21	47,19	..	47,19

STATEMENT NO. 12— DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—contd.

Heads 1	Actuals for 2006–2007		
	Non–Plan Voted Charged 2	Plan Voted Charged 3	Total 4
	(In thousands of rupees)		
C— Economic Services—contd.			
<i>(d) Irrigation and Flood Control—contd.</i>			
2701— Medium Irrigation—contd.			
22— Pili Bandh Canal—(Commercial)—			
101— Maintenance and Repairs	1,26,64	..	1,26,64
Total— 22	1,26,64	..	1,26,64
23— Begul Reservoir—(Commercial)—			
101— Maintenance and Repairs	52,23	..	52,23
Total— 23	52,23	..	52,23
24— Meja Canal—(Commercial)—			
101— Maintenance and Repairs	87,55	..	87,55
Total— 24	87,55	..	87,55
25— Tanda Pump Canal—(Commercial)—			
101— Maintenance and Repairs	86,85	..	86,85
Total— 25	86,85	..	86,85
26— Tons Pump Canal—(Commercial)—			
101— Maintenance and Repairs	62,66	..	62,66
Total— 26	62,66	..	62,66
27— Bhupauli Pump Canal—(Commercial)—			
101— Maintenance and Repairs	49,06	..	49,06
Total— 27	49,06	..	49,06
28— Narainpur Pump Canal—(Commercial)—			
101— Maintenance and Repairs	1,21,56	..	1,21,56
Total— 28	1,21,56	..	1,21,56

STATEMENT NO. 12– DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS–contd.

Heads	Actuals for 2006–2007		
	Non–Plan Voted Charged	Plan Voted Charged	Total
1	2	3	4
	(In thousands of rupees)		
C– Economic Services–contd.			
<i>(d) Irrigation and Flood Control –contd.</i>			
2701– Medium Irrigation–contd.			
29–Jamania Pump Canal– (Commercial)–			
101– Maintenance and Repairs	68,25	..	68,25
Total– 29	68,25	..	68,25
30–Kwano Pump Canal– (Commercial)–			
101– Maintenance and Repairs	39,56	..	39,56
Total– 30	39,56	..	39,56
31–Suraha Tal Pump Canal– (Commercial)–			
101– Maintenance and Repairs	3,47	..	3,47
Total– 31	3,47	..	3,47
32–Yamuna Pump Canal– (Commercial)–			
101– Maintenance and Repairs	65,81	..	65,81
Total– 32	65,81	..	65,81
33–Dev kali Pump Canal– (Commercial)–			
101– Maintenance and Repairs	31,97	..	31,97
Total– 33	31,97	..	31,97
34–Son Pump Canal– (Commercial)–			
101– Maintenance and Repairs	21,40	..	21,40
Total– 34	21,40	..	21,40
35–Saryu Pump Canal– (Commercial)–			
101– Maintenance and Repairs	50,13	..	50,13
Total– 35	50,13	..	50,13
36–Other Irrigation Schemes– (Commercial)–			
101– Maintenance and Repairs	1,11,69	..	1,11,69
Total– 36	1,11,69	..	1,11,69

STATEMENT NO. 12– DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS–contd.

Heads	Actuals for 2006–2007			
	Non–Plan Voted Charged	Plan Voted Charged	Total	
	1	2	3	4
				(In thousands of rupees)
C– Economic Services–contd.				
<i>(d) Irrigation and Flood Control –contd.</i>				
2701 – Medium Irrigation –contd.				
37 – Arjun Dam Canals – (Commercial) –				
101 – Maintenance and Repairs	4,08	..		4,08
Total– 37	4,08	..		4,08
38 – Ohan Dam/Canals – (Commercial) –				
101 – Maintenance and Repairs	2,73	..		2,73
Total– 38	2,73	..		2,73
39 – Kabrai Dam/Canals – (Commercial) –				
101 – Maintenance and Repairs	73	..		73
Total– 39	73	..		73
40 – Chnadramal Dam/Canals – (Commercial) –				
101 – Maintenance and Repairs	1,37	..		1,37
Total– 40	1,37	..		1,37
41 – Chillimal Pump Canal – (Commercial) –				
101 – Maintenance and Repairs	4,57	..		4,57
Total– 41	4,57	..		4,57
42 – Augasi Pump Canal – (Commercial) –				
101 – Maintenance and Repairs	7,18	..		7,18
Total– 42	7,18	..		7,18
43 – Majhgawan Dam/Canals – (Commercial) –				
101 – Maintenance and Repairs	1,00	..		1,00
Total– 43	1,00	..		1,00
44 – Barua Dam/Pump Canal – (Commercial) –				
101 – Maintenance and Repairs	2,62	..		2,62
Total– 44	2,62	..		2,62

STATEMENT NO. 12– DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS–contd.

Heads	Actuals for 2006–2007		
	Non–Plan Voted Charged	Plan Voted Charged	Total
1	2	3	4
	(In thousands of rupees)		
C– Economic Services–contd.			
<i>(d) Irrigation and Flood Control –contd.</i>			
2701– Medium Irrigation–contd.			
45– Sahajad Dam/Canal– (Commercial)– 101– Maintenance and Repairs	6,59	..	6,59
Total– 45	6,59	..	6,59
46– Sajnam Dam/Canal– (Commercial)– 101– Maintenance and Repairs	3,88	..	3,88
Total– 46	3,88	..	3,88
47– Rohini Dam/Canal– (Commercial)– 101– Maintenance and Repairs	50	..	50
Total– 47	50	..	50
48– Urmil Dam/Canal– (Commercial)– 101– Maintenance and Repairs	2,35	..	2,35
Total– 48	2,35	..	2,35
49– Utraula Pump Canal– (Commercial)– 101– Maintenance and Repairs	24,38	..	24,38
Total– 49	24,38	..	24,38
50– Dumaria Ganj Pump Canal– (Commercial)– 101– Maintenance and Repairs	19,93	..	19,93
Total– 50	19,93	..	19,93
51– Chittaurgarh Resvior Project 101– Maintenance and Repairs	6,87	..	6,87
Total– 51	6,87	..	6,87
52– Gola Pump Canal– (Commercial)– 101– Maintenance and Repairs	7,22	..	7,22
Total– 52	7,22	..	7,22

STATEMENT NO. 12— DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—contd.

Heads	Actuals for 2006–2007		
	Non–Plan Voted Charged	Plan Voted Charged	Total
1	2	3	4
	(In thousands of rupees)		
C— Economic Services—contd.			
<i>(d) Irrigation and Flood Control —contd.</i>			
2701— Medium Irrigation—contd.			
53—Ayodhya Pump Canal—(Commercial)— 101— Maintenance and Repairs	5,56	..	5,56
Total— 53	5,56	..	5,56
54—Bewar Feeder Irrigation Project—(Commercial)— 101— Maintenance and Repairs	7,50	..	7,50
Total— 54	7,50	..	7,50
55—Gyanpur Pump Canal—(Commercial)— 101— Maintenance and Repairs	44,22	..	44,22
Total— 55	44,22	..	44,22
56—Ram Ki Padi Canal—(Commercial)— 101— Maintenance and Repairs	11,74	..	11,74
Total— 56	11,74	..	11,74
57—Suhaili Irrigation Scheme—(Commercial)— 101— Maintenance and Repairs	11,08	..	11,08
Total— 57	11,08	..	11,08
58—Qyolari Dam/Canal—(Commercial)— 101— Maintenance and Repairs	56	..	56
Total— 58	56	..	56
59—Maudaha Dam/Canal—(Commercial)— 101— Maintenance and Repairs	23,26	..	23,26
Total— 59	23,26	..	23,26

STATEMENT NO. 12– DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—contd.

Heads	Actuals for 2006–2007		
	Non–Plan Voted Charged	Plan Voted Charged	Total
	2	3	4
-1			
			(In thousands of rupees)
C– Economic Services—contd.			
<i>(d) Irrigation and Flood Control—contd.</i>			
2701– Medium Irrigation—contd.			
60–Pahunj And Garhmau Canal–(Commercial)–			
101– Maintenance and Repairs	2,17	..	2,17
Total– 60	2,17	..	2,17
61–Dogari And Khaprar Canal–(Commercial)–			
101– Maintenance and Repairs	2,81	..	2,81
Total– 61	2,81	..	2,81
62–Raja Mahendra Ripudaman Singh Chambal Dal Project–(Commercial)–			
101– Maintenance and Repairs	12,94	..	12,94
Total– 62	12,94	..	12,94
63–Parikalp Sansthan Lucknow–(Non–Commercial)–			
101– Maintenance and Repairs	13,75	..	13,75
Total– 63	13,75	..	13,75
64–Canal Colony Lucknow–(Non–Commercial)–			
101– Maintenance and Repairs	13,75	..	13,75
Total– 64	13,75	..	13,75
65–Canal Colony Okhla–(Non–Commercial)–			
101– Maintenance and Repairs	9,22	..	9,22
Total– 65	9,22	..	9,22
66–Other Colonies–(Non–Commercial)–			
101– Maintenance and Repairs	8,98	..	8,98
Total– 66	8,98	..	8,98

STATEMENT NO. 12– DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS – contd.

Heads 1	Actuals for 2006–2007		
	Non–Plan	Plan	Total
	Voted Charged 2	Voted Charged 3	4
	(In thousands of rupees)		
C– Economic Services – contd.			
<i>(d) Irrigation and Flood Control – contd.</i>			
2701– Medium Irrigation – conclud.			
67– Pathrai Dam Canal System – (Commercial)–			
101– Maintenance and Repairs	6,06	..	6,06
Total– 67	6,06	..	6,06
68– Gunta Dam Canal System – (Commercial)–			
101– Maintenance and Repairs	7,90	..	7,90
Total– 68	7,90	..	7,90
69– Charkhari Pump Canal Project – (Commercial)–			
101– Maintenance and Repairs	2,56	..	2,56
Total– 69	2,56	..	2,56
70– Barwar Canal System – (Commercial)–			
101– Maintenance and Repairs	7,17	..	7,17
Total– 70	7,17	..	7,17
80– General			
052– Machinery and Equipment	10,39	..	10,39
799– Suspense	–2,61,89	..	–2,61,89
800– Other Expenditure	1,78,37,64	2,00	1,78,39,64
Total– 80	1,75,86,14	2,00	1,75,88,14
Total– 2701	10,33,03,15	2,00	10,33,05,15

STATEMENT NO. 12— DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—contd.

Heads 1	Actuals for 2006–2007		
	Non–Plan	Plan	Total
	Voted Charged 2	Voted Charged 3	4
	(In thousands of rupees)		
C— Economic Services—contd.			
(d) Irrigation and Flood Control—contd.			
2702— Minor Irrigation—			
01—Surface Water			
800—Other Expenditure	4,93,19	..	4,93,19
Total—01	4,93,19	..	4,93,19
02—Ground Water			
005—Investigation	16,49,47	3,06,11	19,55,58
800—Other Expenditure	66,94,85	20,79,66	87,74,51
Total—02	83,44,32	23,85,77	1,07,30,09
03—Maintenance			
101—Water Tanks(2)	2,06,72	..	2,06,72
102—Lift Irrigation Schemes	43,03,11	..	43,03,11
103—Tube Wells	2,04,36,86	..	2,04,36,86
Total—03	2,49,46,69	..	2,49,46,69
80—General			
052—Machinery and Equipment	3,70	..	3,70
799—Suspense	21,50	–1,16,79	–95,29
800—Other Expenditure	50,92,90	1,33,37,07	1,89,29,97
Total—80	51,18,10	1,37,20,28	1,88,38,38
Total— 2702	3,89,02,30	1,61,06,05	5,50,08,35
2705— Command Area Development—			
800—Other Expenditure	..	1,09,64,97	1,09,64,97
Total— 2705	..	1,09,64,97	1,09,64,97

STATEMENT NO. 12— DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—contd.

Heads 1	Actuals for 2006–2007		
	Non-Plan Voted Charged 2	Plan Voted Charged 3	Total 4
(In thousands of rupees)			
C— Economic Services—contd.			
(d) Irrigation and Flood Control —concl.			
2711— Flood Control and Drainage—			
01— Flood Control—			
103—Civil Works	27,24,74	25,04	27,49,78
Total— 01	27,24,74	25,04	27,49,78
03— Drainage—			
103—Civil Works	6,13,98	18,06	6,32,04
Total— 03	6,13,98	18,06	6,32,04
Total— 2711	33,38,72	43,10	33,81,82
Total— (d) Irrigation and Flood Control	16,48,55,52	2,71,16,12	19,19,71,64
(e) Energy—			
2801—Power			
05—Transmission and Distribution—			
800—Other Expenditure	15,69,75,00	..	15,69,75,00
Total— 05	15,69,75,00	..	15,69,75,00
80—General—			
800—Other Expenditure	2,86,03,00	..	2,86,03,00
Total— 80	2,86,03,00	..	2,86,03,00
Total— 2801	18,55,78,00	..	18,55,78,00
2810—Non—Conventional Sources of Energy—			
02— Solar—			
101— Solar Thermal Energy Programme	3,15,00	7,96,14	11,11,14
Total— 02	3,15,00	7,96,14	11,11,14

STATEMENT NO. 12— DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—contd.

Heads 1	Actuals for 2006–2007		
	Non-Plan	Plan	Total
	Voted Charged 2	Voted Charged 3 (In thousands of rupees)	4
C— Economic Services—contd.			
(e) Energy—concl'd.			
2810—Non—Conventional Sources of Energy—concl'd.			
60—Other			
800—Other Expenditure	..	2,91,29	2,91,29
Total— 80	..	2,91,29	2,91,29
Total— 2810	3,15,00	10,87,43	14,02,43
Total— (e) Energy	18,58,93,00	10,87,43	18,69,80,43
(f) Industry and Minerals—			
2851— Village and Small Industries—			
001— Direction and Administration	11,42,19	..	11,42,19
102— Small Scale Industries	29,05,77 11,37	5,49,70	34,66,84
103— Handloom Industries	79,52	20,10,95	20,90,47
105— Khadi and Village Industries	17,08,68	19,54,58	36,63,26
107— Sericulture Industries	..	4,60,06	4,60,06
110— Composite Village and Small Industries and Co—operatives	..	25,00	25,00
190— Assistance to Public Sector and other Undertakings	..	5,70	5,70
800— Other Expenditure	61,00	2,24,50	2,85,50
Total— 2851	58,97,16 11,37	52,30,49	1,11,39,02

STATEMENT NO. 12— DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—contd.

Heads	Actuals for 2006–2007		
	Non–Plan	Plan	Total
	Voted Charged 2	Voted Charged 3	4
	(In thousands of rupees)		
C— Economic Services—contd.			
(f) Industry and Minerals—concl.			
2852— Industries—			
07— Telecommunication and Electronic Industries			
202— Electronics	35,69	7,01,60	7,37,29
Total— 07	35,69	7,01,60	7,37,29
08— Consumer Industries—			
001— District and Administration	6,44,06	..	6,44,06
201— Sugar	54,29,41	5,00,00	59,29,41
Total— 08	60,73,47	5,00,00	65,73,47
80— General—			
001— Direction and Administration	13,61,12	..	13,61,12
800— Other Expenditure	3,46	50,00	53,46
Total— 80	13,64,58	50,00	14,14,58
Total— 2852	74,73,74	12,51,60	87,25,34 (a)
2853— Non–ferrous Mining and Metallurgical Industries—			
02— Regulation and Development of Mines—			
001— Direction and Administration	3,12,84	..	3,12,84
003— Training	..	23	23
004— Research and Development	11,73,17	..	11,73,17
797— Transfer to from Reserve funds and Deposit Accounts	5,00,00	..	5,00,00
Total—02	19,86,01	23	19,86,24
Total—2853	19,86,01	23	19,86,24
2885— Other Outlay for Industries and Minerals—			
60— Others—			
800— Other Expenditure	1,93,12	11,99,73	13,92,85
Total—60	1,93,12	11,99,73	13,92,85
Total—2885	1,93,12	11,99,73	13,92,85 (b)
Total— (f) Industry and Minerals	1,55,50,03	76,82,05	2,32,43,45
	11,37		

(a) Includes Rs. 28,07,10 thousands spent out of advances from the Contingency Fund upto 31–03–2001 and recouped to the fund during 2006–07.

(b) Includes Rs. 9,99,73 thousands spent out of advances from the Contingency Fund upto 31–03–2001 and recouped to the fund during 2006–07.

STATEMENT NO. 12- DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—contd.

Heads 1	Actuals for 2006-2007		
	Non-Plan	Plan	Total
	Voted Charged 2	Voted Charged 3	4
(In thousands of rupees)			
C-Economic Services—contd.			
(g) Transport—			
3053— Civil Aviation—			
02— Air Ports			
102— Aerodromes	24,22	..	24,22
Total— 02	24,22	..	24,22
80— General—			
003— Training and Education	66,35	..	66,35
Total— 80	66,35	..	66,35
Total— 3053	90,57	..	90,57
3054— Roads and Bridges—			
03— State Highways			
800— Other Expenditure	38,93	..	38,93
Total— 03	38,93	..	38,93
04— District and Other Roads—			
337— Road Works	12,53,63,07	..	12,53,63,07
800— Other Expenditure	8,51,47	..	8,51,47
Total— 04	12,62,14,54	..	12,62,14,54
80— General—			
107— Railway Safety Works	2,00,00	..	2,00,00
797— Transfer to/from Reserve Funds and Deposit Account	30,00,00	..	30,00,00
800— Other Expenditure	7,85	..	7,85
Total— 80	32,07,85	..	32,07,85
Total— 3054	12,94,61,32	..	12,94,61,32 (a)
3055— Road Transport—			
001— Direction and Administration	35,83,20	1,47,58	37,30,78
190— Assistance to Public Sector and Other Undertakings	2,24,47	..	2,24,47
Total— 3055	38,07,67	1,47,58	39,55,25
Total— (g) Transport	13,33,59,56	1,47,58	13,35,07,14

(a) Includes Rs. 12,00,00 thousands spent out of advances from the Contingency Fund upto 31-03-2001 and recouped to the fund during 2006-07.

STATEMENT NO. 12— DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—contd.

Heads 1	Actuals for 2006–2007		
	Non–Plan	Plan	Total
	Voted Charged 2	Voted Charged 3	4
	(In thousands of rupees)		
C—Economic Services—contd.			
<i>(i) Science Technology and Environment—</i>			
3425— Other Scientific Research—			
60— Others—			
200— Assistance to other Scientific Bodies	2,68,33	17,06,05	19,74,38
Total— 3425	2,68,33	17,06,05	19,74,38 (a)
3435— Ecology and Environment—			
003— Environmental Education/Training Extension			
Total—003	..	1,96,17	1,96,17
004— Prevention and Control of pollution—			
001— District & Administration			
Total— 004	96,10	..	96,10
Total— 3435	96,10	1,96,17	2,92,27
Total— (i) Science Technology and Environment	3,64,43	19,02,22	22,66,65
<i>(j) General Economic Services—</i>			
3451— Secretariat—Economic Services—			
090— Secretariat	25,35,09	1,58,05	26,93,14
092— Other Offices	7,38,87	..	7,38,87
101— Planning Commission—Planning Board	7,51,62	16,64	7,68,26
800— Other Expenditure	51,93	16,00	67,93
Total— 3451	40,77,51	1,90,69	42,68,20
3452— Tourism—			
80— General —			
001— Direction and Administration			
104— Promotion and Publicity	1,69,53	..	1,69,53
800— Other Expenditure	3,55,97	34,85	3,90,82
Total— 80	1,35,03	3,86,96	5,21,99
Total— 3452	6,60,53	4,21,81	10,82,34

(a) Includes Rs. 2,74,00 thousands spent out of advances from the Contingency Fund upto 31–03–2001 and recouped to the fund during 2006–07.

STATEMENT NO. 12– DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS–contd.

Actuals for 2006–2007

Heads 1	Actuals for 2006–2007		
	Non-Plan Voted Charged 2	Plan Voted Charged 3	Total 4
	(In thousands of rupees)		
C–Economic Services–concl.			
<i>(j) General Economic Services–concl.</i>			
3453– Foreign Trade and Export Promotion–			
194– Assistance for Export Promotion and Market Development	7,00	1,07,00	1,14,00
Total– 3453	7,00	1,07,00	1,14,00 (a)
3454– Census Survey and Statistics–			
02– Survey and Statistics–			
001– Direction and Administration	25,96,01	1,34,99	27,31,00
110– Gazetteer and Statistical Memoirs	47,18	..	47,18
800– Other Expenditure	61,88	2,45,76	3,07,64
Total– 02	27,05,07	3,80,75	30,85,82
Total– 3454	27,05,07	3,80,75	30,85,82 (b)
3456– Civil Supplies–			
001– Direction and Administration	14,11,50	72,71	14,84,21
800– Other Expenditure	..	69,59	69,59
Total– 3456	14,11,50	1,42,30	15,53,80 (c)
3475– Other General Economic Services–			
106– Regulation of Weights and Measures	11,12,12	..	11,12,12
200– Regulation of Other Business Undertakings	3,11,36	..	3,11,36
201– Land Ceiling	5,93,14	..	5,93,14
800– Other Expenditure	1,91,64	..	1,91,64
Total– 3475	22,08,26	..	22,08,26
Total– (j) General Economic Services	1,10,69,87	12,42,55	1,23,12,42
Total– (C) Economic Services	71,97,25,21 80,04	22,10,88,52 33,09	94,09,26,86
D–Grants In Aid and Contribution–			
3604– Compensation and Assignments to Local Bodies and Panchayati Raj Institutions–			
200– Other Miscellaneous Compen- sation and Assignments	27,42,25,25	..	27,42,25,25
Total– 3604	27,42,25,25	..	27,42,25,25
TOTAL–D–Grants In Aid And Contributions	27,42,25,25	..	27,42,25,25
Total Expenditure Heads (Revenue Accounts)	3,25,48,38,40 1,34,52,03,64	96,98,14,85 33,40	5,56,98,90,29

- (a) Includes Rs. 1,07,00 thousands spent out of advances from the Contingency Fund upto 31–03–2001 and recouped to the fund during 2006–07.
- (b) Includes Rs. 1,03,16 thousands spent out of advances from the Contingency Fund upto 31–03–2001 and recouped to the fund during 2006–07.
- (c) Includes Rs. 2,34,19 thousands spent out of advances from the Contingency Fund upto 31–03–2001 and recouped to the fund during 2006–07.

STATEMENT NO. 12– DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS–contd.
Actuals for 2006–2007

Heads 1	Non-Plan		Plan	Total
	Voted Charged 2	Voted Charged 3	(In thousands of rupees)	4
EXPENDITURE HEADS (CAPITAL ACCOUNTS)–				
A– Capital Account of General Services–				
4055– Capital Outlay on Police	1,38,09,02	20,46,22		1,58,55,24
4058– Capital Outlay on Stationery And Printing		7,00,00		7,00,00
4059– Capital Outlay on Public Works	86,02,29 10,17,92	2,08,24,29 70,00		3,05,14,50 (a)
4070– Capital Outlay On Other Administrative Services	63,51,54 50,00	1,19,09,47		1,83,11,01
Total–A– Capital Account of General Services	2,87,62,85 10,67,92	3,54,79,98 70,00		6,53,80,75
B– Capital Account of Social Services–				
(a) Capital Account of Education, Sports, Art And Culture–				
4202– Capital Outlay on Education, Sports, Art and Culture	12,50,00	2,84,82,98		2,97,32,98
Total– (a) Capital Account of Education, Sports, Art and Culture	12,50,00	2,84,82,98		2,97,32,98
(b) Capital Account of Health and Family Welfare–				
4210– Capital Outlay on Medical and Public Health	14,46,67	14,67,20,48		14,81,67,15 (b)
Total– (b) Capital Account of Health and Family Welfare	14,46,67	14,67,20,48		14,81,67,15
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development–				
4215– Capital Outlay on Water Supply and Sanitation		2,59,13,49		2,59,13,49
4216– Capital Outlay on Housing	9,67,15 15,00	50,07,91		59,90,06 (c)
Total– (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	9,67,15 15,00	3,09,21,40		3,19,03,55

- (a) Includes Rs. 25,01,75 thousands spent out of advances from the Contingency Fund upto 31–3–2006 and recouped to the Fund during 2006–07.
- (b) Includes Rs. 13,09,75 thousands spent out of advances from the Contingency Fund upto 31–3–2001 and recouped to the Fund during 2006–07.
- (c) Includes Rs. 21,58 thousands spent out of advances from the Contingency Fund during 2005–06 and recouped to the Fund during 2006–07.

STATEMENT NO. 12— DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—contd.

Actuals for 2006–2007

Heads 1	Non-Plan		Plan	Total
	Voted Charged 2	Voted Charged 3	(In thousands of rupees)	4
C – Capital Account of Economic Services—contd.				
(b) Capital Account of Rural Development—				
4515— Capital Outlay on Other Rural Development Programmes	..	5,05,25,37		5,05,25,37
Total— (b) Capital Account of Rural Development	..	5,05,25,37		5,05,25,37
(c) Capital Account of Special Areas Programmes—				
4575— Capital outlay on other Special Areas Programmes	1,41,21,28	5,77,72,10		7,18,93,38
Total— (c) Capital Account of Special Areas Programmes	1,41,21,28	5,77,72,10		7,18,93,38
(d) Capital Account of Irrigation and Flood Control—				
4700— Capital Outlay on Major Irrigation	..	14,77,78,17 1,44,44		14,79,22,61
4701— Capital Outlay on Medium Irrigation	6	2,69,24,60		2,69,24,66
4702— Capital Outlay on Minor Irrigation	-8,25 (*)	2,35,30,25		2,35,22,00
4711— Capital Outlay on Flood Control Projects	..	3,89,42,95		3,89,42,95 (a)
Total— (d) Capital Account of Irrigation and Flood Control	-8,19	23,71,75,97 1,44,44		23,73,12,22
(e) Capital Account of Energy—				
4801— Capital Outlay on Power Projects	2,80,75,00	28,02,99,80		30,83,74,80 (b)
Total— (e) Capital Account of Energy	2,80,75,00	28,02,99,80		30,83,74,80
(f) Capital Account of Industry and Minerals—				
4851— Capital Outlay on Village and Small Industries	..	7,63,75 -11 (*)		7,63,64 (c)
4853— Capital Outlay from Non-Ferrous Mining and Metallurgical Industries	..	19,49		19,49
4858— Capital Outlay on Engineering Industries	..	81,50		81,50 (d)
4859— Capital Outlay on Telecommunication and Electronic Industries	..	4,61,20		4,61,20
4885— Other Capital Outlay on Industries and Minerals	-1,75,00 (*)	2,38,00		63,00
Total— (f) Capital Account of Industry and Minerals	-1,75,00	15,63,94 -11		13,88,83

(a) Includes Rs. 1,90,00 thousands spent out of advances from the Contingency Fund upto 31-3-2001 and recouped to the Fund during 2006-07.

(b) Includes Rs. 7 thousands spent out of advances from the Contingency Fund upto 31-3-2001 and recouped to the Fund during 2006-07.

(c) Includes Rs. 6,93,00 thousands spent out of advances from the Contingency Fund upto 2005-06 and recouped to the Fund during 2006-07.

(d) Includes Rs. 81,50 thousands spent out of advances from the Contingency Fund upto 2005-06 and recouped to the Fund during 2006-07.

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

STATEMENT NO. 12— DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—concl'd.

Actuals for 2006–2007

Heads 1	Non-Plan	Plan	Total
	Voted Charged 2	Voted Charged 3	4
(In thousands of rupees)			
C— Capital Account of Economic Services—concl'd.			
<i>(g) Capital Account of Transport—</i>			
5053— Capital Outlay on Civil Aviation	1,20,00,00	38,51,15	1,58,51,15
5054— Capital Outlay On Roads and Bridges	2,18,97,78	41,27,94,73 4,52,17	43,51,44,68
5055— Capital Outlay On Road Transport	34,70	47,00,00	47,34,70
Total— (g) Capital Account of Transport	3,39,32,48	42,13,45,88 4,52,17	45,57,30,53
<i>(j) Capital Account of General Economic Services</i>			
5452— Capital Outlay on Tourism	..	49,75,66	49,75,66 (a)
Total— (j) Capital Account of General Economic Services	..	49,75,66	49,75,66
Total—C Capital Account of Economic Services	3,35,61,52	1,08,08,90,96 5,96,50	1,11,50,48,98
Total—Expenditure Heads (Capital Account)	6,60,80,82 10,82,92	1,33,05,82,13 6,66,50	1,39,84,12,37
GRAND TOTAL EXPENDITURE	3,32,09,19,22 1,34,62,86,56	2,30,03,96,98 6,99,90	6,96,83,02,66

(a) Includes Rs. 4,74,73 thousands spent out of advances from the Contingency Fund upto 31-3-2001 and recouped to the Fund during 2006-07.

**STATEMENT NO.13 – DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007**

Nature of expenditure	Expenditure during 2006–2007			* Expenditure to end of 2006–2007
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
A – CAPITAL ACCOUNT OF GENERAL SERVICES –				
4047 – Capital Outlay on other Fiscal Services –				
201 – Subscription to International Monetary Fund.	..	..	..	18,00
Total–201	..	..	..	18,00
800 – Other Expenditure –				
Construction of house for State Excise Commissioner	..	..	..	1,43,90
Construction of RTO/ARTO Offices	..	..	..	10,78,34
Other schemes each costing Rs. 1 crore and less	..	..	..	33,62
Total–800	..	..	..	11,11,96
Total–4047	..	..	..	2,19,37
4055 – Capital Outlay on Police –				
207 – State Police				
Major Construction of different units	3,03,18	..	3,03,18	3,03,18
Modernisation of Police Force office furnitur	11,66	..	11,66	11,66
Modernisation of Police Force Construction of Main residential quarters	8,53,12	..	8,53,12	8,53,12
Non Residential Buildings	2,47,70	..	2,47,70	2,47,70
Border Arear Development Programme	..	2,41,91	2,41,91	2,41,91
Purchase of Computer Hardware and Software	1,30,65	..	1,30,65	1,30,65
Purchase of Staff Cars under Modernisation of Police Force	72,76,71	..	72,76,71	72,76,71
Machinary Equipment	44,03,99	..	44,03,99	44,03,99
Total–207	1,32,27,01	2,41,91	1,34,68,92	1,34,68,92

- Note – 1. Progressive figures of composite state of Uttar Pradesh as on 8–11–2000 that are yet to be apportioned between successor States of Uttar Pradesh and Uttarakhand, are shown in bold. The progressive expenditure accumulated after 9–11–2000 has been shown seperately.
2. Minus expenditure appearing in the statement during the year are due to excess of receipt over expenditure.

*Minus progressive balances under various Capital Heads are under investigation.

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007.Contd**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non–Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
A—CAPITAL ACCOUNT OF GENERAL SERVICES—Contd.				
4055—Capital Outlay on Police—Contd.				
211—Police Housing— Major Construction	..	..	..	1,47,28,11
				73,01,46
Construction of Police Station being proposed in XI F.C.	..	..	..	10,91,74
211—Police Housing—Concltd. Construction of Fire Station being proposed in XI F.C.	..	..	..	15,04,61
Construction of Mahila Police Station being proposed in XI F.C.	..	..	..	2,78,39
Construction of staff quarter under Modernisation of Police force	..	..	..	1,65,14,31
Construction of buildings / barracks for Police stations / chowkis Mahila Police under modernisation of Police force	..	..	..	1,01,96,60
Purchase of staff car, Moter car under modernisation of Police force	..	..	..	40,33,77
Machinery equipment	..	..	..	60,58,33
Construction of Residential Building under Modernisation of Police Deptt.	3,10,42	..	3,10,42	3,10,42
Arrengement for construction of Different units of Good Police deptt.	..	..	..	4,90,61
Construction of residential buildings	2,68,61	..	2,68,61	2,68,61
Construction U/J the office of 33 Battalion PAC Jhansi	..	..	..	11,78
Purchase of Land for Central Police Force/State Force	2,98	16,54,31	16,57,29	16,57,29
Other schemes each costing Rs. 1 crore and less	..	..	..	25,47,79
Total—211	5,82,01	16,54,31	22,36,32	5,96,92,36 73,01,46

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007. Contd**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
A—CAPITAL ACCOUNT OF GENERAL SERVICES—Contd.				
4055—Capital Outlay on Police—Concl'd.				
800—Other Expenditure—				
Major Construction	..	..	..	91,12
Purchase of land for central Police/State Police				1,21,16
Purchase of safety equipment/arms and ammunition for Police. Machinery and Equipments.	..	..	..	1,74,04
Repayment of increased amount of aquired land in Meerut for the 44 PAC Battalian	..	..	..	2,59,89
Arrangements of Equipments for Mobile Vidhi Vigyan Prayogshala. Machinery and Equipment	..	..	..	80,85
Construction of Barrack in Distt ncar the control line of Indo Nepal Border under the border	..	..	..	68,32
Construction of Barrack / checks under Border Area development programme	..	..	..	51,96
Establishment of fire station and Machinery and equipment	..	..	..	57,72
Establishment of PAC Battalian Distt Mau	..	..	..	4,70,00
Purchase of Staff car / Motor car under scheme of India Reserve Battalian Construc	..	..	..	6,54,15
Construction of swimming Pool	..	1,50,00	1,50,00	1,50,00
Other schemes each costing Rs. 1 crore and less	..	..	..	4,50,10
Total—800	..	1,50,00	1,50,00	25,08,15
				1,21,16
Total—4055	1,38,09,02	20,46,22	1,58,55,24	7,56,69,43
				74,22,62
4058—Capital Outlay on Stationery and Printing—				
103—Government Presses—				
Buildings—				
Construction of non—residential building for Government Press at Rampur	..	..	..	24,96
				81,93

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007.Contd**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
A—CAPITAL ACCOUNT OF GENERAL SERVICES—Contd.				
4058—Capital Outlay on Stationery and Printing—concl'd.				
103—Government Presses—				
Buildings—				
Purchase of equipment and				
machinery for Government				
Printing Press				
	..	7,00,00	7,00,00	14,45,32
				10,82,64
Other schemes each costing				
Rs. 1 crore and less				
	..	..	..	1,03,14
				1,31,64
Total—103	..	7,00,00	7,00,00	15,73,42
				12,96,21
800—Other Expenditure				
	..	..	..	–3,25,60
Total—800	..	..	..	–3,25,60
Total—4058	..	7,00,00	7,00,00	15,73,42
				9,70,61
4059—Capital Outlay on Public Works—				
01—Office Buildings—				
051—Construction—				
Road and telephone lines(district plan)				
	..	..	..	3,89,41
				1,92,05
Building construction(district plan)				
	..	..	..	1,71,79
				1,78,37
Construction of Trade Tax building				
at Chet Ganj Varanasi				
	4,04,98	50,00	4,54,98	7,17,55
				52,94
Construction of Trade Tax relief centre				
Kotvan at Mathura				
	..	..	..	75,00
				3,55,96
Construction of Judicial building at various				
districts (50% Contributed by Govt of India)				
	10,40,49	7,47,47	17,87,96	1,20,43,13
				10,62,66
Lump sum grant for reinforcement				
of Trade Tax Centre				
	..	..	..	5,06,67
Arrangement for SPP Repair (Bhawan 1701				
to 1717) of Headquarter Building of Excise				
Commissioner				
	..	..	..	13,67

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007.Contd**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non–Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
A—CAPITAL ACCOUNT OF GENERAL SERVICES—Contd.				
4059—Capital Outlay on Public Works—contd.				
01—Office Buildings—contd.				
051—Construction—contd.				
Construction of Judicial building as per recommendation of IX F.C.	..	..	..	1,73,88
Construction of Trade Tax building in Agra	69,81	..	69,81	4,10,36
Establishment of Internet cabling (LAN–WAN) in different Building of Secretariate	..	..	..	44,50
Lump–sum arrangements for formation of Tax Registrar Department	..	..	..	4,65,32
Construction of Trade /Sales tax Building at Faizabad	..	..	..	22,49
Construction of sales Tax Building at Pilibhit, Bijnore & Bagpat	..	..	..	7,68
Construction of Trade Tax building in Chetganj Varanasi Distt.	..	..	..	3,03,98
Lump Sum arrangement for Construction of office building and Godown, Construction of Excise Department	3,88	..	3,88	3,88
Judiciary Construction of Residential/Non Residential Building, Establishment of machining and other work in Hon. High Court	1,82,86	..	1,82,86	1,82,86
Road and Transport	..	2,28,66	2,28,66	2,28,66
Lump Sum arrangement for land purchasing and construction of Residential/Non Residential Building of Division/District/Tahsil	..	17,00,00	17,00,00	17,00,00
Reparing and Construction of 100 or more years old Collectrate Buildings recommendation of XII Finance Commission	15,00,00	..	15,00,00	15,00,00
Secretriare Major Construction work	4,58,75	2,15,00	6,73,75	6,73,75

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007.Contd**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
A—CAPITAL ACCOUNT OF GENERAL SERVICES—contd.				
4059—Capital Outlay on Public Works—Contd.				
01—Office Buildings—Contd.				
051—Construction—concl'd.				
Other Building (Jawahar Bhawan, Indira Bhawan, Vikash Bhawan, etc. left repairing and reestablishment	81,41	37,80	1,19,21	1,19,21
Construction work office building Nation serving Directorate and Internal Audit	2,27	..	2,27	2,27
Construction work of Information Department Building	29,48	18,19,00	18,48,48	18,48,48
Construction work of Trade Tax help centre in various District	20,19,84	1,97,32	22,17,16	22,17,16
Construction of Office building of Pilibhit/ Chandpur(Bijnor) and building of Help Centre Gauripur Bagpat	..	..	..	1,50,00
Construction of Nonresidential Building in newly created Tehsil of Mirzapur Distt.	..	..	..	50,00
Construction of Trade Tax Office Building in Distt Meerut	..	..	..	2,28,69
Work of Establishment of deep Tube Well for Fire Fighting in Vidhan Bhawan Secretriare Campus	1,31,20	10,41	1,41,61	8,61,13
Work of changing of compressor and chiller of Centrally AirCondition Plant situated in Jawahar Bhawan	..	..	..	5,50,28
Construction Building CCL sysDistt. Plan	..	..	..	1,75,49
Cons of Road & Telephone Line CCL Sys. Distt. Plan	..	66,80	66,80	4,57,05
Other schemes each costing Rs. 1 crore and less	11,05	..	11,05	15,83,56
				75,95
Total—051	59,36,02	50,72,46	1,10,08,48	2,78,77,90
				19,17,93

**STATEMENT NO.13 – DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007.Contd**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non–Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
A – CAPITAL ACCOUNT OF GENERAL SERVICES – contd.				
4059 – Capital Outlay on Public Works – contd.				
01 – Office Buildings – Contd.				
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				
	..	..	..	3,82,03
Construction of residential/non–				
residential building at newly				
constructed Tehsil at Badaun				
	..	..	..	1,33,30
				42,95
Construction of third guest house				
(UP Cadre) at New Delhi				
	..	..	..	2,11,45
				61,15
Construction of A C Bapu Bhawan in				
the campus of Royal Hotel Lucknow				
	..	..	..	7,53,79
Construction of offices of A I G				
Registration at Hardoi, Etah, faizabad,				
Farrukhabad, Deoria, Hamirpur, Siddharth–				
nagar, Mau, Udhamasinghnagar.				
	..	..	..	1,33,11
				1,33,11
Office Building	1,38,37	2,20,83	3,59,20	3,59,20
Other schemes each costing				
Rs. 1 crore and less	..	..	..	3,00,30
				3,00,30
				11,37,36
				14,20,52

201 – Acquisition of Land –				
24 – Major Construction work	..	..	..	2,88,00
Payment of Compensation of land in				
various Distt for implementation of IX F.C.				
recommendation	..	..	..	20,76,05
				20,76,05
Payment of Compensation for Acquired Land				
of formers of Newly created Tehsil (Kannauj)	..	..	..	6,76,00
				6,76,00

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007.Contd**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non–Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
A—CAPITAL ACCOUNT OF GENERAL SERVICES—contd.				
4059—Capital Outlay on Public Works—contd.				
01—Office Buildings—Concltd.				
201—Acquisition of Land—Concltd.				
Payment of compensation for acquired land for establishment of Head Quarter of Distt Sant Ravi Das Nagar	..	..	..	1,00,00
Other schemes each costing Rs. 1 crore and less	..	..	..	2,17,87
Total—201	..	..	..	24,00,65 2,88,00
800— Other Expenditure—				
Arrangement for decoration of non Residential Building of Different Distt.	66,55	31,03,51	31,70,06	32,20,06
Construction of Residential buildings at Tehsils	..	..	..	15,05,87
Construction of non Residential Building newly created Tehsil in different Distt.	..	..	..	9,00,00
Construction work of residential/non residential building of State Public Service Commissior	27,87	..	27,87	27,87
Construction work of residential/non residential building of Rajaswa Parishat and office exper	40,68	1,03,91	1,44,59	1,44,59
Construction of Stamps and Registration Building	88,48	..	88,48	88,48
Other expenditure, construction General Service (Secretariate)	4,82,04	2,97	4,85,01	4,85,01
Other schemes each costing of Rs. 1 crore and less	..	..	..	5,91,22 8,43
Total—800	7,05,62	32,10,39	39,16,01	69,63,10 8,43
Total—01	67,80,01	85,03,68	1,52,83,69	3,83,79,01 36,34,88

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007.Contd**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non–Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
A—CAPITAL ACCOUNT OF GENERAL SERVICES—contd.				
4059—Capital Outlay on Public Works—contd.				
60—Other Buildings—				
051—Construction—				
Construction of residential/non residential buildings of Tehsil/district offices of various districts	..	..	..	44,52,67 1,25,00
Constn. of non residential Bldings at Tehsils	..	..	..	14,60,13 43,01
Construction of residential buildings of Judicial offices working at various districts	..	..	..	23,21,00 10,88,03
Construction of non—residential buildings of Judicial offices working at various districts	..	..	..	6,72,61
Construction of residential/non residential buildings for newly formed districts	..	..	..	3,10,00 99,32
Construction of Archives at district Hqrs./ Tehsils—Implementation of recommendations of 10th Finance Commission	..	..	..	2,46,00
Implementation of XI Finance Commi— sion recommendation in connection to upgrading of Administration grade construction	..	12,00,00	12,00,00	62,20,82
Arrangement for repair of pillars on India Nepal Border	10,00	..	10,00	14,55
Construction of Judicial Training & Research Institute Administrative Building Hostel Directors Resi— dence & Hostel & Kitchen & Dinning hall	..	..	..	3,23,19
Construction of other building and Hon' Highcourt (Lucknow Bench) building	10,00,00	20,00	10,20,00	10,20,00
Construction of state consumer commission building and other construction	4,50,23	1,00,00	5,50,23	5,50,23
Construction of other building (Central Plan) Lekhpal Training School and Hostel	..	8,75,15	8,75,15	8,75,15

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007.Contd**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non–Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
A—CAPITAL ACCOUNT OF GENERAL SERVICES—contd.				
4059—Capital Outlay on Public Works—contd.				
60—Other Buildings—Concl'd.				
051— Construction—Concl'd.				
Construction and modernisation of Finance management training and Research Institute	1,99	1,08,43	1,10,42	1,10,42
Other schemes each costing Rs. 1 crore and less	..	..	..	2,56,73
				1,26,99
Total—051	14,62,22	23,03,58	37,65,80	1,88,33,50
				14,82,35
799—Suspense	–14,96	3,11,37	2,96,41	16,98,30
Total—799	–14,96	3,11,37	2,96,41	16,98,30
800— Other Expenditure	9,70	2,37,60	2,47,30	37,74,06
Lumpsum Arrangement for Construction of Chambers for Advocate	79,20	72,28,71	73,07,91	86,36,13
Total—800	88,90	74,66,31	75,55,21	1,24,10,19
Total—60	15,36,16	1,00,81,26	1,16,17,42	3,29,41,99
				14,82,35
80—General—				
051—Construction—				
Construction of Tehsil Buildings at Hapur (Meerut), Gonda, Utraula (Gonda), Balrampur (Gonda) and in 21 tehsils of other district	..	..	..	7,61,96
Constructions of Hostel Type Buildings for circle and district level head offices in State (Lucknow, Kanpur, Agra, Allahabad, Varanasi, Gorakhpur, Bareilly, Meerut and Faizabad)	..	8,31,56	8,31,56	8,31,56
				1,63,96
Construction of new buildings for Central Jail at Agra	..	..	..	2,92,23
Construction of multi—storeyed building at Ashok Marg, Lucknow	..	..	..	9,74,19

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006-2007.Contd**

Nature of expenditure	Expenditure during 2006-2007			Expenditure to end of 2006-2007
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
A-CAPITAL ACCOUNT OF GENERAL SERVICES-contd.				
4059-Capital Outlay on Public Works-contd.				
80-General-contd.				
051-Construction-contd.				
Renovation of non-residential buildings of various Tehsils in the state.	..	..	..	83,44
Construction / renovation and extension of revenue buildings situated in different places in various districts	..	..	..	1,70,85
				2,06,47
Construction of new buildings for XXX Battalion, P.A.C. Gonda	..	..	..	1,22,87
Construction of buildings for XII Battalion, P.A.C., Fatehpur	..	..	..	1,02,88
Acquisition of land and construction of non-residential buildings of Judicial Department	..	..	..	8,27,58
Acquisition of land and construction of building for lock-ups and court rooms in different places of the State	..	..	..	1,35,48
Implementation of recommendations of 7th Finance Commission in connection with upgrading of Administration grade construction and extension of buildings for Treasuries, Sub-treasuries and Pension Payment Offices	..	..	..	7,18,61
Construction work rajbhawan Lucknow Parishad	9,90,06	..	9,90,06	9,90,06
Improvement of Transit Hostel/beautification and repairing of U.P. Bhawan/U.P. Sadan and establishment of Lift in VIP Guest house at Lucknow	39,40	6,78,12	7,17,52	7,17,52
Construction of 44 and 80 court rooms, etc., for Additional District and Sessions Judges, Munsif Magistrate respectively in different places of the State	..	..	..	2,34,84

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007.Contd**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non–Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
A—CAPITAL ACCOUNT OF GENERAL SERVICES—contd.				
4059—Capital Outlay on Public Works—contd				
80—General—contd				
051—Construction—Contd.				
Construction of circuithouse in Saharanpur District	1,65,00
Addition /Alteration & Electrification & Misc. work of Building at 6—A, L.B.Shastrri Marg	1,16,44
Construction of new Buildings for Police Lines, Ghaziabad	2,72,91
Construction of buildings for XXXII, Battalion PAC, Lucknow	2,41,14
Construction of buildings for XXXXIII Battalion, P.A.C., Jhansi	2,42,05
Construction of buildings for XXXVIII Battalion P.A.C., Aligarh	4,84,74
Construction of buildings of Tehsil Dari, Garmukteshwar, Kulhopur, Mahmoo—dabad, Telbehat, Dharure, Bhinga	1,17,92
Construction of Non—residential Buildings at Tehsil Headquarters, Gyanpur (Badaun), Kheragarh (Agra), Zamania (Gazipur), Moth (Jhansi), Chail (Allahabad), Jalessar (Etah), Bharthana (Etawah), Rasra (Ballia), and Akbarpur (Kanpur)	1,18,81
Construction of new buildings for XXV Battalion, P.A.C., Rai—Bareilly	3,07,53
Construction of Officers' 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
Implementatioin of recommendations of 7th Finance Commission in connection with upgrading of Administrative grade—Construction of building	4,13,07

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007.Contd**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non–Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
A—CAPITAL ACCOUNT OF GENERAL SERVICES—contd.				
4059—Capital Outlay on Public Works—contd.				
80—General—contd.				
051—Construction—Contd.				
Constructuion of Circuit House / Renuation of Inspection House	2,44,27	5,93,77	8,38,04	18,16,28
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 Guest House at Navi Muml	..	2,00,00	2,00,00	6,80,80
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
Construction of main multistroeyed "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 romms 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

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007.Contd**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
A—CAPITAL ACCOUNT OF GENERAL SERVICES—contd.				
4059—Capital Outlay on Public Works—concl'd.				
80—General—concl'd.				
051—Construction—Concl'd.				
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	..	..	..	2,60,72 1,49,65
Other Schemes each costing Rs. 1 crore and less	..	..	..	3,43,27 1,66,36,10
Total—051	12,73,73	23,03,45	35,77,18	61,75,94 3,09,92,95
190—Investment in Public Sector and other Undertakings— Other schemes each costing Rs. 1 crore and less	..	..	..	27,75
Total—190	..	..	..	27,75
799—Suspense	..	..	..	53,82 34,04,95
Total—799	..	..	..	53,82 34,04,95
80—General—concl'd.				
800—Other expenditure	30,31	5,90	36,21	10,24,65 4,47,62,36
Total—800	30,31	5,90	36,21	10,24,65 4,47,62,36
Total—80	13,04,04	23,09,35	36,13,39	72,54,41 7,91,88,01
Total—4059	96,20,21	2,08,94,29	3,05,14,50 (a)	7,85,75,41 8,43,05,24

(a) Includes an amount of Rs.25,01,75 thousands spent out of advances from the contingency Fund upto 31st March 2006 and recouped to the Fund during 2006–2007.

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007.Contd**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non–Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
A—CAPITAL ACCOUNT OF GENERAL SERVICES—concl.d.				
4070—Capital Outlay on Other Administrative Services—				
003—Training —				
Strengthening of Central Civil Defence Training Institute Lucknow	67,07
Total—003	67,07
800—Other expenditure—				
Large construction work	98,70
Construction of P.A.C. Buildings	2,20,40
Construction of Residential, Non—residential Buildings, Campus, Court room, walls	1,70,16
Construction of Jail	11,74,95
Machinery equipment	2,20,53
Construction of Allahabad Distt. Station	1,39,43
Construction of Jail building	30,65,99
Kumbh Mela Allahabad	..	1,12,92,44	1,12,92,44	1,12,92,44
Special Component Plan for S.C.	25,15,36
Construction of rural area stadium	..	6,17,03	6,17,03	8,27,68
Improvement of administration recommended by 7th Finance Commission	1,89,36
Construction of barrick in central/district Jail	8,97,94
Small construction work in Jail Building Compound	10,15	..	10,15	20,34
Strengthening of security arrangement as proposed in XI F.C.	2,81,19

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007.—Contd.**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
A—CAPITAL ACCOUNT OF GENERAL SERVICES—concl.				
4070—Capital Outlay on Other Administrative Services—concl.				
800—Other expenditure—concl.				
Construction of Encloser for higher Security in Jail	..	..	..	12,23,20
Construction of residence for Jail Staff	30,05,22	..	30,05,22	41,99,66
Construction/renovation of Jails Major Construction work	16,59,05	..	16,59,05	54,71,46
Modernisation Scheme of H. G. Department	1,86,95	..	1,86,95	1,86,95
Construction of Extra Jails to reduce the problem of overcrowding	..	..	..	30,94,07
Construction of Non residential building of	1,61,67	..	1,61,67	1,61,67
Improvement in water supply and cleaniness	1,19,64	..	1,19,64	3,46,23
Supply of water and clearinass	7,94,58	..	7,94,58	7,94,58
Purchase of King Air B–200 Aeroplane Machinery and Equipment/Tools and Plant	2,75,49	..	2,75,49	22,97,77
Other schemes each costing Rs. 1 crore and less	1,88,79	..	1,88,79	5,66,28
				15,22,69
Total—800	64,01,54	1,19,09,47	1,83,11,01	3,94,56,34
				1,40,42,87
Total—4070	64,01,54	1,19,09,47	1,83,11,01	3,95,23,41
				1,40,42,87
Total—A—Capital Account of General Services	2,98,30,77	3,55,49,98	6,53,80,75	19,64,53,63
				10,69,78,71

**STATEMENT NO.13 – DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END of 2006–2007.contd.**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non–Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
B – CAPITAL ACCOUNT OF SOCIAL SERVICES –				
<i>(a) – Capital Account of Education, Sports, Art and Culture –</i>				
4202 – Capital Outlay on Education, Sports, Art and Culture –				
01 – General Education –				
201 – Elementary Education –				
Construction of building for the office of Basic Shiksha Adhikari in districts	..	2,01,87	2,01,87	7,70,81 5,62,03
Upgradation of Education and Training Minor Construction work	..	10,00	10,00	4,70,62
Provision of Machine and Equipment for Education	..	1,60,28	1,60,28	4,97,93
Other schemes each costing Rs.1 crore and less	4,00 2,97,17
Total–201	..	3,72,15	3,72,15	17,43,36 8,59,20
202 – Secondary Education –				
Construction of scientific laboratories in 20 Govt., Higher Secondary Schools	..	31,00	31,00	11,75,27 3,43,48
Construction of Govt., Normal Schools and construction of buildings in connection with the extension of existing training facilities	1,24,35
Construction of new labs of Govt.H.S.Schools	1,54,29 88,63
Construction, repairs, electrification etc. of Govt.H.S.Schools	..	14,73,30	14,73,30	57,61,53 20,00
Construction of building of Govt. High School Inter College, Firozabad, Etawah and Barabanki	..	9,51,67	9,51,67	9,51,67 2,27,02
Construction of building for G.G.I.C. Badarpur, Ghaziabad	2,74,99

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END of 2006–2007.contd.**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
B—CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.				
<i>(a)–Capital Account of Education, Sports, Art and Culture—contd.</i>				
4202–Capital Outlay on Education, Sports, Art and Culture—contd.				
01–General Education—contd.				
202–Secondary Education—contd.				
Construction of building of Govt. High School Safdargunj, Barabanki	1,06,75
Purchase of land and buildings of Government Higher Secondary School	3,73,08
Solidarity of Higher Secondary Schools within village areas been proposed in in XI Finance Commission	26,90,58
Special repair of Oriental Collage Rampur	1,76,19
Construction of computer centre in district level been proposed in XI F.C.	1,87,04
Construction of incomplete building of Govt. Higher Sec. School/Inter college (boys/girls) Lumpsum grant	..	34,99	34,99	18,40,45 27,73,84
Construction of hostels in 16 Government Inter Colleges under brilliant students residential education scheme	..	1,24,48	1,24,48	1,24,48 3,29,38
Construction, extension and electrification of buildings of 125 Government Higher Secondary Schools	14,65,12
Construction of buildings in connection with the opening of 102 Government Senior Basic Schools (42 for boys and 60 for girls) and construction of school buildings for Govt. Senior Basic Schools for girls	1,49,26
Purchase, construction and electrification of Govt. Higher Secondary school	4,28,81
Construction of combined office buildings of District Educational office and residential buildings	2,72,96 1,81,41

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END of 2006–2007.contd.**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non-Plan	Plan	Total	
1	2	3	4	5
				(In thousands of rupees)
B—CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.				
<i>(a)–Capital Account of Education, Sports, Art and Culture—contd.</i>				
4202–Capital Outlay on Education, Sports, Art and Culture—contd.				
01–General Education—contd.				
202–Secondary Education –concl.				
Construction of building of Govt. Higher Secondary School, Jaswant Nagar, Etawah	1,19,99
Construction of 8 Higher Secondary Schools Buildings in Sultanpur District	2,24,68
Special repairs of Government Higher Secondary School Buildings	3,51,25
Construction of building of G.H.S. Sirauoli Barabanki	1,17,00
Lumpsum Grant for Construction of Building of Government Sector School	10,65,08
Construction of hostels under residential Schemes at Najibabad, Mirzapur, Basti, Kanpur, Mathura and Sultanpur	2,49,18
Construction of Govt. Girls High School in Narora, Akbarpur, Dultapali Khurd Kalan and Gandhi, Aligarh	1,10,00
Construction \ Extension of Government Higher Secondary School buildings in Lalitpur, Raibareilly, Shahjahanpur, Meerut Pratapgarh and Barabanki	1,47,47
Implementation of recommendation of XI Finance Commission – Strengthening of Higher Secondary Schools in rural areas Major Construction Work	3,31,33
Implementation of recommendation of XI Finance Commission – Other Expenditure	15,24,18
Other Schemes each costing Rs. 1 crore and less.	..	30,90	30,90	2,06,44
				58,20,44
Total–202	..	26,46,34	26,46,34	1,68,90,30
				1,35,97,32

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END of 2006–2007.contd.**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
B—CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.				
<i>(a)–Capital Account of Education, Sports, Art and Culture—contd.</i>				
4202–Capital Outlay on Education, Sports, Art and Culture—contd.				
01–General Education—contd.				
203–University and Higher Education—				
Construction of building of some degree colleges	7,02,57 41,32
Construction of buildings in connection with establishment of and Agriculture University of Rudrapur, Banda, Lucknow, Allahabad	3,44,20
Construction of buildings of some Govt. Degree Colleges in the State	..	2,00,00	2,00,00	9,89,02 44,39,12
Construction of Additional Classes/ Laboratories under three years course in Government Degree Colleges	..	7,35,93	7,35,93	7,35,93 12,70,52
Construction of New Degree Colleges	..	21,14,07	21,14,07	22,68,91 25,49,69
Completion of under construction building of New Govt. Degree College	21,00,99 2,95,47
Construction, Extention and Electrification of Government Collage Building	2,00,00
Construction of New Government Colleges	1,75,00 15,00
Immediate Economic Development Scheme	7,23,40
Construction of Degree College Buildings	..	2,02,19	2,02,19	3,68,62 11,20,37
Construction of Building of Dr. Ram Manohar Lohia Government LAW Institute at Lucknow	1,17,00,00
Establishment of Government New Degree Colleges	16,25,00 9,80,64
Other schemes each costing Rs.1 crore and less	1,25,76 4,83,86
Total–203	..	32,52,19	32,52,19	2,17,15,20 1,15,40,19

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END of 2006–2007.contd.**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
B—CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.				
<i>(a)—Capital Account of Education, Sports, Art and Culture—contd.</i>				
4202—Capital Outlay on Education, Sports, Art and Culture—contd.				
01—General Education—concl'd.				
204—Adult Education—				
Other schemes each costing Rs.1 crore and less	48,00
Total—204	48,00
600 — General—				
Construction of buildings of DIETs at Allahabad & Ambedkar Nagar	1,00,00 1,00,00
Strengthening of State Council	1,34,06 39,86
Construction of school building in newly created districts	8,69,31
Construction of Building of new District Education and Training Institute in few newly created districts	8,69,31
Other schemes each costing Rs.1 crore and less	5,06
Total—600	19,72,68 1,44,92
800— Other Expenditure—				
Construction of Hostel of Minority HSG School	2,75,00
Construction of Hostel of Minority H.S.G. College	1,33,64 75,00
Construction of Building for Minority HSG School	..	4,00,00	4,00,00	11,79,18
Other schemes each costing Rs.1 crore and less	..	2,86,45	2,86,45	3,24,61 4,27,76
Total—800	..	6,86,45	6,86,45	19,12,43 5,02,76
Total—01	..	69,57,13	69,57,13	4,42,33,97 2,66,92,39

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END of 2006–2007.contd.**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
B—CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.				
<i>(a)—Capital Account of Education, Sports, Art and Culture—contd.</i>				
4202—Capital Outlay on Education, Sports, Art and Culture—contd.				
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
Other Schemes each costing Rs.1 crore and less.	36,02
				12,52,51
Total—103	36,02
				67,72,15
104—Polytechnics—				
Construction of Govt. Polytechnic building in District School	11,67,92
Construction of buildings for new multi-purpose Institutions(Ladies/Gents)	9,74,00
Strengthening of Govt. Polytechnic	..	20,00,00	20,00,00	20,00,00
				5,91,69
Construction of building of Government Polytechnic, Gonda,Khurja,Kanpur, Lalitpur,Hardoi and construction of Women Plytechnic Amethi	3,54,26
Construction of Polytechnic building in Shahjahanpur, Azamgarh, Basti	1,06,04
Construction of Govt Polytechnic,Firozabad	1,60,00
				25,00
Construction of building of Technical Education Directorate	1,02,38
Construction of building of Government Polytechnic Mau	..	87,47	87,47	4,85,00
				1,85,00

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END of 2006—2007.contd.**

Nature of expenditure	Expenditure during 2006—2007			Expenditure to end of 2006—2007
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
B—CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.				
<i>(a)—Capital Account of Education, Sports, Art and Culture—contd.</i>				
4202—Capital Outlay on Education, Sports, Art and Culture—contd.				
02—Technical Education—contd.				
104—Polytechnics—contd.				
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
Construction of Institute of Electronics and Communication, Nanital	2,00,05
Construction of Road and buildings at Govt. Central textile Institute Kanpur	2,13,75 48,25
Construction of Government Polytechnic Building Saharanpur	..	1,25,25	1,25,25	3,25,25
Construction of Government Polytechnic Building Firozabad	1,73,13 60,12
Construction of Women Government Polytechnic Building Varanasi, Jaunpur and Lalitpur	..	81,14	81,14	2,11,31 81,90
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
Construction of Km Mayawati Mahila Polytechnic Badalapur	1,31,86
New Construction Polytechnics	..	2,15,25	2,15,25	2,15,25 8,71,00

**STATEMENT NO.13–DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END of 2006–2007.contd.**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non–Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
B–CAPITAL ACCOUNT OF SOCIAL SERVICES–contd.				
<i>(a)–Capital Account of Education, Sports, Art and Culture–contd.</i>				
4202–Capital Outlay on Education, Sports,Art and Culture–contd.				
02–Technical Education–concltd.				
104–Polytechnics–concltd.				
Other schemes each costing Rs.1 crore and less	..	2,44,76	2,44,76	17,10,72 27,35,88
Total–104	..	27,53,87	27,53,87	66,00,27 79,27,21
105–Engineering/Technical Colleges and Institutes–				
Construction of buildings for Central Government Textile Institute at Kanpur	1,21,01
Other Schemes each costing Rs.1 crore and less	15,00 20,75,84
Total–105	15,00 21,96,85
Total–02	..	27,53,87	27,53,87	66,51,29 1,68,96,21

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007.Contd.**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non–Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
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, Sports Stadium—				
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
Other Scheme each costing Rs.1 crore and less	..	50,00	50,00	86,52
				29,53,28
Total—101	..	50,00	50,00	86,52
				36,52,79
102—Centrally Plan/Sponsored by Central Schemes				
Construction of Special Sports Complex in Sainfai, Etawah	..	6,73,72	6,73,72	78,56,23
Construction of Rural Stadium for youth of Scheduled Caste	..	2,10,00	2,10,00	7,00,42
Total—102	..	8,83,72	8,83,72	85,56,65
800—Other Expenditure—				
Construction of S.P.D.A. Centre at Etawah	46,11
				2,67,92
Construction of Sports Complex at Ghaziabad	1,20,52

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007.Contd.**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non–Plan	Plan	Total	
1	2	3	4	5
	(In thousands of rupees)			
B—CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.				
<i>(a)—Capital Account of Education, Sports, Art and Culture—contd.</i>				
4202—Capital Outlay on Education, Sports, Art and Culture—contd.				
03—Sports and Youth Services, Sports, Stadium—contd.				
800—Other Expenditure—contd.				
Construction of dormitories at sports college, Dhyanchand stadium, Lucknow	22,67 88,62
Establishment of Gymnasium in Rural Area (District Plan)	..	1,87,09	1,87,09	4,25,57
Construction of New Stadium and Gymnastic Hall at Agra Sports College, Agra	1,04,87
Establishment of Gymnasium in rural areas (District Plan) Major Construction Work	19,61
Lump sum arrangement for current schemes	1,84,85
Construction of Astroturf at Varanasi	2,67,56
Construction of Astroturf at Rampur	1,14,34
Construction of Mini Stadium at Rajajipuram	2,74,26
Construction of multi purpose sports hall in different district	..	68,86,09	68,86,09	75,36,09
Construction of S.P.D.A. Centre at Etawah	4,89,77
Construction of State Level Sports Complex at Lucknow	29,94 4,13,40
Construction of swimming pool at Meerut	51,53 55,00
Installation of flood light in Green Park Stadium, Kanpur	4,06,05 5,79,86
Extension of Green Park Stadium Kanpur	3,37,98

**STATEMENT NO.13 – DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007.Contd.**

Nature of expenditure 1	Expenditure during 2006–2007			Expenditure to end of 2006–2007 5
	Non-Plan 2	Plan 3	Total 4	
				(In thousands of rupees)
B – CAPITAL ACCOUNT OF SOCIAL SERVICES – contd.				
<i>(a) – Capital Account of Education, Sports, Art and Culture – contd.</i>				
4202 – Capital Outlay on Education, Sports, Art and culture – contd.				
03 – Sports and Youth Services, Sports Stadium – conclud.				
800 – Other Expenditure – conclud.				
Construction of Swimming Pool at Lucknow	1,10,73
Arrangement of land for establishment of badminton academy	1,02,39
Lump sum arrangement for incomplete work of District Plan	10,39,31
Construction of swimming Pool at Mahamaya sports stadium Ghaziabad	1,54,00
Other Schemes each costing Rs.1 crore and less	15,50,83
				26,80,73
Total – 800	..	70,73,18	70,73,18	1,20,78,80
				53,95,71
Total – 03	..	80,06,90	80,06,90	2,07,21,97
				90,48,50
04 – Art and culture –				
105 – Public library –				
Construction of Distt. Library Building	..	1,32,36	1,32,36	3,73,08
Other Scheme each costing Rs.1 crore and less	78,88
				18,25
Total – 105	..	1,32,36	1,32,36	4,51,96
				18,25
106 – Museums –				
Construction of Rahul Sankritiyan Auditorium in Azamgarh	1,33,53
				1,20,00
Development of Buddha place at Pipeoha Distt. Sidharth Nagar	2,50,00

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007.Contd.**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
B—CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.				
<i>(a)—Capital Account of Education, Sports, Art and Culture—contd.</i>				
4202—Capital Outlay on Education, Sports, Art and culture—contd.				
04—Art and Culture—contd.				
106—Museums—concl'd.				
Construction of Buddha Museum under Ramgarh Yojana in Gorakhpur	1,35,55
Construction of Residential Building, Hotel and Practice Hall at Bharat Khande Hindustani Music Degree College, Lucknow	..	4,01,00	4,01,00	4,56,86 1,71,44
Payment of Land Tax for construction of Yog scheme Reasearch Training Institute Chitrakut Banda	2,82,13
Construction of Chhatrapati Sahuji— Maharaj Sahitya Bhawan	1,50,00
Payment of land for Matreyay Project Kushinagar	50,96,00
Construction of statues of Great persons	..	9,98	9,98	1,79,92
Heritage conservation programme as per recommendation of XI finance commission	12,50,00	..	12,50,00	21,03,57
Other Scheme each costing Rs.1 crore and less	4,75,49 1,16,55
Total—106	12,50,00	4,10,98	16,60,98	85,95,37 10,75,67
800—Other Expenditure—				
Anniversary celebrate of Late Lal Bahadur Shastry	3,99,25
Construction of cultural Building at Jaswant Nagar Etawah	2,00,00

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006—2007.Contd.**

Nature of expenditure	Expenditure during 2006—2007			Expenditure to end of 2006—2007
	Non—Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
B—CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.				
<i>(a)—Capital Account of Education, Sports, Art and Culture—concl.</i>				
4202—Capital Outlay on Education, Sports, Art and culture—concl.				
04—Art and Culture—concl.				
800—Other Expenditure—concl.				
Birthday celebration of Late Shri Lal Bahadur Shastri	..	4,60,52	4,60,52	4,60,52
Establishment of Indira Pratisthan at Gomti Nagar Lucknow	..	91,47,56	91,47,56	1,16,47,56
Construction of Shad at saifai Etahwah at Mahajsawa Place	..	4,23,60	4,23,60	6,23,60
Construction of theaturi in Badaun Distt.	..	1,40,00	1,40,00	1,40,00
Other Schemes each costing Rs.1 crore and less	..	50,06	50,06	1,95,33
				3,96,13
Total—800	..	1,02,21,74	1,02,21,74	1,36,66,26
				3,96,13
Total—04	12,50,00	1,07,65,08	1,20,15,08	2,27,13,59
				14,90,05
Total—4202	12,50,00	2,84,82,98	2,97,32,98	9,43,20,82
				5,41,27,15
<i>Total—(a) Capital Account of Education, Sports, Art and Culture</i>	12,50,00	2,84,82,98	2,97,32,98	9,43,20,82
				5,41,27,15

**STATEMENT NO.13 – DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007.Contd.**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non-Plan	Plan	Total	
1	2	3	4	5
	(In thousands of rupees)			
B – CAPITAL ACCOUNT OF SOCIAL SERVICES – contd.				
<i>(b) – Capital Account of Health and Family Welfare –</i>				
4210 – Capital Outlay On Medical and Public Health –				
01 – Urban Health Services –				
104 – Medical Stores Depot –				
Other schemes each costing Rs.1 crore and less	1,85,64
Total – 104	1,85,64
110 – Hospitals and Dispensaries				
Construction of building for 500 bedded hospital, Basti	1,56,79
Acquisition of land for building for 300 bedded hospital in Farrukhabad Dist.	8,06,01
Increase in bed strength of District and other hospitals	2,85,14
Construction of building for District, Town Hospitals and rural Allopathic dispensaries, their extension, electrification (including provision for patients, relations shed) year 1971–72 Scheme phase–III	1,07,79
Construction of Combined Hospital by upgrading Primary Health Centre in District Chandauli	5,92,47
Construction of Hospital having 300 bed in Etawah	3,73,46
Construction of building of Combined Hospital having 100 bed in Maharajganj	7,22,94
Construction of building of Combined Hospital having 100 bed in Chitrakoot	..	1,54,57	1,54,57	8,29,57
Construction of building of Combined Hospital having 100 bed in Kannauj	..	3,56,65	3,56,65	13,45,17
Construction of building of Combined Hospital having 100 bed in Hathras	8,69,26

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007.Contd.**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non–Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
B—CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.				
<i>(b)–Capital Account of Health and Family Welfare—contd.</i>				
4210—Capital Outlay on Medical and Public Health—contd.				
01—Urban Health Services—contd.				
110—Hospitals and Dispensaries—contd.				
Establishment of Modern Hospital Medical facilities under Dr. Shyama Prasad Mukharji Hospital Lucknow	..	4,07,09	4,07,09	4,07,09
Construction of combind Hospital Balrampur Lucknow emergency house	..	1,50,00	1,50,00	1,50,00
Construction of building 100 beded combined Hospital in Amroha Distt. J.B. Nagar	..	9,00,00	9,00,00	9,00,00
Construction of combined Hospital for 100 beds on Kanpur road Lucknow	..	9,50,00	9,50,00	9,50,00
Minor Construction work in Hospitals under urban Area	6,06,81	..	6,06,81	6,06,81
Special Medical facilities in District Hospital Deoria	..	3,84,57	3,84,57	3,84,57
Upgradation of Dr. Shyama Prasad Mukharjee Civil Hospital Lucknow	..	4,89,68	4,89,68	4,89,68
Establishment of I.C.U. in Dr. Shyama Prasad Mukharjee Civil Hospital Lucknow	..	1,02,71	1,02,71	1,02,71
Special Medical facilities in Distt. Hospital	..	5,25,79	5,25,79	5,25,79
Construction of combined Hospital for 100 beds in Kaushambi District	..	5,34,17	5,34,17	5,34,17
Construction of combined Hospital for 100 beds in Bagpat	..	6,32,25	6,32,25	6,32,25
Construction of CMO Office in District Etawa	..	1,04,54	1,04,54	1,04,54
Implementation of recommendation of XI Finance Commission—Establishment of Regional Diagnostic Centre	22,44,20

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007.Contd.**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non–Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
B—CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.				
<i>(b)–Capital Account of Health and Family Welfare—contd.</i>				
4210–Capital Outlay on Medical and Public Health—contd.				
01–Urban Health Services—contd.				
110–Hospitals and Dispensaries—contd.				
Construction of building of Combined Hospital having 100 bed in Saifai Etawah	2,35,00
Construction of different works of Medical Department Establishment	21,61,23
Renewal of Electrification and water Sup– ply arrangement in hospital of Urban area	..	24,99	24,99	56,49 1,83,46
Construction of building for combined hospital in district Etawah	5,80,66
Acquisition of land for building for 500 bedded Hospital in District Basti	6,09,23 38,77,14
Construction, maintenance, extension, modernisation (including construction of Quarters) at selected district Hospital and certain Urban and Rural Dispensaries	1,80,96
Construction of buildings their extension, water supply arrangements, special repairs modernisation, electrification and their maintenance (including patients relations sheds) at District Hospitals and allopathic dispensaries	..	3,39	3,39	4,60 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	..	3,37,20	3,37,20	21,17,51 12,16,79
Construction of buildings, their extension and electrification of District Town Hospitals and rural dispensaries	1,90,70

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006—2007.Contd.**

Nature of expenditure	Expenditure during 2005—2007			Expenditure to end of 2006—2007
	Non-Plan	Plan	Total	
1	2	3	4	5
	(In thousands of rupees)			
B—CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.				
<i>(b)—Capital Account of Health and Family Welfare—contd.</i>				
4210—Capital Outlay on Medical and Public Health—contd.				
01—Urban Health Services—contd.				
110—Hospitals and Dispensaries—contd.				
Construction of building for modification of district and subordinate offices	7,50 4,53,25
Construction of building for 300 bedded hospital in Mati(Akbarpur) of district Kanpur(dehat)	7,94,11 2,80,00
Large Construction Construction of building for Siddharath Nagar, Sonbhadra, Maharajganj and Mau Districts	2,61,30 10,42,87
Construction of one well decorated and modern surgical and Emergency complex in the campus of Civil Hospital, Lucknow	2,41,42
Construction of 300 beds hospital in Farrukhabad	2,00,00 2,20,00
Extension of District Hospital, Hazirpur and construction of 200 bedded combined Hospital, Pilibhit	5,15,93
Construction of 200 bedded hospital in Firozabad	1,00,00
Construction of buildings for 250 bedded hospital at Varanasi, 100 bedded hospital at Noida (District—Ghaziabad) and 100 bedded hospital at Obra (district Mirzapur)	..	50,00	50,00	5,78,28 6,27,92
Construction of certain work of Medical Department through Uttar Pradesh Rajkiya Nirman Nigam Limited	5,71,91
Construction of building for 150 additional bedded hospital in Balia	57,63 1,30,00
Construction of Postmortem rooms	1,50 4,89,93

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007.Contd.**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non–Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
B—CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.				
<i>(b)–Capital Account of Health and Family Welfare—contd.</i>				
4210—Capital Outlay on Medical and Public Health—contd.				
01—Urban Health Services—contd.				
110—Hospitals and Dispensaries—contd.				
Construction of residential quarters for nurses	2,94,68
Special facilities in District Women Hospital in U P	9,02,34
Ram Manohar Lokia Hospital Gomti Nagar Lucknow	..	1,01,68	1,01,68	8,62,03
Construction of ward for increasing the bed strength of District Hospital	4,07,51
Construction of building for combined Hospital of 100 bedded at Shikohabad Tehsil in district Firozabad	50,00 50,00
Construction of Building for District Subordinate Offices	1,56,98
Construction of building for 200 bedded combined hospital,Farukhabad,Fathepur	3,25,70
Construction of building for combined hospital in dist Hamirpur and Lalitpur	5,34,79 8,52,61
Construction of building for combined hospital in district Mirzapur	3,08,05
Construction of building of combined Hospital.(300 bedded in Aligarh)	..	3,07,17	3,07,17	4,16,15 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

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007.Contd.**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
B—CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.				
<i>(b)–Capital Account of Health and Family Welfare—contd.</i>				
4210—Capital Outlay on Medical and Public Health—contd.				
01—Urban Health Services—concltd.				
800—Other expenditure—				
Construction of building for Govt. National Homeopathic Medical College Lucknow, Kanpur, Allahabad	..	5,00,00	5,00,00	21,96,89 16,49,85
Construction of Hospitals for Urban Area	..	52,20	52,20	2,41,74 1,58,22
Construction of buildings/Hostel of Rajkiya Ayurvedic & Unani Colleges	..	..	..	2,07,33 4,12,00
Construction of Primary Health Centre	..	..	..	10,14,33 2,27,15
Construction of Herbal Garden etc. in Government National Homeopathic Medical College	..	2,32,29	2,32,29	6,22,79
Other Schemes each costing Rs.1 crore and less	2,94	1,25,34	1,28,28	3,22,12 2,95,32
Total—800	2,94	9,09,83	9,12,77	46,05,20 27,42,54
Total—01	6,09,75	1,69,05,29	1,75,15,04	5,04,17,99 2,63,23,18
02—Rural Health Services—				
101—Health Sub—centres—				
Construction of centre buildings in state	..	..	..	30,21,91 6,55,10
Special Component plan for SC health Sub Centre	..	..	..	2,76,07
Construction of Building of health Sub Cent	..	27,52,55	27,52,55	30,46,85
Other Schemes each costing Rs.1 crore and less	..	2,72,02	2,72,02	3,86,48
Total—101	..	30,24,57	30,24,57	67,31,31 6,55,10

**STATEMENT NO.13--DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006--2007.Contd.**

Nature of expenditure	Expenditure during 2006--2007			Expenditure to end of 2006--2007
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
B--CAPITAL ACCOUNT OF SOCIAL SERVICES--contd.				
<i>(b)--Capital Account of Health and Family Welfare--contd.</i>				
4210--Capital Outlay on Medical and Public Health--contd.				
02--Rural Health Services--contd.				
103--Primary Health Centres--				
Construction of Primary Health Centres	17,05,21
				15,42,53
Construction of new buildings for existing Primary Health Unit Centres	..	65,28	65,28	33,62,45
				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 of new Primary Health Centre District Plan	..	2,03,47,91	2,03,47,91	2,16,81,69
Construction of building for 43 Primary Health Centres	7,82,54
Water Supply arrangement, electrification renovation in Primary Health Centre/ Community Health Centre and Sub--Centre	..	2,86,64	2,86,64	3,87,12
				6,25,41

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007.Contd.**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non–Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
B—CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.				
<i>(b)—Capital Account of Health and Family Welfare—contd.</i>				
4210—Capital Outlay on Medical and Public Health—Contd.				
02—Rural Health Services—contd.				
103—Primary Health Centres—concl'd.				
Strengthening of establishment of PHC (Minor Construction)	..	9,94,68	9,94,68	9,94,68
Construction of building for 2 New Primary Health Centres	..	..	..	6,91,60
Construction of building of new Primary Health Centre(current portion) District Plan	1,90,05	49,44,06	51,34,11	1,05,72,09
Construction of building of new Primary Health Centre (General)(Extended portion)	..	..	..	7,95,04
Pradhan Mantri Gramodaya Yojna— Strengthening of establishment of Primary Health Centre	..	..	..	4,81,81
Water Supply, Electrification of Primary Health Centre	..	..	..	1,24,58
Other schemes each costing Rs.1 crore and less	..	..	..	74,66
				67,75,46
Total—103	1,90,05	2,66,38,57	2,68,28,62	4,00,54,75 2,36,16,94
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	..	..	..	14,85 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

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007.Contd.**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non–Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
B—CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.				
<i>(b)—Capital Account of Health and Family Welfare—contd.</i>				
4210—Capital Outlay on Medical and Public Health—Contd.				
02—Rural Health Services—contd.				
104—Community Health Centres—concl'd.				
Construction of building for Community Health Centres	..	44,47,49	44,47,49	98,74,40
				1,07,58,00
Construction and upgradation of Primary Health Centre	..	..	..	3,21,04
Minor Construction under Rural areas Hospital	3,03,87	..	3,03,87	3,03,87
Construction of building for Community Health Centres (Extended Portion)	1,16,50	21,85,65	23,02,15	83,07,22
Construction of building for new Community Health Centres	..	81,37,67	81,37,67	1,01,41,09
PradhanMantri Gramodaya Yojna—Strengthening of establishment of District Hospitals and Community Health Centres	..	..	..	3,79,53
Construction of buildings of upgraded hospitals in Noida, Nanpara and Varanasi	..	..	..	5,06,13
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
Construction of building for 25 community centres	..	..	..	5,03,34
Other Schemes each costing Rs.1 crore and less	..	2,30	2,30	1,19,43
				1,72,28
Total—104	4,20,37	1,47,73,11	1,51,93,48	2,94,61,43
				1,48,59,42

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007.Contd.**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non–Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
B—CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.				
<i>(b)–Capital Account of Health and Family Welfare—contd.</i>				
4210–Capital Outlay on Medical and Public Health—Contd.				
02–Rural Health Services—contd.				
110–Hospital and Dispensaries				
Construction of Building of Combined Hospital having 100 beded in Saifai Etawah	4,00,00
Construction of Building of 100 beded Hospital in Tarwan Azamgarh	..	6,28,00	6,28,00	7,28,00
Lump sum Assesment for Mobile Medical facilities in State	..	5,00,00	5,00,00	5,00,00
Construction of Hospital having 100 beds i Milkipur Faizabad	..	8,50,51	8,50,51	8,50,51
Construction of Pathraun Mandi Ghanaura Hospital in J.B.Nagar	..	3,42,76	3,42,76	3,42,76
Construction of building having 50 beds in Bakewar Dist. Etawa	..	2,00,00	2,00,00	2,00,00
Upgradation of Community Health Centre	..	1,01,40	1,01,40	1,01,40
Construction of Maternity Building 20 beded Hospital at Jalalpur at ambedkar Nagar	..	57,45	57,45	1,65,35
Major construction work under Government Ayurvedic / Unani Hospital	..	3,71,02	3,71,02	3,71,02
Other Scheme each costing Rs. 1 Crore and less	..	3,68,23	3,68,23	6,07,58
Total–110	..	34,19,37	34,19,37	42,66,62
800–Other Expenditure–				
Construction of Building / Hospital Government Ayurvedic / Unani Collage	..	7,50,03	7,50,03	9,19,90
Ekmusta Arrangement of Construction of Building / Extension	..	14,73,31	14,73,31	16,85,19
Other Janpad Yojna Ekmosta arrangement of Construction Building	10,00,00

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007.Contd.**

Nature of expenditure	Expenditure during 2006--2007			Expenditure to end of 2006–2007
	Non–Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
B—CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.				
<i>(b)—Capital Account of Health and Family Welfare—contd.</i>				
4210—Capital Outlay on Medical and Public Health—Contd.				
02—Rural Health Services—concl'd.				
800—Other Expenditure—concl'd.				
Construction of residential quarters of doctors in Primary Health Centre/Govern- ment 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	..	..	..	8,48,76 8,45,61
Construction of building for Homoeopathic Hospitals	..	..	..	5,38,56 1,17,67
Construction under Health system Project	..	..	..	4,50,00
Construction of Residential / Non–Resi- dential building of Government Ayurvedic and Unani Hospitals	..	..	..	87,08 2,82,18
External Aided Project— Health System Project	..	2,00,00	2,00,00	1,31,55,72
Other Schemes each costing Rs.1 crore and less	2,85	5,05,14	5,07,99	6,72,59 5,33,10
Total—800	2,85	29,28,48	29,31,33	1,93,57,80 45,60,51
Total—02	6,13,27	5,07,84,10	5,13,97,37	9,98,71,91 4,36,91,97

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006—2007. —contd.**

Nature of expenditure	Expenditure during 2006—2007			Expenditure to end of 2006—2007
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
B—CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.				
<i>(b)—Capital Account of Health and Family Welfare—contd.</i>				
4210—Capital Outlay on Medical and Public Health—contd.				
03—Medical Education, Training and Research—				
101—Ayurveda—				
Other schemes each costing Rs.1 crore and less	4,28,95
Total—101	4,28,95
102—Homoeopathy—				
Other schemes each costing Rs.1 crore and less	92,79
Total—102	92,79
105—Allopathy—				
Construction of building in connection with the scheme for establishment of Medical 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.	1,97,47 1,61,08
Construction of building in connection with the establishment of Medical College, Allahabad	2,58,44 1,50,62
Acquisition of land and construction of building for the establishment of new Medical College and Hospital at Meerut	1,97,42 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
Construction of building for Boys & Girls Hostel in Medical College, Allahabad	1,48,73

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007. –contd.**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non–Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
B—CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.				
<i>(b)–Capital Account of Health and Family Welfare—contd.</i>				
4210–Capital Outlay on Medical and Public Health—contd.				
03–Medical Education, Training and Research—contd.				
105–Allopathy—contd.				
Operation of Pharmacy/Nursing & other para medical courses in Medical College Gorakhpur	..	4,90,00	4,90,00	4,90,00
Major construction work under Government Medical College and Affiliated College	94,23	28,04,75	28,98,98	28,98,98
Estern Cell Reserch in Allopathic Medical College	..	2,99,95	2,99,95	2,99,95
Major construction work in Government Medical College Azamgarh	..	1,23,80,95	1,23,80,95	1,23,80,95
Construction work in Government Allopathic College Kannauj	..	1,99,92,36	1,99,92,36	1,99,92,36
Construction work in Government Allopathic college Jalaun	..	1,99,99,43	1,99,99,43	1,99,99,43
Construction work in Para Medical Training college Jhansi	..	1,84,26,81	1,84,26,81	1,84,26,81
Construction of incomplete building of Medical College and Hospital Major Construction work	1,40,66
Purchase of operatus for Medical College and Affiliated Hospitals	..	37,80,58	37,80,58	91,53,39
Establishment of Government Medical College in Safai Etawah	15,96,00
Establishment of Research centre in Medical College Gorakhpur for elimination of meningitis	..	7,14,52	7,14,52	15,35,39
Aquisition of land and construction of Sanjay Gandhi Post–graduate Institute of Medical Science at Lucknow	3,09,13
Establishment of Cancer unit in Medical College Jhansi.Machinery and Equipments/ Tools and Plant	1,65,00

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006—2007. —contd.**

Nature of expenditure	Expenditure during 2006—2007			Expenditure to end of 2006—2007
	Non—Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
B—CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.				
<i>(b)—Capital Account of Health and Family Welfare—contd.</i>				
4210—Capital Outlay on Medical and Public Health—contd.				
03—Medical Education, Training and Research—concl'd.				
105—Allopathy—concl'd.				
Upgradation of Cardiology Institute Kanpur. Machinery and Equipments/ Tools and Plant	1,00	..	1,00	1,43,58
Construction of Intern Hostel of Medical College Allahabad Major Construction work	..	..	..	1,26,04
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
Other schemes each costing Rs.1 crore and less	1,28,42	1,41,74	2,70,16	7,20,64 11,87,54
Total—105	2,23,65	7,90,31,09	7,92,54,74	8,87,22,51 40,34,15
Total—03	2,23,65	7,90,31,09	7,92,54,74	8,87,22,51 45,55,89
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
Other schemes each costing Rs.1 crore and less	..	..	..	23,26
Total—200	..	..	..	29,70,23
Total—04	..	..	..	29,70,23

**STATEMENT NO. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007. —contd.**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
B—CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.				
<i>(b)—Capital Account of Health and Family Welfare—contd.</i>				
4210—Capital Outlay on Medical and Public Health—concl'd.				
80—General—				
800—Other Expenditure	45,68
Total—800	45,68
Total—80	45,68
Total—4210	14,46,67	14,67,20,48	14,81,67,15 (a)	23,90,12,41 7,75,86,95
4211—Capital Outlay on Family Welfare—				
108—Selected Area Programmes—				
Welfare Centres	2,43,51
Other schemes each costing Rs.1 crore and less	34
Total—108	2,43,85
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 family	8,35,86
Construction of building of District Zone training centre	8,95,56
Beautification of P.H.C.in depely poulated area in state	10,84,37
Construction of building of Divisional training centres	3,93,79

(a) Includes Rs. 13,09,75 thousand spent out of advance from the contingency fund upto 31–03–2001 and recouped to the fund during 2006–07.

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007. —contd.**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
B—CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.				
<i>(b)—Capital Account of Health and Family Welfare—concl.</i>				
4211—Capital Outlay on Family Welfare—concl.				
800—Other Expenditure—concl.				
Other schemes each costing Rs.1 crore and less	10,35,25
Total—800	1,28,62,90
Total—4211	1,31,06,75
<i>Total—(b) Capital Account of Health and Family Welfare</i>	14,46,67	14,67,20,48	14,81,67,15	23,90,12,41 9,06,93,70
 <i>(c)—Capital Account of Water Supply, Sanitation, Housing and Urban Development—</i>				
4215—Capital Outlay on Water Supply and Sanitation—				
01—Water Supply—				
101—Urban Water Supply—				
Urban Water Supply Programme	6,13,35
Shahri Jal Apurti	39,04,62
Rapid Economics Development Plan—I Scheme	..	34,61,52	34,61,52	44,77,57
Water Supply Scheme of Police Department	1,62,25
Ideal District Scheme	..	10,23,98	10,23,98	19,77,05
Construction of barrage on Ganga river in Kanpur	..	40,00,00	40,00,00	1,90,00,00
Installation of Handpumps in Schedule Castes majority areas	..	12,82,07	12,82,07	16,23,81
Total—101	..	97,67,57	97,67,57	3,09,83,05 7,75,60

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007. —contd.**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
B—CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.				
<i>(c)—Capital Account of Water Supply, Sanitation, Housing and Urban Development—contd.</i>				
4215—Capital Outlay on Water Supply and Sanitation—contd.				
01—Water Supply—concl'd.				
102—Rural Water Supply—				
Rapid Economic Development Plan, Lump—sum arrangement for water supply programme	..	26,58,42	26,58,42	76,32,36
Ideal District Scheme	..	46,54,75	46,54,75	47,20,55
Arrangement for Current works of water Supply Programme	22,66
Ekmusht Arrangement for water supply Programme	24,45,03
Border Area Development Programme Ekmusht arrangement of water supply programme	38,61
Other schemes each costing Rs.1 crore and less	23,61
Total—102	..	73,13,17	73,13,17	1,48,59,21 23,61
800—Other expenditure—				
Water Supply Scheme of Jail Department	9,30,01
Water Supply other Expenditure	11,30,00
Major construction finance from Taj Tripayzim Fund	39,61,27
Implementation of recommendation of IX th Financial Commission	2,20,13
Construction of Environmental Complex	4,31,77
Total—800	55,23,04 21,08,20
Total—01	..	1,70,80,74	1,70,80,74	5,13,65,30 29,07,41

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007. –contd.**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non–Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
B—CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.				
<i>(c)—Capital Account of Water Supply, Sanitation, Housing and Urban Development—contd.</i>				
4215—Capital Outlay on Water Supply and Sanitation—concl.				
02—Sewerage and Sanitation twarit—				
101 Urban water supply—				
Arthik vikas योजना ekmusht arrangement	..	15,83,12	15,83,12	31,32,36
Adarsh janpad योजना Ekmost योजना for water drainage programme	..	6,22,95	6,22,95	22,71,14
Total—101	..	22,06,07	22,06,07	54,03,50
102—Rural Sanitation Services—				
Health and Rural Sanitation	1,53,77
Other Schemes each costing Rs.1 crore and less	5,33,96
Total—102	6,87,73
106—Sewerage Services—				
Sewerage Schemes	..	1,36,61	1,36,61	5,14,76
Malgal Sewa kechalu ke liya arrangement	..	21,44,44	21,44,44	23,09,88
Other schemes each costing Rs.1 crore and less	74,80
Total—106	..	22,81,05	2,81,05	28,24,64
3,15,75				
800—Other Expenditure—				
	..	43,45,63	43,45,63	1,72,46,08
Total—800	..	43,45,63	43,45,63	1,72,46,08
3,49,42				
Total—02	..	88,32,75	88,32,75	2,54,74,22
13,52,90				
Total—4215	..	2,59,13,49	2,59,13,49	7,68,39,52
42,60,31				

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007. –contd.**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non-Plan	Plan	Total	
1	2	3	4	5
			(In thousands of rupees)	
B—CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.				
<i>(c)–Capital Account of Water Supply, Sanitation, Housing and Urban Development—contd.</i>				
4216–Capital Outlay on Housing—				
01–Government Residential Buildings—				
106–General Pool Accommodation—				
Public Works–Housing Schemes—				
Construction of residential quarters 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
Constructions 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
Public Works–Housing Schemes–contd. Construction of Pool Accommodation for District Sector in Jaunpur district under Varanasi Division				
	1,50,32
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
Minor work running work and Lump sum resiment for residential building of Division / District /Tahsil				
	61,02	16,63,15	17,24,17	17,24,17

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007. – contd.**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non–Plan	Plan	Total	
1	2	3	4	5
				(In thousands of rupees)
B—CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.				
<i>(c)—Capital Account of Water Supply, Sanitation, Housing and Urban Development—contd.</i>				
4216—Capital Outlay on Housing—contd.				
01—Government Residential Buildings—contd.				
106—General Pool Accommodation—contd.				
Public Works—Housing Schemes—contd.				
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 pooled accomodation at Aligarh, Mathura, Firozabad, Jhansi, Hardoi, Unnao, Saharanpur, Muzaffarnagar, Varanasi, Maharajganj, Siddharth nagar, Deoria, Mau, Padrauna, Bahraich, Sultanpur, Etawah, Bareilly, Badaun and Pilibhit	3,61,82
Construction of Residential houses newly Created Tehsils Sakaldiha, Varanasi and Chhibramau, Kannauj	1,32,44
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.	..	4,61,61	4,61,61	24,53,91 12,10,85
Constructions of New Officer's Hostel in Different District of the State	..	78	78	7,48,16
Construction of additional residences for Government Servants at Lucknow	1,80,22
Construction of New Pooled accomodation in different District of the State	..	4,51,37	4,51,37	7,80,49
Purchase of additional residences for officers at Lucknow	3,29,54

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007. —contd.**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non-Plan	Plan	Total	
1	2	3	4	5
	(In thousands of rupees)			
B—CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.				
<i>(c)—Capital Account of Water Supply, Sanitation, Housing and Urban Development—contd.</i>				
4216—Capital Outlay on Housing—contd.				
01—Government Residential Buildings—contd.				
106—General Pool Accommodation—concl'd.				
Acquisition/Purchase of land and construct- ion of buildings for technical officers and subordinates on duty in Design—Planning and Research Wing of P.W.D., Lucknow	..	..	..	5,95,83
Construction of 80 residence of Allahabad Development Authority for the employees of Honorable High Court	..	..	..	1,61,72
Other Schemes each costing Rs.1 crore and less	..	6,83	6,83	1,94,49
				86,39,99
Total—106	61,02	25,83,74	26,44,76	65,57,20 1,63,04,95
107—Police Housing—Scheme—				
Construction of 378 (Grade—I) houses for Constables posted at Police Lines, Agra, Jhansi, Varanasi, Bareilly, Faizabad, Bula- ndshahr and for 2nd Battalion, P.A.C. Sultanpur(54 houses each)	..	..	..	3,28,09
Construction of residential houses for 17 Inspectors 259 Sub—Inspectors, 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 Officers and staff	..	..	..	1,11,00

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006—2007. —contd.**

Nature of expenditure	Expenditure during 2006—2007			Expenditure to end of 2006—2007
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
B—CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.				
<i>(c)—Capital Account of Water Supply, Sanitation, Housing and Urban Development—contd.</i>				
4216—Capital Outlay on Housing—contd.				
01—Government Residential Buildings—contd.				
107—Police Housing—Scheme—concl'd.				
Construction of residential houses for 106 Inspectors, 1017 Sub—Inspectors, 962 Head Constables and 3435 Const— ables 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 Prosecutors and 2718 Constables in the State.	13,47,34
Construction of residential houses for 35 Inspectors, 395 Sub—Inspectors, 470 Head Constables, 1,596 Constables and 508 Attendants at different units of police and P.A.C. in the State	4,58,49
Works financed from Uttar Pradesh Police Housing Fund	5,53,40
Implementation of recommendation of Eight Finance Commission in connection with upgradation of Police Administration	46,13,72
Construction of 204 residential houses of Grade I Constables from the intrest earned from Uttar Pradesh Housing Fund	6,43,03
Construction of houses for 20th Battalion, P.A.C., Azamgarh	4,44,92
Construction of houses for 28th Battalion, P.A.C., Etawah	4,26,87
Construction of Houses for Police Staff posted at Police Station	6,11,83
Other Schemes each costing Rs.1 crore and less	28,86,29
Total—107	2,19,62,35

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007.—contd.**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non-Plan	Plan	Total	
1	2	3	4	5
	(In thousands of rupees)			
B—CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.				
<i>(c)–Capital Account of Water Supply, Sanitation, Housing and Urban Development—contd.</i>				
4216—Capital Outlay on Housing—contd.				
01—Government Residential Buildings—contd.				
700—Other Housing Schemes—				
Council of Ministers—Housing Scheme—				
Major work of residential building for				
100 bed hospital in Varanasi District	..	10,01,22	10,01,22	10,01,22
Construction of Residential Building in District	1,26,73	..	1,26,73	1,26,73
Minor work in residential building of Rajaswa Parishad	7,00	..	7,00	7,00
Maintenance and Beautification of MLA/VIP Residential Building	3,78,11	2,00,00	5,78,11	5,78,11
Rajbhawan Lucknow	15,00	..	15,00	15,00
Building Construction(District— Scheme)	..	..	..	1,32,74 1,45,12
Other Schemes each costing Rs.1 crore and less	..	..	..	92,07
Total— Council of Ministers—Housing Scheme	5,26,84	12,01,22	17,28,06	18,60,80 2,37,19
Administration of Justice—Housing Schemes— Acquisition/Purchase of land for construction of residential houses for Judicial Officers in the State	..	21,99	21,99	21,99 1,55,82
Purchase of 42 HIG Houses being constructed near Suraj Kund Park by Lucknow Development Authority for for District Judge officers at Lucknow	..	..	..	1,02,50
Acquisition/Purchase of land for const— ruct ion of residential buildings for Judicial Officers at different places in the State	..	..	..	2,46,48
Acquisition/Purchase of Land for construction of residential building for Judicial Officers in the State.	..	..	..	2,28,80

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007. —contd.**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
B—CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.				
<i>(c)—Capital Account of Water Supply, Sanitation, Housing and Urban Development—contd.</i>				
4216—Capital Outlay on Housing—contd.				
01—Government Residential Buildings—contd.				
700—Other Housing Scheme—contd.				
Administration of Justice—Housing Schemes—concl.				
Officer's Rest House in Gautam Palli Residential Area	..	6,00,00	6,00,00	7,00,00
Purchase of 80 houses from Allahabad Development Authority for officials of the Hon'ble High Court	..	..	..	6,56,89
Construction of 124 residential buildings for Additional District and Session Judges (44) and Munsif Magistrates (80) under the scheme of construction of residential buildings and court rooms for Judicial Officers of Judicial Department at different places in the state	..	..	..	3,76,91
Renovation of Building at Vikasmaditya Marg and Installation of Generator	5,00	..	5,00	4,74,80
Building construction (CCL System) District plan major construction work	..	..	..	2,29,11
Construction of Guest Houses as District Mathura & Varanasi for Hon'ble Judges	2,76,52	..	2,76,52	5,10,08
Other scheme each costings Rs.1 crore and less.	..	..	..	53,63
				8,25,30
Total—Adminstration of Justice— Housing Scheme	2,81,52	6,21,99	9,03,51	26,46,50
				19,35,81
Secretariat General Services— Housing Scheme (Security)	..	..	..	54,82
				62,60
Original Construction with Security Point of view Hon'ble Chief Ministers Residence	1,12,77	..	1,12,77	3,47,27
Total— Secretariat General Services— Housing scheme	1,12,77	..	1,12,77	4,02,09
				62,60

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006—2007. —contd.**

Nature of expenditure	Expenditure during 2006—2007			Expenditure to end of 2006—2007
	Non—Plan	Plan	Total	
1	2	3	4	5
			(In thousands of rupees)	
B—CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.				
<i>(c)—Capital Account of Water Supply, Sanitation, Housing and Urban Development—contd.</i>				
4216—Capital Outlay on Housing—contd.				
01—Government Residential Buildings—contd.				
700—Other Housing—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
Other schemes each costing Rs.1 crore and less	6,44,98
				19,45,17
Total—District Administration— Housing Scheme	6,44,98
				38,62,49
Education—Housing Scheme	63,51
Total—Education—Housing Scheme	63,51
Medical Housing Schemes	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
Public Service Commission— Housing Scheme	11,83
Total—P.S.C.— Housing Scheme	11,83

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007. –contd.**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non-Plan	Plan	Total	
1	2	3	4	5
			(In thousands of rupees)	
<i>B—CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.</i>				
<i>(c)—Capital Account of Water Supply, Sanitation, Housing and Urban Development—contd.</i>				
4216—Capital Outlay on Housing—contd.				
01—Government Residential Buildings—contd.				
700—Other Housing—contd.				
Labour and Employment—Housing Schemes—				
Construction of houses for industrial workers under the Subsidised Industrial Housing Schemes (Phase—IV)	2,42,38
Construction of houses for industrial workers under the Subsidised Industrial Housing Schemes (Phase—VIII)	1,00,20
Construction of houses for additional Central Labour and Industrial Labour at Lucknow, Ghaziabad, Govindpur, Deoria, Varanasi, Kanpur, Sitapur, Rani—Khet and Siswa Bazar	1,05,83
Construction of houses at Ghaziabad, Naini Tal and Lucknow under the Subsidised Industrial Housing Schemes	1,77,17
Other Schemes each costing Rs.1 crore and less	62,93 2,66,36
Total—Labour and Employment— Housing Scheme	62,93 8,91,94
Printing and Stationery— Housing Scheme	58,65
Total—Printing and Stationery— Housing Scheme	58,65
Tourism—Housing Scheme	2,54
Total—Tourism—Housing Schemes	2,54
Personal Housing Schemes	9,04
Total—Personal Housing Schemes	9,04
Forest and Wildlife—Housing Schemes	2,26,16
Building for the staff of forest Department	3,55,39

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007. —contd.**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non–Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
B—CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.				
<i>(c)—Capital Account of Water Supply, Sanitation, Housing and Urban Development—contd.</i>				
4216—Capital Outlay on Housing—contd.				
01—Government Residential Buildings—contd.				
700—Other Housing—contd.				
Total—Forest and Wildlife— Housing Scheme	5,81,55
Sales Tax—Housing Schemes—				
Other Schemes each costing Rs.1 crore and less	1,50,66
Total—Sales Tax—Housing Schemes	1,50,66
Science and Environment— Housing Scheme	2,76
Total—Science and Environment— Housing Scheme	2,76
P.W.D. Housing Schemes—				
Construction of Houses for fourth class employees of the State	3,93,57
Construction of building for officers and staff on the 10,043 Acres, purch- ased by the Government in Lucknow under Gomti Nagar, Yojna Phase-II of Lucknow Development Authority	..	5,00,00	5,00,00	21,74,37 3,36,37
Construction of transit hostel and Guest House lease land near Dolibagh in Lucknow	49,80 2,18,08
Construction of houses for officers and staff in sector 6 "D" of Sitapur Road Yojna of Lucknow Development Authority (Class IV—3 storeyed 54, Class III—3 stor- eyed 90, Class II—3 storeyed 72)	2,57,54

**STATEMENT NO.13 – DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007. – contd.**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
B – CAPITAL ACCOUNT OF SOCIAL SERVICES – contd.				
<i>(c) – Capital Account of Water Supply, Sanitation, Housing and Urban Development – contd.</i>				
4216 – Capital Outlay on Housing – contd.				
01 – Government Residential Buildings – conclud.				
700 – Other Housing – conclud.				
P.W.D. Housing Schemes – conclud.				
Construction of Pooled Houses in Faizabad, Jhansi, Bareilly, Allahabad, Meerut, Gorakhpur, Lucknow and Varanasi Districts	..	..	..	4,46,31
Construction of houses, motor garages and scooter garages for officer/staff under Tikait Raj Housing Scheme Phase-II of Lucknow Development Authority (Class IV – 120 Class III – 90, Class II – 180, houses and 40 motor garages and scooter garages)	..	..	..	2,61,14
Purchase of 14 multistorey building constructed by U.P. Rajkiya Nirman Nigam under the Butler Palace Scheme of Lucknow Development Authority	..	1,00,96	1,00,96	3,75,92 3,31,75
Construction of Pool Accommodation in Allahabad, Kanpur Nagar, Kanpur Dehat, Etawah, Fatehpur and Farrukhabad Distt	..	..	..	1,53,14
Other Schemes each costing Rs.1 crore and less	..	..	..	42,96 16,48,28
Total – P.W.D. Housing Scheme	..	6,00,96	6,00,96	26,43,05 40,46,18
Total – 700	9,21,13	24,24,17	33,45,30	82,60,35 1,29,76,84
797 – Transfer to/from Reserve Funds and deposit Account	..	..	..	– 13,23,98
Total – 01	9,82,15	50,07,91	59,90,06	1,48,17,55 4,99,20,16

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007. —contd.**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
B—CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.				
<i>(c)—Capital Account of Water Supply, Sanitation, Housing and Urban Development—contd.</i>				
4216—Capital Outlay on Housing—concltd.				
02—Urban Housing—				
800—Other Expenditure—				
Administration of Justice—				
Other Schemes each costing Rs.1 crore and less	..	..	..	5,33,60
Total—800	..	..	..	5,33,60
Total—02	..	..	..	5,33,60
80—General—				
191—Housing Cooperatives—				
Housing Cooperatives	..	..	..	60
Investment in the Share Capital of U.P. Co- operative Housing Federation, Lucknow	..	..	..	-1,99
Total—191	..	..	..	-1,39
Total—80	..	..	..	-1,39
Total—4216	9,82,15	50,07,91	59,90,06 (a)	1,48,17,55 5,04,52,37
4217—Capital Outlay on Urban Development				
60—Other Urban Development Schemes—				
800—Other Expenditures—				
Kumbh Mela Haridwar—1998	..	..	..	1,78,05 4,45,25
Kumbh Mela Haridwar	..	..	..	22,87,98
Total—800	..	..	..	1,78,05 27,33,23
Total—60	..	..	..	1,78,05 27,33,23
Total—4217	..	..	..	1,78,05 27,33,23

(a) Includes Rs. 21,58 thousands spent out of advance from the Contingency Fund during 2005–06 and recouped to the Fund during the year 2006–2007.

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007. —contd.**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
B—CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.				
<i>(c)–Capital Account of Water Supply, Sanitation, Housing and Urban Development—concl'd.</i>				
<i>Total—(c) Capital Account of Water Supply Sanitation, housing and Urban Development</i>	9,82,15	3,09,21,40	3,19,03,55	9,18,35,12 5,74,45,91
<i>(d) Capital Account of Information and Broadcasting—</i>				
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
Other Schemes each costing Rs.1 crore and less	9,89
Total—190	8,25,65
200—Other Buildings—				
Establishment of film Archive in Noida Ghaziabad	6,70,25
Total—200	6,70,25
Total—01	6,70,25 8,25,65
60 — Others—				
052 — Machinery and Equipment—				
Establishment of Public Information Kiyask	1,49,60
Other Schemes each costing Rs.1 crore and less	16 2,41
Total—052	1,49,76 2,41

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007. –contd.**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non–Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
B—CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.				
<i>(d) Capital Account of Information and Broadcasting—concl.</i>				
4220—Capital Outlay on Information and Publicity—concl.				
60 – Others—concl.				
101—Buildings				
Establishment of Public information Kiosk	71,80
				55,75
Total—101	71,80
				55,75
Total—60	2,21,56
				58,16
Total—4220	8,91,81
				8,83,81
4221—Capital Outlay on Broadcasting—				
800—Other Expenditure—				
Other schemes each costing Rs.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	8,91,81
				9,42,06
<i>(e) – Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, and other Backward Classes—</i>				
4225—Capital Outlay on Welfare of Scheduled Castes Scheduled Tribes and other Backward Classes—				
01—Welfare of Scheduled Castes—				
190—Investments in Public Sector and other Undertaking—				
Centrally sponsored scheme	7,00,00
Harijan Evam Nirbal Varg Avas Nigam	6,23,49
				13,10,02
Establishment of U.P. Scheduled Castes Finance and Development Corporation	24,29,85

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007. –contd.**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
B—CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.				
<i>(e)—Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, and other Backward Classes—contd.</i>				
4225—Capital Outlay on Welfare of Scheduled Castes Scheduled Tribes and other Backward Classes—contd.				
01—Welfare of Scheduled Castes—contd.				
190—Investments in Public Sector and other Undertaking—concl.				
Welfare of SC/ST and other Backward class	..	8,18,75	8,18,75	8,18,75
Purchase of shares of Scheduled Castes Scheduled Tribes financial and Development Corporation	10,00,00
				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
Other Schemes each costing Rs.1 crore and less	2,05,67
Total—190	..	8,18,75	8,18,75	24,42,24
				1,06,06,15
277 – Education—				
Construction of Hostel for SC/ST Girls and Boys' student Major work	4,08,90
Construction of Hostel for SC students in Lucknow	2,26,42
Construction of coaching centre & hostel for SC/ST Trainees	5,62,07
Construction of school for SC grils under ashram system	65,44,00
Upgradation of school under Ashram system	5,24,18
Construction of Hostels for SC/ST District Plan Assistance & Grants	1,42,16
Construction of Building of 16 New Ashram system school for SC Boys	..	18,92	18,92	65,42,92
Construction of Ashram system school for sweepers children	12,50,00

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007. –contd.**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non–Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
B–CAPITAL ACCOUNT OF SOCIAL SERVICES–contd.				
<i>(e)–Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, and other Backward Classes–contd.</i>				
4225–Capital Outlay on Welfare of Scheduled Castes Scheduled Tribes and other Backward Classes–Contd.				
01–Welfare of Scheduled Castes–concltd.				
277 – Education–concltd.				
Upgradation upto 12 class of Ashram system school	..	17,94,39	17,94,39	74,34,95
Other Schemes each costing Rs.1 crore and less	–65,00
				–32,57
Total–277	..	18,13,31	18,13,31	2,35,70,60
				–32,57
282– Health–				
Other schemes each costing Rs.1 crore and less	3,24,00
Total–282	3,24,00
800–Other Expenditure–				
Construction of Link Roads & Bridges under Ambedkar Village Development Schemes	22,11,53
Scheme of welfare of SC/ST and Backward classes	..	2,04,55	2,04,55	2,04,55
Other schemes each costing Rs.1 crore and less	39,48
Total–800	..	2,04,55	2,04,55	24,55,56
Total–01	..	28,36,61	28,36,61	2,84,68,40
				1,08,97,58
02– Welfare of Scheduled Tribes–				
277– Education–				
Centrally Planned sponsored Scheme for construction of Hostels etc. for S.C./S.T. students	2,11,04
				17,20,36
Construction of coaching centres in hostels of SC & ST trainees	1,00,00
				63,64

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007. – contd.**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
B—CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.				
<i>(e)—Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, and other Backward Classes—contd.</i>				
4225—Capital Outlay on Welfare of Scheduled Castes Scheduled Tribes and other Backward Classes—Contd.				
02—Welfare of Scheduled Tribes—concl.				
277—Education—				
Other schemes each costing Rs.1 crore and less	6,15
Total—277	29,98
				3,17,19
				18,13,98
800—Others Expenditure	6,18
Construction of Community centre for different celebration	5,00
Other schemes each costing Rs.1 crore and less	..	5,00	5,00	5,00
Total—800	..	5,00	5,00	16,18
Total—02	..	5,00	5,00	3,33,37
				18,13,98
03—Welfare of Other Backward Class—				
190—Purchase of shares of UP Backward Class Finance and Development Corporation—Investment	2,00,00
Total—190	2,00,00
277—Education—				
Purchase of Shares of O.B.C. Finance & Development Corporation	50,00
Welfare of Other Backward Class	..	5,90,24	5,90,24	5,90,24
Construction of Hostel for S.C./Girls	4,23,62
Construction of Hostel for S.C./Boys	3,11,28
Construction of Hostel for B.C.students	11,46,34
Other schemes each costing Rs.1 crore and less	40,86
Total—277	..	5,90,24	5,90,24	25,62,34
Total—03	..	5,90,24	5,90,24	27,62,34

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007 –contd.**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non-Plan	Plan	Total	
1	2	3	4	5
	(In thousands of rupees)			
B—CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.				
<i>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, and other Backward Classes—contd.</i>				
4225—Capital Outlay on Welfare of Scheduled Castes Scheduled Tribes and other Backward Classes—contd.				
80—General—				
190—Investments in Public Sector and Other Undertakings				
Purchase of Shares of U.P. Minority Finance & Development Corporation	6,00,00 25,00
Purchase of shares of U.P.Waqf Development Corporation	..	50,00	50,00	2,50,00 3,50,00
Buying of shares of U.P.F.C.	1,32,50
Purchase of shares of UP Backward cla- sses finance & development corporation	5,76,24 87,82
Construction of Ashram type school for Scheduled Tribe Caste	—66,55
Other schemes each costing Rs.1 crore and less	50,00
Total—190	..	50,00	50,00	14,76,24 5,28,77
<hr/>				
800—Other expenditure—				
State Tubewells—	13,23,23 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 conn- ection with drought during 1979–80	11,66,04
Construction of road in 16 Vikas Khand (Schedule Cast abandend area)	2,48,38
Eatablistment of Chatrapati Shri Shahu Jee Maharaj Research Institute	2,55,14
Machinery and Equipment	3,35,18

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007 – contd.**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non-Plan	Plan	Total	
1	2	3	4	5
	(In thousands of rupees)			
B—CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.				
<i>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, and other Backward Classes—contd.</i>				
4225—Capital Outlay on Welfare of Scheduled Castes				
Scheduled Tribes and other Backward Classes—contd.				
80—General—contd.				
800—Other expenditure—contd.				
Lumpsum portion for new roads	2,11,64
				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	11,47,84
Flowing of damar in 1000 kilometres existing roads	7,10,76
Construction of 300 km broken culverts	8,98,03
Construction of approach roads & bridge	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	43,23,79
				19,70,82
Strengthening and widening of 300 kilometers important district roads	36,60,47
Construction of sanctioned roads and bridges	14,66,36
Construction of link roads & bridges under Ambedkar Village Development Scheme (district plan)	55,47,95
Purchase of shares of U.P.F.C. for minorities	37,97,36

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007 –contd.**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non-Plan	Plan	Total	
1	2	3	4	5
	(In thousands of rupees)			
B—CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.				
<i>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, and other Backward Classes—concl'd.</i>				
4225—Capital Outlay on Welfare of Scheduled Castes Scheduled Tribes and other Backward Classes—concl'd.				
80—General—concl'd.				
800—Other expenditure—concl'd.				
Other schemes each costing Rs.1 crore and less	..	..	..	43,22,81
				1,24,09,84
Total—800	..	..	..	1,57,29,42
				8,98,52,69
Total—80	..	50,00	50,00	1,72,05,66
				9,03,81,46
Total—4225	..	34,81,85	34,81,85	4,87,69,77
				10,30,93,02
<i>Total—(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</i>				
	..	34,81,85	34,81,85	4,87,69,77
				10,30,93,02
<i>(g) Capital Account of Social Welfare and Nutrition—</i>				
4235—Capital Outlay on Social Security and Welfare—				
01—Rehabilitation—				
140—Repatriates from other countries—				
Other schemes each costing Rs.1 crore and less				
	..	..	..	—99
Total—140	..	..	..	—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
Other schmes each costing Rs.1 crore and less	..	..	..	—2,28,57
Total—201	..	..	..	1,05,00

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007 –contd.**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
B—CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.				
<i>(g) Capital Account of Social Welfare and Nutrition—Contd.</i>				
4235—Capital Outlay on Social Security and Welfare—contd.				
01—Rehabilitation—concltd.				
800—Other expenditure—				
Other Schemes each costing Rs.1 crore and less	45,78
Total—800	45,78
Total—01	1,49,79
02—Social Welfare—				
101—Welfare of Handicapped				
Construction of Birla Press in Lucknow	2,66,56
Purchase of Land in Saharanpur for bline and handicraft child	..	1,68,53	1,68,53	1,68,53
Construction of Hostels / residential House in Baraily	..	1,22,12	1,22,12	1,22,12
Sanket Mook Badhir Junior High School Mohan Road Lucknow	..	1,08,40	1,08,40	1,08,40
Construction in Government Blind College Lucknow due to increase in strength of student	1,27,05
Construction of College for Blind girls students	2,39,21
Other schemes each costing Rs.1 crore and less	..	21,34	21,34	2,56,80
Total—101	..	4,20,39	4,20,39	12,88,67
102—Child welfare—				
Other schemes each costing Rs.1 crore and less	21,50	55,25	76,75	2,00,60 1,01,34
Total—102	21,50	55,25	76,75	2,00,60 1,01,34
103—Womens Welfare				
Central Plan Centrally Sponsered schem	1,61,90 7,45,58

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006-2007 -contd.**

Nature of expenditure	Expenditure during 2006-2007			Expenditure to end of 2006-2007
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
<i>(g) Capital Account of Social Welfare and Nutrition-Concl'd.</i>				
4235-Capital Outlay on Social Security and Welfare-concl'd.				
02-Social Welfare-concl'd.				
103-Womens Welfare-concl'd.				
Other schemes each costing Rs.1 crore and less	9,00	-3,15	5,85	5,85
Total-103	9,00	-3,15	5,85	1,67,75
				7,99,76
104 - Welfare of aged, infirm & destitute-Other schemes each costing Rs.1 crore and less	..	..	..	13,86
Total-104	..	..	..	13,86
190-Investment in Public Sector and other undertakings	..	..	..	4,00,00
				1,16,96
800-Other expenditure	..	..	..	85,52
Total-02	30,50	4,72,49	5,02,99	20,57,02
				11,17,44
60-Other Social Security and Welfare Programmes-				
800-Other expenditure-Social Security and Welfare	5,05	78,75	83,80	4,04,17
				1,72,67
Total-800	5,05	78,75	83,80	4,04,17
				1,72,67
Total-60	5,05	78,75	83,80	4,04,17
				1,72,67
Total-4235	35,55	5,51,24	5,86,79 (a)	24,61,19
				14,39,90
Total-(g) Capital Account of Social Welfare and Nutrition	35,55	5,51,24	5,86,79	24,61,19
				14,39,90
<i>(h) Others-</i>				
4250-Capital Outlay on other Social Services-				
191.-Social Service Cooperatives-U.P. Industrial Cooperative Association, Kanpur				3,14,24
Other schemes each costing Rs.1 crore and less				75,90

(a) Includes Res. 30,50 thousand spent out of advance from the contingency fund upt 31-03-2001 and recouped to the fund during 2006-07.

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007. –contd.**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non–Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
B—CAPITAL ACCOUNT OF SOCIAL SERVICES—concl.				
<i>(h) Others—concl.</i>				
4250—Capital Outlay on other Social Services—concl.				
191—Social Service Cooperatives—concl.				
Total—191	..	..	..	3,90,14
201—Labour—				
Construction of building of Industrial Training Institute in Lalitpur	..	..	..	11,43,53
Total—201	..	..	..	11,43,53
202—Employment Services—				
Other schemes each costing Rs.1 crore and less	..	..	..	25,19
Total—202	..	..	..	25,19
203—Training—				
Special Component Plan for S.C.—				
Construction of building for Govern— ment Industrial Training Institute, Panchpedwa (Balrampur)	..	..	..	1,10,00
Regional Employment service building in Saharanpur	..	..	..	65,41
Provisional staff training and Research Centre in ITI Aliganj Lucknow	..	3,30,00	3,30,00	3,30,00
Establishment of teaching guidance centre	..	1,14,41	1,14,41	1,14,41
Establishment of ITI	..	10,56,30	10,56,30	10,56,30
Establishment of ITI for minorities	..	15,16,01	15,16,01	15,16,01
Handcrafts Training scheme Distt. Plan	..	3,77,12	3,77,12	3,77,12
Establishment of Hair and Skin care unit	..	1,53,03	1,53,03	1,53,03
Other schemes each costing Rs.1 crore and less	57,08	5,06,37	5,63,45	25,64,31
Total—203	57,08	40,53,24	41,10,32	62,86,59
				10,03,13
800—Other Expenditure	..	..	..	1,08,31
				2,59,40
Deduct—Receipt and recoveries on Capital Account	..	..	..	–17,02
Total—800	..	..	..	1,08,31
				2,76,42
Total—4250	57,08	40,53,24	41,10,32	64,20,09
				28,13,22
Total—(h) Others	57,08	40,53,24	41,10,32	64,20,09
				28,13,22
Total—B—CAPITAL ACCOUNT OF SOCIAL SERVICES	37,71,45	21,42,11,19	21,79,82,64	48,37,11,21
				31,05,54,96

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007.Contd**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non–Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES				
<i>(a) Capital Account of Agriculture and Allied Activities</i>				
4401—Capital Outlay on Crop Husbandry—				
001—Direction and Administration	20,01
Total—001	20,01
101—Farming Cooperatives—				
Investments in the share of Farmer Services Cooperative Societies	10,11
Farming Cooperatives	8,41
Total—101	18,51
102—Food Grain Crops—				
Special Food Production Programme	6,68,21
Machine Sajja/Tools and Plants	..	1,79,80	1,79,80	1,79,81
U.P.Agriculture Vividhikaran Scheme Phase—II	..	3,13,40	3,13,40	3,13,41
Other Schemes each costing Rs. 1 crore and less	25	..	25	44,11
Total—102	25	4,93,20	4,93,45	5,37,31 6,68,21
103—Seeds—				
Disease Free Potato Scheme	–58,87,31 8,94,71
Scheme for Multiplication storage and distribution of improved seeds	1,00,28,21 15,24,11
Increasing of seed production Plan	19,13	12,93,69	13,12,82	13,12,81
Construction of Store on Seed multiplication farm	2,57,61
Construction of building for seed processing plan—Zila Yojna	7,90,51

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007.Contd**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non–Plan	Plan	Total	
1	2	3	4	5

(In thousands of rupees)

3—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.

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

401—Capital Outlay on Crop Husbandry—contd.

103—Seeds—concl'd.

Cost of Bags	..	..	..	1,57,59 71,59
Adharik Beej Bhandar	-14,95,42	39,08	-14,56,34	-14,56,34 6,26,06
Cost and incidental charges of foodgrains seeds	..	..	..	62,50,45 25,47,94
Other Schemes each costing Rs. 1 crore and less	1,92,35	-10,17	1,82,18	-13,89,57 -31,22,13
Total—103	-12,83,94	13,22,60	38,66	90,15,82 35,90,48

105—Manures and fertilizers—

Transportation charges and Sales Tax on fertilizers	..	..	..	8,65,54
Cost of fertilizers manufactured indigenously	..	..	..	-1,51,18 2,64,10
Cost of Gypsum Pyroid	..	..	..	7,15,48
Cost of Controlled fertilizers	..	..	..	2,66,61,16
Other Schemes each costing Rs. 1 crore and less	-66,66	1,42,09	75,43	60,11 -2,69,70,60
Total—105	-66,66	1,42,09	75,43	-91,07 15,35,68

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006—2007.Contd**

Nature of expenditure	Expenditure during 2006—2007			Expenditure to end of 2006—2007
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
<i>(a) Capital Account of Agriculture and Allied Activities—contd.</i>				
4401—Capital Outlay on Crop Husbandry—contd.				
107—Plant Protection—				
Expenditure on purchase of Antibiotic medicines	..	..	..	16,49,91
Plant Protection Operation	..	..	..	9,49,16
				-4,27,02
Pesticides	6,13,25	10,86	6,24,11	-4,35,52
				17,54,63
Schemes for improvement of present Garden and Farms—Mureurics	..	..	..	3,29,65
Other schemes each costing Rs. 1 crore and less	..	..	..	-60,21,61
				59,94
Total—107	6,13,25	10,86	6,24,11	-55,07,97
				33,67,11
108—Commercial Crops				
Potato Development Programme	..	..	..	1,16,52
Other schemes each costing Rs. 1 crore and less	..	..	..	37,22
Total—108	..	..	..	1,53,74
113—Agricultural Engineering				
	..	..	..	6,71
Total—113	..	..	..	6,71

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007.Contd**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non–Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
<i>(a) Capital Account of Agriculture and Allied Activities—contd.</i>				
4401—Capital Outlay on Crop Husbandry—contd.				
119—Horticulture and Vegetable Crops—				
Horticulture Development Scheme	4,50,91
				8,52,72
Other schemes each costing				
Rs. 1 crore and less	..	5,00	5,00	1,19,21
				52,22
Total 119	..	5,00	5,00	5,70,12
				8,84,94
190—Investment in Public Sector and other Undertakings—				
Establishment of Uttar Pradesh Seed Multiplication Corporation Faizabad and Kanpur—				
Govt. contribution—Purchase of Share	1,25,00
				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
Other schemes each costing				
Rs. 1 crore and less	1,37,00
Total—190	1,25,00
				49,24,57

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007.Contd**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non–Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
<i>(a) Capital Account of Agriculture and Allied Activities—contd.</i>				
4401—Capital Outlay on Crop Husbandry—concl.				
800—Other Expenditure—				
Externally Aided Scheme				
Plan to extend Agriculture in U.P.	-4,10,10	..	-4,10,10	-24,70,35
				55,33,90
Alfred Park, Allahabad	..	..	..	1,60,39
Cost of Instruments	..	..	..	-9,30,55
				5,94,46
Publicity of agriculture in U.P. Donated by world bank	..	..	..	35,22,57
				14,59,86
Establishment of Agriculture Development Fund	..	..	..	30,00,00
U.P. Diversified Agriculture Support Project (Aided by World Bank)	..	..	..	5,90,71,51
Other Schemes each costing Rs. 1 crore and less	..	..	..	-44,10,13
Total—800	-4,10,10	..	-4,10,10	6,21,93,18
				33,38,48
Total—4401	-11,47,20	19,73,75	8,26,55	6,68,42,42
				1,85,08,53
4402—Capital Outlay on Soil and Water Conservation—				
101—Soil survey and Testing—				
Major Construction Work	..	..	..	-12,87
Total—101	..	..	..	-12,87

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007.Contd**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non–Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
<i>(a) Capital Account of Agriculture and Allied Activities—contd.</i>				
4402—Capital Outlay on Soil and Water Conservation—concl'd.				
102—Soil Conservation—				
Construction works under Sub— Soil Water Survey Schemes	2,48,06
Other Schemes each costing Rs. 1 crore and less	81,14
Total—102	3,29,20
800—Other Expenditure—				
Other Schemes each costing Rs. 1 crore and less	–7,52,75
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				
Agriculture expansion and Animal Husbandry	1,95,01
Small Construction works—Construction of animal hospital	..	17,00	17,00	36,56
				2,02,38
Establishment of and extensive sheep farm Bhaisore, District Varanasi	1,30,97
Construction of Veterinary Hospital	12,25,61
				28,91,99

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006—2007.Contd.**

Nature of expenditure	Expenditure during 2006—2007			Expenditure to end of 2006—2007
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
<i>(a) Capital Account of Agriculture and Allied Activities—contd.</i>				
4403—Capital Outlay on Animal Husbandry—contd.				
101—Veterinary Services and Animal Health—concl.				
Take over of Veterinary Hospital Managed By local bodies of the State	93,04 2,94,74
Building Construction under the Training arrangements of Veterinary Development Assistance under Animal Husbandry Programme	2,63,67 1,24,10
Establishment of Cold Chain to active Vaccination in District	5,11,69
Construction of Residential Hospital(District Schemes)	17,97	47,35,89	47,53,86	87,77,15 22,00
Other Schemes each costing Rs. 1 crore and less	..	2,00	2,00	1,23,98 7,12,58
Total—101	17,97	47,54,89	47,72,86	1,10,31,70 45,73,77
102—Cattle and Buffalo Development—				
Large Construction works	4,17,02
Insemination through deep freezing	1,40,72
Development of better quality animals in Districts Schemes	1,18,17
Other schemes each costing Rs. 1 crore and less	21,23 4,31,74
Total—102	21,23 11,07,65

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007.Contd**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
<i>(a) Capital Account of Agriculture and Allied Activities—contd.</i>				
4403—Capital Outlay on Animal Husbandry—contd.				
103—Poultry Development—				
Centrally sponsored Plan Scheme for small and marginal forms Poultry Development	..	43,75	43,75	86,67
				5,83,04
Construction of poultry farms in Lucknow and Ghaziabad districts	..	..	..	42,68
				1,06,13
Other Schemes each costing Rs. 1 crore and less	..	..	..	8,92
				2,21,21
Total—103	..	43,75	43,75	1,38,27
				9,10,38
104—Sheep and Wool Development—				
Other Schemes each costing Rs. 1 crore and less	..	..	..	1,78,32
				1,78,32
Total—104	..	..	..	1,78,32
105—Piggery Development—				
Other Schemes each costing Rs. 1 crore and less	..	..	..	61,58
				61,58
Total—105	..	..	..	61,58
106—Other Livestock Development—				
Centrally sponsored plan Scheme for rehaviliation on Jamuna pari Bakni(viwpt)	..	..	..	22,00
Other Schemes each costing Rs. 1 crore and less	76,59	32,23	1,08,82	1,15,42
				46,58
Total—106	76,59	32,23	1,08,82	1,37,42
				46,58

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007.Contd**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non-Plan	Plan	Total	
1	2	3	4	5
	(In thousands of rupees)			
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
<i>(a) Capital Account of Agriculture and Allied Activities—contd.</i>				
4403—Capital Outlay on Animal Husbandry—concid.				
107—Fodder and Feed Development—				
Other Schemes each costing Rs. 1 crore and less	..	68,26	68,26	81,31 59,71
Total—107	..	68,26	68,26	81,31 59,71
190—Investments in Public Sector and Other Undertakings—				
Investment in share capital of Prayag Chittrakoot Krishi Evam Godhan Vikas Nigam Limited	84,45
Total—190	84,45
796—Tribal Area sub Plan				
	2,00
Total—796	2,00
800—Other Expenditures—				
Other Schemes each costing Rs. 1 crore and less	2,09,94
Deduct—Receipts and Recoveries on Capital Accounts	19
Total—800	2,09,75
Total—4403	94,56	48,99,13	49,93,69	1,14,09,93 72,46,80

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007.Contd**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non–Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
<i>(a) Capital Account of Agriculture and Allied Activities—contd.</i>				
4404—Capital Outlay on Dairy Development—				
102—Dairy Development Projects—				
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	..	52,30	52,30	3,77,33
				11,81,36
Investment in the share capital of milk Cooperative for extension New Dairies/Chilling Plants and existing Flood Scheme (Distt. Project)	-1,68,58
				12,15,38
Other Schemes each costing Rs.1 crore and less	14,50
				11,07,63

Total—102	..	52,30	52,30	2,23,25
				38,50,13

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	..	2,85,46	2,85,46	6,24,21
				7,93,67

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007.Contd**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non–Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
<i>(a) Capital Account of Agriculture and Allied Activities—contd.</i>				
4404—Capital Outlay on Dairy Development—concl'd.				
190—Investments in Public Sector and Other Undertakings—concl'd.				
Investment in the share capital of the Existing Milk Unions under Strengthening and Revitalising Scheme(Distt.Project)	1,99,05
				11,55,48
Investment in the Shares of Pradeshik Cooperative Dairy Federation	6,72,40
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 Cooperativ Dairy Federation	..	4,05,00	4,05,00	4,05,00
				4,36,11
Beautification and Renovation of Present Milk Centres	1,22,32
Other Schemes each costing Rs.1 crore and less	9,00
Total—190	..	6,90,46	6,90,46	12,28,26
				54,40,86
800 – Other Expenditures—	–5,06,08
Total—800	–5,06,08
Total—4404	..	7,42,76	7,42,76 (a)	14,51,51
				87,84,91

(a) Includes Rs. 6,85,46 thousands spent out of advances from the Contingency Fund upto 31–03–2001 and recouped to the fund during 2006–07.

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007.Contd**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non-Plan	Plan	Total	
1	2	3	4	5

(In thousands of rupees)

C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.*(a) Capital Account of Agriculture and Allied Activities—contd.*

4405—Capital Outlay on Fisheries—

101—Inland Fisheries—

Inland Fisheries	..	..	..	1,78,14
Other Schemes each costing Rs. 1 crore and less	..	..	..	1,02,42
Total—101	..	..	..	2,80,56

190—Investments on Public Sector and Other Undertakings—

Buying of shares for cold storage of meat storage	..	..	..	2,60,00
Other Schemes each costing Rs.1 crore and less	..	..	..	20,92
Total—190	..	..	..	2,80,92

Total—4405**5,61,48**

4406—Capital Outlay on Forestry and Wild Life—

01—Forestry

070—Communications and Buildings

Total—070**5,69**

101—Forest Conservation—

Development and Regeneration

Total—1016,22
26,53

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007.Contd**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
<i>(a) Capital Account of Agriculture and Allied Activities—contd.</i>				
4406—Capital Outlay on Forestry and Wild Life— contd.				
01—Forestry—contd.				
102— Social Forestry Special Component Plan for S.C.—				
Social forestry (C.C.L.)Major Construction(Dist. Plan)	..	81,52,07	81,52,07	2,15,23,75
Agriculture Forestry Scheme (Dist. Plan)(C.C.L.)	..	1,33,14	1,33,14	2,59,94
Social forestry in Urban Area (C.C.L.)(Dist. Plan)	..	1,58,07	1,58,07	23,22,74
Social forestry (C.C.L.) (Distt. Plan)	59,55,65
Plantation in Lucknow city	..	66,14	66,14	1,32,28
Social forestry (C.C.L.)	1,56,46
Plantation in Lucknow Area(Rural)	..	33,72	33,72	67,54
External Aided Project U.P. Forestry Project	9,50,16
Roadside Plantation in Etawah and Maintain District	..	33,54	33,54	1,33,54
Externside Plantation for the encrease encrease in Forest coverage	..	63,75,42	63,75,42	1,06,47,42
Other Schemes each costing Rs. 1 crore and less	93,46
Total—102	..	1,49,52,10	1,49,52,10	4,22,42,94
112—Resin and Turpentine Factories—	1,56,45 13,42
Total—112	1,56,45 13,42

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007.Contd**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non-Plan	Plan	Total	
1	2	3	4	5

(In thousands of rupees)

C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.

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

4406—Capital Outlay on Forestry and Wild Life— contd.

01—Forestry—concl'd.

800—Other Expenditure—

Railway Sleeper and Fuel Control Scheme

1,51,87
93,86

Centrally Plan/Controlly sponsored Scheme(75% Central sponserd)

1,25,00 1,25,00 1,55,42

Border Area Development Programme

33,10

Beautification of Vasudharwah Village

40,25

Other Schemes each costing Rs. 1 crore and less

20,91 20,91 3,37,08
1,58,77

Deduct—Receipts and Recoveries on Capital Accounts

8,48,22

Total—800

1,45,91 1,45,91 7,17,72
—5,95,59

Total—01

1,50,98,01 1,50,98,01 4,31,23,33
—5,49,95

02—Environmental Forestry and Wild Life—

110— Wildlife—

Project Tiger(C.C.L.)Centrally sponserd

27,15 27,15 77,15

Development of Park and bird sanctuaries hundrad percent Centrally sponsored Minor Work

2,21,12 2,21,12 8,55,99

National West land Protection Programme

31,38 31,38 31,38

Chaudhary Charan Singh birds Devolpment Project Scheme

41,96 41,96 41,96

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007.Contd**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
<i>(a) Capital Account of Agriculture and Allied Activities—contd.</i>				
4406—Capital Outlay on Forestry and Wild Life— conclud.				
02—Environmental Forestry and Wild Life—conclud.				
110— Wildlife—conclud.				
Other Schemes each costing Rs. 1 crore and less	71,25
Total—110	..	3,21,61	3,21,61	10,77,73
111—Zoological Park—				
Firhu Forest Ettawa Lion Safer Park Construction	..	1,26,60	1,26,60	1,26,60
Other Schemes each costing Rs. 1 crore and less	14,70
Total—111	..	1,26,60	1,26,60	1,41,30
112— Public Garden—				
Other Schemes each costing Rs. 1 crore and less	1,00,00
Total—112	1,00,00
800— Other Expenditure—				
Karjan Pul Fafamau Allahabad National Highway beautification	..	80,26	80,26	80,26
Other Schemes each costing Rs. 1 crore and less	40,00
Total—800	..	80,26	80,26	1,20,26
Total—02	..	5,28,47	5,28,47	13,39,29
Total—4406	..	1,56,26,48	1,56,26,48	4,44,62,62
				-3,60,51

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007.Contd**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non–Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
<i>(a) Capital Account of Agriculture and Allied Activities—contd.</i>				
4407—Capital Outlay on Plantation—				
60—Others—				
796—Tribal Area Sub Plan—				
Other Schemes each costing Rs. 1 crore and less	..	..	..	2,08
Total—796	..	..	..	2,08
800—Other Expenditure—				
Industrial and Plywood Plantation (C.C.L.)(District Project)	..	4,61,11	4,61,11	15,74,12
Development of Undevelopment Forest	..	..	..	5,26,09
Strengthening of declining Forest (Major Project)	..	40,61	40,61	2,00,59
Other Schemes each costing Rs. 1 crore and less	..	..	..	58,41
Total—800	..	5,01,72	5,01,72	23,59,21
Total—4407	..	5,01,72	5,01,72	23,61,29
1408—Capital Outlay on food Storage and Warehousing—				
01—Food—				
101—Procurement and Supply—				
Grain Supply Scheme	22,12,17,42	..	22,12,17,42	58,99,09,43
				1,62,10,46,70
Food Procurement Scheme	..	..	..	22,13,14,13
Food Grain supply Scheme	..	..	..	23,52,28

**STATEMENT NO. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007.Contd**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
<i>(a) Capital Account of Agriculture and Allied Activities—contd.</i>				
4408—Capital Outlay on food Storage and Warehousing—contd.				
01—Food—contd.				
101—Procurement and Supply—concl.				
Goods and Supply	1,35,06,04,97 6,40,52
Purchase of land for construction of residential house for Government Servants on duty at various places in the state	1,46,74
Other Schemes each costing Rs. 1 crore and less	1,91,31,85
Deduct—Receipt and Recoveries on Capital Accounts	72,71,65,70 1,74,71,49
Total—101	22,12,17,42	..	22,12,17,42	1,21,33,48,70 1,84,71,60,73
190—Investment in Public Sector and Other Undertaking—				
Purchase of share of U.P. Rajya Khadya Evam Awashyak Vastu Nigam	1,53,61
Centrally sponsored scheme of purchase of U.P. Rajya Khadya Evam Awashyak Vastu Nigam	1,89,26
Total—190	3,42,87
191—Food Cooperatives—				
Other Schemes each costing Rs. 1 crore and less	39,54
Total—191	39,54

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007.Contd**

Nature of expenditure 1	Expenditure during 2006–2007			Expenditure to end of 2006–2007 5
	Non–Plan 2	Plan 3	Total 4	
(In thousands of rupees)				
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
<i>(a) Capital Account of Agriculture and Allied Activities—contd.</i>				
4408—Capital Outlay on food Storage and Warehousing—contd.				
01—Food—concltd.				
800—Other Expenditure—				
Sugar Khandsari Scheme	–26,25,40,85	..	–26,25,40,85	–42,79,03,32
				43,54,12,97
Repairing of Consumer Courts of Purchase of land of Building for District Offices	..	..	..	1,70,00
Construction Work	..	..	..	4,60,50
Material and Supply	..	..	..	–26,18,86,43
Other Scheme each costing Rs. 1 crore and less	..	..	..	2,05
Total–800	–26,25,40,85	..	–26,25,40,85	–68,97,89,75
				43,60,45,52
901—Deduct—Receipts and recoveries on Capital Account	..	..	..	37,56,05,48
				1,38,11,24,78
Total–901	..	..	..	37,56,05,48
				1,38,11,24,78
Total–01	–4,13,23,43	..	–4,13,23,43	14,79,53,47
				90,24,63,88
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
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

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007.Contd**

Nature of expenditure	Expenditure during 2006--2007			Expenditure to end of 2006–2007
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
<i>(a) Capital Account of Agriculture and Allied Activities—contd.</i>				
4408—Capital Outlay on food Storage and Warehousing—contd.				
02—Storage and Warehousing—contd.				
191—Storage and Warehousing Cooperatives—concltd.				
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
Other Scheme each costing Rs. 1 crore and less	-19
Total—191	37,68,03
800—Other Expenditure—				
Construction of fertilizer godowns under Agriculture Supply Organisations	1,34,78
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
Central Scheme for increasing Production of Rice in U.P.— Construction of godowns	3,77,40

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006-2007.Contd**

Nature of expenditure	Expenditure during 2006-2007			Expenditure to end of 2006-2007
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>				
4408-Capital Outlay on food Storage and Warehousing-concl'd.				
02-Storage and Warehousing-concl'd.				
800-Other Expenditure-concl'd.				
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	..	..	..	3,45,60
Other Schemes each costing Rs. 1 crore and less	..	..	..	4,11,12
Total-800	..	..	..	3,45,60
				18,86,45
Total-02	..	..	..	3,45,60
				58,87,48
797-Transfer to/from Reserve funds and Deposit Accounts	..	..	..	-7,19,16
901-Deduct-Receipt and Recoveries on Capital Account	..	..	..	85,87,01,08
Total-4408	-4,13,23,43	..	-4,13,23,43	14,82,99,07
				4,89,31,12
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

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006—2007.Contd**

Nature of expenditure	Expenditure during 2006—2007			Expenditure to end of 2006—2007
	Non—Plan	Plan	Total	
1	2	3	4	5

(In thousands of rupees)

C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.*(a) Capital Account of Agriculture and Allied Activities—contd.*

4415—Capital Outlay on Agricultural Research and Education—contd.

01—Crop Husbandry—concl'd.

277—Education—concl'd.

Other schemes each costing
Rs. 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—

Establishment of new college for
Animal Husbandry at Mathura

9,95,00

30,89

Total—277

9,95,00

30,89

Total—03

9,95,00

30,89

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006-2007.Contd**

Nature of expenditure	Expenditure during 2006-2007			Expenditure to end of 2006-2007
	Non-Plan	Plan	Total	
1	2	3	4	5

(In thousands of rupees)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

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

4415-Capital Outlay on Agricultural Research
and Education-contd.

04-Dairy Development-

277-Education-

Construction of Education milk
Engineering and Tecknology
Degree Collage Etawa

..	15,17,32	15,17,32	15,17,32
----	----------	----------	----------

Total-277

..	15,17,32	15,17,32	15,17,32
----	----------	----------	----------

Total-04

..	15,17,32	15,17,32	15,17,32
----	----------	----------	----------

05-Fisheries-

277-Education-

Construction of Fisheries
Degree Collage Etawa

..	2,00,00	2,00,00	2,00,00
----	---------	---------	---------

Total-277

..	2,00,00	2,00,00	2,00,00
----	---------	---------	---------

Total-05

..	2,00,00	2,00,00	2,00,00
----	---------	---------	---------

06-Forestry-

004-Research

..	11,50	11,50	28,99
----	-------	-------	-------

Total-06

..	11,50	11,50	28,99
----	-------	-------	-------

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007.Contd**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
<i>(a) Capital Account of Agriculture and Allied Activities—contd.</i>				
4415—Capital Outlay on Agricultural Research and Education—concl'd.				
80—General—				
004— Research	2,01,77
277—Education—				
Construction of Agricultur Univercity in Modipuram(Meerut)	..	13,87,14	13,87,14	47,10,60
Purchase of land/Construction of Building/for establishment Agricultural Engineering Degree Collage in in Ambedakar Nagar	12,50,34
Establishment of veteniary science collage and animal husbandary collage in Meerut	..	4,00,00	4,00,00	9,00,00
Total—277	..	17,87,14	17,87,14	68,60,94
800—Other expenditure	3,93
Total—800	3,93
Total—80	..	17,87,14	17,87,14	68,60,94 2,05,70
Total—4415	..	35,15,96	35,15,96	96,02,25 31,60,66
4416—Investment in Agiculture Finance Institutions—				
200—Other Investments	2,66,70
Total—4416	2,66,70

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007.Contd**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non-Plan	Plan	Total	
1	2	3	4	5

(In thousands of rupees)

C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.

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

4425—Capital Outlay on Cooperation—

107—Investments in Credit Cooperatives—

Investment in the Shares of Cooperative Credit Societies	..	..	..	11,53,34
				1,23,07,41
Cooperative Credit and Banking Scheme	..	..	..	48,88,93
Other Schemes each costing Rs. 1 crore and less	..	..	..	-4,64
				17,56
Total—107.	..	..	..	11,48,70
				1,72,13,90

108—Investments in other Cooperatives—

Service Cooperatives Societies in Uttar Pradesh	..	..	..	-16,26,22
				1,03,99
District Cooperative Bank in U.P.	..	..	..	2,71,21
Investment in Share capital of Consumer Cooperative Societies	..	..	..	4,78,61
Investment in Share capital of Primary Agriculture Loan societies and Multipurpose Institution	..	..	..	3,15,00
Investment in Share Capital of Cooperative Societies for distribution of consumer Commodities in rural areas under the scheme sponsored by N.C.D.C.	..	..	..	2,40,00
				1,25,48
Investment in Share capital of U.P. State Sahkarita Agriculture and Gramya Vikas Bank	..	..	..	34,23,46

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006—2007.Contd**

Nature of expenditure	Expenditure during 2005—2007			Expenditure to end of 2006—2007
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
<i>(a) Capital Account of Agriculture and Allied Activities—contd.</i>				
4425—Capital Outlay on Cooperation—contd.				
108—Investments in other Cooperatives—concltd.				
Other Schemes each costing Rs. 1 crore and less	-3,7
				-4,23,7
Total—108	-13,89,9 42,94,0
200—Other Investments—				
Investments in the shares of Cooperative Institution under Cooperative Marketing Schemes	16,90,8
				22,88,4
Investment in the Share Capital of Cooperative Marketing, Processing and Storage Schemes, sponsored by National Cooperative Development Corporation	14,30,4
Cooperative Marketing Societies in U.P.	1,89,2
Capital investment under Cooperative Legislation and Acquisition Scheme (State Plan)	1,50,8
Intigrated Cooperative Development Programme Sponsored by N.C.D.C.	13,37,1
Partial Capital Investment in Different Cooperative Institution under Equity base for cooperative	1,19,5
Capital Investments under Godwon cons-truction Scheme sponsored by N.C.D.C	10,23,9
Investment Under Cooperative Processing storage scheme	2,26,9
Investments in the shares of Cooperative Societies for distribution of Consumer Commodity in rural areas under the Scheme sponsored by N.C.D.C.	3,85,0

**STATEMENT NO.13 – DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007.Contd**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non–Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
C – CAPITAL ACCOUNT OF ECONOMIC SERVICES – contd.				
<i>(a) Capital Account of Agriculture and Allied Activities – conclud.</i>				
4425 – Capital Outlay on Cooperation – conclud.				
200 – Other Investments – conclud.				
Investment in the Share of Intregrated Cooperative development Project				
	..	..	..	7,33,34
Other schemes each costing Rs. 1 crore and less	-7,98	-27,56	-35,54	31,88
				-4,34,01
Total–200	-7,98	-27,56	-35,54	28,41,14
				63,32,58
800 – Other Expenditure – Lump – sum Provision for new projects				
	..	..	..	11,16,30
Total–800	..	..	..	11,16,30
Total–4425	-7,98	-27,56	-35,54	25,99,91
				2,89,56,79
4435 – Capital Outlay on other Agricultural Programmes –				
800 – Other Expenditure –				
Deduct – Receipts and Recoveries on Capital accounts				
	..	..	..	-81
	..	..	..	2,91
Total–800	..	..	..	-3,72
Total–4435	..	..	..	-3,72
Total – (a) Capital Account of Agriculture and Allied Activities	-4,23,84,05	2,72,32,24	-1,51,51,81	28,70,29,00
				11,56,16,34
<i>(b) Capital Account of Rural Development –</i>				
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 Headquarters	..	..	..	13,36,22
Construction of Building	..	..	..	1,23,04
				73,76,30
Construction of Road from Machihaiva Padi – apas to Datavakhas at development block Baukati ,Dist.,Basti – Civil Works				
	..	..	..	1,44,76
				10,00
Construction of Communication Block Building and Information Centre, Civil Work				
	..	..	..	8,99,04

**STATEMENT NO. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007.Contd**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
<i>(b) Capital Account of Rural Development—concl.</i>				
4515—Capital Outlay on Other Rural Development				
Programmes—concl.				
102—Community Development—concl.				
Construction of B.D.O's Building works	35,70,37
Construction of residential building for Gram Panchayat Officers(District Plan)	3,80,83
Construction of Division level Development Office Building in Azamgarh	..	1,83,28	1,83,28	1,83,28
Construction of D.D.O.'s Building	..	16,50,62	16,50,62	43,22,89
				34,49,91
Construction of Community Development Civil Works	..	18,00,00	18,00,00	1,13,00,00
				31,50,57
Construction of Link Office under Purvanchal Package	1,18,69
Construction of district Development Offices and B.D.O.'s Building Distt. Plan	14,72,54
Other Schemes each costing Rs. 1 crore and less	..	1,55,48	1,55,48	14,73,56
				75,87
Total—102	..	37,89,38	37,89,38	1,91,38,76
				2,13,32,45
103—Rural Development—				
Prime Minister Gramodaya Programme				
	3,78,00
Total—103	3,78,00
800—Other Expenditure				
M.L.A.'s Fund	..	4,67,35,99	4,67,35,99	25,08,14,43
Implementation of XI Finance Commission's recomondation	5,49,00
National Food Forward Scheme	8,63,11
Border area Development Programme	2,02,97
Total—800	..	4,67,35,99	4,67,35,99	25,24,29,51
Total—4515	..	5,05,25,37	5,05,25,37	27,19,46,27
				2,13,32,45
Total—(b) Capital Account of Rural Development	..	5,05,25,37	5,05,25,37	27,19,46,27
				2,13,32,45

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007.Contd**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non-Plan	Plan	Total	
1	2	3	4	5
	(In thousands of rupees)			
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
<i>(c)–Capital Account of Special Areas Programmes—</i>				
4551—Capital Outlay on Hill Areas—				
60—Other Hill Areas—				
Land Revenue—				
Other Schemes each costing Rs.1 crore and less				
	1,00,01
Total—Land Revenue	1,00,01
Public Works—				
Construction of Sarechinganj—Berinag Motor road in District, Almora	1,42,56
Construction of Musagali—Thalasinga and Baijarao Road upto portion of Thalasingain in District, Garhwal	1,04,41
Construction of Karanprayag—Neuti Krisal motor road in Rudraprayag District, Chamoli	4,05,15
Construction of base hospital building of 200 beds in Srinagar	2,65,40
Construction of Pokhari—Gopeswar motor road	1,93,70
Construction of Rajpur—Kaddukhal Kumalata motor road	1,73,87
Metalling of Ranikhet Jalalimosim Motor road	1,24,01
Maintenance of Lambgaon—Pratapnagar Motor road	4,02,33
Construction of Dofar—Dharandhar Motor road	1,00,89
Construction Jakholi—Tehri road	1,09,81
Construction of Bridge over river Koshi on Rudrapur Kashipur road	1,00,26
Metalling of Nainital—Kaladhungi road	1,06,09

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2005—2006.Contd**

Nature of expenditure	Expenditure during 2006—2007			Expenditure to end of 2006—2007
	Non—Plan	Plan	Total	
1	2	3	4	5

(In thousands of rupees)

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 Padampur—
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
Kirsul motor road

2,16,88

Construction of Dehradoon Bye Pass
(1st 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

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2005—2006.Contd**

Nature of expenditure	Expenditure during 2006—2007			Expenditure to end of 2006—2007
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
<i>(c) Capital Account of Special Areas Programmes—contd.</i>				
4551—Capital Outlay on Hill Areas—contd.				
60—Other Hill Areas—contd.				
Public Works—contd.				
Reconstruction of Kalasl—Charkarale 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 Kathodam—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
Construction of Auditorium in Pauri.	1,31,10
New Construction, Improvement, Reconstruction of Lambdhar Vadan—Mitralli—Kimadihara Road—via Cantt., in Dehradun	4,19,94

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2005—2006.Contd**

Nature of expenditure	Expenditure during 2006—2007			Expenditure to end of 2006—2007
	Non—Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
<i>(c) Capital Account of Special Areas Programmes—contd.</i>				
4551—Capital Outlay on Hill Areas—contd.				
60—Other Hill Areas—contd.				
Public Works—contd.				
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 Earth quake effected 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 Jaulijili—Munsyari Motor Road (1Km to 36Km)	1,59,96
Gairsain Paziyana Motor Road	1,02,62
Bachduwan—Chaukhutiya Kunigar Motor Road	1,78,39
Ghat Ramni Motor Road	2,12,48
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
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

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2005–2006.Contd**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non–Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
<i>(c) Capital Account of Special Areas Programmes—contd.</i>				
4551—Capital Outlay on Hill Areas—contd.				
60—Other Hill Areas—contd.				
Public Works—concl.				
Construction of Bypass from Nainital to Haldwani town	1,19,16
Construction under Tenth Finance Commission	3,36,37
Large Construction Works, Building	4,01,75
Other Schemes each costing Rs. 1 crore and less	13,51,12,19
Total— Public Works	15,20,56,06
General Education	35,40,94
Total—General Education	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 Word Bank Programme	15,60,33
Construction work Other Schemes each costing Rs. 1 crore and less	2,55,11
	2,63,55
Total—Technical Education	28,22,62

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2005–2006.Contd**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non–Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
<i>(c) Capital Account of Special Areas Programmes—contd.</i>				
4551—Capital Outlay on Hill Areas—contd.				
60—Other Hill Areas—contd.				
Art and Culture—				
Other Schemes each costing				
Rs. 1 crore and less				
	60,28
Total— Art and Culture	60,28
Agricultural Works—				
Buildings for Fruits and Garden Work				
and residence for Government Servants				
Other Schemes each costing				
Rs. 1 crore and less				
	1,23,16
	1,81,41
Total—Agricultural Works	3,04,57
Road Transport—				
Construction of Srinagar Workshop				
and Bus Stand in Uttar Kashi				
	11,20,00
Construction of Office of Transport				
Officer in Kathgodam				
	2,45,75
Other Schemes each costing				
Rs. 1 crore and less				
	1,10,34
Total—Road Transport	14,76,09
Public Health—				
Construction of Building of Community				
Health Centre in Uttaranchal				
	6,67,75
Construction of Government Alopathic				
Hospital Primary Health Centre				
	3,82,19
Construction of Building of Community				
Health Centre of Marali/Didihat				
	3,35,85
Construction of Hospital Building at				
Rishikes				
	1,00,00
Other Schemes each costing				
Rs. 1 crore and less				
	32,33
Total—Public Health	15,18,12

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2005–2006.Contd**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non–Plan	Plan	Total	
1	2	3	4	5
	(In thousands of rupees)			
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
<i>(c) Capital Account of Special Areas Programmes—contd.</i>				
4551—Capital Outlay on Hill Areas—contd.				
60—Other Hill Areas—contd.				
Roads and Bridges—				
Roads	48,19,32
Repairing of Roads of Chamoli, Tehari Garhwal	24,75,31
Total—Roads and Bridges	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
Other Schemes each costing Rs. 1 crore and less	1,33,37
Total—Social Security and Welfare	12,51,51
Sanitation and Water Supply—				
Drinking Water Supply, Drainage and Sanitation Scheme	–3,87,09
Other Schemes each costing Rs. 1 crore and less	3,75,01
Total—Sanitation and Water Supply	–12,08
Sports and Youth Welfare—				
Sports and Youth Welfare	1,24,11
Construction of Stadium in Kotdwar	1,86,20
Construction of Sports College in Dehradun	2,67,66

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2005–2006.Contd**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
<i>(c) Capital Account of Special Areas Programmes—contd.</i>				
4551—Capital Outlay on Hill Areas—contd.				
60—Other Hill Areas—contd.				
Sports and Youth Welfare—concl.				
Other Schemes each costing Rs. 1 crore and less	3,17,74
Total—Sports and Youth Welfare	8,95,71
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—				
Construction of building of the Government of the Ashram Paddhati school of Joshimath, Chamoli, Dehradun etc.	1,58,63
Government contribution in the Share Capital of Scheduled Tribes Development Corporation.	1,97,05
Construction of Government Auditorium at Almora for Social Welfare and Security	1,95,50
Other Schemes each costing Rs. 1 crore and less	1,62,51
Total—Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes.	7,13,69
Cooperation—				
Cooperation	5,43,28
Other Schemes each costing Rs. 1 crore and less	2,16,43
Total – Cooperation	7,59,71
Hill Development	1,17,22
Total – Hill Development	1,17,22

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2005–2006.Contd**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
<i>(c) Capital Account of Special Areas Programmes—contd.</i>				
4551—Capital Outlay on Hill Areas—contd.				
60—Other Hill Areas—contd.				
Crop Husbandry—				
Construction of Cold Storage Grading shed in Almora.	1,21,29
Other schemes each costing Rs. 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
Other schemes each costing Rs. 1 crore and less	1,20,25
Total—Command Area Development	13,47,91

Soil and Water Conservation	1,61,03
Total—Soil and Water Conservation	1,61,03

Food, storage and Warehousing	1,69
Total—Food, Storage and Warehousing	1,69

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2005–2006.Contd**

Nature of expenditure 1	Expenditure during 2006–2007			Expenditure to end of 2006–2007 5
	Non–Plan 2	Plan 3	Total 4	
	(In thousands of rupees)			
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
<i>(c) Capital Account of Special Areas Programmes—contd.</i>				
4551—Capital Outlay on Hill Areas—contd.				
60—Other Hill Areas—contd.				
Animal Husbandry—				
Effective prevention for Animal Diseases	2,05,24
Construction of non–residential building for animal centre for effective control of veterinary diseases and treatment	3,29,81
Establishment of sheeps Prajanan Cell in Blocks	2,73,61
Establishment of new Poultry Farms and expansion of existing Poultry farms in Hill Areas	2,06,45
Other Schemes each costing Rs. 1 crore and less	8,60,96
Total—Animal Husbandry	18,76,07
Dairy Development—				
Other Schemes each costing Rs. 1 crore and less	1,03,42
Total—Dairy Development	1,03,42
Fisheries—				
Other Schemes each costing Rs. 1 crore and less	2,71,17
Total—Fisheries	2,71,17

**STATEMENT NO.13 – DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2005–2006.Contd**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non–Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
C – CAPITAL ACCOUNT OF ECONOMIC SERVICES – contd.				
<i>(c) Capital Account of Special Areas Programmes – contd.</i>				
4551 – Capital Outlay on Hill Areas – contd.				
60 – Other Hill Areas – contd.				
Community Development	5,26,47
Total – Community Development	5,26,47
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
Other Schemes each costing Rs. 1 crore and less	4,87,69
Total – Village and Small Industries	10,25,23
Forestry and Wild Life –				
Residential Building of Doon valley Jalayan Pariyojna	37,02
Other Expenditure	2,37,73
Total – Forestry and Wild Life	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

**STATEMENT NO.13--DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2005-2006.Contd**

Nature of expenditure	Expenditure during 2006-2007			Expenditure to end of 2006-2007
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES--contd.				
<i>(c) Capital Account of Special Areas Programmes--contd.</i>				
4551-Capital Outlay on Hill Areas--contd.				
60-Other Hill Areas--contd.				
Industries--concltd.				
U.P. State Mineral Development Corporation Limited	2,80,91
Investment in the share capital of Cooperative Sugar Mill, Nadehi, district Naini Tal	3,54,00
Establishment of Industrial Institutes in Hill Areas	4,36,16
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
Other schemes each costing Rs. 1 crore and less	16,20,11
Total-Industries	44,40,79
Sansthat Finance--				
Shares Capital investigation of Four Rural Bank in Uttarkashi	2,84,81
Total-Sansthat Finance	2,84,81
Powers--				
Power Development Schemes	25,09
Total-Powers	25,09

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2005–2006.Contd**

Nature of expenditure 1.	Expenditure during 2006–2007			Expenditure to end of 2006–2007 5
	Non-Plan 2	Plan 3	Total 4	

(In thousands of rupees)

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—

Garhwal Irrigation	..	..	..	75,84,83
Flood Protection of Sabhamal and other Villages	..	..	..	8,41,61
Doon Canal	..	..	..	14,37,14
Koshi Irrigation Project	..	..	..	6,77,92
Haripura Reservoir	..	..	..	4,35,64
State Tubewells	..	..	..	37,83,48
Other Schemes each costing Rs. 1 crore and less	..	..	..	1,17,19,81
Total—Major and Medium Irrigation	..	..	..	2,64,80,43
Minor Irrigation	..	..	..	35,80,01
Total—Minor Irrigation	..	..	..	35,80,01
Civil Aviation—				
Other Schemes each costing Rs. 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

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2005—2006.Contd**

Nature of expenditure	Expenditure during 2006—2007			Expenditure to end of 2006—2007
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
<i>(c)—Capital Account of Special Areas Programmes—contd.</i>				
4551—Capital Outlay on Hill Areas—contd.				
60—Other Hill Areas—contd.				
Tourism—concl.				
Decoration of Tourist Bungalow	1,76,40
Construction of 500 beds travellers rest rooms in Badrinath	1,20,00
Construction of Sulabh Sauchalay in Tourist Places	5,05,13
Beautification of Tourist Places	4,73,55
Construction of Hall of Multipurpose of Nehru Parvatarohan Sansthan in Uttar Kashi	1,51,04
Beautification and renovation	1,22,19
Electric arrangement in Tourist Bungalow at Winsor	-4,30,92
Integrated development of George Everest State or Other connected Land for Tourism Director	5,00,00
Development and Beautification of Kedarnath Badrinath of Tourism point of view	4,07,12
Margiya Convenience in Hill Areas	3,53,70
Construction of Government Hotel Management Catering Sansthan Building	10,54,48
Construction of Tourist Bungalow in Hill Areas	12,43,83
Construction of Male Lavatories on road sides	2,96,02
Tourism Arrangement in Hill Areas	3,77,98
Other Schemes each costing Rs. 1 crore and less	39,84,66
Total—Tourism	1,09,00,22

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2005–2006.Contd**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
<i>(c)–Capital Account of Special Areas Programmes—contd.</i>				
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 Uttaranchal 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—				
Other Schemes each costing Rs. 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
Other Schemes each costing Rs. 1 crore and less	16,80
Total—Secretariat Economic Services—	19,26,72

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2005—2006.Contd**

Nature of expenditure	Expenditure during 2005—2007			Expenditure to end of 2006—2007
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
<i>(c) Capital Account of Special Areas Programmes—contd.</i>				
4551—Capital Outlay on Hill Areas—concltd.				
60—Other Hill Areas—concltd.				
Training—				
Construction of Building Industrial Training Institut of Gopeshwar	91,85
Total— Training	91,85
Other Rural Development Programmes—				
Construction of Buildings of Residential/ non Residential of development houses	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
Other Schemes each costing Rs. 1 crore and less	19,61,87
Total—Other Rural Development Programmes	70,66,36
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	12,86 57,35,14
Total—60	-12,86 23,29,68,94
Total—4551	-12,86 23,29,68,94

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007.contd.**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non–Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
C–CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
<i>(c)–Capital Account of Special Areas Programmes—contd.</i>				
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
02–Backward Areas–				
203–Land reform and Development Construction of Link Roads	56,80,80 93,07,16
Total–203	1,49,87,96
337–Construction of Road–				
Construction of Link Roads	31,64,75
Total–337	31,64,75
800– Other Expenditure–				
Construction under National Union Development Programme	..	2,27,47,20	2,27,47,20	2,27,47,20
Investment in Rural Electrification	66,69,73
Major Construction work of Minor Irrigation	51,71,44
Social Forestry and Wild Life Major Construction	2,09,48,85
Total–800	..	2,27,47,20	2,27,47,20	5,55,37,22
Total–02	..	2,27,47,20	2,27,47,20	7,36,89,93
60– Others–				
Capital Expansion on special Programme of purvachal	45,73	1,98,90,60	1,99,36,33	9,05,94,65 1,49,24,21
Purvanchal ke Vishal Pariyojana	–5,27,09

**STATEMENT NO.13 – DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007.contd.**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non–Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
C – CAPITAL ACCOUNT OF ECONOMIC SERVICES – contd.				
(c) – Capital Account of Special Areas Programmes – conclud.				
4575 – Capital Outlay on other Special Areas Programmes – conclud.				
60 – Others – conclud.				
Capital Expenditur Bundelkhand				
Vikas Pariyojana	..	1,06,55,65	1,06,55,65	1,06,55,65
Capital Expenditur on Varius Scheme of Purvanchal	..	..	..	1,10,61,09
				26,38,38
Special programme on Bundelkhand	..	44,78,65	44,78,65	3,93,81,45
				31,85,04
Special programme for Development of Purvanchal and Bundelkhand Areas	1,40,75,55	..	1,40,75,55	1,40,75,55
Deduct – Receipts and Recoveries on Capital Accounts	..	..	..	1,98,82
Total – 60	1,41,21,28	3,50,24,90	4,91,46,18	16,57,68,39
				2,00,21,72
Total – 4575	1,41,21,28	5,77,72,10	7,18,93,38	23,94,58,32
				7,70,23,09
Total – (c) Capital Account of Special Areas Programme	1,41,21,28	5,77,72,10	7,18,93,38	23,94,45,46
				30,99,92,03

(d) – Capital Account of Irrigation and Flood Control –

4700 – Capital Outlay on Major Irrigation –

Commeccial –

Gandak Project	..	..	..	4,71
				1,32,57,49
Ram Ganga Project	..	..	..	1,48,85,23
Lakhwar Vyasi Project	..	..	..	9,56
				1,60,34,20
Kishau Dam Project	..	..	..	40
				10,30,51
Banagar Project	..	..	..	1,17,15,38
				2,34,27,29

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007.contd.**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non–Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
<i>(d)—Capital Account of Irrigation and Flood Control—contd.</i>				
4700—Capital Outlay on Major Irrigation—contd.				
Commercial—contd.				
Bewar Poshak Project	6,83,76
				50,49,89
Chambal Lift Project	16,74,28
				76,27,40
Dohrihat Pump Canal	13,09,76
Koshi Irrigation Project	20,81,83
Remodelling of Okhla Bandh	18,00,57
Shahjad Bandh	24,43,15
Gyanpur Pump Canal	29,23,59
				1,21,61,03
Bricks Lining work from Khajrara Minor head work 2 Km.	48,03
Hindon Bandh	52,51,24
				74,23,91
Jamrani Bandh Project	25,34,12
Madhya Ganga Project	1,25,75,93
				5,12,52,39
Maudha Bandh Project	6,93,80
				1,08,08,70
Meja Reservoir	84,70,20
Narainpur Pump Canal	67,81,87
Sharda Canal	86,22,08
				12,37,12,52
Implementation in arrangment of National water Manegment Scheme of Sharda canal system	5,12,17

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007.contd.**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
<i>(d)—Capital Account of Irrigation and Flood Control—contd.</i>				
4700—Capital Outlay on Major Irrigation—contd.				
Commercial—contd.				
Sone Pump Canal	44,36,79
Suhel Irrigation Project	10,00 6,16,49
Madho Tanda Irrigation Project	4,00,00
National Water Marg Scheme	13,47,49 32,61,02
Upper Ganga Canal	5,34,58
Urmil Bandh Project	33,10,83
Zamania Pump Canal	36,54,35
Modernisation of Upper Ganga Canal (W.B.)	97,50,09 6,79,76,15
Scheme of Cementing edge Side of Canal	2,11,94 42,64,59
04 — Tehri Project (Commercial)				
800 — Other Expenditure	..	1,21,57,73	1,21,57,73	10,31,39,67 4,95,40,41
05— Assistance Plan for water Supply to Last Phase of Sharda Canal System (Commercial)				
800 — Other Expenditure	..	9,17	9,17	15,39,48
06—Rajghat Bandh Project (Commercial)				
800 — Other Expenditure	..	66,17,39	66,17,39	2,95,64,24 3,06,45,84
07— Saryu Canal Project(Commercial)				
800 — Other Expenditure	..	2,79,31,98	2,79,31,98	12,33,63,99 6,63,42,80
08— Bansagar Project(Commercial)				
800 — Other Expenditure	..	2,34,04,60	2,34,04,60	5,30,75,29

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007.contd.**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
<i>(d)—Capital Account of Irrigation and Flood Control—contd.</i>				
4700—Capital Outlay on Major Irrigation Project—contd.				
Commercial—contd.				
09— Eastern Ganga Canal(Commercial)				
800 — Other Expenditure	..	1,46,55,35	1,46,55,35	3,75,07,02
				2,45,29,83
10— Kanhar Irrigation Project(Commercial)				
800 — Other Expenditure	11,52,89
				39,87,58
11— Madhwa Bandh				
800 — Other Expenditure	..	2,27	2,27	2,27
13—Payment Under Various Coustruction Work and agreement of Irrigation Department				
800 — Other Expenditure	..	1,44,44	1,44,44	14,20,41
14— Agra Canal(Commercial)				
800 — Other Expenditure	..	66,31,41	66,31,41	1,21,90,05
15—Restoration of capacity of Lower Ganga Canal(Commercial)				
800 — Other Expenditure	..	36,48,33	36,48,33	36,99,70
16—Chowdhary Charan Singh Irrigation development Scheme(Commerial)				
800 — Other Expenditure	..	22,92,09	22,92,09	91,95,73
17— Payment of Land Charges of Complete Canal system(Commercial)				
800 — Other Expenditure	..	-1	-1	21,91,39
18—Restoration of capacity of Dohrightat Pump Canal(Commercial)				
800 — Other Expenditure	..	5,70,75	5,70,75	9,09,42
19— External Aided Scheme(Commercial)				
800 — Other Expenditure	..	26,58,71	26,58,71	1,60,14,84
21—Restoration of capacity of Eastern Yamuna Canal(Commercial)				
800 — Other Expenditure	..	10,40,00	10,40,00	11,95,98
22— Water preservation by lining of Canal				
800 — Other Expenditure	..	35,67,23	35,67,23	83,41,15

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007.contd.**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non–Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
<i>(d)—Capital Account of Irrigation and Flood Control—contd.</i>				
4700—Capital Outlay on Major Irrigation Project—contd.				
Commercial—contd.				
23— Construction of Badanpur Rajwaha at Firojabad district on Left Footpath (270 K.M.) of Bhoginipur Branch(Commercial)				
800 – Other Expenditure	..	3,64,31	3,64,31	3,64,36
25— Planing of Canal—Paiddieraft for Hindow Krishni(Commercial)				
800 – Other Expenditure	26,71,19
26— DeoKali Pump Canal(Commercial)				
800 – Other Expenditure	..	2,30,01	2,30,01	15,42,03
				39,78,27
27— Diverow of Noorpur Rajwaha(Comm.)				
800 – Other Expenditure	..	30,00	30,00	6,53,64
28—Chowdhary Charan Singh Kanwar Saraka—Patari Yojana(Commerial)				
800 – Other Expenditure	..	34,71,60	34,71,60	58,42,89
29— Construction of Metaled Road from Panipath Khatima Marg to Ratoll Loni Marg on Service Road of Eastern Yamuna Canal				
800 – Other Expenditure	..	7,90,00	7,90,00	10,91,64
30— Restoration of capacity of Dohrightat Sahayak Pump Canal systum in Ballia District(Commercial)				
800 – Other Expenditure	..	4,46,70	4,46,70	5,99,18
31— Restoration of capacity of Mont Branch SystemCommercial)				
800 – Other Expenditure	..	8,67,79	8,67,79	24,09,55
32— Construction of Pokha Footpath at Left side of Lakhawati Branch of Bulandshahar District(commercial)				
800 – Other Expenditure	1,37,30

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007.contd.**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
(d)—Capital Account of Irrigation and Flood Control—contd.				
4700—Capital Outlay on Major Irrigation Project—contd. Commercial—contd.				
33— Restoration of capacity of Sharda Sagar Bandh(Commercial)				
800 — Other Expenditure		3,45,00	3,45,00	5,18,56
34— Construction of parellel Hindan cut Canal Scheme(Commercial)				
800 — Other Expenditure		55,49,98	55,49,98	56,49,99
35— Restoration of capacity of Supply Chanel,Rajwaha,Upper Ganga Canal and Maachua Scap in Jasrana Vidhan Sabha Area(Commercial)				
800 — Other Expenditure				74,97
36— Construction of New Jasrana Canal at Firojabad District(Commercial)				
800 — Other Expenditure		1,87	1,87	2,01,87
37— Compensation for acquired Land of Complete Project(Commercial)				
800 — Other Expenditure		30,45,86	30,45,86	48,96,22
38— Maudaha Ganga Canal Project (Commercial)				
800 — Other Expenditure		4,60,00	4,60,00	4,60,00
40— Sharda Canal (Commercial)				
800 — Other Expenditure		24,06,39	24,06,39	24,06,39
41— Chaudhari Charan Singh and DeoKali(Anupurak) Pump Canal (Commercial)				
800 — Other Expenditure		6,61,48	6,61,48	6,61,48
42— Restoration of Capacity of Kishanpur Pump Canal (Commercial)				
800 — Other Expenditure		83,22	83,22	83,22
43— Concriete lining in Barodha Rajbaha Project (Commercial)				
800 — Other Expenditure		75,29	75,29	75,29

**STATEMENT NO.13 – DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007.contd.**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
C – CAPITAL ACCOUNT OF ECONOMIC SERVICES – contd.				
<i>(d) – Capital Account of Irrigation and Flood Control – contd.</i>				
4700 – Capital Outlay on Major Irrigation Project – contd.				
Commercial – contd.				
45 – Lining Sultanpur Branch (Commercial)				
800 – Other Expenditure	..	3,37,23	3,37,23	3,37,23
46 – Water Protection by lining of Canal under Belan Canal System (Commercial)				
800 – Other Expenditure	..	1,59,28	1,59,28	1,59,28
47 – Project lining of lower Ganga Canal (Mainpur lower Division Commercial)				
800 – Other Expenditure	..	1,35,39	1,35,39	1,35,39
48 – Upper Ganga Project (Commercial)				
800 – Other Expenditure	..	46,87,95	46,87,95	46,87,95
49 – Ram Ganga Project (Commercial)				
800 – Other Expenditure	..	5,01,50	5,01,50	5,01,50
52 – Project of lining of Ganga Canal (Commercial)				
800 – Other Expenditure	..	6,50,01	6,50,01	6,50,01
53 – Gandak Project				
800 – Other Expenditure	..	4,00,00	4,00,00	4,00,00
54 – Lump Sum arrangement for Major Irrigation Schemme (Commercial)				
800 – Other Expenditure	..	27,28,21	27,28,21	27,28,21
56 – Majhgawan bandh Project (Commercial)				
800 – Other Expenditure	..	25,35	25,35	25,35
58 – Project of Modernisation of Ghagra Canal (Commercial)				
800 – Other Expenditure	..	3,50,78	3,50,78	3,50,78
59 – Construction of bridges Safai Pashughat at Different Canal (Commercial)				
800 – Other Expenditure	..	9,54,96	9,54,96	9,54,96

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006—2007.contd.**

Nature of expenditure	Expenditure during 2006—2007			Expenditure to end of 2006—2007
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
<i>(d) — Capital Account of Irrigation and Flood Control—contd.</i>				
4700—Capital Outlay on Major Irrigation Project—contd.				
Commercial—concltd.				
60— Construction of Rajbaha minor Canal Putaria and minor feedor. (Commercial)				
800 — Other Expenditure	..	27,01,27	27,01,27	27,01,27
61— Restoration of capacity of Defferant Project (Commercial)				
800 — Other Expenditure	..	4,07,19	4,07,19	4,07,19
62— Construction of Chaudhary Charan Singh Kishan Sewa Kendra beautification Park.				
800 — Other Expenditure	..	3,31,38	3,31,38	3,31,38
63— Project of shifting Head Office Irrigation Division to Kanpur Dehat (Commercial)				
800 — Other Expenditure	..	1,00,19	1,00,19	1,00,19
64— Chaudhary Charan Singh Development Scheme II Phase (Commercial)				
800 — Other Expenditure	..	56,63,85	56,63,85	56,63,85
65— Residential Work of Maudaha Ganga Nahar (Commercial) (Commercial)				
800 — Other Expenditure	..	1,78,02	1,78,02	1,78,02
Other Schemes each costing Rs. 1 crore and less	3,28,83 —7,19
001—Direction and Administration	2,91,54,78 70,89,05
052 — Machinery and Equipment	12,22,98
799— Suspens	27,13,93
800— Other Expenditure— Water Sector Restructreing Scheme (External aided Plan)	70,00,00
Total— Commercial	..	14,44,73,50	14,44,73,50	55,16,10,82 58,66,53,45

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006—2007.contd.**

Nature of expenditure	Expenditure during 2006—2007			Expenditure to end of 2006—2007
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
<i>(d) — Capital Account of Irrigation and Flood Control—contd.</i>				
4700—Capital Outlay on Major Irrigation Project—concl'd.				
80 — General—				
052—Machinery and Equipment				
Machinery and Equipment	..	15,05,73	15,05,73	22,43,53
Total—052	..	15,05,73	15,05,73	22,43,53
799—suspense	..	19,43,38	19,43,38	35,92,36
Total—80	..	34,49,11	34,49,11	58,35,89
Total—4700	..	14,79,22,61	14,79,22,61	55,74,46,71 58,66,53,45
4701—Capital Outlay on Medium Irrigation—				
Commercial—				
Agra Canal	16,82,57
Anupshahr Branch Canal	2,30,16
Aliganj Irrigation Project	5,87,98
Banaras Canal	3,96,17
Baur Reservoir	2,86,94
Belan Canal	8,63,20
Belan Canal	5,29,38
Jarauli Canal	4,41,19

**STATEMENT NO.13 – DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007.contd.**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
C – CAPITAL ACCOUNT OF ECONOMIC SERVICES – contd.				
<i>(d) – Capital Account of Irrigation and Flood Control – contd.</i>				
4701 – Capital Outlay on Medium Irrigation Project – contd.				
Commercial – contd.				
Betwa Canal	9,93,96
Belan Buckher Division Construction of Field Hostels for	2,53,15
Buckher Mariachoo Feeder	3,65,79
Bhiaingoda Headworks	4,76,44
Gursarai Main Canal	1,94,37
Chandrawal Dam	1,61,45
Chittaurgarh Reservoir	30,53
Dhasan Canal	26,05,01
East Behgul Reservoir	1,42,02
East Behgul Reservoir	6,52,54
Power Increasing of Dariyabad Branch	2,76,86
Eastern Yamuna Canal	13,48,87
Base Camp in far flung areas	2,90,88
Dhekwa Bandh Project	1,84,41
Modernisation of Bhogni Pumped Canal	3,90,67
Modernisation of Mat Branch	7,67,35
Rohini Bandh Project	1,05,41
Sajnam Bandh Project	8,58,58
Tons Pump Canal	30,49,76
Ghova Pump Canal	2,09,34

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007.contd.**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non–Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
<i>(d)—Capital Account of Irrigation and Flood Control—contd.</i>				
4701—Capital Outlay on Medium Irrigation Project—contd.				
Commercial—contd.				
Ghaggra and Garai Canal	2,39,16
Ghagra Canal	1,97,17
Sharda bairaj	1,53,60,70
Bhognipur Branch	1,32,28
Investigation and Planning	4,43,97
Irrigation Workshops	1,21,24
Jamni Bandh	11,34,37
Ganga Bundh	8,60,78
Jirgo Reservoir	16,11,56
Ken Canal	1,42,56
Khara Canal Project	2,44,88
Kishanpur Pump Canal	11,60,69
Kwano Pump Canal	4,46,41
Lakes and Tanks	20,74,58
Lower Ganga Canal	18,44,34
Mata Tila II	2,08,82
Moosakhand Reservoir	37,76,11
Narora Weir	41,95
New Minor Irrigation Schemes	25,01,93
Piuli Reservoir	4,14,60
	4,27,10
	1,91,05
	2,37,71

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007.contd.**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
<i>(d)—Capital Account of Irrigation and Flood Control—contd.</i>				
4701—Capital Outlay on Medium Irrigation Project—contd.				
Commercial—contd.				
Sarda Sagar II	1,00
				15,33,39
Sarju Lift Canal	10,86,62
Tanks and Bundh	1,86,60
Tumaria Reservoir	18,03,80
Umarhat Pumped Canal	1,41,18
				4,05,86
Lining of Canal	2,98,61
05—Gunta Nala Bandh(Commercial)				
800—Other Expenditure	..	–19,63	–19,63	2,03,42
				21,62,05
06—Yamuna(Kamla Nehru)Pumped Canal(Commercial)				
800—Other Expenditure	..	–11,93	–11,93	16,12,96
				17,79,49
07—Modernisation of Laharchoora Head Works(Commercial)				
800—Other Expenditure	..	30,81,81	30,81,81	46,07,96
				2,83,00
08—Pathrai Bandh(Commercial)				
800—Other Expenditure	11,41,65
				34,02,92
09—Jarouli Pump Canal(Commercial)				
800—Other Expenditure	..	5,92,56	5,92,56	22,90,75
				22,30,07
10—Narainpur Pump Canal(Commercial)				
800—Other Expenditure	..	1,68,47	1,68,47	19,65,13
11—Restablishment of Jamaniya Pump Canal Work RIDF–8 (Commercial)				
800—Other Expenditure	4,54,73
12—Augasi Pump Canal(Commercial)				
800—Other Expenditure	..	12,02,92	12,02,92	30,07,57
				1,01,07
13—Bhoopauli Pump Canal(Commercial)				
800—Other Expenditure	..	4,50,01	4,50,01	43,43,59
				85,31

**STATEMENT NO.13 – DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007.contd.**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
C – CAPITAL ACCOUNT OF ECONOMIC SERVICES – contd.				
<i>(d) – Capital Account of Irrigation and Flood Control – contd.</i>				
4701 – Capital Outlay on Medium Irrigation Project – contd.				
Commercial – contd.				
14 – Dalmau Pump Canal (Commercial)				
800 – Other Expenditure	..	3,97,88	3,97,88	20,04,27
				1,79,35
15 – Ghaghre Pump Canal (Commercial)				
800 – Other Expenditure	2,41,62
16 – Restoration Plan of Canal system of Sidharthnagar (Commercial)				
800 – Other Expenditure	...	2,98,13	2,98,13	10,32,79
17 – Nanak Sagar Bandh (Commercial)				
800 – Other Expenditure	..	3,69	3,69	2,25,80
				7,54,78
18 – New Sharda Deraha Poshak Nahar Financed By NABARD (Commercial)				
800 – Other Expenditure	..	16,19	16,19	3,19,94
19 – Development of Natural Water resources (Commercial)				
800 – Other Expenditure	8,37
20 – Construction of 8 Studds at right side Bank of Shada river (Commercial)				
800 – Other Expenditure	4,49,71
21 – Construction of Pukka Footpath at Gangasi Rajwaha from Manpur to village Ranipur (Commercial)				
800 – Other Expenditure	1,04,99
22 – Construction of Ghat on Saryu river. at Ayodhya (Commercial)				
800 – Other Expenditure	..	76,99	76,99	6,35,14
23 – Improvisation (Sudharikaraw) of Canal Sarvice Road in Aligarh Drainage Mandal (Commercial)				
800 – Other Expenditure	1,55,40

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006—2007.contd.**

Nature of expenditure	Expenditure during 2006—2007			Expenditure to end of 2006—2007
	Non—Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
<i>(d)—Capital Account of Irrigation and Flood Control—contd.</i>				
4701—Capital Outlay on Medium Irrigation Project—contd.				
Commercial—contd.				
24— Construction of Bridge on Etawah Branch at 77.85 Km.Commercial)				
800 — Other Expenditure	81,04
25— Construction of Badanpur Rajwaha (New Canal) on Bhoginipur Branch of Firojabad District(Commercial)				
800 — Other Expenditure	98,85
26— Construction of Highclass Inspection House at Gopalpur Ragulator (Commercial)				
800 — Other Expenditure	71,94
27— Restoration of capacity of Mahanpur Rajwaha(Commercial)				
800 — Other Expenditure	14,91
28— Construction of Pukka Footpath on Right side of Etawah Branch near Saffai Hawai Patti(Commercial)				
800 — Other Expenditure	71,95
29— Restoration and Improvisation of Canal between 144 Km. to 189.68 Km. at Lucknow Branch(Commercial)				
800 — Other Expenditure	2,09,01
30— Restoration and Sikandrarran Rajwaha(Commercial)				
800 — Other Expenditure	2,38,81
31— Construction of Chaudhari Charan Singh Kisan Seva Kendra in Campus of Bagpat inspection House				
800 — Other Expenditure	47,72

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007.contd.**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non–Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
<i>(d)–Capital Account of Irrigation and Flood Control—contd.</i>				
4701–Capital Outlay on Medium Irrigation Project—contd.				
Commercial—contd.				
32– Restoration of Patwar Rajwaha at Km.35 and construction of eross Regulator at Km.32.3 on Kanpur Branch in Maipuri District				
800 – Other Expenditure	23,06
33– Scheme to provide water in Maachua Rajwaha for irrigation purpose (Commercial)				
800 – Other Expenditure	25,00
34– Restoration of Capacity of Canal to solve the problem of hard water of Eka & Khairagarh Block Firozabad (Commercial)				
800 – Other Expenditure	..	3,46,99	3,46,99	3,46,99
35– Construction of Chaudhary Charan Singh Kisan Sewa Kendra Baraut (Commercial)				
800 – Other Expenditure	..	52,00	52,00	52,00
36– Restoration of Capacity of Chaudhary Charan Singh Yamuna Pump Canal(Commercial)				
800 – Other Expenditure	..	2,87,59	2,87,59	2,87,59
38– Gyanpur Pump Canal				
800 – Other Expenditure	..	25,00	25,00	25,00
39– Renovation Project of Sone Pump Canal(Commercial)				
800 – Other Expenditure	..	75,00	75,00	75,00
40– Lump sum arrangement for Medium Irrigation				
800 – Other Expenditure	..	8,88,38	8,88,38	8,88,38
41– Restoration of Bariyanpur Bijnor and Cane Main Canal				
800 – Other Expenditure	..	6,08,99	6,08,99	6,08,99

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007.contd.**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non–Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
<i>(d)–Capital Account of Irrigation and Flood Control—contd.</i>				
4701–Capital Outlay on Medium Irrigation Project—contd.				
Commercial—concl.				
42– Restoration of Gangan Bear and Rangawa Minor				
800 – Other Expenditure	..	8,99,84	8,99,84	8,99,84
43– Restoration of Work Project of Upper Ganga Canal				
800 – Other Expenditure	..	1,44,29	1,44,29	1,44,29
45– Sudrihinikaran of District Canal Palari Brides of Banks(Commercial)				
800 – Other Expenditure	..	8,35,96	8,35,96	8,35,96
46– Restoration of Capacity of various Canal (Commercial)				
800 – Other Expenditure	..	9,20,82	9,20,82	9,20,82
47– Construction of Kisan Sewa Kendra and Training Centre (Commercial)				
800 – Other Expenditure	..	70,00	70,00	70,00
48– Construction of Shyphon Feeder Chanel,Minor Rajwaha of various Canal				
800 – Other Expenditure	..	2,94,07	2,94,07	2,94,07
49– Restoration of Bariyarpur Biyar and Cane Main Canal(Commercial)				
800 – Other Expenditure	..	6,00,52	6,00,52	6,00,52
Other Schemes each costing Rs. 1 crore and less	6,48,21
				17,54,53
001 – Direction and Administration	..	1,38,85,56	1,38,85,56	2,44,93,92
052 – Machinry and Equipment	1,25,77
799– Suspense	-59,32
Total– Commercial	..	2,61,92,10	2,61,92,10	5,93,21,65
				6,80,03,03

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007.contd.**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non–Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
<i>(d)—Capital Account of Irrigation and Flood Control—contd.</i>				
4701—Capital Outlay on Medium Irrigation Project—contd.				
Non—Commercial—				
Construction of Water Sources	1,54,75
Construction of Gul Crossings	14,21,88
Other Schemes each costing Rs. 1 crore and less	1,35,91
Total— Non—Commercial	17,12,54
80—General—				
003—Training—				
General Training	5,32
Training—	..	6,33	6,33	12,64
State Engineering Academy and Accounts Training of Engineer	36,30
Total—003	..	6,33	6,33	54,26 3,27,10
004—Research—				
Irrigation Research Institute	5,07,22
005—Survey and Investigation— Investigation and Planning Schemes	7,32,81 1,27,86,55
Research and Investigation	6	7,49,18	7,49,24	13,42,20
Survey and Research	6,56,80
Machinery and Equipment	94,00
Total—005	6	7,49,18	7,49,24	28,25,81 1,27,86,55

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006—2007.contd.**

Nature of expenditure	Expenditure during 2006—2007			Expenditure to end of 2006—2007
	Non—Plan	Plan	Total	
1	2	3	4	5
	(In thousands of rupees)			
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
<i>(d)—Capital Account of Irrigation and Flood Control—contd.</i>				
4701—Capital Outlay on Medium Irrigation Project—concl'd.				
80—General—Concl'd.				
052—Machinery and Equipment—				
Machinery and Equipment	..	1,96,07	1,96,07	3,19,23
Total—052	..	1,96,07	1,96,07	3,19,23
799—suspense	..	—2,19,08	—2,19,08	—1,61,19
800—Other Expenditure	..	..	..	70,09
Machinery and Equipment	..	..	..	1,58,89
Kotli Mel Hydrel Project	..	..	..	1,70,53
Other schemes each costing Rs. 1 crore and less	..	..	..	3,67,99
	..	..	..	1,34,30
Total—800	..	..	..	22,27,36
	..	..	..	3,63,28
Total—80	6	7,32,50	7,32,56	29,21,11
797—Transfer to/from Reserve Funds and Deposit Account	..	..	..	—4,73,33
Total—4701	6	2,69,24,60	2,69,24,66	6,32,30,26
				8,52,39,97

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007.contd.**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non–Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
<i>(d)–Capital Account of Irrigation and Flood Control—contd.</i>				
4702–Capital Outlay on Minor Irrigation–				
101–Surface Water–				
Lift Irrigation Scheme	..	2,54,18	2,54,18	20,21,61
				64,79,35
Bhadaval Pump canal(R.I.D.F.7)				
Financed by NABARD,major construction	..	27,94	27,94	1,72,60
Increasing the capacity of Gurodeo Pump canal	75,03
Other Schemes each costing Rs. 1 crore and less	3,59,46
Total–Lift Irrigation Schemes	..	2,82,12	2,82,12	26,28,70
				64,79,35
Bundhis Scheme	2,99,14
				1,36,39
Sijar dam project (Financed by NABARD),miner construction	..	9,99,98	9,99,98	19,01,97
Lakheri dam project (NABARD)	..	37,00,00	37,00,00	54,50,22
Research and Survey	..	29,80	29,80	57,68
Rasin dam project (Financed by NABARD,major construction	..	21,61,63	21,61,63	31,67,13
Kurar dam project (NABARD)	..	11,00,00	11,00,00	21,24,05
Restoration of Water–pond at BundelKhand	..	9,61,78	9,61,78	9,89,73
Construction of Chek dam series on river/canal	..	37,01	37,01	9,01,85
Other Schemes each costing Rs. 1 crore and less	3,34,93
Total–Budndhis Schemes–	..	89,90,20	89,90,20	1,52,26,70
				1,36,39
Total–101	..	92,72,32	92,72,32	1,78,55,40
				66,15,74

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007.contd.**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
<i>(d)—Capital Account of Irrigation and Flood Control—contd.</i>				
4702—Capital Outlay on Minor Irrigation—contd.				
102—Ground Water—				
Tube-well Schemes	..	73,56,10	73,56,10	1,00,79,03
				11,13,04,53
Ground water Investigation	..	..	..	74,29,46
Ambedkar Village Development Schemes— Renewation and establishment work of (NABARD) Government Tube-well miner construction work under spesal component plan for Ambedkar village development schemes, miner construction work	..	18,08,74	18,08,74	20,33,12
Construction of ground water chekdam under miner Irrigation scheme	..	..	..	1,05,68
Chaudhri Charan Singh Tube-well Scheme (NABARD)	..	35,19,33	35,19,33	94,11,57
Machinery and Equipment	..	1,78,79	1,78,79	9,24,61
Other Schemes each costing Rs. 1 crore and less	..	..	..	1,17,30
				34,53,31
Total—102	..	1,28,62,96	1,28,62,96	2,26,71,31
				12,21,87,30
799—suspense	-8,25	-5,40,33	-5,48,58	-14,67,13
800—Other expenditure—				
Construction Works	..	..	..	20,03,07
				-11,19,25
Ideal District Plan—Minor Irrigation	..	12,34,64	12,34,64	12,34,64
Construction ground water Checkdam Bhugarbh Jal Sansthan— Construction Works	..	4,82,18	4,82,18	24,16,98
	..	..	..	42,45,72
Minor Irrigation construction of Godown District Scheme	..	1,07,04	1,07,04	3,53,47
03—Machinery and Equipment	..	1,11,44	1,11,44	13,40,52
				16,99
04—Suspense	..	..	..	-2,92,25
				2,65,42
Total—800	..	19,35,30	19,35,30	70,56,43
				34,08,88

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007.contd.**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
<i>(d)—Capital Account of Irrigation and Flood Control—contd.</i>				
4702—Capital Outlay on Minor Irrigation—concltd.				
901—Deduct—Receipts and Recoveries on Capital Account	..	..	..	1,49 2,19,15
Total—4702	-8,25	2,35,30,25	2,35,22,00	4,61,14,52 13,19,92,77
4705—Capital Outlay on Command Area Development—				
190—Investments in Public Sector and Other Undertakings—				
Establishment of Gandak, Ramganga and 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
Other schemes each costing Rs. 1 crore and less	..	..	..	1,51,53
Total—190	..	..	..	11,96,36
901—Other Receipts	..	..	..	-93 -1,34
Total—4705	..	..	..	-93 11,95,02

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007, contd.**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non-Plan	Plan	Total	
1.	2	3	4	5
(In thousands of rupees)				
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
<i>(d)—Capital Account of Irrigation and Flood Control—contd.</i>				
4711—Capital Outlay on Flood Control Projects—				
01—Flood Control—				
052—Machinery and Equipment	..	4,02,80	4,02,80	4,97,48 6,00,21
Total—052	..	4,02,80	4,02,80	4,97,48 6,00,21
103—Civil Works—				
Flood Protection Works	..	22,18,83	22,18,83	1,46,64,71 4,16,04,97
Security of Cities	..	36,84	36,84	1,77,06 5,68,15
Civil Defence	4,30,82
Schemes for Improvement and anti-erosion of rivers	..	88,48,59	88,48,59	1,76,40,20 11,89,59
Frontier dam, major construction scheme	..	38,82,21	38,82,21	54,44,58
Frontier dam(NABARD)	..	56,76	56,76	1,02,36,90
Major construction	17,57,53
Schemes for Improvement and anti-erosion of rivers (NABARD)	..	15,65	15,65	1,23,76,93
Flood control project on Ganga river in Bulandshahar district	3,03,50
Work on account of unexpected emergency	..	5,53,09	5,53,09	6,59,06
Construction on Bank of Verious river	..	58,08,84	58,08,84	58,08,84
Scheme for anticrosion and Security of various river	..	80,96,59	80,96,59	80,96,59

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006—2007.contd.**

Nature of expenditure	Expenditure during 2006—2007			Expenditure to end of 2006—2007
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
<i>(d)—Capital Account of Irrigation and Flood Control—contd.</i>				
4711—Capital Outlay on Flood Control Projects:—contd.				
01—Flood Control—concltd.				
103—Civil Works—concltd.				
Flood proofing scheme	..	3,45,42	3,45,42	3,45,42
New Scheme for frontier dams serve and Research (NABARD)	..	5,99,45	5,99,45	5,99,45
Other Schemes each costing Rs. 1 crore and less	2,06,23
				2,75
Total—103	..	3,04,62,27	3,04,62,27	7,83,17,00
				4,37,96,28
104—Drainage in Industrial Estates—				
Drainage work in Jagdishpur Industrial Estates	-47,85
Other Schemes each costing Rs. 1 crore and less	96,11
Total—104	48,26
799— Suspense	69,62
				-1,38,54
Total—01	..	3,08,65,07	3,08,65,07	7,88,84,10
				4,43,06,21
03—Drainage—				
052— Machinery and Equipment	..	66,85	66,85	92,68
103—Civil Works—				
Drainage Improvement Works	..	2,99,93	2,99,93	79,13,80
				45,29,32
Drainage Schemes (State Sector)	..	21,15,70	21,15,70	33,25,25

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007.contd.**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non–Plan	Plan	Total	
1	2	3	4	5
	(In thousands of rupees)			
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
<i>(d)–Capital Account of Irrigation and Flood Control—concl.</i>				
4711–Capital Outlay on Flood Control Projects:–concl.				
03–Drainage–concl.				
103–Civil Works–concl.				
Drainage Schemes (NABARD)	..	8,90,19	8,90,19	29,73,88
Improvement of ground water Drainage	..	44,24,92	44,24,92	44,24,92
New Schemes for drainage(NABARD)	..	73,54	73,54	73,54
Drainage Schemes in Western and Eastern Districts of the State (Centrally Aided)	..	..	..	6,27,87
				38,10
Total–103	..	78,04,28	78,04,28	1,93,39,26 45,67,42
799– Suspense	..	2,06,75	2,06,75	21,20,61 2,56,22
800–Other expenditure–				
Ardh Kumbh Mela, 1992 Haridwar	..	..	..	1,22,25
Other Schemes each costing Rs. 1 crore and less	..	..	..	–35,71,58
Total–800	..	..	..	–34,49,33
Total–03	..	80,77,88	80,77,88	2,15,52,55 13,74,31
Total–4711	..	3,89,42,95	3,89,42,95 (a)	10,04,36,65 4,56,80,52
Total–(d) Capital Account of Irrigation and Flood control	–8,19	23,73,20,41	23,73,12,22	76,72,27,21 85,07,61,73

(a) Includes Rs. 1,90,00 thousands spent out of advances from the Contingency Fund upto 31–03–2001 and recouped to the fund during 2006–07.

**STATEMENT NO. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007.contd.**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non–Plan	Plan	Total	
1	2	3	4	5

(In thousands of rupees)

C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.*(e)–Capital Account of Energy–*

4801–Capital Outlay on Power Project–

01–Hydel Generation–

190–Investment in Public Sector and
other Undertakings–Investment in the share capital
of U.P. Alpanthak Evam Laghu
Jal Vidhyut Nigam

..	16,16,00	16,16,00	4,46,16,00
			59,10

Investment/appropriation/ debt in
in the share capital of U.P. Jal
Vidhyut Nigam

..	48,20,50
----	----	----	----------

Total–190

..	16,16,00	16,16,00	4,94,36,50
			59,10

Total–01

..	16,16,00	16,16,00	4,94,36,50
			59,10

02–Thermal Power Generation–

190–Investment in Public Sector and
other Undertakings–Investment in the share capital of
U.P.Rajya Vidhyut Utpadan Nigam
R&M Plan of Anpara"A"(3X290MW)

..	6,43,00	6,43,00	13,79,00
----	---------	---------	----------

Investment in the share capital of U.P.
Rajya Utpadan Nigam for Reimbursement
of 5X210MW Unit of Obra"B"

..	80,00,00	80,00,00	95,00,00
----	----------	----------	----------

Investment in the share capital of
U.P.Rajya Vidhyut Utpadan Nigam
reimbursement of (5X50 M.W.) of
Unit of Obra"A"

..	19,22,00	19,22,00	19,22,00
----	----------	----------	----------

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007.contd.**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non–Plan	Plan	Total	
1	2	3	4	5
	(In thousands of rupees)			
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
<i>(e)—Capital Account of Energy—contd.</i>				
4801—Capital Outlay on Power Project—contd.				
02—Thermal Power Generation—concl'd.				
190—Investment in Public Sector and other Undertakings—				
Investment in the share capital of U.P.Rajya Vidhyut Utpadan Nigam for extension Plan of (2X250 M.W.) of Harduaganj Thermal	..	1,00,00,00	1,00,00,00	1,00,00,00
Investment in the share capital of U.P.Rajya Vidhyut Utpadan Nigam for extension Plan of (2X250 M.W.) of Periksha	..	1,00,00,00	1,00,00,00	1,00,00,00
Investment in the share capital of U.P.Rajya Vidhyut Utpadan Nigam for extension of (2X600 M.W.) Anpara "D" Unit	..	17,90,00	17,90,00	17,90,00
Investment in the share capital of U.P.Rajya Vidhyut Utpadan Nigam Ltd. for R&M Plan of Obara Thermal Power Unit No.6 (100M.W.)	..	10,00,00	10,00,00	10,00,00
Investment in the share capital of U.P.Rajya Vidhyut Utpadan Nigam	..	..	..	11,00,00
				3,19,72,58
Total—190	..	3,33,55,00	3,33,55,00	3,66,91,00
				3,19,72,58
Total—02	..	3,33,55,00	3,33,55,00	3,66,91,00
				3,19,72,58

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007.contd.**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
<i>(e)—Capital Account of Energy—contd.</i>				
4801—Capital Outlay on Power Project—contd.				
05—Transmission and Distribution—				
190—Investment in Public Sector and other Undertakings—				
Electrification in Nexlite affected Villages in U.P.	5,00,00
Investment in the share capital of U.P. Vidhyut Nigam Ltd. for Increasing the facility of Electricity	..	9,66,50,00	9,66,50,00	11,66,50,00
Total—190	..	9,66,50,00	9,66,50,00	11,71,50,00
800—Other expenditure—				
Rapid Economic development Scheme	..	43,00,00	43,00,00	43,00,00
Lum sum arrengment for Electric distribution/ Extention, Electric Centre, other expenditure speedy Economic development schemes, major construction work	1,02,65,62
Total—800	..	43,00,00	43,00,00	1,45,65,62
Total—05	..	10,09,50,00	10,09,50,00	13,17,15,62
06—Rural Electerification—				
190—Investment in Public Sector and other Undertakings—				
Share Capital Appropriation in rural electrification to U.P. electric corporation (District plan)—Investment / loan	..	13,01,12,34	13,01,12,34	19,39,12,34

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007.contd.**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non–Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
<i>(e)—Capital Account of Energy—contd.</i>				
4801—Capital Outlay on Power Project—contd.				
06—Rural Electerification—Concltd.				
190—Investment in Public Sector and other Undertakings—Concltd.				
Share Capital Appropriation in electricfication to U.P. electric corporation speedly electricfication in village	1,87,42,17
Investment in Share Capital/Debt of U.P. electricity corporation for Rural electricfication to Under Ambedkar Rural Development Scheme	1,05,76,00
Share Capital Appropriation in rural electricfication to U.P. electric corporation Investment / loan	75,00,00
Total—190	..	13,01,12,34	13,01,12,34	23,07,30,51
Total—06	..	13,01,12,34	13,01,12,34	23,07,30,51
80—General—				
190—Investment in Public Sector and other Undertakings—				
Investment in Tehri Hydro Development corporation	2,80,75,00	62,50,00	3,43,25,00	7,56,95,72 5,30,00,00
Investment in Share Capital of U.P. Vidhyut Nigam	7,30,86,56
Investment in Share Capital of U.P. Vidhyut Utpadan Nigam	1,83,32,00
Investment in Share Capital of U.P. Hydro Electric Utpadan	24,82,38

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007.contd.**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non–Plan	Plan	Total	
1	2	3	4	5

(In thousands of rupees)

C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.

(e)—Capital Account of Energy—contd.

4801—Capital Outlay on Power Project—Contd.

80—General—Contd.

190—Investment in Public Sector
and other Undertakings—Concl'd.

Investment in Share Capital of Special Package of Electric Deptt. for Purvanchal to U.P. Power Corporation	..	..	..	5,43,59
Investment in Share Capital of U.P. Power Corporation for Rural Electrification under Prime Minister village development Scheme	..	..	..	1,43,71,75
Investment in Share Capital / debt of U.P.Electricity Corporation for payment of balances of Public undertakings according to recommendation of Mantok Singh Ahluvaliya committee	..	..	..	55,37,51,00
Investment in Share Capital / debt of U.P.Electricity Corporation for Rural Electrification under Border area Development Scheme	..	..	..	4,11,76
Investment in Share Capital / debt of U.P.Electricity Corporation for payment of balances of Central undertakings according to recommendation of Montok Singh Ahluvaliya committee	..	..	..	3,34,35,00
Investment in Share Capital of Special Package of Electric Deptt. for Paschimanchal to U.P. Power Corporation	..	..	..	1,63,00
Investment in Share Capital of Special Package of Electric Deptt. for bundalkhand to U.P. Power Corporation	..	..	..	6,75,03
Investment in Share Capital to U.P. Power Corporation for Rural Electrification	..	..	..	3,08,32,75

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007.contd.**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non–Plan	Plan	Total	
1	2	3	4	5
	(In thousands of rupees)			
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
<i>(e)—Capital Account of Energy—contd.</i>				
4801—Capital Outlay on Power Project—Concl'd. 80—General—Concl'd.				
190—Investment in Public Sector and other Undertakings—Concl'd.				
Investment in Share Capital to U.P. Power Corporation for 210 MV Thermal Power Units in Parichha	..	78,86,29	78,86,29	1,01,86,29
Other Schemes each costing Rs. 1 crore and less	..	7	7	53,14
Total—190	2,80,75,00	1,41,36,36	4,22,11,36	81,40,19,97 5,30,00,00
800—Other expenditure—				
Rapid Economic development Scheme	..	..	..	96,08
Power Development	..	..	..	–30,58,04
Other Schemes each costing Rs. 1 crore and less	..	1,30,10	1,30,10	1,30,10 1,32
Total—800	..	1,30,10	1,30,10	2,26,18 –30,56,72
901— Other Receipts	..	..	..	–1,06
Total—80	2,80,75,00	1,42,66,46	4,23,41,46	81,42,46,15 4,99,42,22
Total—4801	2,80,75,00	28,02,99,80	30,83,74,80 (a)	1,26,28,19,78 8,19,73,90

(a) Includes Rs. 7 thousands spent out of advances from the Contingency Fund upto 31–3–2001 and recouped to the Fund during 2006–07.

**STATEMENT NO.13 – DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007.contd.**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non–Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
C – CAPITAL ACCOUNT OF ECONOMIC SERVICES – contd.				
<i>(e) – Capital Account of Energy – conclud.</i>				
4810 – Capital Outlay on Non–conventional Sources of Energy–				
600 – Others	..	..	..	91
Total–600	..	..	..	91
Total–4810	..	..	..	91
Total – (e) Capital Account of Energy	2,80,75,00	28,02,99,80	30,83,74,80	1,26,28,19,78 8,19,74,81
<i>(f) – Capital Account of Industry and Minerals –</i>				
4851 – Capital Outlay on Village and Small Industries–				
101 – Industrial Estates –				
Maintenance of Sewerage and				
Feeder Arrangement of Industrial				
Establishment	..	..	..	14,64,42
Other Schemes each costing				
Rs. 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 Exchange Promotion				
Park in Shikandra(Agra)	..	..	..	1,50,81
Other Schemes each costing				
Rs. 1 crore and less	..	..	..	1,95,75
Total–102	..	..	..	1,50,81 8,42,12
103 – Handloom Industries –				
Uttar Pradesh State Handloom and				
Powerloom Finance and Development				
Corporation Limited, Kanpur	..	..	..	26,39,43
Purchase of Shares of U.P. Handloom				
corporation under Handloom Industry				
rehabilitation package	..	..	..	9,18,05
Total–103	..	..	..	9,18,05 26,39,43

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007.contd.**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non–Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
<i>(f)–Capital Account of Industry and Minerals—contd.</i>				
4851—Capital Outlay on Village and Small Industries—concl'd.				
104—Handicraft Industries—				
Establishment of Industrial Estates and Construction of Colony	3,73,50 12,62
Total—104	3,73,50 12,62
<hr/>				
107—Sericulture Industries—				
Other scheme each costing Rs. 1 crore and less	3,73,61
Total—107	3,73,61
<hr/>				
109—Composite Village and Small Industrial Cooperative				
	4,16,80
Total—109	4,16,80
<hr/>				
800—Other Expenditure—				
Upgradation of Institution in George Mau Kanpur for promotion of export (50% Centre finaced export)	–9,53,30
Major Construction work Upgradation of Institution in Unnao promotion of export(50% Centre finaced export)	..	2,25,00	2,25,00	–63,81 2,25,00
Establishment of Institute Center and general faicilitie Handicroft in District Rampur Major Construction work	..	1,89,59	1,89,59	2,89,59
Other scheme each costing Rs. 1 crore and less	..	3,49,05	3,49,05	18,72,81 31,40,06
Deduct—Receipts and Recoveries on Capital Accounts	3,46,46 8,67,92
Total—800	..	7,63,64	7,63,64	10,23,83 22,72,14
<hr/>				
Total—4851	..	7,63,64	7,63,64 (a)	24,66,19 1,01,23,39

(a) Includes Rs. 6,93,00 thousands spent out of advances from the Contingency Fund upto 2005–06 and recouped to the Fund during 2006–07.

**STATEMENT NO.13– DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007.contd.**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non–Plan	Plan	Total	
1	2	3	4	5

(In thousands of rupees)

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 Devel–
opment Corporation Limited–Purchase
of Shares–Govt. contribution

..	53,33,80
----	----	----	-----------------

Purchase of sheres 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–

004– Research and Development–

Other Schemes each costing
Rs. 1 crore and less

..	19,49	19,49	1,21,52
----	-------	-------	---------

Total–004

..	19,49	19,49	1,21,52
----	-------	-------	---------

800–Other Expenditure–

Other Schemes each costing
Rs. 1 crore and less

..	..	..	3,24
..	..	..	50,16

Total–800

..	..	..	3,24
..	..	..	50,16

Total–60

..	19,49	19,49	1,24,76
..	..	..	50,16

Total–4853

..	19,49	19,49	1,24,76
..	..	..	56,86,96

**STATEMENT NO.13 – DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007.contd.**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non–Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
C– CAPITAL ACCOUNT OF ECONOMIC SERVICES – contd.				
<i>(f) – Capital Account of Industry and Minerals – contd.</i>				
4854– Capital Outlay on Cement and Non–Metallic Mineral Industries–				
01– Cement–				
190– Investment in Public Sector and Other Undertakings–				
Uttar Pradesh State Cement Corporation Limited, Churk, Mirzapur– Purchase of Shares– Government construction	35,60,84
Establishment of Government Cement Factory	5,53,21
Expansion of Government Cement Factory	2,53,11
New Cement Factory, Dalla	16,23,97
Other Schemes each costing Rs. 1 crore and less	–5,10,98
Total–190	54,80,15
Total–01	54,80,15
60– Others–				
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

**STATEMENT NO.13 – DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007.contd.**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non–Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
C – CAPITAL ACCOUNT OF ECONOMIC SERVICES – contd.				
<i>(f) Capital Account of Industry and Minerals – contd.</i>				
4855 – Capital Outlay on Fertilizer Industries – conclud.				
101 – Investment in Cooperative Fertilizer Factories – conclud.				
Investment in the Share Capital of U.P.				
Cooperative Federation Limited, Lucknow				
for investment in the Share Capital of				
Krishak Bharti Cooperative Limited '				
"KRIBHICO" under Cooperative				
Processing and Storage Scheme				
	1,75,00
Total–101	5,53,52
800 – Other expenditure –				
Other Schemes each costing				
Rs. 1 crore and less				
	17,28
Total–800	17,28
Total–4855	5,70,80
4858 – Capital Outlay on Engineering Industries: –				
01 – Electrical Engineering Industries: –				
190 – Investment in Public Sector and Other Undertakings –				
Other Schemes each costing				
Rs. 1 crore and less				
	84,52
Total–190	84,52
Total–01	84,52
02 – Other Industrial Machinery Industries –				
190 – Investment in Public Sector under other Undertakings –				
Other Schemes each costing				
Rs. 1 crore and less				
	–3
	93,10
Total–190	–3
	93,10
800 – Other Expenditure –				
Land acquisition for establishing heavy				
Industries in the State				
	3,75,61
Total–800	3,75,61
Total–02	–3
	4,68,71

**STATEMENT NO.13–DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007.contd.**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non–Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
C–CAPITAL ACCOUNT OF ECONOMIC SERVICES–contd.				
<i>(f)–Capital Account of Industry and Minerals–contd.</i>				
4858–Capital Outlay on Engineering Industries–concltd.				
60–Other Engineering Industries–				
190–Investment in Public Sector and Other Undertakings–				
Purchase of shares of Auto Tractors Limited Pratapgarh	8,31,50
Other schemes each costing Rs. 1 crore and less	72,27
Total–190	9,03,77
800–Other expenditure–				
Other Schemes each costing Rs. 1 crore and less	..	81,50	81,50	1,87,38 –56,93
Total–800	..	81,50	81,50	1,87,38 –56,93
901– Other Receipts				
	–2
Total–60	..	81,50	81,50	1,87,38 8,46,82
Total–4858	..	81,50	81,50 (a)	1,87,35 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	13,07,00 7,86,23
Total–190	13,07,00 85,65,36

(a) Includes Rs. 81,50 thousands spent out of advances from Contingency Fund upto 2005–06 and recouped to the Fund during 2006–07.

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007.contd.**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non–Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
<i>(f)—Capital Account of Industry and Minerals—contd</i>				
4859—Capital Outlay on Telecommunication and Electronics Industries—concl'd.				
02—Electronics—concl'd.				
800—Other Expenditure—				
Capital Outlay on Telephon and Electricities other Instrument Lucknow,Allahabad, Varansi,Meerut Main Shoftware				
	..	1,70,00	1,70,00	–16,24
Establishment of U.P. State wise area Network Machinary and Equipment				
	..	2,51,60	2,51,60	23,35,60
Other Schemes each costing Rs. 1 crore and less				
	..	39,60	39,60	39,60
				27,79
Total–800	..	4,61,20	4,61,20	23,58,96 27,79
Total–02	..	4,61,20	4,61,20	36,65,96 85,93,15
Total–4859	..	4,61,20	4,61,20	36,65,96 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				
	1,48,05,62
Investment in contribution of Cooperative Cotton Mill				
	13,62,19
Purchase of Shares of Rajya Vastra Nigam				
	5,00,00
Total–190	1,66,67,81
191—Consumer Cooperatives—				
Investment in the Share Capital of Coopera– tive 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

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007.contd.**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non–Plan	Plan	Total	
1	2	3	4	5
	(In thousands of rupees)			
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
<i>(f)—Capital Account of Industry and Minerals—contd.</i>				
4860—Capital Outlay on Consumer Industries—contd.				
01—Textile—concl'd.				
191—Consumer Cooperatives—concl'd.				
Investment in the Share Capital of U.P. Cooperative Spinning Mills, Limited, 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
Other Schemes each costing Rs. 1 crore and less				
	..	..	..	66,67

Total—191	..	..	..	59,23,38

800—Other Expenditure—				
Other schemes each costing Rs. 1 crore and less				
	..	..	..	4,30

Total—800	..	..	..	4,30

Total—01	..	..	..	2,25,95,49

03—Leather—				
800—Other Expenditure				
	..	..	..	15

Total—800	..	..	..	15

Total—03	..	..	..	15

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007.contd.**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non–Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
<i>(f)–Capital Account of Industry and Minerals—contd.</i>				
4860–Capital Outlay on Consumer Industries—contd.				
04–Sugar–				
190–Investment in Public Sector and Other Undertakings–				
Government contribution to Uttar Pradesh				
State Sugar Corporation Limited–Purchase				
of shares				
	1,14,90,85
				4,41,44,56
Investment in Cooperative Sugar Mills				
By Government				
	30,99,95
				2,86,72,45
Purchase of share of U.P. Sugar				
Corporation				
	67,65,72
				67,65,72
Total–190	1,45,90,80
				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
				18,33,90
Investment in the Share Capital of				
Cooperative Sugar Factories				
	72,75,17
				72,75,17
Total–191	1,01,35,06
800–Other Expenditure–				
Payment of Compensation for the purchase				
of Khandsari to State Sugar Corporation				
Federation				
	5,00,00
				5,00,00
Payment of Compensation of Bisht				
Industrial Corporation				
	1,31,59
				1,31,59
Other Schemes each costing				
Rs 1 crore and less				
	17
				17
Total–800	6,31,76
				6,31,76
Total–04	1,45,90,80
				9,03,49,55

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007.contd.**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non–Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
<i>(f)–Capital Account of Industry and Minerals—contd.</i>				
4860—Capital Outlay on Consumer Industries—concl'd.				
60—Others—				
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 and Storage Scheme	2,35,10
Other Schemes each costing Rs. 1 crore and less	89,45
Total—191	18,49,28
206—Distilleries	2,45
Total—206	2,45
600—Others—				
Other Industries	–6,14,87
Total—600	–6,14,87
Total—60	12,36,86
Deduct—Receipt and Recoveries on Capital Account	24,25,29
Total—4860	1,45,90,80 11,17,56,76

**STATEMENT NO.13– DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007.contd.**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non–Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
C– CAPITAL ACCOUNT OF ECONOMIC SERVICES–contd.				
<i>(f)–Capital Account of Industry and Minerals–contd.</i>				
4885–Other Capital Outlay on Industries and Minerals–				
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	3,77,95
Investment in shares of U.P.State Industries Development Corporation Limited, Kanpur	22,53,45
Buying of shares of Groath Centers of Bulandshahar,Shahjahanpur,Jhansi, Muradabad,Jaunpur ,Chhapra	11,50,00 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
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
Other Schemes each costing Rs. 1 crore and less	1,00,00 4,25,32
Total–190	12,50,00 2,15,21,71

**STATEMENT NO.13–DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007.contd.**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non–Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
C–CAPITAL ACCOUNT OF ECONOMIC SERVICES–contd.				
<i>(f)–Capital Account of Industry and Minerals–contd.</i>				
4885–Other Capital Outlay on Industries and Minerals–contd.				
01–Investments in Industrial Financial Institutions–concltd.				
200– Other Investments–				
Establishment in share Capital for				
Infrastructure				
	5,00,00
Total–200	5,00,00
Total–01	12,50,00
				2,20,21,71
60–Others–				
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
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
Other Schemes each costing				
Rs. 1 crore and less				
	2,06,27
Total–800	77,10,25

**STATEMENT NO.13–DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007.contd.**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non–Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
C–CAPITAL ACCOUNT OF ECONOMIC SERVICES–contd.				
<i>(f)–Capital Account of Industry and Minerals–concl.</i>				
4885–Other Capital Outlay on Industries and Minerals–concl.				
60–Others–concl.				
190– Investment in Public Sector and Other Undertakings–				
Development of Mineral Administration				
Small Construction work	..	..	..	6,72
Purchase of Share of Growth Centre Banthora	..	73,00	73,00	2,47,00
				3,75,00
Purchase Share to Jaunpur Kanpur Dehat	..	1,15,00	1,15,00	1,31,00
Purchase of Share in Jaunpur.	..	..	..	4,08,50
				1,75,00
Purchase Share fo Bijoli Jhansi growth Center	..	..	..	1,50,00
Purchase Share fo Divyapur Orriya growth Center	..	50,00	50,00	1,92,50
Other Schemes each costing Rs. 1 crore and less	–1,75,00	..	–1,75,00	–75,00
Total–190	–1,75,00	2,38,00	63,00	10,60,72
				5,50,00
Total–60	–1,75,00	2,38,00	63,00	10,60,72
				82,60,25
Deduct–Receipts and recoveries on Capital Account	..	..	..	4
				13,00,45
Total–4885	–1,75,00	2,38,00	63,00	23,10,68
				2,89,81,51
<i>Total–(f) Capital Account of Industry and Minerals</i>	–1,75,00	15,63,83	13,88,83	2,33,45,74
				17,21,81,09

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007.contd.**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
<i>(g)–Capital Account of Transport—contd.</i>				
5053—Capital Outlay on Civil Aviation—				
02—Air Ports—				
102—Aerodromes—				
Other Schemes each costing Rs. 1 crore and less	..	..	..	50
Total—102	..	..	..	19,83,54
<hr/>				
800—Other Expenditure—				
Construction of Hawai Pattis in Akbarpur Ambadkarnagar	..	..	..	4,54,51
Improvement Extension of Safai Hawaipatti Lan aquirement	..	..	..	15,99,33
Construction of Hawai Pattis New Hawaipath Related smendus Lan aquirement	..	..	..	42,85,63
Major Construction work	..	31,60,25	31,60,25	54,47,83
Other Schemes each costing Rs. 1 crore and less	..	6,90,90	6,90,90	6,90,90
	..	..	..	1,71,10
Total—800	..	38,51,15	38,51,15	1,26,49,30
				23,56,08
Total—02	..	38,51,15	38,51,15	1,26,49,80
				43,39,62
<hr/>				
80—General—				
003—Training and Education—				
Purchase of land for Indra Gandhi Rashtriya Uddayan Academy, Fhursatganj—Rai Bareli	..	..	..	1,67,70
Total—003	..	..	..	1,67,70
<hr/>				
800—Other Expenditure—				
Purchase of Helicopter and Aeroplan	1,18,94,00	..	1,18,94,00	1,18,94,00
Helicopter Special repairing of Aeroplan	1,06,00	..	1,06,00	1,06,00
Total—800	1,20,00,00	..	1,20,00,00	1,20,00,00
Total—80	1,20,00,00	..	1,20,00,00	1,20,00,00
				1,67,70
Total—5053	1,20,00,00	38,51,15	1,58,51,15	2,46,49,80
				45,07,32

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007.contd.**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non–Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
<i>(g)–Capital Account of Transport—contd.</i>				
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 District	1,02,16
Total–337	1,02,16
Total–01	1,02,16
03–State Highways–				
052–Machinery and Equipment– Machine and Maintenance	27,63
Total–052	27,63
101–Bridges–				
Construction of Bridges over river Ganga on Bareilly–Etawah Road in district 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	..	11,00	11,00	11,00
				10,81,30

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007.contd.**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non–Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
<i>(g)—Capital Account of Transport—contd.</i>				
5054—Capital Outlay on Roads and Bridges—contd.				
03—State Highways—contd.				
101—Bridges—contd.				
Construction of Bridge over river Ganga at Tatanagar on Muzaffarnagar— Bijnore Road, District Bijnore	4,02,76
Construction of Bridge over river Ghaghara, Gorakhpur, Ballia Road District Deoria	1,36,48
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

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007.contd.**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non–Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
<i>(g)—Capital Account of Transport—contd.</i>				
5054—Capital Outlay on Roads and Bridges—contd.				
03—State Highways—concl'd.				
101—Bridges—concl'd.				
Construction of 50 small bridges missing in the State	..	..	..	1,66,16
Construction of missing 140 small bridges in the State	..	..	..	1,25,90
Reconstruction of 27 weak and narrow bridges in the State	..	..	..	2,38,18
Other Schemes each costing Rs. 1 crore and less	..	..	..	10,59,52
Total—101	..	11,00	11,00	11,00 74,43,03
337—Road Work—				
Roads of Inter—State importance	..	..	..	38,53,35 65,21,43
Lump Sum arrangement for urban road	..	..	..	54,41,78
Lump Sum arrangement for strengthening winding of State Highway	93,73	1,41,86,31	1,42,80,04	1,42,80,04
Other schemes each costing Rs. 1 crore and less	..	..	..	2,73,75 2,39,05,63
Total—337	93,73	1,41,86,31	1,42,80,04	2,38,48,92 3,04,27,06
799—Suspense	11,00,81	–36,18	10,64,63	23,11,28 24,53,71
Total—799	11,00,81	–36,18	10,64,63	23,11,28 24,53,71
Total—03	11,94,54	1,41,61,13	1,53,55,67	2,61,98,83 4,03,49,46

**STATEMENT NO.13–DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007.contd.**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non–Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
C–CAPITAL ACCOUNT OF ECONOMIC SERVICES–contd.				
<i>(g)–Capital Account of Transport–contd.</i>				
5054–Capital Outlay on Roads and Bridges–contd.				
04–District and Other Roads–				
101–Bridge–contd.				
Lump sum arrangement for the construction of new bridges for accelerated Economic development scheme (year 2004–05) major construction work(2005–06)	1,99,09,92
Ideal Plan Lump sum arrangement for bridges taken in 2004–05.	12,91,53
Lump sum arrangement for the construction Bridge taken in 05–06	25,16,75
Lump sum arrangement for the construction of new bridges for additional Central aid (year 2003–04) – major construction work General bridge work(State Sector) (works after 01–04–97)	3,01,52
Construction of bridge over Hindon river on the road Barhakherha–Gurjar–Nainital in Saharanpur district (estimated cost Rs. 214.65 lakhs), major work	3,03,50
Construction of bridge over Krishna river in village Banti Khera approach road Linking Panipath Khatima road to Delhi Yamunotri highway in distt. Muzaffarnagar (estimated cost Rs. 112.81 Lakhs) major work	1,11,98
Construction of Railway over bridge near District Hardoi Bilraya Parawari Marg	2,85,65
Construction of bridge over Tons river on Shekhpura Ghat of Sikandarpur road through Kurkibazaar from Tanda in Distt. Ambedkarnagar (estimated cost Rs. 229.10 Lakhs), major work	1,51,27
Construction of bridge over Gomti river on Osaneshwer Ghat in Distt. Barabanki (estimated cost Rs. 405.78 Lakhs) major work	4,44,73
Construction of bridge over Pandu river old Block wath road in Distt. Kanpur Dehat	11,00
Construction of bridge and Road on Gomti river in District Sultanpur	..	64,54	64,54	6,20,96

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007.contd.**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non–Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
<i>(g)–Capital Account of Transport—contd.</i>				
5054–Capital Outlay on Roads and Bridges—contd.				
04–District and Other Roads—contd.				
101–Bridge—contd.				
Construction of bridge over Udanti river on Majhui–Dulhapur road in distt. Gazipur (estimated cost Rs. 136.12 Lakhs) major work	12,50,83
Construction of bridge over Chowka river on Bansura–Marhatiya road in distt. Sitapur (estimated cost Rs. 263.49 Lakhs) major work	3,00,36
Construction of bridge over Maghai river near Nonahara Rasoolpur in distt. Gazipur (estimated cost Rs. 221.80 Lakhs) major work	3,52,51
Construction of bridge over Gangi river on Saurabh–Samua road in distt. Gazipur (estimated cost Rs. 163.32 Lakhs) major work	3,83,97
Construction of bridge on Sharda river in palia Lucknow road in LakhimpurKheri	..	2,37,11	2,37,11	6,77,11
Construction of bridge over Chowka river on Rampur–Thangav road in distt. Sitapur (estimated cost Rs. 349.96 Lakhs) major work	3,87,44
Safty works on bridge approach road at Mahulipara road Kuano(siskaniya) major work	4,90,61
Construction of Railway over bridge at Rampur–Sahabad road crossing no. 403–A (estimated cost Rs. 639.09 Lakhs) major work	..	93,24	93,24	5,39,52
Construction of Railway over bridge approach road Gorakhpur–Dharamshala crossing no. 10 (estimated cost Rs. 1146.77 Lakhs)	4,87,95
Construction of Railway over bridge approach road at Ambedakar nagar crossing no. 83–A (estimated cost Rs. 784.55 Lakhs), major work	3,07,30
Construction of bridge on Karnawati river on Vijaypur Bharatganj road	3,30,00

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007.contd.**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
<i>(g)–Capital Account of Transport—contd.</i>				
5054—Capital Outlay on Roads and Bridges—contd.				
04—District and Other Roads—contd.				
101—Bridge—contd.				
Construction of bridge on Jarkusha Nala Nala in Bahraich—Chaudhry deeh road in Shrawasti District	7,70,55
Construction of bridge on Harain Nala in Kalai Ghat Bahraich	1,01,99
Arragement for current Bridges	22,88,66
Construction of approach/additional road/ Security arrangement at Juano(Pipiganj) bridge on Nathnagar—Dehwa Bajar road in Santkabir Nagar District	2,59,53
Construction of bridge over Banganga Shukratal Rajyapur marg at 14 Km. in District Muzaffar Nagar	16,59
Construction of bridge over Majanga Nala Jalaun Bhind marg at 70 Km. of Rajmarg in Jalaun	15,20
Construction of bridge on Gandak river on Lar Charan Bazar marg in Deoria District	15,91
Construction of bridge over Sarain river at 25 Km. of Lakhimpur—Maigalganj marg	11,22
Construction of bridge over Sagur river at 14 Km.of Etawa—Mainpuri marg	10,70
Construction of bridge over Loni river at Lucknow,Varanasi Highway No.36 in Pratapgarh District	11,50
Construction of bridge over Haider Nala on Ambedkar marg near Kiledar crossing in Lucknow	20,04
Lump Sum amount for Residual bridge Construction work year 2003–04 & 04–05	1,08,40	1,58,68,66	1,59,77,06	1,60,83,41

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006—2007.contd.**

Nature of expenditure	Expenditure during 2006—2007			Expenditure to end of 2006—2007
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
<i>(g)–Capital Account of Transport—contd.</i>				
5054—Capital Outlay on Roads and Bridges—contd.				
04—District and Other Roads—contd.				
101—Bridge—contd.				
Construction of bridge on Saryu river at Km.4 on Pooranpur—Gauriganj marg in Gonda District	2,10,64
Construction of bridge over Begul river Near Than—Jaitipur on Gathia Ranjan marg in District Shahjahanpur	1,74,13
Construction of bridge over Devaha river near Nahir Jagir on Nawabganj—Dalalganj— Markhara road in Bareilly District	1,77,91
Construction of bridge over Varuna river on Badaga Rakhi—Nawada road in Varanasi District	1,01,94
Construction of bridge over Burhi(old) river on rewa—Noonkar—Khajurdad road in Sidarthnagar District	3,13,78
Construction of bridge over Sarai river on Kamplapur—Jairampur road in Sitapur District	1,25,98
Construction of Railway over bridge approach road at G.T. road Fatehpur Agausi road on C.50/T—3T Distt.Fatehpur (estimated cost Rs. 627.71 Lakhs) major work	1,92,18
Construction of bridge on Ganga river between Fatehpur—Raibarely	12,95,95	16,84	13,12,79	25,86,80
Construction of Railway over bridge in Bareilly at Railway level no. 358 Spl/250A Chaupula over bridge	..	2,20,00	2,20,00	6,09,55
Lump sum arrangement for Railway over bridge Token in Year 2004—05.	..	42,82	42,82	6,59,90

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007,contd.**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non–Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
<i>(g)—Capital Account of Transport—contd.</i>				
5054—Capital Outlay on Roads and Bridges—contd.				
04—District and Other Roads—contd.				
101—Bridge—contd.				
Construction of bridge on Sai river Kanghi ghat distt. Jaunpur (estimated cost Rs. 220.00 Lakhs) major work	2,49,92
Construction of bridge on Sai river Samaspur ghat distt. Pratapgarh Financed by NABARD(R.I.D.F.—7) (estimated cost Rs. 316.44 Lakhs) major work	2,20,98
Construction of bridge at Motipur Tikonika Kauriyla ghat distt. Lakhimpur (estimated cost Rs. 409.14 Lakhs) major work	2,30,37
Construction of bridge at small Gandak river on Baikunth Mahwapur approach road Km.2 (estimated cost Rs.233.23 Lakhs) major work	..	-2,58	-2,58	1,63,83
Construction of bridge over Sadhavi river on Kagion Udayanpur Aga Musheed road in Gazipur District	61,70
Construction of bridge at Mill thakrghata road on Gomati river disst. Sitapur (estimated cost Rs. 346.83 Lakhs) major work	4,17,68
Construction of bridge at sarnan kheda village madauli near rinda river disst. Kanpu dehat (estimated cost Rs. 210.15 Lakhs), major work	3,20,29
Construction of bridge at Bansi Dhani road on Rapti river (Bhugai ghat) in Distt. Siddharth nagar in respect Central aid received one time under Purvanchal special package (estimated cost Rs. 660.15 Lakhs) major work	5,23,42

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007.contd.**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non–Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
<i>(g)–Capital Account of Transport—contd.</i>				
5054—Capital Outlay on Roads and Bridges—contd.				
04—District and Other Roads—contd.				
101—Bridge—contd.				
Construction of Railway over bridge at Railway Link crossing No. 279–B on Haridwar Bilaria–Parwani marg	97,00
Arrangement for construction of running bridge Financed by NABARD(RIDF–2).	3,14,38
Construction of bridge over Tonse river on Jalalpur Naso marge in Ambedker Nager Financed by NABARD(RIDF–3).	29,59
Arrangement for construction of running bridge Financed by NABARD(RIDF–3).	32,80
Construction of bridge over Tonse river near Durvasa Mandir in Azamgarh Distt.	60,71
Construction of bridge over Manorama river on Harriya–Amari marg in Basti Distt.	14,99
Construction of bridge over Tomsa river on Tanda–Barayawan marg in Ambedkar nagar	3,86
Construction of bridge on Majhui river on Dostpur–Malipur marg in Sultanpur Diristrict	20,05
Construction of bridge at Barahatghat over Marha river in Faizabad District	..	40,31	40,31	58,43
Construction of bridge on Hindan river on Panipat Khatima Marg in M. Nager District.	1,95,05

**STATEMENT NO.13–DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007.contd.**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non–Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
C–CAPITAL ACCOUNT OF ECONOMIC SERVICES–contd.				
<i>(g)–Capital Account of Transport–contd.</i>				
5054–Capital Outlay on Roads and Bridges–contd.				
04–District and Other Roads–contd.				
101–Bridge–contd.				
Construction of bridge over Tedi river on Karnail ganj–Arya Nager Road in Gonda district.	2,18,35
Lump Sum arrangement for construction New Bridges Financed by NABARD	65,09,18
Construction of bridge over Khari river on Karawali–Doorga Marg in Agra Distt.	17,73
Construction of bridge over Maghai river on vir Abdul Hameed Marg in Ghajipur	16,61
Arrangement for Construction of running Bridge Financed by NABARD (RIDF–4)	1,76,00
Construction of bridge over Pahunch river on Ambabai–Eisha nager in Jhansi Distt.	38,54
Construction of bridge on Saloni river on Bragwanpur–Inilia marg in Haridwar	24,72
Arrangement for Construction of running Bridge Financed by NABARD (RIDF–5)	2,60,12
Construction of bridge over Sai river on Morohwan–Dharupur Marg in Pratapgarh Distt.	6,37,97
Construction of bridge on Pandu river on Sanigawan–Maghwan–Pipargaon marg in Kanpur Nager District.	76,10
Construction of bridge over Bango river on Oran Pahari Marg at Baberu–in in Banda District.	14,09

**STATEMENT NO.13–DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007.contd.**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non–Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
C–CAPITAL ACCOUNT OF ECONOMIC SERVICES–contd.				
<i>(g)–Capital Account of Transport–contd.</i>				
5054–Capital Outlay on Roads and Bridges–contd.				
04–District and Other Roads–contd.				
101–Bridge–contd.				
Construction of bridge over Kali river Bagwaha Singh pura marg in Etah district	45,99
Construction of bridge on Kali river 373 Km. on Rajmarg No.36 Farrukhabad–Etawa– Bhind marg in Farrukhabad District	30,95
Construction of bridge and approach road on Arind river at Mishrapur on Vidhuna– Lukharia–Asranpur marg in Auraja	99,00
Construction of bridge over Sroat river near saraigram on Sipchari sarai Basant marg in Badaun District	1,07,69
Arrangement for construction of minor Bridge/Rapta/major Bridge in District Moradabad	1,73,79
Construction of bridge over Saryu link road forjoiningthe Ambedkar Villages Pure Prasad Sing and Pure Sitaram in Bahraich District	55,00
Construction of bridge over Shakumbhari river and Barkanala river in Saharanpur and bridge on Ganga Ram Nala in Bijnore Distt.	1,34,77
Construction of bridge over Gomati on diyara bazar in Distt. Sultanpur (estimated cost Rs. 504.48 Lakhs) major work	2,40,14
Construction of bridge over small Saryu river on uasra Balrampur (Raje sultanpur) Bhima cola road (estimated cost Rs. 101.56 Lakhs), major work	1,00,54

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007 .contd.**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non–Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
<i>(g)—Capital Account of Transport—contd.</i>				
5054—Capital Outlay on Roads and Bridges—contd.				
04—District and Other Roads—contd.				
101—Bridge—contd.				
Construction of bridge over chanki ghat on Rohini river under additional Central aid in Distt. Mahrajganj	1,19,02
Construction of bridge under Central road fund— Repairing of bridge over Malviya road in Distt. Varanasi(estimated cost Rs. 113.00 Lakhs), major work	1,09,57
Construction of Railway level over bridge road Sadar bazar in distt. Lucknow crossing no.215/T–3 S.P.L.(estimated cost Rs. 665.00 Lakhs),major work	11,73,62
Construction of Railway level over bridge road Rajajeepuram–Mavaiya in distt. Lucknow crossing no.3A/T–3 S.P.L.(estimated cost Rs. 487.76 Lakhs),major work	9,06,77
Railway over bridge AmbadkarNagar	4,54,55
Lump sum arrangement for the construction of new bridges for additional Central aid (year 2003–04)—major construction work	3,29,17
Construction of bridge at Pahuch river near villag Nraul(Minavali ghat) on respect Central aid received one time under Bundelkhand special package major work	3,08,80

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007.contd.**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
<i>(g)—Capital Account of Transport—contd.</i>				
5054—Capital Outlay on Roads and Bridges—contd.				
04—District and Other Roads—contd.				
101—Bridge—contd.				
Lump sum arrangement for the construction of new bridges for rejdual works major work	2,95,70
Construction of level over bridge Allahabad—Mughalsarai Section at Meja Road Railway Section 25 B/3 T.	5,51,73
Lump sum arrangement for Railway over bridge	12,49,61
Lump sum arrangement for the construction of new works year 2003–04. R.I.D.F.9 scheme financed by NABARD, major work	12,88,59
Lump sum arrangement for the construction of new bridges for additional Central aid year 2003–04, major work	56,85,21
Railway over Bridge in Hathras—Pilibhit	17,35,77
Lump sum arrangement for the construction of new bridge for state Sector(general) major work Year 2005–06,2007.	..	48,75,64	48,75,64	1,66,64,23
Construction of over bridge in District Etawah	..	54,34	54,34	54,34
Construction of over bridge in District Jotibafule Nagar (State Highway No.77)	..	4,91,56	4,91,56	4,91,56
Lump sum arrangement for Railway over bridge in the Year 2006–07.	..	44,00,00	44,00,00	44,00,00
Construction of New over bridges(State Section)Payment for Commercial and Special Services	..	8,31	8,31	8,31

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007.contd.**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non–Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
<i>(g)—Capital Account of Transport—contd.</i>				
5054—Capital Outlay on Roads and Bridges—contd.				
04—District and Other Roads—contd.				
101—Bridge—concl'd				
Lump sum arrangement for Reconstruction				
Widening of Local and new bridges				
of state				
..		1,74,20	1,74,20	1,74,20
Lump sum arrangement for construction				
new bridges under additional Central				
Aid (year 2004–2005)				
..		–8,27	–8,27	–8,27
RIDF–10–Work(NABARD)	25	13,47,95	13,48,20	13,48,20
RIDF–10–Work	..	1,03,68,03	1,03,68,03	1,03,68,03
RIDF–2–Work(NABARD)	..	14,66	14,66	14,66
External Aided Scheme for construction				
bridges				
..		26,39,71	26,39,71	26,39,71
Construction of New bridges(2002–03)				
NABARD				
5,14		5,97,23	6,02,37	6,02,37
Madhyanchal Package for construction				
of bridges				
..		9,63	9,63	9,63
Construction of New bridges Additional				
Central Aid				
..		39,75	39,75	39,75
Construction of central bridges				
(Stste Sectors after 1.04.97)				
..		1,54,84,70	1,54,84,70	1,54,84,70
Lump sum arrangement for New bridges				
and Idial Diristrict Plan				
..		23,80,77	23,80,77	23,80,77
Other schemes each costing				
Rs. 1 crore and less				
..		..	..	47,55,91
				94,54
Total–101	14,09,74	5,94,59,15	6,08,68,89	14,18,43,06
				94,54

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007.contd.**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
<i>(g)—Capital Account of Transport—contd.</i>				
5054—Capital Outlay on Roads and Bridges—contd.				
04—District and Other Roads—contd.				
337—Road Works—				
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
Lum Sum Maintenance Leveling Work in Kharanja(District Level)	2,35 29,51,30
Construction of New Roads(State Sector)	2,26,60,00 9,29,62
Arrangement of Land for road and small bridge work	3,00,45
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)	9,95,10 4,04,01
Lump sum arrangement for the construction of new link roads & bridges (distt sector)	7,04,67 31,54,18
Arrangement for runing work Sanction befor 1.4.97 in State Plan	1,05,02
Arrangement for current work of State Mau District road	36,73,56
Arrangement for construction of runing work of Sanction new Rural road under District Plan (District Plan)	27,22,85
Arrangement for construction of runing road/Bridge	49,23,48
Arrangement for rural area road sanction under District Scheme	1,54,48	4,62,64,78	4,64,19,26	4,77,53,27

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006—2007.contd.**

Nature of expenditure	Expenditure during 2006—2007			Expenditure to end of 2006—2007
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
<i>(g)—Capital Account of Transport—contd.</i>				
5054—Capital Outlay on Roads and Bridges—contd.				
04—District and other roads—contd.				
337—Road Works—contd.				
Schemes for strengthening of trunk road and bridges (1962—63)	..	..	..	1,10,28
Lump sum arrangement for construction of new bridges for accelerated Economic development scheme (year 03—04) major construction work	..	..	..	37,92,24
Construction of Road work	1,54,66	5,17,99,81	5,19,54,47	7,82,30,05
Lump sum arrangement for construction of new bridges for additional Central add major construction work	..	..	..	4,96,57
Construction of Roads and Bridges in Backward areas	..	..	..	1,54,75
Lump sum arrangement for NABARD Financed Road/bridges	44,09	2,31,77,56	2,32,21,65	2,41,63,71
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	..	..	..	7,07,72
				64,74,83
Lump sum arrangement Under RIDF III Financed by NABARD for Const.of Link Road and Bridges	..	..	..	1,02,44

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006—2007.contd.**

Nature of expenditure	Expenditure during 2006—2007			Expenditure to end of 2006—2007
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
<i>(g) —Capital Account of Transport—contd.</i>				
5054—Capital Outlay on Roads and Bridges—contd.				
04—District and other roads—contd.				
337—Road Work—contd.				
Scheme for the Construction of Painted Roads around the Sugar Factory areas	1,25,62
Construction of Roads in Sugar Factory areas on contributory basis	..	7,51,00	7,51,00	13,48,49 1,11,00
Arrangement for rural road/small Bridges	13,85,74	4,63,16,16	4,77,01,90	7,30,74,20
Purchase of Special equipments and machines (67 roads rollers, 57 tar-boilers, 20 trucks, 38 tractors and 31 jeeps) for implementing roads and Bridges scheme of Fourth Five Year Plan	1,01,40
Arrangement for construction of running road in Industrial area	21,72
Construction of RCC Bridge near Bhinga Parashurampur Chitenpur	2,79,52
Arrangement for further running works of State/Mains/other District road(State Sector)	4,12,44	1,21,74,70	1,25,87,14	1,69,96,91
Maintenance and reconstruction of certain existing important roads	32,68,48 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

**STATEMENT NO.13 – DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007.contd.**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non–Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
C – CAPITAL ACCOUNT OF ECONOMIC SERVICES – contd.				
<i>(g) – Capital Account of Transport – contd.</i>				
5054 – Capital Outlay on Roads and Bridges – contd.				
04 – District and other roads – contd.				
337 – Road Work – contd.				
Arrangement for road and small Bridges	6,31,72
Construction of straight brick laying on road of public work in distt. Saharanpur Muzaffarnagar, Ghaziabad, Lalitpur Azamgarh and other districts	1,93,46
Border Area Development Schemme of 2000–2001	2,31,00
Border Area Development work Taken in 2004–05 (District Plan)	6,50,68
Construction of roads in dacoit infested areas	8,27,50
NABARD Aided Link road/Bridge(RIDF–6)	15,26,95
NABARD Aided Link road/Bridge(RIDF–7)	2,64,34
Development of roads in dacoit infested areas	13,68,80
Command area road – completion of roads under "Area Development Programme"	1,76,11
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 completion of road and bridge border areas development programe	6,11,67
Arrangement for reconstruction of small bridges and rural Link road in(05–06)	3,75,09

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006—2007.contd.**

Nature of expenditure	Expenditure during 2006—2007			Expenditure to end of 2006—2007
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
<i>(g)—Capital Account of Transport—contd.</i>				
5054—Capital Outlay on Roads and Bridges—contd.				
04—District and other roads—contd.				
337—Road Work—contd.				
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 Developement of Roads(State Sector)	28,28,67
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
Construction of unmetalled roads under "Food—grains for work shcemes"	2,63,11
Construction of 600 kms. roads under "Food grains for work Schemes"	6,72,96
Lump—sum arrangement for construction and repairing of bridges and rural road	22,62,03
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

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006-2007.contd.**

Nature of expenditure	Expenditure during 2006-2007			Expenditure to end of 2006-2007
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(g)-Capital Account of Transport-contd.</i>				
5054-Capital Outlay on Roads and Bridges-contd.				
04-District and other roads-contd.				
337-Road Work-contd.				
Lum Sum Arreinjment 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
Arrangement for Upgradation of State/ Main other District road Taken in 2004-05 (State Sector)	14,65,40
Lump-sum arrangement for the work of R.E.S. Department (Sanctioned in 1997-98) District sector.	14,86,59
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	5,02,07 3,15,90
Lump-sum arrangement for small Bridges and rural Link road(05-06)	61,07	11,75,14	12,36,21	65,78,93
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

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006—2007.contd.**

Nature of expenditure	Expenditure during 2006—2007			Expenditure to end of 2006—2007
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
<i>(g)—Capital Account of Transport—contd.</i>				
5054—Capital Outlay on Roads and Bridges—contd.				
04—District and other roads—contd.				
337—Road Work—contd.				
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)	50,39,68
Lump—sum arrangement for new work up to Metalling roads.	7,38,87
Lump—sum arrangement for construction of non—link road and bridge(District sector)	25,54,06
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
Upgradation work of State/Main District road	80,37,61
Arrangement of Land for road and Small Bridges work	71,67
Painting of 100 kms roads of Public Works Department	7,39,69

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006-2007.contd.**

Nature of expenditure	Expenditure during 2006-2007			Expenditure to end of 2006-2007
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
<i>(g)-Capital Account of Transport-contd.</i>				
5054-Capital Outlay on Roads and Bridges-contd.				
04-District and other roads-contd.				
337-Road Work-contd.				
Modernisation of roads constructed under Rural Manpower (R.M.P.) Schemes District 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 constriction 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.	3,52,10 1,01,27
Lump-sum arrangement construction of link ad village financed from NABARD RIDF V.	54,43,02
Lump sum arrangement for construction of new road/ bridges under Pd. Deen Dayal Upadhyay link road construction scheme (RIDF V)	50,33 64,19,65
Lump sum arrangement for construction of Link road Bridges financed by NABARD-RIDF-VII	1,23,35,55
Construction of roads and bridges financed from balances of Regional Development Fund in the State	4,13,44

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007.contd.**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
<i>(g)–Capital Account of Transport—contd.</i>				
5054—Capital Outlay on Roads and Bridges—contd.				
04—District and other roads—contd.				
337—Road 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
Ideal District Plan Lump sum arragment for new rural roads and rural road	62,47,05
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
Ideal District Plan Lump sum arragment for new urban roads and rural road	3,00,83,54
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
Quic Economic developoment Plan Lump sum arrangements road taken in 2003–04.	6,19
Lump sum arrangement for modernisation of rural roads in district sector including Ambedkar Gram in 94–95.	2,69,87
Quic Economic developoment Plan Lump sum arrangements for Rural roads	1,10,68,23
Quic Economic developoment Plan Lump sum arrangements for urban roads	7,35,73
Lump sum arrangement for widening/ reinforcement of state road in Pradesh.	20,61,39

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007.contd.**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non–Plan	Plan	Total	
1	2	3	4	5

(In thousands of rupees)

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.

Construction of 100 kms canal pavement in the state	..	..	..	27,40
				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
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
Construction of Bibipur Road in Daulatpur Katra	..	..	..	1,15,94
Lump sum arrangement for reconstruction of new rural roads in 1994–95.	..	..	..	24,51,44
Widening/reinforcement roads of Allahabad city sub area for the arrangement at Kumbh Mela 2001	..	..	..	5,75,73
Lump sum arrangement for reconstruction of new roads & bridges	..	..	..	17,61,80
				11,64,63

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007.contd.**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non–Plan	Plan	Total	
1	2	3	4	5

(In thousands of rupees)

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.

Construction of district sector roads and bridges—sanctioned in the year 1997–98	..	..	..	1,85,37
				5,18,39
Construction of bye-passes in the State	..	48,53	48,53	1,28,61
				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	..	..	..	2,92
				15,27,79
Construction of roads bridges and culverts to face drought condition—Government of India advance plan aid 1980–81	..	..	..	5,87,30
Lump sum arrangement for running work sanctioned before 1–4–97 under state plan	..	..	..	61,79,58
				4,52,32
Bundelkhand Package.	..	..	..	25,85,30
Pachimanchal Package	..	..	..	9,45,78
Purvanchal Package	..	..	..	16,42,87
Madhyanchal Package	..	..	..	13,15,25
Lump sum arrangement for various district in rural link marg(NABARD) CREDF—2 state sector) in the year 1996–97.	..	..	..	-46
				81,50,75

**STATEMENT NO.13 – DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007.contd.**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non–Plan	Plan	Total	
1	2	3	4	5

(In thousands of rupees)

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.

Construction of ring roads around Lucknow	..	..	..	10,82,44
Construction of Rural roads ceiling to to leyer level	..	..	..	1,90,90 16,32,57
Construction of Rural roads Soling to earth level	..	..	..	-1,53 10,52,41
Ontime arrangement for construction of road under Purvanchal Package	..	..	..	1,06,43
Lump sum arrangement for rural Link road/small Bridges	..	-1,67,11	-1,67,11	41,59
Lump sum Central Assistance Paschimanchal Package	..	..	..	3,74
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
Construsction 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
Lump sum arrangement for Construction of Railway over bridges(2004–2005)	..	..	..	9,26,27
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

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007.contd.**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non-Plan	Plan	Total	
1	2	3	4	5

(In thousands of rupees)

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.

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 Improvement of Roads of P.W.D in the Municipalities of KAVAL Towns	..	..	..	7,07,39
Improvement of 5 roads in Ghaziabad	..	..	..	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	..	..	..	1,44,93
Lump sum arrangement for new work/ bridge at Pt. Deen Dayal Upadhyay Link Roads (RIDFS).	..	..	..	5,06,50
Lump—sum arrangement for current work sanction before 1–4–1997 District Sector.	..	..	..	83,23,26
Lump sum arrangement for Construction of Roads/bridge of Ambadkar village under Prime Minister village Development Programe	..	..	..	52,27,06
Pitch roads of metiling canal service roads in the state	..	..	..	36,15,76
Fencing and improvement of the roads as Nagar Mahapalika in KAVAL Towns(five great city Allahabad, Agra,Kanpur,Lucknow,Varanasi)	..	..	..	15
Lump sum arrangement for new works of reconstruction (Distt sector) for rural roads (96–97).	..	..	..	7,05,89
	..	..	..	13,56,60
	..	..	..	14,01,13

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007.contd.**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
<i>(g) Capital Account of Transport—contd.</i>				
5054—Capital Outlay on Roads and Bridges—contd.				
04—District and Other Roads—contd.				
337—Road Works—contd.				
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
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.	25,22,45
Lump sum arrangement for Construction of Roads/bridge of other village under Prime Minister village Development Programe	..	8,89,84	8,89,84	10,13,29
Construction (II Face) during the year 98–99(NABARD RIDF face 4)	2,90,80
Construction of 200 kms, rural roads in the state	1,80,64
Lump sum arrangement for work in progress of roads/bridge of Distt sector	1,25,20,50
				9,68,03
Construction of 18 bridge (state sector) in RIDF–2.	16,18,21

**STATEMENT NO.13 – DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007.contd.**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non–Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
C – CAPITAL ACCOUNT OF ECONOMIC SERVICES – contd.				
<i>(g) Capital Account of Transport – contd.</i>				
5054 – Capital Outlay on Roads and Bridges – contd.				
04 – District and Other Roads – contd.				
337 – Road Works – contd.				
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	18,92,34
Construction of Dr Shyama Prasad Mukherjee link roads (state sector)	20,35,33 22,11,48
Lump sum arrangement for work in progress of roads/bridge	68,31,98
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, 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
Mettaling work of Canal Service Roads (Patri) in the state.	1,64,33 45,08,97
Lump sum arrangment for Const. of Link Roads and Bridgs under RIDF – II Schemme Financed by NABARD	6,60,74
Work related NABARD (RIDF – 10)	1,21,09,83
Construction of small Bridges and road in Nuxlite effected Area	71,09	39,64,87	40,35,96	65,63,99

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007.contd.**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non–Plan	Plan	Total	
1	2	3	4	5

(In thousands of rupees)

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.

External aided Project.	..	..	..	1,10,62
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 arrangment for affiliated work in (1997–98) distt. Sector	..	..	..	3,88,81
				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 Shyama Prasad mukherjee city roads.	..	..	..	40,42,37
				7,82,04
Construction of New Link Road/Bridges Proposed during 2004–2005 (District. Scheme)	..	..	..	1,47,04,05
Reconstruction of 200 kms road in the state	..	..	..	3,80,20
Lump sum arrangment for work Taken up in (04–05)	..	..	..	2,34,03
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

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007.contd.**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
<i>(g) Capital Account of Transport—contd.</i>				
5054—Capital Outlay on Roads and Bridges—contd.				
04—District and Other Roads—contd.				
337—Road Works—contd.				
Construction of New Road 6000 Kms., in the State	1,05,4
Construction of rural roads scheme—6	5,76,5
Construction of approach Marg from Bridges	1,38,1
Lump sum arrangement for construction of New road/small Bridges(03–04)	3,82,2
Large Projects— 6 works under State sector.	1,81,8
Dr. Shyama Prasad Mukharjee civil road improvement scheme.	..	1,62,75	1,62,75	2,28,5 6,39,2
Lump sum arrangement for construction of new roads accepted in (97–98).	68,31,2 35,34,4
Lump sum arrangement for construction of new roads/Bridges(2004–2005)	7,22,7
Improvement of roads of P.W.D. 17/24 in Lucknow district	2,00,8
Payment of centage charge to State Bridge Corporation for construction of new bridges	25,18,3
Construction of Rural roads 1381 kms.	4,18,0
Strengthening and widening of State road	2,58,5
Construction of Rural roads in the State	40,40,2
Construction of 188 Kms. rural roads— Khararaja level to Culvert level	2,36,3
Construction of 940 kms rural roads in the State	1,16,9

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007.contd.**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non–Plan	Plan	Total	
1	2	3	4	5

(In thousands of rupees)

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 construction of roads (Distt. Sector).	..	..	..	69,92,77 2,20,11,56
Lump sum arrangement for the construction of new road and bridge in the year 1997–98.	..	..	..	42,45,41 1,27,87
Lump sum arrangement for the construction of new roads and bridge.	..	..	..	1,28,09,98 12,54,82
Lump sum arrangement Under RIDF–VI Financed by NABARD for Construction of Link Roads and Bridges	..	..	..	2,30,75,07
Construction of roads and strengthening under Rajya Sarak Nidhi	9,57,30	4,91,11,76	5,00,69,06	7,14,10,08
Foreign Aided Scheme Lump Sum arrangement for State Project	..	..	..	20,46,69
Construction of Rural roads 1607 Kms. in the State	..	..	..	2,56,46
Construction of 439 Kms. Rural roads in the 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
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

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006—2007.contd.**

Nature of expenditure	Expenditure during 2006—2007			Expenditure to end of 2006—2007
	Non-Plan	Plan	Total	
1	2	3	4	5

(In thousands of rupees)

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.

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.	..	..	..	15,90,12
				10,72,61
Construction of Pt. Deen Dayal Upadhyay Link roads.	..	..	..	14,36,56
Construction of Road/Bridge under Additional Central grant	..	90,00	90,00	9,10,06
In the planning of Deen Dayal Yojna 20—20 villages of field area link to main roads.	..	..	..	4,33
				58,35,07
Arrangement of construction of approach road in Ambedakar villeges selected in 90—91 to 2002—03 (except 95—96 and 97—98) for old schemes, major work	..	4,04,28	4,04,28	9,16,47
Lumpsum arrangement for construction of new approach roads and small bridges selected in the year 2003—04 (Distt.plan) major works	..	..	..	1,83,18,09
Construction of inter villege roads based on contribution (for Ambedakar villeges) major works	..	4,44,58	4,44,58	13,05,16
Arrangement of construction of current roads and bridges, major works	..	..	..	44,65,62
Lumpsum arrangement of construction of curent roads and bridges, (Distt. plan) major works	..	..	..	28,18,02

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007.contd.**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
<i>(g) Capital Account of Transport—contd.</i>				
5054—Capital Outlay on Roads and Bridges—contd.				
04—District and Other Roads—contd.				
337—Road Works—contd.				
Arrangement for construction of approach roads and bridges under R.I.D.F.4 scheme financed by NABARD, major work	14,22,59
Arrangement for works under Pashchimanchal scheme, major works	1,36,90
Lumpsum arrangement for construction of roads, major works	1,21,00
Arrangement for construction of new roads and minor bridges selected in year 2003–04, Widening and strengthening of national highway, Golghar Kutchery to Ashapur crossing in Varanasi major works	10,41,26
Construction of Sultanpur–Dhammaur–Amethi–Gauriganj road (Cast 1502.39 lakhs) major works	1,82,08
Construction of Amethi–Mushafirkhana road (Casr 1099.87 lakhs) major works	4,88,51
Lumpsum arrangement for construction of roads under Additional central assistance selected in 2003–04, major works	7,07,82
Lumpsum arrangement for construction of new roads/small bridges State sector (General) selected in 2003–04, major works	..	1,26,44	1,26,44	94,24,07
Lumpsum arrangement for construction of road under Gram Vikas Yojna 2004–05.	33,96,99
Arrangement for construction of current roads/bridges under Prime Minister Gramodaya scheme for Ambedakar Villeges, major works	4,12,56

**STATEMENT NO.13 – DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007.contd.**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
C – CAPITAL ACCOUNT OF ECONOMIC SERVICES – contd.				
<i>(g) Capital Account of Transport – contd.</i>				
5054 – Capital Outlay on Roads and Bridges – contd.				
04 – District and Other Roads – contd.				
337 – Road Works – contd.				
Arrangement for widening and strengthening of highways in the State external assisted schemes, major works	1,53,29
Lumpsum arrangement in 2004–05 for construction Strengthe Villege road	16,50,00
Lumpsum arrangement for State road project – II (financed by World Bank) major works	1,53,91
Arrangement for construction of current roads/bridges under Ambedakar villege development schemes sanctioned in 97–98 (Distt. plan) major works	1,35,21,01
Construction of new approach roads and bridges taken up in 2003–04 (Distt.plan) major works	..	18,83	18,83	25,58,32
Arrangement for construction of roads or Ambedakar villeges in distt. Mainpuri, Shravasti, Allahabad, Raibareilly, Mirzapur (Distt. plan) major works	3,10,18
Arrangement for construction of 11 roads in Sultanpur (District plan) major works	1,83,24
Arrangement for construction of running roads /Bridges Rural Road	..	30,10	30,10	30,10
Upgrading and New work of Main/other District Road	..	1,06,68,36	1,06,68,36	1,06,68,36
Lumpsum arrangement for construction of Rural road Small bridges under State Sector (General)	10,06	19,10,90	19,20,96	19,20,96

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007.contd.**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non–Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
<i>(g) Capital Account of Transport—contd.</i>				
5054—Capital Outlay on Roads and Bridges—contd.				
04—District and Other Roads—concl'd.				
337—Road Works—concl'd.				
Lumpsum arrangement land aquesetion for some roads of state	..	1,32,93,50	1,32,93,50	1,32,93,50
Lumpsum arrangement for rural link road/ small bridages in the year 2006–07 (District plan)	36,26	2,10,01,25	2,10,37,51	2,10,37,51
State road project –II Lump sum arrangement for New work in year(2006–07)	..	39,91,76	39,91,76	39,91,76
Lumpsum arrangement for construction upgradation strenthening and widening of District Road and Bridges	..	–4,96,72	–4,96,72	–4,96,72
Other schemes each costing Rs. 1 crore and less	..	..	..	27,92,51
				11,96,00,96
Total–337	32,87,19	28,71,53,07	29,04,40,26	72,17,26,77 34,14,67,79
800 – Other expenditure—				
Construction/Maintenant of Roads under genral Road Fund	1,60,06,31	34,25,08	1,94,31,39	7,78,46,65
Total–800	1,60,06,31	34,25,08	1,94,31,39	7,78,46,65
799 – Suspense	..	..	..	10,57,93
Total–799	..	..	..	10,57,93
Total–04	2,07,03,24	35,00,37,30	37,07,40,54	94,24,74,41 34,15,62,33

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006—2007.contd.**

Nature of expenditure	Expenditure during 2006—2007			Expenditure to end of 2006—2007
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
<i>(g) Capital Account of Transport—contd.</i>				
5054—Capital Outlay on Roads and Bridges—contd.				
05—International and Economic important roads—				
337— Road works—				
Lump sum arrangement for construction of New road/Bridge Leader Pt.Deen Dayal Upadhya RIDF—V	5,82
Lump sum arrangement for the project work of Assian Development Bank in the year 91—92 state sector	7,44,49 21,61,50
Lump sum arrangement for state road project II (world Bank)	..	53,38	53,38	33,73,89 6,56,40
Project work of Assian Development bank in the year 97—98 state sector	6,96,21
Construction of Kairana—Muzaffarnagar Road	30,14,53
RIDF—7(NABARD)	2,26,34
RIDF—1(NABARD)	7,31,29
Strenthng of Raj Marg (State Highway)no.26	..	70,04,40	70,04,40	70,04,40
Strenthng of State Highway No.18 (Meerut to Buland Sharh)	..	12,82,06	12,82,06	12,82,06
Strenthng of State Highway No.14 (Meerut to Garh Mukteshwar)	..	10,99,94	10,99,94	10,99,94
Strenthng of State Highway No.65 (Bulandshar to Garh Mukteshwar)	..	8,90,89	8,90,89	8,90,89
Strenthng of State Highway No.33	..	29,09,37	29,09,37	29,09,37
Strenthng of Etah to Shikohabad (Estimated Cast 3214.04 lakhs)	..	14,31,11	14,31,11	14,31,11
Strenthng of State Highway No.123	..	3,49,05	3,49,05	3,49,05

**STATEMENT NO.13 – DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007.contd.**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
C–CAPITAL ACCOUNT OF ECONOMIC SERVICES–contd.				
<i>(g) Capital Account of Transport–contd.</i>				
5054–Capital Outlay on Roads and Bridges–contd.				
05–International and Economic important roads–contd.				
337– Road works–contd.				
Lump sum arrangement for running work Under State Road Project–II	..	75,39,08	75,39,08	75,39,08
Lump sum arrangement construction of road Village Financed by NABARDIV	1,77,90
Construction of Muzaffarnagar to Saharanpur Road(2390.14 lakhs)	..	15,83,40	15,83,40	40,40,98
Construction of Meerut–Bijnor Road	30,34,70
Construction of Bijnor–Najebabad Road	..	11,47,73	11,47,73	37,84,33
Construction of Barreilly– Badaun Road	18,68,54
Construction of road/Bridge in Mau under Central Aid	4,81,60
Construction of Kashipur–Muradabad Road	27,35,97
Lump Sum arrangement for New Roads and Bridges	4,85,75
Construction of Lakhimpur–Silapur Road	12,67,94
Arrangement for New Work in Border Area development Programme	3,48,66
Construction of Road fromBacharawan to Fatehpur	..	9,93,35	9,93,35	26,83,41
Construction of Gosaiganj–Reedganj Road	6,63,80
BundelKhand Package for Road and Bridge Work	3,79,16

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006—2007.contd.**

Nature of expenditure	Expenditure during 2006—2007			Expenditure to end of 2006—2007
	Non—Plan	Plan	Total	
1	2	3	4	5

(In thousands of rupees)

C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.

(g) Capital Account of Transport—contd.

5054—Capital Outlay on Roads and Bridges—contd.

05—International and Economic
important roads—contd.

337— Road works—contd.

Construction of Gosaiganj—Reedganj Road(1485.63)	..	..	..	8,63,54
Pashchimanchal Package	..	..	..	2,84,77
Construction of Varansi—Dhobeeghat Road	..	..	..	16,33,83
Madhyanchal Package	..	..	..	2,68,19
Construction of Dhobeeghat— Mohmadpur Road	..	..	..	21,49,96
Construction of Reedganj to Bansgaon	..	7,26,83	7,26,83	32,38,36
Poorvanchal Package	..	..	..	3,76,12
Arrangement for Running work of the road of International Economic Importance	..	..	..	61,34
RIDF—8	..	..	..	8,99,87
Azamgarh to Bangsav road (estimated cost Rs.1936.43 Lakhs)	..	..	..	22,04,01
Road Construction Kairana—M.Nagar	..	..	..	1,18,46
Road Construction Faizabad—Gosaingang	..	7,83,90	7,83,90	19,16,29
RIDF—3 NABARD	..	..	..	51,82
RIDF—4 NABARD	..	..	..	4,24,20
RIDF—6 NABARD	..	..	..	2,79,70
Gazipur to Azamgarh road (estimated cost Rs. 1611.80 Lakhs)	..	..	..	27,18,45

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007.contd.**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non–Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
<i>(g) Capital Account of Transport—contd.</i>				
5054—Capital Outlay on Roads and Bridges—contd.				
05—International and Economic				
important roads—concl'd.				
337—Road works—concl'd.				
Azamgarh to Doharighat road and Mohammadpur to Azamgarh	26,19,68
Construction of U.P. State road Project II under P.C.C. work by World Bank (estimated cost Rs. 3736 Lakhs) major work	..	2,20,31	2,20,31	7,26,95
Upgradation of Latra Villgram Bangarmau Villahaur Road(estimated cost Rs.205.30 Lakhs) —major work	..	59,62,80	59,62,80	73,32,65
Upgradation Faizabad Bahraich road (estimated cost Rs. 203.4855 Lakhs) major work	..	81,55,97	81,55,97	1,71,68,77
Construction of road Mohammadpur— Jaunpur	..	27,50,25	27,50,25	1,32,86,37
Upgradation of Bhoganipur Ghatyapur Churagra road (estimated cost Rs. 91.8423 Lakhs), major work	..	37,12,48	37,12,48	77,21,50
Construction satisfaction work under World Bank aided Project	32,46,57
Other schemes each costing Rs. 1 crore and less	48,23
Total—337	..	4,85,96,30	4,85,96,30	12,21,94,63 35,14,11
799—Suspens	7,85,37
Total—799	7,85,37
Total—05	..	4,85,96,30	4,85,96,30	12,29,80,00 35,14,11

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007.contd.**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non–Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
<i>(g) Capital Account of Transport—contd.</i>				
5054—Capital Outlay on Roads and Bridges—contd.				
80—General—				
190—Investment in Public Sector and Other Undertakings—				
Government contribution to U.P.State Bridge Corporation				
	2,18,09,22
Total—190	2,18,09,22
<hr/>				
004— Investigation (State Sector)	16,75
				7,26
Total – 004	16,75
				7,26
<hr/>				
800—Other Expenditure—				
Deposit amount to U.P.State Bridge Corporation for Centrally Sponsored schemes				
	1,58,31
Construction of village roads to provide jobs to Unemployed engineers, unskilled and others in the state				
	6,30,54
Transfer of amount to the deposit of U.P. State Bridge Corporation				
	41,88,28
Construction of pantoon bridge for Ardha Kumbha Mela in Allahabad in the year 1982				
	3,73,33
Provision for completion of work relating to sanctioned roads under "Drought Prone Areas Programme"				
	1,68,31
Survey of new roads				
	1,49,18
Lump sum arrangement for the payment of Decree of the Courts.				
	..	2,48,25	2,48,25	10,62,01
Payment of Tex on aquired Land on different Roads as per order of Court and Government				
	..	2,03,92	2,03,92	9,20,51
Purchase of Machinery and Upaskar for "Moolya Hras Arakhit Nidhi"				
	11,75,52

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007.contd.**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to
	Non-Plan	Plan	Total	end of 2006–2007
1	2	3	4	5
(In thousands of rupees)				
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
<i>(g) Capital Account of Transport—contd.</i>				
5054—Capital Outlay on Roads and Bridges—concl'd.				
80—General—concl'd.				
800—Other Expenditure—concl'd.				
Other Schemes each costing	..	..	..	9,05,11
Rs. 1 crore and less				12,21,58,07
Total—800	..	4,52,17	4,52,17	40,63,15 12,78,26,02
Total—80	..	4,52,17	4,52,17	40,79,90 14,96,42,50
797—Transfer to from Reserve Fund and Deposit Accounts	..	..	..	–2,90,00
Total—5054	2,18,97,78	41,32,46,90	43,51,44,68	1,09,57,33,14 53,48,80,56
5055—Capital Outlay on Road Transport—				
190—Investment in Public Sector and Other Undertakings—				
Purchase of shares—establishment of U.P. State Road Transport Corporation	..	47,00,00	47,00,00	47,00,00 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
Other schemes each costing Rs. 1 crore and less	..	..	..	89,00
Total—190	..	47,00,00	47,00,00	47,00,00 1,94,58,23
800—Other Expenditure— Motor Transport Services	34,70	..	34,70	34,70 –9,97,75
Total—800	34,70	..	34,70	34,70 –9,97,75
Total—5055	34,70	47,00,00	47,34,70	47,34,70 1,84,60,48

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007.contd.**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
<i>(g) Capital Account of Transport—concl'd.</i>				
5075—Capital Outlay on Other Transport Services— Capital Receipts	..	..	..	₹
Total—5075	..	..	..	₹
Total—(g) Capital Account of Transport	3,39,32,48	42,17,98,05	45,57,30,53	1,12,51,17,64 55,78,48,36
<i>(i) Capital Account of Science, Technology and Environment—</i>				
5425—Capital Outlay on Other Scientific and Environmental Research— 800—Other Expenditure—				
U.P. State Research Centre	..	..	..	–2,54,00 3,65,97
Other schemes each costing Rs. 1 crore and less	..	..	..	42,90
Total—800	..	..	..	–2,54,00 4,08,87
Total—5425	..	..	..	–2,54,00 4,08,87
Total—(i) Capital Account of Science Technology and Environment	..	..	..	–2,54,00 4,08,87
<i>(j) Capital Account of General Economic Services—</i>				
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
(\$)	Less than one thousand.			

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007.contd.**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
<i>(j) Capital Account of General Economic Services—contd.</i>				
5452—Capital Outlay on Tourism—contd.				
01—Tourist Infrastructure—concl'd.				
102—Tourist Accommodation—concl'd.				
Other Schemes each costing Rs.50 lakhs and less	7,49,92
901—Deduct—Receipts and Recoveries on Capital Account	14,16
Total—102	-14,16
				11,22,18
190—Investment in Public Sector and other Undertaking—				
Purchase of shares of U.P. Tourism Development Corporation	..	76,00	76,00	2,26,00
Total—190	..	76,00	76,00	2,26,00
Total—01	..	76,00	76,00	2,11,84
				11,22,18
80—General—				
104—Promotion and Publicity—				
Raduis counting of Capital in U.P. Tourism in Fund	28,46,89
Major Construction Works	-4,12
				24,21,89
Acquisition of Land for Construction of Tourists Houses—centrally sponsored schemes	25,21
				14,01,25
Purchase of Land for Lucknow Tourist Office	-74,29
Lighty arrangment in historical Bailay Lucknow	2,13,14
Construction of Office Bldg. of Tourism Directorate at Gomiti Nagar Lucknow & others	50,00
				44,31,44
Construction of Tourists Office Building Agra	2,60,94
				14,41

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007.contd.**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non–Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
<i>(j)—Capital Account of General Economic Services—contd.</i>				
5452—Capital Outlay on Tourism—contd.				
80—General—contd.				
104—Promotion and Publicity—contd.				
Lump Sum Grant for Establishment Facilities	8,42,73
Construction of Mahraj Bijili Passi Fort in Lucknow	2,66,38
Construction Under Bundelkhand Special Package	2,23,25
Construction of Tourism Center reception Room in Sarnath Temple	1,47,51
Construction under Tourist development in Mathura	..	32,94	32,94	5,20,65
Lump Sum Grant for Establishment Facilities(District Plan)	2,31,00
Construction of modern reception centre, tourist centre, internal pathway, both side pathway of Chaukhandi stoop to Moolganj Kuti Vihar road, major works	4,10,63
Lumpsum arrangement for different tourism development works, major work	1,88,66
Lumpsum arrangement for different tourism development works, (distt. plan) major works	9,66,32
Construction under Tourist development in Garhmuktashwar	..	51,40	51,40	5,84,08
Construction under Tourist development in Gorakhpur	2,37,00
Development for Tourism Complex in Etawah District	..	11,14	11,14	1,43,54
Construction under Tourist development of Kusum Sarovar in Mathura	..	10,51	10,51	1,34,18

**STATEMENT NO.13 – DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007.contd.**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non-Plan	Plan	Total	
1	2	3	4	5

(In thousands of rupees)

7 – CAPITAL ACCOUNT OF ECONOMIC SERVICES – contd.*(j) – Capital Account of General Economic Services – contd.*

452 – Capital Outlay on Tourism – contd.

80 – General – contd.

104 – Promotion and Publicity – conclud.

Development of Narora Tank in Kanpur	..	..	..	4,10,91
Excelstion and Land Seaping Project at Assighat in Varansi	..	67,56	67,56	4,64,78
Development in Ghaisarnath Temple in Pratapgarh	..	3,02,94	3,02,94	5,09,41
Renovation of Movement of Kushinagar	..	..	..	1,15,07
Construction of Water sports Complex in Allahabad	..	..	..	1,76,81
Renovation of Tourist house in Chitrakoot	..	..	..	2,49,33
Development of Saifai talab in Etawah	..	..	..	1,28,58
Tourist Development and Construction of Yamuna Bank	..	..	..	2,50,00
Renovation of Roads under Budh Paripath	..	..	..	2,75,00
Lump sum provision for work of Tourism development	..	43,83,42	43,83,42	43,83,42
Other schemes each costing Rs. 1 crore and less	..	6,96,63	6,96,63	47,37,96
Total–104	..	55,56,54	55,56,54	1,71,42,37 1,12,92,93
190 – Purchase of shares of U.P.Turiesm Corporation	..	..	..	6,17,53
Other schemes each costing Rs. 1 crore and less	..	..	..	5,00
Total–190	..	..	..	5,00 6,17,53

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007.contd.**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non–Plan	Plan	Total	
1	2	3	4	5
(In thousands of rupees)				
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
<i>(j)–Capital Account of General Economic Services—contd.</i>				
5452—Capital Outlay on Tourism—concl'd.				
80—General—concl'd.				
800—Other Expenditure—				
Road facilities on 13 places in the State	7,01,40
Other Schemes each costing Rs. 1 crors and less	..	–6,56,88	–6,56,88	–6,56,88
Total–800	..	–6,56,88	–6,56,88	–6,56,88
				7,01,40
Total–80	..	48,99,66	48,99,66	1,64,90,49
				1,26,11,86
Total–5452	..	49,75,66	49,75,66 (a)	1,67,02,33
				1,37,34,04
5455—Capital Outlay on Meteorology—				
800—Other Expenditure—				
Other Schemes each costing Rs. 1 crors 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	15,11,00
				24,21,32
Purchase of Shares of Gramin Banks	4,16,15

(a) Includes Rs. 4,74,73 thousands spent out of advances from the Contingency Fund upto 31–3–2001 and recouped to the Fund during 2006–07.

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007.contd.**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of 2006–2007
	Non–Plan	Plan	Total	
1	2	3	4	5
	(In thousands of rupees)			
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
<i>(j)—Capital Account of General Economic Services—contd.</i>				
5465—Investment in General Financial and Trading Institutions—concl'd.				
01—Investment in General Financial Institutions—concl'd.				
190—Investment in Public Sector and Other Undertakings—concl'd.				
Other Schemes each costing Rs. 1 crore and less	..	..	..	2,47,86
				2,02,87
Total—190	..	..	..	17,58,86
				44,47,70
Total—01	..	..	..	17,58,86
				44,47,70
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
Other schemes each costing Rs. 1 crore and less	..	..	..	23
Total—190	..	..	..	7,05,79
Total—02	..	..	..	7,05,79
901—Deduct—Receipts and Recoveries on Capital Account	..	..	..	88,45
Total—5465	..	..	..	17,58,86
				50,65,04

**STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 2006–2007.concl.d.**

Nature of expenditure	Expenditure during 2006–2007			Expenditure to end of
	Non–Plan	Plan	Total	2006–2007
1	2	3	4	5
	(In thousands of rupees)			
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—concl.d.				
<i>(j)—Capital Account of General Economic Services—concl.d.</i>				
5475—Capital Outlay on Other General Economic Services—				
190—Investment in Public Sector and Other Undertakings—				
Other schemes each costing Rs. 1 crore and less	..	..	..	20,0
Total—190	..	..	..	20,0
202—Compensation to Landholders on abolition of Zamindari System	..	..	..	42,9 –14,23,5
Total—202	..	..	..	42,9 –14,23,5
Total—5475	..	..	..	42,9 –14,03,5
Total—(j) Capital Account of General Economic Services	..	49,75,66	49,75,66	1,85,04,7 1,75,30,1
TOTAL—C—CAPITAL ACCOUNT OF ECONOMIC SERVICES	3,35,61,52	1,08,14,87,46	1,11,50,48,98	3,99,51,81,7 2,12,76,45,8
GRAND TOTAL	6,71,63,74	1,33,12,48,63	1,39,84,12,37 (*)	4,67,53,46,0 2,54,51,79,1

(*) Major head wise details of expenditure representing investments by Government included in the Capital Outlay during and to the end of the year are given in the annexure to this statement at pages 351 to 35

ANNEXURE TO STATEMENT NO. 13.
[Referred to in Footnote (*) at page 350]

Major Heads 1	Expenditure during the period 2006–2007		Progressive expenditure to the end of the year 2006–2007	
	Investment 2	Other Capital Expenditure 3	Investment 4	Other Capital Expenditure 5
			(In thousands of rupees)	
4047–Capital Outlay on Other Fiscal Services	13,49,33
4055–Capital Outlay on Police	..	1,58,55,24	..	8,30,92,05
4058–Capital Outlay on Stationery and Printing	..	7,00,00	..	25,44,03
4059–Capital Outlay on Public Works	..	3,05,14,50	27,75	16,28,52,90
4070–Capital Outlay on Other Administrative Services	..	1,83,11,01	..	5,35,66,28
4202–Capital Outlay on Education, Sports, Art and Culture	..	2,97,32,98	..	14,84,47,97
4210–Capital Outlay on Medical and Public Health	..	14,81,67,15	..	31,65,99,36
4211–Capital Outlay on Family Welfare	1,31,06,75
4215–Capital Outlay on Water Supply and Sanitation	..	2,59,13,49	..	8,10,99,83
4216–Capital Outlay on Housing	..	59,90,06	–1,99	6,52,71,91
4217–Capital Outlay on Urban Development	29,11,28
4220–Capital Outlay on Information and Publicity	8,25,65	9,49,97
4221–Capital Outlay on Broadcasting	58,25
4225–Capital Outlay on Welfare of S.C., S.T. and Other Backward Classes	8,68,75	26,13,10	1,91,00,76	13,27,62,03
4235–Capital Outlay on Social Security and Welfare	..	5,86,79	5,16,96	33,84,13
4250–Capital Outlay on Social Services	..	41,10,32	..	92,33,31
4401–Capital Outlay on Crop Husbandry	..	8,26,55	50,59,72	8,02,91,23
4402–Capital Outlay on Soil and Water Conservation	–4,36,42

ANNEXURE TO STATEMENT NO. 13.—contd.

Major Heads	Expenditure during the period 2006–2007		Progressive expenditure to the end of the year 2006–2007	
	Investment	Other Capital Expenditure	Investment	Other Capital Expenditure
1	2	3	4	5
(In thousands of rupees)				
4403—Capital Outlay on Animal Husbandry	..	49,93,69	84,45	1,85,72,2
4404—Capital Outlay on Dairy Development	7,42,76	..	94,96,68	7,39,7
4405—Capital Outlay on Fisheries	2,80,92	2,80,5
4406—Capital Outlay on Forestry and Wild Life	..	1,56,26,48	..	4,41,02,7
4407—Capital Outlay on Plantation	..	5,01,72	..	23,61,2
4408—Capital Outlay on Food Storage and Warehousing	..	-4,13,23,43	36,45,45	19,35,84,7
4415—Capital Outlay on Agricultural Research and Education	..	35,15,96	..	1,27,62,9
4416—Capital Outlay on Investment in Agricultural Financial Institutions	2,66,70	..
4425—Capital Outlay on Cooperation	-35,54	..	3,04,40,40	11,16,3
4435—Capital Outlay on Other Agricultural Programme	-3,7
4515—Capital Outlay on Other Rural Developmental Programme	..	5,05,25,37	..	29,32,78,7
4551—Capital Outlay on Hill Areas	29,37,43	23,00,18,6
4575—Capital Outlay on Other special Areas Programme	..	7,18,93,38	66,69,73	30,98,11,6
4700—Capital Outlay on Major Irrigation	..	14,79,22,61	..	1,14,41,00,1
4701—Capital Outlay on Medium Irrigation	..	2,69,24,66	..	14,84,70,2
4702—Capital Outlay on Minor Irrigation	..	2,35,22,00	..	17,81,07,2
4705—Capital Outlay on Command Area Development	11,96,36	-2,2
4711—Capital Outlay on Flood Control Projects	..	3,89,42,95	..	14,61,17,1
4801—Capital Outlay on Power Projects	30,39,44,70	44,30,10	1,33,30,59,66	1,17,34,0

ANNEXURE TO STATEMENT NO. 13. –concl'd.

Major Heads 1	Expenditure during the period 2006–2007		Progressive expenditure to the end of the year 2006–2007	
	Investment 2	Other Capital Expenditure 3	Investment 4	Other Capital Expenditure 5
			(In thousands of rupees)	
4810–Capital Outlay on Non–Con– ventional Sources of Energy	..	..	..	91
4851–Capital Outlay on Village and Small Industries	..	7,63,64	15,64,42	1,10,25,16
4853–Capital Outlay on Mining and Metallurgical Industries	..	19,49	56,36,80	1,74,92
4854–Capital Outlay on Cement and Non–Metallic Mineral Industries	..	..	54,80,15	–4,11,68
4855–Capital Outlay on Fertilizer Industries	..	..	5,53,52	17,28
4858–Capital Outlay on Engineering Industries	..	81,50	10,81,36	5,06,04
4859–Capital Outlay on Telecommun– ication and Electronic Industries	..	4,61,20	98,72,36	23,86,75
4860–Capital Outlay on Consumer Industries	..	..	13,75,95,43	–1,12,47,87
4885–Capital Outlay on Industries and Minerals	63,00	..	2,90,60,18	22,32,01
5053–Capital Outlay on Civil Aviation	..	1,58,51,15	..	2,91,57,12
5054–Capital Outlay on Roads and Bridges	..	43,51,44,68	2,18,09,22	1,60,88,04,48
5055–Capital Outlay on Road Transport	47,00,00	34,70	2,41,58,23	–9,63,05
5075–Capital Outlay on Other Transport Services	..	..	..	#
5425–Capital Outlay on Other Scientific and Environmental Research	..	..	..	1,54,87
5452–Capital Outlay on Tourism	76,00	48,99,66	19,56,55	2,84,79,82
5455–Capital Outlay on Meteorology	..	..	..	1,34,62
5465–Investment in General Financial and Trading Institutions	..	..	68,23,90	..
5475–Capital Outlay on Other General Economic Services	..	..	20,01	–13,80,61
Total	31,03,59,67	1,08,80,52,70	(*) 1,65,92,18,76	5,56,13,06,82
GRAND TOTAL		1,39,84,12,37		7,22,05,25,58

(*) Differs by Rs. 19,53,63,02 thousands (as per statement no.14 Rs. 1,85,45,81,78 thousands) See page 375.

(#) Less than Rs. one thousand.

**STATEMENT NO.14 – STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT
JOINT STOCK COMPANIES, COOPERATIVE BANKS AND SOCIETIES,**

Serial Number	Name of the Concern	Year (s) of Investment	Details of Investment	
			Type	Number of Shares
1	2	3	4	5
I – STATUTORY CORPORATIONS –				
1.	U.P. Financial Corporation, Kanpur	upto 1999–2000	Equity	11450780
2.	U.P. State Warehousing Corporation Lucknow	1958–59 to 1999–2000	Equity Other Capital	558250
3.	U.P. State Road Transport Corporation Lucknow	(a)	(a) Government Contribution	(a)
II – GOVERNMENT COMPANIES –				
4.	The Indian Turpentine and Rosin Company Limited, Bareilly	1950 1985	Ordinary 'A' Ordinary 'B' Ordinary 'C'	60000 23100 110000
5.	Indian Bobbin Company Limited, Bareilly	1950–51	Ordinary 'A' Ordinary 'A' Ordinary 'B'	17325 3011 10000

(a) Information not available

In terms of U.P. Reorganisation Act 2000, information regarding allocation of investment of Government is not available, therefore, in this statement investment of composite Uttar Pradesh upto 8–11–2000 and investment of Uttar Pradesh from 9–11–2000 onward are shown.

**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER
ETC., UPTO THE END OF 2006-2007.**

Percentage of Government Investment to the Total paid-up Capital 6	Face value of each Share 7 Rs.	Amount Invested upto the year 2006-2007 8 (In thousands of rupees)	Amount of Dividend declared/received and Credited to Government during the year 9	Remarks 10
63.87	100	1,14,50,78	..	(*)
50	100	5,58,25 2,20,70 #	69,78	(*) (#) Share Certificates have to be issued by corporation
0.19	(a)	2,52,11,49	..	
Total- Statutory Corporations		3,74,41,22	69,78	
	10	6,00		
85	(a)	2,43	..	
	10	11,00		
69.53	10	2,23 (c)	..	(c)Purchase price of the scher is Rs.274293 as shown under: 12325 Ordinary "A" class shares of Rs.10 each purchase @ Rs.14 each and 5000 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, 10000 ordinary "B" class shares of Rs. 3 @ Rs. 4 purchased. Factory closed from 1953. Liquidation is being don w.e.f. September 1973.
	3	12	..	
	3	40		

(*) Figures depicted as per latest information received from the concerned units.

**STATEMENT NO.14—STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT
JOINT STOCK COMPANIES, COOPERATIVE BANKS AND SOCIETIES,**

Serial Number	Name of the Concern	Year (s) of Investment	Details of Investment	
			Type	Number of Shares
1	2	3	4	5
II GOVERNMENT COMPANIES—contd.				
6.	U.P.State Industrial Development Corporation Ltd., Kanpur	1961–62 to 1995–96	Equity	2407510
7.	Central Fisheries Corporation Limited Howrah, Calcutta	1965–66	Ordinary	5
8.	U.P. Export Corporation Limited Lucknow	2005–06	Share Capital	63392
9.	U.P.State Textile Corporation Limited, Kanpur	Upto 1996–97	Ordinary	16079365
10.	U.P.Small Industries Corporat- ion Limited, Kanpur	Upto 1995–96	Ditto	596050
11.	The Rashtriya Pariyojna Nirman Nigam Limited, New Delhi.	1961–62	Ditto	1000
12.	U.P.State Agro Industrial Corporation Limited, Lucknow	1967–68 to 2002–03	Equity	3999997
13.	Mohammadabad Peoples Tennery (P) Limited, Farrukhabad/Lucknow.	Upto 1964–65	Equity	3060
14.	U.P.State Sugar Corporation Limited, Lucknow	1970–71 to 2004–2005	Ditto	93961460
15.	Chhata Sugar Company Ltd. (Subsidy of UPSSC)	1975–76 to 2002–2003	Ditto	3618031
16.	Nandganj Sihori Sugar Co. Ltd. (Subsidy of UPSSC)	1976–77 to 1994–95	Ditto	3443330
17.	Ghatampur Sugar Co.Ltd. (Subsidy of UPSSC)	1986–87 to 1994–95	Ditto	894855
18.	U.P.State Sugar and cane Development Corporation Ltd. Lucknow (Subsidy of UPSSC)	2002–03to 2003–04	Ditto	553031200
19.	U.P.Bundelkhand Vikas Nigam Limited, Jhansi	Upto 1993–94	Ditto	123300

(a) Information not available

**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER
ETC., UPTO THE END OF 2006-2007-contd.**

Percentage of Government Investment to the Total paid-up Capital	Face value of each Share	Amount Invested upto the year 2006-2007	Amount of Dividend declared/received and Credited to Government during the year	Remarks
6	7 Rs.	8 (In thousands of rupees)	9	10
100	100	24,07,51	..	(*)
8.5	100000	5,00	..	The company is directed to be wound up by an order dated 17th June, 1983 of the Hon'ble High Court.
(a)	1000	6,33,92	..	..
100	100	1,60,79,37	..	..
100	100	5,96,05	..	..
0.33	1000	10,00	..	..
100	100	40,00,00	..	(*)
51	100	3,06	..	Company is not in operation since 1976-77 and referred to Registrar of companies to dissolve the company.
100	100	9,39,61,46	..	..
100	100	36,18,03	..	..
100	100	34,43,33	..	..
100	100	8,94,86	..	..
100	10	5,53,03,12	..	..
100	100	1,23,30	..	..

(*) Figures depicted as per latest information received from the concerned units.

**STATEMENT NO.14—STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT
JOINT STOCK COMPANIES, COOPERATIVE BANKS AND SOCIETIES,**

Serial Number	Name of the Concern	Year (s) of Investment	Details of Investment	
			Type	Number of Shares
1	2	3	4	5
II	GOVERNMENT COMPANIES—contd.			
20.	U.P.Poorvanchal Vikas Nigam Limited, Faizabad	Upto 1986—87	Share Capital	129800
21.	Kumaon Mandal Vikas Nigam Limited	Upto 1998—99	Equity	1341880
22.	Pradeshya Industrial and Investment Corporation of U.P. Limited, Lucknow	Upto 1992	Equity	11057500
23.	U.P.State Cement Corporation, Churk, Sonbhadra	1972—73 to 1990—91	Ditto	6828000
24.	U.P.State Bridge Corporation Limited, Lucknow	Upto 1993—94	Ditto	2300000
25.	U.P. State Handloom Corporation Limited Kanpur	Upto 2006—07	Ditto	36444920
26.	U.P.State Mineral Development Corporation Limited, Lucknow	Upto 1999—2000	Equity	5640482
27.	U.P.State Tourism Development Corporation Limited, Lucknow	1974—75 to 1996—97	Equity	1512531
28.	U.P.Panchayati Raj Vitta Evam Vikas Nigam Limited, Lucknow	1973—74 to 1989—90	Ditto	77766
29.	U.P.State Leather Development Corporation Limited, Agra	1973—74 to 1991—92	Ditto	573940
30.	Prayag Chitrakut Krishi Evam Godhan Vikas Nigam Limited	1975—76	Ditto	44000
31.	U.P.Pashudhan Udyog Nigam Limited, Aligarh/Lucknow	1975—76 to 1992—93	Ditto	272084
			Share Application Money	(a)
32.	Gandak Samadesh Kshetriya Vikas Nigam Limited	Upto 1976—77	Equity	46000
33.	U.P.Brassware Corporation Limited, Moradabad	Upto 1991—92	Ditto	527860
34.	U.P.State Food and Essential Commodities Corporation Ltd. Lucknow	1974—75 to 1993—94	Ditto Share Application Money	500000

(a) Information not available

**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER
ETC., UPTO THE END OF 2006-2007-contd.**

Percentage of Government Investment to the Total paid-up Capital 6	Face value of each Share 7 Rs.	Amount Invested upto the year 2006-2007 8 (In thousands of rupees)	Amount of Dividend declared/received and Credited to Government during the year 9	Remarks 10
100	100	1,29,80	..	..
100	100	13,41,88	..	..
82	100	1,10,57,50	..	..
100	100	68,28,00	..	..
100	100	23,00,00	..	(*)
77.41	10	36,44,49	..	(*)
100	100	56,40,48	..	(*) The corporation has been wind up since Jan. 2000. Liquidation of company is in progress.
100	100	15,12,53	..	..
52.61	100	77,77	..	..
100	100	5,73,94	..	..
88	100	44,00	..	..
76.8	100	2,72,08	..	..
(a)	(a)	63,00	..	..
44	100	46,00	..	Under liquidation from June 1977.
100	100	5,27,86	..	..
100	100	5,00,00	..	..
100	..	50,40	..	..

(*) Figures depicted as per latest information received from the concerned units.

**STATEMENT NO.14—STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT
JOINT STOCK COMPANIES, COOPERATIVE BANKS AND SOCIETIES,**

Serial Number	Name of the Concern	Year (s) of Investment	Details of Investment	
			Type	Number of Shares
1	2	3	4	5
II GOVERNMENT COMPANIES—contd.				
35.	U.P.Scheduled Castes Finance and Development Corporation, Ltd.Lucknow	Upto 2006-07	Equity	9008060
36.	U.P.Rajkiya Nirman Nigam Limited, Lucknow	1975-76 to 1977-78	Equity	10000
37.	Garhwal Anusuchit Janjati Vikas Nigam Limited, Pauri Garhwal (Dehradun).	Upto 1995-96	Ditto	20000
38.	Tarai Anusuchit Janjati Vikas Nigam Limited, Lucknow	Upto 1987-88	Ditto	45000
39.	U.P.(Poorva) Ganna Beej Evam Vikas Nigam Limited, Deoria	1975-76 to 1995-96	Ditto	22730
40.	U.P.(Pashchimi) Ganna Beej Evam Vikas Nigam Limited, Muzaffarnagar.	Upto 1995-96	Ditto	50500
41.	U.P.(Madhya) Ganna Beej Evam Vikas Nigam Limited, Lucknow	1975-76 to 1995-96	Ditto	15300
42.	U.P. (Rohilkhand-Tarai) Ganna Beej Evam.Vikas Nigam Limited, Bajpur, Naini-Tal	1975-76 to 1995-96	Ditto	38250
43.	U.P.Chalchitra Nigam Limited, Lucknow.	1977-78 to 1992-93	Ditto	818206
44.	Meerut Mandal Vikas Nigam Limited, Meerut	Upto 1976-77.	Ditto	100000
45.	Varanasi Mandal Vikas Nigam Limited, Varanasi	Upto 1990-91	Ditto	70000
46.	Allahabad Mandal Vikas Nigam Limited, Allahabad	Upto 1985-86	Ditto	67000
47.	U.P.Electronics Corporation Limited, Lucknow	1974-75 to 2006-07	Share Capital	9492240
48.	Lucknow Mandaliya Vikas Nigam Limited, Lucknow	Upto 1982-83	Equity	70000

**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER
ETC., UPTO THE END OF 2006-2007 - contd.**

Percentage of Government Investment to the Total paid-up Capital	Face value of each Share	Amount Invested upto the year 2006-2007	Amount of Dividend declared/received and Credited to Government during the year	Remarks
6	7 Rs.	8 (In thousands of rupees)	9	10
51	100	90,08,06	..	(*)
100	1000	1,00,00	..	(*)
40	100	20,00	..	..
100	100	45,00	..	..
75.64	100	22,73	..	..
79.3	100	50,50	..	..
65.05	100	15,30	..	(*)
53.8	100	38,25	..	..
100	100	8,18,21	..	..
100	100	1,00,00	..	..
100	100	70,00	..	Activities of the Corporation is closed from 07-11-92
100	100	67,00	..	..
100	100	94,92,24	..	(*)
100	100	70,00	..	..

(*) Figures depicted as per latest information received from the concerned units.

**STATEMENT NO.14—STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT
JOINT STOCK COMPANIES, COOPERATIVE BANKS AND SOCIETIES**

Serial Number	Name of the Concern	Year (s) of Investment	Details of Investment	
			Type	Number of Shares
1	2	3	4	5
II GOVERNMENT COMPANIES—contd.				
49.	U.P.Pashchimi Kshetriya Vikas Nigam, Limited, Bareilly	Upto 1984—85	Equity	125000
50.	Gorakhpur Mandal Vikas Nigam Limited, Gorakhpur.	Upto 1985—86	Ditto	93060
51.	Agra Mandal Vikas Nigam Limited, Agra.	1976—77	Ditto	100000
52.	U.P. Projects Corporation Limited (Formerly known as U.P. Projects and Tubewell Corpn. Ltd. Lucknow)	1976—77 to 1996—97	Ditto	540000
53.	U.P.Samaj Kalyan Nirman Nigam Ltd. (Formerly known as Harijan Evam Nirbal Varg Avas Nigam, Lucknow)	1976—77 to 1977—78	Ditto	15000
54.	Garhwal Mandal Vikas Nigam Limited, Dehradun	Upto 2005—06	Ditto	67,95,00
55.	U.P.Development Systems Corporation Limited, Lucknow	1976—77 to 1987—88	Ditto	100000
56.	Auto Tractors Ltd., Pratapgarh	(a)	Ditto	5625900
57.	U.P. Bhoomi Sudhar Nigam Lucknow	1978—79 to 1988—89	Equity	15000
58.	U.P.Agricultural Implements Limited, Lucknow	Upto 1988—89	Equity	15000
59.	U.P.Matsya Vikas Nigam Limited Lucknow	1979—80 to 1985—86	Equity	10700
60.	Moradabad Mandal Vikas Nigam Limited, Moradabad	1976—77 to 1985—86	Ditto	25000
61.	U.P. Rajya Vidyut Utpadan Nigam Ltd. Lucknow	Upto 2006—07	Equity	29308062
62.	U.P. Jal Vidyut Nigam Ltd. Lucknow	1985—86 to 2001—02	Equity	3728800
63.	U.P.State Horticultural Produce Marketing and Processing Corporation Limited, Lucknow	Upto 1990—91	Ditto	871680

(a) Information not available

**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER
ETC., UPTO THE END OF 2006-2007-contd.**

Percentage of Government Investment to the Total paid-up Capital 6	Face value of each Share 7 Rs.	Amount Invested upto the year 2006-2007 8 (In thousands of rupees)	Amount of Dividend declared/received and Credited to Government during the year 9	Remarks 10
100	100	1,25,00 #	..	(#)The Company has been reported to be wound up since August 92. The Government contribution of Rs.12500000 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.
100	100	93,06	..	
100	100	1,00,00	..	
84.38	100	5,40,00	..	
100	100	15,00	..	..
100	100	6,79,50	..	..
100	100	1,00,00	..	(*)
75.01	10	5,62,59	..	..
100	1000	1,50,00	..	(*)
89	100	15,00	..	..
100	1000	1,07,00	..	..
100	100	25,00	..	..
100	1000	29,30,80,62	..	(*)
100	1000	3,72,88,00	..	..
97	100	8,71,68	..	Company has been closed from 30.6.1990 vide G.O. no. 2181/12-5-90 of 29.6.1990

(*) Figures depicted as per latest information received from the concerned units.

**STATEMENT NO.14 – STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT
JOINT STOCK COMPANIES, COOPERATIVE BANKS AND SOCIETIES**

Serial Number	Name of the Concern	Year (s) of Investment	Details of Investment	
			Type	Number of Shares
1	2	3	4	5
II GOVERNMENT COMPANIES – conclud.				
64.	U.P. Alp – Sankhyak Vitta Evam Vikas Nigam Limited, Lucknow	Upto 2004 – 05	Equity	8189310
65.	U.P. Poultry and Live – stock Specialities Limited, Lucknow	1975 – 76 to 1996 – 97	Share Capital	293500
66.	U.P. Waqf Vikas Nigam Limited, Lucknow	2005 – 06 to 2006 – 07	Equity Share Application Money	650000 (a)
67.	U.P. Police Avas Nigam Limited, Lucknow	1987 – 88 to 1994 – 95	Equity	30000
68.	U.P. Hill Electronics Corporation Limited, Lucknow	1986 – 87 to 1996 – 97	Share Capital	(a)
69.	U.P. Mahila Kalyan Nigam Limited Lucknow	1988 – 89 to 2004 – 05	(a)	(a)
70.	U.P. Carbide and Chemicals Limited Dehradun	1979 – 80 to 1989 – 90	Ditto	6587300
71.	U.P. Seed and Tarai Development Corpn. Ltd. Pantnagar	Upto 2001 – 02	Ditto	96250
72.	U.P. Power Corporation Ltd. Lucknow	Upto 2005 – 06	Equity Share Application money	47074496 (a)
73.	U.P. Purva Sainik Kalyan Nigam Limited Lucknow	1989 – 92	Equity	42540
74.	U.P. Pichhara Varg Vitta Avam Vikas Nigam Limited Lucknow	1991 – 92 to 2004 – 05	Equity	1332820
JOINT STOCK COMPANIES: –				
75.	Katakhil Lal Bazaar Railway Company Limited, Calcutta	Inherited from the erstwhile States of Rampur, Tehri – Garhwal and Banaras	Ordinary	200

(a) Information not available

**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER
ETC., UPTO THE END OF 2006-2007-contd.**

Percentage of Government Investment to the Total paid-up Capital 6	Face value of each Share 7 Rs.	Amount Invested upto the year 2006-2007 8 (In thousands of rupees)	Amount of Dividend declared/received and Credited to Government during the year 9	Remarks 10
51	100	81,89,31	..	
100	100	2,93,50	..	..
100	100	6,50,00 50,00	..	(*)
100	1000	3,00,00	15,00	(*)
100	(a)	8,94,53	..	..
90.74	(a)	4,71,00	..	
(a)	10	6,58,73	..	..
33.63	100	96,25	..	The corporation is working under the control of Govt. of Uttaranchal from 9.12.2002.
100 (a)	1000 (a)	47,07,44,96 71,77,55,99	..	(*) All the shares are under the formal process of transfer to Govt. of Uttaranchal.
100	100	42,54	..	(*)
100	100	13,32,82	..	(*)
TOTAL- GOVERNMENT COMPANIES.		1,77,08,60,29	15,00	
(a)	100	20	..	..

(*) Figures depicted as per latest information received from the concerned units.

**STATEMENT NO.14 – STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT
JOINT STOCK COMPANIES, COOPERATIVE BANKS AND SOCIETIES**

Serial Number	Name of the Concern	Year (s) of Investment	Details of Investment	
			Type	Number of Shares
1	2	3	4	5
III	JOINT STOCK COMPANIES: – Contd.			
76.	Bankura Damodar River Valley Company Limited, Calcutta	Ditto	Ditto	200
77.	Balmer Lawrie and Company Limited, Calcutta	1987	Ditto	2680
78.	Union Jute Mills Limited, Calcutta	Ditto	Ditto	104
79.	Radico Khaitan Limited	1958	Equity	10200
80.	Rampur Engineering Company Limited, Rampur	Ditto	Ditto	1000
81.	Textile Machinery Corporation Limited, Belgharia, Calcutta	Ditto	Ordinary	500 50
82.	Messrs. Jagatjit Cotton and Textiles Mills Limited, New Delhi (formerly Sri Sadul Textiles Limited, Ganganagar, Rajasthan)	Ditto	5 % Cumulative Preference	2000
83.	The Pioneer Limited, Lucknow	Inherited from the erstwhile States of Rampur, Tehri–Garhwal and Banaras	Ordinary Ditto	250 150
84.	Rampur Tannery and Manufacturing Company Limited, Rampur	1986	Ditto	20000
85.	Aluminium Corporation of India Limited, Calcutta	Ditto	Ordinary, Cumulative Preference, Ordinary	1591 100 795
86.	Bharat Nidhi Limited, New Delhi	Ditto	Ordinary Preference	2010 100
87.	Gwalior Sugar Company Limited, Gwalior	Ditto	Ordinary Preference	135 40

**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER
ETC., UPTO THE END OF 2006-2007-contd.**

Percentage of Government Investment to the Total paid-up Capital	Face value of each Share	Amount Invested upto the year 2006-2007	Amount of Dividend declared/received and Credited to Government during the year	Remarks
6	7 Rs.	8 (In thousands of rupees)	9	10
0.60	100	20	..	..
(a)	10	27	..	..
(a)	100	10	..	..
0.09	10	1.02	..	..
0.10	10	10	..	..
(a)	10	5	..	..
	100	5	..	..
(a)	100	2,00	..	..
(a)	10	3	..	..
(a)	10	2	..	..
18.60	0.50	15	..	..
	10	16	..	..
(a)	100	10	..	..
	10	8	..	..
(a)	10	20	..	..
(a)	100	10	..	..
(a)	100	14	..	..
	100	4	..	..

(a) Information not available

**STATEMENT NO.14—STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT
JOINT STOCK COMPANIES, COOPERATIVE BANKS AND SOCIETIES,**

Serial Number	Name of the Concern	Year (s) of Investment	Details of Investment	
			Type	Number of Shares
1	2	3	4	5
III	JOINT STOCK COMPANIES:— Concl'd.			
88.	Saharanpur Cold Storage Limited, Saharanpur.	Ditto	Ordinary	500
89.	British Burma Petroleum Company Limited, Bombay	Ditto	Ditto	1500
90.	Ashok Leyland Limited, Madras	Ditto	Ordinary	18000
91.	Nellimeralla Jute Mills Company Limited, Calcutta	1969—70	Ordinary Ditto	2800 1120
92.	Anglo Indian Jute Mills Company Limited, Calcutta	Inherited from the erstwhile States of Rampur, Tehri— Garhwal and Banaras 1960 1963 1974—75 1981—82	Ditto Preference Ordinary Ditto	30 4 13 43
93.	Raza Textile Limited, Rampur	Inherited from the erstwhile States of Rampur Tehri—Garhwal and Banaras 1962	Preference "A" Preference "B" Preference "A" Preference "B"	250 4538 150 653
94.	Dalmia Cement (Bharat) Ltd. Dalmiapuram, Tamilnadu	1967—68 1992 1994	Ordinary Ditto Ditto Preference	1125 450 1575 1050
95.	Tata Chemical Limited, Bombay	Ditto 1971—72 1975—76 1986 1995	Ordinary Preference Ordinary Bonus Equity Bonus Equity	6177 150 3088 3706 238

(a) Information not available

@ Less than one thousand.

**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER
ETC., UPTO THE END OF 2006-2007-contd.**

Percentage of Government Investment to the Total paid-up Capital	Face value of each Share	Amount Invested upto the year 2006-2007	Amount of Dividend declared/received and Credited to Government during the year	Remarks
6	7 Rs.	8 (In thousands of rupees)	9	10
(a)	10	5	..	..
0.04	(a)	2	..	The Company has been merged in Prism India Ltd.
(a)	10	1,80		
(a)	10	28	..	..
	10	11		
(a)	100	3		
		
	100	@		
	100	1		
	100	4		
(a)	100	25	..	..
	10	45		
0.28	100	15		
	10	7		
(a)	10	11	..	..
	10	5		
	10	16		
	10	11	..	..
(a)	10	62		
	100	15	..	..
	10	31		
	10	37		
	10	2		..
TOTAL-JOINT STOCK COMPANIES		10,17	..	

**STATEMENT NO.14—STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT
JOINT STOCK COMPANIES, COOPERATIVE BANKS AND SOCIETIES,**

Serial Number	Name of the Concern	Year (s) of Investment	Details of Investment	
			Type	Number of Shares
1	2	3	4	5
IV COOPERATIVE SOCIETIES AND FEDERATIONS:—				
HOUSING COOPERATIVES—				
96.	U.P.Co-operative Housing Federation	1969-70 to 1984-85	Equity	240600
WARE—HOUSING AND MARKETING COOPERATIVES:—				
97.	Sheep Shearing, Wool Grading and Marketing Co-operative Society Limited, Sumagra, Mirzapur.	1962-63	Ordinary	500
98.	Pradeshik Coopertive Federation Limited PCF (1)	Upto 1999-2000	Ditto	493600
99.	District Co-operative and Development Federations (49).	Upto 1999-2000	"A" Class	516030
100.	Co-operative Marketing Societies (218)	Upto 1999-2000	Ditto	1527232
DAIRY COOPERATIVES:—				
101.	Co-operative Milk Dairies, Union and Primaries (40).	Upto 1988-89	Government Share	924438
102.	Pradeshik Co-operative Dairy Federation Limited.	1965-66 to 1988-89	Ditto	134878
103.	Cooperative Sugar Factories in U.P. [21].	1956-57 to 1979-80 1981-82	Ordinary (a)	2316996 (a)
COOPERATIVE SPINNING MILLS:—				
104.	U.P.Industrial Co-operative Association Limited, Kanpur	1958-59 to 1992-93	Equity	315335
105.	U.P.Co-operative Spinning Mills, Etawah	1958-59 to 1976-77	"D" Class	19973
106.	Co-operative Textiles Mills Limited, Bulandsahar	1965-66 to 1984-85	Ordinary	534310
CREDIT COOPERATIVES:—				
107.	Large Sized Cooperative Societies [410]	Upto 1999-2000	"A" Class	34660

(a) Information not available

**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER
ETC., UPTO THE END OF 2006-2007-contd.**

Percentage of Government Investment to the Total paid-up Capital	Face value of each Share	Amount Invested upto the year 2006-2007	Amount of Dividend declared/received and Credited to Government during the year	Remarks
6	7 Rs.	8 (In thousands of rupees)	9	10
73.5	100	2,40,60	..	..
90.9	10	5	..	..
47.9	1000	49,36,00	..	..
54.3	100	5,16,03	..	..
56	100	15,27,23	..	..
(a)	(a)	12,82,05	..	..
(a)	(a)	19,13,07	..	..
76	100 to 300	31,88,99	..	..
(a)	(a)	9,07,00	..	..
43.91	100	3,15,34	..	..
88.31	1000	1,99,73	..	..
94.5	100	5,34,31	..	..
6.2	100	34,66	..	..

**STATEMENT NO.14—STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT
JOINT STOCK COMPANIES, COOPERATIVE BANKS AND SOCIETIES**

Serial Number	Name of the Concern	Year (s) of Investment	Details of Investment	
			Type	Number of Shares
1	2	3	4	5
IV	COOPERATIVE SOCIETIES AND FEDERATIONS—Contd.			
	LABOUR COOPERATIVES:—			
108.	Service Co—operative Societies in U.P. [5978].	Upto 2003—04	"B" Class	8278693
109.	U.P. Cooperative Labour Federation (1)	Upto 1999—2000	Ordinary	3650
110.	Labour Co—operative Societies [417]	Upto 1999—2000	Ordinary	4638
	FARMING COOPERATIVES:—			
111.	Co—operative Farming Societies in Uttar Pradesh (1421)	Upto 1999—2000	Special Class	9776
	PROCESSING COOPERATIVES:—			
112.	Co—operative Processing Societies (9)	Upto 1999—2000	"A" Class	35354
113.	Co—operative Consumer Stores [3,830]	Upto 1999—2000	"A" Class	520570
114.	U.P.Consumer Cooperative Federation Limited, Lucknow (1)	Upto 1999—2000	Ordinary	59038
	OTHER COOPERATIVES:—			
115.	Co—operative Societies of Scheduled Tribes [580]	Upto 1999—2000	"A" Class	4810
116.	Farmers service Societies (267)	Upto 2003—04	Ordinary	849630
117.	District Co—operative Banks in U.P. (51)	Upto 2003—04	"A" Class	8519474
118.	U.P.Co—operative Bank Limited, Lucknow (1)	Upto 1999—2000	"A" Class	3000
119.	Civil Secretariat Primary Cooperative Societies	1967—68	Ordinary	20000
120.	Urban Cooperative Banks (35)	Upto 1999—2000	Ditto	600

**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER
ETC., UPTO THE END OF 2006-2007-contd.**

Percentage of Government Investment to the Total paid-up Capital	Face value of each Share	Amount Invested upto the year 2006-2007	Amount of Dividend declared/received and Credited to Government during the year	Remarks
6	7 Rs.	8 (In thousands of rupees)	9	10
48.8	100	82,78,69	..	..
69.43	1000	36,50	..	..
57.3	100	4,64	..	..
15.2	100	9,78	..	..
1.69	100	35,35	..	..
30.5	100	5,20,57	..	..
27.3	1000	5,90,38	..	..
33	100	4,81	..	..
27.31	100	8,49,63	..	..
38.2	100	85,19,47	..	..
0.1	100	3,00	..	..
12.57	10	2,00	..	..
0.93	1000	6,00	..	..

**STATEMENT NO.14—STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT
JOINT STOCK COMPANIES, COOPERATIVE BANKS AND SOCIETIES**

Serial Number	Name of the Concern	Year (s) of Investment	Details of Investment	
			Type	Number of Shares
1	2	3	4	5
IV	COOPERATIVE SOCIETIES AND FEDERATIONS—Concl'd.			
	OTHER COOPERATIVES— Concl'd.			
121.	Large Area Multi Purpose Societies (LAMPS) (88).	Upto 2003–04	Ordinary	46900
122.	U.P. Processing and Cold Storage Federation (PACSFED) (1)	Upto 1999–2000	Ditto	15662
123.	Phal Vipanan Sahakari Sangh (1)	Upto 2000–2001	Ditto	11000
124.	U.P. Rajya Sahkari Krishi Evam Gramya Vikas Bank Ltd., Lucknow (1)	Upto 1999–2000	"A" Class share Debenture	106000 (a)
125.	U.P. Potato Development and Marketing Federation Limited, Fatehgarh (1)	Upto 1999–2000	Ordinary	7500
126.	U.P. Jodi Booti Evam Phal Utpadan Sah- kari Sangh Limited, Nanital (Haldwani).(1)	Upto 2000–2001	Ditto	2300
127.	U.P. Co–operative Processing & Oil Seed Development Fedration Lucknow (1)	Upto 1999–2000	Ordinary	304480
128.	Co–operative Electric Supply Society (1)	Upto 1999–2000	Ditto	5500
129.	Sahkari Jute and sun sangh, Lakhimpur (1)	Upto 1999–2000	"A" Class	5000
130.	Women Cooperative Consumer Stores (12)	Upto 1999–2000	Ditto	4810
131.	District Implementing agencies under I.C.D.P. (9)	Upto 2004–2005	Ordinary	208926

(a) Information not available.

(x) Difference of Rs. 19,53,63,02 thousands from amount of investment (Rs. 1,65,92,18,76 thousands) as shown in Statement No. 13 (Page No. 353) is under reconciliation.

(y) The difference of Rs. 8,12,40 thousands from booked figure in Statement no. 11 against head "0050– Dividend and Profits " is under reconciliation.

**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER
ETC., UPTO THE END OF 2006-2007-concl'd.**

Percentage of Government Investment to the Total paid-up Capital 6	Face value of each Share 7 Rs.	Amount Invested upto the year 2006-2007 8 (In thousands of rupees)	Amount of Dividend declared/received and Credited to Government during the year 9	Remarks 10
18.04	100	46,90	..	..
42.8	1000	1,56,62	..	..
30.6	100	11,00	..	..
0.5]	100	1,06,00	..	..
45.1]	(a)	89,37,15	..	..
46.6	1000	75,00	..	..
39.7	1000	23,00	..	..
47.4	100	3,04,48	..	..
(a)	1000	55,00	..	..
(a)	100	5,00	..	..
(a)	100	4,81	..	..
(a)	1000	20,89,26	..	..
TOTAL- Cooperatives Societies and Fedrations		4,62,70,10	..	..
GRAND TOTAL		1,85,45,81,78 (x)	84,78 (y)	..

STATEMENT NO.15–STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF 2006–2007 AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE

Heads	On 1st April 2006	During the year 2006–2007	On 31st March 2007
1	2	3	4
		(In crores of rupees)	
CAPITAL AND OTHER EXPENDITURE–			
<i>Capital Expenditure–</i>			
1. Public Works	12,95.48 (a)	3,05.15	16,00.63
2. Other General Services	11,08.86	3,48.66	14,57.52
3. Social Services	58,41.79 (b)	21,79.82	80,21.61
4. Agriculture and Allied Services	43,61.12 (c)	–1,51.52	42,09.60
5. Rural Development	24,24.27	5,05.25	29,29.52
6. Special Areas Programme	48,01.19	7,18.93	55,20.12
7. Irrigation and Flood Control	1,38,17.26 (d)	23,73.12	1,61,90.38
8. Energy	1,03,64.19	30,83.75	1,34,47.94
9. Industry and Minerals	17,68.98 (e)	13.89	17,82.87
10. Transport	1,22,87.67	45,57.31	1,68,44.98
11. Science, Technology and Environment	1.55	..	1.55
12. General Economic Services	3,18.66 (f)	49.76	3,68.42
Total–Capital Expenditure	5,83,91.02 (g)	1,39,84.12	7,23,75.14

(a) Decreased by Rs. 25.02 Crores.

(b) Decreased by Rs. 13.62 Crores.

(c) Decreased by Rs. 6.85 Crores.

(d) Decreased by Rs. 1.90 Crores.

(e) Decreased by Rs. 7.75 Crore.

(f) Decreased by Rs. 4.75 Crores.

(g) Decreased by Rs.59.89 Crores.

Due to recoupment in 2006–07 of expenditure met out of Advance from the Contingency Fund up to 31–03–2006.

STATEMENT NO.15—STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF 2006–2007 AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE

Heads	On 1st April 2006	During the year 2006–2007	On 31st March 2007
1	2	3	4
	(In crores of rupees)		
<i>CAPITAL AND OTHER EXPENDITURE—concl.</i>			
<i>Loans and Advances—</i>			
<i>Loans and Advances for various Services—</i>			
1. General Services	5,53.57	1,52.73	7,06.30
2. Social Services	18,59.00	2,35.45	20,94.45
3. Agriculture and Allied Activities	12,92.15 (a)	64.43	13,56.58
4. Rural Development	1.83	..	1.83
5. Special Areas Programme	4,97.75	..	4,97.75
6. Irrigation and Flood Control	96.29	..	96.29
7. Energy	1,56,41.11 (b)	35.00	1,56,76.11
8. Industry and Minerals	30,05.16 (c)	3,39.31	33,44.47
9. Transport	1,88.91	..	1,88.91
10. General Economic Services	3.59	..	3.59
11. Loans to Government Servents	99.41	64.85	1,64.26
12. Loans for Miscellaneous Purposes	7.75	-4.22	3.53
<i>Total—Loans and Advances</i>	2,32,46.52 (d)	8,87.55	2,41,34.07
Appropriation to the Contingency Fund	6,00.00	..	6,00.00
<i>Total—Capital and Other Expenditure</i>	8,22,37.54 (e)	1,48,71.67	9,71,09.21
Deduct— Contribution of Capital and Other Expenditure from Reserve Fund and Contingency Fund	3,41.30 (f)	..	3,41.30
<i>Net— Capital and Other Expenditure</i>	8,18,96.24	1,48,71.67	9,67,67.91

(a) Decreased by Rs. 1.10 Crore.

(b) Decreased by Rs. 35.00 Crore.

(c) Decreased by Rs. 2,09.17 Crore.

(d) Decreased by Rs. 2,45.27 Crore.

(e) Decreased by Rs. 3,05.16 Crores vide footnote (d) above and (g) at pre page.

(f) Decreased by Rs. 3,05.16 Crores vide footnote (e) above.

Due to recouplement in 2006–07 of expenditure met out of Advance from the contingency fund up to 31–03–2006

STATEMENT NO.15—STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF 2006–2007 AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE

Heads	On 1st April 2006	During the year 2006–2007	On 31st March 2007
1	2	3	4
		(In crores of rupees)	
PRINCIPAL SOURCES OF FUNDS—			
Revenue Deficit (-)/ Surplus (+)		49,00.62	
<i>Debt—</i>			
Internal Debt of the State Government	7,44,51.96	75,94.30	8,20,46.26
Loans and Advances from the Central Government	2,37,58.57 (x)	-17,94.88	2,19,63.69
Small Savings, Provident Funds etc.	1,72,30.42	27,32.69	1,99,63.11
<i>Total—Debt</i>	<u>11,54,40.95</u>	<u>1,34,32.73</u>	<u>12,39,73.06</u>
Contingency Fund	-7,76.02	6,35.22	-1,40.80
Reserve Fund	1,92,63.46	29,61.93	2,22,25.39
Deposits and Advances	1,41,56.74	17,93.76	1,59,50.50
Suspense and Miscellaneous (Other than amount closed to Government Account and Cash Balance Investment Account)	6,38.36	22,77.34	29,15.70
Remittances	-4,85.32	4,06.75	-78.57
<i>Total—Debt and Other Receipts</i>	<u>14,82,38.17</u>	<u>2,15,07.73</u>	<u>16,48,45.28</u>
Deduct—Cash Balance	1,50.54	-1,37.34	13.20
Deduct—Investments	-71,11.83	-71,29.03	-1,42,40.86
Add—Amount closed to Government Account			
<i>Net Provision of Funds</i>	<u>15,51,99.46</u>	<u>2,87,74.10</u>	<u>17,90,72.94 (a)</u>

(x) Decreased proforma by 0.01 due to rounding.

(a) Differs from Rs.17,90,72.94 crores (Rs.15,51,99.46 crores plus Rs.2,87,74.10 crores) by Rs. 49,00.62 crores (Revenue Surplus : Rs. 49,00.62 crores and amount closed to Government Account Rs. nil crores only). There is also difference of Rs. 8,23,05.03 crores between the "Net Capital and other Expenditure" and the "Net Provision of Funds" which represent cumulative Revenue surplus / deficit and Amount closed to Government Account.

B – DEBT, CONTINGENCY FUND

AND

PUBLIC ACCOUNT

**STATEMENT No.16— DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
CONTINGENCY FUND**

Head of Account

Opening balance

1

2

(In thousands of rupees)

PART-I—**Receipt Heads (Revenue Account)****Expenditure Heads (Revenue Account)****Expenditure Heads (Capital Account)****E—Public Debt (A)—**

6003—Internal Debt of the State Government	Cr.	7,44,51,95,80
6004—Loans and Advances from the Central Government	Cr.	2,37,58,57,47
Total—E—Public Debt	Cr.	9,82,10,53,27

F—Loans and Advances (B)—

6075—Loans for Miscellaneous General Services	Dr.	4,34,16,52
	Dr.	1,09,64,13
6202—Loans for Education, Sports, Art and Culture	Dr.	7,83,95
	Dr.	12,60,09
6215—Loans for Water Supply and Sanitation	Dr.	4,96,51,41
	Dr.	2,27,75,72
6216—Loans for Housing	Cr.	1,84,92,09
	Dr.	2,02,94,69
6217—Loans for Urban Development	Cr.	57,80,78
	Dr.	6,35,93,64
6220—Loans for Information and Publicity	Cr.	1,71
	Dr.	35,61
6225—Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	Dr.	4,98,47
	Dr.	21,84,02
6235—Loans for Social Security and Welfare	Cr.	1,61,33
	Dr.	2,01,76
6245—Loans for Relief on account of Natural Calamities	Cr.	4,84
	Dr.	4,84
6250—Loans for other Social Services	Dr.	4,09,37

Note:—Balances as on 8-11-2000, yet to be apportioned between successor States of Uttar the receipts against these heads have appeared in minus with the closing balances of

(A) A more detailed account is given in Statement No. 17.

(B) A more detailed account is given in Statement No. 18.

(a) Closed to Government Account.

**AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT,
AND PUBLIC ACCOUNT**

Amount allocated to New State	Receipts	Disbursements		Closing balance
3	4	5		6
(In thousands of rupees)				
CONSOLIDATED FUND				
..	6,05,99,52,27 (a)			
		5,56,98,90,29 (a)		
		1,39,84,12,37 (a)		
..	1,13,32,02,30	37,37,72,40	Cr.	8,20,46,25,70
..	3,79,47,71	21,74,35,96	Cr.	2,19,63,69,22
	1,17,11,50,01	59,12,08,36	Cr.	10,40,09,94,92
..	..	1,52,72,61	Dr.	5,86,89,13
..	39	8,00,00	Dr.	1,09,64,13
..	1,90,86	2,19,89,68	Dr.	15,83,56
..	13,47,30	..	Dr.	12,60,09
..	1,05,88,90	3,00,00	Dr.	7,14,50,23
..	27	..	Dr.	2,27,75,72
..	43	4,12,00	Cr.	1,98,39,39
..	..	43,31	Dr.	2,02,94,69
..	..	..	Cr.	1,60,69,68
..	..	..	Dr.	6,35,93,64
..	..	..	Cr.	1,98
..	..	..	Dr.	35,61
..	..	..	Dr.	9,10,04
..	..	..	Dr.	21,84,02
..	..	..	Cr.	1,18,02
..	..	..	Dr.	2,01,76
..	..	..	Cr.	4,84
..	..	..	Dr.	4,84
..	..	..	Dr.	4,09,37

Pradesh and Uttarakhand, are shown separately (in Bold) under column-2 and 6. Consequently, successor state of Uttar Pradesh.

**STATEMENT No.16– DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
CONTINGENCY FUND**

Head of Account	Opening balance
1	2
	(In thousands of rupees)
F–Loans and Advances – contd.	
6401–Loans for Crop Husbandry	Cr. 1,98,06
	Dr. 3,70,17,70
6402–Loans for Soil and Water Conservation	..
	Dr. 4,09,42
6403–Loans for Animal Husbandry	Cr. 3
	Dr. 96,97
6404–Loans for Dairy Development	..
	Dr. 13,24,47
6405–Loans for Fisheries	..
	Dr. 2,57
6406–Loans for Forestry and Wild Life	..
	Dr. 2,03
6407–Loans for Plantations	..
	Dr. 15
6408–Loans for Food Storage and Warehousing	Cr. 1,81,72
	Dr. 17,09,97
6425–Loans for Cooperation	Dr. 9,66,23
	Dr. 69,18,69
6435–Loans for other Agricultural Programmes	Cr. 1
	Dr. 60,30
6505–Loans for Rural Employment	..
	Dr. 8,21
6506–Loans for Land Reforms	..
	Dr. 40,20
6515–Loans for other Rural Development programmes	..
	Dr. 1,32,87
6551–Loans for Hill Areas	Cr. 58
	Dr. 4,94,15,62
6575–Loans for other Special Areas Programmes	..
	Dr. 3,68,65
6702–Loans for Minor Irrigation	..
	Dr. 15,74,21
6705–Loans for Command Area Development	Cr. 14
	Dr. 76,15,67
6801–Loans for Power Projects	Cr. 1,11,53,85,72
	Dr. 1,38,99,85,09
6851–Loans for Village and Small Industries	Dr. 19,13,60
	Dr. 63,78,16
6853–Loans for non– Ferrous Mining and Metallurgical Industries	..
	Dr. 18,05,77
6854–Loans for Cement and Non– Metallic Mineral Industries	..
	Dr. 1,16,45,51

AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT,
AND PUBLIC ACCOUNT

Amount allocated to New State	Receipts	Disbursements		Closing balance
3	4	5		6
	8,90		Cr.	2,06,96
			Dr.	3,70,17,70
			Dr.	4,09,42
		1,10,00	Dr.	1,09,97
			Dr.	96,97
			Dr.	13,24,47
			Dr.	2,57
			Dr.	2,03
			Dr.	15
	4,96		Cr.	1,86,68
			Dr.	17,09,97
	29,43,01	63,33,20	Dr.	43,56,42
			Dr.	69,18,69
			Cr.	1
			Dr.	60,30
			Dr.	8,21
			Dr.	40,20
			Dr.	1,32,87
			Cr.	58
			Dr.	4,94,15,62
			Dr.	3,68,65
			Dr.	15,74,21
	1		Cr.	15
			Dr.	76,15,67
		35,00,00	Cr.	1,11,18,85,72
			Dr.	1,38,99,85,09
	11,09,53	1,14,32	Dr.	9,18,39
			Dr.	63,78,16
			Dr.	18,05,77
			Dr.	1,16,45,51

(In thousands of rupees)

**STATEMENT No.16— DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
CONTINGENCY FUND**

Head of Account	Opening balance
1	2
	(In thousands of rupees)
<i>F—Loans and Advances —concl.</i>	
6858—Loans for Engineering Industries	Dr. 10,64,70
6859—Loans for Telecommunication and Electronic Industries	Dr. 34,08,45
6860—Loans for Consumer Industries	Dr. 7,64,47,63
	Dr. 6,66,49,66
6885—Other Loans to Industries and Minerals	Dr. 1,67,68,02
	Dr. 5,20,05,30
7055—Loans for Road Transport	Cr. 2,15,35
	Dr. 14,34,82
7075—Loans for Other Transport Services	Dr. 1,72,42,10
	Dr. 33,61
7452—Loans for Tourism	Dr. 2,60,37
7465—Loans for General Financial and Trading Institutions	Dr. 38,60
7610—Loans to Government Servants etc	Cr. 1,01,23,50
	Cr. 42,42,60
7615—Miscellaneous Loans	Cr. 4,94,44
	Dr. 4,21,17

<i>Total—F—Loans and Advances</i>	Cr. 94,33,52,37
	Dr. 1,75,93,10,18

TOTAL—PART I—CONSOLIDATED FUND	Cr. 10,76,44,05,64
	Dr. 1,75,93,10,18

PART—II—	
8000—Contingency Fund— Appropriation from the Consolidated Fund	Cr. 6,00,00,00
Parliament/State/Union Territory Legislatures	Dr. 7,18
Governer	Dr. 50
Council of Ministers	Cr. 1,52,40
Administration of Justice	Dr. 3
Elections	Dr. 1,68,24

(a) Closed to Government Account.

(b) Minus transaction is due to rectification of adverse balance appeared on account of

(c) Adverse balance is under investigation.

**AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT,
AND PUBLIC ACCOUNT**

Amount allocated to New State	Receipts	Disbursements	Closing balance
3	4	5	6
		(In thousands of rupees)	
..	..		Dr. 10,64,70
..	..		Dr. 34,08,45
..	31,45	2,30,28,41	Dr. 9,94,44,59
..			Dr. 6,66,49,66
..	1,67,77,02	1,07,88,38	Dr. 1,07,79,38
..	..		Dr. 5,20,05,30
..	..		Cr. 2,15,35
..	..		Dr. 14,34,82
..	..		Dr. 1,72,42,10
..	..		Dr. 33,61
..	..		Dr. 2,60,37
..	..		Dr. 38,60
..	30,55,40	64,84,60	Cr. 66,94,30 (c)
..			Cr. 42,42,60 (c)
..	-4,94,44 (b)	-4,21,17 (b)	Cr. 4,21,17
..			Dr. 4,21,17
..	3,55,63,99	8,87,55,34	Cr. 89,01,61,02
..			Dr. 1,75,93,10,18
..	1,20,67,14,00	67,99,63,70	Cr. 11,29,11,55,94
..	6,05,99,52,27 (a)	6,96,83,02,66 (a)	Dr. 1,75,93,10,18
..	..		
CONTINGENCY FUND			
..	..		Cr. 6,00,00,00
..	..		Dr. 7,18
..	50		Cr. 50
..			Dr. 50
..	67,78		Cr. 67,78
..	..		Cr. 1,52,40
..	..	23,27	Dr. 23,30
..	..		Dr. 1,68,24

misclassification in earlier years.

**STATEMENT No.16— DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
CONTINGENCY FUND**

Head of Account	Opening balance
1	2
	(In thousands of rupees)
8000—Contingency Fund—Contd.	
Land Revenue	..
	Dr. 6,45,38
State Excise	..
	Dr. 4,85,59
Taxes on Sales, Trade etc.	..
	Dr. 1,15,82
Taxes on Vehicles	..
	Dr. 4,97,16
Other taxes and Duties on Commodities and Services	Dr. 10,24,11
	Dr. 61,78
Other Fiscal Services	..
	Dr. 7
Interest Payments	..
	Dr. 7,01,44
Public Service Commission	..
	Dr. 4,11,85
Secretariat General Services	..
	Dr. 1,87,52
District Administration	Dr. 53
	Cr. 6,96,40
Treasury and Accounts Administration	..
	Dr. 13,61
Police	Dr. 35,07
	Dr. 10,84,31
Jails	..
	Dr. 3,93,81
Stationery and Printing	..
	Dr. 4,69,21
Public Works	..
	Dr. 12,73,69
Other Administrative Services	Dr. 10,29
	Dr. 21,18,94
Miscellaneous General Services	..
	Dr. 3,09,17
General Education	Dr. 8,02,00
	Dr. 29,15,30
Technical Education	..
	Dr. 1,24,69
Sports and Youth Services	..
	Dr. 2,54,01
Art and Culture	..
	Dr. 1,26,60
Medical and Public Health	Dr. 6,61
	Dr. 46,62,67

(c) Adverse balance is under investigation.

**AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT,
AND PUBLIC ACCOUNT**

Amount allocated to New State	Receipts	Disbursements	Closing balance
3	4	5	6
		(In thousands of rupees)	
..
			Dr. 6,45,38
..	4,85,59		Cr 4,85,59
			Dr. 4,85,59
..	65,12		Cr 65,12
			Dr. 1,15,82
..
			Dr. 4,97,16
..	10,61,60	9,33,87	Dr 8,96,38
			Dr. 61,78
..
			Dr. 7
..	1,92,02		Cr 1,92,02
			Dr. 7,01,44
..	1,64,14		Cr 1,64,14
			Dr. 4,11,85
..	65,30		Cr 65,30
			Dr. 1,87,52
..	53		..
			Cr. 6,96,40
..	13,61		Cr 13,61
			Dr. 13,61
..	33,90		Dr. 1,17
			Dr. 10,84,31
..
			Dr. 3,93,81
..	4,68,82		Cr 4,68,82
			Dr. 4,69,21
..
			Dr. 12,73,69
..	1,26,73		Cr 1,16,44
			Dr. 21,18,94
..	2,00,00		Cr 2,00,00
			Dr. 3,09,17
..	1,54,97		Dr. 6,47,03
			Dr. 29,15,30
..	1,24,69		Cr 1,24,69
			Dr. 1,24,69
..
			Dr. 2,54,01
..	97,94		Cr 97,94
			Dr. 1,26,60
..	31,30,67		Cr 31,24,06
			Dr. 46,62,67

**STATEMENT No.16— DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
CONTINGENCY FUND**

Head of Account	Opening balance
1	2
	(In thousands of rupees)
8000—Contingency Fund—Contd.	
Family Welfare	Dr. 30,89
Water Supply and Sanitation	Dr. 66,54,89
Housing	Dr. 6,49,67
Urban Development	Dr. 1,02,88,53
Information and Publicity	Dr. 84,37
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Dr. 2,22 Dr. 22,39,41
Labour and Employment	Dr. 1,99,89
Social Security and Welfare	Dr. 4,85,75 Dr. 52,93,21
Relief on Account of Natural Calamities	Dr. 91,87,76
Other Social Services	Cr. 28,77
Secretariat Social Services	Dr. 68,03
Crop Husbandry	Dr. 4,30,40 Dr. 30,59,70
Soil and Water Conservation	Dr. 7,70
Animal Husbandry	Dr. 1,07,19
Dairy Development	Dr. 48,53 Dr. 3,10,00
Fisheries	Dr. 1,60,22
Forestry and Wild Life	Dr. 1,10,46
Plantations	Dr. 57,02
Food Storage and Warehousing	Dr. 5,79
Agricultural Research and Education	Dr. 5,40,25 Cr. 59,65
Co-operation	Dr. 1,20,65
Other Agricultural Programmes	Cr. 7

(c) Adverse balance is under investigation.

**AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT,
AND PUBLIC ACCOUNT**

Amount allocated to New State	Receipts	Disbursements	Closing balance
3	4	5	6
		(In thousands of rupees)	
..	30,89	..	Cr. 30,89 Dr. 30,89
..	50,97,69	..	Cr. 50,97,69 Dr. 66,54,89
..	1,43,95	..	Cr. 1,43,95 Dr. 6,49,67
..	1,02,88,53	..	Cr. 1,02,88,53 Dr. 1,02,88,53
..
..	2,74,46	..	Dr. 84,37 Cr. 2,72,24 Dr. 22,39,41
..
..	4,80,00	..	Dr. 1,99,89 Dr. 5,75 Dr. 52,93,21
..	28,89,90	..	Cr. 28,89,90 Dr. 91,87,76
..
..	5,40	..	Cr. 28,77 (c) Cr. 5,40 Dr. 68,03
..	5,11,80	..	Cr. 81,40 Dr. 30,59,70
..	9,70	..	Cr. 9,70 (c) Dr. 7,70
..
..	3,10,00	..	Dr. 1,07,19 Cr. 2,61,47 Dr. 3,10,00
..	71,00	..	Cr. 71,00 Dr. 1,60,22
..	1,03,70	..	Cr. 1,03,70 Dr. 1,10,46
..	57,02	..	Cr. 57,02 Dr. 57,02
..	5,79	..	Cr. 5,79 Dr. 5,79
..	5,40,25	..	..
..	70,00	..	Cr. 59,65 (c) Cr. 70,00 Dr. 1,20,65
..
			Cr. 7 (c)

**STATEMENT No.16— DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
CONTINGENCY FUND**

Head of Account	Opening balance
1	2
	(In thousands of rupees)
8000—Contingency Fund—Contd.	
Special Programme for Rural Development	Dr. 1
	Dr. 5,18,01
Land Reforms	Dr. ..
	Dr. 2,03,69
Other Rural Development Programme	Dr. ..
	Dr. 28,85,54
Hill Areas	Dr. 8,57,32
	Dr. 43,31,61
Major and Medium Irrigation	Dr. ..
	Dr. 7,45
Minor Irrigation	Dr. ..
	Dr. 40,23,25
Power	Cr. 84,78,00
Village and Small Industries	Dr. ..
	Dr. 67,35,25
Industries	Dr. ..
	Dr. 28,07,10
Non—ferrous Mining and Metallurgical Industries	Dr. ..
	Dr. 36,63
Other Industries	Cr. ..
	Cr. 16,00
Other Outlay on Industries and Minerals	Dr. ..
	Dr. 41,95,23
Roads and Bridges	Dr. ..
	Dr. 47,52,89
Other Scientific Research	Dr. ..
	Dr. 2,74,00
Secretariate — Economic Services	Cr. ..
	Cr. 1,49,05
Tourism	Dr. 65,15
	Dr. 19,02
Foreign Trade and Export Promotion	Dr. ..
	Dr. 1,07,90
Census Survey and Statistics	Dr. 2
	Dr. 1,03,16
Civil Supplies	Dr. ..
	Dr. 2,34,19
Other General Economic Services	Dr. ..
	Dr. 11,01
Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	Dr. ..
	Dr. 1,28,40
Capital Outlay on other Fiscal Services	Dr. ..
	Dr. 35,08

(c) Adverse balance is under investigation.

**AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT,
AND PUBLIC ACCOUNT**

Amount allocated to New State 3	Receipts 4	Disbursements 5	Closing balance 6
		(In thousands of rupees)	
..	1,93,03	..	Cr. 1,93,02
..	..	..	Dr. 5,18,01
..	..	..	Dr. 2,03,69
..	7,00,93	..	Cr. 7,00,93
..	..	..	Dr. 28,85,54
..	..	..	Dr. 8,57,32
..	..	..	Dr. 43,31,61
..	..	..	Dr. 7,45
..	..	..	Dr. 40,23,25
..	..	..	Cr. 84,78,00 (c)
..	..	..	Dr. 67,35,25
..	28,07,10	..	Cr. 28,07,10
..	..	..	Dr. 28,07,10
..	..	..	Dr. 36,63
..	..	..	Cr. 16,00 (c)
..	9,99,73	..	Cr. 9,99,73
..	..	..	Dr. 41,95,23
..	12,00,00	..	Cr. 12,00,00
..	..	..	Dr. 47,52,89
..	2,74,00	..	Cr. 2,74,00
..	..	..	Dr. 2,74,00
..	..	..	Cr. 1,49,05 (c)
..	..	..	Dr. 65,15
..	..	..	Dr. 19,02
..	1,07,00	..	Cr. 1,07,00
..	..	..	Dr. 1,07,90
..	1,03,16	..	Cr. 1,03,14
..	..	..	Dr. 1,03,16
..	2,34,19	..	Cr. 2,34,19
..	..	..	Dr. 2,34,19
..	..	..	Dr. 11,01
..	..	..	Dr. 1,28,40
..	..	..	Dr. 35,08

**STATEMENT No.16— DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
CONTINGENCY FUND**

Head of Account	Opening balance
1	2
	(In thousands of rupees)
8000—Contingency Fund—Contd.	
Capital Outlay on Public Works	Dr. 21,58
	Dr. 50,33,78
Capital Outlay on Other Administrative Services	Dr. ..
	Dr. 1,67,26
Capital Outlay on Education, Sports, Art and Culture	Dr. ..
	Dr. 24,12,38
Capital Outlay on Medical and Public Health	Dr. 1,57,90
	Dr. 40,60,16
Capital Outlay on Family Welfare	Dr. ..
	Dr. 80,00
Capital Outlay on Housing	Dr. 21,58
	Dr. 15,25,13
Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	Dr. ..
	Dr. 11,82,69
Capital Outlay on Social Security and Welfare	Dr. ..
	Dr. 1,77,50
Capital Outlay on Other Social Services	Cr. ..
	Cr. 20
Capital Outlay on Crop Husbandry	Dr. 3,61,13
	Dr. 17,58
Capital Outlay on Animal Husbandry	Dr. ..
	Dr. 66,67
Capital Outlay on Dairy Development	Dr. ..
	Dr. 6,85,46
Capital Outlay on Food Storage & Warehousing	Dr. ..
	Dr. 50,00
Capital Outlay on Co—operation	Dr. ..
	Dr. 64,00
Capital Outlay on other Rural Development Programme	Cr. ..
	Cr. 2,78,15
Capital Outlay on Hill Areas	Dr. ..
	Dr. 26,20,50
Capital Outlay on Major and Medium Irrigation	Dr. ..
	Dr. 1,08,89
Capital Outlay on Minor Irrigation	Dr. ..
	Dr. 57,53
Capital Outlay on Flood Control Projects	Dr. ..
	Dr. 2,00,80
Capital Outlay on Power Project.	Dr. ..
	Dr. 7
Capital Outlay on Village and Small Industries	Dr. 3,00
	Dr. 7,03,18
Capital Outlay on non—ferrous Mining and Metallurgical Industries	Cr. ..
	Cr. 5,58,98

(c) Adverse balance is under investigation.

**AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT,
AND PUBLIC ACCOUNT**

Amount allocated to New State	Receipts	Disbursements	Closing balance
3	4	5 (In thousands of rupees)	6
..	25,01,75	..	Cr. 24,80,17 Dr. 50,33,78
..	..	..	Dr. 1,67,26
..	..	..	Dr. 24,12,38
..	13,09,75	..	Cr. 11,51,85 Dr. 40,60,16
..	..	..	Dr. 80,00
..	21,58	..	Dr. 15,25,13
..	..	..	Dr. 11,82,69
..	30,50	..	Cr. 30,50 Dr. 1,77,50
..	..	..	Cr. 20 (c)
..	..	..	Dr. 3,61,13
..	..	..	Dr. 17,58
..	..	..	Dr. 66,67
..	6,85,46	..	Cr. 6,85,46 Dr. 6,85,46
..	..	..	Dr. 50,00
..	..	..	Dr. 64,00
..	..	..	Cr. 2,78,15 (c)
..	..	..	Dr. 26,20,50
..	..	..	Dr. 1,08,89
..	..	..	Dr. 57,53
..	1,90,00	..	Cr. 1,90,00 Dr. 2,00,80
..	7	..	Cr. 7 Dr. 7
..	6,93,00	..	Cr. 6,90,00 Dr. 7,03,18
..	..	..	Cr. 5,58,98 (c)

**STATEMENT No.16— DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
CONTINGENCY FUND**

Head of Account	Opening balance
1	2
	(In thousands of rupees)
8000—Contingency Fund—Contd.	
Capital Outlay on Cement and non—metallic Mineral Industries	..
	Dr. 4,11,68
Capital Outlay on Engineering Industries	..
	Dr. 3,89,84
Capital Outlay on Telecommunication and Electronic Industries	..
	Dr. 13,34,14
Capital Outlay on Consumer Industries	..
	Dr. 4,80,00
Capital Outlay on Industries and Minerals	..
	Dr. 3,00,00
Capital Outlay on Civil Aviation	Dr. 1,17,44
	Cr. 3,16,18
Capital Outlay on Roads and Bridges	Dr. 85,23
	Dr. 19,48,81
Capital Outlay on Road Transport	..
	Dr. 15,30,00
Capital Outlay on Tourism	Dr. 3,60,70
	Dr. 11,92,51
Internal Debt of the State Government	..
	Dr. 53,47
Loans for Education, Sports, Art and Culture	..
	Dr. 9,00
Loans for Crop Husbandry	..
	Dr. 54,05
Loans for Animal Husbandry	..
	Dr. 1,10,00
Loans for Dairy Development	..
	Dr. 76,32
Loans for Food Storage and Warehousing	..
	Dr. 2,31,15
Loans for Co—operation	Dr. 10,73
	Dr. 3,00,44
Loans for Other Agricultural Programmes	..
	Dr. 42,00
Loans for Hill Areas	..
	Dr. 3,02
Loans for Power Projects	..
	Dr. 35,00,00
Loans for Village and Small Industries	..
	Dr. 7,26,00
Loans for non—ferrous Mining and Metallurgical Industries	..
	Cr. 35,00
Loans for Cement and non—metallic Mineral Industries	..
	Dr. 19,57,08
Loans for Engineering Industries	..
	Dr. 7,03,00

(c) Adverse balance is under investigation.

**AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT,
AND PUBLIC ACCOUNT**

Amount allocated to New State	Receipts	Disbursements	Closing balance
3	4	5	6
		(In thousands of rupees)	
..
..	81,50	..	Dr. 4,11,68
..	Cr. 81,50
..	Dr. 3,89,84
..	Dr. 13,34,14
..	Dr. 4,80,00
..	Dr. 3,00,00
..	Dr. 1,17,44
..	Cr. 3,16,18 (c)
..	Dr. 85,23
..	Dr. 19,48,81
..	Dr. 15,30,00
..	4,74,73	..	Cr. 1,14,03
..	Dr. 11,92,51
..	Dr. 53,47
..	Dr. 9,00
..	Dr. 54,05
..	1,10,00	..	Cr. 1,10,00
..	Dr. 1,10,00
..	Dr. 76,32
..	Dr. 2,31,15
..	Dr. 10,73
..	Dr. 3,00,44
..	Dr. 42,00
..	Dr. 3,02
..	35,00,00	..	Cr. 35,00,00
..	Dr. 35,00,00
..	Dr. 7,26,00
..	Cr. 35,00 (c)
..	Dr. 19,57,08
..	Dr. 7,03,00

**STATEMENT No.16— DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
CONTINGENCY FUND**

Head of Account	Opening balance
1	2
	(In thousands of rupees)
8000—Contingency Fund—Concl'd.	
Loans for Telecommunication and Electronic Industries	Cr. 8,31,02
Loans for Consumer Industries	Dr. 1,67,27,45
Other loans to Industries and Minerals	Dr. 53,29,01
Loans for Tourism	Dr. 60,00
Loans to Government Servants etc.	Dr. 68
Miscellaneous Loans	Cr. 2,50
Development and Welfare Funds	

	Dr. 54,47,58
Total—8000—	Dr. 7,21,54,19
Total—Part—II—CONTINGENCY FUND	Dr. 54,47,58
	Dr. 7,21,54,19

PART III—

I—Small Savings, Provident Fund etc.—

(b)—State Provident Funds—

8009—State Provident Funds	Cr. 1,59,18,77,00

Total—(b) State Provident Funds	Cr. 1,59,18,77,00

(c) Other Accounts—

8010—Trusts and Endowments	Cr. 6,75
8011—Insurance and Pension Funds	Cr. 4,38,82,95
	Cr. 8,72,75,21

Total—(c) Other Accounts	Cr. 4,38,82,95
	Cr. 8,72,81,96

Total—I—Small Savings, Provident Fund etc.	Cr. 1,63,57,59,95
	Cr. 8,72,81,96

(a) Debit balance under the head is indicative of the amount exceeding the corpus of the Fund. The
(c) Adverse balance is under investigation.

**AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT,
AND PUBLIC ACCOUNT**

Amount allocated to New State	Receipts	Disbursements	Closing balance
3	4	5 (In thousands of rupees)	6
..
..	1,67,28,40	..	Cr. 8,31,02 (c) Cr. 1,67,28,40 (c) Dr. 1,67,27,45
..	41,88,90	..	Cr. 41,88,90 Dr. 53,29,01
..	..	..	Dr. 60,00
..	..	..	Dr. 68
..	..	..	Cr. 2,50 (c)
..
..	6,44,78,77	9,57,14	Cr. 5,80,74,05 Dr. 7,21,54,19 (a)
..
..	6,44,78,77	9,57,14	Cr. 5,80,74,05 Dr. 7,21,54,19 (a)
PUBLIC ACCOUNT			
..	47,05,51,04	20,41,76,49	Cr. 1,85,82,51,55
..	47,05,51,04	20,41,76,49	Cr. 1,85,82,51,55
..	..	..	Cr. 6,75
..	1,52,39,76	83,45,23	Cr. 5,07,77,48 Cr. 8,72,75,21
..	1,52,39,76	83,45,23	Cr. 5,07,77,48 Cr. 8,72,81,96
..	48,57,90,80	21,25,21,72	Cr. 1,90,90,29,03 Cr. 8,72,81,96

matter is under investigation with the State Government.

**STATEMENT No.16— DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
CONTINGENCY FUND**

Head of Account	Opening balance
1	2
	(In thousands of rupees)
<i>J—Reserve Funds—</i>	
<i>(a)—Reserve Funds Bearing Interest—</i>	
8115—Depreciation/Renewal Reserve Funds—	
103—Depreciation Reserve Funds— Government Commercial Departments and Undertakings	Cr. 4,80,56,22
	Cr. 9,78,47,58
105—Depreciation Reserve Funds — Investment Account	Dr. 44,41,57

Total—8115—Gross	Cr. 4,80,56,22
	Cr. 9,78,47,58
Investment	Dr. 44,41,57

8121—General and other Reserve Funds—	
102—Development Fund for Agricultural Purposes	Cr. 1,20,50
111—Contingency Reserve Fund—Electricity	Cr. 6,19

Total—8121	Cr. 1,26,69

<i>Total—(a) Reserve Funds Bearing Interest</i>	
Gross	Cr. 4,80,56,22
	Cr. 9,79,74,27
Investment	Dr. 44,41,57

<i>(b)—Reserve Funds not Bearing Interest—</i>	
8222—Sinking Funds—	
01—Appropriation for reduction or avoidance of Debt—	
101—Sinking Funds	Cr. 95,86,40,39
	Cr. 61,66,39,66

Total—8222	Cr. 95,86,40,39
	Cr. 61,66,39,66

**AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT,
AND PUBLIC ACCOUNT**

Amount allocated to New State	Receipts	Disbursements	Closing balance
3	4	5	6
		(In thousands of rupees)	
..	90,00,00	..	Cr. 5,70,56,22
			Cr. 9,78,47,58
..	..	..	Dr. 44,41,57
<hr/>			
..	90,00,00	..	Cr. 5,70,56,22
			Cr. 9,78,47,58
..	..	..	Dr. 44,41,57
<hr/>			
..		..	Cr. 1,20,50
..		..	Cr. 6,19
<hr/>			
..		..	Cr. 1,26,69
<hr/>			
..	90,00,00	..	Cr. 5,70,56,22
			Cr. 9,79,74,27
..	..	..	Dr. 44,41,57
<hr/>			
..	28,72,06,95	..	Cr. 1,24,58,47,34
			Cr. 61,66,39,66
<hr/>			
..	28,72,06,95	..	Cr. 1,24,58,47,34
			Cr. 61,66,39,66
<hr/>			

**STATEMENT No.16- DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
CONTINGENCY FUND**

Head of Account	Opening balance
1	2
	(In thousands of rupees)
J- Reserve Funds- contd.	
<i>(b)-Reserve Funds not Bearing Interest-contd.</i>	
8223-Famine Relief Fund-	
101-Famine Relief Fund	Cr. 6,26
	Cr. 9,25,25
102-Famine Relief Fund-Investment Account	Dr. 78,01

Gross	Cr. 6,26
Total-8223	Cr. 9,25,25

Investment	Dr. 78,01

8225-Roads and Bridges Fund-	
02-State Roads and Bridges Fund-	
101- State Road and Bridges Fund	Cr. 7,32,78,14
	Cr. 2,65,62,89

Total-8225	Cr. 7,32,78,14
	Cr. 2,65,62,89

8226-Depreciation/Renewal Reserve Fund-	
102-Depreciation Reserve Funds of Government.	
Non-Commercial Departments	Cr. 11,35,83
	Cr. 3,14,60

Total-8226	Cr. 11,35,83
	Cr. 3,14,60

8229-Development and Welfare Funds-	
101-Development Funds For Educational Purposes	Cr. 1,10,65
	Cr. 33,26,42
102-Development Funds For Medical and Public Health Purposes	Dr. 14,87,08
	Cr. 25,54,95
103-Development Funds for Agricultural Purposes	Dr. 1,06
	Dr. 2,19
105- Sugar Development Fund	Dr. 28,58,40
	Cr. 10,00,00
106-Industrial Development Funds	Cr. 5,65,55
	Cr. 14,56,95
109-Cooperative Development Funds	..
	Cr. 4,77
200-Other Development and Welfare Fund	Cr. 2,05,59,03
	Cr. 2,85,63,91

Total-8229	Cr. 1,68,88,69
	Cr. 3,69,04,81

(c) Adverse balance is under investigation.

**AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT,
AND PUBLIC ACCOUNT**

Amount allocated to New State	Receipts	Disbursements		Closing balance
3	4	5		6
		(In thousands of rupees)		
..	..	..	Cr.	6,26
..	..	..	Cr.	9,25,25
..	..	..	Dr.	78,01
..	..	..	Cr.	6,26
..	..	..	Cr.	9,25,25
..	..	..	Dr.	78,01
..	..	..	Cr.	7,32,78,14
..	..	..	Cr.	2,65,62,89
..	..	..	Cr.	7,32,78,14
..	..	..	Cr.	2,65,62,89
..	30,15,00	14,63,21	Cr.	26,87,62
..	30,15,00	14,63,21	Cr.	3,14,60
..	30,15,00	14,63,21	Cr.	26,87,62
..	30,15,00	14,63,21	Cr.	3,14,60
..	..	..	Cr.	1,10,65
..	..	..	Cr.	33,26,42
..	3,31	..	Dr.	14,83,77
..	..	..	Cr.	25,54,95
..	..	..	Dr.	1,06 (c)
..	..	..	Dr.	2,19 (c)
..	..	..	Dr.	28,58,40 (c)
..	..	..	Cr.	10,00,00
..	5,00,00	..	Cr.	10,65,55
..	..	..	Cr.	14,56,95
..	..	..	Cr.	4,77
..	76,46,91	97,23,88	Cr.	1,84,82,06
..	76,46,91	97,23,88	Cr.	2,85,63,91
..	81,50,22	97,23,88	Cr.	1,53,15,03
..	81,50,22	97,23,88	Cr.	3,69,04,81

**STATEMENT No.16— DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
CONTINGENCY FUND**

Head of Account	Opening balance
1	2
	(In thousands of rupees)
J— Reserve Funds— conclud.	
<i>(b) — Reserve Funds not Bearing Interest—concl'd.</i>	
8235— General and other Reserve Funds—	
101— General Reserve Funds of Government Commercial Departments/Undertakings	Cr. 45,69
102— Zamindari Abolition Fund	Dr. 37,92,22
103— Religious and Charitable Endowment Funds	Cr. 33,79
105— General Insurance Fund	Cr. 27,78
111— Calamity Relief Fund	Cr. 2,96,17,34
	Cr. 2,71,64,79
200— Other Funds	Cr. 13,63
	Dr. 40,91,77

Total—8235	Cr. 2,96,76,66
	Cr. 1,93,42,37

Total—(b) Reserve Funds not Bearing Interest Gross	Cr. 1,07,96,25,97
	Cr. 70,06,89,58

Investment	Dr. 78,01

Total—J—Reserve Funds Gross	Cr. 1,12,76,82,19
	Cr. 79,86,63,85

Investment	Dr. 45,19,58

K—Deposits and Advances—	
<i>(a) Deposits Bearing Interest—</i>	
8336— Civil Deposits—	
101— Security Deposits	Cr. 54,70
	Dr. 62,87

Total—8336	Cr. 54,70
	Dr. 62,87

8338— Deposits of Local Funds—	
101— Deposits of Municipal Corporations	Cr. 11,53,20
102— Deposits of State Transport Corporations	Cr. 2,61,88
103— Deposits of State Housing Boards	Cr. 10,97,58
104— Deposits of other Autonomous Bodies	Dr. 19,24,41,81
	Cr. 53,04,69,54

Total—8338	Dr. 18,99,29,15
	Cr. 53,04,69,54

(c) Adverse balance is under investigation.

**AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT,
AND PUBLIC ACCOUNT**

Amount allocated to New State 3	Receipts 4	Disbursements 5 (In thousands of rupees)	Closing balance 6
..	7,63	..	Cr. 53,32
..	..	..	Dr. 37,92,22 (c)
..	..	..	Cr. 33,79
..	..	..	Cr. 27,78
..	..	..	Cr. 2,96,17,34
..	..	..	Cr. 2,71,64,79
..	..	..	Cr. 13,63
..	..	..	Dr. 40,91,77 (c)
..	7,63	..	Cr. 2,96,84,29
..	7,63	..	Cr. 1,93,42,37
..	29,83,79,80	1,11,87,09	Cr. 1,36,68,18,68
..	29,83,79,80	1,11,87,09	Cr. 70,06,89,58
..	..	..	Dr. 78,01
..	30,73,79,80	1,11,87,09	Cr. 1,42,38,74,90
..	..	..	Cr. 79,86,63,85
..	..	..	Dr. 45,19,58
..	..	68	Cr. 54,02
..	..	68	Dr. 62,87 (c)
..	..	68	Cr. 54,02
..	..	68	Dr. 62,87
..	..	..	Cr. 11,53,20
..	..	..	Cr. 2,61,88
..	..	..	Cr. 10,97,58
..	18,98,26	11,90,49,72	Dr. 30,95,93,27
..	18,98,26	11,90,49,72	Cr. 53,04,69,54
..	18,98,26	11,90,49,72	Dr. 30,70,80,61
..	18,98,26	11,90,49,72	Cr. 53,04,69,54

**STATEMENT No.16— DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
CONTINGENCY FUND**

Head of Account	Opening balance
1	2
	(In thousands of rupees)
<i>K—Deposits and Advances — contd.</i>	
<i>(a) Deposits Bearing Interest—</i>	
8342—Other Deposits—	
102—Deposits of Shipping Development Fund	Cr. 17,25
120—Miscellaneous Deposits	Cr. 10,10,32,20
	Dr. 3,19,81

Total—8342	Cr. 10,10,49,45
	Dr. 3,19,81

Total—(a)—Deposits Bearing Interest	Dr. 8,88,25,00
	Cr. 53,00,86,86

<i>(b)—Deposits Not Bearing Interest—</i>	
8443—Civil Deposits—	
101—Revenue Deposits	Cr. 51,13,60
	Cr. 7,77,74,35
102—Customs and Opium Deposits	Dr. 13
103—Security Deposits	Cr. 1,56,46,88
	Cr. 92,70,43
104—Civil Courts Deposits	Cr. 21,65,65
	Cr. 8,02,14,35
105—Criminal Courts Deposits	Dr. 17,54,02
	Cr. 29,88,67
106—Personal Deposits	Cr. 1,05,20,73
	Cr. 18,17,41
107—Trust Interest Funds	Dr. 10,03,41
	Cr. 1,63,05,73
108—Public Works Deposits	Cr. 5,92,04,69
	Cr. 81,22
109—Forest Deposits	Cr. 1,48,12,61
	Cr. 8,94,50
110—Deposits of Police Funds	Cr. 6,37
	Cr. 2,63,55
111—Other Departmental Deposits	Cr. 6,32,47
	Cr. 45,21,97
112—Deposits for purchases etc. in India	Dr. 1,76
	Cr. 8,33
113—Deposits for purchases etc. abroad	Cr. 1,83,36,27
114—Export Trade Deposits	Cr. 2
	Cr. 2,19
115—Deposits received by Government Commercial Undertakings	Dr. 1,46,22
116—Deposits under various Central and State Acts	Cr. 6,37
	Cr. 1,17,14

(b) Minus figure is under investigation.

(c) Adverse balance is under investigation.

**AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT,
AND PUBLIC ACCOUNT.**

Amount allocated to New State	Receipts	Disbursements		Closing balance
3	4	5		6
		(In thousands of rupees)		
			Cr.	17,25
..	8,60,31,02	10	Cr.	18,70,63,12
			Dr.	3,19,81 (c)
..	8,60,31,02	10	Cr.	18,70,80,37
			Dr.	3,19,81
..	8,79,29,28	11,90,50,50	Dr.	11,99,46,22
			Cr.	53,00,86,86
..	2,34,64,85	1,66,42,12	Cr.	1,19,36,33
			Cr.	7,77,74,35
..	..	..	Dr.	13 (c)
..	46,35,72	35,59,11	Cr.	1,67,23,49
			Cr.	92,70,43
..	1,29,50,67	1,72,73,38	Dr.	21,57,06
			Cr.	8,02,14,35
..	1,34,64	44,27	Dr.	16,63,65
			Cr.	29,88,67
..	56,60,31	1,07,52,22	Cr.	54,28,82
			Cr.	18,17,41
..	8,90	9,81	Dr.	10,04,32
			Cr.	1,63,05,73
..	30,57,94,11	25,40,13,19	Cr.	11,09,85,61
			Cr.	81,22
..	1,41,81,35	2,90,91,35	Dr.	97,39
			Cr.	8,94,50
..	..	8	Cr.	6,29
			Cr.	2,63,55
..	-16,29 (b)	41,11	Cr.	5,75,07
			Cr.	45,21,97
..	..	..	Dr.	1,76
..	..	..	Cr.	8,33
..	..	..	Cr.	1,83,36,27
..	..	..	Cr.	2
..	..	..	Cr.	2,19
..	..	..	Dr.	1,46,22 (c)
..	13	8	Cr.	6,42
			Cr.	1,17,14

**STATEMENT No.16-- DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
CONTINGENCY FUND**

Head of Account	Opening balance
1	2
	(In thousands of rupees)
K-Deposits and Advances - contd.	
<i>(b)-Deposits Not Bearing Interest- contd.</i>	
8443-Civil Deposits-concl'd.	
117-Deposits for work done for Public bodies or private individuals	Cr. 20,85,68,05 Cr. 40,19,85
118-Deposits of fees received by Government servants for work done for private bodies	Cr. 1,24 Cr. 7,35,00
120-Deposits of Autonomous District and Reginal Funds (Assam, Meghalaya and Mizoram)	Dr. 19
121-Deposits in Connection with Elections	Cr. 29,83,15 Cr. 48,37,03
123-Deposits of Educational Institutions	Cr. 2,99,23 Cr. 10,44,32
124-Unclaimed Deposits in the G. P. Fund	Cr. 1 Cr. 15,51
126-Unclaimed Deposits in other Provident Funds	Dr. 2,96,18 Dr. 28,64
129-Deposits on account of cost price of Liquor, Ganja and Bhang	Dr. 11,48,77 Cr. 73,48
800-Other Deposits	Cr. 11,46,60,46 Cr. 1,77,78,96
Total-8443	Cr. 43,04,17,07 Cr. 24,09,25,40
8448-Deposits of Local Funds-	
101- District Funds	Cr. 2,60,08,31 Cr. 4,63,17,23
102- Municipal Funds	Cr. 4,12,19,95 Cr. 2,98,94,08
103- Cantonment Funds	Cr. 31,02,61 Cr. 51,76,72
104- Funds of Insurance Association of India	Cr. 5,71,29
105- State Transport Corporation Funds	Cr. 1,86,21 Cr. 2,62,14
106- Funds of the ICAR	Cr. 71,05,24 Cr. 26,19,74
107- State Electricity Boards Working Funds	Cr. 1,33,89 Cr. 2,75,83
108- State Housing Boards Funds	Dr. 1,39,47 Dr. 34,94

(b) Minus figure is under investigation.

(c) Adverse balance is under investigation.

**AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT,
AND PUBLIC ACCOUNT**

Amount allocated to New State	Receipts	Disbursements		Closing balance
3	4	5		6
		(In thousands of rupees)		
..	16,14,28,01	7,86,70,22	Cr.	29,13,25,84
			Cr.	40,19,85
..	..	..	Cr.	1,24
			Cr.	7,35,00
..	..	..	Dr.	19 (c)
..	11,27,98	3,12,05	Cr.	37,99,08
			Cr.	48,37,03
..	1,81,08	1,16,22	Cr.	3,64,09
			Cr.	10,44,32
..	..	..	Cr.	1
			Cr.	15,51
..	..	..	Dr.	2,96,18 (c)
			Dr.	28,64 (c)
..	25,42	27,25	Dr.	11,50,60 (c)
			Cr.	73,48
..	22,50,75,56	18,01,50,38	Cr.	15,95,85,64
			Cr.	1,77,78,96
..	75,46,52,44	59,07,02,84	Cr.	59,43,66,67
			Cr.	24,09,25,40
..	2,84,00,24	3,09,42,04	Cr.	2,34,66,51
			Cr.	4,63,17,23
..	13,36,18,02	14,36,70,45	Cr.	3,11,67,52
			Cr.	2,98,94,08
..	5,72,33	5,89,93	Cr.	30,85,01
			Cr.	51,76,72
..	..	..	Cr.	5,71,29
			Cr.	1,86,21
			Cr.	2,62,14
..	1,93,92,97	1,99,95,74	Cr.	65,02,47
			Dr.	26,19,74 (c)
..	..	..	Cr.	1,33,89
			Cr.	2,75,83
..	-6 (b)	39,94	Dr.	1,79,47 (c)
			Dr.	34,94 (c)

**STATEMENT No.16– DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
CONTINGENCY FUND**

Head of Account	Opening balance
1	2
	(In thousands of rupees)
K–Deposits and Advances – contd.	
<i>(b)–Deposits Not Bearing Interest– conclud.</i>	
8448–Deposits of Local Funds–conclud.	
109– Panchayat Bodies Funds	Dr. 51,54,89
	Dr. 77,90,93
110– Education Funds	Dr. 93,91,24
	Cr. 2,50,59,03
111– Medical and Charitable Funds	Dr. 3,12,78
	Cr. 28,80,86
112– Port and Marine Funds	Dr. 2,42,74
120– Other Funds	Cr. 11,71,35,58
	Dr. 6,91,14
	<hr/>
Total–8448	Cr. 18,02,21,96
	Cr. 10,39,68,62
	<hr/>
8449–Other Deposits–	
103–Subventions from Central Road Fund	Cr. 64,66,12
	Cr. 16,41,60
105–Deposits of Market Loans	Cr. 1,00,93,59
110–Personal Injuries(Compensation and Insurance)Fund	Dr. 5,66
120– Miscellaneous Deposits	Cr. 10,85,21
	Cr. 2,62,01
	<hr/>
Total–8449	Cr. 1,76,39,26
	Cr. 19,03,61
	<hr/>
Total– (b) Deposits Not Bearing Interest	Cr. 62,82,78,29
	Cr. 34,67,97,63
	<hr/>
<i>(c)–Advances–</i>	
8550–Civil Advances–	
101– Forest Advances	Cr. 3,98,73
	Dr. 7,48,05
102–Revenue Advances	Dr. 1,48
	Cr. 9,32
103–Other Departmental Advances	Cr. 1,45,56
	Cr. 11,30,10
104–Other Advances	Dr. 58,18
	Dr. 15,39,35
	<hr/>
Total–8550	Cr. 4,84,63
	Dr. 11,47,98

(b) Minus figure is under investigation.

(c) Adverse balance is under investigation.

**AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT,
AND PUBLIC ACCOUNT**

Amount allocated to New State	Receipts	Disbursements	Closing balance
3	4	5	6
		(In thousands of rupees)	
..	19,50,29	20,38,77	Dr. 52,43,37 (c)
			Dr. 77,90,93 (c)
..	7,02,60,63	4,46,63,98	Cr. 1,62,05,41
			Cr. 2,50,59,03
..	..	31,04	Dr. 3,43,82
			Cr. 28,80,86
..	1,51,28	12,03	Dr. 1,03,49 (c)
..	40,70,87,43	37,52,85,37	Cr. 14,89,37,64
			Dr. 6,91,14 (c)
..	66,14,33,13	61,72,69,29	Cr. 22,43,85,80
			Cr. 10,39,68,62
..	..	..	Cr. 64,66,12
			Cr. 16,41,60
..	..	-24,23,10 (b)	Cr. 1,25,16,69
..	..	..	Dr. 5,66 (c)
..	..	..	Cr. 10,85,21
			Cr. 2,62,01
..	..	-24,23,10	Cr. 2,00,62,36
			Cr. 19,03,61
..	1,41,60,85,57	1,20,55,49,03	Cr. 83,88,14,83
			Cr. 34,67,97,63
..	2,08,80,47	2,09,09,78	Cr. 3,69,42
			Dr. 7,48,05
..	..	9	Dr. 1,57
			Cr. 9,32 (c)
..	6	32	Cr. 1,45,30 (c)
			Cr. 11,30,10 (c)
..	48,64	58,38	Dr. 67,92
			Dr. 15,39,35
..	2,09,29,17	2,09,68,57	Cr. 4,45,23
			Dr. 11,47,98

**STATEMENT No.16— DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
CONTINGENCY FUND**

Head of Account	Opening balance
1	2
	(In thousands of rupees)
K—Deposits and Advances — conclud.	
(c)—Advances—conclud.	
Total—(c)—Advances	Cr. 4,84,63
	Dr. 11,47,98

Total—K—Deposits and Advances	Cr. 53,99,37,92
	Cr. 87,57,36,51

L—Suspense and Miscellaneous—	
(b)—Suspense—	
8658—Suspense Accounts	
101—Pay and Accounts Office—Suspense	Cr. 1,80,17
	Dr. 45,93,47
102—Suspense Account (Civil)	Dr. 19,71,60,70
	Cr. 1,07,34,30
103—Suspense Account (P&T)	Cr. 2,97
	Dr. 2,97
107—Cash settlement Suspense Account	Cr. 3,43,72
	Dr. 14,47,38
108—Public Sector Bank Suspense	Cr. 3
109—Reserve Bank Suspense— Headquarters	Dr. 2,16,98,50
	Cr. 1,55,17,72
110—Reserve Bank Suspense— Central Accounts Office	Cr. 74,59,36
	Cr. 22,88,41,18
111—Departmental Adjusting Account	Dr. 3,37,16,10
	Dr. 12,13,47,04
112—Tax Deducted at Source (TDS) Suspense	Cr. 1,66,87,34
	Cr. 82,16,32
113—Provident Fund Suspense	Dr. 1,88,31,33
	Dr. 42,45,19
117—Transactions on behalf of the Reserve Bank	Cr. 50,76,24
	Dr. 35,03,91
120—Additional Dearness Allowance Deposit Suspense Account (old)	Cr. 20,86
	Dr. 1
121—Additional Dearness Allowance Deposit Suspense Account (New)	Dr. 24,64
123—A.I.S. Officers' Group Insurance Scheme	Cr. 13,24,52
	Cr. 1,33,38

(x) Minus transaction is due to clearance of outstanding balances of previous years.

**AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT,
AND PUBLIC ACCOUNT**

Amount allocated to New State	Receipts		Disbursements		Closing balance
3	4		5		6
			(In thousands of rupees)		
..	2,09,29,17		2,09,68,57	Cr.	4,45,23
				Dr.	11,47,98
..	1,52,49,44,02		1,34,55,68,10	Cr.	71,93,13,84
				Cr.	87,57,36,51
..	22,46		3,35,95	Dr.	1,33,32
				Dr.	45,93,47
..	-1,47,54,62,08 (x)		-1,52,37,13,20 (x)	Dr.	14,89,09,58
				Cr.	1,07,34,30
..	..		..	Cr.	2,97
				Dr.	2,97
..	3,55,78		-1,03,59 (x)	Cr.	8,03,09
				Dr.	14,47,38
..	..		..	Cr.	3
..	52,10		78,62	Dr.	2,17,25,02
				Cr.	1,55,17,72
..	57,25,66		3,25,11,64	Dr.	1,93,26,62
				Cr.	22,88,41,18
..	-70,22,39 (x)		-3,96,85,66 (x)	Dr.	10,52,83
				Dr.	12,13,47,04
..	-1,13,21,82 (x)		77,38,48	Dr.	23,72,96
				Cr.	82,16,32
..	22,27,38		98,28,21	Dr.	2,64,32,16
				Dr.	42,45,19
..	82		1,21,62	Cr.	49,55,44
				Dr.	35,03,91
..	8,38		15	Cr.	29,09
				Dr.	1
..	3		50	Dr.	25,11
..	12,95		94	Cr.	13,36,53
				Cr.	1,33,38

**STATEMENT No.16– DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
CONTINGENCY FUND**

Head of Account	Opening balance
1	2
	(In thousands of rupees)
L–Suspense and Miscellaneous–contd.	
<i>(b)–Suspense–concl'd.</i>	
8658–Suspense Accounts–concl'd.	
124–Payments on behalf of central claims organisation–Pension and Provident Fund	Cr. 1,09
129–Material Purchase Settlement Suspense Account	Dr. 2,82,25 Dr. 3,78,06
Total–8658 *	Dr. 24,06,17,22 Cr. 12,79,24,87
<i>Total–(b) Suspense</i>	Dr. 24,06,17,22 Cr. 12,79,24,87
(c) Other Accounts–	
8670–Cheques and Bills–	
101–Pre–audit cheques	Cr. 3,85,74,77 Dr. 45,16,66,24
102–Pay and Accounts offices cheques	Dr. 3,42,66,58 Dr. 15,20,15,88
103–Departmental Cheques	Dr. 50,96,17 Dr. 84,56,80
104–Treasury Cheques	Cr. 21,77,49,59 Cr. 57,54,43,55
105–I.R.L.A. Cheques	Dr. 87,00,96 Dr. 10,85,87
106–Lottery (#)	.. .. Cr. 1,74,28,69
107–Governor/Postal Cheques (#)	Dr. 5 Dr. 36
110–Electronic Advices	.. ..
Total–8670	Cr. 20,82,60,60 Dr. 2,03,52,91

(b) Minus figure is under investigation.

(#) Operation of unauthorised head by State Government is under investigation.

(x) Minus transaction is due to clearance of outstanding balances of previous years.

(*) Clearance made under following minor heads of 8658–Suspense Accounts up to 31.7.2007:–

Head of Account	Dr.
101–Pay and Accounts Office–Suspense	1,05
102–Suspense Account (Civil)	54,22,92
110–Reserve Bank Suspense– Central Accounts Office	Nil
111–Departmental Adjusting Account	60,42,94

**AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT,
AND PUBLIC ACCOUNT**

Amount allocated to New State	Receipts		Disbursements		Closing balance
3	4		5		6
			(In thousands of rupees)		
..	..		..	Cr.	1,09
..	-1,58,53	(x)	44,66	Dr.	4,85,44
				Dr.	3,78,06
..	-1,48,55,59,26		-1,51,28,41,68	Dr.	21,33,34,80
				Cr.	12,79,24,87
..	-1,48,55,59,26		-1,51,28,41,68	Dr.	21,33,34,80
				Cr.	12,79,24,87
..	..		..	Cr.	3,85,74,77
				Dr.	45,16,66,24
..	..		85,11,78	Dr.	4,27,78,36
				Dr.	15,20,15,88
..	..		-17,98,08 (b)	Dr.	32,98,09
				Dr.	84,56,80
..	4,22,56,95,04		4,01,72,62,17	Cr.	42,61,82,46
				Cr.	57,54,43,55
..	29,17,72		29,12,10	Dr.	86,95,34
				Dr.	10,85,87
..
				Cr.	1,74,28,69
..	..		..	Dr.	5
				Dr.	36
..	..		5,72	Dr.	5,72
..	4,22,86,12,76		4,02,68,93,69	Cr.	40,99,79,67
				Dr.	2,03,52,91

(In thousands of rupees)

Cr.		Net
Nil	Dr.	1,05
24,22	Dr.	53,98,70
2,26,06	Cr.	2,26,06
4,83	Dr.	60,38,11

**STATEMENT No.16— DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
CONTINGENCY FUND**

Head of Account	Opening balance
1	2
	(In thousands of rupees)
<i>L—Suspense and Miscellaneous—contd.</i>	
<i>(c) Other Accounts—concl.</i>	
8671—Departmental Balances—	
101—Civil	Cr. 26,88,97
	Dr. 40,65,90
102—Posts	Dr. 16
104—Defence	Cr. 4
Total—8671	Cr. 26,88,85
	Dr. 40,65,90
8672—Permanent Cash Imprest—	
101—Civil	Cr. 28,95
	Dr. 63,07
102—Posts	Dr. 23
Total—8672	Cr. 28,72
	Dr. 63,07
8673—Cash Balance Investment Account—	
101—Cash Balance Investment Account	Dr. 81,50,03,85
	Dr. 1,80,00,58
Total—8673	Dr. 81,50,03,85
	Dr. 1,80,00,58
8674—Security Deposits made by Government—	
101—Security Deposits made by Government	Dr. 17,79,80.
	Dr. 77,07,84
Total—8674	Dr. 17,79,80
	Dr. 77,07,84
<i>Total—(c) Other Accounts</i>	Dr. 60,58,05,48
	Dr. 5,01,90,30

(c) Adverse balance is under investigation.

**AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT,
AND PUBLIC ACCOUNT**

Amount allocated to New State	Receipts	Disbursements	Closing balance
3	4	5	6
(In thousands of rupees)			
..	79,41,27	80,90,85	Cr. 25,39,39 Dr. 40,65,90
..	..	..	Dr. 16
..	..	..	Cr. 4 (c)
..	79,41,27	80,90,85	Cr. 25,39,27 Dr. 40,65,90
..	..	13	Cr. 28,82 Dr. 63,07
..	..	..	Dr. 23
..	..	13	Cr. 28,59 Dr. 63,07
..	23,34,03,64,90	24,05,32,68,02	Dr. 1,52,79,06,97 Dr. 1,80,00,58
..	23,34,03,64,90	24,05,32,68,02	Dr. 1,52,79,06,97 Dr. 1,80,00,58
..	..	11,04,83	Dr. 28,84,63 Dr. 77,07,84
..	..	11,04,83	Dr. 28,84,63 Dr. 77,07,84
..	27,57,69,18,93	28,08,93,57,52	Dr. 1,11,82,44,07 Dr. 5,01,90,30

**STATEMENT No.16-- DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
CONTINGENCY FUND**

Head of Account	Opening balance
1	2
	(In thousands of rupees)
<i>L--Suspense and Miscellaneous--concl.</i>	
<i>(d)--Accounts with Governments of Foreign Countries--concl.</i>	
8679--Accounts with Governments of other Countries--	
Burma	Dr. 90,34
	Dr. 2,01,10
Malaysia	Dr. 24
Pakistan	Dr. 1,86
	Dr. 5,88,37
Singapore	Dr. 2,52
Sri Lanka	Dr. 16,69
	Dr. 89
Other Countries	Dr. 1,58
	Cr. 4,23,23
Total--8679	Dr. 1,12,99
	Dr. 3,67,37
<i>Total--(d)Accounts with Governments of Foreign Countries</i>	
	Dr. 1,12,99
	Dr. 3,67,37
<i>Total - L--Suspense and Miscellaneous</i>	
	Dr. 84,65,35,69
	Cr. 7,73,67,20
<i>M--Remittances--</i>	
<i>(a)--Money orders and other remittances--</i>	
8782--Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer--	
101--Cash Remittances between Treasuries and Currency Chest	Dr. 13,00,31
	Dr. 1,40,05,68
102--Public Works Remittances	Cr. 30,00,21,41
	Dr. 11,96,88,41
103--Forest Remittances	Cr. 55,15,24
	Cr. 72,68,03
105--Reserve Bank of India Remittances	Dr. 14,38,28
	Cr. 47,89,55

**AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT,
AND PUBLIC ACCOUNT**

Amount allocated to New State	Receipts	Disbursements	Closing balance
3	4	5	6
		(In thousands of rupees)	
..	16	11,04	Dr. 1,01,22 Dr. 2,01,10 Dr. 24
..	..	..	Dr. 1,86 Dr. 5,88,37
..	..	1,23	Dr. 3,75
..	..	40	Dr. 17,09 Dr. 89
..	..	..	Dr. 1,58 Cr. 4,23,23
..	16	12,67	Dr. 1,25,50 Dr. 3,67,37
..	16	12,67	Dr. 1,25,50 Dr. 3,67,37
..	26,09,13,59,83	26,57,65,28,51	Dr. 1,33,17,04,37 Cr. 7,73,67,20
..	2,74,70,73	2,61,70,42	Dr. .. Dr. 1,40,05,68 (*)
..	1,14,52,61,71	1,10,10,02,37	Cr. 34,42,80,75 Dr. 11,96,88,41
..	7,35,69,20	7,80,11,06	Cr. 10,73,38 Cr. 72,68,03
..	..	..	Dr. 14,38,28 Cr. 47,89,55

(*) Balance is under reconciliation with R.B.I. and Treasuries.

**STATEMENT No.16— DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
CONTINGENCY FUND**

Head of Account	Opening balance
1	2
	(In thousands of rupees)
<i>M—Remittances—contd.</i>	
108—Other Departmental Remittances	Dr. 27,86,76,57
	Cr. 8,51,84,96
110—Miscellaneous Remittances	Dr. 3,23,74,39
117—Meghalaya and Tripura Remittances	Cr. 1,81
118—Pay and Accounts office Remittances	Cr. 55
	Cr. 2,06,89,95
Total—8782	Cr. 2,41,23,85
	Dr. 4,81,35,99
<i>Total (a) Money orders and other remittances</i>	Cr. 2,41,23,85
	Dr. 4,81,35,99
<i>(b)—Inter Government Adjustment Accounts—</i>	
8786—Adjusting Account between Central and State Governments	Dr. 75,83
	Dr. 77,02,42
8788—Adjusting Account with Posts	Cr. 1,41,05
	Cr. 1
8789—Adjusting Account with Defence	Cr. 25
8793—Inter State Suspense Account—(*)	
001—Andhra Pradesh	Dr. 1,67
	Cr. 7
002—Assam	Cr. 28,50
	Dr. 76,25
003—Bihar	Cr. 3,30,70
	Dr. 8,05,09
004—Goa	Dr. 7,39
	Dr. 1,10
005—Gujrat	Cr. 38,69
	Dr. 2,06,07
006—Haryana	Cr. 1,37,59
	Dr. 3,63,55
007—Himachal Pradesh	Cr. 66,94
	Dr. 1,52,46
008—Karnataka	Dr. 3,06
	Dr. 3,14

(*) Minus transactions under the head are under investigation.

**AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT,
AND PUBLIC ACCOUNT**

Amount allocated to New State	Receipts	Disbursements	Closing balance
3	4	5	6
(In thousands of rupees)			
..	..	..	Dr. 27,86,76,57
..	..	..	Cr. 8,51,84,96
..	..	..	Dr. 3,23,74,39
..	..	..	Cr. 1,81
..	..	..	Cr. 55
..	..	..	Cr. 2,06,89,95
..	1,24,63,01,64	1,20,51,83,85	Cr. 6,52,41,64
..	1,24,63,01,64	1,20,51,83,85	Dr. 4,81,35,99
..	1,24,63,01,64	1,20,51,83,85	Cr. 6,52,41,64
..	1,24,63,01,64	1,20,51,83,85	Dr. 4,81,35,99
..	..	..	Dr. 75,83
..	..	..	Dr. 77,02,42
..	..	..	Cr. 1,41,05
..	..	..	Cr. 1
..	..	..	Cr. 25
..	3	-95	Dr. 69
..	52	-1,90	Cr. 7
..	6,00	-6,41	Cr. 30,92
..	..	..	Dr. 76,25
..	1,69	2,07	Cr. 3,43,11
..	2,82	7,03	Dr. 8,05,09
..	86	22,72	Dr. 7,39
..	6	-14	Dr. 1,10
..	..	..	Cr. 38,31
..	..	..	Dr. 2,06,07
..	..	..	Cr. 1,33,38
..	..	..	Dr. 3,63,55
..	..	..	Cr. 45,08
..	..	..	Dr. 1,52,46
..	..	..	Dr. 2,86
..	..	..	Dr. 3,14

**STATEMENT No.16— DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
CONTINGENCY FUND**

Head of Account	Opening balance
1	2
	(In thousands of rupees)
M—Remittances—contd.	
<i>(b)—Inter Government Adjustment Accounts—contd.</i>	
8793—Inter State Suspense Account—contd.	
009—Kerala	Dr. 20
	Dr. 1,67
010—Madhya Pradesh	Cr. 6,26,76
	Dr. 22,12,44
011—Maharashtra	Cr. 1,58,89
	Dr. 4,11,53
012—Manipur	Cr. 4,30
	Dr. 71
013—Meghalaya	Cr. 3,52
	Dr. 2,30
014—Mizoram	Dr. 6
	Cr. 2,03
015—Nagaland	Cr. 21,65
	Dr. 33,77
016—Orissa	Cr. 44,98
	Dr. 9,73
017—Punjab	Cr. 83,20
	Dr. 3,71,55
018—Rajasthan	Cr. 1,78,17
	Dr. 5,07,23
019—Tamilnadu	Cr. 20,43
	Cr. 3,03
020—Tripura	Cr. 12,66
	Cr. 7,15,94
021—West Bengal	Cr. 4,38,10
	Dr. 14,23,92
022—Arunachal Pradesh	Cr. 2,20,41
	Dr. 75,35
023—Jammu and Kashmir	Dr. 32,80
	Dr. 42,89
024—Delhi	Dr. 18
	Dr. 6,81
025—Uttaranchal	Dr. 1,31,71,58
026—Chhattishgarh	Dr. 9,50
027—Jharkhand	Dr. 56
028—Chandigarh	Cr. 1,83,69
	Dr. 2,21

**AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT,
AND PUBLIC ACCOUNT**

Amount allocated to New State	Receipts	Disbursements		Closing balance
3	4	5		6
			(In thousands of rupees)	
..	..	-18,50	Cr.	18,30
..	9,66	24,85	Dr.	1,67
..	14,02	17,49	Cr.	6,11,57
..	10	-28	Dr.	22,12,44
..	..	-5,30	Cr.	1,55,42
..	14	-18	Dr.	4,11,53
..	27	4,41	Cr.	4,58
..	6	86	Dr.	71
..	2,80	6,63	Cr.	8,82
..	4,49	25,30	Dr.	2,30
..	4	80	Cr.	26
..	11	-30	Cr.	2,03
..	5,91	2,28	Cr.	17,51
..	37	-7,01	Dr.	33,77
..	..	9,19	Cr.	44,18
..	..	..	Dr.	9,73
..	4,43	4,80,47	Cr.	79,37
..	38	-94	Dr.	3,71,55
..	..	1,01	Cr.	1,57,36
..	2,74	1,88,52	Dr.	5,07,23
..	..	..	Cr.	19,67
..	..	..	Dr.	3,03
..	..	..	Cr.	13,07
..	..	..	Cr.	7,15,94
..	..	..	Cr.	4,41,73
..	..	..	Dr.	14,23,92
..	..	..	Cr.	2,27,79
..	..	..	Dr.	75,35
..	..	..	Dr.	41,99
..	..	..	Dr.	42,89
..	..	..	Dr.	18
..	..	..	Dr.	6,81
..	..	..	Dr.	1,36,47,62
..	..	..	Dr.	8,18
..	..	..	Dr.	1,57
..	..	..	Dr.	2,09
..	..	..	Dr.	2,21

**STATEMENT No.16— DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
CONTINGENCY FUND**

Head of Account	Opening balance
1	2
	(In thousands of rupees)
M—Remittances—concl.	
<i>(b)—Inter Government Adjustment Accounts—concl.</i>	
8793—Inter State Suspense Account—concl.	
029—Sikkim	Dr. 4
	Dr. 7,40
030—Pondichery	Dr. 4,90
	Cr. 1,45
Uttar Pradesh (#)	Dr. 65,54
Other Govt. Pension	Dr. 1,85,68
101—Pension (#)	Dr. 1,50

Total—8793	Dr. 1,08,85,48
	Dr. 59,97,55

Total—(b)Inter Government Adjustment Accounts	Dr. 1,08,20,26
	Dr. 1,36,99,71

Total—M—Remittances	Cr. 1,33,03,59
	Dr. 6,18,35,70

TOTAL—PART—III—PUBLIC ACCOUNT	Cr. 2,47,01,47,96
	Cr. 1,77,26,94,24

TOTAL—RECEIPTS AND DISBURSEMENTS	

N—Cash Balance—	
8999—Cash Balance—	
101—Cash in Treasuries	67,36
	20
102—Deposits with Reserve Bank	1,87,31,03
	-38,56,77
104—Remittance in Transit	1,11,95

Total—8999	1,89,10,34
	-38,56,57

Total—N—Cash Balance	1,89,10,34
	-38,56,57

GRAND TOTAL	..

(#) Operation of unauthorised head is under investigation with the State Government.

(x) A difference of Rs.15,70,52 thousand between the figure of (Credit) Rs. 6,85,97 thousand (including the Reserve Bank of India (Debit) Rs. 8,84,55 thousand is under reconciliation.

**AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT,
AND PUBLIC ACCOUNT**

Amount allocated to New State	Receipts	Disbursements	Closing balance
3	4	5	6
(In thousands of rupees)			
..	..	..	Dr. 4
..	..	2,17	Dr. 7,40
..	..	-71,03	Dr. 7,07
..	..	-1,88,42	Cr. 1,45
..	-2,74	..	Cr. 5,49
..	12	2,98	Dr. 4,36
..	54,88	4,97,42	Dr. 1,13,28,02
..	54,88	4,97,42	Dr. 59,97,55
..	1,24,63,56,52	1,20,56,81,27	Dr. 1,12,62,80
..	29,65,58,30,97	29,35,14,86,69	Dr. 1,36,99,71
..	36,98,69,76,01	37,00,07,10,19	Cr. 5,39,78,84
..	..	..	Dr. 6,18,35,70
..	..	..	Cr. 2,77,44,92,24
..	..	..	Cr. 1,77,26,94,24
..	..	..	17
..	..	..	20
..	..	..	45,42,74 (x)
..	..	..	-38,56,77 (x)
..	..	..	6,33,25
..	..	..	51,76,16
..	..	..	-38,56,57
..	..	..	51,76,16
..	..	..	-38,56,57
..	37,00,20,29,78	37,00,20,29,78	..

unapportioned balance as on 08-11-2000) reflected as per book of this office and that received from

STATEMENT NO. 17 – DETAILED STATEMENT OF DEBT AND OTHER

Description of Debt 1	When raised 2	Balance on 1st April, 2006 3
(In thousands of rupees)		
E – Public Debt –		
6003 – Internal Debt of the State Government –		
101 – Market Loans –		
(a) Market Loans Bearing Interest	1986 – 2007	2,83,25,44,45
(b) Market Loans not Bearing Interest	1964 – 2007	42,76,05
Total – 101 – Market Loans	..	2,83,68,20,50
103 – Loans from Life Insurance Corporation of India	1958 – 1989	– 10,78,15
104 – Loans from General Insurance Corporation of India	1987 – 1990	76,40,15
105 – Loans from the National Bank for Agriculture and Rural Development	1958 – 2007	9,18,55,68
106 – Compensation and other Bonds	1940 – 1990	10,24,26
107 – Loans from the State Bank of India and Other Banks	1974 – 2007	21,90,53,14
108 – Loans from National Co-operative Development Corporation	1987 – 2006	– 46,62,31
109 – Loans from other Institutions	1958 – 2007	3,18,11,11
110 – Ways and Means Advances from the Reserve Bank of India	1991 – 2000	– 30,68,78
111 – Special Securities issued to National Small Savings Fund of the Central Government	1999 – 2007	3,65,34,74,75
800 – Other Loans	..	61,23,25,45
Total – 6003		7,44,51,95,80
6004 – Loans and Advances from the Central Government –		
01 – Non – Plan Loans –		
201 – House Building advances	1984 – 2007	5,83,57
800 – Other Loans	1984 – 2000	1,39,55,81
Total – 01 – Non Plan Loans		1,45,39,38

Note: 1. Balances as on 08-11-2000, yet to be apportioned between successor states of Uttar the receipts against these heads have appeared in minus with the closing balances of

2. Scheme wise detail of MH 6003 and 6004 is shown in annexure to this statement.

(*) The minus balance is due to non-apportionment of amount by Reserve Bank of India.

(a) Minus transaction is due to rectification of misclassification of 2005-06 amounting to Rs. 20,39

(b) Minus balance is under investigation with State government.

INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March, 2007
4	5	6	7
	(In thousands of rupees)		
..	27,41,74,80	..	3,10,67,19,25
..	5,05,90,00	10,28,70,70	-4,80,04,65 (*)
..	32,47,64,80	10,28,70,70	3,05,87,14,60
..	..	6,91,78	-17,69,93 (b)
..	..	2,92,85	73,47,30
..	3,69,68,23	2,58,72,35	10,29,51,56
..	..	-20,39 (a)	10,44,65
..	14,00,00,00	15,00,00,00	20,90,53,14
..	2,79,00	3,41,19	-47,24,50 (b)
..	1,40,11,27	9,66,17	4,48,56,21
..	..	..	-30,68,78 (*)
..	61,71,79,00	3,40,39,15	4,23,66,14,60
..	..	5,87,18,60	55,36,06,85
..	1,13,32,02,30	37,37,72,40	8,20,46,25,70
..	55,90	1,00,22	5,39,25
..	..	6,81,78	1,32,74,03
..	55,90	7,82,00	1,38,13,28

Pradesh and Uttarakhand are shown separately (in bold) under column-3 and 7. Consequently, successor state of Uttar Pradesh.

thousands under MH 6003 instead of MH 2049.

STATEMENT NO. 17 – DETAILED STATEMENT OF DEBT AND OTHER

Description of Debt	When raised	Balance on 1st April, 2006
1	2	3
<i>E – Public Debt – conclud.</i>		
6004 – Loans and Advances from the Central Government – conclud.		
02 – Loans for State/Union Territory Plan Schemes –		
101 – Block Loans	1984 – 2007	2,32,98,91,08
105 – State Plan Loans Consolidated in terms of recommendations of 12th Finance Commission –	1984 – 2004	..
Total – 02 – Loans for State/Union Territory Plan Schemes	..	2,32,98,91,08
<hr/>		
03 – Loans for Central Plan Schemes –		
800 – Other Loans	1979 – 2000	1,25,92
Total – 03 – Loans for Central Plan Schemes	..	1,25,92
<hr/>		
04 – Loans for Centrally Sponsored Plan Schemes –		
800 – Other Loans	1984 – 2007	3,01,61,68
Total – 04 – Loans for Centrally Sponsored Plan Schemes	..	3,01,61,68
<hr/>		
06 – Ways and Means Advances		
800 – Other Ways and Means Advances	..	1,43,00
Total – 06 – Ways and Means Advances	..	1,43,00
<hr/>		
07 – Pre 1984 – 85 Loans –		
101 – Rehabilitation of displaced persons repatriates, etc. 1974 – 75 to 1983 – 84 relending Loans written off	..	75,81
102 – National Loans Scholarship scheme	..	9,20,60
Total – 07 – Pre 1984 – 85 Loans –	..	9,96,41
<hr/>		
Total – 6004 – Loans and Advances from the Central Government	..	2,37,58,57,47
<hr/>		
TOTAL – E – PUBLIC DEBT	..	9,82,10,53,27

(a) Minus transaction occurred due to transfer of figure from Minor Head '101' to Minor Head '105'

(b) Includes debt relief of Rs. 15,20,62,00 thousands given by Department of Expenditure, Ministry of Consolidated loans Rs. 14,89,44,00 thousands).

INTEREST BEARING OBLIGATIONS OF GOVERNMENT—contd.

Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March, 2007
4	5	6	7
	(In thousands of rupees)		
..	-1,98,43,28,71 (a)	96,14,63 (b)	33,59,47,74
..	2,02,12,54,71	20,49,56,83 (b)	1,81,62,97,88
..	3,69,26,00	21,45,71,46	2,15,22,45,62
..	..	10,40	1,15,52
..	..	10,40	1,15,52
..	9,65,81	20,72,10	2,90,55,39
..	9,65,81	20,72,10	2,90,55,39
..	..	..	1,43,00
..	..	..	1,43,00
..	..	..	75,81
..	..	..	9,20,60
..	..	..	9,96,41
..	3,79,47,71	21,74,35,96	2,19,63,69,22
..	1,17,11,50,01	59,12,08,36	10,40,09,94,92

under the Major Head '6004-02', as per recommendations of the 12th Finance Commission.

Finance, Govt. of India on repayment of Consolidated loans (Block Loans Rs. 31,18,00 thousands and

STATEMENT NO. 17 – DETAILED STATEMENT OF DEBT AND OTHER

Description of Debt 1	When raised 2	Balance on 1st April, 2006 3
(In thousands of rupees)		
I – SMALL SAVINGS, PROVIDENT FUNDS, ETC. –		
(b) Provident Funds –		
8009 – State Provident Funds –		
01 – Civil –		
101 – General Provident Funds	..	1,20,04,99,00
102 – Contributory Provident Fund	..	65,51,08
103 – I C S Provident Fund	..	21
104 – All India Services Provident Fund	..	80,89,22
Total – 01 – Civil	..	1,21,51,39,51
02 – Defence –		
102 – Defence services officer Provident Fund	..	1
103 – Defence services Personnel Provident Fund
Total 02 – Defence	..	1
03 – Railways –		
101 – State Railways Provident Fund
Total 03 – Railways
60 – Other Provident Funds –		
102 – Contributory Provident Pension Fund	..	43,93,07
103 – Other Miscellaneous Provident Funds	..	37,23,44,41
Total – 60 – Other Provident Funds	..	37,67,37,48
Total – 8009 – State Provident Funds	..	1,59,18,77,00
Total – (b) Provident Funds	..	1,59,18,77,00

(a) Minus transaction is due to rectification of misclassification of same amount of the year 2005–06.

(b) Minus transaction operated in unauthorised head is under investigation.

INTEREST BEARING OBLIGATIONS OF GOVERNMENT—contd.

Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March, 2007
4	5	6	7
	(In thousands of rupees)		
..	28,69,25,16	18,05,91,10	1,30,68,33,06
..	2,21,71	4,54,01	63,18,78
..	-21 (a)	..	..
..	13,53,03	7,13,33	87,28,92
..	28,84,99,69	18,17,58,44	1,32,18,80,76
	-1 (a)	..	..
	21	..	21
	20	..	21
..	..	-2,02,20 (b)	2,02,20
..	..	-2,02,20	2,02,20
	76,52	..	44,69,59
	18,19,74,63	2,26,20,25	53,16,98,79
	18,20,51,15	2,26,20,25	53,61,68,38
	47,05,51,04	20,41,76,49	1,85,82,51,55
	47,05,51,04	20,41,76,49	1,85,82,51,55

STATEMENT NO. 17 – DETAILED STATEMENT OF DEBT AND OTHER

Description of Debt	When raised	Balance on 1st April, 2006
1	2	3
(In thousands of rupees)		
I – SMALL SAVINGS, PROVIDENT FUNDS, ETC. – conclud.		
<i>(c) – Other Accounts –</i>		
8010 – Trusts and Endowments –		
102 – Endowments By the Late King Of Oudh	..	3,48
104 – Endowments for Charitable and Educational Institutions	..	57
105 – Other Trusts	..	2,70
Total – 8010 – Trusts and Endowments	..	6,75
8011 – Insurance and Pension Funds –		
103 – Central Government Employees' Group Insurance Scheme (#)	..	17,35,65 1,42,48,82
105 – State Government Insurance Fund	..	-22,08,85 1,24,90,41
106 – Other Insurance and Pensions Funds	..	-68,43,70 21,44,91
107 – State Government Employees' Group Insurance Scheme	..	5,11,99,85 5,83,91,07
800 – Local Bodies
Total – 8011 – Insurance and Pension Funds		4,38,82,95 8,72,75,21
Total – (c) Other Accounts		4,38,82,95 8,72,81,96
Total – I – SMALL SAVINGS, PROVIDENT FUNDS, ETC.		1,63,57,59,95 8,72,81,96
GRAND TOTAL		11,45,68,13,22 8,72,81,96

Operation of unauthorised head is due to misclassifications made by the Treasuries. Matter is (x) Amounts misclassified instead of Head 8011 – 106 resulted in minus balance under this (a) Minus balance is under investigation with the State Government.

INTEREST BEARING OBLIGATIONS OF GOVERNMENT—concl'd.

Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March, 2007
4	5	6	7
	(In thousands of rupees)		
..	..	..	3,48
..	..	..	57
..	..	..	2,70
..	..	..	6,75
..	2,90	..	17,38,55
..	1,07	..	1,42,48,82
..	9,35	..	-22,07,78 (a)
..	1,50,30,10	81,17,93	1,24,90,41
..	1,96,34 (x)	2,27,30 (x)	-68,34,35 (a)
..	1,52,39,76	83,45,23	21,44,91
..	..	..	5,81,12,02
..	..	..	5,83,91,07
..	..	..	-30,96 (x)
..	1,52,39,76	83,45,23	5,07,77,48
..	..	..	8,72,75,21
..	1,52,39,76	83,45,23	5,07,77,48
..	..	..	8,72,81,96
..	48,57,90,80	21,25,21,72	1,90,90,29,03
..	..	..	8,72,81,96
..	1,65,69,40,81	80,37,30,08	12,31,00,23,95
..	..	..	8,72,81,96

under investigation with State Government.
unauthorised head, will be rectified in the accounts of the year 2007-08.

ANNEXURE TO

Description of Debt	When raised	Balance on 1st April 2006
1	2	3
(In thousands of rupees)		
E—PUBLIC DEBT—		
6003—Internal Debt of the State Government—		
101—Market Loans—		
(a) Market Loans bearing interest—		
(I) 11.00% Uttar Pradesh State Development Loans, 2001	September 1986	—13,99,16
(II) 11.00% Uttar Pradesh State Development Loans, 2002	September 1988	—15,86,37
(III) 13.50% Uttar Pradesh State Development Loans, 2003	May 1993	—40,61,57
(IV) 12.50% Uttar Pradesh State Development Loans, 2004	April 1994	—39,62,36
(V) 14.00% Uttar Pradesh State Development Loans, 2005	May 1995	—54,79,43
(VI) 13.85% Uttar Pradesh State Development Loans, 2006	May 1996	4,98,58,02
(VII) 12.30% Uttar Pradesh State Development Loans, 2007	October 1997	6,62,77,31
(VIII) 13.00% Uttar Pradesh State Development Loans, 2007	July 1992	6,06,37,91
(IX) 13.05% Uttar Pradesh State Development Loans, 2007	April 1997	5,22,32,21
(X) 13.75% Uttar Pradesh State Development Loans, 2007	January 1997	4,80,68,83
(XI) 11.50% Uttar Pradesh State Development Loans, 2008	September 1988	4,01,99,25
(XII) 12.15% Uttar Pradesh State Development Loans, 2008	April 1998	7,11,06,08
(XIII) 12.50% Uttar Pradesh State Development Loans, 2008	October 1998	9,03,88,31
(XIV) 11.50% Uttar Pradesh State Development Loans, 2009	September 1989	4,40,15,09
(XV) 11.85% Uttar Pradesh State Development Loans, 2009	September 1999	7,59,74,12
(XVI) 12.25% Uttar Pradesh State Development Loans, 2009	April 1999	8,19,57,21
(XVII) 12.50% Uttar Pradesh State Development Loans, 2009	February 1999	3,79,87,06
(XVIII) 11.00% Uttar Pradesh State Development Loans, 2010	March 2000	4,74,85,89
(XIX) 11.30% Uttar Pradesh State Development Loans, 2010	January 2000	1,39,49,47
(XX) 11.50% Uttar Pradesh State Development Loans, 2010	September 1990	4,35,82,91
(XXI) 12.00% Uttar Pradesh State Development Loans, 2010	September 2000	3,32,38,11

(*) The minus transaction is due to transfer of balance from market loan bearing interest to market loans
(a) Minus balances are due to non-apportionment of balances by Reserve Bank of India.

STATEMENT NO. 17

Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2007
4	5	6	7
			(In thousands of rupees)
..	-13,99,16 (a)
..	-15,86,37 (a)
..	-40,61,57 (a)
..	-39,62,36 (a)
..	-54,79,43 (a)
..	4,98,58,02
..	6,62,77,31
..	6,06,37,91
..	5,22,32,21
..	-5,06,16,00 (*)	..	-25,47,17 (a)
..	4,01,99,25
..	7,11,06,08
..	9,03,88,31
..	4,40,15,09
..	7,59,74,12
..	8,19,57,21
..	3,79,87,06
..	4,74,85,89
..	1,39,49,47
..	4,35,82,91
..	3,32,38,11

not bearing interest on account of its maturity.

ANNEXURE TO

Description of Debt 1	When raised 2	Balance on 1st April 2006 3
(In thousands of rupees)		
E—PUBLIC DEBT—contd.		
6003—Internal Debt of the State Government—contd.		
101—Market Loans—contd.		
(a) Market Loans bearing interest—contd.		
(XXII) 10.52% Uttar Pradesh State Development Loans, 2010	April 2000	8,54,70,88
(XXIII) 8.00% Uttar Pradesh State Development Loans, 2012	March 2002	4,71,51,38
(XXIV) 8.30% Uttar Pradesh State Development Loans, 2012	January 2002	5,97,50,00
(XXV) 8.37% Uttar Pradesh State Development Loans, 2011	December 2001	2,07,35,00
(XXVI) 9.45% Uttar Pradesh State Development Loans, 2011	October 2001	5,97,75,00
(XXVII) 10.35% Uttar Pradesh State Development Loans, 2011	May 2001	5,74,94,20
(XXVIII) 10.82% Uttar Pradesh State Development Loans, 2011	January 2001	3,02,45,00
(XXIX) 11.50% Uttar Pradesh State Development Loans, 2011	July 1991	1,94,47,09
(XXX) 12.00% Uttar Pradesh State Development Loans, 2011	October 1991	3,52,63,15
(XXXI) 6.80% Uttar Pradesh State Development Loans, 2012	December 2002	5,42,48,64
(XXXII) 7.80% Uttar Pradesh State Development Loans, 2012	April 2002	4,32,67,00
(XXXIII) 7.80% Uttar Pradesh State Development Loans, 2012	August 2002	8,13,82,21
(XXXIV) 6.75% Uttar Pradesh State Development Loans, 2013	March 2003	5,98,78,41
(XXXV) 6.95% Uttar Pradesh State Development Loans, 2013	February 2003	8,49,15,00
(XXXVI) 6.20% Uttar Pradesh State Development Loans, 2013	August 2003	8,08,00,00
(XXXVII) 6.35% Uttar Pradesh State Development Loans, 2013	June 2003	7,07,92,00
(XXXVIII) 6.40% Uttar Pradesh State Development Loans, 2013	May 2003	9,16,49,00
(XXXIX) 6.35% Uttar Pradesh State Development Loans, 2013 (II SA)	July 2004	5,13,57,00
(XL) 5.60% Uttar Pradesh State Development Loans, 2014	April 2004	7,75,20,00
(XLI) 5.70% Uttar Pradesh State Development Loans, 2014	May 2004	7,35,00,00
(XLII) 7.32% Uttar Pradesh State Development Loans, 2014	December 2004	11,44,40,40

ANNEXURE TO

Description of Debt	When raised	Balance on 1st April 2006
1	2	3
(In thousands of rupees)		
E—PUBLIC DEBT—contd.		
6003—Internal Debt of the State Government—contd.		
101—Market Loans—contd.		
(a) Market Loans bearing interest—concl'd.		
(XLIII) 7.36% Uttar Pradesh State Development Loans, 2014	November 2004	3,67,12,00
(XLIV) 5.85% Uttar Pradesh State Development Loans, 2015	October 2003	7,94,55,00
(XLV) 5.85% Uttar Pradesh State Development Loans, 2015(IISR)	Febraury 2004	4,74,17,20
(XLVI) 6.20% Uttar Pradesh State Development Loans, 2015	August 2003	8,08,04,60
(XLVII) 7.02% Uttar Pradesh State Development Loans, 2015	January 2005	4,91,91,00
(XLVIII) 5.90% Uttar Pradesh State Development Loans, 2017	January 2004	8,65,40,00
(XLIX) 7.17% Uttar Pradesh State Development Loans, 2017	February 2005	32,30,00
(L) 7.77% Uttar Pradesh State Development Loans, 2015	May 2005	9,96,97,30
(LI) 7.53% Uttar Pradesh State Development Loans, 2015	September 2005	15,00,13,70
(LII) 7.85% Uttar Pradesh State Development Loans, 2016	February 2006	5,99,33,40
(LIII) 8% Uttar Pradesh Government stock, 2016	May 2006	..
(LIV) 8.45% Uttar Pradesh Government stock, 2017	February 2007	..
Total (a)		2,83,25,44,45
(b) Market Loans not bearing interest—		
(i) 4.75% Uttar Pradesh State Development Loans, 1976	August 1964	—5
(ii) 5.50% Uttar Pradesh State Development Loans, 1978	September 1966	—25
(iii) 5.75% Uttar Pradesh State Development Loans, 1979	August 1967	—16
(iv) 5.75% Uttar Pradesh State Development Loans, 1980	August 1968	—11
(v) 5.75% Uttar Pradesh State Development Loans, 1981	August 1969	..
(vi) 5.75% Uttar Pradesh State Development Loans, 1982	August 1970	—10
(vii) 5.75% Uttar Pradesh State Development Loans, 1983	August 1971	..
(viii) 6.00% Uttar Pradesh State Development Loans, 1984	August 1974	..
(ix) 5.75% Uttar Pradesh State Development Loans, 1985	August 1973	..

(*) Minus balances are due to non-apportionment of balances by the Reserve Bank of India.

STATEMENT NO. 17—contd.

Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2007
4	5	6	7
			(In thousands of rupees)
..	3,67,12,00
..	7,94,55,00
..	4,74,17,20
..	8,08,04,60
..	4,91,91,00
..	8,65,40,00
..	32,30,00
..	9,96,97,30
..	15,00,13,70
..	5,99,33,40
..	16,32,90,00	..	16,32,90,00
..	16,15,00,80	..	16,15,00,80
..	27,41,74,80	..	3,10,67,19,25
..	..	9,93	-9,98 *
..	..	18,25	-18,50 *
..	..	23,66	-23,82 *
..	..	23,49	-23,60 *
..	..	34,31	-34,31 *
..	..	23,08	-23,18 *
..	..	30,91	-30,91 *
..	..	16	-16 *
..	..	6	-6 *

ANNEXURE TO

Description of Debt	When raised	Balance on 1st April 2006
1	2	3
(In thousands of rupees)		
E—PUBLIC DEBT—contd.		
6003—Internal Debt of the State Government—contd.		
101—Market Loans—concl'd.		
(b) Market Loans not bearing interest—concl'd.		
(x) 6.00% Uttar Pradesh State Development Loans, 1985	August 1975	..
(xi) 6.00% Uttar Pradesh State Development Loans, 1986	August 1976	26,00
(xii) 6.00% Uttar Pradesh State Development Loans, 1987	August 1977	1,00,06
(xiii) 6.25% Uttar Pradesh State Development Loans, 1988	September 1978	22,14
(xiv) 6.50% Uttar Pradesh State Development Loans, 1989	September 1979	19,67
(xv) 6.75% Uttar Pradesh State Development Loans, 1992	September 1980	15,08
(xvi) 7.00% Uttar Pradesh State Development Loans, 1993	September 1981	51,23
(xvii) 8.25% Uttar Pradesh State Development Loans, 1995	August 1983	24,57
(xviii) 7.50% Uttar Pradesh State Development Loans, 1997	July 1982	26,73
(xix) 9.75% Uttar Pradesh State Development Loans, 1998	September 1985	16,40
(xx) 9.00% Uttar Pradesh State Development Loans, 1999	September 1984	19,63
(xxi) 11.00% Uttar Pradesh State Development Loans, 2001	September 1986	16,27
(xxii) 11.00% Uttar Pradesh State Development Loans, 2002	September 1988	10,79
(xxiii) 13.50% Uttar Pradesh State Development Loans, 2003	May 1993	38,80,56
(xxiv) 14% Uttar Pradesh State Development Loans, 2005	May 1995	47,59
(xxv) 13.85% Uttar Pradesh State Development Loans, 2006	May 1996	..
(xxvi) 13.75% Uttar Pradesh State Development Loans, 2007	January 1997	..
Total (b)	..	42,76,05
Total—101	..	2,83,68,20,50

(a) Minus transaction occurred due to transfer of amount to Major Head '0075' as per footnote (1)

(*) Minus balances are due to non-apportionment of balances by the Reserve Bank of India.

STATEMENT NO. 17—contd.

Amount Allocated to New State	Additions during the year	Discharges during the year.	Balance on 31st March 2007
4	5	6	7
			(In thousands of rupees)
..	..	3	-3 *
..	-26,00 (a)	59	-59 *
..	..	1	1,00,05
..	..	..	22,14
..	..	3	19,64
..	..	4	15,04
..	..	3	51,20
..	..	..	24,57
..	..	11	26,62
..	..	16	16,24
..	..	..	19,63
..	..	44	15,83
..	..	1,81	8,98
..	..	2,00	38,78,56
..	..	19,60	27,99
..	..	5,20,83,45	-5,20,83,45 *
..	5,06,16,00	5,05,98,55	17,45
..	5,05,90,00	10,28,70,70	-4,80,04,65
..	32,47,64,80	10,28,70,70	3,05,87,14,60

below Major Head '6003' in the List of Major and Minor Head.

ANNEXURE TO

Description of Debt	When raised	Balance on 1st April 2006
1	2	3
	(In thousands of rupees)	
E—PUBLIC DEBT—contd.		
6003—Internal Debt of the State Government—contd.		
103—Loans from Life Insurance Corporation of India	1958—1989	-10,78,15
104—Loans from General Insurance Corporation of India	1987—1990	76,40,15
105—Loans from the National Bank for Agricultural and Rural Development	1958—2007	9,18,55,68
106—Compensation and other Bonds—		
(i) 3.25% Uttar Pradesh Encumbered Estates Act Bonds	1940—1990	87
(ii) 2.50% Uttar Pradesh Zamindari Abolition Compensation Bonds	1940—1990	10,49,34
(iii) 3.50% Land Ceiling Compensation Bonds	1940—1990	1,12
(iv) Urban Area Compensation Bond	1940—1990	97
(v) Rehabilitation Grant Bonds	1940—1990	-28,04
Total—106		10,24,26
107—Loans from the State Bank of India and Other Banks	1974—2007	21,90,53,14
108—Loans from National Co-operative Development Corporation	1987—2007	-46,62,31
109—Loans from other Institutions—		
(i) Loans from National Capital Region Board	1958—2007	3,13,66,06
(ii) Loans from the Rural Electrification Corporation Limited		3,81,37
(iii) Loans from the Khadi and Village Industries		63,68
Total—109		3,18,11,11
110—Ways and Means Advances from the Reserve Bank of India—		
Ways and Means Advances	1991—2000	-30,68,78
Total—110		-30,68,78

(*) Minus balance is under investigation with State Government.

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

(x) Minus transaction is due to rectification of misclassification of 2005-06 amounting to Rs. 20,39

(y) Minus balance is due to misclassification of previous year which is under reconciliation.

STATEMENT NO. 17—contd.

Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2007
4	5 (In thousands of rupees)	6	7
..	..	6,91,78	-17,69,93 *
..	..	2,92,85	73,47,30
..	3,69,68,23	2,58,72,35	10,29,51,56
..	..	..	87
..	..	..	10,49,34
..	..	..	1,12
..	..	..	97
..	..	-20,39 (x)	-7,65
..	..	-20,39	10,44,65
..	14,00,00,00	15,00,00,00	20,90,53,14
..	2,79,00	3,41,19	-47,24,50 *
..	1,40,11,27	9,66,17	4,44,11,16
..	..	..	3,81,37
..	..	..	63,68
..	1,40,11,27	9,66,17	4,48,56,21
..	..	..	-30,68,78
..	..	..	-30,68,78

thousands under MH 6003 instead of MH 2049.

ANNEXURE TO

Description of Debt 1	When raised 2	Balance on 1st April 2006. 3
	(In thousands of rupees)	
E – PUBLIC DEBT – contd.		
6003 – Internal Debt of the State Government – conclud.		
111 – Special Securities issued to National Small Savings Fund of the Central Government	1999 – 2007	3,65,34,74,75
800 – Other Loans	..	61,23,25,45
Total – 6003	..	7,44,51,95,80
6004 – Loans and Advances from the Central Government –		
01 – Non – Plan Loans –		
201 – House Building advances	1984 – 2007	5,83,57
800 – Other Loans –		
(i) Police – Modernisation of Police Force	1984 – 2000	1,36,58,89
(ii) General Education – General Scholarships	1984 – 1989	2,93,57
(iii) Displaced person from former East Pakistan	1992 – 1993	1,67
(iv) Water Supply – Urban Water Supply Programme	1988 – 1989	1,68
Total – 800 – Other Loans	..	1,39,55,81
Total – 01 – Non Plan Loans	..	1,45,39,38
02 – Loans for State/Union Territory Plan Schemes –		
101 – Block Loans		
(i) Block Loans	2004 – 2007	29,91,22,20
(ii) Special Loan Assistance to U.P. Government	1991 – 1997	38,47,77
(iii) Consolidated Loans up to 31.3.2004 as per recommendations of XIth Finance Commission	1984 – 2004	2,02,69,21,11
Total – 101 – Block Loans	..	2,32,98,91,08

(a) Minus transaction occurred due to transfer of figure from Minor Head '101' to Minor Head '105'

(b) Includes a debt relief of Rs. 31,18,00 thousands given by Department of Expenditure, Ministry of

STATEMENT NO. 17--contd.

Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2007
4	5 (In thousands of rupees)	6	7
..	61,71,79,00	3,40,39,15	4,23,66,14,60
..	..	5,87,18,60	55,36,06,85
..	1,13,32,02,30	37,37,72,40	8,20,46,25,70
..	55,90	1,00,22	5,39,25
..	..	6,81,58	1,29,77,31
..	..	..	2,93,57
..	..	7	1,60
..	..	13	1,55
..	..	6,81,78	1,32,74,03
..	55,90	7,82,00	1,38,13,28
..	3,69,26,00	77,96,00 (b)	32,82,52,20
..	56,66,40	18,18,63	76,95,54
..	-2,02,69,21,11 (a)	..	..
..	-1,98,43,28,71	96,14,63	33,59,47,74

under the Major Head '6004-02', as per recommendations of the 12th Finance Commission.

Finance, Government of India on repayment of Consolidated Loans (Block Loans).

ANNEXURE TO

Description of Debt	When raised	Balance on 1st April 2006
1	2	3
(In thousands of rupees)		
E—PUBLIC DEBT—contd.		
6004—Loans and Advances from the Central Government—contd.		
02—Loans for State/Union Territory Plan Schemes—concl'd.		
105—State Plan Loanas Consolidated in terms of recommendations of 12th Finance commission	1984—2004	..
<hr/>		
Total—105—Consolidated Loans	..	..
<hr/>		
Total—02—Loans for State/Union Territory Plan Schemes	..	2,32,98,91,08
<hr/>		
03—Loans for Central Plan Schemes—		
800—Other Loans—		
(i) General—Other Expenditures (Town & Regional Planning)	1984—1985	27,07
(ii) Rehabilitation of displaced persons from former East Pakistan	1979—1990	53,12
(iii) Rehabilitation of Repatriates	1987—1988	36
(iv) Soil Conservation	1987—2000	33,51
(v) Development of IWT	1998—1999	3,80
(vi) Assistance to other Co—operatives	1984—1988	8,06
Total—800—Other Loans	..	1,25,92
<hr/>		
Total—03—Loans for Central Plan Schemes	..	1,25,92
<hr/>		
04—Loans for Centrally Sponsored Plan Schemes—		
800—Other Loans—		
(i) Integral Development of Small Urban Development and Medium Towns	1989—2000	1,20,99,61
(ii) Soil and Water Conservation—Soil Conservation	1984—2000	53,36,63
(iii) Assistance to Credit Co—operatives	1984—2000	2,02,44
(iv) Assistance to Consumer Co—operatives	1984—2000	7
(v) Dry Land Development	1988—1989	27,10,17

(a) Includes a debt relief of Rs. 14,89,44,00 thousands given by Department of Expenditure, Ministry of

STATEMENT NO. 17—contd.

Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2007
4	5	6	7
			(In thousands of rupees)
..	2,02,12,54,71	20,49,56,83 (a)	1,81,62,97,88
..	2,02,12,54,71	20,49,56,83	1,81,62,97,88
..	3,69,26,00	21,45,71,46	2,15,22,45,62
..	..	4,51	22,56
..	..	..	53,12
..	..	..	36
..	..	3,54	29,97
..	..	47	3,33
..	..	1,88	6,18
..	..	10,40	1,15,52
..	..	10,40	1,15,52
..	..	8,10,71	1,12,88,90
..	..	5,38,09	47,98,54
..	..	47,88	1,54,56
..	..	7	..
..	..	2,58,62	24,51,55

Finance, Government of India on repayment of Consolidated Loans.

ANNEXURE TO

Description of Debt	When raised	Balance on 1st April 2006
1	2	3
(In thousands of rupees)		
E—PUBLIC DEBT—concl.		
6004—Loans and Advances from the Central Government—concl.		
04—Loans for Centrally Sponsored Plan Schemes—Concl.		
800—Other Loans—		
(vi) Handloom Industries	1984—1990	2,08,71
(vii) Anti Sea Erosion Project—Other Expenditure	1984—1985	5,17
(viii) Road of Inter—State or Economic Importance	1984—2000	4,39,82
(ix) Agriculture—Crop Husbandry	1991—2007	91,59,06
Total—800—Other Loans	..	3,01,61,68
Total—04—Loans for Centrally Sponsored Plan Schemes	..	3,01,61,68
06— Ways and Means Advances—		
800—Other Ways and Means Advances	..	1,43,00
Total—06—Ways and Means Advances	..	1,43,00
07—Pre 1984—85 Loans—		
101—Rehabilitation of displaced persons, repatriates, etc. 1974—75 to 1983—84 relending Loans written off	..	75,81
102—National Loan Scholarship scheme	..	9,20,60
Total—07—Pre 1984—85 Loans—	..	9,96,41
Total—6004—Loans and Advances from the Central Government	..	2,37,58,57,47
TOTAL—E—PUBLIC DEBT	..	9,82,10,53,27

STATEMENT NO. 17—concl'd.

Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2007
4	5	6	7
			(In thousands of rupees)
..	..	41,84	1,66,87
..	..	1,29	3,88
..	..	47,61	3,92,21
..	9,65,81	3,25,99	97,98,88
..	9,65,81	20,72,10	2,90,55,39
..	9,65,81	20,72,10	2,90,55,39
..	..	..	1,43,00
..	..	..	1,43,00
..	..	..	75,81
..	..	..	9,20,60
..	..	..	9,96,41
..	3,79,47,71	21,74,35,96	2,19,63,69,22
..	1,17,11,50,01	59,12,08,36	10,40,09,94,92

STATEMENT NO-18- DETAILED STATEMENT OF LOANS AND

Head of Account

Balance as on
1st April 2006Amount allocated
to New State

1

2

3

(In thousands of rupees)

F-LOANS AND ADVANCES-

(1) Loans for General Services-

6075-Loans for Miscellaneous General Services-		
190-Loans to Public Sector and Other Undertakings-		
Loans for Rehabilitation to U.P. State Govt.		
Undertakings/ Corporation/Autonomous bodies	..	..
800-Other Loans-		
Loans to Nagar Mahapalika/Nagar Palikas		
for Implementation of recommendations	-25,36	..
of Pay Commission	13,30,07	
Loans for Financial set up to U.P. State Govt.		
Undertakings/ Corporation/Autonomous bodies	..	..
Loans to U.P. State Employees Welfare	1,44,01,94	..
Corporation, Lucknow	96,34,06	
Loans to Sick Corporation Under V.R.S. Scheme	2,90,39,94	..

Total-190+800

4,34,16,52

1,09,64,13

Total-6075

4,34,16,52

1,09,64,13

Total-(1) Loans for General Services

4,34,16,52

1,09,64,13

(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	-12	..
	14,75	

Total-201

-12

14,75

202-Secondary Education-

Loans to Colleges and other Educational		
Institutions	-1	..
Loans under National Scholarship	91,11	..
Scheme of Government of India	8,54,58	..

Total-202

-1

9,45,69

203-University and Higher Education-

University and Other Higher Education		
	-89	..
Loans under National Scholarship	1,62,01	..
Scheme of Government of India	9,45	..

Total-203

-89

1,71,46

Total-01

-1,02

11,31,90

Balances as on 8-11-2000, yet to be apportioned between successor States of Uttar Pradesh and receipts against these heads have resulted minus closing balances in the accounts of successor

(a) Details of interest are not available and therefore, only total figure has been exhibited at the end of

ADVANCES BY GOVERNMENT

Amount Advanced during the year 4	Amount Repaid during the year 5	Balance as on 31st March 2007 6 (In thousands of rupees)	Interest received & credited to revenue (a) 7
7,04,17	..	7,04,17	
..	..	-25,36	
		13,30,07	
1,03,08,59	..	1,03,08,59	
..	..	1,44,01,94	
		96,34,06	
42,59,85	..	3,32,99,79	
1,52,72,61	..	5,86,89,13	
		1,09,64,13	
1,52,72,61	..	5,86,89,13	
		1,09,64,13	
1,52,72,61	..	5,86,89,13	
		1,09,64,13	
8,00,00	..	7,99,88	
		14,75	
8,00,00	..	7,99,88	
		14,75	
..	..	-1	
		91,11	
..	..	8,54,58	
..	..	-1	
		9,45,69	
..	..	-89	
		1,62,01	
..	..	9,45	
..	..	-89	
		1,71,46	
8,00,00	..	7,98,98	
		11,31,90	

Uttarakhand, are shown separately in Bold under column 2 and 6 Consequently the State of Utter Pradesh. the Statement (Please see page no. 511).

STATEMENT NO-18- DETAILED STATEMENT OF LOANS AND

Head of Account 1	Balance as on 1st April 2006 2	Amount allocated to New State 3
(In thousands of rupees)		
(2) Loans for Social Services—contd.		
(a) Education, Sports, Art and Culture—concl'd.		
6202—Loans for Education, Sports, Art and Culture—concl'd.		
02— Technical Education—		
105— Engineering/Technical Colleges and Institutes—		
Loans to Moti Lal Nehru Regional Engineering College, Allahabad for Construction of Additional Varandah	7,87,59 52,04	..
Total—105	7,87,59 52,04	..
800— Other Loans—		
Loans to Student for Technical Education	-2,62 76,15	..
Total—800	-2,62 76,15	..
Total—02	7,84,97 1,28,19	..
Total—6202	7,83,95 12,60,09	..
Total—(a) Education, Sports, Art and Culture	7,83,95 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	..
Total—101	15,40	..
190—Loans to Public Sector and Other Undertakings—		
Loans to Uttar Pradesh Jal Nigam	-65,80 4,99,01	..
Rural Water Supply	-1 12,54,28	..
Urban Water Supply	47,78,54 1,39,54,58	..
Loans to Jal Sansthan	7,61,21	..
Total—190	1,38,88,77 72,93,04	..

ADVANCES BY GOVERNMENT—contd.

Amount Advanced during the year	Amount Repaid during the year	Balance as on 31st March 2007	Interest received & credited to revenue
4	5	6	7
		7,87,59	
		52,04	
		7,87,59	
		52,04	
	39	-3,01	
		76,15	
	39	-3,01	
		76,15	
	39	7,84,58	
		1,28,19	
8,00,00	39	15,83,56	
		12,60,09	
8,00,00	39	15,83,56	
		12,60,09	
		15,40	
		15,40	
		-65,80	
		4,99,01	
		-1	
		12,54,28	
		47,78,54	
		1,39,54,58	
		7,61,21	
		1,38,88,77	
		72,93,04	

STATEMENT NO-18- DETAILED STATEMENT OF LOANS AND

Head of Account	Balance as on 1st April 2006	Amount allocated to New State
1	2	3
		(In thousands of rupees)
(2) Loans for Social Services—contd.		
<i>(c) Water Supply, Sanitation, Housing and Urban Development—contd.</i>		
6215—Loans for Water Supply and Sanitation—concl'd.		
01—Water Supply—concl'd.		
191—Loans to Local Bodies and Municipalities— District Boards, Notified Area Committees and Town Area Committees	45,45	..
Total—191	45,45	..
	1,38,88,77	..
Total—01	73,53,89	..
02—Sewerage and Sanitation—		
190—Loans to Public Sector and Other Undertakings—		
Loans to Uttar Pradesh Jal Nigam	-20,14	..
	25,64,65	..
Loans to Institutions for Kumbh Mela Haridwar	-1	..
	16,83,83	..
Loans to Local Bodies facilities for external Development	3,53,82,79	..
	93,73,21	..
Total—190	3,53,62,64	..
	1,36,21,69	..
191—Loans to Local Bodies and Municipalities—		
Loans to Local Bodies	12,00,14	..
Total—191	12,00,14	..
800—Other Loans—		
Loans to Kumbh Mela Allahabad	4,00,00	..
	6,00,00	..
Total—800	4,00,00	..
	6,00,00	..
Total—02	3,57,62,64	..
	1,54,21,83	..
Total—6215	4,96,51,41	..
	2,27,75,72	..
6216—Loans for Housing—		
02—Urban Housing—		
190—Loans to public Sector and Other Undertakings—		
Loans to Vikas Pradhikaran for Seed Capital	-1,05,01	..
	9,49,34	..
Total—190	-1,05,01	..
	9,49,34	..

ADVANCES BY GOVERNMENT—contd.

Amount Advanced during the year	Amount Repaid during the year	Balance as on 31st March 2007	Interest received & credited to revenue
4	5	6 (In thousands of rupees)	7
		45,45	
		45,45	
		1,38,88,77	
		73,53,89	
	4	-20,18	
		25,64,65	
		-1	
		16,83,83	
2,19,89,68	1,90,82	5,71,81,65	
		93,73,21	
2,19,89,68	1,90,86	5,71,61,46	
		1,36,21,69	
		12,00,14	
		12,00,14	
		4,00,00	
		6,00,00	
		4,00,00	
		6,00,00	
2,19,89,68	1,90,86	5,75,61,46	
		1,54,21,83	
2,19,89,68	1,90,86	7,14,50,23	
		2,27,75,72	
	6,35,51	-7,40,52	
		9,49,34	
	6,35,51	-7,40,52	
		9,49,34	

STATEMENT NO-18- DETAILED STATEMENT OF LOANS AND

Head of Account	Balance as on 1st April 2006	Amount allocated to New State
1	2	3
		(In thousands of rupees)
(2) Loans for Social Services—contd.		
(c) Water Supply, Sanitation, Housing and Urban Development—contd.		
6216—Loans for Housing—contd.		
02—Urban Housing—contd.		
201—Loans to Housing Boards—		
Loans to U.P. Housing and Development Board (L.A.D.)	-5,31,50 17,61,94	..
Loans to U.P. Housing and Development Board (L.I.G.H.S.)	-4,19,13 4,19,13	..
Loans to U.P. Housing and Development Board for Seed Capital	9,04,92	..
Loans to U.P. Housing and Development Board (M.I.G.H.S.)	-1,84,03 4,20,72	..
Loans to U.P. Housing and Development Board for providing houses to State employees till their retirement	4,50,00	..
Total—201	-11,34,66 39,56,71	..
800—Other Loans—	3,14	..
Loans for Private Industrialists	-3,14	..
Loans for Construction of Houses for Weaker section of Society (E.W.S.)	-28,08,41 28,08,41	..
Loans to Nagar Mahapalika for Economically Weaker Section of Society for sites and services (E.W.S.)	-7,03,66 7,03,66	..
Loan for slum clearance and improvement	1,67,63	..
Loans to Local Bodies (L.A.D.)	-67,72,43 72,37,20	..
Loans to Local Bodies (L.I.G.H.S.)	-10,57,19 17,79,16	..
Loans to Local Bodies (M.I.G.H.S.)	-2,41,52 2,77,03	..
Loans to Development Authority for Seed Capital	-12,32,22 12,32,22	..
Loans to Hindustan Aeronautics Limited for Construction of quarter for employees	21,50	..

ADVANCES BY GOVERNMENT—contd.

Amount Advanced during the year	Amount Repaid during the year	Balance as on 31st March 2007	Interest received & credited to revenue
4	5	6	7
		(In thousands of rupees)	
..	27,00	-5,58,50	
		17,61,94	
..	..	-4,19,13	
		4,19,13	
..	..	9,04,92	
..	..	-1,84,03	
		4,20,72	
..	..	4,50,00	
..	27,00	-11,61,66	
		39,56,71	
..	..	3,14	
..	..	-3,14	
..	..	-28,08,41	
		28,08,41	
..	..	-7,03,66	
		7,03,66	
..	..	1,67,63	
..	..	-67,72,43	
		72,37,20	
..	5,59,98	-16,17,17	
		17,79,16	
..	..	-2,41,52	
		2,77,03	
..	..	-12,32,22	
		12,32,22	
..	..	21,50	

STATEMENT NO-18- DETAILED STATEMENT OF LOANS AND

Head of Account 1	Balance as on 1st April 2006 2	Amount allocated to New State 3
(In thousands of rupees)		
(2) Loans for Social Services—contd.		
<i>(c) Water Supply, Sanitation, Housing and Urban Development—contd.</i>		
6216—Loans for Housing—concl'd.		
02—Urban Housing—concl'd.		
800—Other Loans—concl'd.		
Other Miscellaneous Loans	5,10	..
Total—800	-1,28,12,29 1,42,28,77	..
Total—02	-1,40,51,96 1,91,34,82	..
03—Rural Housing—		
201—Loans to Housing Boards—		
Loans for Rural Housing Board	-19,90 77,50	..
Total—201	-19,90 77,50	..
800—Other Loans—		
Loans to non—agriculturists for building of houses	-4 44	..
Total—800	-4 44	..
Total—03	-19,94 77,94	..
80—General—		
195—Loans to Co—operatives—		
Housing Co—operatives	25,53	..
Total—195	25,53	..
800—Other Loans		
Loans to War Widows and Invalid persons	5,99	..
Short term Loans to Gaziabad Development Authority	-1,90,33 10,00,00	..
Loans to Housing Board for Swarna Jayanti Smriti Vihar	-42,29,86 48,46	..
Loans to Government Servants under Low Income Group Housing Schemes	1,95	..
Total—800	-44,20,19 10,56,40	..
Total—80	-44,20,19 10,81,93	..
Total—6216	-1,84,92,09 2,02,94,69	..

(a) Minus balance is under examination with State Government.

(*) Minus transaction is due to

ADVANCES BY GOVERNMENT—contd.

Amount Advanced during the year	Amount Repaid during the year	Balance as on 31st March 2007	Interest received & credited to revenue
4	5	6	7
			5,10
..	5,59,98	-1,33,72,27	1,42,28,77
..	12,22,49	-1,52,74,45	1,91,34,82
..	6,64	-26,54	77,50
..	6,64	-26,54	77,50
..	13,76	-13,80	44
..	13,76	-13,80	44
..	20,40	-40,34	77,94
..	..	25,53	25,53
..	3,71,69	-3,71,69 (a)	5,99
..	6,63,58	-8,53,91	10,00,00
..	-9,30,86 (*)	-32,99,00 (a)	48,46
..	..	1,95	1,95
..	1,04,41	-45,24,60	10,56,40
..	1,04,41	-45,24,60	10,81,93
..	13,47,30	-1,98,39,39	2,02,94,69

rectification of adverse balance appeared on account of misclassification in earlier years.

STATEMENT NO-18- DETAILED STATEMENT OF LOANS AND

Head of Account	Balance as on 1st April 2006	Amount allocated to New State
1	2	3
(In thousands of rupees)		
(2) Loans for Social Services—contd.		
<i>(c) Water Supply, Sanitation, Housing and Urban Development—contd.</i>		
6217—Loans for Urban Development—		
02—National Capital Region—		
191—Loans to Municipal Corporation—		
Loans for Organised Urban Development of Metropolitan cities and Cities of National Importance	-43,44	..
	84,34,33	
Special Component Plan—S.C. Development of Metropolitan city	25,71,14	..
	-43,44	..
Total—191	1,10,05,47	
800—Other Loans—		
Loans for Organised Urban area at Metropolitan cities and City of Natural Importance	-33,54,54	..
	1,31,22,50	
Special Component Plan— S.C. Development at Metropolitan City	5,42,11	..
	10,73,74	
	-28,12,43	..
Total—800	1,41,96,24	
	-28,55,87	..
Total—02	2,52,01,71	
03—Integrated Development of small and Medium Towns—		
800—Other Loans—		
Loans for Integrated Development of Small and Medium Town (Centrally Sponsored Scheme)	-26,41,36	..
	26,41,35	
Loans for seed capital to Urai vikas pradhikaran	..	..
Special Component Plan for Scheduled Castes—	72,54	..
Integrated Development of Small and Medium Towns	5,37,66	
	-25,68,82	..
Total—800	31,79,01	
	-25,68,82	..
Total—03	31,79,01	
60—Other Urban Development Schemes—		
191—Loans to Municipal Corporation—		
Loans to Municipal Boards—Special Component Plan for Scheduled Castes	6,00	..
Loans for Municipal Boards	-96,38	..
	24,63,50	
Loans to Development Authorities —Special Component Plan	-27,66	..
	48,34	

(*) Minus transaction is due to rectification of adverse balance appeared on account of misclassification in

ADVANCES BY GOVERNMENT—contd.

Amount Advanced during the year	Amount Repaid during the year	Balance as on 31st March 2007	Interest received & credited to revenue
4	5	6	7
..	..	-43,44	
		84,34,33	
..	..	25,71,14	
..	..	-43,44	
		1,10,05,47	
..	92,30,73	-1,25,85,27	
		1,31,22,50	
..	5,31,63	10,48	
		10,73,74	
..	97,62,36	-1,25,74,79	
		1,41,96,24	
..	97,62,36	-1,26,18,23	
		2,52,01,71	
..	-1 (*)	-26,41,35	
		26,41,35	
3,00,00	..	3,00,00	
..	1,68	70,86	
		5,37,66	
3,00,00	1,67	-22,70,49	
		31,79,01	
3,00,00	1,67	-22,70,49	
		31,79,01	
..	..	6,00	
..	3,23,09	-4,19,47	
		24,63,50	
..	4,00	-31,66	
		48,34	

earlier years.

STATEMENT NO-18- DETAILED STATEMENT OF LOANS AND

Head of Account	Balance as on 1st April 2006	Amount allocated to New State
1	2	3
(In thousands of rupees)		
(2) Loans for Social Services—contd.		
<i>(c) Water Supply, Sanitation, Housing and Urban Development—concl.</i>		
6217—Loans for Urban Development—concl.		
60—Other Urban Development Schemes—concl.		
191—Loans to Municipal Corporation—concl.		
Loans to Development Authorities	-78,02	..
	64,54,51	
Loans to Development Authorities— Kanpur Development Authority (Sponsored by World Bank)	-42,44	..
	30,52,24	
Loans to Kanpur Development Authority (Sponsored by World Bank)	5,79,54	..
Uttar Pradesh Nagar Vikas Water Supply Schemes (Sponsored by World Bank)	-43,83	..
	1,47,26,19	
Special Component Plan for Scheduled Castes—Uttar Pradesh Nagar Vikas and Water Supply Schemes (Sponsored by World Bank)	-48,52	..
	66,31,36	
Loans to Kanpur Development Authority for L.A.D. Scheme without interest	13	..
Loans to Urban Development under L.A.D. Schemes	44	..
Loans under Town Development	13,63	..
Loans to Vikas Pradhikaran, Agra for beautification of Agra City	11,87	..
Total—191	-3,36,85	..
	3,39,87,75	
800—Other Loans— Other Miscellaneous Loans	-19,24	..
	12,25,17	
Total—800	-19,24	..
	12,25,17	
Total—60	-3,56,09	..
	3,52,12,92	
Total—6217	-57,80,78	..
	6,35,93,64	
Total—(c) Water Supply, Sanitation, Housing and Urban Development	2,53,78,54	..
	10,66,64,05	

ADVANCES BY GOVERNMENT—contd.

Amount Advanced during the year	Amount Repaid during the year	Balance as on 31st March 2007	Interest received & credited to revenue
4	5	6	7
..	..	-78,02	
..	..	64,54,51	
..	..	-42,44	
..	..	30,52,24	
..	..	5,79,54	
..	..	-43,83	
..	..	1,47,26,19	
..	..	-48,52	
..	..	66,31,36	
..	..	13	
..	..	44	
..	..	13,63	
..	..	11,87	
..	3,27,09	-6,63,94	
..	4,97,78	3,39,87,75	
..	4,97,78	-5,17,02	
..	4,97,78	12,25,17	
..	8,24,87	-5,17,02	
..	3,00,00	12,25,17	
..	1,05,88,90	-11,80,96	
..	2,22,89,68	3,52,12,92	
..	1,21,27,06	-1,60,69,68	
..	2,22,89,68	6,35,93,64	
..	1,21,27,06	3,52,41,16	
..	2,22,89,68	10,66,64,05	

STATEMENT NO-18- DETAILED STATEMENT OF LOANS AND

Head of Account 1	Balance as on 1st April 2006 2	Amount allocated to New State 3
		(In thousands of rupees)
(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	-9	..
	4,31	
Loans to United News of India, New Delhi	22,40	..
Loans to U.P. Chalchitra Nigam	-19,16	..
Loans to Hindustan Samachar Bahubhasi	-1,62	..
Sambad Samiti, New Delhi	28,06	
Total—190	-1,71	..
	35,61	
Total—60	-1,71	..
	35,61	
Total—6220	-1,71	..
	35,61	
Total—(d)Information and Broadcasting	-1,71	..
	35,61	
(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	4,01,78	..
	10,26,16	..
Share Capital Loans to Handloom Weavers Co-operative Societies	37,62	..
Loans to U.P Minority financial and development corporation	1,03,00	..
	1,90,00	..
Other Miscellaneous Loans	2,81,13	..
Total—800	5,04,78	..
	15,34,91	
Total—01	5,04,78	..
	15,34,91	
02—Welfare of Scheduled Tribes—		
190—Loans to Public Sector and Other Undertakings—	1,00,00	..
Total—190	1,00,00	..
Total—02	1,00,00	..
03—Welfare of Backward classes—		
190—Loans to Public Sector and Other Undertakings—		
Loans to U.P Minority financial and development corporation	3,24,88	..
Total—190	3,24,88	..
Total—03	3,24,88	..

(a) Minus balances is under investigation.

ADVANCES BY GOVERNMENT—contd.

Amount Advanced during the year 4	Amount Repaid during the year 5	Balance as on 31st March 2007 6	Interest received & credited to revenue 7
		(In thousands of rupees)	
..	27	-36	
..	..	4,31	
..	..	22,40	
..	..	-19,16 (a)	
..	..	-1,62	
		28,06	
..	27	-1,98	
		35,61	
..	27	-1,98	
		35,61	
..	27	-1,98	
		35,61	
..	27	-1,98	
		35,61	
..	..	4,01,78	
..	..	10,26,16	
..	..	37,62	
4,12,00	..	5,15,00	
..	..	1,90,00	
..	..	2,81,13	
4,12,00	..	9,16,78	
		15,34,91	
4,12,00	..	9,16,78	
		15,34,91	
..	..	1,00,00	
..	..	1,00,00	
..	..	1,00,00	
..	..	3,24,88	
..	..	3,24,88	
..	..	3,24,88	

STATEMENT NO-18- DETAILED STATEMENT OF LOANS AND

Head of Account

Balance as on
1st April 2006Amount allocated
to New State

1

2

3

(In thousands of rupees)

(2) Loans for Social Services—contd.**(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—concl'd.**6225—Loans for Welfare of Scheduled Castes,
Scheduled Tribes and Other Backward Classes—concl'd.

80—General—

800—Other Loans—Loans to Margin money loans to
U.P. Minority financial corporation Ltd.

-6,31

2,24,23

-6,31

2,24,23

Total—800

-6,31

2,24,23

Total—80

4,98,47

21,84,02

Total—6225

4,98,47

21,84,02

Total—(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes**(g) Social Welfare and Nutrition—**

6235—Loans for Social Security and Welfare—01—Rehabilitation

103—Displaced persons from former East Pakistan—
Loans to displaced persons

-4,06

13,89

-22,84

29,52

Loans to refugees from erstwhile East Pakistan

-15,37

29,63

Loans to Settlers from erstwhile East
Pakistan for Construction of quarters

-42,27

73,04

Total—103

-30,27

36,91

140—Rehabilitation of Repatriates from Other
Countries—

Loans to Indians repatriated from Burma

-30,27

36,91

Total—140

-72,54

1,09,95

Total—01

02—Social Welfare—

101—Welfare of Handicapped—Loans to Physically Hanc
person for Rehabilitation and Shop Forming

..

37

800—Other Loans

37

Total—800

..

37

Total—02

60—Other Social Security and Welfare Programmes—800—Other Loans

Loans to Goldsmiths under Gold Control
rules and for other productive purposes

-88,79

91,44

-88,79

91,44

Total—800

ADVANCES BY GOVERNMENT—contd.

Amount Advanced during the year 4	Amount Repaid during the year 5	Balance as on 31st March 2007 6	Interest received & credited to revenue 7
	43	-6,74	
		2,24,23	
	43	-6,74	
		2,24,23	
	43	-6,74	
		2,24,23	
4,12,00	43	9,10,04	
		21,84,02	
4,12,00	43	9,10,04	
		21,84,02	
		-4,06	
		13,89	
		-22,84	
		29,52	
		-15,37	
		29,63	
		-42,27	
		73,04	
		-30,27	
		36,91	
		-30,27	
		36,91	
		-72,54	
		1,09,95	
43,31		43,31	
		37	
		37	
43,31		43,31	
		37	
		-88,79	
		91,44	
		-88,79	
		91,44	

(In thousands of rupees)

STATEMENT NO-18- DETAILED STATEMENT OF LOANS AND

Head of Account	Balance as on 1st April 2006	Amount allocated to New State
1	2	3
(In thousands of rupees)		
(2) Loans for Social Services—concl.		
(g) Social Welfare and Nutrition—concl.		
6235—Loans for Social Security and Welfare—concl.		
60—Other Social Security and Welfare Programmes—concl.		
Total—60	-88,79	..
	91,44	
Total—6235	-1,61,33	..
	2,01,76	
<i>Total—(g) Social Welfare and Nutrition</i>	-1,61,33	..
	2,01,76	
(h) Others—		
6245—Loans for Relief on Account of Natural Calamities—		
01—Drought—		
800—Other Loans	-4,84	..
	4,84	
Total—800	-4,84	..
	4,84	
Total—01	-4,84	..
	4,84	
Total—6245	-4,84	..
	4,84	
6250—Loans for Other Social Services—		
195—Loans to Co-operatives—		
Labour Co-operatives	5,35	..
Total—195	5,35	..
800—Other Loans—		
Margin Money Loans to educated Unemployed for setting up Industries	1,19,58	..
Loans to Uttar Pradesh Financial Corporation and other Institutions under the Schemes for assistance to unemployed persons	1,32,20	..
Loans to U.P. State Agro-Industrial Corporation Limited for employment of Technical hands	52,23	..
Other Miscellaneous Loans	1,00,01	..
Total—800	4,04,02	..
Total—6250	4,09,37	..
<i>Total—(h) Others</i>	-4,84	..
	4,14,21	
Total—(2) Loans for Social Services	2,64,93,08	..
	11,07,59,74	

STATEMENT NO-18- DETAILED STATEMENT OF LOANS AND

Head of Account	Balance as on 1st April 2006	Amount allocated to New State
1	2	3
(In thousands of rupees)		
(3) Loans for Economic Services-		
(a) Agriculture and Allied Activities-		
6401-Loans for Crop Husbandry-		
103-Seeds	-1,27	..
Total-103	-1,27	..
104-Agriculture forms	-1,01	..
Total-104	-1,01	..
105-Manures and Fertilizers-	-17,80	..
Takavi Loans for farmer	-4,62,38	..
Total-105	-17,80	..
	-4,62,38	..
107-Plant Protection-	-25,02	..
Plant Protection equipments	37,68	..
Total-107	-25,02	..
	37,68	..
108-Food Grains Crops-		
Loans for General Takavi (G.P)	-1,23,74	..
	7,85	..
Loans for purchase of cows and bulls	-3,19	..
	5,41	..
Loans for milk business	-1,41	..
	1,51	..
Loans under Cane Commissioner	-1,89	..
	50	..
Total-108	-1,30,23	..
	15,27	..
109-Commercial Crops	-1,08	..
	8,28	..
Total-109	-1,08	..
	8,28	..
110-Scheme for small and marginal farmers and Agricultural labourers	6,25	..
Total-110	6,25	..
113-Agricultural Engineering	-24	..
	20,99	..
Total-113	-24	..
	20,99	..

(a) Minus balance is under examination with State Government.

(*) Minus transaction is due to

ADVANCES BY GOVERNMENT—contd.

Amount Advanced during the year	Amount Repaid during the year	Balance as on 31st March 2007	Interest received & credited to revenue
4	5	6	7
			(In thousands of rupees)
..	-1,20 (*)	-7 (a)	
..	-1,20	-7	
..	-95 (*)	-6 (a)	
..	-95	-6	
..	-17,05 (*)	-75	
		-4,62,38	
..	-17,05	-75	
		-4,62,38	
..	3,84	-28,86	
		37,68	
..	3,84	-28,86	
		37,68	
..	-1,12,87 (*)	-10,87 (a)	
..	17	7,85	
..	..	-3,36	
..	..	5,41	
..	..	-1,41	
..	..	1,51	
..	..	-1,89 (a)	
		50	
..	-1,12,70	-17,53	
		15,27	
..	16	-1,24	
		8,28	
..	16	-1,24	
		8,28	
..	..	6,25	
..	..	6,25	
..	..	-24	
		20,99	
..	..	-24	
		20,99	

rectification of adverse balance appeared on account of misclassification in earlier years.

STATEMENT NO-18- DETAILED STATEMENT OF LOANS AND

Head of Account 1	Balance as on 1st April 2006 2	Amount allocated to New State 3
(In thousands of rupees)		
(3) Loans for Economic Services—contd.		
<i>(a) Agriculture and Allied Activities—contd.</i>		
6401—Loans for Crop Husbandry—concltd.		
119—Horticulture and Vegetable Crops—	-70	..
Loans for Development of Horticulture	28,53	
Total—119	-70	..
	28,53	
<hr/>		
190—Loans to Public Sector and Other Undertakings—		
Loans to U.P. Seed and Tarai Development Corporation	16,50,68	..
	-8,97,89	
Loans to U.P. State Agro Industrial Corporation for display of Modern Agriculture Implements	-8,76	..
	4,86,67	
Loans to U.P. State Agro Industrial Corporation Limited	-6,06	..
	7,71	
Loans to Pant Nagar University	36,35	..
Loans to U.P. State Horticultural Produce Marketing and Processing Corporation Limited	-12,50,00	..
	6,53,00	
U.P.Cane Seed Development of Deoria for Paym of Loan of S.B.I.	1,69,70	..
Total—190	5,55,56	..
	2,85,84	
<hr/>		
195—Loans to Farming Co—operatives—		
Loans to Co—operative Societies and Federation for sale and purchase of fertilizer and seed	-45,55,71	..
	1,56,31,02	
Loans to Co—operative Societies for sale and purchase of minor irrigation Agriculture Implements	-8,49	..
	1,79,00,33	
Short term loans to Co—operative Crop—purchase of Potato	-8,76	..
	35,44,44	
For finances to agricultural investments of U.P.Co—operative Bank	34,99,32	..
Loans for strengthening of Agricultural Credit Stabilizer Fund of U.P.Co—operative Bank	2,55	..
For finances to agricultural investments of Primary Co—operative Agriculture Loan Societies	4,97,02	..
Total—195	-5,74,07	..
	3,70,75,79	
<hr/>		
800—Other Loans—	-1,36	..
Higher Yielding variety Programme	24	
	-84	..
Central Sector Scheme	1,21	
Total—800	-2,20	..
	1,45	
<hr/>		
Total—6401	-1,98,06	..
	3,70,17,70	

(a) Minus balance is under examination with State Government.

(*) Minus transaction is due to

ADVANCES BY GOVERNMENT—contd.

Amount Advanced during the year	Amount Repaid during the year	Balance as on 31st March 2007	Interest received & credited to revenue
4	5	6	7
		-70	
		28,53	
<hr/>			
		-70	
		28,53	
<hr/>			
		16,50,68	
		-8,97,89	
	18	-8,94	
		4,86,67	
		-6,06	
		7,71	
		36,35	
	-5,97,00 (*)	-6,53,00	
		6,53,00	
		1,69,70	
<hr/>			
	-5,96,82	11,52,38	
		2,85,84	
<hr/>			
	7,32,30	-52,88,01	
		1,56,31,02	
	75	-9,24	
		1,79,00,33	
		-8,76	
		35,44,44	
		34,99,32	
		2,55	
		4,97,02	
<hr/>			
	7,33,05	-13,07,12	
		3,70,75,79	
<hr/>			
	20	-1,56 (a)	
		24	
	37	-1,21	
		1,21	
<hr/>			
	57	-2,77	
		1,45	
<hr/>			
	8,90	-2,06,96	
		3,70,17,70	

rectification of adverse balance appeared on account of misclassification in earlier years.

STATEMENT NO-18- DETAILED STATEMENT OF LOANS AND

Head of Account	Balance as on 1st April 2006	Amount allocated to New State
1	2	3
(In thousands of rupees)		
(3) Loans for Economic Services—contd.		
(a) Agriculture and Allied Activities—contd.		
6402—Loans for Soil and Water Conservation—		
102—Soil Conservation—		
Soil Conservation in Agricultural Lands	4,09,41	..
Other Miscellaneous Loans	1	..
Total—102	4,09,42	..
Total—6402	4,09,42	..
6403—Loans for Animal Husbandry—		
102—Cattle and Buffalo Development—		
Cattle Development	-1,10,03	..
	96,97	..
Total—102	-1,10,03	..
	96,97	..
190—Loans to Public sector and other undertakings—		
Loans to U.P. Animal Husbandry	1,10,00	..
Industries Corporation Ltd. Aligarh		
Total—190	1,10,00	..
Total—6403	-3	..
	96,97	..
6404—Loans for Dairy Development—		
190—Loans to Public Sector and Other Undertakings—		
Small Dairy Scheme under Deen Dayal	1,14,30	..
Development Society		
Total—190	1,14,30	..
800—Other Loans	12,10,17	..
Total—800	12,10,17	..
Total—6404	13,24,47	..
6405—Loans for Fisheries—		
195—Loans to Co-operatives—		
Fisherman's Co-operatives—	45	..
Fishermen		
Total—195	45	..
800—Other Loans	2,12	..
Total—800	2,12	..
Total—6405	2,57	..
6406—Loans for Forestry and Wild Life—		
104—Forestry—		
Loans to trainees of the Forest Training Institute	2,02	..
Total—104	2,02	..

(a) Includes Rs.1,10,00 thousand's spent out of advances from the Contingency Fund upto 31-03-2000 and

(*) Minus transaction is due to rectification of adverse balance appeared on account of misclassification in

ADVANCES BY GOVERNMENT—contd.

Amount Advanced during the year	Amount Repaid during the year	Balance as on 31st March 2007	Interest received & credited to revenue
4	5	6	7
..	..	4,09,41	
..	..	1	
..	..	4,09,42	
..	..	4,09,42	
..	-1,10,00 (*)	-3	
		96,97	
..	-1,10,00	-3	
		96,97	
1,10,00	1,10,00	1,10,00	
1,10,00	1,10,00	1,10,00	
1,10,00 (a)	..	1,09,97	
		96,97	
..	..	1,14,30	
..	..	1,14,30	
..	..	12,10,17	
..	..	12,10,17	
..	..	13,24,47	
..	..	45	
..	..	45	
..	..	2,12	
..	..	2,12	
..	..	2,57	
..	..	2,02	
..	..	2,02	

recouped to the Fund during the year 2006-07.
earlier years.

STATEMENT NO-18- DETAILED STATEMENT OF LOANS AND

Head of Account	Balance as on 1st April 2006	Amount allocated to New State
1	2	3 (In thousands of rupees)
(3) Loans for Economic Services—contd.		
(a) Agriculture and Allied Activities—contd.		
6406—Loans for Forestry and Wild Life—concltd.		
800—Other Loans	1	..
Total—800	1	..
Total—6406	2,03	..
6407—Loans for Plantations—		
60—Others—		
800—Other Loans	15	..
Total—800	15	..
Total—6407	15	..
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	-26,35	..
	3,98,86	..
Total—190	-26,35	..
	3,98,86	..
800—Other Loans—		
Nutritious and subsidiary Foods	9,76	..
Total—800	9,76	..
Total—01	-26,35	..
	4,08,62	..
02—Storage and Warehousing—		
195—Loans to Co—operatives—		
Loans to Sale and Purchase Co—operative		
Society for construction of godown	-71	..
for storage/warehousing.	1,44	..
Loans to Warehousing and Marketing	-1,38,23	..
co—operatives	11,91,19	..
Loans to U.P. State Warehousing Corporation	-16,43	..
	50,00	..
Total—195	-1,55,37	..
	12,42,63	..

ADVANCES BY GOVERNMENT—contd.

Amount Advanced during the year	Amount Repaid during the year	Balance as on 31st March 2007	Interest received & credited to revenue
4	5	6 (In thousands of rupees)	7
..	..	1	
..	..	1	
..	..	2,03	
..	..	15	
..	..	15	
..	..	15	
..	95	-27,30 3,98,86	
..	95	-27,30 3,98,86	
..	..	9,76	
..	..	9,76	
..	95	-27,30 4,08,62	
..	..	-71 1,44	
..	4,01	-1,42,24 11,91,19	
..	..	-16,43 50,00	
..	4,01	-1,59,38 12,42,63	

STATEMENT NO-18- DETAILED STATEMENT OF LOANS AND

Head of Account 1	Balance as on 1st April 2006 2	Amount allocated to New State 3 (In thousands of rupees)
(3)-Loans for Economic Services-contd.		
(a)-Agriculture and Allied Activities-contd.		
6408-Loans for Food Storage and Warehousing-concltd.		
02-Storage and Warehousing-concltd.		
800-Other Loans-		
Loans for setting up Cold Storages	58,72	..

Total-800	58,72	..

Total-02	-1,55,37	..
	13,01,35	

Total-6408	-1,81,72	..
	17,09,97	

6425-Loans for Cooperation-	..	..
106-Loans to Multipurpose Rural Cooperatives	65	..

Total-106	65	..

107-Loans to Credit Cooperatives-		
Credit Cooperatives	84,38	..
	21,93,46	
Agriculture Credit Stabilisation Fund	-55,10	..
	20,87,48	
Primary Cooperative	20,30	..
	16,09	
Urban Cooperative Bank	-2,13	..
	56,30	
Loans under Cooperative Loans and Banking Scheme for renewal of branches of Cooperative Banks	-5,41,67	..
	10,11,33	
Loans Under Macro-Management Agricultural Scheme	34,07	..

Total-107	-4,60,15	..
	53,64,66	

108-Loans to Other Cooperatives-		
Consumer Cooperatives	-69,81	..
	89,62	
Cooperative Consumer Stores	-3,01	..
	7,27	
For investment in debentures issued by U.P. State Cooperative Land Development Bank	5,59,55	..
	1,02,99	
Cooperatives for trading in food grains and fertilizers	-1,01	..
	18,16	
Loans to U.P. Cooperative Federation for Soyabean Unit	-33,82	..
	49,21	
Loans to Legislative unit for establishment	-20,01	..
	27,25	

ADVANCES BY GOVERNMENT—contd.

Amount Advanced during the year 4	Amount Repaid during the year 5	Balance as on 31st March 2007 6 (In thousands of rupees)	Interest received & credited to revenue 7
..	..	58,72	
..	..	58,72	
..	4,01	-1,59,38	
		13,01,35	
..	4,96	-1,86,68	
		17,09,97	
..	2	-2	
..	..	65	
..	2	-2	
..	..	65	
..	93	83,45	
		21,93,46	
..	1,18	-56,28	
		20,87,48	
35,20	3,25	52,25	
		16,09	
..	..	-2,13	
		56,30	
..	..	-5,41,67	
		10,11,33	
..	..	34,07	
35,20	5,36	-4,30,31	
		53,64,66	
..	..	-69,81	
		89,62	
..	..	-3,01	
		7,27	
62,00,00	29,07,10	38,52,45	
		1,02,99	
..	..	-1,01	
		18,16	
..	14,51	-48,33	
		49,21	
..	6,94	-26,95	
		27,25	

STATEMENT NO-18- DETAILED STATEMENT OF LOANS AND

Head of Account 1	Balance as on 1st April 2006 2	Amount allocated to New State 3 (In thousands of rupees)
(3) Loans for Economic Services – contd.		
(a) Agriculture and Allied Activities – conclud.		
6425 – Loans for Cooperation – conclud.		
108 – Loans to Other Cooperatives – conclud.		
Margin Money Loans to Cooperative Societies for distribution of Consumer Goods	3,31	..
Loans for distribution of consumers item sponsored by M.C.D.C.	1,16,79	..
Margin money loan to Agricultural Cooperative loans society for Fertilizer Business	-80,07	..
Other Cooperatives	87,59	..
	1,02,46	..
	-26	..
	29	..
Total – 108	3,54,87	..
	6,01,63	..
190 – Sub plan for Tribal Area Cooperative sell and purchase plan		
	53	..
Total – 190	53	..
800 – Other Loans –		
Other Cooperatives	10,71,51	..
	9,51,22	..
Total – 800	10,71,51	..
	9,51,22	..
Total – 6425	9,66,23	..
	69,18,69	..
6435 – Loans for other Agricultural Programmes –		
60 – Others –		
101 – Marketing facilities –		
Loans under the scheme for regulation of markets	-1	..
	56,97	..
800 – Other Loans	3,33	..
	-1	..
Total – 6435	60,30	..
Total – (a) Agriculture and Allied Activities		
	5,86,41	..
	4,75,42,27	..

(479)

ADVANCES BY GOVERNMENT—contd.

Amount Advanced during the year	Amount Repaid during the year	Balance as on 31st March 2007	Interest received & credited to revenue
4	5	6	7
		(In thousands of rupees)	
..	..	3,31	
..	..	1,16,79	
..	..	-80,07	
..	..	87,59	
..	
..	..	1,02,46	
..	..	-26	
..	..	29	
62,00,00	29,28,55	36,26,32	
		6,01,63	
..	..	53	
..	..	53	
98,00	9,08	11,60,43	
		9,51,22	
98,00	9,08	11,60,43	
		9,51,22	
63,33,20	29,43,01	43,56,42	
		69,18,69	
..	..	-1	
..	..	56,97	
..	..	3,33	
..	..	-1	
..	..	60,30	
64,43,20	29,56,87	40,72,74	
		4,75,42,27	

STATEMENT NO-18- DETAILED STATEMENT OF LOANS AND

Head of Account 1	Balance as on 1st April 2006 2	Amount allocated to New State 3 (In thousands of rupees)
(3) Loans for Economic Services—contd.		
(b) Rural Development—		
6505—Loans for Rural Employment—		
200—Other Programmes	8,21	..
Total—200	8,21	..
Total—6505	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	..
Total—104	40,20	..
Total—6506	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	..
Total—101	17,71	..
102—Community Development— Loans under National Extension Services Schemes	1,11,70	..
Total—102	1,11,70	..
190—Loans to Public Sector and Other Undertakings— Deen Dayal Development Society	3,46	..
Total—190	3,46	..
Total—6515	1,32,87	..
Total—(b) Rural Development	1,81,28	..

ADVANCES BY GOVERNMENT—contd.

Amount Advanced during the year	Amount Repaid during the year	Balance as on 31st March 2007	Interest received & credited to revenue
4	5	6	7
		(In thousands of rupees)	
..	..	8,21	
..	..	8,21	
..	..	8,21	
..	..	40,20	
..	..	40,20	
..	..	40,20	
..	..	17,71	
..	..	17,71	
..	..	1,11,70	
..	..	1,11,70	
..	..	3,46	
..	..	3,46	
..	..	1,32,87	
..	..	1,81,28	

STATEMENT NO-18- DETAILED STATEMENT OF LOANS AND

Head of Account 1	Balance as on 1st April 2006 2	Amount allocated to New State 3 (In thousands of rupees)
(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	..
Loans for Housing to State Employees	-57	..
	1,93,24	
Loans to U. P. Jal Nigam for conversion of dry latrines into flush latrines	9,58,08	..
Loans to Local Bodies	6,19,37	..
Total	-57	..
	24,84,96	
Urban Development—		
Loans to Garhwal Mandal Vikas Nigam Limited for construction of building for development of border areas	18,88,13	..
Total	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	7,62	..
Loans to Garhwal Mandal Vikas Nigam for construction of roads	1,82,37	..
Total	1,89,99	..
Crop Husbandry—		
Long term Horticultural loans	8,41,98	..
Loans for establishment of Co-operative Societies and Co-operative consumer Stores	4,80,77	..
Margin money loans for strengthening Co-operative Vidhyan Unit	3,54	..
Margin money loans for Agricultural Societies for consumer goods	68,95	..

ADVANCES BY GOVERNMENT—contd.

Amount Advanced during the year	Amount Repaid during the year	Balance as on 31st March 2007	Interest received & credited to revenue
4	5	6	7
		(In thousands of rupees)	
..	..	7,14,27	
..	..	-57	
..	..	1,93,24	
..	..	9,58,08	
..	..	6,19,37	
..	..	-57	
..	..	24,84,96	
..	..	18,88,13	
..	..	18,88,13	
..	..	7,62	
..	..	1,82,37	
..	..	1,89,99	
..	..	8,41,98	
..	..	4,80,77	
..	..	3,54	
..	..	68,95	

STATEMENT NO-18- DETAILED STATEMENT OF LOANS AND

Head of Account	Balance as on 1st April 2006	Amount allocated to New State
1	2	3
		(In thousands of rupees)
(3) Loans for Economic Services—contd.		
(c) Special Areas Programmes—contd.		
6551—Loans for Hill Areas—contd.		
60—Other Hill Areas—contd.		
Crop Husbandry—concl'd.		
Loans to Agricultural loans societies for agriculatural fertilizer and business	18,49	..
Loans for expansion of Industrial Co-operative Societies	1,15	..
Share Capital Loans for Special Industrial Cooperative under special component plant for Scheduled Castes and Scheduled Tribes	2,51	..
Total	14,17,39	..
Other Agricultural Programmes—		
	2,26	..
Loans for Peacock Plan	16	..
Natural Calamity Takavi loan	11,02	..
Loans to Kumaon Mandal Vikas Nigam for Nainital (Kevara Itra)	3,72,75	..
Loans to Gharhwal Mandal Vikas Nigam	2,07,77	..
Loans for working capital to U.P. Forest Corporation	54,11	..
Loans for Development of border areas	74,43	..
Miscellaneous Loans	3,24,45	..
Total	10,46,95	..
Minor Irrigation—		
Loans for village and Irrigation works	5,14,73	..
Total	5,14,73	..
Power Projects—		
Loans to U.P. State Electricity Board for financial assistance for Power Projects in Hill Areas	3,79,88,77	..

ADVANCES BY GOVERNMENT—contd.

Amount Advanced during the year	Amount Repaid during the year	Balance as on 31st March 2007	Interest received & credited to revenue
4	5	6 (In thousands of rupees)	7
..	..	18,49	
..	..	1,15	
..	..	2,51	
..	..	14,17,39	
..	..	2,26	
..	..	16	
..	..	11,02	
..	..	3,72,75	
..	..	2,07,77	
..	..	54,11	
..	..	74,43	
..	..	3,24,45	
..	..	10,46,95	
..	..	5,14,73	
..	..	5,14,73	
..	..	3,79,88,77	

STATEMENT NO-18- DETAILED STATEMENT OF LOANS AND

Head of Account 1	Balance as on 1st April 2006 2	Amount allocated to New State 3 (In thousands of rupees)
(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—		
Small Industries and Establishment of District industries Centre	-1 8,07,07	..
Development of Industries in Backward Areas	22,56,86	..
Construction of Cold Storage for Marketing of Foods	44,69	..
Loans to Consolidated Margin money loan	1,13,30	..
Loans to Road Transport for repair of bodies buses	4,75,26	..
Loans to wooden Handloom Project Development	1,85,23	..
Total	-1 4,18,71,18	..
Other Loans	2,29	..
Total—60	-58 4,94,15,62	..
Total—6551	-58 4,94,15,62	..
Total—(c) Special Areas Programme	-58 4,94,15,62	..
(d) Irrigation and Flood Control—		
6575—Loans for other Special Areas Programmes—		
60—Others—		
800—Other Loans	3,68,65	..
Total—800	3,68,65	..
Total—60	3,68,65	..
Total—6575	3,68,65	..

ADVANCES BY GOVERNMENT—contd.

Amount Advanced during the year	Amount Repaid during the year	Balance as on 31st March 2007	Interest received & credited to revenue
4	5	6 (In thousands of rupees)	7
..	..	-1	
..	..	8,07,07	
..	..	22,56,86	
..	..	44,69	
..	..	1,13,30	
..	..	4,75,26	
..	..	1,85,23	
..	..	-1	
..	..	4,18,71,18	
..	..	2,29	
..	..	-58	
..	..	4,94,15,62	
..	..	-58	
..	..	4,94,15,62	
..	..	-58	
..	..	4,94,15,62	
..	..	3,68,65	
..	..	3,68,65	
..	..	3,68,65	
..	..	3,68,65	

STATEMENT NO-18- DETAILED STATEMENT OF LOANS AND

Head of Account 1	Balance as on 1st April 2006 2	Amount allocated to New State 3 (In thousands of rupees)
(3) Loans for Economic Services—contd.		
<i>(d) Irrigation and Flood Control—concl'd.</i>		
6702—Loans for Minor Irrigation—		
800—Other Loans—		
Loans for Minor Irrigation works under Grow more Food Programmes (in other Areas)	7,00,39	..
Loans for Minor Irrigation works under Grow More Food Programmes (In cane growing areas)	8,59,97	..
Loans to Gaon Sabhas for Minor Irrigation Works	13,85	..
Total—800	15,74,21	..
Total—6702	15,74,21	..
6705—Loans for Command Area Development—		
190—Loans to Public Sector and Other Undertakings— Lum sum provision for new plans	-1 2,09,70	..
Total—190	-1 2,09,70	..
800—Other Loans—		
Loans to Agriculturists under the Area Development Scheme, Gandak, Ramganga and Sarda Tributaries	-11 73,54,67	..
Special Area Development Programme	-2 51,30	..
Total—800	-13 74,05,97	..
Total—6705	-14 76,15,67	..
<i>Total—(d) Irrigation and Flood Control</i>	-14 95,58,53	..

ADVANCES BY GOVERNMENT—contd.

Amount Advanced during the year	Amount Repaid during the year	Balance as on 31st March 2007	Interest received & credited to revenue
4	5	6 (In thousands of rupees)	7
		7,00,39	
		8,59,97	
		13,85	
		15,74,21	
		15,74,21	
	1	-2 2,09,70	
	1	-2 2,09,70	
		-11 73,54,67	
		-2 51,30	
		-13 74,05,97	
	1	-15 76,15,67	
	1	-15 95,58,53	

STATEMENT NO-18- DETAILED STATEMENT OF LOANS AND

Head of Account	Balance as on 1st April 2006	Amount allocated to New State
1	2	3
		(In thousands of rupees)
(3) Loans for Economic Services—contd.		
(e) Energy—		
6801—Loans for Power Projects—		
202—Thermal Power Generation	31,05,03	..
Total—202	----- 31,05,03	----- ..
204—Rural Electrification—		
Loans to U.P. State Electricity Board		
Priority fees for rural Electrification	1,74,06,50	..
Loans to extra find Section	30,70,00	..
Energisation of Tubewells under rural Electrification	7,04,00	..
Total—204	----- 2,11,80,50	----- ..
205—Transmission and Distribution—		
Loans to U.P. State Electricity Board for construction of Inter State Transmission Lines	1,63,68,50 2,10,01	..
Total—205	----- 1,63,68,50 2,10,01	----- ..
406—Ways and Means Advances to U.P. Electricity Board	16,74,18,72	..
Total—406	----- 16,74,18,72	----- ..
800—Other Loans to Electricity Boards—		
Loans to U.P. State Electricity Board for financing Power Projects	-1,06,90,36,32 1,06,90,36,32	..
Loans to U.P.S.E.B. for Ambedker Village Electrification	-1,74,55,14 1,74,55,14	..
U.P. State Electricity Generation Corporation	-2,42,80,23 3,28,80,23	..
For value of transferred assets to UPSEB	-66,61,95 66,61,95	..
U.P. Laghu Vidyut Evam Alparthic Nigam	-1,28,67,46 1,28,67,46	..
Loans in respect of transferred undertakings to UPSEB	-67,39,12 67,39,12	..
Loans to Electric Supply Companies	-45,47 45,47	..
Other miscellaneous Loans	-9,08,17 9,08,17	..
Loans to Central Government for payment of Custom Duty	-2,87,25,00 2,87,25,00	..
Ways means advances to U.P.S.E.B.	-76,70,53 2,58,57,00	..
Loan to external subsidiary project	3,95,30,14	..
Total—800	----- -1,13,48,59,25 1,20,11,75,86	----- ..

ADVANCES BY GOVERNMENT—contd.

Amount Advanced during the year	Amount Repaid during the year	Balance as on 31st March 2007	Interest received & credited to revenue
4	5	6	7
		(In thousands of rupees)	
..	..	31,05,03	
..	..	31,05,03	
..	..	1,74,06,50	
..	..	30,70,00	
..	..	7,04,00	
..	..	2,11,80,50	
..	..	1,63,68,50	
..	..	2,10,01	
..	..	1,63,68,50	
..	..	2,10,01	
..	..	16,74,18,72	
..	..	16,74,18,72	
35,00,00	..	-1,06,55,36,32	
..	..	1,06,90,36,32	
..	..	-1,74,55,14	
..	..	1,74,55,14	
..	..	-2,42,80,23	
..	..	3,28,80,23	
..	..	-66,61,95	
..	..	66,61,95	
..	..	-1,28,67,46	
..	..	1,28,67,46	
..	..	-67,39,12	
..	..	67,39,12	
..	..	-45,47	
..	..	45,47	
..	..	-9,08,17	
..	..	9,08,17	
..	..	-2,87,25,00	
..	..	2,87,25,00	
..	..	-76,70,53	
..	..	2,58,57,00	
..	..	3,95,30,14	
35,00,00	..	-1,13,13,59,25	
		1,20,11,75,86	

STATEMENT NO-18- DETAILED STATEMENT OF LOANS AND

Head of Account	Balance as on 1st April 2006	Amount allocated to New State
1	2	3
		(In thousands of rupees)
(3) Loans for Economic Services—contd.		
<i>(e) Energy—concl'd.</i>		
6801—Loans for Power Projects—concl'd.		
Total—6801	-1,11,53,85,72 1,38,99,85,09	..
<i>Total—(e) Energy</i>	-1,11,53,85,72 1,38,99,85,09	..
<i>(f) Industry and Minerals—</i>		
6851—Loans for Village and Small Industries—		
101—Industrial Estates—		
Establishment of Industries at Development Centres	-40,73 5,00,66	..
Total—101	-40,73 5,00,66	..
102—Small Scale Industries—		
Loans for Development of Small Scale	6,62,06 29,13	..
Integrated Margin money loans	-6,99,62 16,97,59	..
Loans to married couples for establishment of Industries to encourage Intercaste Marriage	1,60,86 4,41	..
Loans to Small Scale Sick Units for rejuvenation	-19,89 1,69,19	..
Loans to U.P. Small Industries Corporation for supply of Machines to Industries on Hire Purchase basis	-3,52 16,00	..
Loans to U.P. Minority Finance and Development Corporation	-1,01,82 1,73,15	..
Loans to U.P. Small Industries Corporation Limited for subsidiary Company U.P.S.I.C Potteries, Khurja	-62 21,35	..
Interest free Loans to U.P. state financial Corporation to stop the Tex trade	7,58,93 5,17,25	..
Total—102	7,56,38 26,28,07	..
103—Handloom Industries—		
Loans for intensive Development of Handloom Industries	-68,00 3,72,73	..
Loans to flood affected handloom weavers	-6,43 70,50	..
Loans to U.P. Handloom Export Development Corporation	-54 19,00	..

(a) Includes Rs. 35,00,00 thousands spent out of advances from the contingency fund upto 31-03-1999

ADVANCES BY GOVERNMENT—contd.

Amount Advanced during the year	Amount Repaid during the year	Balance as on 31st March 2007	Interest received & credited to revenue
4	5	6 (In thousands of rupees)	7
35,00,00 (a)	..	-1,11,18,85,72 1,38,99,85,09	
35,00,00	..	-1,11,18,85,72 1,38,99,85,09	
..	9,94	-50,67 5,00,66	
..	9,94	-50,67 5,00,66	
..	43,81	6,18,25 29,13	
..	8,49,39	-15,49,01 16,97,59	
..	..	1,60,86 4,41	
..	9,87	-29,76 1,69,19	
..	8,19	-11,71 16,00	
..	8,81	-1,10,63 1,73,15	
..	..	-62 21,35	
1,14,32	1,57	8,71,68 5,17,25	
1,14,32	9,21,64	-50,94 26,28,07	
..	68,96	-1,36,96 3,72,73	
..	4,22	-10,65 70,50	
..	2	-56 19,00	

and recouped to the fund during the year 2006-07.

STATEMENT NO-18- DETAILED STATEMENT OF LOANS AND

Head of Account	Balance as on 1st April 2006	Amount allocated to New State
1	2	3
		(In thousands of rupees)
(3) Loans for Economic Services—contd.		
<i>(f) Industry and Minerals—contd.</i>		
6851—Loans for Village and Small Industries—contd.		
103—Handloom Industries—concltd.		
Loans to U.P. Handloom Corporation	6,83,32	..
	88,91	
Loans to Handloom Weavers for Modernisation	1,47,12	..
	12,39	
Loans to U.P. Handloom Corporation for Sericulture Industries	2,77,84	..
Interest free loan under Swarn Jayanti Gram Swarojgar to Hathakargha Corporation	2,00,00	..
Interest free loan for buying cotton for the production of non—janata dresses in handloom area	7,04,89	..
Loans for Establishing Warehousing	11,00	..
Loans to U.P. State Handloom Corporation for Establishing Sales Centres for raw materials	22,74	..
Loans under scheme for project package to Handloom Weavers	3,77,54	..
	36,19	
Total—103	13,33,01	..
	16,16,19	
104—Handicraft Industries—		
Loans to Handicraft Co—operative Societies for Share Capital	-64	..
	38,02	
Loans to Centrally Sponsored Scheme Draught affected Handicraft	-18	..
	28,40	
Total—104	-82	..
	66,42	
105—Khadi and Village Industries—		
Loans to U.P. Khadi and Village Industries Corporation	-3,93	..
	23,99	
Total—105	-3,93	..
	23,99	
107—Sericulture Industries—		
Loans for Improvement of keef Biju Koya production	-27,78	..
	13,05	
Total—107	-27,78	..
	13,05	
108—Power Loom Industries—		
Other receipt	-99	..
Total—108	-99	..

(a) Minus balance is under examination with State Government.

ADVANCES BY GOVERNMENT—contd.

Amount Advanced during the year	Amount Repaid during the year	Balance as on 31st March 2007	Interest received & credited to revenue
4	5	6 (In thousands of rupees)	7
..	18,45	6,64,87	
		88,91	
..	..	1,47,12	
		12,39	
..	..	2,77,84	
..	..	2,00,00	
..	..	7,04,89	
..	..	11,00	
..	..	22,74	
..	..	3,77,54	
		36,19	
..	91,65	12,41,36	
		16,16,19	
..	..	-64	
		38,02	
..	3,71	-3,89	
		28,40	
..	3,71	-4,53	
		66,42	
..	2,73	-6,66	
		23,99	
..	2,73	-6,66	
		23,99	
..	3,28	-31,06 (a)	
		13,05	
..	3,28	-31,06	
		13,05	
..	46	-1,45 (a)	
..	46	-1,45	

STATEMENT NO-18- DETAILED STATEMENT OF LOANS AND

Head of Account	Balance as on 1st April 2006	Amount allocated to New State
1	2	3
		(In thousands of rupees)
(3) Loans for Economic Services—contd.		
<i>(f) Industry and Minerals—contd.</i>		
6851—Loans for Village and Small Industries—concltd.		
109—Composite Village and Small Industries Cooperat Industrial Cooperative	-12 6,49,55	..
Loans to Non—textile Industries Cooperative society for Share Capital	-18 5,23	..
Loans for Advertisement Sale etc. in fairs and exhibition etc.	4	..
Loans to Handloom Weavers Co—operative	9,13	..
	-30	..
Total—109	6,63,95	..
<hr/>		
200—Other Village Industries—		
Loans in certain districts under scheme of Rural Industries Development	7,65	..
Loans for Development of Rural Industries Project	-20,57 80,42	..
Loans for Establishing District Industries Centres	-2,37 60	..
Loans to U.P. Brassware Corporation	.. 15,22	..
Loans to U.P. State Leather Development and Marketing Corporation	-22,82 1,53,96	..
Loans to U.P. Export Corporation for Carpet Industries	-14 48,56	..
Loans for maintenance of showroom and strengthening internal marketing	-70 47,48	..
Loans to Village Industries	-8,46 1,29,00	..
Loans to Handloom Industries	-48,24 1,83,85	..
Loans to Small Scale Industries	2,06 1,43,71	..
800—Other Loans	55,38	..
	-1,01,24	..
Total—200	8,65,83	..
<hr/>		
Total—6851	19,13,60 63,78,16	..

(a) Minus balance is under examination with State Government.

ADVANCES BY GOVERNMENT—contd.

Amount Advanced during the year	Amount Repaid during the year	Balance as on 31st March 2007	Interest received & credited to revenue
4	5	6 (In thousands of rupees)	7
..	5,32	-5,44 6,49,55	
..	..	-18 5,23	
..	..	4	
..	..	9,13	
..	5,32	-5,62 6,63,95	
..	..	7,65	
..	49,68	-70,25 80,42	
..	..	-2,37 (a) 60	
..	..	15,22	
..	..	-22,82	
..	..	1,53,96	
..	..	-14 48,56	
..	..	-70 47,48	
..	3,02	-11,48 1,29,00	
..	..	-48,24 1,83,85	
..	18,10	-16,04 1,43,71	
..	..	55,38	
..	70,80	-1,72,04 8,65,83	
1,14,32	11,09,53	9,18,39 63,78,16	

STATEMENT NO-18- DETAILED STATEMENT OF LOANS AND

Head of Account	Balance as on 1st April 2006	Amount allocated to New State
1	2	3
		(In thousands of rupees)
(3) Loans for Economic Services--contd.		
<i>(f) Industry and Minerals--contd.</i>		
6853--Loans for Non-ferrous Mining and Metallurgical Industries--		
190--Loans to Public Sector and Other Undertakings--		
Loans to U.P. State Mineral Development Corporation for Establishment of a plant for Control of environment pollution in Dehradun district		
	18,05,77	..
Total--190	18,05,77	..
Total--6853	18,05,77	..
6854--Loans for Cement and Non-Metallic Mineral Industries--		
01--Cement--		
190--Loans to Public Sector and Other Undertakings--		
Loans to U.P. Cement Corporation Ltd.		
	1,10,54,51	..
Total--190	1,10,54,51	..
Total--01	1,10,54,51	..
60--Others--		
190--Loans to Public Sector and Other Undertakings--		
U.P. State Textile Corporation		
	5,91,00	..
Total--60	5,91,00	..
Total--6854	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	..
Loans to U.P. State Industrial Development Corporation		
	58,98	..
Total--190	10,64,70	..
Total--04	10,64,70	..
Total--6858	10,64,70	..

ADVANCES BY GOVERNMENT—contd.

Amount Advanced during the year	Amount Repaid during the year	Balance as on 31st March 2007	Interest received & credited to revenue
4	5	6	7
		(In thousands of rupees)	
..	..	18,05,77	
..	..	18,05,77	
..	..	18,05,77	
..	..	1,10,54,51	
..	..	1,10,54,51	
..	..	1,10,54,51	
..	..	5,91,00	
..	..	5,91,00	
..	..	1,16,45,51	
..	..	10,05,72	
..	..	58,98	
..	..	10,64,70	
..	..	10,64,70	
..	..	10,64,70	

STATEMENT NO-18- DETAILED STATEMENT OF LOANS AND

Head of Account 1	Balance as on 1st April 2006 2	Amount allocated to New State 3 (In thousands of rupees)
(3) Loans for Economic Services—contd.		
<i>(f) Industry and Minerals—contd.</i>		
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	..
Loans to Uptron India Ltd. the Asstt. Company of U.P. electronic Nigam Ltd. for payment of Denda	2,85,00	..
Total—190	34,08,45	..
Total—02	34,08,45	..
Total—6859	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	-25,00 58,27,37	..
Loans to U.P. Co-operative Spinning Mills Federation Limited, Kanpur	90,00 39,93,50	..
Total—101	65,00 98,20,87	..
190—Loans to Public Sector and Other Undertakings—		
Loans to Swadeshi Cotton Mill, Kanpur	15,00,00 3,40,22	..
Loans to U.P. State Textile Corporation Limited, Kanpur	.. 1,07,14,25	..
Total—190	15,00,00 1,10,54,47	..
Total—01	15,65,00 2,08,75,34	..

ADVANCES BY GOVERNMENT—contd.

Amount Advanced during the year	Amount Repaid during the year	Balance as on 31st March 2007	Interest received & credited to revenue
4	5	6	7
		(In thousands of rupees)	
..	..	31,23,45	
..	..	2,85,00	
..	..	34,08,45	
..	..	34,08,45	
..	..	34,08,45	
10,65,53	..	10,40,53 58,27,37	
22,48,00	..	23,38,00 39,93,50	
33,13,53	..	33,78,53 98,20,87	
..	..	15,00,00 3,40,22	
32,56,00	..	32,56,00 1,07,14,25	
32,56,00	..	47,56,00 1,10,54,47	
65,69,53	..	81,34,53 2,08,75,34	

STATEMENT NO-18- DETAILED STATEMENT OF LOANS AND

Head of Account 1	Balance as on 1st April 2006 2	Amount allocated to New State 3 (In thousands of rupees)
(3) Loans for Economic Services—contd.		
(f) Industry and Minerals—contd.		
6860—Loans for Consumer Industries—concl'd.		
04—Sugar—		
190—Loans to Public Sector and Other Undertakings—		
Loans to Cooperative Sugar Mills	30,06,05	..
	54,34,22	
Loans to U.P. State Sugar Corporation Limited	5,97,62,58	..
	2,66,46,37	
Loans to Sugar Factory	8,14,00	..
	1,36,48,73	
Loans to U.P. Cooperative Sugar Mills Federation Limited	1,13,00,00	..
Total—190	7,48,82,63	..
	4,57,29,32	
Total—04	7,48,82,63	..
	4,57,29,32	
60—Others—		
Loans to I.T.R. company for establishment of treatment plant	45,00	..
Total—60	45,00	..
Total—6860	7,64,47,63	..
	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 Pradeshia Industrial and Investment Corporation of U.P. under Sales Tax Scheme	9,24,39	..
	2,90,81,34	
Loans to Pradeshia Industrial and Investment Corporation of U.P. under Capital Investment Schemes	89,53,99	..
	71,96,50	
Loans to U.P. State Industrial Development Corporation for Bhagidari Undertaking and equity participation in Joint Sectors	1,00,26,21	..
	21,02,96	
Loans to P.I.C.U.P. under Acharya Narendra dev fund	51,00	..
Loans to Pradeshia Industrial and Investment Corporation of U.P. for establishment of Tools Room Training Institute	21,23,30	..
	17,82,82	
Loans to Industrial and Investment Corporation for occupation	26,00,07	..

(a) Includes an amount of Rs. 1,67,28,40 thousands spent out of advances from the Contingency Fund upto

ADVANCES BY GOVERNMENT—contd.

Amount Advanced during the year	Amount Repaid during the year	Balance as on 31st March 2007	Interest received & credited to revenue
4	5	6	7
		(In thousands of rupees)	
2,38,96	24,69	32,20,32	
		54,34,22	
25,00,00	..	6,22,62,58	
		2,66,46,37	
99,69,92	6,76	1,07,77,16	
		1,36,48,73	
37,50,00	..	1,50,50,00	
1,64,58,88	31,45	9,13,10,06	
		4,57,29,32	
1,64,58,88	31,45	9,13,10,06	
		4,57,29,32	
..	..	45,00	
..	..	45,00	
2,30,28,41 (a)	31,45	9,94,44,59	
		6,66,49,66	
4,19,56	..	13,43,95	
		2,90,81,34	
84,40,23	1,56,64,02	17,30,20	
		71,96,50	
..	..	1,00,26,21	
		21,02,96	
..	..	51,00	
..	..	21,23,30	
..	..	17,82,82	
		26,00,07	

31-03-1999 and recouped to the Fund during the year 2006-07.

STATEMENT NO-18- DETAILED STATEMENT OF LOANS AND

Head of Account 1	Balance as on 1st April 2006 2	Amount allocated to New State 3
----------------------	--------------------------------------	---------------------------------------

(In thousands of rupees)

(3) Loans for Economic Services—contd.**(f) Industry and Minerals—concl.**

6885—Other Loans to Industries and Minerals—concl.

01—Loans to Industrial Financial Institutions—concl.

190—Loans to Public Sector and Other Undertakings—concl.

Loans to U.P. State Industrial Development Corporation Limited for setting up Industrial Institution

-5,00,00

19,06,76

Loans to U.P. State Industrial Development Corporation Limited for Industrial Area

-2,15,00

4,87,16

Total-190

2,09,72,41

4,55,49,09

Total-01

2,09,72,41

4,55,49,09

02—Development of Backward Areas—

190—Loans to Public Sector and Other Undertakings—

Loans to Industrial Development Authority Gorakhpur

..

..

Total-190

..

..

Total-02

..

..

60—Others—

800—Other Loans—

Loans for New Okhla Industrial Development Project

-22,85,00

25,57,74

Loans to Indian Turpentine and Rosin Company Limited, Bareilly

1,11,45

Loans to U.P. State Leather Development and Processing Corporation for Establishment of High frequencies and vulcanising facility centre

55,00

Loans for aquisition of land of sports

1,67,18

Loans to U.P. Export Corporation for Working Capital

20,00

-2,30,00

2,33,64

Loans to Bhadohi Development Authority

Loans to U.P. Small Industries Corporation Limited for their hire purchase Scheme

19,52

Loans to U.P. State Industrial Development Corporation Limited under Industrial Scheme

3,65,68

-16,89,39

29,26,00

Loans to U.P. Financial Corporation

Total-800

-42,04,39

64,56,21

Total-60

-42,04,39

64,56,21

Total-6885

1,67,68,02

5,20,05,30**Total—(f) Industry and Minerals**

9,51,29,25

14,29,57,55

(a) Includes an amount of Rs. 41,88,90 thousands spent out of advances from the Contingency Fund upto

ADVANCES BY GOVERNMENT—contd.

Amount Advanced during the year 4	Amount Repaid during the year 5	Balance as on 31st March 2007 6 (In thousands of rupees)	Interest received & credited to revenue 7
..	..	-5,00,00	
..	..	19,06,76	
..	..	-2,15,00	
..	..	4,87,16	
88,59,79	1,56,64,02	1,41,68,18	
		4,55,49,09	
88,59,79	1,56,64,02	1,41,68,18	
		4,55,49,09	
9,28,59	..	9,28,59	
9,28,59	..	9,28,59	
9,28,59	..	9,28,59	
..	..	-22,85,00	
..	..	25,57,74	
..	..	1,11,45	
..	..	55,00	
..	..	1,67,18	
..	..	20,00	
..	..	-2,30,00	
..	..	2,33,64	
..	..	19,52	
..	..	3,65,68	
10,00,00	11,13,00	-18,02,39	
		29,26,00	
10,00,00	11,13,00	-43,17,39	
		64,56,21	
10,00,00	11,13,00	-43,17,39	
		64,56,21	
1,07,88,38 (a)	1,67,77,02	1,07,79,38 (a)	
		5,20,05,30	
3,39,31,11	1,79,18,00	11,11,42,36	
		14,29,57,55	

STATEMENT NO-18- DETAILED STATEMENT OF LOANS AND

Head of Account 1	Balance as on 1st April 2006 2	Amount allocated to New State 3 (In thousands of rupees)
(3) Loans for Economic Services—contd.		
(g) Transport—		
7055—Loans for Road Transport—		
101—Loans in Perpetuity to Road Transport Corporations—		
Loans to U.P. State Road Transport Corporation	-2,15,35	..
	14,34,82	
Total—101	-2,15,35	..
	14,34,82	
Total—7055	-2,15,35	..
	14,34,82	
7075—Loans for Other Transport Services—		
01—Roads and Bridges—		
190—Loans to Public Sector and Other Undertakings—	1,66,00,00	..
Total—190	1,66,00,00	..
800—Other Loans—		
Loans to Local Bodies for Repairs of road and Bridges	6,42,10	..
	33,61	
Total—800	6,42,10	..
	33,61	
Total—01	1,72,42,10	..
	33,61	
Total—7075	1,72,42,10	..
	33,61	
Total—(g) Transport	1,70,26,75	..
	14,68,43	
(j) General Economic Services—		
7452—Loans for Tourism—		
60—Others—		
190—Loans to Public Sector and Other Undertakings—		
Loans to U.P. Tourism Development Corporation	2,60,37	..
Total—190	2,60,37	..
Total—60	2,60,37	..
Total—7452	2,60,37	..
7465—Loans for General Financial and Trading Institutions—		
101—General Financial Institutions—		
Loans to U.P. Financial Corporation	29,91	..
Total—101	29,91	..

ADVANCES BY GOVERNMENT—contd.

Amount Advanced during the year	Amount Repaid during the year	Balance as on 31st March 2007	Interest received & credited to revenue
4	5	6	7
		(In thousands of rupees)	
..	..	-2,15,35	
		14,34,82	
..	..	-2,15,35	
		14,34,82	
..	..	-2,15,35	
		14,34,82	
..	..	1,66,00,00	
..	..	1,66,00,00	
..	..	6,42,10	
		33,61	
..	..	6,42,10	
		33,61	
..	..	1,72,42,10	
		33,61	
..	..	1,72,42,10	
		33,61	
..	..	1,70,26,75	
		14,68,43	
..	..	2,60,37	
..	..	2,60,37	
..	..	2,60,37	
..	..	2,60,37	
..	..	29,91	
..	..	29,91	

STATEMENT NO-18- DETAILED STATEMENT OF LOANS AND

Head of Account 1	Balance as on 1st April 2006 2	Amount allocated to New State 3 (In thousands of rupees)
(3) Loans for Economic Services—concl'd.		
<i>(j) General Economic Services—concl'd.</i>		
7465—Loans for General Financial and Trading Institutions—concl'd.		
102—Trading Institutions—		
Loans to U.P. Export Corporation Limited for Working Capital	8,69	..
Total—102	8,69	..
Total—7465	38,60	..
<i>Total—(j)—General Economic Services</i>	2,98,97	..
Total—(3) Loans for Economic Services	-1,00,26,44,03 1,64,14,07,74	..
(4)—Loans to Government Servants, etc.—		
7610—Loans to Government Servants etc.—		
201—House Building Advances	-75,91,13 -23,48,40	..
Total—201	-75,91,13 -23,48,40	..
202—Advances for Purchase of Motor Conveyance	-12,54,40 -17,20,08	..
Loans for Motor Car to Ex. M.L.As and M.L.As	-4,38,14 3,64,68	..
Total—202	-16,92,54 -13,55,40	..
203—Advances for Purchase of Other Conveyance	-5,92,46 -5,30,83	..
Total—203	-5,92,46 -5,30,83	..
204—Advances for Purchase of Computers	-23 7,40	..
Total—204	-23 7,40	..
800—Other Advances	-2,46,94 -15,37	..
Total—800	-2,46,94 -15,37	..
900—Deduct Refunds	-20	..
Total—7610	-1,01,23,50 -42,42,60	..
Total—(4)—Loans to Government Servants	-1,01,23,50 -42,42,60	..

(a) Minus balance is under investigation.

(*) Minus transaction is

ADVANCES BY GOVERNMENT—contd.

Amount Advanced during the year 4	Amount Repaid during the year 5	Balance as on 31st March 2007 6 (In thousands of rupees)	Interest received & credited to revenue 7
..	..	8,69	
..	..	8,69	
..	..	38,60	
..	..	2,98,97	
4,38,74,31	2,08,74,88	-97,96,44,60 1,64,14,07,74	
57,09,00	26,64,31	-45,46,44 (a) -23,48,40 (a)	
57,09,00	26,64,31	-45,46,44 -23,48,40	
7,58,23	3,01,12	-7,97,29 (a) -17,20,08 (a) -4,38,14 (a) 3,64,68	
7,58,23	3,01,12	-12,35,43 -13,55,40	
15	65,11	-6,57,42 (a) -5,30,83 (a)	
15	65,11	-6,57,42 -5,30,83	
17,22	11,35	5,64 7,40	
17,22	11,35	5,64 7,40	
..	13,91	-2,60,85 (a) -15,37 (a)	
..	13,91	-2,60,85 -15,37	
..	-40 (*)	20	
64,84,60	30,55,40	-66,94,30 -42,42,60	
64,84,60	30,55,40	-66,94,30 -42,42,60	

due to rectification of adverse balance appeared on account of misclassification in earlier years.

STATEMENT NO-18- DETAILED STATEMENT OF LOANS AND

Head of Account	Balance as on 1st April 2006	Amount allocated to New State
1	2	3
		(In thousands of rupees)
(5) Loans for Miscellaneous Purposes-		
7615-Miscellaneous Loans-		
200-Miscellaneous Loans-		
Loans for housing to Ex-M.L.As and M.L.As	-4,94,44 4,21,17	..
Total-200	-4,94,44 4,21,17	..
Total-7615	-4,94,44 4,21,17	..
Total-(5) Loans for Miscellaneous Purposes	-4,94,44 4,21,17	..
GRAND TOTAL	-94,33,52,37 1,75,93,10,18	..

(*) Minus transaction is due to rectification of adverse balance appeared on account of misclassification in

ADVANCES BY GOVERNMENT—concl'd.

Amount Advanced during the year	Amount Repaid during the year	Balance as on 31st March 2007	Interest received & credited to revenue
4	5	6	7
		(In thousands of rupees)	
-4,21,17 (*)	-4,94,44 (*)	-4,21,17 4,21,17	
-4,21,17	-4,94,44	-4,21,17 4,21,17	
-4,21,17	-4,94,44	-4,21,17 4,21,17	
-4,21,17	-4,94,44	-4,21,17 4,21,17	
8,87,55,34	3,55,63,99	-89,01,61,02 1,75,93,10,18	47,82,53

earlier years.

Details of Loans and Advances for Plan Purposes are given below :-

Head of Account 1	Amount 2
	(In thousands of rupees)
6075—Loans for Miscellaneous General Services—	
190—Loans to Public Sector and Other Undertakings—	
Loans for Rehabilitation to U.P.Govt. Undertakings/ Corporations/Autonomous bodies	5,50,00
800—Other Loans—	
Loans for financial set up to U.P.State Govt. Undertakings/Corporations/Autonomous bodies	1,03,08,59
Total—6075	1,08,58,59
6202—Loans for Education, Sports, Art and Culture—	
01—General Education—	
Loans to Basic Education Board	8,00,00
Total—6202	8,00,00
6215—Loans for Water Supply and Sanitation—	
02—Sewerage and Sanitation—	
190—Loans to Public Sector and Other Undertakings—	
Loans to local Bodies Facilities for External Development	2,19,89,68
Total—6215	2,19,89,68
6217—Loans for Urban Development—	
03—Intigrated Development of Small and Medium Towns—	
800—Other Loans—	
Loans for seed Capital to Urai Vikas Pradhikaran Urai Jalaun	3,00,00
Total—6217	3,00,00
6225—Loans for Welfare of Scheduled Caste Scheduled Tribes and Backward classes—	
01—Welfare of Scheduled Castes—	
800—Other Loans—	
Loans to U.P. Minority Financial and Development Corporation	4,12,00
Total—6225	4,12,00
6235—Loans for Social Security Welfare—	
02—Social Welfare—	
101—Welfare of Handicapped Persons—	
Loans to Phisically Handicapped for Rehabilitation and Shop forming	43,01
Total—6235	43,01

Head of Account 1	Amount 2
	(In thousands of rupees)
6425—Loans for Cooperation —	
107—Loans to Credit Cooperatives— Primary Cooperatives	35,20
Total—107	35,20
108—Loans to Other Cooperatives— Loans for investment in debentures issued by U.P. State Cooperative Development Bank	62,00,00
TOTAL—108	62,00,00
800—Other Loans— Other Cooperatives	98,00
TOTAL—800	98,00
Total—6425	63,33,20
6801—Loans for Power Projects—	
800—Other Loans— Loans to U.P State Electricity Board for financing Power Projects	35,00,00
TOTAL—6801	35,00,00
6860—Loans for Consumer Industries—	
04—Sugar— 190—Loans to Public Sector and Other Undertakings— Loans to Sugar Factory	53,50,01
TOTAL—6860	53,50,01
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.	56,70,89
TOTAL—01	56,70,89
TOTAL—190	56,70,89
02—Development of Backward Areas— 190—Loans to Public Sector and Other Undertakings— Loans to Gorakhpur Development Authority for Industrial Development	9,28,59
TOTAL—190	9,28,59
TOTAL—02	9,28,59
TOTAL—6885	65,99,48
GRAND TOTAL	5,61,85,97

STATEMENT 19 – STATEMENT SHOWING

Name of the Reserve Fund or Deposit Account 1	Balance		On
	Cash		Investment
	2		3
(In thousands of rupees)			
J – RESERVE FUNDS –			
<i>(a) – Reserve Funds bearing interest –</i>			
8115 – Depreciation/Renewal Reserve Fund –			
103 – Depreciation Reserve Funds – Government Commercial Departments and undertakings	4,80,56,22		..
	9,78,47,58		
105 – Depreciation Reserve Fund Investment Account – Irrigation			44,41,57
Total – 8115	4,80,56,22		..
	9,78,47,58		44,41,57
8121 – General and Other Reserve Funds –			
102 – Development Fund for Agriculture purposes			..
		1,20,50	
111 – Contingency Reserve Fund – Electricity			..
		6,19	
Total – 8121		1,26,69	..
<i>Total – (a) Reserve Funds bearing interest</i>	4,80,56,22		..
	9,79,74,27		44,41,57
<i>(b) – Reserve Funds not bearing Interest –</i>			
8222 – Sinking Funds –			
01 – Appropriation for reduction or avoidance of debt –			
101 – Sinking Funds	95,86,40,39		..
	61,66,39,66		
Total – 8222	95,86,40,39		..
	61,66,39,66		

THE DETAILS OF EARMARKED BALANCES

1st April 2006	Balance on 31st March 2007		
Total	Cash	Investment	Total
4	5	6	7
(In thousands of rupees)			
4,80,56,22	5,70,56,22	..	5,70,56,22
9,78,47,58	9,78,47,58		9,78,47,58
44,41,57		44,41,57	44,41,57
4,80,56,22	5,70,56,22	..	5,70,56,22
10,22,89,15	9,78,47,58	44,41,57	10,22,89,15
1,20,50	1,20,50		1,20,50
6,19	6,19		6,19
1,26,69	1,26,69		1,26,69
4,80,56,22	5,70,56,22	..	5,70,56,22
10,24,15,84	9,79,74,27	44,41,57	10,24,15,84
95,86,40,39	1,24,58,47,34	..	1,24,58,47,34
61,66,39,66	61,66,39,66		61,66,39,66
95,86,40,39	1,24,58,47,34	..	1,24,58,47,34
61,66,39,66	61,66,39,66		61,66,39,66

STATEMENT 19—STATEMENT SHOWING

Name of the Reserve Fund or Deposit Account 1	Balance	On
	Cash 2	Investment 3
(In thousands of rupees)		
J—RESERVE FUNDS—contd.		
<i>(b) — Reserve Funds not bearing interest—contd.</i>		
8223—Famine Relief Fund—		
101—Famine Relief Fund	6,26	..
	9,25,25	
102—Famine Relief Fund Investment Account	..	..
		78,01
Total—8223	6,26	..
	9,25,25	78,01
8225—Roads and Bridges Funds—		
02—State Roads and Bridges Fund—		
101—State Road and Bridges Fund	7,32,78,14	..
	2,65,62,89	
Total—8225	7,32,78,14	..
	2,65,62,89	
8226—Depreciation/Renewal Reserve Fund—		
102—Depreciation Reserve Funds of Government Non- Commercial Departments	11,35,83	..
	3,14,60	
Total—8226	11,35,83	..
	3,14,60	
8229—Development and Welfare Funds—		
101—Development Funds for Educational Purposes	1,10,65	..
	33,26,42	
102—Development Funds for Medical and Public Health Purposes	-14,87,08	..
	25,54,95	
103—Development Funds for Agricultural purposes	-1,06	..
	-2,19	
105—Sugar Development fund	-28,58,40	..
	10,00,00	
106—Industrial Development Funds	5,65,55	..
	14,56,95	

THE DETAILS OF EARMARKED BALANCES

1st April 2006	Balance on 31st March 2007		
Total	Cash	Investment	Total
4	5	6	7
(In thousands of rupees)			
6,26	6,26	..	6,26
9,25,25	9,25,25	..	9,25,25
78,01		78,01	78,01
6,26	6,26	..	6,26
10,03,26	9,25,25	78,01	10,03,26
7,32,78,14	7,32,78,14	..	7,32,78,14
2,65,62,89	2,65,62,89	..	2,65,62,89
7,32,78,14	7,32,78,14	..	7,32,78,14
2,65,62,89	2,65,62,89	..	2,65,62,89
11,35,83	26,87,62	..	26,87,62
3,14,60	3,14,60	..	3,14,60
11,35,83	26,87,62	..	26,87,62
3,14,60	3,14,60	..	3,14,60
1,10,65	1,10,65	..	1,10,65
33,26,42	33,26,42	..	33,26,42
-14,87,08	-14,83,77	..	-14,83,77
25,54,95	25,54,95	..	25,54,95
-1,06	-1,06	..	-1,06
-2,19	-2,19	..	-2,19
-28,58,40	-28,58,40	..	-28,58,40
10,00,00	10,00,00	..	10,00,00
5,65,55	10,65,55	..	10,65,55
14,56,95	14,56,95	..	14,56,95

STATEMENT 19—STATEMENT SHOWING

Reserve Fund or Deposit Account	Balance	On
	Cash	Investment
1	2	3
(In thousands of rupees)		
J—RESERVE FUNDS—concl'd.		
<i>(b)—Reserve Funds not bearing interest—concl'd.</i>		
8229—Development and Welfare Funds—concl'd.		
109—Co-operative Development Funds	4,77	..
200—Other Development and Welfare Funds	2,05,59,03	..
	2,85,63,91	
Total—8229	1,68,88,69	..
	3,69,04,81	
8235—General and Other Reserve Funds—		
101—General Reserve Funds of Government Commercial Departments/Undertakings	45,69	..
102—Zamindari Abolition Fund	..	..
	-37,92,22	
103—Religious and Charitable Endowment Fund	..	..
	33,79	
105—General Insurance Fund	..	..
	27,78	
111—Calamity Relief Fund	2,96,17,34	..
	2,71,64,79	
200—Other Funds	13,63	..
	-40,91,77	
Total—8235	2,96,76,66	..
	1,93,42,37	
<i>Total—(b) Reserve Funds not bearing interest</i>	1,07,96,25,97	..
	70,06,89,58	78,01
Total—J—RESERVE FUNDS	1,12,76,82,19	..
	79,86,63,85	45,19,58
K—DEPOSITS AND ADVANCES—		
<i>(b)—Deposits not bearing interest—</i>		
8449—Other Deposits—		
103—Subvention from Central Road Fund	64,66,12	..
	16,41,60	

THE DETAILS OF EARMARKED BALANCES

1st April 2006	Balance on 31st March 2007		
Total	Cash	Investment	Total
4	5	6	7
(In thousands of rupees)			
4,77	4,77	..	4,77
2,05,59,03	1,84,82,06	..	1,84,82,06
2,85,63,91	2,85,63,91		2,85,63,91
1,68,88,69	1,53,15,03	..	1,53,15,03
3,69,04,81	3,69,04,81		3,69,04,81
45,69	53,32	..	53,32
-37,92,22	-37,92,22	..	-37,92,22
33,79	33,79	..	33,79
27,78	27,78	..	27,78
2,96,17,34	2,96,17,34	..	2,96,17,34
2,71,64,79	2,71,64,79		2,71,64,79
13,63	13,63	..	13,63
-40,91,77	-40,91,77	..	-40,91,77
2,96,76,66	2,96,84,29	..	2,96,84,29
1,93,42,37	1,93,42,37		1,93,42,37
1,07,96,25,97	1,36,68,18,68	..	1,36,68,18,68
70,07,67,59	70,06,89,58	78,01	70,07,67,59
1,12,76,82,19	1,42,38,74,90	..	1,42,38,74,90
80,31,83,43	79,86,63,85	45,19,58	80,31,83,43
64,66,12	64,66,12	..	64,66,12
16,41,60	16,41,60		16,41,60

STATEMENT 19—STATEMENT SHOWING

Name of the Reserve Fund or Deposit Account	Balance		On
	Cash		Investment
1	2		3
(In thousands of rupees)			
<i>K—DEPOSITS AND ADVANCES—concl.</i>			
<i>(b)—Deposits not bearing interest—concl.</i>			
8449—Other Deposits—concl.			
105—Deposits of Market Loans	1,00,93,59		..
110—Personal Injuries(Compensation and Insurance) Fund	-5,66		..
120—Miscellaneous Deposits	10,85,21		..
	2,62,01		..
Total—8449	1,76,39,26		..
	19,03,61		..
<i>Total—(b) Deposits not bearing interest</i>	1,76,39,26		..
	19,03,61		..
<i>Total—K—DEPOSITS AND ADVANCES</i>	1,76,39,26		..
	19,03,61		..
GRAND TOTAL	1,14,53,21,45		..
	80,05,67,46		45,19,58

THE DETAILS OF EARMARKED BALANCES

1st April 2006	Balance on 31st March 2007		
Total	Cash	Investment	Total
4	5	6	7
(In thousands of rupees)			
1,00,93,59	1,25,16,69	..	1,25,16,69
-5,66	-5,66	..	-5,66
10,85,21	10,85,21	..	10,85,21
2,62,01	2,62,01		2,62,01
1,76,39,26	2,00,62,36	..	2,00,62,36
19,03,61	19,03,61		19,03,61
1,76,39,26	2,00,62,36	..	2,00,62,36
19,03,61	19,03,61		19,03,61
1,76,39,26	2,00,62,36	..	2,00,62,36
19,03,61	19,03,61		19,03,61
1,14,53,21,45	1,44,39,37,26	..	1,44,39,37,26
80,50,87,04	80,05,67,46	45,19,58	80,50,87,04

ANNEXURE TO

Sinking Funds for

Description of Loan	Balance on 1st April 2006	Amount Appropriated from Revenue
1	2	3
	(In thousands of rupees)	
Consolidated Sinking Fund for Uttar Pradesh Development Loan	1,55,58,92,86	28,72,06,95
Zamindari Abolition Compensation Stock Bonds/ Certificates	2,30,21	..
Loans from the Life Insurance Corporation of India	9,20	..
Total	1,55,61,32,27	28,72,06,95
GRAND TOTAL	1,55,61,32,27	28,72,06,95

(Referred to in explanatory note
Investment of Government in Statutory Corporations,

	Number of Concern	Investment to end of 2004-2005	Dividend received	Number of Concern
1	2	3	4	5
(In Crores of Rupees)				
(i) Statutory Corporations	3	3,74.41	..	3
(i) Government Companies	67	86,98.36	..	71
(iii) Joint Stock Companies	21	0.10	..	21
(iv) Cooperatives:-				
(a) Banks	88	1,75.72	..	88
(b) Sugar Factories	21	40.96	..	21
(c) Textile Mills	3	10.49	..	3
(d) Societies and Federations	13342	2,35.53	..	13342
Total	13545	95,35.57	..	13549

(a) Out of 74 Statutory Corporations and Government Companies, only 1 Statutory Corporation and Rs. 8.12 crores from booked figure in Statement No. 11 against head "0050- Dividend and Profits"

NDIX - I

under Statement No.2 of this Compilation.)
Government Companies, Joint Stock Companies and Cooperative Societies.

Investment to end of 2005-2006	Dividend received	Number of Concern	Investment to end of 2006-2007	Dividend received
6	7		9	10
(In Crores of Rupees)			(In Crores of Rupees)	
3,74.41	..	3	3,74.41	0.70
1,46,27.39	0.15	71	1,77,08.61	0.15
0.10	..	21	0.10	..
1,75.72	..	88	1,75.72	..
40.96	..	21	40.96	..
10.49	..	3	10.49	..
2,35.53	..	13342	2,35.53	..
1,54,64.60	0.15	13549	1,85,45.82	0.85 (a)

1 Government Company have furnished the details of dividend.Hence the difference of.
could not be reconciled.

APPENDIX-II

(Referred to in Paragraph 2 of Explanatory Notes under Statement No.8 of Part-I of this compilation)
Illustrative Cases of Non-receipt of Acceptances:-

Serial Number	Head of Account	Year from which acceptances awaited	Number of acceptances awaited	Amount outstanding in respect of these items on 31st March 2007
				(In lakhs of rupees)
1.	6202-Loans for Education, Sports, Art & Culture-			
	02-Technical Education-			
	800-Other Loans for Technical Education	2006-2007	..	-3.01 76.15 *
2.	6250-Loans for Other Social Services-			
	800-Other Loans-			
	Loans to U.P State Agro Industrial Corporation Ltd. for Employment of Technical hands	2006-2007	..	52.23 *
3.	6851-Loans for Village and Small Industries-			
	105-Khadi and Village Industries-			
	Loans to U.P. Khadi and Village Industries Corporation for Development of Khadi and Village Industries	2006-2007	..	-6.66 23.99 *
4.	6885-Other Loans to Industries and Minerals-			
	01-Loans to Industrial Financial Institution-			
	800-Other Loans-			
	Loans to Pradeshiya Industries and Investment Corporation of U.P. under Sales Tax Loans Scheme	2006-2007	..	13,43.95 2,90,81.34 *
5.	7610-Loans to Government Servants etc.-			
	202-Advances for purchase of Motor-Conveyance	1999-2000	..	..
		2000-2001	4	12,00
		2001-2002	16	44,07
		2002-2003	106	1,96,80
		2003-2004	302	13,09,00
		2004-2005	960	42,24,78
		2005-2006	1208	56,37,91
		2006-2007	2243	1,20,36,89

(*) Figures yet to be apportioned by U.P. Government.

APPENDIX – III**STATEMENT OF COMMITMENTS – LIST OF INCOMPLETE CAPITAL WORKS COSTING Rs. 1.00 CRORE AND ABOVE FOR WHICH INFORMATION HAS BEEN FURNISHED BY STATE GOVERNMENT (03/2007)**

Name of Project	Cost of work	Month/ Year of Sanc- tion	Year of Comme- ncement	Target Date of Comple- tion	Revised Cost if any	Up to date expenditure
1	2	3	4	5	6	7
<i>(In lakhs of rupees)</i>						
Construction of bridge on Banhara Niyauj Road in Dist Azamgarh	2,79.79	05-06	12/05	06/07	..	1,17.90
Construction of bridge on Bilaria Rounapur road in District Azamgarh	1,81.11	04-05	12/05	09/07	..	39.14
Construction of bridge on Milkipur- Khojapur- Hirapur road in District Azamgarh	3,68.41	05-06	09/06	03/08	..	44.44
Construction of Bridge on Kotala- magrawa Road near Khalispur road in District Azamgarh	1,11.23	05-06	03/06	09/07	..	26.78
Construction of Bridge in Katiya jamal in District Azamgarh	2,74.41	05-06	09/06	09/07	..	22.77
Construction of Bridge on Sinduri- Bikapur Road in District Azamgarh	1,80.40	05-06	10/06	03/08	..	19.52
Construction of Bridge between Lohra- Ratuapar road in District Azamgarh	1,87.17	06-07	10/07	03/08	..	7.59
Construction of Bridge on Nijampur Ghat road in District Azamgarh	2,04.13	05-06	12/06	12/07	..	9.06
Construction of Bridge between Village Sikandarpur Bharsari Chaturpur in District Azamgarh	1,72.30	06-07	01/07	03/08	..	7.82
Construction of Bridge between Village Chandipur in District Agra	4,17.10	06-07	02/07	06/08	..	11.12
Widening of Mohan Nagar Railway Flyover in District Ghaziabad	6,31.51	05-06	12/05	06/07	..	535.74
Construction of bridge on Tarabganj Dumariya Deeh Motiganj road in District Gonda	1,48.45	04-05	09/05	06/07	..	69.20

APPENDIX – III (Contd.)

Name of Project	Cost of work	Month/ Year Of Sanc- tion	Year of Comme- ncement	Target Date of Comple- tion	Revised Cost if any	Up to date expenditure
1	2	3	4	5	6	7
<i>(In lakhs of rupees)</i>						
Construction of bridge Dulhapur Bagulahi road in District Gonda	2,15.72	05-06	07/06	12/07	..	32.37
Construction of bridge on Raipur Bargadhava Ghat road in District Gonda	2,66.15	05-06	02/07	12/07	..	17.79
Construction of Bridge on Karnipur-Ranipur Gonda Road in District Gonda	3,13.19	05-06	02/07	03/08	..	0.95
Construction of Bridge on Sahjanwa Pipiganj Road in District Gorakhpur	9,42.02	06-07	10/06	06/08	..	1,39.77
Construction of bridge on chack Rampur nawapar ghat in District Gorakhpur	5,19.76	05-06	11/06	12/07	..	20.13
Construction of bridge on Manpur Mahmoodpur Ranipur road in District Ghazipur	2,12.39	05-06	06/06	06/07	..	59.39
Construction of bridge on Shadi Bhadi Babatpur Road in District Ghazipur	2,13.96	05-06	05/06	06/07	..	41.04
Construction of bridge on Saidpur Sakaldiha road in District Ghazipur	47,89.00	98-99	05/2000	06/10	..	13,30.72
Construction of bridge on Aira Isanagar road in District Lakhimpur	2,52.79	05-06	07/06	03/08	..	62.16
Construction of bridge on Tikoniya kodiawala Ghat in District Lakhimpur	4,09.14	01-02	..	..	..	0.15
Construction of bridge on Palia Lucknow Rajya Marg 25 K.M. in District Lakhimpur	8,64.58	03-04	10/04	09/08	..	2,08.96
Widening and Strengthening of Badaun Bijnour road waya Faridpur Tikra Road in District Moradabad	2,53.75	..	05-06	03/07	..	1,57.00
Widening and Strengthening of Ramtal Naghos to Madara vill. sadadwari in District Moradabad	1,40.06	..	05-06	03/07	..	87.00

APPENDIX – III (Contd.)

Name of Project	Cost of work	Month/ Year Of Sanc- tion	Year of Com- mencement	Target Date of Comple- tion	Revised Cost if any	Up to date expenditure
1	2	3	4	5	6	7
<i>(In lakhs of rupees)</i>						
Widening and Strengthening of Pathakpur Faridpur to Kaila devi Sakarpur road in District Moradabad	4,75.87	..	05-06	03/07	..	2,95.00
Widening and Strengthening of Badaun Bijour road to Chatan Syoraj Ganjheta road in District Moradabad	2,60.35	..	05-06	03/07	..	1,61.00
Widening and Strengthening of Badaun Bijour road to Alampur Maithra Arjunpur Juna Road in District Moradaba	1,10.60	..	05-06	03/07	..	68.00
Widening and Strengthening of Pathapur Sadatwari a Alpur Maithra Arjunpur Juna Marg in District Moradaba	1,53.76	..	05-06	03/07	..	95.00
Widening and Strengthening of Sambhalpur Joya link road in District Moradabad	1,05.40	..	05-06	03/07	..	10.54
Widening and Strengthening of Chandousi Sambhal Road in District Moradabad	4,78.21	..	05-06	03/07	..	47.82
Widening and Strengthening of Saidangali Manouta road in District Moradabad	4,55.25	..	05-06	12/06	..	32.00
Construction of Thakurdwara Aliganj road Dhela River at Moradabad District	2,02.80	..	89-90	03/07	..	1,58.42
Repair of Machhariya lal Tikar Road in District Moradabad	1,30.33	..	09/05	06/06	..	65.00
Widening and Strengthening of Moradabad Sambhal road in District Moradabad	14,43.28	..	07/05	06/06	..	13,10.00
Widening and Strengthening of Rampur Swar Bajpur road in District Rampur	1,66.00	..	08/96	..	..	1,66.00

APPENDIX – III (Contd.)

Name of Project	Cost of work	Month/Year Of Sanction	Year of Commencement	Target Date of Completion	Revised Cost if any	Up to date expenditure
1	2	3	4	5	6	7
<i>(In lakhs of rupees)</i>						
Widening and Strengthening of Rampur Kemari road in District Rampur	2,37.55	..	06/05	03/07	..	1,13.75
Widening and Strengthening of Bilaspur Chafairi road in District Rampur	4,61.00	..	03/06	03/07	..	..
Widening and Strengthening of Rampur Swar Bajpur road in District Rampur	17,11.18	..	09/05	03/07	..	1,50.00
Construction of Shahabad to Tanda Sirouli road in District Rampur	1,89.57	09/05	..	03/07	..	1,60.00
Widening and Strengthening of Rampur Shahabad road (Main District road) District Rampur	16,94.14	03/06	..	03/07	..	30.00
Widening and Strengthening of Mumtaj Park to Jail road District Rampur	2,67.75	03/06	..	03/07	..	..
Widening and Strengthening of Diamond Cinema road District Rampur	1,46.95	03/06	..	03/07	..	..
Widening and Strengthening of Kotwali Natour Nurpur road in District Bijnore	16,33.10	05-06	..	03/07	..	30.00
Widening and Strengthening of Bijnore Chhlait State road in District Bijnore	8,18.37	05-06	..	03/07	..	..
Water sector restructuring Project	8,19,31.00	2002	02-03	06-07	..	64.16
Construction of Jasrana new canal	50,76.00	2005	05-06	07-08	..	..
Diversion of Nurpur rajbaha Project	6,24.00	2005	04-05	06-07	..	4,00.00

APPENDIX – III (Contd.)

Name of Project	Cost of work	Month/Year Of Sanction	Year of Commencement	Target Date of Completion	Revised Cost if any	Up to date expenditure
1	2	3	4	5	6	7
<i>(In lakhs of rupees)</i>						
Choudhari Charan Singh Kawan Road project	43,84.00	2005	05-06	06-07	..	..
Panipat Khatima Marg to Stoul Loni road	8,90.00	2005	05-06	06-07	..	..
Estern Yamuna Canal capacity restructuring	14,42.00	2005	06-07	08-09	..	..
Choudhari Charan Singh Doharighat Pump Canal	13,17.00	..	04-05	06-07	..	40.00
Choudhari Charan Singh Deokali Pump Canal Project	10,85.00	2003	04-05	06-07	..	40.00
Construction Paralel Hindancut Canal	74,36.00	2005	06-07	08-09	..	..
Paralel Deoband Branch	2,41,13.00	2005	03-04	05-06	..	36,00.00
Construction of 8 lain Bridge from Kalidas Marg Chouraha to Faizabad road at Lucknow	33,14.93	05-06	03/06	12/07	..	19,98.69
Construction of cycle track on railway overbridge at Gomti Nagar Lucknow	40,08.29	06-07	08/06	03/08	..	14,88.74
Construction of bridge on Lalitpur Mahrauni Rikamgarh road in District Lalitpur	1,65.40	03-04	02/04	12/07	..	1,30.96
Construction of bridge on Hasar-Kailgawan road in District Lalitpur	1,10.62	05-06	11/05	03/08	..	82.62
Construction of Bridge on Garhakasda road in District Auraiya	11,79.49	05-06	09/05	03/08	..	4,52.77
Construction of Bridge near talepur Village in District Auraiya	3,57.85	06-07	01/07	03/08	..	9.96
Construction of Bridge on Dhakiya Prahladpur Road in District Shahjahanpur	2,73.54	05-06	05/06	06/07	..	1,04.55
Construction of Bridge on Khudaganj Nigohi Road in District Shahjahanpur	2,23.62	05-06	04/06	06/07	..	87.02

APPENDIX – III (Contd.)

Name of Project	Cost of work	Month/ Year of Sanc- tion	Year of Comme- ncement	Target Date of Comple- tion	Revised Cost if any	Up to date expenditure
1	2	3	4	5	6	7
<i>(In lakhs of rupees)</i>						
Construction of bridge on Dariyabganj Baraula road in District Etah	2,49.37	05-06	07/06	12/07	..	57.93
Construction of bridge on Safedpur Rind road in District Etah	1,13.78	05-06	07/06	12/07	..	44.40
Construction of bridge on Shyamdevta Ghat near Village Narayani in District Etah	2,76.34	05-06	07/06	06/07	..	62.40
Construction of Bridge at Kadarganj Ghat in District Etah	60,78.40	05-06	02/07	12/10	..	39.58
Construction of Bridge on Amritpur Fakarpur road in District Farrukhabad	3,01.14	05-06	08/06	08/07	..	59.35
Construction of bridge at Saraiya Parkal road in District Faizabad	2,33.50	05-06	10/06	12/07	..	34.37
Construction of bridge on Ramnagar Mehara Ama Tinich road Mahadeva Ghat in District Basti	2,06.72	05-06	08/06	06/07	..	53.80
Construction of bridge on Tinich Aya Ramnagar road Chouraghat in District Basti	2,06.69	05-06	04/06	03/08	..	42.25
Construction of Bridge on Walter Ganj Raghunathpur Road in District Basti	2,66.42	05-06	06/06	06/07	..	37.74
Construction of Bridge near Village Kithau in District Mainpuri	1,74.61	05-06	01/06	12/07	..	98.40
Construction of Bridge near Myora Village in District Mainpuri	2,68.02	05-06	03/06	12/07	..	98.70
Construction of Bridge between Byoti Katra and Jallapur in District Mainpuri	2,58.91	05-06	04/06	12/07	..	72.18
Construction of bypass road Shahganj Town in District Jaunpur	7,77.47	..	12/01	03/08	..	50.57
Construction of Lumbani Dudhi State road and Shahganj link road in District Jaunpur	6,87.78	..	05-06	03/08	..	14.59

APPENDIX – III (Concl.d.)

Name of Project	Cost of work	Month/Year Of Sancellation	Year of Commencement	Target Date of Completion	Revised Cost if any	Up to date expenditure
1	2	3	4	5	6	7
<i>(In lakhs of rupees)</i>						
Widening and Strengthening of Motiram adda–Jhagha Barahi–Bohawar road in District Gorakhpur	6,25.31	..	05–06	03/08	..	40.00
Widening and Strengthening of Gorakhpur Partawal Maharajanj road in Gorakhpur District	8,40.61	..	05–06	03/08	..	50.00
Widening and Strengthening of Gorakhpur Maharajanj road in District Mahrajanj	9,91.63	..	05–06	06/08	..	50.00
Widening and Strengthening of Piprahwa Kolhui Ghughuli road in District Mahrajanj	35,18.48	..	04–05	03/09	..	90.00

APPENDIX - IV**Expenditure on Salaries*, Organized by Major Heads, during the year 2006-07**

(Figures in italics represent charged expenditure)

Head	Non Plan	Centrally Sponsored Scheme	Plan	Total
1	2	3	4	5
(In thousands of rupees)				
REVENUE ACCOUNT				
A-GENERAL SERVICES-				
(a) Organs of State-				
2011-Parliament/State/Union Territory Legislatures	29,27,43 <i>14,56</i>	..	..	29,41,99
2012-President, Vice-President/Governor/ Administator of Union Territories	.. <i>2,54,44</i>	..	..	2,54,44
2013-Council of Ministers	2,58,78	..	..	2,58,78
2014-Administration of Justice	3,01,74,00 <i>48,43,72</i>	..	16,39,37	3,66,57,09
2015-Elections	11,98,63	..	..	11,98,63
Total-(a) Organs of State	3,45,58,84 <i>51,12,72</i>	..	16,39,37	4,13,10,93
(b) Fiscal Services-				
(ii) Collection of Taxes on Property and Capital Transactions-				
2029-Land Revenue	6,86,30,26 <i>-17</i>	..	..	6,86,30,09
2030-Stamps and Registration	22,64,83	..	..	22,64,83
Total-(ii) Collection of Taxes on Property and Capital Transactions	7,08,95,09 <i>-17</i>	..	..	7,08,94,92
(iii) Collection of Taxes on Commodities and Services				
2039-State Excise	33,50,91	..	..	33,50,91
2040-Taxes on Sales, Trade etc.	1,84,64,61	..	..	1,84,64,61
2041-Taxes on Vehicles	67,98	..	..	67,98
2045-Other Taxes and Duties on Commodities and Services	15,20,94	..	..	15,20,94
Total-(iii)Collection of Taxes on Commodities and Services	2,34,04,44	..	..	2,34,04,44

(*)- Salaries include Basic Pay, Dearness Allowance, Other Allowances, Interim Relief and Dearness Pay.

APPENDIX - IV**Expenditure on Salaries*, Organized by Major Heads, during the year 2006-07 (Contd.)**

(Figures in italics represent charged expenditure)

Head	Non Plan	Centrally Sponsored Scheme	Plan	Total
1	2	3	4	5
(In thousands of rupees)				
REVENUE ACCOUNT-Contd.				
A-GENERAL SERVICES-Concltd.				
(iv) Other Fiscal Services-				
2047-Other Fiscal Services	6,50,79	..	..	6,50,79
Total-(iv) Other Fiscal Services	6,50,79	..	..	6,50,79
Total-(b) Fiscal Services	9,49,50,32	..	..	9,49,50,15
	<i>-17</i>			
(d) Administrative Services-				
2051-Public Service Commission	1,37,96	..	..	8,65,82
	<i>7,27,86</i>			
2052-Secretariat- General Services	1,09,42,59	..	10,53	1,09,53,12
2053-District Administration	1,72,85,10	..	..	1,72,85,10
2054-Treasury and Accounts Administration	78,29,18	..	3,00	78,32,18
2055-Police	25,17,26,23	..	..	25,17,26,23
2056-Jails	86,26,62	..	..	86,26,62
2058-Stationery and Printing	41,71,84	..	..	41,71,84
2059-Public Works	4,92,53,35	..	5,83	4,92,59,18
2070-Other Administrative Services	1,30,74,74	..	36	1,31,53,84
	<i>78,74</i>			
Total-(d) Administrative Services	36,30,47,61	..	19,72	36,38,73,93
	<i>8,06,60</i>			
(e) Pensions and Miscellaneous General Services-				
2071-Pensions and Other Retirement Benefits	30,14	..	..	30,14
2075-Miscellaneous General Services	14,93	..	..	14,93
Total-(e) Pensions and Miscellaneous General Services	45,07	..	..	45,07
Total-A-GENERAL SERVICES	49,26,01,84	..	16,59,09	50,01,80,08
	<i>59,19,15</i>			

(*)- Salaries include Basic Pay, Dearness Allowance, Other Allowances, Interim Relief and Dearness Pay.

APPENDIX - IV**Expenditure on Salaries*, Organized by Major Heads, during the year 2006-07 (Contd.)**

(Figures in italics represent charged expenditure)

Head	Non Plan	Centrally Sponsore d Scheme	Plan	Total
1	2	3	4	5
(In thousands of rupees)				
REVENUE ACCOUNT-Contd.				
<u>B-SOCIAL SERVICES-</u>				
(a) Education, Sports, Art and Culture-				
2202-General Education	3,82,30,74	25,71,36	8,78,74	4,16,80,84
2203-Technical Education	39,33,82	..	94,06	40,27,88
2204-Sports and Youth Services	25,20,92	22,78	..	25,43,70
2205-Art and Culture	7,22,38	46,13	581	7,74,32
Total-(a) Education, Sports, Art and Culture	4,54,07,86	26,40,27	9,78,61	4,90,26,74
(b) Health and Family Welfare-				
2210-Medical and Public Health	11,64,48,37	74,33	11,20,21	11,76,42,91
2211-Family Welfare	1,10,53,62	3,23,82,85	8,79	4,34,45,26
Total-(b) Health and Family Welfare	12,75,01,99	3,24,57,18	11,29,00	16,10,88,17
(c) Water Supply, Sanitation, Housing and Urban Development				
2215-Water Supply and Sanitation	..	..	..	..
2216-Housing	..	..	..	..
2217-Urban Development	8,64,15	..	..	8,64,15
Total-(c) Water Supply, Sanitation, Housing and Urban Development	8,64,15	..	..	8,64,15
(d) Information and Broadcasting-				
2220-Information and Publicity	13,98,13	..	..	13,98,13
Total-(d) Information and Broadcasting	13,98,13	..	..	13,98,13
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -				
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -	32,35,65	2,97	31,30	32,69,92
Total-(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	32,35,65	2,97	31,30	32,69,92

(*)- Salaries include Basic Pay, Dearness Allowance, Other Allowances, Interim Relief and Dearness Pay.

APPENDIX - IV**Expenditure on Salaries*, Organized by Major Heads, during the year 2006-07 (Contd.)**

(Figures in italics represent charged expenditure)

Head	Non Plan	Centrally Sponsored Scheme	Plan	Total
1	2	3	4	5
(In thousands of rupees)				
REVENUE ACCOUNT-Contd.				
B-SOCIAL SERVICES-Concl'd.				
(f) Labour and Labour Welfare-				
2230-Labour and Employment	1,15,78,65	31,52	17,27	1,16,27,44
Total-(f) Labour and Labour Welfare	1,15,78,65	31,52	17,27	1,16,27,44
(g) Social Welfare and Nutrition-				
2235-Social Security and Welfare	23,56,49	81,92,78 16	17,81	1,05,67,24
2245-Relief on Account of Natural Calamities	..	..	..	..
Total-(g) Social Welfare and Nutrition	23,56,49	81,92,78 16	17,81	1,05,67,24
(h) Others-				
2250-Other Social Services	2,24,28	..	..	2,24,28
2251-Secretariat-Social Services	23,74,21	..	..	23,74,21
Total-(h) Others	25,98,49	..	..	25,98,49
Total-B-SOCIAL SERVICES	19,49,41,41	4,33,24,72 16	21,73,99	24,04,40,28
C-ECONOMIC SERVICES-				
(a) Agriculture and Allied Activities-				
2401-Crop Husbandry	2,80,02,56 25,27	7,97,72	1,13,27	2,89,38,82
2402-Soil and Water Conservation	74,35,43	42,84	5,71	74,83,98
2403-Animal Husbandry	1,60,99,36	1,01,65	46,15	1,62,47,16
2404-Dairy Development	8,20,34	..	..	8,20,34
2405-Fisheries	16,93,70	7,57	..	17,01,27
2406-Forestry and Wild Life	1,52,57,49	..	..	1,52,57,49
2407-Plantations	2,03,60	..	..	2,03,60
2408-Food Storage & Warehousing	90,09,52	..	..	90,09,52
2415-Agricultural Research and Education	5,84,53	..	..	5,84,53
2425-Co-operation	68,26,76	..	..	68,26,76
2435-Other Agricultural Programmes	5,67,47	..	..	5,67,47
Total-(a) Agriculture and Allied Activities	8,65,00,76 25,27	9,49,78	1,65,13	8,76,40,94

(*)- Salaries include Basic Pay, Dearness Allowance, Other Allowances, Interim Relief and Dearness Pay.

APPENDIX - IV**Expenditure on Salaries*, Organized by Major Heads, during the year 2006-07 (Contd.)**

(Figures in italics represent charged expenditure)

Head	Non Plan	Centrally Sponsored Scheme	Plan	Total
1	2	3	4	5
(In thousands of rupees)				
REVENUE ACCOUNT-Contd.				
C-ECONOMIC SERVICES-Contd.				
(b) Rural Development-				
2501-Special Programmes for Rural Development	..	22,92	..	22,92
2505-Rural Employment	..	..	..	..
2506- Land Reforms	..	..	..	..
2515-Other Rural Development Programmes	4,54,97,39	..	44,81	4,55,42,20
Total-(b) Rural Development	4,54,97,39	22,92	44,81	4,55,65,12
(c) Special Areas Programmes-				
2575-Other Special Area Programmes	..	..	..	..
Total-(c) Special Areas Programmes	..	..	..	..
(d) Irrigation and Flood Control -				
2700 - Major Irrigation	..	..	..	..
2701-Medium Irrigation	7,66,74,00	..	..	7,66,74,00
2702-Minor Irrigation	58,85,07	23,83	..	59,08,90
2705-Command Area Development	..	38,19,37	..	38,19,37
2711-Flood Control and Drainage	..	..	..	..
Total-(d) Irrigation and Flood Control	8,25,59,07	38,43,20	..	8,64,02,27
(f) Industry and Minerals-				
2851-Village and Small Industries	36,96,48	14,95	..	37,11,43
2852-Industries	17,56,33	..	..	17,56,33
2853-Non-ferrous Mining and Metallurgical Industries	8,37,37	..	..	8,37,37
2885-Other Outlays on Industries and Minerals	..	..	..	..
Total-(f) Industry and Minerals	62,90,18	14,95	..	63,05,13

(*)- Salaries include Basic Pay, Dearness Allowance, Other Allowances, Interim Relief and Dearness Pay.

APPENDIX - IV**Expenditure on Salaries*, Organized by Major Heads, during the year 2006-07 (Concl.)**

(Figures in italics represent charged expenditure)

Head	Non Plan	Centrally Sponsored Scheme	Plan	Total
1	2	3	4	5
(In thousands of rupees)				
REVENUE ACCOUNT-Concl.				
C-ECONOMIC SERVICES-Concl.				
(g) Transport-				
3053-Civil Aviation	69,55	..	..	69,55
3054-Roads and Bridges	..	..	..	..
3055-Road Transport	31,87,38	..	..	31,87,38
Total-(g) Transport	32,56,93	..	..	32,56,93
(i) Science, Technology and Environment-				
3425-Other Scientific Research	..	..	..	..
3435-Ecology and Environment	74,23	..	..	74,23
Total-(i) Science, Technology and Environment	74,23	..	..	74,23
(j) General Economic Services-				
3451-Secretariat-Economic Services	37,16,97	..	..	37,16,97
3452-Tourism	4,51,11	..	20,36	4,71,47
3453-Foreign Trade & Export Promotion	..	..	..	..
3454-Census Surveys and Statistics	23,45,03	83	..	23,45,86
3456-Civil Supplies	6,31,65	..	..	6,31,65
3475-Other General Economic Services	20,00,39	..	..	20,00,39
Total-(j) General Economic Services	91,45,15	83	20,36	91,66,34
Total-C-ECONOMIC SERVICES	23,33,23,71	48,31,68	2,30,30	23,84,10,96
	<i>25,27</i>			
TOTAL EXPENDITURE (REVENUE ACCOUNT)	92,08,66,96	4,81,56,40	40,63,38	97,90,31,32
	<i>59,44,42</i>	<i>16</i>		
CAPITAL ACCOUNT				
A- Capital Account of General Services				
4059-Capital outlay on public Works	..	..	2,20,83	2,20,83
Total A- Capital Account of General Services	..	..	2,20,83	2,20,83
C- Capital Account of Economic Services				
(d) Capital Account of Irrigation and Flood Control				
4701 - Capital Outlay on Medium Irrigation	..	..	1,33,41,36	1,33,41,36
Total (d) Capital Account of Irrigation and Flood Control	..	..	1,33,41,36	1,33,41,36
Total C - Capital Account of Economic Services	..	..	1,33,41,36	1,33,41,36
Total Capital Account	..	..	1,35,62,19	1,35,62,19
TOTAL EXPENDITURE (REVENUE & CAPITAL)	92,08,66,96	4,81,56,40	1,76,25,57	99,25,93,51
	<i>59,44,42</i>	<i>16</i>		

(*)- Salaries include Basic Pay, Dearness Allowance, Other Allowances, Interim Relief and Dearness Pay.

