

# FINANCE ACCOUNTS

# 1-4-2000 ТО 8-11-2000

# GOVERNMENT OF UTTAR PRADESH



Page (s)

Certificate of the Comptroller and Auditor General of India

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## CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA

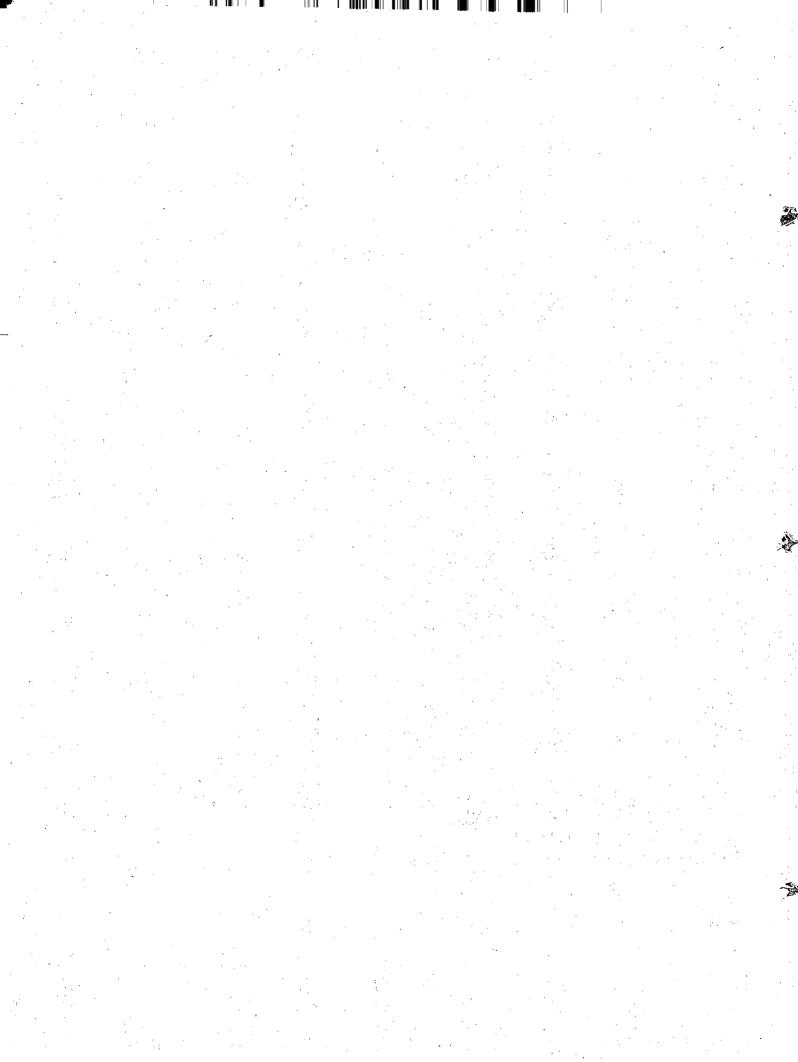
This compilation containing the Finance Accounts of the Government of Uttar Pradesh prior to its reorganisation on the 9<sup>th</sup> November 2000 for the period from the 1<sup>st</sup> April to the 8<sup>th</sup> November 2000 presents the accounts of the receipts and outgoings of the Government for the period, 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 2000-2001 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 Reorganisation 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 prior to its reorganisation on the 9<sup>th</sup> November 2000 for the period from the 1<sup>st</sup> April to the 8<sup>th</sup> November 2000. 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 2000-2001, Government of Uttar Pradesh.

(Vijayendra N. Kaul) Comptroller and Auditor General of India

New Delhi The

मार्च 2003 MARCH 2003



#### INTRODUCTORY

#### 1.

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#### 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 no: 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 as 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 1<sup>st</sup> 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

1900

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 has been reorganised and a new State known as State of Uttaranchal comprising 13 districts (Pauri Garhwal, Tehri Garhwal, Uttar Kashi, Chamoli, Dehradun, Nainital, Almora, Pithoragarh, Udham Singh Nagar, Bageshwar, Champawat, Rudraprayag and Hardwar) of the composite State of Uttar Pradesh has been formed with effect from 9<sup>th</sup> November 2000 (i.e. appointed day). As the apportionment of assets and liabilities of the composite State of Uttar Pradesh immeditely prior to the appointed day as also other financial adjustments between the successor States of Uttar Pradesh and Uttaranchal are to be undertaken in each case with reference to the provisions of the Uttar Pradesh Reorganisation Act, 2000, it has become necessary to prepare the Finance Accounts of the composite State of Uttar Pradesh upto the date

immediately preceeding the appointed day. To the extent possible, care has been taken to reconcile the progressive capital expenditure outside the Revenue Account and various closing balances with the authorties concerned. In terms of section 40(1) of the Uttar Pradesh Reorganisation Act, 2000, the reports of the Comptroller and Auditor General of India referred to in clause (2) of article 151 relating to the accounts of the State of Uttar Pradeshin respect of any period prior to the appointed day shall be submitted to the Governor of each of the successor States of Uttar Pradesh and Uttaranchal who shall cause them to be laid before the Legislature of the State.

5. The transactions included in these accounts represent mainly the actual cash receipts and disbursements during the period from April to the appointed day 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

1.

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## SUMMARISED STATEMENTS

## STATEMENT NO.I - SUMMARY OF

(2)

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Receipts

1

Actuals

	-									
-		-	-	-	_	 -	-	-	 -	-

Previous	Current
Year	Period
(1999–2000)	(1-4-2000 to 8-11-2000)

3

(In lakhs of rupees) 2

RECEIPT HEADS (Revenue Account) A-- TAX REVENUE--

a)	Taxes	on l	Income	and	Ex	pen	diture–
----	-------	------	--------	-----	----	-----	---------

0021—Taxes on Income other than Corporation Tax	* * *	294818.03	124522.65
0022-Taxes on Agricultural Income	· · · · · · · · · · · · · · · · · · ·		4.96
0023-Hotel Receipt Tax		529.29	239.40
0028–Other Taxes on Income and Expenditure		56.14	0.03
Total-(a) Taxes on Income & Expenditure		295403.46	124767.04
(b)Taxes on Property and Capital Transactions-			
0029-Land Revenue		11608.99	4176.32
0030 – – Stamps and Registration Fees		117757.30	81200.98
0035-Taxes on Immovable property other than Agricultural Land		116.41	66.16
Total–(b) Taxes on Property and Capital Transactions		129482.70	85443.46

#### TRANSACTIONS

#### Dishursements

Disbursements	Actuals			
	Previous Year (1999–2000) (1–4	Current Period - 2000 to 8 - 11 - 2000)		
	(In lakhs of rupe	ees)		
4	5	6		
Part-1-CONSOLIDATED FUND (1) REVENUE Expenditure Heads(Revenue Account) A-GENERAL SERVICES- (a) Organs of State-				
2011 – Parliament/State/Union Territory Legislatures	2806.80	1768.34		
2012-President/Vice-President/Governor/ Administrator of Union Territories	253.17	150.64		
2013-Council of Ministers	2557.99	1835.32		
2014-Administration of Justice	25192.75	16494.20		
2015-Elections	6413.60	2001.32		
Total-(a) Organs of State	37224.31	22249.82		

#### (b) Fiscal Services-

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

2029-Land Revenue	 52579.18	33234.75
2030-Stamps and Registration	2770.68	1140.02

Total – (ii) Collection of Taxes on Property and Capital Transactions

34374.77

# STATEMENT NO. I – SUMMARY OF

	Actuals	
Receipts	Previous Year (1999–2000) (1–4–2	Current Period 2000 to 8–11–2000)
	(In lakhs of rupee 2	s) 3
Receipt Heads (Revenue Account)-contd. A-TAX REVENUE-concld.		
(c) Taxes on Commodities and Services-		
0039-State Excise	212632.81	150476.72
0040–Sales Tax	509924.67	319501.92
0041 – Taxes on Vehicles	51210.17	34384.27
0042-Taxes on Goods & Passengers	10025.69	5168.75
0043-Taxes and Duties on Electricity	12640.73	333.18
0045–Other Taxes and Duties on Commodities and Services	13589.16	7750.69
Total-(c)Taxes on Commodities & Services	810023.23	517615.53
Total-A-TAX REVENUE	1234909.39	727826.03
B-NON-TAX REVENUE-		
(a)-Fiscal Services-		
0047 – Other Fiscal Services	12.46	68.38
Total–(a) Fiscal Services	12.46	68.38
(b) Interest Receipts,Dividends and Profits-		
0049–Interest Receipts	47668.16	37524.01
0050—Dividends and Profits	588,63	531.42
Total-(b) Interest Receipts, Dividends and Profits	48256.79	38055.43

- : <u>-</u>				4.1	<.	•		ć,	
	Disb	ursei	mei	nts	,	,		1.5	

Previous	Current	
Year	Period	
(1999–2000)	(1-4-2000 to 8-11-200	0)
	,	

6

## (In lakhs of rupees)

Actuals

- Expenditure Heads (Revenue Account) contd. A-GENERAL SERVICES-contd.
- (b) Fiscal Services-concld.
- (iii) Collection of Taxes on Commodities and
  - Services-

2039-State Excise	• • •			2416.28		1449.92
2040–Sales Tax		•	, * ,	13305.22		8258.58
2041–Taxes on Vehicl	es		•	68.24	· · · · · · · · · · · · · · · · · · ·	11.14
· · · · · ·	a ang ing taon.	الاستان والمراجع	un a Regul	en literature	· · · ·	

2045–Other Taxes and Duties on	. `	t <sub>j</sub> t - t	1604.64	821.86
Commodities and Services	,	<u></u>		 
Total-(iii)Collection of Taxes on	• • •		17394.38	 10541.50
Commodities and Services				 

### (iv) Other Fiscal Services-

2047–Other Fiscal Servi	Ces		768.67		383.22
Total(iv) Othter I	Fiscal Services		768.67	, e	383.22
Total−(b) Fisc	al Services		73512.91	······································	45299.49
(c) Interest Payments and S 2048 – Appropriation for Rec			н. 		н
of Debt		· · ·	92883,35		117437.91
2049-Interest Payments		4.1	655308.25		434820.11
4 15 <sup>1</sup> 1		- - -			•

Total-(c) Interest Payments and Servicing of Debt

748191.60

## STATEMENT NO.I - SUMMARY OF

33336.79

			Acti	uals	
	Receipts	· · ·	Previous Year (1999–2000)	Current Period (1-4-2000 to 8-11-1	2000
			· · · · · · · · · · · · · · · · · · ·	• • •	
	4	•	(In lakhs 2	of rupees)	
5			<b>č</b>	<b>.</b>	
Receipt Heads (Rev	enue Account)-contd.				
B-NON-TAX REVE	ENUE-contd.	• •			
(c) Other Non Tax Re	evenue-			n an	
(i) General Services-		•	•		
0051-Public Sei	vice Commission		413.98	8 93.9	1
		•			
				at gait a g	`, ·
0055-Police			5317.04	4 5231.87	7
0056-Jails			537.3	5 36.49	9
0058-Stationery	and Printing		. 621.4	0 296.30	6
0059-Public Wo	rks		2676.6	8 1139.5	5
0070-Other Adm	nimistrative Services	· .	10370.0	3 3309.2	5
•	· · · ·	÷ .	. *		
	ons and Recoveries towards Retirement Benefits	3 Pension	720.1	3 1788.5	3
0075–Miscellane	ous General Services	•	12680.1	8 3390.7	1

Total (i) General Services

\_\_\_\_

#### Disbursements

Previous	Current
Year	Period
(1999–2000)	(1-4-2000 to 8-11-2000)

## (In lakhs of rupees)

Actuals

5 6

Expenditure Heads (Revenue Account) - contd.

A-GENERAL SERVICES-concid.

(d) Administrative Services-

2051 – Public Service Commission	968.35	597.53
2052–Secretariat General Services	9132.49	5461.71
2053 – District Administration	16884.79	12698.12
2054—Treasury and Account Administration	7051.06	4039.86
2055–Police	176503.04	123671.69
2056-Jails	10075.96	5884.29
2058-Stationery and Printing	3734.40	2327.29
2059-Public Works	38978.76	32425.81
2070-Other Admimistrative Services	16548.98	10507.19
Total-(d) Administrative Services	279877.83	197613.49
(e) Pensions and Miscellaneous General Services–		
2071 – Pensions and Other Retirement Benefits	206067.92	143787.53
2075—Miscellaneous General Services	871.59	681.22
Total-(e) Pensions and Miscellaneous General Services	206939.51	144468.75
Total-A-GENERAL SERVICES	1345746.16	961889.57

(7)

#### STATEMENT NO. I - SUMMARY OF

#### Receipts

Receipt Heads (Revenue Account) - contd.

B-NON-TAX REVENUE-contd.

(c) Other Non Tax Revenue-contd.

(ii) Social Services-

0202-Education, Sports, Art and Culture

#### 0210-Medical and Public Health

0211-Family Welfare

0215-Water Supply and Sanitation

0216-Housing

0217-Urban Development

IV
ity

	Ac	tuals
-	Previous Year (1999–2000)	Current Period (1-4-2000 to 8-11-2000)
		2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -

3

(In lakhs of rupees)

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13763.38	13203.35
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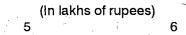
3497.04	, <sup></sup> .	2315.30
1765.28		49.14

			•	
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ī	96.67			0.70
	1536.73		12.5	346.75
	67.28	· ·	-	3444.12

16.23

#### Disbursements

Ac	tuals
Previous	Current
Year	Period
(1999–2000)	(1-4-2000 to 8-11-2000)



Expenditure Heads (Revenue Account)-contd.

**B-SOCIAL SERVICES-**

(a) Education,Sports,Art and Culture			
2202–General Education		553261.34	360281.04
2203-Technical Education	. :	12161.95	5955.43
2204–Sports and Youth Welfare	•	4389.17	2249.52
2205—Art and Culture	а 1	1419.07	927.72
Total-(a) Education, Sports, Art and Culture		571231.53	369413.71
(b) Health and Family Welfare-		- <u></u> <u></u> <u></u> <u></u> <u></u> <u></u> <u></u> <u>-</u>	
2210-Medical and Public Health	7	105464.68	68621.13
2211 – Family Welfare	-	21554.83	15137.45
Total-(b) Health and Family Welfare		127019.51	83758.58
(c) Water Supply, Sanitation, Housing and Urban Development—			
2215-Water Supply and Sanitation		31283.93	6530.15
2216-Housing	Å. E	1505.96	344.88
2217 – Urban Development	· · ·	7648.50	1959.92
Total–(c)Water Supply, Sanitation Housing and Urban Development		40438.39	8834.95
(d) Information and Broadcasting-			· · ·
2220–Information and Publicity		3109.25	941.21
Total-(d) Information and Broadcasting		3109.25	941.21

## STATEMENT NO.I-SUMMARY OF

			A	ctuals
12 14 14	Receipts	•	Previous Year (1999–2000)	Current Period (1-4-2000 to 8-11-2000)
	1. 1		(In lak 2	hs of rupees) 3
Receipt Heads (Rev	enue Account) – contd.		e The Anna Parla	
B-NON-TAX REVI	ENUE-contd.	<b>7</b> . '	-	
(c) Other Non Tax F	evenue-contd.		•	
(ii) Social Services-	concld.			
		:	•	
• • • •	<b>.</b>		· •	and a state of the

0230-Labour and Employment		
----------------------------	--	--

0235-Social Security and Welfare

1602.60	•	591.95
•		

	in the start of the second start of
2636.89	1886.32

0250-Other Social Services

4730.42

2819.75

Total - (ii) Social Services

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29712.52

#### Disbursements

. •	ACI	uais	
	Previous	Current	
2	Year	Period	
. (1	999–2000)	(1-4-2000 to 8-	11–2000)

6

(In lakhs of rupees)	

Expenditure Heads (Revenue Account) - contd.

B-SOCIAL SERVICES-concld.

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

2225-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		58294.69	17493.23
Total– (e)Welfare of Scheduled Castes, Scheduled Tribes & Other Backward Classes		58294.69	17493.23
(f)Labour and Labour Welfare –			
2230–Labour and Employment		10762.35	6693.69
Total-(f)Labour and Labour Welfare		10762.35	6693.69
(g)Social Welfare and Nutrition –	· · · · · · · · · · · · · · · · · · ·	e ::	· · · · · · · · · · · · · · · · · · ·
2235–Social Security and Welfare		41542.77	21516.01
	. A		
2245–Relief on Account of Natural Calamities		13424.19	5603.57
Total-(g)Social Welfare and Nutrition		54966.96	27119.58
(h) Others- 2250-Other Social Services	<u></u>	190.24	120.30
2251 – Secretariat Social Services		1689.42	1080.05
		· · · · · · · · · · · · · · · · · · ·	
Total-(h) Others		1879.66	1200.35
Total-B-SOCIAL SERVICES		867702.34	515455.30

## STATEMENT NO.I-SUMMARY OF

		Actuals	· · .
	· · · · · · · · · · · · · · · · · · ·	Year	Current Period 000 to 8-11-2000)
		· · ·	· . ·
1 · · · · · · · · · · · · · · · · · · ·	• .	(In lakhs of rupees 2	) 3
Receipt Heads (Revenue Account) – contd.	к.		
B-NON-TAX REVENUE-contd.	•	n an an an Anna Anna Anna Anna Anna Ann	en en la compositiva. En la compositiva
(c) Other Non Tax Revenue-contd.	· ·		
(iii) Economic Services-contd.	· ·		
(iii) Economic Services			<ul> <li>An experimental sectors</li> <li>An experimental sectors</li> </ul>
0401-Crop Husbandry		1650.86	1370.51
	÷.		
0403-Animal Husbandry		280.72	1948.50
0404-Dairy Development		22.76	10.12
0405–Fisheries	· · ·	129.64	43.43
0406—Forestry and Wild Life		16052.12	6485.23
	•		

0425-Co-operation	1	1775.66	456.48
0435-Other Agricultural Programmes	· · · · ·	868.71	739.43

 $\mathcal{T}_{i}^{t}\mathcal{S}_{i}$ 

1.1.1

Disbursements

	Actuals		
Previous	Current		
Year	Period	•	
(1999–2000)	) (1−4−2000 to 8	-11	-2000)

6

(In lakhs of rupees) 5

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

(a)Agriculture and Allied Services-

2401–Crop Husbandry	61690.06	28337.08
2402–Soil and Water Conservation	36869.76	5180.41
2403–Animal Husbandry	12396.67	8096.35
2404-Dairy Development	653.86	613.51
2405–Fisheries	2267.23	1125.31
2406–Forestry and Wild Life	19293.11	9974.81
2407-Plantations	1114.01	503.04
2408–Food Storage & Warehousing	7824,30	4950.86
2415-Agricultural Research and Education	7735.73	4819.21
2425–Co–operation	4760.74	3134.29
2435–Other Agricultural Programmes	531.46	336.07
Total-(a) Agriculture and Allied Services	155136.93	67070.94
(b) Rural Development		

2501 – Special Programme for Rural Development

2505-Rural Employment

578.52

#### STATEMENT NO. I – SUMMARY OF

S. . .

Receipts 1	Previous Year (1999–2000) (In lakhs o	Current Period (1-4-2000 to 8-11-2000
	(In lakhs o	
	2	of rupees) 3
ceipt Heads (Revenue Account) – contd.		
-NON-TAX REVENUE-contd.		
Other Non Tax Revenue-contd.		
Economic Services-contd.		
0506– Land Reforms	203.83	277.34
0515–Other Rural Development Programmes	31441.09	5346.20
0551—Hill Areas	1385.47	746.30
0575–Other Special Areas Programmes	123.86	31.35
0701–Major and Medium Irrigation	4016.05	5473.62
0702-Minor Irrigation	3661.48	1253.02

0801-Power					11.34		8.86
0810-Non-Co	onventional Sc	ources of	* **		0.03	2	
Energy	· · · ·			e je ka			

(14)

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Disbursements	Actuals	
	Previous Year	Current Period
	(1999–2000) (1–4–	-2000 to 8-11-20
4	(in lakhs of rupe 5	⊇s) 6
xpenditure Heads (Revenue Account)-contd.		
-ECONOMIC SERVICES-		
) Rural Development–concld.		
2506– Land Reforms	7.38	••
2515–Other Rural Development Programmes	161060.84	83505.87
Total-(b) Rural Development	194406.30	95496.60
:)Special Areas Programmes—		
2551—Hill Areas	42831.97	20824.68
2575–Other Special Areas Programmes	154.11	•••
Total—(c)Special Areas Programmes	42986.08	20824.68
l)Irrigation and Flood Control Projects-		· · · · · · · · · · · · · · · · · · · ·
2701 – Major and Medium Irrigation	94352.60	69890.43
2702 - Minor Irrigation	12916.09	5443.47
2705-Command Area Develpment	6384.70	5975.83
2711-Flood Control and Drainage	2951.11	1391.66
Total-(d)Irrigation & Flood Control Projects	116604.50	82701.39

## STATEMENT NO.I - SUMMARY OF

...

		Actuals	
Receipts		Previous Year (1999–2000) (1–4	Current Period -2000 to 8-11-2000)
1		(In lakhs of rup) 2	ees) 3
Receipt Heads (Revenue Account)- B-NON-TAX REVENUE-contd.	-contd.		
(c) Other Non Tax Revenue-contd.			
(iii) Economic Services-contd.	· · · · · ·		
0851 – Village and Small Industr	ies	776.88	53.26
0852-Industries		88.73	133.59
0853–Non–ferrous Mining and Metallurgical Industries		18017.36	11643.60
0875-Other Industries		16.91	17.79
	· · · · · · · · ·		

1053-Civil Aviation	41.32 8.74
1054–Roads and Bridges	2429.61 1788.29
1055–Road Transport	125.35 175.87
1056-Inland Water Transport	0.48 0.62

1452-Tourism

(16)

451.78

Disbursements

Actuals	
---------	--

2	Previous	Current
:	Year	Period
ì	(1999–2000)	(1-4-2000 to 8-11-2000)

6

#### (In lakhs of rupees) 5

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

(f) Industry and Minerals-

7806.86	39	64.31
1668.22	8	36.72
745.81	5	24.05
	1668.22	1668.22 8

2885-Other Outlay on Industries	421.87	
Total–(f) Industry and Minerals	10642.76	5325.08
(g) Transport-		
3053-Civil Aviation	111.03	54.75
3054—Roads and Bridges	43474.17	13970.07
3055–Road Transport	2613.32	1442.29
Total–(g) Transport	46198.52	15467.11
(i) Science, Technology and Environment–	·	

3425-Other Scientific Research	780.68	406.29
Total-(i)Science,Technology&Environmemnt	780.68	406.29
(j) General Economic Services – 3451 – Secretariat Economic Services	3947.36	2163.03
3452 – Tourism	866.95	417.61
3453-Foriegn Trade & Export Promotion	19.28	1.25
3454–Census Survey and Statistics	1638.61	1032.26

#### STATEMENT NO. I - SUMMARY OF

	Actuals
Receipts	Previous Current Year Period
	(1999–2000) (1–4–2000 to 8–11–2000)
	(In lakhs of rupees) 2 3
in the second	
Receipt Heads (Revenue Account)-contd.	
B-NON-TAX REVENUE-concld.	
(c) Other Non Tax Revenue-concid.	
(iii) Economic Services-concld.	
1456-Civil Supplies	189.97 102.81
1475-Other General Economic Services	4072.32 420.61
Total-(iii) Economic Services	89855.26 38987.35
Total-(c) Other Non-Tax Revenue	152904.57 78938.95
Total-B-NON-TAX REVENUE	201173.82 117062.76
C-GRANTS-IN-AID AND CONTRIBUTIONS-	
1601–Grants–in–aid from Central Government	260356.51 129031.55
1603–States' Share of Union Excise Duties	453072.00 408180.00
Total-C-GRANTS-IN-AID AND CONTRIBUTIONS	713428.51 537211.55
Total-Receipts Heads (Revenue Account)	2149511.72 1382100.34
Revenue Surplus (+) / Deficit ()	-725260.95 -442428.30

(18)

Disbursements	Actua	als
	Previous Year (1999–2000)	Current Period (1-4-2000 to 8-11-2000)
	(in lakhs c	of rupees)
4 Expenditure Heads (Revenue Account)–contd.	5	6
C-ECONOMIC SERVICES-concld.		
(j) General Economic Services-concld.		
3456-Civil Supplies	559.59	239.42
3475-Other General Economic Services	1447.04	879.28
Total-(j) General Economic Services	8478.83	4732.85
Total-C-ECONOMIC SERVICES	575234.60	292024.94

## D-GRANTS-IN-AID AND CONTRIBUTIONS-

3604-Compensation a	nd Assig	nments to
Local Bodies an	d Pancha	ayati Raj
Institutions	·.	

### Total-D-GRANTS-IN-AID AND CONTRIBUTIONS

Total-Expenditure Heads (Revenue Account)

86089.57	55158.83
86089.57	55158.83
2874772.67	1824528.64

### STATEMENT NO. I - SUMMARY OF

	Actuals			
Receipts	Previous Current Year Period (1999–2000) (1–4–2000 to 8–11–2000			
1 · · · · · · · · · · · · · · · · · · ·	(In lakhs of rupees) 2 3			
E-PUBLIC DEBT-(B)				
	$(1, \dots, 2_{2n}, n+1) \in \mathbb{R}^{n}$ , $(1, \dots, 2^{n})$			
6003–Internal Debt of the State Government	2067954.89 1466013.85			
6004–Loans and Advances from the Central Government	664446.76 170909.11			
Total-E-PUBLIC DEBT	2732401.65 1636922.96			
F-LOANS AND ADVANCES-(C)	26277.08 24339.95			
Total-Part-I-Consolidated Fund	4908190.45 3043363.25			
PART-II-CONTINGENCY FUND-				
8000-Contingency Fund	16512.73 4572.66			
Total-Part-II-Contingency Fund	16512.73 4572.66			
PART III – PUBLIC ACCOUNT–				
I-SMALL SAVINGS, PROVIDENT FUNDS ETC(D)	229283.69 130992.57			

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

- (B) A more detailed account is given in Statement No.17 and 17-A.
- (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 period 1-4-2000 to 8-11-2000 of expenditure met out of advances from the Contingency Fund to the end of 1999-2000. The details are given in Statement No.16.
- (b) Represents expenditure met out of advances from the Contingency Fund during the period 1-4-2000 to 8-11-2000 which remained unrecouped to the Fund till the close of the period. The details are given in Statement No.16.

Disbursen	nents	
÷ • • •		
e ng tinaka ta	· .	

Previous	Current	•			
Year	Period	· •			
(1999–2000)	(1-4-2000 to 8-11	-2000)			

153307.74

1188660.05

74491.25

1263151.30

24031.00

3265018.68

(b)

(In lakhs of rupees)

5

253334.47

1617145.17

112228.19

1729373.36

157554.69

5015035.19

#### (2) CAPITAL, PUBLIC DEBT, LOANS, ETC. -

Expenditure Heads (Capital Account) – (A)

E-PUBLIC DEBT-(B)

6003-Internal Debt of the State Government

6004–Loans and Advances from the Central Government Total–E–PUBLIC DEBT

F-LOANS AND ADVANCES-(C)

Total-Part-I-Consolidated Fund

### PART-II-CONTINGENCY FUND

 8000 – Contingency Fund
 11030.15
 19642.68

 Total – Part – II – Contingency Fund
 11030.15
 19642.68

PART III – PUBLIC ACCOUNT –

I-SMALL SAVINGS, PROVIDENT FUNDS, ETC. (D)			97786.46		~	74243	3.05 <sup>°</sup>
		·		• • • • • •	<i>′</i> .	••••	

## (22)

## STATEMENT NO.I - SUMMARY OF

	Actuals
Receipts	Previous Current Year Period (1999–2000) (1–4–2000 to 8–11–2000)
<pre></pre>	(In lakhs of rupees) 2 3
J– RESERVE FUNDS–(A) (a) Reserve Funds bearing Interest	9991.66 10343.16
(b) Reserve Funds not bearing Interest	107834.31 123515.74
Total-J-RESERVE FUNDS	117825.97 133858.90
K-DEPOSITS AND ADVANCES-(B) (a) Deposits bearing Interest	180688.12 68638.09
(b) Deposits not bearing Interest	769799.80 416477.37
(c) Advances	17738.58 6062.60
Total-K-DEPOSITS AND ADVANCES	968226.50 491178.06
L-SUSPENSE AND MISCELLANEOUS-(B)	
(b) Suspense	8555.91 260217,92
(c) Other Accounts	1689793.12 1004650.55
(d) Accounts with Governments of Foreign Countries	0.10 0.01
Total-L-SUSPENSE AND MISCELLANEOUS	1698349.13 1264868.48
M-REMITTANCES-(B)	503905.41 247144.62
Total-Part-III-Public Account	3517590.70 2268042.63
Total-Receipt-Parts-I,II and III	8442293.88 5315978.54
Opening Cash Balance	3198.47 3761.13
GRAND TOTAL	8445492.35 5319739.67

(A) A more detailed account is given in Statement No.19.

(B) A more detailed account is given in Statement No.16.
 (C) A difference of Rs. 6444.10 lakhs, between the balance under Deposit with R.B.I. reflected as per book of this

J

Disbursements	Act	Actuals			
A set traine in an Academic of the set of th		Current Period (1-4-2000 to 8-11-20	00)		
		s of rupees)			
4	5	6			
<ul> <li>RESERVE FUNDS – (A)</li> <li>(a) Reserve Funds bearing Interest</li> </ul>	33.4	5 <sup>r4 in Edward of grad de la constant 19 in Edward of grad de la constant</sup>			
(b) Reserve Funds not bearing Interest	1714.5	4 4570.64			
Total-J-RESERVE FUNDS	1747.9	9 4570.64			
- DEPOSITS AND ADVANCES - (B) (a) Deposits bearing Interest	62240.0	0 45268.19			
(b) Deposits not bearing Interest	886737.5	441084.10			
(c) Advances	17688.3	5 6458.33			
Total-K-DEPOSITS AND ADVANCES	966665.8	6 492810.62			
-SUSPENSE AND MISCELLANEOUS-(B)	and the second	CAPTURE AND AND AND AND AND AND			
(b) Suspense	142339.6	60 86520.07			
(c) Other Accounts	1689126.1	0 1111357.94			
(d) Account with Governments of Foreign Countries	- 1701.5	5 12.17			
Total-L-SUSPENSE AND MISCELLANEOUS	1829764.1	5 1197890.18			
M-REMITTANCES-(B)	519701.4	2 269420.39			
Total-Part-III-Public Account	3415665.8	2038934.88			
Total-Disbursements-Parts-I,II and III	8441731.2	5323596.24			
Closing Cash Balance	3761.1	3 -3856.57	((		
GRAND TOTAL	8445492.3	5 5319739.67			

office and that received from R.B.I., is under reconciliation [refer footnote (d) of Statement-16 (page 448)].

#### EXPLANATORY NOTES

1. The transaction on revenue account resulted in deficit of Rs. 4424.28 crores during the period from 1-4-2000 to 8-11-2000 against the deficit of Rs. 7252.61 crores in 1999-2000. Taking into account the transactions outside the revenue account under the Contingency Fund and Public Account also, there was an overall deficit of Rs. 76.18 crores during the period against the overall surplus of Rs. 5.63 crores in 1999-2000. The details are given below:-

The details are given below.	•	-4-2000 to 8-11-2000) rores of rupees)
Opening Cash Balance	31.98	37.61
Consolidated Fund— Transactions on Revenue Account— (i)  (a) Receipts	21495.12	13821.00
(b) Expenditure	28747.73	18245.29
(c) Revenue deficit	-7252.61	-4424.28
Transactions other than on Revenue Account- (ii) Capital Expenditure	-2533.34	-1533.08
(iii) Net receipts from Public Debt	10030.28	3737.72
(iv) Loans and Advances – Net by State Government	- 1312.78	3.09
(v) Transfer to Contingency Fund		• • • •
Contingency Fund– (vi) Net drawals from the Contingency Fund	54.83	- 150.70
Public Account (vii) Net receipt under Small Savings, Provident Fund etc.	1314.97	567.50
(viii) Net receipts under Reserve Funds	1160.78	1292.88
(ix) Net receipts under Deposits and Advances	15.61	-16.33
(x) Suspense and Miscellaneous-Net	-1314.15	669.78
(xi) Remittances-Net	- 157.96	-222.76
	37.61	-38.57
Overall surplus (+)/deficit(-) during the year	5.63	-76.18

Receipts from the Government of India

(i)

(ii)

2. The revenue receipts of Rs. 13821.00 crores during the period 1-4-2000 to 9-11-2000 include Rs. 6617.35 crores received from the Government of India as shown below (the corresponding receipt in 1999-2000 were Rs. 10082.47 crores) :-

	1999–2000 (1–4–200 (In crores of rupee	00 to 8−11−2000) s)
Share of net proceed of Union Taxes-	and the second	
(a) Taxes on Income other than Corporation Tax	2948.18	1245.23
(c) State's share of Union Excise Duties	4530.72	4081.80
) Grants from the Central Government— (a) Grants under the Constitution (Distri— bution of Revenues) Order under Proviso to Article 275(I) of the Constitution	0.28	0.64
(b) Grants in liue of Tax on Railway Passenger fare	64.09	;31.70
(c) Other Grants	2539.20	1257.98
Total	10082.47	6617.35
and the second		

# **Revenue Receipt**

3. The revenue receipt decreased by Rs. 7674.12 crores from Rs. 21495.12 crores in 1999-2000 to Rs. 13821.00 crores during the period 1-4-2000 to 8-11-2000 due to reason that current transactions pertain to a short period.

#### Expenditure on Revenue Account

4. The expenditure on revenue account decreased by Rs. 10502.44 crores from Rs. 28747.73 crores in 1999–2000 to Rs. 18245.29 crores during the period 1-4-2000 to 8-11-2000 due to reason that current transactions pertain to a short period.

No.	Major head of account	Expenditure up to end of 1999–2000	Expenditure during 1-4-2000 to 8-11-2000	Expenditure up to end of the period 1-4-2000 to
			8-11-2000	8-11-2000
∖-CAPI	TAL ACCOUNT OF GENERAL SERVICES-	<sup></sup>		
1.	4047–Capital Outlay on other Fiscal Services	237.37		237.37
2.	4055-Capital Outlay on Police	7422.62	••	7422.62
3.	4058–Capital Outlay on Stationery and Printing	970.61		970.61
4.	4059-Capital Outlay on Public Works	79661.38	4643.86	84305.24
5.	4070-Capital Outlay on other Admin- istrative Services	13917.87	125.00	14042.87
۰.	Total–A	102209.85	4768.86	106978.71
	TAL ACCOUNT OF SOCIAL SERVICES- cation, Sports, Art and Culture-	<u>.</u>		· · · · · · · · · · · · · · · · · · ·
6.	4202–Capital Outlay on Education, Sports, Art and Culture	52807.80	1319.35	54127.15
	Total-(a)	52807.80	1319.35	54127.15
(b) Hea	Ith and Family Welfare-	<u>·</u>	· ·	<u> </u>
7.	4210–Capital Outlay on Medical and Public Health	76817.34	769.61	77586.95
8.	4211 – Capital Outlay on Family Welfare	13151.98	-45.23	13106.75
· · ·	Total-(b)	89969.32	724.38	90693.70
• •	er Supply, Sanitation, Housing Urban Development—	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·
9.	4215–Capital Outlay on Water Supply and Sanitation	3444.93	815.38	4260.31
10.	4216–Capital Outlay on Housing	50329.02	123.35	50452.37
11.	4217 – Capital Outlay on Urban Development	2733.23	۶. 	2733.23

# STATEMENT NO. 2-CAPITAL OUTLAY-PROGRESSIVE CAPITAL OUTLAY TO THE END OF THE PERIOD 1-4-2000 TO 8-11-2000

STATEMENT NO. 2-CAPITAL OUTLAY-PROGRESSIVE CAPITAL OUTLAY TO THE END OF THE PERIOD 1-4-2000 TO 8-11-2000

Serial No. B-CAPITALAC	Major head of account COUNT OF SOCIAL SERVICES—concid.	up to end of 1999–2000 1-	Expenditure during -4-2000 to 3-11-2000	Expenditure up to end of the period 1-4-2000 to 8-11-2000
	and Broadcasting-	n di Aziri. Ang ang ang ang ang ang ang ang ang ang a		ne y de hay Alterna
	Capital Outlay on Information and Publicity	883.81		883.81
	Capital Outlay on Broadcasting	58.25		58.25
			· · · · · · · · · · · · · · · · · · ·	
	Total-(d)	942.06		942.06
	cheduled Castes, Schedul- I other Backward Classes-			
	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes	97432.57	5660.45	103093.02
		. <u></u>	<u> </u>	· · · · · · · · · · · · · · · · · · ·
	Total-(e)	97432.57	5660.45	103093.02
(g) Social Welfa	re and Nutrition-		- <u></u>	
	Capital Outlay on Social Security and Welfare	1426.04	13.86	1439.90
an a		·		
4.	Total-(g)	1426.04	13.86	1439.90
(h) Others-				· · · · · · · · · · · · · · · · · · ·
16. 4250–	Capital Outlay on other Social Services	2806.94	6.28	2813.22
	Total–(h)	2806.94	6.28	2813.22
	TOTAL-B	301891.91	8663.05	310554.96
C-CAPITAL AC	COUNT OF ECONOMIC SERVICES-		·	
	ount of Agriculture and Activities –			, ,
17. 4401–	Capital Outlay on Crop	17061.44	1447.09	18508.53

Husbandry

	Major head of account TAL ACCOUNT OF ECONOMIC SERVICES—contd.	Expenditure up to end of 1999–2000	Expenditure during 1-4-2000 to 8-11-2000	Expenditure up to end of the period 1-4-2000 to 8-11-2000
	al account of Agriculture and detection of			
18.	4402–Capital Outlay on Soil and Water Conservation	-436.42		-436.42
19.	4403–Capital Outlay on Animal Husbandry	7246.80	n an star star star H	7246.80
20.	4404–Capital Outlay on Dairy Development	9256.99	-472.08	8784.91
21.	4405–Capital Outlay on Fisheries	561.48	•	561.48
22.	4406—Capital Outlay on Forestry and Wild Life	-360.51		-360,51
23.	4408–Capital Outlay on Food Storage and Warehousing	14566.09	34365.03	48931.12
		· · · · ·	n na sta Na station a station	
24.	4415–Capital Outlay on Agricultural Reasearch and Education	3160.66	••	3160.66
25.	4416-Investment in Agricultural Financial Institutions	266.70		266.70
26.	4425-Capital Outlay on Co-operation	30978.15	-2021.36	28956.79
27.	4435–Capital Outlay on other Agricultural Programmes	-3.72		-3.72
· · · · ·			<u> </u>	
p.	Total–(a)	82297.66	33318.68	115616.34
(b) Capi	tal Acccount of Rural Development-	·		
28.	4515–Capital Outlay on other Rural Development Programmes	21417.01	-84.56	21332.45
•	Total-(b)	21417.01	-84.56	21332.45
• • •	tal Account of Special Areas  rammes–		- <u></u>	
29.	4551–Capital Outlay on Hill Areas	218160.26	14808.68	232968.94
30.	4575–Capital Outlay on other Special Areas Programmes	72555.05	4468.04	77023.09
	Total-(c)	290715.31	19276.72	309992.03

# STATEMENT NO. 2-CAPITAL OUTLAY-PROGRESSIVE CAPITAL OUTLAY TO THE END OF THE PERIOD 1-4-2000 TO 8-11-2000

STATEMENT NO. 2-CAPITAL OUTLAY-F TO THE END OF THE			
Serial Major head of account No.	计控制转换 计	Expenditure during 1-4-2000 to	Expenditure up to end of the period 1–4–2000 to
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-cor (d) Capital Account of Irrigation and Flood Control-	ntd: a second Second Second Second Second Second	allerine (R. 1997) Maria and States and A. Allerine (R. 1997)	8-11-2000
31. 4701—Capital Outlay on Major and Medium Irrigation	645661.13	26232.29	671893.42
32. 4702—Capital Outlay on Minor Irrigation	131634.58	358.19	131992.77
33. 4705–Capital Outlay on Command Area Development	1195.60	-0.58	1195.02
34. 4711—Capital Outlay on Flood Control Projects	44929.55	750.97	45680.52
Total-(d)	823420.86	27340.87	850761.73
(e) Capital Account of Energy-			
35. 4801–Capital Outlay on Power Projects	46974.92	34998.98	81973.90
36. 4810–Capital Outlay on Non–Cnventional			
Sources of Energy	0.91	••••••••••••••••••••••••••••••••••••••	0.91
Total−(e)	5346.2 4 <b>6975.83</b> 7	34998.98	81974.81
(f) Capital Account of Industry and Minerals—		en e	· · · · · · · · · · · · · · · · · · ·
37. 4851 – Capital Outlay on Village and Small Industries	10099.21	24.18	10123.39
38. 4853–Capital Outlay on Non–ferrous Mining and Metallurgical Industries	5686.96	1. jeju - 1	5686.96
39. 4854–Capital Outlay on Cement and Non Metallic Mineral Industries	5068.47		5068.47
40. 4855–Capital Outlay on Fertilizer Industries	570.80		570.80
41. 4858–Capital Outlay on Engineering , Industries	1400.05	ی کی ا مراجعہ ا مراجعہ ا	1400.05
42. 4859—Capital Outlay on Telecommuni— cation and Electronics Industries	8568.15	25.00	8593.15
43. 4860–Capital Outlay on consumer industries	111756.76		111756.76

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(29) 63

STATEMENT:NO.12-CABITAL OUTLAY-RROGRESSIVE/CAPITAL/OUTLAY ATS 0000-11-8 OT 00TO-THE END/OF THE PERIOD 1-4-2000 TO 8-11-2000

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	5100-0-#-3 	0009-0091	1999-2000	1-4-2000 to 8-11-2000	the period 1-4-2000 to
0000 - 17 - 8		io Ind	OMIC SERVICES - CO	MCDERD IN CODE	ଃ11-2000ି
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	batto e	())))())())())())())()())()())()())()	<u> </u>	<u>inearch and</u>	·····
(g) Capital Accoun	t of Transport –	-00. <b>6</b> 2014	boc	-Cap o Cuttay on F Control Projects	- 1174
45. 5053–Ca	pital Outlay on C	Civil Aviation	4236.73	270.59	4507.32
<b>46</b> .1850 <b>5054–Ca</b>	pital Outlay on F	Roads and Bridges	510175.19	-loi 24705.37	534880.56
47. 5055–Ca	pital Outlay on F	Road Transport	18460.48	ount of Energy-	odA <b>†8460.48</b> )
	1		· · · · · · · · · · · · · · · · · · ·	- Capital Ourray on F	-7084 .28
op or a	혼란 사람이 가지?				
8 77 <b>0.90</b>	∂e Total-		532872.40	24975:96513	557848.36
8-780.90	ਰθ <b>Total</b>		532872.40	24975:96513	•
(i) Capital Account	Total-	- (g) nnology and Envirol	532872.40	-	•
(i) Capital Account 48. 5425–Ca	Total-	- (g) nnology and Envirol other Scientific	532872.40 	24975:96549	•
(i) Capital Account 48. 5425–Ca an	Total− of Science,Tech pital Outlay on c	- (g) nnology and Enviro other Scientific al Research	532872.40 nment- 408.87	24975:96579 Ano yatu? Iaiqa? Ano yatu? Iaiqa? Ano asimo?	-0::SF
(i) Capital Account 48. 5425–Ca an	Total- of Science,Tech pital Outlay on c d Environmenta	- (g) nnology and Environ other Scientific al Research	532872.40 nment- 408.87 -408.87	24975:96pr8 4 no yoltuO IoñqaC 4 no yoltuO IoñqaC 4 no yoltuO Ionga 5 no yoltuO Ionga 1 no yoltuO Ionga	408.87 408.87
(i) Capital Account 48. 5425–Ca an 18.0 (j) Capital Account	Total- of Science,Tech pital Outlay on c d Environmenta	- (g) nnology and Environ other Scientific al Research	532872.40 nment- 408.87 -408.87	24975:96prR 4 no yobuO IoñqaC 4 no yobuO IoñqaC 4 no yobuO IońgaC 4 no yobuO IońgaC 4 no yobuO IońgaC	408.87 408.87
(i) Capital Account 48.5425–Ca an 18.8 (j) Capital Account	Total- of Science,Tech pital Outlay on c d Environmenta of General Ecor	- (g) nnology and Enviro other Scientific Il Research nomic Services—	532872.40 nment- 408.87 -408.87	24975:96pr8 4 no yoltuO IoñqaC 4 no yoltuO IoñqaC 4 no yoltuO Ionga 5 no yoltuO Ionga 1 no yoltuO Ionga	408.87 408.87 2014 (8408.87)
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(i) Capital Account 48.5425–Ca an 18.8555 (j) Capital Account 63.85501	Total- of Science,Tech pital Outlay on c d Environmenta of General Ecor 81 pital Outlay on T	- (g) nnology and Environ other Scientific Il Research nomic Services— Fourism	532872.40 nment- 408.87 	24975:96prR 4 no yobuO IoñqaC 4 no yobuO IoñqaC 4 no yobuO IońgaC 4 no yobuO IońgaC 4 no yobuO IońgaC	408.87 408.87 ***********************************
(i) Capital Account 48. 5425–Ca an 18.6 (j) Capital Account 9. 6510 49. 5452–Ca 500 96365455–Ca	Total- of Science,Tech pital Outlay on c d Environmenta of General Ecor St pital Outlay on T pital Outlay on N	- (g) hnology and Environ other Scientific al Research nomic Services— Fourism Meteorology	532872.40 nment- 408.87 408.87 13734.04 134.62	Pro <b>36:37,645</b> Capital Outlay on M Sources of Ender Whit of Industry, and Small Fadustry, Capital Outlay, 200 Manag Spi Motory, Jodustrier	408.87 408.87 408.87 363- 408.87 364 13734.04 88 134.62
(i) Capital Account 48. 5425–Ca an 18.6 (j) Capital Account 63.65101 49. 5452–Ca 509.96665455–Ca 51. 5465–Inv	Total- of Science,Tech pital Outlay on c d Environmenta of General Ecor Bi pital Outlay on T pital Outlay on N estment in Gene	- (g) nnology and Environ other Scientific Il Research nomic Services – Fourism Meteorology eral Financial	532872.40 nment- 408.87 -408.87 -408.87 -13734.04 -134.62	Properties Cuttory on A Sources of Boundary Sources of Boundary (And of Industry (And of Industry) (And of Quttory (And of Quttory) (And Quttory)	408.87 408.87 408.87 408.87 2 13734.04 88 134.62 4684
(i) Capital Account 48. 5425–Ca an 18. (j) Capital Account 63.85101 49. 5452–Ca 509.3665–Ca 51. 5465–Inv	Total- of Science,Tech pital Outlay on c d Environmenta of General Ecor St pital Outlay on T pital Outlay on N	- (g) nnology and Environ other Scientific Il Research nomic Services – Fourism Meteorology eral Financial	532872.40 nment- 408.87 -408.87 -408.87 -13734.04 -134.62	Pro <b>36:37,645</b> Capital Outlay on M Sources of Ender Whit of Industry, and Small Fadustry, Capital Outlay, 200 Manag Spi Motory, Jodustrier	408.87 4008.87 4
(i) Capital Account 48. 5425–Ca an 18. (j) Capital Account 69.65107 49. 5452–Ca 509.96885455–Ca 51. 5465–Inv an	Total- of Science,Tech pital Outlay on c d Environmenta of General Ecor stal pital Outlay on T pital Outlay on N estment in Gene d Trading Institu	- (g) nnology and Environ other Scientific Il Research nomic Services – Fourism Meteorology eral Financial utions	532872.40 nment- 408.87 408.87 13734.04 13734.04 134.62 5065.04	Profession Outbay on A Capital Outbay on A Gourges of Ender And of Industry And of Industry Capital Capital Adversion Capital Capital Non Metallor Mir-	408.87 408.87 408.87 13734.04 88 134.62 488 5065.04
(i) Capital Account 48. 5425–Ca an 18.6 (j) Capital Account 69.82107 49. 5452–Ca 509.98885455–Ca 51. 5465–Inv an 52. 5475–Ca	Total- of Science,Tech pital Outlay on c d Environmenta of General Ecor st pital Outlay on T pital Outlay on N estment in Gene d Trading Institu pital outlay on o	- (g) nnology and Environ other Scientific Il Research nomic Services— Fourism Meteorology eral Financial utions	532872.40 nment- 408.87 -408.87 -408.87 -13734.04 -13734.04 -134.62 -5065.04	Property Cuttoy on A Capital Cuttoy on A Sources of Entry Sources of Entry Sources of Entry Sources of Duttoy and Sources of Duttoy of Source Capital Charles of Sources Sources Cauto Mic-	408.87 408.87 408.87 13734.04 88 134.62 5065.04 - 5284 - 04
(i) Capital Account 48. 5425–Ca an 18.1 (j) Capital Account 69.82107 49. 5452–Ca 500.9665455–Ca 51. 5465–Inv va an 52. 5475–Ca	Total- of Science,Tech pital Outlay on c d Environmenta of General Ecor stal pital Outlay on T pital Outlay on N estment in Gene d Trading Institu	- (g) nnology and Environ other Scientific Il Research nomic Services— Fourism Meteorology eral Financial utions	532872.40 nment- 408.87 -408.87 -408.87 -13734.04 -134.62 -134.62 -1403.54	Pro <b>36:37,645</b> Capital Outlay on A Sources of Entry Sources of Entry And of Industry Capital Outlay and Capital Chapter Non Metallor Mir- Capital Chapter Industries	408.87 408.87 408.87 13734.04 134.62 4884 5065.04 - 884 - 884 - 1403.54
(i) Capital Account 48. 5425–Ca an 18.6 (j) Capital Account 69.82107 49. 5452–Ca 509.98885455–Ca 51. 5465–Inv an 52. 5475–Ca	Total- of Science,Tech pital Outlay on o d Environmenta of General Ecor gital Outlay on T pital Outlay on M estment in Gene d Trading Institu pital outlay on o onomic Services	- (g) nnology and Environ other Scientific Il Research nomic Services— Fourism Meteorology eral Financial utions	532872.40 nment- 408.87 -408.87 -408.87 -13734.04 -134.62 -134.62 -1403.54	Properties Cuttoy on A Capital Cuttoy on A Sources of Ender Sources of Ender Sources of Ender Sources Cuttor, and Sources Cuttor, and Sources Cuttor, Sources Cuttor, Notwork Sources Cuttor, Notwork	408.87 408.87 408.87 408.87 13734.04 88 134.62 4684 5065.04 - 6284 - 1403.54
(i) Capital Account 48. 5425–Ca an 18.4 (j) Capital Account 63.65107 49. 5452–Ca 509.36665455–Ca 51. 5465–Inv 51. 5465–Inv 52. 5475–Ca 05.075 Ecc	Total- of Science,Tech pital Outlay on o d Environmenta of General Ecor gital Outlay on T pital Outlay on M estment in Gene d Trading Institu pital outlay on o onomic Services	- (g) nnology and Environ other Scientific al Research nomic Services – Fourism Meteorology eral Financial utions	532872.40 nment- 408.87 408.87 408.87 13734.04 13734.04 134.62 5065.04 19500 -1403.54 500000 17530.16	Propession Outlay on A Sapital Outlay on A Sources of Endry And of Industry and Construction of A Small Padistry and Capital Charles on A Notation Metallor Min- Capital Charles on A Davital Outlay on A Capital Outlay on A	408.87 408.87 408.87 408.87 13734.04 88 13734.04 88 134.62 4684 5065.04 - 3284 - 1403.54 - 1403.54 - 1403.54
(i) Capital Account 48. 5425–Ca an 18.4 (j) Capital Account 63.65107 49. 5452–Ca 509.36665455–Ca 51. 5465–Inv 51. 5465–Inv 52. 5475–Ca 05.075 Ecc	Total- of Science, Tech pital Outlay on c d Environmenta of General Ecor Bital pital Outlay on T pital Outlay on N estment in Gene d Trading Institu pital outlay on o onomic Services Total-	- (g) nnology and Environ other Scientific al Research nomic Services – Fourism Meteorology eral Financial utions	532872.40 nment- 408.87 408.87 408.87 13734.04 13734.04 13734.04 134.62 134.62 134.62 13505.04 195065.04 195065.04 17530.16 - inuramessed	Pro <b>36:37,645</b> Capital Outloy on M Sources of Ender Whith of Industry and Capital Outley and Mon Metallor Min- Capital Chulley on M Non Metallor Min- Capital Outley on M Industries	408.87 408.87 408.87 3734.04 88 13734.04 88 134.62 4884 5065.04 - 3284 04 - 1403.54 - 1403.54 17530.16

.oM The total investment in the share capital of different concerns at the end of 1998-99, 1999-2000 and period from 1-4-2000 to 8-11-2000 was Rs.2357.72 crores, Rs. 2413.59 crores and Rs. 2418.74 crores respectively. The dividend received therefrom was Rs. 4.46 crores, Rs. 5.05 crores and Rs. Nil crores at the end of 1998-99, 1999-2000 and period from 1-4-2000 to 8-11-2000 formed 0.189 percent, 0.209 percent and Nil percent of investment at the end of these years/period. Further details are given in Statement no.14 and Appendix-I.

(31)

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Gandak and Kuwin Canals

STATEMENT NO.

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			, <b>.</b>	Ram Ganga Project
		and a start of the		Upper Ganga Canai
· · ·			• • • • • • • • • • • • • • • • • • •	Lower Ganga Canal
•• <sub>2</sub>				Agra Canai
•••	• •		а 1. 14	Eastern Yamuna Cedal
	33.83	3516.47		Sharda Canar

407,04

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184

98.400

Belan Cartel IsnaC sigedD Ken Canal Tumada Cadal Dohnghat Canal

04.04 4975.19 415.59

fotal - A - MAJOH SOHEMES

Seriel		Capital Outlay d (Upto 8–1	uring 2000-2001
No.		Direct	Indirect Total
			n an State Reine State Baland Martin an State State
* *** *** **			
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nen én Nelsons déale (se			
n ja <b>t</b> eren en sar	2	3	4 5
A-MAJOR S	CHEME		
1. State	Tube Wells		
I.	igation Schemes	107.34	1.07 108.4
. ,		·	· · · ·
3. Garhy	· -	351.38	3.51 354.8
4. Gand	ak and Narain Canals	en anti-	
5. Ram	Ganga Project		•
6.5 Nova Uppe	r Ganga Canal	: • • •	•
7. Lowe	r Ganga Canal	· · · ·	
8. Agra	Canal		
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10 Sharo		3616.47	35.82 3652.1
,11₀, ⇔, Betwa			
	Canal	n an	
13. Ghag	ra Canal	•••••••	· · · · · · · · · · · · · · · · · · ·
14. Ken (			••
15. Tuma		4	
	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	•••
16. Dohri	ghat Canal	·	,et a

Total-A-MAJOR SCHEMES

4075.19

40.40 4115.59

(33)

# FINANCIAL RESULTS OF IRRIGATION WORKS

(In lakhs of rupees)

Capital Outlay to the end of period	R	e v e n u	e Receipts
1-4-2000 to 8-11-2000	a di a	During 200	0-2001 (Upto 8-11-2000)
	and the second		

Direct	Indirect	Total	Direct	Indirect	Total
					· · · ·

•						
	6	7	8	9	10	11
	118358.72	4430.11	122788.83	276.80	2.77	279.57
.•	.6651.76	1489.53	8141.29	4.39	0.04	4.43
÷.,	7808.76	74.12	7882.88	an là An an <mark>a</mark> n thairte an an An	n an	••••
	13257.46	121.54	13379.00	429.94	4.30,	434.24
	14885.21	157.12	15042.33	· · · · ·		
	42533.48	387.21	42920.69	905.47	9.05	914.52
• • • • •	3776.11	61.16	3837.27	476.90	4.77	481.67
• .	1656.78	22.54	1679.32	734.07	7.34	741.41
	1228.62	13.58	1242.20	216.33	2,16	218.49
	123712.49	7344.25	131056.74	853.36	8.53	861.89
	993.96	21.45	1015.41	1.00	0.01	1.01
	529.38	5.08	534.46	0.15		0.15
• •	15360.69	899.75	16260.44	·	· · · · · · · · · · · · · · · · · · ·	
te s	1160.76	11.37	1172.13	1.66	0.02	1.68
	1803.80	18.64	1822.44	175.10	1.75	176.85
.'	1309.76	12.83	1322.59	220.94	2.21	223.15
	355027.74	15070.28	370098.02	4296.11	42.95	4339.06

(34)<sup>(38)</sup>

#### STATEMENT NO. 3-FINANCIAL RESULTS OF IRRIGATION

Seriel: 4 * * * * * * * * * * * * * * * * * *	<sup>) (</sup> foregone or	9. Working ex during 20	xpenses and main 200 - 200우 ( Upto	itenances <sup>C istics</sup> 8 <sup>21</sup> 1 <sup>60</sup> 2000 )	Cr.
No: (stoT )oaitbo!	remisssion of Revenue durin 1-4-2000 te	0	t <sup>to</sup> fndiñ	ect <sup>3</sup> ocTic	otal
	8-11-2000	) .			
	у				
		· ·		· · · ·	•
с. 	- 44 		· · · · · · · · · · · · · · · · · · ·		
1 <sup>1</sup> 2 <sup>()</sup>	<sup>(</sup> 12	<sup>ି</sup> 13	۲ 14	ි 1 ි 1	5
A-MAJOR SCHEME		 , ·			
1. Velov State Tube Wells	276.60	88 88 851	7.33	0.07 <sup>27.8288</sup>	7.40
2. CAA Lift Irrigation Schemes	98.9	23.1578 <b>1</b> 0	094.36	10.94 <sup>97,1880,1</sup>	1105.30
3. Garhwal Irrigation		78 <b>8</b> 2 83	••	av.8087	
4. AS AS Gandak and Narain Canals	49.894	00.97081	45.24	0.48 <sup>94,7</sup> 0381	45.72
5. Ram Ganga Project	· · ·	89.84084 	<u>S</u> :	14865.21	•
6. Sa HUpper Ganga Canal	906.47	42920.69	314.15	<b>3.02<sup>33,880</sup>5</b> *	317.17
7. 😳 Eower Ganga Canal	. 476.99		279.33	3.48 <sup>01.8778</sup>	282.81
8. 14 19 Agra Canal 🖓 🔨	734.07		90.50 <sup>00,200</sup>	1,01 <sup>5%,0683</sup>	91.51
9. 🥬 Eastern Yamuna Canal	216.53	124.124	25.69 <sup>88.81</sup>	0.27 <sup>30 3333</sup>	25.96
10. <sup>06 문화</sup> Sharda Canàl <sup>a 3</sup>	853.36	<u>55.000 (C)</u>	234.64 <sup>35,4407</sup>	2.64 <sup>04,21585</sup>	237.28
11. <sup>10.1</sup> Betwa Canal <sup>10.0</sup>	00.1	14.01位的	72.77	0.78 <sup>50.809</sup>	73.55
12. <sup>©1.0</sup> Belan Canal	at.c .	eóa se	15.25 <sup>30.2</sup>	0.13 <sup>88.888</sup>	15.38
13. Ghagra Canal		18900.44	53.54 <sup>3  393</sup>	0.56 <sup>90,0883</sup>	54.10
14. <sup>88.1</sup> Ken Canal <sup>SO.0</sup>	0.3. ( 1. )	212511	49.22	0.3937.032	49,61
15. <sup>58.97</sup> Tumaria Canal	. (75-19		5.78	0.07 <sup>08 0080</sup>	5.85
16. Canal	¥6.022	1022.59	34.90 <sup>88 2</sup>	0.35 <sup>83.0</sup> 053	35.25

30.88 Total-A-MÃ9OR SCHEMES 10.985

...S0 3000YE2322.70<sup>PM 0.0037</sup> 24.19<sup>PM 7S0809</sup>2346.89

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

Net Revenue Exclu Interest		nterest.।⊴X∃ on direct ––-	Net Profit or L after including	
revenue over <sub>Etant</sub> of ( Expenditure(+) Out	ercentage Capitab/strepnb.ne/ lay ດ8ກປປກເ2000 ໂດ ຂ)	Capital Su Dutlay,ri Hoirkrey Ex nuopoA eureve Ex	venuelovên ) େର୍ଚାପ penditure(+) ଠା ମଧାତମାଧାର୍ତ୍ତି ଅଞ୍ଚ xcess of	apital utlay up to स्त:1∺≘2000
Revenue(л), 3.25 br [Col. 11 — Col. 15] thad етлоу	prepared unce in 5	O] O≜ccounts ere	evenue(କର)ରେ କରାହିଏ କ ol. 16 – ol::d <b>i8</b> ]ମି ଛି ବିଶ୍ୱୋପ୍ରତି ମ	foirfw tot
-ਰਹਾਸਤ ਹੁਲਸ਼ਿਹ 16	ਤਿੰਗੋਜ਼ਪੁਣਤਨ੍ਹੋ ਹੋਣਯਾਈ ਸੀ 17	<del>ਨਾ ਤੁਸ਼ੇਸ਼ ਦੁਸੀਂ - 68</del> 6 18	<del>09. – 0904 m. Isabula</del> 19	ra⊢ ⊴ood 20
272.17	ii schemes and exp <b>SS.0</b> auf during		272.17	0.22
- 1100.87	-13.52		-1100.87	- 13.52
into account	onidat i vlovitoodeo	1 actoro %+.8S.a 1 <b>479.57</b>	A bris serono 60.61- -479.57	were Hs. <b>−6.08</b>
	stay; there is a straight to	a) on Capital C	est (Rs.90.32 crotos	the intera
388.52 boined pratu	ີ ( <b>2.90</b> ອັງຮຸກຄະນະປາດ(ສະສັ) ມ	695.53 rations of sixtee	- <b>307.01</b> ago adt no seroio (	– <b>2.29</b> €ĩ.aH
· · · ·	•	1049.19	- <b>1049.19</b>	-6.97
597.35	1.39		573.77	1.34
bas 000 ÷ - <b>198,86</b>	e881 to brie entità i <b>5.18</b>	າດ ໄດ້ water ກາງອາດ 207.69	olio sine nį gliuona i —8.83	orfî .€ _0.23
- (1444)	$1\pm 2000^\circ$ were as th	r 8 ca cooo 4	(for the period, -	10-0005
649.90	38.70	89.52		<b>33.37</b> Is add oT
192.53	15.50	71.17	121.36	9.77
	n haviaces to M	6254.73	્ર ્ેલ્સ <b>5630.12</b> ા ગે	02 - 200t
		1 S		7.00
-72.54	-7.14	184.62	-257.16	-25.33
- 15.23	-0.03	44.67	59.90	-11.21
-54.10	-0.33	12.11	-66.21	-0.41
-47.93	-4.09	56.10	- 104.03	-8.88
171.00	9.38	91.88	79.12	4.34
187,90	14.21	71.56	116.34	8.80
1992.17	0.54	9331.92	-7339.75	-1.98

#### **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 major schemes. Nine schemes each costing between Rs.15 lakhs and Rs.5 crores for which Capital & Revenue Accounts are prepared once in 5 years had been included in 1999–2000. The rate of interest prescribed during period

1-4-2000 to 8-11-2000 on the Capital invested was 5.50 percent.

2. The revenue realised from these sixteen schemes and expenditure incurred on working and maintenance thereof during 1-4-2000 to 8-11-2000were Rs.43.39 crores and Rs.23.47 crores respectively. Taking into account the interest (Rs.93.32 crores) on Capital Outlay, there was a net Loss of Rs.73.40 crores on the operations of sixteen Major Schemes during period 1-4-2000 to 8-11-2000.

3. The arrears in collection of water rates at the end of 1999-2000 and 2000-01 (for the period 1-4-2000 to 8-11-2000) were as under:

To the end of-

1999-2000 1-4-2000 to 8-11-2000

### Arrears

Not received from Government Ditto.

# STATEMENT NO.4-DEBT POSITION

(37)

# (i) Statement of Borrowings

Debt position of the Government at commencement and end of period 1-4-2000 to 8-11-2000 is shown below:

Nature of borrowing	Balance on 1st April 2000	Receipts during 1-4-2000 to 8-11-2000	Repayments during 1-4-2000 to 8-11-2000 (In crores of rupees)	Balance on 8th November 2000	Net increase(+) or decrease (-)
I-Public Debt-	/		(	e ago ta de se a	the first state of the
(1) Market loans bearing	(7)	i stand i i serve			
Interest	12432.97	1343.38		13776.35	1343.38
(2) Market loans not bear-		1040:00	•••	10770.00	1040.00
ing Interest	– (Y) 7.97		0.20	7.77	-0.20
(3) Loans from the Life Ins	· • · · ·		0.20		-0.20
Corporation of India	36.70		6.92	29.78	-6.92
(4) Loans from General In	· · · · · · · · · · · · · · · · · · ·		0.52	29.70	-0.92
Corporation of India	107.32		0.06	107.26	-0.06
(5) Loans from the Nation		· · · · · · · · ·	0.00	107.20	-0.00
Bank for Agriculture an		د با العهد مرضل الم <sup>ر</sup> ف	and the second second second	the second second	the Albert of Albert
Rural Development	544.10	167.26	32.95	678.41	134.31
(6) Compensation and oth		107.20	(*)	0/0,41	104.01
Bonds	-1.03	Quality States	-16.96	15.93	16.96
(7) Loans from State Bank				10.00	10.30
India and other Banks	609.71	440.00	344.00	705.71	96.00
(8) Loans from National	000.71			100.11	50.00
Cooperative Developm	ent			the first sector of	a state of the second state of the
Corporation	29,90	0.14	3.70	26.34	
(9) Loans from other	20.00 (!)	0.74	<b>0.70</b>	20.04	
Institutions	110.26	11.25	5.36	116.15	5.89
(10) Ways and Means	110.20	11.20			0.00
Advances from the	(&)		· · ·	а	*
Reserve Bank of India	2225.44	9894.72	11510.35	609.81	-1615.63
(11) Special Securities	(A)				
issued	3255.69	2803.35		6059.04	2803.35
(12) Other Loans	1.42	0.04	0.02	1 44	0.02
(13) Loans and Advances	ten en Gran en porte	a garanta tiri k		ele ta terre diseis	the straight
from the Central	(\$)				
Government	31222.28	1709.09	744.91	32186.46	964.18
	Real Contraction	말 이 것 같은 것 같아요. 것 같아요.	a ny Asila dia Managara	the purchase of the second	
-	(\$\$)		· · · · · · · · · · · · · · · · · · ·		· ·
Total—Public Debt	50582.73	16369.23	12631.51	54320.45	3737.72
	网络小花子白皙 長	ab Annabit sa	and and a second se	Sector Constants (17,54) Anno 1997 - Tanaka	
		· · · · ·			and a start of the start of the
II-Small Savings, Provident	8558.00	1309.92	742.43	9125.49	567.49
Funds, etc.		· · · · ·		· · · · ·	
	(\$\$)				
Total-Debt	59140.73	17679.15	13373.94	63445.94	4305.21
		· · · · · · · · · · · · · · · · · · ·			
(Z) Decreased proforma by F	Rs. 80.72 crores (p	bage no.468),	(Y) Decreased proform	na by Rs. 0.92 crore	e. (page no.468)
(!) Increased proforma by Rs	s. 32.36 crores (pa	ige no.468), 📜 i	(&) Decreased proform	na by Rs. 0.02 cror	e. (page no.468)
(A) Increased proforma by R		··· -	(\$) Decreased proform	na by Rs. 4035.02 c	rores (page 454).
(\$\$) Decreased proforma by					
(*) Represents adjustments				ation and Other Bo	nds
transferred to MH 2049-				المىتى بىرى يېڭى يېڭى يې مەنبە ئەرىكەن يېڭى ئېڭى يېچىنى ئەرىكە ھە	2010) 2014 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -
		· · · ·	gations are given in S		
No law under Article 293	of the Constitutio	on has been passe	d by the State Legisla	ature laying down th	ne limits

within which Government may borrow upon the security of the Consolidated Fund of the State.

# EXPLANATORY NOTES

1. Total Debt-The indebtedness of the State Government increased by Rs. 4305.21 crores from Rs. 59140.73 crores on 1st April 2000 to Rs. 63445.94 crores on 8th November 2000.

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 period the Government floated development loans of Rs.1343.38 crores at par. This bears interest at the rate of 10.52,11,11.30 and 12 percent per annum and is redeemable at par in the year 2010. The actual amount subscribed to the loans (and accepted) was Rs. 1343.38 crores received in cash and no other amount was received by conversion of loans and 11 percent U.P. State Development Loan 2001 which fell due for repayment during the period.

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 Statement No.17 A.

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 minuimum 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 Statement No. 17 A.

10. Loans and Advances from the Central Government – The borrowing from the Government of India increased by Rs. 964.18 crores from Rs. 31222.28 crores on 1st April 2000 to Rs. 32186.46 crores on 8th November 2000. This constitute the largest component of the State Government's Public Debt (Rs. 54191.51 crores) on 8th November 2000. No amount of Ways and Means Advances received earlier was converted into Grant/Loans.

11. Amortisation arrangements – The Government has created sinking funds for amortisation of the following loans, bonds (the total balance of which Rs. 13776.85 on 8th November 2000) which are repayable in lump sum on expiry of fixed periods: –

(Rupees in Crores)

13776.85

and the state of the

As the subscription of the second back

Total

. Herfolgfolgen aplication kommunistick mettered for de

•	-			
Open Market Loans	4.5	· · ·	13776.35	
Bonds issued to waqfs, trusts and endowments in payment of compensation			(*)	
under Zamindari Abolation and Land Reforms Act, 1950				
Loans from the Life Insurance Corporation of India		·· .	0.50	

(\*) Information not furnished by Government

. A. 1

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 5974.87 crores in the fund on 8th November 2000 were invested in Government securities of comparable maturity.

The balances in the sinking fund at the commencement and close of period 1-4-2000 to 8-11-2000 are given below:

	Opening	Additions	en de la companya de Reference de la companya de la company		osing alance on 8th	
	balance on 1st April 2000	Contribution Interest on from revenue investment		· · · ·	vember 2000	
Open Market loans/Loans f Life Insurance Corporation, Bonds		(In crores	of Rupees)			
Sinking Funds-Liquidation	4800.54	1174.33 *	s		5974.87	
Total	4800.54	1174.33			5974.87	

12. Small Savings, Provident Funds etc. – These comprise mainly balance (Rs.9125.49 crores on 8th November 2000) in the Provident Funds of Government servents.

# (ii) OTHER OBLIGATIONS

In addition to the borrowings mentioned above, the balance at the credit of earmarked and other Funds and certain depoisits, 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 at the end of period 1-4-2000 to 8-11-2000 was Rs. 16758.83 crores as shown below:-

Balance on 1st April 2000	Receipts during 1-4-2000 to 8-11-2000 (In crores o	Repayments during 1-4-2000 to 8-11-2000 f R u p e e s)	Balance on 8th November 2000	Net increase(+) decrease (-) during the period
				+337.13
(\$) 9458.45	5399.93	4456.55	10401.83	+943.38
		4909.23	16682.44	· · · · · · · · · · · · · · · · · · ·
	1st April 2000 5943.48 (\$) 9458.45 (\$) 15401.93	1st April 2000 1-4-2000 to 8-11-2000 (In crores o 5943.48 789.81 (\$) 9458.45 5399.93 (\$) 15401.93 6189.74	1st April 2000       1-4-2000 to during 1-4-2000         8-11-2000       to 8-11-2000         (In crores of Rupees)         5943.48       789.81         452.68         (\$)         9458.45       5399.93         4456.55         (\$)         15401.93       6189.74	1st April 2000       1-4-2000 to during 1-4-2000 November 2000         8-11-2000       to 8-11-2000         (In crores of Rupees)         5943.48       789.81         452.68       6280.61         (\$)         9458.45       5399.93       4456.55         (\$)         15401.93       6189.74       4909.23

(\*) Figure shown in Annexure of Statement 19.

(\$) Increased proforma by Rs. 80.72 crores (refer page no.436).

### (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 1999-2000 and 1-4-2000 to 8-11-2000 on account of interest charges thereon are shown below: -

	e de la contra po	1999-2000 1-4-2000 to Net Increase(+)	
. 7 - C. C		8-11-2000 Decrease(-)	~
	-	and the second secon	/
$\{0,2,\dots,2^{n}\}$	and the second	and the second state of the se	
		(In crores of Rupees)	

other test

使于你们的感觉的 在这些理论的过去式和过去分词变形

就在这些公司,这时还还是,我想到了了4位了,还是她们是帮助他们的出来。

Gross debt and other obligations outstanding at the end of the year.		542.66	80128.38	5585.72
(i) Intrest paid by Government-	an a			
(a) On Public Debt	6.	233.02	3542.53	-2690.49
(b) On Small Savings, Provident Funds, etc.		817.84	481.24	-336.60
(c) Other Obligations		431.06	324.43	-106.63
Το	tal (i) 7	481.92	4348.20	-3133.72

(ii) Deduct-			an an ann an thairte a Tha an tha an t-Bharlach an thairte
(a) Interest received on Loans and given by Government	Advances		39.21 -42.40
(b) Interest realised on Investment			а. – албанда – 0.14 0.14 -
	and the state of the		39.21 -42.54
(iii) Net amount of Interest charge		na goding teo sarahi	

Percentage of gross interest to total revenu	ie receip 34.81	31.46	
	, · · · ·	and the second	1 (42) 4 (4) (4)
Percentage of net interest to total revenue i	receipts 34.43	31.18	

In addition, Rs. 346.40 crores were received as interest from departmental commercial undertakings. If these are taken into account the total interest met from revenue will be Rs. 3962.59 crores working out to 28.67 percent of the revenue.

The Government also received during the period Rs 5.31 crores as dividend on investments in commercial undertakings, cooperative societies etc. 1.1 in extern

#### Appropriation for reduction or avoidance of debt-

The amounts appropriated from revenue during 1999-2000 and 1-4-2000 to 8-11-2000 for reduction or avoidance of debt were Rs. 928.83 crores and Rs. 1174.38 crores (as shown under head 2048 in statement no. 12) respectively. in a contract we depend that the second s

# STATEMENT NO. 5-LOANS AND ADVANCES BY STATE GOVERNMENT (i) - Statement of Loans and Advances

Category of Loans and Advances	Outstanding on 1st April 2000	् 1–	4–2000 to 1			Net Addition (+) r or reduction (–) during the period
					(Rupees in	Crores)
1. Loans for General Services	53.91		55.98	0.25	109.64	55.73
2. Loans for Social Services	1009.15		105.44	7.00	1107.59	98.44
3. Loans for Economic Services	5 <b>—</b> *	•	, i		· · · · ·	e Line and the second second Line and the second s
(a) Agriculture and Allied Activities	• 643.87		4.69	173.14	475.42	168.45
(b) Rural Development	1.82	e a Na	2. 		1.82	• • •
(c) Special Area Programmes	456.09	· .	38.59	0.52	494.16	38.07
(d) Irrigation and Flood Control	96.28		•	0.70	95.58	-0.70
(e) Energy	13819.86		80.00	с. С. н. с.	13899.86	* 80.00
(f) Industry and Minerals	1464.22		· · · · · · · · · · · · · · · · · · ·	34.65	1429.57	-34.65
(g) Transport	15.34			0.65	14.69	-0.65
(j) General Economic Services	2.99				2.99	
4. Loans to Government Servants	27.44		44.39	25.49		-69.88
5. Loans to Miscellaneous Purposes	5.22			1.00	4.22	-1.00
Total	17596.19	(*)	240.31	243.40	17593.10	-3.09

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

1.1413

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# EXPLAINATORY NOTES

The outstanding balances of Loans and Advances by the State Government increased by Rs. -3.09 crores from Rs.17596.19 crores on 1st April 2000 to Rs.17593.10 crores on 8th November 2000. The increase occurred mainly under Loans for Social Services (Rs.98.44 crores).

The Loans for Power Project (Rs.14279.74 crores) constitute the single component 81.17 percent of the outstanding balances on 8th November 2000.

The U.P. State Electricity Board and State Electricity Generation Corporation (Rs 13682.53 crores) together were the main recipients of these loans. The Government declared loans given to U.P. State Electricity Board as perpetual loans (March 1988).

\*) Difference of Rs. 0.01 crore from previous year is due to rounding.

# (ii) RECOVERIES IN ARREARS

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

Total amount of Loans, the detailed accounts of which are maintained by the Principal Accountant General is Rs.17429.64 crores.

On 8th November 2000 the recoveries of Rs.215.06 crores (Principal Rs.214.69 + Interest Rs.0.37) was made towards repayment of Loans and Advances of Rs.17429.64 crores. The detailed Account of which are maintained by the Principal Accountant General. The details are as follows: –

Serial N	No. Class borrow		Amount in arrears on 8th November 2000.		
3 *		۰ ۲۰۰۰ ۲۰۰۰ ۲۰۰۰	Principa	l Inte	erest
t new				(In crores of rupees)	
1.	Corporation, Municipalities and Jal Nigam.	s 1971–72	439.74		321.62
2.	Other Local Bodies	1961-62	393.79	· ·	16.34
3.	U.P. State Electricity Board Electricity Generation Corporation	d/ 1973–74	10084.33		592.44
- 4,	Joint Stock Companies	1959-60	0.55		1.39
5.	Others	1949–50	1189.14		247.42
		Total	12107.55	· · · ·	1179.21

The detailed accounts of which are maintained by officers of State Government (Rs.163.46 crores).

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

# STATEMENT NO. 6-GUARANTEES GIVEN BY GOVERNMENT FOR REPAYMENT OF LOANS ETC. RAISED BY STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, LOCAL BODIES AND OTHER INSTITUTIONS.

•	The guarantees given by the Government are below:-	Ma	ximum amount Guaranteed	Amount guaranteed outstanding on 8th November 2000.
(a)	Working capital raised by the Uttar Pradesh Financial Corporation and dividend thereon		<b>(In Lakhs</b> 40990.50 (a	a) 33792.50 (a)
(b)	Loans, debentures, bonds, etc. raised by-		<b>x</b>	
(1)	Statutory Corporations and Boards		476638.72	341960.18
(2)	Government Companies		389034.84	133248.41
(3)	Cooperative Banks and Societies		369945.99	154671.17
(4)	Municipalities and Development Authorities		415986.44	77747.81
(5)	Other Institutions	· · · ·	688.23 (a	a) 577.70
	Total		1693284.72	741997.77

No law under Article 293 of the Constitution has been passed by the State Legislature laying down the limits within which the Government may give guarantee on the security of the Consolidated Fund of the State.

The particulars of the gurantees are given below: -

		olic or other body for which gurantee has been give d brief nature of gurantee.	n	_	um amount aranteed	outsta	guaranteed Inding on Inding 2000.
			e das		the second second		
		$ \frac{1}{2} \sum_{i=1}^{n} 1$			(In Lakhs of F	(upees)	the second second
1.	(į)	Statutory Corporation and Boards ( 8 )*– Guarantee for repayment of capital and payment of 3.5 percent dividend thereon.			40990.50 (a)		33792.50 (a)
	(ii)	Guarantee for repayment of loans/overdrafts amount raised by issue of bonds/debentures etc. and payment of interest at stipulated rates		 f	476638.72		341960.18
		Total-Statutory Corporation and Bo	ards		517629.22		375752.68
* (a)		Figures in brackets indicate the number of institu Figure incorporated as per Finance Accounts 199 the State Government.		00 due t	o non receipt c	of informati	on from

STATEMENT NO: 6-GUARANTEES GIVEN BY GOVERNMENT FOR REPAYMENT OF LOANS ETC. RAISED BY STATUTORY CORPORATIONS. GOVERNMENT COMPANIES, LOCAL BODIES AND OTHER INSTITUTIONS. contd. Public or other body for which guarantee Maximum amount Amount guaranteed has been given and brief nature of guarantee Guaranteed outstanding on 8th November 2000. (In Lakhs of Rupees) Government Companies (27)\*-2. Guarantee for repayment of loans/overdrafts etc. and amount raised by issue of bonds and payments of interest thereon. 389034.84 133248.41 3. Co-operative Banks and Societies-(i) Co-operative Banks (3)\*-Guarantees for repayment of amount raised by issue of debentures and payment of interest thereon and guarantees for repayment of loans obtained from the world Bank, Reserve Bank of India, National Agriculture and Rural Development Banks and other Banks 133926.46 249657.00 (ii) Industrial Co-operatives (22)\*-Guarantee for repayment of loans/overdrafts (and repayment of interest thereon) obtained from the Industrial Finance Corporation of India, Industrial Development Bank of India, State Bank of India, Industrial Credit and Investment Corporation of India and other Nationalised Banks 82094.30 1316.07 (iii) Housing Co-operatives (1)\*-Guarantee to the Life Insurance Corporation of India in favour of Uttar Pradesh Co-operative Housing Federation Limited 31575.00 (a) 14451.02 Processing, Marketing Co-operatives and (iv) Federations (20)\*-Guarantee to the National Co-operative Development Corporation and other Banks 6619.69 4977.62 Total-Co-operative Banks and Societies 369945.99 154671.17 Figures in brackets indicate the number of institutions. Figure incorporated as per Finance Accounts 1999-2000 due to non receipt of information from (a) the State Government.

	STATEMENT NO. 6-GUARANTEES GIVEN BY GOVI ETC. RAISED BY STATUTOR COMPANIES, LOCAL BODIES	Y CORPORATIONS, GO	VERNMENT
	Public or other body for which guarantee has been given and brief nature of guarantee	Maximum amount Guaranteed	Amount guaranteed outstanding on 8th November 2000.
		(In Lakhs of Ru	ipees)
4.	Townships, Corporations, Municipalities and Development Authorities ( 21 )*-	an a	
	Guarantee for repayment of loans obtained from Housing and Urban Development Corporation Limited, State Bank of India and other Nationalised Banks and Payment of interest thereon	415986.44	77747.81
5.	Other Institutions ( 4 )*-		
(i)	Guarantee to State Bank of India for Ioan to Narendra Deo Agriculture and Technical University, Faizabad	115.14 (a)	115.14 (a)
(ii)	Guarantee to State Bank of India for Ioans to Chandra Shekhar Azad Agriculture and Technical University, Kanpur	59.82 (a)	59.82 (a)
(iii)	Guarantee to Housing and Urban Development Corporation Limited for Ioan to Allahabad University	13.27 (a)	5.13 (a)
(iv)	Guarantee to State Bank of India for Ioan to Sanjay Gandhi Post Graduate Medical Institute, Lucknow	500.00 (a)	397.61
-	Total-Other Institution	s 688.23 (a)	577.70
	GRAND TOTAL	_ 1693284.72	741997.77

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 guarantees from parties on whose behalf the guarantees have been given.

- (\*) Figures in brackets indicate the number of institutions.
- (a) Figure incorporated as per Finance Accounts 1999–2000 due to non receipt of information from the State Government.

Note: All Figures incorporated in this statement are based upon Annexure-8 of Budget of Uttar Pradesh for the year 2000-2001 in which position of guarantees as on 31-3-1999 has been given.

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

· .		On 1st April 2000	On 8th November 2000
(A)	General Cash Balances –	(In crores c	frupees)
(1)	Cash in Treasuries	0.32	
(2)	Deposit with Reserve Bank	37.29	-38.57 (a)
•	Total	37.61	-38.57
(3)	Investment held in the Cash Balance	180.01	180.01
	Total-A	217.62	141.44
<b>(B)</b>	Other Cash Balance and investments-	and the second secon	
<sup>(1)</sup>	Cash with Departmental Officers	20.54	40.66
(2)	Permanent Advances for Contingency Expenditure with Departmental Officers	0.62	0.63
(3)	Investment of earmarked Funds	45.20	45.20
	Total–(B)	66.36	86.49
na Da Da Da	Total–(A) and (B)	283.98	227.93

# EXPLANATORY NOTES

# Cash Balance

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1. The cash balance represents the combined balance of Consolidated Fund, Contingency Fund and Public Account. The balance under "Deposits with Reserve Bank" on 8th November 2000 has been arrived at after taking into account the Inter–Government monetary settlements pertaining to transactions of period 1–4–2000 to 8–11–2000 advised to the Bank upto 23rd December 2000.

### WAYS AND MEANS ADVANCES

2. under an agreement with the Reserve Bank of India, the State Government has to maintain with the Bank a minimum balance of Rs.1.70 crores on all days. If the balance falls below the minimum the shortfall is either not made good or is made good by selling Government of India treasury bills held by the State Government or by taking ways and means advances from the Bank.

(a) Please see footnote (C) at page no. 22.

The ordinary and special ways and means advances obtained and repaid during 1-4-2000 to 8-11-2000 are indicated below together with interest paid thereon:

Serial	No. Particular	Unit ,	Ordinary	Special
1.	Number of days on which advance were taken	Number of days	6	33
2.	Aggregate amount of all advances	Rupees in crores	659.21	1538.89
3.	Maximum amount of advance taken at a time	Rupees in crores	422.00	216.05
4.	Maximum period for which advances were	Number of days	15	13
<b>ب</b> ب	taken			
5.	Interest Paid	Rupees in lakhs	1887.98	866.79

During 1st April 2000 to 8th November 2000 the State Government obtained Rs. 2198.10 crores as total ways and means advances and Rs. 2209.02 crores were repaid during the period leaving Rs. 609.82 crores balance under the head.

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 (on bank rate)		8 percent
Shortfalls (on bank rate)		8 percent
Overdrafts (2% above bank rate)		10 percent

The above rates of interest are effective from 23rd September 1999.

The bank rate of interest was 8 percent per annum.

Out of total shortfall of Rs. 9301.33 crores (Rs. 7696.62 crores were received during the period 1-4-2000 to 8-11-2000 and Rs. 1604.71 crores was closing balance as on 31st March, 2000). The entire amount of Rs. 9301.33 crores were repaid during the above period. Interest of Rs. 1204.45 lakhs was paid on shortfalls. The total number of days on which overdrafts occurred was 161 days.

No stoppage of payments was made during the period 1st April 2000 to 8th November 2000 on account of continuous overdrafts.

- 5. There were no transactions of treasury bills during the period from 1st April 2000 to 8th november 2000.
- 6. The investment made out of general cash balance and earmarked funds upto the end of the period 1st April 2000 to 8th November 2000 are given below:-

SI.No.	Particulars	Cash balance Investment Account	Earmarked Funds	Total
		(l n	crores of rupees)	
1.	Securities of Governmer of India	nt	45.20	45.20
2.	Government of India treasury bills	180.01		180.01
	Total	180.01	45.20	225.21

# STATEMENT NO. 8-SUMMARY OF BALANCES UNDER CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT

Ē	Debit Balance	Section of the General Account	Name of Account	Credit Balance
	Rs.		Consolidated Fund	Rs.
	619509430911	A to D and Parts of		
-		Sectors J and L		
1		E	Public Debt	543204512004
	175931018378	- F	Loans and Advances	
•	7215433625		Contingency Fund Contingency Fund	
	a a a a a a a a a a a a a a a a a a a		Public Account	
Ŧ			Small Savings, Provident Funds etc.	91254907245
			Reserve Funds-	
		U	(a) Reserve Funds	
			bearing interest- Gross Balance	0707407404
	444157300		Investment	9797427436
· .			(b) Reserve Funds not bearing interest–	<i>x</i>
F			Gross Balance	70068957518
• • •	7801215		Investment	
		κ	Deposit and Advances-	
			(a) Deposit bearing Interest (b) Deoposit not bearing	53008685971 33949340988
•	114797550		Interest	
	114797550		(c) Advances	
	1800058205	L the second	Suspense and Miscellaneous – Investments	· · · · ·
			Other Items	9536778566
	6183569491	M	Remittances	
				995656047
		N	Cash Balance (closing)	385656947
	811206266675		Total	811206266675

### 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 head represents the cumulative result of all such transctions so that, after adding there to the 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. The Government Accounts for the period 1-4-2000 to 8-11-2000 are given below show the net amount at the end of the period has been arrived at -

Debit	Details	Credit
Rs.		Rs
	and the second	
559935826576	A-Balance at the credit of Government Account on on 1st April, 2000	
	B-Revenue Receipts	138210034029
182452864236	C-Expenditure on Revenue Account	
15330774188	D-Capital Expenditure	· · ·
	E-Miscellaneous	60
sian san y mining na san san san san san san san san san	G-Balance at the debit of Government Account on 8th November, 2000	619509430911
· .	- 2011년 1월 1997년 1월 1 1997년 1월 1997년 1월 199 1997년 1월 1997년 1월 19	
757719465000	Total	757719465000

The Other headings in the summary at page no. 49 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 cannot 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.

1.

2. In order to ascertain whether the balances outstanding in the Books of the Principal 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 Principal 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.

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લ ન કાર્ય છે. આ ગામ પ્રાથમ સાથમાં સ્વાપ્ય સાથયાં લોક ને પ્રાથમ બનાવા કે સંપાલની પ્રાથમાં પ્રાથમાં છે. ગામ ગામ ગામ ગામ ગામ પ્રાથમિક સાથમાં સાથ જે જેમમાં સાથમાં સાથમાં સાથમાં છે. દિવસ સાથ પ્રાથમાં ગામ પ્રાયમ પ્ર

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# of the loss free should be accordingly. 1.10

# PART-II

# DETAILED ACCOUNTS AND OTHER STATEMENTS

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19. N. A. A. B

1997 - B 

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Receipt Heads	Amount (In lakhs of rupees)	Percentage of total revenue	Percentage of total expenditure
(a) Taxes on Income and Expenditure-			
Taxes on Income other than Corporation Tax	124522.64	9.00	6.82
Taxes on Agricultural Income	4.96		
Hotel Receipt	239.40	0.02	0.01
Other taxes on Income and Expenditure	0.03		
(b) Taxes on property and capital Transactions –	Sector Sector		
Land Revenue	4176.32	0.30	0.23
Stamps and Registration Fees	81200.98	5.88	4.45
Taxes on immovable property other than Agricultural Land	66.16		
(c) Taxes on Commodities and Services-			
State Excise	150476.72	10.89	8.25
Sales Tax	319501.92	23.12	17.51
Taxes on Vehicles	34384.27	2.49	1.88
Taxes on goods and Passengers	5168.75	0.37	0.28
Taxes and duties on electricity	333.18	0.03	0.02
Other taxes and duties on commodities and services	7750.69	0.56	0.42
TOTAL-A-TAX REVENUE	727826.02	52.66	39.89
B-NON-TAX REVENUE-			
(i) Fiscal Services	-68.38	0.01	
(ii) Intrest Receipts, Dividends and Profits	38055.43	2.75	2.09
(iii) Administrative Services	10107.43	0.73	0.56

Receipt Heads	Amount (In lakhs of rupees)	Percentage of total revenue	Percentage of total expenditure
3-NON-TAX REVENUE-concld.	а. И.	n An Anna an Anna Anna Anna Anna Anna An	•
iv) Pension and Miscellaneous General Services	5179.24	0.37	0.28
v) Education, Sports, Art and Culture	13203.35	0.96	0.73
vi) Health and Family Welfare	2364.44	0.17	0.13
vii) Water Supply, Sanitation, Housing and Urban Development	3791,58	0.27	0.21
viii) Information and Broadcasting	7.55		· · · · · · · · · · · · · · · · · · ·
ix) Labour and Labour Welfare	591.95	0.04	0.03
x) Social Welfare and Nutrition	1886.32	0.14	0.10
xi) Others	2819.75	0.20	0.16
xii) Economic Services—			
Agriculture and Allied Services	11331.03	0.82	0.62
Rural Development	5346.20	0.39	0.29
Special Areas Programmes	777.65	0.06	0.04
Irrigation and Flood Control Projects	6726.64	0.49	0.37
Energy	8.86		
Industry and Minerals	11848.25	0.86	0.65
Transport	1973.53	0.14	0.11
General Economic Services	975.19	0.07	0.05
TOTAL-B-NON-TAX REVENUE	117062.77	8.47	6.42
C-GRANTS-IN-AID AND CONTRIBUTIONS	537211.55	38.87	29.44
- GRAND TOTAL-REVENUE	1382100.34	100.00	75.75

<ul> <li>Apple to a provide the second s</li></ul>	and the second			
Expenditure Heads		Amount (In lakhs of rupees)	Percentage of total revenue	Percentage of total expenditure
ананан алар алар айтан айта Айтан айтан айта		,		
Fiscal Services-				
	. · · · ·		a state a state state	
(ii) Collections of Taxes on Property a Capital Transactions –	and	· ·· · · ·		
Land Revenue		33234.75	2.40	1.82
Stamps and Registration	an a	1140.02	0.08	0.06
	· · · · · · · · · · · · · · · · · · ·	· · · · ·		شيخين بي ميري م مي <sub>ر</sub>
<ul> <li>(iii) Collection of Taxes on Commodities and Services –</li> </ul>		·	a Angelije wie geberenden A	s y Ariana an Chuir
State Excise	 	1449.92	0.10	0.08
Salès Tax	`	8258.58	0.60	0.45
Taxes on Vehicles	×	11.14		
Other Taxes and Duties on Commodities and Services		821.86	0.06	0.05
	· . ·			
(iv) Other Fiscal Services		383.22	0.03	0.02
• Total—Fiscal Services	<b>3</b>	45299.49	3.27	2.48
Interest payments and servicing c	 of debt	552258.02	39.96	30.27
CB Organs of State		22249.82	1.61	1.22
Administrative Services		197613.49	14.30	10.83
Pensions and Miscellaneous Gen	eral Services	144468.76	10.45	7.92
Social and Community Services		515455.30	37.30	28.25
Economic Services-		•		
Agriculture and Allied Services		67070.94	4.85	3.68
Rural Development	ана стала стал Стала стала стал Амактика стала с	95496.60	6.91	5.23
Special Areas Programme	··· , · ·	20824.68	1.51	1.14

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Expenditure Heads		Amount (In lakhs of rupees)	Percentage of total revenue	Percentage of total expenditure	•
Irrigation and Flood Control Projects		82701.39	5.98	4.53	
Industry and Minerals	20 - 1 1	5325.07	0.39	0.29	1
Transport		15467.11	1.12	0.85	
Science, Technology and Environment		406.29	0.03	0.02	10 <sup>- 1</sup>
General Economic Services		4732.85	0.34	0.26	
Total		1724070.32	124.75	94.49	-
Grants-in-aid and Contributions		55158.83	3.99	3.02	,
GRAND TOTAL-EXPENDITURE (REVENUE ACCOUNT)	· · · ·	1824528.64	132.01	100.00	• •

	CHARGED AND VOTED				
	Actuals for the period 1-4-2000 to 8-11-2000				
	Charged	Voted	Total		
	Rs.	Rs.	Rs.		
Expenditure Heads (Revenue Account)	55716102156	126736762080	182452864236 (a)		
Expenditure Heads (Capital Account)		15330774188	15330774188 (b		
Disbursements under Public Debt, Loans and Advances (A)	126315129416	2403099747	128718229163		
Total	182031231572	144470636015	326501867587		
(A) The figures have been arrived at as follows:			en e		
EPublic Debt	126315129416	n de la construir de la constru La construir de la construir de La construir de la construir de	126315129416		
FLoans and Advances		2403099747	2403099747 (c		
Total	126315129416		128718229163		

### STATEMENT NO. 10-STATEMENT SHOWING THE DISTRIBUTION BETWEEN

Includes Rs. 421373749 spent from out of advance from the Contingency Fund upto 1999-2000 (a) and recouped to the Fund during 1-4-2000 to 8-11-2000 and excludes Rs. 951014986 spent from out of advance from the Contingency Fund during 1-4-2000 to 8-11-2000 but not recouped to the Fund till the close of the period.

- (b) Includes Rs. 35892417 spent from out of advance from the Contingency Fund up to 1999-2000 and recouped to the Fund during 1-4-2000 to 8-11-2000 and excludes Rs. 233253130 spent from out of advance from the Contingency Fund during 1-4-2000 to 8-11-2000 but not, recouped to the Fund till the close of the period.
- Excludes Rs. 780000000 spent from out of advance from the Contingency Fund during 1-4-2000 (c) to 8-11-2000 but not recouped to the Fund till the close of the period.

Heads			Actuals for the period $1-4-2000$ to $8-11-2000$ 2
	· ·	· · · · · · · · · · · · · · · · · · ·	en e <b>Rs</b> text
A-TAX REVENUE (in this sector figures are ne	et after adjustii	ng refunds)	
(a) Taxes on income and expenditure-			n de la companya de En esta de la companya
0021-Taxes on income other than Corporation	on Tax–		
4			1045000454
800–Other Receipts	an tha an		12452264544
0022- Taxes on Agriculture Income -	Total 0021		12452264544
		-	
800 – Other Receipts		<ul> <li>An and the second s</li></ul>	495790
	Total-0022	a de la companya de l Companya de la companya de la company	495790
0023 – Hotel Receipt Taxes			
800-Other Receipts			23940104
		· · · · · · · · · · · ·	
	Total-0023		23940104
0028-Other Taxes on Income and Expenditur	e-	n an an Arrange an Arra Arrange an Arrange an Ar	
107–Taxes on Professions Trades,Callings and Employment			2884 
	Total-0028	· · -	2884
Total (a) Tayon on Income and Expanditure	. · · · ·	an a	10476709900
Total-(a) Taxes on Income and Expenditure			12476703322
(b) Taxes on Property and Capital Transaction 0029 – Land Revenue –	s–	n an tha an tha	。 [19]建筑统计学》 (1996-1997) [1997] - 1997] 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -
	.'		
101–Land Revenue Tax			209998508
800-Other Receipts			207633429
	Total -0029	·	417631937
0030-Stamps and Registration Fees-	·	an an an Araba an Ar Araba an Araba an Arab	an an the spectrum of the second s Second second second Second second
01-Stamps-Judicial-	e de la composition de la comp		
101–Court Fees realised in Stamps	14 m. 1		623191138
102-Sale of Stamps		nga kata pitaka Pag	122565092
800–Other Receipts	· · · ·		30003893
	Total 01		li fan en fan de statender i de statender. Tierre
02-Stamps - Non-Judicial-	Total-01		775760123
		n sa	A STATE OF A STATE OF A STATE

102-Sale of Stamps

4124220929

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# STATEMENT NO. 11-DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

STATEMENT NO. 11-DETAILED		OF REVENU	E BY MI	NOR HEADS	-contd.
Heads 1			. · . · ·	Actuals for 1-4-2000 to 2 R	
A-TAX REVENUE-contd.			•		
(b)—Taxes on Property and Capital Transctions	-concld.	· .			
0030-Stamps and Registration Fees-concld.					
103–Duty on Impressing of Documents					151406204
800-Other Receipts	$T = 2e^{-\frac{2\pi i}{2}}$		-	and an	1669220024
	Total-02	· .	-	· · · · · ·	5944847157
03-Registration Fees-	· · · ·		· –		
104-Fees for registering documents					996272349
800-Other Receipts					403218308
	Total-03		<u>ار</u> ب		1399490657
Тс	otal-0030	a ta sa sa	- 	en e	8120097937
0035-Taxes on Immovable Properties other thar Agricultural Land-	<b>1</b>	· · · ć ,	-		
101-Ordinary Collection			,		6615929
Тс	otal-0035	• • •	-		6615929
Total–(b)Taxes on Property and Capital Transati	ons	n an	-		8544345803
C-Taxes on Commodities and Services-			-		<u>`</u>
0039-State Excise-	-				
101–Country Spirits				· · · ·	9805921807
102–Country fermented liquors	4 <sup>1</sup>			•	453972548
103–Malt Liquor					55801050
105-Foreign Liquors and Spirits	, ,	•.	• • •	n. An an an taona	2289771255
106–Commercial and Denatured Spirits and Medicated Wines					18587472
107—Medicinal and Toilet Preparations contain Alchohol,Opium etc.	ing				23515443
108–Opium, Hemp and other Drugs	́. к				66789621
				· · ·	

(58)

Heads	Actuals for the period 1-4-2000 to 8-11-2000
1 <b>1 1</b>	2 Rs
A-TAX REVENUE -contd. (c)-Taxes on Commodities and Services- contd.	
150-Fines and Confiscations	650697
800–Other Receipts	232726797
900–Deduct Refunds	46183
Total-0039	
0040-Sales Tax-	
101-Receipts under Central Sales Tax Act	283833892
102- Receipts under State Sales Tax Act	2308617429
103- Taxes on Sale of Motor Spirit & Lubricants	584778336
106– Taxes on Purchase of Sugarcane	17789497
Total –0040	31950,19156
0041-Taxes on Vehicles- 101-Receipts under the Indian Motor Vehicles Act	48263975
102—Receipts under the State Motor Vehicles Taxation Acts	218267267
800 - Other Receipts	77311479
Total-0041 0042-Taxes on Goods and Passengers-	343842722
103-Tax collection - Passenger Tax	10564260
104-Taxes on Goods and Passenger	37734881
800-Other Receipts	3388394
Total-0042 0043-Taxes and Duties on Electricity-	
101-Taxes on consumption and sale of Electricity	550825
102–Fees under the Indian Electricity Rules	1421911
103-Fees for the Electrical Inspection of Cinemas	289325

Total-0043

33318149

# STATEMENT NO. 11-DETAILED ACCOUNT OF REVENUE BY MINOR HEADS-contd.

Heads

Actuals for the period 1-4-2000 to 8-11-2000 2

Rs

# A-TAX REVENUE-concld.

(c) - Taxes on Commodities and Services - concld.

- 0045-Other Taxes and Duties on Commodities and Services-
- 101-Entertainment Tax

Total-0045

Total-(c)Taxes on Commodities and Services

Total-A-TAX REVENUE

B-NON TAX REVENUE-(a)-Fiscal Services-

0047-Other Fiscal Services-

800-Other Receipts

Total- 0047

Total (a) Fiscal Services

(b)-Interest Receipts, Dividends and Profits-

0049- Interest Receipts-04-Interest Receipts of State/Union Territory Governments-

- 103-Interest from Departmental Commercial Undertakings
- 107-Interest from Cultivators
- 190-Interest from Public Sector and Other Undertakings

191-Interest from Local Bodies

195-Interest from Co-operative Societies

800-Other Receipts

Total-0049

Total-04

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775068646

51761553274

72782602399

6838326

6838326

6838326

3464044794

24977

3637072

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30629

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3752400673

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STATEMENT NO: 11-DET	TAILED ACCOUNT OF REVI	ENUE BY MINOR HEADS-contd.
Construction of Aleads		Actuals for the period 1-4-2000 to 8-11-2000 2
B-NON TAX REVENUE-contd.		n (n. 1997) 1999 - Alexand Brits, Market (n. 1997) 1999 - Alexand Brits, Market (n. 1997)
(b)-Interest Receipts, Dividends and	Profits-concld.	
0050-Dividends and Profits-		
101 - Dividends from Public sector Unc	dertaking –	76882
, 200,-Dividends from Other Investment	Ş	53065452
	Total-0050	53142334
Total-{b)Interest Receipts, Dividends an	nd Profits	3805543007
(c) Other Non Tax Revenue— (i) General Services—		
0051-Public Service Commisssion-		
800-Other Receipts		9390880
0055Police-	Total-0051	9390880
101-Police supplied to other Governm	lent	120749538
103–Fees, Fines and Forfeitures		12028910
104-Receipts under Arms Act		11687816
800–Other Receipts		383550312
900-Deduct-Refunds		4830056
	Total-0055	523186520
· 1944년 2017년 1월 18일 - 18일 - 18일 - 18g - 18g - 18g - 18g - 1 - 18일 - 18g - 1 - 18g - 18g		
0056-Jails-		(a) A the property of the second s Second second s Second second se
0056-Jails- 102-Sale of Jail Manufactures		279626
n an an an an an Air an Air An Air an Air		279626 3861
102-Sale of Jail Manufactures		279626 3861 3365751

(61)

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Heads			Actuals for the period 1-4-2000 to 8-11-2000
B-NON TAX REVENUE-contd. (c) Other Non Tax Revenue-contd. (i) General Services-contd.			Rs
0058-Stationery and Printing-		· · · · · · · · · · · · · · · · · · ·	
101-Stationery Receipts			1590535
102-Sale of Gazettes etc.			24683
200-Other Press receipts			24232
800-Other Receipts			27996293
0059-Public Works-	Total-0058		29635743
01-Office Buildings-		· · · · · · · ·	
011–Rents			24630472
800-Other Receipts		· · ·	89324745
0070-Other Administrative Services-	Total-0059		113955217
01-Administration of Justice-			
102-Fines and Forfeitures			.9772865
02–Elections–	Total-01		9772865
104–Fees Fines and Forfeitures			22362642
	Total-02		22362642
60-Other Services-			
103-Receipts under Explosive Act	· . · · ·		934070
105-Home Guard			2657278
109-Fire Protection and Control			862266
110-Fees for Government Audit	с. С		292286
115–Receipts from Guest Houses, G Hostels etc.	overnment		304832

Head	ds				Actuals for $1-4-2000$ to	
<b>1</b>		· · · · ·		-	2 Rs	<b>)</b>
B-NON TAX REVENUE-contd	l.		- 	······································		
(c)-Other Non Tax Revenue-c	ontd.			· · · · · · · · · · · · · · · · · · ·		
(i)-General Services-concid.	-:					n n N de ser
60-Other Services-concld.		· .	-		. · · ·	
800-Other Receipts					an a	293782469
900-Deduct-Refunds				· · ·	· · · · · · · · · · · · · · · · · · · ·	43684
		Total-60	•	. •		298789517
		Total-0070	· .		· · ·	330925024
0071-Contributions and recove and other Retirement be		Pension			· · ·	
01-Civil-	•	2 - 5 - 5			· · · · ·	
101-Subscriptions and Contr	ributions	:	. F.		· ·	47719349
800-Other Receipts					;	131133639
•		Total-01		9. -		178852988
		Total-0071			· · · · · · · · · · · · · · · · · · ·	178852988
0075-Miscellaneous General S	ervices-			- 	• •	
105–Sale of Land and Proper	ty					168074173
800-Other Receipts	• •		- - -	· · ·	а 1 1	184289153
900-Deduct-Refunds		. · · ·		•		13291974
		Total-0075				339071352
	Total-(i) Ge	neral Services				1528666962

(ii) - Social Services-

0202-Education, Sports, Art and Culture-

01-General Education-

101-Elementary Education

STATEMENT NO 11-DETAI	(64) LED ACCOUNT (	DF. REVENUE E	BY MINOR HEADS-contd.
n in the second s		- - · · ·	Actuals for the period 1-4-2000 to 8-11-2000
2011 (	2	•	2 Rs
-NON TAX REVENUE-contd. (c)- Other Non Tax Revenue-contd.			ngan kanggalan da Colom A Ali
(ii) – Social Services-contd			પ્રમાણમાં આવ્યું અને આવ્યું અને છે. તે છે
202–Education, Sports, Art and Culture–c	ontd		1 - 1952 yang départering diangton dé Polo diangto di départering diangto dia
01 – General Education – concld. –			an a
102–Secondary Education	• . •	ал 1 д. 1 д	1072618513
103–University and Higher Education	н 1917 - Салан Салан Салан 1944		5360225
	Total-01		1134740330
02-Technical Education-		h. alt me const	manena an mar an
800-Other Receipts			entres de la tato de 1735 en cuestano 5940261
	Total-02	· · · ·	5940261
03–Sports and Youth Services–			eta en <u>propio la local de la Alemania de Mañola este</u> La composición de la C Composición de la composición de la Comp
800-Other Receipts	· · · · · · · · · · · · · · · · · · ·	,	1365162
	Total-03		1365162
04-Art and Culture-	· · ·		
800-Other Receipts		• • •	178289198
	Total-04	5	178289198 
210 Medical and Public Health	Total-0202		1320334951
0210-Medical and Public Health- 01-Urban Health Services-	i.	i shafi An an	
020Receipts from Patients for Hospital a	ind	an ann 2014 fir a' st	
Dispensary Services		·	5350882
800-Other Receipts	T-1-1 04		105672097
	Total-01	- ":	111022979 1110-22979 - 111022979

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	(65)	
STATEMENT NO. 11-D		ENUE BY MINOR HEADS-contd.
		Actuals for the period 1-4-2000 to 8-11-2000
1. <b>1</b> . <b>1</b> . <b>1</b> .		2 Be
B-NON TAX REVENUE-contd.		na National Angle State (Alberta)
(c) Other Non Tax Revenue-contd.		an a
(ii) Social Services-contd.		
0210-Medical and Public Health-con	cld.	an a
03-Medical Education, Training and	Research-	an a
105-Allopathy		
	Total03	709737
04-Public Health-		
104-Fees and Fines etc.		11323983
105-Receipts from Public Health Lat	ooratories	1999 - Colore Colore (1999) 1999 - Colore Colore (1999) 1999 - Colore Colore (1999)
800-Other Receipts		16976
	Total-04	11340962
	Total⊢0210	23152997
0211 – Family Welfare –		
0211-Family Welfare-		
800-Other Receipts		491361
	Total-0211	491361
0215-Water Supply and Sanitation-		
01-Water Supply-		
800-Other Receipts	e esta da la construição e a provincia e a construição e a construição e a construição e a construição e a cons A construição da construição e a	7031
	Total-01	7031
	Total-0215	7031

	ta ang sang sa		с. 1 У	a de la companya de l La companya de la comp Hara de la companya de	
	(66)	× F • • • • • •	· . · · · ·		
				R HEADS-contd.	
	DACCOUNT O	FREVENUE		н	
Heads		к -		Actuals for the period 4–2000 to 8–11–	
1 <b>1</b>		- -	· · · ·	2 Rs	· · ·
NON TAX REVENUE-contd.				<b>6</b> 1	
(c) Other Non Tax Revenue-contd.					
(ii) Social Services-contd.	۰	***		: 2012	· · · · ·
0216-Housing-				, , , , , , , , , , , , , , , , , , ,	
01–Government Residential Buildings–	1 				•
106-General Pool Accomodation			1. 1.	66	41518
			. · · ·		33532
700–Other Housing	T.1-1 04		- -	· · ·	
	Total-01		۱		75050
	Total-0216		· . v	346	75050
0217-Urban Development-			84 		· · · ,
03-Integrated Development of Small		•. •			5
and Medium Towns-		ан сананан санан сан Санан санан сан			
800-Other Receipts				3444	12592
	Total-0217	• •	· · · ·	3444	12592
0220—Information and Publicity—			2		1
60-Others-	1997 - <u>1</u> 997 - 1997 -		 	N.	
800-Other Receipts				· · · · · · · · · · · · · · · · · · ·	54777
	Total 60				54777
	Total-60	en e	·	a the second second	
	Total-0220			7	54777
0230-Labour and Employment-	, -T		· · · ·	:	
101-Receipts under Labour Laws				30	29464
102-Fees for Registration of Trade Unions	; ;		- - 	49	89563
103–Fees for Inspection of Steam Boilers		· · · · · · · · · · · · · · · · · · ·		23	62657
104–Fees Realised under Factory's Act	• • • • •		ه از د افر	127	76149
105–Examination Fees under Mines Act		e E			13902
					• .

(67)	
STATEMENT NO. 11-DETAILED ACCOUNT	OF REVENUE BY MINOR HEADS-contd.
Heads 1	Actuals for the period 1-4-2000 to 8-11-2000 2 Rs
B-NON TAX REVENUE-contd.	
(c) Other Non Tax Revenue-contd.	
(ii) Social Services-concld.	
0230-Labour and Employment-	
106—Fees under Contract Labour (Regulation and Abolition Rules)	216827 
800 Other Receipts	35706674
Total-0230	59195236
0235-Social Security and Welfare-	
60-Other Social Security and Welfare Programmes-	
800-Other Receipts	188631644
Total-60	188631644
Total–0235	188631644
0250-Other Social Services-	· 영화가 있는 것이 같은 것 <u>~~~ ~~ ~~ ~~ ~~ ~~ ~~ ~~ ~~ ~~ ~~ ~~ ~</u>
102 – Welfare of Scheduled Castes, Scheduled Tribes and other backward classes	107256987
800 – Other Receipts	174717697
Total-0250	281974684
Total-(ii) Social Services	2466492830
(iii) Economic Services-	
0401–Crop Husbandry–	

104-Receipts from Agricultural Farms		12579800
105–Sale of Manures and Fertilizers		2766081
107–Receipts from Plant Protection Ser	vices	3245415
108-Receipts from Commercial Crops		2311227
119-Receipts from Horticulture & Vege	table Crops	684849

STATEMENT NO. 11-1			MINOR HEADS-contd
Heads			Actuals for the period $1-4-2000$ to $8-11-2000$
· · · · · · · · · · · · · · · · · · ·	*		2 Rs
B-NON TAX REVENUE-contd.			
(c) Other Non Tax Revenue-contd			
(iii) Economic Services-contd.			
0401–Crop Husbandry–	•	· · ·	$= \left\{ \left\{ \left\{ 1, 1 \right\} : \left\{ 1, 2, \dots, 2, 1 \right\} \right\} \right\} > \left\{ 1, 2 \right\} \right\}$
			and the first street the State
120-Sale, hire and services of agric Implements and machinery inc		Alexandra a fitzar da tak	1714316
800-Other Receipts			113748892
	Total 0401	·	
	Total-0401		137050580
0403–Animal Husbandry–		e e e e e e e e e e e e e e e e e e e	na Na Santa da Reciencia da Santa
103-Receipts from Poultry develop	ment		30455008
104-Receipts from Sheep and Wo	ol Development		8144720
105-Receipts from Piggery Develo	oment		2026440
106–Receipts from Fodder and Fee	ed Development		45692253
108-Receipts from other Live Stoc	CDevelopment	·	4091845
501 – Services and Service Fees		(1) 1.4% [新聞] 来 《新闻	31994318
800-Other Receipts			72445113
e general de la companya de la comp	Total-0403	•	194849697
0404–Dairy Development–			
102-Receipts from Dairy Developm	nent Project	- Article - Article - A	672044
800-Other Receipts			339569
	Total-0404		1011613
0405-Fisheries-	·	e Service	and the second
103–Sale of Fish, Fish Seeds etc.			3212123
			· · · · · · · · · · · · · · · · · · ·
800–Other Receipts			14 <sup>3</sup> 31186
	Total-0405		4343309

K.

Heads				Actuals for 1 1-4-2000 to	
<b>1</b>		et en	· ·	. 2	
B-NON TAX REVENUE-contd. (c) Other Non Tax Revenue-contd.				Rs	<b>;</b> 
(iii) Economic Services-contd.	•	·	÷ .	n de la ve	
0406-Forestry and Wild Life-					н 
01-Forestry-		4	an di An an		13 13
800-Other Receipts			•	The second second	648523019
	Total-01		· -		648523019
	Total-0406			n na haran ara	648523019
0425 – Cooperation –			- -	· · · · · · · · · · · · · · · · · · ·	1
101–Audit Fees					38489169
800 – Other Receipts	an An an				7158386
	Total-0425				45647555
0435-Other Agricultural Programmes-	· · ·		-	 	A Care P
104-Soil and Water Conservation	ан салана. Стала стала стал				73942973
	Total-0435			· ·	73942973
0506-Land Reforms-				n na star na st Na star na star n	
800-Other Receipts					27734043
	Total-0506		-		27734043
0515-Other Rural Development Programmes					· · · · · · · · · · · · · · · · · · ·
101–Receipts under Panchayati Raj Acts			.* • *•	9 - 7 - 7 14 - 12 - 1 1 - 1	30528575
102-Receipts from Community Developmen	t Projects		<b>,</b>		135291280
800 – Other Receipts		. (	1. e	-	368800451
	Total-0515		. · · · · -		534620306
0551–Hill Areas–	•		-		
60-Other Hill Areas-	· .	 2010			
124-Agriculture Works			· · ·		14630400
139-Receipts from Small Irrigation	· · · ·	· .		Ň	10000000

(69)

142- Animal Husbandry

Heads	e de la composition de La composition de la c	·	Actuals for 1-4-2000 to	
1			2	
B-NON TAX REVENUE-contd.			R	S
<ul><li>(c) Other Non Tax Revenue – contd.</li><li>(iii) Economic Services – contd.</li></ul>			•	
0551-Hill Areas-contd.				
60-Other Hill Areas-contd.			с	an de la composition de la composition Composition de la composition de la comp
144 - Village & Small Industry	·			5000000
145- Dairy Development				5351473
152- Receipts from Minor Irrigation of I R	DP	•		4424000
800 – Other Receipts	· · · ·			30224527
	Total-0551	· ·	· · · · · · · · · · · · · · · · · · ·	74630400
0575-Other Special Areas Programme-	1	· ·		· · · · · ·
60-Others-	• • • • • •	· · · · · · · · · · · · · · · · · · ·		
800-Other Receipts		r T		3135073
· · · · · · · · · · · · · · · · · · · ·	Total-60		· · · · · ·	3135073
	Total-0575			3135073
0701-Major and Medium Irrigation-	•		· · · · · · · · · · · · · · · · · · ·	:
01-Major Irrigation- Commercial-				· ,
101–Upper Ganga Canal	n ang sa			90546979
102–Lower Ganga Canal			ж	47690019
103–Eastern Yumuna Canal			· · ·	21633131
104–Agra Canal		·		73407090
105–Sharda Canal		· · ·	· ·	85336140
106-Sharda Sahayak Canal				42674772
107–Gandak and Narayani Canal				42994155
108 – Betwa Canal			· ,	100062

Total-01

404382348

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	•	
Н	e	ads
		•

Actuals for the period • 1-4-2000 to 8-11-2000 2

3-NON-TAX REVENUE-cont

(c) - Other Non Tax Revenue-contd.

(iii) - Economic Services-contd.

0701-Major and Medium Irrigation-concld.

03	-Medium	Irrigation-(	Commercial-
----	---------	--------------	-------------

102-Dohrighat Pump Canal

103-Tumariya Canal

107-Rampur Canal

108-Bijnore Canal

109-Rohelkhand Canal

110-Tanda and Rohini Canal

111 - Lalitpur Canal

121-Jamini Canal

122-Chandrawal Canal

125-Pili Bandh and Canal

130-Tons Pump Canal.

136- Yamuna Pump Canal

137-Deokali Pump Canal

141-Saryu Pump Canal

144–Belan Canal

145-Ken Canal

146-Irrigation Workshops

147 – Eastern Ganga Canal

148-Other Irrigation Schemes

22093943

8586456

1842488

5749

12720610

10540

1875

7747

17350

323168

• •

14550

166060

1760412

41562

56944215

142979282

Total-03

Total-0701

Heads	· · · · · · · · · · · · · · · · · · ·	•	1	Actuals for the period -4-2000 to 8-11-2000
1	• • •			2
3-NON-TAX REVENUE-contd.				Rs
(c) Other Non Tax Revenue-contd.			. * *	
(iii) Economic Services-contd.				
				e en
0702-Minor Irrigation-				
01-Surface Water-				
101-Receipts from water tanks				305098
102-Receipts from Lift Irrigation Schemes		•		8555707
	Total-01			886080
02–Ground Water–		e	, <del></del>	
101–Receipts from Tube wells	· .		. <u>.</u> -	61401463
800-Other Receipts		x	÷.,	15980010
	·	· · ·	· · ·	
80-General	Total-02	• •	· · · ·	77381473
800-Other Receipts	r *	·	• .	39060102
	Total-80	N.		3906010
				· · · · · ·
	Total-0702		<u>.</u>	125302380
0801-Power-			-	
01- Hydel Generation-				
800- Other Receipts	• • • • •		•	88562
	Total0801			88562
0851 – Village and Small Industries –		· ·		· · · · · · · · · · · · · · · · · · ·
102-Small Scale Industries			•	319920
104-Handcraft Industries-		• •,		595560
800-Other Receipts			•	1531560
	Total-0851		• •	532633

(72)

	(73)			بر ا	
STATEMENT NO. 11-DE	TAILED ACCOUN	F OF REV		INOR HEAD	S-contd.
Heads					or the period to 8-11-2000
and the second		•	· · · · ·	1-4-2000	2
B-NON TAX REVENUE - contd. (c) Other Non Tax Revenue-contd.	(		С. <sup>2</sup>		Rs
(iii) Economic Services-contd.		5			
0852-Industries-		•	, . ,		
80-General-					
800–Other Receipts	· · · · · · · · · · · · · · · · · · ·				13359500
	Total-80	Shine the state of the state			13359500
	Total-0852				13359500
0853-Non Ferrous Mining and Metallur	rgical Industries-				
102-Mineral Concession Fees, Rents	and Royalties				754644529
800-Other Receipts					410361110
900-Deduct-Refunds			ъ. т.		64543
n ben en service and en service and An en service and en s An en service and en s	Total-0853				1164360208
0875–Other Industries– 60–Others–					4
800–Other Receipts		. •			177932
		)* 2 ·			
	Total-0875				177932
1053-Civil Aviation-					
501 – Services and Service Fees		,			87389
	Total-1053				87389
1054–Roads and Bridges–	۵. ۱۹۰۰ - ۲۰۰۰ - ۲۰۰۰ ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰	·		·	
102– Tolls on Road	• • •				15366051
800-Other Receipts	· .		en de la contra		2516873
	Total-1054			· · · · · · · · · · · · · · · · · · ·	17882924
1055-Road Transport-					
800-Other Receipts		• •		· · · · ·	17587072
	Total-1055				17587072

(74)		•
STATEMENT NO. 11-DETAILED ACCOUNT O	F REVENUE BY M	INOR HEADS-contd.
Heads		Actuals for the period
e tri		1-4-2000 to 8-11-2000 2
B-NON TAX REVENUE - concld.		Rs
(c) Other Non Tax Revenue-concid.		
(iii) Economic Services-concld.	·	
1056-Inland Water Transport-	:	
800-Other Receipts		62329
Total – 1056		62329
1452-Tourism-		
800–Other Receipts	· · · · · · · · · · · · · · · · · · ·	45177625
Total-1452		45177625
1456 - Civil Supplies -	· .	
800-Other Receipts		10280841
Total-1456		10280841
1475 – Other General Economic Services –		
106-Fees for Stamping Weights and Measures		2047552
201–Land Ceiling ( Leaving Agriculture Land )–		251789
800-Other Receipts		39761386
Total-1475		42060727
Total – (iii) Economic Services	•	3898735295
Total(c) Other Non-Tax Revenue		7893895087
TOTAL-B-NON TAX REVENUE		11706276420
C-GRANTS-IN-AID AND CONTRIBUTIONS		······
1601-Grants-in-Aid from Central Government-	х · · ·	· · ·
01-Non-Plan Grants-	• •	· · · · · · · · · · · · · · · · · · ·
101-Grants under Proviso to Article 275 (1) of the Constitution	• • •	1667500
102 – Grants in lieu of tax on Railway Passenger fare		317000000

Heads

1

Actuals for the period 1-4-2000 to 8-11-2000 2

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

1601-Grants-in-Aid from Central Government-contd.

01-Non-Plan Grants-concld.

800-Other Grants-

Police-

Modernisation of Police Force

Prison Administration

Other Grants

Youth Welfare Programme for Students Handloom

Road Transport

Grant towards Calamity Relief Fund-

Total-01

02-Grants for State/Union Teritories Plan Schemes-

101-Block Grants

104-Grants under Proviso to Article 275 (1) of the Constitution

Total-02

03-Grants for Central Plan Schemes-

800 – Other Grants

Youth Affairs and Sporta-

Assistance to Handicapped-

Language Development

Crop Husbandry -

Agricultural Engineering

Agriculture Census

19628250

26427000

558635000

1596017299

8916277000

4730000

\_\_\_\_\_

8921007000

50000

745877499

13700304

2741500

STATEMENT NO. 11-DETAILE	D ACCOUNT	OF REVENUE BY	MINOR HEADS-	contd.
Heads		· · · · ·	Actuals for th 1-4-2000 to 8 2	-11-2000
2.	·		Rs	
C-GRANTS-IN-AID AND CONTRIBUTIONS	-contd.	· · · .	·	
1601-Grants-in-Aid from Central Governme	ent-contd.			
03-Grants for Central Plan Schemes-cond	old.		•	6
Commercial Crops				3666000
Development of Oil Seeds			· · · · ·	7719000
Developments of Pulses				3470000
Environment abd Forestry		-		31818000
Land Reform			r Aller en la companya de la	17305688
	Total-03	· · · ·		832369991
04-Grants for Centrally Sponsored Plan Sch	emes-	· .		tata di Angela
800- Other Grants -				
Secondary Education				118466000
Medical and Public Health-	· .			
Other Programmes				9490000
Blindness Remedial Programme				8050000
Family Welfare-	• •	· · ·		· · · ·
Family Welfare Programme				956033000
Welfare of Scheduled Castes Scheduled Trib and other backward classes—	)es			
Welfare of Scheduled Tribes	• •		· · ·	989920
Welfare of Scheduled Castes	•		· .* .	9994500
Tribal Development		•	•	10000000
Crop Husbandry-		r.	· · · · · · · · · · · · · · · · · · ·	· · ·
Pulses Development				3106000
Sugarcane Development		•	, ' , ' , '	5000000
Development of Oil Seeds	,			25639000

Heads	Actuals for the period 1-4-2000 to 8-11-20
	2 Bs
-GRANTS-IN-AID AND CONTRIBUTIONS-contd.	
601 – Grants – in – Aid from Central Government – contd.	
04-Grants for Centrally Sponsored Plan Schemes-contd.	
Food Grain Crops	767
/egetation	3500
Agriculture Extension Programme and Training	7000
Commercial Crops	<b>3353</b> 0
Soil and Water Conservation-	
Vater Resources	80492
Soil Conservation	33643
Soil Conservation and Development	2200
Animal Husbandry-	
Animal and Buffalo Development	109
Animal Health	<b>2967</b>
Other Development Programmes	12124
	12127
Fisheries –	
Other Subsideries	7100
Forestry and Wild Life—	
Protection of Wild Animals	15546
illage and Small Industries –	
landloom Industry	165
ertilizers	
	7727
cology and Environment –	

Heads

· 1

Actuals for the period 1-4-2000 to 8-11-2000 2

Rs

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

1601-Grants-in-Aid from Central Government-concid.

04-Grants for Centrally Sponsored Plan Schemes-concid.

Rural Development Programme-

Training

Total-04

Total-1601

1603-States Share of Union Excise Duties-

101-States Share of basic Union Excise Duties

103-States Share of Additional Excise Duties

Total-1603

TOTAL-C-GRANT IN-AID AND CONTRIBUTIONS

TOTAL-RECEIPT HEADS (REVENUE ACCOUNTS)

74777000

345000

1553760920

12903155210

26837900000

13980100000

40818000000

53721155210

	the second s		
	Actuals for 1-4-	-2000 to 8-11-2000	) •
Heads	Non-Plan	Plan	Total
	Vatad	Voted	
	Voted Charged	Charged	• • •
- <b>1</b>	2	3	4
	⁻ Rs.	Rs.	Rs.
EXPENDITURE HEADS (REVENUE ACCO	UNT)-		
A- General Services-			
(a) Organs of State- 2011-Parliament/State/UnionTerritory Legisl		· · · · · · · · · · · · · · · · · · ·	
02- State/Union Territory Legislatures-			
101 – Legislative Assembly	94512947		95507107
TO T - Legislative Assembly	994160	•• • • • • • • • • • • • • • • • • • •	30007107
	557100		-
102-Legislative Council	17099042	••	1804321
	944173	•	
103-Legislature Secretariat	63284031	· · · · · ·	6328403
Total-2011	174896020 <i>1938333</i>		17683435
2012-President, Vice-President/Governor,		••••••••••••••••••••••••••••••••••••••	17000400
2012—President, Vice—President/Governor, Administrator of Union Territories— 03—Governor/ Administrator of Union Territories—	1930333	······	
Administrator of Union Territories – 03 – Governor/ Administrator of Union	10546550	······	
Administrator of Union Territories – 03 – Governor/ Administrator of Union Territories – 090 – Secretariat 101 – Emoluments and allowances of the Governor/Administrator of Union		······································	1054655
Administrator of Union Territories– 03–Governor/ Administrator of Union Territories– 090–Secretariat 101–Emoluments and allowances of the	10546550	······································	1054655 32400
Administrator of Union Territories – 03 – Governor/ Administrator of Union Territories – 090 – Secretariat 101 – Emoluments and allowances of the Governor/Administrator of Union Territories	10546550 324000	······································	1054655 32400 21521
Administrator of Union Territories – 03 – Governor/ Administrator of Union Territories – 090 – Secretariat 101 – Emoluments and allowances of the Governor/Administrator of Union Territories 102 – Discretionary Grants	10546550 324000 215212		1054655 32400 21521 146668
Administrator of Union Territories – 03 – Governor/ Administrator of Union Territories – 090 – Secretariat 101 – Emoluments and allowances of the Governor/Administrator of Union Territories 102 – Discretionary Grants 103 – Household Establishment	10546550 324000 215212 1466683		1054655 32400 21521 146668 76510
Administrator of Union Territories – 03 – Governor/ Administrator of Union Territories – 090 – Secretariat 101 – Emoluments and allowances of the Governor/Administrator of Union Territories 102 – Discretionary Grants 103 – Household Establishment 105 – Medical Facilities 106 – Entertainment Expenses 107 – Expenditure from Contract	10546550 324000 215212 1466683 765106		1054655 32400 21521 146668 76510 32945
Administrator of Union Territories- 03-Governor/Administrator of Union Territories- 090-Secretariat 101-Emoluments and allowances of the Governor/Administrator of Union Territories 102-Discretionary Grants 103-Household Establishment 105-Medical Facilities 106-Entertainment Expenses	10546550 324000 215212 1466683 765106 329458		1054655 32400 21521 146668 76510 32945 24832
Administrator of Union Territories – 03 – Governor/ Administrator of Union Territories – 090 – Secretariat 101 – Emoluments and allowances of the Governor/Administrator of Union Territories 102 – Discretionary Grants 103 – Household Establishment 105 – Medical Facilities 106 – Entertainment Expenses 107 – Expenditure from Contract Allowance	10546550 324000 215212 1466683 765106 329458 248321		1054655 32400 21521 146668 76510 32945 24832 38038
Administrator of Union Territories- 03-Governor/Administrator of Union Territories- 090-Secretariat 101-Emoluments and allowances of the Governor/Administrator of Union Territories 102-Discretionary Grants 103-Household Establishment 105-Medical Facilities 106-Entertainment Expenses 107-Expenditure from Contract Allowance 108-Tour Expenses	10546550 324000 215212 1466683 765106 329458 248321 380389		1054655 32400 21521 146668 76510 32945 24832 38038 78793

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	Actuals for 1-	-4-2000 to 8-11-2000	
Heads	Non-Plan Voted	Plan Voted	Total
· · · · · · · · · · · · · · · · · · ·	Charged	Charged	
	2 Rs.	3 Rs.	4 Rs.
A–General Services–contd. (a) Organs of State–Contd. 2013–Council of Ministers–		1997 - 1997 -	
101 – Salary of Ministers and Deputy Ministers	1602500		1602500
104 - Entertainment and Hospital expences	8370671		8370671
105 – Discretionary grants by Ministers	66081043	• • •	66081043
108 – Tour Expenses	71412897	· · · · · · · · · · · · · · · · · · ·	71412897
800 – Other Expenditure	36064959		36064959
Total-2013	183532070	· · · · · · · · · · · · · · · · · · ·	183532070
2014-Administration of Justice-			
102-High Courts	204708922		204708922
105- Civil and Session Courts	966801385		96680138
106- Small Causes Court	19876500	,,	19876500
108 – Criminal Courts	182804986°	· · · · · · · · · · · · · · · · · · ·	182804986
110- Administrators General and Official Trustees	785158		785158
114- Legal Advisers and Counsels	247742642		247742642
800 – Other Expenditure	26700576		26700576
Total-2014	1444711247 204708922		1649420169

	Non-Plan	Plan	Total
1	Voted Charged 2 Rs.	Voted Charged 3 Rs.	4 Rs
A–General Services–contd. a)–Organs of State–Concld.	· · · · · · · · · · · · · · · · · · ·		, , , , , , , , , , , , , , , , , , ,
2015 – Elections – 103 – Preparation and printing of Electoral	43748065		43748065
Rolls 105– Charges for conduct of election to Parliament	23361640		23361640
106– Charges for conduct of election to State/Union Territory Legislature	674385		674385
800– Other expenditure	132348049	•	132348049
Total 2015	200132139	•• •*	200132139 (a
Total–(a) Organs of State	2003271476 <i>221710911</i>	1.11 1.11	2224982387

(b) Fiscal Services— (ii) Collection of Taxes on Property and Cap 2029— Land Revenue—	ital Transactions-	n an Angel (an an Angel) Angel (an Angel (an angel (an an	
001 - Direction and Administration	68197509	н. На полна на	68197509
101- Collection Charges	1004394702		1004394702
102- Survey and Settlement Operations	29891618	$\sum_{i=1}^{n} \sum_{j=1}^{n} \sum_{i=1}^{n} \sum_{i=1}^{n} \sum_{i=1}^{n} \sum_{j=1}^{n} \sum_{i=1}^{n} \sum_{i=1}^{n} \sum_{i=1}^{n} \sum_{i=1}^{n} \sum_{i$	29891618
103– Land Records	1660681207		1660681207
800- Other Expenditure	27170690	533139221	560309911
			· · · ·
Total 2029	2790335726	533139221	3323474947

(a)

Excludes Rs. 16818000 spent out of advance from the Contingency Fund during 1-4-2000 to 8-11-2000 but not recouped to the fund till the close of the period.

(81)

## Heads Heads Actuals for 1-4-2000 to 8-11-2000 Non-Plan Plan Total Voted Voted Charged Charged 1 2 3 4

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

1	onargeu	Charged	
	2 Rs.	3 Rs.	4 Rs.
A-General Services-contd.	110.		
<ul> <li>(b) Fiscal Services – contd.</li> <li>(ii) Collection of Taxes on Property and Capital Transactions – concld</li> </ul>			
2030 - Stamps and Registration -			
01- Stamps-Judicial-			
001 - Direction and Administration	874700		874700
101 - Cost of Stamps	62		62
102- Expenses on Sale of Stamps	67776	aron in	67776
Total- 01	942538	and the control of the second of the second se	942538
02- Stamps-Non-Judicial-			
001 - Direction and Administration	1705215	a bine y nagani ya na	1705215
101- Cost of Stamps	29118		29118
102- Expenses on Sales of Stamps	19343414		19343414
800 – Other Expenditure	11650	and the providence of	11650
Total- 02	21089397	· · ·	21089397
03- Registration-	7		
001 – Direction and Administration	91970529		91970529
Total- 03	91970529		91970529
Total- 2030	114002464	n on grund had had had had	114002464
Total- (ii) Collection of Taxes on property and Capital Transactions	2904338190	533139221	3437477411

		Actuals for $1-4$	1-2000 to 8-1	1-2000	
Heads 1		on – Plan Voted harged 2	Plan Voted Charged 3	•	Total 4
A- General Services-contd.		Rs.	Rs.	-	Rs.
(b) Fiscal Services-contd.	- 				
(iii) Collection of Taxes on Commodities	s and Service	∋s−	х <sup>а</sup>	· , ·	
2039- State Excise-	, : <sup>*</sup>				
001 – Direction and Administration		144991829		••	144991829
Total- 2039		144991829			144991829
			<u> </u>		
2040 – Sales Tax –					
001 - Direction and Administration	· · · · · · · · · · · · · · · · · · ·	825858499		••	825858499
	г х				
Total- 2040		825858499		•	825858499 (a)
· · · · · · · · · · · · · · · · · · ·				• .	 
en de la companya de			•	·	
2041 – Taxes on Vehicles –	•				
800- Other expenditure		1113873	na karang tanan S	. * <u>.</u> * . *	1113873
Total- 2041		1113873		••	1113873

(a) Excludes Rs. 6300000 spent out of advance from the Contingency Fund during 1-4-2000 to 8-11-2000 but not recouped to the fund till the close of the period.

Heads	Actuals for 1-4-	2000 to 8-11-2000	
neaus	Non-Plan	Plan	Total
1	Voted Charged 2	Voted Charged 3	4
<ul> <li>A- General Services-contd.</li> <li>(b) Fiscal Services-concld.</li> <li>(iii) Collection of Taxes on Commodities and 2045- Other Taxes and Duties on Commodit</li> </ul>		Rs	Rs.
101 - Collection Charges-Entertainment Tax	36897794	1. ••••••	36897794
103- Collection Charges-Electricity Duty	45288076	n ta shara na shina n Shina na shina na shin Shina na shina na shi	45288076
Total- 2045	82185870		82185870
Total- (iii) Collection of Taxes on Comodities	1054150071	· · · ·	1054150071
(iv) Other Fiscal Services- 2047- Other Fiscal Services-			;
103 – Promotion of Small Savings	33550696	4770919	38321615
Total- 2047	33550696	4770919	38321615
Total- (iv) Other Fiscal Services	33550696	4770919	38321615
Total- (b) Fiscal Services	3992038957	537910140	4529949097
(c) Interest Payment and Servicing of Debt-		· · · · · · · · · · · · · · · · · · ·	
2048– <sup>`</sup> Appropriation for Reduction or avoida of Debt– 101– Sinking Funds	nce 11743791000		11743791000
Total-2048	11743791000	······································	11743791000

(84)

	Actuals for $1-4$	-2000 to 8-11-	2000
Heads	Non-Plan	Plan	Total
1	Voted Charged 2	Voted Charged 3	4
A- General Services-contd.	Rs.	Rs.	Rs.
(c) – Interest Payment and Servicing of Debt–	contd		
2049-Interest Payments- 01- Interest on Internal Debt-			
101- Interest on Market Loans	9615756039 *	2 	. 961575603
123–Interest on Special Securities issued to W.S.S.F. of Central Govt. by State Govt.	3005707500		. 300570750
200- Interest on Other Internal Debts	1192426718		11924267
305-Management of Debt	32975621		. 3297562
 	13846865878		1384686587
03- Interest on Small Savings,Provident Fund	s etc		
101 – Interest on Saving deposits	153646	· · ·	. 15364
104- Interest on State Provident Funds	4812208870		48122088
Total– 03	4812362516		. 48123625
- 04– Interset on Loans and Advances from Cer	tral Government-		
101– Interest on Loans for State/Union Territory Plan Schemes	8674625745		. 867462574
102– Interest on Loans for Central Plan Schemes	1126358		. 11263
103- Interest on Loans for Centrally Sponsored Plan Schemes	101724288		. 10172428
104– Interest on loans for Non–Plan	12418253199		. 1241825319

(\*) Includes adjustments of the previous years on account of interest on Compensation and Other Bonds transferred from 6003–Internal Debt of the State Government–106–Compensation and Other Bonds.

Heads	Actuals for 1-4-	2000 to 8-11	-2000	
	Non-Plan Voted Charged	Plan Voted Charged	· · · · · · · · · · · · · · · · · · ·	Total
1	2 Rs.	3 Rs.	÷.,	4 Rs.
A- General Services-contd.	115.	r\5.		NS. 2
			1 - 11 - 1	
(c) – Interest Payment and Servicing of Debt-	-concld.			
2049-Interest Payments-concld.				
107- Interest on 1984-85 Loans	382742744		••	382742744
		· .		· · ·
Total- 04	21578472334	•	••	21578472334
05- Interest on Reserve Funds-				
101 – Interest on Depreciation \ Renewal Reserve Funds	900000000			900000000
		· ·		· · · · · · · · · · · · · · · · · · ·
Total-05	90000000		• •	900000000
60- Interest on Other Obligations- 101- Interest on Deposit	2344310060	· · · · · · · · · · · · · · · · · · ·	••	2344310060
		4 . j.	÷	
Total- 60	2344310060		••	2344310060
Total- 2049	43482010788		••	43482010788
Total-(c)Interest Payment and Servicing of Debt	55225801788		••	55225801788
(d) – Administrative Services –	<u></u>	· · ·		
2051 - Public Service Commission -		:	:	•
102- State Public Service Commission	55931435	-	•••	55931435
103 – Staff Selection Commission	3821576	- •	••	3821576
Total- 2051	3821576 55931435		••	59753011
		, 		

Heads	Non-Plan	Plan	Total
	Voted Charged	Voted Charged	
1 <b>1</b> • • • •	2 Rs.	3 Rs.	4 Rs.
A-GENERAL SERVICES-contd. (d) Administrative Services-contd.		and a second second Second second s	
2052 – Secretariat – General Services –			
090 – Secretariat	440499839	••	440499839
091 – Attached Offices	66689021		66689021
092– Other Offices	6286566	•	6286566
099– Board of Revenue	32695271	n an	32695271
Total – 2052	546170697	<u> </u>	546170697
2053 – District Administration –		· · · · · · · · · · · · · · · · · · ·	
093- District Establishment	907766864	•••	907766864
094- Other Establishment	321198160	•	321198160
101– Commissioners	40846798		40846798
Total- 2053	1269811822	1. 1994 godin 1. 1994 1. 1994 godin 1. 1994 1. 1994 godin 1. 1994 godin 1. 1994	1269811822
2054 - Treasury and Accounts Administra	ation-		
003- Training	5190927	•••	5190927
095 – Directorate of Accounts & Treasuries	10642900	~ ••	10642900
097- Treasury Establishment	286664747	a - • • •	286664747
098 – Local Fund Audit	96090489	т., 	96090489
800- Other Expenditure	5397050	· · · · ·	5397050
Total 2054	403986113	•••	403986113

(a) Excludes Rs. 1653466 spent out of advance from the Contingency Fund during 1-4-2000 to 8-11-2000 but not recouped to the fund till the close of the period.

(b) Excludes Rs. 603200 spent out of advance from the Contingency Fund during 1-4-2000 to 8-11-2000 but not recouped to the fund till the close of the period.

l la seta	Actuals for 1-	4-2000 to 8-11-2000	
Heads	Non-Plan	Plan	Total
	Voted Charged	Voted Charged	
<b>1</b>	2 Rs.	3 Rs.	4 Rs.
A-GENERAL SERVICES-contd. (d) Administrative Services-contd. 2055- Police-		a 1. a.g. ara 1. a.g. araginari 1. a.g. araginariari	
001 – Direction and Administration	39938052		39938052
003 – Education and Training	162817242		162817242
101-Criminal Investigation and Vigilance	494727280		494727280
104- Special Police	2388024912	· · · ·	2388024912
108- State Headquaters Police	53060977		53060977
109 – District Police	8546799038	,	8546799038
110- Village Police	88350541	· ·	88350541
111 – Railway Police	401782758	 	401782758
113 – Welfare of Police Personnel	64360906	· · · · · · · · · · · · · · · · · · ·	64360906
114- Wireless and Computers	9422369		9422369
115- Modernisation of Police Force	72031984	· • • • • •	72031984
116- Forensic Science	20826952		20826952
800- Other Expenditure	25026104	· · · · · · · · · · · · · · · · · · ·	25026104
	12367169115	•	12367169115
2056– Jails– 001– Direction and Administration	15946187	· · · · · ·	15946187
101– Jails	536879295	· · ·	536879295
102– Jail Manufactures	9419470	· · · · ·	9419470
800- Other Expenditure	22371534	3812984	26184518
Total- 2056	584616486	3812984	588429470 (a)

(a)

Includes Rs.200000 spent out of advances from the Contingency Fund upto 1999-2000 and recouped to the fund during 1-4-2000 to 8-11-2000.

	Heads	Actuals for 1-	-4-2000 to 8-11-2000	· · ·
		Non-Plan	Plan	Total
2.	1	Voted Charged 2 Rs.	Voted Charged 3 Rs.	4 Rs.
· .	A- General Services-contd. (d) Administrative Services-contd.			
	2058 – Stationery and Printing –			
-	001 - Direction and Administration	5503616	ана стана (м. с.	5503616
	103– Goverment Presses	222537390	3921001	226458391
	104- Cost of Printing by Other Sources	483545	••••	483545
	105- Government Publications	283131	•	283131
	Total – 2058	228807682	3921001	232728683
· · ·	2059– Public Works– 01– Office Buildings–		· · · · · · · · · · · · · · · · · · ·	
	053 – Maintenance and Repairs	3898528	ан сайтан са Сайтан сайтан	3898528
	Total- 01	3898528		3898528
		3197805642		3197805642
a a	004- Investigation and Planning	•	2753307	2753307
	051 – Construction	- 779177	•	779177
	102 – Maintenance and Repairs	37343988		37343988
-	Tota! 80	3235928807	2753307	3238682114
	Total-2059	3235928807 <i>3898528</i>	2753307	3242580642
			en de la Selectione de la Compañía d	

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Heads	Actuals for 1-	4-2000 to 8-11-2000	· -
	Non-Plan	Plan	Total
· · · · · · · · · · · · · · · · · · ·	Voted Charged 2	Voted Charged 3	4
	Rs.	Rs.	Rs.
<ul> <li>A-GENERAL SERVICES-contd.</li> <li>(d) Administrative Services-concld.</li> <li>2070- Other Administrative Services-</li> </ul>		an An Anna Anna Anna An Anna Anna Anna A	
001 - Direction and Administration	11890394	•	11890394
003- Training	19115348		19115348
104- Vigilance	65103728 <i>3054489</i>	· · · · · · · · · · · · · · · · · · ·	68158217
105- Special Commissions of Enquiry	5283879		5283879
106 - Civil Defence	26899845	·	26899845
107– Home Guards	483689662		483689662
108- Fire Protection Control	328536231	· · · · ·	328536231
114- Purchase and Maintenance of Transport	21657899	•	21657899
115– Guest Houses,Government Hostel etc.	1512491	•••••••••••••••••••••••••••••••••••••••	1512491
800 – Other expenditure	82902659	1072344	83975003
Total- 2070	1046592136 <i>3054489</i>	1072344	1050718969 (a
Total- (d) Administrative Services	19686904434 <i>62884452</i>	11559636	19761348522
e) Pension and Miscellaneous General Services– 2071 – Pension and other Retirement Benefits– 01 – Civil–			
101 – Superannuation and Retirement Allowance	7793963378	· · ·	,7793963378
Allowance 102– Commuted value of Pensions	1538857444	•	1538857444
103- Compassionate Allowances	8859589	•	8859589
104- Gratuities	1737261300	~	1737261300
105– Family Pensions	1199493687	s.	1199493687

(a) Includes Rs.270854 spent out of advances from the Contingency Fund upto 1999–2000 and recouped to the fund during 1-4-2000 to 8-11-2000 and excludes Rs.105694087 spent from the Contingency Fund during 1-4-2000 to 8-11-2000 but not recouped to the Fund till the close of the period.

Voted Charged 2Voted Charged 341234Rs.Rs.Rs.Rs.A-GENERAL SERVICES - concid.(e) Pension and Miscellaneous General Services - concid.2011 - Pension and other Retirement Benefits - concid.45914762011 - Pension and other Retirement Benefits - concid.45914764591476106 - Pension and other Retirement Benefits - concid.72305241723052107 - Contribution to Pension & Gratuity72305241723052109 - Pension to Employees of state alded Educational Institutions1968495556196849555111 - Pensions to legislators17050506170505113 - Equated payment on account of Capital outlay 200 - Other Pension279158352791583200 - Other Expenditure5940825594082Total - 2071143787532661437875322075 - Miscellaneous General Services -1120901120101 - Pensions in lieu of resumed Jagirs, Lands territories, etc.525034425250342104 - Pensions and Awards in Consideration of Distinguished Services52503422681224026812240200 - Other expenditure1550687015506870	Heads	Non-Plan	Plan	Total
1Charged 2Charged 34 Rs.1234 Rs.A-GENERAL SERVICES - concid.(e) Pension and Miscellaneous General Services - concid.2071 - Pension and other Retirement Benefits - concid.2071 - Pension and other Retirement Benefits - concid.4591476106 - Pensionery charges to High Court Judges4591476107 - Contribution to Pension & Gratuity72305241109 - Pension to Employees of state aided Educational Institutions 111 - Pensions to legislators1968495556113 - Equated payment on account of Capital outlay 200 - Other Expenditure279158352075 - Miscellaneous General Services -1120101 - Pensions in lieu of resumed Jagirs, Consideration of Distinguished Services525034422075 - Miscellaneous and Awards in Consideration of Distinguished Services52503442200 - Other expenditure15506870101 - Pensions and Awards in Consideration of Distinguished Services152034222075 - Miscellaneous and Awards in Consideration of Distinguished Services15506870300 - Other expenditure155068701550687015506870155068701550687015506870155068701541 - (e) Pension and Miscellaneous -1444687566814446875661444687566				
Rs.Rs.Rs.Rs.A-GENERAL SERVICES - concid.(e) Pension and Miscellaneous General Services - concid.2071 - Pension and other Retirement Benefits - concid.01 - Civil - concid.106 - Pensionery charges to High Court Judges4591476107 - Contribution to Pension & Gratuity72305241109 - Pension to Employees of state aided Educational Institutions1966495556111 - Pensions to legislators17050506113 - Equated payment on account of Capital outlay4018429200 - Other Pension27915835279158279158800 - Other Expenditure5940825594082559408101 - Pensions in lieu of resumed Jagirs, Lands territories, etc.112090104 - Pensions and Awards in Consideration of Distinguished Services52503442800 - Other expenditure1550687015506870155068104 - Pensions and Awards in Consideration of Distinguished Services525034427otal - 20756812240268122402681224026812240268122402		Charged	Charged	
A - GENERAL SERVICES - concid. (e) Pension and Miscellaneous General Services - concid. 2071 - Pension and other Retirement Benefits - concid. 106 - Pensionery charges to High Court Judges 107 - Contribution to Pension & Gratulity 109 - Pension to Employees of state aided Educational Institutions 111 - Pensions to legislators 113 - Equated payment on account of Capital outlay 200 - Other Pension 27915835 2075 - Miscellaneous General Services - 101 - Pensions in lieu of resumed Jagirs, 112090 1120 1120 1120 112090 1120 112090 112090 1120 112090 1120 112090 1120 112090 1120 112090 1120 112090 1120 11209	ne en el ser en la calenda de la companya de la com La companya de la comp		. –	
(e) Pension and Miscellaneous General Services – concid. 2071 – Pension and other Retirement Benefits – concid. 01 – Civil – concid. 106 – Pensionery charges to High Court 4591476 . 45914 Judges 107 – Contribution to Pension & Gratuity 72305241 723052 109 – Pension to Employees of state 1968495556 . 19684955 aided Educational Institutions 111 – Pensions to legislators 17050506 . 170505 113 – Equated payment on account of 4018429 . 40184 Capital outlay 200 – Other Pension 27915835 . 279158 800 – Other Expenditure 5940825 . 59408 Total – 2071 14378753266 . 143787532 2075 – Miscellaneous General Services – 101 – Pensions in lieu of resumed Jagirs, 112090 . 1120 lands territories, etc. 104 – Pensions and Awards in 52503442 . 525034 Consideration of Distinguished Services 800 – Other expenditure 15506870 . 155068 Total – 2075 <u>68122402</u> . 681224		<b>U2'</b>	ns.	<b>п</b> 5.
Services - concld.           2071 - Pension and other Retirement Benefits - concld.           01 - Civil - concld.           106 - Pensionery charges to High Court Judges         4591476 	A-GENERAL SERVICES-concld.	. • • • • •	an tean ann an t-airte An t-airte	· · · · · ·
Benefits - concid.         01 - Civil - concid.         106 - Pensionery charges to High Court Judges       4591476         107 - Contribution to Pension & Gratuity       72305241         109 - Pension to Employees of state aided Educational Institutions       1968495556         111 - Pensions to legislators       17050506         113 - Equated payment on account of Capital outlay       4018429         200 - Other Pension       27915835         200 - Other Expenditure       5940825         Total - 2071       14378753266         101 - Pensions in lieu of resumed Jagirs, Consideration of Distinguished Services       112090         800 - Other expenditure       52503442         52503442       52503442         104 - Pensions and Awards in Consideration of Distinguished Services       52503442         800 - Other expenditure       15506870         104 - Pensions and Awards in Consideration of Distinguished Services       52503442         800 - Other expenditure       15506870         105068       68122402         68122402       681224				
01 - Civil-concld.         106 - Pensionery charges to High Court Judges       4591476         107 - Contribution to Pension & Gratuity       72305241         109 - Pension to Employees of state aided Educational Institutions       1968495556         111 - Pensions to legislators       17050506         113 - Equated payment on account of Capital outlay       4018429         200 - Other Pension       27915835         800 - Other Expenditure       5940825         Total - 2071       14378753266         104 - Pensions and Awards in Consideration of Distinguished Services       52503442         800 - Other expenditure       15506870         104 - Pensions and Awards in Consideration of Distinguished Services       52503442         800 - Other expenditure       15506870         104 - Pensions and Awards in Consideration of Distinguished Services       52503442         10506870       15506870         105088       14446875668				
Judges       107 - Contribution to Pension & Gratuity       72305241       723052         109 - Pension to Employees of state       1968495556       196849555         aided Educational Institutions       11968495556       196849555         111 - Pensions to legislators       17050506       170505         113 - Equated payment on account of       4018429       40184         Capital outlay       200 - Other Pension       27915835       279158         800 - Other Expenditure       5940825       59408       59408         Total - 2071       14378753266       143787532         2075 - Miscellaneous General Services -       1120       1120         101 - Pensions in lieu of resumed Jagirs,       112090       1120         104 - Pensions and Awards in       52503442       525034         Services       15506870       155068         800 - Other expenditure       15506870       155068         Total - 2075       68122402       68122402         Total - 2075       68122402       68122402				
107 Contribution to Pension & Gratuity       72305241       723052         109 Pension to Employees of state       1968495556       196849555         aided Educational Institutions       101       101       Pensions to legislators       17050506       170505         111 Pensions to legislators       17050506       17050506       170505       170505         113 Equated payment on account of       4018429       40184       40184         Capital outlay       200- Other Pension       27915835       279158         800 Other Expenditure       5940825       59408         Total-       2071       14378753266       143787532         2075 Miscellaneous General Services -       112090       1120       1120         101 Pensions in lieu of resumed Jagirs,       112090       1120       1120         104 Pensions and Awards in       52503442       525034       525034         Services       800 Other expenditure       15506870       15506870       15506870         800 Other expenditure       15506870       .       15506870       15506870         800 Other expenditure       15506870       .       15506870       .         70tal-       2075       68122402       .       681224		4591476		459147
aided Educational Institutions       111 – Pensions to legislators       17050506       17050506         111 – Pensions to legislators       17050506       17050506       17050506         113 – Equated payment on account of Capital outlay       4018429       40184         200 – Other Pension       27915835       279158         800 – Other Expenditure       5940825       59408         Total – 2071       14378753266       143787532         2075 – Miscellaneous General Services –       101 – Pensions in lieu of resumed Jagirs, 112090       1120         104 – Pensions and Awards in Consideration of Distinguished Services       52503442       52503442         800 – Other expenditure       15506870       15506870         Total – 2075       68122402       681224         Total – 2075       14446875668       1444687566		72305241		7230524
113-Equated payment on account of Capital outlay       4018429       40184         200- Other Pension       27915835       279158         800- Other Expenditure       5940825       59408         Total- 2071       14378753266       143787532         2075- Miscellaneous General Services -       112090       1120         101 - Pensions in lieu of resumed Jagirs, lands territories, etc.       112090       1120         104 - Pensions and Awards in Consideration of Distinguished Services       52503442       525034         800- Other expenditure       15506870       155068         Total- 2075       68122402       681224		1968495556	•	19684955
Capital outlay 200 Other Pension         27915835         279158           800 Other Expenditure         5940825         59408           Total- 2071         14378753266         143787532           2075 Miscellaneous General Services-         112090         1120           101 Pensions in lieu of resumed Jagirs, 112090         1120           104 Pensions and Awards in         52503442         525034           104 Pensions and Awards in         52503442         525034           Consideration of Distinguished         52503442         525034           Services         800 Other expenditure         15506870         155068           Total- 2075         68122402         681224           Total- 2075         14446875668         144468756		17050506		1705050
800 - Other Expenditure       5940825       59408         Total - 2071       14378753266       143787532         2075 - Miscellaneous General Services -       101 - Pensions in lieu of resumed Jagirs, 112090       112090         101 - Pensions and Awards in       52503442       52503442         104 - Pensions and Awards in       52503442       525034         Consideration of Distinguished       5ervices       15506870       155068         800 - Other expenditure       15506870       155068       168122402         Total - 2075       68122402       68122402       681224         Total - (e) Pension and Miscellaneous -       14446875668       14446875668       14446875668	Capital outlay			401842
Total – 2071       14378753266				279158
2075 – Miscellaneous General Services –       101 – Pensions in lieu of resumed Jagirs, 112090       112090         101 – Pensions in lieu of resumed Jagirs, 112090       112090       1120         104 – Pensions and Awards in Consideration of Distinguished Services       52503442       52503442         800 – Other expenditure       15506870       155068         Total – 2075       68122402       68122402         Total – (e) Pension and Miscellaneous –       14446875668       14446875668				
101 – Pensions in lieu of resumed Jagirs, 112090        1120         104 – Pensions and Awards in Consideration of Distinguished Services       52503442        525034         800 – Other expenditure       15506870        155068         Total – 2075       68122402        681224         Total – (e) Pension and Miscellaneous       14446875668        14446875668		14378753266		1437875320
lands territories,etc. 104 – Pensions and Awards in 52503442 525034 Consideration of Distinguished Services 800 – Other expenditure 15506870 155068 Total – 2075 68122402 681224 Total – (e) Pension and Miscellaneous - 14446875668 144468756				
Consideration of Distinguished Services 800- Other expenditure 15506870 . 155068 Total- 2075 68122402 . 681224 Total- (e) Pension and Miscellaneous - 14446875668 . 144468756		112090	al a constant de la c	1120
800 – Other expenditure       15506870        155068         Total – 2075       68122402        681224         Total – (e) Pension and Miscellaneous -       14446875668        144468756	Consideration of Distinguished	52503442	•	5250344
Total— (e) Pension and Miscellaneous - 14446875668 144468756		15506870	· · · · · · · · · · · · · · · · · · ·	155068
	Total 2075	68122402	••	681224
General Services		14446875668	•	1444687560
	General Services			

Heads	Actuals for 1-4-2000 to 8-11-2000			
neaus	Non-Plan	Plan	Total	
1	Voted Charged 2	Voted Charged 3	4	
	Rs.	Rs.	Rs.	
B-SOCIAL SERVICES-				
(a)-Education,Sports,Art and Culture-				
2202 – General Education –				
01 – Elementary Education –	· · ·			
001 - Direction and Administration	88637782	· · · · · · · · · · · · · · · · · · ·	88637782	
101 Government Primary Schools	60156800		60156800	
102– Assistance to Non–Government Primary Schools	19876132709	373436518	20249569227	
104– Inspection	28140580	8700925	36841505	
105- Non Formal Education	•	187409650	187409650	
107- Teachers' Training	97992256		97992256	
109- Scholarships and Incentives	2528000	• • • • • • • • • • • • • • • • • • •	2528000	
800- Other Expenditure	999914	150285000	151284914	
Total- 01	20154588041	719832093	20874420134	
02- Secondary Education-	· · · · · · · · · · · · · · · · · · ·	<u>.</u>	ι. ·	
001 – Direction and Administration	59142006	555700	59697706	
101 – Inspection	112271114	6765460	119036574	
108- Examinations	330701798		330701798	
109- Government Secondary Schools	1885821201	51711590	1937532791	
110– Assistance to Non–Government Secondary Schools	8736000000	126442000	8862442000	
800- Other Expenditure	15560240	24518000	40078240	
Total- 02	11139496359	209992750	11349489109	

.

Heads	Actuals for 1-4	-2000 to 8-11-2000	•
neaus	Non-Plan	Plan	Total
an an tao amin' an Araba an Ar Araba an Araba an Arab	Voted	Voted	
1	Charged 2	Charged 3	4
	Rs.	Rs.	Rs.
B-SOCIAL SERVICES-Contd.			
(a)—Education,Sports,Art and Culture—Contd	•.	a An an	· · · · ·
2202- General Education-Contd.			•••••
03- University and Higher Education-	• • • • • • • • • • • • • • • • • • •	en de la la companya de la companya. Nome de la companya d	
001- Direction and Administration	5597000	· · · · · · · · · · · · · · · · · · ·	559700
102- Assistance to Universities	602100000	51357000	653457000
103-Government Colleges and Institutes	261082000	4523000	26560500
104-Assistance to Non-Government Colleges and Institutes	2320216000	14903000	233511900
Total – 03	3188995000	70783000	325977800
05- Language Development-	· · · · · · · · · · · · · · · · · · ·		
001 - Direction and Administration	653480		65348
102– Promotion of modern Indian Language and Literature	44514800	10000000	14451480
103– Sanskrit Education	197554484		19755448
	а.		
Total - 05	242722764	10000000	34272276
80–General– 001–Direction and Administration	1363515		136351
003– Training	66120405	129504001	19562440
004– Research	4530800	••• • <	453080
800- Other Expenditure	175360		17536
Total- 80	72190080	129504001	20169408
Total- 2202	34797992244	1230111844	3602810408

 Total-2202
 34797992244
 1230111844
 36028104088 (

(a) Includes Rs.79584907 spent out of advances from the Contingency Fund upto 1999–2000 and recouped to the fund during 1-4-2000 to 8-11-2000 and excludes Rs.9517768 spent from the Contingency Fund during 1-4-2000 to 8-11-2000 but not recouped to the Fund till the close of the period.

(93)

STATEMENT NO.12-DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-contd. Actuals for 1-4-2000 to 8-11-2000

Heads	Actuals for 1-4-	Actuals for $1 - 4 - 2000$ to $8 - 11 - 2000$			
Tieaus	Non-Plan	Plan	Total		
	Voted Charged	Voted Charged			
۲	2 Rs.	3 Rs.	4 Rs.		
B–SOCIAL SERVICES–contd. (a)–Education,Sports,Art and Culture–Con 2203– Technical Education–	. ,				
001 – Direction and Administration	15069266		15069266		
102- Assistance to Universities for Technical Education	162030000		162030000		
104- Assistance to Non-Government	78758549	1250000	80008549		
Technical Colleges and Institutes 105– Polytechnics	204009030	981960	204990990		
112- Engineering/Technical Colleges and Institutes	124485882	5 - 7 m <sup>-1</sup>	124485882		
800 – Other Expenditure	8958540	n Angelar angelar <del>u</del> tgelar	8958540		
Total- 2203	593311267	2231960	595543227		
2204 – Sports and Youth Services –					
001 - Direction and Administration	33940215	· · · · · · · · · · · · · · · · · · ·	33940215		
101 – Physical Education – Gymnastics	118799	4	118799		
102- Youth Welfare Programmes for students	150469754	2194924	152664678		
104 – Sports and Games	32085397	6142582	38227979		
Total 2204	216614165	8337506	224951671		
2205— Art and Culture— 001— Direction and Administration	10309581	3204028	13513609		
101 – Fine Arts Education	16930370	19537382	36467752		
102- Promotion of Art and Culture	3958976	2340948	6299924		
103- Archaeology	4495912		4495912		
104- Archives	11747768	16121	11763889		
105- Public Libraries	9057212		9057212		
107– Museums	11173394		11173394		
Total- 2205	67673213	25098479	92771692		
Total- (a) Education,Sports,Art and Culture	35675590889	1265779789	36941370678		
	·		· · · · · · · · · · · · · · · · · · ·		

	Actuals for 1-4-2000 to 8-11-2000		
Heads	Non-Plan	Plan	Total
	Voted	Voted	
and the second	Charged 2 Rs.	Charged 3 Rs.	4 Rs.
B-SOCIAL SERVICES-contd.	•• <b>ns.</b>	<b>NS.</b>	113
(b) Health and Family Welfare— 2210— Medical and Public Health—			
01- Urban Health Services-Allopathy-		, in the second s	an a
001 Direction and Administration	136909698		136909698
102– Employees State Insurance Scheme	187985057	1672363	189657420
110– Hospital and Dispensaries	2204731186	96367986	2301099172
200- Other Health Schemes	60494816	18135082	78629898
800- Other expenditure	4902004	ng Portson Ang Portson Ang Portson	4902004
Total – 01	2595022761	116175431	2711198192
02–Urban Health Services–Other	•		
Systems of medicines- 101- Ayurveda	201597738	4590460	206188198
102– Homoeopathy	105115938		105115938
103– Unani	41675242	2373639	4404888
796- Tribal Area-Sub Plan	en de la destruction de la destruction L'étaire de la destruction de la destruct	1544812	154481:
Total- 02	348388918	8508911	356897829
03– Rural Health Services–Allopathy– 110– Hospitals and Dispensaries	1655631174	18911953	1674543127
800 – Other expenditure	29780486	5963654	35744140
Total- 03	1685411660	24875607	1710287267
04 – Rural Health Services – Other Systems of medicines –			
101 – Ayurveda	431267489	75448930	506716419
102– Homeopathy	136345674	19798253	156143927
103 - Unani		1410354	1410354
Total- 04	567613163	96657537	664270700
	· · · · · · · · · · · · · · · · · · ·	· .	·

(96) STATEMENT NO.12-DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-contd. Actuals for 1-4-2000 to 8-11-2000

1 teterate in the second	Actuals for 1-4-	Actuals for 1-4-2000 to 8-11-2000			
Heads	Non-Plan	Plan	Total		
	Voted Charged	Voted Charged			
1	2	3	4		
	Rs.	Rs.	Rs.		
B-SOCIAL SERVICES-contd. (b) Health and Family Welfare-contd.					
2210-Medical and Public Health-contd.			an an an an Arran an Arran an Arran an Arr		
05- Medical Education,Training and Research- 001- Direction and Administration	4194814	· · · · ·	4194814		
101 – Ayurveda	71601242	•	71601242		
102- Homoeopathy	26653279	••	26653279		
103– Unani	6155511	••	6155511		
105- Allopathy	462147065	45600000	507747065		
Total- 05	570751911	45600000	616351911		
06-Public Health-	· · · · · · · · · · · · · · · · · · ·		·····		
001 – Direction and Administration	20604532	••	20604532		
003– Training	13794338	••	13794338		
101-Prevention and Control of diseases	591277068	127396769	718673837		
102- Prevention of food adulteration	10394982	143443	10538425		
104– Drug Control	13536534		13536534		
106- Manufacture of Sera/Vaccine	10183169	•	10183169		
107- Public Health Laboratories	3061395	•	3061395		
800- Other Expenditure	7351663	• • •	7351663		
Total- 06	670203681	127540212	797743893		
80– General– 800– Other Expenditure	5362968		5362968		
Total-80	5362968		5362968		
Total- 2210	6442755062	419357698	6862112760 (a)		

(a)

Excludes Rs. 174701972 spent out of advance from the Contingency Fund during 1-4-2000 to 8-11-2000 but not recouped to the fund till the close of the period.

	Actuals for 1	1-4-	2000 to 8-11-2000	Carlos San
Heads	Non-Plan		Plan	Total
- 1 · · · ·	Voted Charged		Voted Charged	4
	Rs.		Rs.	Rs.
B-SOCIAL SERVICES-contd.				
(b) Health and Family Welfare-concld.				
2211 - Family Welfare -				
001 - Direction and Administration	seperiti d		162782510	162782510
003- Training	entri i .		38755104	38755104
101 - Rural Family Welfare Services			1027002272	1027002272
102- Urban Family Welfare Services			109960647	109960647
103- Maternity and Child Health	- 180 <sup>26</sup> 5 1		18296840	18296840
104- Transport			4510088	4510088
105- Compensation	i Sanata a s		25974602	25974602
106- Mass Education	SC MINE STORE		12062099	12062099
200- Other Service and Supplies			114400997	114400997
Total-2211	Schuller		1513745159	1513745159
Total- (b) Health and Family Welfare	6442755062	2	1933102857	8375857919
				Contraction of the

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

2215 - Water Supply and Sanitation -

01-Water Supply-

102 – Rural Water Supply Programmes	- · ·	509836000	509836000
800 – Other Expenditure	272714	217250	489964
Total- 01	272714	510053250	510325964

lleade	Actuals for 1-4-2000 to 8-11-2000			
Heads	Non-Plan	Plan	Total	
1	Voted Charged 2	Voted Charged 3	4	
	Rs.	Rs.	Rs.	
-SOCIAL SERVICES-contd.				
(c) Water Supply, Sanitation, Housing and Urba	n Development-co	ntd. an merende j		
2215 - Water Supply and Sanitation - contd.	· · · ·			
02- Sewerage and Sanitation-				
001 - Direction and Administration	3399253		3399253	
106- Prevention of Air and Water Pollution	111780	139178020	139289800	
Total– 02	3511033	139178020	142689053	
, Total– 2215	3783747	649231270	653015017	
2216 – Housing – 01 – Government Residential Buildings –	· · · · · · · · · · · · · · · · · · ·			
700-Other Housing	33385773 <i>1102116</i>	· · · · · · · · · · · · · · · · · · ·	34487889	
nako datu za serie da sette	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		
Total 01	33385773 <i>1102116</i>		34487889	
Total- 2216	33385773 <i>1102116</i>		34487889 (a	
a da seguir de la seconda d			<u>.</u>	
2217 – Urban Development –		• • •		
03- Integrated Development of Small and Medium Towns-	ant shift to the solution			
001 – Direction and Administration	44307163	т 19. н. 19. 19.	44307163	
		The second s		
Total-03	44307163		44307163	

(a) Excludes Rs. 626000 spent out of advance from the Contingency Fund during 1-4-2000 to 8-11-2000 but not recouped to the fund till the close of the period.

STATEMENT NO.12-DETAILED AC	Actuals for 1-4	4-2000 to 8-11-2000	ADS-CONIQ.
Heads			
	Non-Plan	Plan	Total
	Voted	Voted	
	Charged	Charged	
<b>1</b>	2 -Rs.	З Rs.	4 Rs.
<ul> <li>SOCIAL SERVICES—contd.</li> <li>(c) Water Supply,Sanitation,Housing and Ur</li> </ul>			
80– General–		an a	
191 – Assistance to Local Bodies,Corp-		151685000	151685000
orations, Urban Development Auth Town Improvement Boards etc.	norities,		
Total- 80	1 18 19 MM	151685000	151685000
Total- 2217	44307163	151685000	195992163
otal–(c) Water Supply,Sanitation,Housing and Urban Development		800916270	883495069
	1102116		-
d) Information and Broadcasting-			
d) Information and Broadcasting-			
d) Information and Broadcasting-			
d) Information and Broadcasting-	<i>1102116</i> 	303106	3746471
d) Information and Broadcasting- 220- Information and Publicity- 01- Films- 105- Production of films	3443365		
d) Information and Broadcasting- 220- Information and Publicity- 01- Films-		303106 303106	3746471 3746471
d) Information and Broadcasting- 2220- Information and Publicity- 01- Films- 105- Production of films Total- 01	3443365		
d) Information and Broadcasting- 220- Information and Publicity- 01- Films- 105- Production of films Total- 01	3443365		
d) Information and Broadcasting- 2220 – Information and Publicity- 01 – Films- 105 – Production of films Total- 01 60 – Other-	3443365 3443365		3746471
d) Information and Broadcasting- 2220- Information and Publicity- 01- Films- 105- Production of films Total- 01 60- Other- 001- Direction and Administration	3443365 3443365 25625088	303106	3746471 25625088
d) Information and Broadcasting- 220- Information and Publicity- 01- Films- 105- Production of films Total- 01 50- Other- 001- Direction and Administration 101- Advertising and Visual Publicity	3443365 3443365 25625088 7062527	303106 163054	3746471 25625088 7225581

13614783 110- Publications

Excludes Rs. 303000000 spent out of advance from the Contingency Fund during 1-4-8-11-2000 but not recouped to the fund till the close of the period. -2000 to

2064464

2092753

13627083

28289

12300

(a)

109- Photo Services

STATEMENT NO.12-DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-contd. Actuals for 1-4-2000 to 8-11-2000 Heads Plan Total Non-Plan Voted Voted Charged Charged 2 3 4 Rs. Rs. Rs. B-SOCIAL SERVICES-contd. (d) Information and Broadcasting-2220- Information and Publicity-443602 111 - Community Radio and Television 395552 48050. 313510 313510 800- Other Expenditure Total- 60 89199058 1175171 90374229 92642423 94120700 (a) Total- 2220 1478277 94120700 Total- (d) Information and Broadcasting 92642423 1478277 (e) - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-2225- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-01- Welfare of Scheduled Castes-001 - Direction and Administration 60372113 2224241 62596354 2611743 102- Economic Development 2601743 10000 190- Assistance to Public Sector and 150000 150000 Other Undertakings 277 - Education 476132509 544158191 1020290700 793- Special Central Assistance for Sched-10318469 201144272 211462741 uled Castes Component Programmes 800- Other Expenditure 53832758 24748240 78580998 Total-01 603257592 772434944 1375692536 02- Welfare of Scheduled Tribes-001 - Direction and Administration 6940488 6940488 277- Education 47565529 8373870 55939399

(a) Includes Rs.2670008 spent out of advances from the Contingency Fund upto 1999-2000 and and recouped to the fund during 1-4-2000 to 8-11-2000.

	Actuals for 1-4-	-2000 to 8-11-2000	•
Heads	Non-Plan	Plan	Total
	Voted Charged	Voted Charged	
	2 Rs.	3 Rs.	4 Rs.
)-SOCIAL SERVICES-contd.			а а
e) Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes–conc	ld.		
225– Welfare of Scheduled Castes,Schedule Tribes and Other Backward Classes–c			
2- Welfare of Scheduled Tribes-concld.			
794 – Special Central Assistance to Scheduled Tribes		432000	432000
800 — Other Expenditure	8989461	217223	9206684
Total– 02	63495478	9023093	72518571
03–Welfare of Backward Classes 001– Direction and Administration	12382478	*	12382478
277 Education	77272427	51367910	128640337
.Total- 03	89654905	51367910	141022815
80–General–			
190– Assistance to Public Sector and other Undertakings		1250000	1250000
800- Other Expenditure	140943210	17896050	158839260
Total – 80	140943210	19146050	160089260
Total- 2225	897351185	851971997	1749323182
tal- (e) Welfare of Scheduled Castes,	897351185	851971997	1749323182

(a) Includes Rs 1850000 spent out of advances from the Contingency Fund upto 1999–2000 and recouped to the fund during 1-4-2000 to 8-11-2000 and excludes Rs 1135776 spent from the Contingency Fund during 1-4-2000 to 8-11-2000 but not recouped to the Fund till the close of the period.

	Actuals for 1-4-	-2000 to 8-11-20	00
Heads	Non-Plan	Plan	Total
· · · · · · · · · · · · · · · · · · ·	Voted Charged 2 Rs.	Voted Charged 3 Rs.	4 Rs.
(B)-SOCIAL SERVICES-contd.			
(f) Labour and Labour Welfare—			
2230 – Labour and Employment –			
01- Labour-	i de la companya de l La companya de la comp		
001 - Direction and Administration	7198063	••••	7198063
004- Research and Statistics	6437241		6437241
101- Industrial Relations	90794984		90794984
102- Working Conditions and Safety	19003856		19003856
103- General Labour Welfare	63148540		63148540
800 – Other Expenditure	3839563	•	3839563
Total- 01	190422247	•	190422247
02- Employment-			
001 - Direction and Administration	81790026	1730295	83520321
101 – Employment Service	299759	34957656	35257415
800 – Other Expenditure	14659118	1446422	16105540
Total- 02	96748903	38134373	134883276

STATEMENT NO.12-DETAILED ACCO	Actuals for $1 - 4 - 4$	-2000 to 8−11+2000	
Heads	Actuals for 1-4-	-2000 to 8-11-2000 Plan	Total
1 · · · · · · · · · · · · · · · · · · ·	Voted Charged 2	Voted Charged 3	4
	<b>Rs.</b>	Rs.	Rs.
(B)—SOCIAL SERVICES—contd. (f) Labour and Labour Welfare—concid. 2230— Labour and Employment—concid. 03— Training—			
003 – Training of Craftsmen & Supervisors	322745752	17056524	339802276
102– Apprenticeship Training	4260928		4260928
가지 이 가지 않는 것이 있는 것이 있는 것이 있는 것이 있는 것이 있다. 이 아이는 것이 아이는 것이 있는 것이 있는 것은 것이 하는 것이 있는 것이 하는 것을 수 있는 것이 같이 하는 것이 같이 있는 것이 하는 것이 같이 있는 것이 하는 것이 없다. 것이 아이는 것이 하 같이 아이는 것이 같이 같이 같이 있는 것이 같이 있는 것이 같이 있는 것이 같이 있는 것이 같이			011000001
Total – 03	327006680	17056524	344063204
Total- 2230	614177830	55190897	669368727
Total— (f) Labour and Labour Welfare	614177830	55190897	669368727
(g) Soical Welfare and Nutrition- 2235- Social Security and Welfare-			
01 – Rehabilitation –			
102– Displaced Persons from Former West Pakistan	1412547		1412547
103– Displaced Person from Former East Pakistan	17000		17000
800- Other Expenditure	168750	• • • • • • • • • • • • • • • • • • •	168750
Total- 01	1598297		1598297
- 02 Social Welfare			L R
001 – Direction and Administration	6758180	۵۰ میں ۲۰۰۵ میں	6758180
101- Welfare of handicapped	78501211	54806888	133308099
102– Child Welfare	256133220	748862561	1004995781
103– Women's Welfare	269991658	145671951	415663609

Heads	Actuals for 1-4-2000 to 8-11-2000		
	Non-Plan	Plan	Total
	Voted	Voted	
en an de la construction de la cons Construction de la construction de l	Charged	Charged 3	<b>Δ</b>
	Rs.	Rs.	Rs.
-SOCIAL SERVICES-contd. Social Welfare and Nutrition-contd.			
35-Social Security and Welfare-concld.			
02-Social Welfare-concld.			
104- Welfare of aged infirm and destitutes	9245125		9245125
105- Prohibition	5935698		5935698
107- Assistance to Voluntary Organisation	2994687		2994687
190– Assistance to Public Sector and Other Undertakings	1265000		1265000
200 – Other Programmes	2332	•	2332
796– Tribal Area–Sub Plan		103650	103650
800– Other Expenditure	492844	2136500	2629344
an a			
Total – 02	631319955	951581550	1582901505
0 – Other Social Security and Welfare Program	nmes-		
102– Pensions under Social Security Scheme	204897338	105537843	310435181
104– Deposit Linked Insurance Scheme–	13187036	60000	13347036
G.P.F	100000		
105– Government Employees Insurance Scheme	4482189	$\begin{array}{cccc} \mathbf{U}_{1} & \mathbf{v}_{2} & \mathbf{v}_{3} & \mathbf{v}_{3} \\ \mathbf{v}_{1} & \mathbf{v}_{2} & \mathbf{v}_{3} & \mathbf{v}_{3} \\ \mathbf{v}_{2} & \mathbf{v}_{3} & \mathbf{v}_{3} & \mathbf{v}_{3} \\ \mathbf{v}_{3} & \mathbf{v}_{3} & \mathbf{v}_{3} & \mathbf{v}_{3} \\ \mathbf{v}_{3} & \mathbf{v}_{3} & \mathbf{v}_{3} & \mathbf{v}_{3} \\ \mathbf{v}_{3} & \mathbf{v}_{3} & \mathbf{v}_{3} & \mathbf{v}_{3} \\ \end{array}$	4482189
107-Swatantrata Sainik Samman Pension Scheme	165866276	· · · · · · · · · · · · · · · · · · ·	165866276
200 – Other Schemes	70574732	2395781	72970513
<ul> <li>A second sec second second sec</li></ul>			
Total- 60	459007571	107993624	567101195
	100000		
- Total- 2235	1091925823	1059575174	21516009

(a) Includes Rs.45100000 spent out of advances from the Contingency Fund upto 1999–2000 and recouped to the fund during 1-4-2000 to 8-11-2000 and excludes Rs.2074154 spent from the Contingency Fund during 1-4-2000 to 8-11-2000 but not recouped to the Fund till the close of the period.

	Actuals for 1-4	-2000 to 8-11-2000		
Heads	Non-Plan	Plan	Total	
	Voted Charged	Voted Charged	A A	
1	2 Rs.	3 Rs.	4 Rs.	
B-SOCIAL SERVICE - contd.				
(g) Soical Welfare and Nutrition-contd.	an An an An ang ang ang ang ang ang ang ang ang an			
2245- Relief on account of Natural Calamities-				
05- Calamities Relief Fund-				
797—Transfer to Reserve Fund and Deposit Account	202263793	$\frac{1}{\sqrt{2}} = \frac{1}{\sqrt{2}} \frac{1}{$	20226379	
800-Other Expenditure	358093391		35809339	
Total-05	358093391		56035718	
	202263793			
Total- 2245	358093391 <i>202263793</i>		56035718	
Total- (g) Soical Welfare and Nutrition	1450019214 <i>202363793</i>	1059575174	271195818	
(h) Others– 2250– Other Social Services–			•	
101 – Donations for Charitable Purposes	50000		5000	
102– Administration of Religious and Charitable Endowments Acts	11980384		1198038	
	i	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	
Total- 2250	12030384		1203038	
2251 – Secretariat – Social Services –			· · · · · · · · · · · · · · · · · · ·	
090- Secretariat	105381210	۲۰۰۰ ۲۰۰۰ (۲۰۰۰ ۲۰۰۰ ۲۰۰۰ ۲۰۰۰ ۲۰۰۰ ۲۰۰	10538121	
092– Other Offices	2624176		262417	
	<u></u>			
• Total- 2251	108005386		10800538	
Total- (h)- Others	120035770		12003577	
en e				

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Actuals for 1-4-2000 to 8-11-2000

· ·		Heads		~	
-/	•		Non-Plan	Plan	Total
			Voted Charged	Voted Charged	
		1	2	3	. 4
с <sup>.</sup>		NOMIC SERVICES-	Rs.	Rs.	Rs.
· (a)	Agricu	Ilture and Allied Activites – rop Husbandary –	•		
1944		Direction and Administration	467729005	805943	468534948
/' 1 • •	102-	Food grain Crops	• • • • •	1415616490	1415616490
·	103–	Seeds	74589273	18495857	93085130
	104-	Agricultural Farms	63488	••	63488
· · · ·	105–	Manures and Fertilizers	••••	3297500	3297500
	107–	Plant Protection	191566078	3320716	194886794
• •	108-	Commercial Crops	335465471	30159691	365625162
	109–	Extension and Farmers Training	209879126	17495896	227375022
· · · · ·		Agricultural Economics and Statistics	25721782	18134460	43856242
· · ·		Development of Pulses	· · · · · · · · · · · · · · · · · · ·	1749286	1749286
- -	113–	Agricultural Engineering	•	7560000	7560000
·	114–	Development of Oil Seeds	•	2736873	2736873
. ·	119–	Horticulture and Vegitable Crops	2239096	7070631	9309727
- - 	796-	Tribal areas/Sub Plan	·	11427	11427
· · · ·		- Total- 2401	1305014223 <i>2239096</i>	1526454770	2833708089 (a)
240	)2- S	oil and Water Conservation-	· ·		
. •	001-	Direction and Administration	11679552		11679552
	101-	Soil Survey and Testing	355007623	4540758	359548381
• •	102-	Soil Conservation	. <b></b>	143844870	143844870
·.	103-	Land Reclaimation and Development	1	2967979	2967979
	÷	Total- 2402	366687175	151353607	518040782

(a) Includes Rs.28778171 spent out of advances from the Contingency Fund upto 1999–2000 and recouped to the fund during 1-4-2000 to 8-11-2000 and excludes Rs.1514456 spent from the Contingency Fund during 1-4-2000 to 8-11-2000 but not recouped to the Fund till the close of the period.

Heads	Actuals for 1-4-2000 to 8-11-2000		
neaus	Non-Plan	Plan	Total
	Voted Charged	Voted Charged	
1 · · · · · · · · · · · · · · · · · · ·	2 Da	3 Po	4 
C–Economic Services–contd.	Rs.	Rs.	Rs.
(a) Agriculture and Allied Activites-contd.			
2403 – Animal Husbandry –			- - -
001 - Direction and Administration	755118428	3289222	758407650
101 – Veterinary Services and Animal	•	8258766	8258766
Health 102 Cattle and Buffalo Development		10361838	10361838
104- Sheep and Wool Development	•	12240	12240
105– Piggery Development	•	9122	9122
106- Other Live Stock Development	, 27721499	41807	27763306
113– Administrative Investigation and Statistics	n An Antonio Antonio Antonio Antonio Antonio	4821761	4821761
Total- 2403	782839927	26794756	809634683
2404 – Dairy Development –	· · · · · · · · · · · · · · · · · · ·		
001 - Direction and Administration	47061736	· · · · · · · · · · · · · · · · · · ·	47061736
102- Dairy Development Projects	4	14289000	14289000
	47061736	14289000	61350736
2405 – Fisheries –			
001 - Direction and Administration	5983041	7357	5990398
101- Inland Fisheries	8863	713930	722793
109-Extension and Training	4000	•	4000
190- Assistance to Public Sector and Other Undertakings		37774000	37774000
796- Tribal Area Sub-Plan	· · · · · · · · · · · · · · · · · · ·	59322	59322
800- Other Expenditure	65411623	2569178	67980801

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Actuals for 1-4-2000 to 8-11-2000				
Heads	· .			
	Non-Plan	Plan	Total	
	Voted Charged	Voted Charged	· · · · · · · · · · · · · · · · · · ·	
1 1	2 Rs.	3 Rs.	.4 Rs.	
C-Economic Services-contd. (a) Agriculture and Allied Activites-contd. 2406- Forestry and Wild Life-				
01– Forestry–				
001 – Direction and Administration	681371906		681371906	
070 – Communication and Buildings	5644871	· · · · · · · · · · · · · · · · · · ·	5644871	
101 – Forest Conservation,Develop – ment and Regeneration	4760284		4760284	
102– Social and Farm Forestry	668564	179461615	180130179	
105- Forest Produce	81876595	•	81876595	
800 – Other Expenditure	· · · · · · · · · · · · · · · · · · ·	223610	223610	
	774322220	179685225	954007445	
02- Environmental Forestry and Wild Life-				
110- Wild Life Preservation	· · · · · · · · · · · · · · · · · · ·	17949703	17949703	
111– Zoological Park	1209420		1209420	
112- Public Garden	24314748	······································	24314748	
Total- 02	25524168	17949703	43473871	
	799846388	197634928	997481316 (a	
2407 – Plantation –		· · · · · · · · · · · · · · · · · · ·		
60– Others–				
800- Other Expenditure	32933796	17369774	50303570	
Total- 60	32933796	17369774	50303570	
	32933796	17369774	50303570	

(a) Excludes Rs. 5835301 spent out of advance from the Contingency Fund during 1-4-2000 to 8-11-2000 but not recouped to the fund till the close of the period.

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

Heads		1. The second	
	Non-Plan	Plan	Total
	Voted Charged	Voted Charged	
	2 Rs.	3 Rs. 1000 (1996)	Rs.
C–Economic Services–contd. (a) Agriculture and Allied Activites–contd.			an an an Artan An Anna An Artan An An
2408- Food Storage and Warehousing		and the second	
01- Food-			n en
001 - Direction and Administration	495085595	• • • • • • • • • • • • • • • • • • •	495085595
Total- 01	495085595		495085595
	495085595	•••	495085595
			· · · · ·
01–Crop Husbandry–			· · · · · · · · · · · · · · · · · · ·
004- Research	34892364	6900	34899264
277– Education	10729177	1997 - 1997 -	10729177
Total- 01	45621541	6900	45628441
06- Forestry-			
004– Research	600672		600672
Total- 06	600672	· · · · · · · · · · · · · · · · · · ·	600672
80- General-			
120- Assistance to Other Institution	394961711	40730000	435691711
Total- 80	394961711	40730000	435691711
Total- 2415	441183924	40736900	481920824
2425- Co-operation-			
001 – Direction and Administration	167919728	19396150	187315878
101 – Audit of Co-operatives	124004961		124004961
107-Assistance to credit		2108700	2108700
co-operatives	×		

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

Heads	Actuals for 1-4-20		
Tieaus	Non-Plan	Plan	Total
	Voted	Voted	
	Charged	Charged	•
1 · · · · ·	2	3	4
	Rs.	Rs.	Rs.
C- Economic Services-contd.	•		
(a) Agriculture and Allied Activites-concld.	· · · ·	•	
2435- Other Agricultural Programmes-			
2400 Other Agnoditarian Togrammed			
01 – Marketing and quality control –		· · · · · · · · · ·	
101- Marketing facilities	33607089	••	33607089
Total- 01	33607089		33607089
10121-01	33007069	•• •	33007069
Total- 2435	33607089	•••	33607089
Total- (a) Agriculture and Allied Activites	4667592069	2037262372	6707093537
	2239096		
(b) Rural Development-	· · · ·	· · · ·	
2501 – Special Programmes for Rural Deve	lopment-		
01 – Intregrated Rural Development Prog	rammes-		
800- Other Expenditure		46237600	46237600
Total- 01		46237600	46237600
02- Drought Prone Areas Development			· · · · · · · · · · · · · · · · · · ·
Programmes-			
800- Other Expenditure	, <b>n</b>	11614739	11614739
Total- 02	••	11614739	11614739
Total- 2501	•	57852339	57852339
2505- Rural Employment-			
01 – National Programmes –		· · · · ·	
702– Jawahar Rozgar Yojana	· · · · · · · · ·	1140296300	1140296300
796– Tribal Area Sub Plan		925000	925000
Total- 01		1141221300	1141221300
Total- 2505	••	1141221300	1141221300

(a) Includes Rs.225340000 spent out of advances from the Contingency Fund upto 1999-2000 and recouped to the fund during 1-4-2000 to 8-11-2000.

(a)

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Heads	Actuals for 1-4-2	000 to 8-11-2000	
neaus	Non-Plan	Plan	Total
1	Voted Charged 2 Rs.	Voted Charged 3 Rs.	4 Rs.
C- Economic Services-contd. (b) Rural Development-concld.			
2515- Other Rural Development Programme	es-		
001 - Direction and Administration	88746498		88746498
003 - Training	59265074	3206000	62471074
004– Research	8878269		8878269
101 – Panchayati Raj	74531300	508702	75040002
102- Community Development	1348419266	2631842661	3980261927
800- Other Expenditure	4115559169	19629471	4135188640
Total- 2515	5695399576	2655186834	8350586410 (a
Total- (b) Rural Development	5695399576	3854260473	9549660049
(c) Special Areas Programmes –			·
2551 – Hill Areas –			
60-Others Hill Areas-	and a start of the		
102- Primary Education	• • • • • • • • • • • • • • • • • • •	81438874	81438874
103- Secondary Education	· · · · · ·	120066349	120066349
104 University and Higher Education		56864497	56864497
106- Development of Language	м. <i>п</i> .	28500	28500
107- Technical Education		44226478	44226478
108- Sports and Youth Welfare		737307	737307
109 - Art and Culture	••	2105087	2105087
110– Medical	5° - 10	19101488	19101488
111 – Medical and Public Health		200000	200000

(a) Includes Rs.34064209 spent out of advances from the Contingency Fund upto 1999-2000 and recouped to the fund during 1-4-2000 to 8-11-2000.

	Actuals for 1-4-2	2000 to 8-11-200	<b>)0</b> *
Heads	Non-Plan	Plan	Total
	Voted Charged	Voted Charged	
1	2 Rs.	3 Rs.	4 Rs.
C– Economic Services–contd. c) Special Areas Programmes–contd.			an an an an An An an Angalan an Angalan An
2551 – Hill Areas –			
60-Others Hill Areas-			
116- Water Supply	•	535796572	535796572
125 - Information and Publicity	· · · · · · · · · ·	262542	262542
126- Welfare of Scheduled Castes	·	912590	912590
127- Welfare of Scheduled Tribes		9380889	9380889
128– Welfare of other Backward Classes		7700399	7700399
131– Employment		498683	498683
134- Social Welfare		66924855	66924855
140- Agriculture	•	31681979	31681979
142- Animal Husbandry	• •	3632000	3632000
143- Dairy Development	· · · · · ·	50437114	50437114
144 – Fisheries		1424444	1424444
145 – Forestry and Wild Life	•	526561621	526561621
151 – Cooperation		14853804	14853804
152– Integrated Rural Development Programmes	•••	237721948	237721948
154– Other Rural Development Programmes		10313898	10313898
161 – Thermal Power Generation		65223000	65223000
163– Non–Conventional Sources of		59200410	59200410

17881226

95588

17881226

95588

Energy 164- Village and Small Industries

167 - Regulation and Development of Mines

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n an an ann an Anna an Anna an Anna an	Actuals for 1-4-20	000 to 8-11-2000	
Heads	Non-Plan	Plan	Total
1	Voted Charged 2 Rs.	Voted Charged 3 Rs.	4 Rs.
C– Economic Services–concld. ) (c) Special Areas Programmes–contd.			
2551-Hill Areas-concid.			
60-Others Hill Areas-contd.			· · · ·
170 Road and Transport	an a	486136	486136
172- Ecology and Environment	· · · · · · · · · · · · · · · · · · ·	1701863	1701863
173- Secretariate Economic Services		63355733	63355733
175– Tourism General		9757998	9757998
796- Tribal Area Sub-Plan	1999 - 1999 -	41894058	41894058
Total-60	•••	2082467930	2082467930
Total-2551	·	2082467930	2082467930 (a)
Total– (c) Special Areas Programmes–	· · · · · · · · · · · · · · · · · · ·	2082467930	2082467930
(d) Irrigation and Flood Control-			· · · · · ·
2701 – Major and Medium Irrigation – 01 – Major Irrigation – Commercial –			
001 - Direction and Administration	2585164083	•	2585164083
101 – Upper Ganga Canal	32535835		32535835
102-Lower Ganga Canal	55573024	•	55573024
103–Eastern Yamuna Canal	2726345	· · · · · · · · · · · · · · · · · · ·	2726345
104–Agra Canal	19031201	••	19031201
105–Sarda Canal	651864424	••	651864424
106 – Sharda Sahayak	32085315	•	32085315
107–Betwa Canal	26283191	••••••••••••••••••••••••••••••••••••••	26283191

Excludes Rs. 82263972 spent out of advance from the Contingency Fund during 1-4-2000 to 8-11-2000 but not recouped to the fund till the close of the period.

(a)

	CCOUNT OF EXPENDITURE BY MINOR HEADS-contd.			
Heads	Non-Plan	Plan	Total	
	Voted Charged	Voted Charged	•	
1 .	2 Rs.	3 Rs.	4 Rs. ,	
- Economic Services-contd.				
) Irrigation and Flood Control-contd.				
01– Major and Medium Irrigation– 01– Major Irrigation–Commercial–				
108-Gandak and Naraini Canal	4794115		4794115	
109–Eastern Ganga Canal Project	117669514	· · ·	117669514	
Total – 01	3527727047		3527727047	
03- Medium Irrigation-Commercial	· · · · · · · · · · · · · · · · · · ·			
301–Ghaghar and Gerai Canals	6849188	••	6849188	
302—Belan Canal	5758473	· · .	5758473	
303–Ken Canal	9553244	• •	9553244	
305-Doharighat Pumped Canal	10646915	e e construction de la construction	10646915	
306 – Tumaria Project	9855296	· · · · · · ·	9855296	
307-Chandra Prabha Canal	524906		524906	
308 – Bijnore Canals	281524		281524	
309–Ram Ganga Canal	108895307		108895307	
311–Ban Ganga Canal	2768073	••	2768073	
312-Rampur Canals	1405847	••	1405847	
313-Rohilkhand Canals	1608330		1608330	
314-Lalit Pur Canal	1063514		1063514	
315–Gursarai Canal	••		••••••••••••••••••••••••••••••••••••••	
316-Ranipur Canals	647706	· · ·	647706	
317–Dhasaan Canal	1121876	· · · ·	1121876	

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# (115) STATEMENT NO. 12- DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-contd. Actuals for 1-4-2000 to 8-11-2000

Heads	Non-Plan	Plan	Total
		, 1417	
	Voted	Voted	
	Charged	Charged	
1 (a. 1985) - Alter Alter (1997)	2	3	4
	Rs.	Rs.	Rs.
- Economic Services-contd.			· .
l) Irrigation and Flood Control-contd.	· · · ·		а
			· · · ·
701— Major and Medium Irrigation—contd.			
03- Medium Irrigation-Commercial-conto			
	J.		
321 – Jamini Canals	2485022	•	2485022
	4 <sup>1</sup> 10 11		
323 – Karamnasa Canal	2225255	•	2225255
	0400000		e*
324—Peeli Bandh and Canals	2106696	••	2106696
325–Baigul Tank	1499968		1499968
		· · · · · ·	
328—Tanda Pump Canal	463922		463922
329–Tons Pump Canal	15100132	••	15100132
330–Bhupauli Pump Canal	971383	<u>)</u> .	971383
		••	011000
331 – Narainpur Pump Canal	34241121	••	34241121
332–Jamaniya Pump Canal	20134276	••	20134276
333–Kwano Pump Canal	11269366	5 5 6 5 5 5 6 -	11269366
	11200000	••	11200000
334–Surhatal Pump Canal	257598		257598
	· · · ·		
335 - Yamuna Pump Canal	10397021	** **	10397021
336–Deokali Pump Canal	21630409	· · · ·	21630409
	21000400	••	21000403
337–Son Pump Canal	21721754	· · · · · · · · · · · · · · · · · · ·	21721754
	a gara g		
338-Chilli Mal Pump Canal	799020	••	799020
339–Augasi Pump Canal	1136882	•	1136882
009-Augasi i unip Vallai	1100002	••	110002
340 – Saryu Pump Canal	276490635	••	276490635
341-Other Irrigation Schemes	409800261	2010 C. (1994)	409800261
	*s -		

STATEMENT NO. 12- DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-contd. Actuals for 1-4-2000 to 8-11-2000

Heads		000108-11-2000	••••
riedus	Non-Plan	Plan	Total
1.	Voted Charged 2	Voted Charged 3	4
C- Economic Services-contd. (d) Irrigation and Flood Control-contd.	Rs.	Rs.	Rs.
04-Medium Irrigation (Non-Commerc	ial)	ε	
401-Research Institute, Roorki	1381650	e dig e beek. 	1381650
402–Designing Institute, Roorki	1178390	•••	1178390
403-Designing Institute, Lucknow	717609	••	717609
405-Canal Colony, Lucknow	2223191	алар (1997) Сталар (1997) Сталар (1997)	2223191
Total-04	5500840	•••	5500840
80–General–			
052- Machinery and Equipment	2368191	•	2368191
799-Suspense	7901977		7901977
800-Other Expenditure	2435475053	7456416	2442931469
Total-80	2445745221	7456416	2453201637
Total-2701	6981586299	7456416	6989042715
2702 – Minor Irrigation –	 		:
01 – Surface Water –			· · · · · · · · · · · · · · · · · · ·
101 – Water Tank	11697594		11697594
102- Lift Irrigation Schemes	109435800	•	109435800
Total 01	121133394	······	121133394
02- Ground water-			
005- Investigation	57867860	81237	57949097
103 – Tube wells	8725644	-7992333 *	733311
800-Other Expenditure	198260	· · · · · · · · ·	198260
Total- 02	66791764	-7911096	58880668

(\*) Pertains to "2702-02-103-Tube wells-Non plan" but wrongly booked as Plan expenditure.

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	Actuals for 1-4-2000 to 8-11-2000			
Heads	Non-Plan	Plan	Total	
	Voted Charged	Voted Charged 3		
	2 Rs.	S Rs.	4 Rs.	
C- Economic Services-contd. (d) Irrigation and Flood Control-contd.				
80General-				
052-Machinery and Equipment	690185		690185	
799-Suspense	10183687	т. 	10183687	
800-Other Expenditure	200059917	153398826	353458743	
Total-80	210933789	153398826	364332615	
Total- 2702	398858947	145487730	544346677	
2705 – Command Area Development –				
800-Other Expenditure		597583475	597583475	
- Total 2705		597583475	597583475	
2711 – Flood Control and Drainage –				
01 – Flood Control –			· · ·	
103-Civil Works	110874338		110874338	
- Total- 01	110874338		110874338	
03- Drainage-			· · · · · · · · · · · · · · · · · · ·	
103-Civil Works	28291979		28291979	
Total – 03	28291979		28291979	
- Total 2711	139166317		139166317	
Total (d) Irrigation and Flood Control	7519611563	750527621	8270139184	
(f) Industry and Minerals-				
2851 – Village and Small Industries –	ate : A		· · ·	
001 – Direction and Administration	63437447		63437447	

(a) Includes Rs.3365600 spent out of advances from the Contingency Fund upto 1999–2000 and recouped to the fund during 1-4-2000 to 8-11-2000.

(1-17)

Actuals for 1-4-2000 to 8-11-2000

Heads	Actuals 101 1-4-2000 to 0-11-2000		
T COUS	Non-Plan	Plan	Total
	Voted Charged 2	Voted Charged 3	4
	Rs.	Rs.	Rs.
C- Economic Services-contd. (f) Industry and Minerals-concld.			
2851 – Village and Small Industries-contd.	•		т 
102- Small Scale Industries	129671611	4083810	133755421
103- Handloom Industries	• • •	53949509	53949509
105- Khadi and Village Industries	129142608	10329816	139472424
107- Sericulture Industries		2815652	2815652
800- Other Expenditure	3000000	·	3000000
	325251666	71178787	396430453
2852– Industries–			······································
08 – Consumer Industries –	χ		
001- Direction and Administration	26877077	•	26877077
Total- 08	26877077	••	26877077
80- General 001- Direction and Administration	56512212	282705	56794917
Total- 80	56512212	282705	56794917
Total- 2852	83389289	282705	83671994
 2853- Non-ferrous Mining and Metallurgical Industries-	·····		
02- Regulation and Development of Min	es-		
003 – Training and Education	13033502	•	13033502
004 – Research and Development	39371496	· <b>.</b>	39371496
Total-02	52404998	······································	52404998
	52404998		52404998
Total- (f) Industry and Minerals	461045953	71461492	532507445

Excludes Rs. 280000000 spent out of advance from the Contingency Fund during 1-4-2000 to (b) 8-11-2000 but not recouped to the fund till the close of the period.

(118)

STATEMENT NO. 12- DETAILED ACC	OUNT OF EXPEND	ITURE BY MINOR HE	ADS-contd.	
Heads	Actuals for 1-4-2000 to 8-11-2000			
	Non-Plan	Plan	Total	
	Voted Charged 2	Voted Charged		
	Z Rs.	3 Rs	4 Rs.	
C-Economic Services-contd.				
(g) Transport–	4. 		······································	
3053 – Civil Aviation –		n de la construcción de la constru La construcción de la construcción d La construcción de la construcción d		
80–General–				
102– Hawai Patti	5475077		5475077	
Total- 3053	5475077		5475077 (a	
3054 – Roads and Bridges –				
04— District and Other Roads—				
337– Road Works	1174538018		1174538018	
800- Other Expenditure	2469400	· · · · · · · · · · · · · · · · · · ·	2469400	
Total- 04	1177007418	•	1177007418	
80– General–			and and an and an	
797– Transfer to/from Reserve Funds and Deposit Account	220000000		220000000	
Total- 80	220000000		220000000	
Total- 3054	1397007418	·····	1397007418	
3055 – Road Transport –	*		<u> </u>	
190– Assistance to Public Sector and Other Undertakings	144228659	، ، . • • • • • • • • • • • • • • • • • • •	144228659	
	144009650		144009650	
Total-3055	144228659	· · ·	144228659	
Total– (g) Transport	1546711154		1546711154	

(a) Excludes Rs. 14792 spent out of advance from the Contingency Fund during 1-4-2000 to 8-11-2000 but not recouped to the fund till the close of the period.

Heads		Actuals for 1-4-2000 to 8-11-2000				
•	neads	Non-Plan	Plan	Total		
· · · · · ·	1	Voted Charged 2 Rs.	Voted Charged 3 Rs.	4 Rs.		
•	C-Economic Services-contd.			· · · · · · · · · · · · · · · · · · ·		
	(i) Science Technology and Environment-		· · ·			
í <b>-</b>	3425- Other Scientific Research-					
	60- Others-					
	004- Research And Development	8900699	1807930	10708629		
•	200 – Assistance to other Scientific Bodies	9920500	20000000	29920500		
•	Total- 3425	18821199	21807930	40629129		
Tota	I– (i) Science Technology and Environment	18821199	21807930	40629129		
· .	(j) General Economic Services			· · · · · · · · · · · · · · · · · · ·		
÷	3451 - Secretariat - Economic Services -		-	5 - 12 14		
i.	090- Secretariat	129712776	21975000	151687776		
	092- Other Offices	35056962	· ••	35056962		
	101— Planning Commision—Planning Board	23505724	3942679	27448403		
	800- Other Expenditure	880000	1230000	2110000		
	Total- 3451	189155462	27147679	216303141 (a)		
·	3452– Tourism– 80– General –					
	001 - Direction and Administration	9259571	•••	9259571		
	104- Promotion and Publicity	24836680	2500000	27336680		
	800 – Other Expenditure	5164780	••	5164780		
• 4	Total– 80	39261031	2500000	41761031		
	Total 3452	39261031	2500000	41761031		

(a)

Includes Rs.150000 spent out of advances from the Contingency Fund upto 1999-2000 and recouped to the fund during 1-4-2000 to 8-11-2000.

(121)
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	Heads	Non-Plan	Plan	Total
-		Voted	Voted	· · · · ·
		Charged	Charged	
	1	2	3 · · ·	4 De
		Rs.	Rs.	Rs.
· · .	C-Economic Services-contd		an a	
	(j) General Economic Services-contd.			
		31 <sup>°</sup>		e en
	3453 – Foreign Trade and Export Promotic	on–	,	••
	104 Assistance for event Promotion	104500		104500
	194–Assistance for export Promotion and Market Development	124500	•	124500
•	Total 3453	124500		124500
		<u> </u>		····
	3454– Census Survey and Statistics–			
	02- Survey and Statistics-			
÷				- 
	001 - Direction and Administration	100135780	664129	100799909
				an a
	205 – State Statiscal Agency	2426091	•	2426091
			·····	
	Total- 02	102561871	664129	103226000
	and the second secon	y - 4		
	Total- 3454	102561871	664129	103226000 (a)
-	3456 – Civil Supplies –	· 		
	02– Consumer Protection Direction Prog	gramme-		
	001 - Direction and Administration	23942244		23942244
4	Total- 3456	23942244	•	23942244
		· · · · · · · · · · · · · · · · · · ·		
	3475 – Other General Economic Services –	1). <sup>2</sup> M		
÷	106- Regulation of Weights and	45747810		45747810
	Measures	+57+7010	• • • • • • • • • • • • • • • • • • •	+57+7010
	200 – Regulation of Other Business	11724097	••	11724097
	Undertakings			e este est
	201 – Land Ceiling	24574674		24574674
		240/40/4	€ •• 	24014014

(a)

Excludes Rs. 12653 spent out of advance from the Contingency Fund during 1-4-2000 to 8-11-2000 but not recouped to the fund till the close of the period.

Heads	Non-Plan	+	Plan	Total
	Voted		Voted	
	Charged	•	Charged	
1 · · · · · · · · · · · · · · · · · · ·	2		3	4
	Ŗs.	•	Rs.	Rs.
C-Economic Services-concld.	· · · ·		••• •	
(j) General Economic Services-concld.		•		
3475 Other General Economic Services-C	Concld.		· .	
800 – Other Expenditure	5881758			5881758
Total- 3475	87928339	•	· · ·	87928339
Total- ( j ) General Economic Services	442973447	<u> </u>	30311808	473285255
Total- (C) Economic Services	20352154961 2239096		8848099626	29202493683
				<u> </u>
D-Grants In Aid and Contribution-				•
3604– Compensation and Assignments to Local Bodies and Panchayati Raj Ins	titutions-		1 ·	
		. ~		
200– Other Miscellaneous Compen– sation and Assignments	5515882865	•	• ••	5515882865
<b></b>	·	* . 	·i	
Total- 3604	5515882865		• • •	5515882865
an a			· · ·	
TAL-D-Grants In Aid And Contributions	5515882865	,		5515882865
al Expenditure Heads ( Revenue Accounts )	111371177417 55716102156	:	15365584663	182452864236

(a) Excludes Rs. 460032 spent out of advance from the Contingency Fund during 1-4-2000 to 8-11-2000 but not recouped to the fund till the close of the period.

Heads	Actuals for 1-4-	2000 to 8-11-2000	
ricaus	Non-Plan	Plan	Total
	Voted Charged	Voted Charged	
1	2 Rs.	3 Rs.	4 Rs.
EXPENDITURE HEADS (CAPITAL ACCOU	NTS)-		· · ·
A – Capital Account of General Services –			
4059 – Capital Outlay on Public Works	109627734	354758292	464386026
4070 – Capital Outlay On Other Administrative Services	12500000		12500000
Total-A Capital Account of General Services	122127734	354758292	476886026
B-Capital Account of Social Services-			•
(a) Capital Account of Education, Sports, Art And Culture-			
4202 – Capital Outlay on Education, Sports, Art and Culture		131935000	131935000 (a
Total-(a)Capital Account of Education, Sports, Art and Culture	· · · · · · · · · · · · · · · · · · ·	131935000	131935000
(b) Capital Account of Health and Family We 4210– Capital Outlay on Medical and Public Health	elfare –	76960710	76960710 (b
4211 – Capital Outlay on Family Welfare	•••	-4523053	4523053
Total—(b) Capital Account of Health and Family Welfare		72437657	72437657
(c) Capital Account of Water Supply,Sanitati Housing and Urban Development└─	on,		
4215– Capital Outlay on Water Supply and Sanitation 4216– Capital Outlay on Housing	•• •	81538000	81538000
		12000070	12000070

(a) Includes Rs.10500000 spent out of advances from the Contingency Fund upto 1999-2000 and recouped to the fund during 1-4-2000 to 8-11-2000 and excludes Rs.5000000 spent from the Contingency Fund during 1-4-2000 to 8-11-2000 but not recouped to the Fund till the close of the period.
 (b) Excludes Rs. 231564000 spent out of advance from the Contingency Fund during 1-4-2000 to

8-11-2000 but not recouped to the fund till the close of the period.

Heads	Actuals for 1-4-2	2000 to 8-11-2000	
	Non-Plan	Plan	Total
1	Voted Charged 2 Rs.	Voted Charged 3 Rs.	4 Rs.
B-Capital Account of Social Services-con	td.		
(e) Capital Account of Welfare of Scheduled Scheduled Tribes,and Other Backward C			
4225 – Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, and other Backward Classes	1810581	564234312	566044893
Total- (e) Capital Account of Welfare of Sche- duled Castes, and Other Backward Classes	1810581	564234312	566044893
(g) Social Welfare and Nutrition- 4235-Capital Outlay on Social Security and Welfare		1386000	1386000
Total- (g) Social Welfare and Nutrition		1386000	1386000
(h) – Others – 4250 – Capital Outlay on other Social Services		628333	628333
Total- (h) Others	and the state	628333	628333
Total-B-Capital Account of Social Services	1810581	864494375	866304956
C – Capital Account of Economic Services	-	A. Braselo Sira	
(a) Capital Account of Agriculture and Allied Activities –			
4401 - Capital Outlay on Crop Husbandry	25514739	119194243	144708982 (a
4404 - Capital Outlay on Dairy Development		-47208548	-47208548
4408- Capital Outlay on Food Storage and Warehousing	3396503416	4000000	3436503416
4425-Capital Outlay on Co-Operation	"	-202135627	-202135627
Total- (a) Capital Account of Agriculture and Allied Activites	3422018155	-90149932	3331868223

(a) Includes Rs.1773243 spent out of advances from the Contingency Fund upto 1999-2000 and recouped to the fund during 1-4-2000 to 8-11-2000.

Heads		<u> </u>	
	Non-Plan	Plan	Total
	Voted	Voted	
	Charged	Charged	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2	3	4
	Rs.	Rs.	Rs.
C – Capital Account of Economic Services-		•	1
(b) Capital Account of Rural Development-			· · ·
4515 – Capital Outlay on Other Rural		8456000	-8456000
Development Programmes		• 4 .	•
		<u></u>	<u>, / </u>
tal-(b) Capital Account of Rural Development		-8456000	-8456000
(c) Capital Account of Special Areas Program			· · · · · · · · · · · · · · · · · · ·
(c) Capital Account of Special Aleas Program	mes-		
4551–Capital Outlay on Hill Areas	•	1480868008	1480868008 (a)
4575– Capital outlay on other Special	аў • • •	446804300	446804300
Areas Programmes		· · · ·	
Total– (c) Capital Account of Special Areas Programmes		1927672308	1927672308
(d) Capital Account of Irrigation and Flood Co	ontrol-		
		-	
4701 Capital Outlay on Major and	Сарана (р. 1996) 1979 — Марикана (р. 1997) 1979 — Марикана (р. 1997)	2623229096	2623229096 (b
Medium Irrigation			
4702-Capital Outlay on Minor Irrigation		35819232	35819232
4705– Capital Outlay on Command	· · ·	-58359	-58359
Area Development			
		1 #	Х
4711-Capital Outlay on Flood Control	-765970	75863471	75097501
Projects		ان محمد محمد المحمد الم	,
Total- (d) Capital Account of Irrigation and Flood Control	-765970	2734853440	2734087470
			· · · · · ·
(e) Capital Account of Energy-			
4801–Capital Outlay on Power Projects		3499897665	3499897665
Total- (e) Capital Account of Engery		3499897665	3499897665

(a) Includes Rs.11809587 spent out of advances from the Contingency Fund upto 1999-2000 and recouped to the fund during 1-4-2000 to 8-11-2000 and excludes Rs.5672488 spent from the Contingency Fund during 1-4-2000 to 8-11-2000 but not recouped to the Fund till the close of the period.
(b) Includes Rs.11809587 spent out of advances from the Contingency Fund upto 1999-2000 and recouped to the fund during 1-4-2000 to 8-11-2000 and excludes Rs.6137099 spent from the Contingency Fund during 1-4-2000 to 8-11-2000 but not recouped to the Fund till the close of the period.

STATEMENT NO. 12-	•	• • •	•

·	Actuals for 1-4-20	000 to 8-11-2000	) (
	Non-Plan	Plan	Total
1	Voted Charged 2	Voted Charged 3	4
	Rs.	Rs.	Rs.
C – Capital Account of Economic Services – conc		en 1995 - Alexandre Stationer 1996 - Alexandre Stationer 1996 - Alexandre Stationer 1996 - Alexandre Stationer	
(f) Capital Account of Industry and Minerals	>		
4851 – Capital Outlay on Village and		2417566	2417566
Small Industries			
4859 – Capital Outlay on Telecommu- nication and Electronics		2500000	2500000
Industries	the second second		
Total – (f) Capital Account of Industry and Minerals –		4917566	4917566
(g) Capital Account of Transport-		and Anglia Anglia	
5053 – Capital Outlay on Civil Aviation		27059000	27059000
5054 – Capital Outlay On Roads and Bridges	1735886	2468801088	2470536974 (a)
Total (g) Capital Account of Transport	1735886	2495860088	2497595974
Total-C Capital Account of Economic Services	3422988071	10564595135	13987583206
Total-Expenditure Heads(Capital Account)	3546926386	11783847802	15330774188
GRAND TOTAL EXPENDITURE	114918103803 55716102156	27149432465	197783638424

(a) Excludes Rs. 11464543 spent out of advance from the Contingency Fund during 1-4-2000 to 8-11-2000 but not recouped to the fund till the close of the period.

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## STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE PERIOD 1-4-2000 TO 8-11-2000

Nature of expe		Non-Plan	P	lan	Total	<ul> <li>end of period</li> <li>1-4-2000 to</li> <li>8-11-2000</li> </ul>
<b>1</b> .	1	2	<u>ب</u>	3	4	5
		Rs.	المي المراجع ال المراجع المراجع ا	₹s.	Rs.	Rs.
A-CAPITAL ACCOUNT 047-Capital Outlay on oth		ICES-	• • * * * • * *			
800-Other Expenditure-						
Construction of house for State Excise Commission		4		••		1439000
Regional Transport Office	er	•••		•	••	4047000
Construction of building Office Faizabad.	of R.T.O.	х х т. 			• • • • •	350000
	– Total–800			•••		2193700
201 – Subscription to Inter Monitary Fund.	- national		 	••		180000
	_ Total-201		· · · · · · · · · · · · · · · · · · ·			180000
	Total-4047		n da na	•••••		2373700
4055 – Capital Outlay on P	olice-	en e			· · · ·	
211-Police Housing-		10 				
Major Construction	· _ · :· ·	i. ·	· · · ·			73014584
en de la composition de la composition En la composition de la La composition de la c	Total-211 -					7301,4584
800 – Other Expenditure Major Construction	-			••	••••••••••••••••••••••••••••••••••••••	1211600
	– Total–800	·			•••••	1211600
	– Total <i>–</i> 4055	· · · · · · · · · · · · · · · · · · ·	:	·····		74226184
	· · · · -					
	· , ·			л 1949 1947 - 1947		

#### STATEMENT NO.13 – DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE PERIOD 1-4-2000 TO 8-11-2000

	· .	Expenditure d	uring 1-4-200	0 to 8-11-2000	Expenditure to
Nature of expendito	ure	Non-Plan	 Plan	 Total	end of period 1–4–2000 to
1		2	3	4	8-11-2000 5
	•	Rs.	Rs.	Rs.	Rs.
A-CAPITAL ACCOUNT OF	GENERAL SER\	ICES-			
4058–Capital Outlay on Station 103–Government Presses– Buildings–					
Construction of non-resider buildings for Government Press at Varanasi	ntial		••••••••••••••••••••••••••••••••••••••	•	9820821
Construction of non-resider building for Government Press at Rampur	ntial		•••		8193469
Machinery and Equipments –					•
Purchase of equipment and machinery for Government Printing Press	. *	ст. — Х. — . — . — . 411	1 ••		108264553
Short Construction of Government Press			111 - 14 - 14 1 1		3342770
	Total-103				129621613
800-Other Expenditure	· · ·		, <b></b>	•	-32560098
	Total-800			·	-32560098
n an	Total-4058	• • • •			97061515
4059–Capital Outlay on Public 01–Office Buildings– 051–Construction–	Works-				
Road and telephone lines(dis	strict plan)		1115629	1115629	19205170
Building construction(district	plan)		t <sub>era</sub>		17837205
Building construction(state p	lan)		·		<b>`</b> 50002
Construction of office buildir Trade Tax at Sitapur	ngs of	2767000	• • • • • • • •	2767000	2767000

#### STATEMENT NO.13 – DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE PERIOD 1 – 4 – 2000 TO 8 – 11 – 2000

	Expenditure of	luring 1-4-2000	to 8-11-2000	Expenditure to
Nature of expenditure -	Non-Plan	Plan	Total	end of period 1-4-2000 to
1	2	3	4	8-11-2000 5
14	Rs.	Rs.	Rs.	Rs.
	• .			
A-CAPITAL ACCOUNT OF GENERAL SERV	ICES-		•	
59–Capital Outlay on Public Works–contd. 01–Office Buildings–contd. 51–Construction–concld.	, , , , , , , , , , , , , , , , , , ,			на 1. страна 1.
Construction of Trade Tax building at Kanpur	120000	γ	120000	12000
Construction of Trade Tax Hqrs Gomtinagar Lucknow	1500000	алан алан алан алан алан алан алан алан	1500000	15000
Construction of Trade Tax building at Chet Ganj Varanasi	5294000	•	5294000	52940
Construction of Trade Tax relief centre Kotvan at Mathura	35596334		35596334	355963
Construction of Judicial building at various districts	* * **********************************	106266000	106266000	1062660
Reinforcement of Trade Tax centre at Allahabad	3157600		3157600	31576
an a	a 			
Total-051	48434934	107381629	155816563	1917933
01–Construction –General Pool Accommod Addition, alteration and construction of new buildings in the office of Chief Engineer,Publ Works Department,Uttar Pradesh				180603
Housing for the staff of Forest Department		•		382034
Construction of residential/non—residential building at newly constructed Tehsil at Badaun Distt.				42947
Construction of third guest house (UP Cadre) at New Delhi	· · · · · ·	6115000	6115000	61150
	4	75379000	7507000	753790

#### STATEMENT NO.13 – DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE PERIOD 1-4-2000 TO 8-11-2000

A Noture of expenditure	Expenditure during 1-4-2000 to 8-11-2000			Expenditure to
Nature of expenditure	Non-Plan	Plan	Total	end of period 1-4-2000 to 8-11-2000
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2	3	4	5
A-CAPITAL ACCOUNT OF GENERAL SER	Rs.	Rs.	Rs.	Rs.
4059–Capital Outlay on Public Works–Contd. 01–Office Buildings–Concld.	VICES-conta.			
201–Acquisition of Land– Payment of compensation for Residential/ Non Residential Building at HeadQuarter of	•			
newly constructed distt. Maha Maya Nagar– 24–Major Construction work	••	•• ••		28800000
Total-201				28800000
800- Other Expenditure	478000	365400	843400	843400
Total-800	478000	365400	843400	843400
Total-01	48912934	189241029	238153963	363489316
60-Other Buildings		•		
051 – Construction Construction of Residential / non –	1500000		1500000	1500000
Residential buildings at Maurani Jhansi	100000	е С. С. С	1300000	100000
Construction of Residential/non Residential building at Tarabganj Gonda	3000000	ч. <sup>4</sup>	3000000	3000000
Construction of Residential/non residential building at Tehsil Alapur in Ambedkarnagar	2500000		2500000	2500000
Construction of residential/non residential buildings at Tehsil Dharani in Tehri Garhwal	4000000		4000000	4000000
Construction of residential/non residential buildings of Tehsil/distt offices of various districts.	12500000	la de la composición de la composición La composición de la c	1050000	
	12500000		12500000	12500000
Construction of non residential Tehsil Buildings		4301000	4301000	4301000
Construction of residential buildings of Judicial offices working at various districts		108802849	108802849	108802849

#### STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE PERIOD 1-4-2000 TO 8-11-2000

Nature of expenditure	Expenditure during 1-4-2000 to 8-11-2000			Expenditure to end of period
	Non-Plan	Plan	Total	1-4-2000 to 8-11-2000
1 <b>1 1</b>	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
A-CAPITAL ACCOUNT OF GENERAL SERV	ICES-contd.			· · · ·
059–Capital Outlay on Public Works–contd. 60–Other Buildings–concld.				
051-Construction-concld.	•	•		
Other schemes each costing of Rs. 50 lakhs and less	1699000	•••	1699000	169900
Total-051	25199000	123035849	148234849	148234849
Total-60	25199000	123035849	148234849	148234849
0-General-	· · · · · · · · · · · · · · · · · · ·			
051 – Construction – Construction of Tehsil Buildings at Hapur				an an Alin Alina an Alina
Meerut), Gonda, Utraula (Gonda),Balrampur				7010004
(Gonda) and in 21 tehsils of other district			••	7619604
Constructions of Hostel Type Buildings for circle and district level head offices in				
State (Lucknow, Kanpur, Agra, Allahabad, Varanasi, Gorakhpur, Bareilly, Meerut and				
Faizabad)		•		1639602
Construction of new buildings for Central Jail at Agra	· · ·		14 . ••	2922305
Construction of multi-storeyed				
building at Ashok Marg, Lucknow	а н н л а			9741874
Construction of non-residential buildings				9567079
of various Tehsils in the state.				8567973
Construction / renovation and extension of revenue buildings situated in different	х.			
places in various districts	н сторон стор На на сторон с	•••	21 <sup>0</sup> 1	2064705
Construction of new buildings for XXXI Batt- alion, P.A.C. Rudrapur, Nainital	-			117604
Construction of new buildings for XXX Battalion, P.A.C. Gonda				1228682
Construction of Building for Police				

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## STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE PERIOD 1-4-2000 TO 8-11-2000

Nature of expenditure	Non-Plan	Plan	2000 to 8–11–2000  Total	Expenditure to end of period 1-4-2000 to
en e	2	3	4	8-11-2000 5
	_			
	Rs.	Rs.	Rs.	Rs.
A-CAPITAL ACCOUNT OF GENERAL SER	VICES-contd.	· · ·		
059-Capital Outlay on Public Works-contd.				
80-General-contd.				· · ·
051-Construction-contd.				
			· · · ·	
Construction of buildings for XII Battalion, P.A.C., Fatehpur			· · · ·	1028826
F.A.C., Fateripul		••	••	1020020
Construction of damaged buildings of	• • •			- · ·
Adarsh Jail at Lucknow	•••	· · · ·	••	591563
Construction of Project Building	· · ·		· · · · · · · · · · · · · · · · · · ·	379086
· · · · · · · · · · · · · · · · · · ·		· ·		
Accquisition of land and construction of		· .		
non-residential buildings of Judicial Department	·	· · ·		8275816
			•	0210010
Construction of four storeyed hostel type				
building of 96 suites at Butler Road (Doli		· .		821178
Bagh area), Lucknow	••	••		021170
Acquisition of land and construction of	· · ·	· · ·		
building for lock-ups and court rooms in				1054015
different places of the State	••		••	1354817
Construction of buildings and purchase /				
acquisition of land, for lock-ups and courtr	ooms			
in different places of the State	•••	••	···	- 690922
Implementation of recommendations of 7th	-			
Finance Commission in connection with				
upgrading of Administration grade construction and extension of buildings	•	s		· · ·
for Treasuries, Sub-treasuries and		· .		i i i i i i i i i i i i i i i i i i i
Pension Payment Offices	· · ·		· ··	7186074
Construction of 44 and 90 court rooms				
Construction of 44 and 80 court rooms, etc., for Additional District and Sessions	· * ·	•	· · · ·	1. 1 i
Judges, Munsif Magistrate respectively in		• •		• •
different places of the State	••	••		2348429
Construction of buildings for Deputy Regist	rar's	`		
Offices, Central record room and District		2	and a second	
Registrar's Office, Pratapgarh and Deputy	· · · ·			35 I 19
Registrar's Office at Khurja (Bulandshahar),		· · · ·	· · · · · · · · ·	

Mewana (Meerut), Balrampur (Gonda)

	Evpenditu	re during 1-4-20	10 + 68 - 11 - 2000	Expenditure to
Nature of expenditure				- end of period
	Non-Plan	Plan	Total	1-4-2000 to
1	2	3	4	8-11-2000 5
	Rs.	Rs.	Rs.	Rs.
A-CAPITAL ACCOUNT OF GENERAL SERV	VICES-contd			· · · · · · ·
4059-Capital Outlay on Public Works-contd.				
80-General-contd.				
051–Construction–contd.				<i>(</i>
Construction of new Buildings for				
Police Lines, Ghaziabad			••	27290769
Construction of combined four storyed build	lina			
in the campus of High Court's Lucknow Ber				
for 54 chambers of Advocates, Office of the				
Prosecuting Officer and sheds for canteen, Scooter and Cycle Stand	· · · ·			440705
	•••	•		118735
Construction of buildings for XXXII,				
Battalion PAC, Lucknow				24114457
Construction of buildings for XXXXIII				
Battalion, P.A.C., Jhansi	••		1 114 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	24204978
Construction of buildings for XXXVIII				
Battalion P.A.C., Aligarh	. * a`* * * ••, *	್ಕೆ ಇಂಗಿ ಕಾರ್ಯಕ್ರಿ ಗೋಗ್ ಕಾರ್ ಕ್ರಿಕೆ	n an	48473563
Construction of buildings of Tabail	·· ·			
Construction of buildings of Tehsil Dari, Garmukteshwar, Kulhopur, Mahmoo–			in an	n yr r
dabad, Telbehat, Dharure, Bhinga	•••			11792178
Construction of New worlds tig Duilstin an				
Construction of Non–residential Buildings at Tehsil Headquarters, Gyanpur (Badaun),				
Kheragarh (Agra), Zamania (Gazipur), Moth	<i>n</i>			
(Jhansi), Chail (Allahabad), Jalessar (Etah),				т. Т
Bharthana (Etawah), Rasra (Bailia), and Akbarpur (Kanpur)				11881073
				11001073
Construction of modern recention Contract	· · · · ·			
Construction of modern reception Centres at Hardwar, Ayodhya and Varanasi				333000
				333000
Construction of new balleting for VVV				
Construction of new buildings for XXV Battalion, P.A.C., Rai-Bareilly	••	۰		30753090
	· •			
Construction of Officers' hostel in Dolibagh				
Area of Butler Road, Lucknow	· · · · ·	·		39629916

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Nature of expenditure	Expenditu  NonPlan	ure during 1-4-2  Plan	2000 to 8-11-2000 Total	Expenditure to end of period 1-4-2000 to 8-11-2000
1	2	3 ·	4	5
	Rs.	Rs.	Rs.	Rs.
A-CAPITAL ACCOUNT OF GENERAL	SERVICES-contd.	•		4
4059-Capital Outlay on Public Works-co	ntd.			•
80-General-contd.				
051-Construction-contd.	· · ·			
Construction of Secretariat Annexee in Bungalow No. 3 at Sarojni Naidu Marg,	,			29139720
Lucknow	s		•	29139720
Implementation of recommendations o Finance Commission in connection wit upgrading of Jails Administration,				
Electrification of Jails and Sub-jails.	••	••• •••	•	8990408
Implementatioin of recommendations of Finance Commission in connection wit upgrading of Administrative grade-com	h			44007440
tion of building	••	•	••	41307110
Construction of building and purchase, sition of land for lock-ups and court ro at different places in the State				40192688
Construction of Annexee of U.P. Niwas Patel Marg, New Delhi	Sardar 	• • •		14879550
Construction of Dharamshala Type Tou Bungalow at Varanasi, Allahabad, Deva Pivenkaliyar, Radha Kund,Gokul, Baras Goverdhan and Brindaban	asharif,			6813172
Provision of Transport Facilities at 13 places in the State		· · · ·	· · · · · · · · · · · · · · · · · · ·	3344571
Works of security of Raj Bhawan in Nai District	inital	•••	- 1947 -	944608
Construction of "Yojna Bhawan" at Sar Naidu Marg, Lucknow	ojini 	•	* •	242017
Construction of new building in Ghazia XXXXXI Battalion, P.A.C.	ıbad 		· · · · · · · · · · · · · · · · · · ·	4440000

Nature of expenditure -	Expenditure		م حد شد مد موامية مد زند وي د	<ul> <li>end of period</li> </ul>
	Non-Plan	Plan	Total	1-4-2000 to
1	2	3	Δ	8-11-2000 5
	<b>6</b>	v		Ŭ
	Rs.	Rs.	Rs.	Rs.
			· ·	
A-CAPITAL ACCOUNT OF GENERAL SERV 59-Capital Outlay on Public Works-contd.	ACES-conta.		an an an Arrange	
30-General-contd.				
		· · · · · ·		· · ·
51-Construction-contd.				
Air conditioning of Central Hall,Cafeteria		•		- 
_awn and Speaker's room in the Vidhan				
3hawan Lucknow	•			44488
Construction of multistoreyed building				
of 36 court rooms for Civil court at	 	in the second		- - 
ucknow	· · ·	••		303026
	; -			
Construction of 4 storeyed building for				· · · · · · · · · · · · · · · · · · ·
Scooter and Cycle stand and Chambers of 64 Advocates				60702
	••	•	4	00702
Construction of 4 to 36 Court rooms in		· · · · · · · · · · · · · · · · · · ·		· · ·
District Administration Complex Block	••	•		36072
Construction of Trade Tax Office in				
Koyal Bagh Colony, Civil Lines, Hardoi		•		4510
	· . ·			in the second
Construction of Trade Tax Office in Gonda	•			40.400
11 (1424) LUIM	••	••	••	10430
Purchase of building for the purpose of		an a		
Office for Trade Tax from Allahabad				
evelopment Authority at Allahabad	**.	••	••	111000
Construction of Enquiry Station, Residential				
ouse at Naubatpur (Varanasi) and Mohan	· ·			
lagar (Ghaziabad)	••		••	15588
urchase of building from Avas Evam Vikas				
arishad, Lucknow for Sales Tax Office	· · · · · ·			
Lucknow		•		343489
Construction of Examination Hall for Public	т. Эл			
Service Commission at Lucknow			- <sup>1</sup>	38850
Construction of Godown and Laboratory in				
lifferent places of State	i E			224803

Nature of expenditure	Expenditure	during 1-4-20	00 to 8-11-2000	Expenditure to end of period
	Non-Plan	Plan	Total	1-4-2000 to 8-11-2000
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.

#### A-CAPITAL ACCOUNT OF GENERAL SERVICES-contd.

4059-Capital Outlay on Public Works-contd.

80-General-contd.

051-Construction-contd.

Construction of Tourist Bungalow at Jhansi, Devagarh (Lalitpur), Shrawasti, Kushingar, Balrampur, Dudhwa National Park, Hargaon, Gorakhpur and Neemsar Mishrick under Tourist Development

Construction of main multistroeyed "Yojna Bhawan" at Sarojini Naidu Marg, Lucknow

Implementation of recommendation of the 7th Finance Commission in connection with upgrading of administrative grade construction of court rooms for additional District and Session Judges/Munsif Magistrate

Construction of Indira Bhawan in Jawahar Bhawan campus at Ashok Marg, Lucknow

Construction of Air conditioned building for Hot Line Exchange in 39 main districts in the State

Construction of non-residential building for Government Press at Varanasi

Construction of 3rd Guest House at New Delhi

Construction of non-residential building in Milak of Rampur Tehsil.

Construction of Air Conditioned Mahatma Gandhi Bhawan in Royal Hotel Complex at Lucknow 57008333

18996071

145429958

3422520

382049

66769600

2118228

Nature of expenditure	Non-Plan	 Plan	Total	<ul> <li>end of period</li> <li>1-4-2000 to</li> <li>8-11-2000</li> </ul>
1	2	3	4	5 5
	Rs.	Rs.	Rs.	Rs.
-CAPITAL ACCOUNT OF GENERAL SERV	√ICES−contd.	n an Caratan (Constant) An Anna Anna Anna Anna Anna Anna Anna A		8
9–Capital Outlay on Public Works–contd. 0–General–contd.				
51-Construction-Concld.			۰ ۰	
Construction of special suit at Etawah	••		•	10000
Construction of VIP Guest House in centre of Mahatma Gandhi and Lal Bahadur Shast	riRoad			
Government Nursery at Lucknow	· · · · · · · · · · · · · · · · · · ·		•	426728
Acquisition of land and construction of Circuit House at Gorakhpur			х У ••	166810
Construction of main multistoreyed Yojna				,
Bhawan, at Sarojini Naidu Marg, Lucknow		· · · · ·	•	88475
Construction of collectorate building at Lalitpur		••••		35642
Construction of 8 suit rest house at listrict, Etawah				149650
Other Schemes each costing of Rs. 50 lacks and less		••	••••• ••• ••• •••	15644902
Total-051	•••			30992936
0-Investment in Public Sector and other Undertakings-			an an Alain An Alain An An Alain	
Additional grant to U.P. Rajkiya Nirman Nigam Limited in the shape of share Capital				27750
	·····			

Nature of expenditu	• • • •	Expenditure du	aring 1-4-2000 1	o 8-11-2000	Expenditure to
	le –	Non-Plan	Plan	Total	end of period $1-4-2000$ to $8-11-2000$
1		2	3	4	5
		Rs.	Rs.	Rs.	Rs.
A-CAPITAL ACCOUNT OF 0 1059-Capital Outlay on Public V 80-General-concld.		/ICES-concld.			
799–Suspense		35515800	42481414	77997214	340494652
800-Other expenditure			••	. **	4476236474
	Total-80	35515800	42481414	77997214	7918799808
	Total-4059	109627734	354758292	464386026	8430523973
4070 – Capital Outlay on other 800 – Other expenditure – Large construction work	Administrative C	12500000		12500000	758151065
Construction of P.A.C. Buildir	igs		••••••••••••••••••••••••••••••••••••••		422637216
Payment of compensation for Lands in Varanasi	•		••	•••	7958898
Construction of Residential,N Residential Buildings, Camp Court Room, Walls					71230000
Other schemes each costing Rs. 50 lakhs and less					144309799
	- Total-800	12500000	······································	12500000	1404286978
	- Total-4070	12500000	······	12500000	1404286978
Total–A–Capital Accou General Services	unt of	122127734	354758292	476886026	10697871308

		Expenditure o	luring 1-4-2000 to 8	-11-2000	Expenditure to
	Nature of expenditure	Non-Plan	Plan	Totai	end of period 1—4—2000 to
			194		8-11-2000
	1: · ·	2	3	4	5
.•		Rs.	Rs.	Rs.	Rs.
	B-CAPITAL ACCOUNT OF SOCIAL SERVI	CES-			•
42	(a)—Education, Sports, Art and Culture— 202—Capital Outlay on Education, Sports, Art and Culture—			- - 	
	01-General Education-				
	201–Elementary Education– Provision for extension of 21 Government		•		
	Buildings of existing Elementary Teachers Training Institutes and acquisition of	е х.			
·	cities for establishing 20 Government Normal Schools	•••	•	· · · ·	9712738
	Construction of building for the office		an a	· .	
	of Basic Shiksha Adhikari in districts	••	2465000	2465000	56202974
÷.,	Other schemes each costing Rs.50 lakhs	·			· · ·
	and less		••	······	20004684
	Total-201		2465000	2465000	85920396
:	202–Secondary Education– Const.of building of G.H.S. school, Meerut				3100000
	Construction of scientific laboratories in 20 Govt., Higher Secondary Schools				34347907
÷	Construction of Govt., Normal Schools and construction of buildings in connection				
	with the extension of existing training facilities	· · ·	•••	•••	12434787
	Construction of new labs of Govt.H.S.Schools	• ••	250000	250000	8863000
	Construction, repairs, electrification etc. of Govt.H.S.Schools	•	•		2000000
	Construction,repairs,electrification of G.H.S.School of Mirzapur		1		2500000
	Construction of building of Govt. High School Inter College,Firozabad, Etawah and Barabanki		• • • • • • • • • • • • • • • • • • •	••	22702000
	Construction of Sports Complex of Saifai Amitabh Bachchan G.I.C.Saifai,Etawah			••	1391000
	Construction of building of Aryika Gyan Wati G.G.I.C. Ayodhya	· · · · · · · · · · · · · · · · · · ·			500000

Nature of expenditure	Expenditure duri	ng 1-4-2000 t	o 8-11-2000	Expenditure to end of period
	Non-Plan	Plan	Total	1-4-2000 to 8-11-2000
	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B-CAPITAL ACCOUNT OF SOCIAL SER	VICES-contd.			` 
(a)-Education, Sports, Art and Culture-c	ontd.		14 	
4202–Capital Outlay on Education, Sports, Art and Culture–contd.			алан 	
01-General Education-contd.				
202-Secondary Education-contd.				
Purchase of land for Govt. Girls High School	· · · · · · · · · · · · · · · · · · ·	A		2809000
Construction of building for G.I.C., Kanpur	• • •	· · · · · ·	· · · · · · · · · · · · · · · · · · ·	4000000
Construction of building for G.G.I.C., Bijnore	••			2000000
Purchase of land and construction of building for G.G.I.C., Lucknow			С. Н	4999600
Construction of building for Govt. Higher secondary school, Sultanpur	r			800000
Purchase of land for G.G.I.C.,Lucknow		••	ε χ <sub>η</sub> .	3892000
Construction of building for G.G.I.C. Badarpur, Ghaziabad	•	••	• • • • •	27498520
Construction of building of Govt. High School Safdargunj,Barabanki	•	۰ ۰		10675000
Purchase of land and buildings of Government Higher Secondary School			· · · · · · · · · · · · · · · · · · ·	37307990
Electrification of buildings of Higher Secondary School		•		1175960

Construction of Govt.Girls High School in Farah Development Block H.O.Mathura	Nature of expenditure	Expenditure du	ring 1-4-2000 to	o 8–11–2000	Expenditure to end of period
1     2     3     4     5       Rs.     R		Non-Plan	Plan	Total	
Rs.       R		· . · .	т		8-11-2000
B - CAPITAL ACCOUNT OF SOCIAL SERVICES - contd. (a) - Education, Sports, Art and Culture - contd. 4202 - Capital Outlay on Education, Sports, Art and Culture - contd. 202 - Secondary Education - contd. 202 - Secondary Education - contd. 202 - Secondary Education - contd. Construction of building of Govt. Girls Higher secondary School Pihani, Hardoi Construction of Govt.Girls High School in Farah Development Block H.O.Mathura Construction of incomplete building of Govt.Higher Sec. School/Inter college (boys/girls)Lumpsum grant Schools Art Schools Construction of New Loborateries of National Higher Secondary School Construction of building G.G.I.C. Worhal, Mainpuri Construction of buildings for 48 Govt. Inter college Construction of hostels in 16 Government Inter Colleges under Stillant students residential education scheme Sconstruction extension and electrification of buildings of 125 Government Higher Secondary Schools Construction of buildings in connection with the epening of 102 Government Senior Basic Schools(42 for boys and 60 for girls) and construction of school buildings for 40 Schools Construction of buildings in connection with the spening and construction of school buildings for Govt. Senior Basic	1	2	3	4	5
B - CAPITAL ACCOUNT OF SOCIAL SERVICES - contd. (a) - Education, Sports, Art and Culture - contd. 4202 - Capital Outlay on Education, Sports, Art and Culture - contd. 202 - Secondary Education - contd. 202 - Secondary Education - contd. 202 - Secondary Education - contd. Construction of building of Govt. Girls Higher secondary School Pihani, Hardoi Construction of Govt.Girls High School in Farah Development Block H.O.Mathura Construction of incomplete building of Govt.Higher Sec. School/Inter college (boys/girls)Lumpsum grant Schools Art Schools Construction of New Loborateries of National Higher Secondary School Construction of building G.G.I.C. Worhal, Mainpuri Construction of buildings for 48 Govt. Inter college Construction of hostels in 16 Government Inter Colleges under Stillant students residential education scheme Sconstruction extension and electrification of buildings of 125 Government Higher Secondary Schools Construction of buildings in connection with the epening of 102 Government Senior Basic Schools(42 for boys and 60 for girls) and construction of school buildings for 40 Schools Construction of buildings in connection with the spening and construction of school buildings for Govt. Senior Basic		Rs	Rs	Rs	Rs
4202 - Capital Outlay on Education, Sports, Art and Culture - contd. 01 - General Education - contd. 202 - Secondary Education - contd. 202 - Secondary School Phani, Hardoi Construction of Govt. Girls High School in Farah Development Block H.O.Mathura Construction of incomplete building of Govt. Higher Sec. School/Inter college (boys/girls)Lumpsum grant Construction of New Loborateries of National Higher Sec. School/Inter college (boys/girls)Lumpsum grant Construction of New Loborateries of National Higher Secondary School Construction of workshop in Govt. Inter college Construction of workshop in Govt. Inter college Construction of buildings for 48 Govt. Normal Schools and Institutions Construction of hostels in 16 Government Inter Colleges under tolliant students residential education scheme Sconstruction et 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	B-CAPITAL ACCOUNT OF SOCIAL SERVIC				
Art and Culture - contd. 01 - General Education - contd. 202 - Secondary Education - contd. Construction of building of Govt. Girls Higher secondary School Pihani, Hardoi Construction of Govt.Girls High School in Farah Development Block H.O.Mathura Construction of incomplete building of Govt.Higher Sec. School/Inter college (boys/girls)Lumpsum grant 9558000 9558000 277384098 Construction of New Loborateries of National Higher Secondary School Construction of building G.G.I.C. Worhal, Mainpuri Construction of buildings for 48 Govt. Inter college Construction of hostels in 16 Government Inter Colleges under brilliant students residential education scheme Secondary Schools Construction, extension and electrification of buildings of 125 Government Higher Secondary Schools 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. School Construction of school Construction of school Construction of school Construction of school 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. School		ntd.			
01-General Education contd. 202 - Secondary Education contd. Construction of building of Govt. Girls Higher secondary School Pihani, Hardoi Construction of Govt. Birls High School in Farah Development Block H.O.Mathura Construction of incomplete building of Govt.Higher Sec. School/Inter college (boys/girls)Lumpsum grant Sconstruction of New Loborateries of National Higher Secondary School Construction of building G.G.I.C. Worhal, Mainpuri Construction of buildings for 48 Govt. Normal Schools and Institutions Construction of hostels in 16 Government Inter Colleges under brilliant students residential education scheme Scondary Schools 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					
Construction of building of Govt. Girls Higher secondary School Pihani, Hardoi Construction of Govt.Girls High School in Farah Development Block H.O.Mathura Construction of incomplete building of Govt.Higher Sec. School/Inter college (boys/girls)Lumpsum grant Sconstruction of New Loborateries of National Higher Secondary School Construction of building G.G.I.C. Worhal, Mainpuri Construction of workshop in Govt. Inter college Construction of workshop in Govt. Inter college Construction of buildings for 48 Govt. Normal Schools and Institutions Construction, extension and electrification of buildings of 125 Government Secondary Schools 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			- 		:
Higher secondary School Pihani, Hardoi       2500000         Construction of Govt.Girls High School in       7000000         Farah Development Block H.O.Mathura       7000000         Construction of incomplete building of       7000000         Govt.Higher Sec. School/Inter college       9558000       9558000         (boys/girls)Lumpsum grant       9558000       9558000       277384098         Construction of New Loborateries of       125000       125000         Construction of New Loborateries of       125000       125000         Construction of building G.G.I.C.       Worhal, Mainpuri       5500000         Construction of workshop in Govt.       115000       125000         Construction of workshop in Govt.       3400000       3400000         Construction of buildings for 48 Govt.       7339978       3400000         Construction of hostels in 16 Government       11ther Colleges under brilliant students       7339978         Construction of hostels in 16 Government       146512420       32938275         Construction of buildings in connection       146512420       146512420         Construction of buildings in connection       146512420       146512420         Construction of buildings in connection       with the opening of 102 Government       146512420         Constructio	202-Secondary Education-contd.				
Higher secondary School Pihani, Hardoi       2500000         Construction of Govt.Girls High School in       7000000         Farah Development Block H.O.Mathura       7000000         Construction of incomplete building of       7000000         Govt.Higher Sec. School/Inter college       9558000       9558000         (boys/girls)Lumpsum grant       9558000       9558000       277384098         Construction of New Loborateries of       125000       125000         Construction of New Loborateries of       125000       125000         Construction of building G.G.I.C.       Worhal, Mainpuri       5500000         Construction of workshop in Govt.       115000       125000         Construction of workshop in Govt.       3400000       3400000         Construction of buildings for 48 Govt.       7339978       3400000         Construction of hostels in 16 Government       11ther Colleges under brilliant students       7339978         Construction of hostels in 16 Government       146512420       32938275         Construction of buildings in connection       146512420       146512420         Construction of buildings in connection       146512420       146512420         Construction of buildings in connection       with the opening of 102 Government       146512420         Constructio	Construction of building of Govt Girls		• • • • • • •		n de la companya de l La companya de la comp
2500000         Construction of Govt.Girls High School in         Farah Development Block H.O.Mathura         Construction of incomplete building of         Govt.Higher Sec. School/Inter college         (boys/girls)Lumpsum grant         9558000         Construction of New Loborateries of         National Higher Secondary School         Construction of building G.G.I.C.         Worhal, Mainpuri         Construction of buildings for 48 Govt.         Inter college         Construction of buildings for 48 Govt.         Normal Schools and Institutions         Construction of holder brilliant students         residential education scheme         Secondary Schools         Construction of buildings in connection         with the opening of 102 Government         Secondary Schools         Construction of buildings in connection         with the opening of 102 Government         Secondary Schools         Construction of buildings in connection         with the opening of 102 Government         Senior Basic					· · ·
Farah Development Block H. O.Mathura       7000000         Construction of incomplete building of       Govt.Higher Sec. School/Inter college         (boys/girls)Lumpsum grant       9558000       9558000         Construction of New Loborateries of       125000         National Higher Secondary School       125000         Construction of building G.G.I.C.       5500000         Worhal, Mainpuri		en e	·	and the second	2500000
Construction of incomplete building of Govt.Higher Sec. School/Inter college (boys/girls]Lumpsum grant95580009558000277384098Construction of New Loborateries of National Higher Secondary School125000125000Construction of building G.G.I.C. Worhal, Mainpuri5500000Construction of workshop in Govt. Inter collegeConstruction of buildings for 48 Govt. Normal Schools and InstitutionsConstruction of hostels in 16 Government Inter Colleges under brilliant students residential education schemeConstruction of buildings of 125 Government Higher Secondary SchoolsConstruction 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 48 coll buildings for 48 coll construction of school buildings of 202 Government Senior Basic					700000
Govt.Higher Sec. School/Inter college (boys/girls)Lumpsum grant       9558000       9558000       277384098         Construction of New Loborateries of National Higher Secondary School       125000       125000         Construction of building G.G.I.C. Worhal, Mainpuri       5500000       5500000         Construction of workshop in Govt. Inter college       3400000         Construction of buildings for 48 Govt. Normal Schools and Institutions       7339978         Construction of hostels in 16 Government Inter Colleges under brilliant students residential education scheme       32938275         Construction, extension and electrification of buildings of 125 Government Higher Secondary Schools       146512420         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       146512420		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	••	7000000
(boys/girls)Lumpsum grant95580009558000277384098Construction of New Loborateries of National Higher Secondary School125000Construction of building G.G.I.C. Worhal, Mainpuri.5500000Construction of workshop in Govt. Inter college5500000Construction of buildings for 48 Govt. Normal Schools and Institutions3400000Construction of hostels in 16 Government Inter Colleges under brilliant students residential education schemeConstruction 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					
Construction of New Loborateries of National Higher Secondary School			0558000	0558000	22220102
National Higher Secondary School       125000         Construction of building G.G.I.C.       5500000         Worhal, Mainpuri       5500000         Construction of workshop in Govt.       1400000         Inter college       3400000         Construction of buildings for 48 Govt.       3400000         Normal Schools and Institutions       7339978         Construction of hostels in 16 Government       1100000         Inter Colleges under brilliant students       7339978         Construction, extension and electrification       32938275         Construction, extension and electrification       146512420         Construction of buildings in connection        146512420         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	(boys/gins)cumpsum grant		9556000	9556000	277304090
Construction of building G.G.I.C. Worhal, Mainpuri 5500000 Construction of workshop in Govt. Inter college 3400000 Construction of buildings for 48 Govt. Normal Schools and Institutions		n an			
Worhal, Mainpuri	National Higher Secondary School	••		•	125000
Worhal, Mainpuri	Construction of building G.G.I.C.				
Inter college3400000Construction of buildings for 48 Govt. Normal Schools and Institutions7339978Construction of hostels in 16 Government Inter Colleges under brilliant students residential education scheme7339378Construction, extension and electrification of buildings of 125 Government Higher Secondary Schools32938275Construction 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		n na har na a Tha tha tha tha		•	5500000
Inter college3400000Construction of buildings for 48 Govt. Normal Schools and Institutions7339978Construction of hostels in 16 Government Inter Colleges under brilliant students residential education scheme7339378Construction, extension and electrification of buildings of 125 Government Higher Secondary Schools32938275Construction 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	Construction of workshop in Court				
Construction of buildings for 48 Govt. Normal Schools and Institutions		·			3400000
Normal Schools and Institutions7339978Construction of hostels in 16 Government Inter Colleges under brilliant students residential education scheme32938275Construction, extension and electrification of buildings of 125 Government Higher Secondary Schools146512420Construction 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		. • •		4	· .
Construction of hostels in 16 Government Inter Colleges under brilliant students residential education scheme		· · · · · · · · · · · · · · · · · · ·			7990079
Inter Colleges under brilliant students residential education scheme	Normal Schools and Institutions	2. 		••• 	7559976
residential education scheme					
Construction, extension and electrification of buildings of 125 Government Higher Secondary Schools		÷			20022075
of buildings of 125 Government Higher Secondary Schools	residential education scheme				32936275
Secondary Schools					
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				gan an san san san san san san san san sa	146510400
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	Secondary Schools	**		••	140512420
Senior Basic Schools(42 for boys and 60 for girls) and construction of school buildings for Govt. Senior Basic	Construction of buildings in connection				
60 for girls) and construction of school buildings for Govt. Senior Basic				,	s
buildings for Govt. Senior Basic				đ - A	
		· · ·			
		· · · · · ·	· · · · ·	••	14925813

and the second sec	Expenditure during	g 1−4−2000 to	8-11-2000	Expenditure to
Nature of expenditure	Non-Plan	Plan	Total	end of period 1-4-2000 to 8-11-2000
· 1 · · ·	2	3	4	5
B-CAPITAL ACCOUNT OF SOCIAL SERV (a)-Education, Sports, Art and Culture-co 4202-Capital Outlay on Education, Sports, Art and Culture-contd.		Rs.	Rs.	Rs.
01-General Education-contd.		1 1.		· ; ·
202-Secondary Education-contd.	•	1	anta di s	
Construction of combined office buildings of District and Divisional Educational Office		2000000	2000000	18140680
Construction of Government Public Library	• . •	* 14		1700000
Construction building of Govt.High School Barabanki	2 1			3913000
Construction of building for establishment of Late Sri Raghubir Singh Yadav Govt. Inter College, Nagalahar Chitai Mainpuri			n na sana sa	2775000
Construction of building for Uttar Pradesh of Education office in Varanasi District	Board	, 	• • • • • • • • • • • • • • • • • • •	4044452
Const. of GCHS building Sohawal Faizaba	d	••		1000000
Construction of Mini-Stadium in Inter Colleges			4 <u>11</u> 133 - 18	4116498
Construction of buildings of Government Higher Secondary School, Etawah	 	••	· · · · ·	8177930
Construction of workshop in Govt. Inter colleges			· , · · · · · · · · · · · · · · · · · ·	772500
Construction of building of Govt.Higher Secondary School, Jaswant Nagar,Etawah	алан айтай 1997 - Элан Алан Алан Алан Алан Алан Алан Алан А			11999175
Construction of 8 Higher Secondary School Buildings in Sultanpur District	ols 	• · · ·		22468255
			•	•

	Expenditure dur	ing 1-4-2000	to 8-11-2000	Expenditure to
Nature of expenditure	Non-Plan	Plan	Total	end of period 1-4-2000 to
				8-11-2000
		· · · ·		
1	2	· 3	⁺4	5
		;	P	
	Rs.	Rs.	Rs.	Rs.
B-CAPITAL ACCOUNT OF SOCIAL SERVICE	ES contd	:		· . ·
(a) – Education, Sports, Art and Culture – cor				• •
4202–Capital Outlay on Education, Sports,				
Art and Culture – contd.	· · ·		a de la composición d	
01-General Education-contd.			· · ·	· ·
202-Secondary Education -concld.				
			· · ·	U
Construction of Govt Higher Secondary Sc	hool	• . •		
Dhaurahara, Kheri	••	, s. <b></b>	· · · · · · · · · · · · · · · · · · ·	2200000
		*.		
Construction of workshed in Govt. College				the second s
18-Major Construction		•••	· · ·	300000
			· · ·	
Construction of hostels in Girls Higher	•			
Secondary Schools situated in Rural and				
Urban Areas			••	522737
	5 <sup>1</sup> - 5	2000 - A.		
Construction of residential building of				
Boys and Girls G.H.S. Saifai ,Etawah	· • •		••	4976000
Special repairs of Covernment Llights	~			
Special repairs of Government Higher	1			05104045
Secondary School Buildings	••		••	35124945
Construction of building of G.H.S. Sirauoli		*		
Barabanki	-	· · · · · ·		11700000
	•			11700000
Construction of hostels under residential	1 a .	1		•
Schemes at Najibabad, Mirzapur, Basti,	- -			
Kanpur, Mathura and Sultanpur	•		A Star Star	24917541
	· ·		a sen a	
Construction of Workshop/Workshed of 100	Govt.Schools			· .
under centrally sponsored schemes	· · · ·		· · · · ·	3788998
	<i></i>		· .	
Construction of Govt.Girls High School in Na	arora,Akarpur	· · · ·		
Dultapali Khurd Kalan and Gandhi, Aligarh	••			11000000
		-		
Construction \ Extension of Govt.Higher Se				•
buildings in Lalitpur ,Raibareilly Shahjahan	our, Meerut,			4/747400
Pratapgarh and Barabanki	· · · · · · · · · · · · · · · · · · ·	••	••	14747163
Construction of C.C.I.C. at Islall/havin Arms	•			- E0004E0
Construction of G.G.I.C. at Jalalkheria,Agra		••		5999150
Office building construction in new districts	• •	- 3 - 8		3231000
	· •• .	••		0201000
Other Schemes each costing of Rs.50 lakhs			· · · · ·	and the second sec
and less.	· · ·		•	481494157
Total-202	· · ·	11808000	_11808000	1359731529

Nature of expenditure	Expenditure dur			Expenditure to end of period
	Non-Plan	Plan	Total	1-4-2000 to 8-11-2000
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
	· ·	· · · · ·	······································	
3-CAPITAL ACCOUNT OF SOCIAL SERVICE	ES-contd.			
(a)-Education, Sports, Art and Culture-cor				
02–Capital Outlay on Education, Sports, Art and Culture–contd.				
01-General Education-contd.		۔ * • • • * •		
203-University and Higher Education-				
Const. of building of some degree colleges	,		••	4132000
Construction of buildings in connection with establishment of and Agriculture University of Rudrapur, Banda, Lucknow, Allahabad			4 20 20 20 20 20 4 20 20 20 20 20 2 20 20 20 20 20 20 2 20 20 20 2 20 20 20 2 20 2 2 2 2	34419582
Construction of Building of Govt. Degree College Almora, Aligarh		· · · · · · · · · · · · · · · · · · ·		6041700
Construction of buildings of some Governm Degree Colleges in the State	nent	27479000	27479000	443912476
Construction of Additional classes/Laborato under three years course in Government Degree Colleges	ories			127051500
Degree Colleges	••	••	••	127051500
Construction of building Govt.Degree College,Bareilly	•••	· · · · · · · · · · · · · · · · · · ·		5000000
Constrction of New Degree Colleges		12000000	12000000	254968871
Construction of building Govt.Degree College Noida,Ghaziabad	2000 - 20000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2	• • • • • • • • • • • • • • • • • • •	· · · · · · · · · · · · · · · · · · ·	8066000
Payment of Land/tax for acquisition of lanc Govt. Degree College Duddhi Sonebhadra			· · · · · · · · · · · · · · · · · · ·	527125
Land arrangement for Government Degree colleges		· · ·		4955853
Completion of under construction building of New Govt.Degree College	· · ·			29547000

4

Non-Plan     Plan     Total     1-4-2000 to 8-11-2000       1     2     3     4     5       Iss     Rs     Rs     Rs     Rs       B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd. (a) -Education, Sports, Art and Culture-contd.     4202-Capital Outlay on Education, Sports, Art and Culture-contd.     4202-Capital Outlay on Education, Sports, Art and Culture-contd.     4202-Capital Outlay on Education-concid.       203 - University and Higher Education-concid.     203-University and Higher Education-concid.     43744       Construction of building Govt.Degree College     .     .     43744       Construction Degree College Buildings     .     .     .     1120374       Establishment of Goverment New Degree Colleges     .     .     .     .     1120374       Construction Degree college building at Gorakhpur     .     .     .     .     .     .       Other Receipts     .     .     .     .     .     .     .     .       Other schemes each costing of Rs.50 lakhs and less     .     .     .     .     .     .     .     .     .     .       204 – Adult Education – Construction of multipurpose Training     .     .     .     .     .     .     .     .     .     .     .		Expenditure durir	rg 1−4−2000 to	8-11-2000	Expenditure to
1     2     3     4     5.       Rs.     Rs.     Rs.     Rs.     Rs.     Rs.       B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.     4202-Capital Outay on Education, Sports, Art and Culture-contd.     4202-Capital Outay on Education, Sports, Art and Culture-contd.     4202-Capital Outay on Education-concid.       203-University and Higher Education-concid.     01-General Education-concid.     43744       203-University and Higher Education-concid.     43744       Construction of building Govt.Degree     43744       Construction of New Goverment     43744       Construction Degree College     1120370       Buildings     1120370       Construction of Degree College     980640       Construction of Degree college building     4       at Gorakhpur     88210       Other Receipts     -10846       Total-203     39479000       204-Adult Education-     39479000       Construction of multipurpose Training     48000	Nature of expenditure	Non-Plan	Plan	Total	end of period 1-4-2000 to 8-11-2000
Rs.     Rs.     Rs.     Rs.     Rs.       B - CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.     (a) - Education, Sports, Art and Culture - contd.     (a) - Education, Sports, Art and Culture - contd.       2020 - Capital Outlay on Education, Sports, Art and Culture - contd.     (a) - General Education - contd.     (a) - General Education - contd.       203 - University and Higher Education - concld.     (a) - General Education - contd.     (a) - General Education - concld.       Construction of building Govt.Degree     College Sonebhadra, Lalitpur.     (a) - 43746       Construction of New Goverment     -     (a) - 120376       Construction Degree College     (a) - 120376     (a) - 120376       Buildings     (a) - 1203     (a) - 203       Construction of Degree college building at Gorakhpur     (a) - 10846       Other schemes each costing of Rs.50 lakhs and less     (a) - 203       Construction of multipurpose Training Institution     (a) - 248000					
B - CAPITAL ACCOUNT OF SOCIAL SERVICES - contd. (a) - Education, Sports, Art and Culture - contd. 4202 - Capital Outlay on Education, Sports, Art and Culture - contd. 10 - General Education contd. 203 - University and Higher Education - concld. Construction of building Govt.Degree College Sonebhadra, Lalitpur. Construction of New Goverment Colleges	1	2	3	4	5.
(a) - Education, Sports, Art and Culture - contd.         4202 - Capital Outlay on Education, Sports,         Ant and Culture - contd.         203 - University and Higher Education - concid.         Construction of building Govt.Degree         College Sonebhadra, Lalitpur.         43744         Construction of New Goverment         Colleges         Buildings         1120370         Establishment of Goverment New         Degree Colleges         980640         Construction of Degree college building at Gorakhpur         88210         Other Receipts         Other schemes each costing of Rs.50 lakhs and less         116842         204 – Adult Education –         Construction of multipurpose Training Institution		Rs.	Rs.	Rs.	Rs.
(a) - Education, Sports, Art and Culture - contd.         4202 - Capital Outlay on Education, Sports,         Ant and Culture - contd.         203 - University and Higher Education - concid.         Construction of building Govt.Degree         College Sonebhadra, Lalitpur.         43744         Construction of New Goverment         Colleges         Buildings         1120370         Establishment of Goverment New         Degree Colleges         980640         Construction of Degree college building at Gorakhpur         88210         Other Receipts         Other schemes each costing of Rs.50 lakhs and less         116842         204 – Adult Education –         Construction of multipurpose Training Institution	B-CAPITAL ACCOUNT OF SOCIAL SERVIO	CES-contd.			
Ari and Culture - contd.         01 - General Education - contd.         203 - University and Higher Education - concld.         Construction of building Govt.Degree         College Sonebhadra, Lalitpur.         Construction of New Goverment         Colleges         Construction Degree College         Buildings         Buildings         Construction of Goverment New         Degree Colleges         980640         Construction of Degree college building at Gorakhpur         Other Receipts         Other schemes each costing of Rs.50 lakhs and less         Total-203         39479000       39479000         11540182         204 – Adult Education –         Construction of multipurpose Training Institution				e pri la s	
01 – General Education – contd. 203 – University and Higher Education – concld. Construction of building Govt.Degree College Sonebhadra, Lalitpur. 43746 Construction of New Goverment Colleges					
203-University and Higher Education-concld.       Construction of building Govt.Degree       43744         Construction of New Goverment		· · · · · · · · · · · · · · · · · · ·			te y te en te y
Construction of building Govt.Degree       43746         Construction of New Goverment       15000         Construction Degree College       15000         Buildings       1120370         Establishment of Goverment New       980640         Construction of Degree college building       1120370         at Gorakhpur       88210         Other Receipts       -10840         Other schemes each costing of Rs.50 lakhs       116844         Total-203       39479000       39479000         204-Adult Education –       48000         Construction of multipurpose Training       48000		14			4
College Sonebhadra, Lalitpur.       43744         Construction of New Goverment       15000         Construction Degree College       15000         Buildings       1120370         Establishment of Goverment New       980640         Degree Colleges       980640         Construction of Degree college building       88210         Other Receipts       -10840         Other schemes each costing of Rs.50 lakhs       116844         Total-203       39479000       39479000         204 – Adult Education –       Construction of multipurpose Training       48000	203 – University and Higner Education – conc	iα.			
College Sonebhadra, Lalitpur.       43744         Construction of New Goverment       15000         Construction Degree College       15000         Buildings       .       1120370         Establishment of Goverment New       980640         Degree Colleges       .       980640         Construction of Degree college building at Gorakhpur       88210         Other Receipts       -10840         Other schemes each costing of Rs.50 lakhs and less       .         Total-203       39479000       39479000         204 – Adult Education –       Construction of multipurpose Training Institution       .	Construction of building Govt Degree	· •			
Construction of New Goverment Colleges       15000         Construction Degree College Buildings       1120370         Establishment of Goverment New Degree Colleges       980640         Construction of Degree college building at Gorakhpur       980640         Other Receipts       -         Other schemes each costing of Rs.50 lakhs and less       -         Total-203       39479000       39479000         204-Adult Education –       -         Construction of multipurpose Training Institution       48000		те <sub>в</sub> 1 ••	* · · ·		4374600
Colleges        15000         Construction Degree College        1120370         Establishment of Goverment New       980640         Degree Colleges           Construction of Degree college building at Gorakhpur           Other Receipts            Other schemes each costing of Rs.50 lakhs and less            Total-203             204 – Adult Education –             Construction of multipurpose Training Institution				and the second sec	and the second
Construction Degree College		· · ·	· · · · · · · · · · · · · · · · · · ·	in a second s	
Buildings          1120370         Establishment of Goverment New       Degree Colleges          980640         Construction of Degree college building	Colleges			••	1500000
Buildings          1120370         Establishment of Goverment New       Degree Colleges          980640         Construction of Degree college building		e.			
Establishment of Goverment New Degree Colleges 980640 Construction of Degree college building at Gorakhpur 88210 Other Receipts					440007000
Degree Colleges	Buildings	•• ••		••	112037000
Degree Colleges	Establishment of Goverment New		n an		4
Construction of Degree college building          88210         Other Receipts           -10846         Other schemes each costing of Rs.50 lakhs         116849         Total-203        39479000       39479000       11540189         204 – Adult Education –          48000					98064000
at Gorakhpur 88210 Other Receipts10846 Other schemes each costing of Rs.50 lakhs and less 116849 Total-203 39479000 39479000 11540189 204-Adult Education - Construction of multipurpose Training Institution 48000			· · · ·		00004000
at Gorakhpur	Construction of Degree college building				
Other schemes each costing of Rs.50 lakhs and less		· · · · · · · · · · · · · · · · · · ·		••	8821000
Other schemes each costing of Rs.50 lakhs and less		· · · · · ·	in the second		
and less 116849 Total-203 39479000 39479000 11540189 204-Adult Education- Construction of multipurpose Training Institution 48000	Other Receipts		••	••	-1084693
and less 116849 Total-203 39479000 39479000 11540189 204-Adult Education- Construction of multipurpose Training Institution 48000					
Total-203       39479000       39479000       11540188         204-Adult Education -       Construction of multipurpose Training Institution       48000		IS			11004550
204–Adult Education– Construction of multipurpose Training Institution	andless	•••		••	11684552
204–Adult Education– Construction of multipurpose Training Institution	the second s				· 
204–Adult Education– Construction of multipurpose Training Institution	Total-203		39479000	39479000	1154018566
Construction of multipurpose Training Institution					
Institution	204-Adult Education-			. •	
Institution			. •		
	Construction of multipurpose Training		·		
Total-204	Institution		•		4800000
Total-204		" ·			
	Total-204		· · · · · · · · · · · · · · · · · · ·		4800000
	10tai-204	· · · ·	···	••	4600000
600 – General-	600 – General–		- *		· _ · ·
Construction of buildings of DIETs at				- 1 	
			10000000	1000000	1000000
Interim devlopment of establishment	Interim devlopment of establishment	الأن الأن الأن الأن الأن الأن الم			- · · · · ·
of S.B.I.Varanasi 5062	of S.B.I.Varanasi	••	••	· · ·	506232
Strengthening of State Parishad	Strengthening of State Parishad	* * *	••		3986000
	T-1-1 000	· · · · · · · · · · · · · · · · · · ·	1000000	1000000	
Total-600 10000000 144922	10121-000				14492232

	Expondituro du	$\frac{1}{1}$	) to 8-11-2000	Expenditure to
Nature of expenditure	· · · ·			end of period
	Non-Plan	Plan	Total	1-4-2000 to 8-11-2000
			•	0 11 2000
1	2	3	. 4	5
	Rs.	Rs.	Rs.	Rs.
B-CAPITAL ACCOUNT OF SOCIAL SEF	WICES-contd			
(a)—Education, Sports, Art and Culture—c	ontd.			
4202-Capital Outlay on Education, Sports, Art and Culture-contd.		·		•
01–General Education–contd.				
800- Other Expenditure-		• .	· · · · ·	•
Establishment of State Level Sport		· ·		
Services at Lucknow	<b>`</b>	••		7000000
Construction of Sports hostel audince				e de la seconda de la second
Pavilian at Varanasi	••		•••	2186000
Construction of Swimming Pool at		4		
U.P.S.C. Lucknow	•	• ••	1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -	3000000
Extention of Green Park Stadium,		°.	· · · ·	
Kanpur	• ••	••	••	5000000
Construction of Audiance Pavilian on	• · · · ·			
Synthetic Track, Lucknow		~	•••	3000000
Construction of Audiance Pavilian in	· · · ·	1 - E		0070000
Rampur Hockey Stadium	· · ·		•• •	3072000
Construction of hostel Pavilian in				0621000
Rampur Hockey Stadium		· ••	••	2631000
Construction of Alumunium Structure in K.D. Stadium, Lucknow	· ·		4 ga	1205000
		••		1200000
Construction of Swimming Pool at U.P. Sainic School, Lucknow			·	3433000
				· .
Construction of Boundary Wall at Sports College, Gorakhpur				1249000
		74. 	e	

Nature of expenditure	<u>}</u>	during 1–4–2000 to		Expenditure to end of period
	Non-Plan	Plan	Total	1-4-2000 to
	0	3	Λ	8-11-2000
	2	5	4	5
	Rs.	Rs.	Rs.	Rs.
B-CAPITAL ACCOUNT OF SOCIAL SERV	ICES-contd.			•
(a)-Education, Sports, Art and Culture-co	ntd.			
4202–Capital Outlay on Education, Sports,		· · · ·		
Art and Culture-contd.				
	• • •		and the second	
01-General Education-concld.	· · ·			
800- Other Expenditure-concld.	, · ·	;		· ·
Construction of Lipstel of Minority				and the second
Construction of Hostel of Minority H.S.G.College	· · · ·	7500000	7500000	7500000
The second ge	**	,000000	,000000	1000000
Construction of Conditioning Hall				
at U.P. Sports Complex	•	••	1997 - 1997 -	1000000
	•		ana an tao an	. 1
Construction of Sports College at Gorakhpur		· · · ·	» · · · ·	7000000
Gorakhpul	••	••	••	7000000
Construction of Gaziabad Sports				
Stadium		•	•	3000000
Total-800	· · · · · · · · · · · · · · · · · · ·	7500000	7500000	50276000
	<u> </u>	· · · · · · · · · · · · · · · · · · ·	·	
			· · · · · · · ·	
Total-01		71252000	71252000	2669238723
	· · · · · · · · · · · · · · · · · · ·			
02-Technical Education-		• *	e e la companya de la	
103-Technical Schools-	<i>I</i>		· *	
		· · · · ·		in the second
			1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -	
Construction of buildings in connection				en generative for h
with the Craftman Training Scheme, for	2 <sup>10</sup>			33036626
	• • •			33036626
with the Craftman Training Scheme, for new Industrial Training Institute, Jhansi.				33036626
with the Craftman Training Scheme, for	· · · · ·			
with the Craftman Training Scheme, for new Industrial Training Institute, Jhansi. Strengthening/construction of building of Govt. polytechnic	· · · · · · · · · · · · · · · · · · ·			
with the Craftman Training Scheme, for new Industrial Training Institute, Jhansi. Strengthening/construction of building of Govt. polytechnic Construction of New Building				
with the Craftman Training Scheme, for new Industrial Training Institute, Jhansi. Strengthening/construction of building of Govt. polytechnic Construction of New Building for Industrial Training	· · · · · · · · · · · · · · · · · · ·			518927125
with the Craftman Training Scheme, for new Industrial Training Institute, Jhansi. Strengthening/construction of building of Govt. polytechnic Construction of New Building	· · · · · · · · · · · · · · · · · · ·			
with the Craftman Training Scheme, for new Industrial Training Institute, Jhansi. Strengthening/construction of building of Govt. polytechnic Construction of New Building for Industrial Training				518927125
with the Craftman Training Scheme, for new Industrial Training Institute, Jhansi. Strengthening/construction of building of Govt. polytechnic Construction of New Building for Industrial Training Institute, Ballia Construction of New Building for	· · · · · · · · · · · · · · · · · · ·			518927125
with the Craftman Training Scheme, for new Industrial Training Institute, Jhansi. Strengthening/construction of building of Govt. polytechnic Construction of New Building for Industrial Training Institute, Ballia Construction of New Building for the State Industrial Training				518927125 2190807
with the Craftman Training Scheme, for new Industrial Training Institute, Jhansi. Strengthening/construction of building of Govt. polytechnic Construction of New Building for Industrial Training Institute, Ballia Construction of New Building for				518927125

4

Nature of expenditure	Expenditure durin	g 1-4-2000	to 8–11–2000	Expenditure to end of period
	Non-Plan	Plan	Total	1-4-2000 to 8-11-2000
	- -	5.		
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
-CAPITAL ACCOUNT OF SOCIAL SERVIC –Education, Sports, Art and Culture–cont 2–Capital Outlay on Education, Sports,Art 2–Technical Education–contd.	d.	ıtd		
3-Technical Schools-concld.				
onstruction of buildings in connection ith the Craftmen Training Scheme-constr	uction		**************************************	
Hostel buildings and Staff quarters respect of the existing seats as well additional seats at the Industrial Train- g Institute and workshop sheds for		•		, * · · ·
ditional seats Jaunpur	•	••••		77005
onstruction of buildings of Technical ducation Directorate		a 1 ∎11 - 1		63581
ther Schemes each costing Rs.50 lakhs nd less.		••		1077213
Total-103	• ••		••	6772143
-Polytechnics- onstruction of Govt. Polytechnic uilding in District School			· · · · · · · · · · · · · · · · · · ·	1167919
onstruction of building of Govt., Women blytechnic , Jhansi		••	· · · · · · · · · · · · · · · · · · ·	76000
onstruction of Hostel in Sanjay Gandhi Po shool at Jagdishpur Sultanpur	lytechnic 	••		93849
onstruction of Polytechnic building in nahjahanpur	•			33560
onstruction of residential building of Govt. blytechnic,Etawah,Lucknow,Kanpur			2000 - 1000 -	88273
onstruction of Workshop building of Govt. olytechnic, Ghaziabad		· · · ·	1. 1.	17690

Nature of expenditure	Non-Plan	Plan	Total	end of period 1-4-2000 to
		· *2		8-11-2000
· · · · · · · · · · · · · · · · · · ·	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
3-CAPITAL ACCOUNT OF SOCIAL SEF a)-Education, Sports, Art and Culture-				
2-Capital Outlay on Education, Sports,		contd.		
2-Technical Education-contd. 4-Polytechnics-contd.				· · · · · · · · · · · · · · · · · · ·
Construction of Hostel of Government				
Women Polytechnic, Gorakhpur	•	J.		804
Construction and Electrification of Hoste	el of Womens			
Polytechnic, Amethi.	•• ×	•		1135(
Construction of building of Government				
Polytechnic, Mahoba	••••	· · ·		2576
Construction of buildings of Governmer Polytechnic, Mahoba, Hamirpur	nt .			2812
Strongthoning of Cost Bolitophric	· · · · · · · · · · · · · · · · · · ·			50160
Strengthening of Govt. Polytechnic				59169
Construction of building of Government				
Polytechnic, Gonda,Khurja,Kanpur,Lalit and construction of Women Polytechnic				
Amethi		••	• • •	35425
Construction of buildings of electronics				÷
House of Govt. Polytechnic, Jaunpur				4000
and Hardoi	•••	•••	•••	1806
Purchase of Land for Sonebhadra				4500
Govt. polytechnic	•••			1500
Construction of building of Government Polytechnic,Farrukhabad,Ghaziabad				7444
Construction of Polytechnic building in Shahjahanpur, Azamgarh, Basti	•••	•		10604
Construction of Govt Polytechnic,Firozal	bad .	· · · ·	1	2500
_and purchase for Government Polytec	hnic,			•
Firozabad Sonebhadra,	••	••		2400
_and rent payment of land purchased fo	or .			
uildings of Govt.Polytechnic,Ghaziabad				110
Construction of building of Technical	7			
Education Directorate	•••			10238

	Nature of expenditure	Expenditure dur	ing 1-4-2000 1	08-11-2000	Expenditure to end of period
	Nature of expenditure	Non-Plan	Plan	Total	1-4-2000 to 8-11-2000
	· • • • •	2	3	4	5
	3-CAPITAL ACCOUNT OF SOCIAL SEF	Rs.	Rs.	Rs.	Rs.
(a 420	a) – Education, Sports, Art and Culture – D2 – Capital Outlay on Education, Sports 2 – Technical Education – contd.	contd.	ontd.		
	104-Polytechnics-contd.				
	Payment of Land Tax of Government Po Jalaun	olytechnic,		••	248812
	Construction of building of Governmen Polytechnic Mau	t			18500000
	Payment of land tax of Govt. Polytechnic, Etawah	- · · ·	••	••	1612000
	Payment of Land Tax of Government P Pilibhit	olytechnic, 	· · · · ·		800000
	Payment of Land Tax of Government P Hardoi, Etawah	olytechnic, 	· · · · · · · · · · · · · · · · · · ·		64000
	Construction of Government Polytechni Fathepur	с,		•	5794000
•	Construction of residential building of Government Polytechnic, Jalaun				100000
	Construction of residential building of Government Polytechnic, Etah,Faizaba	d	· · ··	9 - <mark>1</mark>	1720919
•	Construction of residential building of Government Polytechnic, Jaunpur a Lakhimpur-Kheri	nd	• • •		2988000
•	Construction of curriculum Developme in Research Development of Training Institute, Kanpur	nt Centre		an a	11281000
	Construction of building under World Bank Scheme	•	с 		79856000
	Construction of residential building of Government Polytechnic, Etawah			andra andra Angla angla angla angla Angla angla ang angla ang ang ang	
	and Basti		**	· · · · ·	4197000

1       2       3       4       5         Rs.       S000000000000000000000000000000000000		Non-Plan	Plan	Total	1-4-2000 to 8-11-2000
Rs.       Rs.       Rs.       Rs.       Rs.       Rs.        CAPIEI Outlay on Education, Sports, Art and Culture - contd.      Capital Outlay on Education, Sports, Art and Culture - contd.      Capital Outlay on Education, Sports, Art and Culture - contd.         2Capital Outlay on Education, Sports, Art and Culture - contd.	and the second secon Second second				5-11-2000
CAPITAL ACCOUNT OF SOCIAL SERVICES-contdEducation, Sports, Art and Culturecontd. 2-Capital Outlay on Education, Sports, Art and Culturecontd. 2-Technical Education - contd. 4-Polytechnics-contd. 4-Polytechnics-contd. 5000 5000 5000 5000 5000 5000 5000 50	1 - Area - Ar	2	3	4	5
)Education, Sports, Art and Culture contd. 2 Capital Outlay on Education, Sports, Art and Culture contd. 2 Technical Education contd. 4 Polytechnics contd. 4 Polytechnics contd. 5000 50		Rs.	Rs.	Rs.	Rs.
4-Polytechnics-contd. onstruction of residential buildings Govt. Polytechnic, Sultanpur 5000 construction of Institute of Electronics nd Communication, Nanital 200050 onstruction of Cycle/Scooter Stand 35000 ayment of Land tax of Govt.Polytechnic ijnore 68048 ayment of Land tax of Govt.Polytechnic ibnazipur 20361 construction of curriculum development tentre in research development of Training istitute, Kanpur 87042 construction of Road at Govt.Central extile Institute Kanpur 48250 construction of residential building of Govt. olytechnic, Pratapgarh 48093 construction of residential buildings of covernment Polytechnic, Bahraich, Banda, nd Kheri 65870 constructions of buildings of Govt.Polytecnic hazipur,Hardoi, Lalitpur,Bahraich Lakhimpur Kheri 62470 Construction of Hostel in Aeronautics	)—Education, Sports, Art and Culture—con 2—Capital Outlay on Education, Sports, Art and Culture—contd.				
onstruction of residential buildings       5000         Govt. Polytechnic, Sultanpur       5000         construction of Institute of Electronics       200050         nd Communication, Nanital       200050         onstruction of Cycle/Scooter Stand       35000         ayment of Land tax of Govt.,Polytechnic       35000         ignore       68048         ayment of Land tax of Govt.Polytechnic       29361         instruction of curriculum development       29361         construction of curriculum development       29361         construction of Road at Govt.Central       87042         construction of residential building of Govt.       48250         construction of residential buildings of       65870         construction of residential buildings of       65870         constructions of buildings of Govt.Polytecnic       65870         constructions of buildings of Govt.Polytecnic       62470         construction of Hostel in Aeronautics       62470	2- l'echnical Education-contà.			· ) · · · · · · ·	
Govt. Polytechnic, Sultanpur       5000         Construction of Institute of Electronics       200050         Ind Communication, Nanital       200050         Ind Communication, Ind Contention       68048         Ind Construction of Road at Govt. Central       29361         Institute Kanpur       48250         Institute Kanpur       48093         Institute Kanpur       48093         Institute Kanpur       65870         Institute Institute Kanpur       65870         Institutions of buildings of Govt.	4-Polytechnics-contd.			ана стана стана За стана с	
nd Communication, Nanital	onstruction of residential buildings Govt. Polytechnic,Sultanpur	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		5000
ayment of Land tax of Govt.,Polytechnic       68048         ayment of Land tax of Govt.Polytechnic       29361         ayment of Land tax of Govt.Polytechnic       29361         ihazipur       29361         construction of curriculum development       29361         ientre in research development of Training       87042         construction of Road at Govt.Central       87042         extile Institute Kanpur       48250         construction of residential building of Govt.       48093         olytechnic, Pratapgarh       48093         construction of residential buildings of       65870         iovernment Polytechnic, Bahraich, Banda,       65870         inazipur,Hardoi, Lalitpur,Bahraich       65870         Lakhimpur Kheri       .       .         Construction of Hostel in Aeronautics       .	Construction of Institute of Electronics nd Communication, Nanital				200050
ijnore 68048 ayment of Land tax of Govt.Polytechnic ihazipur 29361 construction of curriculum development entre in research development of Training istitute, Kanpur 87042 construction of Road at Govt.Central extile Institute Kanpur 48250 construction of residential building of Govt. olytechnic, Pratapgarh 48093 construction of residential buildings of iovernment Polytechnic, Bahraich, Banda, nd Kheri 65870 constructions of buildings of Govt.Polytecnic ihazipur,Hardoi, Lalitpur,Bahraich Lakhimpur Kheri 62470 Construction of Hostel in Aeronautics	onstruction of Cycle/Scooter Stand	•	3 		35000
Scientification of curriculum development       29361         Scientre in research development of Training       87042         Scientre in research development of Training       87042         Scientruction of Road at Govt.Central       87042         Scientruction of Road at Govt.Central       87042         Scientruction of Road at Govt.Central       887042         Scientruction of residential building of Govt.       48250         Scientruction of residential building of Govt.       48093         Scientruction of residential buildings of       48093         Scientruction of residential buildings of       65870         Scientructions of buildings of Govt.Polytechnic       62470         Scientruction of Hostel in Aeronautics       62470	ayment of Land tax of Govt.,Polytechnic			· · · · · · · · · ·	68048
Construction of curriculum development Pentre in research development of Training Institute, Kanpur       87042         Construction of Road at Govt.Central Extile Institute Kanpur       48250         Construction of residential building of Govt.       48250         Construction of residential building of Govt.       48093         Construction of residential buildings of       48093         Construction of residential buildings of       65870         Constructions of buildings of Govt.Polytecnic       65870         Constructions of buildings of Govt.Polytecnic       65870         Constructions of buildings of Govt.Polytecnic       62470         Construction of Hostel in Aeronautics       62470	ayment of Land tax of Govt.Polytechnic				
Pentre in research development of Training Institute, Kanpur		•	••		29361
extile Institute Kanpur 48250 construction of residential building of Govt. olytechnic, Pratapgarh 48093 construction of residential buildings of covernment Polytechnic, Bahraich, Banda, nd Kheri 65870 constructions of buildings of Govt.Polytecnic hazipur,Hardoi, Lalitpur,Bahraich Lakhimpur Kheri 62470 Construction of Hostel in Aeronautics		3			87042
Construction of residential building of Govt. olytechnic, Pratapgarh 48093 construction of residential buildings of covernment Polytechnic, Bahraich, Banda, nd Kheri 65870 constructions of buildings of Govt.Polytecnic hazipur,Hardoi, Lalitpur,Bahraich Lakhimpur Kheri 62470 Construction of Hostel in Aeronautics	Construction of Road at Govt Central	т. к. — Г ,	2 * 4 -		
olytechnic, Pratapgarh 48093 construction of residential buildings of covernment Polytechnic, Bahraich, Banda, nd Kheri 65870 constructions of buildings of Govt.Polytecnic chazipur,Hardoi, Lalitpur,Bahraich Lakhimpur Kheri	axtile institute Kanpur	••	••	······································	48250
iovernment Polytechnic, Bahraich, Banda, nd Kheri	Construction of residential building of Govt. Polytechnic, Pratapgarh	•	••	1977 - 19	48093
nd Kheri onstructions of buildings of Govt.Polytecnic hazipur,Hardoi, Lalitpur,Bahraich Lakhimpur Kheri Construction of Hostel in Aeronautics	Construction of residential buildings of				
hazipur,Hardoi, Lalitpur,Bahraich Lakhimpur Kheri Construction of Hostel in Aeronautics	nd Kheri	•		2.	65870
	hazipur,Hardoi, Lalitpur,Bahraich	nic 			62470
	· · ·	· · · · · · · · · · · · · · · · · · ·			16418

	. ·	Non-Plan -	Plan	Total	1 - 4 - 2000 to
	. * *				8-11-2000
· 1	н А. 	2	3	4	5
	* . *	Rs.	Rs.	Rs.	Rs.
B–CAPITAL ACCOUNT OF SC a)–Education, Sports, Art and	5 C				
2-Capital Outlay on Education Art and Culture-contd.	n, Sport <u>s</u> ,	,			
02-Technical Education-cont	d.		ст		
04-Polytechnics-contd.		• • •	•		
Constructions of Hostels of Go Polytechnic, Soraon, Etah	overnment	•	•		24000
Construction of building of Go Polytechnic, Rampur	vernment	••	• • •	ана 1	33920
Construction of Government P Hardoi	-	•	••••		5440
Construction of building of Go Polytechnic, Firozabad	vernment	••	••	· · · · · · · · · · · · · · · · · · ·	60120
Constructions of building of G Multipurpose Institute, Jalaun,		•	••		9384
Land and building of Governm Saharanpur	ent Polytechni	c, 			5500
Construction of Hostel and Wo of Government Sculpture Deg College, Lucknow			·		5924(
Government Polytechnic, Bara	a Banki				6600
Construction of building of Gc Polytechnic, Banda, Gonda &					50780
Construction of building of Go Bahraich,Banda & Jaunpur	vernment Poly	technic	•		67870
Construction of buildings of G Polytechnic, Bahraich,Banda a		nt	• • • •	nagrada a sina da	

Nature of overanditure	Expenditure dur	ing 1-4-2000	to 8–11–2000	Expenditure to end of period
Nature of expenditure	Non-Plan	Plan	Total	1-4-2000 to 8-11-2000
	2	3	4	5
	Rs.	Rs.	Rs	Rs.
B-CAPITAL ACCOUNT OF SOCIAL SERV (a)-Education, Sports, Art and Culture-co				
4202–Capital Outlay on Education, Sports, Art and Culture–contd.				
02-Technical Education-contd.				
104-Polytechnics-contd.				
Construction of buildings of Government Women Polytechnic, Varanasi, Jaunpur and Lalitpur				8190000
Construction of building of Government Polytechnic, Saraon, Etah and Governme Leather Institute, Kanpur	nt			2930000
Strengthing of Art Craft Maintenance Training Institute				12100000
Construction of buildings of Government Polytechnic,Ghaziabad,Orai (Jalaun)				10893000
Construction of building of Government Polytechnic, Jhansi				3775000
Electrification of Government Polytechnic, Banda				250000
Construction of Non- residential building of Govt. Polytecnic, Badaun	S			2221000
Strengthing and reconstruction of Govern Polytecnics	nent			25642077
Construction of Building and Hostel Govt. Vastukala Maha Vidyalaya				2971696
Construction of buildings,of Government Women's Polytechnic, Bareilly				9638000
Government Polytechnic, Unnao				1548000

8 92

19 8 1 <sup>0</sup>		Expe	nditüre durin	ig 1−4−2000 to 8	8-11-2000	Expenditure to
- 1 - 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2	Nature of expenditure	No	nPlan	 Plan	Total	end of period 1-4-2000 to
		140			1 Otal	8-11-2000
24 1	1		2	3	4	5
-		-	Rs.	Rs.	Rs.	Rs.
. *	a		ns.	ns.	пэ.	ns.
	PITAL ACCOUNT OF SOCIAL ucation, Sports, Art and Culture		-contd.			
(a)−⊏u	ucation, opons, An and Culture	e-conta.				
202-Caj	pital Outlay on Education, Spor	rts,	T			
	and Culture-contd.				an a	
	chnical Education-concld.	4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
104-Po	lytechnics-concld.	5 		÷ .		
Electri	fication of Government		Т. - С			
-	chnic, Pratapgarh	· ·		••		248000
179 20				3		
Purcha	asing of Land in Sonbhadra		••	•••	••	1500000
New C	Construction Polytechnices	đ	••	19600000	19600000	87100000
Other	schemes each costing Rs. 50		, san s			7
	and less				•• •	97782352
			•		· · · ·	
	<b>T 1 1 1 1</b>		· · · · · · · · · · · · ·			
· ·	Total-104		•• .	19600000	19600000	792720791
		4		· · · · · · · · · · · · · · · · · · ·	- Materia de la serie	
105-En	gineering/Technical Colleges a	and				· · ·
Ins	stitutes –					
<b>•</b> • •					an at the second second	
	ruction of buildings for Central nment Textile Institute at Kanpu		· .	· · ·	· .	12100553
Gover			••	••		12100000
Const	ruction of building in connectio	n	· · .	•	×	
	ne establishment of five new En		•			
	na Industries at Moradabad, Go		·			
Azamg	arh, Basti and Srinagar(Garhw	al)		<b>11</b>	· ••	6289753
Raikiva	a Vastu Kala Mahavidhyalaya		•			8117000
Luckno		*		••	••	••••••••
		·				
	Schemes each costing of Rs.5	0 lakhs				100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100
and le	SS			••	ale ta secondaria. Na secondaria	193177364
	Total-105	, - <u></u>		••	· · · · ·	219684670
-	Total-02	·		19600000	19600000	1689619817

	Non-Plan	Plan	Total	end of period $1-4-2000$ to
			ан. Ал	8-11-2000
<b>1</b> + <b>2</b> + <b>1</b> +	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
3-CAPITAL ACCOUNT OF SOCIAL SERVIC a)-Education, Sports, Art and Culture-cor		2 -		
2–Capital Outlay on Education, Sports, Art and Culture–contd.				*
03–Sports and Youth Services, Sports Sta 101–Youth Hostels–	dium-			
Construction of Multipurpose Sports, Complex at Bareilly, Bulandshahar,		· ·		· · · ·
Muzaffarnagar, Basti and Ghaziabad	•••			14245889
Construction of swimming pool/ Boundary wall Gorakhpur				420000
Construction of Mini Stadium in Mathura Farrukhabad, Lalitpur, Sitapur, Ballia,				n de la constante Constante de la constante Constante de la constante de la
Pilibhit, Mirzapur and Etawah	••		ta tan she da ji	872067
Construction of Sports College, Gorakhpur Construction of Swimming Pool	- -	••		338200
in Varanasi Construction of Multipurpose Sports Hall		1	• • •	12597372
in State	•	••	•	31278864
Consttuction of T.T. Complex at Lucknow	••	• • • •	4 <b></b>	1900000
Construction of over head tank in sports college Gorakhpur				536000
Construction of filteration plant in	•		•• **	00000
swimming pool, Gorakhpur	••	•	•••••	661000
Construction of swimming pool in Faizabad stadium	•	•••	de la compañía A de la compañía	2308000
Construction of swimming pool in Allahabad	••••	· . ••		3633000
Construction of Swimming Pool in Allahab	ad		- -	

Figure of expenditure	Expenditure durii	ng 1-4-2000	to 8-11-2000	Expenditure to
	Non-Plan	Plan	Total	- end of period 1-4-2000 to
	•			8-11-2000
1 · · · · · · · · · · · · · · · · · · ·	2	3	4	5
			7. 	
	Rs.	Rs.	Rs.	Rs
B-CAPITAL ACCOUNT OF SOCIAL SERVICI	FS-contd			
(a) – Education, Sports, Art and Culture – cont 202 – Capital Outlay on Education, Sports,	d.			
Art and Culture – contd. 03–Sports and Youth Services, Sports,	and the second sec			
Stadium-contd.	ā .			
101-Youth Hostels-concid.			· · · ·	
Organization of Organization Real Divisor Real				
Construction of Swimming Pool Diving Boal in K.D.Singh Babu Stadium Lucknow	ra 		1997 - 1997 -	392400
Construction of Mini Stadium at Lucknow,				
Rampur, Bara Banki, Shahjahanpur and				
Ghaziabad	•		•	745813
Construction of swimming pool in Allahabad				619500
Construction of Sports College ,			/ ÷	
Lucknow	•••	••		1182941
Other Scheme each costing Rs.50				
lakhs and less				24882555
		· · · ·		
			·	<del></del>
Total-101		••	· · · · · ·	36527977
n an	· · · · · · · ·			
800-Other Expenditure-				en en la capacitation la capacitation la capacitation
Construction of Dormatries at sports				
Stadium Bulandshahr			К	118100
Construction of Water Tank at Sports	-			
College, Lucknow		-2"		167700
			** *****	107700
Construction of S.P.D.A. Centre at				
Etawah	-	**************************************		2679200
· 글 글 글 수 있는 것 : 제품 문화	Sec. 1	· · .	1	and the second se

Nature of expenditure	Expenditure d	luring 1-4-2000		Expenditure to end of period
	Non-Plan	Plan	Total	1-4-2000 to
	· · · ·			8-11-2000
· · · · · · · · · · · · · · · · · · · ·	2	3	4	5
	<b>۲</b>	U U	· •	5
	Rs.	Rs.	Rs.	Rs.
B-CAPITAL ACCOUNT OF SOCIAL SERV	ICES_contd	y.	and a stranger Andreas and a stranger	
(a) – Education, Sports, Art and Culture – co				
4202-Capital Outlay on Education, Sports,				
Art and Culture-contd. 03-Sports and Youth Services, Sports,		· · · ·		
Stadium-contd.				
800-Other Expenditure-contd.	• •			· · · · · · · · · · · · · · · · · · ·
Construction of notro Lifting Holl at Rom	÷			
Construction of petro Lifting Holl at Ram Pratap Marg Lucknow				1462000
				1100000
Construction of Sports Complex				
at Ghaziabad	* *	••	••	12052000
Construction of T.T. Court at Civil Service	S	• 14.0 g T	· · · · · ·	
Institute, Raj Bhawan, Lucknow		••		363000
Construction of Dormitaries at Sports	** •			
College, Lucknow	••	•••	•	4257000
		- - -		
Construction of synthetic running track at sports stadium,Lucknow			• • •	5044000
at sports stadium, Lucknow	2. St.	•	•• •	5241000
Construction of basketball court at		· · · ·		a. I
Hamirpur stadium	•		、	221000
Construction of dormatries at sports				·
college,Dhyanchand stadium,Lucknow		4		8862000
Construction of an arts at a divers	· · · · · · · · · · · · · · · · · · ·			× .
Construction of sports stadium, Hardwar		•	х.	7050000
	4 <sup>6</sup> .			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Construction of Basket Ball Court in				
the Stadium of Pratapgarh		••	••• •••	241000
Construction of New Tubewells at Agra		- · · ·		
Sports College, Agra	••	1997 - 19	••	218000
Construction of New Stadium				
and Gymnastic Hall at Agra				
Sports College Agra		•		10487000
Construction of Stadium of Talak Degree	· .	• .		· .
College , Etawah				200000
			р	
Construction of Sports Stadium,Barielly	2 <b>2 1</b>	•	•••	575000

#### (158)

Nature of expenditure	Expenditure d	luring 1-4-2000	to 8-11-2000	Expenditure to end of period
and the second sec	Non-Plan	Plan	Total	1-4-2000 to 8-11-2000
1	2	3	4	5
B–CAPITAL ACCOUNT OF SOCIAL SEI (a)–Education, Sports, Art and Culture–		Rs.	Rs.	Rs.
4202–Capital Outlay on Education, Sports Art and Culture–contd. 03–Sports and Youth Services, Sports S	3			
800-Other Expenditure-contd.				and a second s
Construction of Hostels at Jhansi				
and Banda		•••		3900000
Construction of Tennis Court in Faizak Stadium Faizabad	bad .	• •		78600
Sitting arangement in Tennis, Volleyba K.D.Singh Babu Stadium Lucknow	ll Court 			230000
Construction of Swimming Pool, Raj B Compound, Lucknow	havan 	×		335000
Construction of Dormatries in Sitapur Sports Stadium Sitapur				848000
Construction of Twin Squash Court at Hall Sports Complex, Allahabad	Mayo 			986000
Repairing of bathroom in hostel of Sports College, Lucknow		• • • • •	Ár te engel til ser Transformer	2216000
Construction of Sports College Gorakhp	our		<ul> <li>A standard stand Standard standard stand Standard standard stand Standard standard st Standard standard st Standard standard stand Standard standard stand Standard standard st Standard standard stand Standard standard stand Standard standard stand Standard standard standard sta</li></ul>	1000000
Construction of Astroturf at Varanasi	4			26756000
Construction of Astroturf at Kanpur		· · · · · · · · · · · · · · · · · · ·		4479000
Construction of Astroturf at Rampur	·		••	11434000
Construction of Squash Court, Raj Bha Compound, Lucknow	ivan 	· ·	· · · · · · · · · · · · · · · · · · ·	4999000
Construction of Multipurpuse Hall in Varanasi Stadium	· · · · ·			41.3701
Construction of Sports Complex		, sart (* 1997) 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -		ອອອອດແລະອາທີ່ ເຫັດອອງ <b>1650006</b> .
906.113		n y nars≯ Naria Statistica	n teangla an tao 11 an Tagaing an tao 11 an	STREET STREET

Nature of expenditure	Expenditure c	luring 1-4-2	000 to 8-11-2000	Expenditure to end of period
	Non-Plan	Plan	Total	1-4-2000 to
and the second			10141	8-11-2000
			•	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B-CAPITAL ACCOUNT OF SOCIAL SERVI				in the second
(a)-Education, Sports, Art and Culture-co	ntd.			
4202-Capital Outlay on Education, Sports,	·	· · ·		
Art and Culture-contd.				
03-Sports and Youth Services, Sports Stac	dium-contd.			
800-Other Expenditure-contd.	۰ ۲		and a second	40077000
Construction of S.P.D.A. Centre at Etawah	•••	1997 - 1997 - 199 <b>8</b> - 1997 -	•••	48977000
Construction of S.P.D.A. Centre				· .
at Raibareilly			$(1,1)^{(1)} (1,1$	2470000
	••• • •			2
Construction of T.T.Complex in S.B.I.		·		
Lucknow		· · · · ·		450000
			· · · · ·	
Construction of State Lavel Sports		•		·
Complex at Lucknow			2 · · · · · · · · · · · · · · · · · · ·	41340000
Construction of rooms on First Store		·		
Construction of rooms on First Storey of Directorate	F		· · · · · · · · · · · · · · · · · · ·	250000
or Directorate	•• 2+	••	••	20000
Construction of Darmatries and Store			$(I_{i})_{ij} \in \mathbb{C}^{n\times n}$	
in Gorakhpur Stadium,Gorakhpur	• •		••	2025000
	, e 1			
Construction of stairs in Dr.Sampurnand S	Sports			
Stadium, Varanasi		••	· · ·	196000
Construction of Maitlifiting Light in			at the second states	
Construction of Waitlifiting Hall in Stadium of Gorakhpur	· · ·			431000
otadium of dolakhpur	••		and a state of a second	401000
Construction of Pavialion and Boundry			1	
Wall in Sport Stadium in Ballia		••	· · · ·	700000
Construction of stand/cycle stand		*2 		
at Gorakhpur stadium	· · · ·	•		1150000
Construction of new tubewell at K.D. singh Babu stadium,Lucknow	х. с 2			482000
N.D. Singh Dabu Staulum, Lucknow		••	le Receiver and	402000
Construction of weightlifting hall in				
K.D.Singh college,Lucknow				700000
Construction of Swimming Pool			2 M	t de la companya de l La companya de la comp
in Unnao		· · · · · ·	، •• • • • • • • • • • • • • • • • • • •	922735
			and a second	
Construction of Swimming Pool			and a second	400050-
Barabanki	• • •		. And a straight	1232537
	· · · · · · · · · · · · · · · · · · ·	r -		·····································

	Expenditure d	uring 1–4–2(	000 to 8-11-2000	Expenditure to
Nature of expenditure	Non-Plan	Plan	Total	- end of period $1-4-2000$ to
				8-11-2000
n en	2	3	Δ	5
	2	J	· • • • •	
	Rs.	Rs.	Rs.	Rs.
B-CAPITAL ACCOUNT OF SOCIAL SERV	ICES-contd.	e de la composition de		
(a)-Education, Sports, Art and Culture-co	ntd.			
4202-Capital Outlay on Education, Sports,	-		transfer ().	
Art and Culture – contd.	· · · · · · · · · · · · · · · · · · ·	·		
03-Sports and Youth Services, Sports Stat	dium-conta.			х х
800–Other Expenditure–contd. Construction of swimming pool in		• • • •	· · · · ·	
Allahabad			••	9568000
Construction of badminton hall in	1 <sup>1</sup>			
Merrut	•••	•	••	7133000
		e e e e e e e e e e e e e e e e e e e		
Construction of swimming Pool			· · · · ·	F F 0 0 0 0
at Meerut	••	••	· ••	5500000
Construction of sports complex in	· · · ·			
sainik school, Lucknow				1000000
	• • •			
Construction of U.P. sports college				
Lucknow	• •			500000
Construction of change room in		· · · · · ·		
sports college, Lucknow	••			500000
Construction of spectator gallery		1		
in stadium,Varanasi				2274000
in Stadum, varandsi		••*	а	221 4000
Construction of swimming pool in		·. · ·		
Faizabad		· · · ·	••	4141000
Construction of toilet in K.D.Singh			а	
college, Lucknow			the second s	355000
Lighting amongous at in K.D. Singh		1 .2		and the second second
Lighting arrangement in K.D.Singh college, Lucknow		· · · ·		133000
	· 1			100000
Renovation in K.D.Singh college,				
Lucknow	а. •		and a second	1748000
Decoration of dining hall in K.D.		·		л 
Singh college, Lucknow			e a grada terretari a serie d	467000
Expansion of Groon Park stadium	4 <sup>1</sup>			
Expansion of Green Park stadium, Kanpur		25000	000 25000000	57986000
ixaniput si	· · · · ·	20000		
Construction of synthetic cover in				n an an an an Arrange an Arrange. Tha
K.D.singh college, Lucknow	· · · · · · · ·	1		816000
		в с		
Construction of multipurpose	· ·			
hall in Meerut			•	1383000
	and the second second	1 1 N	1	the second se

NI-A	Expe	nditure	during	1-4-2	2000 to (	8-11-2000	Expenditure to
Nature of expenditure	No	n – Plai		Plan	:	Total	end of period 1–4–2000 to
		į		* • • •			8-11-2000
i		2		З		4	5
		Rs.	•	Rs.		Rs.	Rs.
B-CAPITAL ACCOUNT OF SOCIAL SERV	ICES-c			113.		11 <b>3.</b> 3 <sup>4</sup> 1.	113.
(a) – Education, Sports, Art and Culture – co	ontd.						
4202–Capital Outlay on Education, Sports, Art and Culture–contd.							
03–Sports and Youth Services, Sports Sta	idium–c	ontd.	· .	1990 - A	'n e <sub>10</sub> e - 1		
800-Other Expenditure-contd. Construction of Bhim Rao Ambedkar	. 1				a an		
Sports Complex at Gomti Nagar,Lucknow	/		* 1	·		••	1508000
	. • .						· · · ·
Construction of spectator gallery in hostel, Rampur			, <sub>1</sub>				2554000
Construction of Basket Ball Court			н. 1. н.	••		••	2004000
in the Stadium of Gorakhpur		•• • 5			E C	••••	333000
Construction of S.P.D.A. Complex				÷ • .	· · ·	;	
at Etawah				••		••	1500000
Construction of Sports College at Gorakhpur	tan Tan			·* .			9684000
	ć		р 	•• i			9004000
Construction of Conditioning Hall	-				1914 1	· · · "	
at Sports College Construction of Audiance Gallery at				••	· · .		1910000
Saharanpur Stadium	4 · ·	•••				••	300000
Construction of S.P.D.A. Center	· .		e de la composición d La composición de la c	•			
at safai, Etawah						••	2535000
Construction of Boundary Wall at	2		•		•••••••••••••••••••••••••••••••••••••••		400000
Swimming Pool, Allahabad		•• *				•• .	429000
Construction of Audiance Gallery		,					
at Varanasi Construction of Swimming Pool		·••	ана. 1997 г.	•••	к <sup>.</sup> 2		4820000
at Luckwon				м. 	· · ·		11073000
Establishment of State Level Sports				• •	- -		4170000
Division, Lucknow Construction of Tinsheed of Wristling		•• `	i di .	••		e de la companya de la compa	4172000
ground at Sultanpur						••	75000
Construction of Rampur Sports	20 1		· . 				
Stadium		••			. w	••	2222000
Strengtting of State Educational	• •	• .				· · · · ·	
Research and Training Council	• •			'	n de la composition de la comp	••	4950000
Construction of Sports Stadium	= 14.1						n na tabén n Na tabén na t
at Maharajganj		•••	· · ·	••		••	523000
Construction of Building of Distt.Educ-	e Sector	•					
cation and Training Institute at			· · · · · · · · · · · · · · · · · · ·	•	Х.):		
Maharajganj	· . ·			· • •		••	500000

				<b>–</b>	2000100	 2000.0
· · ·	1 A A		A 14			

	Expenditure du	ıring 1–42000 t	o 8-11-2000	Expenditure to
Nature of expenditure	Non-Plan	 . Plan	Total	end of period 1—4—2000 to
				8-11-2000
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<ul> <li>B-CAPITAL ACCOUNT OF SOCIAL SERVI</li> <li>(a) – Education, Sports, Art and Culture – cc</li> </ul>				
4202–Capital Outlay on Education, Sports, Art and Culture–contd.				
03–Sports and Youth Services, Sports Star 800–Other Expenditure–concld.	dium-concld.			
Construction of Sports Stadium		•		
at Mahoba Repairing of Sports Stadium at	•••	••	••	5023000
Shahjahanpur		•		138000
Construction of Stadium	•	· · · ·		
at Padrona Construction of Stadium	•	, <b>"</b> ,	••	5023000
at Bhadohi	••	••	• ••	5023000
Arrangement of land for establishment of badminton academy		10239000	10239000	10239000
Extention of Basti Stadium				374000
Change of Astroturf at Sports				8000000
College Lucknow Construction of Store Room at		••	••	
U.P. Sports College Lucknow Construction of Stadium at			••••	5954000
Ambedkarnagar	••	14		2785000
Construction of Mini Stadiun at Sitapur	•			2492000
Construction of Tennis Court at	4 - N			
Amitabh Complex Allahabad		••	en e	846000
Arrangement of Lumpsum amount for current schemes		••		4566000
Cocstruction of Cycle Stand at			19 A. A.	
Sports Stadium, Varanasi			•	108278
Construction of Sports Complex at	· · ·			4000000
Maharajgunj		•••••••••		400000
New Pipe Lines in Meerut Stadium	•••		n Artika (na dinina) Artika (na dinina)	347000
Other Schemes each costing Rs.50 lakhs and less				96030332
Total-800		35239000	35239000	539571189
Total-03		35239000	35239000	904850959

Nature of expenditure	Expenditure c	to 8–11–2000	0 Expenditure to end of period	
	Non-Plan	Plan	Total	1-4-2000 to 8-11-2000
	L.			0-11-2000
<b>1</b>	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B-CAPITAL ACCOUNT OF SOCIAL SERVI (a)- Education, Sports, Art and Culture-co		n na sea Thairte an thairte an thairte Thairte an thairte an thairte an thairte		с - - царана - <sup>-</sup> Серена
4202–Capital Outlay on Education, Sports, Art and Culture–contd. 04–Art and Culture–contd.				
105–Public library– Construction of building of public library			•	1035500
Construction of building of Govt.				
district library				587500
Construction of library Building at district Headquaters	· · · · ·	• • •	•	202000
Total – 105		••	••	1825000
106-Museums-				
Construction of Rahul Sankritiyan Auditorium in Azamgarh		•	•	12000000
Construction of Amli Theater under Ram Yojana in Gorakhpur	garh			800000
Construction of Museum at Meerut in	••			00000
memory of freedom fighter of 1857	•		· · · · · · · · · · · · · · · · · · ·	<b>3443000</b>
Renovation of Rai Umar wali,Lucknow Development of Buddha place at Pipeoh	 Ia	•	•••	2736000
Distt. Sidharth Nagar	•••	•		25000000
Construction of Buddha Museum under Ramgarh Yojana in Gorakhpur	•	•••		13554830
Construction of Ambedkar Museum in Ambedkar part at Rampur	· · · · · · · · · · · · · · · · · · ·			2500000
Renewal and renewation of Gandhi Bhaw Auditorium Shajahanpur	/an	· · · · · · · · · · · · · · · · · · ·		500000
Construction of Residential Building, Hostel and Practice Hall at Bharat	• · · ·	1. 1	an an an an Anna an Ann An Anna an Anna	n na star Da Dollar - Alger Dollar Margin -
Khande Hindustani Music Degree College,Lucknow	Mala a Mala Ta	5844000	5844000	17144000 ×
Payment of Land Tax for construction of	er visit sen aver	er e la contra de la tradición Regultor das facto tables (RC	a menun erri sina sina. Kena ata dari seri seri seri seri seri seri seri se	see a construction de la construction Sin Alexandre (Statistica)
Yog scheme Reasearch Training Institute Chitrakut Banda			•••	28213413

Nature of expenditure	Expenditure du	uring 1-4-2000 to 8	3-11-2000	Expenditure to end of period
Nature of expenditure	Non-Plan	Plan	Total	1-4-2000 to
	• • •		• • • •	8-11-2000
1	2	3	4	5
	Rs.	Rs.	, Rs.	Rs.
B-CAPITAL ACCOUNT OF SOCIAL SERV	ICFS-contd.		an an Arrange	
(a) – Education, Sports, Art and Culture – co		•		
4202–Capital Outlay on Education, Sports,			Alexandre de la companya de la compa	
Art and Culture-concld. 04-Art and Culture-concld.		· · ·		
04-Alt and Ouldre-concid.		-		
106-Museums-concld.				
			• • • •	e e tera
Repairing of Rai Umanath Verma Auditorium Lucknow		· · · ·	••	1676200
			. ,	5 B
	در سر سر سر می می می می می			, 
Total-106		5844000	5844000	107567443
800-Other Expenditure-				• •
Construction Of buildings Government				
District Library	••	•••	` <b>n</b> .	7038799
		. '		
Construction of buildings for Governmen Museum at Mathura	IC .		-	323287
Museum at Mathula			•• •	
Other Schemes each costing Rs.50 lakh	S			
and less	· • •	•••	y	32250960
a	an a			
Total-800				39613046
Total-04	. ••	5844000	5844000	149005489
				· · · · · · · · · · · · · · · · · · ·
Total-4202		131935000	131935000	5412714988
	• • • • • • • • • • • • • • • • • • • •		(a)	
Total– (a) Education,Sports,Art and Culture	· · · · ·	131935000	131935000	5412714988

(a) Includes Rs. 10500000 spent out of advances from the Contingency Fund up to 1999-2000 and recouped to the fund during 1-4-2000 to 8-11-2000 and excludes Rs.5000000 spent from the Contingency Fund during 1-4-2000 to 8-11-2000 but not recouped to the fund till the close of the period.

Nature of expenditure		ring 1-4-2000		Expenditure to end of period
Nature of experiature	Non–Plan	Plan	Total	1 - 4 - 2000 to
				8-11-2000
		-		· .
· <b>1</b>	2	3	4 -	5
	Rs.	Rs.	Rs.	Rs.
	115.	115.	115.	115.
B-CAPITAL ACCOUNT OF SOCIAL SERV	ICES-contd.			
(b) – Health and Family Welfare –				-
210-Capital Outlay On Medical and Public	Health-		(1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	
01–Urban Health Services– 104–Medical Stores Depot–				
	· · ·		na da serie da la composición de la co Composición de la composición de la comp	ata dan Janta Araba ata dan Araba
Medical Stores	• • • •	•••	• ••	6081223
		·	the second second second	· · · · · ·
Other schemes each costing Rs.50				4040000
lakhs and less	· · · ·	• • •	••	12482887
			····	
Total-104	•••	• ••	••	18564110
110-Hospitals and Dispensaries				
			the second	a i i i i i i i i i i i i i i i i i i i
Construction of Building for E.N.T.	*	an a	•	C7000
Unit in District Hospital Gonda	••	•• • • •		678000
Constructions of buildings for Districts				
and women's Hospital at Allahabad, Azan	1— ·			
garh, Mirzapur, Agra, Moradabad,	· · ·			
Shahjahanpur and Bahraich			••	912476
Construction of building for 500				
bedded hospital, Basti		••	•	15679000
Acquisition of land for building of 500		-	• • • •	
bedded combined Hospital ,Faizabad		••	ан <b>н</b> а селото селот Селото селото	545000
Purchase of land for building for	· · · · · ·			
additional Dispensary, Shahjahanpur	, <b></b>	· · · · · · · · ·	من المراجع الم	573000
		х. 	an a	
Acquisition of land for building for 300			-	0000100
bedded hospital in Farrukhabad	· · · ,		••	80601000
Increase in bed strength of District				
and other hospitals		17176000	17176000	28514163
· · · · · · · · · · · · · · · · · · ·	• •			ting and an angle and an angle and an angle and an an angle and an angle and an angle and an
Construction of building for District,	•	en de performantes de la composición de La composición de la c		
Town Hospitals and rural allopathic dispension saries their extension, electrification			··· ·	
(including provision for patients, relations		. ^	e de la contra de la	e e e e e e e e e e e e e e e e e e e
shed) year 1971-72 Scheme phase-III	· · ·	· · · · ·	en en la france de	10778555

	Expenditure of	during 1–4–2000 to	8-11-2000	Expenditure to
Nature of expenditure	Non-Plan	Plan	Total	end of period 1-4-2000 to 8-11-2000
		۴.		. ,
<b>1</b>	2	· · 3	4	5
	Rs.	Rs.	Rs.	Rs.
B-CAPITAL ACCOUNT OF SOCIAL SERVIC				
(b)—Health and Family Welfare—contd.			`. <del>.</del>	
4210-Capital Outlay on Medical and Public			*	en e
Health-contd.				
01-Urban Health Services-contd.	-	•		
110-Hospitals and Dispensaries-contd.				· · · · ·
Construction of building for establishment	• •			
of Heart Intensive Care Units in 32				
Districts hospitals	•••	·· ·	••	9216152
Construction of different works of Medical			•	· ·
Department Establishment				216122577
	·			
Renewal of Electrification and water Suppl	у	500000	500000	10045040
arrangement in hospital of Urban area		5000000	5000000	18345648
Construction of building for combined			1	
hospital in district Etawah	•	••	· ••	58065933
As a visition of local feath visiting for 500				· · · · · · · · · · · · · · · · · · ·
Acquisition of land for building for 500 bedded Hospital in District Basti				387713747
bedded Hospital in Diothot Duoti	••			
Construction, maintenance, extension,			i seri Alati	· .
modernisation (including construction of Quarters) at selected district Hospital		· · · · · · · · ·		· · · ·
and certain Urban and Rural Dispensaries	·			18096188
· · · · · · · · · · · · · · · · · · ·		1		
Construction of buildings their extension,				
water supply arrangements, special repairs modernisation, electrification and their	S			
maintenance (including patients relations		· · ·		
sheds) at District Hospitals and allopathic	- -		· · ·	
dispensaries	••	••••	e de <b>la c</b> eleta de la composición de la Na	31246206
Upgrading of Primary Health Centres and	<i>`ر</i>		a* *	· · · · · ·
construction of Hospital buildings with			1971 - 1971 1971 - 1972 - 1972 - 1972 - 1972 - 1972 - 1972 - 1972 - 1972 - 1972 - 1972 - 1972 - 1972 - 1972 - 1972 - 1972 -	
30 beds	т		•	257885393
Construction of boundry of farms of Menta		2	· · · · · · · · ·	
Hospital, Agra	••		••	140054
	· · · ·			
Construction of building for 500 bedded		8		101070500
hospital in Gomti Nagar, Lucknow	· · · ·		• • • •	121678500

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iy.

- <u>,</u> 1

	END OF THE PEF Expenditure duri		영화 영화가 가 있는 사람들은 수 없는 것	
Nature of expenditure	Non-Plan	Plan	Total	Expenditure to end of period 1-4-2000 to 8-11-2000
	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B-CAPITAL ACCOUNT OF SOCIAL SERVICE (b)—Health and Family Welfare—contd	ĒS-contd.			
210-Capital Outlay on Medical and Public				
Health-contd. 01-Urban Health Services-contd.				
10–Hospitals and Dispensaries–contd.				
Construction of 9 Residential quarters				
Ior nurses				5027230
Construction of buildings, their extension and electrification of District Town Hospitals and rural dispenseries				
Renewal of urban dispensaries				19070409
Construction of cheerdhans				99814
Construction of Building of Rogi Ashram Site				6693000
Construction of building for modi- fication of district and sub- ordinate offices				1182000
Construction of building for 300				45325000
pedded hospital in Mati(Akbarpur) of district Kanpur(dehat)				
Large Construction				28000000
Construction of building for Siddharath Nagar Sonbhadra, Maharajganj and				26130000
Mau Districts				104097104
Construction of building of Community Health. Center Gorakhpur			- 성장 (대왕) 전망 전망(전) 및 대 (영양) - 영양 및 대 (영양) 및 전	104287194
				6944000
· · · · · · · · · · · · · · · · · · ·	است مع و بر بر به به الم من			

1. N. I.

. Set 1. S

Nature of expenditure	Expenditure during 1-4-2000 to 8-11-2000			Expenditure to
	Non-Plan	Plan	Total	- end of period 1-4-2000 to 8-11-2000
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B-CAPITAL ACCOUNT OF SOCIAL SERVIC	CES-contd.			
(b) - Health and Family Welfare - contd.				
4210-Capital Outlay on Medical and Public Health-contd.				
01-Urban Health Services-contd.				
110-Hospitals and Dispensaries-contd.	C. Star			
Construction of one well decorated and modern surgical and Emergency complex the campus of Civil Hospital, Lucknow	: in 			24142000
Construction of 300 beds hospital in Farrukhabad		2.00 S		22000000
Extension of District Hospital, Hazirpur and construction of 200 bedded combined Hospital, Pilibhit	d 			51592508
Construction of 200 bedded hospital in Firozabad				10000000
Construction of buildings for 250 bedded hospital at Varanasi, 100 bedded hospital Noida (District-Ghaziabad) and 100 bedd				- and the
hospital at Obra (district Mirzapur)				62792364
Construction of certain work of Medical Department through Uttar Pradesh Rajkiya Nirman Nigam Limited	a 			57190539
Construction of building for 150 additional bedded hospital in Balia				13000000
Construction of Postmortem rooms				48993415
Construction of residential quarters for nurses				29468000

Noture of evenerality	Expenditure d	uring 1-4-200	00 to 8-11-2000	Expenditure to
Nature of expenditure	Non-Plan	Plan	Total	end of period 1-4-2000 to 8-11-2000
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B-CAPITAL ACCOUNT OF SOCIAL SERVI	CES-contd.	•		
(b) - Health and Family Welfare - contd.	· · · · ·			
4210–Capital Outlay on Medical and Public Health–contd.	· · · ·			
01-Urban Health Services-contd.			: 11	
110-Hospitals and Dispensaries-contd.				
Construction of nurses residential quarters in Sitapur and Fathepur	- 	: · · · · · · · · · · · · · · · · · · ·	••••	4961871
Construction of ward for increasing the be strength of District Hospital	ed			40750678
Construction of building for plastic surgery and burn unit	·	••••••••••••••••••••••••••••••••••••••		600000
Construction of building for combined Hospital of 100 bedded at Shikohabad Tehsil in district Firozabad	•			5000000
Construction of Blood banks		• ••	• • • •	7174000
Construction of Building for District Subordinate Offices	•			15698000
Construction of building for 200 bedded combined hospital,Farukkhabad,Fathepur,		••••	n an an Saistean an Anna an Anna Anna an Anna an	32569850
Construction of building for 200 beded combined hospital, Pilibhit				5000000
Construction of nurses residential quarters in Etah and Pratapgarh	· · · · · · · · · · · · · · · · · · ·	1. 2. s . <b></b>		1599000
Construction of building for combined hospital in dist Hamirpur and Lalitpur	• • • • •			85260810
Construction of building for combined hospital in district Mirzapur	· · · · ·			30805000

Nature of expenditure	Expenditure du	ring 1-4-2000 t	o 8–11–2000	Expenditure to end of period
	Non-Plan	Plan	Total	1-4-2000 to 8-11-2000
1	2	3	<b>4</b>	
	Rs.	Rs.	Rs.	Rs
B-CAPITAL ACCOUNT OF SOCIAL SERVIC	ES-contd.			
(b)—Health and Family Welfare—contd.				
4210–Capital Outlay on Medical and Public Health–contd.				
01–Urban Health Services–contd.			9.	
110-Hospitals and Dispensaries-contd.				
Construction of residential quarters of 100 Medical Officers in Dist., Hosapitals	2014 - 14 14 - 14 14 - 14 14 - 14 14 - 14 14 - 14 14 14 14 14 14 14 14 14 14 14 14 14 1			8000000
Construction of buildings for establishment of heart centre and Intensive Care Units in District Hospitals				6082030
Construction of building of combined Hospital (300 bedded in Aligarh )	• • • • •	4 8		42143000
Construction of mini operation theatre for district level women hospital in Gorakhpur and Allahabad				5717809
Construction of building for combined hospital in Etah District				11070000
Construction of boundary wall before the construction of building for Distt.Hospital Sultanpur				755000
Construction of building for Siddhartha Nagar, Sonebhadra, Maharajganj and Mau Districts				28601000
Construction of I.C.C. unit in Distt. Hospital Mathma and Jaunpur				4585000
Construction of building for pathology unit in district hospital,Mathura				109000
Construction of private ward and Tuberculosis ward in Umashanker distt. hospital, Unnao				1300000

	Expenditure duri	Expenditure to end of period		
Nature of expenditure	NonPlan	Plan	Total	1-4-2000 to 8-11-2000
	2	3	4	5
	Rs.	Rs.	Rs	Rs.
B-CAPITAL ACCOUNT OF SOCIAL SERV (b)-Health and Family Welfare-contd.	/ICES-contd.			
4210–Capital Outlay on Medical and Public Health–contd.				
01-Urban Health Services-contd				
110–Hospitals and Dispensaries–concld. Construction of 150 bedded Hospital in Ballia				8569500
Construction of buildings for Combined Hospital in Shahjahanpur				108926000
Construction of Transit Hospital in Lucknow				1273000
Construction of Private wards of 24 room in District Womens Hospital, Lucknow	)Ş		· · · · · · · · · · · · · · · · · · ·	5338000
Construction of residential quarters of 120 men/women Medical Officers in Hospital and Dispensaries	n de la composition d La composition de la c	anti para ini para in Anti para ini para ini Anti para ini	•	17900000
Construction of Building for one Combined Hospital in				
Ambedkar Nagar Construction of building for renovation of district offices	· · · · · · · · · · · · · · · · · · ·			8000000 24306000
Payment for compensation of acquisition of land for construction of land so district hospitals		* * *		463000
Total-110		22176000	22176000	2339498908

Nature of expenditure	Expenditure duri	Expenditure to end of period		
	Non-Plan	Plan	Total	1-4-2000 to 8-11-2000
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B-CAPITAL ACCOUNT OF SOCIAL SERV (b)-Health and Family Welfare-contd. 4210-Capital Outlay on Medical and Public Health-contd.				
01–Urban Health Services–concld.				
800-Other expenditure-				
Payment of Decreetal Amount	1.			47740
title union Health & prices - contra				
Acquisition of land for Rajkiya Takmil Utbik College,Lucknow(Sharda Nagar Pla	20)			
Otbik College, Lucknow (Sharda Nagar Fie	an			3359239
Construction of Transit Hospital	A Designation			0000200
in Lucknow				7485000
Construction of building for Govt. Natural Homeopathic Medical College Lucknow,				
Kanpur, Allahabad		15000000	15000000	164984645
Construction of Hospitals for Urban Area				15822000
Orban Area				13022000
Construction of building for Homeopathic				State State
Hospital				1925000
Construction of buildings/Hostel of				
Rajkiya Ayurvedic & Unani Colleges				
				41200000
Construction of building for Govt.				
Ayurvedic hospital, Azamgarh				3000000
Providentian of buildings of Dailting	*			
Beautification of buildings of Rajkiya Medical College,Moradabad,Gazipur,				
Faizabad and Jaunpur				5405000
Construction of Primary Health Centre				
Construction of Finnary Ficanti Contro				22715026
Other Schemes each costing Rs.50 lakhs				
and less .				8310136
A Capabaori A				
Total-800		15000000	15000000	274253786
Total-01		37176000	37176000	2632316804
	and some plant many local plant start local solar local starts of the	and more been tone limit over more some some base i some or		tion that have been seen toos toos toos toos toos have been too

Nature of expenditure			3-11-2000  Total	Expenditure to end of period 1-4-2000 to 8-11-2000
1	2	3	. 4	5
	Rs.	Rs.	Rs.	Rs.
	CES-contd.		an a	
) - Health and Family Welfare-contd.	· .	an a		and the states of the
			a dag karan karan	
	· · · · ·	, ,		
				• • •
	-	4435556	4435556	65509737
	·			
	<u> </u>			
Total-101		4435556	4435556	65509737
03-Primary Health Centres-			an a	
Construction of 47 Bural Primary Health				
in the State	•	n an an an ar a An ar an an an ar an a	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	1325079
Construction of 6 Primary Health Centres				154252585
			· · · · · · · · · · · · · · · · · · ·	
Construction of new buildings for existing				
Primary Health Unit Centres	••	18558354	18558354	333605729
				00400000
Health Centres			eriation and a second	39429000
Renewal of electrification and water suppl	v	· · ·		
	<b>y</b>			6041062
			· · ·	
Construction of buildings for 5 Primary			, " 1	· .
Health Centres	• •		••• = = = = = = = = = = = = = = = = = =	8270000
				40005040
Health Centres		$U_{n_1,n_2} = 0  (1 + 1)  (1 + 1$	lanu in ⊷in gua land Ar an	46995949
Construction of buildings for 90 Primary			an Maria Angela Balan Sabar Sa	
Health Centres	•	· · ·		127604000
			and the	
Construction of 136 additional buildings	e prosta e la		· · · · · · · · · · · · · · · · · · ·	
Construction of 136 additional buildings of Primary Health Centres	•	a da serie de la composición de la comp Composición de la composición de la comp	••	2338621
of Primary Health Centres	•	n a diga sa di kacamatan Ang ang ang ang ang ang ang ang ang ang a		
of Primary Health Centres Construction of 112 Primary Health				2338621
of Primary Health Centres				
of Primary Health Centres Construction of 112 Primary Health				2338621
	1 B-CAPITAL ACCOUNT OF SOCIAL SERVI b) - Health and Family Welfare-contd. 10-Capital Outlay on Medical and Public Health-contd. 2-Rural Health Services- 01-Health Sub-centres- Construction of centre buildings in state Total-101 103-Primary Health Centres- Construction of 47 Rural Primary Health Centre in 21 districts for year 1983-84 in the State Construction of 6 Primary Health Centres Construction of 6 Primary Health Centres Construction of new buildings for existing Primary Health Unit Centres Construction of buildings for 22 Primary Health Centres Renewal of electrification and water suppl arrangement in Primary Health Centre Construction of buildings for 5 Primary Health Centres Construction of buildings for 5 Primary Health Centres	1       2         Rs.       B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.         b) - Health and Family Welfare - contd.       10-Capital Outlay on Medical and Public Health - contd.         10-Capital Outlay on Medical and Public Health - contd.       10-Capital Outlay on Medical and Public Health Services-         01-Health Sub - centres -       Construction of centre buildings in state         103-Primary Health Centres -       Construction of 47 Rural Primary Health Centre in 21 districts for year 1983-84 in the State         Construction of 6 Primary Health Centres          Construction of 6 Primary Health Centres          Construction of buildings for 22 Primary Health Centres          Renewal of electrification and water supply arrangement in Primary Health Centre          Construction of buildings for 5 Primary Health Centres          Construction of buildings for 200 Primary Health Centres	Non-Plan     Plan       1     2     3       Rs.     Rs.     Rs.       b) - Health and Family Welfare-contd.     0)     -Capital Outlay on Medical and Public Health-contd.     1       10-Capital Outlay on Medical and Public Health-contd.     4435556       2-Rural Health Services -     01-Health Sub-centres -       Construction of centre buildings in state     4435556       103-Primary Health Centres -     4435556       Construction of 47 Rural Primary Health Centre in 21 districts for year 1983-84 in the State     1       Construction of 6 Primary Health Centres     1       Construction of new buildings for existing Primary Health Unit Centres     1       Renewal of electrification and water supply arrangement in Primary Health Centre     .       Renewal of electrification and water supply arrangement in Primary Health Centre     .       Construction of buildings for 5 Primary Health Centres     .       Construction of buildings for 200 Primary Health Centres     .	Non-Plan     Plan     Total       1     2     3     4       Rs.     Rs.     Rs.     Rs.       B - CAPITAL ACCOUNT OF SOCIAL SERVICES - cointd.     0) - Health and Family Welfare - contd.     1       10 - Capital Outlay on Medical and Public Health-contd.     1     2       2 - Rural Health Services -     1     4435556     4435556       10 - Capital Outlay on Medical and Public Health Sub - centres -     4435556     4435556       2 - Rural Health Sub - centres -     2     4435556     4435556       Construction of centre buildings in state     4435556     4435556       103 - Primary Health Centres -     2     2     2       Construction of 47 Rural Primary Health     2     2     2       Construction of 4 Primary Health Centres     .     .     .       Construction of 6 Primary Health Centres     .     .     .       Construction of buildings for 22 Primary     18558354     18558354     18558354       Health Centres     .     .     .     .       Renewal of electrification and water supply arrangement in Primary Health Centre     .     .     .       Construction of buildings for 5 Primary     .     .     .     .       Health Centres     .     .     .     .

Nature of ex	nenditure	Expe	nditure dürin	g 1-4-2000 t	o 8-11-2000	Expenditure to - end of period
	penuluie	Nc	n-Plan	Plan	Total	1-4-2000 to
					- · · · · ·	8-11-2000
1		1. · · ·	2	3	4	5
			Rs.	Rs.	Rs.	Rs.
B-CAPITAL ACCOU	NT OF SOCIAL SE	ERVICES-				
(b)-Health and Famil	ly Welfare-contd.	•	· .	``````````````````````````````````````		
10-Capital Outlay on Health-contd.	Medical and Pub	lic		*:- <sup>*</sup>		
02—Rural Health Servi	ices-		•	·	· · · · · · · ·	
103-Primary Health (	Centres-contd	د. العرب ال	·		· · · · ·	
100 miniary nearing	Centres Conta.	/ · · ·				
Construction of bui	ildings for Women	's				
hospital in Ataruli ir			••	••	•••	100000
Renewal of Primary	Health Centres-		· · · ·		÷	
Community Health C			••			22780
Construction of bui	ildings for upgradi	ng	-			
14 Primary Health (	Centres		••	•• •	••	7216260
Construction of Pri	mary Health Cente	er				
at Aligarh			••	••	••	5271700
Construction of buil	ding for 20 Primar	v		•		
Health Centres				••		1448247
					· · · · · ·	
Construction of buil Primary Health Cen		2	•••		•••	` 57086696
Construction of the "	alina for 10 Datas	, . 			· · · ·	a da anti- Anti-Anti-Anti-Anti-Anti-Anti-Anti-Anti-
Construction of buil Health Centres	laing for 43 Primat	ГУ ,		• •	• : •. *	7825400
	· · ·		••	•••		, 525-500
Construction of buil	lding of Rural Male	9	· .	· .		
and Femal Dispens	ary				• • • • • • • • • • • • • • • • • • •	50000
*\A/_ + - + O				1997 - 1997 -		5
Water Supply arran renovation in Prima		lion				· · · · · ·
Community Health						
Centre	· · ·	* 3	<b>6</b>	••	••	6254056
Construction of buil	ding for 2 New Pri	imary	· ·	n en Second		
Health Centres	· · · · · · · · · · · · · · · · · · ·	<b>,</b>	с. С. на	••	V 	6916000
:			· .		n an	is more than
e Berneger i Alle				• • •		

Nature of expenditure	Expenditure d Non-Plan	Plan	·	Total	Expenditure to end of period 1-4-2000 to 8-11-2000
1	2	3		4	5
	Rs.	Rs.		Rs.	Rs.
B-CAPITAL ACCOUNT OF SOCIAL SERVIC	CES-contd.				
(b)—Health and Family Welfare—contd.				an the second	
10–Capital Outlay on Medical and Public Health–contd.			î		
02-Rural Health Services-contd.	л Й		tyj≉cit	an American A	
103-Primary Health Centres-concld.					and the state
Water Supply, Electrification of	х.				
Primary Health Centre Other schemes each costing Rs.50 lakhs and less					1245832 6578433
Primary Health Centre Other schemes each costing Rs.50 lakhs			54	18558354	6578433 23616934
Primary Health Centre Other schemes each costing Rs.50 lakhs and less			54	an an Alaine ann Alaine ann	6578433 23616934
Primary Health Centre Other schemes each costing Rs.50 lakhs and less Total103			54	18558354	6578433 23616934
Primary Health Centre Other schemes each costing Rs.50 lakhs and less Total 103			54 ·	18558354	6578433 23616934
Primary Health Centre Other schemes each costing Rs.50 lakhs and less Total-103 104-Community Health Centres- Construction of building for 112 upgraded			54	18558354	6578433 23616934
Primary Health Centre Other schemes each costing Rs.50 lakhs and less Total-103 104-Community Health Centres- Construction of building for 112 upgraded Primary Health Centres			54 ·	18558354	6578433 23616934 611350
Primary Health Centre Other schemes each costing Rs.50 lakhs and less Total-103 104-Community Health Centres- Construction of building for 112 upgraded Primary Health Centres Construction of building for upgrading the			54 ·	18558354	6578433 23616934 611350 117410
Primary Health Centre Other schemes each costing Rs.50 lakhs and less Total-103 104-Community Health Centres- Construction of building for 112 upgraded Primary Health Centres Construction of building for upgrading the 14 Primary Health Centres Construction of building for 20 Community	S		54 ·	18558354	6578433 23616934 611350 117410 9414758
Primary Health Centre Other schemes each costing Rs.50 lakhs and less Total103 104-Community Health Centres- Construction of building for 112 upgraded Primary Health Centres Construction of building for upgrading the 14 Primary Health Centres Construction of building for 20 Community Health Centres Establishment of Community Health Centre	s		54 · · · · · · · · · · · · · · · · · · ·	18558354	6578433 23616934 611350 117410 9414758

#### STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE PERIOD 1-4-2000 TO 8-11-2000.contd.

(175)

Nature of expenditure	Expenditure du	ing 1–4–2000	to 8-11-2000	Expenditure to end of period
	Non-Plan	Plan	Total	1-4-2000 to
				8-11-2000
1 · · · · · · · · · · · · · · · · · · ·	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B-CAPITAL ACCOUNT OF SOCIAL SERV	ICES-contd.			
(b)-Health and Family Welfare-contd.	- 			
4210–Capital Outlay on Medical and Public Health–contd.	a	• • •		
02-Rural Health Services-contd.	· · · · · · · · · · · · · · · · · · ·	ана 1910 г. 1919 г.		
104-Community Health Centres-concld.		+ <u>1</u> 4 		
Construction of buildings of upgraded hospitals in Noida, Nanpara and Varanasi				50613000
Construction of building for 10 Community Health Centres	y	•	••	43560653
Construction of building of 36 bedded combined hospital in Mohamadabad distr Sitapur	ict		•	15695125
Construction of building for Jamo District Sultanpur	••			5550169
Construction of building for 4 Community Health Centres		· · · · ·		23500000
Establishment of Community Health Centre in Banda, Muzaffar Nagar, Garhi	· · · · ·	(	ана 1917 - Салана 1917 - Сала	596900
Construction of building for Community Health Ambedkarnagar	· · · · · ·	1. 1. 1.	n an	3900000
Construction of building for 25 community centres				50334000
	·		<u></u>	

. ..

Total-104

13760800 13760800

	Expenditure d	luring 1-4-2000 to 8-	-11-2000	Expenditure to
Nature of expenditure	Non-Plan	Plan	Total	end of period 1–4–2000 to 8–11–2000
	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B-CAPITAL ACCOUNT OF SOCIAL SERVI	CES-contd.		ha tha ann an ann. An tha ann an tha an tha	in y is a star a star in star in star a star in star in star a star in star in star in star in star a star in star a star in star in a star in
(b)—Health and Family Welfare—contd.				
4210–Capital Outlay on Medical and Public Health–contd.				
02-Rural Health Services-concld.				
800-Other Expenditure-				
Construction of residential quarters of doctors in Primary Health Centre/Governm rural hospitals and dispensaries	nent			278195000
Construction of building of operation theater room ward and Dark room in Govt. hospitals of different districts of Uttar Pradesh				84561500
Construction of building for Homoeopathic Hospitals	C			11767000
Construction of building for Non-Governr Ayurvedic College, Hadia, Allahabad	ment		· ·	5306408
Construction of Residential / Non-Reside building of Government Ayurvedic and Un Hospitals		3030000	3030000	28218000
				ante a ser en
Acquisition of land for building of Primary Health Centre and other hospitals				6161385
Other Schemes each costing Rs.50 lakhs and less				41842564
Total-800		3030000	3030000	456051857
Total-02	 	39784710	39784710	4369196974
			- <b></b>	

Nature of expenditure	Expenditure du	ring 1-4-20	000 to 8-11-2000	Expenditure to
	Non-Plan	Plan	Total	
		s .		8-11-2000
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B-CAPITAL ACCOUNT OF SOCIAL SERVIC (b)-Health and Family Welfare-contd.	ES-contd.			
4210-Capital Outlay on Medical and Public He		· · ·		n an an an an Arran an Arran An Arran an Arran Arran
03–Medical Education, Training and Resear	ech-	5. 5	and a second second Second second	
101-Ayurveda-	•	· · ·		
Construction of building for Ayurvedic College, extension of medicine branch		• • •		
in Lucknow and Hardwar	· · · · ·	••	، بر بند ،	9545168
Construction of building for Government Ayurvedic and Unani Hospital in Ballia,			and and a second se	
Ghazipur, Pillibhit and Bareilly districts	••	• ••	en بنی از معرف افراد میرد. بنی	
Construction of residential building		• •	an a	•
Other schemes each costing Rs.50 lakhs and less		и на н Субе състана		18240203
Total-101	,.		······································	42895088
102-Homoeopathy-			an an an an an Araba. An Araba an Araba an Araba Araba an Araba an Araba	
Construction of hostel for Government Homoeopathic Medical College at Lucknow	Ν/			
and Moradabad	, v			
Other schemes each costing Rs 50 lakhs and less		•••	· · · · ·	1583634
	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	je na slovensko slovensko slovenskom slovenskom slovenskom slovenskom slovenskom slovenskom slovenskom slovens La slovenskom	· · · · · · · · · · · · · · · · · · ·
Total-102		·····		9278608
105-Allopathy-		· · ·		
Construction of building in connection with	· · · · ·	•		
the scheme for establishment of Medical College, Kanpur	. <b>.</b>			33368161
		4 - 12 4 - 4		-

Näture of expenditure		auring 1-4-200		Expenditure t end of period
	Non-Plan	Plan	Total	1 - 4 - 2000 to
	8			8-11-2000
		· ·		
1	2	3	4	5
	D-	Da	De	D -
B-CAPITAL ACCOUNT OF SOCIAL SERV	Rs.	Rs.	Hs.	<b>Rs.</b>
D – Health and Family Welfare – contd.				
y rioach ana r anns vionaro sontar				
0-Capital Outlay on Medical and Public H	lealth-contd.	an an an Sta		
03–Medical Education, Training and Resea	arech-contd.			
5-Allopathy-contd.	1 (5) (5) (5) (5) (5) (5) (5) (5) (5) (5)			
Development of colony wing in Medical				
College, Gorakhpur		••		7994(
Improvement in water supply, electricity a				
sewer systems in Medical College, Luckn Kanpur, Agra, Allahabad, Merrut, Gorakh		•		
Jhansi, and its associated Hospitals.	Jui,			
onanoi, and its associated hospitals.	••			
In the Medical College Meerut for the	·	· , · ·		to the state of the
Development of Colony Wing, 20 machine	es	· · ·		Stand Street
Equipment and apparatus etc.,		· · · · · · · · · · · · · · · · · · ·	м. Аларанан (так)	48546
	- 	· · · ·	$\sum_{i=1}^{n} \left\{ \left\{ S_{i} \in \left\{ 1, 0 \right\} \right\} : i \in \left\{ 1, 0 \right\} \right\}$	an an ann an
Construction of building in connection				
with the establishment of Medical College	),			
Allahabad	1. E		•	150616
Lala Lajpat Rai(L.L.R.)Hospital attached to Medical College,Kanpur		1	. بر دهن د به ژو دین	2
anached to medical conege, Kanpul				16720
Extension and imporvement of S.N. Media	cal			10720
College and Hospital, Agra		••		61008
	×* :			est in stars
Acquisition of land and construction of	· · · · ·			
building for the establishment of new		•		
Medical College and Hospital at Meerut			a start and a start and a start	432299
Construction of two more Madical Caller	~~ ~		· · · · · · · ·	·
Construction of two more Medical College in Uttar Pradesh with admission capacity	5	•		ne de la Calendaria. La celaria de la celaria
of 100 each at Jhansi and Gorakhpur	· · ·			901454
		••	l den per en	
Extension and maintenance of S. N. Medi	cal			
College and Hospital, Agra	· · · ·	·	••	17277
Electrification of Medical College of	• •			aletti olasie tali
KAVAL Towns	••	••	and the second second	36000
	e e			
Construction of building Boys & Girls				
Hostel in Medical College,Allahabad				148730
Aquisition of land and construction of	•	••	**	140730
Sanjay Gandhi Post-graduate Institute of	f	· ·		•
Medical Science at Lucknow	• • • •	•		309135

	Expenditure d	uring 1-4-2000	to 8-11-2000	Expenditure to
Nature of expenditure	Non-Plan	Plan	Total	end of period 1-4-2000 to
	NOI-Flai	FIAIT	, i Utar	8-11-2000
				0 11 2000
· · · · · · · · · · · · · · · · · · ·	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B-CAPITAL ACCOUNT OF SOCIAL SERVIO				
(b) – Health and Family Welfare – contd.				
4210-Capital Outlay on Medical and Public H	ealth-contd.			· · · · · ·
03–Medical Education, Training and Resea	rech-concld.		and the second second	
105-Allopathy-concld.		$(1,\ldots,n_{n})^{k} \to 0$		<sup>1</sup> All set and a set of the s
Construction of residential building for	•		. :	$(A_{ij}) = (A_{ij}) + (A_{ij}) $
working medical officers in Primary		· .		transformation and a second
• Health Centres and Rural Hospital and		·		500000
Dispensaries	••.	•		5000000
Construction of hospitals in Medical				
College, Kanpur and Agra		· · ·		5000000
· ····································		· · · · · ·		
Establishment of Gastro Entrological unit				
in Medical College in Allahabad	••		Le <sup>19</sup> serve est	6500000
Construction of nurses training centre		••	••	1240000
Construction of building in State Medical	•			AE70000
Colleges	•• .	•••	••	4570000
Construction of building in K.G. Medical C	apallo			
Lucknow and affiliated hospitals	onege			28749000
		in the second		· · · · · · · · · · · · · · · · · · ·
Development of colony wing in Medical	•		· · · · · · · · · · · · · · · · · · ·	
college, Meerut		•	•• 1	5000000
		· · · · ·	1997 y	
Development of colony wing in Medical		1		
collége, Jhansi		••		12213000
Development of Nuclear medicine		•	a da angan Angan Angan Karana ang angan	
department in Agra				2175000
		•••		2110000
Other schemes each costing Rs.50 lakhs				
and less	•••			55462759
$(K_{1})^{(1)} = K_{1}^{(1)} + K_{2}^{(1)} $		part and a second		
Extension of Emergency wing and	• • • • • •		ta parte de la const	
construction of Ramp in women and	· .	· • .		
prasooti(Meternity)Rod department of S.R.N.Hospital affilicted to Rajkiya		,		7057000
Medical College, Allahabad		••	e de Calendaria. Setter Maria para sur	7857000
Wedical College, Aliahabad	· · · · · · · · · · · · · · · · · · ·			
Total-105				403415806
doeercos Total-03.		2 . <b></b>		455589502

	uring 1-4-20	00 to 8-11-2000	Expenditure to end of period	
Nature of expenditure	Non-Plan	Plan	Total	1-4-2000 to 8-11-2000
	e de la composición d La composición de la c	с		8-11-2000
	2	, <b>3</b>	4	5
	Rs.	Rs.	Rs.	Rs.
B-CAPITAL ACCOUNT OF SOCIAL SI	· • •	113.	- 1 <b>13.</b>	113.
b)—Health and Family Welfare—contd.				
10-Capital Outlay on Medical and Pub	olic Health-concld.	· · ·		-
04-Public Health-	•	·		
200-Other Programmes- Construction of building for Sub-		· · ·		
centres.	4			23173997
Construction of building for rural fam	ily	N	2 	
welfare centre	••	. ••	••	6295730
Other schemes each costing Rs.50 la	akha			· .
and less	akiis			232614
	· · · · · · · · · · · · · · · · · · ·	••		2020.14
				<u></u>
Total-200		· · · · ·		29702342
Total-04				00700940
10(a)-04	····			29702342
80-General-				
	а. -			
800-Other Expenditure	4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	456775
		and a second		a statistica de la companya de la co
Tetel 800	······································			
Total-800	•	••	• • • • · · ·	456775
Total-80	· · · · · ·			456775
	``····································	<sup>3</sup>		
		- · · · · · · · · · · · · · · · · · · ·		
Total-4210	2 -	769607	and the second	775869446
			(a)	

(a) Excludes Rs. 231564000 spent out of advance from the Contingency Fund during 1-4-2000 to 8-11-2000 but not recouped to the fund till the close of the period.

## (182)

Nature of expenditure	Non-Plan	Plan	Total	end of period 1-4-2000 to 8-11-2000
1	2	3	. 4	5
· ·	Rs.	Rs.	Rs.	Rs.
B – CAPITAL ACCOUNT OF SOCIAL SERVIO b) – Health and Family Welfare – concld. 11 – Capital Outlay on Family Welfare –		a da serie de la composición de la comp A composición de la co A composición de la co	ender - Antonio Antonio Antonio Antonio Antonio Antonio Antonio Antonio Antonio	
08 – Selected Area Programmes –				
Welfare Centres	· •		· · · · · · · · · · · · · · · · · · ·	2435035
Second Indian Population Project	•••		••	3428
				. «
Total-108			· · · · · · · · · · · · · · · · · · ·	2438464
00—Other Expenditure— World Bank Population Project		· · · ·		69699964
Construction of building of Subcentre	•• '		• • •	16480700
Construction of 183 Primary Health Centres for rural family	5	· · ·	· · · · · ·	8358554
Construction of building of District Zone training centre		· • • ••		8955600
Beautification of P.H.C.in depely poulated area in state	17			1084373
Construction of building of Divisional training centres			. · ·	3937930
Construction of building of State Family	••	··· :		000700
Welfare Institution		·		80680
Other schemes each costing Rs.50 lakhs and less		-4523053	-4523053	954573
Total-800		-4523053		12862901;
Total-4211		-4523053	-4523053	13106747
			· · · · · · · · · · · · · · · · · · ·	
Total–(b) Health and Family Welfare	•	72437657	72437657	90693692

	Expenditure dur	g 1−4−2000 to	8-11-2000	Expenditure to end of period
Nature of expenditure	Non-Plan	Plan	Total	1 - 4 - 2000 to 8 - 11 - 2000
				0-11-2000
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B-CAPITAL ACCOUNT OF SOCIAL SERVIC (c)-Water Supply, Sanitation, Housing and Urban Development-	: . , , , , , , , , , , , , , , , , , , ,		۲۰ ۲۰ هو ۲۰ ۲۰ مو	
4215–Capital Outlay on Water Supply and Sa 01–Water Supply– 101–Urban Water Supply–	anitation-			
Urban Water Supply Programme	<b>1</b> 1	•••	•	61335154
Water Supply Scheme of Police Depa –				10004007
rtment.				16224667
Total-101				77559821
102-Rural Water Supply-				
Rural Water Supply Programmes	-	•		2360535
Total-102		•••		2360535
800–Other expenditure Water Supply Scheme of Jail Department				93001000
				•
Implementation of recommendation of IX t Financial Commission	h		n na standard an	22013300
Construction of Environmental Complex	ی ۲۰۰۰ میں ۲۰۰۰ ۲۰۰۰ میں	81538000	81538000	95806000
Total800		81538000	81538000	210820300
Total-01		81538000	81538000	290740656

(183)

Nature of evenerality	Expenditure du	ring 1-4-2000	to 8-11-2000	Expenditure to
Nature of expenditure	Non-Plan	Plan	Total	end of period 1–4–2000 to
			• • •	8-11-2000
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B-CAPITAL ACCOUNT OF SOCIAL SER (c)-Water Supply, Sanitation, Housing an Urban Development-contd.		1877 - 1873 1977 - 1973 1977 - 1975		· · · · · · · · · · · · · · · · · · ·
215–Capital Outlay on Water Supply and Sanitation–concld.				
02-Sewerage and Sanitation- 102-Rural Sanitation Services-		-		
Health and Rural Sanitation		- ••	1	15377234
Other Schemes each costing Rs.50 lakhs and less	• • ••	• • •	· • • •	53396424
	-	2	· · · · ·	1
Total-102	· · · · · · · · · · · · · · · · · · ·	···		68773658
106-Sewerage Services-			· ·	
Sewarage Schemes	. "	<b></b>	••	24094695
Sewerage and Sanitation-sewerage se of Jail Department-implementation of r endation of IXth Finance Commission		•••		7480000
	•			· · · · ·
Total-106			···	31574695
800-Other Expenditure				34942400
Total-800	···	····		34942400
Total-02				135290753
Total-4215	· · ·	81538000	81538000	426031409

Δ

Nature of expenditure		luring 1-4-2000		Expenditure to end of period
	Non-Plan	Plan	Total	1 - 4 - 2000 to
				8-11-2000
• <b>1</b>	. : 2	3	4	5
	1			1
	Rs.	Rs.	<b>Rs.</b> .	Rs.
				· · · · · ·
-CAPITAL ACCOUNT OF SOCIAL SERVIC	CES-contd.			
)-Water Supply, Sanitation, Housing and			-	
Urban Development-contd.	-			
6–Capital Outlay on Housing– 1–Government Residential Buildings–	· · ·	in a sign fan ye sin d		
1 – Government Hesidential Duildings-				
06-General Pool Accommodation-				
	5			and the second second
ublic Works-Housing Schemes-			a an	
•				
Construction of residential quarters under \$			an a	
Government Servants houses construction				
scheme	••	n an the second s	an an an taon an taon an Taonachta an taon an ta	361727
Work financed from Uttar Pradesh Class IV				
Government Servant Housing Fund	· · ·			480823
				а 1911 — 1911 — 1914 — 1914 — 1914 — 1914 — 1914 — 1914 — 1914 — 1914 — 1914 — 1914 — 1914 — 1914 — 1914 — 1914 —
Construction of houses for Government				
ervant in Lucknow	••*	· · · · ·	$e_{1} = \frac{1}{2} \left[ \frac{1}{2} - \frac{1}{2} \right]$	301905
Construction of 80 huildings of Five				
Construction of 80 buildings of Five blocks at Lucknow under Prayogatamak		· · ·		
Housing Schemes	· ·			39213
riousing ochemes	••	••	••	59215
Constructions of residence for various				5 s.
categories of Government Servants in the				
State under Phase–I				125552
Construction of residence for various	1. A. A.	· · · · · · · · · · · · · · · · · · ·		· · · · ·
categories of Government Servants in the				
State under Phase-II	••		**************************************	133680
		4		
Construction of houses in the campus of		··· .	· _ · ·	- · · · ·
Examination Hall at Lucknow for examination	on		nene. Pereza anti-attente	and the second
of Public Service Commission and Union				
Public Service Commission	· ••	••		10000
Construction of residences for various	 			4
categories of Government Servants in the				
State under Phase-III		•••		59316
Construction of attings bastal at				
Construction of officer hostel at				00100
district Azamgarh		••	•• ••	38180

Notive of eveneditive	Expenditure du	ıring 1–4–2000	to 8-11-2000	Expenditure to
Nature of expenditure	Non-Plan	Plan	Total	end of period 1–4–2000 to
			÷	8-11-2000
	2	0		Ē
	· 2	<b>3</b>	4	5
	Rs.	Rs.	Rs.	Rs.
B-CAPITAL ACCOUNT OF SOCIAL SERVI			• • • • • • •	
(c)-Water Supply, Sanitation, Housing and	1	2. 2. 5		
Urban Development-contd.		2 2 2		1
4216-Capital Outlay on Housing-contd. 01-Government Residential Buildings-cor	td			
106-General Pool Accommodation-contd.		* *	an di seri di s	
Public Works-Housing Schemes-contd.				
<b>.</b>			-	
Construction of residential building in	•	-		- 
the campus of examination hall at Lucknow	N	• . 		
for examination of Public Service		an a		1000000
Commission	•• •	· · · · · · · · · · · · · · · · · · ·	a,	Τθυυυυυ
Construction of Pool Accommodation for		· * %	· · · · · · · · · · · · · · · · · · ·	
District Sector in Jaunpur district under	~		i. A second seco	
Varanasi Division	••			15032210
$(1, -4) + \frac{1}{2} $				
Construction of Pool Accommodation in	*		· · · · · ·	· · · · ·
Gorakhpur, Jhansi, Lucknow, Merrut,		· · · ·		117162631
Varanasi and Faizabad Division	* * 25 25	••	••	117102031
Construction of residences for various		, r		
categories of Government Servants in the	·	· · · ·		
State under Phase-IV	••	•		50055909
		ŀ		
Construction of houses of Type 2–3–4 in			•	
village Modha,Mahoba and Rath Tehsils				е — 14 14
of Khasi area of Distt Hamirpur and Type–3 in Hamirpur during the year				
1991–92	••			542465
Construction of residences for various				
categories of Government Servants in the	•			
State under Phase-V	•••	•••	e	166129503
Construction of ton storoyod 144 flat				an a
Construction of ten-storeyed 144 flat buildings and eight-storeyed 72 suits	. *		e e e e e e e e e e e e e e e e e e e	
transit hostel near Hussaingani crossing		-		
in old Vidhayak Niwas Compound,		·		
Lucknow	·	· · · ·	a da ser en ante de la composición de l La composición de la c	33522000
Purchase of residential building constructe	ed	.e.	¥ .	1 A 
by development authorities at Allahabad/	- , ,.	-		0000000
Meerut	•••		0	2322000
9 				

	Expenditure du	iring 1-4-2000	08-11-2000	Expenditure to
Nature of expenditure	Non-Plan	Plan	Total	end of period 1–4–2000 to
			•	8-11-2000
1	2	3	4	5
a da anti-anti-anti-anti-anti-anti-anti-anti-	Rs.	Rs.	Rs.	Rs.
B-CAPITAL ACCOUNT OF SOCIAL SERVI	CES-contd.	· · · · · ·		
(c) – Water Supply, Sanitation, Housing and		31	· · · ·	Star Sec. 1
Urban Development – contd. 4216 – Capital Outlay on Housing – contd.				
01 – Government Residential Buildings – co	ntd.			
106-General Pool Accommodation-conclo				
Public Works-Housing Schemes-co	ncld.			· · ·
Construction of Accomodation in				
Kanpur Nagar, Agra, Aligarh, Gonda	X			
Gorakhpur, Ghaziabad, Jalon, Shahjahanpu	ır			
Moradabad, Sultanpur, Bijnor, Faizabad				
Barabanki		· •••	•	12579591
Construction of various typed of	ę			
accomodation under pool accomodation	ind 1			
plan during March 95–96 in districts			• •	an transformer t
Ballia,Bulandshahar and Allahabad	•	a		3881837
Construction of pool accomodation in various districts of U.P.			and a start of the	101094966
in various districts of 0,1.	••		••	121084866
Construction of additional residences				:
for Government Servants at Lucknow	1	••	na di serie	18021912
Purchase of additional residences for	۱ 		- <u>-</u>	• • • • • • • • • • • • • • • • • • •
officers at Lucknow	· .		• • •	32954435
	•• .	*		02304400
Acquisition/Purchase of land and construc	st-			
ion of buildings for technical officers and		- -		· · · · ·
subordinates on duly in Design-Planning Research Wing of P.W.D.,Lucknow	and			59583205
nesearch wing of .w.b.,Lucknow			••	59505205
Other Schemes each costing Rs.50				na na an Taonaistean an Anna
lakhs and less	•	11772376	11772376	841581772
Total-106	••*	11772376	11772376	1630494309
107—Police Housing—Scheme				
Construction of 378 (Grade – I) houses for			and the second sec	
Constables posted at Police Lines, Agra,		. `,		
Jhansi, Varanasi, Bareilly, Faizabad, Bula-	-			*
ndshahr and for 2nd Battalion, P.A.C. Sultanpur(54 houses each)		a terre e		32809207
Suitanpur (0+ nouses cach)			••	02000201
Construction of residential houses for 171	nspectors		•	
259 Sub-Inspectors, 888 Head Constable	25,	•		
and 2740 Constables in different units of		· .	·	75307844
Police and P.A.C. in the state.	•••	·		15507044

Nature of expenditure	Expenditure duri	ng 1-4-2000 t	08-11-2000	Expenditure to end of period
Nature of experiatione	Non-Plan	Plan	Total	1-4-2000 to 8-11-2000
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B-CAPITAL ACCOUNT OF SOCIAL SERVI	CES-contd.			
(c)-Water Supply, Sanitation, Housing and				
Urban Development-contd.				
4216-Capital Outlay on Housing-contd.				
01-Government Residential Buildings-cor	ntd.			
107-Police Housing Scheme-contd.				
Construction of residential buildings for				
Police staff posted in police station				763783247
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				11100000
Officers and staff			The Party and	11100000
Construction of residential houses at				
Armed Training Centre, Sitapur (grade IV	- 102 - 10			
4 houses, grade III – 8 houses, grade II–				
55 houses and grade I – 75 houses)				1993560
,				
Construction of residential houses for				
106 Inspectors, 1017 Sub-Inspectors,				
962 Head Constables and 3435 Constable	es			
and 953 Attendants at different				
units of Police and P.A.C.in the state	**			114645784
Construction of regidential building for			Una Last Vined	
Construction of residential building for Regional Inspector General and Staff				
connected with them				6809000
				0000000
Construction of residential houses at				
different units of Police for 26 Public				
Prosecutors and 2718 Constables in				
the State.				134734284
Construction of residential houses for 35				
Inspectors, 395 Sub-Inspectors, 470 Hea				
Constables, 1,596 Constables and 508 Att	ten-			
dents at different units of Police and				45040400
P.A.C. in the State		the shi		45849166
Works financed from Uttar Pradesh Police				
Housing Fund				55339345
in a start of the				00000000

Nature of expenditure	Expenditure du - – – – – – – – – Non – Plan	uring 1–4–2000 –––––	to 8-11-2000  Total	Expenditure to end of period 1-4-2000 to
	NOT-Plan	FIAII	IOtal	8-11-2000
1 1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B-CAPITAL ACCOUNT OF SOCIAL SERVIC				
(c) – Water Supply, Sanitation, Housing and	· ·		a har a that we have	动力 受到 医热热力
Urban Development-contd.		· . ·	n in die selft wetjen. Als	
4216-Capital Outlay on Housing-contd.				and a star of the second se
01-Government Residential Buildings-con	td.		en en service de la composition de la c Esta de la composition	
107–Police Housing Scheme–concld. Implementation of recommendation of Eigh	. <b>+</b>	an ang pakagitan paga		n terretari 1997 - Angelan Angelan 1996 - Angelan Angelan
Finance Commission in connection with	IL CONTRACTOR			
upgradation of Police Administration	• •		and the state of the state	461372000
		the second second	1 a. 1940 - 1944 - 194	a the second second
Construction of 204 residential houses of	•	*		
Grade I Constables from the intrest earned				
from Uttar Pradesh Housing Fund	••		n en gestanden. Ned gestanden er en gestanden e	64303044
Construction of houses for 20th Battalion,	· .		and a second	· · · · · · · · · · · · · · · · · · ·
P.A.C., Azamgarh		·		44492000
· · · · · · · · · · · · · · · · · · ·			an an the state	
Construction of houses for 28th Battalion,			a that the second second	
P.A.C., Etawah				
			the first the set of	an an an Arthread an Anna an An
Construction of Houses for Police Staff			na strike i na se Mariji se sastrike	61183000
posted at Police Station	••		•	01103000
Other Schemes each costing Rs.50	•	· · · ·		
lakhs and less	2 2 1. 11 - S			279826186
· · · · · · · · · · · · · · · · · · ·		<u> </u>	<u></u>	<u>,</u>
Total-107	<b>3</b> 4 .	••	••	2196234667
- 700-Other Housing Scheme-			en e	en de l'ander de
Council of Ministers-Housing Scheme				9206927
	• • • • • • • • • • • • • • • • • • •			
Building Construction (District-			ing the first states of the	State Contractor
Scheme)	•••	562697	562697	14511886
			and the second second	
Total – Council of Ministers – Housing		562697	562697	23718813
Scheme Administration of Justice-Housing Schemes				
Administration of Sustice – Housing Schemes			e de la constante	
of residential houses for Judicial Officers		- - • • •		,
in the State	•		••	15581867
				на, стана стана Стана стана стан
Purchase of 42 HIG Houses being construc		τ.		
Suraj Kund Park by Lucknow Development	Authority			10250000
for District Judge officers at Lucknow				10250000

	Expenditure du	ring 1-4-200	00 to 8-11-2000	Expenditure to
Nature of expenditure				<ul> <li>end of period</li> </ul>
	Non-Plan	Plan	Total	1-4-2000 to
	· · ·	·		8-11-2000
	_			
1 <sub>1</sub>	2	3	4	5
		· · _		
	Rs.	Rs.	Rs.	Rs.
B-CAPITAL ACCOUNT OF SOCIAL SERVI	CES-contd.	a 200 - 200 - 200 		
(c)-Water Supply, Sanitation, Housing and	· .	• •		• •
Urban Development-contd.				
4216-Capital Outlay on Housing-contd.				
01-Government Residential Buildings-cor	ntd.	· · ·		
700-Other Housing Schemes-contd.			1	
Adminstration of Justice-Housing Sch	nemes-concia.	· · ·		
	•			
Acquisation/Purchase of land for const-			• •	
ruct ion of residential buildings for Judicia	l , ,			0.10.10010
Officers at different places in the State	· • •,	••	••	24648218
	•			
Acquisition/Purchase of Land for				
construction of residential building				00070000
for Judicial Officers in the State.	÷ + 1	•• *	<b></b>	22879986
	ζ.			
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	••	••	2 · ·	37691401
Construction of 36 houses of Category 4 i	n			
Kanpur City, Banda, Sitapur, Aligarh and			1	1407000
Moradabad	••	••	•• *	1487336
				· .
Other scheme each costings Rs 50				01040040
lakhs and less.	<b>`</b>	••	1. S	81042942
Total-Adminstration of Justice-		1	2000 N.N.	
				193581750
Housing Scheme	• ••	. ••		193501750
Secretariat General Services-				×
Housing Scheme			·	6260171
	••	••	••	0200171
Total- Secretariat General Services-	· · · · ·		·	· · · · · · · · · · · · · · · · · · ·
Housing scheme		· · ·		6260171
				0200171
		· · · ·		· · · · · · · · · · · · · · · · · · ·
· 在1981年2月3日 · · · · · · · · · · · · · · · · · · ·	· •		•*	
				s
		· · · · ·	and a star of the star of the star star star star star star star star	

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Nature of expenditure	Non-Plan	 Plan	Total	end of period 1-4-2000 to 8-11-2000
	and the second sec	•	1998 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -	0-11-2000
<b>1</b> /	2	3.	4	5
	De	De	De	Da
B-CAPITAL ACCOUNT OF SOCIAL SERV	Rs. /ICFS-contd	Rs.	Rs.	Rs.
) – Water Supply, Sanitation, Housing and		and a second s		
Urban Development-contd.				
		• • •		
6-Capital Outlay on Housing-contd.				
1-Government Residential Buildings-co	ontd.	1. 1. 1. 1. 1.		
00 – Other Housing – contd.				· · ·
strict Administration-Housing Scheme-		•		
Implementation of recommendations of 7		na ang ang ang ang ang ang ang ang ang a		
Finance Commission – Construction of bu	ildings		an a	
in connection with upgrading of District				i i Shine an
Administration	••	••		1917324
Other ashering asch secting Do FO latha	•			
Other schemes each costing Rs.50 lakhs and less				1945168
	••	••		10-10100
Total-District Administration-		÷		
Housing Scheme	••	••	•••	3862493
	· · · · · · · · · · · · · · · · · · ·		<u></u>	
Education-Housing Scheme	•	•	ang di sa <del>n</del> aginari	63510
		an a		
Total-Education-Housing Scheme		· · · · ·	·	63510
Foral Education mousing contente				
		sa den s notice de la secon		
Medical Housing Schemes		5	to a set of the set of the	94283
Total-Medical Housing Schemes	••••	ан на н		94283
ils-Housing Schemes-				
mplementation of recommendations				
of Eight Finance Commission		2000 - 100 -		317761
	,			
Construction of buildings in connection	· · ·		a na ser	
with upgradation of Jail Administration	• • •	•••	••	648052
		1	· x ·	
				965813

Nature of expenditure			00 to 8-11-2000	Expenditure to
	Non-Plan	Plan	Total	1-4-2000 to 8-11-2000
	• •		ж	
1	2	3	. 4	5
	Rs.	Rs.	Rs.	Rs.
<ul> <li>B-CAPITAL ACCOUNT OF SOCIAL SERVICES</li> <li>(c) Water Supply, Sanitation, Housing and Urban Development-contd.</li> </ul>	-contd.		en die Geersternen Geboorden van die Geboorden Geboorden van die Geboorden van die Geb	
4216–Capital Outlay on Housing–contd. 01–Government Residential Buildings–conto 700–Other Housing Schemes–contd.	<b>1.</b>			dan shari e de ku gana se as di s gana se tangan gana se tangan
Public Service Commission – Housing Scheme	•••	· · · · · · · · · · · · · · · · · · ·	andre i de service de s	1182811
Total-Public service Commmission- Housing Scheme			<u>n ang sang sang sang sang sang sang sang</u>	1182811
Labour and Employment—Housing Schemes-	 	· · · ·	Халана Алана	
Construction of houses for industrial workers under the Subsidiesed Industrial Housing Schemes (Phase–IV)	· · · ·	•		24237360
			. <b>.</b>	
Construction of houses for industrial workers under the Subsidiesed Industrial Housing Schemes (Phase–VIII)				10019915
Construction of houses for labour(Stage–V in Lucknow, Ghaziabad, Govindpur, Deoria Varanasi, Sitapur, Kanpur, Ranikhet and				
Siswa Bazar	. <b>.</b>	· · · · · · · · · · · · · · · · · · ·		106755
Construction of houses for additional Central Labour and Industrial Labour at				
Luçknow, Ghaziabad, Govindpur, Deoria, Varanasi, Kanpur, Sitapur, Rani–Khet and Siswa Bazar	•			10582927
			n de la Maria de Carlos de La Composition de la	

· .		Expenditure of				
•	Nature of expenditure	Non-Plan		Plan	Total	end of period 1-4-2000 to
						8-11-2000
	· · · · · · · · · · · · · · · · · · ·	2		3	4	5
		Rs.		Rs.	Rs.	Rs.
В	CAPITAL ACCOUNT OF SOCIAL SERVICE	S-contd.				
(c)	) Water Supply, Sanitation, Housing and Urban Development–contd.		, '	• •		
	16–Capital Outlay on Housing–contd.		×	`.		
	1-Government Residential Buildings-con	td.				
	700-Other Housing Schemes -contd.			1. D		
Ĺ	abour and Employment—Housing Schemes	s-concld.			Englis Strain and	
				-		- <sup>11</sup>
. 1	Construction of residence under Governm	ont		•		
	aided Industrial Labour Housing Schemes					· · · · ·
	(Phase-VII)		•	••		734018
			s de	. ·		
та ,	Construction of houses for workers at Ghaziabad, Naini Tal and Lucknow under	the	· · ·			
	Subsidised Industrial Housing Scheme				•	581077
•	Construction of Houses for industrial					
•.	workers under the Subsidised Industrial	- -	·		· · · · · ·	
*	Housing Scheme (Phase-V)				•	8004775
	Construction of houses at Ghaziabad,					
	Naini Tal and Lucknow under the Subsidis	sed		:		
	Industrial Housing Schemes	•••				17717247
	Other Schemes each costing Rs.50 lakhs	· · ·	л. - С			
, ··	and less	••			· · · · ·	17209570
		• • • • •	۰.		·	
	Total-Labour and Employment- Housing Scheme					
	Housing Scheme	· · · · ·		ر ۲۰۰۰ مش <u>د م</u>	· · · · · · · · · · · · · · · · · · ·	89193644
	Printing and Stationery-		ж. н	•		
	Housing Scheme	•••	•	•• •		5865188
, t.	Total-Printing and Stationery-			·		
	Housing Scheme		· ·		•••	5865188

Nature of expenditure	Expenditure du	uring 1-4-2000 t	o 8-11-2000	Expenditure to end of period
	Non-Plan	Plan	Total	1-4-2000 to 8-11-2000
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
3-CAPITAL ACCOUNT OF SOCIAL SERVICES	S-contd			
(c) Water Supply, Sanitation, Housing and Urban Development-contd.				
216–Capital Outlay on Housing–contd. 01–Government Residential Buildings–cor 700–Other Housing Scheme–contd.	ntd.			
Tourism-Housing Scheme			مرید میں ایک الجور ہوتا ہے۔ مرکز میں میں ایک الجور میں میں میں میں	254153
Total-Tourism-Housing Schemes		•••	···	254153
Personal Housing Schemes				903540
Total–Personal Housing Schemes		··	· · · · · ·	903540
Forest and Wildlife – Housing Schemes	· · · · · · · · · · · · · · · · · · ·			22616398
, Building for the staff of forest Department				35538558
Total-Forest and Wildlife- Housing Scheme				58154956
Sales Tax-Housing Schemes-			· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
Purchase of 164 residential houses from Uttar Pradesh Housing and Development Board and development Corporation				6206130
Other Schemes each costing Rs.50 lakhs and less	••••• ••	н 11 н 1 н		8859518
Total–Sales Tax–Housing Schemes				15065648

	Expenditure	e during 1-4-2000 t	o 8-11-2000	Expenditure to end of period
Nature of expenditure	Non-Pla	n Plan	Total	1-4-2000 to 8-11-2000
. 1	2	3	4	5
		· · · · · · · · · · · · · · · · · · ·	· · · · · ·	. <u>_</u>
	Rs.	Rs.	Rs.	Rs.
B-CAPITAL ACCOUNT OF SOCIAL SERVIC	ES-contd.			
(c) Water Supply, Sanitation, Housing and Urban Development – contd.				
4216–Capital Outlay on Housing–contd.			· · · · · · · · · · · · · · · · · · ·	
01–Government Residential Buildings–cc	ontd.			
700-Other Housing-contd.		9		
Science and environment- Housing Scheme	•			276287
Total-Science and Environment- Housing Scheme				276287
P.W.D. Housing Schemes-			<u></u>	
Acquisition of land and construction of non-residential building at Lucknow for Technical Officer and Staff engaged on Planning and Research Work in Public				
Works Department		•	••	4027093
Construction of Houses for fourth class				00050704
employees of the State	· · · · · · · · · · · · · · · · · · ·			39356721
Construction of building for officers and staff on the 10,043 Acres, purch-				
ased by the Government in Lucknow un Gomti Nagar, Yojna Phase–II of Luckno Development Authority				33636806
Development Authonry	••			0000000
Construction of transit hostel and Guest				
House lease land near Dolibagh in Lucknow	, 2	- 	11	21808183
				andre andre 1997 - Paris Angelander 1997 - Paris Angelander 1997 - Paris Angelander
· · · ·				

;	an a		Ë	Expenditu	re during	g 1-4-2000 t	o 8-11-2000	Expenditure to
	Nature of	expenditure		Non-Pl	an -	Plan	Total	end of period 1 – 4 – 2000 to
							н н <u>н</u> н	8-11-2000
		<b>'1</b> '	· .	2	e.	3	4	5
			N States	Rs.		Rs.	Rs.	Rs.
B-CA		NT OF SOCIAL SE	RVICES-	- contd	14 - 11	e in the sea		
		anitation, Housing		conta.		· ·		•
	ban Developm			. /		e de la tracta e		
		on Housing-con	td.					
		Residential Building						
		ng Schemes-cont	td.	,		ĩ		
P.W	/.D. Housing	Schemes-contd.		· .				
~		e	I					·
	· · · · · ·	nouses for officers		•		-	an a	
		D" of Sitapur Roac w Development Au				,		
	•	eyed 54, Class III-		12				an the state of the
		-3 storeyed 72)	0.0101		•			25754000
	, <b>eu ee</b> , en <b>ee</b> n							
С	onstruction of t	hree blocks of 14	storeyed			•		
5 · · · b	uilding near the	e houses purchase	ed form			• •	· · · ·	
L	ucknow Develo	pment Authority		•		••	••	4337764
Р	urchase of 34.3	Acre land for Luc	know					
		thority under Gom				·		
	ojna	and a set						1124652
	- ,							
C	onstruction of	Pooled Houses in	Faizabad	<b>,</b> .				
		Allahabad, Meerut	t,				· · ·	· · · · ·
	iorakhpur, Lucl				•			
١	/aranasi Distric	ts		•••		•••		44631450
	·	· ·						· • • • • •
		houses, motor gar		,				· · ·
		for officer/staff un			· · ·			•
		pment Authority (		120				
		ass II – 180, houses		120				
		ind scooter garage		.,				26113638
	00	0.0				19 A.		anta de la production A companya de la companya
		nultistoryed buildi				· .		
		Rajkiya Nirman Nig		r	•		•	
		e Scheme of Lucki	now	۰.			a the second	
D	evelon nt AL	ithority		••		••••		33175112
	\f	Pool Accommodal	tion in				1999 - 1994 - 1997 -	
	N	our Nagar, Kanpur				· ·	· · · ·	- *
		ur and Farrukhaba						15313616
	- P.		ч.	••			••	10010010
	·\							
		\					•	

· · ·	Nature of evpenditure	Expenditure du	ring 1-4-2000 to	8-11-2000	Expenditure to end of period
	Nature of expenditure	Non-Plan	Plan	Total	1 - 4 - 2000 to 8 - 11 - 2000
• •					0-11-2000
	1	2	3	4	5
		Rs.	Rs.	Rs.	Rs.
B-CAPITA	L ACCOUNT OF SOCIAL SERVICE			110.	
	Supply, Sanitation, Housing and Ur		nt-contd.		
4216-Cap	ital Outlay on Housing-concld.			- 	*
	vernment Residential Buildings-co	ncld.	· · · · ·		
	ner Housing-concld.				
	V.D. Housing – Schemes – concld.	4			
and les	Schemes each costing Rs.50 lakhs		*.		155338878
Tota	I-P.W.D. Housing Scheme		••	••	404617913
	Total-700		562697	562697	1297684948
797 - Trar	sfer to/from Reserve Funds	-			
and	l deposit Account				- 132397738
					÷.,
•	Total-01	·	12335073	12335073	4992016186
800-Ot	oan Housing- ner Expenditure-	1 J.	n 1997 - Andrea Maria An	- Article Control (1997) Article Control (1997)	
	ministration of Justice-			ana ang sa	ser dia.
	Schemes each costing Rs.50 lakhs	8		and and a second se	50000055
and les	SS				53360355
e te la constante de la	Total-800				53360355
		· · · · ·			
	Total-02		••		53360355
80-Gene	eral-	÷ .			·
	using Cooperatives-				
	ng Cooperatives	•	н. ••••••••••••••••••••••••••••••••••••	· · · · · · · · · · · · · · · · · · ·	60000
	nent in the Share Capital of U.P. C	o-operative			400050
Housir	ng Federation, Lucknow		·····		- 198850
· ,	Total-191		······································	· 7	- 138850
	Total-80	••			- 138850
	Total-4216	<u> </u>	12335073	12335073	5045237691
*				•	

	· · · · · ·					
Nat	ture of expenditu	re	Non-Plan	Plan	Total	<ul> <li>end of period</li> <li>1-4-2000 to</li> </ul>
e de la companya de Este de la companya d		-		1 10[]	i Utal	8-11-2000
			0	3	· · · · · · · · · · · · · · · · · · ·	· · · · · ·
-	I .		2	3	4	5
0401711			Rs.	Rs.	Rs.	Rs.
	CCOUNT OF SOC		S-contd.			
	elopment-concid					
		_	· · · · ·			
	Outlay on Urban <sup>°</sup> l rban Developmer		2			· · · ·
	Expenditures-				e e e e e e e e e e e e e e e e e e e	
	ela Haridwar–19	98		2 2 4		4452511
Kumbh Me	ela Haridwar			••		22879810
	Total-800			· · · ·	••	27332321
e Stym	m 1	,				
	Total-60		· · · · · · · · · · · · · · · · · · ·		· · · ·	27332321
· · ·	Total-4217				•••	27332321
Total-(c)	Water Supply, Sa	initation.			in the second second	
	g and Urban Deve			9387307	3 93873073	574459231
housing	g and Urban Deve	elopment		9387307	3         93873073 	3 574459231
housing (d) Informatic	g and Urban Deve on and Broadcast	elopment ing		9387307	3 9387307: 	3
housing (d) Informatic	g and Urban Deve on and Broadcast I Outlay on Inform	elopment ing	licity-	9387307	3       9387307: 	3 574459231
housing (d) Informatic 4220–Capital 01–Films– 190–Investn	g and Urban Deve on and Broadcast I Outlay on Inform nent in Public Se	elopment ing – nation and Pub	licity-	9387307	3 9387307: 	3 574459231
housing (d) Informatic 1220 – Capital 01 – Films – 190 – Investn Undert	g and Urban Deve on and Broadcast I Outlay on Inform nent in Public Se akings-	elopment ing nation and Pub ctor and other		9387307	3 9387307: 	3 574459231
housing (d) Informatic 1220 – Capital 01 – Films – 190 – Investn Undert Establishm	g and Urban Deve on and Broadcast I Outlay on Inform ment in Public Se akings— nent of Uttar Prad	elopment ing nation and Pub ctor and other esh Chalchittra		9387307	3 9387307:	8 574459231
housing (d) Informatic 1220 – Capital 01 – Films – 190 – Investn Undert Establishm Limited, Lu	g and Urban Deve on and Broadcast I Outlay on Inform nent in Public Se akings-	elopment ing – hation and Pub ctor and other esh Chalchittra se of Shares		9387307	3 9387307:	8157616
housing (d) Informatic 4220–Capital 01–Films– 190–Investn Undert Establishm Limited, Lu	g and Urban Deve on and Broadcast I Outlay on Inform nent in Public Se akings— nent of Uttar Prad ucknow—Purchas	elopment ing – hation and Pub ctor and other esh Chalchittra se of Shares		9387307	3 9387307: 	
housing (d) Informatic 4220 – Capital 01 – Films – 190 – Investn Undert Establishm Limited, Lu Other Sche	g and Urban Deve on and Broadcast I Outlay on Inform ment in Public Se akings— nent of Uttar Prad ucknow—Purchas emes each costir	elopment ing – hation and Pub ctor and other esh Chalchittra se of Shares		9387307	3 9387307:	8157616 98907
housing (d) Informatic 4220 – Capital 01 – Films – 190 – Investn Undert Establishm Limited, Lu Other Sche	g and Urban Deve on and Broadcast I Outlay on Inform nent in Public Se akings— nent of Uttar Prad ucknow—Purchas emes each costir Total—190	elopment ing – hation and Pub ctor and other esh Chalchittra se of Shares		9387307	3 9387307:	8157616 98907 8256524
housing (d) Informatic 1220 – Capital 01 – Films – 190 – Investn Undert Establishm Limited, Lu Other Sche	g and Urban Deve on and Broadcast I Outlay on Inform ment in Public Se akings— nent of Uttar Prad ucknow—Purchas emes each costir	elopment ing – hation and Pub ctor and other esh Chalchittra se of Shares		9387307	3 9387307:	8157616 98907
housing (d) Informatic 4220 – Capital 01 – Films – 190 – Investn Undert Establishm Limited, Lu Other Sche and less	g and Urban Deve on and Broadcast I Outlay on Inform ment in Public Sec akings— nent of Uttar Prad ucknow—Purchas emes each costin Total—190 Total—01	elopment ing – hation and Pub ctor and other esh Chalchittra se of Shares		9387307	3 9387307:	8157616 98907 8256524
housing (d) Informatic 4220 – Capital 01 – Films – 190 – Investn Undert Establishm Limited, Lu Other Sche and less 60 – Others 052 – Mac	g and Urban Deve on and Broadcast I Outlay on Inform ment in Public Se akings— nent of Uttar Prad ucknow—Purchas emes each costir Total—190 Total—01 5— hinery and Equip	elopment ing – nation and Pub ctor and other esh Chalchittra e of Shares ng Rs.50 lakhs		9387307	3 9387307:	8157616 98907 8256524
housing (d) Informatic 4220 – Capital 01 – Films – 190 – Investn Undert Establishm Limited, Lu Other Sche and less 60 – Others 052 – Mac Other Sche	g and Urban Deve on and Broadcast I Outlay on Inform ment in Public Sec akings— nent of Uttar Prad ucknow—Purchas emes each costir Total—190 Total—01	elopment ing – nation and Pub ctor and other esh Chalchittra e of Shares ng Rs.50 lakhs		9387307	3 9387307:	8157616 98907 8256524
housing (d) Informatic 4220 – Capital 01 – Films – 190 – Investn Undert Establishm Limited, Lu Other Sche and less 60 – Others 052 – Mac	g and Urban Deve on and Broadcast I Outlay on Inform ment in Public Se akings— nent of Uttar Prad ucknow—Purchas emes each costir Total—190 Total—01 5— hinery and Equip	elopment ing – nation and Pub ctor and other esh Chalchittra e of Shares ng Rs.50 lakhs		9387307	3 9387307:	8157616 98907 8256524 8256524
housing (d) Informatic 1220 – Capital 01 – Films – 190 – Investn Undert Establishm Limited, Lu Other Sche and less 60 – Others 052 – Mac Other Sche	g and Urban Deve on and Broadcast I Outlay on Inform ment in Public Se akings— nent of Uttar Prad ucknow—Purchas emes each costir Total—190 Total—01 5— hinery and Equip	elopment ing – nation and Pub ctor and other esh Chalchittra e of Shares ng Rs.50 lakhs		9387307	3 9387307:	8157616 98907 8256524 8256524
housing (d) Informatic 1220 – Capital 01 – Films – 190 – Investn Undert Establishm Limited, Lu Other Sche and less 60 – Others 052 – Mac Other Sche	g and Urban Deve on and Broadcast I Outlay on Inform ment in Public Ser akings— nent of Uttar Prad ucknow—Purchas emes each costir Total—190 Total—01 5— hinery and Equip emes each costir	elopment ing – nation and Pub ctor and other esh Chalchittra e of Shares ng Rs.50 lakhs		9387307	3 9387307:	8157616 98907 8256524 8256524 24069
housing (d) Informatic 1220 – Capital 01 – Films – 190 – Investn Undert Establishm Limited, Lu Other Sche and less 60 – Others 052 – Mac Other Sche and less	g and Urban Deve on and Broadcast I Outlay on Inform ment in Public Sec akings— nent of Uttar Prad ucknow—Purchas emes each costir Total—190 Total—01 5— hinery and Equip emes each costir Total—052	elopment ing – nation and Pub ctor and other esh Chalchittra e of Shares ng Rs.50 lakhs		9387307	3 93873073	8157616 98907 8256524 8256524 24069 24069
housing (d) Informatic 4220 – Capital 01 – Films – 190 – Investn Undert Establishm Limited, Lu Other Sche and less 60 – Others 052 – Mac Other Sche	g and Urban Deve on and Broadcast I Outlay on Inform ment in Public Sec akings— nent of Uttar Prad ucknow—Purchas emes each costir Total—190 Total—01 5— hinery and Equip emes each costir Total—052	elopment ing – nation and Pub ctor and other esh Chalchittra e of Shares ng Rs.50 lakhs		9387307	3 9387307:	8157616 98907 8256524 8256524 24069
housing (d) Informatic 1220 – Capital 01 – Films – 190 – Investn Undert Establishm Limited, Lu Other Sche and less 60 – Others 052 – Mac Other Sche and less	g and Urban Deve on and Broadcast I Outlay on Inform ment in Public Sec akings— nent of Uttar Prad ucknow—Purchas emes each costir Total—190 Total—01 5— hinery and Equip emes each costir Total—052	elopment ing – nation and Pub ctor and other esh Chalchittra e of Shares ng Rs.50 lakhs		9387307	3 93873073	8157616 98907 8256524 8256524 24069 24069
housing (d) Informatic 4220 – Capital 01 – Films – 190 – Investn Undert Establishm Limited, Lu Other Sche and less 60 – Others 052 – Mac Other Sche and less	g and Urban Deve on and Broadcast I Outlay on Inform ment in Public Sec akings— nent of Uttar Prad ucknow—Purchas emes each costir Total—190 Total—01  Total—052 ings Total—101	elopment ing – nation and Pub ctor and other esh Chalchittra e of Shares ng Rs.50 lakhs		9387307	3 9387307:	8157616 98907 8256524 8256524 24069 24069 557479 557479
housing (d) Informatic 4220 – Capital 01 – Films – 190 – Investn Undert Establishm Limited, Lu Other Sche and less 60 – Others 052 – Mac Other Sche and less	g and Urban Deve on and Broadcast I Outlay on Inform ment in Public Sec akings— nent of Uttar Prad ucknow—Purchas emes each costir Total—190 Total—01 5— hinery and Equip emes each costir Total—052	elopment ing – nation and Pub ctor and other esh Chalchittra e of Shares ng Rs.50 lakhs		9387307	3 9387307:	8157616 98907 8256524 8256524 24069 24069 557479

Naturo of ovnondituro	Expenditure dur	ing 1-4-2000	to 8-11-2000	Expenditure to
Nature of expenditure	Non-Plan	Plan	Total	end of period $1-4-2000$ to
	: بر بر ۲۰۰۰ (۲۰۰۰ (۲۰۰۰ (۲۰۰۰ (۲۰۰۰ (۲۰۰۰ (۲۰۰۰ (۲۰۰۰ (۲۰۰۰ (۲۰۰۰ (۲۰۰۰ (۲۰۰۰ (۲۰۰۰ (۲۰۰۰ (۲۰۰۰ (۲۰۰۰ (۲۰۰۰ (۲۰	<b>`</b>		8-11-2000
$\frac{1}{2} \left( \frac{1}{2} + \frac{1}{2} \right) = \frac{1}{2} \left( \frac{1}{2} + \frac{1}{2} + \frac{1}{2} \right) \left( \frac{1}{2} + \frac{1}{2} + \frac{1}{2} \right)$	2	3	4	5
	<b>_</b>		ang ang tang tang tang tang tang tang ta	
	Rs.	Rs.	Rs.	Rs.
B-CAPITAL ACCOUNT OF SOCIAL SERVICE	S-contd	and the second		
(d) Information and Broadcasting-concld.				
4221-Capital Outlay on Broadcasting-				
01-Sound Broadcasting-				
800–Other Expenditure– Establishment of Doordarshan Centre at				
Mainpuri		ter and the second second		4325453
				· · · · · · · · · · · · · · · · · · ·
Establishment of Doordarshan Centre at				
Mankapur	•	••		1500000
				×.
Total 800				 E90E4E2
Total-800				5825453
			김 왕이는 가 영상 이	
Total-01		· · · · · · · · · · · · · · · · · · ·		5825453
	«			**************************************
		م م ایک م		
Total-4221		•		5825453
	·			
Total-(d) Information and Broadcasting				94206190
	••	·		
(e) Welfare of Scheduled Castes, Scheduled	de estate d		· · · · · · · · · · · · · · · · · · ·	
Tribes and other Backward Classes -				
4225-Capital Outlay on Welfare of Scheduled				· · · · ·
Scheduled Tribes and other Backward	Classes-			
01-Welfare of Scheduled Castes-				
190–Investments in Public Sector and othe	er			
Undertakings-				
Centrally sponsered scheme		• +	•	70000000
		· · · · · · · · · · · · · · · · · · ·		101001045
Harijan Evam Nirbal Varg Avas Nigam	· · · · ·		••	131001645
Establishment of U.P. Scheduled Castes				
Finance and Development Corporation	n an an an Arrange. An			242984652
	-			
Investment in share capital of Rickshaw				e del Conservação A esta esta
Pullers Cooperative Scheme	••			20000
		·		
그는 그는 것 같은 것 같	1	the state of the s		1. A

Nature of expenditure	Expenditure during			Expenditure to end of period
	Non-Plan	Plan	Total	1-4-2000 to 8-11-2000
			、 	
1 · · ·	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B-CAPITAL ACCOUNT OF SOCIAL SERVIC	ES-contd.	· ·		
(e)—Welfare of Scheduled Castes, Sched Tribes, and other Backward Classes		•	، ، ، ، ، ، ، ، ، ، ، ، ، ، ، ، ، ، ،	
4225–Capital Outlay on Welfare of Schedu Scheduled Tribes and other Backwa				 
01-Welfare of Scheduled Castes-conc	ld.			
190–Investments in Public Sector and oth	ner Undertaking-cond	cld		· · ·
Purchase of share's of Scheduled Castes Financial and Development Corporation	,Scheduled Tribes			507810837
Purchase of shares of U.P. Alpsankhyak Vitt Vikas Nigam			• *	70750000
Purchase of shares of BackWard Classes for Financial and Development corporation				17500000
Other Schemes each costing Rs.50 lakh and less	าร		n de la servició de l Servició de la servició de la servici	20547340
Total-190.			••	1060614474
277 – Education– Other Schemes each costing Rs.50 lakh and less	ıs	•• ••	ana ang ang ang ang ang ang ang ang ang	-3256543
Total-277	 		ang <b></b>	-3256543
282- Health-	• • • • • •	•		
Construction of 81 subsidiary health cer in Scheduled Castes dominated areas	ntre		and the second sec	1724386
Other schemes each costing Rs.50 lakh and less	IS 		n Alfonson ann an Airtean Airtean	30675582
Total-282			····	32399968
Total-01			···	1089757899

Nature of expendit		Expenditure d	uring 1-4-2000 to	8-11-2000	Expenditure to end of period
		Non-Plan	Plan	Total	1-4-2000 to 8-11-2000
1	· ·	2	3	. 4	5
		Rs.	Rs.	Rs.	Rs.
B-CAPITAL ACCOUNT OF SC (e)-Welfare of Scheduled Tribes, and other Bac	Castes, Schedule kward Classes-co	d ontd.		n an	×
4225–Capital Outlay on Well Scheduled Tribes and 02– Welfare of Scheduled Tr	l other Backward C		t <b>d.</b> (1996) - 1997) t	en el construction de la	
277 – Education – Centrally Planned sponsore	ed scheme for cons	struction	a di seri seri Care	ана (1993) ала (1993) ала (1993)	
of Hostels etc. for S.C./S.T. Construction of coaching c		••	•		172035953
hostels of SC & ST trainees		••	••••••••••••••••••••••••••••••••••••••	••••	6363634
Deduct—Receipt and Rec Capital Account	coveries on	••		an an an an an an an Angar an	-2146
Construction of schools of Ashram system schools	of SC students as _	¥			3000000
Total-277		· · · ·	· · · · · · · · · · · · · · · · · · ·		<u>e e c</u> 181397441
Total-02		••			181397441
				an Nga shi si	
		•		1. <u>1. 1.</u> 1. 1.	
	•	н - с		· · · · ·	
	•			e The second second The second second	
	•				

Nature of expenditure	Expenditure durin	-11-2000	Expenditure to end of period	
Nature of expenditure	Non-Plan	Plan	Total	1-4-2000 to 8-11-2000
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B-CAPITAL ACCOUNT OF SOCIAL SERVIC	CES-contd.			
(e) Welfare of Scheduled Castes, Schedule Tribes, and other Backward Classes-c				
4225 – Capital Outlay on Welfare of Schedule Scheduled Tribes and other Backwar Classes – contd.				
80-General- 190- Investments in Public Sector and Other Undertakings				
Purchase of shares of U.P. Minority Finance & Development Corporation		2500000	2500000	2500000
Purchase of shares of U.P.Waqf Development Corporation		and the second sec		35000000
Buying of shares of U.P.F.C.				13250000
Purchase of shares of U.P. Backward classes finance & dev corp.				8782000
Construction of Ashram type school for Scheduled Tribe Caste				-6655400
Total-190		2500000	2500000	52876600
800-Other expenditure- State Tubewells				1015923984
Construction of 955 kilometres roads un Food for Work Programme no.3-Minim Needs Programme				14874235
Construction of 3000 kilometres road ur Food for Work Programme No.4-Minim Needs Programme				91715950
Construction of roads and culverts in co with drought during 1979-80	onnection 			116604043
Construction of road in 16 Vikas Khand (Schedule Cast abandend area)				24837572
Eatablistment of Chatrapati Shri Shahu Jee Maharaj Research Institute				25514000

(203)

	, tota	luring 1–4–2000 to	00108-11-2000 08-11-2000	Expenditure to
Nature of expenditure	Non-Plan	 Plan	Total	end of period 1-4-2000 to
			n Nillian Nillian	8-11-2000
		<b>.</b>		
	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B-CAPITAL ACCOUNT OF SOCIAL SERVIC	ES-contd.			<u>.</u>
(e) Welfare of Scheduled Castes, Scheduled Tribes, and other Backward Classes-co				
4225 – Capital Outlay on Welfare of Schedule Scheduled Tribes and other Backward				
Classes-contd.			ang anta an ang Nggatang pangantan	n en
80–General–contd.		e.		-
800–Other expenditure–contd.				· · · ·
Machinary and Equipment	••		1)	33517541
Lump sum portion for new roads		••		288142076
Construction of Culvert/Bridges		•	1997 <b>11</b>	13028968
Construction of 3500 kilometres roads und	ler	н.,		
Food for Work Programme		•••	••	27176148
Construction of 200 kilometres other				
district roads		••	ала Алариан А	3424748755
- Construction of 200 kilometres new	2 - 2 12 - 2			
rural roads	2 19 19	12166740	121667.40	634724036
Maintenance of main road in State		-		114784503
	•••			114704300
Flowing of damar in 1000 kilometres				en and the second se
existing roads			••	71076288
Construction of 300 km.				
broken culverts	· · · · ·			89803371
Construction of approach roads & bridge	e	••		293243234
Maintenance of 500 kilometeres road		1997 - 1997 -		165205690
Maintenance of 870 kms. Present Kankar and Water bound roads in the State	r			209863627
Construction of rural approach roads including Ambedkar villages	а.	131244529	131244529	197082460
Strengthening and widening of 300 kilom important district roads	netres			366046833
Construction of sanctioned roads & bridges				<ul><li>■ 146636356</li></ul>

	Expenditure durin	8-11-2000	Expenditure to	
Nature of expenditure	Non-Plan	Plan	Total	end of period 1-4-2000 to 8-11-2000
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B-CAPITAL ACCOUNT OF SOCIAL SEF (e) Welfare of Scheduled Castes, Sche Tribes, and other Backward Classe	duled			
4225—Capital Outlay on Welfare of Sch Scheduled Tribes and other Bac Classes—concld.		· · ·		
80-General-concld. 800-Other expenditure-concld.				
Buying of shares of U.P.F.C. for minorities				379735695
Other schemes each costing Rs.50 lakhs and less	1810581	418323043	420133624	1240983907
Total-800	1810581	561734312	563544893	8961297684
Total-80	1810581	564234312	566044893	9014174284
Total-4225	1810581	564234312	566044893	10309301212
Total–(e) Welfare of Scheduled Castes, Tribes, and other Backward Class		564234312	566044893	10309301212

	Expenditure during 1-4-2000 to 8-11-2000 Expenditure				
Nature of expenditure	NonPlan		Total	- end of period 1-4-2000 to 8-11-2000	
1	2	3	4	5	
	Rs.	Rs.	Rs.	Rs.	
B-CAPITAL ACCOUNT OF SOCIAL SERVI	ICES-contd		an Alina an Alina an Alina Alina an		
(g) Social Welfare and Nutrition-contd.				та., к т	
4235–Capital Outlay on Social Security a	nd Welfare-contd.				
01-Rehabilitation-		- <b>A</b>			
140-Repatriates from other countries-				т. м. х. Х. ф.	
Construction of quarters for erstwhile East Pakistan displaced settlers on land		• • •		-99125	
Total-140	*			-99125	
201–Other Rehabilitation Schemes–			and and a second se		
Construction of wooden stalls, pukka h cum-shops and kuchcha houses	nouse –	•		15353326	
Acquisition of land for house building schemes	*			-471151	
Construction of houses		•••		18003925	
Taking over of Govindpur Township	•		•	3409406	
Earning from Sale of Land Building, Stores,Machine		· · · · · ·		-60370	
Other schmes each costing Rs.50 lakh and less	S	· · · · · ·		-25735203	
Total-201				10499933	

Niekowa Zaraza Ibar	Expenditure during 1-4-2000 to 8-11-2000 Expenditure			
Nature of expenditure	NonPlan	Plan	Total	end of period 1-4-2000 to
			-	8-11-2000
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B-CAPITAL ACCOUNT OF SOCIAL SERVIC (g) Social Welfare and Nutrition-contd.	ES-contd.			
4235–Capital Outlay on Social Security and Welfare–contd.	· · · ·		• • •	
01–Rehabilitation–concld 800–Other expenditure–				•
Other Schemes each costing Rs.50 lakh: and less	S	•	1 - A	4578111
andless		· · · ·	· · · · · · · · · · · · · · · · · · ·	45/8111
Total-800			• ••• •	4578111
Total-01				14978919
02–Social Welfare– 102–Child welfare	•••		·· . ··	6168738
Major construction in child welfare scheme	2		••	3976200
T.C.W.C.Yojana				- 10515 <sub>/</sub>
Total-102		••		10,134423
103-Womens Welfare				74558131
Centrally planned/ centrally sponsored schemes		· · · · · · · · · · · · · · · · · · ·		1814400
Construction of demand home under imr traffic act.1956	noral	· · ·		3603224
Total-103	· · · ·	·····	······	79975755
104 – Welfare of aged infirm & destitute			· · · · · · · · · · · · · · · · · · ·	
			-	
Construction of camp in premises of Govt. Blind school Lucknow		1386000	1386000	1386000
Total-104		1386000	1386000	1386000
190–Investment in Public Sector and other undertakings	·	<b>_</b>	···	11695569
800 – Other expenditure			• •	8552205
Total-02	 	1386000	1386000	111743952
	····	· · · · · · · · · · · · · · · · · · ·		

	Expenditure dur	ing 1–4–2000 to 8	3-11-2000	Expenditure to
Nature of expenditure	Non-Plan	Plan	Total	end of period 1-4-2000 to 8-11-2000
1	2 .	3	4	5
	Rs.	Rs.	Rs.	Rs.
B-CAPITAL ACCOUNT OF SOCIAL SERVIC (g) Social Welfare and Nutrition-concid.	CES-contd.	, 		
4235–Capital Outlay on Social Security and Welfare–concld 60–Other Social Security and Welfare Prog	grammes	an a		
800–Other expenditure–			-	
Social Security and Welfare				17266759
Total-800	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	17266759
Total60			•••	17266759
Total-4235		1386000	1386000	143989630
		1000000		
Total-(g) Social Welfare and Nutrition	· ···, 	1386000	1386000	143989630
(h) Others-				
4250-Capital Outlay on other Social Service	es –	· · · · ·	• • • • • • • •	
191 – Social Service Cooperatives –	. · · :	· · · ·		· · · ·
Investment in the Share Capital of Auto Rickshaw Driver Societies	· · · · · · · · · · · · · · · · · · ·			90000
Investment in the Share Capital of U.P. Industrial Cooperative Association Ltd.	•	•	• • • • • • • • • • • • • • • • • • •	7500000
U.P. Industrial Cooperative Association, Kanpur			• •	31423500
Table 100			· · · · · · · · · · · · · · · · · · ·	
Total-191	·· · ·	•••		39013500

	Expenditure durin	Expenditure to		
Nature of expenditure	Non-Plan	Plan	Total	end of period 1-4-2000 to 8-11-2000
$\sum_{i=1}^{n} \left( \frac{1}{2} \sum_{i=1}^{n} \frac{1}{2} \sum$	2	3	4	5, ,
	Rs.	Rs.	Rs.	Rs.
B-CAPITAL ACCOUNT OF SOCIAL SERVI	CES-concld.			
(h)-Others-concld.	t j <sup>1</sup> g a s			
4250– Capital outlay on other Social Ser	vices-concld.			문 이 가지 않는다. 이 위에 도시 등 사람이
201–Labour–				
Construction of building of Industrial Tr Institute in Lalitpur	raining-	-8667	-8667	114352850
Total-201			-8667	114352850
203–Employment –				98971260
Building construction of Regional Employment office Moradabad		232000	232000	232000
Distt employment service building in Kanpur dehat				442000
Building construction of Distt Employment office Padrauna		405000	405000	405000 <sup>-</sup>
Regional Employment service building in Saharanpur				263000
Total-203	• • • • • • • • • • • • • • • • • • •	637000	637000	100313260
800-Other Expenditure	· · · · ·			25940289
Deduct-Receipt and recoveries on Capital Account				1702505
Total-800	· · · · · · · · · · · · · · · · · · ·		• • •	27642794
Total-4250		628333	628333	281322404
Total–(h) Others	· · · · · · · · · · · · · · · · · · ·	628333	628333	281322404
Total-B-CAPITAL ACCOUNT OF SOCIAL SERVICES		864494375	866304956	31055495981

	Expenditure	Expenditure during 1-4-2000 to 8-11-2000				
Nature of expenditure	Non-Plan	Plan	Total	end of period 1-4-2000 to 8-11-2000		
			· · · · · · · · · · · · · · · · · · ·			
· · · · · · · · · · · · · · · · · · ·	2	3	4	<u>5</u>		
	Rs.	Rs.	Rs.	Rs.		
C-CAPITAL ACCOUNT OF ECONOMIC SER	VICES					
(a) Capital Account of Agriculture and Allied Activities						
				Å		
4401 – Capital Outlay on Crop Husbandry–	· · · ·					
001-Direction and Administration		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		2000000		
Total-001		•••		2000000		
		· <u>··</u> ·····				
101-Farming Cooperatives-						
Investments in the share of Farmer						
Services Cooperative Societies	en e			1015000		
Farming Cooperatives			и 	842786		
Total-101		·····	· · · · · · · · · · · · · · · · · · ·	1857786		
102–Food Grain Crops–	a di ang			· · · · ·		
		n a n h				
Special Food Production Programme	· · · · · ·	, <sup>1</sup>		66824000		
		·				
Total-102				66824000		
103–Seeds–	xu Nu si jiriji					
Seed and Implementation Scheme	83593860		83593860	-43176567		
Seed and implementation Scheme	63393000	•••	00090000	-43170307		
Disease Free Potato Scheme			•	89473362		
Scheme for Multiplication storage						
and distribution of improved seeds	· · · · · · · · · · · · · · · · · · ·	**	••	152409928		
Jute Development Scheme	•••••		••	- 1223440		
	*. * ** *					
Cotton Expansion Scheme		••		-3391234		
	· · · ·	-				

Nature of expenditure	Expenditure during 1-4-2000 to 8-11-2000 Expenditu				
Nature of expenditure	Non-Plan	Plan	Total	end of period 1-4-2000 to 8-11-2000	
· · · · · · · · · · · · · · · · · · ·	2	3	4	5	
C-CAPITAL ACCOUNT OF ECONOMIC SE	Rs. RVICES-contd.	Rs.	Rs.	Rs.	
(a) Capital Account of Agriculture and		4 1 1		C	
Allied Activities-contd.	· .		••••		
4401-Capital Outlay on Crop Husbandry-o	contd.			· .	
103-Seeds-concld.		·		1. N	
Seed storage plant	• ••			3695091	
Cost of Pillors for Potatos Seeds	••		•••	69031	
Cost of Seeds of Oil plant	••		••	1550797	
Distribution of quality Seeds and storage	•		• • • •	- 1005005	
Edible Seeds		•• .		-14156571	
Cost of Edible Seeds		•		368665	
Construction of Store on Seed multiplication farm				25760119	
Construction of building for seed processing plan—Zila Yojna	•		· · ·	79058893	
Cost of Bhoosa	••	•• · ·		5000	
Cost of Bags	•	••	•••	7158961	
Modern Seeds Stores	ĩ. •			- 1671980	
Cost of Cotton Seeds	1. 		<b>.</b> .	801225	
Adharik Beej Bhandar		••		62605581	
Cost of foodgrains and Administrative Expenditure	· · · · ·			-261148229	
Cost and incidental charges of foodgrains seeds		•	·	254794081	
Other Schemes each costing Rs. 50 lakhs and less	•• 1	î.	· · · · · · · · · · · · · · · · · · ·	7070331	
Total-103	83593860	 	83593860	359048039	

	Expenditure during 1-4-2000 to 8-11-2000 Expenditure during 1-4-2000 to 8-11-2000				
Nature of expenditure	Non-Plan	Plan	Total	end of period 1-4-2000 to 8-11-2000	
1	2	3	4	5	
	Rs.	Rs.	Rs.	Rs.	
C-CAPITAL ACCOUNT OF ECONOMIC SER	VICES-contd.				
(a) Capital Account of Agriculture and Allied Activities-contd.				ante de la constante de la cons La constante de la constante de La constante de la constante de	
4401-Capital Outlay on Crop Husbandry-cc	ontd.				
105–Manures and fertilizers–	· · ·		5 7		
Cost of Pooled fertilizers	••		•••	- 199612783	
Transportation charges and Sales Tax on fertilizers			11 11 11 11 11 11 11 11 11 11 11 11 11	86553604	
Rent of fertilizer godown	-2408439	•	-2408439 (a)	-61247263	
Cost of fertilizers manufactured indigeneously	•			26409942	
Expenditure on fertilizers produced indigeneously in India	• • • •			77376	
Cost of Gypsum Pyroid	•••••	••	· · · · · · · · · · · · · · · · · · ·	71547805	
Cost of organic manures	••••	а 		-2436277080	
Cost of Controlled fertilizers		•	•	2666116491	
- Total105	-2408439	••	-2408439	153568092	
107-Plant Protection-					
Expenditure on purchase of Antibiotic medicines	•	••		164991350	
Plant Protection Operation	-9809359	1773243	-8036116 (a)	-42702018	
Pesticides			• • • • • • • • • • • • • • • • • • •	175463271	
Buying of Pesticides for Plants	аларанан таралар аларанан аларанан таралар аларанан таралар	· · · · · · · · · · · · · · · · · · ·	•	4521316	
Schemes for improvement of present Garden and Farms – Mureurics		••••••••••••••••••••••••••••••••••••••		32965258	

(a) Minus figure is due to more receipt over expenditure.

5.

Nature of expenditure	Expenditure during 1-4-2000 to 8-11-2000 Expenditure				
Nature of expenditure	Non-Plan	Plan	Total	end of period 1-4-2000 to 8-11-2000	
1	2	3	4	5	
	Rs.	Rs.	Rs.	Rs.	
<ul> <li>C-CAPITAL ACCOUNT OF ECONOMIC SER</li> <li>(a) Capital Account of Agriculture and Allied Activities-contd.</li> <li>4401-Capital Outlay on Crop Husbandry-contect</li> </ul>					
107-Plant Protection-concld.					
Cost of purchase germ killing insectisides			•••	-38710861	
Other schemes each costing Rs. 50 lakhs and less	•	• • • •		40183695	
Total-107	-9809359	1773243	-8036116	336712011	
108-Commercial Crops			44	3722471	
Potato Development Programme		4 <b>.</b>	••	11651823	
Total-108				15374294	
113-Agricultural Engineering	••		· · · · · · · · · · · · · · · · · · ·	670981	
Total-113		~ 	••• 、	670981 、	
119-Horticulture and Vegetable Crops-					
Horticulture Development Scheme	••	••	•••	83271970	
Fruits	-354812	•••*	-354812 (a)	-2265848	
Cost of Seeds of therned Fruits		••		5661057	
Cost of Iron fencing and Vegetable Seeds		••	с. ••	-641636	
Extension of Community fruits preservation Centre-Zila Yojna				2467998	
Total 119			354812		
	······································	•• 		88493541	

(a) Minus figure is due to more receipt over expenditure.

	Expenditure	during 1-4-	2000 to 8 – 11 -	-2000	Expenditure to
Nature of expenditure	Non-Plan	Plan	Total		end of period 1-4-2000 to 8-11-2000
	2 · · ·				0 11 2000
1 <b>1</b>	2	<b>3</b>	4		5
	Rs.	Rs.	Rs.	ч. К.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC SEF (a) Capital Account of Agriculture and	RVICES-contd.			ν. •	· · ·
Allied Activities – contd.					· · · · ·
4401-Capital Outlay on Crop Husbandry-c	ontd.				
190-Investment in Public Sector and other	· · ·				· ·
Undertakings-			•		an an an and an
Establishment of Uttar Pradesh Seed Mu lication Corporation Faizabad and Kanpu					la di selati della di seconda di s
Government contribution – Purchase of Share	••		· · · · · · · ·		29120291
Horticuiture Cooperative Emergency					
Federation	•• **	•••	••		5200000
Investment in the Share Capital of Uttar Pradesh State Agro–Industrial Corporat					
Limited, Lucknow	•	· · ·	••		107673275
Purchase of Shares of State Agriculture Production, Marketing and Processing	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	•	· · · ) .	<u> 전신</u> (*	· · ·
Corporation Limited	••	••			89294938
Establishment of U.P. State Agro		.]	* .		
Industries Corporation, Lucknow		••	••		2500000
U.P. State Agriculture Tari- Development Corporation	• •	•••	•••		6000000
Purchase of Shares of U.P. State Agro Industries Corporation		•	••	· · ·	161676709
Horticulture Crops		••		· · · ·	36399988
U.P. State Horticultural Product Marketin	i (1997) 1997 - January Maria, 1997 1997 - January Maria, 1997	an a	n degrad de States de la		a an
and Processing Corporation Limited- Purchase of Shares			geografia (an an a		54592000
		· · · ·		2.5 	
Total-190			••••••		492457201

ng ang ang ang ang ang ang ang ang ang a	Expenditure	during 1-4-200	00 to 8-11-2000	
Nature of expenditure	Non-Plan	Plan	Total	end of period 1–4–2000 to 8–11–2000
· 1 ·	2	3	4	5
	Rs.	Rs	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC SEF	RVICES-contd.			al an an an gur an An Air Anna Anna An Air Anna Anna Anna
(a) Capital Account of Agriculture and Allied Activities-contd.				
1401 – Capital Outlay on Crop Husbandry– co	oncid.	1997 - A. A.		
800-Other Expenditure-		- - 		
Plan to exetend Agriculture in U.P.	-45506511	••	-45506511 (b)	553390170
Alfred Park, Allahabad		•••••••		16039000
Cost of Instruments	. ••	·		59445829
Implement			م المحمد التي العن المحمد . الم المحمد المحمد في المحمد .	-346395950
Publicity of agriculture in U.P. Donated by world bank		117421000	117421000	145985610
Other Schemes each costing			n de la construcción de la constru La construcción de la construcción d	
Rs. 50 lakhs and less	••	•••	· · ·	-94617341
Total800	-45506511 	117421000	71914489	333847318
Total-4401	25514739	119194243	(a) 144708982	1850853263

(a) Includes Rs. 1773243 spent out of advances from the Contingency Fund up to 1999–2000 and recouped to the fund during 1-4-2000 to 8-11-2000.

(b) Minus figure is due to more receipt over expenditure.

	Non-Plan	Plan	Total	end of period 1-4-2000 to 8-11-2000
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
- CAPITAL ACCOUNT OF ECONOMIC SEP	RVICES-conto	<b>I.</b>		
(a) Capital Account of Agriculture and Allied Activities-contd.				
02-Capital Outlay on Soil and Water Con	servation-			
01–Soil survey and Testing– Major Construction Work				- 1286920
		••		120002
Total-101		· · · · · · · · ·	<u></u>	1096000
10141-101		·	••	-128692
02-Soil Conservation-				and an
Construction works under Sub – Soil Water Survey Schemes				2480556
Purchase of land for construction of build Government Polytechnic Saharanpur	ding for			115000
Government r orgeennie Sanaianpui		••		115000
Construction works under construction of	of			
Dodens in intensive Cultivation Areas under Crash Programme				432652
				102002
Other Schemes each costing Rs. 50 lakhs and less	й ,		a da de la composición de la composició En la composición de l	263803
ns. Su latins and less	••	••	••	200000
Total-102			••••••••••••••••••••••••••••••••••••••	3292012
00-Other Expenditure-		· · · ·		
State Project Headquarters	10 <b></b> 1			-8384027
District Boring Operations	· · ·	· · ·	••	856474
		×	and a second s	
Total-800	·	·		-7527553
	·	· · · · · · · · ·	·	
T-t-1 4400		÷		-4364232
10131-4402		200 j. v. 2 <b>11</b> 2	<u></u>	
Total-4402			and the second secon	
03–Capital Outlay on Animal Husbandry–		1 .	· · · · · ·	
03–Capital Outlay on Animal Husbandry–		•••		1261220
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1261220

	Expenditure during $1-4-2000$ to $8-11-2000$ Expenditure t				
Nature of expenditure -	Non-Plan	Plan	Total	end of period 1-4-2000 to	
				8-11-2000	
1	2	3	4	5	
	Rs.	Rs,		Rs.	
C-CAPITAL ACCOUNT OF ECONOMIC SERV	ICES-contd.	· ·			
(a) Capital Account of Agriculture and Allied Activities-contd.			en de la composition de la composition Reference de la composition de la compos Reference de la composition de la compo		
4403–Capital Outlay on Animal Husbandry–c	ontd.	•			
101-Veterinary Services and Animal Health				· · · · · · · · · · · · · · · · · · ·	
Agriculture expansion and Animal Husbandry				19501103	
Small Construction works-Construction		•		00000470	
of animal hospital		an an the second se Second second	and a second second Second second s	20238472	
Establishment of and extensive sheep farm Bhaisore, District Varanasi			n na an	13096947	
Construction of Veterinary Hospital	••	••		289199295	
Take over of Veterinary Hospital Managed By local bodies of the State		•• .	ب ۱۹۹۵ - ۲۰۰۹ ۱۹۹۹ - ۲۰۰۹ - ۲۰۰۹ ۱۹۹۹ - ۲۰۰۹ - ۲۰۰۹	29473871	
Extension of Medical production Centre Lucknow	•			- 10036001	
Building Construction under the Training arrangements of Veterinary Development		),		an a	
Assistance under Animal Husbandry Programme			•• • • <u>•</u> 1.	12409850	
To make reform in the administrative set- up of animal Husbandry department	· · · · · · · · · · · · · · · · · · ·	· · ·	••••••••••	-213403	
Construction of Animal Dispensaries	••	••••	•	4000000	
Construction of Residential Hospital(District Schemes)	•	• • • •		2200000	
Other Schemes each costing Rs. 50 lakhs and less	•	···		77507764	
- Total-101			•••	457377898	

	Expenditure	during 1–4-	-2000 to 8-11-20	
Nature of expenditure	Non-Plan	Plan	Total	end of period 1-4-2000 to 8-11-2000
n an	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC SERV	/ICES-contd.			
(a) Capital Account of Agriculture and Allied Activities-contd.				
4403–Capital Outlay on Animal Husbandry–c	ontd.	• • • • •		· · · · · · · · · · · · · · · · · · ·
102-Cattle and Buffalo Development-	н. 1977 I. Н. 1977 I.			
Operation flood with the Assistance of Government of India	2 21 40 40 40		ана страна 1997 — страна 1997 — страна страна 1997 — стра	7380000
Expansion of Insemination		•		497522
Construction of Serum Collection Centre Building		1977) 1977 - Maria Maria 1977 - Maria Maria Maria		4846000
Large Construcion works			and a second	41702000
To Improvement and expansion of the facility of animal ensemination by artifical	······································			
natural system of cows and buffalos and to make available the planning of ensemi	nation			
facility by there of ( dist. plan)	•••	· · · · · · · · · · · · · · · · · · ·		835000
Insemeination through deep freezing Development of better quality animals		**	* •••••• ***	14071584 
in Districts Schemes	n de la composition de La composition de la c	· · · · ·	• • •	11817000
Other schemes each costing Rs.50 lakhs and less		· · · · · ·	· · · · · · · · · · · · · · · · · · ·	29615608
	<b></b> .	 		

110764714

Total-102

	Expenditure o			
Nature of expenditure	Non-Plan	Plan	 Total	end of period 1-4-2000 to
		, iaii	, otar	8-11-2000
	-			
·	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC SERV	/ICES-contd.			
(a) Capital Account of Agriculture and Allied Activities – contd. 4403 – Capital Outlay on Animal Husbandry – c	ontd.		en en el composition de la composition de la composition de la	
				energia de la constanción de la constan La constanción de la c
103-Poultry Development-				
Marketing arrangement of Poultry eggs un	nder			
Chitrakoot Godhan Development		5	••	1000000
Establishment of Community				
poultry Complex	••	•• *	••	1625000
Community poultry Development		·	e de la construcción de la construc	
Programme		· .	• ••	-412000
· · · <b>· · ·</b>		. •		
Centrally sponsored Plan Scheme for sma marginal forms Poultry Development	all and	••		58304000
Establisment of Hatcheries poultry Farms			· · · ·	464000
Development of hens in the State	••••			2203000
Construction of poultry farms in	• •	•	· · ·	
Lucknow and Ghaziabad districts	••			10613400
			- Sana	400000
Establishment of Hen Cooperative Other Schemes each costing	••• 1		•••	400000
Rs. 50 lakhs and less	••		11. genus	16840905
			•	
Total 100				01028205
Total-103				91038305
	· · · ·		· 2	· · · ·
104-Sheep and Wool Development-			-	
Sheep development and establishment of farms	•	•		7534260
Construction of building for Trainees	••	••	••	1004200
of Animal Husbandry	••	••		40000
Other Schemes each costing	*** \$ *		. •	· · · · · · · · · · · · · · · · · · ·
Rs.50 lakhs and less	· ···		···	10257725
Total-104	• ••			17831985

	Expenditu			
Nature of expenditure –	Non-Plan	Plan	Total	<ul> <li>end of period</li> <li>1-4-2000 to</li> <li>8-11-2000</li> </ul>
			•	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC SERV	ICES-contc	l		
(a) Capital Account of Agriculture and Allied Activities-contd.			Woylor in the	299 -
4403-Capital Outlay on Animal Husbandry-c 105-Piggery Development -	ontd.			
Large Construction Works Expansion of facilities for Piggery	••	······································	na seletite 	650000 1202663
Special componant plan for Schedule Castes		•		977126
Other Schemes each costing Rs.50 lakhs and less	••			3327934
en ten en e		·····		
Total 105	···	•••		6157723
106-Other Livestock Development			••	4150194
Facilities for breedings of Goats Other Schemes each costing	••	••	•	242000
Rs 50 lakhs and less		• • • • • • • • • • • • • • • • • • •	· · · · · · · · · · · · · · · · · · ·	266000
- Total-106		•••••	······································	4658194
107-Fodder and Feed Development- Extension of National Seed Corporation for Seeds			n a star an	trono (atacho) 17 - 17 (atacho) 192000
Large Construction Works		••	• • ••	2060000
Fodder and Feed Development Strengthening of fodder seed areas for the	)	•••	••••••••••••••••••••••••••••••••••••••	472617
production of Basically Certified seeds Centrally sponsored Scheme	•	4	· · · · · · · · · · · · · · · · · · ·	1593000
Development of Animal Husbandry in U.P. College Varanasi	• <b></b>	• • • • •	· · · · ·	629935
Strengthening of fodder seed areas for the production of Medically Certified seeds	•	•••		1123684
- Total-107	· · · ·	•••	···	5971236

	Expenditure	Expenditure to		
Nature of expenditure	Non-Plan	Plan	Total	end of period 1-4-2000 to
			· · · ·	8-11-2000
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC SEI	RVICES-contd.	· · ·		: :
(a) Capital Account of Agriculture and Allied Activities-contd.				
4403–Capital Outlay on Animal Husbandry-	-concld.			
190-Investments in Public Sector and Other Undertakings-		- 11. 19		
Investment in share capital of Prayag Chittrakoot Krishi Evam Godhan Vikas Nigam Limited				8445099
			n in the second se	
Total-190	···			8445099
796–Tribal Area sub Plan	• • • • • • • • •	<b></b>	a an an tha an	200000
Total-796			···	200000
800-Other Expenditures-	• ••		• • •	18459112
Construction of buildings for Trainees of Animal Husbandry	•	· ·	•••	200000
Construction of buildings of Bishudhan Sansthan		•••	сана 1996 - Малария 1997 - Франция Палария 1997 - Франция Палария	2134410
Other Schemes each costing Rs.50 lakhs and less			landar an	200000
Deduct-Receipts and Recoveries on Capital Accounts	 	· · · · · · · ·	ay na barang barang Barang barang barang Barang barang	- 18925
and the second sec	<u></u>			
Total-800	·		n an	20974597

STATEMENT NO 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING

Total-4403

724680971

E

	Expenditure	e during 1-4-	2000 to 8-11-200	
Nature of expenditure –	Non-Plan	Plan	Total	end of period 1-4-2000 to
	Non man			8-11-2000
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC SERV	ICES-contd.			an land a beta
(a) Capital Account of Agriculture and Allied Activities-contd.				
4404-Capital Outlay on Dairy Development-				
102-Dairy Development Projects-				· · · ·
Opening of New Dairy under operation Flood	· · · ·	• •		-70507
Investment in the share capital of Dairy Cooperatives for improvement in	• • •			
professional expansion Cooperative Milk Dairies in U.P.	••		••	22207347
Special Component Plan for	<b>*•</b>	••	•• •• ••	12368816
Schedule Caste Investment in the share capital of milk	44 2 2			600000
Cooperative for extension New Dairies/Ch Iling Plants and existing Dairies/Chilling Plants under operation Flood Scheme	i= 	•		118136206
Investment in the share capital of Hardwar Ardhkumbh Mela,1992	•		τ,	2000000
Investment in the share capital of milk Cooperative for extension New Dairies/ Chilling Plants and existing Flood	·			
Scheme (Distt. Project)	••			121538219
Share Investment in Dairies/chilling plants Under Pollution control Scheme			۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ ۱۹۹۹ - ۲۰۰۰ - ۲۰۰۰ ۱۹۹۹ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰	7030000
Appropriation of Shares in Operation Flood in District		••••		4731000
Appropriation of Shares in Operation Flood in New Dairies	•	• • •		1937000
		۰.	· · ·	

N	National of sum and therein	Expenditure	•		
	Nature of expenditure	Non-Plan	Plan	Total	end of period 1-4-2000 to 8-11-2000
	1	2	3	4	5
	· · · · · · · · · · · · · · · · · · ·	Rs.	Rs.	Rs.	Rs.
C-CAPIT	AL ACCOUNT OF ECONOMIC SER	RVICES-contd.		-	
	ital Account of Agriculture and Activities—contd.		••••		
4404-Ca	pital Outlay on Dairy Development	-contd.		. <u>.</u>	
102-Da	iry Development Projects-concld.			· ·	
	opriation of Shares in Dairies for tion Control		•	tin see <b>≟e</b> n se	1450000
	r Schemes each costing ) lakhs and less		•		93084912
	Total-102	······································	·		385012993 
	vestments in Public Sector and r Undertakings-		•		
Dairy	stment in the Shares of Cooperative Federation Under Operation Scheme Phase–II	9 11		•	17240000
Renc	ovation of old Dairies		•••	••	900000
Exist	stment in the share capital of the ing Milk Unions under Strengthenin Revitalising Scheme	ng 			79366952
Milk	stment in the share capital of the Ex Unions under Strengthening and alising Scheme(Distt.Project)	isting 			115547700
	stment in the Shares of Pradeshik berative Dairy Federation			••• • • ••	67239690
Const	truction of new Dairy Centres	`	••	•	15111594
	narge of Shares of State Federation				47500000

Nature of expenditure	Expenditure	during 1-4-200	0 to 8-11-2000	Expenditure to end of period
	Non-Plan	Plan	Total	1-4-2000 to 8-11-2000
		:		0-11-2000
la de la constante de la const	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC SER	RVICES-contd.			
(a) Capital Account of Agriculture and Allied Activities-contd.				
4404-Capital Outlay on Dairy Development	-concld		an a	а. (° с
190-Investments in Public Sector and	concia.			
Other Undertakings-contd.		8		
Conversion of loans into investments in the share capital of Pradeshik Cooperati	No.			
Dairy and Milk Unions		· · · · ·		145336575
Purchese of Shares in State Cooperativ				
Dairy Federation	·• **		•	43611000
Beautification and Renovation of		~ 15		
Present Milk Centres		3400000	3400000	12232000
Total-190	••	3400000	3400000	544085511
800 — Other Expenditures—				
	·····	-50608548	-50608548	-50608548
Total-800		-50608548	-50608548	-50608548
	•	· · ·		
Total-4404		- 47208548	-47208548	878489956
				· · · · · · · · · · · · · · · · · · ·
4405Capital Outlay on Fisheries-	-	n a na		
101-Inland Fisheries-				
	•			# 100 P
Inland Fisheries	•••		••••	17813561
Other Schemes each costing Rs.50 lakhs and less			• • •	10242193
113.30 IANII3 AIIU IC33	•• •• •	••	. •• ***********************************	10242130
Total-101	·			28055754
			- <u></u>	

Nature of expenditure	Expenditur	Expenditure during 1-4-2000 to 8-11-2000 Expenditure to					
Nature of expenditure	Non-Plan	Plan	Total	1-4-2000 to			
		· · · ·		8-11-2000			
1	* 2	3	4	5			
		· _	-	· .			
	Rs.	Rs.	Rs.	Rs.			
C-CAPITAL ACCOUNT OF ECONOMIC	SERVICES-contd.						
(a) Capital Account of Agriculture and Allied Activities-contd.							
4405–Capital Outlay on Fisheries–conc	ld.						
190—Investments on Public Sector and Other Undertakings—							
Investment in Shares Capital of Fishermen Coopratives Feederation	•••	м ••		300000			
	,						
Investment in the shares of Central Fisheries Corporation Limited, Howrah (Calcutta)			· · · · · · · · · · · · · · · · · · ·	1792543			
			2000 - 1997 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -				
Buying of shares for cold storage			, , ·				
of meat storage	••••		••	26000000			
				• •			
Investment in Central of Fisheries Cooprative Society		` 	•••••••••••••••••••••••••••••••••••••••	-337			
	· · · · · · · · · · · · · · · · · · ·						
Total-190	· · · · · · · · · · · · · · · · · · ·	••		28092206			
Total-4405	· · · ·	· · · ·		56147960			

an a	· · ·	Expenditure duri	Expenditure to		
Nature of expenditure	·	Non-Plan	Plan	Total	end of period 1-4-2000 to 8-11-2000
1 · · · ·	•.	2	3	, <b>4</b> . 1	5
	1 - 1 - 1 <sup>0</sup>	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONO	ОМІС	SERVICES-contd.		en de la companya. La companya de la	
			•		
(a) Capital Account of Agriculture Allied Activities—contd.	and	¥,	· · ·		
4406–Capital Outlay on Forestry ar Wild Life–	nd				
01–Forestry		· · ·			
070-Communications and Buildin	ıg.	• • • • • • • • • • • • • • • • • • •		• • • • • • • • • • • • • • • • • • •	568699
Constraint and the second seco				· · · · · · · · · · · · · · · · · · ·	
Total~070	·, ,		····	••	568699
		· · · · · · · · · · · · · · · · · · ·	197 197		
101 – Forest Conservation Development and Regeneration	on	•	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	<sup>«</sup> 2652958
Total-101	<u> </u>		···· ··· ·····························		2652958 
112-Resin and Turpentine					
Factories		••	••	••	1342550
	·		<b>_</b>	· · · · · · · · · · · · · · · · · · ·	
Total-112			•• ••	·	1342550
	19 			· · · ·	
800-Other Expenditure-	1.21				
Extensive tree plantation Schem	le	•••	••	•••	9312042
Railway Sleeper and Fuel Control Scheme		••	· · · · · · · · · · · · · · · · · · ·	•	9385840
	• •				

Nature of expenditure	Expendi	ture during 1-	-4-2000 to 8	8-11-2000	Expenditure to end of period
	Non-Plan	Plar		Total	1-4-2000 to 8-11-2000
1	2	3		4	5
	Rs.	Rs.		Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONO (a) Capital Account of Agriculture a Allied Activities—contd.		S-contd.			an a
406–Capital Outlay on Forestry and Life–concld.	l Wild		• •		
01 – Forestry – concld. 800 – Other Expenditure – concld					
Other Scheme each costing Rs.50 lakhs and less	••	. п			6564766
Deduct-Receipts and Recoverie on Capital Accounts	es	 1		•	-84821557
Total-800	••	·			
Total-01		· · · · · · · · · · · · · · · · · · ·			
02-Environmental Forestry and Wi	ld Life-				
112- Public Garden	• • •				
Construction of Public garden at Allahabad	. <b>.</b>				10000000
Total-112		' 			1000000
Environmental Forestry and Wild Life		· · · ·		•	8943793
Total-02	•••				18943793
Total-4406	- <u></u>	· · · · ·	 	•	-36050909
		·		· · · · · · · · · · · · · · · · · · ·	

Nature of expenditure	Expenditure d	uring 1-4-200	0 to 8-11-2000	Expenditure to
	Non-Plan	Plan	Total	end of period 1-4-2000 to 8-11-2000
			· .	0-11-2000
·	2	3	4	5
C-CAPITAL ACCOUNT OF ECONO	Rs. MIC SERVICES-con	Rs. td.	Rs.	Rs.
	entre de la companya de la companya La companya de la comp	· · · · ·		
(a) Capital Account of Agriculture Allied Activities-contd.	and			
4408-Capital Outlay on food Storag	ge and Warehousing-			
01-Food- 101-Procurement and Supply-				
Grain Supply Scheme	14306341707	4000000	14346341707	162104670093
Food Procurement Scheme		•		22131412764
Food Grain supply Scheme	••		· · · · · · · · · · · · · · · · · · ·	235228186
Goods and Supply	••••	••	•	64052218
Purchase of land for construction house for Government Servants	on	n an tha an t An tha an tha An tha an tha		14070004
duty at various places in the stat	e	••		14673684
Other Schemes each costing Rs.50 lakhs and less		•	44 1	1913185475
			/	
Deduct–Receipt and Recoverie on Capital Accounts	rs 	•		- 1747148903
Total-101	14306341707	40000000	14346341707	184716073517
190-Investment in Public Sector a Other Undertaking-	and			
	al a construction de la construction La construction de la construction d			
Purchase of share of U.P.′Rajya Evam Awashyak Vastu Nigam	i Khadya	••	· · · · · · · · · · · · · · · · · · ·	15361001
Centrally sponsored scheme of				
purchase of U.P. Rajya Khadya Evam Awashyak Vastu Nigam				18926000
Total-190			ана страна 1997 — Солона Салана 1997 — Солана Сала	34287001

	Expenditure d	Expenditure to		
Nature of expenditure	Non-Plan	Plan	Total	end of period 1-4-2000 to 8-11-2000
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOM (a) Capital Account of Agriculture ar Allied Activities-contd.		td.	n na star	
4408–Capital Outlay on food Storage 01–Food–concld. 191–Food Cooperatives–	and Warehousing-	-contd. ′		
Cooperative Processing Societies – in Utter pradesh				3954433
Total-191		· · ·		3954433
800–Other Expenditure– Sugar Khandsari Scheme	1388825897	···	1388825897	43541297212
Repairing of Consumer Courts of Purchase ofland of Building for Distt. Offices	· · · · · · · · · · · · · · · · · · ·	••	ана силана 1970 — С.	17000000
Construction Work	·	••		46050000
Other Scheme each costing Rs.50 lakhs and less				205000
Total-800	1388825897		1388825897	43604552212
901 – Deduct – Receipts and recover on Capital Account	ries – 12298664188		-12298664188	- 138112478134
Total-901	 12298664188		-12298664188	- 138112478134
Total-01	3396503416	40000000	3436503416	90246389029
02–Storage and Warehousing– 190–Investment in Public Sector ar Undertakings–	nd other			
Investment in share capital of U.F Warehousing Corporation	?.State		· · · · · · · · · · · · · · · · · · ·	23300000
Total-190	•••••••••••••••••••••••••••••••••••••••			23300000
			- <u></u>	

Nature of expenditure – –	Expenditure	during 1-4-200	00 to 8-11-2000	Expenditure to end of period	
	Non-Plan	Plan	Total	1-4-2000 to	
· · · · · ·				8-11-2000	
	, 1 - s ,	•	• •		
1	2	, s <b>3</b> .	4	5	
				1. <sup>14</sup> - 2	
	Rs.	Rs.	Rs.	Rs.	
C-CAPITAL ACCOUNT OF ECONOMIC	SERVICES-c	ontd.			
(a) Capital Account of Agriculture and Allied Activities-contd.	·				
Anied Activities-conta,					
4408–Capital Outlay on food Storage an 02–Storage and Warehousing–contd.	d Warehousin	g–contd.			
191-Storage and Warehousing Coope	ratives-	•			
Investment in the Share Capital of					
Consumer Storage Scheme				- 18560	
				10000	
Investment under Cooperative					
processing and storage Scheme	· ••	•••	•	213428880	
Investment in the Share Conital	)				
Investment in the Share Capital of Cooperative Processing and		• •			
Storage under U.P.Cooperative		, · · ·	1	•	
Federation, Lucknow				19689000	
	••	••		10000000	
Godown construction scheme	•	-	and the second second		
sponsored by National Cooperative	· · ·				
Development Corporation	••	••	••	69863844	
Investment in the share of U.P.		· · · ·			
Cooperative Federation Limited				<i>9</i>	
under Cooperative Processing	1		1	99904000	
and Storage Scheme	••	••	•	38324000	
Investment in the share Capital of So	cieties				
for Construction of incomplete cold	Ulctico .		•	د میں المعنی الحاد ال	
storage under Cooperative Processir	ng			_	
and Storage Scheme				35515450	
and a set of the set					
Total-191		•• 	··· · · · · · · · · · · · · · · · · ·	376802614	
800-Other Expenditure-			• •		
Construction of fertilizer godowns un	der	• •		40470400	
Agriculture Supply Organisations	••	••	· · · · · · · · · · · · · · · · · · ·	13478463	
Construction of fertilizer and pesticid	e	· . · .	· · ·	^ •	
godowns in backward and	-	-			
inaccessible areas in Ibansi			Ŧ		

inaccessible areas in Jhansi,

Jalaun, Hamirpur and Mirzapur

 $\overline{M}$ 

11130526

Nature of expenditure –	Expenditure of	Expenditure to end of period		
	Non-Plan	Plan	Total	1-4-2000 to
			· · ·	8-11-2000
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<ul> <li>C-CAPITAL ACCOUNT OF ECONOMIC</li> <li>(a) Capital Account of Agriculture and</li> </ul>		ntd.		
Allied Activities – contd. 4408 – Capital Outlay on food Storage a	nd Warehousing	_	en e	
02–Storage and Warehousing–concl 800–Other Expenditure–concld.				
Construction of additional fertilizer	4	·	· · · · · · · · · · · · · · · · · · ·	
godown under Agriculture Supply Organisation				14650322
Construction of cold storage for				
storage of potato seeds		••		1351000
Central Scheme for increasing Pro- of Rice in U.P. Construction of gc	duction	] <b></b>	· · · · · · · · · · · · · · · · · · ·	37740000
Scheme for strengthening of Agric	ulture	· · · · ·		
Protection Services in the areas of Plains in the State	•. ••	••	· · · · · · · · · · · · · · · · · · ·	9937040
Scheme for Agricultural relief service		·.		
in the plains of the State-extension of Food Protection	י ו יי		1	1086867
Construction of Buffer godowns for	•			ing and the second s
pesticides and Maintenance of Agriculture plant Protection	••			34902231
Scheme for strengthening of	÷.,	<sup>.</sup>		
Agriculture Protection Service in th area of Plan in the country	e	· · ·	1997 - Maria Maria, 1997 -	1842294
Construction of godowns for New Public distribution System		• •		
in Uttarakhand	. <b></b>	. * ••		35632000
Other Schemeseach costing			· ·	06904744
Rs.50 lakhs and less —		•••• ••		26894744
Total-800		·	· · · · · · · · · · · · · · · · · · ·	188645487
Total-02		••••••••••••••••••••••••••••••••••••••		588748101

Nature of expenditure	Expenditure du	Expenditure during 1-4-2000 to 8-11-2000				
Nature of expenditure	Non-Plan	Plan	Total	end of period 1-4-2000 to 8-11-2000		
1	2	3	4	5		
-CAPITAL ACCOUNT OF ECONOM	Rs. IC SERVICES-conto	Rs. d.	Rs.	Rs.		
(a) Capital Account of Agriculture an Allied Activities – contd.	d		e de server de la composition de la composition de la composition de la composition de la c			
408–Capital Outlay on food Storage Warehousing–concld.	and	s				
901 – Deduct – Receipt and Recoveri on Capital Account	es			-85870108230		
5 S S						
797 – Transfer to, from Reserve fund and Deposit Accounts	S			71916039		
Total-4408	3396503416	40000000	3436503416	4893112861		
415–Capital Outlay on Agricultural R and Education–	esearch	e e				
01–Crop Husbandry–						
277-Education-		1				
Agricultural Extension Scheme in	U.P.			127756936		
(Sponsored By World Bank)			••			
	ernment	•				
(Sponsored By World Bank) Agricultural Extension under Gove Tube–well Project Schemes	ernment			22500000 300000		

Nature of expenditure –	Expenditure	Expenditure to - end of period		
	Non-Plan	Plan	Total	1-4-2000 to 8-11-2000
· · · · · · · · · · · · · · · · · · ·	2	3	4	5
	Rs.	SRS.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOM		ontd.		· · · · · · · · · · · · · · · · · · ·
(a) Capital Account of Agriculture an Allied Activities-contd.	d			
4415–Capital Outlay on Agricultural R and Education–	esearch		-	
01–Crop Husbandry–contd.				
800-Other expenditure-			а сторона и слования. По слования сторона и слования и слования и слования и слования и слования и слования и с По слования и	
Construction work under State Tubewell Project	•	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	75923941
Agricultural Extension Scheme in (Sponsored By World Bank)	U.P			55022785
- Total-800	••	••••		130946726
Total-01	 	· · · · · ·	••	292406405
- 03-Animal Husbandry-				
277-Education-			en de la composition de la composition La composition de la c	
Establishment of new college for Animal Husbandry at Mathura	· · ·	n		3089371
- Total-277		••••••	·····	3089371
Total-03				3089371
80-General-	· · ·		ی	
004—Agriculture Research	•••	••••		20177271
Total-004			••	20177271
	<b></b> ,			

#### Expenditure during 1-4-2000 to 8-11-2000 Expenditure to Nature of expenditure end of period Non-Plan Plan 1-4-2000 to Total 8-11-2000 3 2 5 Rs. Rs. Rs. Rs. C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd. (a) Capital Account of Agriculture and Allied Activities-contd. 4415-Capital Outlay on Agricultural Research and Education-concld. 80-General-concid: 800-Other expenditure 392523 Total-800 392523 .. Total-80 20569794 Total-4415 316065570 4416-Investment in Agiculture Finance Institutions-200-Other Investments 26669600 Total-4416 26669600 . -4425-Capital Outlay on Cooperation-107-Investments in Credit Cooperatives-Large-sized Cooperative Credit Societies Uttar Pradesh 6358000 Investment in the Shares of **Cooperative Credit Societies** -49000 1230741297 49000 **Cooperative Credit and Banking** 488892986 Scheme Other Schemes each costing -4601553 Rs.50 lakhs and less -490001721390730 Total-107 -49000 . ..

Nature of expenditure	Expenditure	Expenditure to		
Nature of expenditure –	Non-Plan	Plan	Total	end of period 1–4–2000 to
			r otar	8-11-2000
1	2	3	4	5
1	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC		ontd.	2	. ·
(a) Capital Account of Agriculture and			and a second second	
Allied Activities-contd.	-			
4425-Capital Outlay on Cooperation-	contd.	ر مې د مې دو. د مې د مې دو.		
108-Investments in other Cooperative			- <sup></sup>	
Service Cooperatives Societies in	×.	-	алан алан алан алан алан алан алан алан	
Uttar Pradesh		••	••	10398500
District Cooperative Bank in U.P.			<i>i</i>	27121057
U.P.Cooperative Bank Limited			• •	,
Lucknow	••	••	••	-22701405
U.P.State Cooperative Land Develo	pment	• 7		
Bank Limited Lucknow		••		-17169360
· · · · · · · · · · · · · · · · · · ·	. '			
Investment in U.P.State Cooperativ	e -	•		5040000
Land Development Bank	•••	••		5649388
Central Plan Scheme sponsered		· .		
by Central	••	••	••	439500
		· . :		
Investment for margin money in Cooperative cold storage		т. т. т.		300000
cooperative cold storage	•• •	•• • •		000000
Investment in Share capital of		-		
Consumer Cooperative Societies	••	•• *	500 <sup>1</sup>	47861100
Investment in Share capital of cold	Storage	· ·		
strengthneing (District Plan)				1000000
Investment in Share capital of Prima				
Agriculture Loan societies and Multipurpose Institution	1	e an state and a state		31500000
				31300000
Investment in Share Capital of Coo				
Societies for distribution of consum			• •	
Commodities in rural areas under the scheme sponsored by N.C.D.C.	le		• • • •	12548303
contine openationed by M.O.D.O.	••	••	••• /	12040303
Special Component Plan for			·	
Schedule Caste	•••		••	10000

Notive of expenditure	Expenditure	during 1-4-2000	to 8–11–2000	Expenditure to
Nature of expenditure	Non-Plan	Plan	Total	end of period 1-4-2000 to 8-11-2000
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONO	MIC SERVICES-c	ontd.	이 사람이 가지 않는 - 그는 아이는 사람이 가지 않는 것이 있다.	
(a) Capital Account of Agriculture a Allied Activities – contd.	and			
4425–Capital Outlay on Cooperation 108–Investments in other Coopera				
Investment to establish Ice Fact Cooperative cold storage	ories in 	••		2830000
Investment in Share capital of U Sahkarita Agriculture and Gram Vikas Bank		1000	1000 (a)	342345715
Investment in the Share capital of pre-establistment in Coopretiv consumer stage				125000
Other Schemes each costing Rs.50 lakhs and less				-21856714
Total – 108	· · · · · · · · · · · · · · · · · · ·	-1000	-1000	429401084
200–Other Investments–		·		
Investments in the shares of Co Institution under Cooperative Ma				
Schemes	·· ·	-202085627	-202085627 (a)	228846334
Investment in the Share Capital of Cooperative Marketing,	3			
Processing and Storage Schem sponsored by National Coopera Development Corporation				143047904
Cooperative Marketing Societies	5	•• • • • • • • • • • • • • • • • • • •		18924500
Capital Investment (State/Distt. Scheme)		• • • • • • • • • • • • • • • • • • •		66530

(a) Minus figure is due to more receipt over expenditure.

# (236)

	Expenditu	Expenditure during 1-4-2000 to 8-11-2000			
Nature of expenditure	Non-Plan	Plan	Total	- end of period 1-4-2000 to 8-11-2000	
			· · · ·		
1	2	. 3	4	5	
C-CAPITAL ACCOUNT OF ECONC (a) Capital Account of Agriculture Allied Activities-contd.		Rs. contd.	Rs.	Rs.	
4425–Capital Outlay on Cooperatio 200–Other Investments–concld.	n-contd.				
Additional Investment in the Sha of Societies for Strengthening the Share capital of Cooperative Ma Societies selected under Centra	ne basis of arketing				
Scheme	•••	••		5072239	
Capital investment under Coo– perative Legislation and Acquisition Scheme (State Plan				15082552	
Cooperative Marketing and Processing Schemes		•••	· · · · · · · · · · · · · · · · · · ·	2868678	
Intigrated Cooperative Develop Programme Sponsored by N.C.D.(		ан с 2 1	- <b></b>	133716500	
Partial Capital Investment in Dif Cooperative Institution under Ed base for cooperative			· .	11950000	
Capital Investments under God Scheme sponsored by N.C.D.C		с. С. т.	<b>.</b>	102392200	
Investment Under Cooperative Processing storage scheme		· · · · ·		22699000	
Capital investment in share of D Cooperative Unions	District	• . •	. ** *	1970785	
Miscellaneous Investment Recovery of share Under Co– operative Vipdan Scheme	· · · · · ·	· · ·		-42872870 -23445300	
Other schemes each costing Rs.50 lakhs and less			· · · ·	12938500	
Total-200	· · ·	-20208562	7 –202085627	633257552	

		Expenditure	Expenditure to		
Nature of expenditure	 NI	 on-Plan	Plan	 Total	end of period 1-4-2000 to
		JII-FIAN	riali .	IOLAI	8-11-2000
			i da internetionalista da la companya da la company La companya da la comp		
1		2	3	4	5
		Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECC (a) Capital Account of Agricult Allied Activities-concld.		ERVICES-co	ontd.		
4425-Capital Outlay on Cooper	ration-con	cld.			
800-Other Expenditure Lump-sum Provision for					
new Projects.	· · · ·	••	•••	••	111629700
Total-800			•	•••	111629700
Total-4425		••	-202135627	-202135627	2895679066
	· · · · · · · ·				7. 1. 1. 1. 1.
4435–Capital Outlay on other A Programmes–	gricultural				
-					
800-Other Expenditure-		••	••		-81612
Deduct –Receipts and Rec	overiee				
on Capital accounts	ovenes				-290600
			••	•• 2	200000
Total-800	•••	••	999 ■ ●		-372212
Total-4435	· .•	••		· · · ·	-372212
					· · ·
Total-(a) Capital Account of Ag		40001010	00140000	000100000	44504000700
and Allied Activities		422018155	-90149932	3331868223	11561633799
· · · · · · · · · · · · · · · · · · ·					
(b) Capital Account of Rural De	velopment	<u> </u>			
4515-Capital Outlay on Other F	Rural Devel	opment			
Programmes-					
102-Community Development			-8456000	-8456000	00766000
		•	-040000	-040000	89766003
District Development Progra	ammes				
in Ballia, Maharajganj	-			1.2.	18568306

Nature of expenditure	Expenditure	Expenditure to end of period		
	Non-Plan	Plan	Total	1-4-2000 to 8-11-2000
. <b>1</b> .1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<ul> <li>C-CAPITAL ACCOUNT OF ECONOM</li> <li>(b) Capital Account of Rural Developm</li> <li>4515-Capital Outlay on Other Rural D</li> <li>Programmes-concld.</li> <li>102-Community Development-con</li> </ul>	nent- evelopment	ntd.		
State and Project Headquarters	· · ·	• • • •	• • • • • • • • • • • • • • • • • • •	133621906
Construction of Building	••		۰ . ۰	737630072
State Village Development Institut Bakshi–Ka–Talab, Lucknow	ion 			6232813
Construction of Road from Machil apas to Datavakhas at developme Baukati ,Dist.,Basti-Civil Works			*	1000000
Construction of Communication B and Information Centre, Civil Work	lock Building 			89904037
Construction of B.D.O's Building Works	. <b>.</b> .	••		357037420
Construction of residential buildin Panchayat Officers(District Plan)	g for Gram			38082435
Construction of D.D.O's Building			••	344990700
Construction of Community Development Civil Works	•	•	•	315056589
Other Schemes each costing Rs.50 lakhs and less	•		2010 - 10 1	1354330
Total-102		-8456000	-8456000	2133244611
Total-4515		-8456000	-8456000	2133244611
Total–(b) Capital Account of Rural Development	· · · · · · · · · · · · · · · · · · ·	-8456000	-8456000	2133244611

	Expenditure d			
Nature of expenditure	Non-Plan	Plan	`Total	<ul> <li>end of period</li> <li>1-4-2000 to</li> <li>8-11-2000</li> </ul>
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC S	ERVICES-contd.			
(c)—Capital Account of Special Areas Pr	ogrammes-			
4551 – Capital Outlay on Hill Areas –				
60-Other Hill Areas-				
Land Revenue –				
Land Revenue				866
Construction from Bhuskhalan			there is a second s	1000000
Total–Land Revenue	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			10000866
			·	
Public Works-				
Construction of Sarechinganj–Berinac Motor road in District, Almora	<b>j</b>	1		14255816
Construction of Musagali–Thalasinga and Baijarao Road upto portion of				
Thalasingain in District, Garhwal	α • • • • • • • • • • • • • • • • • • •		· · · · · · · · · · · · · · · · · · ·	10440904
Construction of Chaundai-Sikhibhal				
Motor road in District, Garhwal		••		5458113
New Construction Bhanli-Jaiti Motor road in Almora		•••		- 103216
New Construction Chaikhan–Dhusima Motor road in Almora 6 to 25 Kms.	ul 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	•		1283544
New Construction of Pangota-King Kharak Light vehicle road				2545588
Renovation of Khamaini Road				1299949

	Expenditure	during 1-4-2	2000 to 8-11-2000	
Nature of expenditure	Non-Plan	Plan	Total	end of period 1-4-2000 to
			•	8-11-2000
1 · · · ·	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC SERV	VICES-contd.	ĩ	•	1
(c)—Capital Account of Special Areas Progr	ammes-contd			
4551-Capital Outlay on Hill Areas-contd.	• •			
60-Other Hill Areas-contd.				
Public Works-		, .	۰. •	÷.
Construction of bridge over Mangola river in Haldwani	<b></b> 	. <b></b>	•••	13
Construction of G.I.C Bhulpura Haldwani	••	•		3841431
Construction of Government Mahavidhyalaya in Champawat		•		652752
New Construction of Gairhat— Almora Basai Suraikhet Road		. <b>.</b>	••	25146
New Construction of Gular Gaja Motor Road	·		• • • • • • • • • •	3574879
New Construction of Nai-Midath- Kodyala Motor Road				3251646
Construction of bridge on Rispura river at 208 Kms of Moradabad–Dehradun road			-	7636331
New Construction of Chandnagar Kuja Motor Road	••			770362
Reconstruction of Pokhari— Karanprayag Road	•	•••	• • • •	1498229
New Construction of Kedar Negaon Munehain Road	••	· · · · · ·		50260
New Construction of Lambkota– Lamb– Chamiyana Road	, 11 st		· · · ·	151006
			·· · ·	ga an sa

	Expenditure d	Expenditure to		
Nature of expenditure	Non-Plan	Plan.	Tötal	end of period 1-4-2000 to 8-11-2000
1	2,	3	4	5
C—CAPITAL ACCOUNT OF ECONOMIC SER (c) Capital Account of Special Areas Program		Rs	Rs	Rs
4551 – Capital Outlay on Hill Areas–contd. 60 – Other Hill Areas – contd.				
Public Works-contd.				
Construction of 40 Motor Span Bridge on Sikholi Bhaitalakhan road				1000000
Construction of G.I.C. building in Madkote				2199406
Reconstruction and improvement of Thal—Munsiyari Road 27 to 55 Kms.		•		1213355
Reconstruction of Tanew Panbati – Bhawani Motor Road				1443100
Construction of buildings of G.I.C., Godora				331074
Construction of 74–Bed Tourism Lodge in Joshimath				202171
Construction of Rudrapur—Kashipur road in District Nainital				7393589
Construction of Pauri-Deoprayag road, in District Garhwal				8638632
Mohan Baijari road (State highway No.41 )District Garhwal				5036026
Tehri—Pratap Nagar – Lambgaon (20–35 Kms.)road in District Tehri				6511809
New construction of Nagari–Jaddhar Kudiyalgaon–Chamba motor road				1408150
New construction of Nakota– Ranichawari motor road				225743

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	Expenditure du	iring 1–4–2	000 to 8–11–2000	Expenditure to
Nature of expenditure	Non-Plan	Plan	Total	end of period 1–4–2000 to
	•			8-11-2000
· · · · · · · · · · · · · · · · · · ·	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC SER	VICES control	• · · •		
C-CAFITAL ACCOUNT OF ECONOMIC SER	MCES-CONIC.			
(c) Capital Account of Special Areas Program	nmes-contd.	· •	• • •	
4551 – Capital Outlay on Hill Areas – contd.			· · · · ·	
60-Other Hill Areas-contd.		× 1		·
Public Works-contd.	2			
	· · · ·		• •	• • • • • • • • •
Construction of residential and Non-res	sidential	•		
building of P.W.D. in Chamba	*•		· · ·	150000
Manila – spalda – Deoghat road				5267164
in District Almora Musgali–Thalasainga Baijarao		••		5207104
road in District Garhwal				8838608
New Construction of upper and lower	••	••.		0000000
Mal link road in Almora.	-	••	••	496101
				· · ·
New Construction of Chaikhan-Dhaskh	ala	•		
Churari M.Road in Almora.		••		-2976
	· * _			000-001
Construction of Sitapuli-Rakhre	••	••	<b>11</b>	9025691
Road in District, Garhwal	· ,			
lchhadi–Kwanoo road Distt.Dehradun	÷.	-		6694499
	••		· · ·	0004400
Construction of Karanprayag-Neuti		••		40515027
Krisal motor road in Rudraprayag				· · ·
District, Chamoli			· · ·	
			`	
Construction of Dwarab Mona-	· .			
Saragabat Motor road ( Nainital)		, <b>••</b>	•••	8135165
Construction of Karochhina-Gagwalipo	kho	•		
Gages motor road, Ranikhet	KIIU			5669325
Cages motor road, Manikher	•	••	•• .	0000020
Construction of Dotiyall-Saraokhet			••	5199631
motor road, Ranikhet	<i>,</i>	e		
	7			· · ·
Construction of Richielkha-Bhajan		· ••		6152511
motor road, Ranikhet			•	
Reconstruction of Bareilly-Almora- Bageshwar motor road	•• · · · ·		<b>n</b>	1522863

Nature of expen	diture			00 to 8-11-200	00 Expenditure to – end of period
Nature of expen	iuiuiu	Non-Plan	Plan	Total	1-4-2000 to 8-11-2000
					0-11-2000
1		2	3	4	5
	· · ·	Rs.	Rs.	Rs.	Rs.
CAPITAL ACCOUNT OF		A			
Capital Account of Spec		nmes-contd.	-	÷.,	
51 – Capital Outlay on Hil		·			
0-Other Hill Areas-cor Public Works-conto		а. -		• • •	· · · · ·
Reconstruction of Bajp			· · · · ·		10733
motor road (34-46 Kn		••	••	••	10/33
		· .	· '		
New Construction of k		••	••		8673
Morichina Motor Road	-2	<i>i</i>	•	·. · · · · ·	
Construction of buildin	n of GIC				18995
in Phulechar (Haldwai	•		••	••	10330
	··· ,	· · · · · · · · · · · · · · · · · · ·			
Construction of Kaflikh	an Dhandhi	••	••	••	51772
Road District Almora		÷ ·		·	•
	•	· · ·			- 
Construction of Kapila	li Pandari	••	•••	••	84044
Road District Almora	~		н. 1917 - Алтана Салана (1917)		
0 4 6 B.4 4	- 84-11-1-				0450
Construction of Manula Motor Road District Na		••	••	•• *	61539
MOLOI HOAU DISLICTIVA	liina				ter en en
Construction of Ancho	li-Barba road		•••	• • ·	14117
Construction of base h	ospital building	、	•••	••	265398
of 200 beds in Srinaga	ir i sa s	· · · · ·		ge en en en	· · · · ·
			· ·		
Construction of Pokha	ri—	• • •	••	••	193697
Gopeswar motor road					
Construction of Dawal	thal_Kalichina				- 82946
Pipli motor road		••	· · ·		ULU-N
		·· ".	* 		
Construction of Khati-	Champawat		••	••	90697
Motor road					
		- '	Ŧ		
New construction of Jo	olygrant to		•	••	139
Raiputy Road	· .	-	•		e a station de la companya de la com
New construction of Ka	aflikhan				3001
Bhanoli Motor Road D		••	•• *	••	300
Bharlon Wolde Hoad D					
New construction of M	pfiadaghar-		••	•	406
Dhowra Motor Road	,	• • •			

Nature of expenditure	Expenditure d	uring 1–4–200	00 to 8-11-2000	Expenditure to end of period
	Non-Plan	Plan	Total	1-4-2000 to
			*	8-11-2000
1	2	3	· 4	5,
	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC SER				
(c) Capital Account of Special Areas Program	nmescontd.			·
4551–Capital Outlay on Hill Areas–contd.	x			
60-Other Hill Areas-contd.				· · · · ·
Public Works-contd.			•	
		•	· · · ·	
New construction of Bhanoli- Simalkhet Motor Road	••		••	367011
	÷ •	· .		vis
New construction of Gannath	2 - S			· · · · · · · · ·
Maimmerchinne road				1345059
			* , *.	000500
New construction of Kedar– Dingaon Mukham Motor Road	••	••	••	208509
Dingaon Mukham Motor Hoad				the second second
Construction of Didihat Bunakot	•••		. <b>.</b>	3763449
Motor Road District Pithoragarh				
				0007505
Construction of Tehri-Hindolkhand Motor Road District Tehri		••	••	3607505
Motor Hoad District Term				
Construction of Rajpur-Kaddukhal	a <b></b>	••		17386896
Kumalata motor road				
Construction of Parashing Parinag	· .		i spirit	1469690
Construction of Barechina–Borinag Motor road	••		••	1468630
Construction of Dhal-Pakhu-				- · ·
Dharam Dhar motor road		. <b></b>	••	4360566
				· · ·
Construction of Munsari–Madhkot Motor Road		· · ·		1891149
	••	••		1001110
Construction of Gauljibi-Munsiyari				And the second sec
motor road	••		. ••	2279604
Construction of Ghansali—Tilwara Motor Road		:		1895276
Metalling of Ranikhet Jalalimosim	••			1090270
Motor road				12400577
Maintenance of Tehri Hindol Khal		•	-	
Motor road				2700119
Maintenance of Lambgaon- Pratapnagar Motor road	-			40232565
New construction of Tegar-	••			40202000
Achheri-khunt Motor road	·	· · · ·	• •	1179486

Nature of expenditure			000 to 8-11-2000	Expenditure to end of period
	Non-Plan	Plan	Total	1-4-2000 to
		•		8-11-2000
ана се	2	3	4	5
1 .	<b>-</b>		·	-
	Rs.	Rs.	Rs.	Rs.
- CAPITAL ACCOUNT OF ECONOMIC SEP		·· ·		
(c) - Capital Account of Special Areas Prog	grammes-conto	• • •	•	
551–Capital Outlay on Hill Areas–contd. 60–Other Hill Areas–contd.			*	
Public Works-contd.			, ,	· · · · · · · · ·
Construction of Jointi-Dhansoli	· ·			811711
Motor road				
Construction of Dofar-Dharandhar				1008911
Motor road				
Construction Baijoro-Pokhar-	,			
Urforaikhat–Punlgichhar–Dhuman motor road,District Garhwal				783416
IIIDIDI TOAU, DISTICT GATTWAT				
Construction Jakholi-Tehri road	•	••	•••	1098122
				· ·
Construction of Pratapnagar-Tehri road	••••	••	••• · · · · · · · · · · · · · · · · · ·	892172
Reconstruction and improvement	•		in generation of g	1. 
of Chaukhatia Gonai–Jaurasi			· · · · ·	687395
motor road	••	•••	••	
Construction of Suggarkhal-Sikhukal	•	· · · ·	· · ·	862081
Jwala Devi motor road			• * * *! -	
		. · · ·		422234
Construction of Bitl-Bonaual-	~ ···	· · · ·	•	422234
Mundeshwar road			÷.,	· · · ·
Construction of Barket (I.T.I)				
Labour and Employment	••	••	••	357390
				•
Upgrading of P.H.C.at	·			288727
Hindolkhal ( M.Nagar)	•		n an	ter en la companya de la companya d La companya de la comp
				1796
Construction of G.I.C. at Hindolkhal	••		••	1700
Construction of G.I.C. at			• • • •	11768
Bhingrada (Champawat)				•
		• • •	· · · · ·	
Construction of Cold Storage-	••	<b></b>		16296
Cumgrading – Cum Packing House		2. đ		•••••••
in Champawat				
Orwestigen of Developeral				
Construction of Develkhel- Kanalichhina motor road		· · ·		10309
		••		

	Expenditure during 1-4-2000 to 8-11-2000 Expenditure to					
Nature of expenditure	Non-Plan	Plan		Total		end of period 1-4-2000 to
						8-11-2000
1	2	3		4		5
	Rs.	Rs.		Rs.		Rs.
-CAPITAL ACCOUNT OF ECONOMIC SER			<i>.</i>	ч		· · · ·
c) Capital Account of Special Areas Program	nmes-contd.	5 - s		1	÷.	· · · · · ·
551–Capital Outlay on Hill Areas–contd.			· .	•. •		
60-Other Hill Areas-contd.	-			•		· . ·
Public Works-contd. Construction of Adi-Bradi-Lauhi						000000
motor road	••		-	••	والأرمر و	2326283
		· .			· · ·	
Construction of Kwanoo-Meenus road	•• .	••		. <b>.</b> .		6413460
Construction of Deslethic Development					, <sup>5</sup>	
Construction of Radethi-Benchema- Badrigarh motor road		~				5742368
Metalling and Imporvement of B.P.M.	••			••	· · · · · ·	0, 12000
Lohaghat road (District Almora )	i.			••	• ,	5947202
Matalling of Discolution Challenged and	7	•	18			00100
Metalling of Dhanchuli Chalkunda road	 			••		391806
Construction of Majra-Dudhi-					-	
Shekhwala-Dharamwal road	• •	· •				3301336
						1700704
New construction of Kakright- Sitalakhet M.Road			· ·			1782731
ondianner minoud		-		·		
Construction of Tourist Complex	••			•••		5665000
at Mussorie			*		3	
Construction of Yugodhar Mehaldhori motor road				a d		1621837
Mendanon motor road	••			••		
Construction of Government Degree						
Colleg,Ranikhet		• ••			· . ·	3407290
Improvement of Sone Prayag– Triyugi Narain Motor Road		-				505992
,		••		···		
Construction of building of G.I.C.				· . · ·		
Augustmuni (Rudra Prayag)	•••					4725265
Construction of Korichhine-		, x	· · ·	-		۰ میں ایک ب
Baghwali motor road	• •			· · ·	· ·	1258053
Construction of Bridge over river	×.			1		
Koshi on Rudrapur Kashipur road	· · ·					10025849
			•	•	š .	2628869
Construction of T.N. motor road			• •	· . ··		2628883

Nature of expenditure	Expenditure	Expenditure during 1-4-2000 to 8-11-2000			
	Non-Plan	Plan	Total	end of period 1-4-2000 to 8-11-2000	
<b>1</b> = <b>1</b>	2	3	4	5	
	Rs.	Rs.	Rs.	Rs.	
C–CAPITAL ACCOUNT OF ECONOMIC SEI (c) Capital Account of Special Areas Progra	A				
1551–Capital Outlay on Hill Areas–contd.					
60-Other Hill Areas-contd. Public Works-contd.				a Agena entra Agena Maria Area de Agena, Conse Alexando de Agena de Agena	
Construction of Building XXXI Battalion P.A.C. at Rudrapur				102222	
Construction of Bundighat–Maichori– Badhuwan motor road				1637649	
Construction of Nagara—Bundakhal— Ladhaghrapur motor road				192922	
Construction of Khirau–Pindukhal– Maujkhal Hariyali–Adhiwali motor raod				40997680	
New construction of Chauhatia – Fulnakhat Vaharayan motor road				160888	
Construction of Marcula–Bhatranckhal– Sonpkhal Dotyal–Saraikhet motor road				591705	
Improvement /Upgrading of P.H.C. Dwarahat				1477	
Construction of 80 meter span R.C.C/ Beam Bridge on Tons River on 10 Km. of Dehradun Patna road and its improvement				106139	
Construction of Bhagra-Budhiwa- Induwala Damchila road				103233	
Construction of Batal Bansal– Mundeshwar motor road				17631(	
Construction of Sikhukhal-Jwalpa					

	Expenditure during 1-4-2000 to 8-11-2000 Expenditure to					
Nature of expenditure	Non-Plan	Plan	Total	end of period 1–4–2000 to		
			, otai	8-11-2000		
				· _		
· · ·	2	3	4	5		
C-CAPITAL ACCOUNT OF ECONOMIC SEF	Rs. RVICES-contd.	Rs.	Rs.	Rs.		
		- 11				
(c) – Capital Account of Special Areas Prog 4551 – Capital Outlay on Hill Areas – contd. 60 – Other Hill Areas – contd.	rammes-contd.	:				
Public Works-contd. Construction of Barakota-				2460440		
Simankhet motor road	••			2400440		
Improvement and reconstruction			•	1500000		
of Padam Chula motor road	••		••	1526902		
Construction of Khetikhal-Champawat				3529054		
motor road				·		
Reconstruction, and Improvement of Majkhali Someshwat M.Road-I	<b></b> .			941627		
Construction of Padampuri-		· .		12426189		
Marakhal- Kathgodam motor road	••		•••	12420109		
Construction of Barethi— Bandhaura— Badrinath motor road	••		•••••	3967078		
Construction of Ichari–Kuwanu motor road				133253		
New construction of Saung–Badia Kote–Light vehicle road				39677		
Reconstruction of Kapkote-Sama-	•			12060333		
Tejam motor road (25–52 Kms)	• • 3 - 9		••	12000333		
		,				
Construction of Baijaro-Bugudhar- Bachuabadh motor road	,		. s	7039257		
Construction of Aglad – Thatypur			·			
motor road Improvement of Mussoorie <i>—</i>		••	•	11484997		
Chakrata motor road	••		••	6862825		
Construction of Degree College at Bageshwar		• *		6664600		
a Dageshwar			•••	6664600		
Construction of D.K.P. motor road			•••	4702134		
Construction of Chulisand– Songwali motor road				8090192		

Nature of expenditure	Expenditure	during 1-4-200	0 to 8-11-2000	Expenditure to end of period
Nature of expenditure	Non-Plan	Plan	Total	1-4-2000 to
				8-11-2000
	<b>`</b>	0		·
	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC SEF	•			· · · · · · · · · · · · · · · · · · ·
(c) Capital Account of Special Areas Program	mmes-contd.	· · · ·		
4551-Capital Outlay on Hill Areas-contd.	· · · · ·			· ·
60–Other Hill Areas–contd. Public Works–contd.		-		
Construction of Satpuli–Dudharkhal		•		6055694
motor road		••	•••	0000004
Re-construction / Improvement of		••	· · ·	2396418
Majkhali Someshwar M.Road Part–V				
			· · ·	00000
Construction of Birokhal–Khadkhal motor road	••	•••		3825568
Construction of Satpuli-Akeshwar				6848762
motor road		••	••	0010102
	• • •			
Construction of Tehri Kirtinagar	••	•••	••	× 3571812
motor road		м. С		-
Construction of Adhiadri-Nauti				8258144
motor road	24.0	•• .	• ••	0200144
motorroad		-	ε	
New construction of Kunra-Kafnaul	All	••	••	820574
motor road ( 0 to 30 Kms)		· · · · ·		
Fundamentarian of Decision - Kontan master		· 	(1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	
Expansion of Badda – Kartar motor road in Barkota ( 4 to 18 Kms)	• .			209769
Construction of Degree College at			••	2007.00
Kashipur			• •	794760
Construction of Nagarate-Dandakhal		, <sup>2</sup>	•	
Dhampur motor road	••		<b>.</b>	44038747
Construction of Rishi–Billokh Bhujan motor road		· · ·		1729819
Construction of Cupkot–Karmi	••	••		1720010
motor road			••	4756452
		· .		
Construction of B.K. motor road	••	••	e de la Trans	2284302
Construction of Katalway Kalonsah				
Construction of Kotdwar-Kalagarh- Caldhang-Ramnagar motor road			ж	6110277
Calquary namnagai motor load	· , "	· · · ·		C, IORT
Re-construction / Improvement of		1		· ·.
Kuat-Almora motor road.	•••••	••		772136
			•	· .
Construction of Tehri Ghansali	· ·		· · ·	2527645
motor road	· ••	••	••	2021040

Nature of expenditure	Expenditure c	luring 1–4–200	00 to 8-11-2000	Expenditure to end of period
	Non-Plan	Plan	Total	1-4-2000 to 8-11-2000
1	2	3	.4	5
	Rs.	Rs.	Rs.	Rs.
CCAPITAL ACCOUNT OF ECONOMIC SER		·		
(c) Capital Account of Special Areas Program	mes-contd.			
4551-Capital Outlay on Hill Areas-contd.		-	· .	
60–Other Hill Areas–contd. Public Works–contd.		Α.		
Metalling and Painting of Mohan				×
Baijaro motor road				3657341
		•• *•	· · · ·	0007041
Construction of Khirau-Dherkhal				· · ·
Kandal Khan Khara motor road	-		••	2460996
			·	
Construction of Chipalghat-Pathan	•	••	··	5557660
Gindokhal motor Road			- <sup>-</sup>	· · ·
- · · · · · · · · · · · · · · · · · · ·				
Construction of buildings in G.I.C.	••	••	••	1650210
Dewalthal			· .	
Construction of Khirau-Monsagali		•	÷	
Dandawal motor Road	-	-	· ·	13413444
Dandawarmotormoau	••	••		13413444
Construction of Khirau Pihandi			e* 1	4346021
Hariyali Adibadri motor road	••	••		4040021
	<u>k</u>		· · · ·	
Construction of Rikhari Khal-		x	and the second second	
Beerokhal motor road		•••	••	6392675
			: · ·	
Improvement and reconstruction of			· · ·	
Kuwan Khof road		<b>`</b>		1505454
Improvement and reconstruction of				
Haldwani Tundla road	•	•		2888584
Construction of Tilwara-Bhardhar	•• ,	••	••	2000004
Suraghat motor road				1476305
	· .			
New construction of Surangkhan-				1346984
Sikukhal–Jwal–Padevi Motor Road	•			
	· .			
Construction of Kashi-Daulaghat-			· · · · · · ·	
Korichina motor road-II Portion	••		••	2765283
Construction of Tawaghat-Naraini		·	, ÷.	•
Ashram motor road			•	15701475
			••	15791475
Construction of Tawaghat-Pipli	٦.		2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	•
motor road.				503634
	×	• *		200001

	Nature of expenditure	Expenditure du	Expenditure to end of period		
		Non-Plan	Plan	Total	1-4-2000 to 8-11-2000
· · ·		2	3	4	5
		Rs.	Rs.	Rs.	Rs.
	CAPITAL ACCOUNT OF ECONOMIC SEF Capital Account of Special Areas Program				
	51 – Capital Outlay on Hill Areas– contd. ) – Other Hill Areas– contd. Public Works– contd.				
	Chinka Chhinath Bimanj Simalkhet motor road				5870559
	Construction of Daulghat Binrada Sathasahib motor road				1170882
	Reconstruction of Ganai–Tarag Tal motor road				2616623
	Construction of Kandi-Lakhchaman Jhula-Chila- Dhiraj motor road				98333
	Construction of Naugaon–Paunthi Rajgarhi motor road				1381790
	Construction of Kunwa – Kanjul motor road				3574281
	Construction of Karanprayag Nauti Kirsul motor road				21688123
	Construction of Chamiyala Badri Kedarnath motor road Construction of Chamiyala motor				387000
	road (25 Kms) Imporvement of P.D.I. Road				2187918 6243547
	Purchase of Bailly Bridge Parts				8807176
	Construction of 300 span steel girder Br over river Jadganga at Bhairamghati	idge			.1101482
	Construction of Dofar – Dharamgarh motor road				3130957
	그는 가슴 가는 것을 많이 물었다. 가는 것 같아요. 가는 것 않는 것 같아요. 가는 ? ? ? ? ? ? ? ? ? ? ? ? ? ? ? ? ? ?				

	Expenditure	Expenditure to		
Nature of expenditure	Non-Plan	Plan	Total	end of period 1-4-2000 to 8-11-2000
. 1	2	3	. 4	5
	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC SEF (c) Capital Account of Special Areas Program				
4551–Capital Outlay on Hill Areas–contd.	1			· . · ·
60-Other Hill Areas-contd. Public Works-contd.	· ·			
Construction of Gaja-Deo Prayag road	<b></b> .		••	3775635
Improvement of S.T.motor road (30 to 35 Kms )	•		•••	825672
Construction of Kendi Lakehhaman Jhula road	••	•••	н <sup>а</sup> на на <b>н</b>	7184302
Improvement and reconstruction of Dugadda–Lakohhaman Jhula road (23 to 43 Kms.) Construction of Link road to connect Am	ıbala	"		2113873
Mussoorie road (Mussoorie by pass) Construction of Link road from Ambala Mussoorie road to Purkhul village	••	•• •	•• • •	2833151 2751057
Improvement of Rudraprayag– Pakhani road	• •	· · ·	• •	3374460
Construction of Karangaprayag– Pakhani road				1471079
Construction of Mochani- Detabgark road		•		2447334
Construction of Dhela Bridge Kashipur main road		••	•	6966870
Construction of Cupkati-Pinadari road			<b></b>	2020886
Construction of Dugadda–Rathwar–Baj Devi Haldukhal Naini Dauda road	ija 	· •• ,	х	1782886
Construction of Ramnagar–Lanlang Kalagarh road			•	6696667

	Expenditure	Expenditure during 1-4-2000 to 8-11-2000				
Nature of expenditure		·		end of period		
	Non-Plan	Plan	Total	1-4-2000 to		
			•	8-11-2000		
1	2	3	4	5		
			5	- · · ·		
	' Rs.	Rs.	Rs.	Rs.		
C-CAPITAL ACCOUNT OF ECONOMIC SE		21				
(c)-Capital Account of Special Areas Pro	grammes-contd.					
4551-Capital Outlay on Hill Areas-contd. 60-Other Hill Areas-contd.		- · ·				
Public Works-contd.	· · · · ·					
Construction of Kotdwar–Ramnagar roa	d .	· · · · · ·		3973955		
<b></b>						
Construction of Dehradoon Bye Pass	•• •		· · · · · · · ·	24031235		
(Ist phase)	· · · · ·	an fore a start of the second start of the sec				
Increase and of Michaeler of Oceahani	ана 4 <sup>8</sup>			0000140		
Improvement of Widening of Gaghani Hammanchath road	••	••	••	2862146		
Hammanonaliy road						
Improvement and widening of U.P.K. Road	••	••	n statistica (n. 1997) 1997 - Angel Stat	1429851		
Construction of Lambagaon-Katalgaor	ı—		the second second			
Chainiyala road ( 20 Kms.)	· · · · ·	. <b></b>		2094999		
Improvement of Painting of Dhuneghat-				(1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,		
Bhaingrada road	an 1 <b></b>			5841283		
		• .				
Construction of Chaykhan-Thuwarimal				de la factoria de <u>la</u> companya de la companya de		
road (6 to 25 Kms.)	••			95246		
Strengthening and widening of Panipat			· · · · · · · · · · · · · · · · · · ·			
Khatima road (209 to 303 kms)			۹ ۲۰۰۰ ۲۰۰۰ ۲۰۰۰ ۲۰	3615919		
		. Pr. 5				
New construction of Naogaonkhal-	••	, <i>4</i>		1199741		
Suraikhet—Tunakhal Almora M.Road in Almora	2	· · · ·				
Construction of Kichcha Karba			9 12	n da an		
Link road		• •	ра. 1914 — ра	4071816		
	•					
Strengthening and widening of Bareilly		••	••	16746037		
Almora road ( 64 to 80 Kms )						
Strengthening of widening of Bareilly-				15852876		
Almora road ( 81 to 103 Kms)	••	••	••	10002070		
		-				
Strengthening and widening of Akota	· · · ·					
Bodaway motor road	•	2000 2000 2000		1805402		
Other attacking and windowing of Desires						
Strengthening and widening of Berinag Benyal Farrukhabad motor road	· · · · · · · · · · · · · · · · · · ·			506128		
Senyari anunnasad motor road	•• • *	, * <b>* •</b>		500120		

	Expenditure during 1-4-2000 to 8-11-2000 Expenditure to					
Nature of expenditure –	Non-Plan	Plan	Total	end of period 1 – 4 – 2000 to 8 – 11 – 2000		
1	2	3	4	5		
C-CAPITAL ACCOUNT OF ECONOMIC SERVI	Rs. CES–contd.	Rs.	Rs.	Rs.		
(c)—Capital Account of Special Areas Progra	mmes-contd.	•				
4551—Capital Outlay on Hill Areas—contd. 60—Other Hill Areas—contd.		• .				
Public Works-contd.						
Strengthening and widening of Panipat Khatima road		. <b></b>	• •	8089886		
M.M. motor road, Nainital Champwat Manch Toyati road		••	••	5243817 38800455		
Construction of Guptakashi Balimath			•	1443604		
motor road Construction of Jakholi–Bhauri						
Guptakashi motor road Reconstruction of Chauhattakhal-		••	·· ·	1441659		
Daindewal – Chausakhal motor road	••		••	259720		
Expansion of AcholiBasewe motor road in Pithoragarh ( 6 to 23 Kms.)		••	н 19 19 - Мария Далбан	453022		
New construction of Gunakoti Jakjpant– Siskunch Katiyara Lachaie Motor.Road		<b>.</b>	•	6519		
Construction of Dehradoon Ponda road (M.1029)		••	•• •	8584734		
Modernisation of Ambala Musoorie road	••	•• ,	••	21829590		
Construction of Sahiya Kwan road Construction of steel girder bridge over	••	••	••.	2242234		
Yamuna river now Kwan	•	•	• ••	4120338		
Construction of I.T.I. Sahia			•	444966		
Construction of Mannori Jakho motor road	••	· •	•	3005867		
Construction of Dwari Raithal motor road		••		215969		

Nature of expenditure	Expenditure o			Expenditure to end of period	
	Non-Plan	Plan	Total	1-4-2000 to	
	a.	÷		8-11-2000	
1	2	3	4	- 5	
	· –	-	•		
-CAPITAL ACCOUNT OF ECONOMIC SEI	Rs.	Rs.	Rs.	Rs.	
(c) – Capital Account of Special Areas Prog	grammes-contd.		te a sur en est	:	
51 – Capital Outlay on Hill Areas–contd. 60 – Other Hill Areas–contd.					
Public Works-contd.		. –			
Improvement of Qukhkhal-Dwarikhal		· · ·		the second second	
Chailus and motor road	••	•• .	•••	45633	
Widening of Almora Sahara Phatak	••	••		59802	
motor road		••• 			
Construction of Nathuwabhan-Thurwa		, ·	•	میں بر اور ما <b>م م</b>	
motor road	••		· ••	411	
		· · · ·	· · · · · ·		
Reconstruction of Nainital Bhawali	•••	••	••	143889	
motor road					
Reconstruction of Nainital Kaladhoongi		••		77057	
motor road	•		and the second second	e generation	
Reconstruction of Rambag-Srimatal	, e l'étaite			0504	
motor road	••	••	••	3581	
Construction of Governmnet	- · · · ·				
Polytechnic Building at Lohaghat	· · ·	••		26438	
Construction of Stadium in		• •		19000	
Pithoragarh	· ·		••	10000	
Reconsturction and Improvement of Champwat Khetilchan motor road				1 1 <sup>0</sup>	
Shampwat Knetiichan motor Toad	••	••	••	20207	
Construction of Shaklifarm-Paragaon-	•• ,	2		17418	
Duniwangarh					
Construction of Governmnet Inter					
Colleg,Sitarganj	•••	••	••	65053	
Modernisation of Ambala-					
Mussoorie road	••	•••	•• 	49120	
Construction of S.D. motor road	•	••		528	
	: 	· · · · · ·		020	
Construction of R.B. motor road	••	••	••	1768	
Reconstruction and Metalling of			en e	51728	
S.E.C. motor road				01720	

	Expenditure	Expenditure to		
Nature of expenditure	Non-Plan	 Plan	Total	end of period 1-4-2000 to
а. 	Non-Flan	FIAN	TUIAI	8-11-2000
				0 11 2000
1	2	3	4	5 -
	Rs.	Po	Pa	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC SER		Rs.	Rs.	nə.
(c) – Capital Account of Special Areas Progr			1	
4551-Capital Outlay on Hill Areas-contd.				
*	·	-		
60-Other Hill Areas-contd.	<u>.</u>			• • •
Public Works-contd.		2 · *		1000145
Improvement of S.P. motor road	•••	••	••	1689145
Improvement of G.D.C. Motor road		· ·		1636606
Reconsturction of Keerti Nagar	••			5741199
Badyargarh		4		•
Construction of Durali-Mauna-	••	•• ** *	••	81191
Baragkhet				
Construction of Hoiang-Urgam road (for light vehicle)	· · ·		,	6608
			••	0000
Strengthening and Widening of	•			3150813
Kuwan – Kafneer road		¢		· · · · · ·
Strengthening and Improvement of	. *		· · ·	
Didihat Doonakat Motor road	••	•• *	••	5665348
Matallian of Q A E matan yeard			T T T	5000040
Metalling of S.A.E motor road		••	••	5093649
Improvement and Strengthening of				.** · · · ·
Kathgodam-Almora road	•			,5699370-
Construction of Ratighat-Botelghat				• • • • • •
motor road (Fourth phase)			, <b>11</b>	7965739
Construction of residence for different Go	overnment	-		00007
Servants under P.H. at Almora	••	••	••	23097
Reconstruction and Development of		<u>.</u>		at a start
Dehradoon Pants road (10–79 Kms.)			••	7281767
Construction of Mandalf motor road	•• ,	•• -	••	89184
	•			×
Construction of Meenusatal road	•• .			28373375
Improvement and Strengthening of	· .	• .		
Purala Jumpola motor road	* 2 	-		2356744
		••		20007 74
Improvement and Strengthening of		. *		· · · ·
Jurmlawori motor road	••		••	1130515
Improvement and Strengthening of Jurmo	ola –	•		
Mori motor road (1–13 Kms.)	•• ***	·	••	3878186
			and the second	

Nature of expenditure	Expenditure du	Expenditure to - end of period		
	Non-Plan	Plan	Total	- end of penda 1-4-2000 to 8-11-2000
1997 - Carlos Angeler, and an	2	-3	4	5
C–CAPITAL ACCOUNT OF ECONOMIC SEF (c) Capital Account of Special Areas Program	- こうごう	Rs.	Rs.	Rs.
4551—Capital Outlay on Hill Areas—contd. 60—Other Hill Areas—contd. Public Works—contd.				
Improvement and Strengthening of Jarmo Mori Matawar–Sankari motor road ( 14 to 26 kms )	ola-			5479431
Construction of Malari-Neeti motor road				4238062
Widening, Reconstruction and Improveme of Rudra – Prayag – Gorikund motor road	ent «			2399835
Construction of Ghat–Sutal–Kamol Pokhar, Link road				655291
Reconstruction of Dehradoon Dyawal road				5186863
Reconsturction of KalasI–Charkarale road				12106649
Reconstruction and Improvement of Gangotri Deodital motor road				763783
Construction of M.J.motor road (1-10 Kms)				1430426 4853997
Construction of I.T.I Pithouragarh Reconstruction and Improvement of				4020997
Dundu Ghaneari Fold motor road Construction of Dewal–Suyalbeal motor road				1931492 774335
Construction of Gauchar-Sidoli motor				
road (4 to 19 Kms.) Construction of Hostel Buildings at				7087029
Degree College Ramnagar (N.T.L) Construction of Government Inter				2560196 14121246
College at Gauchar Construction of Government College at Betal Ghat				731117
Construction of combined Hospital at Ramnagar				51601

Nature of expenditure	Expenditure of	Expenditure to end of period		
	Non-Plan	Plan	Total	1-4-2000 to
		i iaii	iotai	8-11-2000
	· ·			0-11-2000
	2	3	4	5
	· <b>~</b> ·	· <b>V</b>	<b>T</b>	5
	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC SERV		113.	113.	
(c) Capital Account of Special Areas Program				an foi the station of the second s
	inco oonta.			
4551-Capital Outlay on Hill Areas-contd.		a the second	х х то	
60-Other Hill Areas-contd.				
Public Works-contd.	•			
Construction of Rudraprayag-Chopra		• • •		4762201
road ( 0–15 Kms.)	•			
Construction of Betalghat-Bhatraj-	••	••	· · · · · · · · · · · · · · · · · · ·	10836800
Khan road			en e	المراجع
Construction of Ramnagar Laldhang roa	••	•	•	901894
			a ta ang	
Construction of Chandranagar-Karana-	••	••		1305702
pryag motor road	· .			
Construction of Lambgaon-Kotalgaon-	••			1580744
Chamiyala motor road	i sa ini			and the state of the
Construction of Cheubhal Coharainkhal	· ` ••	• •	•••	212266
motor road	» <sup>,</sup>		i da ser a	
Construction of Pathani-Chaubissin-	••	••		553120
thaillisa motor road				
Construction of P.R.N. motor road		••	••	762577
			en plan de la composición	
Construction of Approach road Kusi		•••	***	262113
Approach Bridge	· · ·		· · ·	
Construction of Jay Gaja road		••		1356168
Development and the laboration Development				45040500
Reconstruction of Haldwani–Ram				15842592
Nagar M.R.(24 to 54 Kms)	и 		<i></i>	
Construction of Queneration Dridge at				
Construction of Suspension Bridge at Swargashram over river Ganga				9940381
Swargasman over hver Ganga	•	•• •		9940001
Construction of Ceabagaon-Pratapnaga	· · · ·		4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	131780
motor road	••	•••	4 •• 1 ·	101700
Construction of Kumualda – Kadukhal				18535
road	· ·			
Construction of I.T.I. Centre, Ashkota				9875049
Construction of Ram Nagar Ring road	· · · ·	••	· · · ·	8416973
Construction of Sunakhauli-Thatur	••		•	3211289
road				
Construction of Nainbag Chaukhuri	••			2503593
motor road			1	
		-		

Nation of supportion-	Expenditure	Expenditure to		
Nature of expenditure	Non-Plan	Plan	Total	end of period 1–4–2000 to
	the second se	e .		8-11-2000
1	2	3	4	5
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C-CAPITAL ACCOUNT OF ECONOMIC SERV (c) Capital Account of Special Areas Program				
4551–Capital Outlay on Hill Areas–contd. 60–Other Hill Areas–contd. Public Works–contd. Improvement of Raipur–Kamalda–		· • • • •		
Kadu Khul motor road	`••	· · ·	•	5224228
Improvement and reconstruction of Dawar Someshwar (Dwurahal) road	hat 	••••••••••••••••••••••••••••••••••••••	1997 - 1997 -	926593
Construction of Cupkata Samatejam road		••	••	2044706
Reconstruction / Improvememt of Narayan Askat road (225–245 Kms.)	nprayag	· · · ·	•	5380182
Construction of G.I.C. in Sitarganj	••	••		55353
Reconstruction of Kakralithooli road	••	••	••	3157386
Reconstruction of Nanital Kaladhungi– Bajpur road ( 34 to 54 kms )	•	•• •	· · · · · · · · · · · · · · · · · · ·	10976692
Construction of building in Government Mahavidyala Agastyamuni	•••		•••	800016
Construction of Kosi–Daulaghat Kowdham Motor Road	•		•	730550
Construction of Kichchiabarba Sub-road		••	•	733937
Construction of Berinag–Vinayal– Puromthal road	••		•	1601144
New construction of Markat Bauna link road (L.B.R.) Improvement and reconstruction			аланан алар •• •• •• • • • • • • • • • • • • • • •	4911436
Girgaon Tetam – Munsyari road	•••	•	· · · · ·	481344
Construction of I.T.I. at Karanprayag	••	•	••	2436625
Widening of Chinobechina–Jiswani Simtaul motor road	••	. <b>.</b> .	• • • • • • • • • • • • • • • • • • •	714224

Nietuwa of ave andituwa	Expenditure du	Expenditure to end of period		
Nature of expenditure	Non-Plan	Plan	Total	1-4-2000 to 8-11-2000
· · · · · · · · · · · · · · · · · · ·	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
CCAPITAL ACCOUNT OF ECONOMIC SE (c) Capital Account of Special Areas Progra 4551-Capital Outlay on Hill Areas-contd.				
60–Other Hill Areas–contd.	т 			
Public Works-contd.	a Aliante de la companya Aliante de la companya	· · · · · · · · · · · · · · · · · · ·		
Modernisation and widening of Thuna- ghat Nirarath-Bachtha Sahib road	<b></b>	· · · · · · · · · · · · · · · · · · ·		795485
New construction of Tawaghat– N.A road		• • •	••••••••••••••••••••••••••••••••••••••	15435254
New construction of Tawaghat— Jibetu Motor road		4 · · · · · ·		73700
Reconstruction and Improvement of Chaubalkhal—Damocewal—Chauri— khal Motor road				1504602
Construction of Joshimath-Oil road		••		11205
Construction of Majhola-Morhaitn motor road	. <b>.</b>	• • • 2	· · · · · · · · · · · · · · · · · · ·	46492
Construction of Paravachar Hall in Kedarnath	<b></b>		۵۰ د د ۲۰۰۰ ۲۰۰۰ ۱۹۹۰ - ۲۰۰۰ ۲۰۰۰ ۱۹۹۰ - ۲۰۰۰ ۲۰۰۰ ۲۰۰۰ ۱۹۹۰ - ۲۰۰۰ ۲۰۰۰	500792
Modernisation of Kathodam- Nainital motor road		•••	· · · · · · · · · · · · · · · · · · ·	25275740
Construction of 84 metre Steel Girder Bridge at Meenas	· · · · · · · · · · · · · · · · · · · ·	саларана Иуларана С		550898
Construction at Pauri-Kashkhet- Banghat Satpuli motor road	• • • • • • •	· · · ·		1083827
Reconstruction of Baipur–Kumalda Kadukbal road (17–63 Kms.)				1023957
Reconstruction of Subakhali– Thaded road		· · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	1026431

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Nature of expenditure	Expenditure du	Expenditure to end of period			
Nature of expenditure	Non-Plan	Plan	Total	1-4-2000 to 8-11-2000	
	2	3 ′	4	5	
	Rs.	Rs.	Rs.	Rs.	
C-CAPITAL ACCOUNT OF ECONOMIC SERV (c) Capital Account of Special Areas Program 4551-Capital Outlay on Hill Areas-contd.		n Agent (n. 17			
60-Other Hill Areas-contd. Public Works-contd.	-	· · · ·			
Construction of Higher Secondary School at Naini Tal		<b></b>	e de la Contra de La Norma de Contra de C Norma de Contra de C	783915	
Construction of Non-residential building (Labour Department)	•		an a	3969265	
Construction of various types of Residentia building at Pauri Headquarters	al	. ' 	eren en e	5300223	
Construction of Polytechnic Building at Uttar Kashi		• • • •	•• · · · · · · · · · · · · · · · · · ·	6660000	
Construction of Government Higher Secondary School Mundauli		•	÷	82148	
Construction of Road Bridge K.M.D. 133 Kms. Iron Bridge at Pithoragarh		•• 2	••• •••	120128	
Construction of Hugli Bridge 70 Kms at Pithoragarh				111419	
Modernisation of roads under Nagar Mahapalika Godarpur ( Rudrapur )		۰ ۲۰۰۰ ۲۰۰۰ ۲۰۰۰ ۲۰۰۰	an <mark>n</mark> a an Aria. An Aria	497837	
Construction of Bridge from Haldana Place on foot road, 18 miles				159941	
Construction of bridge from Khatiyanagar on Foot Road, 30 miles	1			193346	
Construction of Bridge Nand Keshwari motor Marg			ina. Marina ang ang ang ang ang ang ang ang ang a	2033993	
Construction of Hanging Bridge at Bara Village	·	<b></b>		918836	

	Expenditure	Expenditure to		
Nature of expenditure	Non-Plan	Plan	Total	end of period 1-4-2000 to 8-11-2000
1 · · · · · · · · · · · · · · · · · · ·	2	3	4	5 5
C-CAPITAL ACCOUNT OF ECONOMIC SER		Rs.	Rs.	Rs.
(c) Capital Account of Special Areas Program	imes-contd.			an a
4551-Capital Outlay on Hill Areas-contd.				the state of the second
60-Other Hill Areas-contd. Public Works-contd.		. «	n an ann an Arrainn an Arrainn An Arrainn an Arrainn Ar	
Construction of Hanging Bridge at	•	. · ·		1277402
Haridwar	•••••••••••••••••••••••••••••••••••••••	••		
Construction of Hanging Bridge at Haldwani	• ••	•••••		22052751
Construction of 5 bridge on 29–62/ 34–74 B.C.D. motor road		• •	a a serie de la serie de la Serie de la serie	341483
Construction of 36 N.P. Span Steel girder Bridge over river Ganga near Enkratashower	, <b></b>		na National Constant State State National Constant State	55460
Construction of 71 N.P. Span Steel girder Bridge over river Saryu near Biolan	· · · · ·			423762
Construction of Bridge at village Baloni ne Ramganga river (Hanging Bridge)	ar 	• • •		668537
Construction_ of Bridge at Devghat at Masomgari river (Hanging Bridge)		•••	· · · ·	659615
Construction of R.C.C. Span Bridge over Bar River at 266 Kms. on Panipat				497837
Khatima Road Construction of Bhowali–Jaitia			ng tanàng sa kaong Transferintesang Transferintesang	492520
Motor Road	••			
Construction of Chaykhan–Thewashil 6 to 25 Kms. motor road			Bitti Akara (Barana) Barana (Barana)	7987 • • • • • • • • • • • • • • • • • • •
Improvement of Bhawali–Pahadpaua Monela Lohaghat motor road	••			8381
	н Х			

1 APITAL ACCOUNT OF ECONOMIC SER Capital Account of Special Areas Program onto	NICE:		Plan 3 Rs.	¥ 	Total 4 Rs.		1-4-2000 to 8-11-2000 5
Capital Account of Special Areas Program		Rs. S−contd.	Rs.	· ·	4 Rs.		5
Capital Account of Special Areas Program		S–contd.		· · · ·	Rs.	. <sup>.</sup> .	
Capital Account of Special Areas Program					1997 - A. C. Maria		Rs.
Capital Account of Special Areas Program				• e*			
ontd							
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-Capital Outlay on Hill Areas-contd.	~	÷				gen a de se	
Other Hill Areas – contd.			. · ·		5 4		
		· .					
blic Works⊸contd. leconstruction of Shaharphalau–				-		and the second s	1178876
lmora 33 to 39 Kms motor road		••	••.				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
					. <u>}.</u> -*	· · · · · · ·	
trengthening of Bareilly–Almora Bageshwar motor road		••					8657635
방국화 · · · · · · · · · · · · · · · · · · ·							
econstruction of Bareilly to Almora	÷ ,	•• <sup>•</sup>		•	• • • •		36688604
notor road			5		*c		x.
Reconstruction of road from Girgao to							613689
/ankeshari 56 to 59 Kms					e de la factoria. N		
Construction of New road from / to			•				179078
fillage on foot road			••	9 A -	e produkter		1/30/0
				,		t set set	
Construction of New Roads Guarantee			••	:11		1	142663
letalling to that road 20–29 Kms,		••	•• .			a • • • •	3738943
0 <sup></sup> 35 Kms						, , , , , , , , , , , , , , , , , , ,	
Construction of New Roads Sito-rotee		••		τ.			638959
ndo motor marg 9 to 16 Kms.,	:						
econstruction of Roads at Tharali to							1118930
Devaly motor road and painting		••	* **	-			1110930
	·	-	-	•	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		
nprovement of Rishikesh-Badrinath notor road		••	•		* **		16700000
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onstruction of Roads Giri-Kalkhet		•••			× ••		671129
aghat Satpali motor marg			-		An	and the second second	
onstruction of Roads from Pipla okà to Manjkot		••		5 		2011/2012	667385

Expenditure during 1-4-2000 to 8-11-2000				
Nature of expenditure	Non-Plan	Plan	Total	<ul> <li>end of period</li> <li>1-4-2000 to</li> <li>8-11-2000</li> </ul>
1	2	3	4	5
C—CAPITAL ACCOUNT OF ECONOMIC SER\ (c) Capital Account of Special Areas Program		Rs.	Rs.	Rs.
1551—Capital Outlay on Hill Areas—contd. 60—Other Hill Areas—contd. Public Works—contd.				
Construction of Garar Devani motor road 163 Kms.		, * * * , * , *		11569
Construction of Bageshwar Daboat motor road 1 to 5 Kms	• • • • • • • • •			24884
Construction of Dangali Syali—Chatic motor road 4 to 8 Kms	· · · · · · · · · · · · · · · · · · ·	· · · · ·		1777
Construction of Kathpariya China Sereghati motor road 1 to 10 Kms	· · · · ·	1		4432
Construction Gauran Davnai Motor road 4 to 5 Kms		<b>••</b>	an an taon an t Taon an taon an t	2287
Reconstruction and Improvement of Raflig Jharali motor road 1 to 6 kms	ar 			5035
Construction of New Road from Chanialise Jogotha motor marg 4 to 28 km.	ed			20559
Construction of Jogotha to Lambagaon motor marg		· · · · · ·		3792
Construction of Tharagu Jantha motor marg	2 • • • • •		الارد المراجعين . مرجع المراجع المراجع الارد المراجع المراجع .	80
Reconstruction S.B.S. motor marg	••		e esta de la companya de la company Notas de la companya d	10232
Reconstruction of B.B.B. motor road Km.0–10	•••••••••••••••••••••••••••••••••••••••	1. 4	، المراجع المر مراجع المراجع ال مراجع المراجع ا	6949(
Reconstruction of B.B.B. motor road 11 to 20 Kms		•••		,6128

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Nature of expenditure	Expenditure dur	ing 1-4-200	00 to 8-11-2000	Expenditure to end of period
	Non-Plan	Plan	Total	1 - 4 - 2000 to 8 - 11 - 2000
				8-11-2000
. 1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC SER (c) Capital Account of Special Areas Program				
4551-Capital Outlay on Hill Areas-contd. 60-Other Hill Areas-contd. Public Works-contd.	-	e Norman Norman		
Reconstruction of B.B.B. motor road 21–35 Kms.			••	1665751
Construction of Pokhari to Gopeshwar motor marg			an a	1873609
Construction of Chandra Nagar to Gasuga motor marg				1823489
Construction of Gija to Kendra motor marg	••	• ••	da Artica Artica Artica	642330
Construction of Jakhali Biro Guptakashi motor marg	•••			1026839
Construction of Rudraprayag to Goli Kundu motor marg	. <b></b>	•••.		582326
Construction of Ginilgoli to Sirogali motor marg		•••	с мара Салана да на селото селото с да во селото с да во селото селото да во селото	743737
Construction of Bariadha to Saylda motor marg			1997 - 1997 - 1997 - 1997 - 1997 1997 -	1248931
Construction of Marchala—Manila motor marg	·	•••		984933
Construction of Road Garthu Saediya – Iani Binnal marg	<b></b>			573870
Construction of Damar–Gort– Gogsha on Foot Marg				709181
Reconstruction of Karnprayag– Askoti Motor Road (227–245 Kms.)		. "		5234196
Construction of I/W.M.T motor road 12–21 Kms.				2322825
			•	

Nature of expenditure	Expenditure du	ring 1-4-2	000 to 8-11-2000	Expenditure to end of period
	Non-Plan	Plan	Total	1-4-2000 to 8-11-2000
1	2	3	4	5
C–CAPITAL ACCOUNT OF ECONOMIC SER\ (c) Capital Account of Special Areas Program		Rs.	Rs.	Rs.
4551–Capital Outlay on Hill Areas–contd.	inee contai		and the second	
60-Other Hill Areas-contd. Public Works-contd.				
Construction of New Bachakha to		:		
Harthal motor road		• <b>••</b>		569763
Construction of Mathukhana to Sayalbari motor marg 1–8 Kms.	•••	••		601979
Construction of Batalghat to Bathrvja Khana motor marg	· · · · · · · · · · · · · · · · · · ·	· · ·	· · · · · · · · · · · · · · · · · · ·	706486
Ratighat to Baithalghat motor marg		•••		2708789
Construction of road from Kathgodam to Almora motor marg 135 to 176 Kms				9648743
Construction of Government Inter College at Poniyargaon	· · · · · · · · · · · · · · · · · · ·	- - • •		880003
Construction of Gallagodown at Tanakpur of 4000 matric tonne capacity		•	en e	1980000
Construction and maintenance of roads ar bridges in five hill districts of the state	nd	•	n an an Angla an Ang Angla ang ang ang ang ang ang ang ang ang an	9582336
Saijaro–Pokhai–Tabvandi motor road	••	· •		972507
Karnprayag–Kaikhal Nai Wisad motor road	· · ·	••	, ar, the set of a	2337324
Ghat-Ramri motor road 4-7 kms	с	. <b>.</b> .		703955
Vai Khulan–Sigtoli motor road	••		••• • • • • • • • • • • • • • • • • •	777008
Construction of Bachuavan–Pokhaji Kuniyad Motor Road		••	un <b></b> Print an <sup>ant</sup> ra at	7067684
			2012 1	

Nature of expenditure	Expenditure during	Expenditure to end of period	
Nature of expenditure	Non-Plan	Plan Total	1-4-2000 to 8-11-2000
n de la constante de la constan La constante de la constante de La constante de la constante de	2	3 4	. 5
C-CAPITAL ACCOUNT OF ECONOMIC SER		Rs. Rs.	Rs.
(c) Capital Account of Special Areas Program	nmes-contd.		
4551–Capital Outlay on Hill Areas–contd.	· · · ·		
60-Other Hill Areas-contd. Public Works-contd.	X s		
Satpuri-Pokhare Motor Road	•••	· · · · · · · · · · · · · · · · · · ·	831016
Askusi-Khandkhai motor road	•••	an a	167304
Kali–Vinayak–Javerkathai motor road	••	<ul> <li>A second sec second second sec</li></ul>	2128392
Construction of P.H.K road RPortion	••	and a second second Second second	749302
Improvement of D.O. motor road	••		178091
Construction of Bhirapani Patalia Link Road	•		223561
Modernisation of Tej-Gurgao motor road	•	n an	622946
Vishi-Ganna motor road		· · · ·	1806720
Modernisation of Joshimath-Auli road		n an	6056904
Mori Jakhal-Pachgai motor road	••	and the second	1654980
Construction of Pauthani–Chakiser Ghaure motor road		••••••••••••••••••••••••••••••••••••••	3065985
Construction of Rajstar—Rajgari motor road		n an	7168196
Construction of Steel girder Bridge on 84 meter Tons river	· · · · ·		1110000
Construction of Deval—Gudauli motor road	• • •	a da anti-anti-anti-anti-anti-anti-anti-anti-	849143
Construction of Narayan Bagar–Copta motor road 6–9 Kms		· · · · · · · · · · · · · · · · · · ·	10201686

Nature of expenditure	Expenditure dur	ing 1–4–200	0 to 8-11-2000	Expenditure to - end of period
ιναταίε οι εχρεπαιταίε	Non-Plan	Plan	Total	1-4-2000 to
				8-11-2000
1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	2	3	4	5
	-Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC SER (c) Capital Account of Special Areas Program				
4551 - Capital Outlay on Hill Areas-contd.				· · · · · · · · · · · · · · · · · · ·
60-Other Hill Areas-contd.				
Public Works-contd.				
Reconstruction of Deval-Siyalkot motor road		•		7183388
Reconstruction of Rishikesh– Doiwala motor road 1–10 Kms				4964926
Construction of Markhala – Bahirangkhal Sareikhet motor road		PA.		157506
Construction of N.D.D.A. road	•• •	••		448140
Improvement of K.N.K. motor road	••			1281171
Construction of Kosi Bridge of Panipat Khatima road at 247 Kms		••		1095545
Construction of fika Bridge of Panipat Khatima road at 212 km.	, , , , , , , , , , , , , , , , , , ,	•		92617
Modernisation of Nagar Palika Rudrapur	• • <sup>6</sup> m	• • ••		10440754
Construction of nanda ki Chauki Inga Shauiral road			n an far an an Arraight 1994 - Arraight 1997 - Arraight	277210
Improvement/Reconstruction of NainiTal Bajpur road		••		164031
Improvement/Reconstruction of T.M. road 316-321 Kms		· · · · · · · · · · · · · · · · · · ·	an a	191721
Improvement/Reconstruction of T.M. road 322-329 Kms		••		2846815

C

	Expenditure dur	ing 1-4-2	000 to 8-11-2000	Expenditure to
Nature of expenditure	Non-Plan	Plan	Total	end of period 1–4–2000 to 8–11–2000
· · · · · · · · · · · · · · · · · · ·	2	3	4	5
C-CAPITAL ACCOUNT OF ECONOMIC SEF	Rs. RVICES-contd.	Rs.	Rs.	Rs.
(c) Capital Account of Special Areas Progra 4551–Capital Outlay on Hill Areas–contd. 60–Other Hill Areas–contd.	mmes-contd.			
Public Works-contd.	· 	. *	•	
Construction of Thiskhask—Kandai Motor Road Karnpryag(6 to 18 Kms.)	<b></b>	••• .	gradina di	- 13700
Construction of Steel girder Bridge on Kosi river 70 meter	••			4542029
Construction of H.S. School at NainiTal	·····		· · · · · · · · · · · · · · · · · · ·	552937
Construction of 200 beded hospital at Ganga Nati Sriket		••	••••••••••••••••••••••••••••••••••••••	3062089
Construction of G.I.C. at Ghat	·		<b></b>	1339111
Construction of P.W.D. residential and non residential building	•• •	••		、4041022
Construction of residential houses of Jaity I.T.I	•• .	••	· · · · · · · · · · · · · · · · · · ·	3799903
Construction of Industry at Pithouragarh	· · ·		•	222000
Construction of Batel ghat G.I.C.				928302
Construction of building of H.S. School			ter en	530577
Construction of combined hospital at Rampur	<b>.</b>	••• •	•••	52181
Modernisation of Kathgodam, NainiTal motor road				3327957
Construction of Bhanoli—Jaiti motor			· · · · · · · · · · · · · · · · · · ·	382141
Construction of Dwargo-Kaksighat motor road (Phase-2)		•• *		1578887
		- ,		,

	Expenditure during 1-4-2000 to 8-11-2000 Expenditure to				
Nature of expenditure	Non-Plan	 Plan	Total	end of period $1-4-2000$ to	
				8-11-2000	
1	2	3	4	5	
	Rs.	Rs.	Rs.	Rs.	
<ul> <li>C-CAPITAL ACCOUNT OF ECONOMIC SET</li> <li>(c) Capital Account of Special Areas Program</li> <li>contd.</li> </ul>	RVICES-contd.			11 <b>3.</b>	
4551–Capital Outlay on Hill Areas–contd. 60–Other Hill Areas–contd. Public Works–contd.					
Construction of Potiapather—Dhora Motor Road	••	•••		39319	
Construction of G.I.C. Jura		, 		4099999	
Construction of Nathuakhan-	•			5953088	
Snalwari (12 to 26 Kms.)	••	•		3933066	
Lining of Balia Channel	••	••		100000	
Construction of Navni-Bataligarh motor road		~~~. •••		755135	
Ourseland (Marilian David		1		0000750	
Construction of Market-Bena link road	•••	-	to provident and the second	3699756	
Reconstruction of Chal-Girgaon		••		1001803	
motor road Reconstruction of Giragaon—Munsyari motor road (55—59—600 Kms)	••	1.12 <b>**</b> 1.12 ***		805652	
·	-				
Reconstruction/Improvement of Tandeb-Chaubati motor road		••		4200754	
Construction of Kaudai-Kamoldi-					
Molyal motor road		· · ··		3721038	
Construction of 80m. Span Steel Bridge over Ganga river at Deoprayag	••	•••		9641543	
erer sunga nici a seoplayag	•				
Construction of Acholi-Barawe motor road (6 to 23 Kms)	•••	••••••		283980	
Construction of Moonakote- Jaunkhpant-Sirkanch motor road	•		्रियाम् २३ विंग् विंग्रे विंग्रे के स्थान विंग्रे के •••	20040	
	•				
			۵.		
		4		4	

	Expenditure during 1-4-2000 to 8-11-2000 Expenditure t				
Nature of expenditure			 T-bel	end of period	
	Non-Plan	Plan	Total	1-4-2000 to 8-11-2000	
				8-11-2000	
<b>1</b> .	2	3	4	5	
	2	3	. 4	5	
	Rs.	Rs.	Rs.	Rs.	
CAPITAL ACCOUNT OF ECONOMIC SER		115.	<u>п</u> э.	ns.	
Capital Account of Special Areas Program				· · ·	
51 – Capital Outlay on Hill Areas – contd.	imes-conta.				
60-Other Hill Areas-contd.			* • •		
Public Works-contd.					
				in a second	
Reconstruction of Satsitingthat motor				4248292	
road (30–56 Kms.)	••	••	••	4240232	
Construction of residential building				5047730	
of type I, II, III	•• •	••	••	5047750	
ULYPE 1, 11, 111			•		
Construction of I.T.I., Pithoragarh	· . ·	. •		1616000	
Construction of i.r.i., Fitholagam	••	••		1010000	
Construction of Dewal-Mandoli				1514439	
motor road	••	••	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	101400	
Construction of Naraingarh Goshta	~	100 to 100		1191956	
motor road ( 6–9 Kms.,)		••		1101000	
Construction of Dewat–Kandai–		• . •		11242271	
Sewar motor road		••	•	11242211	
Construction of Parkhal Duggi Goshta	50 A	•	e na l	2755388	
motor road ( L.B.R. )	••	••		270000	
Reconstruction and Improvement of		2 <sup>12</sup> - 2		2700754	
Dewat Sualkote motor road	•		•••	2700734	
Construction of Mori – Hakholi –			,	· • • •	
Panchgi motor road				862063	
Construction of Baruali-Satadi motor	••	••	••	002003	
road	-	· · · · ·		102207	
Construction of Purola-Khalari Dhadoli		••	•••	102207	
motor road			-	240531	
Construction of Khunigarh-Kalaseda-		•		240001	
Chataro Arekadi motor road	· · ·		· ·	150000	
Character Arenadi motor Toad	•• *	**		150000	
Reconstruction of Naugaon-Purola		. · · ·		671682	
Motor Road	••	••	••	0/1002	
Construction of Chamoli-Pakthi-				185595	
Sartoli road	••		••• • •	100050	
New construction of Hanuman Chatti-				6224088	
Jenakichatti motor road.	•• **		••	0224000	
Improvement of Virhi Gona Motor Road	4		$\mathbb{C}^{n} = \{ s \in \mathbb{C} : s \in \mathbb{C} \}$	573611	
			· · · · · · · · · · · · · · · · · · ·	575011	
Construction of Permanent building of	-		· · · ·	5025624	
G.I.C.,Gadora		••	•• **	0020024	
Construction of Mini Stadium in	•		1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -	2255247	
Gopeshwar	• •	••	••	2200247	

	Expenditure	Expenditure during 1-4-2000 to 8-11-2000			
Nature of expenditure	Non-Plan	Plan	Total	end of period 1-4-2000 to 8-11-2000	
		and the second sec			
· · · · · · · · · · · · · · · · · · ·	2	3	4	5	
	Rs.	Rs.	Rs.	Rs.	
			الاندى المعاد مەركى مەركى ئۇرات		
C-CAPITAL ACCOUNT OF ECONOMIC SE	RVICES-contd	•			
		2 - E - <u>1</u>			
c) Capital Account of Special Areas Progra	mmes-contd.			· · ·	
551–Capital Outlay on Hill Areas–contd. 60–Other Hill Areas–contd.					
Public Works-contd.				· · · ·	
Construction of Pathora Chatosengh				314706	
Chaura Tripaplosegn Motor Road.		•	••	514706	
Construction of Naugaon Khat Sarekhet				• • •	
Janakhal L.B.R. Road.	· ·			400057	
Construction of Court and Residential		**		400037	
buildings of District Judges.	4 y.			40048	
Construction of Multipurpose Sports	••			40040	
Complex in Pauri.	• · · · ·		,	496356	
	•	• • •	••	490000	
Construction of Auditorium in Pauri.				1311006	
Construction of Auditonum in Fault.		••		1511000	
Construction of Residence of Regional		* 14 14 - 12 - 17		390078	
Offices in Pauri.	· · · · · ·		•	030070	
Construction of Tawaghat-Jimta				95040	
Motor road.	••		••	50040	
Reconstruction of Kamanitine-Pipil				60121	
Motor Road.				00121	
Construction of Koti-Dimau Motor				784326	
Road.		••		704020	
New Construction of Rajgarhi–		· · ·		-5070	
Sarvaul Motor Road.					
Sarvaurmotor noad.					
New Construction of Domta-Kandari	and the second sec			145031	
Motor Road.			e Sharp "Tari	145051	
Construction of Submergona Motor			· · ·	547157	
Road				,	
Reconstruction of Mussoorie Chakrata				329679	
Motor Road				025075	
Construction of R.B.K.J.D.T motor road	 			118769	
			× -		
Construction of B.C.U.B.C. motor road	· · · · · · · · · · · · · · · · · · ·			125786	
	••			120,00	
Reconstruction of Nainbag-Gorakhuri				106442	
Marg (1–16 Kms.,)			· · ·	100112	
marger to tenos			an a	•	
Construction of G.I.C. Pujargaon	· ·			14861	
construction of allocit ujargaon	· · · · · ·	• • •	••	14001	
		•	• •		

	Expenditure of	luring 1–4–2	000 to 8-11-2000	Expenditure to
Nature of expenditure	Non-Plan	Plan	Total	<ul> <li>−- end of period</li> <li>1−4−2000 to</li> <li>8−11−2000</li> </ul>
1	2	3	4	5
C-CAPITAL ACCOUNT OF ECONOMIC SEF	Rs. RVICES-contd	Rs.	Rs.	Rs.
(c) Capital Account of Special Areas Program		· · ·	<u>.</u>	· · ·
4551 – Capital Outlay on Hill Areas–contd. 60–Other Hill Areas–contd.	:		· · · · ·	
Public Works—contd. Construction of Residential building of Polytechnic, Dwarahat		•••••••••••••••••••••••••••••••••••••••		2000000
Improvement of Dwarahat Suraikhet motor Road	•		•	4558737
Construction of buildings of P.H.C. Ghandiyal	•	•	•	1499993
Construction of Food Department in Pauri Garhwal.	<b></b>	·· · .	· · · ·	466577
Construction of Ramnagar Laloodag Kotdwar motor road (Kalagarh Sect.)	•••••	•••	· · · · · · · · · · · · · · · · · · ·	4320972
Construction of Kotdwar-Ramnagar motor road.		•••		95270
Construction of Kapkote–Pandari Glacier motor road	• ••			444438
Construction of Bageshwar Billona Dafote motor road ( 5.5 – 15.5 Kms.)	• •• •	• •	· · ·	3947589
Reconstruction and Improvement of Teh Moradabad road (295-311 Kms.)	nri		. <b>.</b> .	2641756
Reconstruction of TehriMoradabad		•	•	2388471
Haldwani Ramnagar Road (5–24 Kms.)				
Reconstruction of Tehri-Moradabad-N Kalading-Bajpur Road (34-54 Kms)	laini Tal	•		0005740
and ( 53 – 58 Kms.)	••			9825748
Construction of Lachmoli-Hirasiyakhàl road		· . · · .	•••	5770649
Construction of Bagwan–Jamanikhal motor road		• • •	•	4973661
Improvement of Gaja-Deoprayag motor road	`	•	· · · · · · · · · · ·	7109532
			· · · · · · · · · · · · · · · · · · ·	

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Expenditure during 1-4-2000 to 8-				00 to 8-11-2000	Expenditure to
	Nature of expenditure	Non-Plan	Plan	 Total	end of period 1-4-2000 to
					8-11-2000
		· · ·			-
		2	3	4	5
		Rs.	Rs.	Rs.	Rs.
	TAL ACCOUNT OF ECONOMIC SER ital Account of Special Areas Prograr				
4551-C	apital Outlay on Hill Areas-contd.			an a	
	ther Hill Areas – contd.		-		
	ublic Works-contd.				
Rec Roa	onstruction of Jalal Ganja Motor d	••	••	•••	1357894
Con	struction of Fatehpur Negeshwar	A			915654
Roa		. ••			915054
	struction of Motana Madannegi		· · · ·	•	1825080
Roa	ıd				
	struction of Saingh-Madar Light cle Road	•			1343035
ven	cie hoad				
	struction of Lamuagaon–Vijpur– atgaon–Pariyala Road	••••		• • •	117458
	struction of Jakhandhar Gasakat khal Road	••	••	•• 2	713965
Nov	Construction, Improvement,		25		41993943
	onstruction of Lambdhar Vadan –	••	•••••	· · · · · ·	41993943
Mitra	ali–Kimadihara Road–via Cantt.,	<u>`</u>			
	ehradun struction of Nagresa-Dandakhal-		-		1098704
	mpur motor road	•• *	· · ·	••	1090704
, 	revenuent of Kornersus - Mariti				4000700
	rovement of Karnprayag–Nauti al motor road	••	2 · · · · ·		1898733
Con	struction of Residential Building for			•	3353294
for li	ndustrial Research and Training ter Chaubatia				
Cen		- 			and the second
	rovement of Jakholi-Bheri- takashi motor road	• 2	6710925	6710925	7707690
Qup		·	2		
	rovement of Gaurikund Kedar-	•• .	••	•••	1203846
nath	(Gaurikund-Ramliara Sect.)				

	Expenditure di	uring 1-4-200	0 to 8-11-2000	Expenditure to
Nature of expenditure -	Non-Plan	Plan	Total	end of period 1-4-2000 to 8-11-2000
	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC SEF	RVICES-contd.	· · ·	i.	
(c) Capital Account of Special Areas Progra	mmes-contd.			
4551–Capital Outlay on Hill Areas–contd.	an a		: : : : · · · · · ·	
60-Other Hill Areas-contd.				
Public Works-contd.			· · · ·	
Reconstruction of Dehradun–Mussoorie (Modernisation of Road from Primia Carpet)	• • • • • • • • • • • • • • • • • • •	· · · ·	• • • • • •	2763644
Reconstruction of Nandachauki Bhoulao Durga motor road				4403365
Reconstruction of Tehri–Moradabad Road (331–338) 341–342 km. BMSDC work 344–349 BMSC work			-	1112879
Construction of Swimming Pool Multipurpose Hall in Kashipur Stadium	•• •• •	•	• • • • • • • • • • • • • • • • • • •	3000933
Construction of Civil, Electrical and Pharmacy Block in Government Polytechnic, Kashipur	; •• ·	- •• •		641999
Improvement and Reconstruction of Moradabad Dehradun Road			•••	228555
Renovation & Expansion of Danta Yamunotri in Barkoti road	•••••••••••••••••••••••••••••••••••••••	••••	ng sa tanàn Ang taong taong Taong taong tao	1590238
Construction of Bridge of 2.3 km., Section of R.T.B. Road	•• _ ·	••	••• ••	900000
Construction of Chag-Madkhal, Motor Road	· · ·		na tana Ang tang	3604872
Construction of Vagani—Addnargaon— Kudiyalgaon Chamba Motor Road	••			448427

	Expenditure during 1-4-2000 to 8-11-2000			Expenditure to	
Nature of expenditure	Non-Plan	Plan	Total	end of period 1–4–2000 to 8–11–2000	
· · · ·				0-11-2000	
. 1	2	3	4	5	
	Rs.	Rs.	Rs.	Rs.	
C-CAPITAL ACCOUNT OF ECONOMIC	SERVICES-contd			· .	
(c) Capital Account of Special Areas Pro					
4551-Capital Outlay on Hill Areas-conto	4			· · · · · · · · · · · · · · · · · · ·	
60-Other Hill Areas-contd.			and the second second second		
Public Works-contd.				· · · ·	
Construction of residential and Non-	•		•••	151048	
residential buildings for P.W.D. in Ch	aulea	an Stand		•	
Construction of Bagidhar Mehalchau	ri	<b>é</b> •		5161550	
Bachavan Talawadi Motor Road					
		•			
Construction of Karuprayag-Naihise	n .:			1631784	
Motor Road (4 – 18 Kms.)					
Construction of Gairsen–Paijana Motor Road	••			5110068	
Construction of Bachnavan-					
Chaukhutra-Khasigad Motor Road				0000000	
Chaukilutra-Kilasigad Motor Hoad	••• ••	••	••	3609952	
Construction of Ghat-Ramani				6122165	
motor road (4 to 18 Km.)		••	••	0122103	
Construction of Simla Chalakotar	· · · · ·			4687920	
Light Vehicle Road					
Construction of Buildings for G.I.C.		2		529059	
Nainisen					
Upgradation of building of PHC	-	••	•••	1301195	
Karnprayag				* *	
New Construction of Ghat-Ramani	· · · · · · · ·	••	••	-5177	
Road (25 to 35 Kms).		· · · ·	gran gran Antaria. An A		
Dependention ? Improvement of					
Reconstruction & Improvement of Rasi-Kaufnaul Road (1 to 10 Kms)	••	2 10	•• • • • • • • • • • • • • • • • • • •	630301	
· hasi-haumau hoau (1 to to hins)	an a				
Construction of Betalghat-Garija				68367	
motor road	••			00007	
Construction of Karnprayag Nainisen	gn	••*		815841	
Motor Road (19to 22 Kms. and 23-2	-				
			ای ایران از این مربق ایران ایران میلاد ایران		
Construction of Bhujan–Betalghat		-			
motor Road (1-24 Kms.)	•	••		3876357	
Construction of 70 M. Span Bridge	<i>2</i>		an a		
on river Kosi at Betalghat	••	••	en e	1038035	

	Expenditure d	0 to 8-11-2000	Expenditure to	
Nature of expenditure	Non-Plan	Plan	Total	end of period 1-4-2000 to
				8-11-2000
1	2	3	4	5
· · · · · · · · · · · · · · · · · · ·	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC SE			· · · · · · · · · · · · · · · · · · ·	
	· .		•	
551-Capital Outlay on Hill Areas-contd. 60-Other Hill Areas-contd.			,	
Public Works-contd.				•
Modernization Karnprayag Ashok link Road	••	••••	• • • • • •	19150370
				н. Э
Construction of Gania dholi–Singola– Abhyan Motor Road	•	••	•	513056
Ormstmustice of Millingson, Depote				19 a. y
Construction of Nikiasegn–Basote Dhati Motor Road	••	••		78240
Modernisation of B.A. Motor Road in		, <b></b>	••	7186199
Nainital Constuction of Building of Betalghat	· .	۰. ۱		
P.H.C. and Dispensary	•••	••	••	885243
Construction of Kamata–Kandari Motor Road.(7–24 Km.)		•	· · · · ·	359975
Construction of Thauldhar–Gardala–	• • .	2 1 - 1 - 1		10000
Valli Motor Road. 1–7 Km.	••	••	••	10000
New Construction of Nachani-		• •		
Bansabgarh Motor Road		••	• • •	230738
Reconstruction of Kapkote–Karmi Motor Road		· · · ·	•	1921664
Construction of Bhani-Rethabgarh-Ha	arsingia		ja -	
Bagat–Vinayak Motor Road 3–8 Km	 	••		100128
Construction of Building in G.I.C. Bageshwar		•	•	-49202
Construction of Chinkachinna-				101105
Dhuwamani— Simol Khat Motor Road		••		194165
Construction of Sakhidhang– Shyamalatal Motor Road				3624468
onyamalatar motor moto		•	· · ·	0024400

С

	Expenditure du	Expenditure to		
Nature of expenditure	Non-Plan	 Plan	Total	end of period 1–4–2000 to
	· · · · · · · · · · · · · · · · · · ·		·** .	8-11-2000
1	2	3	4	5
	_		· · · ·	_
	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC SER	· · · · ·			and a second
(c) Capital Account of Special Areas Program 4551-Capital Outlay on Hill Areas-contd.	mmes-conta.			
60-Other Hill Areas-contd.				
Public Works-contd				
Construction of Baluakoat		and a second sec		
Payyapauri L.V.R.	••	* 46 August	••	360406
Construction of Tanakpur Tawaghat				
to Raathi L.V.R.	••	•••		434295
		· · ·		ан на н
Construction of L.V.R. from		ч		· · · · ·
Kalika-Bajanikahar	•	* ••	a sa	1000
Reconstruction of Tawaghat				
Naraini Ashram M.Road(9–38 Km.)	· .		· · · ·	1000
	••			1000
Construction of Tharali-Ghat				
Motor Road	••			2721015
			ante de la contra d En la contra de la c	
Construction of Narainbagad				
Goirsen Motor Road		9. 1		2275059
Construction of L.V.R. from				
Narainbagad-Parkhal-Chopta	••	- ••		779373
Construction of Conneeting Link of Kalsi	· · ·			-
Chakrata at 19 Km.to Village Paltan-		· -		
Sadnalta(4–8 Km.)		, · ·		1599001
	••			100001
Reconstruction and Improvement of				
Sukhidhang-Shyamalatal M.Road	••		••	1283372
		· ·		
Construction of 36 meter Stodgirder		•		
Bridge at 16 Km. in Thai-Pakhu-				
Dharamdhar Motor Road	- ••• 4	••		1000
Construction of 80 metar Span		-		
Hanging Bridge Over Saryu river at				
Village Megairi	· .	÷		1000
		·. ··		1000
Construction of 100 metar Span Bridge	e de la companya de l La companya de la comp			ener i de la companya
Over Ramganga river at Ratauli				740991
	• •			
	e e e e e e e e e e e e e e e e e e e	· ·		

	N1-A	Expenditure d	luring 1-4-20	000 to 8-11-2000	Expenditure to
	Nature of expenditure -	Non-Plan	Plan	Total	end of period 1–4–2000 to
		· ·			8-11-2000
•			· ·		
	<b>1</b>	2	3	4	5
		Rs.	Rs.	Rs.	Rs.
-C	CAPITAL ACCOUNT OF ECONOMIC SEF	RVICES-contd.			
	Capital Account of Special Areas Program	mmes-contd.			
	-Capital Outlay on Hill Areas-contd.		-		
60	)-Other Hill Areas-contd.			· · ·	
	Public Works-contd. Construction of Kapkoti-Shama-Tejam	1			۰. -
	L.V.R. at 49 Km.to Bhanar			.1	87070
					01010
•	Construction of Chaka–Pendarsh		a.		. 5
	Motor Road	••	•••	· · · · · ·	240696
					•
	Construction of Hindolkhal-paleda-	•			107501
	Bangad–Paurikhal Motor Road	••		11 - A	107591
	Reconstruction of Musoorie	1 - <u>1</u>			· · · ·
	Bypass Road			· · · ·	7279
1	Dypass Noau	••	••		, , , ,
	Construction of 40 metar Span Bridge		•		7
	on Bindal river in Dheradoon	· .		· · · · · · ·	
	Chalrata Road		••	••	100
		•			
	New Construction of Link Road Linking			· .	
	Bareilly-Almora Motor Road 151 Km.		-		· ·
	Via Bargal with Roattighat—Betalghat Motor Road at 10 Km.	- <u>.</u>	•		26693
		•••		••	20090
	Metalling of Betalghat-Bhatrajkhana	1	•	•	1
	Motor Road	••	••	••	196618
		n an			· · ·
	New Construction of Nagaon-				
	Bhawan Motor Road		•••	••	170055
•					•
	New Construction of Kampti-				17986
•	Chandogi L.V.R.	••	••	••	17900
	Metalling of Road by Hotmix Plant and			· .	2.90 
	work by B.M. and S.D.C. in Pauri	•		4 1 <b>H</b>	36331
	•			and <u>s</u> ain the second sec	
	Construction of non-residential	· .		· · · · · · · · · · · · · · · · · · ·	•
	Buildings of Distt.Pauri Hospital	••			299979
		· · ·		$\frac{1}{2} = \frac{1}{2} \left( \frac{1}{2} - \frac{1}{2} \right) \left( \frac{1}{2}$	· · · · ·
	New Construction of Baraligash-	•			
	Bhala-Kora L.V.R.	. •• <u>,</u>	• • •		100

#### Expenditure during 1-4-2000 to 8-11-2000Expenditure to Nature of expenditure end of period. Non-Plan Plan 1-4-2000 to Total 8-11-2000 2 3 5 Rs. Rs. Rs. Rs. 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. New Construction of Bhatad-Kukrauli-Tarigaon 1000 Construction of 100 M. Ratora Bridge 5391112 Construction of G.I.C. Lohali 4662036 Improvement of Haldwani-Tanda Road 726661 Construction of Swimming Pool in People's College Haldwani 13029473 Expension of Sub-Jail in District 1050629 Nainital Construction of Gannath Nai Mamerechina Patlibagar Motor Road in Almora Distt. 57643 Construction of Residential Building and Garages under PHS in Almora 3499994 Construction of Basant Madsi Motor Road in Rishikesh 3359579 Construction of Saung Bridge in the road Raipur Thano Bhogpur at 223 km.-324 km. 21979302 Construction of G.G.I.C. at Dharchula 4111761 New consturction of Tanakpur -Jhoolaghat Jaulgibi Motor Road 20658276 New Construction of Delhi Yamnotri Motor Road at 348 km. for Kharadi slip Johr. 4793181

	· ·	Expenditure during 1-4-2000 to 8-11-2000				Expenditure to
N N	ature of expenditure -	Non-Pla				end of period
		Non-Plai	n P	lan	Total	1-4-2000 to 8-11-2000
	1	2		3	4	5
•		Rs.	· F	Rs.	Rs.	Rs.
	ACCOUNT OF ECONOMIC SEF			· ·		
(c) Capital A	ccount of Special Areas Program	mmes-con	td.	· ·		
4551-Capita	I Outlay on Hill Areas-contd.			•		
60-Other	Hill Areas-contd.	*	· ·	· · ·	- 18 . I	
	Works-concld.			· • .	· * 3	
	nstruction of Tanakpur motor Road					14248807
	g of Road s of Pauri Nagar			••	••	17240007
Mahapa	ika		•	••		2095769
	g of Earth quake efected					0000000
Building Beconst	s. ruction & Improvement of Bhuja	 n		••	•	98800000
	at Motor Road(11Km.25Km)	· · ·			· · · · ·	3257593
		•				
	ction of Auditorium & Museum				•	1004932
in Pithor	agarn	••		••	••	1004932
Constru	ction of 100M. Spare peddlar's		· .	·-		
	bridge on Quarala river near					· · · ·
Amodi v	illage in Distt.Pithoragarh			••	•	5280091
New Co	nstruction of Thuligad to		1 - 1			·· .
	Mandir Motor Road		· .			1865387
, ,				-		
	nstruction of Dasaithal— at Motor Road(1Km–5Km)					49948
, malagi				••••	••	10040
	ruction of Rajgarh-				• *	
Chaurm	anya Road (1Km to 8 Km)	•••	,			99792
Constru	ction of Residential and non-		°,			
	al building of G.I.C.Berinag	••	· .		.,	3036891
	ment of Haldwani—Kaladhngi ɔad(3Km—25Km)		· · ·		•	1160
Motor H		••	ių.	••		1100
	of Kathgodam–Almora				•	
Link Roa	id .		÷	••	4	12154040
Mattaling	g of Okhel Kanda-	с. · · ·		ă.		
Khansa				•••	•	1000
				•	and a second s	

		Expenditure d	Expenditure to		
Nature of expenditure	Non-Plan	Plan	Total	end of period 1-4-2000 to	
·		· . ·			8-11-2000
•	1	2	3	<b>4</b>	5
÷		Rs.	Rs.	Rs.	Rs.
	CAPITAL ACCOUNT OF ECONOMIC SEF Capital Account of Special Areas Program				
455	1–Capital Outlay on Hill Areas–contd.				
6	0-Other Hill Areas-contd.		· · · · · · · · · · · · · · · · · · ·		به ۱۹۹۰ ۱۹۹۰ - ۲۰
	Public Works-concld. Reconstruction of Bhujan-Betalghat				
	Motor Road	••	••	•••	2021037
	Construction of L.V.R.from Riqauli to Rotighat–Betalghat	••••••••••••••••••••••••••••••••••••••		•	251823
	Construction of 100 metar Span Foot Hanging Bridge on Kosi River near Village Katora				59940
,	Construction of 110 metar Span Foot Ha Bridge on Kosi River in Badera	anging	•		312988
	Construction of 70 metar Span Foot Har Bridge on Jarmota near Gurampani	nging 	•		74224
-	Construction of Building of Inter College in Lohagi	••	••		749918
	Construction of 400 metar Span Bridge on Gaulla River in Haldwani District		•••	na sana sa	199786
	Construction of Link Road to Jwahar Jyoti in Village Dhamanadanga	s - 1 	•••		79007
	Improvement of Motor Road from Haldwani Kaladhuagi				- 2279937
	Construction Bagwar–Jamanikhal Motor Road	•		•	3653703
	Construction of Hindolkhal—Paledi— Bangarh—Pourikhal Motor Road	•••			1804351

	Expenditure dur	ing 1–4–2000	) to 8-11-2000	Expenditure to
Nature of expenditure	Non-Plan	Plan	Total	end of period 1-4-2000 to 8-11-2000
	2	3	4	o-11-2000 5
	2		• <b>•</b>	
	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC S (c) Capital Account of Special Areas Progr			-	
4551—Capital Outlay on Hill Areas—contd.				
60-Other Hill Areas-contd.	7 3			
Public Works-concld. Construction of Agrakhal-Kushailla				
Motor Road	••	Å	· · · · · · · · · · · · · · · · · · ·	2362661
Construction of Lachmoli Hinsariyakhal L.V.R.		•••		823558
Construction of Jalokhan – Uttamdhani Nowara Motor Road		••		1539950
Work of B.M.L.E. by Hot Mixing Plant under Nagarmahapalika Pauri		• • • • • • • •		547159
Construction of 108 meter Span Bridge on Ganga near Umrasu	9* 			4500
Construction of Timlyani Link Road	••••	••		499983
Construction of Madkote– Gavdhinagar L.V.R		· · · · · · · · · · · · · · · · · · ·		190000
Construction of Dummar Talla L.V.R.	•	•		50025
Construction of Nachani–Bansbagarh 1 Km.to Link Road		••••••••••••••••••••••••••••••••••••••		100000
Construction of Nachani–Bansbagarh 1 Km.to Malakota	• • •			60000
Construction of Rajgarhi-Rajstar Motor Road	•			1023637
Expansion of Damta-Kandari Motor Road				2058271
Construction of Tholdhar-Ghandala Motor Road	· · · · · · · · · · · · · · · · · · ·	•		2943988

Nature of expenditure	· · · ·	Expenditure	during 1-4-20	000 to 8-11-2000	Expenditure to end of period
Nature of expericitule	a tender a tender	Non-Plan	Plan	Total	1 - 4 - 2000 to
	an a				8-11-2000
1		2	3	4	. 5
	•				Ŭ
		Rs.	Rs.	Rs.	Rs.
C–CAPITAL ACCOUNT OF ECON (c) Capital Account of Special Area			La séguite		1
4551–Capital Outlay on Hill Areas	-contd.				· · · · ·
60–Other Hill Areas–contd.					
Public Works-concld.	·				• • • •
Construction of Vavnigarh-Si	auri	· ·	. Te		
Motor Road	gun	Transformer and the second sec	•		273213
Construction of Sarigarh-Kar	ndari	· • • • • • • • • • • • • • • • • • • •			
L.V.R.				· · · · · · · · · · · · · · · · · · ·	111310
					a arar ing
Construction of Rawara-Naga L.V.R. 1 Km.to 5 Km.	irgaon	••	•		234208
Construction of Barkote-Kans	i-Kantari-				and the second s
Pauigaon–Hiralani L.V.R. 7–9	Km.	••		4 <b>••</b>	674729
Construction of Seoli-Thali-		8			
Lakhamandal 5 Km.L.V.R.		••	2 B 4 <sup>1</sup> <b>44</b> - 2	••	263550
Construction of Kandi-Khanna	ati—				
Diyyari L.V.R.		•	8- 8- <b>.</b> .	•	1999
Construction of Motor Dridge					
Construction of Motar Bridge c Kuprakhudh	ver				112451
		1. 1.5			
Construction of Motar Bridge of		•			
Yamuna river in Hanumancha Janakichatti Motor Road	(t)—				76177
	<u> </u>			••	70177
Expansion of Kalapatal–Saliak Motor Road 🛛 💮	ati				933148
			. ·	•	
Metalling of Nathuakhan-Vais	hal		e e e e e e e e e e e e e e e e e e e		•
Motor Road		••			54733
Metalling of Nathuakhan-Hart	ola				
Motor Road				••	100132
	4 · ·		1. Mr. 1. 1.		

	Expenditure du	Expenditure to		
Nature of expenditure	Non-Plan	Plan	Total	end of period 1-4-2000 to
				8-11-2000
· 1 .	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC SE (c) Capital Account of Special Areas Progra				
4551 – Capital Outlay on Hill Areas – contd.				v
60–Other Hill Areas–contd.	· ·	• • • • • •	· · · ·	
Public Works-concld.				
Metalling of Nathuakhan—Bajutiya Motor Road			· · · · · · · · · · · · · · · · · · ·	103140
New Construction of Sheetla- Mukteshwar Motor Road			• • • •	100200
New Construction of link Road to Village Hatyori	•••	, , , , , , , , , , , , , , , , , , , ,		3995
Construction of G.I.C. Pura		••	••	784013
Construction of Building under PHS in Pines	· . • •	·	•••	1928613
Hot Mixing of Roads under Pauri Naga Mahapalika		й.	· · · · · · · · · · · · · · · · · · ·	960792
Construction of link Road to Ambedkar Village Nalai		• • •		1699716
Construction of Patan-Sammatta- Magati Motor Road 4-8 Kms.	••.	•	· · · ·	3550258
New Construction of Badwala- Hathi-Motor Road	•• ,	••••••		9850
Construction of Chautha-Band Naraya-Lausti L.V.R.			· · ·	853497
			•	

	Expenditure c	Expenditure to		
Nature of expenditure –	Non-Plan	Plan	 Total	end of period 1-4-2000 to 8-11-2000
				8-11-2000
. 1	2	3	. 4	5
	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC SEF	RVICES-contd.			
(c) Capital Account of Special Areas Program	nmes-contd.			
4551–Capital Outlay on Hill Areas–contd.		· · ·		· · · · · · · · · · · · · · · · · · ·
60-Other Hill Areas-contd.				
Public Works-concld.				
Construction of Koti-Dimau- Sarodi L.V.R.	••	••	2 2 3 3 4 4	914094
Construction of Laksiar-Ladhera- Kyari-Kachta L.V.R.	• • • •		•••	602483
Construction of Tharati-Ghat Motor Road	· · · · · · ·	•		1302914
Construction of Narainbagrh- Gairsen Motor Road		•		11760
Construction of naraibagarh – Parkhal Chopta L.V.R.	*			337689
Reconstruction and Improvment of dewal- Sualkate Motor Road		•	· · · · · · · · · · · · · · · · · · ·	1656400
New construction of Patti-Mairolli Motor Road			•	1001608
New Construction of Riltha— Dhawligaon Motor Road				1776965
Construction of G.G.I.C. Champawat	••	••		1952190
Improvement in riding quality of Khairna Ranikhet Motor Road		· · · · · · · · · ·		10108802
Construction of Etharna – Agrakhal Road		12		1000

Nature of expenditure	Expenditure d	Expenditure to			
	Non-Plan	Plan	Total	- end of period 1-4-2000 to 8-11-2000	
1	2	3	4	5	
	Rs.	Rs.	Rs.	Rs.	
C-CAPITAL ACCOUNT OF ECONOMIC SER	RVICES-contd.		a shick of a new		
(c) Capital Account of Special Areas Progra	mmes-contd.				
4551 – Capital Outlay on Hill Areas – contd.					
60-Other Hill Areas-contd.					
Public Works-contd.					
Construction of Saung Bridge at 191Km Doiwala in MBD-Deharadun Highway	near			9999820	
Modernization of Jaulijili-Munsyari Motor Road (1Km to 36Km)				15996249	
Construction of Ambedkar Village- Nallai Link Road				2017164	
Expansion of Dewal Mundali Motor Road				43375	
Construction of Martholi Link Road via Munsyari-Sarnoli Band to Shankdhara				1000	
Gairsain Paziyana Motor Road				10261892	
Bachduwan-Chaukhutiya Kunigar Motor Road			Topic of approximate	17839255	
Shiv Shak-Kandai Motor Road				9923016	
Ghat Ramni Motor Road				21248492	
Baizro Mehal Chauri Bachuwan			There is a set of the	34610057	
Construction of Ghat Sutal Kanaul Road				9067117	
Repairing of Naivisen Road				1597094	

Naturo of ovpondituro	Expenditure d	luring 1-4-2	000 to 8-11-2000	Expenditure to
Nature of expenditure	Non-Plan	Plan	Total	end of period 1–4–2000 to 8–11–2000
1	-2	3	` 4	5
	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC SEI	RVICES-contd.			
(c) Capital Account of Special Areas Progra	mmes-contd.			
4551–Capital Outlay on Hill Areas–contd.			and an	
60-Other Hill Areas-contd.		• • •	2.31 . 1 . K.S.	
Public Works-contd.				
Bangidhar-Mehalchauri Road	•••	1	a di serie della serie di seri	2278604
Ambedkar Gram Bura light vehicle Road		••	and an	2000442
Morenaula Majhaula Road		· · ·	landar eta alta eta alta eta alta eta alta eta alta eta eta eta eta eta eta eta eta eta e	1203146
Construction of Bhirapani Patliya Joyoshiwara Road		1 P 1 - 2		355858
Pitching of Murogram Road in Block Nainital	• • • • • • • • • • • • • • • • • • •			176419
Naukuchiyatal Janaliya Road	14 			267500
Pitching of Road Okhlkanda Khansyu		، با المراجع ال مراجع المراجع ال	and a second second and a second second and a second second and a second second and a second second and a second second and a second second and a second sec	1177134
Padwapuri Gumiyalab Road	••	ай	· · · · · · · · · · · · · · · · · · ·	1137937
Damrikaran of Patlot Road	1. A A A A A A A A A A A A A A A A A A A			685450
Construction of Road from Shantipuri to Gandhi Nagar Road		••	ા ગુજરાત ચંચ્ચા છે. 	672634
Dineshpur Matkata Road Jai Nagar Road		• • • • • •••	alana (alana) (alana)	878645
Gadarpur Dineshpur – Kundan Nagar			ر شمه خرفه ر	493329°
			с. С. Колана С. Колана С. Колана	El Mague Martin
		11 y 22 y		hand taked

	Expenditure du	Expenditure to		
Nature of expenditure	Non-Plan	Plan	Total	end of period 1-4-2000 to 8-11-2000
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC SE	RVICES-contd.	1		· · · · ·
(c) Capital Account of Special Areas Progra	mmes-contd.		-) , , , , , , , , , , , , , , , , , , ,	
4551–Capital Outlay on Hill Areas–contd.	•	•		
60-Other Hill Areas-contd.	, ,			
Public Works-contd.			_	
Goraparawan Hathikhal—Bakuliya Road			2	820281
Barelli Road to Gauzajali Village		••		1176083
Deorampur to Deorampur D–Class		•••	••	458426
I.T.I. Mukhani—Dahriya Harijan Road		•	•••••	555204
Kaladungi Bajpur Road(Nainital)		••	. <b>.</b>	2495212
Haldwani Kaladungi Road		<b></b> * .	•	4602636
Haripur Jamna Singh Road		•••	•	1554086
Kalapatal Saliyakot Motor Road	, ,, ,			1416126
Natuvakhan Lwesal Motor Road			. <b></b>	3014417
Natuvakhan Hartola Motor Road	**	••	••	2742300
Natuvakhan Bajariya Dhokane Road	<b></b>	•••	••	1903840
Pavan Dam Demal Road		••	· • •	539285
Bhadari Bagyali Road	:		•	2599182
Dewal Kandai Road	••	••		986077
Dewal Gundoli Road	· · · · · · · · · · · · · · · · · · ·	•	• ••	895271

	Expend	iture during 1–4		
Nature of expenditure	Non-Pl	lan Plan	Total	end of period 1-4-2000 to 8-11-2000
			• • • •	0-11-2000
<b>†</b>	2	3	4	<b></b>
	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONO				
(c) Capital Account of Special Areas	Programmes-co	nia.		
4551—Capital Outlay on Hill Areas— 60—Other Hill Areas—contd.	contd.			
Public Works-contd.	· · · · · · · · · · · · · · · · · · ·	- 20, -		
Narain Bagar Chopla Road	•	•		1030815
Ambedkar Gram Duggi Road	•	us () 	ания Калалария Колоналария Колоналария	805384
From Pauri to Rishikesh Badri Ma	ath			
Road	•		••	16500000
Radha Kantpur-Amrit Nagar Ro	ad .	•	•	499579
From Roshanpur to Ulpura Roac		- C	••	764834
Bageshwar Girchhina Road		•	•••	754038
Kaykot Pindari Glasiyar Road	•••	• • • • •	 	4615982
Setdhar Motor Road	•		na di Angelana (1997) Angelana (1997) Angelana (1997)	2481574
Vinayak Road	••		•	2656675
R.V.K.J.D.T. Motor Road	· · · · · · · · · · · · · · · · · · ·			2024191
V.C.U.V.K. Motor Road	•		••••	3243907
P.C.T.T.P.D. Motor Road	· · · · · ·	· · · · · · · · · · · · · · · · · · ·		16962450
Lakhanpur Vijaypur Rawat Villag	e			5077194
Ambedkar Link Durg Village Roa	ad	•		5219425
Sunakhan Daur Machalani Roac	la <mark>u</mark> . 137 milio			4350000
Vinta Bhatari Bridge	•	•••		989776
and the second			· · · · · · · · · · · · · · · · · · ·	

Noture of expanditure	Expenditure c	luring 1-4-2000 to	8-11-2000	Expenditure to end of period	
Nature of expenditure –	Non-Plan	Plan	Total	1-4-2000 to 8-11-2000	
	2	3	4	5	•
	Rs.	Rs.	Rs.	Rs.	هم مرد
C-CAPITAL ACCOUNT OF ECONOMIC SEF (c) Capital Account of Special Areas Program					
4551–Capital Outlay on Hill Areas–contd.				·	
60–Other Hill Areas–contd. Public Works–contd. Naini Saro Ghat Bridge	- - -			3078024	
Chanauda Ghitakot Bridge			•	854038	
Vishwa Nath–Suyal River Bridge		•• • •		219579	
Marora Bridge	· · ·		•••	1024263	1
Construction of lohaghat Chamela Pulla Road	774 -	5244157	5244157	5244157	
Turachaura Ram Ganga River		· · · · · · · · · · · · · · · · · · ·		689538	۲ ا
Karnprayag – Kaphara Bridge		, ,		421044	
Construction of motor road of padampuri Handakhan at Kathgodam		5188307	5188307	12817562	
Construction of Km.265 to 270 Km. of Panipat Khatima Marg No.12	. '	34100000	34100000	34100000	
Construction of motor road from Marchiyajali to G.I.C. Banbha			 	3769435	
Construction of road Jakharidhar Garakot Paurikhal			1	4411574	
Construction of Bypass from Nainital to Haldwani town	•	7712237	7712237	11916354	
Construction of Light Vehicle Road from Jugas MadMaheshwar	•	••		7799770	ſ
Construction of Light Vehicle Road Kandai—Kamaldi	• • •	•	ی در ۲۰ مربع ۲۰۰	3997356	
Construction of Chhilmaina Dhunamaini Seamalkhet Motor Road	•	6609000	6609000	6609000	
Construction of PCS Mandalam Dugleri Road	• • •	6048758	6048758	6048758	
		e a la companya de la	· · · · ·		

(292)

#### (293)

# STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING

	r uppenditure	РО ОНЗ ОТ ОИА during 1−4−2000	to 8-11-2000	Expenditure to
ol sudionNatŭre of expenditure-8 of 0003-				end of period
bolted to bue a start of bolted			<b>Total</b> request	1-4-2000 to
Grand 1 - 4 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7	nel9 i	1814 - C2014 -		8-11-2000
0009-11-8		and the second		ı
1	- 2	3	4	5
				•
	Rs.	Rs.	Rs.	Rs.
zF	zĤ			
C-CAPITAL ACCOUNT OF ECONOMIC SE				· · · · ·
(c) Capital Account of Special Areas Progra			an a	man in the main
4551-Capital Outlay on Hill Areas-contd.	194 - 194 2011 - 194	neo – see charpore	eseration Special Areas	iony withon (p.
60Other Hill Areas-contd.				
Public Works-concld.		10010	offelson, Just no gob	
Construction of P.D. Ganta to Mulakot	· · · ·			「翻るないない」となってい
Patongaon Road	••	8675062	8675062	8675062
				· · · · · · · · · · · · · · · · · · ·
Construction of Bariyargarh Dhaungari		in the second	Svoð ið gnibilud to	natovitaneči
Saurakhal Suryaprayag Road		6712716	6712716	
Construction of Hanging Bridge at			n i kanalari Thomas Based	orosecharos.
Deoprayag on river Ganga	- ··· ·	10000000		5.5.10000000
Deoprayag on nver Ganga	· · · ·	1000000		
Construction of Bridge at Koshi		10 - E - E - E - E - E - E - E - E - E -	mplius Istrabirar (,	
Ster River Near Baresi	· · · · · · · · · · · · · · · · · · ·	i,	anniasivlo3 m.e	≊essao⊜ <b>6197751</b>
			12 1.	
Construction of road of Kandhala-			แลกต่าใจๆ เรื่องเอาการอิต	Ito sannonu'.
ාට <b>ිBand-Mahera-Karkhet</b>				oinrioe54585381
Construction of motor road of	4	สารกับสารณา	Electronio and Com	to only draw
000Betälghat-Bhatrojkhan		0,00,000,000		emitalio.2888964
	•			1911:1310: <b>409000</b>
Construction of used at Chalmate		* 2 1	м,	
Construction of road at Chakrota			or buildings in	
Cuj)Lakha Mandal	••		Polyteshnić, Goçhai	trismme/3000358
		· · · · . ·		·
Construction of Bank of Alaknanda			and for Government	I to sandque?
TOS river Naithana to Mulapur.	ale no	9886804	9886804 of	1 onnio 5 9886804
Construction under Tenth Finance		strial mstitutions	f General Multi Indu	Foundation d
000 Commission	х х . н			1 brow 1 <b>3663724</b> 0
			Contrarigos a Music	· DIDIN (SEATION
000 Large Construction Works, Building	· · · · · · · · · · · · · · · · · · ·		o/ Stedium.in Kold	40.175000
ous carge construction works, building		(ASVA	on on ministration (O	CODG DEMONTOOOO
Of Ather Pohemon cost sosting		-	· · · ·	an an taon an an an an Art
000) Other Schemes each costing	•	000045400		Construction
Rs.50 lakhs and less	••	696045420	696045420	11954003039
	10 - 10 - 20 	and the second sec	of building in	
S67000			Folytechnic, Ghand	
Total – Public Works	••	802933386	802933386	15205606467
			ਦੀ ਨੇਲ੍ਹਾਂ <mark>ਦੀ ਜ</mark> ਾ ਤੇ <mark>ਰ</mark> ਅਤਾ	ಗಾಟರುಗಾಗಾರಿ –––-
1 (j) > 2650000 (j)		· · ·	Itar Kasini	Pulytechnic L
General-Education	· · · · · · · · · · · · · · · · · · ·	37-189000	37189000	354094103
282281889	14 - 12 - 12 - 12 - 12 - 12 - 12 - 12 -		onnical Education	
	<u></u>			
Total-General Education	•	37189000	37189000	354094103

	(294)		·	•
STATEMENT NO.13-DETA			•	
			4-2000 TO 8-11-2000	-
	Expenditure du	ring 1-4-20	000 to 8-11-2000	Expenditure to
Nature of expenditure -	Non-Plan	Plan	Total	end of period 1-4-2000 to
*	6	G.		8-11-2000
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
- CAPITIAL ACCOUNT OF ECONOMIC SEI				
c) Capital Account of Special Areas Progra	immes-conta.	•	가 이 가 가 가 있습니까? 	
551 – Capital Outlay on Hill Areas – contd. 60 – Other Hill Areas – contd.	· · ·	· · ·	an Angelander Mensel og skrivetete	and an international and a second s
Technical Education-		•		
Construction of building of Government Training Institute of Gorakhpur		4.	tan an t <sup>an</sup> an tan a Tan an tan an	15-11-512 (kervate) 50-20000
Formation of Hall in I.T.I. (World Bank Project)	••••••••••••••••••••••••••••••••••••••	••	an esta esta da servicia da Servicia da servicia da servicia da servicia da servicia da servicia da servicia d	, an a ca <b>27873532</b> an garwar gaba (
Construction of residential building in U.P. Government Polytechnic	•		1997 - 1997 -	10026000
Purchase of Land for Government Polytechnic Puri Garhwal	· · · · · · · · · · · · · · · · · · ·	•	an an ann an Air ann an Air Ann an Airte	4000000
Institution of Electronic and Communica Establishment in Nainital	tion			8151000
Construction of buildings in Governmant Polytechnic, Goçhar	۵ ••			21285000
Purchase of land for Government Polytechnic Dehradun	1.11 1.11 1.11	•• ••		15178337
Foundation of General Multi Industrial Ir under Word Bañk Programme	istitutions 	•••		156033000
Construction of Stadium in Kotdwar	•	•••	ii.	5761000
Construction work	•• • • • • • • • • • • • • • • • • • •	••••	a d <u>a seconda en a</u> n Seconda	25511000 
Construction of building in Government Polytechnic, Chandi				867000
Construction of building in Government Polytechnic Uttar Kashi	••••••	••		2556000
Total-Technical Education	······	· · ·		282261869

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the construction of the second second

Nature of expenditure	Expenditure d			<ul> <li>end of period</li> </ul>
	Non-Plan	Plan	Total	1-4-2000 to 8-11-2000
	( ja <sup>2</sup>			8-11-2000
1	2	3	4	5
		<b>D</b> -	De	Da
	Rs.	Rs	Rs.	Rs.
CAPITAL ACCOUNT OF ECONOMIC SEF	VICES-contd.	an tha an 1997 ta fao Baon Ann		
) Capital Account of Special Areas Progra	mmes-contd.	• •		
, capital rootean of opeolar read rogia	innico contar	·		
51–Capital Outlay on Hill Areas–contd.	jî ∧e s S	1997 - 19		
60-Other Hill Areas-contd.	n an			
Art and Culture				n de la construir de la constru Construir de la construir de la
Construction of Building for				· · · · ·
Multipurpose houses in Uttaranchal		: · ·	· •	25000
			· · · ·	
Purchase of land for Dehradun				
Hindustani Music College	••	••	•	35280
		· · · · · ·	n de la companya de l La companya de la comp	
Total Art and Outburg				60280
Total – Art and Culture	••			00200
<i>π</i> .				
Agricultural Works-		· · ·		
	· ·			
Buildings for Fruits and Garden Work	••	•• *		123160
and residence for Government Servants				
Establishment of Mushroom Poskusi				16210
Section Plant at Dehradun	**	· ••		
Scheme for Construction of Residential/				e lesare en el secore
non-residential buildings in Agriculture	· · · ·			
Department			••	25150
Construction of Cold Storage	· · · ·			21. 21.
in Almora		•		24120
			and the second secon	
Construction of Engineering buildings			••	14480
for Government Properties				n de la constante de la constan La constante de la constante de
	un al a r			
Establishment of Forwarding Agencies u Industrial Development Plant with the	inder		and the second	a an
aid of World Bank	•			28980
	**	••	· · ·	
	and the second sec			•

## (296)

## STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING

Naturo d	of expenditure and every	Expenditure d	Expenditure to - end of period		
	viewbelligitate 9 - 16.000	Non-Plan	Plan	Total	1 = 4 - 2000 to
Avact Guer	na ana ana ana ana ana. Taona ang ing		si anida. Si anidi		8-11-2000
		· 46년 - 61	2010 - 2010 <b>20</b> 11		0-11-2000
00005 1 - 8	1.	.2	.3	4	5
•	•	· •			J. J
~		Rs.	Rs.	Rs.	Rs
		110.		110.	1101
	OUNT OF ECONOMIC SE nt of Special Areas Progr		o - e SulVeB	s (imorec) a formation	жарал 14 нело
551–Capital Outl	ay on Hill Areas-contd.	in the	5. 10: 6.9976550	go d <sup>el</sup> - se la feborate a c	kannt bitm <b>()</b> -n
60-Other Hill Ar		ا - مادقه -	od noministati	gaat oo kurana sa alogo alayo. T	an an an an ann an an Annaichean an Annaichean an Annaichean an Annaichean an Annaichean an Annaichean an Annai An an
	Works-concld.	·		- Beros-eserté de la sola	altro (schol) – 188
					istA INFitediC - 00
Construction of	of Residential and Non-			· · · ·	Arrand Cranes
	ding in Block of		•		
Hill Areas		••	•	- soundaha8	oo noteente <b>72470</b>
996-752				lasionaratic miseau	
•					
Total-Ag	ricultural Works	••	•• •		AF C SC6 <b>304570</b>
108930					activeedati-
Road Transport			•	· · · ·	
Construction of	of Passenger Roller	in a set of a second second	• • • •	••	36590
Xestada 👘 👘		· · · · · · · · · · · · · · · · · · ·		i CutuΩ :	Angel 2 Hotal
	of Srinagar Workshop	· · · · · · · · · · · · · · · · · · ·			1120000
and Bus Stand	l in Uttar Kashi			· •	
0				0.555 C	Agas dalagingas -
	of Office of Transport				045750
00 Officer in Kath	godam		••	, and the second of the state	1-
Construction	f Office in Lidham	•	i s	naviel in station	erid reaccade (
	of Office in Udham	- ``		· · · · · · · · · · · · · · · · · · ·	79750
<u>ा Singh</u> Nagar 🛙	Astrict .			isuisoli conquiettes	
Total-F	load Transport	•	•••	na na sana ang sana sana sana sana sana	
	•			- जास्ट्रांत की क्वान राजनांद्र	<del>na - that a bailte</del>
Public Health-		3		entrong Anti-periotent	
Construction o	f Building of Community				ineranageti
Health Centre i	n Uttaranchal	••	163010	00 16301000	667750
	. *	÷.,		epiterê bia?	No actacidado -
	f Government Alopathic				space of a ril
Hospital Prima	ry Health Centre	1 <b></b>	•••		382190
00824:				somband glass where P	
-	r Supply in Almora	. <b></b>	. •C	a straqunit	Mada manayo ( <b>32330</b>
Hospital					
		· ·	$\dot{\phi}_{D}^{(i)}(\dot{D})$	ខេត្តនៅ ប្រទាំងទៅសំ ភូមិ។	
	of Building of Community	•		For the state teams	-
and the second	of Marali/Didihat			A.	ing provid plat
Gangolighat			•••	**	335850
	· · · · · · · · ·	-			
Construction of	of Hospital Building at			×	
Rishikes				· · · · · · · · · · · · · · · · · · ·	100000

<ul> <li>b) willbroad = 0000 - 1 - 6 of 0000</li> <li>be reaction of the second secon</li></ul>	Expenditure	during 1-4-200	0 to 8-11-2000	Expenditure to
Nature of expenditure	Non-Plant		Total	end of period 1-4-2000 to
- 1992 - 11 - 8 <sup>°</sup> - 11 - 2008 - 11		r iai i		8-11-2000
i <b>1</b> - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	2	÷ 3	4	5
	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC (c) Capital Account of Special Areas Pr	CSERVICES-conte	<b>d.</b> SEGIVARE DAM SEGIVARE DAM	COMPOSITION COMPOSITION	ov jetuvo <sup>1</sup> .0 Povinska (os
4551—Capital Outlay on Hill Areas—co 60—Other Hill Areas—contd.	ntd.		unoy dh' Hill Arbase- Areas -contd. <sup>27</sup>	ill rentO - 00
Roads and Bridges—	.*		to can the Real second and the RA	Sac taiton and v
Roads	••	194223020	ວີ້ <b>194223020</b> ອາຍຸນັສກິ ຜູກ	481932126 mie. Tlemeuchi
<sup>CO</sup> Repairing of Roads of Chamoli,		· .		dispoint/Pers
Tehari Garhwal			Supoly Precede ar na	247531093 9/02 10161/182
Total–Roads and Bridges	· · · · ·	194223020	0 194223020	729463219
Social Security and Welfare-	· · ·		5 P	Dhar Grinnia
Mahila Development Programme in Uttaranchal	· · · · · · · · · · · · · · · · · · ·	2490350		balo ( thick 08.49) <b>79226000</b>
2014-021	• • •	2100000	geos and Water Sopp	1.3 38 - 1870 T
Saundarikaran of Director of Women Welfare				10476000
Repairs of Sainik Rest House in Chamoli Distt.	· · · · · · · · · · · · · · · · · · ·	· · ·	mon guives rion	240000
Repairs of Sainik Rest House in Gopeshwar			Stades in Koldw.	
Repairs of District Soldier Welfare and			ny system a drocki	petrateg _
rehabilitation offices in Dehradun Construction of Sainik Rest House	5		t distração e as Straigo	642000 e nototvenců rež tugikanoů
in Tanakpur	<b>0</b> .	•••	1	4007000 ic nultou denoù
Repairs of District Soldier Welfare and rehabilitation offices in Almora	MARINE RELEASE			ഗ്ഹർ <del>ട</del> ി,ഘരല ∵ം <b>1787000</b>
		and the second s	ft ersevech undel 1	n ded withings
Construction of Residential building in New Tehri				cadenas 6005915000 1 cros Gronslan
445954	· · · ·			
Construction of Hostel for Working Women		4	- mulbelli IniuA )	22111831 > cretortiano 2
Total-Social Security and Welfare	······································	24903500	o <sup>())</sup> eg <sup>98</sup> 24903500	10 0 125 150831
2006009			Sports Playlium Dialad	Consmiction of in Udhe nsingh
966 - 9469030, -866710811	1997 - 1997 -	international contraction of the second s Second second s	and Youth Waitare	Total-Sport

	Expenditure dur	Expenditure to - end of period		
Nature of expenditure -	Non-Plan	Plan	Total	1-4-2000 to
for the second				8-11-2000
. 1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC SE	RVICES-contd.			
(c) Capital Account of Special Areas Progra	ammes-contd.	· · · ·		• • •
4551-Capital Outlay on Hill Areas-contd. 60-Other Hill Areas-contd.		• • • • • • • •		
Sanitation and Water Supply-	-			an an the state of
Construction of Building of Govt.	•			······
Industrial Training Institute of Pithoragarh			. •	1392000
Drinking Water Supply, Drainage and		••		-38709228
Sanitation Scheme				
Construction of drainage at				
Narendranagar	· · ·	· · · · · · · ·		500000
Other Schemes each costing		••	••	35608795
Rs.50 lakhs and less	- 			
Total-Sanitation and Water Supply				
Total-Sanitation and water Supply	···			
Sports and Youth Welfare		." <b></b>	• ••	12410848
Reconstruction from saving from			and the second second	7000000
new Program		••	. , <b>"</b>	,000000
Construction of Stadium in Kotdwar			•••	18620000
Construction of Sports College in			•	
Dehradun		3429956	3429956	26766189
			n na shekara a ta shekara a shekara a shekara shekara shekara shekara shekara shekara shekara shekara shekara s	
Construction of drainage in			:	574000
Gorakhpur Sports Stadium		••	•	574000
Construction of Multipurpose Sport				
Hall in Dehradun	••	6000000	6000000	600000
Construction of Nehru Pasvatasohan		· · .		
Sansthan		· • • •		3250000
Lorge Construction Work		••		4989044
Constructiom of Rural Stadium				2200000
Construction of Sports College in	· ·	* * -	and the second	17 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
UttarKashi Construction of Sports Stadium	4		× •• ×	5761000
in Udhamsingh District		. <b></b>	··· .	2000000
Total-Sports and Youth Welfare		9429956	9429956	89571081

Nature of expenditure	Expenditure	during 1-4-200	00 to 8-11-2000	Expenditure.to end of period
	Non-Plan	Plan	Total	1-4-2000 to
				8-11-2000
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC (c) Capital Account of Special Areas Prog	SERVICES-cont grammes-contd	<b>d.</b> 1943. – 193 • Geogradiae	a Reachtean Thacas Leathrain Straight	na sanganan Asilang
4551—Capital Outlay on Hill Areas—cont 60—Other Hill Areas—contd.	d.			
Welfare of Scheduled Castes, Scheduled and Other Backward Classes-	Tribes			an a' ann a' Africa an Anna Airtí Talainte Anna Anna Airtí
Construction of Residencial building of Vikas Bhawan				6100000
Construction of building of the Governme of the Ashram Paddhati school of Joshimath, Chamoli, Dehradun etc.	ent	· · ·	namen namente Service - Rocce	· ·
Construction of building of Govt. I.T.I of Gorakhpur	••••••••••••••••••••••••••••••••••••••			5200000
Hostels for S.C. Students	ų	•••	i i segunda da segunda Transferencia da segunda	4858000
Government contribution in the Share Capital of Scheduled Tribes Develo- pment Corporation.	· · · · · · · · · · · · · · · · · · ·		e an an State of the state of the state State	19705000
Construction of Government Auditorium Almora for Social Welfare and Security	at		en and States and States and States and States and States and States and States and States and States and States and States and States and	
Construction of Hospitals	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		93000
Total-Welfare of Scheduled Castes,				71369000
Scheduled Tribes and other Back- ward Classes.			-	en an
	- 1			

# STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND STATEMENT OF STATEMENT. STATEMENT OF STATEMENT. STATEMENT OF STATEMENT. STATEMENT OF STATEMENT. STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT

beneg trNatûre of expenditure	risi9 <mark>N</mark>	on-Plan	1881- et	4 <sup>1</sup> Plan	Total	end of period $1-4-2000$ to
18118				;		8-11-2000
c 1 🌾	£	2		3	4	5
zfî − cĤ	: <u>\-</u>	Rs.	29	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC (c) Capital Account of Special Areas Pro	SERV	ICES∸co nes−con	ntd. td:///	umaficit) MAES OW	оримт ол нооно жил бирова Алтан	OA JANRAD (o) (e) Gehich Asse
4551 – Capital Outlay on Hill Areas – con 60 – Other Hill Areas – contd. Cooperation –	td.	-			autay on Hill Areas- Il Areas- contu	
Cooperation				andin'i belu 	duhei Casear, Schoo ward Classes	
Capital Share to statistics Department Inder sale and purchase Programme	•		·		ulbuut legeebleeß -	lo nello <b>:7575000</b> (022233: 362)
Refund of Capital Share in Cooperation	-			je sou	sori opragoniblicu Pedrich render d	
Schemes for construction of Godowns sponsored by National Cooperative				,	nob Barratica e.c.	
Development Corporation			•	••	Bunding, a Goui Dae	es <b>nonoi6663200</b> #Maxed: to a 173
Saundarikaran of Cooperative Consumer Store	•. ,			 	riceboile .	0.8 tot 2 <b>60000</b>
Capital share under Cooperative Marketing Scheme					coč kriti na nodudinim olavo <sup>m</sup> codi <sup>la</sup> ustrob	
Joint Development of Small and Mediur	n		•		्यत्र स	en and Invite
Cities grant for Management of Way lighting of Corporation		••			albuk immetevcÐ Used Untersilow ha	
woee						<u></u>
Total – Cooperation				••		75971218
					e of Schener Gask s and other Sack-	•
Hill Development				••••	- Tradit (mpothized) 30	
· · · ·						

	Expenditure d	uring 1-4-2000	to 8–11–2000	Expenditure to
- Nature of expenditure	Non-Plan	Plan	Total	end of period 1-4-2000 to 8-11-2000
	2	3	4	5
<b>1</b>	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC SE (c) Capital Account of Special Areas Progra		I		
4551–Capital Outlay on Hill Areas–contd. 60–Other Hill Areas–contd.				
Crop Husbandry-				
Construction of Residential Building of Land Conservation Training centre Pouri	· · ·	· · ·	· · ·	5019000
Government contribution in the share capi	 tal	•	•••	5018000
of U.P. State Agriculture Industrial Corp- oration for establishing large and medium industries in hill areas				9445230
Construction of Santtal Rokaway	••		•••	
of Utterkashi	· · ·	• • •	••••••••••••••••••••••••••••••••••••••	3060000
Strengthening of agriculture Programmes in hill areas	•••••••••••••••••••••••••••••••••••••••	· · ·	••	8315477
Construction works under the scheme of production, collection and distribution of	• • •			
seeds multiplication in hill areas				1450000
Construction work in Pauri				2269000
Establishment of Medium Pasturaisation Plan in Dehradun	•	••	•••	2478000
Construction of Cold Storage Grading shed in Almora.	••			12129000
Other schemes each costing Rs.50 lakhs and less				60159731
	·			
Total-Crop Husbandry -	·• ·· ··	···· •	ting the second se	104324438

	Expenditure d	Expenditure to		
Nature of expenditure	Non-Plan	Plan	Total	end of period 1-4-2000 to 8-11-2000
. 1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC SI (c) Capital Account of Special Areas Progr				
4551—Capital Outlay on Hill Areas—contd 60—Other Hill Areas—contd.				
Command Area Development-		•		
Public Construction of Building		••		106766367
Government contribution to Eastern Region Bundelkhand Hill Development Corporation				16000000
Hospital	•	••	•	293747
Other schemes each costing Rs.50 lakhs and less	•• •		n 1997 - Angel 1996 - Joseph Parlander, 1997	11731573
Total-Command Area Development			•	134791687
Soil and Water Conservation	•			16103293
Total-Soil and Water Conservation	•••		···	16103293
Food, storage and Warehousing			•	169177
Total-Food, Storage and Warehousing		••	••	169177
Animal Husbandry-				
Effective prevention for Animal Diseases	•	· · · · ·		20524000
Construction of non-residential building animal centre for effective control of veterinary diseases and treatment	for		1. 1	32981200

	Expenditure	during 1-4-200	00 to 8-11-2000	Expenditure to end of period
Nature of expenditure	Non-Plan	Plan	Total	1-4-2000 to 8-11-2000
				0-11-2000
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC SE	BVICES-cont	d		• •
(c) Capital Account of Special Areas Progra				entre ter y 14 Eur
4551-Capital Outlay on Hill Areas-contd.				
60-Other Hill Areas-contd.				
Animal Husbandry-contd.				
Reform of National Research Centre				134000
	••		•••	104000
Different construction work in			 	
Pashulok,Rishikesh	• • •	•	· · · · · · · · · · · · · · · · · · ·	3000000
Construction of Building for	· · ·			
divisional offices		••	••	500000
Construction of Veterinary hospital,				
Mabhagarh, Almora	· · · · · ·			2100500
	· · · ·			2100000
Establishment of sheeps Prajanan				
Cell in Blocks	••		•• · · ·	27361000
Planning for Development of Charagah in Hill areas				440000
Charagan in Fill areas	••	· · · ·	". <b>.</b> .	448000
Development of Sheep and Wool				818000
· · · · · · · · · · · · · · · · · · ·	· · · · ·			0,0000
Establishment of new Poultry Farms			· . · · ·	20645200
and expansion of existing Poultry				
farms in Hill Areas				
Establishment of Angora Rabbit				007000
Farms in Jawaldum		•	••	927000
				en an
Establishment of farms and repairing	and and a second se	•		200000
of old centres of Animal Husbandry				
			and the second	
Establishment of breeding farms in in Chamoli District for Cattles	•••	••	an the second second	3779000
brought from other countries.				
		n an		
				· · ·

	Expenditure to			
Nature of expenditure	Non-Plan	Plan	Total	end of period 1-4-2000 to 8-11-2000
	2	3	4	5
. 1	Rs.	Rs.	Rs.	Rs.
C–CAPITAL ACCOUNT OF ECONOMIC SE (c) Capital Account of Special Areas Progra			· · · ·	
4551–Capital Outlay on Hill Areas–contd. 60–Other Hill Areas–contd. Animal Husbandry–concld.				
Construction of Animal Hospitial in Utterkashi Chamoli and Nainital				1891000
Fencing work in Graded Breeding Farms			· · · · · · · ·	1625000
Other Schemes each costing Rs.50 lakhs and less	с <b>ц</b> с	••••	••	70673053
Total-Animal Husbandry		· · · ·	••	187606953
Dairy Development-				
Investment in the Share capital of Milk Union in Hill Areas	•••			3448660
Other Schemes each costing Rs.50 lakhs and less	••	••		6893707
	·			
Total-Dairy Development	••	· · ·	••	10342367
Fisheries – Construction of Ponds				495000
Construction of Chinese type mini circular Hatchary at Dhausa fish area in NainiTal	• • •		· · · · · · · · · · · · · · · · · · ·	2054000
Establishment of new Hacharies and Modernisation of present Hacharies		• ••		1152000
Purchase of shares of Garhwal Mandal Vikas Nigam Limited'		•••		750000

• •	and the second	· · ·	Expenditure during 1-4-2000 to 8-				
	Nature of expenditure	· . ·	Non-Plan	Plar	 າ ີຼີ	Total	- end of period 1-4-2000 to
		•				÷	8-11-2000
	1		2	3		4	5
			Rs.	Rs.	en an	Rs.	Rs.
	C-CAPITAL ACCOUNT OF ECONOM	IIC SE	RVICES-cont	td.	an in the	ан <sup>н</sup>	
	(c) Capital Account of Special Areas F		mmes-contd	•	· · · · ·	· · ·	
	4551-Capital Outlay on Hill Areas-c 60-Other Hill Areas-contd.	ontd.	•	•	. * . *		
	Fisheries-concld.		• •		•		
	Construsction of New Hacharies in		N				4553000
	Hill Areas		••	* 8 s • •			4557000
			-	1 . N		1997 - 1997 -	
	Construction of Fish Project in Almora		•. •		* 1 *-		7066000
				••	2	•	7000000
	Other schemes each costing Rs.50 lakhs and less		·	· · · · ·	<b>.</b>	. <mark>T</mark> anatan	11042523
				. · · .			
	Total-Fisheries	-		··			27116523
		-	· :			,	
	Community Development	,	••	•• 	· ·	••	52646600
		· _					
	Total-Community Development	_				** 	52646600
			•	•	1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -	. Ya falay	
	Village and Small Industries-						
	Establishment of Industrial Estates			· · ·	-	••	3796000
	in Hill areas			· ·			and the second
	Purchase of Shares of Garhwal		· ·			·	4650000
	Mandal Vikas Nigam Limited						
	Purchase of share of U.P. Hill						20450000
•	Electronics Corporation Limited		, <b>,</b>		n de la composition a composition de la composition	· · · · · · · · · · · · · · · · · · ·	20400000
	Obere Constal Investment II D. 199						4435000
	Share Capital Investment U.P. Hill Electronic Corporation Limited for		, •• .				4435000
	Establishment of T.V. Factory	×		4.		*	•
	in New Tehri				, <b>z</b> <sup>1</sup>		$= \sum_{i=1}^{n-1} \sum_{j=1}^{n-1} \lambda_{ij} \cdots \lambda_{ij} = \sum_{i=1}^{n-1} \sum_{j=1}^{n-1} \lambda_{ij} \cdots \lambda_{ij} = \sum_{i=1}^{n-1} \sum_{j=1}^{n-1} \lambda_{ij} \cdots \lambda_{ij} = \sum_{i=1}^{n-1} \sum_{j=1}^{n-1} \sum_{i=1}^{n-1} \sum_{j=1}^{n-1} \sum_{i=1}^{n-1} \sum_{j=1}^{n-1} \sum_{i=1}^{n-1} \sum_{j=1}^{n-1} \sum_{i=1}^{n-1} \sum_{j=1}^{n-1} \sum_{j=1}^{n-1} \sum_{i=1}^{n-1} \sum_{j=1}^{n-1} \sum_{i=1}^{n-1} \sum_{j=1}^{n-1} \sum_{i=1}^{n-1} \sum_{j=1}^{n-1} \sum_{j=1}^{n-1} \sum_{i=1}^{n-1} \sum_{j=1}^{n-1} \sum_{i=1}^{n-1} \sum_{j=1}^{n-1} \sum_{i=1}^{n-1} \sum_{j=1}^{n-1} \sum_{j=1}^{n-1} \sum_{i=1}^{n-1} \sum_{j=1}^{n-1} $
	Residential Facilities for the staff of		• • •	••		· .	4592000
	District Industry Centre					. *	
					·	•	

Nature of expenditure –	Expenditure dur	Expenditure to end of period		
	Non-Plan	Plan	Total	1 - 4 - 2000 to
	•			8-11-2000
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC SEF		•		
(c) Capital Account of Special Areas Program 4551-Capital Outlay on Hill Areas-contd.	nmes-contd.		te a grande Alexandre de la compositione	
60-Other Hill Areas-contd.	3		· · ·	
Village and Small Industries-concld.			· · · · · · · · · · · · · · · · · · ·	
Investment of Share for the Development				•
of Resham Industries of Sahkari Samiti		800000	800000	3200000
	•		•	0400000
For construction work in Kotdwar		. <b>"</b> .	••	2469000
Purchase of shares of U.P.Kumaun				33304000
Vikas nigam Limited				
Establishment Facilities in Industrial	<b>.</b> .	., 	•	605300
Estates of Hill Areas	•		· · ·	
Investment of Shares of Sugar Mill				
Investment of Shares of Sugar Mill in Kichha	•			4451000
				* 
Horticulture-Government, construction Works	••	••		182700
Purchase of shares of Development			• •	
Corporation of Garhwal Mandal			••	500000
Investment of Capital share of Kumau	•			841255
			· · · · · · · · · · · · · · · · · · ·	- · ·
Purchase of shares of Sugar Corpo-	•• •		••	5000000
ration			· · · · ·	6 - 10 - 10 - 10 - 10 - 10 - 10 - 10 - 1
Purchase of shares of U.P. Textile		•	. <b>.</b>	3584000
Corporation Investment in Co-opretive Society for				
Development of Silk Industries	••	•••	••	4180000
		ъ.	·	
Investment of Capital share of U.P. Hill Electronic Corporation for the Easablishme	ent	2000 - 20000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2		
for Production, of Electronic grade in Naini				•
by M/s Gota Stronil India Limited	·· .	••	••	1783000
		······································		
Total-Village and Small Industries		800000	800000	102523255
			•	
	-			

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Ninki ya of annound them.	Expenditure du	Expenditure to		
Nature of expenditure	Non-Plan	Plan	Total	end of period 1-4-2000 to 8-11-2000
1	2	3	· · · · · · · · · · · · · · · · · · ·	5
	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC S (c) Capital Account of Special Areas Progr 4551-Capital Outlay on Hill Areas-contd 60-Other Hill Areas-contd.	rammes-contd.			
Forestry and Wild Life – Residential Building of Doon vally				
Jalayan Pariyojna		n an	1 - 1 • • •	3702000
Other Expenditure				23772559
Total—Forestry and Wild Life				27474559
		•••		
Industries –	_			
Establishment of Industrial in Hill Area				6000000
Establishment of Cement Factory in Hill Areas		•		900000
Investment in share capital of Spinning Mills	-		n (na na karangan baga sa karangan) Na karang sa karangan Na karang sa karang	14554000
Government contribution in the share capital of Kumaun Mandal Vikas Nigam	•	4 5		47394786
Limited, Naini Tal Government contribution in the share ca	nital			
of Garhwal Mandal Vikas Nigam Ltd.,				20500000
U.P. State Mineral Development				
Corporation Limited		••	્યું છે. અન્ય પ્રે	28091200
Investment in the share capital of Cooperative Sugar Mill, Nadehi, district				
Naini Tal	n de la companya de l Companya de la companya de la company	÷ ••	••	35400000
Establishment of Industrial Institutes in				
Hill Areas Government contribution in the share		•		43616206
capital of U.P. State Industrial Developme Corporation for establishment of Industrie				
in Hill Areas				4233993
Purchase of share for U.P. State Road Transport Corporation		* • • • • •		<b>38868000</b>

	Expenditure during 1-4-2000 to 8-11-2000 Expend			
Nature of expenditure	Non-Plan	Plan	Total	end of period 1-4-2000 to 8-11-2000
		· · ·	-	0-11-2000
1	2	3	4	5
	Rs.	Rs	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC SER	VICES-contd			
(c) Capital Account of Special Areas Progr	rammes-contd.	- 	· · · · · · · · · · · · · · · · · · ·	
4551-Capital Outlay on Hill Areas-contd.		1.43		
60-Other Hill Areas-contd.				•
Industries-concld. Capital for development the factory		1		
of co-oprative Socity	•		••	960000
Establishment facilities (feeder line,				10325635
boundry, etc.,) in Industrial Complexes			· · · · ·	
in Hill Areas				•
Construction of Building of Govt. Industri	al	-	· · · ·	. ,
Training Institution in Gopeswar		· ••	• • •	16618000
Purchase of shares of U.P.		· · · · ·	• ·	
Electronics Corporation				26700000
Extension Scheme of Industrial				
establishment,Patil Devey, Almora		••	••	808052
			с. С. с. с.	
Other schemes each costing Rs.50 lakhs and less				149109303
HS.50 lakits and less	••	••	••	149109303
Total-Industries			· · · · · · ·	444079175
Sansthgat Finance-	· ·	-	· · ·	· · · · · · ·
Sharos Canital investigation of Four			· . '	•
Shares Capital investigation of Four Rural Bank in Uttarkashi				28481000
Total-Sansthgat Finance	•	· · · ·		28481000
Devices				
Powers-			* + _ +	
Power Development Schemes			, i	2508678
· ·				
		· ~		
Total-Powers		· · · · ·		2508678
Major and Medium Irrigation-		·		
				· · ·
Construction of Manikarnika Ghat			· · · · ·	1500000
	· .			
Garhwal Irrigation	•••		1	758482785

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Nature of expenditure	Expenditure during	g 1-4-2000 to 8	3-11-2000	Expenditure to end of period
1	Non-Plan	Plan	Total	1-4-2000 to 8-11-2000
	2	3	4	5 "
	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC SERV	/ICES-contd.	en en en en en signet. Se en en stander av service	가 있는 것이 있는 것이 있다. 1993년 - 1997년 -	
(c) – Capital Account of Special Areas Progra 4551 – Capital Outlay on Hill Areas – contd.	ammes-contd.			alata da Albana Indonesia. Albana Indonesia
60-Other Hill Areas-contd.			n di della del Della della	
Major and Medium Irrigation-concld.				
Flood Protection of Sabhamal and other Villages	-	35137961	35137961	84161517
Beautification of Gangotri Ghat	2000 - 200		e Ngangan tertakan sa	2324296
Doon Canal		5570720	5570720	143713890
	- <u>.</u>			
Koshi Irrigation Project		•• <sup>1</sup> · · · · · · · · · · · · · · · · · · ·		67792053
, Haripura Reservoir		· · · · · · · · · · · · · · · · · · ·	가지 않는 것이다. 같은 가지 아파 아파 아파 아파 아파	43564233
			· · · · · ·	378347590
State Tubewells		••		370347390
Other Schemes each costing Rs.50 lakhs and less	2000 - 2000 2000 - 2000 2000 - 2000	730265	730265	1168156249
Total-Major and Medium Irrigation		41438946	41438946	2648042613
Minor Irrigation		••		358001068
Total-Minor Irrigation				358001068
Civil Aviation – Construction of Air-trip in				
Gopeswar			je odrača i selatila. Dobložna selatila	9999695
Construction of Air strip in Uttarkashi	. •• <u>E</u>	6605000 2820000	6605000 2820000	6605000 2820000
Construction of Air strip in Gochar				
Total- Civil Aviation		9425000	9425000	19424695
Tourism-			مرد المحمد . و المراجع المحمد .	
Construction of Expidition in				2912000
Uttarkashi and Joshimath Construction of tourist houses in			••• •••	133343784
hill areas				
Construction of Expidition Hostal in Munsuri		••		500000
Construction of Fibre Huts in				
Glacier Ways	1	۰ ۱۹۰۰ - ۲۰۰۰ ۱۹۰۰ - ۲۰۰۰ - ۲۰۰۰		10800000
Master Plan in Auli	<b>,</b>	500000	500000	4500000
Construction of Residential houses for Tourist		12360000	12360000	

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Native of a main alterna	Expenditure durir	Expenditure during 1-4-2000 to 8-11-2000			
Nature of expenditure	Non-Plan	Plan	Total	end of period 1-4-2000 to	
		х •		8-11-2000	
1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	2	3	4	5	
	Rs.	Rs.	Rs.	Rs.	
-CAPITAL ACCOUNT OF ECONOMIC SE		ns.	ns.	ns.	
(c) – Capital Account of Special Areas Pro			•		
51–Capital Outlay on Hill Areas–contd.	9.0		•		
60-Other Hill Areas-contd.	· · · · · · · · · · · · · · · · · · ·		,		
Tourism-contd.					
Construction of Tourist Residential		•	· · ·		
building in Vinsar	·	••		4192000	
			· ·	· · · · ·	
Decoration of Tourist Bungalow	••		••	1763987	
Development of Tourist sites			••	343000	
Construction of 500 beds travellers rest rooms in Badrinath				1200000	
Construction of Health Center from		••	••	1200,000	
hot water resorces		4112000	4112000	411200	
The water resolues	. "	4112000	1112000		
Construction of Long Hall in Tourist			•		
residential Banglow		·	••	462500	
Construction of Sulabh Sauchalay			· ·	· · ·	
in Tourist Places	· · · · · · · · · · · ·	1175600	1175600	5051280	
	•		•		
Beautification of Tourist Places		2608000	2608000	4735532	
			•		
Construction of Hall of Multipurpase		al and			
of Nehru Parvatarohan Sansthan in		· .		4540400	
Uttar Kashi	••			1510400	
Construction of Pre-fabricated Huts		500000	500000	50000	
Construction of Fabricated Huts					
in Garhwal Mandal			· · · ·	931750	
Beautification and renovation	••	••	••	1221857	
Electric arrangement in Tourist	• .		•••	-4309200	
Bungalow at Winsor					
Purchasing and Modernisation of		·· ·	•	733500	
Land for Tourism Director		м. С			
	•				
Integrated development of George				1. 19 March	
Everest State or Other Connected		5000000	5000000	500000	
Land for Tourism	"^	5000000	5000000	500000	
Water arrangement in Tourist Hostel			· · · ·	625000	
Development and Beautification of Ked	arnath		1. (A. 1997) - A. 1997		
Badrinath of Tourism point of view	amau	2084500	2084500	4071184	
	<b>*1</b>	2004000		•	
Construction of Febricated Huts			1. 3	A PERSONAL PROVINCE AND A PERSON AND A PERS	
in Garwal			مر من	669700	
Construction of Hostel in Uttarkashi		11 - 12 H	ngpal len die sest		
and Joshimath	142 S.	••		248800	
	*	-			

•	Nation of our and iture	Expenditure durin	g 1–4–2000 to 8	-11-2000	Expenditure to end of period
	Nature of expenditure	Non-Plan	Plan	Total	1-4-2000 to
4 1				21 <sup>4</sup>	8-11-2000
	1	2	·	4	5
• 、		Rs.	Rs.	Rs.	Rs.
	-CAPITAL ACCOUNT OF ECONOMIC SEF	VICES-contd.			
	(c) – Capital Account of Special Areas Prog	rammes-contd.	· · · ·	-	•
	51–Capital Outlay on Hill Areas–contd. 60–Other Hill Areas–contd.				
	Tourism-contd.				
	Margiya Convenience in Hill Areas	•	935000	935000	35370413
	Arrangement of Transformer in				
	Son Prayag	••		••	94000
			· · · ·		
	Establishment of Fast Food Sector in Hill Areas		••	•	3480000
	Thin Areas -				
	Arrangement of Tent Colony in Hill	••	••	••	7424000
· : .	Areas				
	Construction of hill residential House Project		· .	·	2000000
			••		2000000
	Water Construction in viker and	6			
	Kaushmi Construction of Electrificated Halls	•••	••	••	. 1200000
	in General	••		•••	912000
		•.•	· · · · · · · · · · · · · · · · · · ·	- 	·
	Establishment of tourism cities/ Villages	· ••	500000	500000	5797000
	Construction of Tourist Residential				
·	Houses in Vinser			·.	1900000
	Construction of Building for				0500000
	Tourist Office	••••••••••••••••••••••••••••••••••••••	••		2500000
	Construction of Government Hotel Mana	ge-			
	ment Catering Sansthan Building	••	•••		105447500
	Construction of Tourist Bungalow in	·	• •		124383250
	Hill Areas			••	
	Construction of Male Lavotories			•• ••	29602480
	on road sides				• • • • •
	Repairing of tracking Ways in				• • •
	Hill Areas	•	2125000	2125000	3345000
	Beautification of Bhukhal Devi			ر. ب	
	(pauri) Siddhapith			•••	864573
				5. T	· · · · ·
	Construction of Modern reception				1005000
	centre in Rishikesh	••	•••		1605000

	Expenditure dur	ing 1-4-2000	) to 8–11–2000	Expenditure to
Nature of expenditure	Non-Plan	Plan	Total	end of period 1–4–2000 to 8–11–2000
1	2	3	4	5
C–CAPITAL ACCOUNT OF ECONOMIC SEF (c)–Capital Account of Special Areas Progr		Rs.	Rs.	Rs.
4551–Capital Outlay on Hill Areas–contd. 60–Other Hill Areas–contd.	·		الاي المراجع ا المراجع المراجع	
Tourism-concld.				
Construction of Building of Nehru Parvat Sansthan of Utter Kashi	arohan 	с. м. 11	· · · · · · · · · · · · · · · · · · ·	2818000
Tourism Arrangement in Hill Areas	• • •		92.03 ···	37798000
Other Schemes each costing Rs.50 lakhs and less	••		an a	310754618
Total-Tourism		76900100	) 76900100	1090021527
Other Communication Services	• •• •		reaction of the second s	208226527
Total-Other Communication Services				208226527
General Public Construction-				
Construction of Pakhwai Chowkies in Uttranchal Areas	• •	148581750	) 148581750	148581750
Total – General Public Construction		148581750	) 148581750	148581750
Civil Supply-		· · · · · · · · · · · · · · · · · · ·	ing the second	nit da galeria Antonio anti
Purchase of Land for Construction of Godam in Different Districts			•	26304000
Total-Civil Supply	···	···	<u>in a chuir ann ann a</u>	26304000
Labour and Employment-			an a	
Labour and Employment	••	•• :	er produktionen er stande sta	4829560
Construction of Regional Office at Dehradun		••••	n an	3314000

	Expenditure during	g 1−4−2000 to 8	-11-2000	Expenditure to end of period
Nature of expenditure	Non-Plan	Plan	Total	1-4-2000 8-11-2000
	2	3	4	5
<b>1</b> .	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC SEF (c)-Capital Account of Special Areas Progr 4551-Capital Outlay on Hill Areas-contd. 60-Other Hill Areas-contd. Labour and Employment-concld. Purchasing of Training Institution of Dugadda Total-Labour and Employment Secretariat Economic Services- Construction of Buildings of Uttarakhand Vikas Vibhag	RVICES-contd. rammes-contd.			ر بالمحالية التي مراجع الإي الإي الإي
Uttaranchal Repairing of Earthquake effected functions with the aid of World Bank		роно, 6 	1	
Construction of Building in Almora	4. ••		n an Angeland Angeland	42800000
Total-Secretariat Economic Services-	••	63292350	63292350	192672350
Training Construction of Building of Training Institute	· · · · · · · · · · · · · · · · · · ·	7285000	7285000	9185000
Total- Training		7285000	7285000	
Other Rural Development Programmes—				And the second sec
Certain Employment Scheme	an a	••	e gui a a	1625000
Construction of three hostels (district Pauri Garhwal)			2 ruia∰ autor mar 2 ruia∰ autor mar 2 ruia - taj	4955917
Construction of Youth Hostel in Mussoorie Surface painting of roads constructed under N.R.E. Programme			n dia serie di seconda di seconda Seconda di seconda di s Seconda di seconda di s	2810000 8259000
South of Bhagirathi Jalagam Directorate Establishment			ی ۲۰۰۰ (۲۰۰۰) ۲۰۰۰ (۲۰۰۰)	506808
Other expenditure	이가 있는 것은 전성의 가격을 위한 이상 이가 관련하게 가격하는 것이	en de Alfred E. El 1997 - Alfred E.	an ana ang taong sa	43353937
		and the second second		and the second

N - A	Expenditure duri	ng 1–4–2000 to	8-11-2000	Expenditure to
Nature of expenditure	Non-Plan	Plan	Total	end of period 1-4-2000 to 8-11-2000
ч -	. *	а.	<b>ب</b>	0-11-2000
1	2	3	<b>4</b>	5
	Rs.	Rs.	Rs.	Rs.
				·
C-CAPITAL ACCOUNT OF ECONOMIC SEF (c) Capital Account of Special Areas Program 4551-Capital Outlay on Hill Areas-concld. 60-Other Hill Areas-concld.				
Other Rural Development Programmes-co	ncld.			· - · ·
Loknirman General Building		••	· · · · ·	96477000
Medical	<b>.</b>			135711718
Civil Aviation		"	•	26899000
Construction of Air strip in Uttarkashi		ň .	. <b></b> ,	54194000
Construction of Air strip in Chamoli	••		•••	2027480
Construction of Air strip in Pithoragarh	<b></b> .		••	56200750
Construction of Air strip in Gochar				55749000
Other Schemes each costing Rs.50 lakhs and less				132649208
Total-Other Rural Development		21143000	21143000	7066,35818
Programmes				
Formation of Uttaranchal State-			· · ·	н 
Formation of Uttaranchal State	•• ·	27022000	27022000	27022000
Total-Formation of Uttaranchal State		27022000	27022000	27022000
Deduct-Receipt and recoveries on Capital Account	•		2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000	-573513550
				· · ·
Total-60		1480868008	1480868008	23296893296
Total-4551		1480868008	(a) 1480868008	23296893296

(a) Includes Rs. 11809587 spent out of advances from the Contingency Fund upto 1999-2000 and recouped to the fund during 1-4-2000 to 8-11-2000 and excludes Rs. 5672488 spent from the Contingency Fund during 1-4-2000 to 8-11-2000 but not recouped to the Fund till the close of the period.

Nature of expendi		uring 1-4-2000	g 1-4-2000 to 8-11-2000		
		Non-Plan	Plan	Total	end of period 1-4-2000 to 8-11-2000
1	•	2	<sup>∞</sup> <b>3</b>	4	5
	• •	Rs.	Rs.	Rs.	Rs.

## C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

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

4575-Capital Outlay on other Special Areas Programmes-

01-Dangs District-

- Capital Expenditure on Special Programmes of Purvanchal		300899800	300899800	4734701154
Capital expenditure on Special Programmes of Bundelkhand		155460500	155460500	965435888
Total-01		456360300	456360300	5700137042
60– Others				
Capital Expansion on special Programme of purvanchal		· · · ·	· · · ·	1492420633
Purvanchal ke Vishal Pariyojana	· · · · ·	,		-52708602
Capital Expenditur on Varius Scheme of Purvanchal	· · · ·			263837672
Special programme on Bundelkhand		••	•	318504018
Deduct–Receipts and Recoveries on Capital Accounts		-9556000	-9556000	- 19881588
Total-60		-9556000	-9556000	2002172133
Total-4575	•	446804300	446804300	7702309175
		х 		
Total–(c) Capital Account of Special		1927672308	1927672308	30999202471

	Expenditure during	Expenditure during 1-4-2000 to 8-11-2000			
Nature of expenditure	Non-Plan	Plan	Total	end of period 1-4-2000 to 8-11-2000	
1 <b>1</b>	2	. 3	4	5	
	Rs.	Rs.	Rs.	Rs.	
C-CAPITAL ACCOUNT OF ECO	NOMIC SERVICES-contd.				
(d)-Capital Account of Irrigatic	n and Flood Control-	на и на на 1997 година 1997 годи 1997 годи 1997 годи 1997 година 1997 година 1997 година			
4701–Capital Outlay on Major ar	nd Medium Irrigation-			$\frac{1}{2} \frac{1}{2} = \frac{1}{2} $	
01-Major Irrigation-Commerc	cial-	*.			
Direction and Administration		707319416	707319416	708905462	
Gandak Project	en e			1325749077	
Ram Ganga Project	•			1488522733	
Tehri Project	2. 19 a a a a a a a a a a a a a a a a a a	358716264	358716264	4954040605	
Lakhwar Vyasi Project	••	9002796	9002796	1603419846	
Kishau Dam Project	· · ·	1887379	1887379	103051291	
Banagar Project	12 14 14 14	217470713	217470713	2342729390	
Bewar Poshak Project	•••		an a	504989113	
Chambal Lift Project	* •	2459541	2459541	762740120	
Deokali Pump Canal	••	-373683	-373683 (a)	397826933	
Dohrighat Pump Canal			(a) 	130975500	
Eastern Ganga Canal		32440323	32440323	2452983300	
Koshi Irrigation Project		· . 		208183322	
Remodelling of Okhla Bandh	• • • • • • • • • • • • • • • • • • •	• • •		180056823	
Shahjad Bandh			• ••	244314815	
Sarju Canal Project	ی ۱۹۰۰ - ۲۰۰۰ ۱۹۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰	388851716		6634279621	
Gyanpur Pump Canal	·** · · ·	45946574		1216103228	

(a) Minus figure is due to more receipt over expenditure.

Natura of ovpondituro	Expenditure durin	ng 1–4–2000 to 8	3-11-2000	Expenditure to end of period
Nature of expenditure	Non-Plan	Plan	Total	1 - 4 - 2000 to 8 - 11 - 2000
1	2	3	4	5
C–CAPITAL ACCOUNT OF ECONOM (d)–Capital Account of Irrigation and 4701–Capital Outlay on Major and Me 01–Major Irrigation–Commercial–c	I Flood Control-conto dium Irrigation-conto	<b>d.</b>	Rs.	Rs.
Hindon Bandh		64949966	64949966	742390588
Jamrani Bandh Project	••	1516595	1516595	253411717
Kanhar Irrigation Project		1213067	1213067	398758120
Madhya Ganga Project	•••	130806279	130806279	5125239355
Maudha Bandh Project		10203287	10203287	1080869804
Meja Reservoir	••		••	847020141
Narainpur Pump Canal	••		•••	678186733
Rajghat Bandh Project	••	74892966	74892966	3064584324
Sarda Canal	•	361647446	361647446	12371251502
Son Pumped Canal	•	••	•	443679408
Suhel Irrigation Project	•••	•• • •	• • • • • •	61649059
Madho Tanda Irrigation Project	м - Солон - Солон - Солон - Солон	•	•	40000017
National Water Marg Scheme	••	19591278	19591278	326102143
Upper Ganga Canal	•••	••		53457855
Urmil Bandh Project		•••	••	331083020
Zamania Pump Canal	••			365434710
Modernisation of Upper Ganga Canal (W.B.)	•	116555077	116555077	6797614624
Scheme of Cementing edge Side of Canal		4610457	4610457	426459077
Fencing of Imgalion land at Okhla		-718804	-718804 (a)	-718804
Total 01		0548088652	(a)	E9665044570
Total-01	••	2548988653	2548988653	58665344572

(a) Minus figure is due to more receipt over expenditure.

blature of our enditure	Expenditure during	1-4-2000 to 8-	11-2000	Expenditure to
Nature of expenditure	Non-Plan	Plan	Total	end of period 1-4-2000 to 8-11-2000
<b>i</b>	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOM	IIC SERVICES-contd.		· · · · ·	
(d) - Capital Account of Irrigation an	d Flood Control-contd.	•		
4701 – Capital Outlay on Major and M	edium Irrigation Project-	contd.		
03-Medium Irrigation-Commercia	<b>i</b> —?	· · · · ·		·
Agra Canal	•	••		168256723
Arjun Canal	••••		••	8445645
Anupshahr Branch Canal		••	••	58797678
Adwa Dam	· ••		••	2463221
Augasi Pumped Canal			••	10106938
Aliganj Irrigation Project	•		••	39616539
Banaras Canal	•	-00 • •	• ••	28694353
Barwa Dam	· · · ·	••	••	6208932
Baur Reservior				86319579
Belan Canal	•	••	• • •	52938047
Singar Dam	••••	•••		221385
Betwa Canal		••		99396342
Belan Buckher Division	••••	•••		25314736
Construction of Field Hostels for Buckher Mariachoo Feeder		•	· ···	36579545
Bhiaingoda Headworks		· · · ·	••	47643608
Bhopali Pumped canal	en e	•	с. 	8530526

	Expenditure du	ring 1-4-2000 to	o 8–11–2000	Expenditure to
Nature of expenditure	Non-Plan	 Plan	Total	end of period 1-4-2000 to
an a	2	3	4	8-11-2000 5
	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC	C SERVICES-conte	d.	1	
(d) – Capital Account of Irrigation and	Flood Control-cor	itd.	21	
4701–Capital Outlay on Major and Med	lium Irrigation Proje	ect-contd.	na para da serie da Tenta da serie da ser	
03-Medium Irrigation-Commercial-				
Chandrawal Dam				16145326
Chittaurgarh Reservior				260500840
Dalmau Pumped Canal				17935343
Dhasan Canal	••		•••	14202266
East Behgul Reservoir	••			65254219
Eastern Yamuna Canal	*** * * * * * * *		•••	1348866667
	••. •			
Base Camp in far flung areas	· · · · · · · · · · · · · · · · · · ·	••		29087700
Dongri Bandh Project	••	•• ,		9912335
Dhekwa Bandh Project	••	199 <b>9</b> 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1	•	18440940
Modernisation of Bhogni Pumped Canal		y. ••	•	39067393
Modernisation of Bewar Branch Canal Project	•	-533324	-533324	3141627
Modernisation of Farrukhabad Branch	•		(a) 	7095725
Modernisation of Mat Branch	· · · · · · · · · · · · · · · · · · ·			76735130
Rohini Bandh Project	••	•	•	10541254
Sajnam Bandh Project				85858047
Saprar Bandh Project	••	· · · · · · · · · · · · · · · · · · ·		2443120
Tons Pumped Canal	••			304976435
Ghova Pumped Canal				20934101

(a) Minus figure is due to more receipt over expenditure.

Naturo of ovpondituro		Expenditure du	Expenditure to		
Nature of expenditure	<b>.</b> .	Non-Plan	Plan	Total	end of period $1-4-2000$ to
1	• • •	2	3	4	8-11-2000 5
		Rs.	Rs.	Rs.	Rs.

#### C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

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

4701-Capital Outlay on Major and Medium Irrigation Project-contd.

03-Medium Irrigation-Commercial-contd.

Gunta and Nala Bandh	•	••	-123815	- 123815	216204977
Ghaggra and Garai Canal	2		· ·	(a) 	23916403
Modernisation of Upper Ganga Canal	• •	· •• ••	••	• • • • • • • • • • • • • • • • • • •	9809710
Ghagra Canal			••	••	1536069739
Investigation and Planning		••		••	12124145
Irrigation Workshops				••	113437294
Jamni Bandh		•		••	86078462
Ganga Bundh	м •	••			161156139
Jarouli Pumped Canal	•	•	13394891	13394891	223007452
Modernisation of Sarda Canals	5.	•		•••	149329
Jirgo Reservoir	•. •	<b></b>	· •• · ·	••	14255501
Ken Canal		· · ·	••	••	116068857
Khajuri II	•	••	, • <b></b>	••	8541388
Kharo Canal Project	• • •	••	•	1 (2) •	44640792
Kishanpur Pumped Canal		•	••		207458550
Kwano Pumped Canal	а. -	<b>.</b>	••		184433885
Rihand Dam Project	•	•	••		2218895
Lakes and Tanks				•	20881660

(a) Minus figure is due to more receipt over expenditure.

Nature of expenditure –	Expenditure	during 1-4-2000 t	o 8-11-2000	Expenditure to end of period
Nature of expenditure –	Non-Plan	Plan	Total	1 - 4 - 2000 to
				8-11-2000
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC		ontd.		
(d)-Capital Account of Irrigation and F				
4701-Capital Outlay on Major and Medi 03-Medium Irrigation-Commercial-		rojeci – conia.		
Lower Ganga Canal				377610618
84-1- 77-11	· · · ·			
Mata Tila II Modernisation of Lachoora Head	•• •	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	••	250193366 28300400
Works	••		•••	20000400
Moosakhand Reservoir	••	••	••	41459920
Nanak Sagar			•	75478378
Hanak Sagai	. ••	••	•• ••	73470070
Narora Weir			ан сайтанан алан алан алан алан алан алан алан	42710378
New Minor Irrigation Schemes			•	19104975
New Minor migation ochemes		••	••	19104975
Ohen Reservoir	••	•		9524314
Piuli Reservoir	•			23771395
	••	**	••	23771395
National Water Management Scheme	••	••	••	3935535
Sorda Sogar II	•		×, ·	150000755
Sarda Sagar II	••	•••	••	153338755
Sarju Lift Canal	•••		·	108661742
Table and Dundle				10050087
Tanks and Bundh	••		•••	18659857
Tumarial Reservoir		••.		180380336
				<u> </u>
Increasing capacity of Tones and Belan Pump canal				-1369203
	•• ;		-	
Umarhat Pumped Canal	••		•	40586257
Yamuna (Kamla Nehru) Pumped Canal		-		177948604
		••	••	
Lining of Canal	••	· · ·	••	29860647
Pathrai Bandh	•	34685971	34685971	340292221
	••			
Parallel Ganga Canal	••		•••••	4122816
Dangri Bandh in Jhansi				3781
				0.01

	Nature of ex	kpenditure	Expenditure during 1-4-2000 to 8-11-2000				Expenditure to end of period		
•••				Non-Plan	Plan	Total	1−4−2000 to 8−11−2000		
( v )	1			2	3	4	5		
				Rs.	Rs.	Rs.	Rs.		

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd. (d)-Capital Account of Irrigation and Flood Control-contd.

4701 – Capital Outlay on Major and Medium Irrigation Project – contd.

03-Medium Irrigation-Commercial-concld

Other Schemes each costing Rs.50			98584344
	47423723	47423723	6800304879
—Medium Irrigation—Non—Commercial— Harganpur Rajbaha	•		3567056
Construction of Water Sources			15474880
Construction of Gul Crossings		• • • •	142188387
Rural Water Supply Schemes			5706699
Lining Work of Safai Rajwaha			4317080
 Total-04			171254102
80-General- 003-Training-			
State Engineering Academy and Accounts Training of Engineer			32709616
004-Research- Irrigation Research Institute  005-Survey and Investigation-			35690885
Investigation and Planning Schemes	12839517	12839517	1278655255
799-suspense	<b>4</b>		-39394208
800-Other Expenditure	4873651	4873651	15523023
Aracote Hydel Scheme		* * * * * * * * * * * * * * * * * * *	1372203
Bharvighati Hydel Project		алан алан айтан айтан Айтан айтан айта	3543652
Machinery and Equipment	9103552	9103552	17053534

Noturo of expendituro	Expenditure dur	8-11-2000	Expenditure to - end of period	
Nature of expenditure –	Non-Plan	Plan	Total	1-4-2000 to
1	2	3	4	8-11-2000 5
	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC	SERVICES-contd			
(d) – Capital Account of Irrigation and F	lood Control-cont	d.	, .	2017 2017
4701 – Capital Outlay on Major and Medi	um Irrigation Projec	ct-concld.	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
80-General-concld				
800-Other Expenditure-concld				
Karna Prayag Scheme		•••	•••	1040736
Kotli Mel Hydel Project			••	36799386
Bolanand Prayag Scheme	· · · ·	• • • •	•	259102
Bagoli and Padoli Jal Vidyut Project		••	1	2232778
Karnprayag Hydel Project		•		2166680
Changarh Dam Project		•	• • • • •	570535
Lata Tapovan Hydel Project	- /	••	••	185248
Other schemes each costing Rs.50	•	••	•	211364719
lakhs and less –				
Total-800	······································	13977203	13977203	292111596
Total-80		26816720	26816720	1599773144
797—Transfer to/from Reserve Funds and Deposit Account	••		<b></b>	-47333000
	••••••••••••••••••••••••••••••••••••••	2623229096	2623229096 (a)	67189343697

(a) Includes Rs. 11809587 spent out of advances from the Contingency Fund upto 1999-2000 and recouped to the fund during 1-4-2000 to 8-11-2000 and excludes Rs. 6137099 spent from the Contingency Fund during 1-4-2000 to 8-11-2000 but not recouped to the Fund till the close of the period.

	Expenditure du	Expenditure to		
Nature of expenditure	Non-Plan	Plan	Total	end of period 1-4-2000 to 8-11-2000
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C–CAPITAL ACCOUNT OF ECONOMIC (d)–Capital Account of Irrigation and F			. /	an An an Anna Anna An
4702–Capital Outlay on Minor Irrigation– 101–Surface Water–		antigan an a' An agus an an	an a	
Lift Irrigation Scheme	••	10733809	10733809	647934613
Bundhis Scheme	•	4296218	4296218	13638829
		15030027	15030027	661573442
102–Ground Water–		•		
Tube-well Schemes	•••			11130452982
Ground water Investigation	••	••	••	742946026
Other Schemes each costing Rs.50 lakhs and less		ана <b>н</b> Алана <b>н</b> Алана Алана Алан	••	345331408
- Total-102		···		12218730416
800-Other expenditure-		-		
Construction Works	••••		•	-111925383
Bhugarbh Jal Sansthan— Construction Works	••	2207052	2207052	424571752
03 – Machinery and Equipment	· · ·	19100	19100	1698818
04– Suspense	••••	18579866	18579866	26542696
 Total-800	••	20806018	20806018	340887883
901–Deduct–Receipts and Recoveries on Capital Account	•	-16813		-21914878
- Total-4702		35819232	35819232	13199276863

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#### STATEMENT NO 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE PERIOD 1-4-2000 TO 8-11-2000 contd.

	Expenditure	during 1-4-2000	to 8-11-2000	Expenditure to
Nature of expenditure -	Non-Plan		Totai	<ul> <li>end of period</li> <li>1-4-2000 to</li> <li>8-11-2000</li> </ul>
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC				
(d)-Capital Account of Irrigation and I		- Contd		the state of the second second
4705-Capital Outlay on Command Area	Development-	_		
190-Investments in Public Sector and	•	е Т.,	na <sub>nan</sub> sangan ang ang ang ang ang ang ang ang an	
Other Undertakings-				
Establishment of Gandak, Ramganga and Sarda Sahayak Irrigated Area Corporation State Contribution—Purchas			e de la companya de l	an an tha an tha
of Shares			••	48249944
Establishment of U.P. Madhya Kshetriya Tatha Paschim Kshetriya Vikash Nigam Limited–Purchase of Shares				1000000
Establishment of U.P. Mandliya Vikas			• • • • • • • • • • • • • •	e state i de la segunda de La segunda de la segunda de
Nigam – Purchase of Shares		8 a. <b>.</b>		43232673
Establishment of U.P. Bhoomi Vikas Nigam–Purchase of Shares	1		•••••• •••	13000000
Other schemes each costing Rs.50 lakhs and less –	••			n at age 14153426 Alat Alat Alat Alat Alat Alat Alat Alat
Total-190		. <i></i>	· · · · · · · · · · · · · · · · · · · ·	119636043
901–Other Receipts		58359	-58359	) –133889
	·			119502154
о ( <mark>—</mark>			•	in the second

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	Expenditure durin	Expenditure to		
Nature of expenditure	Non-Plan	Plan	Total	end of period 1-4-2000 to 8-11-2000
	2	3	4	8-11-2000 5
	Rs.	Rs.	Rs.	Rs. –
		A		
(d)-Capital Account of Irrigation ar 4711-Capital Outlay on Flood Contro				
01-Flood Control-concld.	and the second sec			
052- Machinery and Equipment	· · · · · · · · · · · · · · · · · · ·	•		60020662
103-Civil Works-				
Flood Protection Works	*** ***	82022241	82022241	4160496712
Security of Cities		8 		56815325
Civil Defence	•• (	ر . د •• •		43081641
Schemes for Improvement and anti– erosion of rivers				118958831
Unforeseen Emergent Work		•••	ation particular •• III a	275359
Total-103		82022241	82022241	4379627868
104-Drainage in Industrial Estates-	· · · ·			
Drainage work in Kanpur Industrial Estates			•	1244410
Drainage work in Jagdishpur Industrial Estates	λ			-4784834
Martin Carl State State State State		4 2	••••••••••••••••••••••••••••••••••••••	
Drainage work in Meerut Industrial Estates				1029773
Drainage work in Surajpur		2		
Industrial Estates	بر بر بر ایر بر	••		7336612
Total-104	••	•••* ••.'	•••	4825961
799– Suspense		 _6158770 (a)	-6924740	-13854272
Total-01		75863471	75097501	4430620219

(a) Minus figure is due to more issue vis-a-vis purchase of material during the period.

Nature of expenditure	Expenditure c	luring 1-4-2000 to	8-11-2000	Expenditure to end of period
	Non-Plan	Plan	Total	1 - 4 - 2000 to 8 - 11 - 2000
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECON (d)-Capital Account of Irrigation	-		eg tak ina tang ti nga at fan ar at statu Et an ar at statu gitter	-
4711–Capital Outlay on Flood Co 03–Drainage– 103–Civil Works–	ontrol Projects:-conclo		and a second s Second second second Second second	
Drainage Improvement Works		· · · · · · · · · · · · · · · · · · ·	an earling (n. 1835). An airsean an Airtí	452932050
Drainage Schemes in Western an Eastern Districts of the State (Centrally aided)	d			3810262
Total-103	•			456742312
799– Suspense		•••	n se ye jî e di e. Liter na kar	25622186
800-Other expenditure-			ter en	
Ardh Kumbh Mela, 1992 Haridwar			· · · ·	12225291
Other Schemes each costing Rs.5 Lakhs and less	50 <b></b>	•		-357157997
Total-800	••	····	<u>in in in 1999 and 19 And 1999 and 1999 and</u>	-344932706
Total-03				137431792
Total-4711	-765970	75863471	75097501	4568052011
	*		<u>a danah seta</u>	
Total (d) Capital Account of Irrigat and Flood control	ion 765970	2734853440		Consequences of
an an an ann an Aonaichtean ann an an Aonaichtean ann an Aonaichtean ann an Aonaichtean ann an Aonaichtean ann Ann an Aonaichtean ann an Aonaichtean Ann an Aonaichtean ann an Aonaichtea				ise hadett for de
1. 1. 1917 al 1. 1917 al 1. 1917 86 1928 - 1929 - 1937 al 1920 a	ાં આવ્યું છે. તેનું તેનું ગુજરાત છે. ુસરકાર ઉપરક્ષનાથ	n an an San Anna an Anna An Anna Anna Anna Anna A	1997 - 1997 1997 - 1997 - 1997 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1	
an sun an sin sin sin sin sin sin sin sin sin si		· · · · · · · · · · · · · · · · · · ·		

n an Anna an A	Expenditure of	during 1-4-2000	to 8-11-2000	Expenditure to
Nature of expenditure	Non-Plan	 Plan	Total	end of period 1–4–2000 to
	,		· .	8-11-2000
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C–CAPITAL ACCOUNT OF ECONOMI (e)–Capital Account of Energy–cont 4801–Capital Outlay on Power Project 01–Hydel Generation– 190–Investment in Public Sector and	d. -concld.			
Investment in the share capital of U.P Evam Laghu Jal Vidhyut Nigam	Alpanthak 		a generation and a second	5909892
Total-190	••		ana ya ka ta s	5909892
Total-01	•••	••	••	5909892
02-Thermal Power Generation- 190-Investment in Public Sector and oth	er Undertakings-	•		
Investment in the share capital of U.P.Rajya Vidhyut Utpadan Nigam				3197258356
Total-190		······································	••	3197258356
Total-02			••••••••••••••••••••••••••••••••••••••	3197258356
80-General- 190-Investment in Public Sector and other Undertakings-	· · ·			
Investment in Tehri Hydro Development corporation	•	3500000000	3500000000	5300000000
Total-190		350000000	3500000000	530000000
800-Other expenditure- Power Development	. <b>.</b> .		•	-305804062
Purchase of Land for Electricity Development Corporation	. <b></b>		n an	- 132040
Total-800	·	······································	······································	-305672022
901 – Other Receipts		– 102335	· – 102335	
Total-80	· · · ·	3499897665	3499897665	4994221536
Total-4801	· ,,	3499897665	3499897665	8197389784

Nature of expenditure			8-11-2000	Expenditure to end of period
	Non-Plan	Plan	Total	1-4-2000 to 8-11-2000
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC S (e)-Capital Account of Energy-concld. 4810-Capital Outlay on Non-conventiona 600-Others	ERVICES-cc	ontd: maaring a solit All Maaring		91437
Total-600		••		
Total-4810	••			91437
Total-(e) Capital Account of Energy	••	3499897665	3499897665	8197481221
(f)—Capital Account of Industry and Mine	erals-			
4851 – Capital Outlay on Village and Small I 101 – Industrial Estates –	ndustries-			
Maintenance of Sewerage and	· ·			et sa se
Feeder Arrangement of Industrial Establishment	-	29608	29608	146441960
Maintenance of Water and Sewerage	••		20000	140441000
in Industrial Institution Land Development and Construction	· ••		s en en ser se	691000
of Industrial Places Other Schemes each costing Rs.50		••	••	1285957
lakhs and less		•	84 - 25 - 55 5 - 2	208248059
Total101		-29608	29608	356666976
102-Small Scale Industries-	· ·		e 1. still	· · ·
Investment in the shares of U.P. Small Industries Corporation Ltd., Kanpur				64636548
Addition and alteration of Building				
of New District Industrial Centre	••		<b></b> .	50000
Other Schemes each costing Rs.50 lakhs and less	••	,	en de la construcción de la constru La construcción de la construcción d	19524666
 Total-102	·····		•••	84211214
 103-Handloom Industries-			1 <sup>11</sup> (* 1. 19	
Uttar Pradesh State Handloom and Powerloom Finance and Development	· · · ·			
Corporation Limited, Kanpur	•	~	•••	263943200
 Total <i>-</i> -103		••	•••	263943200

Nature of expenditure				·	end of period
•	No	on-Plan	Plan	Total	1-4-2000 to
		• •	0	A	8-11-2000
e e e e e e e e e e e e e e e e e e e		. <b>Z</b> 2	3	4	Э
	:	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOM	IC SER		-		
(f) – Capital Account of Industry an			•		
4851-Capital Outlay on Village and S				an an an an teal an de see	
04-Handicraft Industries-			· · ·		
Establishment of Industrial Estates	•				
and Construction of Colony			••	••	1262000
Total-104		••	•••		1262000
	·		<b></b>		
107–Sericulture Industries– Establishment of Kaya market					376836
Special component Plan for		2. <b>**</b>	••		070000
Scheduled Castes				· _ ·	100000
Block Cooperative Sericultur	÷				
Federation Lucknow	÷	·			20000
Construction of building in			· ·	1.25	
Lakhimpur Kheri				un four en relativo. ••	56188
Purchase of land for establishment of				5 B. 26	657000
Industries	. ·		1. s. 1		
Other scheme each costing Rs.50			••	••	2526112
lakhs, and less		· ·	, - <u>.</u> .		
	· · · · · · · · · · · · ·			<u></u>	
Total-107				. · · · · · · · · · · · · · ·	3736137
					<u></u>
09–Composite Village and Small	·			· · · · ·	
Industrial Cooperative				••	4167960
T-1-1 400					4167060
Total-109	4		••	•• 	4167960
00-Othor Expanditura-				Cash Alternation	n an george an
00-Other Expenditure- Other scheme each costing Rs.50			5700000	5700000	31400595
alakhs and less			0.00000		
Deduct-Receipts and Recoveries		·	-3312042	-3312042	-8679169
on Capital Accounts			1	1889 - 1889 - 1889 - 1889 - 1889 - 1889 - 1889 - 1889 - 1889 - 1889 - 1889 - 1889 - 1889 - 1889 - 1889 - 1889 -	an an tair thirth
المراجع المعاري المراجع					
Total-800			2387958	2387958	22721426
	<u> </u>				
Total-4851	•		2417566	2417566	101233863

Nature of expenditure	Expenditure c	during 1-4-2000 to 8-	-11-2000	Expenditure to end of period
	Non-Plan	Plan	Total	1-4-2000 to 8-11-2000
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC (f) Capital Account of Industry and Mine		d,		n i sisa n
4853—Capital Outlay on Non—ferrous Mir 01—Minerals Exploration and Developr		gicial Industries-		
190-Investment in Public Sector and O	ther Undertaking:	S—		
Uttar Pradesh State Minerals Devel- opment Corporation Limited-Purchase of Shares-Govt. contribution				533380378
Purchese of sheres of U.P. Mineral Development corperation				30300000
Total-190				563680378
Total-01	<u> </u>	······································	•••	563680378
60–Other Mining and Metallurgical Ind	lustries-			
800-Other Expenditure-				
Buying of Shares of U.P. Mining Corporation				1846
Preliminary expenditure on Dead Burnt Magnese Project	•		ан С.) Са 10	5014500
Total-800			· · · ·	5016346
Total-60			ाले दिन्हा दाले दिन्हा 	5016346

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STATEMENT			IT OF CAPITAL EXPE PERIOD 1-4-2000		
en e	AND		PERIOD 1-4-2000	10 0-11-200	
$\left\{ \begin{array}{c} \sum_{i=1}^{n} \left( \sum_{j=1}^{n} \left( \sum_{i=1}^{n} \left( \sum_{j=1}^{n} \left( \sum_{j=1}^{n}$		Expenditure duri	ng 1-4-2000 to 8-		
Nature of expenditure	, ··· · · · · · · · · · · · · · · · · ·	Non-Plan	Plan	Total 1	end of period -4-2000 to 8-11-2000
1 		2	3	4	5
		Rs.	Rs.	, Rs.	Rs
C-CAPITAL ACCOUNT OF E (f)-Capital Account of Inc			n an an Anna an Anna an Anna An Anna Anna	n an the second se	
4854—Capital Outlay on Cen 01—Cement— 190—Investmentt in Public	ment and Non-I	Metallic Mineral I		and and a state of the second s	
Jttar Pradesh State Cement C	orpor-	-		an an trainn a traitse.	
tion Limited, Churk, Mirzapur Purchase of Shares –			The second se	n an airte an Airte An Airte an Airte an Airte	in e servici Al III e e e
Government Contribution			· · ·	••	35608383
stablishment of Government	Cement		· · · · ·		
actory		••	••		5532167
xpansion of Government Cer	ment				مربع (ر.
actory		· · ·	•••	· • • •	2531122
ew Cement Factory, Dalla	× .		••		16239671
efractory Factory, Churk			· · · · · · · · · · · · · · · · · · ·	1997 - 1997 -	3882
ther Schemes each costing I	Rs.50	•			
khs and less	· · ·			e e a seguite da	-5113725
<b>T</b> ( <b>1</b> 100	·				
Total-190		···			54801501 
Total-01		·		····	54801501
60-Others 800-Other Expenditure-	· · · · · ·	· .		· 3	
Deduct-Receipt and Recover Capital Account	ries on			••• •••	-4116800
	· · ·				4116800
Total-800		••		••	
Total-800 Total-60			 		-4116800

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(332)

Nature of expanditure	Expenditu	re durin	ig 1-4-	-2000 to 8	3-11-2000	Expenditure to end of period
Nature of expenditure	Non-Pla			Plan	Total	1-4-2000 to
	•	0 ·	• * -	3	4	8-11-2000 5
		2	, .	5	4	5
	B	S	÷	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC SE						
(f) Capital Account of Industry and Minerals	s-contd.	2.1		in an		
4855-Capital Outlay on Fertilizer Industries		1. 9. 1		1 - A	. '	
01-Investment in Cooperative Fertilizer Facto	ries –			, <sup>1</sup> , <sup>1</sup>		
Investment in the Share Capital of		· · .				
U.P Co-operative Bank Limited (for			-			
Investment in the share Capital of	and the second	•	5. S. S.			
IFFCO under Cooperative processing and Storage Scheme)			5 N		i ,	37852050
Investment in the Share Capital of U.P.				•••		37052050
Cooperative Federation Limited, Lucknow for	r		•			
investment in the Share Capital of Krishak	•				5	· ·
Bharti Cooperative Limited 'KRIBHICO' unde	r		- -		• .	• • •
Cooperative Processing and Storage	· · · ·			••	•	17500000
Scheme						· · · · · · · · · · · · · · · · · · ·
Total-101			· · · ·	••	· · · ·	55352050
800-Other expenditure-			·			
Fertilizers		••			••	1727472
 Total-800						1727472
· · · · · · · · · · · · · · · · · · ·					·	
Total-4855		••		, <b>••</b>	••	57079522
	· · · · · · · · · · · · · · · · · · ·	· · ·				
4858–Capital Outlay on Engineering Indus	trioc				• •	
01-Electrical Engineering Industries:-	uies.—			1		۰.
190-Investment in Public Sector and Othe	er Undertak	cinas —				· · · · ·
Uttar Pradesh Electronics Corporation-			•		,	
Purchase of Shares	•				· · · · ·	2500000
	ана. Аларанан			•		· .
Establishment of Electrical Plant				· · ·	а. ц.	
Project of Jwalapur		••		••	•••	5952475
Total-190					·	8452475
		··		···.		
Total-01					·	8452475
· · · · · · · · · · · · · · · · · · ·	`					
	<b>і</b> ч.	1. J. J.		i ,		
02-Other Industrial Machinery Industries-		· .	· · ·	•	-	4 - 14
190-Investment in Public Sector under othe	er Undertak	ings-				
Establishment of Heavy Indistries in	+	••		••	••	9310004
State.			· ·			
Total-190				•• 6		9310004

Notire of expenditure	Expenditure during	g 1−4−2000 to 8	-11-2000	Expenditure to
Nature of expenditure -	Non-Plan	Plan	Total	end of period $1-4-2000$ to
· · · · · · · · · · · · · · · · · · ·	2	3	4	8-11-2000 5
	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC S (f) – Capital Account of Industry and Min 4858 – Capital Outlay on Engineering Indus 02 – Other Industrial Machinery Industries 800 – Other Expenditure – Land acquisition for establishing heavy Industries in the State	erals-contd. stries-concld.			37561222
			···	
Total-800	···	•••		37561222
- Total-02		•••		46871226
- 60—Other Engineering Industries— 190—Investment in Public Sector and Oth	ner Undertakings-			
Government Precision Instrument Factory Purchase of shares of Auto Tractors	•		•	5692965
Limited Pratapgarh		••		83150000
Other schemes each costing Fs.50 lakhs and less			· · · · ·	1533909
Total-190	•••		••	90376874
- 800–Other expenditure				-3487379
Requisition of land for establishment of Heavy Engineering Industries			· · ·	-2289230
Requisition of land for Heavy Industries in Stste		••	 . <b></b>	82945
- Total-800		••		-5693664
- 101 – Other Receipts				
-				84681360
Total-60		•••		

Nature of expenditure —	Expenditure during	g 1-4-2000 to 8		Expenditure to end of period
	Non-Plan	Plan		1-4-2000 to
1	2	3	4	8-11-2000 5
C–CAPITAL ACCOUNT OF ECONOMIC S (f)–Capital Account of Industry and Mine 4859–Capital Outlay on Telecommunicatio 02–Electronics– 190–Investment in Public Sector and Othe	erals—contd n and Electronics Inc	Rs. dustries:-	<b>Rs.</b>	Rs.
Purchase of shares of U.P.Electronics Corporation Limited, Lucknow				777913000
Purchase of shares of Electronics Corporation		2500000	2500000	78623000
– Total–190		2500000	2500000	856536000
Establishment of Industrial Estate and Experimental and Development Centre in Panki (Kanpur) for the Development of Electronic Industry			• • • • • • • •	2779000
Total-800		**		2779000
- Total-02	· · · · · · · · · · · · · · · · · · ·	2500000	2500000	859315000
		2500000	2500000	859315000
– 4860–Capital Outlay on Consumer Industr 01–Textile– 190–Investment in Public Sector and Oth	· · ·			
Government contribution to U.P. State Textile Corporation Ltd., Kanpur		•	••	1480561526
Investment in contribution of Cooperative Cotton Mill	<b>.:</b> 	· · · · · · · · · · · · · · · · · · ·		136218813
Purchase of Shares of Rajya Vastra Nigam		· · · · · · · · · · · · · · · · · · ·	••	50000000
	····	····	••	1666780339

	Expenditure during	g_1-4-2000 to	8-11-2000	Expenditure to
Nature of expenditure –	Non-Plan	Plan	Total	end of period 1–4–2000 to
	2	• 3	. 4	8-11-2000 5
· <b>1</b> ·	<b>–</b>	J. J	•	
	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMICS				
(f)-Capital Account of Industry and Mine 4860-Capital Outlay on Consumer Industr				
01-Textile-		х. <sup>4</sup>	· .	
191-Consumer Cooperatives-concld.			· .	
Investment in the Cheve Conital of Conner	-			· ·
Investment in the Share Capital of Cooperative Spinning Mills, Bulandshahr, under	a-			
Cooperative Marketing Processing	•			•
and Storage Scheme	. ••		•	46764000
Investment in the Share Capital of U.P.		۰ . ۲		
Cooperative Spinning Mills Limited			•	147675685
Investment in Share Capital of U.P. of two				0000000
new Cooperative Spinning Mills				2000000
Investment in the Share Capital of U.P.				
Cooperative Spinning Mills, Limited,				
Etawah,				12010000
Investment in the Share Capital of				
Cooperative Textile Mills, Limited,				6667000
Bulandshahar				
Investment in Share Capital of Four		. *		51105000
new Cooperative Spinning Mills		••		31100000
				•
Investment in the Share Capital of Five new	W .			200250000
Cooperative Spinning Mills	••	••		200250000
Investment in the Share Capital of				
Cooperative Cotton Mills of Behan Bahadu		•	• •.	
and Amroha and Mausima, Fathepur, Sita Compeol (Farrukhabad) under Cooperativ				
Competition (Fantikinabad) under Cooperativ	, e		ж.н. •••	86766000
Investment in the Share Capital of Cooper				
Spinning Mills of Etawah and Nagina unde Cooperative Cotton Mills	er .	•	-	21100000
	••	••		21100000
Total-191		••••		592337685
			· · · · · · · · · · · · · · · · · · ·	······································

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Nature of expenditure		Expenditure	during 1-	4-2000	to 8–11	-2000	Expenditure to end of period
Nature of expenditure	95 - 1 5 - 4 -	Non-Plan		Plan		Total	1-4-2000 to 8-11-2000
		2	. •	3	,	4	5 5
	r	Rs.		Rs.		Rs.	Rs.
C – CAPITAL ACCOUNT OF ECO (f) – Capital Account of Industry a 4860 – Capital Outlay on Consume	and Miner	als-contd.	ntd.			5	
01 – Textile – concld. 800 – Other Expenditure –	er mousur	es-conta.		· · · ·		e e	· · · · · · · · · · · · · · · · · · ·
Other schemes each costing Rs.5 lakhs and less	0			•	е 1	, , , , , , , , , , , , , , , , , , ,	430380
Total-800						•••	430380
Total-01		· · · ·		•••	· · · · · · · · · · · · · · · · · · ·		2259548404
03-Leather-	· · ·					·	
800-Other Expenditure		**	· · · · ·	••	•	·	15000
Total-800		····	·	······		•	15000
Total-03		••		· · · ·		••••	15000
04-Sugar-						• •	
190-Investment in Public Sector a	and Other	Undertakings	;	е., н.			
Government contribution to Uttar State Sugar Corporation Limited- of shares				· · · ·	- - -		4414455620
Investment in Cooperative Sugar I By Government	Mills	-	1	•••	· · ·		2867244500
Purchase of share of U.P. Sugar Corporation	. · · ·	•		••		••	676572572
Total-190				<u>-</u>	·	·····	7958272692

•		Expenditure du	ring 1-4-2000 to 8-	11-2000	Expenditure to
	Nature of expenditure -	Non-Plan	Plan	Total	end of period 1-4-2000 to 8-11-2000
		2	3	4	5
		Rs.	Rs.	Rs.	Rs.
•	C-CAPITAL ACCOUNT OF ECONOMIC (f) – Capital Account of Industry and Mine 4860 – Capital Outlay on Consumer Indust	erals-contd.	· · · · · · · · · · · · · · · · · · ·		
	04-Sugar-concld.	· · · · · · · · · · · · · · · · · · ·	4 .	n an	
	191-Consumer Cooperatives-				
	Cooperative Sugar Factories in U.P.		•		102598900
	Investment in the Share Capital of U.P. Cooperative Sugar Mills Federation, Lucknow		-	· · ·	183390000
	Investment in the Share Capital of Cooperative Sugar Factories	••••••••••••••••••••••••••••••••••••••		 	727517000
	Total-191		·	<b>_</b>	1013505900
80	0-Other Expenditure-				,
	Payment of Compensation for the purchas of Khandsari to State Sugar Corporation Federation	se 	_		5000000
•	Payment of Compensation of Bisht Industrial Corporation	••	•		13159372
	Other Schemes each costing Rs.50 lakhs and less	•••	· · · ·	•	17500
	Total-800	••	••	······································	63176872
	Total-04	, п			9034955464
			· · · · ·	<u> </u>	

Nature of averageliture	Expenditure du	ıring 1–4–	2000 to 8	8-11-2000	Expenditure to end of period
Nature of expenditure –	Non-Plan		Plan	Total	1-4-2000 to
	2		3	. 4	8-11-2000 5
	Rs.	e.d.	Rs.	Rs.	Rs.
C–CAPITAL ACCOUNT OF ECONOMIC S (f)–Capital Account of Industry and Miner		<b>1.</b>		2000 12	
4860–Capital Outlay on Consumer Industr 60–Others–	ies-contd.		•		
191–Consumer Cooperatives–			,	· · · · ·	
Investment in the Share Capital of Consum Cooperatives Societies under Central Sector Schemes	ier 		••		25989450
Investment in Share Capital of Cooperative Societies for distribution of Consumer commodities in rural areas under the Scheme sponsored by National Cooperativ Development Corporation			· · · · · · · · · · · · · · · · · · ·		116248900
Consumer Cooperative Societies in Uttar Pradesh	· · · · ·				10234889
Investment in Share Capital of Consumer Cooperative Societies sponsored by Nation Cooperative Development Corp.,	nal		• •	 . <b></b>	192000
Scheme for Soyabeen Plants sponsored by National Cooperative Develop – ment Corporation	•		•	21 	8753000
Investment in Share Capital of Cooperative Vegetable Mill, Sandila, Hardoi under Cooperative Marketing and Storage Scheme	• • • •		· · · ·	······································	23510000
Serieme		•	· · ·	**************************************	

184928239

Total-191

(339)

		Expenditure durir	ng 1–4–2000 to 8–	11-2000	Expenditure to
Nature of expenditure		Non-Plan	Plan	Total	end of period 1–4–2000 to
	· ,	0	0		8-11-2000
1		2	3	4.	5
		Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECO	NOMIC S	ERVICES-contd.		· · · · ·	
(f) - Capital Account of Industry					
860-Capital Outlay on Consume 60-Others-concld.	er Industr	ies-concld.		1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	• • • • •
06-Distilleries			·		245384
				•••	210001
	· —·				<u>.</u>
Total-206		··· ··			245384
00-Others-	· · · ·			· · · ·	· .
Other Industries			•	•	-61487640
		,			
<b>T L L DD</b>			·		
Total-600		2 · · · · ·	<b>*•</b>	•• • ·	-61487640
					,
Total-60		· ·		•	123685983
· · · · · · · · · · · · · · · · · · ·					
educt-Receipt and Recoveries	on				
Capital Account		÷.	••	••	-242528677
			·		
Total-4860					11175676174
	<del></del>				
85-Other Capital Outlay on Indu					
01-Investments in Industrial Fin					· ·
90-Investments in Public Sector	r and Oth	er Undertakings–		· · ·	
J.P.Financial Corporation, Kanpu	r '	×		4 4	
Purchase of Shares	•	· · · · ·			699868176
J.P. Advisory Services Corporation					
urchase of Shares-Government	t				
Contribution				· ·	7600000
J.P. State Leather Development &		•	e e e e e e e e e e e e e e e e e e e		х х
larketing Corporation – Purchase		•	÷		
Shares Government contribution					37795575
nvestment in shares of U.P.State					
ndustries Development Corporati	on				
imited, Kanpur					225345000
		•			
· · ·					

Nature of expenditure	Non-Plan	Plan	Total	end of period 1-4-2000 to 8-11-2000
<b>1</b>	2	3	4	5.
	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC S (f)-Capital Account of Industry and Mine 4885-Other Capital Outlay on Industries ar 01-Investments in Industrial Financial In 190-Investments in Public Sector and Oth	erals–contd. nd Minerals–contd. stitutions–concld.	<b>J.</b>		
Indian Robbin Company, Bareilly		•• •	•••	274293
Buying of shares of Groath Centers of Bulandshahar,Shahjahanpur,Jhansi, Muradabad,Jaunpur ,Chhapra Purchase of shares of U.P.Small				97500000
Scale Industrial Corporation U.P. State Brassware Corporation		. ••	* * * • •	15500000
Purchase of Shares Govt. contribution		••	•	51472000
Purchase of shares of U.P. Industrial Development Corporation		•	· · · · · · · · · · · · · · · · · · ·	12000000
Purchase of shares of Gorakhpur				
Industrial Development Authority		• •	2	195000000
The U.P. Minority Welfare Financial				31059651
Corporation Ltd.,-Purchase of Shares			44, T	
Govt., contribution to Pradeshiya Industrial and Investments Corporations of U.P.—Purchase of Shares		•		744098500
Uttar Pradesh Small Scale Industries		•		2100000
Other Schemes each costing Rs.50 lakhs and less				32557320
			· · · · · · · · · · · · · · · · · · ·	
Total-190	••••••			2152170515
200 – Other Investments – Eatablisment in share Capital for				
Insfrastucture	•	•••		5000000
– Total–200	······································		••••	5000000
– Total–01				2202170515

Nature of expenditure	Non-Plan	Pl	 an	Total	end of period 1–4–2000 to
			•		8-11-2000
1	2		3	4	5
	Rs.	· F	₹s.	Rs.	Rs.
		d.			
f)—Capital Account of Industry and I 85—Other Capital Outlay on Industries		h			
60–Others–			ц., ст.	-	
00-Other Expenditure-			•	· · ·	· · ·
Construction of Building in connection					• • • • • •
vith the setting up of new Industrial			•		23416393
states.		· .			•
stablishing Small Industrial Estates a tah, Bijnore, Deoria and Jhansi	L ·				2283363
	•••		••	••	
Construction of buildings in conection	with		ал са 1 1		
he schemes for the establishment of t		20 1			
ndustrial Estates in Uttar Pradesh					7343612
	· · · · · ·	-	•		
Government contribution to Pradeshiy ndustrial and Investment Corporation					
Jttar Pradesh – Purchase of shares	ы.		×		400775000
acilities for establishment of Private a	nd	÷.	•.	·	
Public Sector Industries	••	· · · · · · · · · · · · · · · · · · ·	••	•••	78407260
Create in eid for nurshood of			· .		2500000
Grants-in-aid for purchase of Generating-Sets.	••	. ,	••		2500000
denerating octo.					·
Provincial Industrial and Investment				1 A. 1 A.	14 1 1
Corporation U.P.,( P.I.C.U.P.)	:				
Purchase of Shares		· ·			3000000
Sahatoria Industrial Development					•
Authority ( S.I.D.A ) – Purchase					
of Shares			·		500000
Gorakhpur Industrial Dvelopment			a.		
Authority (G.I.D.A.) – Purchase of Shares			•	1 *	600000
Di oriares	··· .		••	••	600000
Establishment of Industrial Estates				•	175800000
· · · · · · · · · · · · · · · · · · ·			•		
Purchase of Shares of Consumer					
Centre in Bulandshahr			••	•••	17000000
					•

		during 1-4-2000 to 8	· .	Expenditure to end of period
Nature of expenditure	Non-Plan	Plan	Total	1-4-2000 to 8-11-2000
1	2	3	4	5
C-CAPITAL ACCOUNT OF ECONOMIC	Rs. SEBVICES_con	Rs.	Rs.	Rs.
(f)—Capital Account of Industry and M 4885—Other Capital Outlay on Industries	inerals-concld.			
60-Others- 190- Investment in Public Sector and Other Undertakings-				
Purchase of Share of Growth Centre Banthora				37500000
Purchase of Share in Jaunpur.			· · · · · · · · · · · · · · · · · · ·	17500000
Total-190				55000000
10(4)- 190	••• 	···		
Total-60	···		···	826025628
Deduct–Receipts and recoveries on Capital Account			· · · · · · · · · · · · · · · · · · ·	- 130045456
Total-4885	· · · · · ·			2898150687
Total– (f) Capital Account of Industry and Minerals		4917566	4917566	17218108815
(g)—Capital Account of Transport— 5053—Capital Outlay on Civil Aviation— 02—Air Ports—				
102-Aerodromes- Construction of Hawai Pattis	÷	27059000	27059000	198353747
Total~102		27059000	27059000	198353747
800–Other Expenditure– Construction of Airstrip in Etawah	·			87176621
Other Schemes each costing Rs.50 lakhs and less	· · · · · · · · · · · · · · · · · · ·			146319574
Amausi Airport Lucknow.	· ·		· •• .	2111837
Total-800	·		·	235608032
Total-02		27059000	27059000	433961779

Nature of expenditure	Expenditure durin	ng 1-4-2000 to 8-		penditure to d of period
Nature of expenditure	Non-Plan	Plan	Total 1-	4-2000 to
1	2	3	4	5
C-CAPITAL ACCOUNT OF ECONOMIC S (g)-Capital Account of Transport-cont		Rs.	Rs.	Rs.
5053 – Capital Outlay on Civil Aviation – 80 – General –			•	
003 – Training and Education –				•
Purchase of land for Indira Gandhi Rashtriya Uddayan Academy, Fhursatganj–Rai Bareli		•		16770000
- Total003			·	16770000
- Total–80		••	 	16770000
- Total-5053		27059000	27059000	450731779
5054—Capital Outlay on Roads and Bridge				· · · · · · · · · · · · · · · · · · ·
01-National Highways-	· · ·		· ·	
337–Road Works–				
Improvement and Strengthening of G.T.Road in Kanpur, Etawah,				
Farrukhabad Mainpuri, Aligarh and Bulandshahar District	••	•	••	10216274
Total-337		••	·	10216274
Total-01		·		10216274
03-State Highways-				
052— Machinery and Equipment Machine and Maintenance	16	613721	613721	2565690
- Total052		613721	613721	2565690
			·	

Nature of expenditure	Expenditure during 1	Expenditure to end of period	
	Non-Plan	Plan Total	1-4-2000 to
1	.2	3 4	8-11-2000 5
	Rs.	Rs: Rs.	Rs
C–CAPITAL ACCOUNT OF ECONOMIC S (g)–Capital Account of Transport–conto 054–Capital Outlay on Roads and Bridge	<b>J.</b>		
02 State Lindurgue Contra		3	•
03-State Highways-Contd.	and the second sec		
101-Bridges-	х		
Construction of Bridge over Ram-			
ganga on Bareily—Mathura Road,	· · · · · · · · · · · · · · · · · · ·		
District Bareilly		•••	627337
Construction of Bridge over river			
Betwa at Hamirpur, district Banda	· · · · · · · · · · · · · · · · · · ·		730535
Construction of Bridges over river Ganga	al a		
on Bareilly-Etawah Road in district			
Farrukhabad	•	•••	4423229
Construction of Bridge over river Gomti at	Jaun-		
our on Allahabad-Gorakhpur road		<b>n n</b>	1417829
Construction of Bridge over river			
Ganga, district Gazipur			1150089
			· · ·
Construction of Bridge over river Ganga, near Dalamau, district Rae Bareli	· · · · · · · · · · · · · · · · · · ·		1060868
iear Dalamau, district nae Daren		•••	1000000
Construction of Bridge over Yamuna			
on Banda–Fathepur Road, district 3anda			559205
	••		000200
Construction of Bridge over river			
Ken on Banda–Sagar Road, district Banda			127697
	••		
Construction of Bridge over river			
Koshi on Manpur–Bariyal Road, District Rampur			596090
	** **		
Construction of Bridge over river			2109803
Ganga at Haridwar			

Nature of expenditure –	Expenditure durin  Non-Plan	ng 1-4-2000  Plan	0 to 8-11-2000  Total	Expenditure to end of period 1-4-2000 to
			۰. ۹	8-11-2000
1	2	3	. 4	5
	Rs.	Rs.	Rs.	K Rs.
-CAPITAL ACCOUNT OF ECONOMIC S	ERVICES-contd.	· · ·		•
(g)-Capital Account of Transport-contd			· ·	
054–Capital Outlay on Roads and Bridge	s-contd.	-		
03-State Highways-contd.	•			
101-Bridges-contd.				
Construction of Bridge over Hindon				
iver on the road of (Surana)Muzaffar		·- /		
lagar/Bagpat distt Ghaziabad.			•	3369826
			т. н	· · · · ·
Construction of new Bridges in the			: **	
State	· · · · ·		•	108130161
				•
Construction of Bridge over river Ganga at Tatanagar on Muzaffarnagar—				
Banga at Tatanagar on Muzallarnagar– Bijnore Road, District Bijnore	Υ.		· _ ·	40275708
indie noad, bistliet bijnole	••	· · ·		
Construction of Bridge over river	•			•
Kalyani on Sabdarganj Road	· .		. ·	
District Barabanki	• •		· · ·	83881
· · · · · · · · · · · · · · · · · · ·				
Construction of Bridge over river			-	
Ghaghara, Gorakhpur, Ballia Road				100/2000
District Deoria	. · · · ·	•	•••	13647608
Construction of bridge over Ganga,	-			1
District Mirzapur				112309
		· ·	••	112003
Construction of Bridge over Ganga canal o	on .		·	
elhi Nivas Marg in Gaziabad District	· • •	· · ·	···	480000
Construction of bridge over river		. "	•	•
Sanga on Shahabad road in district		•		14484169
Rampur				14404109
Construction of new Bridge and		* a		· · · · · · · · · · · · · · · · · · ·
econstruction of weak and narrow				
ridges on different roads in the State		•		120683817
Reconstruction of 74 new Small				
Bridges in the State			1	31748914
onstruction of Dridge onne	•	•		
onstruction of Bridge oppo. oad and Pullia over Angod river				
i village Agpura			-	1250000
Millage Agpuila			· · ·	120000

	AND TO END OF THE I	PERIOD 1-4-2000	ГО 8—11—:	2000 contd.
Nature of expenditure		g 1-4-2000 to 8-1		Expenditure to end of period
	Non-Plan	Plan	Total	1-4-2000 to 8-11-2000
1	<u>2</u>	3	. 4	5
	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMI				
(g) – Capital Account of Transport – co 5054 – Capital Outlay on Roads and Brid			······································	· · · · · ·
03-State Highways-contd.			1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	
101-Bridges-contd.				
Reconstruction of 18 existing				
damaged weak and small bridges in in the State.				10016879
and the second secon		••••	••	
Construction of weak and narrow Pullia on rural road				36576978
Construction of 37 small bridges in		e te 1		
the State	••	and the second	••	22720430
Construction of Bridge over Baghpat Sonipat road in Meerut District		· · · · · · · · · · · ·		6371362
Construction of Bridge over river Quarc				
on Maraghat in District Basti	а	••	•••	13144451
Construction of Bridge over river Gomti on Dadhanamau in district Sitapur	ана — — — — — — — — — — — — — — — — — —	•••		9247237
Construction of Bridge on the river	~			· · · ·
Ghaghara in Chappra road near the border of Uttar Pradesh and Bihar	•	•		18815403
Construction of Bridges at Patna-				
Ghat over Ram Janki Marg in Deoria District			• <del>•</del>	2717953
Construction of Bridge over Man				
Seta Nala at Phaphamau–Sahre– Hanumanganj road in Allahabad		· · · · · · · · · · · · · · · · · · ·		9709510
Construction of Link Road for New Bridg	je	· · · · · · · · · · · · · · · · · · ·		
Construction in the year 1994–95		••	••	2515707
Lump sum arrangement of New work for small Bridge		· · · · · · · · · · · ·		854603
			• • • •	

Natura of overanditura	Expenditure to end of period			
Nature of expenditure –	Non-Plan	Plan	Total	1-4-2000 to
1	. 2	3	4	8-11-2000 5
	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC S (g)-Capital Account of Transport-contd 5054-Capital Outlay on Roads and Bridge 03-State Highways-contd.	•			
101-Bridges-contd.				
Construction of 12 small bridges in the State	•			3217156
Construction of Bridge over Yamuna river at Orai–Jalaun road on Shergarh Ghat in Etawah District		<b>.</b>	······································	4714056
Construction of Bridge at Lucknow–Goral road near Nishatganj in Lucknow	khpur .	•••	· · ·	818829
Construction of Bridge over river Ganga in District Unnao and Lucknow Bangarmau V Marg Manamau Ghat				2593831
Construction of Ring Setu at Rai— Bareli	2 5 7 - 1 <b>- 1</b>	· · · · · · · · · · · · · · · · · · ·	 	15095322
Construction of Bridge over Tons river at at Karti–Jagarpur road in Azamgarh	•			348275
Construction of Bridge over Sonali at Moka Meddi Road in Muzaffar nagar District	ar	• • •	•	2200000
Construction of 70 small bridges in the State	•		•	9084845
Construction of Bridges on Tons river on Karthozaffar road in Azamgarh Dist.,	· ·	,	· · · · ·	2229067
Construction of 18 Bridge under under RIDF-3(Nahar Ioan)	алана 1919 — Алан	100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 		3889043
Construction of Bridge at Chandpur Road in Fatehpur Distt. Fatehpur	5			536443
Construction of bridges in the State	· · ·	· . · · · · · · · · · · · · · · · · · ·	· · ·	38369706
Construction of bridges on road under drought scheme (4,124 kms.)	1997 1997 - <mark>1</mark> 99		••••••••••••••••••••••••••••••••••••••	8646303

Mature of overanditive	Expenditure during 1-4-2000 to			Expenditure to end of period	
Nature of expenditure	Non-Plan	Plan	Total	1-4-2000 to 8-11-2000	
1	2	3	4	5	
	Rs.	Rs.	Rs.	Rs.	
C-CAPITAL ACCOUNT OF ECONOMIC SE	RVICES-contd.			· · · · · · · · · · · · · · · · · · ·	
(g)-Capital Account of Transport-contd.					
5054–Capital Outlay on Roads and Bridges	contd.		· · · · · · · · · · · · · · · · · · ·		
03-State Highways-contd.	·· · ·				
101-Bridges-concld.					
Construction of 50 small bridges missing in the State	•	•	••••	16616287	
Reconstruction of 13 small bridges in the State	••		•	4553138	
Construction of missing 140 small bridges in the State	•	ана стана 1997 — Прила Салана 1997 — Прила Са		12590244	
Reconstruction of 27 weak and narrow bridges in the State	· · · · · · · · · · · · · · · · · · ·			23818256	
n de la companya de l La companya de la comp		·	i te stile. <del>The stiles</del>		
Total-101		· · · · · · · · · · · · · · · · · · ·	••	744304578	
337-Road Work-	• • •		- - -	έ. 	
Roads of Inter-State importance Other schemes each costing Rs.50	•		ана — Каланананананананананананананананананана	652142845	
Lakhs and less	••	• • • • •		2390562683	
Total-337		•	· · · · ·	3042705528	
 799 – Suspense	1735886	11918564	13654450	245371179	
Total-799	1735886	11918564	13654450	245371179	
 Total-03	1735886	12532285	14268171	4034946975	

### (350)

### STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE PERIOD 1-4-2000 TO 8-11-2000 contd.

	Expenditure du	ıring 1–4–2000 to 8–	11-2000	Expenditure to
Nature of expenditure	Non-Plan	Plan	Total	end of period 1–4–2000 to
				8-11-2000
1	2	3	4	5
	<b>E</b>			
	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC S (g)-Capital Account of Transport-contd	,	•		
5054–Capital Outlay on Roads and Bridge				
04-District and Other Roads-				
101–Bridge Construction of Bridge over Hindon	-			· ·
river near Puramahadev Temple in				
Distt. Meerut(Revised estimated	· ·		•	· · · · ·
Cost 367.86 Lakh)				9454077
Total~101		· · ·		9454077
	· · · · ·	••••••••••••••••••••••••••••••••••••••	<u>_</u>	
Strengthening of Flood damaged road and bridges		•••••		26376837
			· · · ·	· · · · ·
Construction of unmetalled roads under 'Unemployment Scheme'	· 	· · · ·	•••	6531680
Construction of Road over Barrage over Ganga at Narora on Bebal—Babrela— Chandausi Road in Distt. Bulandashahar		· · · · · ·	•••	5406003
Strengthening and widening of Dhampur Kalagarh Road in District Bijnore				5229723
Improvement of some of the heavy traffic miles of roads in the State	•	1. a. 1. <b>u</b> - 2.	 	19143222
Improvement and modernisation of certain heavy traffic miles of road		•	••	10322778
Lum Sum Mainejment Leveling Work in Kharanja(District Level)	••	* *		295130469
Construction of New Roads(State Sector)	· · · ·	•	• • •	92961872
Hasanpur Rohara to Ogpura Link Road		· · ·	•••	1100000
Amount arrangement for the construction of new Roads/Bridges Amount sanctioned in the year 1998–99 (District Sector)	•	• • • • • • • • • • •	۰. ۱	310658846
Construction work of mini Bypass of Distt. Barreilly (24 Large construction work)			•	40401486
Lump sum arrangement for the construction of new link roads &	• • •		- 	

bridges (distt sector)

315417920

315417920

Noture of expanditure	Expenditure o	Expenditure t		
Nature of expenditure	Non-Plan	Plan	Total	<ul> <li>end of period</li> <li>1-4-2000 to</li> </ul>
	0	C .		8-11-2000
	2	<b>.</b>	<b>4</b>	5
· · · · · · · · · · · · · · · · · · ·	Rs.	Rs.	Rs.	Rs.
-CAPITAL ACCOUNT OF ECONOMIC	SERVICES-con	td.		
(g)-Capital Account of Transport-cor				
054–Capital Outlay on Roads and Brid 04–District and other roads–contd.	ges-contd.	el arty de est de		
337-Road Works-contd.	** <u>2</u>			
chemes for strengthening of trunk oad and bridges (1962–63)				110283
oad and bhuges (1902-00)				
nprovement of certain roads				
usceptible to monsoon damages	••	••		94445
onstruction of important roads in	•	4. 4. y		82412
ifferent areas of the State to remove				02
nbalance				
onstruction of Roads and Bridges in				15475(
ackward areas		•••		10473(
				*
onstruction and modernisation of bads under the special schemes for		7		
evelopment of backward areas in U.P.	••	-		72322
urchase of special tools and plant and ridges equipment for Fourth Five year				
lan for roads and bridges	**			86981
				0000
ommunications in the Tehri area of ttar Pradesh	••		••	1162546
				An in 127 - Er
ccelerated Road Development Program				
or the four eastern districts of Ghazipur	<b>J</b>			
zamgarh, Deoria and Jaunpur	••			542281
onstruction of Roads in Sugar				241998
actory Areas				
onstruction of left Sujnaim				
anal Service Road	••		•	32862
ew work of CRIDF-4 for ABARD in the year of 1999-2000				
onstruction of Pandit Deen				
ayal Upadhay Link road	••	••	••	6474830
mp sum arrangement for the	• * •			

962341199

962341199

Distt sector

Nature of expenditure	Expenditure during 1-4-2000 to 8-11-2000			Expenditure to	
Nature of expericiture	Non-Plan	 Plan	Total	end of period 1-4-2000 to 8-11-2000	
1	2	3	4	5	
	Rs.	Rs.	Rs.	Rs.	
C-CAPITAL ACCOUNT OF ECONOMICS (g)-Capital Account of Transport-conto 5054-Capital Outlay on Roads and Bridge 04-District and other roads-contd. 337-Road Work-contd.	d.	<b>d.</b>			
Scheme for the Construction of Painted Roads around the Sugar Factory areas		، بر این ا این است ا این است ا این ا		12561589	
Construction of Roads in Sugar Factory areas on contributory basis	••••			11099809	
Rural Manpower Schemes		••	••	7151308	
Construction of missing parts of Bhgowal Haridwar Road, District Bijnore	s– 	••••	• • •	5567040	
Purchase of Special equipments and mad (67 roads rollers, 57 tar-boilers, 20 truck 38 tractors and 31 jeeps) for implementin roads and Bridges scheme of Fourth Five Year Plan	s, g			10140203	
Maintenance and reconstruction of certai existing important roads	n 	••	•	225342704	
Construction of roads under "Crash Progr for providing employment	ramme" 	••	•	266052282	
Development of Pota Raj Bhawan-Roha in U.PCentrally Sponsored Scheme	r road 	·		553352	
Construction of Merrut Bye-pass	••	• •	•••	12295068	
Purchase of Special Tools and Plant for implementing IVth 5 Year Plan Schemes		· . • .		60251216	
Metalling of Work Canal Service Road in the State				254099742	
Construction of straight brick laying on road of pulic work in distt. Saharanpur Muzaffarnagar, Ghaziabad,Lalitpur Azamgarh and other districts		•	· · · · · · · · · · · · · · · · · · ·	19346168	
Lump sum arrangement for the construction of running roads/bridges	•	36475861	36475861	36475861	

		during 1-4-2000 to		Expenditure to
Nature of expenditure –	Non-Plan	 Plan	Total	end of period 1-4-2000 to
	_	_		8-11-2000
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC SE	ERVICES-co	ontd.		
(g)-Capital Account of Transport-contd.			4	
5054-Capital Outlay on Roads and Bridges	-contd.			
04-District and other roads-contd.	· . ·			
337–Road Work–contd.				
Construction of roads in dacoit				82750291
infested areas		· · · ·		02700231
Development of roads in dacoit		••	••	136880199
infested areas	."	· . · ·		
Purchase of Machines for construction of	5 .			
roads for implementing schemes under				
Central Government				9582502
			and the second	1 . · · · ·
Command area road—completion of roads	· ·			
under "Area Development Programme"		an a	· · · · · · · · · · · · · · · · · · ·	17610500
Provision for completion of works relating	· . : .			and the second
to sanctioned roads "Drought Prone Areas	·			
Programme"	· · · ·			7050699
Construction of now reads in even disk Cal	ай). Бар		· · · · · · · · ·	
Construction of new roads in every Lok Sab Constituency Areas	na			004700040
	• •	•	•• .	231790610
Construction of approach road to Bridge	-			
over river Yamuna on Banda-Fathepur road	d .			to the state of the second second
district, Banda	••	· · · · · · · · · · · · · · · · · · ·		13468915
Construction of roads to check cimes in			945 - 1945 - 1945 - 1945 - 1945 - 1945 - 1945 - 1945 - 1945 - 1945 - 1945 - 1945 - 1945 - 1945 - 1945 - 1945 -	
seven districts (Badaun, Etah, Etawah,				
Hardoi, Mainpuri, Farrukhabad and	•			38081870
Shahjahanpur) of the State				00001070
	· ·			
Reconstruction and Developement of Roads(State Sector)	· · ·		· · ·	
of Hoads (State Sector)	••		••	282867538
Construction of Nahar Patri				16100060
			••	10100000
Lump-sum arrangement for construction	•		م 	
of new roads and bridges in District		ж. 1911 г. – С.	•	•
Sonali Gorakhpur road, Gorakhpur Ballia road,Faizabad Allahabad road and				
Allahabad Dohrighat road.		· · · ·		67105283
	••• • •	· · · · · · · · · · · · · · · · · · ·	••	. 07100200
Lump sum arrangement for the				
construction of link roads and bridges				
financed from NABARD R I D F V	••	20000250	20000250	20000250
	A			

「「「「「「」」」」

	Expenditure of	Expenditure to		
Nature of expenditure –	Non-Plan	Plan	Total	end of period 1–4–2000 to
·	2	3	4	8-11-2000 5
	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC S (g)-Capital Account of Transport-contd		td.		
5054-Capital Outlay on Roads and Bridge 04-District and other roads-contd.	es-contd.	· · · · · · · · · · · · · · · · · · ·		
337-Road Work-contd.				
Construction of important roads in Agra	a,	· .		
Circle (Agra-Etah-Mainpuri and Mathura New Schemes	) (* 1970) 1. (* 1970) 1. (* 1970)		· · · ·	689240
	••	••	••	
Construction of unmetalled roads under "Food-grains for work shcemes"	1	••	•	26311544
Construction of 600 kms. roads under "Fo	od		a.	
grains for work Schemes"		••	¥• م ا	67295585
Modernisation and construction of Aoharp Tambaur read and Sidhauli Biswar Road,	our			
District Sitapur	•	•		195682
Construction of 3,000 Kms. unmetalled ro	ad			
in the State under "Foodgrains for work schemes" (Scheme no.4)	•	-	· · · · · · · · · · · · · · · · · · ·	94933924
Metalling of roads sanctioned under "Foodgrains for work Schemes"	•			· · ·
(Scheme No.2)	·	•••	••	21256054
Straight Brick Laying on unmetalled roads	<b>)</b>	 2		
sanctioned under "Foodgrains for works Schemes" (Sscheme No. 32)	••	••		31980656
Link road in 16 districts affected by hail				:
storms and cyclones	•••	** ····	, <b></b> .	16163223
Construction of approach roads towards			-	100707
U.P. over river Ganga at district Buxar (Bihar)	1	••	••	180787
Lum Sum Arreinjment for Item External				
Sponsored Project	•	••	•	48011441
Lump-sum arrangement of transfer		*• c	17 - 20 <sup>- 1</sup> - +	•
roads (state sector) by G.O. No. 2154-E-23-11-88E-93/dt sept 1993				35446549
2104-L-20-11-00L-30/01 Sept 1990	. · · · ·	•••	- ••	00++00+9

		Expenditure	during 1-4-2	2000 to 8-11-2000	Expenditure to end of period
	Nature of expenditure –	Non-Plan	Plan	Total	1-4-2000 to
		0	0		8-11-2000
	1	2	3	4	5
5		Rs.	Rs.	Rs.	Rs.
	C-CAPITAL ACCOUNT OF ECONOMIC SE	ERVICES-co	ntd.		
. •	(g)-Capital Account of Transport-contd.				
	5054-Capital Outlay on Roads and Bridges 04-District and other roads-contd.	-contd			
	337–Road Work–contd.	· · ·	· 4		
۰. ۱					40000400
	Acquisition of land for construction of 100 kms. new road in the year 1978-79	•••	••		18982482
	under Sixth Plan of the State				
	Motalling of important reads of Forest	in an			14004740
	Metalling of important roads of Forest Department in the State	· • •	**************************************		14201746
		• • •			
	Metalling of important Canal roads in the State		••		31590433
	Construction of existing roads-	· · ·	· · ·		58467673
	missing Links				
	Strengthening and maintanence of			• •	81769445
	roads in the State				
	Construction of necessary culvert on	· · · ·			15228924
	100 Kms road sanctioned under				
	"Foodgrains for work schemes" (Scheme N	o. 3)			
	Construction of new village road to link				
	villages in plain areas		••		70073473
	Painting of roads (592 Kms.) under				24221559
	"Food grains for work schemes"	••			27221000
	( Schemes No. 2.)				
	Painting of roads (953 Kms) under				109425709
	"Food-grains for work schemes"	t so a at			
	( Schemes No. 3.)		· · · · · ·		
	Provision for New Work	5 a. • • •			685017896
	Dianning to Other Deventor	•	- 19		
	Planning to Other Department ( District Sector Works )		· · · · ·		503968528
				2	
	Lump-sum arrangement for the road of Strngthening in 94-95.				5844050
-	oangulening in <i>э</i> +- <i>э</i> э.	2 2 3 <b>**</b> 3 3 5	•	•	5044050
	Lump-sum arrangement for new work upto				
	Metalling roads.			• • • • • • •	73886992

	Expenditure du	uring 1-4-200	0 to 8-11-2000	Expenditure to
Nature of expenditure – –	Non-Plan	Plan	Total	- end of period 1-4-2000 to
<b>1</b>	2	3	4	8-11-2000 5
	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC SE	RVICES-conto	J.		
(g)-Capital Account of Transport-contd.	ri'	đ . <sup>1</sup>		
5054-Capital Outlay on Roads and Bridges 04-District and other roads-contd.	-conta.	· · ·		
337-Road Work-contd.			· · · · · · · · ·	
Constn. of Missing Link road (664.5 Kms.)			:	114722731
		$(1,1) = \sum_{j=1}^{n-1} (j+1) = 0$	. ·	
Scheme for construction of 3500 kms unmetalled road under a "Food-grains for	· · · ·	••	•	128931749
work Schemes" (Scheme No.5)	•		* .	· · ·
Construction of Pisawan Gothani Road				17456
Construction of Fisawali Cothain Houd				· · · ·
Strengthening of 500 kms. existing Roads in U.P.	••		••••••••••••••••••••••••••••••••••••••	157715729
Painting of 100 kms roads of Public				73968945
Works Department	•	• • ·		
Modernisation of roads constructed under			· · · · ·	137846264
Rural Manpower (R.M.P.) Schemes Distt.	. •			
Board, Important roads and crash Schemes roads in U.P.				
	· ·			
Straight brick laying on 3,000 kms roads constructed under "Food-	•• · · · · · · · · · · · · · · · · · ·	••	••	16865657
grains for work Schemes" (Scheme			- ·	
No.4) against Central assistance	ي. ب			
for Drought Relief works				
Earthwork, construction of culverts	" _		••	51588735
and straight brick laying on additional 600 Kms., road under "Foodgrains	· · · · · · · · · · · · · · · · · · ·	•		•
for work Schemes" (Scheme No.4)		-		
During 97–98 Lump sum arrangement		-	a 19	
against Loan relif from "NABARD" for				
constriction of Rural Link Road				202602709
in Various District( State Sector )	. <b>**</b> 1915 - 1917	••	••	308623708
Straight brick laying level upto	4,			
district Saharanpur,Haridwar,Aligarh Farrukhabad,Fatehpur,sitapur,	۰.	•		
Bulandshahar and Firozabad.	•• *	•••	••	10127448
Lump sum arrangement for construction of ne	<i>א</i> וכ			
road/bridges under Pandit Deen Dayal Upadh				
link road construction scheme (RIDF V)	••	641965000	641965000	641965000

Naturo of ovnanditura	Expenditure du	uring 1-4-20	00 to 8-11-2000	Expenditure to end of period
Nature of expenditure -	Non-Plan	Plan	Total	1-4-2000 to 8-11-2000
1	2	× , <b>3</b>	4	8-11-2000 5
	Rs.	Rs.	Rs.	Rs.
C–CAPITAL ACCOUNT OF ECONOMIC S (g)–Capital Account of Transport–contd 5054–Capital Outlay on Roads and Bridge 04–District and other roads–contd.	l	d.		
337–Road Work–contd.				
Construction of roads and bridges financed from balances of Regional Development Fund in the State		•• •		41343722
Straight brick laying on 3,000 kms., unmetalled road constructed under "Foodgrains for work schemes"				194806362
( Scheme No.4.)				
Straight brick laying on 3,500 kms. unmetalled roads constructed under "Foodgrains for work schemes" ( Scheme No. 5.)		•••		177811882
Musafirkhana Gauriganj road (Sulatanpur)	•	•	• • • • • • •	8210337
Construction of 2,000 kms. new rural roads in the State (Land acquisition) earth work and culvert.		· · · · · · · · · · · · · · · · · · ·		215351541
Construction of 200 Kms other district roads in the State	••	· · · · · ·		73237870
Construction of 300 Kms missing link roads in the State.				119235098
To Connect every 20 Villages of plane Areas to Main Link Road under Pt.Deen Dayal Upadhayaya Scheme				307487698
Lump sum arrangement for modernisation of rural roads in district sector including (with Ambedkar Gram) in 93–94.				2071095
Lump sum arrangament for modernisation of rural roads in district sector including Ambedkar Gram in 94–95.	· · · · · · · · · · · · · · · · · · ·	20 		26987464
Lump sum arrangement for new work of District sector reconstruction and development of roads.				8300421
		÷	un de la deserve	

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### STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE PERIOD 1-4-2000 TO 8-11-2000 contd.

Notice of ourse differen	Expenditure dur	ing 1–4–2000 t	o 8-11-2000	Expenditure to
Nature of expenditure	Non-Plan	Plan	Total	end of period 14-2000 to 8-11-2000
1 · · · · · · · · · · · · · · · · · · ·	2	3	4	5
• •	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC (g) Capital Account of Transport-contd. 5054-Capital Outlay on Roads and Brid				
04-District and Other Roads-contd. 337-Road Works-contd. Construction of 100 kms canal paven	nont in	•		*
the state				24062494
Completion of 50 kms. roads constru Sugar Mills areas in the State	icted in	••		2277118
Mau Nazibabad road, Distt. Rai Barei	illy			1986772
Modernisation of existing 800 kms. me Water bound roads in plain areas of U			сана 1917 — Прила Сана 1917 —	30280201
Widening of 500 kms. State and main District roads	•	•••		75569586
Strengthening and widening of 300 k and main District roads	ms. state	•	· · · · · · ·	79483553
Maintenance and modernisation of 1 District Boards road in the State	00 kms., 		•	19317054
Construction of roads, bridges and c to face drought conditions-Governn India, advance plan 1979-80				46175423
Purchase of Machines for construction new roads	on of		• • •	19778532
Purchase of new tools and plant	"	· ••	•••••	2222537
Purchase of new tools and plant 1980-81	••		· · · · · · · · · · · · · · · · · · ·	19762449
Construction of Samarat–Fatehpur– Road, District Rae Bareli	-Kalhawarn	••	•	1576606
Straight brick laying on 569 Kms. unmetalled road under Drought Relief scheme			аланан алан алан алан алан адаа алан <b>т</b> е	10922787
Construction of Bibipur Road in Daulatpur Katra			an a	11594084
Lump sum arrangement for reconstruction of new rural roads in 1994–95.	uction		· · · ·	245144144
Lump sum arrangement for reconstruint of new roads & bridges	uction	11646262	2 116462622	116462622

	Nature of expenditure	Expenditure du	uring 1-4-2000 to	o 8–11–2000	Expenditure to end of period
		Non-Plan	Plan	Total	1 - 4 - 2000 to 8 - 11 - 2000
	1	2	3	4	5
a.	,	Rs.	Rs.	Rs.	Rs.
С	CAPITAL ACCOUNT OF ECONOMIC SER				•
	g) Capital Account of Transport-contd.				· · · · · · · · · · · · · · · · · · ·
50	054–Capital Outlay on Roads and Bridges– 04–District and Other Roads–contd.	contd.			
	337-Road Works-contd.	· · ·			in en ser
•	construction of district sector roads and b	oridae	· · · · · ·		
	amount sanction in the year 1997–98		••	•••	51838607
	Construction of missing link for linking the	Ð			· · . · · · ·
	approach roads on both sides of seven			••	24757
	bridges under construction of Chooti Gandak by metalled roads in	· _	•		
	District Deoria	· ·	·	· · · · · ·	•
•		al Al	e statione		
	Construction of bye-passes in the State	••	••	4	28329576
		-			
Ì.	Improvement and modernisation of roads other department in the state	s of 		•	41397644
	Other attacking of Others, we also and immunity	_ · · ·			
	Strengthening of State roads and importa road in the State	ant -	•	••	84346352
	Modernisation of present bricks and wate				
	bound roads (870 Kms.) in the field regio		·	ан 19 19 19 19 19 19 19 19 19 19 19 19 19	
	of the State	·· ,	•••	••	72060933
	Earth and soiling work on bridge				000007
	under Food Schemes (2)	• ••	••	••	868367
		-	v		
	Earth work under Food Schemes (3)	••	••	•	98924
	Construction of missing link of	;		· · · · · · · · · · · · · · · · · · ·	19134963
	present roads	••	•	• • • • •	13104300
				: · · · · · · · · · · · · · · · · · · ·	
	Construction of important bridges of 1000 Kms.,earth roads under Food	)		- (	3923344
	Schemes (3)	• •	÷. ••		0920044
				-	· · · ·
~	Improvement and Strengthening of roads	in			450770400
	the state	••	••		152779136
	Construction of roads bridges and culvert		•		
	to face drought condition-Covernment of	f	· .	v v	· · · · · · · · · · · · · · · · · · ·
	India advance plan aid 1980–81	••	••	•• *	58730059
	Lump sum arrangement for running	.*	2		. • .
	work sanctioned before 1-4-97 under	-	*4 -		
	state plan		45231847	45231847	45231847

Nature of expenditure		ring 1–4–2000 to	8-11-2000	Expenditure to end of period
Mature of experiorule	Non-Plan	Plan	Total	1 - 4 - 2000 to 8 - 11 - 2000
1	2	3	4	8-11-2000 5
	D	<b>D</b> -	<b>D</b> -	D-
CAPITAL ACCOUNT OF ECONOR	Rs.	Rs.	Rs.	Rs.
Capital Account of Transport-co	-			
4–Capital Outlay on Roads and E		· _		-
4–District and Other Roads–con			v	2 
87-Road Works-contd.			- · · ·	
Construction of Awala-Algaj-Sa	aini-Majgawan			·
Vishalganj road District Bareilly		· · ·	··	6894678
Lump sum arrangement for vario		· · ·	1 1 3 A	
district in rural link marg(NABAR	ר)			
CREDF-2 state sector) in the	,		- ·	012075070
year 1996–97.		••	••	815075070
Construction of ring roads aroun	d			. · · · ·
Lucknow	ч			108244164
		••		
Construction of Khurouli Babuga	inj			
road in district Rae Bareli	• • •	•	••	1590975
				- -
Construction of Rural roads ceiling	ng to	· .:		163257244
to leyer level	· ·	۰. ۲	en Alexandre en el composition de la co	× · · · · · · · · · · · · · · · · · · ·
	-			
Construction of Rural roads Solir	ng			105240655
to earth level				
Construction of new roads in the	State	i Ni	•. •	1447857259
Construction of new roads in the	oldle	••	••	1447/00/208
Strengthening of Bara-Akbarpu	r Sikandara	ż		
Marg, District Kanpur	, ununuuu	•		1445259
	••	1 · · · ·	•	
Construction of 3,500 Kms. Khai	anza road			
under Food for work Programme			•	171587203
				···
Construction of 200 Kms Patri of		••	•••	7334457
canal under District Sector Prog	ramme			
Construction of Annuarch Doord	of middlo			
Construction of Approach Road Class in the State				1519461
	••	••	•••	
Construsction of 400 Kms. rural re	bads		•	7631125
	· · · · · · · · · · · · · · · · · · ·			· .
Construction of 445 Kms. rural ro	ads	ž	· · ·	6603403
		• •	:	
Arrangement of Additional Fund	s for	:		
construction of Roads and Bridg		•		
Distt. Sector Programmes (New	Works)	·	••	4681611
				e de la terre à
Construction of 6,000 kms rural	roade			· · · ·

roads in the state

Nature of expenditure	Expenditure d	uring 1-4-2000 to	8-11-2000	Expenditure to end of period
Nature of expenditure –	Non-Plan	Plan	Total	•
	Non-Plan	Pian	IOTAI	1 - 4 - 2000 to
	0	3	· .	8-11-2000 5
	۲.	3	<b>* • <sup>4</sup></b>	<b>D</b>
	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC SEF			115.	115.
(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 300 Kms broken karya		•••	••	7804356
		na de la companya de		
Reconstruction of 85 Kms. district				57584579
and rural roads in the district				·
	· . · · · · · · · · · · · · · · · · · ·		: Ar - 1	5. T
Constn. of 40 Km roads of other Deptt.		· · · · ·	2.8. ••**********************************	8853814
	47 			
Lump sum arrangement for new work	en en e	••-		56508547
District sector including Ambedkar Gram of rural link roads.				
Gram of rural link roads.				
Improvement of 14 roads of Lucknow		7 4 N	· · ·	20831697
Improvement of 14 loads of Eucknow	••	••	•• ••	20031097
Constn. of roads of Nagar Maha Palika				70739012
oonolli. Orroddo orragur mana raina	••			10100012
Improvement of Roads of P.W.D				63863711
in the Municipalities of KAVAL Towns	21		· · · · · · · · · · · · · · · · · · ·	00000711
	*			-
Improvement of 5 roads in Ghaziabad		•••		22201874
		· · · · ·		· · ·
Extension of Roads in area of Jayas and	• •	••		2855027
and Salon of District Rae Bareli and	•			
Gauriganj and Amethi in Sultanpur				
		•		
Construction of sub roads in the state		••	· · · · ·	10948244
	· · · ·		, .	
Construction of roads from Khatima to	- ••	••	* * * * #	4563892
Brar in District Bareilly				
Construction of 67 to 89 Kmg		an taona di Angela. Nga	· · · · · · · · · · · · · · · · · · ·	14409507
Construction of 67 to 83 Kms., road in district Rae Bareli on	••		ан сайтар Каладар (1996) - Алар	14493527
Lucknow Varnasi road				ан ал айтан ал ан
LUCKIDW VAINASI I VAU			······································	×
Extension of roads 13 to 15 Kms. and				7831955
20 to 23 Kms., in Vilgram, distt. Hardoi	••	· · · · · · · · · · · · · · · · · · ·	•• • **	1001000
Unnao Allahabad roads and kms. 2,				
3,8,11,16 to 19,24, and 27	* * <u>*</u>	*		
Lump sum arrangement for new work/	••••		•••	832325587
bridge at Pt. Deen Dayal Upadhyay				· · · · ·
Link Roads (RIDFS).				4
			·	
Pitch roads of metiling canal service				

70588682

70588682

Nature of expenditure	Expenditure duri		Expenditure to end of period	
	Non-Plan	Plan	Total	1-4-2000 to 8-11-2000
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
-CAPITAL ACCOUNT OF ECONOMIC SERV g) Capital Account of Transport-contd. 354-Capital Outlay on Roads and Bridges- 04-District and Other Roads-contd. 337-Road Works-contd.				
Pucca work at the right side of Upper Gar canal from Murad (Ghaziabad) to Khataul				45500
Muzaffer Nagar			L. Caring and	15582
Fencing and improvement of the roads as Nagar Mahapalika in KAVAL Towns (five g city Allahabad, Agra, Kanpur, Lucknow,				13565985
Varanasi)			and all really	1000300
Lump sum arrangement for new works of reconstruction (Distt sector)				Pariser of Laboration Antiferrar genuits)
for rural roads (96-97).		**	*	14011283
Fencing and Improvement of road of P.W in KAVAL Towns in Kanpur, Allahabad, Ag			1 11 11	
Varanasi and Lucknow				9087217
Fencing and Improvement of National Hig in district Allahabad and Varanasi	ghway 		Second 2 amo	1327062
Extension of Bhognipur and Bindki road i district Kanpur from 43 to 54 Kms.	n 			182219
Construction of roads in relation to Famin related works under National Integration	le			110000
Programme		**		4433003
Masfalting of present 1,000 kms. roads of P.W.D. at Lucknow				1888776
Kanpur road to Nisatganj Chungi, Latouc road (Charbag Crossing to Kesar Bagh Crossing) police outpost Hindola to Char				1254294
Railway Crossing, Improvement of road from Hanuman Setu to Ravidas Temple				
Pucca work of Punch Koshi Parikrama road in Faizabad		"		213881
Construction Guide Bandh near Ganga riv at the side of Hardoi near Kannauj	ver 		a direct deviat	349095
Construction of Railway bridges in U.P.			and the second	21116070
A STATE OF A				

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STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE PERIOD 1-4-2000 TO 8-11-2000 contd.

	Expenditure dur	ing 1–4–2000 to 8–	11-2000	Expenditure to	
Nature of expenditure	Non-Plan	Plan	Total	end of period 1–4–2000 to	
· · · · · · · · · · · · · · · · · · ·	2	3	4	8-11-2000 5	
	Rs.	Rs.	Rs.	Rs.	
C-CAPITAL ACCOUNT OF ECONOMIC SERVI (g) Capital Account of Transport-contd.	· · · · · · · · ·		· · · ·	·	
5054-Capital Outlay on Roads and Bridges-c 04-District and Other Roads-contd.					
337-Road Works-contd. construction (II Face) during the	• •				
year 98–99(NABARD RIDF face 4)	••	10048882	10048882	10048882	
Construction of Tutti Keri at 50 kms in the State	•• - 2		· · · · · · ·	5484851	
Construction of 200 kms, rural roads in the state	<b></b> .	u		18064305	
Construction of Shishganj–Baheri Road in	· · ·			···	
district Bareilly	·** ••	· · · ·		3305749	
Construction of Isoli Road via Shahganj in district Faizabad		•	••	1615296	
Lump sum arrangement for work in progress of roads/bridge of					
Distt sector	••			96802549	
Construction of 18 bridge (state sector) in RIDF-2.	<b></b>		· · · · · · · · · · · · · · · · · · ·	161820931	
Fencing of 80,82,83,to 86, and 88 and 88.33 kms. roads in Kanpur at Lucknow		· · · · · · · ·			
Jhansi Road		••		4966024	
Fencing of Lucknow–Varanasi National Highway at the km., 235.600 to 282.00			•••••	278066	
Improvement and reconstruction of 210 km water bound roads of the main district roac					
and rural roads	•••		••	2919672	
Reconstruction of 80 Km.roads in the State of other department			•	4057147	
Improvement of 350 Km. roads in the state under minimum need Programme	 	ь •		11054742	
Fencing and Improvement of roads at	- 1	· · · · · · · · · · · · · · · · · · ·		56810246	
divisional headquarters in Mathura city			·		
Construction and Re-construction of road		••••••	••	189234529	
Construction of Dr Shyama Prasad					
Mukherjee link roads (state sector)	••	221147823	221147823	221147823	

Nature of expenditure	Expenditure durin	Expenditure to		
	Non-Plan	Plan	Total	- end of period 1-4-2000 to 8-11-2000
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC SER (g) Capital Account of Transport-contd. 5054-Capital Outlay on Roads and Bridges- 04-District and Other Roads-contd. 337-Road Works-contd.	VICES-contd.	пз.	ns.	ns.
Extension and Improvement of Present road				29004094
Construction of Churkha-Sanso road on Rai Bareilly			and the second s	319056
Reconstruction of Khurja Jwear road in Bulandshahar		315		151059
Reconstruction of Dadri Sarghan road in the state				710
Reconstruction and Improvement of difference roads in the State	ent 			307784897
Fencing of Km., 240 to 241, 250, 252, 153 154, 258, 259, 265, 267, 272, 282, 286, 28 of G.T. Road in district Mainpuri				10076776
Construction of link roads Dr. shyama pra Mukharjee(Dist. sector)	sad 		v kapita ingita di Mani ingita di	161204811
Mettaling work of Canal Service Roads (Patri) in the state.			Sale - Alle	450897347
Fencing of G.T. Road 115, 116, (500 mts.) and 121 to 130 in district Aligarh		10		1443064
Improvement of Aligarh – Sikandra Road at Km 133 toto 156 and 172 at Aligarh				6446151
Extension of two lane to four lane at at Ghaziabad Moradabad district near Delhi Niti Pass				3275201
Drainage of Water for the roads of Nationa and district Sector in the State	al		ania anto 1	6408085
Extension of lane from 2 to 4 near Delhi N pass near Meerut district (Road No.45)	iti 			2219951
Fencing of State Roads No. 45 to 49, 53, 5 65, near Delhi Nati roads	57, 		Seres a start	6081957

 		· ·	 	 
	1.1			·

	Nature of expenditure	Expenditure duri			Expenditure to end of period
		Non-Plan	Plan	Total	1-4-2000 to 8-11-2000
	the state of the s	2	3	4	5
~~.		Rs.	Rs.	Rs.	Rs.
( 5	C-CAPITAL ACCOUNT OF ECONOMIC S g) Capital Account of Transport-contd. 5054-Capital Outlay on Roads and Bridge 04-District and Other Roads-contd. 337-Road Works-contd.				
	Extension and Improvement of km. 290	)-372			
•	at G.T. road in Farrukhabad district	· · · · ·	2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	· · · · · · · · · · · · · · · · · · ·	8147204
	Fencing of km. No.328 to 356 at G.T. ro in district Farrukhabad	bads			2561596
	Purchasing of Machinery and Equipme the implementation of Five Year programmes	nt for			4151230
	Purchase of Machinery for new roads	· · · ·	••	••	4311950
ι.	Reconstruction and Development of Road ( District Sector )			· · · · · · · · · · · · · · · · · · ·	11182376
	Purchase of new Machinery and equipment	•••••	••	• • • • • • • • • • • • • • • • • • •	29057208
	Arrangement for the collection of Bulk Vitumin from Mathura Refineries			v 	200675
	Purchase of tools and plant necessary improvement of new roads in the state				16087543
	Lump sum arrangment for affiliated work in (1997–98) distt. Sector		· · · · · · · · · · · · · · · · · · ·	ана стана 1997 - Салан Сала 1997 - Салан Са	205702136
	Different work for Haridwar Kumbha Me 1986	ela of	•	•	34019292
	Extension, Improvement and Fencing or roads in the Mathura district for Ardha Kumbha Mela	f			4997521
	Improvement and widening of City road Agra district	ls in			11793986
	Construction of bye-passes on Kanpu Aligarh road to link Aligarh via Mathura centrally Sponsored scheme				219912
	Improvement of Dr Shyama Prasad mu city roads.	kherjee	n de la composition d La composition de la co La composition de la c		78204148

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#### STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE PERIOD 1-4-2000 TO 8-11-2000 contd.

Nature of expenditure –	Expenditure duri	Expenditure to		
Nature of expenditure –	Non-Plan	Plan	Total	end of period 1-4-2000 to 8-11-2000
. <b>1</b>	2	3	4	5
C-CAPITAL ACCOUNT OF ECONOMIC SER	Rs. WICES-contd.	Rs.	Rs.	Rs.
<ul> <li>(g) Capital Account of Transport-contd.</li> <li>5054-Capital Outlay on Roads and Bridges- 04-District and Other Roads-contd.</li> </ul>	-contd.			
337-Road Works-contd.	· ·	-		
Construction of approach road via bridge over Ganga to Muzaffarnagar on Mazaffa Bijnore road near Dera Nagar—Centrally		-		
Sponsored Scheme.			••	2432728
Construction of Dearsinagala–Nanula Pa Marg		•		44367
Reconstruction of 200 kms road in the state		••	••	38019657
Construction of rural roads 1,550 Kms in the state from earth to	••	••		43554389
Kharanza level		ан 1910 — 1 1912 — 1		
Widening and Strengthening of 500 kms. State and Main district roads	، ۲۰۰۰ ۲۰۰۰		•• •	14294647
Construction of New Road 6000 Kms., in the State	•	- 22 - 2	·. · ·	10541601
Construction of rural roads scheme-6		2 2 1 1 <b>11</b>	•	57655391
Construction of approach Marg from Bridges	· · · · · · · · · · · · · · · · · · ·	с. Ср. н.	•	13814019
Improvement and Widening of Indian Ro 1770 to 2240	ad 	· · · ·	•	2742995
Large Projects – 6 works under State sector.		•	en e	18184509
Dr. Shyama Prasad Mukharjee civil road improvement scheme.	·	• • •		63924731
Construction of new rural road 2000 Km.in the State		· ••	• •	4089835
Construction of roads on Ghaghara river Deoria district	in 	•	· · · · · · · · · · · · · · · · · · ·	1441487
Construction of rural roads 2000 kms in the state from earth level			anta Alta Alta Alta Alta Alta Alta Alta Alta Alta	1659105
Lump sum arrangement for construction new roads accepted in (97–98).	of :	e		353443440

Nature of expenditure	Non-Plan	Plan	Total	end of period 1-4-2000 to
				8-11-2000
1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
-CAPITAL ACCOUNT OF ECONOMIC SERV	ICES contd	-		
Capital Account of Transport—contd.				
54–Capital Outlay on Roads and Bridges–o	contd.			-
04-District and Other Roads-contd. 37-Road Works-contd.				
Improvement of roads of P.W.D. 17/24 in	•			
Lucknow district	••	÷		20083474
Reconstruction of 16 citizen roads and 7				
balance road	••		••	422802
Strengthening of National Highway 29 city				a state and the
portion and widening of National Highway	2			
city Portion of Varanasi	•••	••		972070
Strengthening of 187 to 192 and 218 to 22	°.			
in district Etah				815646
		-		
Strengthening of G.T. Road city road 4 Km	S			74004
in district Etah	••	••		71384
Payment of centage charge to State Bridge	Э	· · ·		
Corporation for construction of	•• *	• • •	•	25183014
new bridges				
Construction of Rural roads 1381 kms.	•	· · ·	· · · ·	4180594
Other wetter wind wind wind wind with a set				
Strengthening and widening of State road	••••••••••••••••••••••••••••••••••••••	1 (1) <b>**</b> (1) (1)	•• •	2585326
Construction of Rural roads in the State	••	••	••	40402250
Construction of 188 Kms. rural roads-				2363901
Kharanja level to Culvert level			••	2000001
Construction of 040 kms rural reads in		-		4400507
Construction of 940 kms rural roads in the State		••	•	1169567
		л. -	· .	
Lump sum arrangement for construction				· · · · · · · · · · · · · · · · · · ·
of roads (Distt. Sector).	•••	••	••	220115650
Lump sum arrangement for the	~	.* •		•
construction of new road and bridge		-		•
in the year 1997–98.	••			12787009
Lump sum arrangement for the construction	''''	· · ·		
of new roads and bridge.		. 7	•••	125482500

Nature of expenditure —	Expenditure during 1-4-2000 to 8-11-2000			Expenditure to end of period	
	Non-Plan	Plan	Total	1-4-2000 to	
1	2	3	4	8-11-2000 5	
	Rs.	Rs.	Rs.	Rs.	
C-CAPITAL ACCOUNT OF ECONOMIC SER (g) Capital Account of Transport-contd. 5054-Capital Outlay on Roads and Bridges- 04-District and Other Roads-contd. 337-Road Works-contd.					
Construction of Bhadohi bye-pass in Varanasi	••	`	••	3197802	
Strengthening and Widening of G.T. Road from 343 to 356 Kms	k.	•		1116586	
Construction of Rural roads 1607 Kms in State	the	••		25646115	
Construction of 439 Kms. Rural roads in t State	he	••		88251728	
Construction of New Rural roads 1000 Kms. in the State		•	· · · · ·	6985885	
Construction of approach road to Ram Ga Bridge and guide lane (Centrally Sponsor					
Scheme)				10600154	
Construction of Nagar Mahapaika Marg ir District Allahabad and Sitapur	۱ ۰۰	· · · · · · · · · · · · · · · · · · ·	•	18069460	
Construction of S.N.D. Road ( New Scheme )		•		237689685	
Strengthening and widening of Roads-1 Kms., of Delhi-Niti Bye Pass	48		· · · · ·	10365280	
Reconstruction of Approach road to Boud Kirath place in the State	dh 	••	••	23782706	
Construction of 50 Kms missing link road in the State	<b></b>	•	~	2615212	
Construction of 180 Kms. rural roads in th State-Kharanja level	ne 		• •	7599821	
Construction of 125 Kms., missing link ro earth level to Kharanja level	ad 	•	. <b></b>	13792319	
Lump sum arrangement for already sanctioned for new roads & bridge in year 98–99.		- - -		107260538	
Construction of Pt. Deen Dayal Upadhyay Link roads.	•••			94021708	

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NI-4	Expenditure d	luring 1-4-2000 to 8-	11-2000	Expenditure to
Nature of expenditure	Non-Plan	 Plan	Total	end of period 1–4–2000 to
	1 - N - 12 24 - 14		·* .	8-11-2000
1	2	3	4	5
	· · · · ·			
	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC SER	VICES-conta.	а 		· . ·
g) Capital Account of Transport-contd.				-
054–Capital Outlay on Roads and Bridges–	contd.			
04-District and Other Roads-concld.			ibac ? no visi	Second Second
337-Road Works-concld.			tito;	
		10.000 A.C. A.C. A.C. A.C. A.C. A.C. A.C.		·. ·
In the planning of Deen Dayal Yojna				· · · ·
20–20 villages of field area link			· , .	
to main roads.	. ° n 2		••	58350657
Other schemes each costing Rs.50 lakh		• • <u>•</u> • "		-
and less		14417001	14417001	1063062760
				<b></b>
Total-337	•••	2454097087	2454097087	34146778569
Total-04	••	2454097087	2454097087	3415623264
	<u>~</u>			
05-International and Economic				- · ·
important roads-			···· ·	· · ·
337 – Road works –	· .			
Lump sum arrangement for the	e '			· .
project work of Assian Development	· · ·		.). 	
Bank in the year 91–92 state sector			••	21615041
			· .	
Lump sum arrangement for state road	·			
project II (world Bank)	••		•	65640203
Project work of Assian Development		and a second		
bank in the year 97–98 state sector				6962055
Total-337	••			351411166
		····		
Total05	••	••	••	351411166
		<u>_</u>		
		1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -		•
80–General–		· · ·		
190-Investment in Public Sector and Other	2		•	
Undertakings-			· .	• •
			en la 🤞 🕴	
Government contribution to U.P.State Brid	dge		· · · ·	· · · ·
	- . ·			2180921516
Corporation				
Corporation				

Nature of expenditure —	Expenditure durir	ng 1-4-2000 to	8-11-2000	Expenditure to end of period	
	Non-Plan	Plan	Total	1-4-2000 to 8-11-2000	
1	2	3	4	8-11-2000 5	
	Rs.	Rs.	Rs.	Rs.	
C-CAPITAL ACCOUNT OF ECONOMIC SEF (g) Capital Account of Transport-contd. 5054-Capital Outlay on Roads and Bridges- 80-General-contd.					
004 – Investigation (State Sector)			· · · · · · · · · · · · · · · · · · ·	726122	
Total – 004	·	· · ·	• • •	726122	
– 800–Other Expenditure–		· · · ·			
Special scheme for development of back areas in U.P. construction of roads and	ward	· · · ·		*	
bridges	••		<b></b>	112788	
Deposit amount for payment of centage charges for construction of bridges to U.I State Bridge Corporation, Lucknow	p	•		5250000	
Deposit amount to U.P.State Bridge Corporation for Centrally Sponsored	••	• •• •		15831000	
schemes			2		
Advance action for fifth and sixth five year Plan in connection with roads and bridges		•• . • . •	•••	4788449	
Scheme for providing Jobs to Civil Engineering Diploma Holders	•••••••••••••••••••••••••••••••••••••••	<b></b>	• • • • • • • • •	5663797	
Construction of village roads to provide jobs to Unemployed engineers, unskilled and others in the state	• • • • • • • • • •			63054433	
Transfer of amount to the deposit of U.P. State Bridge Corporation		•		418827530	
Construction of pantoon bridge for Ardha Kumbha Mela in Allahabad in the year 1982	<b>i</b> 	. <b>.</b>		37332991	
Provision for completion of work relating sanctioned roads under "Drought Prone /					
Programme"	·	• •	••• • • • • •	16831290	
Survey of new roads	••		•••	14917474	

	Expenditure du	Expenditure to			
Nature of expenditure	Non-Plan	Plan	• • • • • • • •	Total	end of period 1—4—2000 to
					8-11-2000
1.	2	3		4	5
	Rs:	Rs.		Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC SER (g) Capital Account of Transport-contd.	VICES-contd.				
5054–Capital Outlay on Roads and Bridges- 80–General–concld.	-concld.				, ÷
800-Other Expenditure-concld.				-	х.,
Lump sum arrangement for outside project (24-big construction work).	• ••	•			7544391
Survey of new bridges		•••	. – a.	•	7162449
Other Schemes each costing Rs.50 lakhs and less	••••••••••••••••••••••••••••••••••••••	2171	716	2171716	12185285412
– Total–800		2171	716	2171716	12782602004
		· · · · · · · · · · · · · · · · · · ·			
	•••	2171	716	2171716	14964249642
797 – Transfer to from Reserve Fund and Deposit Accounts			i e		-29000000
– Total–5054	1735886	2468801	088	2470536974 (a)	53488056703
				<u> </u>	
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	-			··· ··· ··· ··· ··· ··· ··· ··· ··· ··	1915004757
Restablishment of Shahadra–Saharan Pur Railway Establishment for Combined				•	21918571
Corporation for starting road transport Services in the Region-Investment in Share Capital					
		· · · ·		.* .	······································

(a) Excludes Rs. 11464543 spent from the Contingency Fund during 1-4-2000 to 8-11-2000 but not recouped to the Fund till the close of the period.

	Expenditure during	1−4−2000 to 8−	11-2000	Expenditure to
Nature of expenditure	Non-Plan	Plan	Total	end of period $1-4-2000$ to
and the second	2	3	4	8-11-2000 5
	Rs.	Rs.	Rs.	Rs.
-CAPITAL ACCOUNT OF ECONOMIC SE )) Capital Account of Transport-concld. )55-Capital Outlay on Road Transport-c				
90–Investment in Public Sector and Other Undertakings–concld	•			
Establishment New Depot for U.P. State Road Transport Corporation	•			890000
Total-190				1945823328
00-Other Expenditure- Motor Transport Services			•	-99775724
• Total-800				-99775724
Total-5055	•	•	· ·	1846047604
75—Capital Outlay on Other Transport Services—		·		
Capital Receipts		••	••	-400
Total-5075	·· ··	••••	· · ·	
Total-(g) Capital Account of Transport	1735886	2495860088	.2497595974	55784835687
) Capital Account of Science,Technology 125–Capital Outlay on Other Scientific an Environmental Research–				
00-Other Expenditure				4290005
U.P. State Research Centre	••••	······································		36596784
Total-800	•	· ···		40886789
Total-5425		·		40886789
Total-(i) Capital Account of Science Technology and Environment	••	•• ••	···	40886789

Nature of expenditure	Expenditure du	ring 1-4-2000 t	o 8-11-2000 	Expenditure to end of period
	Non-Plan	Plan	Total	1-4-2000 to 8-11-2000
$\frac{1}{2}$	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC SERV (j) Capital Account of General Economic Servi				e e e e e e e e e e e e e e e e e e e
5452–Capital Outlay on Tourism–				
01–Tourist Infrastructure– 102–Tourist Accommodation–				
	· · · · ·			
Construction of Dormitary–Type Tourist House in Varanasi, Allahabad, Devasharif,	e e e e e e e e e e e e e e e e e e e			- 
Peran, Kaliyar, Gokul, Barasana, and Vrindaban	••	••	and the second sec	26340873
Construction of tourist centres in Jhansi,			a Na zi	· · · · · · · · · · · · · · · · · · ·
Devgarh, Shrawasti, Kushinagar, Balramp Dudhava National Park, Hargaon,	ur			
Gorakhpur etc.	••	••		9359583
Acquisition of land for construction of Tourist House	••		•	10885250
Other Schemes each costing Rs.50 lakhs				0500000
and less		••	, ** ••	65632335
 Total102	••	••••	 	112218041
				·
Total-01				112218041
80–General–contd. 104–Promotion and Publicity–		. 1 		1
Raduis counting of Capital in U.P. Tourism	Ŋ	, <sup>ме</sup>		
in Fund	·		•••	284689192
Major Construction Work	• • • • • • • • •		· · · · · ·	242188995
Acquisition of land for construction of Tou Houses—Centrally sponsored schemes	rist	· · · · · · · · · · · · · · · · · · ·		140125195
Purchase of Land for Lucknow Tourist Office	•••			-7429503
Land Scaping in Dr. Vridavan Lal Verma	ه ( بر ۳۰ - ۲۰ - ۲۰ - ۲۰	an a search - Arthread an a		
Park, Jhansi	· • •	• ••		8507142
Construction of Retiring Hall in Basti	••••	••	••	64000
			· · · · · · · · · · · · · · · · · · ·	

e traja de la Andrea de La Andrea Antrea de la Andrea d	Non-Plan	1997 - S	) Plan	Total	1-4-2000 to 8-11-2000
1	2	•	3	4	5
	Rs.	-	Rs.	Re	Rs.
CAPITAL ACCOUNT OF ECONOMIC SEI (j) – Capital Account of General Economic	RVICES-contd		ang pang pang pang pang pang pang pang p	Rs. NGAC GAR AN TAU NGAR AN ANTAR	an an taon 1970. Na sanatan ar sanatan sa
2-Capital Outlay on Tourism-concld. 0-General-concld.					
4-Promotion and Publicity-concld.		· · · · ·	•		
Construction of Office Bldg. of Tourism E	Directorate				· · · ·
at Gomtinagar Lucknow & Others			••	의 것 같은 것 같은 것이다. 이 산 것 같은 이 생각이다.	
Construction of Vindhya Vasini Temple Mirzapur				ngtingting antipage (a.g. 2) •	29000
				an a	n an
Construction of Vindhya Vasini Temple Mathura	••	• •		and the second	712
Renevation of Har-Ki-Pauri in Eta	•	- - -		••	490
Construction of Tourist Office Building Agra			••	e en l'entre es l'en la <b>l</b> a <b>l</b> a	14410
Other schemes each costing Rs 50	• • •			ul e tra Ellentia La comuni	135430
lakhs and less	•	•			
- Total-104			· · · · · ·		11292935
. · · · · -				••	
00-Other Expenditure-				· · ·	** * .
oad facilities on 13 places in the State	•••	;	••		701396
- Total-800	····			n an	701396
90–Buying of shares of U.P.Turiesm Corporation					617529
			••		·
Total-190	•••     .		···	••• ••	617529
Tota!-80				و هر این از معرفی میروند. ••	12611862
	· .		•• • •		13734042

Nature of expenditure			to 8–11–2000 ––––––––––––– Total	Expenditure to end of period 1-4-2000 to
	Non-Plan		TOLAT	8-11-2000
1	2	3.	4	5
	Rs.	s Rs.	Rs.	Rs.
-CAPITAL ACCOUNT OF ECONOMI (J) – Capital Account of General Eco			a wa si Norebiere Basilari na mata	
55–Capital Outlay on Meteorology- 00–Other Expenditure–	_			
Construction of new directorate for Geological Survey and Mining		•••	andra († 1997) 1940 - Angeles († 1997) 1940 - Angeles († 1997)	71441
		an an the second se	an an ann an thair an tha an ann an thair an tha Thair an thair an thai	
Other Schemes each costing Rs.5	0 lakhs			62181
andless	••	. ••• :		00101
Total-800	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		134623
	·			
Total-5455	a a a construction de la constru		•••	134623
465 – Investment in General Financia Trading Institutions –	land			· · · ·
465–Investment in General Financia Trading Institutions– 01–Investment in General Financia 190–Investment in Public Sector and Undertakings–	al Institutions-			
Trading Institutions – 01 – Investment in General Financia 190 – Investment in Public Sector and Undertakings – Investment in shares of the U.P. Pa	al Institutions— 1 Other			40626
Trading Institutions— 01—Investment in General Financia I90—Investment in Public Sector and Undertakings— Investment in shares of the U.P. Pa Raj Financial Corporation	al Institutions— 1 Other anchayati			40626
Trading Institutions – 01 – Investment in General Financia 90 – Investment in Public Sector and Undertakings – Investment in shares of the U.P. Pa	al Institutions— 1 Other anchayati			· · · · · · · · · · · · · · · · · · ·
Trading Institutions – 01 – Investment in General Financia 90 – Investment in Public Sector and Undertakings – Investment in shares of the U.P. Pa Raj Financial Corporation Investment in the shares of U.P. Fin	al Institutions— 1 Other anchayati			203360
Trading Institutions – 01 – Investment in General Financia 190 – Investment in Public Sector and Undertakings – Investment in shares of the U.P. Pa Raj Financial Corporation Investment in the shares of U.P. Fin Corporation, Kanpur	al Institutions – 1 Other anchayati nancial			203360 1203996
Trading Institutions – 01 – Investment in General Financia 90 – Investment in Public Sector and Undertakings – Investment in shares of the U.P. Pa Raj Financial Corporation Investment in the shares of U.P. Fin Corporation, Kanpur Investment in shares of the U.P. Rural Banks Purchase of shares of U.P.Export	al Institutions– 1 Other anchayati nancial			203360 1203996 20000
Trading Institutions – 01 – Investment in General Financia 90 – Investment in Public Sector and Undertakings – Investment in shares of the U.P. Pa Baj Financial Corporation Investment in the shares of U.P. Fin Corporation, Kanpur Investment in shares of the U.P. Rural Banks Purchase of shares of U.P.Export corporation	al Institutions – 1 Other anchayati nancial			203360 1203996 20000 2421323
Trading Institutions – 01 – Investment in General Financia 90 – Investment in Public Sector and Undertakings – Investment in shares of the U.P. Pa Raj Financial Corporation Investment in the shares of U.P. Fin Corporation, Kanpur Investment in shares of the U.P. Rural Banks Purchase of shares of U.P.Export corporation Deposit in Shares of Gramin Banks	al Institutions – 1 Other anchayati nancial			203360 1203996 20000 2421323 416150
Trading Institutions— 01—Investment in General Financia 190—Investment in Public Sector and Undertakings— Investment in shares of the U.P. Pa Baj Financial Corporation Investment in the shares of U.P. Fin Corporation, Kanpur Investment in shares of the U.P. Rural Banks Purchase of shares of U.P.Export corporation Deposit in Shares of Gramin Banks Purchase of Shares of Gramin Banks Other Schemes each costing Rs.50	al Institutions – 1 Other anchayati nancial			40626 203360 1203996 20000 2421323 416150 142245 4447700

1.1.2.1

the get in the material data is a special at 1777 and an

er en som half standart med som men som det

(375)

Naturo of ovnondituro	Expenditure durir	ng 1-4-2000 to	8-11-2000	Expenditure to - end of period 1-4-2000 to	
Nature of expenditure –	Non-Plan	Plan	Total		
1 •	2	3	4	8-11-2000 5	
-CAPITAL ACCOUNT OF ECONOMIC SER ( j ) – Capital Account of General Economic		Rs.	Rs.	Rs.	
5465—Investment in General Financial and Trading Institutions—concld.	Cervices Concid.				
02–Investment in Trading Institutions– 190–Investment in Public Sector and Other Share Capital of Export Corporation	Undertakings-	· · · · · · · · · · · · · · · · · · ·		22500	
Investment in the Share Capital of U.P.Export Corporation Limited	••	••		70556134	
Total-190	••		•••	70578634	
Total-02			•	70578634	
901—Deduct—Receipts and Recoveries on Capital Account	••• *•			-8845330	
Total-5465		•		506503340	
– 475–Capital Outlay on Other General Econ 190–Investment in Public Sector and Other Purchase of shares of Uttar Pradesh Vika Yojna Nigam Limited	Undertakings-			2001108	
– Total–190			 	2001108	
– 202–Compensation to Landholders on abo of Zamindari System	 plition	·	······································		
Total-202	 		· · ·	- 142355505	
Total-5475 Total-(j) Capital Account of General –	·			- 140354397	
Economic Services		· · · · · · · · · · · · · · · · · · ·		1753015525	
TOTAL-C-CAPITAL ACCOUNT OF ECONOMIC SERVICES	3422988071	10564595135	13987583206	212764583644	
GRAND TOTAL	3546926386	11783847802	15330774188 (*)	254517950933	

(\*) Major headwise details of expenditure representing investments by Government included in the Capital Outlay during and to end of the period are given in the Annexure to this statement at pages 377 to 379.

## ANNEXURE TO STATEMENT NO. 13. [Referred to in Footnote (\*) at page 376]

	Expenditure during the period 1-4-2000 to 8-11-2000		Progressive expenditure to the end of the period	
Major Heads	an so huden sta		La contra de la co	1 1 0 0020
	Investment	Other Capital Expenditure	Investment	Other Capital Expenditure
	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
4047–Capital Outlay on Other Fiscal Services			e la generation	23737000
4055-Capital Outlay on Police				742261842
4058-Capital Outlay on Stationery and Printing	Report	Narve Trans	anget of an	97061515
4059–Capital Outlay on Public Works		464386026	2775000	8427748973
4070-Capital Outlay on Other Administrative Services		12500000	magina por en	1404286978
4202 – Capital Outlay on Education, Sports, Art and Culture	dect year	131935000	and the second	5412714988
4210-Capital Outlay on Medical and Public Health		76960710	hand the solution	7758694466
4211–Capital Outlay on Family Welfare		-4523053	inactorium remel) selftern tennential	1310674779
4215-Capital Outlay on Water Supply and Sanitation	e sertos -	81538000	ionan <mark>i</mark> ng takin	426031409
4216-Capital Outlay on Housing	-	12335073	nitett multiph	5045237691
4217-Capital Outlay on Urban Development	nouris -"	195 <sup>11</sup>	36470112	236853100
4220-Capital Outlay on Information and Publicity	costatosia.		81576168	6804569
4221-Capital Outlay on Broadcasting	ici dine a		hard and see	5825453
4225-Capital Outlay on Welfare of S.C., S.T. and Other Backward Classes		566044893	1069507726	9239793486
4235-Capital Outlay on Social Security and Welfare		1386000	82924916	61064714
4250–Capital Outlay on Social Services		628333	39013500	242308904
4401 – Capital Outlay on Crop Husbandry		144708982	460914999	1389938264

# ANNEXURE TO STATEMENT NO. 13 -contd.

Major Heads	Investment	Othor Conital		
	and the second	Other Capital Expenditure	Investment of a	Other Capital Expenditure
,《新秋书器》:"金融新闻,"。"《《新秋秋》》: [1]	2	3	4	5
	– Rs.	Rs.	Rs.	Rs.
				· · · ·
4402–Capital Outlay on Soil and	••		·	-43642327
Water Conservation	•		and the states of the second	•
		1		
4403–Capital Outlay on Animal Husbandry	••		8445099 <sup>1</sup> - <sup>1</sup>	
4404 Comital Outloss on Dains	040000	50009549		
4404-Capital Outlay on Dairy Development	3400000	-50608548	724615283	
			and the second	
4405-Capital Outaly on Fisheries			28092206	28055754
	· · · ·			
4406-Capital Outlay on Forestry	• • •	••	Marine and Arage	-36050909
and Wild Life	;			
		, 1	e kerebî ew jarî	
4408-Capital Outlay on Food Storage and Warehousing	•• ••	3436503416	421240615	4471872246
		· · ·	1.11.2	
4415-Capital Outlay on Agricultur Research and Education	ral	••	•• · · · · · · · · · ·	316065570
		· · ·		
4416–Capital Outlay on Investme Agricultural Financial Institu		•• *	26669600	
4425–Capital Outlay on Cooperat	ion	-202135627	2664628541	231050525
4435—Capital Outlay on Other Agricultural Programme	n an an an Arran an A Arran an Arran an Arr	•• •• •• •• •• ••		37041631
4545 Constal Outline on Other Du		8450000		0005920760
4515-Capital Outlay on Other Run		8456000	••	2095830769
Developmental Programme	· · · ·		an the set of the set of the set	
4551 – Capital Outlay on Hill Areas		1480868008	433596084	
4575-Capital Outlay on Other Sp	ecial	446804300		7702309175
Areas Programme				
			a state and a second	
4701 – Capital Outlay on Major and Medium Irrigation	. E	2623229096		67189343697
4702–Capital Outlay on Minor Irrig	gation	35819232	i grzi – tran	13199276863
		· ·		g an air a'
4705-Capital Outlay on Comman		-58359	119784914	-282760
Area Development				ana na Gert
		· /		
			<i></i>	
4711–Capital Outlay on Flood Co	ntrol	75097501	анан сайтаан алаан а Алаан алаан алаа	4568052011
	ntrol	75097501		<mark>4568052011</mark> Deptement (2024) 2014-004

#### (379)

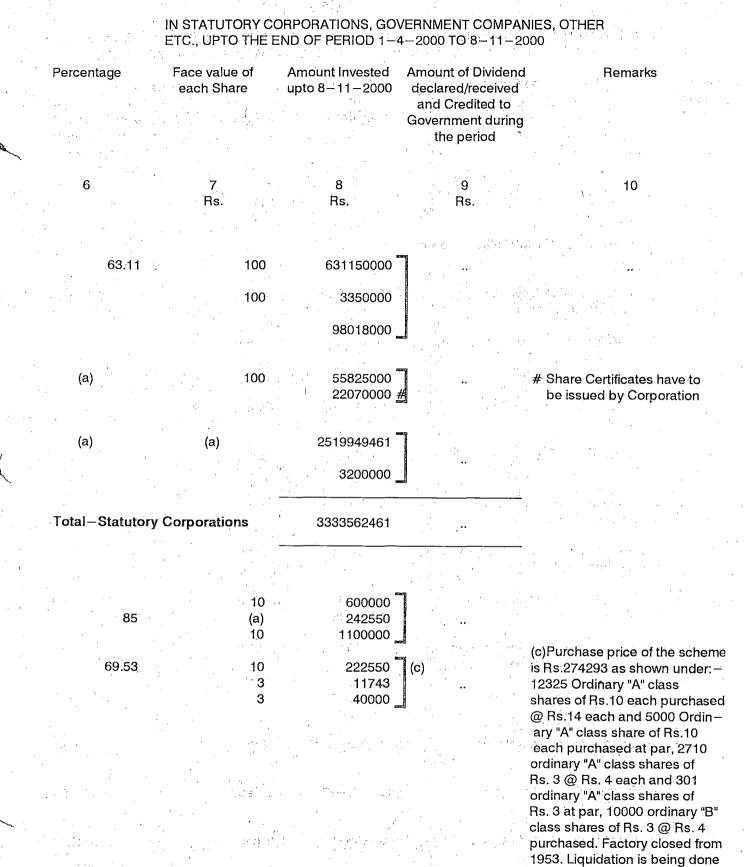
### ANNEXURE TO STATEMENT NO. 13-concld.

Major Heads	Expenditure dur 1-4-2000 to 1		Progressive expenditure to the end of the period	
	Investment	Other Capital Expenditure	Investment	Other Capital Expenditure
Covertment investment	2	3	4	5
au-biag was and of	Rs.	Rs.	Rs.	Rs.
4810-Capital Outlay on Non-Con- ventional Sources of Eneregy			s " .	91437
4851 – Capital Outlay on Village and Small Industries		2417566	204285748	808052885
4853-Capital Outlay on Mining and Metallurgical Industries			533380378	35316346
4854-Capital Outlay on Cement and Non-Metallic Mineral Industries	From 1954-16	atton, Kanpu	599168014	-92321000
4855-Capital Outlay on Fertilizer Industries			55352050	1727472
anasi Equity C				
4858-Capital Outlay on Engineering Industries			108139353	31865708
4859-Capital Outlay on Telecommun- ication and Electronic Industries	2500000		856536000	2779000
4860-Capital Outlay on Consumer Industries	Upto 5	n Corporation	11315824855	-140148681
4885-Capital Outlay on Industries and Minerals			2335170515	562980172
5053-Capital Outlay on Civil Aviation		27059000		450731779
5054–Capital Outlay on Roads and Bridges		2470536974	945032361	52543024343
5055–Capital Outlay on Road Transport		nizoR br	1936923328	-90875724
5075-Capital Outlay on Other Transport Services				-400
5425–Capital Outlay on Other Scientific and Environmental Research	1950-51	, batimi.l 	Bobin Company	40886789
5452-Capital Outlay on Tourism				1373404277
5455-Capital Outlay on Meteorology				13462305
5465-Investment in General Financial			515348670	-8845330
and Trading Institutions 5475–Capital Outlay on Other General Economic Services			2001108	- 142355505
	3505900000	11824874188	(*) 34110473927	220407477006
and the second second second second	153307		2545179	
GRAND TOTAL	155307	14100	20401/5	50933

(\*) Differs by Rs. 9923094245 (as per statement no.14 Rs. 24187379682) See page no. 403.

### STATEMENT NO.14-STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT JOINT STOCK COMPANIES, COOPERATIVE BANKS AND SOCIETIES,

Serial umber	Name of the Concern	Year (s) of	Details	s of Investment
		Investment	Туре	Number of Shares of Government Investment to the Total paid-up Capital
1	2	3	4	5
I-ST/	ATUTORY CORPORATIONS-			
1.	U.P.Financial Corporation, Kanpur	From 1954 to 1993-94	Share Capital	6311500
		1000 04	Special Capital	
	and the second sec	1995-96	Quasi-Equity Loan	
2.	U.P.State Warehousing Corporaration Lucknow	1958–59 to 1999–2000	Equity Other Capital	558250
3.	U.P.State Road Transport Corporation	Upto 1999-2000	Share Capital	(a)
			Government Contribution	
			Pastevana	
II-GC	OVERNMENT COMPANIES-			
4.	The Indian Turpentine and Rosin Company Limited, Bareilly	1950	Ordinary 'A' Ordinary 'B'	60000 23100
	an internet internet in the second	1985	Ordinary 'C'	110000
5.	Indian Bobbin Company Limited, Bareilly	1950-51	Ordinary 'A' Ordinary 'A' Ordinary 'B'	17325 3011 10000
	ng non under Capigrains k Schemer, Schemit No.4)			
consti				
	sherk laying livel upto Saharanpu, hisilowat Aligam			



w.e.f. September 1973.

Serial Number	Name of the Concern	Year (s) of	Detail	s of Investment
numper		or Investment	Туре	Number of Shares of Government Investment to the Total paid-up Capital
1	2	3	4	5
H	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	1975–76 to 1997–98	Equity	63427
9.	U.P.State Textile Corporation Limited, Kanpur	Upto 1996–97	Ditto	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 1998—99	Ordinary	3667169
. <b>13</b> .	Mohammadabad Peoples Tennery (P) Limited, Farrukhabad/Lucknow.	Upto 1989-90	Equity	3060
14.	U.P.State Sugar Corporation Limited, Lucknow	1970–71 to 1999–2000	Ditto	48001920
15.	U.P.Bundelkhand Vikas Nigam Limited, Jhansi	Upto 1993-94	Ditto	123300
16.	U.P.Poorvanchal Vikas Nigam Limited, Faizabad	Upto 1986-87	Share Capital	129800
17	Kumaon Mandal Vikas Nigam ,Limited	Upto 1998-99	Equity	1341880

STATEMENT NO.14-STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT JOINT STOCK COMPANIES, COOPERATIVE BANKS AND SOCIETIES,

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	IN STATUTORY CO		VERNMENT COMPANI 4-2000 TO 8-11-200	ES, OTHER 0 — contd
Percentage	Face value of each Share	Amount Invested upto 8–11–2000	Amount of Dividend declared/received and Credited to Government during the period	Remarks
6	7 Rs.	8 Rs.	9 Rs.	. 10
100	100	240751000	en e	
8.5	100000			The company is directed to be
				vind up by an order dated 17th June, 1983 of the Hon'ble High Court.
91. 	1000 100	63427000 1607936500		
100	100	59605000		
0.33	1000	1000000		
92	100	366716900		
51	100	306000		
100	100	4800192000		
100 100	100	12330000 12980000		
100	100	134188000		

Serial Year (s) Name of the Concern Details of Investment Number. of Investment Type Number of Shares of Government Investment to the Total paid-up Capital 1 2 3 5 11 GOVERNMENT COMPANIES-contd. Pradeshiva Industrial and Investment Upto 1999-2000 11057500 18. Equity Corporation of U.P., Lucknow U.P.State Cement Corporation, Churk, 1972 - 73Ditto 6828000 19 Sonbhadra to 1990-91 20. U.P.State Bridge Corporation Limited, Ditto 1000000 Upto 1994–95 Lucknow 21. U.P.State Handloom Corporation Upto 1998-99 Ditto 36444920 Limited Kanpur U.P.State Mineral Development Upto 1999-2000 Equity 22. 5943482 Corporation Limited, Lucknow U.P.State Tourism Development 1974-75 to Equity 1512531 23. Corporation Limited, Lucknow 1996-97 U.P.Panchayati Raj Vitta Evam Vikas 1973-74 to Ditto 77766 24. Nigam Limited, Lucknow 1989 - 9025. U.P.State Leather Development 1973-74 to Ditto 573940 Corporation Limited, Agra 1991 - 92Prayag Chitrakut Krishi Evam Ditto 26 1975-76 44000 Godhan Vikas Nigam Limited U.P.Pashudhan Udyog Nigam Limited, 1975-76 to Ditto 27. 272084 Aligarh/Lucknow 1992 - 93Share Application (a) · Money

# (a) Information not available

(384)

STATEMENT NO.14 – STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT JOINT STOCK COMPANIES, COOPERATIVE BANKS AND SOCIETIES.

# IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER ETC., UPTO THE END OF PERIOD 1-4-2000 TO 8-11-2000 - contd.

Percentage	Face value of each Share	Amount Invested upto 8-11-2000	Amount of Dividend declared/received	Remarks
			and Credited to Government during the period	
6	7 Rs.	8 Rs.	9 Rs	<b>10</b>
81.56	100,	1105750000		n de Maria de Carlos de Carlos Addemais de Carlos de
100	100	682800000		
100	100	100000000		an an Araban (1997) An Araban (1997) An Araban (1997)
`77.41	10	364449200		e 1960 - gipting 1960 - gipting
 100	100	594348200		
100	100	151253100		n an Anna an A Anna an Anna an
52.61	100	7776600	an a	
100	100	57394000		
88	100	4400000		ana ann an Airtean an Airtean Ann an Airtean an Airtean an Airtean Ann an Airtean an Airtean an Airtean Airtean Airtean Airtean Airtean Airtean
76.8	100	27208400		n an
(a)	(a)	6300000		
			v 	

(386)

# STATEMENT NO.14-STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT JOINT STOCK COMPANIES, COOPERATIVE BANKS AND SOCIETIES,

Serial	Name of the Concern	Year (s) of	Details	of Investment
Number		ínvestment	Туре	Number of Shares of Government Investment to the Total paid—up Capital
1	2	3	4	5
11	GOVERNMENT COMPANIES-contd.			
28.	Gandak Samadesh Kshetriya Vikas Nigam Limited	Upto 1976-77	Equity	46000
29.	U.P.Brassware Corporation Limited, Moradabad	Úpto 1991–92	Ditto	527860
30.	U.P.State Food and Essential Commodities Corporation Ltd. Lucknow	1974–75 to 1993–94	Ditto Share Application	500000 Money
31.	U.P.Scheduled Castes Finance and Development Corporation, Ltd.Lucknow	Upto 1998–99		5989312
32.	U.P.Rajkiya Nirman Nigam Limited, Lucknow	1975–76 to 1977–78	Equity	10000
. 33.	Garhwal Anusuchit Janjati Vikas Nigam Limited, Pauri Garhwal (Dehradun).	Upto 1995-96	Ditto	20000
34.	Kumaon Anusuchit Janjati Vikas Nigam Limited, NainiTal	Upto 1991–92	Ditto	22000
35.	Tarai Anusuchit Janjati Vikas Nigam Limited, Lucknow	Upto 1987-88	Ditto	45000
36.	U.P.(Poorva) Ganna Beej Evam Vikas Nigam Limited, Deoria	1975—76 to 1995—96	Ditto	22730
37.	U.P. (Pashchimi) Ganna Beej Evam Vikas Nigam Limited, Muzaffarnagar.	Upto 1995–96	Ditto	50500
38.	U.P.(Madhya) Ganna Beej Evam Vikas Nigam Limited, Lucknow	1975–76 to 1995–96	Ditto	15300
39.	U.P. (Rohilkhand–Tarai) Ganna Beej Evam Vikas Nigam Limited, Bajpur, Naini–Tal	1975–76 to 1995–96	Ditto	38250
40.	U.P.Chalchitra Nigam Limited, Lucknow.	Upto 1989-90	Ditto	818424
41.	Meerut Mandal Vikas Nigam Limited, Meerut	Upto 1976-77.	Ditto	100000

			4-2000 TO 8-11-200	o conta.	
Percentage	Face value of each Share	Amount Invested upto 8–11–2000	Amount of Dividend declared/received and Credited to Government during the period	Remark	S
					· · · · ·
6	7	8		a (445 € 14 <b>10</b>	
44	Rs. 100	Rs. 4600000	Rs.	Under liquidation June 1977.	from
			a faring and a state of the state I have a state of the	oune 1977.	x
100	100	52786000	ر. براید در هوکنی در باری از میکنی		*
100 100	100	50000000 5039500		n na hairinn n Staitean Alas	
51.56	100	598931200		$\sum_{i=1}^{n} \frac{1}{2^{n+1}} \sum_{i=1}^{n} \frac{1}$	
			and the second		
100	1000	1000000		1998 - 1997 -	• .
1				na 1980 - Angeler Aller 1999 - Angeler Angeler	
40	100	2000000	· · · · · · · · · · · · · · · · · · ·		
		an the second			
44		2200000	$\int_{\mathbb{R}^{d}}  f ^{2} = \int_{\mathbb{R}^{d}}  f ^{2} = \int_{\mathbb{R}^{d}}  f ^{2} \int_{\mathbb{R}^{d}}  f ^{2} = \int_{\mathbb{R}^{d}}  f ^{2} =$		1
			an an stain an an 1963 an stàin. Tha an stàin an Stàine Stàine an stàine a	en antigen er er er en er en er	
100	100	4500000		• • •	· · ·
75.64	100	2273000		المراجع معالم محمد المراجع الم المراجع المراجع المراجع المراجع المراجع	
82.34	100	5050000			
65.67	100	1530000		ale na company a com Na alta da complete po	25
53.63	100	3825000	an da serie de la companya de la com La companya de la comp		in European Ann an Anna
		가 가 가 있는 것 같 것 같 것 같다. 		and a second	•
100	.100	81842400			194 A.
100	100	1000000	•	3. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	
			and the second		

### 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)	Details of Investment		
Number		Investment	Туре	Number of Shares of Government Investment to the Total paid-up Capital	
1	2	3	4	5	
Ш	GOVERNMENT COMPANIES-contd.				
42.	Varanasi Mandal Vikas Nigam Limited, Varanasi	Upto 1990-91	Ditto	70000	
43.	Allahabad Mandal Vikas Nigam Limited, Allahabad	Upto 1985-86	Ditto	67000	
44.	U.P.Electronics Corporation Limited, Lucknow	1974–75 to 1999–2000	Share Capital	7896480	
45.	Lucknow Mandaliya Vikas Nigam Limited, Lucknow	Upto 1982-83	Equity	70000	
46.	U.P.Pashchimi Kshetriya Vikas Nigam, Limited, Bareilly	Upto 1984-85	Ditto	125000	
47.	Gorakhpur Mandal Vikas Nigam Limited, Gorakhpur	Upto 1985-86	Ditto	93060	
48.	Agra Mandal Vikas Nigam Limited, Agra.	1976-77	Ditto	100000	
49.	U.P. Projects and Tubewells Corpn. Limited (Formerly known as U.P. Nalkoop Nigam, Lucknow )	1976–77 to 1996–97	Ditto	987000	
50	U.P.Samaj Kalyan Nirman Nigam (Formerly known as Harijan Evam Nirbal Varg Avas Nigam, Lucknow )	1976–77 to 1977–78	Ditto	15000	
51.	Garhwal Mandal Vikas Nigam Limited, Dehradun	Upto 1995-96	Ditto	511500	
52.	U.P.Development Systems Corporation Limited, Lucknow	1976-77 to 1987-88	Ditto	100000	
53.	Auto Tractors Ltd., Pratapgarh	(a)	Ditto	5625900	
54.	U.P.Land Development Corporation Lucknow	1978–79 to 1990–91	Ditto	15000	
55.	U.P.Agricultural Implements Limited, Lucknow	Upto 1988-89	Equity	- 15000	
56.	Kichcha Sugar Company Limited Nainital (a) Information not available	Upto 1972-73	Ditto	32594	

# IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER ETC., UPTO THE END OF PERIOD 1-4-2000 TO 8-11-2000 - contd.

			1		,	
	Percentage	Face value of each Share	Amount Invested upto 8-11-2000	Amount of Dividend declared/received	Remarks	n at geen
•			$\frac{1}{2} \frac{\partial f_{\mu\nu}}{\partial t} = \frac{\partial f_{\mu\nu}}{\partial t} \frac{\partial f_{\mu\nu}}{\partial t} = \frac{\partial f_{\mu\nu}}{\partial t} \frac{\partial f_{\mu\nu}}{\partial t} + \frac{\partial f_{\mu\nu}}{\partial t} \frac{\partial f_{\mu\nu}}{\partial t} = \frac{\partial f_{\mu\nu}}{\partial t} \frac{\partial f_{\mu\nu}}{\partial t} + \frac{\partial f_{\mu\nu}}{\partial t} \frac{\partial f_{\mu\nu}}{\partial t} = \frac{\partial f_{\mu\nu}}{\partial t} \frac{\partial f_{\mu\nu}}{\partial t} + \frac{\partial f_{\mu\nu}}{\partial t} \frac{\partial f_{\mu\nu}}{\partial t} = \frac{\partial f_{\mu\nu}}{\partial t} \frac{\partial f_{\mu\nu}}{\partial t} + \frac{\partial f_{\mu\nu}}{\partial t} \frac{\partial f_{\mu\nu}}{\partial t} = \frac{\partial f_{\mu\nu}}{\partial t} \frac{\partial f_{\mu\nu}}{\partial t} + \frac{\partial f_{\mu\nu}}{\partial t} + \frac{\partial f_{\mu\nu}}{\partial t} \frac{\partial f_{\mu\nu}}{\partial t} + \partial$	and Credited to Government during	· .	
£ .			· ·	the period	•.	
	6	7	8	9	10	
· .,	<b>U</b>	Rs.	Rs.	Rs.	10	1
	· · ·		2	× .		
	100	100	7000000		rities of the Corpor ed from 07-11-92	
	100	100	C700000			
ſ		100	6700000	• • • • • • •		- -
	n e generation de			an a		•
	100	100	789648000	••		
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Serial Number		Name of the Concern	Year (s)	Details of Investment		
			of Investment	Туре	Number of Shares of Government Investment to the Total paid – up Capital	
	1	2	3	4	5	
•	80	GOVERNMENT COMPANIES-concid	•			
•	57.	U.P.Matsya Vikas Nigam Limited Lucknow	1979-80	Ditto	10700	
	58.	Moradabad Mandal Vikas Nigam Limited, Moradabad	1976–77 to 1985–86	Ditto	25000	
	59.	U.P.Rajya Vidyut Utpadan Nigam Limited, Lucknow	Upto 1999-2000	Ditto	2528050	
•	60	U.P.State Horticultural Produce Marketing and Processing Corporation Limited, Lucknow	Upto 1990-91	Ditto	871680	
• .	61.	U.P.Small Hydro-electric Corporation Limited, Lucknow	1985-86 to 1988-89	Equity Share Application Money	2000 <b>-</b> 5000 <b>-</b>	
	62.	U.P.Alp–Sankhyak Vitta Evam Vikas Nigam Limited, Lucknow	Upto 1999-2000	Equity	2899950	
-	63.	U.P.Poultry and Live-stock Specialities Limited, Lucknow	1975–76 to 1998–99	Share Capital	293500	
	64.	U.P.Waqf Vikas Nigam Limited, Lucknow	1987–88 to 1999–2000	Equity	400000	
	65.	U.P.Police Avas Nigam Limited, Lucknow		Equity	30000	
	66.	U.P.Hill Electronics Corporation Limited, Lucknow	1986–87 to 1996–97	Share Capital		
	67.	U.P.Mahila Kalyan Nigam Limited Lucknow	1988-89 to 1992-93	Equity	61000	
· · ·	68.	U.P.Carbide and Chemicals Limited Dehradun	1979–80 to 1989–90	Ditto	6587300	
	69.	U.P.Seed and Tarai Development Corpn. Ltd. Pantnagar	Upto 8-11-2000	Share Capital	96250	
	70.	U.P.Bhutpurva Sainik Kalyan Nigam Limited Lucknow	Upto 8-11-2000	Equity	42540	

# STATEMENT NO.14-STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT JOINT STOCK COMPANIES, COOPERATIVE BANKS AND SOCIETIES,

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Percentage		Face value of each Share	Amount Invested upto 8-11-2000	Amount of Dividend declared/received and Credited to	Remarks
			ал 19.	Government during the period	· ·
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6		7 Rs.	8 Rs.	9 Rs.	10
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	00	100	40000000	· · · · · · · · · · · · · · · · · · ·	•
· · · ·	100	1000	3000000		••••••••••••••••••••••••••••••••••••••
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	••	10	65873000	•	
	00	100	9625000		
• • •	00	100	4254000	τ <sup>2</sup> , ανταγτατό του. 1	
	RNME	NT COMPANIES	15517996243		

# STATEMENT NO.14-STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT JOINT STOCK COMPANIES, COOPERATIVE BANKS AND SOCIETIES,

Number		of Investment	Туре	Number of Shares of Government Investment to the Total paid-up		
· .			•	Capi		
1	2	3	4	5		
199	JOINT STOCK COMPANIES:-		4			
71.	Katakhal Lal Bazaar Railway Company Limited, Calcutta	Inherited from the erstwhile States of	Ordinary		200	
		Rampur,Tehri— Garhwal and Banaras	 	-1 <sup>-1</sup> -1	· · · · · · · · · · · · · · · · · · ·	
72.	Bankura Damodar River Valley Company Limited, Calcutta	Ditto	Ditto		200	
73.	Balmer Lawrie and Company Limited, Calcutta	Ditto 1987	Ditto	•	2680	
74.	Union Jute Mills Limited, Calcutta	Ditto	Ditto		104	
75.	Radico Khaitan Limited	Ditto 1958	Equity		10200	
76.	Rampur Engineering Company Limited, Rampur	Ditto	Ditto		1000	
77.	Textile Machinery Corporation Limited, Belgharia, Calcutta	Ditto	Ordinary		500 50	
78.	Messrs. Jagatjit Cotton and Textiles Mills Limited, New Delhi (formerly Sri Sadul Textiles Limited, Ganganagar,	Ditto	5 % Cumulative Preference		2000	
	Rajasthan)	and the second		n T	( .	
79.	The Pioneer Limited, Lucknow	Inherited from the erstwhile States of	Ordinary Ditto	• • • • • •	250 150	
		Rampur,Tehri— Garhwal and Banaras				
	· · ·	ter tag	• •			
80.	Rampur Tannery and Manufacturing Company Limited, Rampur	Ditto 1986	Ditto	· · ·	20000	

	Percenta	. <b>ge</b> t in the statistical (	each	~		unt Invested 8-11-2000	Amount of Dividend declared/received and Credited to	Remarks
- A. 	$\mathcal{D}_{i} = - \mathcal{U}_{i}^{(i)}$	5 - C.	· in	<i></i>			Government during	
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# 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	Details of Investment		
Number		Investment	Туре	Number of Shares of Government Investment to the Total paid-up	
				Capital	
. <b>1</b>	2	3	4	5	
	JOINT STOCK COMPANIES:-Contd.			•	
81.	Aluminium Corporation of India Limited, Calcutta	Ditto	Ordinary, Cumulative Preference,	1591 -	
		• .	Ordinary	795	
82.	Bharat Nidhi Limited, New Delhi	Ditto	Ordinary Preference	2010 <sup>*</sup> 100 ي	
83.	Gwalior Sugar Company Limited, Gwalior	Ditto	Ordinary Preference	135 40	
84.	Saharanpur Cold Storage Limited, Saharanpur.	Ditto	Ordinary	500	
85.	British Burma Petrolium Company Limited, Bombay	Ditto	Ditto	1500	
86.	Ashok Leyland Limited, Madras	Ditto	Ordinary	18000	
87.	Nellimeralla Jute Mills Company Limited, Calcutta	Ditto 1969-70	Ordinary Ditto	2800 1120	
88.	Anglo Indian Jute Mills Company Limited, Calcutta	Inherited from the erstwhile	Ditto	30 "	
		States of Rampur,Tehri– Garhwal and Banaras 1960	· · · ·		
		1963 1974–75 1981–82	Preference Ordinary Ditto	4 13 43	
89.	Raza Textile Limited, Rampur	Inherited from the erstwhile States of Rampur Tehri–Garhwal and Banaras 196	Preference "B"	250 4538 150 653	

(a) Information not available

IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER	
ETC., UPTO THE END OF PERIOD 1-4-2000 TO 8-11-2000 - contd.	

	Percentage	Face value of	Amount Invested	Amount of Dividend Remarks
		each Share	upto 8-11-2000	declared/received
	1		· ·	and Credited to
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•	(a)	100	13500	
	· · · · ·	100	4000	
	(2)	10	5000	
	(a)	· · · ·	5000	
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,				in the Prism India Limited.
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•	(a) .	10	28000	
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	(a)	100	3000	
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		100	1300	
		100	4300	
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	(a)	100	25000	
		10	45380	
,	0.28	100 10	15000	
•	•	10	6530	
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Serial Number	Name of the Concern	Year (s)	Detai	Details of Investment		
Number		Investment	Туре	Number of Shares of Government Investment to the Total paid-up Capital		
1	2	3	4	5		
ш	JOINT STOCK COMPANIES:-Concid					
90.	Dalmia Cement (Bharat) Ltd. Dalmiapuram, Tamilnadu	Ditto 1967-68	Ordinary	1125		
		1000	Ditto	450		
		1992 1994	Ditto Preference	1575 1050		
				a a fi		
91.	Tata Chemical Limited, Bombay	Ditto	Ordinary	6177		
		1971-72	Preference	150		
		1975-76	Ordinary	3088		
		1986	Bonus Equity	3706		
		1995	Bonus Equity	238		
IV	COOPERATIVE SOCIETIES AND FEDE	RATIONS: -				
	HOUSING COOPERATIVES -					

#### STATEMENT NO.14 – STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT JOINT STOCK COMPANIES, COOPERATIVE BANKS AND SOCIETIES,

92.	U.P.Co-operative Housing Federation	1969-70 to 1984-85	Equity	240600
	WARE-HOUSING AND MARKETING COC	OPERATIVES:-		
93.	Sheep Shearing, Wool Grading and Marketing Co-operative Society Limited, Sumagra, Mirzapur.	1962-63	Ordinary	500
94.	Pradeshik Coopertive Federation Ltd.,(1)	Upto 1999–2000	Ditto	503571
95.	District Co-operative and Development Federations ( 57 ).	Upto 1999-2000	"A" Class	569674
96.	Co-operative Marketing Societies in U.P.( 266 ).	Upto 1999–2000	Ditto	4311961

(a) Information not available

# IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER ETC., UPTO THE END OF PERIOD 1-4-2000 TO 8-11-2000 - contd.

Percentage	Face value of each Share	Amount Invested upto 8–11–2000	Amount of Dividend declared/received and Credited to Government during the period	Remarks
6	7 Rs.	8 Rs.	9 Rs.	10
(a)	10	11250		
	10 10 10	4500 15750 10500 _		
(a)	10 100 10 10	61770 15000 30880 37060		
TOTAL-JOINT ST	10 FOCK COMPANIES	2380  1016200		
73.5	100	24060000	•••	
		appendiate and a second		· · · · · · · · · · · · · · · · · · ·
90.9	10	5000		
90.9 48.37	10 1000	5000 503571000		

STATEMENT NO.14-STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT JOINT STOCK COMPANIES, COOPERATIVE BANKS AND SOCIETIES,

Serial	Name of the Concern	Year (s)	Details of Investment		
Number	1 1 2		Investment	Туре	Number of Shares of Government Investment to the Total paid–up Capital
1		2	3	4	5

#### COOPERATIVE SOCIETIES AND FEDERATIONS-Contd. IV

DAIRY COOPERATIVES:-

		1		- 4	
-	97.	Co-operative Milk Dairies, Union and Primaries ( 40 ).	Upto 1988–89	Government Share	924438
	98.	Pradeshik Co-operative Dairy Federation Limited.	1965–66 to 1988–89	Ditto	134878
	99. <sub>.</sub>	Cooperative Sugar Factories in U.P. [21].	1956–57 to 1979–80	Ordinary	2316996
	· .	COOPERATIVE SPINNING MILLS:	1981-82	(a)	(a)
	100.	U.P.Industrial Co-operative Association Limited, Kanpur	1958–59 to 1992–93	Equity	315335
	101.	U.P.Co–operative Spinning Mills, Etawah	1958–59 to 1976–77	"D" Class	19973
	102.	Co–operative Textiles Mills Limited, Bulandsahar	1965–66 to 1984–85	Ordinary	534310
		CREDIT COOPERATIVES: -			· · · · · ·
	103.	Large Sized Cooperative Societies [730] LABOUR COOPERATIVES:-	Upto 1999–2000	"A" Class	92300
	104.	Service Co–operative Societies in U.P. [ 7819 ].	Upto 1999–2000	"B" Class	12619397
	105.	Pradeshik Shram Sahakari Sangh Limited (1)	Upto 1999–2000	Ordinary	3650
	106.	Labour's Co-operative Societies [581]	Upto 1999–2000	Ordinary	16838
	· · ·	FARMING COOPERATIVES:-	1399-2000		
	107.	Co–operative Farming Societies in U.P.(1505)	Upto 1999–2000	Speciai Class	22956
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(a) Information not available

# IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER ETC., UPTO THE END OF PERIOD 1-4-2000 TO 8-11-2000 - contd.

	• .				
	Percentage	Face value of each Share	Amount Invested upto 8-11-2000	Amount of Dividend declared/received	Remarks
•		1997 - 19		and Credited to Government during	- - -
				the period	
	6	7	8	9	10
÷	0	Rs.	Rs.	Rs.	
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	94.5	100	53431000		
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	14.6	100	9230000		· · · · · · · · · · · · · · · · · · ·
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, 1 .	57.89	100	1261939700		
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••	27	100	2295600		•
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# 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)		
		Investment	Туре	Number of Shares of Government Investment to the Total paid–up Capital
1 . IV	2 COOPERATIVE SOCIETIES AND FEDERA PROCESSING COOPERATIVES:-	3 ATIONS-Con	4 td.	5
108.	Co-operative Processing Societies in U.P.(10)	Upto 1999–2000	"A" Class	1866384
109.	Co-operative Consumer Stores [3,993]	Upto 1999–2000	"A" Class	1495112
110.	U.P.Upbhokta Sangh Limited,Lucknow.[1]	Upto 1999–2000	Ordinary	90657
.*	OTHER COOPERATIVES:-	1		· .
111.	Co-operative Societies of Scheduled Tribes [581]	Upto 1999–2000	"A" Ciass	4910
112.	Farmer's service Co-operative Societies in U.P. (1038)	Upto 1999–2000	Ordinary	666055
113.	District Co-operative Banks in U.P. (60)	Upto 1999–2000	"A" Class	7839500
114.	U.P.Co-operative Bank Limited, Lucknow (1)	Upto 1999–2000	Ditto	3000
115.	Civil Secretariat Primary Cooperative Societies	1967–68	Ordinary	20000
116.	Urban Cooperative Banks (40)	Upto	Ditto	750
- 117.	Large Area Multi Purpose Societies ( LAMPS ) ( 102 ).	1999–2000 Upto 1999–2000	Ordinary	33920
118.	Cold Storage Cooperative Federation (1)	Úpto 1999–2000	Ditto	18650
119.	Phal Vipanan Sahakari Sangh (1)	Upto 1999–2000	Ditto	11000
120.	U.P. Rajya Sahkari Krishi Evam Gramya Vikas Bank Ltd. (1)	Upto 1999–2000	"A" Class share Debenture	220000
121.	U.P. Potato Development and Marketing Federation Limited, Fatehgarh.(1)	Upto 1999–2000	Ordinary	7500
122. ′_	U.P.Jadi Booti Evam Phal Utpadan Sah– kari Sangh Limited, Nanital (Haldwani).(1)	Upto 1999–2000	Ditto	2300

# IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER ETC., UPTO THE END OF PERIOD 1-4-2000 TO 8-11-2000 - contd.

Percentage	Face value of each Share	Amount Invested upto 8-11-2000	Amount of Dividend declared/received and Credited to Government during the period	Remarks
6	7	8	9	10
48	100	186638400		
55.24	100	149511200		
36.62	1000	90657000		
33.02	100	491000	19	
14.8	100	66605500		
32.6	100	783950000		
0.07	100	300000		
12.57	- 10	200000		-
1.2	1000	750000		
13	100	3392000		
46.9	1000	18650000		
30.5	100	1100000		
1 39.18	100	22000000 680983000		
46.6	1000	7500000	-	
39.66	1000	2300000		

# STATEMENT NO.14-STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT JOINT STOCK COMPANIES, COOPERATIVE BANKS AND SOCIETIES,

Serial	Name of the Concern	Year (s)	Detail	Details of Investment		
Number		of Investment	Туре	Number of Government to the Total Cap	Investment paid-up	
1	2	3	4	- 5		
N IV	COOPERATIVE SOCIETIES AND FEDER	IATIONS-Conclo	<b>4.</b>	· · ·		
•	OTHER COOPERATIVES - Concid.				· .	
123.	U.P. Co-operative Processing Oil Seed Development Fedration Ltd. Lko.(1)	Upto 1999–2000	Ordinary		304480	
124.	Co-operative Electric Supply Society (1)	Upto 1999–2000	Ditto	• •	5500	
125.	Sahkari Jute and sun sangh (1)	∪pto 1999–2000	"A" Class	•	5000	
126.	Mahila Upbhokta Sahkari Samitiyan (13)	Upto 1999–2000	Ditto		6400	
127.	District Implementing agencies under I.C.D.P. Scheme (2)	Upto 1999–2000	Ordinary		154041	

Information not available.

(a)

Percentage	Face value of each Share	Amount Invested upto 8-11-2000	Amount of Dividend declared/received	Remarks
			and Credited to Government during the period	
6	7	8	9	10
47.38	100	30448000		
(a)	1000	5500000		
(a)	100	500000		
(a)	100	640000		
(a)	1000	154041000		
OTAL–Cooperativ Federat		5334804778		•
	GRAND TOTAL	24187379682 (**)	(b)	

(b)

The difference of Rs. 53142334 from booked figure shwon in Statement no. 11 against Head "0050-Dividend and Profits" is under reconciliation.

IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER

STATEMENT NO.15-STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF THE PERIOD 1-4-2000 TO 8-11-2000 AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE

Heads	On 1st April 2000	During the period 1–4–2000 to 8–11–2000	On 8th November 2000
1	2	3	4
CAPITAL AND OTHER EXPENDITURE- Capital Expenditure-		(In crores of	Tupees)
1. Public Works	793.24	46.44	839.68
2. Other General Services	277.49	1.25	278.74
3. Social Services	3086.03 (a)	110.29	3196.32
4. Agriculture and Allied Services	1009.36 (b)	333.19	1342.55
5. Rural Development	210.91	-0.85	210.06
6. Special Areas Programme	2932.33 (c)	193.34	3125.67
7. Irrigation and Flood Control	8245.98 (d)	274.02	8520.00
8. Energy	469.76	349.99	819.75
9. Industry and Minerals	1556.66	0.49	1557.15
10. Transport	5343.53	248.25	5591.78
11. Science, Technology and Environment	4.09	•	4.09
12. General Economic Services	184.51	· · ·	184.51
Total-Capital Expenditure	24113.89_(e)	1556.41	25670.30
	e to recoupment, durin expenditure met, out c	• .	· · · · ·

(b) Decreased by Rs. 0.18 crore

due to recoupment, during the period 1-4-2000 to 8-11-2000, of expenditure met out of Contingency Fund to the end of the year 1999-2000.

(c) Decreased by Rs. 1.18 crores

(d) Decreased by Rs. 1.18 crores

(e) Decreased by Rs. 3.59 crores vide foot notes (a) to (d) above.

#### STATEMENT NO.15-STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF THE PERIOD 1-4-2000 TO 8-11-2000 AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE-contd.

	st April 000	During the period 1–4–2000 to 8–11–2000	On 8th November 2000
1	2	3 (In crores of ru	4 IDEES)
CAPITAL AND OTHER EXPENDITURE—concid. Loans and Advances— Loans and Advances for various Services—			- <b></b> -
1. General Services	55.98	55.98	111.96
2. Social Services	1054.84	105.44	1160.28
3. Agriculture and Allied Activities	1157.91	4.69	1162.60
4. Rural Development	1.83	· · · · ·	1.83
5. Special Areas Programme	459.16	38.59	497.75
6. Irrigation and Flood Control	96.29		96.29
7. Energy	14137.50	80.00	14217.50
8. Industry and Minerals	1736.14	78.00	1814.14
9. Transport	17.24	$\chi_{1} \in \left[ \left[ \theta_{1} \right]_{1} \right]^{-1} \times \left[ \left[ \theta_{1} \right]_{1} \right]^{-1} $	17.24
10. General Economic Services	3.59		3.59
11. Loans to Government Servents	98.66	-44.39	54.27
12. Loans for Miscellaneous Purposes	9.22	•	9.22
Total–Loans and Advances	18828.36	318.31	19146.67
Appropriation to the Contingency Fund	600.00		600.00
Total—Capital and Other Expenditure	43542.25 (a)	1874.72	45416.97
Deduct- Contribution of Capital and Other Expenditure from Reserve Fund and Contingency Fund	468.70 (a)	101.33	570.03
Net- Capital and Other Expenditure	43073.55	1773.39	44846.94

(a) Decreased by Rs. 3.59 crores vide foot note (e) at page (404)

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# STATEMENT NO.15-STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF THE PERIOD 1-4-2000 TO 8-11-2000 AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE-concld.

Heads	On 1st April 2000	During the period 1-4-2000 to 8-11-2000 (In crores of	2000
PRINCIPAL SOURCES OF FUNDS-			
Revenue Deficit (-)/ Surplus (+)		-4424.28	
Debt-	E		
Internal Debt of the State Government	19360.45 (#)	2773.54	22133.99
Loans and Adavances from the Central Government	31222.28 (##	) 964.18	32186.46
Small Savings, Provident Funds,etc.	8557.99	567.50	9125.49
			· · · · · · · · · · · · · · · · · · ·
Total-Debt	59140.72	-119.06	63445.94
Contingency Fund	-570.84 (a)	-150.70	-721.54
Reserve Fund	6693.76	1292.88	7986.64
Deposits and Advances	8700.65 (\$)	- 16.33	8684.32
Suspense and Miscellaneous(Other than			
amount closed to Government Account and Cash Balance Investment Account)	283.90 (\$\$	) 669.78	953.68
Remittances	-395.60	-222.76	-618.36
		and a second	
Total-Debt and Other Receipts	73852.59 (a)	1453.81	79730.68
	·		<u> </u>
Deduct–Cash Balance	37.61	-76.18	-38.57
Deduct-Investments	1727.11		1727.11
Add-Amount closed to Government Account	<ul> <li>4. (4)</li> <li>4. (4)</li></ul>	2017 - 20	
Net Provision of Funds	72087.87	1529,99	78042.14 (b)

(#) Increased proforma by Rs. 3206.39 crores vide (A), (B), (Y), (Z), (!) and (&) [refer page no. 468].

(##) Decreased proforma by Rs. 4035.03 crores vide (B) to (X) [refer page no. 470 and 471].

(\$) Increased proforma by Rs. 80.72 crores vide (\$) [refer page no. 436].

(\$\$) Increased proforma by Rs. 747.91 crores vide (\*\*) [refer page no. 438].

(a) Differs from previous year due to rounding.

(b) Differs from Rs. 73617.86 crores (Rs. 72087.87 crores plus Rs. 1529.99 crores) by Rs. 4424.28 crores (Revenue Deficit : Rs. 4424.28 crores and amount closed to Government Account Rs. nil crore only). There is also difference of Rs. 33195.20 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 AND PUBLIC ACCOUNT

#### Head of Account

1

#### Opening balance on 1st April 2000

2

Rs.

PART-I-

Receipt Heads (Revenue Account) Expenditure Heads (Revenue Account) Expenditure Heads (Capital Account)

E-Public Debt (A)-

6003–Internal Debt of the State G	overnment		Cr.	193604510629	<b>(#)</b> .
6004–Loans and Advances from	the state of the s	, · · ·	Cr.	312222834791	(\$)
Total-E-Public	Debt		Cr.	505827345420	(\$\$)
F-Loans and Advances (B) -					
6075–Loans for Miscellaneous G	eneral Services	· .	Dr.	539143247	
6202–Loans for Education, Sport	s, Art and Culture		Dr.	126032936	
6215–Loans for Water Supply and	d Sanitation	•. •	Dr.	1281388653	
6216–Loans for Housing			Dr.	2076748579	
6217—Loans for Urban Developm	ent		Dr.	6323693077	
6220–Loans for Information and I	Publicity		Dr.	3561291	
6225—Loans for Welfare of Sched Tribes and Other Backward			Dr.	218416118	
6235–Loans for Social Security a	nd Welfare	:	Dr.	20284035	
6245—Loans for Relief on accoun	t of Natural Calamities	· .	Dr.	484214	
6250–Loans for other Social Serv	ices	· . ·	Dr.	40936744	

(#) Increased proforma by Rs. 32063936913 vide (&), (!), (A),(Y) and (Z) [refer page no. 468].

(\$) Decreased proforma by Rs. 40350243325 vide (B) to (X) [refer page no. 470 and 471].

(\$\$) Decreased proforma by Rs. 8286306412 vide (#) and (\$) above.

All other footnotes are given at the end of this statement.

# AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT, FOR THE PERIOD 1-4-2000 to 8-11-2000.

Receipts	Disbursements Closing balance on 8th November 2000
3	<b>4</b> 5
Rs.	Rs. Rs.
CONSOLIDATED FUND	n an
. 138210034029 (a)	$\sum_{i=1}^{n} \left( \frac{1}{2} \sum_{i=1}^{n} \frac{1}{2} \sum$
	182452864236 (a)
	15330774188 (a)
146601384500	118866004588 Cr. 221339890541
17000011500	7440124828 Cr 321864621463

321864621463	Cr.	7449124828		17090911500
543204512004		26315129416		163692296000
1096413583	Dr.	559806336		2536000
126009390	Dr.	· · · ·		23546
2277571910	<b>Dr.</b>	997321000	· . · ·	1137743
2029468552	Dr.	ананананананананананананананананананан	•	47280027
6359363994	Dr.	57085000	•	21414083
3561291	Dr.	••	÷	
218402227	Dr.			13891
20175435	Dr.	· · · · · · · · · · · · · · · · · · ·		108600
484214	Dr.	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	· · ·	46 
40936744	Dr.			

(409)

# STATEMENT No.16- DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS CONTINGENCY FUND AND PUBLIC ACCOUNT

Head of Account

1

## Opening balance on 1st April 2000

Rs.

2

F-Loans and Advances -contd.

		·
6401-Loans for Crop Husbandry	Dr.	5136945327
6402-Loans for Soil and Water Conservation	Dr.	40945060
6403-Loans for Animal Husbandry	Dr.	9697825
6404–Loans for Dairy Development	Dr.	132446759
6405-Loans for Fisheries	Dr.	257015
6406-Loans for Forestry and Wild Life	Dr.	203303
6407 – Loans for Plantation	Dr.	14544
6408-Loans for Food Storage and Warehousing	Dr.	171363302
6425-Loans for Co-operation	Dr.	940771554
6435-Loans for other Agricultural Programmes	Dr,	6031723
6505-Loans for Rural Employment	Dr.	821337
6506-Loans for Land Reforms	Dr.	4020164
6515-Loans for other Rural Development Programmes	Dr.	13287327
6551 – Loans for Hill Areas	Dr.	4560930366
6575-Loans for Other Special Areas Programmes	Dr.	36865149
6702-Loans for Minor Irrigation	Dr.	164397813
6705-Loans for Command Area Development	Dr.	761587287
6801-Loans for Power Projects	Dr. 1	38198509238
6851 – Loans for Village and Small Industries	Dr.	651322890
6853-Loans for Non- Ferrous Mining and Metallurgical Industries	Dr.	180576965

# AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT, FOR THE PERIOD 1-4-2000 to 8-11-2000-contd.

Receipts	Disbursements	ол	Closing balance 8th November 2000
3	4		5
Rs.	Rs.		Rs.
1585175784	15000000	Dr.	3701769543
3055		Dr.	40942005
1095	· · · · · · · · · · · · · · · · · · ·	Dr.	9696730
; •	. * * * * * * * * * * * * * * * * * * *	Dr.	132446759
•	· · · · · · · · · · · · · · · · · · ·	Dr.	257015
••		Dr.	203303
· · · · · · · · · · · ·	•	Dr.	14544
366203	е С	Dr.	170997099
145802158	 - 103100000	(b) Dr.	691869396
1250		Dr.	6030473
· · ·		Dr.	821337
	•	Dr.	4020164
		Dr.	13287327
5236967	385868972	Dr.	4941562371
		Dr.	36865149
070800		·	
6976823	•	Dr.	157420990
19894	•••	Dr.	761567393
••	80000000	Dr.	138998509238
13521930	14794	Dr.	637815754
		Dr.	180576965

#### STATEMENT No.16- DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS CONTINGENCY FUND AND PUBLIC ACCOUNT

Head of Account		Opening balance n 1st April 2000
1	r.	2
	м.	Rs.
F-Loans and Advances -concld.		
6854-Loans for Cement and Non- Metallic Mineral Industries	Dr.	1164551120
6858 – Loans for Engineering Industries	Dr.	106469528
6859-Loans for Telecommunication and Electronic Industries	Dr.	340844500
6860-Loans for Consumer Industries	Dr.	6685721416
6885–Other Loans to Industries and Minerals	Dr.	5512766919
7055–Loans for Road Transport	Dr.	、150016653
7075-Loans for other Transport Services	Dr.	3361177
7452-Loans for Tourism	Dr.	26037000
7465–Loans for General Financial and Trading Institutions	· Dr. ·	3859995
7610-Loans to Government Servants etc.	Dr.	274484426
7615–Miscellaneous Loans	Dr.	52116797

# Total-F-Loans and Advances

#### TOTAL-PART I-CONSOLIDATED FUND

PART-II-

Dr.

Cr.

175961913373

329865432047 (\$)

8000-Contingency Fund-		
Appropriation from the Consolidated Fund	Cr.	600000000
Parliament/State/Union Territory Legislatures	Dr.	718000
Governer	Dr.	50000
Council of Ministers	Dr.	6828159

(\$) Decreased proforma by Rs. 8286306412 due to proforma correction in E-Public Debt.

AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT,	
FOR THE PERIOD 1-4-2000 to 8-11-2000-contd.	

Receipts	Disbursements	Closing balance on 8th November 2000
<b>3</b>	4	5
Rs.	Rs.	Rs.
		Dr. 1164551120 Dr. 106469528
		Dr. 340844500
20755006		Dr. 6664966410
312237390		Dr, 5200529529
6535000		Dr. 143481653
		Dr. 3361177
	н на 1919 — на 1919 1919 — на 1919 — на 1	Dr. 26037000
		Dr
254848297	-443896355 (b)	
1000000		Dr. 42116797
2433994742	2403099747	Dr. 175931018378
166126290742 138210034029 (a)	128718229163 197783638424 (a)	Cr. 367273493626

CONTINGENCY FUND

17-

Cr. 6000	0000000
Dr.	718000
Dr.	50000
22067943 (b) Cr. 15	5239784

Head of Account		Opening balance on 1st April 2000
1	• •	2 Rs.
8000-Contingency Fund-Contd. Administration of Justice	Dr.	3657000
Elections	Dr.	6309
Land Revenue	Dr.	64538005
State Excise	Dr.	48559359
Sales Tax	Dr.	5281544
Taxes on Vehicles Other taxes and Duties on Commodities and Services	Dr. Dr.	49715916 6178285
Other Fiscal Services	Dr.	· · ·
Interest Payments	Dr.	
Public Service Commission	Dr.	41184590
Secretariat General Services	Dr.	18752136
District Administration	Cr.	71293919
Treasury and Accounts Administration	Dr.	757895
Police	Dr.	108430680
Jails	Dr.	
Stationery and Printing Public Works	Dr. Dr.	46921190 127368939
Other Administrative Services	Dr.	
Miscellaneous General Services	Dr.	30917000

Dr.

Dr.

Dr.

Dr.

Dr,

361596816

12469118

25401115

12659883

291565500

**General Education** 

**Technical Education** 

Art and Culture

Sports and Youth Services

Medical and Public Health

. . .

### STATEMENT No.16- DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS CONTINGENCY FUND AND PUBLIC ACCOUNT

# AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT, FOR THE PERIOD 1-4-2000 to 8-11-2000-contd.

eceipts		U 13001 5	ements	on 8	Closing balance Mh November 2000
3		4			5
Rs.	24	R	5	• • • •	Rs.
•			-3657000 (t	<b>)</b> (c	• .
			16818000	Dr.	16824309
				Dr.	64538005
			• •	Dr.	48559359
		2	6300000	Dr.	11581544
•			•••	Dr.	49715916
	. ••••		••	Dr.	6178285
				Dr.	7418
· · ·	· · · ·		· · ·	Dr.	70143797
			• • • •	Dr.	41184590
			· · · · · · · · · · · · · · · · · · ·	Dr.	18752136
· · · · · · · · · · · · · · · · · · ·		• • •	1653466	Cr.	69640453
•			603200	Dr.	1361095
•			· · · · · · · · · · · · · · · · · · ·	Dr.	108430680
200000	9			Dr.	39381332
		•	•••	Dr.	46921190
			••	Dr.	127368939
270854	· · ·		105694087	Dr.	211893960
••••••••••••••••••••••••••••••••••••••				Dr.	30917000
79584907	۰ ۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰		9517768	Dr.	291529677
			•	Dr.	12469118
•				Dr.	25401115
•••	· · ·		••	Dr.	12659883
					· · · · ·

# STATEMENT No.16- DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS CONTINGENCY FUND AND PUBLIC ACCOUNT

Head of Account	Opening balance on 1st April 2000	
1		2
		Rs.
8000 - Contingency Fund - Contd.		
Family Welfare	Dr.	3089312
Water Supply and Sanitation	Dr.	665489460
Housing	Dr.	64341019
Urban Development	Dr.	725853401
Information and Publicity	Dr.	11106794
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Dr.	224655572
Labour and Employment	Dr.	19989169
Social Security and Welfare	Dr.	572347128
Relief on Account of Natural Calamities	Dr.	918775630
Other Social Services	Cr.	2876478
Secretariat Social Services	Dr.	6802971
Crop Husbandry	Dr.	333233285
Soil and Water Conservation	Dr.	770412
Animal Husbandry	Dr.	10719230
Dairy Development	Dr.	31000000
Fisheries	Dr.	16022001
Forestry and Wild Life	Dr.	5210338
Plantations	Dr.	5702123
Food Storage and Warehousing	Dr.	578535
Agricultural Research and Education	Cr.	5964971
Co-operation	Dr.	14174175
Other Agricultural Programmes	Cr.	7145

# AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT,

FOR THE PERIOD 1-4-2000 to 8-11-2000 contd.

Receipts		Disbursements	Closing balance on 8th November 2000
3		4	5
Rs.		Rs.	Rs.
			Dr. 3089312
			Dr. 665489460
		626000	Dr. 64967019
			Strand Andrews Bar
		30300000	Dr. 1028853401
2670008			Dr. 8436786
1850000		1135776	Dr. 223941348
		•	Dr. 19989169
45100000		2074154	Dr. 529321282
			Dr. 918775630
		an a	- Cr
n an tha an t			Dr. 6802971
28778171			Dr. 305969570
20110171			
ан сайтан ал ан			
		· · · · · · · · · · · · · · · · · · ·	Dr. 10719230
			Dr. 31,000000
•••			Dr. 16022001
		5835301	Dr. 11045639
			Dr. 5702123
		••••	Dr. 578535
. <sup>1</sup>		4	Cr. 5964971
na an a	(	-2108700 (b	) Dr. 12065475
		n an	Capital Outloy on Surger

## STATEMENT No.16- DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS CONTINGENCY FUND AND PUBLIC ACCOUNT

Head of Account	Opening balance on 1st April 2000		
1 ×		2	
8000-Contingency Fund-Contd.		Rs.	
Special Programme for Rural Development	Dr.	51801082	
Rural Employment	Dr.	225340000	
Land Reforms	Dr.	20369410	
Other Rural Development Programme	Dr.	322618591	
Hill Areas	Dr.	350896929	
Major and Medium Irrigation	Dr.	745171	
Minor Irrigation	Dr.	405690244	
Power	Cr.	847800000	
Village and Small Industries	Dr. ·	673194720	
Industries	Dr.	709800	
Non-ferrous Mining and Metallurgical Industries	Dr.	3662810	
Other Industries	Cr.	1600000	
Other Outlay on Industries and Minerals	Dr.	419523100	
Civil Aviation			
Roads and Bridges	Dr.	475289122	
Other Scientific Research	Dr.	27400000	
Secretariate – Economic Services	Cr.	1048305	
Tourism	Dr.	1901500	
Foriegn Trade and Export Promotion	Dr.	10790000	
Census Survey and Statistics	Dr.	10303458	
Civil Supplies	Dr.	23418679	
Other General Economic Services	Dr.	640473	
Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	Dr.	12839800	
Capital Outlay on other Fiscal Services	Dr.	3508000	

·. \* ·

# AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT, FOR THE PERIOD 1-4-2000 to 8-11-2000-contd.

Receipts	Disbursements	Closing balance on 8th November 2000
3	<b>4</b>	5
Rs.	Rs.	Rs.
· · · · · · · · · · · · · · · · · · ·	andra an	Dr. 51801082
225340000		· · · · · · · · · · · · · · · · · · ·
· · · · · · · · · · · · · · · · · · ·		Dr. 20369410
34064209		Dr. 288554382
•	82263972	Dr. 433160901
•		Dr. 745171
3365600		Dr. 402324644
	in an	Cr. 847800000
•	330000	Dr. 673524720
· · · · · · · · · · · · · · · · · · ·	28000000	Dr. 280709800
		Dr. 3662810
	and a second	Cr. 1600000
		Dr. 419523100
	14792	
•		Dr. 475289122
150000		Dr. 27400000
150000	–13707000 (b)	
н на стана стан Стана стана стан		Dr. 1901500
	12653	Dr. 10790000 Dr. 10316111
		Dr. 23418679
	460032	Dr. 1100505
· · · · · · · · · · · · · · · · · · ·		Dr. 12839800
• •		Dr. 3508000

Head of Account	Opening balance on 1st April 2000		
1 2000 Contingenou Sund Contd		2 Rs.	
8000–Contingency Fund–Contd.	×	. *	
Capital Outlay on Public Works	Dr.	503377800	
Capital Outlay on Other Administrative Services	Dr.	16726000	
Capital Outlay on Education, Sports Art and Culture	Dr.	246737927	
Capital Outlay on Medical and Public Health	Dr.	174451514	
Capital Outlay on Family Welfare	Dr:	8000000	
Capital Outlay on Housing	Dr.	152512954	
Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	Dr.	118268500	
Capital Outlay on Social Security and Welfare	Dr.	17750000	
Capital Outlay on Other Social Services	Cr.	20251	
Capital Outlay on Crop Husbandry	Dr.	3531245	
Capital Outlay on Animal Husbandry	Dr.	6666500	
Capital Outaly on Dairy Development	Dr.	68546000	
Capital Outlay on Food Storage & Warehousing	Dr.	5000000	
Capital Outlay on Co-operation	Dr.	6400000	
Capital Outlay on other Rural Development Programme	Cr.	27814943	
Capital Outlay on Hill Areas	Dr.	268187361	
Capital Outlay on Major and Medium Irrigation	Dr.	16561232	
Capital Outlay on Minor Irrigation	Dr.	5753315	
Capital Outlay on Flood Control Projects	Dr.	20080063	
Capital Outlay on Powar Project.	Dr.	7000	
Capital Outlay on Village and Small Industries	Dr.	70318064	
Capital Outlay on non-ferrous Mining and Metallurgical Industries	Cr.	55898000	
Capital Outlay on Cement and non-metallic Mineral Industries	Dr.	41168000	

# STATEMENT No.16- DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS CONTINGENCY FUND AND PUBLIC ACCOUNT

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AND BALANCES UNDER HEADS OF ACCOUNT RELATIN	G TO	DEBT, 🗄
FOR THE PERIOD 1-4-2000 to 8-11-2000-contd.	1. 1. <sup>1</sup> . 1.	

Receipts		Disbursements		losing balance h November 2000	
<b>3</b> Rs.		– 4 Rs.		5 Rs.	
		· · · · · · · · · · · · · · · · · · ·	Dr.	503377800	
			Dr.	16726000	
105000	)00	5000000	Dr.	241237927	
•		231564000	Dr.	406015514	۱
			Dr.	8000000	
			Dr.	152512954	
		· · · · · · · · · · · · · · · · · · ·	Dr.	118268500	
			Dr.	17750000	
			Cr.	20251	
17732	243		ີ່ຢັ້ງຈ <b>ີDr.</b>	1758002	
•••			<b>Dr.</b> 2000.	6666500	
		· · · · · · · · · · · · · · · · · · ·	Dr.	68546000	
			Dr.	5000000	
		ан алтана 1979 — Алтана 1979 — Алтана Алтана 1979 — Алтана 1970 — Алтанана 1970 — Алтана 1970 — Алтана 1970 — Алтанананана 1970 — Алта	Dr.	6400000	
		· · · · · ·	Cr.	27814943	
118095	87	5672488	Dr.	262050262	
118095	87	6137099	Dr.	10888744	
			Dr.	5753315	
			Dr	20080063	
· · · · · · · · · · · · · · · · · · ·		n 1997 - Alexandria States, gr	Dr	7000	
	en e	n an Arabita (arabita) an an Arabita (arabita)		70318064.	
			Cr.	55898000	
	•		Dr.	41168000	
		<i>i</i>		· · · · · · · · · · · · · · · · · · ·	

Head of Account		ning balance st April 2000
1		2
8000-Contingency Fund-Contd.		Rs.
Capital Outlay on Engineering Industries	Dr.	38983594
Capital Outlay on Telecommunication and Electronic Industries	Dr.	133414000
Capital Outlay on Consumer Industries	Dr.	48000000
Capital Outlay on Industries and Minerals	Dr.	30000000
Capital Outlay on Civil Aviation	Cr.	5033000
Capital Outlay on Roads and Bridges	Dr.	183416777
Capital Outlay on Road Transport	Dr.	153000000
Capital Outlay on Tourism	Dr.	119250858
Internal Debt of the State Government	Dr.	5347312
Loans for Education, Sports, Art and Culture	Dr.	900000
Loans for Crop Husbandry	Dr.	5405000
Loans for Animal Husbandry	Dr.	11000000
Loans for Dairy Development	Dr.	7632000
Loans for Food Storage and Warehousing	Dr.	23115000
Loans for Co-operation	Dr.	30044050
Loans for Other Agricultural Programmes	Dr.	4200000
Loans for Hill Areas	Dr.	302000
Loans for Power Projects	Dr.	350000000
Loans for Village and Small Industries	Dr.	72600000
Loans for non-ferrous Mining and Metallurgical Industries	Cr.	3500000
Loans for Cement and non-metallic Mineral Industries	Dr.	195707608
Loans for Engineering Industries	Dr.	70300000

AND BALANCES UNDER HEADS OF ACCOUNT RELATIN	NG TO DEBT,
FOR THE PERIOD 1-4-2000 to 8-11-2000-contd.	State Strengthered

Receipts		Disburs	sements	Clo on 8th	osing balance November 2000
3		· · · · · · · · · · · · · · · · · · ·	1		5
Rs.		R	S.		Rs.
				Dr.	38983594
			••	Dr.	133414000
	• •		- - -	Dr.	48000000
			· · ·	D <b>r</b> .	3000000
		•	-26585000 (b	) Cr.	31618000
· · · · · · · · · · · · · · · · · · ·	· , ·		11464543	Dr.	194881320
· · · · · · · · · · · · · · · · · · ·	• • • • • • •			Dr.	153000000
			1	Dr.	119250858
				Dr.	5347312
· · · · · · · ·				Dr.	900000
			•••	Dr.	.5405000
* ••• ••				Dr.	11000000
			•	Dr.	7632000
	. · ·			Dr.	23115000
	2			Dr.	30044050
		in an		Dr.	4200000
· · · · · · · · · · · · · · · · · · ·			••	Dr	302000
				Dr.	350000000
	-			Dr.	72600000
•••				Cr.	3500000
na na sana ang sana sana sana sana sana	4			Dr.	195707608
	- 	:	••	Dr.	70300000

Head of Account				ning balance st April 2000
1. 				2 Rs.
8000–Contingency Fund–Contd. Loans for Telecommunication and Electron	ic Industrie	es	Cr.	83102000
Loans for Consumer Industries	• • •	47 5	Dr.	892745000
Other loans to Industries and Minerals	• • •	• . • .	Dr.	532901439
Loans for Tourism		· · -	Dr.	6000000
Loans to Government Servants etc.			Dr.	68395
Miscellaneous Loans			Cr.	249978
TOTAL 8000			 Dr.	5708431675
Total-Part-II-CONTINGENCY F	UND		Dr.	5708431675
	· · ·			

PART III -

Cr.

Cr,

Cr.

Cr.

Cr.

Cr.

76171310827

76171310827

674739

9407969010

9408643749

85579954576

I-Small Savings, Provident Funds, etc.- (A)

(b)-Provident Funds-

8009-State Provident Funds

Total-(b) Provident Funds

(c) Other Accounts-

8010-Trusts and Endowments

8011-Insurance and Pension Funds

Total-(c) Other Accounts

Total-I-Small Savings, Provident Funds, etc.

) BALANCES UNDER	R HEADS OF AC	COUNT RELATIN	NG TO DEBT.		승규는 꽃건 것 ~
			4 		
	2000 to 8 11	_2000contd	사람이 가지 않는 것이 많이 많이 했다.		이 집에 있는 것 같은 것은 것이 같이 있는 것이 같이 있다.
R THE PERIOD 1=4		-2000-comu.	지정하는 것 사람들이 들었다. 영화 것 같아요.		
人名英格兰英格兰人名英格兰人姓氏 しょうえいざい			. 12 5월 11 5월 11 12 12 12 12 12 12 12 12 12 12 12 12		
가 가장 생겼죠. 집에 없이 다 같았다.	[일이 - 11] 수도 전 양도 가지?		선생님은 그 같은 것이 많은 것이 같은 것이다.	한 것 사람이는 것도 가장 온다. 전문으로	n i di setti s
그는 고기가 가장 관련하게 많이 가지 않았다. 문화			승규가 나는 가슴에 가지 않는 것이 없다. 것이 많은 것이 없다. 것이 많은 것이 없는 것이 없는 것이 없다. 말했다. 말했다. 말했다. 말했다. 말했다. 말했다. 말했다. 말했	- 영화 가장 영화 등 등 등	'이 공급되는 것 것 것 같아. 이 사람이 있는 것
- キークガル 新しい よりとう ふまた ガ					
Receipts		Disburs	sements	Closi	ng balance
incocibra	이번 이 가지 않는 것 같아요. 이 같아요.				ing parallee
그 철말은 사람이 걸 봐봐. 또 날려는 거들	化化学 化二氟化学 网络拉丁语 网络拉拉	요즘 영양이 집을 알았는 것 같아요.	지않는 아님 정말한 바람들은 가까 했어.	016 81	
그릇이 않는 가득 소 못 한				on 8th N	ovember 2000
- 홍마 영리 평소 중 김 - 영리 영화 영화 김				on 8th N	ovember 2000
				on 8th N	ovember 2000
- 영상 1월 1일 수 있었다. 1일 - 일 - 일 - 일 - 일 - 일 - 명일 - 일 - 일 - 일 - 일 - 일 - 일 - 일 - 일 - 일				on 8th N	ovember 2000
				on 8th N	ovember 2000
			4	on 8th N	ovember 2000
3			4	on 8th N	ovember 2000 5
3			4	on 8th N	ovember 2000 5
3			4	on 8th N	5
-3 Rs.		F	4 (S	on 8th N	ovember 2000 5 Rs.
ی Rs.		F	4 (S	on 8th N	5

## AND FOR

457266166

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5		4		3	
Rs		Rs.		Rs.	
83102000	Cr.				
1672745000	780000000 Dr.				
532901439	Dr				
6000000	Dr.				
68395	Dr				
249978	. Cr.				
					<u> </u>

5	이번 이 공연이 잘 안한 다운 것을 했다.	المراجع المراجع والمحافظ المراجع والمحاج والمحاج والمحاج والمحاج والمحاج والمحاج والمحاج والمحاج والمحاج والمح	1 - April 2 - Align	그는 사람은 이는 동안에서 귀엽다 갔다.
<sup>-</sup> '				
- A 1	106406			7045400000
÷ 2		68116 Dr.		7215433625
S			그는 것 같은 것 같아요. 나는 것 같아요.	
97 - I		しょう こうどうしゅうぶい パー・パイ		그는 이 가슴에 다 나 가 가지?

457266166	1964268116	Dr.	7215433625
PUBLIC ACCOUNT			
12834760544	7209781837	Cr.	81796289534
12834760544	7209781837	Cr	81796289534
 264496918	214522956	Cr. Cr.	674739 9457942972
264496918	214522956	Cr.	9458617711
13099257462	7424304793	Cr.	91254907245

Head of Account		ning balance
	on 1	st April 2000
		2
		2
ne en la companya de la contra d Referencia de la contra de la cont		Rs.
		113.
	1	· ·
J–Reserve Funds–		
	a	
(a)-Reserve Funds bearing interest-		
115-Depreciation/Renewal Reserve Funds-		
103-Depreciation Reserve Funds- Government Commercial Departments and Undertakings	Cr.	8750442415
	· · · · · ·	
105-Depreciation Reserve Fund -Investment Account	Dr.	444157300
Total-8115-Gross	 Cr.	8750442415
바람이 가슴을 물러 가지 않는 것이 있는 것이 없는 것이 없다.		
Investment	Dr.	444157300
3121 – General and Other Reserve Funds –	· · · · ·	
102–Development Fund for Agricultural Purposes	Cr.	12050640
	01.	1200040
111-Contingency Reserve Fund-Electricity	Cr.	618858
Total-8121	Cr.	12669498
Total-(a) Reserve Funds bearing interest		
Gross	Cr.	8763111913
	-	
Investment	Dr.	444157300
	т	. A
(b)-Reserve Funds not bearing Interest-	а 12 24	
8222-Sinking Funds-	· · ·	
01-Appropriation for Reduction or avoidance of Debt-	: * .	
	e e e e e e e e e e e e e e e e e e e	

101-Sinking Funds

8

Total-8222

			이 있는 것 같아요. 이 것 같아요. 가지 - 사람들은 것 이 같은 것은 것 같아요. ~
11744530	555	1268018 Cr.	61663966387
11744530	555	1268018 Cr	61663966387

9784757938	Cr.			1034315523	
444157300	Dr.	in an			<b>\</b>
12050640	Cr.				•
618858	• Gr.				
12669498	. Cr.				
9797427436	Cr.			1034315523	
444157300	Dr.				1997 - 1997 -

약 : No - 1997 중 Nobel - Nobel Nob	
이야기 사람들은 물건이 가 물건을 가지 않는 것이 있다. 사람들은 것은 것은 것은 것은 것을 가지 않는 것이 있는 것이 있는 것이 있다.	
9784757938	1034315523
Dr. 444157300	
Cr. 9784757938	1034315523

		on 8th	November 2000
			2845 <b>5</b>
<b>.</b>			
Rs.	• Rs.	1991년 - 1941년 왕 양종이 다 1991년 - 1991년 - 19	Rs.
그 집안에 관광하는 것 같다.			

Receipts

Disbursements

**Closing balance** 

2.2

### Head of Account

Total-8229

#### Opening balance on 1st April 2000

3744770451

Cr.

		2
		2
J– Reserve Fund– contd.		Rs.
(b)-Reserve Funds not bearing Interest-contd.		
8223 – Famine Relief Fund –		
101 – Famine Relief Funds	Cr.	92672675
102-Famine Relief Funds investment Account	Dr.	7801215
Gross	Cr.	92672675
Total-8223 Investment	Dr.	7801215
8225–Roads and Bridges Fund–		
02-State Roads and Bridges Fund-		
101 – State Road and Bridges Fund	Cr.	2450511284
Total-8225	 Cr.	2450511284
8226-Depreciation/Renewal Reserve Fund-		
102–Depreciation Reserve Fund of Government Non–Commercial Departments	Cr.	31459533
Total-8226		31459533
8229 – Development and Welfare Funds –	19	
승규는 물건을 하는 것을 다 같은 것을 하는 것을 하는 것을 물건을 하는 것을 물건을 하는 것을 수 있다.	Cr.	486943077
101-Development Funds for Educational Purposes	01.	
102–Development Fund for Medical and Public Health Purpose	Gr	255483530
103–Development Fund for Agricultural Purposes	Dr.	219200
105 – Sugar Development Fund		
106-Industrial Development Fund	Cr.	145694741
109-Co-operative Dévelopment Fund	Gr.	477200
200-Other Development and Welfare Fund	Cr.	2856391103

Receipts	Disbursements	A to ace	Closing balance on 8th November 2000
3	4		5
Rs.	Rs.		Rs.

	260283	407925	Cr.	9252	5033
			Dr.	780	1215
SP 12 T	260283	407925	Cr.	9252	5033
		19 B. 39 M.	Dr.	780	1215

2656289317	Cr.	2279697	208057730
2656289317	Cr.	2279697	208057730
	10.0	· · · · · · · · · · · · · · · · · · ·	ninella, resa
31459533	Cr.		
31459533	Cr.		
	Same Seal	State of the second second	
332641534	Cr.	453015468	298713925
255495436	Cr.	-	11906
219200 (C)	Dr.		
10000000	Cr.	- Alternation	10000000
145694741		100	
477200	Cr.	a the second	
2856391103	Cr.		

398725831

453015468 Cr. 3690480814

#### (\*\*\*\*\* (430)

#### STATEMENT No.16- DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTSUD PROMALOB SINA CONTINGENCY FUND AND PUBLIC ACCOUNT Control of Statements

n en stad fra stren Stad og kommer st	<ul> <li>Head of Account</li> <li>Base</li> </ul>	faren al en interdinta (el				g balance April 2000	•
	1					2	
		ť.		-	• • • •	Rs.	
	Fund- concld.	2000		•			
(b)-Reserve	Funds not bearing I	nterest-conclo	• •			•	
	d Other Reserve Fund	s-	<u>.</u>				•
102-Zaminda	ri Abolition Fund	-	· · ·		Dr.	379128401	1
103-Religious	and Charitable Endo	vment Funds			Cr. States	3378862	2
				7		، . ، ، ۵۸ ס <del>כ</del> כבר ۵	0
105-General	nsurance Fund		·		Cr.	2777843	J .
111-Calamity	Relief Fund				Cr.	2716478930	D ,
200-Other Fu	nds				Dr.	409177439	ą
		· · · · · ·		** -= -*** 1			<del>_</del>
	Total-8235				Cr.	1934329795	5
Total-(b) F	eserve Funds not be	earing Interest			·	·	
	Gross					58174447588	В
	Investment	te i.			025 - 107 Dr.	7801215	5
	maestment						
······································	otal-J-Reserve Fu	nds				0000755050	
	Gross				Cr.	6693755950 <sup>-</sup>	
	Investment	•		-	Dr.	45195851	5
K–Deposits ar	d Advanaas						<u> </u>
(a) Deposits bear				•	• ·		
8336-Civil Deposi		s			· .		:
101 - Security	Deposits		9. 	· . _	Dr.	6206298	8
		1		т. т. т. Г		·	
	Total-8336	•			Dr.	6206298	8.
8338-Deposits of	_ocal Funds-		•				
104 Dongotto of	Othor Autonomous D-	dioe		el Teach	Cr	E070000070	Ž
104–Deposits of	Other Autonomous Bo		·		Cr.	50709883727	/ 
	Total-8338				Cr.	5070988372	7
8342-Other Depos	sits—	•	- 3				
120-Miscellaneo	us Deposits	н м		28 14.	Dr.	3198110	7
e de la companya de la	T-1-1 0040			-			
	Total-8342				Dr.	31981107	1

Cr. 26.2 50671696322

ार्डल्डिंग Total-(a)-Deposits bearing interest

AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT;

Receipts when a		Disbursements	on 8th	osing balance 1 November 2000
3		4		5
Rs.		Rs.	l a bara Reparté Repa	, <b>Rs</b>
			l grigent-ser	
		93411	Dr.	379221812 (C)
50	and a second sec		Cr.	3378912
		가 가 있는 것을 가 있다. 	क्षित्र कि विक्रम <b>Cr.</b> े	2777843
			Cr.	2716478930
		••	Dr.	409177439 (C)
50- 		93411	Cr.	1934236434
12351574449		457064519		70068957518
1 an 20 an 1		·		7801215
13385889972		457064519	Cr.	79866384954
1992 (1993) 1997 - 1997 1997 - 1997 (1993)			Dr.	451958515
			97 - 33 <b>- 4</b> 5	en e
		80184	Dr.	6286482 (C)
1976) - 1976)	žovie rejod	80184	Dr.	6286482 900 - 6286482
6863706371			Cr.	53046953560
6863706371		4526636538		53046953560
102309		102309	vizer siñ lo siðhar sin ís	Ястерия - Ясн- Астрия - <b>31981107</b> (С)
102309		102309	noiDtanació in	an st. 31981107
6863808680		4526819031	Cr.	53008685971

7367772

-	
<pre>end default for the Head of Account for the structure of the second for the</pre>	Opening balance on 1st April 2000
1	2
K-Deposits and Advances - contd.	Rs.
	• •
(b)–Deposits not bearing interest–	
8443-Civil Deposits-	
101–Revenue Deposits	Cr. 7801976336
102–Customs and Opium Deposits	Dr. 12200
103-Security Deposits	Cr. 919704135
104–Civil Courts Deposits	Cr. 8438525014
105-Criminal Court's Deposits	Cr. 712374602
106–Personal Deposits	Dr. 10938021191
107-Trust Interest Funds	Cr. 1949501515
108-Public Works Deposits	Cr. 1997512673
109-Forest Deposits	Cr. 70619333
110-Deposits of Police Funds	Cr. 26318388
111-Other Departmental Deposits	Cr. 403876575
112–Deposits for Purchase etc.–India	Cr. 833754
113-Deposits for Purchases etc.,abroad	Cr. 1833626700
114-Export Trade Deposits	Cr. 218898
115-Deposit received by Government Commercial Undertakings	Cr. 328960324
116–Deposits under various Central and States Act.	Cr. 12006827
117-Deposit for Work done for Public Bodies or Private Individuals	Cr. 7199048437
118-Deposit of Fees received by Government Servants for work done for Private Bodies	Cr. 50135141
121-Deposit in Connection with Elections	Cr. 6182 81180657
123–Deposit for Educational Institutions	Cr. 103773449
124–Unclaimed Deposits in the General Provident Fund	

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Receipts			Disbursements		osing balance h November 2000
3 Rs.		_	4 Rs.		5 Rs.
		2	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		Frank Arthur
0114001401					· · · · · · · · · · · · · · · · · · ·
2114261401			2030704020		4.4.12200 (C)
10247357			2771915	<b>Cr.</b> 21	927179577
483855425			466230327	Cr.	8456150112
6242802			4099924	Cr.	714517480
528159280			1047176450	Dr.	11457038361 (C)
1421598		•	1770455	Cr.	1949152658
5137592572	•		5014249244	Cr.	2120856001
174257757		e"	155427126	Cr.	89449964
36268		- •-	•••	Cr.	26354656
52397527			4076872	Cr	452197230
1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1				Cr.	833754
	· · · · · · · · · · · · · · · · · · ·	e -	4	Cr.	1833626700
		·		Cr.	218898
1637854		di Li ka		Cr.	330598178
553808			846671	Cr.	11713964
639463890			257211018	Cr.	7581301309
23364506				, <b>Cr.</b>	73499647
408217198			5694784	Cr.	483703071
7.75487	· · ·	•	116800	Cr.	- 104432136
	н 			Cr.	1550992

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277 - 18 <b>9</b> 0 (1872) 1973 - 1890 (1872) 1973 - 1890 - 1890 (1872)	Head of Ac	count	er av tie				Opening balance on 1st April 2000
	1		• • •		· · · ·		2
		÷.			e b		Rs.
K D D			-			-	
K–Deposits ar			•	-			
(b)-Deposits	not bearing int	erest- conto	1.				
8443-Civil Depos	its-concld.	的复数使用	·.				
126-Unclaim	ed Deposits in(	Other Provide	nt Funds			Dr.	2864365
	on Account of C Id Bhang	ost Price of Li	quor,			Cr.	7348355
800-Other De	eposits					Cr.	3219529126
Mandi S	amiti	atif nikes -				Dr.	1481259
an an the second se					•		
	Total-84	143			÷	Cr.	24216242216
8448-Deposit of L	ocal Funds –				÷ ,		ertati (segeles) — e
: go 10,1 – District I	Funds					Cr.	11458230636
102- Municip	al Funds			• •		Cr.	2500135395
103 – Cantoni	ment Funds					Cr.	654447964
	ansport Corpora	ation Fund		-		Cr.	68103055
106 – Funds c	4 		·			Dr.	267958404
						Cr.	
•	ectricity Boards	- s.	15				27583092
,108 – State He	ousing Board Fu	inds	•		· ·	Dr.	<u>683164</u>
109- Pancha	yat Bodies Fund	S in the	•			Dr.	747851778
110- Educati	on Funds					Cŗ.	2672637046
111- Medical	and Charitable	Funds				Cr.	306766693
120- Other F	unds					Dr.	5545317060
tin and the second s	otal-8448	uoruea Aseant		•	· ·	Cr.	11126093475
			•				

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Receipts	Disbursements	Closing balance on 8th November 2000
3	4	5
Rs.	Rs.	Rs. The second
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	2000 - 19 AV	Wenter all and the second states of the
n sa karana ya sa kara		
		Cr. 7348355
		etter state of the second state of the
690109963	1986487268 1986487268	的复数 化磷酸钙 磷磷酸钙 化合金
		Dr. 1481259 ((
10272594693	10982943480	Cr. 23505893429
87494256	292816125	Cr. Cr. 11252908767
4692084679	4206689748	Cr. 2985530326
54807266	97189416	Cr. 612065814
	21002404	
32295016	31203404	Cr. 69194667
32295016 319432564		
	324485389	
319432564	324485389	Dr. 273011229 (( Cr. 27583092 Dr. 3493593 ((
319432564	324485389	Dr. 273011229 (( 27583092 3493593 (( Dr. 779092736 ((
319432564	324485389 2810429	Dr. 273011229 (( Cr. 27583092 Dr. 3493593 (( Dr. 779092736 (( Cr. 2478791880
319432564 62919	324485389 2810429 31303877	Dr. 273011229 (( Cr. 27583092 Dr. 3493593 (( Dr. 779092736 (( Cr. 2478791880

A state of the second se

Head of Account			Opening balance on 1st April 2000	
1			2	-
K-Deposits and Advances concld.			Rs.	
(b)-Deposits not bearing interest- concld.				
8449-Other Deposits-	,			
103-Subventions from Central Road Fund		Cr.	144160409	
105–Deposits of Market Loans	,	Cr.	. 897317040	(\$)
120– Miscellaneous Deposits		Cr.	. 26200541	
Total-8449		Cr.	. 1067677990	 (\$)
Total-(b) Deposits not bearing interest		Cr.	. 36410013681	 (\$)
(c)-Advances-		·		. <b>_</b>
8550—Civil Advances—				•
101–Forest Advances		Dr	. 35159160	
102-Revenue Advances	-	Cr.	. 931812	2
103 – Other departmental advances	· .	Cr.	113036837	•
104–Other advances		Dr.	154034368	- -
Total-8550		Dr.	. 75224879	 )
Total-(c)-Advances		 Dr.	. 75224879	, t
Total-K-Deposits and Advances		Cr.	. 87006485124	 · (\$)
L–Suspense and Miscellaneous– (b)–Suspense–	•			
8658–Suspense Accounts–				
101 – Pay and Accounts Office Suspense	-	Dr		د د د ا
102–Suspense Account (Civil)		Cr.		) (x)
103–Suspense Account (P&T)		با جنب ر	11:5 7 8 80 55. 	•
107 – Cash Settlement Suspense Account		Dr.	. 155636886	-

(\$) Increased proforma by Rs. 807201342 vide (\$) [refer page no. 468].

(x) Decreased proforma by Rs. 323511357 vide (x) [refer page no. 468 and 471].

17

Receipts		2	• •	Disbur	sements			ing balance lovember 20
3 3			·		4			5
Rs.		• 25	** *	F	Rs.	• - • • • •	,	Rs.
							e ang perin Perinten Perinten	
- - 					20 20 20 20 20 20 20 20 20 20 20 20 20 2	in di Persona	t ding ak sit	n National States
2000	0000		- -					1641604
-89731	7040 (#)						i i Li kirali	
n an	••					Cr	• •	262005
-87731	7040		·	~ <b>~ ~ ~ ~ ~ ~ ~ ~ ~</b> ~		Cr.	• • • • • • • • • • • • • • • • • • • •	1903609

AND BALANCES UNDER HEADS OF ACCOUNT RELATING	ΤO	DEBT,
FOR THE PERIOD 1-4-2000 to 8-11-2000-contd.	֥ .	· ·

	41647	736748		 44108409441	Cr.	33949340988
, <u> </u>	<u></u>	•	 			

	60	5820466			645466015	Dr.	74804709
•	4	••	•	÷ .		Cr.	931812 (C
•		·· ••			27000	Cr.	113009837 (C
		440078		÷ *.	340200	Dr.	153934490
	60	)6260544			645833215	Dr.	114797550
	60	)6260544			645833215	Dr.	114797550
- <u>-</u>	4911	7805972			49281061687	Cr.	86843229409

	67423215		38669852	Dr.	459347334
	886319668		19427744	Cr	1073429834
	· · ·		29,6866	Dr.	296866
-	8237858	· · ·	-2661126 (b)	Dr.	144737902

(#) Minus credit is due to recovery on the credit already afforded in this minor head.

Head of Account	Opening balance on 1st April 2000
<b>1</b>	2
	Rs.
L–Suspense and Miscellaneous–contd.	· · · ·
(b)-Suspense-concld.	•
8658-Suspense Accounts-concld.	
109-Reserve Bank Suspense- Headquarters	Cr. 990142669
110-Reserve Bank Suspense- Central Account Office	Cr. 7548442558 (*)
111-Departmental Adjusting Accounts	Dr. 12673262809
112-Tax Deducted at Source (T.D.S.) Suspense	Cr. 690565699
113–Provident Fund Suspense	Dr. 369237634
117-Transanctions on behalf of the Reserve Bank	Dr. 326866311
120-Additional Dearness Allowance Suspense Account	Dr. 8320896
121-Additional Dearness Allowance Deposit Suspense Account (New) C.D.S.	Dr. 45844
123-A.I.S. Officers Group Insurance Scheme	Cr. 12529948
129 – Material Purchase Settlement Suspense Account	Dr. 4045219
Total-8658	Dr. 4577297512 (**)
Total-(b) Suspense	Dr. 4577297512 (**)

(\*) Increased proforma by Rs. 7802616427 vide (\*) [refer page no. 468 and 471].

(\*\*) Increased proforma by Rs. 7479105070 vide (x) on page no. 436 and (\*) on page no. 438.

	· .	
Receipts	<b>Disbursements</b>	Closing balance
		on 8th November 2000
3	4	5
Rs.	Rs.	Rs.
171124005	–390494633 (b) Cr.	1551770007
171134925	–390494633 (b) Cr.	1551772227
17861363900	2525688712 Cr.	22884117746
6914902211	6376343235 Dr.	12134703833
131068607	1841 Cr.	821632465
9752788	65034519 Dr.	424519365
4169174	27694309 Dr.	350391446
—70285 (b)	8390317 (b) Dr.	864
-4980 (b)	-50824 (b)	
1255374	446720 Cr.	13338602
33760823 (b)	na Dr.	37806042
26021791632		12792487222
	in an	
26021791632	8652006898 to Gr.	12792487222
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		$\sum_{i=1}^{n} \sum_{j=1}^{n} \frac{1}{2} \sum_{i=1}^{n} \frac{1}{2} \sum_{j=1}^{n} \frac{1}{2} \sum_{i=1}^{n} \frac{1}{2} \sum_{j=1}^{n} \frac{1}{2} \sum_{i=1}^{n} $
	n station na statistica di Maria di Mari	
	The second s	

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Head of Account	Opening balance on 1st April 2000
na sena de la companya de la company La companya de la comp	2
L-Suspense and Miscellaneous-contd.	Rs.
(c) Other Accounts-	
8670–Cheques and Bills–	
101-Pre-audit Cheques	Dr. 45166623644
102–P.A.O. Cheques	Dr. 14971404831
103–Departmental Cheques	Dr. 620796669
104 – Treasury Cheques	Cr. 67401544473
105–IRLA Cheques	Cr. 37980325
106-Lottery (***)	Cr. 1742869149
107–Governor Cheques (***)	Dr. 35563
Total-8670	Cr. 8423533240
8671–Departmental Balances–	
101 – Civil	Dr. 205427461
Total-8671	Dr. 205427461
8672-Permanent Cash Imprest-	
101–Civil	Dr. 6246760
Total-8672	Dr. 6246760
8673-Cash balance Investment Account-	
101-Cash Balance investment Account	Dr. 1800058205
Total-8673	Dr. 1800058205
8674-Security Deposits made by Government-	
101-Security deposit made by Government	Dr. 760091392
Total-8674	Dr. 760091392
Total-(c) Other Accounts	Cr. 5651709422

(\*\*\*) State Government is operating unauthorised head which is under investigation.

1.1

## AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT, FOR THE PERIOD 1-4-2000 to 8-11-2000-contd.

Receipts	Disbursements		Closing balance on 8th November 2000
			5
Rs.	Rs		Rs
		Dr.	45166623644
	230183040	Dr.	15201587871
	224884004	Dr.	845680673
100390085535	110247275226	Cr.	57544354782
	146567582	Dr.	108587257
		Cr.	1742869149
		Dr.	35563
100390085535	110848909852	Dr.	2035291077
74969412	276132107	Dr.	40,6590156
74969412	276132107.	Dr.	406590156
	60400	D <u>r</u> .	6307160
	60400	Dr.	6307160

ŝ,	5	4			35. 19 <u>1</u> 3		Dr.		1800058	3205
				a Canal Wei Ara		r (statistic) Statistics	Dr.		1800058	3205

· · · ·		10 2 CO. 201	
. The			10691842 Dr. 770783234
			10691842 Dr. 770783234
	10	0465054947	111135794201 Dr. 5019029832

 ${\cal A}_{\rm R}$ 

Head of Account	· · ·		pening balance n 1st April 2000
े र र द 		· .	2
L-Suspense and Miscellaneous-concld.	· ·	14 	Rs.
(d) – Accounts with Governments of Foreign Countries –		2	
8679–Accounts with Governments of Other Countries–	-		
Burma		Dr.	19072580
Malaysia		Dr.	24524
Pakistan		Dr.	58834873
Sri Lanka	· .	Dr.	89275
Other Countries		Cr.	42500482
Total-8679	•	Dr.	35520770
10121-0079			
Total-(d)Accounts with Governments of Foriegn Countries	• •	Dr.	35520770
(e)-Miscellaneous-	. * · ·		
8680 – Miscellaneous Government Account –	-	2 12	
101-Ledger Balance Adjustment Account			•
.Total-8680			· · · · · · · · · · · · · · · · ·
Total-(e) Miscellaneous			····
Total – L–Suspense and Miscellaneous	• . • .	Cr.	1038891140 (*
M–Remittances– (a)–Money Orders and other Remittances–	• • •		r
8782–Cash remittances and Adjustments between Officers rendering accounts to the same Accounts Officer–			
101–Cash Remittances between Treasury and Currency Chest		Dr.	1569598071
102–Public Works Remittances	· .	Dr.	7362732313
103-Forest Remittances	· ·	Cr.	681864067

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(\*) Increased proforma by Rs. 7479105070 vide (\*\*) given at page no. 438.

Receipts	Disbursements	Closing balance on 8th November 2000
3	4	5
Rs.	Rs.	Rs.
	n an an taon an	in the second
559	1037743 Dr.	20109764
	Dr.	AD 6 24524
	1976 Dr.	58836849
	Dr.	89275
	177099 Cr.	42323383
559	1216818 Dr.	36737029
559	1216818 Dr.	36737029
		an ang an
60 (a)		49 - 19 - 19 - 19 - 19 - 19 - 19 - 19 -
60 (a)	۲۰۰۰ در بر ۲۰۰۵ ۲۰۰۰ ۱۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰	9
60 (a)		
126486847138 60 (a)	119789017917 Cr.	7736720361
	· · · · · · · · · · · · · · · · · · ·	
4503323007	4334292360 Dr.	1400567424
15429792706	20035901529 Dr.	11968841136
1269548037	1224609129 Cr.	726802975

#### DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS CONTINGENCY FUND AND PUBLIC ACCOUNT STATEMENT No.16-

Head of Account		ng balance April 2000
1 <b>1</b>		2
	-	Rs.
M-Remittances-contd.		· · ·
(a)—Money Orders and other Remittances—concld.		
8782–Cash remittances and Adjustment's between Officers rendering accounts to the same Accounts Officer–concld.	•	
105-Reserve Bank of India Remittances	Cr.	458261105
108 – Other Departmental Remittances	Cr.	5861787654
110-Miscellaneous Remittances	Dr.	3237438895
118-P.A.O. Remittances	Cr.	2068994823
Total-8782	 Dr	3098861630
Total (a) Money Orders and other Remittances	Dr.	3098861630
(b)-Inter Government Adjusting Accounts-		
	•	· · ·
8786—Adjusting Account between Central and State Government	Dr.	771489739
8788–Adjusting Account with P & T	Cr.	. 752
8789—Adjusting Account with Defence	Cr.	25000
8793-Inter-State Suspense Account-		··· · · · · · · · · · · · · · · · · ·
Andhra Pradesh	Cr.	360290
Arunachal Pradesh	Dr.	74122

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Assam

Bihar

Delhi

ment Pondichery

Chandigarh

25000 360290 Dr. 74122 Dr. 1011799 15411941 Dr. Dr. 191969 577035 Dr. Dr. 90151

. .

Receipts	Disbursements Closing balance on 8th November 2000
3	<b>4</b> 5
∽ Rs.	Rs. Rs.
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21120956	427367 Cr. 478954694
3505239324	848531022 Cr. 8518495956
	Dr. 3237438895
	Cr. 2068994823
24729024030	26443761407 Dr. 4813599007
24729024030	26443761407 Dr. 4813599007
–17721032 (b)	-18969253 (b) Dr. 770241518
•	Cr. 752
	01. 752
	Cr. 25000
1315	Cr. 25000 354608 Cr. 6997
	. Cr. 25000
1315	. Cr. 25000 354608 Cr. 6997
1315 62762	Cr. 25000 354608 Cr. 6997 7523457 Dr. 7534817
1315 62762 38275	Cr. 25000 354608 Cr. 6997 7523457 Dr. 7534817 6651245 Dr. 7624769
1315 62762 38275	Cr. 25000 354608 Cr. 6997 7523457 Dr. 7534817 6651245 Dr. 7624769 65566424 Dr. 80508541
1315 62762 38275	Cr. 25000 354608 Cr. 6997 7523457 Dr. 7534817 6651245 Dr. 7624769 65566424 Dr. 80508541 29197 Dr. 221166 103983 Dr. 681018

	· *	
ender som en som en		Opening balance on 1st April 2000
<b>1</b>		2
		Rs. Rs.
M-Remittances-contd.		
(b)-Inter Government Adjusting Accounts-co	ontd.	· · · · · · · · · · · · · · · · · · ·
8793-Inter-State Suspense Account-contd.		· · · · · ·
Gujrat		Dr. 7710735
Goa	:	Dr. 74129
Hariyana		Dr. 6073222
Himachal Pradesh		Dr. 1613567
Jammu and Kashmir	· · · · · ·	Dr. 3953027
Karnataka		Dr. 257425
Kerala	· · · · · ·	Dr. 104739
Maharashtra		Dr. 4387555
Manipur	4	Dr. 29219
Meghalaya		Cr. 34298
Mizoram		Cr. 228236
Madhya Pradesh		Dr. 68865824
Mysore		Cr. 56
Nagaland		Dr. 1606977
Orissa		Dr. 430015
Punjab		Dr. 8616585
Rajasthan		Dr. 5028031
Sikkim		Dr. 740358
Tamilnadu	- -	Cr. 353158
Tripura		Cr. 72447681

Receipts			Disb	ursements	an an go an taona an an taona an	Closing balance
, in the second s					<b>O</b> I	n 8th November 2000
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3				4		
				2	Linktorenii -	s server <b>Rs.</b>
Rs.		45 - F		Rs.		an a
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	41175		·	12937777	Dr.	20607337
		•				
	••	· · ·		35625	Dr.	109754
	168875	Ist	n an an Airtean An Airtean Airtean	30451109	Dr.	36355456
	05694			19659160		15046046
	25681		• • •	13658160	⊂Dr	15246046
	· · ·			336504	Dr.	4289531
			· · ·	56681	Dr.	314106
				for the state		
, -	2153			64023	Dr.	166609
· .	286057	-		37051189	Dr.	41152687
	32050			74223	Dr.	7,1392
	52050			7 4220		71 <b>552</b> . 
	••		*. 	264238	Dr.	229940
		, ·		25441	Cr.	202795
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	906124			153283819	Dr.	221243519
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a second and a second	89530		· - · · · · · · · · · · · · · · · · · ·	1859229	Dr.	3376676
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	-98271			640934	Dr.	972678
	41261	÷	к. т., т. т. (т. с.	28580278	Dr.	37155602
		-			•	
	335640			46030414	Dr.	50722805
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· · ·	513	×		853976	Cr.	71594218

Head of Account	,~*	Opening balance
		on 1st April 2000
· · · · ·	•	0
1		2

M-Remittances-concld.

(b)-Inter Government Adjusting Accounts-concld.

8793-Inter-State Suspense Account-concld.

West Bengal

Total-8793

Total-(b)Inter-Government Adjusting Account

Total-M-Remittances

TOTAL-PART-III-PUBLIC ACCOUNT

TOTAL-RECEIPTS AND DISBURSMENTS

N-Cash Balance-

8999-Cash Balance-

101-Cash in Treasuries

102-Deposits with Reserve Bank

Total-8999

Total-N-Cash Balance

#### GRAND TOTAL

#### FOOT NOTES:-

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

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

(C) Reason for adverse balance is under investigation.

(a) Closed to Government Account.

(b) Reason for minus transaction is under investigation.

(c) Increased proforma by Rs. 8286306412 vide footnote (\$) given at page no. 436 and footnote (\*) given (d) A difference of Rs. 644409778, between the figure Rs. -385677186 reflected as per book of this office

3241710

Rs.

32242215

85666921

857130908

236154939288 (c)

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Dr.

Dr.

Dr.

Dr.

Cr.

372871374

376113084

376113084

Receipts		Disbu	Irsements		ng balance ovember 2000
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Rs.	·		Rs.		Rs.
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559850		<u></u>	110709349	Dr.	142391714
3159356			517247153	Dr.	599754718
-14561676			498277900	Dr.	`1369970484
24714462354			26942039307	Ďr.	6183569491
226804262898 60 (a)	en e	4 <b>**</b> ,*	203893488223	Cr.	259065713963
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at page no. 442. and that received from the Reserve Bank of India (Dr.) Rs. 1030086964, is under reconciliation.

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Description of Debt	When raised	Balance on 1st April 2000	·
1	2	3	
		Rs.	
E-Public Debt- 6003-Internal Debt of the State Government- 101- Market Loans-			-  
(i) Market Loans Bearing Interest (a)	1984-2000	124329709000	(Z)
(ii) Market Loans not Bearing Interest (a)	1958-1981	79672600	(Y)
103 Loans from Life Insurance Corporation of India	1958-1989	366989281	
104 Loans from General Insurance Corporation of India	1987-1990	1073235473	
105 Loans from the National Bank for Agriculture and	1958-2000	5440953844	•
Rural Development 106 Compensation and other Bonds (a)	1940-1990	- 10328354	
107 Loans from the State Bank of India and Other Banks	1974-2000	6097107785	• • • •
108 Loans from National Co-operative Development	1987-2000	298996739	
Corporation 109 Loans from other Institutions (a)	1958-2000	1102628168	(!)
110 Ways and Means Advances from the Reserve	1991-2000	22254439000	(&)
Bank of India (a) 111 Special Securities Issued	••	32556900000	(A)
800 Other Loans	·	14207093	
Total-6003	· · · · · · · · · · · · · · · · · · ·	193604510629	(#)
6004-Loans and Advances from the Central Government-			
01–Non–Plan Loans– 102–Share of Small Savings Collections	1984-2000	146450235000	(B)
201-House Building advances	1984-2000	52010120	· .
Police-Modernisation of Police Force	1984-2000	180758610	(C)
General Education – General Scholarships	1984-1989	30912300	
Displaced person from former East Pakistan	1992-1993	221712	(D)
800 – Other Loans	1987-1988	· · ·	· (E)
Water Supply-Urban Water Supply Programme	1988-1989	3500010	
, Strengthening of Indo-Nepal Border	1996-1997	• •	(F)
Total-01-Non Plan Loans	· · · · · · · · · ·	146717637752	<u> </u>

STATEMENT NO. 17 - DETAILED STATEMENT OF DEBT AND OTHER

Detail of proforma corrections carried out in this Statement is given on page no. 468 to 471. (a) A more detailed account is given in statment number 17-A (#) Increased proforma by Rs. 32063936913 vide (&), (!), (A),(Y) and (Z) [refer page no. 468].

÷.,			20 C		
Additions 1-4-2000	during period to 8–11–2000		d during period to 8–11–2000		lance on vember 2000
-	4		5		6
	Rs.		Rs.		Rs.
			) 1940 - 1940 - 1940 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1		an a
e di serie de la competencia. Notativa	13433783000		•		137763492000
			1963500		77709100
	· · · · · · · · · · · ·	-	69176950		297812331
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	1672600000		329477850		6784075994
	•	- · · ·	- 169592256	<b>(*)</b>	159263902
	4400000000		3440000000	255 - 17 2	7057107785
•	1420000		36963500	an " ng itagan na analan analan	263453239
	112500000		53614855		1161513313
· . ·	98947221000		115103560000		6098100000
	28033500000		- **		60590400000
	360500	s p=1	240189		14327404
	146601384500		118866004588		221339890541

#### INTEREST BEARING OBLIGATIONS OF GOVERNMENT

	· · · ·	÷	··. *		2	
	· · · · ·		-	2369187000		144081048000
		-1		450000		51560120
· * · ·	28025000	<u>,</u>		1345200	· · · ·	207438410
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	28325000			2370982200		144374980552

(\*) Represents adjustments of the previous years on account of interest on Compensation and Other Bonds transferred to MH 2049–Interest Payments in Statement no. 12.

Description of Debt	When raised	Balance on 1st April 2000	
n an	2	3	
	· ·	Rs.	
E-Public Debt-contd. 6004-Loans and Advances from the Central Government-contd. 02-Loans for State/Union Territory Plan Schemes- 101-Block Loans	1984–2000	135162309996	(G)
Special Loan Assistance to U.P Govt. 102–Loans and Advances for Plan Assistance for relief on Account on Natural Calamities– Drought–Relief 1984–89 State Plan Loans consolidated	1991 1994	1554166668	• .a
	1984-1989	6215220000	
Total-02-Loans for State/Union Territory Plan Schemes		142931696664	
03-Loans for Central Plan Schemes- General-Other Expenditure	1984–1985	4750000	
Social Security and Welfare— Rehabilitation— Displaced persons from former East Pakistan Rehabilitation	1979–1990	6543779	(H)
Rehabilitation of Repatriates	1987–1988	37500	
Soil and water conservation— Soil Conservation	1987–2000	6071004	(I)
	1998-1999	700000	÷
Co-operation- Assistance to other Co-operatives Command Area Development-	1984—1988	2105489	(J)
	1984-1988	15906911	
Total-03-Loans for Central Plan Schemes		36114683	 `
04 – Loans for Centrally Sponsored Plan Schemes– Integral Development of Small Urban Development and Medium Towns	1989-2000	158474280	(K) <sup>-</sup>
Other Loans	1984–1989	•	(L)
Soil and Water Conservation – Soil Conservation	1984-2000	938751808	(M)
Co-Operation- Assistance to Credit Co-operatives	1984–2000	162316676	(N)
Assistance to Consumer Co-operatives	1984–1990	15407514	(O)

INTEREST BEARING OB		RNMENT
	ged during period 000 to 8–11–2000	Balance on 8th November 2000
. 4	5	6
Rs.	Rs.	Rs.
22354080000	3669172956	153847217040
	95750000	1458416668
	552464000	5662756000
22354080000	4317386956	160968389708
		4750000
		6543779
		37500
241500	182846	6129658
	25000	675000
		2105489
n de la setempe de la construcción de la setempe de la La setempe de la setempe de La setempe de la setempe de	4091672	11815239
241500	4299518	32056665
101900000	1311630	259062650

25550000	31347286 932954522
	162316676
1	135500 15272014 Contraction of the second second

Description of Debt	When raised	Balance on 1st April 2000	•
1	2	3	
Public Debt-concld.	•	Rs.	÷.,
04–Loans and Advances from the Central Government–concl	d.		
04-Loans for Centrally Sponsored Plan Schemes-concld.			
Command Area Development –	<i></i>	×	÷
Dry Land Development	1988–1989	420046091	(P)
Civil Supplies-			,
Civil Supply Scheme	1987-2000	60624401	(Q)
Jan State St			• •
Village and Small Industries-			<b>(</b> )
Small Scale Industries	1984-1990	4338361	<b>(R)</b> "
Handloom Industries	1984-1990	20030769	(S)
rianulouri muusines	1004 1000	20000700	(0)
Handicrafts Industries	1985-1991	22360	(T)
Anti Sea Erosion Project-	1004 1005	400000	
Other Expenditure	1984-1985	1360000	(U)
Roads and Bridges-		· .	
Road of Inter-State or Economic Importance	1984-2000	92109741	(V)
			·
Agriculture-Crop Husbandry	1991-2000	107620000	(W)
Total-04-Loans for Centrally Sponsored Plan Schemes	· · · · · · · · · · · · · · · · · · ·	1981102001	
		·	
O6– Ways and Means Advances			
Other Ways and Means Advances		800000000	(X)
Tatal OG Maya and Maana Advances		800000000	
Total-06-Ways and Means Advances		• .	
07-Pre 1984-85 Loans-		· · · · · · · · · · · · · · · · · · ·	
101-Rehabilitation of displaced persons repatriates, etc.	· · · · · · · · · · · · · · · · · · ·	7982112	
1974-75 to 1983-84 relending Loans written off		00007807	
102-National Loans Scholarship scheme	•• 1 <sup>73</sup> •• 1	96937827	
105–Small Saving Loans	· • •	3156613752	
		· · · ·	
106-Pre 1979-80 Consolidated Loans reconsolidated into	· .		
25 years and 30 years Loans	an (the state of the state of	4566780000	
108–1979–84 Consolidated Loans		4727970000	
Total-07- Pre 1984-85 Loans-		12556283691	
	·	210000001701	
tal-6004-Loans and Advances from the Central Government	••	312222834791	ф.

STATEMENT NO. 17 - DETAILED STATEMENT OF DEBT AND OTHER

(454)

(\$) Decreased proforma by Rs. 40350243325 vide (B) to (X) [refer page no. 470 and 471]. (\$\$) Decreased proforma by Rs. 8286306412 vide (#) and (\$) [refer page no. 450 and 454].

Additions during period 1-4-2000 to 8-11-2000	Discharged during period 1-4-2000 to 8-11-2000	Balance on 8th November 2000
-4 "Rs.	5, Rs.	6 Rs.
	7722238	412323853
12420000	1301200	71743201
	981000	3357361
5295000	.996210	24329559
		22360
	81600	1278400
	5543390	86566351
3100000	1652250	109067750
148265000	51072304	2078294697
-5440000000 *		2560000000
-544000000		256000000
		7982112
		96937827
	292283850	2864329902
	202968000	4363812000
	210132000	4517838000
	705383850	11850899841
17090911500	7449124828	321864621463
163692296000	126315129416	543204512004
(*) Minus credit is due to red	covery on the credit already a	afforded in this minor head.

# (455) INTEREST BEARING OBLIGATIONS OF GOVERNMENT

10

(\*) Minus credit is due to recovery on the credit already afforded in this minor head.

(455)

STATEMENT NO. 17 – DETAILED STATEMEN	NT OF DEBT AND O	DTHER
Description of Debt	When raised	Balance on 1st April 2000
	2	3
I-SMALL SAVINGS, PROVIDENT FUNDS, ETC	• *	Rs.
(b) Provident Funds– 8009–State Provident Funds– 01–Civil–		
101–General Provident Funds	••	75422865373
102-Contributory Provident Fund	n an an San San San San San San San San San San	120950819
104–All India Service Provident Fund	· · · ·	515829875
Total-01-Civil	•••	76059646067
60-Other Provident Funds- 102-Contributory Provident Pension Fund		111664760
Total-60-Other Provident Fund		111664760
Total-8009-State Provident Fund	••	76171310827
Total(b)Provident Fund		76171310827
(c) – Other Accounts– 8010 – Trusts and Endowments– 102 – Endowments by the Late King of Oudh		348000
104-Endowments for Charitable and Educational Institutions		56589
105–Other Trusts		270150
Total-8010-Trusts and Endowments	•••	674739
8011—Insurance and Pension Funds— 103—Central Government Employees'Group Insurance Scheme	····	1303587802
105-State Government Insurance Fund		1448496573
106-Other Pensions and Insurance Fund	•	931683914
107-State Government Employees' Group Insurance Scheme		5724200721
Total-8011-Insurance and Pension Funds		9407969010
Total-(c) Other Accounts		9408643749

Total-I-SMALL SAVINGS, PROVIDENT FUNDS, ETC:

GRAND TOTAL

(\$\$) Decreased proforma by Rs. 8286306412 vide (#) and (\$) [refer page no. 450 and 454].

85579954576

591407299996

\$\$

(456)

	is during period 00 to 8-11-2000		d during period to 8-11-2000	Balance on 8th November 2000
	4	· · ·	5	6
•	Rs.		Rs.	Rs.
· ·	· · ·			
· · ·	12726627203		7185758270	80963734306
	15691549	4 · · · ·	7300687	129341681
n . A i na na na na	77820507	4	16722880	576927502
	12820139259	-	7209781837	81670003489
<u> </u>	14621285	land a state of the state of th		126286045
•••••	14621285			126286045
	12834760544		7209781837	81796289534
· · ·	12834760544		7209781837	81796289534
				348000
-	· · · · · ·		A	56589
•	••			270150
	•		••••	674739
х Х	121294662		· · · ·	1424882464
	15066918		214522956	1249040535
-	13228789	· · ·	••	944912703
• •	114906549	•	•••	5839107270
	264496918	,	214522956	9457942972
	264496918		214522956	9458617711
	13099257462	· · · · · · · · · · · · · · · · · · ·	7424304793	91254907245
	176791553462		133739434209	634459419249

## INTEREST BEARING OBLIGATIONS OF GOVERNMENT

· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	ANNEXURE TO	
scription of Debt		When raised	Balance on 1st April 2000	) )
° <b>1</b>		2	3	
-			Rs.	

E-PUBLIC DEBT-

6003-Internal Debt of the State Government-

101-Market Loans-

(i) Market Loans bearing interest-		• •
11.0 percent Uttar Pradesh State Development Loans, 2001	September, 1986	2780335000
11.0 percent Uttar Pradesh State Development Loan, 2002	September, 1987	3152339000
11.5 percent Uttar Pradesh State Development Loan, 2008	September, 1988	4232941000
11.5 percent Uttar Pradesh State Development Loan, 2009	September, 1989	4634746000
11.5 percent Uttar Pradesh State Development Loan, 2010	September,1990	4589238000
11.5 percent Uttar Pradesh State Development Loan, 2011	July,1991	2047759000
12.0 percent Uttar Pradesh State Development Loan, 2011	Nov.1991	3713175000
13.50 percent Utter Praadesh State Development Ioan 2003	May.1993	8070913000
13.0 percent Uttar Pradesh State Development Loan, 2007	Sept.1992	6385112000
12.50 percent Utter Pradesh State Development Loan 2004	April.1994	7873780000 (a)
13.85 percent Uttar Pradesh State Development Loans, 2006	August 1996	5250000000 (b)
13.75 percent Uttar Pradesh State Development Loans, 2007	January 1997	5061600000
14.00 percent UPSD Loans 2005	May 1995	10888382000 (c)
13.05 percent UPSD Loans 2007	April 1997	550000000
12.30 percent UPSD Loans 2007	October 1997	6978936000 (d)

Proforma corrections carried out in this Statement are marked with (a) to (v), (Z), (Y), (!)

### STATEMENT NO. 17

Additions during 1-4-2000 to 8-11	period Disch 2000 14-	arched during pe 2000 to 8-11-2		Balance on ovember 2000
4		5		6
Rs.		Rs.		Rs.
			• •	
	y.		i an	
			· · ·	
			an e grener i de la tra	
	•••		аланан алар 1997 - Элер Аларан алар	2780335000
· · · · · · · · · · · · · · · · · · ·				3152339000
	•••		••	5152559000
				1、1月11日(1913)(1915年) 1月1日 - 1月1日(1915年) 1月1日 - 1月1日(1915年)
			۲.۵۰۵ ۱۰۰۰ ۲۰۰۰ ۲۰۰۰ ۲۰۰۰ ۲۰۰۰ ۲۰۰۰ ۲۰۰۰	4232941000
			•	4634746000
			-	
				4589238000
	and et en antipartica de la companya de la company La companya de la comp	.e. ••		
· · · ·				an a
	••			2047759000
			• •	т. 
	••	en e	••	3713175000
	• • • <sup>-</sup>			8070913000
	-	an a		and a state of a state of the state of
				6385112000
			•••	
			••	7873780000
		, an luit	· · · · · · · · · · · · · · · · · · ·	5250000000
		· · · ·		
an a				5061600000
		- · · ·		
	••		•••	10888382000
				5500000000
	•			
	••	25 A	••	6978936000

and (&) [refer page no 468 to 470].

#### (460)

#### ANNEXURE TO

#### Description of Debt

## When raised

2

# Balance on 1st April 2000 3 Rs.

E-PUBLIC DEBT-contd. 6003-Internal Debt of the State Government-contd.

101-Market Loans-contd.

(i) Market Loans bearing interest-concld.

12.15 percent UPSD loans 2008	April 1998	7487400000
12.50 percent UPSD loans 2008	December 1998	9517800000
12.50 percent UPSD loans 2009	February 1999	400000000
11.85 percent UPSD loans 2009	September 1999	8000000000
12.25 percent UPSD loans 2009	April 1999	8630014000
10.52 percent UPSD loans 2010		•
11.00 percent UPSD loans 2010	March 2000	4222810000
11.30 percent UPSD loans 2010	January 2000	1312429000

12.00 percent UPSD loans 2010

(ii) Market Loans not bearing interest-

4.25 percent Uttar Pradesh State Development Loan 1970

4.75 percent Uttar Pradesh State Development Loan 1976

5.50 percent Uttar Pradesh State Development Loan 1978

5.75 percent Uttar Pradesh State Development Loan 1979

5.75 percent Uttar Pradesh State Development Loan 1980

5.75 percent Uttar Pradesh State Development Loan 1981

5.75 percent Uttar Pradesh State Development Loan 1982 Total–(i)

124329709000 (Z)

July,1958

August,1964

September,1966

August,1967

August,1968

August,1969

2056600 (g)

1065500 (f)

:. (e)

2536300 (h)

2512700 (i)

3667600

August,1970

2411500

## STATEMENT NO. 17

	during period o 8–11–2000		narched du -2000 to 8			8t		ance emb	er 2000
4			5	· ·	- - -			6	
Rs	•		Rs.	· ·	. • .			Rs.	• •
		3	-						
				-	•				748740000
					· · ·			• •	951780000
		lega de la Portes de la			••	· · · ·		-	40000000
						- - -			800000000
	· · · · · · · · · · · · · · · · · · ·				· · ·		· · · , :		863001400
·	9000000000			 	••		ten Str	÷. •	900000000
е	777407000				••	•	· · ·	7.	500021700
· - ·	156436000		- 2 <sup>- 1</sup> 			· · · ·	· · · ·	н н <u>э</u> н	146886500
· · · · ·	3499940000		.#		••			· <sup>7</sup>	349994000
· · · · · · · · · · · · · · · · · · ·	13433783000			i ·,	· · · · · ·	 • •		13	3776349200

4.

(461)

#### ANNEXURE TO

Description of Debt When raised Balance on 1st April 2000 2 3 Rs; E-PUBLIC DEBT-contd. 6003-Internal Debt of the State Government-contd. 101-Market Loans-concld. (ii) Market Loans not bearing interest-concld. 5.75 percent Uttar Pradesh State August, 1971 3179300 Development Loan 1983 5.75 percent Uttar Pradesh State August, 1972 3343400 (j) Development Loan 1984 8138200 (k) 6.00 percent Uttar Pradesh State August,1974 Development Loan 1984 5.75 percent Uttar Pradesh State August, 1973 4065200 Development Loan 1985 August, 1975 2545600 (l) 6.00 percent Uttar Pradesh State development loan 1985 August, 1976 2736800 6.00 percent Uttar Pradesh State Development loan 1986 6.00 percent Uttar Pradesh State August, 1977 10643300 (m) Development Loan 1987 September, 1978 2450400 6.25 percent Uttar Pradesh State Development Loan 1988 September,1979 2099400 (n) 6.50 percent Uttar Pradesh State Development Loan 1989 1918700 (o) 6.75 percent Utter Pradesh State September,1980 Development Loan 1992 September, 1981 7.00 percent Utter Pradesh State 5728300 (p) Development Loan 1993 8.25 percent Utter Pradesh State 3229600 (q) Development Loan 1995 7.50 percent UPSD Loans 1997 3096900 (r) 9.75 percent UPSD loans 1998 5886300 9.00 percent UPSD loans 1999 6361000

(462)

Total-(ii)

79672600 (Y)

# STATEMENT NO. 17

Additions during period 1-4-2000 to 8-11-2000	Discharched dur 142000 to 8-	ing period - 11 2000	Balanc 8th Novem	
4	5		. 6	м <sup>- х</sup>
Rs.	Rs.		Rs	•
				аланан алын алын алын алын алын алын алы
		1 ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (		an di ya An antar ya ta ta an An antar ya ta ta antar ya ta ta
		12000		3167300
а. айта селона селон Селона селона селона Селона селона		10000		0001400
		12000		3331400
аланан алар алар алар алар алар алар ала			•	8132200
	· •	20500		4044700
		20300		4044700
		2500	la s Air ann an gcart	2543100
		11000		2725800
••		60000		10583300
ang san sa		100		2450300
		••		2099400
		74000		.1844700
		35600	u travita (1970). L	5692700
		407000		2802600
		407000		2822600
······································	• • • •	49100		3047800
		489000		5397300
· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	779900		5581100
		1963500		77709100

(463)

ANNEXURE TO

Description	of Debt	When raised	Ba	lance on
	_ · _ · · · · · · · · · · · · · · · · ·			April 2000
		2		3
	· · · ·			Da
E-PUBLIC DEBT-concid.				Rs. ٦
6003–Internal Debt of the Sta 106–Compensation and othe		d.		
G.P.Notes				-167400604
3.25 percent Uttar Pradesh E Estates Act Bonds	ncumbered			- 1222223
Capital Bonds		,		-616923
2.50 percent Uttar Pradesh Za Abolition Compensation				160555697
N.R.D.Bonds				-33393
3.50 percent Land Ceiling Co	mpensation Bonds			- 10839
Annuity Bonds				-34489
Urban Area Compensati	on Bond			101655
Rehabilitation Grant Bo	nds			25975
, 9.00 Percent Relief Bond				-403930
, 10.00 Percent Relief Bond	н			-1289280
Total-	106		· · · · · · · · · · · · · · · · · · ·	- 10328354
109-Loans from other Instit	utions-			·. ·
Loans from National Capital I	Region Board			1055764274
Loans from the Rural Electri Corporation Limited	fication			40157733
Loans from the Khadi and vi	llage Industries			6706161
Loans from I.D.B.I and S.B.I.	•			(s)
Loans from HUDCO			2 	(t)
Total-	109		<u> </u>	1102628168 (!)

STATEMENT NO. 17

Additions during period 1-4-2000 to 8-11-2000	Discharched during period 1-4-2000 to 8-11-2000	Balance on 8th November 2000
4	5	6
Rs.	Rs.	Rs.
	-167400604 *	
	-1342204 *	119981
	-616923 *	•
	1656406 *	15000001
	1656406 *	158899291
	-33393 *	
	-129839 *	119000
	-34489 *	in the second
		101655
	2000 *	23975
		23975
· · · · · · · · · · · · · · · · · · ·	-403930 *	
	-1289280 *	4 x x
	- 169592256 *	159263902
<u>* 10</u>		
112500000	53614855	1114649419
		40157733
		6706161
1100000	E0014055	
112500000	53614855	1161513313

(\*) Represents adjustments of the previous years on account of interest on Compensation and Other Bonds transferred to MH 2049-Interest Payments in Statement no. 12.

#### ANNEXURE TO

3

Rs.

#### Description of Debt

#### E-PUBLIC DEBT-concld.

6003-Internal Debt of the State Government-concld.

1

#### 110-Ways and Means Advances from the Reserve Bank of India-

Ways and Means Advances

#### Overdrafts

Total-110

When raised Balance on 1st April 2000 2

6207300000 (u)

16047139000 (v)

22254439000 (&)

### STATEMENT NO. 17

÷ ;

	ons during period 000 to 8-11-2000	Discharched durin 1-4-2000 to 8-1		Balance on th November 2000
	4	5		6
	Rś.	Rs		<b>Rs</b> ,
:				$\frac{\partial F}{\partial t} = \frac{\partial F}{\partial t}$ (6.17)
· · ·		n a an		
	21981000000	2209	0200000	6098100000
	76966221000		3360000	
· .	98947221000	11510	3560000	6098100000

	(468)		54 - L
PROFORMA CORRECTIONS	CARRIED OL	<u>JT IN MAJO</u>	OR HEAD 6003

						÷	•	
SI.	Page	Indi-	From (-)	Amount	To (+)	Page	Indi-	Reasons in
no.	No.	cative	Head of account	Rs.	Head of account	No.	cative	<ul> <li>brief for</li> </ul>
		Mark	<u> </u>				Mark	corrections
$\left[ \left( \overline{l} \right) \right]$	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1.	450	(Z)	MH 6003-Internal	807201342	MH 8449-Other	436	(\$)	To allocate
	.	{	Debt of State		Deposits- 105-Deposits		· .'	to proper
{	<b>}</b> .		Government 101(i)-		of Market Loans	(	(	head of
{	} .		Market Loans bearing	. •		."		account
1			Interest				, ·	× .
2.	450	(Y)	MH 6003-Internal	9198827	8658-Suspense	438	(*)	Pending
			Debt of State		Accounts-110-Reserve			receipt of
	1.		Government 101(ii)-		Bank Suspense - Central	· ·		details from
	1		Market Loans not	· ·	Account Office		-	RBI .
			bearing Interest		-			
3.	450	· (B)	MH 6004-Loans and	32556900000	MH 6003-Internal Debt	450	(Λ)	Due to
	1		Advances from the	•	of State Government			change in
. [			Central Government		111-Special Securities	. ·	1 1 T	classification
	1		01- Non plan Loans-		issued to National Small			-
5 J	(		102-Share of Small		Saving Fund of the	*.		a
	· [ . · · ·		Saving Collections	×.	Central Govt.			
4.	450	(!)	MH 6003-Internal	-323589382	8658-Suspense	436	(x)	Pending
			Debt of State	•	Accounts-102-Suspense			receipt of
	· ·		Government 109-	- 1	Account (Civil)			details from
		in r	Loans from other					State 👘 📐
1	$= 1 \cdot h^{-1}$		Institutions					Government
5.	450	. (&)	MH 6003-Internal	152300	8658-Suspense	438	(*)	Pending
			Debt of State		Accounts-110-Reserve			receipt of
			Government 110-Ways	e ato	Bank Suspense - Central			details from
}	-		and Mean Advances	11 - 11 - 11 - 11 - 11 - 11 - 11 - 11	Account Office		× .	RBI

## PROFORMA CORRECTIONS CARRIED OUT IN INDIVIDUAL LOANS UNDER MAJOR HEAD 6003

				· · · · · · · · · · · · · · · · · · ·					
S	1.	Page	Indi-	From (-)	Amount	To (+)	Page	Indi-	Reasons in
n	o.	No.	cative	Head of account	Rs.	Head of account	No.	cative	brief for
		1	Mark					Mark	corrections
- (1	1)	(2)	(3)	(4)	(5)	(6)	(7)	(8),	(9)
		458	(a)	MH 6003-Internal	10832982000	MH 8449-Other	436	(\$)	To allocate
				Debt of State		Deposits- 105-Deposits	· · ·		to proper
	- {			Government 101(i)-		of Market Loans			head of
.				Market Loans bearing		•			account
	- 1			Interest- 12.50 percent				•.	
				Uttar Pradesh State		• • •			
1.				Development Loan			•		
ł	{			2004		• •			
2		458	(b)	13.85 percent Uttar	104764942	-do-	436	(\$)	-do-
	- 1	. 1		Pradesh State					·
			4	Development Loan		· · · · · ·	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	· ·	
. [				2006	•				
3		436	(\$)	MH 8449-Other	10103185528	MH 6003-Internal Debt.	458	(c)	-do-
				Deposits- 105-Deposits		of State Government			
	- [			of Market Loans		101(i)-Market Loans			•
	- 1			a f	-	bearing Interest- 14.00			
-		Ì			· ·	percent Uttar Pradesh			•.
		Ì				State Development Loan			
1						2005			`
4	÷.	436	(\$)	-do-	27360072	12.30 percent Uttar	458	(d)	-do-
	- {	ĺ				Pradesh State			
				<u> </u>		Development Loan 2007			•

	· .		с. 	د. مربق مع شروع آمور مربق المنظم					
-	а	2 y - 2							ية من أي أخير من الري
2786 2	ξε τ <sup>η</sup> τ				(469)				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9) To allocate
	5.	460	(c)	MH 6003-Internal Debt of State	10200	8658-Suspense Accounts-110-Reserve	438	(*)	to proper
				Government 101(ii)-		Bank Suspense – Central			head of
				Market Loans not		Account Office		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	account
		-		bearing Interest- 4.25					
				percent Uttar Pradesh State Development					5
				Loan 1970				- 1 A	
	6.	. 460	(f)	4.75 percent Uttar	33500	- <b>-do-</b>	438	(*)	-do-
- : ****				Pradesh State Development Loan					
			an ta tê	1976	li i fi se			yn i syfraf ei yn ei yn	
	7.	438	(*)	8658-Suspense	3000	MH 6003-Internal Debt	460	(g)	-dó-
			-	Accounts-110-Reserve		of State Government			
	- · · ·			Bank Suspense – Central Account		101(ii)-Market Loans not bearing Interest- 5.50			
		n e diter diterati		Office		percent Uttar Pradesh			
		1				State Development Loan -			
		<u></u>				1978			
	8.	460-	(h)	MH 6003-Internal Debt of State	547700	8658-Suspense Accounts-110-Reserve	438	(*)	Pending receipt of
				Government 101(ii)-	<ul> <li>E. The State of S</li></ul>	Bank Suspense – Central			details from
• • · · · · · · · · · · · · · · · · · ·				Market Loans not		Account Office	y h y		RBI
	· · · · · ·			bearing Interest- 5.75					
				percent Uttar Pradesh State Development					
				Loan 1979					
	9.	460	(i)	5.75 percent Uttar	345100	-do-	438:	(*)	-do-
		n ne se		Pradesh State					
		1994 - E. 1 1		Development Loan 1980					
f an	10.	462	(j)	5.75 percent Uttar	619900	-do-	438	(*)	-do-
A Sala				Pradesh State					
				Development , Loan					
	11.	462	(k)	6.00 percent Uttar	6427	-do-	438	(*)	-do-,
				Pradesh State					
				Development Loan					a <sup>0</sup>
	12.	462	(I)	1984 6.00 percent Uttar	181600	-do-	438	(*)	-do-
		402		Pradesh State	181000		- <b>430</b>		-00-
				Development Loan					
		+		1985	20100		150		
	13.	462	(m)	6.00 percent Uttar Pradesh State	79100	-do->	438	(*)	-do-
				Development Loan		12、12年3月,12日度以上。 13日度1月1月日(13日)	(R) - 11		
				1987					
	[4.	462	(n)	6.50 percent Uttar Pradesh State	2300	-do-	438	(*)	-do-
	- { ·			Development Loan					
				1989					
	15.	462	(0)	6.75 percent Uttar	61800	-do-	438	(.*)	-do-
	·			Pradesh State Development Loan					
	- :   · · · *			1992		a ser transformation of the second			
in de la seguidad Nacional de la seguidad	16.	462	(p)	7.00 percent Uttar	697900	-do-	438	(*)	-do-
¥ · · ·				Pradesh State					
				Development Loan 1993					
	17.	462	(q)	8.25 percent Uttar	3314500	-do-	438	(*)	-do-
				Pradesh	na k stransforman Test for stransformation Test for stransformation			a an	
		a		Development Loan 1995					
		<u> </u>				in the second			 
λ.						and the second			
	- 								
т., н. а. н. н.	·	1.1	24	The second second second				1. 1. 1. 1.	

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(1)	(2)	(3)	(4) .	(5)	(6)	(7)	(8)	(9)
18.	462 -	(r)	7.50 percent Uttar	3301800	8658-Suspense	438	(*)	Pending
	} .		Pradesh State		Accounts-110-Reserve			receipt of
	. ·		Development Loan		Bank Suspense – Central			details from
	-		1997	·	Account Office			RBI -
19.	464	(s)	MH 6003-Internal	-52389382	8658-Suspense	436	(x)	Pending
1			Debt of State		Accounts-102-Suspense			receipt of
	·		Government 109-	-	Account (Civil)	-	÷	details
. [		·• .	Loans from other		5 7 F			from State
	· ·		Institutions-Loans					Governmen
<b> </b> .			from I.D.B.I, and				( · · ·	1
· [	<u>.</u>		S.B.I.			· · · · ·		-
20,	464	(t)	Loans from	-271200000	-do-	436	(x)	-do-
·	L	· · · · ·	H.U.D.C.O.	ا نــــــــــــــــــــــــــــــــــــ				
21.	466	(u)	MH 6003-Internal	149461	8658-Suspense	438	(*)	Pending
	. *		Debt of State		Accounts-110-Reserve			receipt of
·]			Government- 110-		Bank Suspense - Central			details from
		-	Ways and Mean		Account Office			RBI
		•	Advances from RBI-				) · _ ]	
1. · .		. •	Ways and Means		· · ·			1
			Advances					
22.	466	(v) ·	110-Ways and Mean	2839	-do-	438	(*)	-do-
{	-		Advances from RBI-					1
			Overdrafts	·		· .		

		]	PROFORMA CORREC	CTIONS CARRI	ED OUT IN MAJOR HEA	<u>D 6004</u>		
$\overline{(1)}$	(2)	(3)	(4)	(5)	(6)	(7)	. (8)	(9)
1.	450	(F)	MH 6004-Loans and	5000000	MH 6004-Loans and	450	(C)	To reflect
1.		) ·	Advances from the	• .	Advances from the		· .	under
		· · ·	Central Government		Central Government 01-		í .	proper head
{	( 、	· · ·	01- Non plan Loans-		Non plan Loans-Police-			of account
1			800- Other Loans-		Modernisation of Police			
			Strengthening of	- '	Force	-		
		· .	Indo-Nepal Boarder	- 4				
2.	452	(J)	03-Loans for Central	1799714	04-Loans for Centrally	454	(P)	-do-
j. –			Plan Schemes- Co-		sponsored Plan Schemes-	1	· · ·	
			operation- Assistance	· · ·	Command area		).	
1		× .	to other		Development Dry Land			
	1 1 2	ļ	Co-operativees		Development	· .		
3.	452	(J)	-do-	1933619	Cooperation- Assistance	452	(0)	-do-
{ ·	·   .	· ;			to Consumer Co-	, ·		
}					operatives		1	
4.	452	(L)	04-Loans for	77501000	04-Loans for Centrally	452 .	- (K)	-do-`
(·	l		Centrally sponsored		sponsored Plan Schemes-		[· ·	
			Plan Schemes- other		i) Integral Development		· ·	
	· .		Loans		Small Urban			
·					Development and			
1.		· _	-		Medium Towns			
5.	452	(L)	-do-	3576786	ii) 04-Loans for Centrally	454	(P)	-do-
			· · ·		sponsored Plan Schemes-	}		•
ł	<b>`</b> · ·	1		•	Command area Development Dry Land	· .		
}					Development		· · ·	
6.	452	(M)	04-Loans for Centrally	28947303	i) 04-Loans for Centrally	452	(N)	-do-
1		<b>,,</b>	sponsored Plan		sponsored Plan Schemes-		}	
}	1		Schemes- Soil and		Cooperation- Assistance	- · ·		
·			Water Conservation-		to Credit Co-operatives	Ì	1	
L			Soil Conservation					L
7.	452	(M)	-do-	207181	li) 03-Loans for Central	452	(1)	-do-
			· · ·		Plan Schemes- Soil and		ļ ,	
1			· · ·		Water Conservation- Soil			
		<u>···</u>	011	10011/00	Conservation	1.50		·
8.	454	(Q)	04-Loans for Centrally sponsored Plan	4071428	04-Loans for Centrally sponsored Plan Schemes-	452	(N)	-do-
}	· ·		Schemes-Civil Supplies		Cooperation- Assistance to			
{	1		-Civil Supply Scheme	· · ·	Credit Co-operatives			
L	L	L		L		L	L	L

(470)

					(471)		• `	÷ .	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	9.	454	(R)	04-Loans for	7152002	04-Loans for Centrally	452	(N)	To reflect
			-	Centrally sponsored		sponsored Plan Schemes-			under proper
		· · ·		Plan Schemes-	an air a	Cooperation- Assistance	, ·		head of
.		* a		Village and Small	and the second	to Credit Co-operatives	· ·	· · ·	account
			. *	Industries -Small	· · · ·				
	,	ļ		Scale Industries	· · ·			1	
	10.	454	(W)	04-Loans for	595	04-Loans for Centrally	452	(0)	-do-
				Centrally sponsored	,	sponsored Plan Schemes-			
		· .	· ·	Plan Schemes-		Cooperation- Assistance	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		
		( . <sup>*</sup> .		Agriculture- Crop		to Consumer Co-		1 <sup>27</sup> 1	
				Husbandry	- -	operatives	e i ve e	÷ ،	
İ	11.	454	(W)	04-Loans for	6414600	04-Loans for Centrally	454	· (S)	-do-
				Centrally sponsored		sponsored Plan Schemes-			
			· ·	Plan Schemes-		Village and Small			
				Agriculture- Crop		Industries –Handloom	· . ·		*± ***
				Husbandry		Industries			
	12.	454	(T)	04-Loans for	3200100	04-Loans for Centrally	452	(N)	-do-
		  .		Centrally sponsored		sponsored Plan Schemes-			۱
				Plan Schemes-		Cooperation- Assistance	ļ		
	÷.	•.		Village and Small		to Credit Co-operatives			
		-		Industries –				2	·····
		· ·		Handicraft Industries			( ·		
.	13.	454	(U)	04-Loans for	440000	04-Loans for Centrally	454	(V)	-do-
		÷.		Centrally sponsored		sponsored Plan Schemes-			
		- · ·		Plan Schemes- Anti		Roads and Bridges- Road		1 de 1.	
		· ·		Sea Erosion Project-		of Inter-State or	- 47		
		1		Other Expenditure		Economic Importance	10 No.		1997 - 19
ł	14.	454	(W)	04-Loans for	155464	03-Loans for Central	452	(I)	-do-
				Centrally sponsored		Plan Schemes- Soil and			
				Plan Schemes-		Water Conservation- Soil			
				Agriculture- Crop		Conservation			
	۰.		·	Husbandry					
	15.	452	(G)	02-Loans for	5861175700	8658-Suspense	438	(*)	Corrections
		}		State/Union Territory	1	Accounts-110-Reserve	- · · ·		due to UP.
			1	Plan Schemes- 101-		Bank Suspense - Central	·	l	Govt. orders
		÷.,		Block Loans	-	Account Office	1.1	· · · .	& consequent
	2	·			67 - 1 A				accountal
			1					1 st	made by
		Ň	1		1				Lucknow
		2 2	•			A		, . <b>.</b>	treasury.
Ī	16.	454	(X)	06-Ways and Means	1932089600	-do-	438	(*)	-do-
				Advances- 800-Other		· · · · · · · · · · · · · · · · · · ·			
		-		Ways and Means					
		•		Advances			· ·	1 . C	
ſ	17.	450	(B)	01- Non plan Loans-	250	8658-Suspense	436	(x)	Being written
				102-Share of Small	-	Accounts-102-Suspense	·		off.
·			J	Saving Collections		Account (Civil)	· ·		
ſ	18	450	- (D)	01- Non plan Loans-	37013	-do-	436	(x)	-do-
	•			Displaced Person				· .	1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -
1	·		[	from Former East			· .		
ļ				Pakistan					·
	19.	450	(E)	01-Non-Plan Loans-	17320	-do-	436	(x)	-do-
				800- Other Loans				4	
ſ	20.	. 452	(H)	03-Loans for Central	22987	-do-	436	(x)	-do-
				Plan Schemes-Social			-		
				Security and Welfare			۰ <sup>در</sup> ا		
.		•	4	Rehabilitation-					
				Displaced Persons from					· ·
┝				Former East Pakistan			43.0	<u> </u>	
	21.	454	(W)	04-Loans for	455	-do-	436	(x)	-do-
			 1,	Centrally sponsored	2				
		1. 11 <sup>1</sup>		Plan Schemes-				·. ·	en e
-			ж. •	Agriculture- Crop					I
Ĺ			* .	Husbandry	L		<u> </u>		·

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## STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

Major and Minor Heads of Account	Balance on 1st April 2000	Amount Advanced during 1-4-2000 to 8-11-2000
1	<b>2</b> Rs.	<b>3</b> Rs.
F-LOANS AND ADVANCES- (1) Loans for General Services- 6075-Loans for Miscellaneous General Services-		
800–Other Loans– Loans to Nagar Mahapalika/Nagar Palikas for Implementation of recommendations of Pay Commission	133007247	
Loans to U.P. State Employees Welfare Corporation, Lucknow	406136000	559806336
Total-800	539143247	559806336
Total-6075	539143247	559806336
Total-(1) Loans for General Services	539143247	559806336
<ul> <li>(2) Loans for Social Services—</li> <li>(a) Education, Sports, Art and Culture—</li> <li>6202–Loans for Education, Sports, Art and Culture—</li> <li>01–General Education—</li> </ul>		
201 – Elementary Education –		
Loans to U.P. Basic Education Board	1475008	
Total-201	1475008	la
202 – Secondary Education –		
Loans to Colleges and other Educational Institutions	9110950	)
Loans under National Scholarship Scheme of Government of India	85458327	· · · · · · · · · · · · · · · · · · ·
Total-202	94569277	
203 – University and Higher Education – University and Other Higher Education	16201401	
Loans under National Scholarship Scheme of Government of India	944436	) · · · · · · · · · · · · · · · · · · ·
Total-203	17145837	· · · · · · · · · · · · · · · · · · ·
Total-01	113190122	 

(a) Details of interest are not available and therefore, only total figure has been exhibited in accounts

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### ADVANCES MADE BY GOVERNMENT

Total 4 Rs.	Amount Repaid during 1-4-2000 to 8-11-2000	Balance on 8th November 2000	Interest received & credited to revenue (a)
4	5	6	7
Rs.	Rs.	Rs.	Rs.

#### 133007247

133007247

965942336	2536000	963406336	
1098949583	2536000	1096413583	
1098949583	2536000	1096413583	
1098949583	2536000	1096413583	
1098949583	2536000	1096413583	

1475008		1475008	
1475008	See	1475008	
9110950		9110950	
85458327		85458327	
94569277		94569277	
16201401	2 Anna an	16201401	
944436		944436	
17145837		17145837	
113190122		113190122	

at the end of the Statement ( please see page. 535 ).

## STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

Major and Minor Heads of Account	Balance on 1st April 2000	Amount Advanced during 1-4-2000 to 8-11-2000			
1	2	3			
	Rs	Da			
	ns	Rs.			
(2) Loans for Social Services-contd.					
a) Education, Sports, Art and Culture-concld. 6202-Loans for Education, Sports, Art	•				
and Culture-concld.	•				
02- Technical Education-					
105— Engineering/Technical Colleges and Institutes—					
Loans to Moti Lal Nehru Regional	х 				
Engineering College, Allahabad for					
Construction of Additional Varandah	5204233				
Total-105	5204233				
800- Other Loans for Technical Education-					
Loans to Student for Technical Education	7638581				
Total-800	7638581				
Total-02	12842814	••••••••••••••••••••••••••••••••••••••			
Total-6202	126032936				
Total-(a) Education, Sports, Art and Culture	126032936	······································			
(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	1540075				
Total-101	1540075	· · · · · · · · · · · · · · · · · · ·			
190-Loans to Public Sector and Other Undertakings-	~ .				
Loans to Uttar Pradesh Jal Nigam	49900992	ана на селото на село Приме на селото на се Приме на селото на се			
Rural Water Supply	125428000	•			

# ADVANCES MADE BY GOVERNMENT-contd.

Total	Amount Repair 1-4-2000 to 8-	Repaid duringBalance onInterest restto 8-11-20008th November 2000credited to			
4	5			6	······································
Rs.	Rs.			Rs.	Rs.
5204233				5204233	
5204233	•••			5204233	
7638581	ž	23546		7615035	
7638581		23546		7615035	
12842814		23546		12819268	
126032936		23546		126009390	

1540075		•	·- ` `		1540075			. *
 1540075		••••		· · · · ·	1540075		·	
							· · · · ·	
49900992	•	•			49900992			2.
125428000				· · · · ·	125428000		s	
						Second Contraction	2	

23546

126009390

126032936

Major and Minor Heads of Account	Balance on	Amount Advanced during
	1st April 2000	1-4-2000 to 8-11-2000
	· · · · · ·	
1	2	3
	De	Da
2) Loans for Social Services-contd.	Rs.	Rs.
) Water Supply, Sanitation, Housing		
and Urban Development-contd.	· · · · · · · · · · · · · · · · · · ·	- - · · ·
215-Loans for Water Supply and Sanitation-concld.	477054000	, <sup>11</sup> ,
Urban Water Supply Loans to Jal Sansthan	477854000 76120737	••
Total-190	729303729	
– 91 – Loans to Local Bodies and Municipalities etc.–		
District Boards, Notified Area Committees		
and Town Area Committees	4545416	
-		
Total-191	4545416	
Total-01	735389220	у
– )2–Sewerage and Sanitation–		
00-Loans to Public Sector and Other Undertakings-		
Loans to Uttar Pradesh Jal Nigam	257602995	2010) 10
Loans to Institutions for Kumbh Mela Haridwar	168382778	
Total-190	425985773	
- 		
Development	••	937321000
		·
Total-04	••	937321000
,- 00 – Other Loans –		
3–Loans to Kumbh Mela Allahabad		6000000
-		
Total-03		6000000
– 91 – Loans to Local Bodies and Municipalities etc.–	, <b></b> , <b></b> _,	
Loans to Local Bodies	120013660	
- Total-191	120013660	······
Ťotal-02	545999433	997321000
- Total-6215	1281388653	
10141-0215	1201388053	997321000
6-Loans for Housing-	• •	i en
)2-Urban Housing-		
00-Loans to public Sector and Other Undertakings-	04094400	· · · · · · · · · · · · · · · · · · ·
Loans to Vikas Pradhikaran for Seed Capital	94934423	
Total-190	94934423	

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# ADVANCES MADE BY GOVERNMENT-contd.

ч.	Total	Amount Repaid during 1–4–2000 to 8–11–2000	Balance on 8th November 2000	Interest received & credited to revenue (a)
9 2				7
	4	5	<b>b</b>	· · · · · · · · · · · · · · · · · · ·
	Rs.	Rs.	Rs.	Rs.
1 - 1 - 1 -				
a Ar an an	477854000 76120737		477854000 76120737	
	729303729	· · · · · · · · · · · · · · · · · · ·	729303729	· · · · · · · · · · · · · · · · · · ·
	4545416		4545416	
	4545416		4545416	
······································	735389220	1	735389220	
<b>-</b>				
•	257602995	1137743	256465252	
\$	168382778		168382778	· · · · · · · · · · · · · · · · · · ·
	425985773	1137743	424848030	
	937321000		937321000	
, ·	937321000		937321000	
•	6000000	2	6000000	
· · · .	60000000	· · · · · · · · · · · · · · · · · · ·	6000000	
· · ·			·	
	120013660	· · · · · · · · · · · · · · · · · · ·	120013660	
	120013660		120013660	
	1543320433	1137743	1542182690	
	2278709653	1137743	2277571910	
				,
•				
΄.	94934423	rana araa araa araa araa araa araa araa	94934423	

94934423 ... 94934423

Major and Minor Heads of Account		Balance on 1st April 2000	Amount Adva	
	· .		· 1-4-2000 LO	0-11-2000
. <b>1</b>		.2	3	
		<b>D</b> -	P	
		Rs.	R	5.
(2) Loans for Social Services-contd.	•			· · · · ·
(c) Water Supply, Sanitation, Housing			10 - 10 10	
and Urban Development-contd.	· . · ·			
6216-Loans for Housing-	: 1	2 - A - A - A		
02-Urban Housing-			• • • •	
201-Loans to Housing Boards-	1 - e.			
	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1			
Loans to U.P. Housing and Developmen	t		· ·	e e e e e e e e e e e e e e e e e e e
Board (L.A.D.)		17619374	6	
Loans to U.P. Housing and Developmen	t			-
Board (L.I.G.H.S.) Loans to U.P Housing and Development		4191277	8	
Board for Seed Capital	1. 1. N. L	9075930	16	
Loans to U.P. Housing and Development	t 👘	3073330	·• ·· ··	
Board (M.I.G.H.S.)	• • • •	4207238	6	
Loans to U.P. Housing and Developmen	t (			
Board for providing houses to State	•			
employees till their retirement	2000 - 100 100 100	4500000	) <b>0</b>	
Total-201		39593821	6	
800-Other Loans-				
Loans for Private Industrialists		-31382		
		* *		
Loans for Construction of Houses		29401056	<b>'</b> 0	
for Weaker section of Society (E.W.S.)		29401050	9	
Loans to Nagar Mahapalika for Economi	callv			• •
Weaker Section of Society for sites and		· · · · ·		
services (E.W.S.)	et de la composition br>La composition de la c	8328286	7	×.
		4070004	•	
Loan for slum clearance and improveme	nt	1676281	2	
Loans to Local Bodies (L.A.D.)		72675117	'8	an an Arta an an
	-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Loans to Local Bodies (L.I.G.H.S.)		17832769	9	
	•			
Loans to Local Bodies (M.I.G.H.S.)		4464001	0	
Loans to Development Authority for Seed				
Capital	u •	12358223	8	en andre fan de services. An anti-anti-anti-anti-anti-anti-anti-anti-
Jupitai		12000220	·•••••••••••••••••••••••••••••••••••••	

Loans to Hindustan Aeronautics Limited for Construction of quarter for employees

- 2150000

(a) Minus balance is due to misclassification.

### STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

# ADVANCES MADE BY GOVERNMENT-contd.

Total	Amou	unt Repaid during	Balance on 8th November 2000	Interest received & credited to revenue (a)
	1-4-2	2000 to 8-11-2000	Offi JapaGuiper 2000	ciedited to revenue (d)
4	•	5	6	7
Rs.		Rs.	Rs.	
•	- <u>.</u>			
	· · · ·			
		n an		
				n standard and stand Standard and standard
	• •			
17619	3746		176193746	
4191	2778		41912778	
9075	9306	267677	90491629	· · ·
4207	2386	•	42072386	
	· · · · · · · · · · · · · · · · · · ·	· · · · · ·		
4500	0000	· · ·	45000000	
39593	8216	267677	395670539	
-31	3828	· · · · · · · · · · · · · · · · · · ·	-313828 (a)	
29401	0569	13170146	280840423	
· · ·				
8328	2867	12916623	70366244	
1676	2812	· · ·	16762812	
72675	1178	3030928	723720250	
17832	7699	412293	177915406	
4464	0010	16936920	27703090	
12358	2238	360000	123222238	
	0000		2150000	

# STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

Major and Minor Heads of Account	Balance on 1st April 2000	Amount Advanced during 1–4–2000 to 8–11–2000	- - -
n de la construcción de la constru La construcción de la construcción d	2	3	
	Rs.	Rs.	
<ul> <li>(2) Loans for Social Services-contd.</li> <li>(c) Water Supply, Sanitation, Housing and Urban Development-contd.</li> </ul>			
6216–Loans for Housing–concld. 02–Urban Housing–concld. 800–Other Loans–concld.			5. 8
Other Miscellaneous Loans	509797	· · · · · · · · ·	
Total-800	1469703342		
Total-02	1960575981	· · ·	
03– Rural Housing– 201–Loans to Housing Board–			
Loans for Rural Housing Board	7781531		
Total-201	7781531		
800– Other Loans– Loans to non–agriculturists for building of houses	44049		×
Total-800	44049	······································	
Total-03	7825580	······································	7
80-General- 195-Loans to Housing Co-operatives- Housing Co-operatives	2553290		
Total-195	2553290		
800–Other Loans Loans to War Widows and Invalid persons Short term Loans to Gaziabad Development	598999		
Authority Loans to Housing Board for Swarna Jayanti	10000000		
Smriti Vihar Loans to Government Servants under	500000	۵۰ - ۲۰۰۱ - ۲۰۰۱ - ۲۰۰۱ - ۲۰۰۱ - ۲۰۰۱ - ۲۰۰۱ - ۲۰۰۱ - ۲۰۰۱ - ۲۰۰۱ - ۲۰۰۱ - ۲۰۰۱ - ۲۰۰۱ - ۲۰۰۱ - ۲۰۰۱ - ۲۰۰۱ - ۲ ۲۰۰۱ - ۲۰۰۱ - ۲۰۰۱ - ۲۰۰۱ - ۲۰۰۱ - ۲۰۰۱ - ۲۰۰۱ - ۲۰۰۱ - ۲۰۰۱ - ۲۰۰۱ - ۲۰۰۱ - ۲۰۰۱ - ۲۰۰۱ - ۲۰۰۱ - ۲۰۰۱ - ۲۰۰۱ -	•
Low Income Group Housing Schemes	194729	· · · · · · · · · · · · · · · · · · ·	
Total-800	105793728		- - 1
Total80	108347018		J
Total-6216	2076748579		

### ADVANCES MADE BY GOVERNMENT-contd.

Total	Amount Repaid during 1-4-2000 to 8-11-2000	Balance on 8th November 2000	Interest received & credited to revenue (a)
· · · 4 · · · ·	5	6	<b>7</b>
Rs.	Rs.	Rs.	Rs
509797		509797	
1469703342	46826910	1422876432	
1960575981	47094587	1913481394	
7781531	31640	7749891	
7781531	31640	7749891	
44049		44049	
44049	••	44049	· · · · · · · · · · · · · · · · · · ·
7825580	31640	7793940	
2553290		2553290	
2553290		2553290	
598999		598999	
10000000		10000000	
500000	153800	4846200	and the second
194729		194729	
105793728	153800	105639928	
108347018	153800	108193218	
2076748579	47280027	2029468552	

## STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

Major and Minor Heads of Account	Balance on 1st April 2000	Amount Advanced during 1-4-2000 to 8-11-2000
1	2	3
	D	
(2) Loans for Social Services-contd.	Rs.	Rs.
(c) Water Supply, Sanitation, Housing		
and Urban Development-contd.	· · · ·	· · · ·
6217-Loans for Urban Development-	-	
02–National Capital Region–	· · ·	
191-Loans to Local Bodies, Corporation etc	-	
Loans for Organised Urban Development		
of Metropolitan cities and Cities	0.40.4000	
of National Importance	843432951	•
Special Component Plan S.C.	•	
Special Component Plan–S.C. Development of Metropolitan city	257113649	
Development of Metropolitan city		
Total-191	1100546600	
-		
800-Other Loans-		
Loans for Organised Urban area at Metropolitan	1000100000	F7085000
cities and City of Natural Importance Special Component Plan- S.C. Development at	1266169658	57085000
Metropolitan City	107374299	· · ·
Metropolitari oliy		
Total-800	1373543957	57085000
Total-02	2474090557	57085000
-		
03-Integrated Development of small	•	
and Medium Towns- 800-Other Loans-		
Loans for Integrated Development of Small and		
and Medium Town (Centrally Sponsored Scheme)	264135347	
Special Component Plan for Scheduled		
Castes-Integrated Development of		
Small and Medium Towns	53765550	· · ·
Total-800	317900897	
Total-03	317900897	
rotai oo		··
- 60–Other Urban Development Schemes–		· · ·
- 60–Other Urban Development Schemes– 191–Loans to Local Bodies, Corporations etc.–		
191–Loans to Local Bodies, Corporations etc.–		
191–Loans to Local Bodies, Corporations etc.– Loans to Municipal Boards–Special		
191–Loans to Local Bodies, Corporations etc.–	600191	· · · · · · · · · · · · · · · · · · ·
191–Loans to Local Bodies, Corporations etc.– Loans to Municipal Boards–Special Component Plan for Scheduled Castes		
191–Loans to Local Bodies, Corporations etc.– Loans to Municipal Boards–Special	600191 246349694	· · · · · · · · · · · · · · · · · · ·
191–Loans to Local Bodies, Corporations etc.– Loans to Municipal Boards–Special Component Plan for Scheduled Castes Loans for Municipal Boards		· · · · · · · · · · · · · · · · · · ·
191–Loans to Local Bodies, Corporations etc.– Loans to Municipal Boards–Special Component Plan for Scheduled Castes		

600191		600191
246349694		246349694
6761573	1927585	4833988
신지 않는 것 것 같아요. 여기 지수는 것 같아요. 문화가 나는 것		그는 말에 가지 않는 것이 같아.

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	53765550				53765550		
	317900897				317900897		
	317900897				317900897		19 <sup>11</sup> - 19 
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	1430628957	11004455	141962	4502	·
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👾 🐃 Amo	ount Repaid during	- Balanc	e on	Interest re	ceived &
af i sha a she a she a she	al de la companya de la companya de 🕶 d				
 1 − 4 − 3	2000 to 8-11-200	0 8th Novem	nhor 2000	credited to	revenue

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Total

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# STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

Major and Minor Heads of Account	Balance on 1st April 2000	Amount Advanced during 1-4-2000 to 8-11-2000
	2	3
	Rs.	Rs.
<ul> <li>(2) Loans for Social Services-contd.</li> <li>(c) Water Supply, Sanitation, Housing and Urban Development-concld.</li> </ul>	× · · · ·	
6217-Loans for Urban Development-concld. 60-Other Urban Development Schemes-concld.		
191–Loans to Local Bodies, Corporations etc.–concld. Loans to Development Authorities	647083938	
Loans to Development Authorities— Kanpur Development Authority (Sponsored by World Bank)	305223856	
Loans to Kanpur Development Authority (Sponsored by World Bank)	57954154	
Uttar Pradesh Nagar Vikas Water Supply Schemes (Sponsored by World Bank)	1472885387	
Special Component Plan for Scheduled Castes–Uttar Pradesh Nagar Vikas and Water Supply Schemes (Sponsored by World Bank)	663203241	
Loans to Kanpur Development Authority for L.A.D. Scheme without interest	12816	<b>)</b>
Loans to Urban Development under L.A.D. Schemes	44326	)
Loans under Town Development	1362804	
Loans to Vikas Pradhikaran, Agra for beautification of Agra City	1186924	e e e e e e e e e e e e e e e e e e e
Total-191	3402668904	
800-Other Loans- Other Miscellaneous Loans	129032719	)
Total-800	129032719	)
Total-60	3531701623	}
Total-6217	6323693077	57085000
Total–(c) Water Supply, Sanitation, Housing and Urban Development	9681830309	1054406000

## ADVANCES MADE BY GOVERNMENT-contd.

Total	Amount Repaid during 1-4-2000 to 8-11-2000	Balance on 8th November 2000	Interest received & credited to revenue
4	5	6	7
· · · · · · · · · · · · · · · · · · ·			
Rs.	Rs.	Rs.	Rs.
•			
647083938	1633334	645450604	
305223856		205002856	
305223656		305223856	
57954154		57954154	,
		ан — — — — — — — — — — — — — — — — — — —	
1472885387	266667	1472618720	
663203241	66667	663136574	• • •
			/
12816	·	12816	
· . · · · ·			
44326		44326	
1362804	1	1362804	e e e e e e e e e e e e e e e e e e e
•			
1186924	•	1186924	
3402668904		3398774651	·
129032719	6515375	122517344	·
129032719	6515375	122517344	
3531701623	10409628	3521291995	
6380778077	21414083	6359363994	a telefol a secondaria (
10736236309	69831853	10666404456	

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(485)

Major and Minor Heads of Account	Balance on 1st April 2000	Amount Advanced during 1–4–2000 to 8–11–2000		
1 <sup>1</sup>	2 Ris.	3 Rs.	•	
(2) Loans for Social Services-contd.	113.	115.		
d) Information and Broadcasting –				
20-Loans for Information and Publicity- 60-Others -			•••••	
90–Others – 90–Loans to Public Sector and Other Undertakings–				
Loans to Associated Journals Limited, Lucknow	430922			
Loans to United News of India, New Delhi	2240000			
Loans to U.P. Chalchitra Nigam Loans to Hindustan Samachar Bahubhasi	-1916391	••		
Sambad Samiti, New Delhi	2806760	• • •		
		·		
Total-190	3561291			
Total-60	3561291			
Total-6220	3561291	· · · · ·		
Total-(d)Information and Broadcasting	3561291			
e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes–				
225-Loans for Welfare of Scheduled Castes,				
Scheduled Tribes and Other Backward Classes-				
01-Welfare of Scheduled Castes-	н 1			
300-Other Loans- Loans to Local Bodies-M.I.G. Housing	•		· ·	
Schemes	102615891			
Share Capital Loans to Handloom				
Weavers Co-operative Societies	3762023		•	
Loans to U.P Minority financial and development corporation	1900000	× ,		
Other Miscellaneous Loans	28112542			
——————————————————————————————————————				
Total-800	153490456			
/ Total-01	153490456	· · · ·		
02–Welfare of Scheduled Castes– 90–Loans to Public Sector and Other Undertakings-	1000000		•	
Total-190	1000000	· · · · ·		
 Total-02	1000000	· · · · · · · · · · · · · · · · · · ·		
03-Welfare of Backward class- 90-Loans to Public Sector and Other Undertakings-				
Loans to U.P Minority financial and		· · · ·		
development corporation	32488327	,		
 Total – 190	32488327	, ,		
		•••	· ···	
Total-03	32488327	,		

(a) Minus balance is under investigation.

# (487) ADVANCES MADE BY GOVERNMENT-contd.

Total	Amount Repaid during 1-4-2000 to 8-11-2000	Balance on 8th November 2000	Interest received & credited to revenue
4 .Rs.	5 Rs.	6 Rs.	7 Rs.
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430922 2240000	••••	430922 2240000	
-1916391	•••	-1916391 (a)	· · · · · · · · · · · · · · · · · · ·
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3762023		3762023	
19000000		1900000	
28112542		28112542	
153490456		153490456	
153490456	· · · · · · · · · · · · · · · · · · ·	153490456	
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32488327		32488327	
32488327		32488327	· · · · · · · · · · · · · · · · · · ·

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(4) STATEMENT NO-18 DET	88) AILED STATEMENT (	OF LOANS AND		<b>!</b>
Major and Minor Heads of Account	Balance on 1st April 2000	Amount Advanced d 1-4-2000 to 8-11		
1	2	3		.
(2) Loans for Social Services-contd.	Rs.	Rs.	•	
80–General– 800–Other Loans–		•		
03 – Loans to Margin money loans to U.P Minority financial corporation Ltd.	22437335	5		
Total-6225	218416118			<u>i</u> .
Total-(e) Welfare of Scheduled Castes, Scheduled				
Tribes and Other Backward Classes	218416118	·		*
(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 Loans to refugees from erstwhile East Pakistan	1388749 3060835	the second se		
Loans to Settlers from erstwhile East Pakistan for Construction of quarters	2963291			
Total-103	7412875			
- 140-Rehabilitation of repatriates from other countries- Loans to Indians repatriated from Burma	3690862	 2		n an
Total-140	3690862	2	,	
Total-01	11103737	7		Ì
02-Social Welfare- 800-Other Loans	36459	)		
Total-800	36459	)		
Total-02	36459	Э		
60-Other Social Security and Welfare Programmes- 800-Other Loans-			<u> </u>	-
Loans to Goldsmiths under Gold Control rules and for other productive purposes	9143839	) 	· · · · · · · · · · · · · · · · · · ·	
Total-800	9143839	)		
Total-60	9143839	Э <sup>2</sup>		
Total 6235	20284035	5		-
Total-(g) Social Welfare and Nutrition	20284035	5		- į
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	Total	Amount Repaid du	S MADE B	Y GOVERN Balanc		Interest rece	
	4	1-4-2000 to 8-11- 5	-2000	8th Novem 6		credited to re	venue
	Rs.	Rs.		Rs		Rs.	
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-	• •		1997 - <b>1</b> 99				
	22437335		13891	÷	22423444		
	218416118		13891	2	218402227		
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· · · · ·	1388749		-		1388749		
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STATEMENT NO-18 DE	TAILED STATEMENT	OF LOANS	AND	
Major and Minor Heads of Account	Balance on 1st April 2000	Amount Advanced during 1-4-2000 to 8-11-200		
1	2	•	3	
	Rs.	· · ·	Rs.	r .
(2) Loans for Social Services-concld. (h) Others-concld. 6245-Loans for Relief on Account of Natural Calamitie	s		с. 1.	
01–Draught– 800–Other Loans	48421	4		
Total-800	48421	4	•••	
Total-01	48421	4		
Total-6245	48421	4	 	
6250–Loans for Other Social Services– 195–Loans to Labour Co–operatives– Labour Co–operatives	53485	0		
Total-195	53485	0	•••	
800–Other Loans– Margin Money Loans to educated Unemployed for setting up Industries Loans to Uttar Pradesh Financial Corporation and other Institutions under the Schemes for assistance to unemployed persons Loans to U.P. State Agro–Industrial Corporation			•	
Limited for employment of Technical hands	522308		•• ,	

(490) STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

6250-195-800-O Other Miscellaneous Loans 10000800 •• Total-800 40401894 .. Total-6250 40936744 Total-(h) Others 41420958 Total-(2) Loans for Social Services 1054406000 10091545647 (3) Loans for Economic Services-(a) Agriculture and Allied Activities-6401-Loans for Crop Husbandry-105-Manures and fertilizers Takavi loans for farmer -46238195 Total-105 -46238195 110-Scheme for small and marginal farmers and Agricultural labours 625000 Total-110 625000 .. (a) Minus balance is under investigation.

(491) ADVANCES MADE BY GOVERNMENT-contd.

Total		mount Repai 4–2000 to 8-		Balance on 8th November 2000		received &
			5 - 9 - 2			
4	•	5		6 · · · · ·		7
Rs.		Rs.	; ;	Rs.	•	Rs.
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	534850		534	4850
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) J	13219526		1321	9526
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•	625000	625000	-
	625000	 625000	-

STATEMENT NO-18 DETA	ILED STATEMENT	OF LOANS AND
Major and Minor Heads of Account	Balance on 1st April 2000	Amount Advanced during 1–4–2000 to 8–11–2000
1	2	3
	Rs.	Rs.
(3) Loans for Economic Services-contd. (a) Agriculture and Allied Activities-contd. 6401-Loans for Crop Husbandry-contd. 107-Plant Protection-		
Plant Protection equipments	3768512	2
Total-107	3768512	2
108–Food grain Crops– Loans for General Takavi (G.P)	2114103	3
Loans for purchase of cows and bulls	541271	
Loans for milk business	151000	)
Loans under Cane Commissioner	50000	)
Total-108	2856374	
109–Commercial Crops	827719	)
Total-109	827719	)
113-Agricultural Engineering	2099122	2
Total-113	2099122	2
119-Horticulture and Vegetable Crop-	· · · · · · · · ·	
Loans for Development of Horticulture	2852540	)
Total-119	2852540	)
190-Loans to Public Sector and Other Undertakings-		· · · · ·
Loans to U.P. Seed and Tarai Development Corporation	-89789088	<b>}</b>
Loans to U.P. State Agro Industrial Corporation for display of Modern Agriculture Impléments	48667278	,
Loans to U.P. State Agro Industrial Corporation Limited	770729	· · · · · · · · · · · · · · · · · · ·
Loans to Pant Nagar University	3635200	)

(a) Minus balance is under investigation.

Total			epaid during o 8-11-200		Balance or lovember			t received & d to revenue
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Major and Minor Heads of Account	Balance on 1st April 2000	Amount Advanced during 1-4-2000 to 8-11-2000
1	2	3
	Rs.	Rs.
(3) Loans for Economic Services-contd. (a) Agriculture and Allied Activities-contd.		
6401–Loans for Crop Husbandry–concld. 190–Loans to Public Sector and Other Undertakings–o Loans to U.P. State Horticultural Produce	concld.	
Marketing and Processing Corporation Limited	65299707	
Total-190	28583826	
195 – Loans to Farming Co – operatives –	· · · · ·	
Loans to Co-operative Societies and		
Federation for sale and purchase of fertilizer and seed	2987479038	15000000
Loans to Co-operative Societies for	- -	
sale and purchase of minor irrigation Agriculture Implements	1790063584	и. <sup>С. с.</sup>
Short term loans to Co-operative Crop-purchase of Potato	363882233	
	5141424855	15000000
- 800 – Other Loans –		
Higher Yielding variety Programme	24200	
Central Sector Scheme	121374	
	121074	•
Total-800	145574	
Total-6401	5136945327	15000000
402-Loans for Soil and Water Conservation-		
102-Soil Conservation - Soil Conservation in Agricultural Lands	40944493	
Other Miscellaneous Loans	567	
Total-102	40945060	
	- <u> </u>	

Total	Amount Repaid during 1-4-2000 to 8-11-2000	Balance on 8th November 2000	Interest received & credited to revenue
4	5	6	7
Rs.	Rs.	Rs.	Rs.
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65299707		65299707	
28583826		28583826	
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Major and Minor Heads of Account	Balance on Amount Advanced during 1st April 2000 1–4–2000 to 8–11–2000				
n de la companya de l La companya de la comp	2	3			
(3) Loans for Economic Services-contd. (a) Agriculture and Allied Activities-contd. 6402-Loans for Soil and Water Conservation-concld.	Rs.	Rs.			
Total-6402	40945060				
6403–Loans for Animal Husbandry– 102–Cattle and Buffallo Development– Cattle Development	9697825		-		
Total-102	9697825	n geren.			
Total-6403	9697825	<u></u>			
6404—Loans for Dairy Development— 190—Loans to Public sector and other undertakings— Small Dairy Scheme Under Deen Dayal Development Socity	C33655555 11429806	nin i South the Market the			
Total-190	11429806				
800-Other Loans	121016953	- 			
Total-800	<sup>98670436</sup> 121016953	202388252	· · ·		
Total-6404	ೆಟ <sup>ಿಕ್ಕಟಲಿಕಿ</sup> 132446759	35.933 - 933 			
6405–Loans for Fisheries– 195–Loans to Fishermen's Co–operatives– Fisherman's Co–operatives– Fishermen	44966	4-2-2-4-5 	· · · · · · · · · · · · · · · · · · ·		
Total – 195	44966				
800-Other Loans	212049		· ,		
Total-800 <sup>04000010008</sup>	212049				
Total-6405	257015	••••••••••••••••••••••••••••••••••••••			
6406—Loans for Forestry and Wild Life— 104—Forestry—		W0.82.90			
Loans to trainees of the Forest Training Institute	202432	••			
Total-104	202432				

(496)

	∺Amount Repaid during 1+4-2000 to 8+11+2000		credited to revenue
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1     2     3       (3) Leans for Economic Services—contd.     86.     Rs.     Rs.       6406—Leans for Forestry and Wild Life—concid.     871	Major and Minor Heads of Account	Balance on 1st April 2000	Amount Advanced during 1-4-2000 to 8-11-2000	· · ·
(3) Lears for Economic Servicescontd.         (a) Agriculture and Allied Activitiescontd.         800-Other Lears       871         Total-800       871         Total-6406       203303         6407 - Lears for Plantations -       60         60-Others Lears       14544         Total-6406       203303         6407 - Lears for Plantations -       60         60-Others Lears       14544         Total-800       14544         Total-6407       14544         Total-6407       14544         Total-6407       14544         01 - Food -       190 - Lears for Food Storage and Warehousing -         10 - Food -       190 - Lears to Public Sector and Other Undertakings -         Loans to U.P. State Food and Essential       39885572         Commodities Corporation       39885572         800 - Other Lears -       975980         Nutritious and subsidiary Foods       975980         Total - 10       40861552         22 - Storage and Warehousing -       195 - Lears to Co- operatives -         Loans to Sale and Purchase Co- operative Society for construction of godown for storage/warehousing.       144000         Loans to Warehousing and Marketting       Cooperatives       119485388	1	2	3	
(a) Agriculture and Allied Activities-contd.         6406-Loans for Forestry and Wild Life-concid.         800-Other Loans       871         Total-6406       203303         6407-Loans for Plantations-       60-Others -         800-Others Loans       14544         Total-6407       14544         Total-6407       14544         Total-6407       14544         Total-6407       14544         G408-Loans for Food Storage and Warehousing-       14544         101-Food-       190-Loans to Public Sector and Other Undertakings-         Loans to U.P. State Food and Essential       39885572         Commodities Corporation       39885572         800-Other Loans –       975980         Nutritious and subsidiary Foods       975980         Total-90       975980         202-Storage and Warehousing-       140061552         02-Storage and Purchase Co-operative –       Loans to Sale and Purchase Co-operative Society for construction of godown for storage/warehousing.       144000         Loans to Warehousing and Marketting Cooperatives       119485388       500000		Rs.	Rs.	1
800-Other Leans         871           Total-800         871           Total-6406         203303           6407-Leans for Plantations-         2000000000000000000000000000000000000	(a) Agriculture and Allied Activities-contd.			
Total - 6406     203303       6407 - Loans for Plantations - 60 - Others - 800 - Others Loans     14544       Total - 800     14544       Total - 6407     14544       Total - 6407     14544       6408 - Loans for Food Storage and Warehousing - 01 - Food -     14544       190 - Loans to Public Sector and Other Undertakings -     20303       Loans to U.P. State Food and Essential Commodities Corporation     39885572       800 - Other Loans - Nutritious and subsidiary Foods     975980       Total - 190     39885572       800 - Other Loans - Nutritious and subsidiary Foods     975980       Total - 01     40861552       02 - Storage and Warehousing - 195 - Loans to Co - operatives -     144000       Loans to Sale and Purchase Co - operative Society for construction of godown for storage/warehousing.     144000       Loans to Warehousing and Marketting Cooperatives     119485388       Loans to U.P. State Warehousing Corporation     5000000		871		
6407 - Loans for Plantations -       60 - Others -         800 - Others Loans       14544         Total - 800       14544         Total - 6407       14544         6408 - Loans for Food Storage and Warehousing -       14544         01 - Food -       14544         190 - Loans to Public Sector and Other Undertakings -       Loans to Public Sector and Other Undertakings -         Loans to U.P. State Food and Essential Commodities Corporation       39885572         00 - Other Loans -       39885572         Nutritious and subsidiary Foods       975980         Total - 01       40861552         02 - Storage and Warehousing -       195 - Loans to Co - operatives -         Loans to Sale and Purchase Co - operative Society for construction of godown for storage/warehousing.       144000         Loans to Warehousing and Marketting Cooperatives       119485388         Loans to U.P. State Warehousing Corporation       5000000	Total-800	871	·· ·	•
60-Others-         800-Others Loans       14544         Total-800       14544         Total-6407       14544         6408-Loans for Food Storage and Warehousing-       14544         01-Food-       190-Loans to Public Sector and Other Undertakings-         Loans to U.P. State Food and Essential       39885572         Commodities Corporation       39885572         Total-190       39885572         800-Other Loans-       975980         Nutritious and subsidiary Foods       975980         Total-01       40861552         02-Storage and Warehousing-       144000         195-Loans to Sale and Purchase Co-operative Society for construction of godown for storage/warehousing.       144000         Loans to Warehousing and Marketting Cooperatives       119485388         Loans to U.P. State Warehousing Corporation       5000000	Total6406	203303		
Total – 800       14544         Total – 6407       14544         6408 – Loans for Food Storage and Warehousing– 01 – Food–       14544         190 – Loans to Public Sector and Other Undertakings–       Loans to U.P. State Food and Essential Commodities Corporation       39885572         Loans to U.P. State Food and Essential Commodities Corporation       39885572		 		
Total – 6407       14544         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       39885572         Total – 190       39885572         800 – Other Loans – Nutritious and subsidiary Foods       975980         Total – 800.       975980         Total – 01       40861552         02 – Storage and Warehousing – 195 – Loans to Co – operatives –       144000         Loans to Sale and Purchase Co – operative Society for construction of godown for storage/warehousing.       144000         Loans to Warehousing and Marketting Cooperatives       119485388         Loans to U.P. State Warehousing Corporation       5000000	800-Others Loans	14544	· · · ·	
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       39885572         Total-190       39885572         Total-190       39885572         800-Other Loans - Nutritious and subsidiary Foods       975980         Total-01       40861552         02-Storage and Warehousing- 195-Loans to Co-operatives-	Total-800	14544	· · ·	_ * *
01-Food- 190-Loans to Public Sector and Other Undertakings- Loans to U.P. State Food and Essential Commodities Corporation       39885572         Total-190       39885572         800-Other Loans- Nutritious and subsidiary Foods       975980         Total-800       975980         Total-01       40861552         02-Storage and Warehousing- 195-Loans to Co-operatives-       Loans to Sale and Purchase Co-operative Society for construction of godown for storage/warehousing.       144000         Loans to Warehousing and Marketting Cooperatives       119485388         Loans to U.P. State Warehousing Corporation       5000000	Total-6407	14544	·····	
Commodities Corporation39885572Total-19039885572800-Other Loans- Nutritious and subsidiary Foods975980Total-800975980Total-014086155202-Storage and Warehousing- 195-Loans to Co-operatives-40861552Loans to Sale and Purchase Co-operative Society for construction of godown for storage/warehousing.144000Loans to Warehousing and Marketting Cooperatives119485388Loans to U.P. State Warehousing Corporation5000000	01-Food-			Z
800-Other Loans- Nutritious and subsidiary Foods       975980         Total-800       975980         Total-01       40861552         02-Storage and Warehousing – 195-Loans to Co-operatives –       40861552         Loans to Sale and Purchase Co-operative Society for construction of godown for storage/warehousing.       144000         Loans to Warehousing and Marketting Cooperatives       119485388         Loans to U.P. State Warehousing Corporation       5000000		39885572	· · · · ·	•
Nutritious and subsidiary Foods       975980         Total-800       975980         Total-01       40861552         02-Storage and Warehousing- 195-Loans to Co-operatives-       14000         Loans to Sale and Purchase Co-operative Society for construction of godown for storage/warehousing.       144000         Loans to Warehousing and Marketting Cooperatives       119485388         Loans to U.P. State Warehousing Corporation       5000000	Total-190	39885572	·····	
Total-014086155202-Storage and Warehousing- 195-Loans to Co-operativesLoans to Sale and Purchase Co-operative Society for construction of godown for storage/warehousing.144000Loans to Warehousing and Marketting Cooperatives119485388Loans to U.P. State Warehousing Corporation5000000		975980	······	
02-Storage and Warehousing- 195-Loans to Co-operatives- Loans to Sale and Purchase Co-operative Society for construction of godown for storage/warehousing. Loans to Warehousing and Marketting Cooperatives Loans to U.P. State Warehousing Corporation 5000000	Total-800	975980		:
195-Loans to Co-operatives-         Loans to Sale and Purchase Co-operative         Society for construction of godown         for storage/warehousing.         Loans to Warehousing and Marketting         Cooperatives         Loans to U.P. State Warehousing Corporation	Total-01	40861552	•••••	
Society for construction of godown for storage/warehousing.144000Loans to Warehousing and Marketting Cooperatives119485388Loans to U.P. State Warehousing Corporation5000000			· · · · · · · · · · · · · · · · · · ·	x
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		119485388	، بې د د د د د د د د د د د د د د د د د د د	
Total-195 124629388	Loans to U.P. State Warehousing Corporation	5000000	· · · · · · · · · · · · · · · · · · ·	
	Total-195	124629388	···	· ·

. •	Total	Amount Repaid during 1–4–2000 to 8–11–2000	Balance on 8th November 2000	Interest received & credited to revenue
	4	5	6	· · · · · · · · · · · · · · · · · · ·
· · · ·	Rs.	Rs.	Rs.	Rs.
· · ·				
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	119485388	366203	119119185	
	5000000	· · · · · · · · · · · · · · · · · · ·	5000000	
	124629388		124263185	

#### Major and Minor Heads of Account Balance on Amount Advanced during 1-4-2000 to 8-11-2000 1st April 2000 2 3 Rs. Rs. (3)-Loans for Economic Services-contd. (a)-Agriculture and Allied Activities-contd. 6408-Loans for Food Storage and Warehousing-concld. 02-Storage and Warehousing-concld. 800-Other Loans-Loans for setting up Cold Storages 5872362 Total-800 5872362 Total-02 130501750 Total-6408 171363302 6425-Loans for Cooperation-106-Loans to Multipurpose rural development 77000 Total-106 77.000 107-Loans to Credit Cooperatives-Credit Cooperataives 339578713 Agriculture Credit Stabilisation Fund 212967579 Primary Cooperative 1630005 Urban Cooperative Bank 5630024 Loans under Cooperative Loans and Banking Scheme for renewal of branches of Cooperative Banks 101133285 Total-107 660939606 108-Loans to Other Cooperatives-**Consumer Cooperatives** 9616186 **Cooperative Consumer Stores** 799436 For investment in debentures issued by U.P. State Cooperative Land Development Bank 113399446 -103100000Cooperatives for trading in food grains 1894021 and fertiliazers Loans to U.P. Cooperative Federation for Soyabean Unit 4920856 Loans to Legislative unit for establishment 3086579 Margin Money Loans to Cooperative Societies for distribution of Consumer Goods 11679236

8758587

Loans for distribution of consumers item sponsored by M.C.D.C.

#### (500)

Total	Amount Repaid du 1-4-2000 to 8-11			Balance on Jovember 20	00	Interest received to revenue of the second s	
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Rs.	Rs.			Rs.		Rs.	i v
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		339578713		120233215	219345498	
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	-	1630005		21353	1608652	
		5630024			5630024	
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		660939606		124473827	536465779	
	1	9616186		654375	8961811	
	54.	799436		72442	726994	• • • •

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Major and Minor Heads of Account	Balance on 1st April 2000	Amount Advanced during 1-4-2000 to 8-11-2000
, <b>1</b>	2 6	3 3
	Rs.	Rs.
(3) Loans for Economic Services-contd. (a) Agriculture and Allied Activities-concld. 6425-Loans for Cooperation-concld.		
108–Loans to Other Cooperativesconcld.		
Margin money loan to Agricultural Cooperative loans society for Fertilizer Business	27885214	
Other Cooperatives	29000	
Total-108	182068561	-103100000
- 796–Sub plan for Tribal Area Cooperative sell and purchase plan	100000	
Total-796	100000	•••
- 800 – Other Loans –		
Other Cooperatives	97586387	·
Total-800	97586387	· · · · · · · · · · · · · · · · · · ·
Total-6425	940771554	103100000 (a)
6435–Loans for other Agricultural Programmes– 60–Others–		
101 – Marketing facilities –	· .	
Loans under the scheme for regulation of markets	5698144	
800-Other Loans	333579	
Total-6435	6031723	
Total-(a) Agriculture and Allied Acitvities	6438676412	46900000

(a) Minus figure is under investigation.

Total			nount Repai 2000 to 8∙	81		lance vembe	on er 2000		eceived & o revenue
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Rs.		n de la composition de la comp	Rs.			Rs.		R	S.
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27885214	17639097	10246117	
 29000		29000	
78968561	18805034	60163527	
 100000	46620	53380	
 100000	46620	53380	

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·	837671554	145802158		691869396	

· · · · · ·	5698144	1250	5696894	
•	333579		333579	
	6031723	1250	6030473	
, <u> </u>	6485576412	1731349545	4754226867	

#### Major and Minor Heads of Account Balance on Amount Advanced during 1-4-2000 to 8-11-2000 1st April 2000 2 1 З Rs. Rs. (3) Loans for Economic Services-contd. (b) Rural Development-6505-Loans for Rural Employment-200-Other Programmes 821337 Total-200 821337 ... Total-6505 821337 6506-Loans for Land Reforms-104-Loans to allottees of surplus land-Loans to new allottees of land for Agricultural purposes 4020164 Total-104 4020164 ... Total-6506 4020164 6515-Loans for other Rural Development Programmes 101-Panchayati Raj-Loans to Gaon Sabhas for development and creation of productive assets 1770722 Total-101 1770722 102-Community Development-Loans under National Extension Services Schemes 11170605 ... Total-102 11170605 ... 190-Loans to Public Sector and Other Undertakings-Deen Dayal Development Society 346000 Total-190 346000 ... Total-6515 13287327 Total-(b) Rural Development 18128828

(504)

Total	Amount Repaid 1-4-2000 to 8-	during 11-2000		ance on vember 2000	Interest received credited to reven	
4	5	-		6	7	
Rs.	Rs.	• * •		Rs.	Rs.	
	• •		· .			
		•	• • • • •			
821337		. <u>.</u> (.		821337		
821337	•••••			821337		
821337	·	· · · · · · · · · · · · · · · · · · · ·	· · ·	821337	<sup>_</sup>	
4020164	· · · · · · · · · · · · · · · · · · ·			4020164		•
4020164	••			4020164		
4020164				4020164		
1770722	· · ·	-		1770722		
1770722				1770722		
11170605	; 		· · ·	11170605		
11170605				11170605		
346000	,			346000	· · ·	
346000	•••			346000		
13287327				13287327		
18128828				18128828		<u></u>

Major and Minor Heads of Account	Balance on 1st April 2000	Amount Advanc 1-4-2000 to 8	
1	2	3	e di an
	Rs.	Rs.	
) Loans for Economic Services-contd.			•
Special Areas Programmes— 51—Loans for Hills Areas—	-		
60 – Other Hill Areas –			•
Housing-	×		
Loans for Housing to Development Authorities	71427615		
Loans for Housing to State Employees	19362105	· · · ·	
Loans to U. P. Jal Nigam for conversion of dry latrines into flush latrines	95807963	•	• • •
Loans to Local Bodies	51936657		1000000
Total	238534340		1000000
rban Development—			
Loans to Garhwal Mandal Vikas Nigam	e e		
Limited for construction of building for development of border areas	170413338	1.	18400000
	170413338		18400000
/elfare of Scheduled Castes, Scheduled ribes and other Backward Classes-			· · ·
Loans to Dehradun Angora Project Garhwal Mandal Scheduled Tribes Vikas	·		• • • • •
Nigam Limited	761471	•	· · · ·
Loans to Garhwal Mandal Vikas Nigam for construction of roads	18236956	1	· · · ·
Total	18998427	•••	
rop Husbandry-			
Long term Horticultural loans	85241761		
Loans for establishment of Co-operative			
Societies and Co-operative consumer Stores	49324167		
Margin money loans for strengthening Co–operative Vidhyan Unit	360323	• • • • •	
Margin money loans for Agricultural			
Societies for consumer goods	7094352		

Total	Amount Repaid during 1-4-2000 to 8-11-2000	Balance on 8th November 2000	Interest received & credited to revenue
4	5	6	7
Rs.	Rs.	Rs.	Rs.
и.			
71427615		71427615	
19362105	38299	19323806	
95807963		95807963	and the second
61936657	and the second	61936657	
,248534340	38299	248496041	
المعادي الحالي المحالي br>المحالي المحالي			
188813338		188813338	
188813338	· · · · · · · · · · · · · · · · · · ·	188813338	
761471		761471	
18236956		18236956	
18998427		18998427	
85241761	1044325	84197436	
49324167	1247337	48076830	
360323	6838	353485	
7094352	199212	6895140	
1004002			

Major and Minor Heads of Account	Balance on 1st April 2000	Amount Advanced during 1-4-2000 to 8-11-2000		
1	2	3		
	Rs.	Rs.		
<b>(3) Loans for Economic Services–contd.</b> (c) Special Areas Programmes–contd. 6551–Loans for Hill Areas–contd.				
60-Other Hill Areas-contd. Crop Husbandry-concld. Loans to Agricultural loans societies for				
agriculatural fertilizer and business	2064914	· · · · ·		
Loans for expansion of Industrial Co-operative Societies	136890	· · · · · · · · · · · · · · · · · · ·		
Share Capital Loans for Special Industrial Cooperative under special component plant for Scheduled Castes and Scheduled Tribes	240424	11000		
Total	144462831	11000		
	251218	••••••••••••••••••••••••••••••••••••••		
Loans for Peacock Plan Natural Calamity Takavi Ioan	20434 1866721			
Loans to Kumaon Mandal Vikas Nigam for Nainital (Kevara Itra)	37275000	• •		
Loans to Gharhwal Mandal Vikas Nigam	21758881	· · · · ·		
Loans for working capital to U.P. Forest Corporation	5411041	ан сайтан ал ан ал ан		
Loans for Development of border areas Miscellaneous Loans	7443076 32444569			
Total	106470940	· · · · · · · · · · · · · · · · · · ·		
Minor Irrigation— Loans for village and Irrigation works	· 51749707			
Total	51749707	· · ·		
Power Projects – Loans to U.P. State Electricity Board for financial assistance for Power	2441000059	257669000		
Projects in Hill Areas	3441209258	357668000		

Total	Amount Repaid 1-4-2000 to 8-	Amount Repaid during 1–4–2000 to 8–11–2000		nce on mber 2000	Interest received & credited to revenue		
4	5			6		7	•
Rs.	Rs.		F	ls.		Rs.	
		•	*		· ·		
	~			:		ی اور	
2064914		215781		1849133	• •	- :	
136890	·	21700		115190		•	
10090		21700					
251424	•	• .		251424			
144473831	<u></u>	2735193		141738638			
251218		25370		225848			
20434 1866721		3990 764213	· ·	16444 1102508			
	1999 - A. A. A.	• .	• • •			· · · · ·	
37275000	. · · · · · · ·			37275000			
21758881	· · · ·	982346		20776535			
5411041	ا بری ۲۰۰۰ ۱۰۰ م	· .	· · · · · · · · · · · · · · · · · · ·	5411041			
7443076 32444569	· · · ·		· ·	7443076 32444569			
106470940		1775919	·	104695021			
51749707		276310		51473397			
51749707		276310		51473397			

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Major and Minor Heads of Account	Balance on 1st April 2000	Amount Advanced during 1-4-2000 to 8-11-2000
	2	3
	Rs.	Rs.
(3) Loans for Economic Services-contd. (c) Special Areas Programmes-concld. 6551-Loans for Hills Areas-concld. 60-Other Hill Areas-concld.		
Village and Small Industries-		
Small Industries and Establishment of District industries Centre	81006721	
Development of Industries in Backward Areas	225744765	
Construction of Cold Storage for Marketing of Foods	4475820	
Loans to Consolidated Margin money loan	11375327	
Loans to Road Transport for repair of bodies of buses Loans to wooden Handloom Project	47736188	10400
Development -	18523494	
Total -	3830071573	357457972
Other Loans	229210	The second second
Total-6551	4560930366	385868972
Total-(c) Special Areas Programme	4560930366	385868972
(d) Irrigation and Flood Control-		
6575-Loans for other Special Areas Programmes-		a namerore.
60-Others-		
800-Other Loans	36865149	
Total-800	36865149	
Total-60	36865149	
Total-6575	36865149	
(a) Minus figure is under investigation.		and the second second

a) Minus figure is under investigatio

Total	Amount Repaid during 1-4-2000 to 8-11-200		Interest received & credited to revenue
4	5	6	7
Rs.	Rs.	Rs.	Rs.
81006721	30000	00 80706721	
225744765	5850	95 225686260	
4475820	700		
11375327	4573	34 11329593	an an an an an Anna an Anna an Anna an
47526160	an a	47526160	<b>)</b>
18523494		18523494	<b>i</b>
4187529545	41124	4187118299	)
229210		229210	
4946799338	523696	67 494156237:1	
4946799338	523696	67 4941562371	

36865149 36865149 36865149 36865149 36865149 36865149

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Major and Minor Heads of Account	Balance on 1st April 2000	Amount Advanced during 1-4-2000 to 8-11-2000
1	2	3
(3) Loans for Economic Services-contd.	Rs.	Rs.
(d) Irrigation and Flood Control-contd.		
6702-Loans for Minor Irrigation-	· · · · ·	- - - - -
800-Other Loans-	х.	
Loans for Minor Irrigation works under Grow more Food Programmes (in other Areas)	77015957	• • •
Loans for Minor Irrigation works under Grow More Food Programmes (In cane growing areas)	85997149	
Loans to Gaon Sabhas for Minor Irrigation Works	1384707	
- Total-800	164397813 	
Total-6702 -	164397813	••
6705-Loans for Command Area Development-		
800-Other Loans-	•	
Loans to Agriculturists under the Area Development Scheme, Gandak, Ramganga and Sarda Tributaries	735487124	
Special Area Development Programme	5130163	1
	740617287	
190–Loans to Public Sector and Other Undertakings– Lum sum provision for new plans	20970000	
Total-190	20970000	
Total-6705	761587287	
– Total–(d) Irrigation and Flood Control	962850249	······································

•	Total	Amount Repaid during 1–4–2000 to 8–11–2000	Balance on 8th November 2000	Interest received & credited to revenue		
	4	5	6	7		
· · · ·	Rs.	Rs.	Rs.	Rs.		
	2 · *					
	77015957	6976823	70039134			
	85997149	n na sea ann an Seanna an Seanna Ann an Seanna an Seanna Tha seanna	85997149	n en		
	1384707		1384707			
			·····	· · · · · · · · · · · · · · · · · · ·		
i	164397813	6976823	157420990			
	164397813	6976823	157420990			
·	735487124	19894	735467230			
· · · · · · · · · · · · · · · · · · ·	5130163		5130163			
· · ·	740617287	19894	740597393			
·	20970000		20970000			
	20970000		20970000			
· .	761587287	19894	761567393	· · · · · · · · · · · · · · · · · · ·		
	962850249	6996717	955853532			

Major and Minor Heads of Account		Amount Advanced during -4-2000 to 8-11-2000
(a) Any state of the second state of the se		
1	2	3
	Rs.	Rs.
(3) Loans for Economic Services-contd.	• • • • • • •	
(e) Energy–	and a second second	
6801-Loans for Power Projects-		
204-Rural Electrification-	·	
Loans to U.P. State Electricity Board		
Priority fees for rural Electrification	1740650000	•••
Loans to extra find Section	307000000	
Energisation of Tubewells under rural	7040000	
Electrification	70400000	10
- Total-204	0110050000	
10tai-204	2118050000	· · · · · · · · · · · · · · · · · · ·
– 205 – Transmission and Distribution –		
Loans to U.P. State Electricity Board for		
construction of Inter State Transmission Lines	21001000	
	21001000	
Total-205	21001000	
	21001000	
406– Ways and Means Advances to U.P.		
Electricity Board	16741871669	
Total-406	16741871669	
800-Other Loans to Electricity Boards		
Loans to U.P. State Electricity Board		
for financing Power Projects	106103632068	80000000
Loans to U.P.S.E.B. for Ambedker		
Village Electrfication	1745514000	· · ·
U.P. State Electricity Generation Corporation	3288023573	•••
For value of transfered assets to UPSEB	666195664	
<		· · · · ·
U.P. Laghu Vidyut Evam Alparthic Nigam	1286746000	· · · ·
	· · · · ·	
In respect of transferred undertakings to UPSEB	673911685	••
Loans to Electric Supply Companies	4546979	
Other miscellaneous Loans	90816600	
Loans to Central Government for payment of	· · · · ·	
Custom Duty	2872500000	and the state of the
Ways means advances to U.P.S.E.B.	2585700000	· · · · · · · · · · · · · · · · · · ·
Total-800	119317586569	80000000
T-1-1 0004		
Total-6801	138198509238	80000000
Total (a) Energy	120100500000	 80000000
Total-(e) Energy	138198509238	80000000

	Amount Repaid during 1-4-2000 to 8-11-2000	Balance on 8th November 2000	Interest received & credited to revenue
4	5	6	7
Rs.	Rs.	Rs.	Rs.
			in and transfer about
1740650000		1740650000	
307000000		307000000	
70400000		70400000	
2118050000		2118050000	
	e destailes and a	105	And the second second
21001000		21001000	
21001000		21001000	
16741871669		16741871669	
16741871669		16741871669	aproda na
106903632068		106903632068	
	anti i		
1745514000 3288023573		1745514000 3288023573	entite statistics at
666195664	and arminer and a	666195664	
1286746000		1286746000	Service and the service of the servi
673911685	1. 27 . 514	673911685	
4546979		4546979	
90816600	a desemble of	90816600	
	A POLI LEAD		
2872500000 2585700000		2872500000 2585700000	
120117586569		120117586569	Lefte to Protable
138998509238	and the second second	138998509238	much " U stansal
138998509238		138998509238	

Major and Minor Heads of Account	Balance on 1st April 2000	Amount Advanced during 1-4-2000 to 8-11-2000		
1	2	3	• • • • • • • • • • • • • • • • • • •	
	Rs.	Rs.	A	
(3) Loans for Economic Services-contd. (f) Industry and Minerals-		ر	1	
6851 – Loans for Village and Small Industries –				
101-Industrial Estates-				
Establishment of Industries at Development Centres	50069774	• • • • • • • • • • • • • • • • • • •		
Total-101	50069774			
– 102–Small Scale Industries– Loans for Development of Small Scale	3194211			
Integrated Margin money loans	173082894	•	• •	
Loans to married couples for establishment of Industries to encourage Intercaste Marriage	441161		×	
Loans to Small Scale Sick Units for rejuvenation	18801428	с		
Loans to U.P. Small Industries Corporation for supply of Machines to Industries on Hire Purchase basis	1600000	•		
Loans to U.P. Minority Finance and Development Corporation	17616756			
Loans to U.P. Small Industries Corporation Limited for subsidiary Company U.P.S.I.C Potteries, Khurja Interest free Loans to U.P. state financial	2189742		14794	
Corporation to stop the Tex trade	53511662			
Total-102	270437854		14794	
103–Handloom Industries– Loans for intensive Development of Handloom Industries	37383556			
Loans to flood affected handloom weavers	7049628	• • •	• • • • •	
Loans to U.P. Handloom Export Development Corporation	1900311	· · · · ·		
			•	

Total		nt Repaid during 000 to 8-11-2000	Balance on 8th November 2000	Interest received & credited to revenue
4		5	6	7
Rs.	1.	Rs.	Rs.	Rs.

50069774	3590	50066184	
50069774	3590	50066184	
3194211	280947	2913264	
173082894	3324567	169758327	
441161	-	441161	
18801428	1882326	16919102	
1600000		1600000	
17616756	301543	17315213	
2204536	70197	2134339	
53511662	1786400	51725262	
270452648	7645980	262806668	
37383556	110674	37272882	

37383556	110674	37272882
7049628		7049628
1900311		1900311

Major and Minor Heads of Account	Balance on 1st April 2000	Amount Advanced during 1-4-2000 to 8-11-2000
1	2	3
(3) Loans for Economic Services-contd. (f) Industry and Minerals-contd. 6851-Loans for Village and Small Industries-contd. 103-Handloom Industries-	Rs.	Rs.
Loans to U.P. Handloom Corporation	8902347	
Loans to Handloom Weavers for Modernisation	1238632	
Loans to U.P. Handloom Corporation for Sericulture Industries	27806142	
Interest free loan for buying cotton for the production of non-janata dresses in		
handloom area	73475917	
Loans for Establishing Warehousing	1100000	
Loans to U.P. State Handloom Corporation for Establishing Sales Centres for raw materials Loans under scheme for project package to Handloom Weavers	2274127 3618635	
Total-103	164749295	
104-Handicraft Industries- Loans to Handicraft Co-operative Societies for Share Capital	3802628	
Loans to Centrally Sponsored Scheme Draught affected Handicraft	2841111	
Total-104	6643739	
105-Khadi and Village Industries- Loans to U.P. Khadi and Village Industries Corporation	2398913	
Total-105	2398913	· · · · · · · · · · · · · · · · · · ·
107 – Sericulture Industries – Loans for Improvement of keef Biju Koya production	1305000	
Total-107	1305000	

Total	Amount Repair 1-4-2000 to 8-	d during -11-2000	Balance on 8th November 2000	Interest received & credited to revenue
4	5		6	7
Rs.	Rs.		Rs.	Rs.
8902347		11419	8890928	
1238632			1238632	
27806142		21673	27784469	
73475917		2986709	70489208	
1100000			1100000	
2274127	· · ·		2274127	
3618635			3618635	
164749295		3130475	161618820	
3802628			3802628	
2841111		1338	2839773	
6643739		1338	6642401	
				Statements & A. A.
2398913			2398913	and the second second
2398913			2398913	
1305000			1305000	
1305000			1305000	

1     2     3       Rs.     Rs.     Rs.       (3) Loans for Economic Services - contd.     64954985     .       (3) Loans for Village and Small Industries - concid.     64954985     .       10- Composite Village and Small Industries Cooperative - for Share Capital     523350     .       Loans for Advertisment Sale etc. in fairs and exhibition etc.     3420     .       Loans to Handloom Weavers Co-operative     913400     .       Total - 109     66395155     .       200- Other Village Industries - Loans for Development of Rural Industries Development     765246     .       Loans for Development of Rural Industries Development and Marketing Corporation     1521724     .       Loans to U.P. Brassware Corporation     1521724     .       Loans to U.P. State Leather Development and Marketing Corporation for Cans to U.P. Export Corporation for Cans to Village Industries     18385355     .       Loans to U.P. Export Corporation for Cans to Village Industries     1838535     .     .       Loans to Village Industries     1838535     . <td< th=""><th>Major and Minor Heads of Account</th><th>Balance on 1st April 2000</th><th>Amount Advanced during 1-4-2000 to 8-11-2000</th></td<>	Major and Minor Heads of Account	Balance on 1st April 2000	Amount Advanced during 1-4-2000 to 8-11-2000
(s) Leans for Economic Services - contd. (f) Industry and Minerals - contd. 109 - Composite Village and Small Industries Cooperative - Industrial Cooperative 64954985 Leans to Non - textile Industries Cooperative 523350 Leans to Non - textile Industries Cooperative 523350 Leans to Handloom Weavers Co-operative 913400 Total - 109 66395155 200-Other Village Industries - Leans in certain districts under scheme of Rural Industries Development 765246 Leans for Development of Rural Industries Project 8536076 Leans to U.P. Brassware Corporation 1521724 Leans to U.P. State Leather Devlopment and Marketing Corporation 1521724 Leans to U.P. State Leather Devlopment and Marketing Corporation for Carpet Industries 1 4855550 Leans to U.P. Export Corporation for Carpet Industries 1 2899937 Leans to Village Industries 1 2899937 Leans to Mandloom Industries 1 2899937 Leans to Small Scale Industries 1 2899937 Leans to Mandloom Industries 1 2899937 Leans to Small Scale Industries 1 2899937 Leans to Mandloom Industries 1 2899937 Leans to Mandloom Industries 1 2839937 Leans to Small Scale Industries 1 2839933160 Total - 200 89323160	1	2	3
(f) Industry and Minerals contd.         109 - Composite Village and Small Industries Cooperative- Industrial Cooperative       64954985         Lcans to Non - textile Industries Cooperative society for Share Capital       523350         Lcans to Non - textile Industries Cooperative society for Share Capital       523350         Lcans to Non - textile Industries Cooperative society for Share Capital       523350         Loans for Advertisment Sale etc. in fairs and exhibition etc.       913400         Loans to Handloom Weavers Co- operative       913400         Total - 109       66395155         200 - Other Village Industries - Loans in certain districts under scheme of Rural Industries Development       765246         Loans for Development of Rural Industries Corporation       1521724         Loans to U.P. Brassware Corporation       1521724         Loans to U.P. Brassware Corporation       1521724         Loans to U.P. Export Corporation for Carpet Industries       4855550         Leans to U.P. Export Corporation for Carpet Industries       17639767         Loans for maintenance of showroom and stresting       4748000         Loans to Village Industries       12899937         Loans to Handloom Industries       18385335         Loans to Handloom Industries       143411002         Loans to Handloom Industries       1434000         Loa		Rs.	Rs.
society for Share Capital       523350         Loans for Advertisment Sale etc. in fairs and exhibition etc.       3420         Loans to Handloom Weavers Co-operative       913400         Total-109       66395155         200-Other Village Industries - of Rural Industries Development       765246         Loans for Development of Rural Industries Development       765246         Loans for Establishing District Industries Corporation       1521724         Loans to U.P. Brassware Corporation       1521724         Loans to U.P. State Leather Devlopment and Marketing Corporation for Carpet Industries       4855550         Loans to U.P. Export Corporation for Carpet Industries       12899937         Loans to Village Industries       12899937         Loans to Small Scale Industries       1538535         Boo-Other Loans       5540817	(f) Industry and Minerals-contd. 6851-Loans for Village and Small Industries-concld. 109-Composite Village and Small Industries Cooperative-		
society for Share Capital       523350         Loans for Advertisment Sale etc. in fairs and exhibition etc.       3420         Loans to Handloom Weavers Co-operative       913400         Total-109       66395155         200-Other Village Industries of Rural Industries Development       765246         Loans for Development of Rural Industries Development       765246         Loans for Establishing District       59706         Industries Centres       59706         Loans to U.P. Brassware Corporation       1521724         Loans to U.P. State Leather Devlopment       7652550         Loans to U.P. State Leather Devlopment       7652550         Loans to U.P. State Leather Devlopment       17639767         Loans to U.P. Export Corporation for Carpet Industries       4855550         Loans to U.P. Export Corporation for Carpet Industries       12899937         Loans to Village Industries       18385335         Loans to Small Scale Industries       5540817         Loans to Small Scale Industries       5540817         B00-Other Leans       5540817         Total-200       89323160	Loans to Non-textile Industries Cooperative		
exhibition etc.3420Loans to Handloom Weavers Co-operative913400Total-10966395155200-Other Village Industries- Loans in certain districts under scheme of Rural Industries Development765246Loans for Development of Rural Industries Project8536076Loans for Development of Rural Industries Centres59706Loans to U.P. Brassware Corporation1521724Loans to U.P. State Leather Development and Marketing Corporation for Carpet Industries4855550Loans to U.P. State Leather Development and Marketing Corporation for Carpet Industries4855550Loans to U.P. Export Corporation for Carpet Industries1289937Loans to VIllage Industries18385335Loans to Village Industries18385335Loans to Small Scale Industries14371002Loans to Small Scale Industries14371002Loans to Small Scale Industries14371002Loans to That-20089323160		523350	-
Total-10966395155200-Other Village Industries - Loans in certain districts under scheme of Rural Industries Development765246Loans for Development of Rural Industries Project8536076Loans for Establishing District Industries Centres59706Loans to U.P. Brassware Corporation1521724Loans to U.P. State Leather Devlopment and Marketing Corporation for Carpet Industries4855550Loans to U.P. Export Corporation for Carpet Industries4855550Loans to Village Industries Boo-Other Loans12899937Loans to Village Industries Boo-Other Loans14371002Loans to Small Scale Industries Stool Ter Loans14371002Loans to Small Scale Industries Boo-Other Loans14371002Loans to Smal		3420	
200-Other Vilage Industries- Loans in certain districts under scheme of Rural Industries Development765246Loans for Development of Rural Industries Project8536076Loans for Establishing District Industries Centres59706Loans to U.P. Brassware Corporation1521724Loans to U.P. State Leather Devlopment and Marketing Corporation for Carpet Industries4855550Loans to U.P. Export Corporation for Carpet Industries-Loans to Village Industries1289937Loans to Village Industries18385335Loans to Village Industries14371002S00-Other Loans5540817Total-20089323160	Loans to Handloom Weavers Co-operative	913400	
Loans in certain districts under scheme of Rural Industries Development765246Loans for Development of Rural Industries Project8536076Loans for Establishing District Industries Centres59706Loans to U.P. Brassware Corporation1521724Loans to U.P. State Leather Devlopment and Marketing Corporation for Carpet Industries17639767Loans to U.P. Export Corporation for Carpet Industries4855550Loans to Village Industries12899937Loans to Small Scale Industries14371002Loans to Small Scale Industries14371002Stotel Loans5540817Loans to Small Scale Industries14371002Loans t	Total-109	66395155	
Industries Project8536076Loans for Establishing District Industries Centres59706Loans to U.P. Brassware Corporation1521724Loans to U.P. State Leather Devlopment and Marketing Corporation for Carpet Industries17639767Loans to U.P. Export Corporation for Carpet Industries4855550Loans for maintenance of showroom and strengthening internal marketing4748000Loans to Village Industries12899937Loans to Handloom Industries18385335Loans to Small Scale Industries14371002Total-20089323160	Loans in certain districts under scheme	765246	
Industries Centres59706Loans to U.P. Brassware Corporation1521724Loans to U.P. State Leather Devlopment and Marketing Corporation17639767Loans to U.P. Export Corporation for Carpet Industries4855550Loans for maintenance of showroom and strengthening internal marketing4748000Loans to Village Industries12899937Loans to Flandloom Industries18385335Loans to Small Scale Industries14371002S00-Other Loans5540817Total-20089323160		8536076	
Loans to U.P. State Leather Devlopment and Marketing Corporation17639767Loans to U.P. Export Corporation for Carpet Industries4855550Loans for maintenance of showroom and strengthening internal marketing4748000Loans to Village Industries12899937Loans to Handloom Industries18385335Loans to Small Scale Industries14371002S00-Other Loans5540817Total-20089323160		59706	
and Marketing Corporation17639767Loans to U.P. Export Corporation for Carpet Industries4855550Loans for maintenance of showroom and strengthening internal marketing4748000Loans to Village Industries12899937Loans to Village Industries18385335Loans to Small Scale Industries14371002Loans to Small Scale Industries14371002Total-20089323160	Loans to U.P. Brassware Corporation	1521724	
Carpet Industries4855550Loans for maintenance of showroom and strengthening internal marketing4748000Loans to Village Industries12899937Loans to Village Industries18385335Loans to Handloom Industries18385335Loans to Small Scale Industries14371002S00-Other Loans5540817Total-20089323160		17 <mark>6</mark> 39767	
strengthening internal marketing4748000Loans to Village Industries12899937Loans to Handloom Industries18385335Loans to Small Scale Industries14371002800-Other Loans5540817Total-20089323160		4855550	
Loans to Handloom Industries18385335Loans to Small Scale Industries14371002800 – Other Loans5540817Total – 20089323160		4748000	
Loans to Small Scale Industries         14371002            800-Other Loans         5540817            Total-200         89323160	Loans to Village Industries	12899937	
800-Other Loans         5540817            Total-200         89323160	Loans to Handloom Industries	18385335	
Total-200 89323160			
	ouu-Other Loans	5540817	••
Total-6851 651322890 14794	Total-200	89323160	
	Total-6851	651322890	14794

	Amount Repaid during 1-4-2000 to 8-11-2000	Balance on 8th November 2000	Interest received & credited to revenue
4	5	6	7
Rs.	Rs.	Rs.	Rs.
64954985		64954985	
523350		523350	
3420		3420	
913400		913400	
66395155		66395155	
765246		765246	
8536076	494075	8042001	
59706	i and a	59706	
1521724		1521724	
17639767	2243972	15395795	
4855550		4855550	
4748000		4748000	
12899937		12899937	
18385335		18385335	
14371002		14371002	
5540817	2500	5538317	
89323160	2740547	86582613	
651337684	13521930	637815754	

1st April 2000 1-4-2000 to 8-11-2000 2 3 Rs. Rs. (3) Loans for Economic Services-contd. (f) Industry and Minerals-contd. 6853-Loans for Non-ferrous Mining and Metallurgical Industries-190-Loans to Public Sector and Other Underttakings-Loans to U.P. State Mineral Development Corporation for Establishment of a plant for Control of environment pollution in Dehradun district 180576965 Total-190 180576965 ..

# Total – 6853 180576965 ... 6854 – Loans for Cement and Non – Metallic Mineral Industries – 01 – Cement – ... 190 – Loans to Public Sector and Other Undertakings – ... 1105451120 ...

#### Total-190 1105451120 Total-01 1105451120 60-Others-190-Loans to Public Sector and Other Undertakings-U.P. State Textile Corporation 59100000 ... Total-60 59100000 Total-6854 1164551120 6858-Loans for Engineering Industries-04-Other Engineering Industries-190-Loans to Public Sector and Other Undertakings-Loans to Auto Tractors Limited 100571479 Loans to U.P. State Industrial Development Corporation 5898049 Total-190 106469528 Total-04 106469528 Total-6858 106469528 \*\*

(522)

Major and Minor Heads of Account

#### STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

Balance on

Amount Advanced during

Total	Amount Repaid during 1-4-2000 to 8-11-2000	Balance on 8th November 2000	Interest received & credited to revenue
4	5	6	7
Rs.	Rs.	Rs.	Rs.

180576965		180576965	
180576965	and the second sec	180576965	
180576965		180576965	

1105451120	stand .	1105451120	
1105451120		1105451120	
1105451120		1105451120	

59100000	59100000
59100000	59100000
1164551120	1164551120

100571479		100571479	
5898049		5898049	
106469528		106469528	
106469528		106469528	
106469528	in the second	106469528	

Major and Minor Heads of Account	Balance on 1st April 2000	Amount Advanced during 1–4–2000 to 8–11–2000
<b>1</b>	2 Rs.	3 Rs.
<ul> <li>(3) Loans for Economic Services-contd.</li> <li>(f) Industry and Minerals-contd.</li> <li>6859-Loans for Telecommunication and Electronics Ind 02-Electronics-</li> </ul>	lustries –	
190–Loans to Public Sector and Other Undertakings– Loans to U.P. Electronics Corporation Loans to Uptron India Ltd. the Asstt. Company of	312344500	••••••••••••••••••••••••••••••••••••••
U.P. electronic Nigam Ltd. for payment of Denda	28500000	· .
Total-190	340844500	
Total-02	340844500	
Total-6859	340844500	······································
6860-Loans for Consumer Industries- 01-Textiles-		
101–Loans to Co–operative Spinning Mills– U.P. Co–operative Spinning Mills Federation Limited, Kanpur	582737040	
Loans to U.P. Co-operative Spinning Mills Federation Limited, Kanpur	399350000	аранан алар алар алар алар алар алар ала
Total-101	982087040	
190–Loans to Public Sector and Other Undertakings– Loans to Swadeshi Cotton Mill, Kanpur	34021982	
Loans to U.P. State Textile Corporation Limited, Kanpur	1071425000	
Total-190	1105446982	· · · · · ·
Total-01	2087534022	••
•		

Total	Amount Repaid during 1-4-2000 to 8-11-2000	Balance on 8th November 2000	Interest received & credited to revenue
4	5	6	7
Rs.	Rs.	Rs.	Rs.

· ·	312344500			312344500	
	28500000			28500000	
	340844500			340844500	
	340844500			340844500	
	340844500	••	· · · · · · · · · · · · · · · · · · ·	340844500	
					· · · ·

					•		1	2 <sup>1</sup>
	582737040	*1	ан сайтаан айсан айс айсан айсан айса айсан айсан айс			582737040		
	399350000		· · · · · ·	· • . ·		399350000		
	982087040		•			982087040		
•	34021982		· · · ·		· · · · · · · · · · · · · · · · · · ·	34021982		
- 	1071425000		• • •			1071425000		
	1105446982		•			1105446982		
	2087534022		•••			2087534022		

Major and Minor Heads of Account		Amount Advanced duri 1-4-2000 to 8-11-2	
1	2	3	
	Rs.	Rs.	
<ul> <li>(3) Loans for Economic Services—contd.</li> <li>(f) Industry and Minerals—contd.</li> <li>6860—Loans for Consumer Industries—concld.</li> </ul>			
04–Sugar– 190–Loans to Public Sector and Other Undertakings–			
Loans to Co-operative Sugar Mills Loans to U.P. State Sugar Corporation Limited Loans to Sugar Factory	564176852 2664637476 1364873066		
Total-190	4593687394	•••••••••••••••••••••••••••••••••••••••	·
Total-04	4593687394	 	
60-Others-			·
Loans to I.T.R. company for establishment of treatment plant	4500000		· · ·
Total-60	4500000		
Total-6860	6685721416	· · ·	(a)
 6885–Other Loans to Industries and Minerals– 01–Loans to Industrial Financial institutions– 190–Loans to Public Sector and Other undertakings– Loans to Pradeshiya Industrial and			· · ·
Investment Corporation of U.P. under Sales Tax Scheme	3220371771	· · · · · · · · · · · · · · · · · · ·	
Loans to Pradeshiya Industrial and Investment Corporation of U.P. under Capital Investment Schemes	719649519	са 1917 година 1917 година – 1918 година 1917 година – 1918 година 1917 година – 1918 година – 1918 година 1917 година – 1918 година 1917 година – 1918 година –	·
Loans to U.P. State Industrial Development Corporation for Bhagidari Undertaking and equity participation in Joint Sectors	210296407		•
Loans to P.I.C.U.P. under Acharya Narendra dev fund Loans to Pradeshiya Industrial and Investment	5100000		•
Corporation of U.P. for establishment of Tools Room Training Institute Loans to Industrial and Investment	212329701	· · · · · · · · · · · · · · · · · · ·	
Corporation for occupation	260006778		

(a) Excludes Rs. 780000000 spent from the contingency fund during the period 1-4-2000 to 8-11-2000

	Total	Amount Repaid during 1–4–2000 to 8–11–2000	Balance on 8th November 2000	Interest received & credited to revenue
	4	5	6	7
	Rs.	Rs.	Rs.	Rs.
	· · ·			
			an an third affective particular and the second	
	564176852 2664637476 1364873066	20755006	543421846 2664637476 1364873066	
, <b>_</b> _	`45936 <b>873</b> 94	20755006	4572932388	
	4593687394	20755006	4572932388	
<del>,</del> —				
	4500000		4500000	
	4500000	•••	4500000	
	6685721416	20755006	6664966410	
. *	3220371771	312237390	2908134381	
	719649519		719649519	a de la companya de l La companya de la com La companya de la com
	210296407		210296407	andre statistic Second Statistics Statistics (Statistics)
• •	5100000		5100000	
	212329701	an an an Arran an Ar Arran an Arran an Arr	212329701	
	260006778	· · · · · · · · · · · · · · · · · · ·	260006778	

but not recouped to the fund till the close of the period.

(527)

(528)

Major and Minor Heads of Account	Balance on 1st April 2000	Amount Advanced during 1-4-2000 to 8-11-2000
1	2	3
<ul> <li>(3) Loans for Economic Services-contd.</li> <li>(f) Industry and Minerals-concld.</li> <li>6885-Other Loans to Industries and minerals-concld.</li> <li>01-Loans to Industrial Financial institutions-concld.</li> </ul>	Rs.	Rs.
190-Loans to Public Sector and Other undertakings-cor Loans to U.P. State Industrial Development Corporation Limited for setting up Industrial Institution	ncld. 190675926	
Loans to U.P.State Industrial Development Corporation Limited for Industrial Area	48716045	
Total-190	4867146147	
Total-01	4867146147	
60-Others- 800-Other Loans-		
Loans for New Okhla Industrial Development Project	255774000	
Loans to Indian Turpentine and Rosin Company Limited, Bareilly	11145000	
Loans to U.P. State Leather Development and Processing Corporation for Establishment of High frequencies and volcanising		
facility centre Loans for aquistion of land of sports Loans to U.P. Export Corporation for	5500000 16717766	
Working Capital	2000000	
Loans to Bhadohi Development Authority	23364549	
Loans to U.P. Small Industries Corporation Limited for their hire purchase Scheme	1951605	
Loans to U.P.State Industrial Development Corporation Limited under Industrial Scheme	36567852	1
Loans to U.P. Financial Corporation	292600000	
Total-800	645620772	an east a literative south of a second
Total-60	645620772	
Total-6885	5512766919	
Total – (f)Industry and Minerals	14642253338	14794

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-		ADVANCES MADE BY GOVERNMENT-contd.							
•	Total	Amount Repaid during 1-4-2000 to 8-11-2000	Balance on 8th November 2000	Interest received & credited to revenue					
	4	5	6	7					
• •	Rs.	Rs.	Rs.	Rs.					
· ·			en e						
- - -	190675926		190675926						
	48716045		48716045						
	4867146147	312237390	4554908757						
	4867146147	312237390	4554908757						
۰. ۰									
•				an a					
ж. 1	255774000		255774000	n de la construcción de la constru Esta de la construcción de la const Esta de la construcción de la const					
	11145000		11145000						
- - -	a da series de la composición de la com Receiver de la composición de la composi Receiver de la composición de la composic			en de la construir de la constr La construir de la construir de La construir de la construir de					
	5500000 16717766		5500000 16717766	ار با المراجع المراجع المراجع بين المراجع المراجع المراجع المراجع المراجع المراجع المراجع المراجع المراجع المر المراجع المراجع br>المراجع المراجع					
	2000000		2000000	n an an an an an an an Anna an Anna. An an an an an an an Anna Anna Anna Ann					
• • •	23364549		23364549						
	1951605		1951605						
	36567852	Розга 1971 - Салан С 1971 - Салан Са	36567852	ren (1279). Series and Series and S					
· , 	292600000		292600000	la principalita de la companya de la					
	645620772		645620772	·					
	645620772	tyangan 	645620772	· · · · · · · · · · · · · · · · · · ·					
	5512766919 	312237390	5200529529						
	14642268132	346514326	14295753806						

# STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

Major and Minor Heads of Account		nount Advanced during 4-2000 to 8-11-2000	
1	2	3	
	Rs.	Rs.	
	<b>U2</b> .	ns,	
<ul> <li>(3) Loans for Economic Services—contd.</li> <li>(g) Transport—</li> <li>7055—Loans for Road Transport—</li> <li>101—Loans in Perpetuity to Road Transport Corporation</li> </ul>			
		· · · · ·	-
Loans to U.P. State Road Transport Corporation	150016653	······································	-
Total-101	150016653		_
Total-7055	150016653		
7075—Loans for Other Transport Services— 01—Roads and Bridges— 800—Other Loans—			
Loans to Local Bodies for Repairs of road			
and Bridges	3361177		-
Total-800	3361177		-
Total-01	3361177_		_
Total-7075	3361177		
Total-(g) Transport	153377830		
(j) General Economic Services— 7452—Loans for Tourism—		······································	-
80–Others– 190–Loans to Public Sector and Other Undertakings–		×	
Loans to U.P. Tourism Development Corporation	26037000	~	
Total-190	26037000	·····	-
Total-80	26037000		-
Total-7452	26037000		-
- 7465–Loans for General Financial and Trading Institutio 101–General Financial Institutions–	 ons-	·	-
Loans to U.P. Financial Corporation	2991083	en e	
Total-101	2991083	······································	• .
		·	•

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(530)

#### ADVANCES MADE BY GOVERNMENT-contd.

TotalAmount Repaid duringBalance onInterest received &1-4-2000 to 8-11-20008th November 2000credited to revenue

5

Rs.

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Rs.

**Rs.** \

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Rs.

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	-150016653	6535000	143481653		
	150016653	6535000	143481653		
1	150016653	6535000	143481653		

3361177	3361177
3361177	3361177
3361177	3361177
3361177	3361177
153377830. 6535000 1	46842830

26037000			-26	037000		
26037000			26	037000		 
26037000	na sa ang ang ang ang ang ang ang ang ang an		26	6037000		
26037000			26	6037000		
2991083		6	2	991083		

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2991083			ZƏƏ 1000		

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Major and Minor Heads of Account		Amount Advanced during 1-4-2000 to 8-11-2000
1	2	3
	Rs.	Rs.
(3) Loans for Economic Services-concld. (j) General Economic Services-concld. 7465-Loans for General Financial and Trading Institutior		
102-Trading Institutions-		
Loans to U.P. Export Corporation Limited for Working Capital	868912	
Total-102	868912	
Total-7465	3859995	
Total-(j)-General Economic Services	29896995	
Total-(3) Loans for Economic Services	165004623256	1232783766
(4)—Loans to Government Servants— 610—Loans to Government Servants etc.—		
201–House Building Advances	410866245	-453884194 (a)
Total-201	410866245	453884194 
02–Advances for Purchase of Motor Conveyances	-127727578	8802839
Loans for Motor Car to Ex. M.L.A's and M.L.A's	36467535	
Total-202	-91260043	8802839
203-Advances for Purchase of Other Conveyances	-44841743	·····
Total-203	-44841743	
204 – Computer Advances	740000	
Total-204	740000	
300 – Other Advances	- 1020033	1185000
Total-800	-1020033	1185000
Total-7610	274484426	-443896355
Total- (4)-Loans to Government Servants	274484426	

(a) Minus figure is under investigation.

# STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

# ADVANCES MADE BY GOVERNMENT-contd.

Total	Amount Repaid during 1–4–2000 to 8–11–2000	Balance on 8th November 2000	Interest received & credited to revenue
4	5	6	7 · · · · ·
. Rs.	Rs.	Rs.	Rs.
868912		868912	
868912		868912	
3859995	· · · · · · · · · · · · · · · · · · ·	3859995	
29896995	2. 2.	29896995	
166237407022	2096632555	164140774467	
	*		
-43017949	191821825	-234839774 (a)	
-43017949	191821825	-234839774	
	53082672	172007411 (a)	
36467535	· · · · · · · · · · · · · · · · · · ·	36467535	
-82457204	53082672	- 135539876	
-44841743	8241583		
-44841743	8241583	-53083326	
740000	F	740000	
740000		740000	
164967	1702217	–1537250 (a)	
164967	1702217	- 1537250	
- 169411929	254848297	-424260226	<u> </u>
- 169411929	254848297	-424260226	· · · · · · · · · · · · · · · · · · ·

### STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

Major and Minor Heads of Account	Balance on 1st April 2000	Amount Advance 1–4–2000 to 8–	
1	2	3	
	Rs.	Rs.	• •
(5) Loans for Miscellaneous Purposes– 7615–Miscellaneous Loans– 200–Miscellaneous Loans–	- -		
Loans for housing to Ex-M.L.A's and M.L.A's	52116797	7	
Total-200	52116797	·····	
Total-7615	52116797	····	
Total-(5) Loans for Miscellaneous Purposes	52116797	· · · · · · · · · · · · · · · · · · ·	
	· · · · · · · · · · · · · · · · · · ·		· · ·

GRAND TOTAL

175961913373

# ADVANCES MADE BY GOVERNMENT-concid.

	Total	Amount Repaid during 1–4–2000 to 8–11–2000	Balance on 8th November 2000	Interest received & credited to revenue
	4	5	6	7
	Rs.	Rs.	Rs.	Rs.
· .				
	52116797	1000000	42116797	
	52116797	1000000	42116797	
- <b></b>	52116797	1000000	42116797	
	52116797	1000000	42116797	
	178365013120	2433994742	175931018378	392084294
	· · · · · · · · · · · · · · · · · · ·			

	(550)		-	
Details of Loans and Advances for Plan Pu	urposes are	given below	<i>ı</i> :-	
Head of Account			· · · ·	Amount
in an international states of the states of			к	2
6215-Loans for Water Supply and Sanitat	ion-	·		Rs.
02-Sewerage and Sanitation-	• •		· · ·	
190–Loans to Public Sector and Other	Undertakin	gs-		
04-Loans to Local bodies Facilities for external development	• .			937321000
800-Other Loans-	- - -		· ·	
03-Loans to Kumbh Mela Allahabad			· · · · · · · · · · · · · · · · · · ·	60000000
Total-6215	*		4	997321000
6217-Loans for Urban Development-				···· · · · · · · · · · · · · · · · · ·
02-National Capital Region-				
800–Other Loans–				
Loans for Organised Urban Developm Metropolitan Cities and cities of Nation		ce	-	57085000
Total-6217		:	·	57085000
6425-Loans for Cooperation -		*. • .	2000 - 100 100	
108-Loans to Other Cooperatives-	· ·			
Investment in debentures issued by U State Cooperative Land Development	I.P. Bank			-103100000
TOTAL-6425				- 103100000
6551-Loans for Hill Areas-			ξ	
60-Other Hills Areas-	- 			
Loans to Local bodies		1 1		1000000
Urban Development			· ·	
Loans to Garwal Mandal Vikas Nigam L of building for development of border A		ruction		18400000
Share Capital Loans for Special Industri Cooperative under Special Component for Scheduled Castes and Scheduled T	plan			11000
		- <u>-</u> -	•	

#### Head of Account

1

#### Amount

2

Rs.

6551-Loans for Hill Areas-

60-Other Hills Areas-

Power Projects-

Loans to U.P.State Electricity Board for Financial' assistance for Power projects in Hill Areas

Loans to Road Transport for Repair of bodies of buses.

TOTAL-6551

#### 6801-Loans for Power Projects-

800-Other Loans to Electricity Boards-

Loans to U.P.S.E.B. for financing Power Project

TOTAL-6801

GRAND TOTAL

800000000

357668000

-210028

385868972

800000000

(538)

### Name of the Reserve Fund or Balance On **Deposit Account** Cash Investment 1 2 3 Rs. Rs. J-RESERVE FUNDS-(a)-Reserve Funds bearing interest-8115-Depreciation/Renewal Reserve Fund-103-Depreciation Reserve Funds-Government Commercial Departments and undertakings 8750442415 105-Depreciation Reserve Fund Investment Account-Irrigation 444157300 Total-8115 8750442415 444157300 8121-General and Other Reserve Funds-102-Development Fund for Agriculture purposes 12050640 111-Contingency Reserve Fund-Electricity 618858 Total-8121 12669498 Total-(a) Reserve Funds bearing interest 8763111913 444157300 (b)-Reserve Funds not bearing Interest-8222-Sinking Funds-01-Appropriation for reduction or avoidance of debt-101-Sinking Funds

Total-8222

49920703850

### THE DETAILS OF EARMARKED BALANCES

1st April 2000.	Balance on 8th November 2000.					
Total	Cash	Investment	Total			
4	5	6	7			
Rs.	Rs.	Rs.	Rs.			
	· · · · · · · · · · · · · · · · · · ·					
			•			
8750442415	9784757938		9784757938			
	· · · ·		• <u>-</u> • • . • .			
444157300	· · · · ·	444157300	444157300			
9194599715	9784757938	444157300	10228915238			
	· · · · · · · · · · · · · · · · · · ·					
12050640	12050640	• • • • • • • • • • • • • • • • • • •	12050640			
618858	618858		618858			
12669498	12669498	· ·	12669498			
9207269213	9797427436	444157300	10241584736			
· · ·	•					
49920703850	61663966387	•	61663966387			
49920703850	61663966387	· · · · · · · · · · · · · · · · · · ·	61663966387			

Name of the Reserve Fund or	Balance	On
Deposit Account	Cash	Investment
1	5	6
	Rs.	Rs.
J-RESERVE FUNDS-contd.		•
(b)-Reserve Funds not bearing interest-contd.		• •
8223 Famine Relief Fund		
101 – Famine Relief Fund	92672675	
102-Famine Relief Fund Investment Account		7801215
		· · · · · · · · · · · · · · · · · · ·
Total-8223	92672675	7801215
8225—Roads and Bridges Funds—		
02–State Roads and Bridges Fund–		
101-State Road and Bridges Fund	2450511284	
Total-8225	2450511284	
8226 – Depreciation/Renewal Reserve Fund – 102 – Depreciation Reserve Funds of Government Non – Commercial Departments	31459533	
Total-8226	31459533	
8229-Development and Welfare Funds-		· · · ·
101-Development Funds for Educational Purposes	486943077	•
102–Development Funds for Medical and Public Health Purposes	255483530	•
103–Development Funds for Agricultural purposes 105–Suger Development fund	-219200	•
106–Industrial Development Funds	145694741	· · · · · · · · · · · · · · · · · · ·
109-Co-operative Development Funds	477200	
200-Other Development and Welfare Funds	2856391103	
Total-8229	3744770451	······································

(540)

STATEMENT 19-STATEMENT SHOWING

Total	Cash	Investment	Total
7	5	6	7
Rs.	Rs.	Rs.	Rs.
92672675	92525033		92525033
7801215		7801215	7801215
100473890	92525033	7801215	100326248
2450511284	2656289317		2656289317
2450511284	2656289317		2656289317
31459533	31459533		31459533
31459533	31459533		31459533
486943077	332641534		332641534
255483530	255495436		255495436
-219200	-219200		-219200
145694741	145694741		145694741
477200	477200		477200
2856391103	2856391103		2856391103

### THE DETAILS OF EARMARKED BALANCES

#### STATEMENT 19-STATEMENT SHOWING

Name of the Reserve Fund or	Balance	On	
Deposit Account	Cash	Investment	
1	5	6	
	Rs.	Rs.	
J-RESERVE FUNDS-concld.			
(b)-Reserve Funds not bearing interest-concld.			
3235-General and Other Reserve Funds-			
102–Zamindari Abolition Fund	-379128401		
103-Religious and Charitable Endowment Fund	3378862		
105-General Insurance Fund	2777843		
111-Calamity Relief Fund	2716478930		
200 – Other Funds	-409177439		
Total-8235	1934329795		
Total-(b) Reserve Funds not bearing interest	58174447588	7801215	
Total-J-RESERVE FUNDS	66937559501	451958515	
K-DEPOSITS AND ADVANCES-	Print Stars		
(b)-Deposits not bearing interest-			
3449-Other Deposits-			
103-Subvention from Central Road Fund	144160409		
105-Deposits of Market Loans	897317040 (\$)		
120-Miscellaneous Deposits	26200541		
Total-8449	1067677990 (\$)		
Total-(b) Deposits not bearing interest	1067677990 (\$)		
Total-K-DEPOSITS AND ADVANCES	1067677990 (\$)		
GRAND TOTAL	68005237491 (\$)	451958515	

(\$) Increased proforma by Rs. 807201342 vide sl. no. 1 at page no. 468.

			· · · · · ·		· · ·			ит	- 		
•		(	144160409		, 164160409			н , 2 ак	•	164160409	) [,
		a	897317040	. *						••	•
. 1	-		26200541	+ 2 -	26200541	-	•••			26200541	
t			1067677990		190360950		••		1.	190360950	-
ž	_		1067677990		190360950	2	,	· .		190360950	
			1067677990		190360950		**	· · · · · · · · · · · · · · · · · · ·		190360950	<sup>-</sup>
÷.	• •a,	•	68457196006	80	056745904		451958	515	80	508704419	I

· .		- · ·		
	-379128401	-379221812		-379221812
	3378862	3378912	1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -	3378912
	2777843	2777843		2777843
	2716478930	2716478930		2716478930
	-409177439	-409177439	and an	-409177439
	1934329795	1934236434		1934236434
	58182248803	70068957518	7801215	70076758733
• ,	67389518016	79866384954	451958515	80318343469

THE DETAILS OF EARMARKED BALANCES

Cash

5

Rs.

1st April 2000.

Total

7

Rs.

Investment

6

Rs.

Balance on 8th November 2000.

Total

7

Rs.

	Sinking Funds for			
Description of Loan	Balance on 1st April,2000	Amount Appropriated from Revenue		
• • • • • • • • • • • • • • • • • • •				
1	2	3		
	Rs.	Rs.		
Consolidated Sinking Fund for Uttar Pradesh Development Loan	47981541842	11743262537		
Zamindari Abolition Compensation Stock Bonds/ Certificates	23021341			
Loans from the Life Insurance Corporation of India	920200			
Total	48005483383	11743262537		
GRAND TOTAL	48005483383	11743262537		
,				

### ANNEXURE TO

#### STATEMENT NO - 19

# Liquidation of Loans

Interest on Investment		Total	Advance int– erest paid on purchase of Securities	Amount applied in cancellation of Securities (Corresponding	Balance on 8th November 2000
				nominal value of cancelled securitie transferred to Miscellaneous Government Account)	S
4		5	6	7	<b>'</b> 8
Rs.	· · ·	Rs.	Rs.	Rs.	Rs.
• • • • • •	1	59724804379			59724804379
					•
••	· <sup>•</sup>	23021341	•• .	· · · · ·	23021341
		920200	•	- <b>··</b>	920200
	· .	59748745920	•••	•••••	59748745920
	· · · ·	59748745920	· ·	· · · ·	59748745920

APPE-

			····		
		Number of Concern	Investment to end of 1998–99	Dividend received	Number of Concern
	1	2	3	<u>4</u>	5
			(ln.Crore	sofRupee	s)
(i) Statutor	y Corporations	. 3	285.46		3
		. <b>.</b>			
(ii) Governr	nent Companies	65	1542.13	0.0	4 65
				с ,	·* .
(iii) Joint Sto	ock Companies	21	0.10	0.0	2 21
	1. j	· -			
(iv) Cooper	atives:-	· .			
			• •		
(a) Ba	nks	102	144.96	4.4	0 102
(b) Sug	gar Factories	21	40.96	•	21
	,		· .		
(c) Tex	tile Mills	3	10.49	· · ·	3
(d) Soc	ieties and Federations	s 16751	333.62	· · · ·	16751
	Total	16966	2357.72	4.4	6 16966

(Referred to in explanatory note Investment of Government in Statutory Corporations,

# NDIX - I

*under Statement No.2 of this Compilation.)* Government Companies, Joint Stock Companies and Cooperative Societies.

Investment to nd of 1999–2000	Dividen receive			vestment to of 8-11-2000	Dividend received
6	7		8	9	10
(In <sup>°</sup> Crores	ofRupe	es)	· · · · · · · · · · · · · · · · · · ·	(In Crores d	of Rupees)
		and a second sec			• •
333.36	•	ана 1919 — 1919 — 1919 — 1919 — 1919 — 1919 — 1919 — 1919 — 1919 — 1919 — 1919 — 1919 — 1919 — 1919 — 1919 — 1919 — 1 1919 — 1919 — 1919 — 1919 — 1919 — 1919 — 1919 — 1919 — 1919 — 1919 — 1919 — 1919 — 1919 — 1919 — 1919 — 1919 — 1	3	333.36	
. e	7	с.,	- -	· · · ·	
1546.65	· · · · · · · · · · · · · · · · · · ·		67	1551.80	•• • • • •
1540.05			07	1551.60	
·* ·					
0.10	••		21	0.10	
			· · ·	·	
					· · · · ·
			۵. <del>.</del>	n an	• •
148.80		5.05	102	148.80	
140.00		0.00	102	140.00	
40.96	·		21	40.96	
:		÷ ,			· · · · · · · · · · · · · · · · · · ·
10.49	·		3	10.49	••
333.23	1		16751	333.23	••
	<u></u>				(a
2413.59		5.05	16968	2418.74	

(a) The difference of Rs. 5.31 crore from booked figure shown in Statement no. 11 against head "0050-Dividend and Profits" is under investigation.

(548)

### APPENDIX-II

(Referred to in Paragraph 2 of Explanatory Notes under Statement No.8 of Part-1 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 8th November 2000
				(In lakhs of repees)
1.	6202-Loans for Education,			
	Sports, Art & Culture-			
	02-Technical Education-			
	800-Other Loans for	1-4-2000 to		76.15
	Technical Education	8-11-2000		
2.	6250-Loans for Other Social Services-			- 4
	800-Other Loans-			1 17
	Loans to U.P State Agro Industrial Corporation Ltd. for Employment of technical hands			52.23
3.	6851 – Loans for Village and Small Industries –			1. A. A.
	105–Khadi and Village Industries– Loans to U.P. Khadi and Village Industries Corporation for Development of Khadi and Village Industries	1-4-2000 to 8-11-2000		23.99
4.	6885-Other Loans to Industries			
	and Minerals-			
	01-Loans to Industrial Financial Institution-			
	800-Other Loans-	1-4-2000 to		20001 24
	Loans to Pradeshiya Industries and Investment	8-11-2000		29081.34
	Corporation of U.P. under Sales Tax Loans Scheme			and the second
5.	7610-Loans to Government Servants etc			
	202-Advances for purchase of Motor-conveyance	1998-99	125	79325.00
	of words - conveyance	1999-2000	625	241250.00
		1-4-2000 to	1230	479700.00
		8-11-2000		