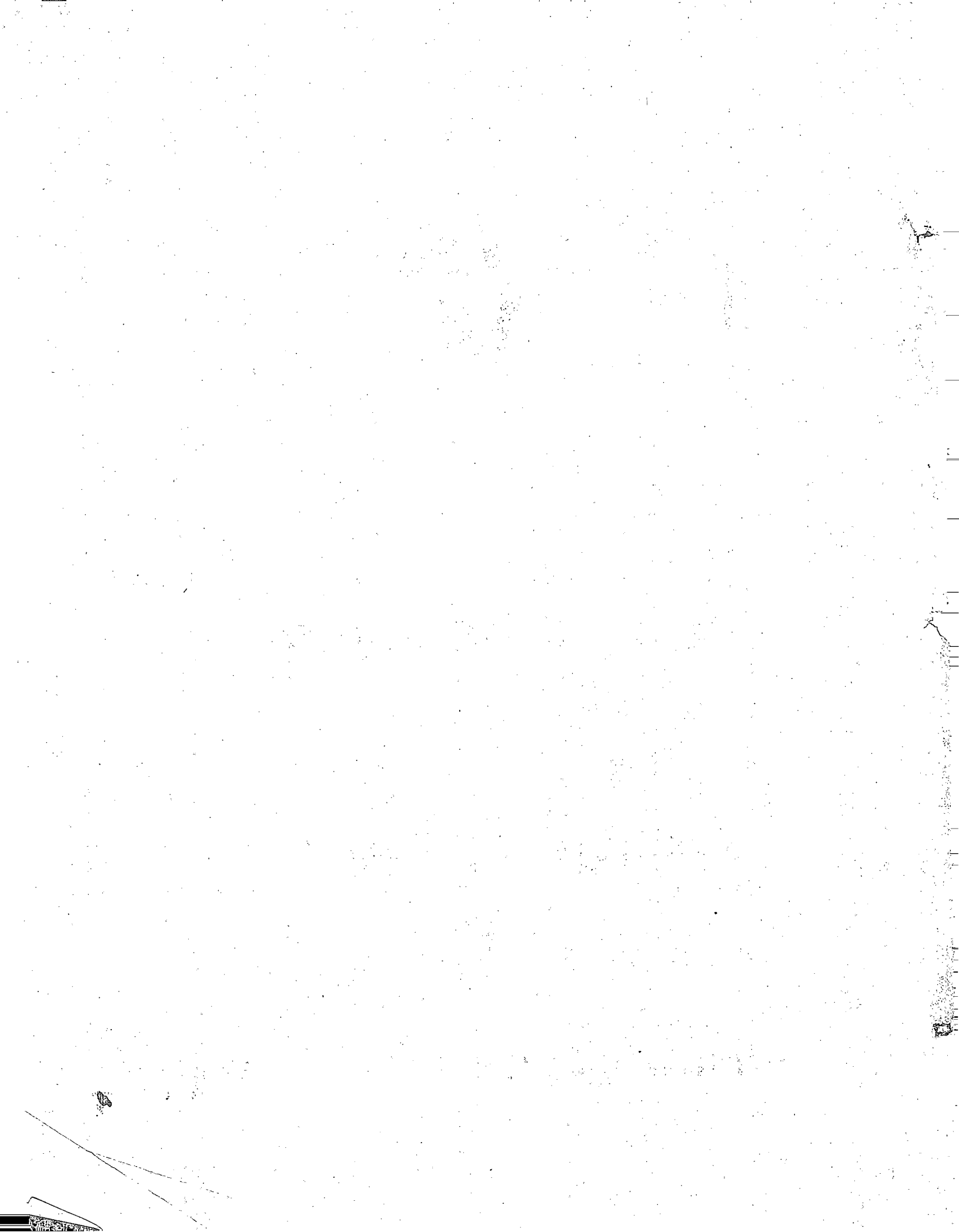




FINANCE ACCOUNTS

1-4-2000 TO 8-11-2000

GOVERNMENT OF UTTAR PRADESH



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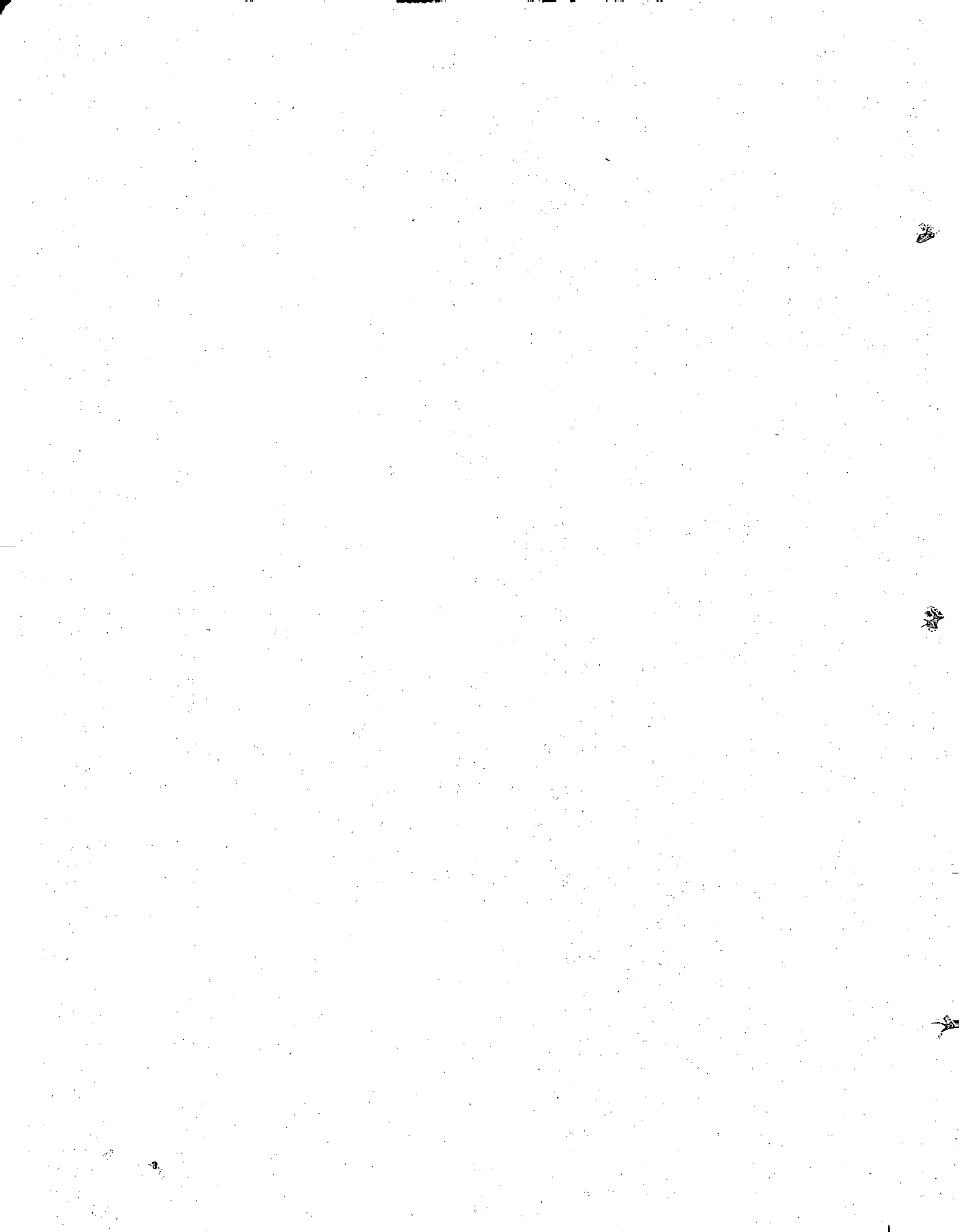
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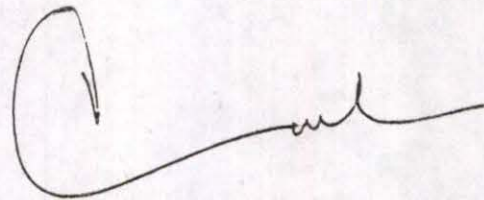
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CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA

This compilation containing the Finance Accounts of the Government of Uttar Pradesh prior to its reorganisation on the 9th November 2000 for the period from the 1st April to the 8th 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.

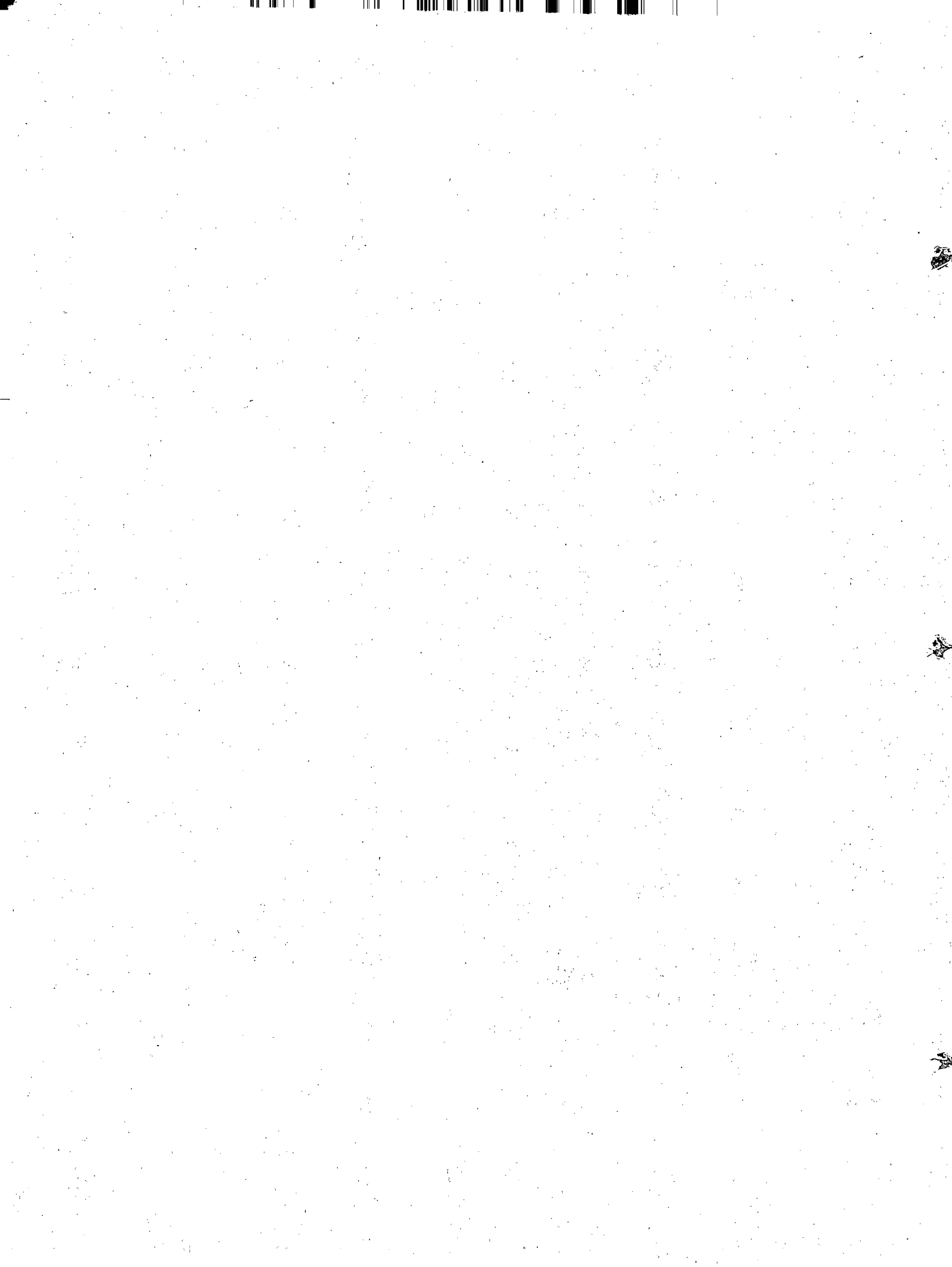
These accounts have been prepared and examined under my direction in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 read with the provisions of the Uttar Pradesh Reorganisation Act, 2000. According to the best of my information, 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 9th November 2000 for the period from the 1st April to the 8th 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

05 मार्च 2003
05 MARCH 2003



INTRODUCTORY

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

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

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

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

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

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

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

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

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

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

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

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

2. Sectors and Heads of Accounts

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

The major heads are divided into sub major heads in some cases and minor heads into a number of subordinate heads, generally, known as sub heads. The sub heads are further divided into detailed heads. Under each of these heads the expenditure is shown distributed between charged and voted. Sometimes major heads are also divided into sub major heads before their further division into minor heads. Apart from the sectoral and sub sectoral classification the Major heads, Sub major heads, Minor heads, Sub heads, Detailed heads and Object heads together constitute a six-tier arrangement of the classification structure of the Government Accounts. The major, minor and sub heads prescribed for the classification of expenditure in the general accounts are not necessarily identical with the Grants sub heads and other units of allotment which are adopted by Governments for Demands for Grants presented to the Parliament or Legislatures but in general 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 1st April, 1987 a four digit code has been allotted to the major heads, the first digits indicating whether the major head is Receipt head or Revenue Expenditure head or Capital Expenditure head or a Loan head.

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

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

Sub Major Heads

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

Minor Heads

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

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

4. In terms of the Uttar Pradesh Reorganisation Act, 2000 (No. 29 of 2000), the State of Uttar Pradesh 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 9th November 2000 (i.e. appointed day). As the apportionment of assets and liabilities of the composite State of Uttar Pradesh immediately 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 authorities 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 Pradesh in 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

SUMMARISED STATEMENTS

(2)

STATEMENT NO. I – SUMMARY OF

Receipts	Actuals	
	Previous Year (1999–2000)	Current Period (1–4–2000 to 8–11–2000)
1	2	3
(In lakhs of rupees)		
RECEIPT HEADS (Revenue Account)		
A – TAX REVENUE –		
(a) Taxes on Income and Expenditure –		
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

Disbursements	Actuals	
	Previous Year (1999-2000)	Current Period (1-4-2000 to 8-11-2000)
	(In lakhs of rupees)	
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	55349.86	34374.77

(4)

STATEMENT NO. I – SUMMARY OF

Receipts	Actuals	
	Previous Year (1999–2000)	Current Period (1–4–2000 to 8–11–2000)
1	2	3
(In lakhs of rupees)		
Receipt Heads (Revenue Account) – contd.		
A – TAX REVENUE – conclud.		
(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

(5)

TRANSACTIONS – contd.**Disbursements****Actuals**

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

(In lakhs of rupees)

4

5

6

Expenditure Heads (Revenue Account) – contd.**A – GENERAL SERVICES – contd.****(b) Fiscal Services – conclud.****(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 Vehicles	68.24	11.14

2045 – Other Taxes and Duties on Commodities and Services	1604.64	821.86
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Total – (iii) Collection of Taxes on Commodities and Services	17394.38	10541.50
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(iv) Other Fiscal Services –

2047 – Other Fiscal Services	768.67	383.22
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Total – (iv) Other Fiscal Services	768.67	383.22
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Total – (b) Fiscal Services	73512.91	45299.49
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(c) Interest Payments and Servicing of Debt –

2048 – Appropriation for Reduction or Avoidance of Debt	92883.35	117437.91
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2049 – Interest Payments	655308.25	434820.11
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Total – (c) Interest Payments and Servicing of Debt	748191.60	552258.02
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(6)

STATEMENT NO. I – SUMMARY OF

Receipts	Actuals	
	Previous Year (1999–2000)	Current Period (1–4–2000 to 8–11–2000)
1	2	3
(In lakhs of rupees)		
Receipt Heads (Revenue Account) – contd.		
B – NON – TAX REVENUE – contd.		
(c) Other Non Tax Revenue –		
(i) General Services –		
0051 – Public Service Commission	413.98	93.91
0055 – Police	5317.04	5231.87
0056 – Jails	537.35	36.49
0058 – Stationery and Printing	621.40	296.36
0059 – Public Works	2676.68	1139.55
0070 – Other Administrative Services	10370.03	3309.25
0071 – Contributions and Recoveries towards Pension and other Retirement Benefits	720.13	1788.53
0075 – Miscellaneous General Services	12680.18	3390.71
Total (i) General Services	33336.79	15286.67

TRANSACTIONS – contd.

Disbursements	Actuals	
	Previous Year (1999–2000)	Current Period (1–4–2000 to 8–11–2000)
	(In lakhs of rupees)	
4	5	6
Expenditure Heads (Revenue Account) – contd.		
A–GENERAL SERVICES–concl.		
(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 Administrative 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

STATEMENT NO. I - SUMMARY OF

Actuals

Receipts	Actuals	
	Previous Year (1999-2000)	Current Period (1-4-2000 to 8-11-2000)
1	2	3
(In lakhs of rupees)		
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	13763.38	13203.35
0210 - Medical and Public Health	3497.04	2315.30
0211 - Family Welfare	1765.28	49.14
0215 - Water Supply and Sanitation	96.67	0.70
0216 - Housing	1536.73	346.75
0217 - Urban Development	67.28	3444.12
0220 - Information and Publicity	16.23	7.55

TRANSACTIONS — contd.

Disbursements	Actuals	
	Previous Year (1999–2000)	Current Period (1–4–2000 to 8–11–2000)
	(In lakhs of rupees)	
4	5	6
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	1419.07	927.72
Total—(a) Education, Sports, Art and Culture	571231.53	369413.71
(b) Health and Family Welfare—		
2210—Medical and Public Health	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	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

Actuals

Receipts

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

(In lakhs of rupees)

1

2

3

Receipt Heads (Revenue Account) - contd.

B - NON-TAX REVENUE - contd.

(c) Other Non Tax Revenue - contd.

(ii) Social Services - conclud.

0230 - Labour and Employment

1602.60

591.95

0235 - Social Security and Welfare

2636.89

1886.32

0250 - Other Social Services

4730.42

2819.75

Total - (ii) Social Services

29712.52

24664.93

TRANSACTIONS – contd.

Disbursements	Actuals	
	Previous Year (1999–2000)	Current Period (1–4–2000 to 8–11–2000)
	(In lakhs of rupees)	
4	5	6
Expenditure Heads (Revenue Account) – contd.		
B – SOCIAL SERVICES – conclud.		
(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 –		
2235 – Social Security and Welfare	41542.77	21516.01
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	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

Receipts	Actuals	
	Previous Year (1999–2000)	Current Period (1–4–2000 to 8–11–2000)
1	2	3
(In lakhs of rupees)		
Receipt Heads (Revenue Account) – contd.		
B – NON – TAX REVENUE – contd.		
(c) Other Non Tax Revenue – contd.		
(iii) Economic Services – contd.		
(iii) Economic Services –		
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	1775.66	456.48
0435 – Other Agricultural Programmes	868.71	739.43

TRANSACTIONS – contd.

Disbursements

Actuals

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

(In lakhs of rupees)

4

5

6

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	6386.71	578.52
2505–Rural Employment	26951.37	11412.21

STATEMENT NO. I - SUMMARY OF

Actuals

Receipts	Actuals	
	Previous Year (1999-2000)	Current Period (1-4-2000 to 8-11-2000)
	(In lakhs of rupees)	
1	2	3
Receipt Heads (Revenue Account) - contd.		
B - NON - TAX REVENUE - contd.		
(c) Other Non Tax Revenue - contd.		
(iii) Economic Services - 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 - Conventional Sources of Energy	0.03	

TRANSACTIONS – contd.

Disbursements	Actuals	
	Previous Year (1999–2000)	Current Period (1–4–2000 to 8–11–2000)
	(In lakhs of rupees)	
4	5	6
Expenditure Heads (Revenue Account) – contd.		
C–ECONOMIC SERVICES–		
(b) Rural Development–concl.		
2506– Land Reforms	7.38	..
2515–Other Rural Development Programmes	161060.84	83505.87
Total– (b) Rural Development	194406.30	95496.60
(c)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
(d)Irrigation and Flood Control Projects–		
2701–Major and Medium Irrigation	94352.60	69890.43
2702–Minor Irrigation	12916.09	5443.47
2705–Command Area Development	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

Receipts	Actuals	
	Previous Year (1999-2000)	Current Period (1-4-2000 to 8-11-2000)
	(In lakhs of rupees)	
1	2	3
Receipt Heads (Revenue Account) - contd.		
B - NON-TAX REVENUE - contd.		
(c) Other Non Tax Revenue - contd.		
(iii) Economic Services - contd.		
0851 - Village and Small Industries	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	2472.71	451.78

TRANSACTIONS – contd.

Disbursements	Actuals	
	Previous Year (1999–2000)	Current Period (1–4–2000 to 8–11–2000)
	(In lakhs of rupees)	
4	5	6
Expenditure Heads (Revenue Account) – contd.		
C–ECONOMIC SERVICES – contd.		
(f) Industry and Minerals –		
2851 – Village and Small Industries	7806.86	3964.31
2852 – Industries	1668.22	836.72
2853 – Non – ferrous Mining and Metallurgical Industries	745.81	524.05
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 & Environment	780.68	406.29
(j) General Economic Services –		
3451 – Secretariat Economic Services	3947.36	2163.03
3452 – Tourism	866.95	417.61
3453 – Foreign Trade & Export Promotion	19.28	1.25
3454 – Census Survey and Statistics	1638.61	1032.26

STATEMENT NO. I - SUMMARY OF

Receipts	Actuals	
	Previous Year (1999-2000)	Current Period (1-4-2000 to 8-11-2000)
	(In lakhs of rupees)	
1	2	3
Receipt Heads (Revenue Account) - contd.		
B - NON - TAX REVENUE - conclud.		
(c) Other Non Tax Revenue - conclud.		
(iii) Economic Services - conclud.		
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

TRANSACTIONS – contd.

Disbursements	Actuals	
	Previous Year (1999–2000)	Current Period (1–4–2000 to 8–11–2000)
	(In lakhs of rupees)	
4	5	6
Expenditure Heads (Revenue Account) – contd.		
C–ECONOMIC SERVICES – conclud.		
(j) General Economic Services – conclud.		
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 and Assignments to Local Bodies and Panchayati Raj Institutions	86089.57	55158.83
Total – D – GRANTS – IN – AID AND CONTRIBUTIONS	86089.57	55158.83
Total – Expenditure Heads (Revenue Account)	2874772.67	1824528.64

STATEMENT NO. I - SUMMARY OF

Receipts	Actuals	
	Previous Year (1999-2000)	Current Period (1-4-2000 to 8-11-2000)
	(In lakhs of rupees)	
1	2	3
E-PUBLIC DEBT-(B)		
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 (a)
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.

TRANSACTIONS – contd.

Disbursements	Actuals	
	Previous Year (1999–2000)	Current Period (1–4–2000 to 8–11–2000)
	(In lakhs of rupees)	
4.	5	6
(2) CAPITAL, PUBLIC DEBT, LOANS, ETC.—		
Expenditure Heads (Capital Account) – (A)	253334.47	153307.74
E—PUBLIC DEBT—(B)		
6003—Internal Debt of the State Government	1617145.17	1188660.05
6004—Loans and Advances from the Central Government	112228.19	74491.25
Total—E—PUBLIC DEBT	1729373.36	1263151.30
F—LOANS AND ADVANCES—(C)	157554.69	24031.00
Total—Part—I—Consolidated Fund	5015035.19	3265018.68
PART—II—CONTINGENCY FUND		
8000—Contingency Fund	11030.15	19642.68
Total—Part—II—Contingency Fund	11030.15	19642.68 (b)
PART III—PUBLIC ACCOUNT—		
I—SMALL SAVINGS, PROVIDENT FUNDS, ETC. (D)	97786.46	74243.05

STATEMENT NO. I – SUMMARY OF

Receipts	Actuals	
	Previous Year (1999–2000)	Current Period (1–4–2000 to 8–11–2000)
	(In lakhs of rupees)	
1	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

TRANSACTIONS – contd.

Disbursements	Actuals	
	Previous Year (1999–2000)	Current Period (1–4–2000 to 8–11–2000)
	(In lakhs of rupees)	
4	5	6
J– RESERVE FUNDS – (A)		
(a) Reserve Funds bearing Interest	33.45	..
(b) Reserve Funds not bearing Interest	1714.54	4570.64
Total–J–RESERVE FUNDS	1747.99	4570.64
K–DEPOSITS AND ADVANCES – (B)		
(a) Deposits bearing Interest	62240.00	45268.19
(b) Deposits not bearing Interest	886737.51	441084.10
(c) Advances	17688.35	6458.33
Total–K–DEPOSITS AND ADVANCES	966665.86	492810.62
L–SUSPENSE AND MISCELLANEOUS – (B)		
(b) Suspense	142339.60	86520.07
(c) Other Accounts	1689126.10	1111357.94
(d) Account with Governments of Foreign Countries	–1701.55	12.17
Total–L–SUSPENSE AND MISCELLANEOUS	1829764.15	1197890.18
M–REMITTANCES – (B)	519701.42	269420.39
Total–Part–III–Public Account	3415665.88	2038934.88
Total–Disbursements–Parts–I,II and III	8441731.22	5323596.24
Closing Cash Balance	3761.13	–3856.57 (C)
GRAND TOTAL	8445492.35	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:-

	1999-2000	(1-4-2000 to 8-11-2000) (In crores 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 draws 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
Closing Cash Balance	37.61	-38.57
Overall surplus (+)/deficit(-) during the year	5.63	-76.18

Receipts from the Government of India

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	(1-4-2000 to 8-11-2000) (In crores of rupees)
(i) Share of net proceed of Union Taxes-		
(a) Taxes on Income other than Corporation Tax	2948.18	1245.23
(c) State's share of Union Excise Duties	4530.72	4081.80
(ii) Grants from the Central Government-		
(a) Grants under the Constitution (Distribution of Revenues) Order under Proviso to Article 275(I) of the Constitution	0.28	0.64
(b) Grants in lieu of Tax on Railway Passenger fare	64.09	31.70
(c) Other Grants	2539.20	1257.98
Total	10082.47	6617.35

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.

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

Serial 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
A—CAPITAL ACCOUNT OF GENERAL SERVICES—				
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 Administrative Services	13917.87	125.00	14042.87
	Total—A	102209.85	4768.86	106978.71
B—CAPITAL ACCOUNT OF SOCIAL SERVICES—				
(a) Education, Sports, Art and Culture—				
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) Health and Family Welfare—				
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
(c) Water Supply, Sanitation, Housing and 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	..	2733.23
	Total—(c)	56507.18	938.73	57445.91

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

Serial 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
B—CAPITAL ACCOUNT OF SOCIAL SERVICES—concl'd.				
(d) Information and Broadcasting—				
12.	4220—Capital Outlay on Information and Publicity	883.81	..	883.81
13.	4221—Capital Outlay on Broadcasting	58.25	..	58.25
Total—(d)		942.06	..	942.06
(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes—				
14.	4225—Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes	97432.57	5660.45	103093.02
Total—(e)		97432.57	5660.45	103093.02
(g) Social Welfare and Nutrition—				
15.	4235—Capital Outlay on Social Security and Welfare	1426.04	13.86	1439.90
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 ACCOUNT OF ECONOMIC SERVICES—				
(a) Capital account of Agriculture and Allied Activities—				
17.	4401—Capital Outlay on Crop Husbandry	17061.44	1447.09	18508.53

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

Serial 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
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
(a) Capital account of Agriculture and Allied Activities—concl'd.				
18.	4402—Capital Outlay on Soil and Water Conservation	-436.42	..	-436.42
19.	4403—Capital Outlay on Animal Husbandry	7246.80	..	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
24.	4415—Capital Outlay on Agricultural Research 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
Total—(a)		82297.66	33318.68	115616.34
(b) Capital Account 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
(c) Capital Account of Special Areas Programmes—				
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

Serial 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
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
(d) Capital Account of Irrigation and Flood Control—				
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-Conventional Sources of Energy	0.91		0.91
Total—(e)		46975.83	34998.98	81974.81
(f) Capital Account of Industry and Minerals—				
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		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		1400.05
42.	4859—Capital Outlay on Telecommunication and Electronics Industries	8568.15	25.00	8593.15
43.	4860—Capital Outlay on consumer industries	111756.76		111756.76

STATEMENT NO. 2 - CAPITAL OUTLAY - PROGRESSIVE CAPITAL OUTLAY AT 0000-11-8 TO THE END OF THE PERIOD 1-4-2000 TO 8-11-2000

Serial 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
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES - concld.				
(f) Capital Account of Industry and Minerals - concld.				
44.	4885 - Other Capital Outlay on Industries & Minerals	28981.51		28981.51
Total - (f)		28981.51		28981.51
(g) Capital Account of Transport -				
45.	5053 - Capital Outlay on Civil Aviation	4236.73	270.59	4507.32
46.	5054 - Capital Outlay on Roads and Bridges	510175.19	24705.37	534880.56
47.	5055 - Capital Outlay on Road Transport	18460.48		18460.48
Total - (g)		532872.40	24975.96	557848.36
(i) Capital Account of Science, Technology and Environment -				
48.	5425 - Capital Outlay on other Scientific and Environmental Research	408.87		408.87
Total - (i)		408.87		408.87
(j) Capital Account of General Economic Services -				
49.	5452 - Capital Outlay on Tourism	13734.04		13734.04
50.	5455 - Capital Outlay on Meteorology	134.62		134.62
51.	5465 - Investment in General Financial and Trading Institutions	5065.04		5065.04
52.	5475 - Capital outlay on other General Economic Services	-1403.54		-1403.54
Total - (j)		17530.16		17530.16
Total - Capital Outlay on Economic Services		1987770.01	139875.83	2127645.84
GRAND TOTAL		2391871.77	153307.74	2545179.51

STATEMENT NO. 14

EXPLANATORY NOTES
Name of Project during 2000
(upto 8-11-2000)

Serial
No.

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.

1	2	3	4	5
A-MANDR SCHEMES				
1	State Tube Wells			
2	Lift Irrigation Schemes	107.04	107.04	107.04
3	Canal Irrigation	122.38	122.38	122.38
4	Gandak and Narain Canals			
5	Bam Ganga Project			
6	Upper Ganga Canal			
7	Lower Ganga Canal			
8	Agri Canal			
9	Eastern Yamuna Canal			
10	Sharda Canal	2316.44	2316.44	2316.44
11	Beas Canal			
12	Beas Canal			
13	Ghagra Canal			
14	Kan Canal			
15	Tumara Canal			
16	Dograhat Canal			
	Total A-MANDR SCHEMES	4073.19	4073.19	4073.19

STATEMENT NO. 3-

Serial No.	Name of Project	Capital Outlay during 2000-2001 (Upto 8-11-2000)		
		Direct	Indirect	Total
1	State Tube Wells	..	..	..
2	Lift Irrigation Schemes	107.34	1.07	108.41
3	Garhwal Irrigation	351.38	3.51	354.89
4	Gandak and Narain Canals	..	..	..
5	Ram Ganga Project	..	..	..
6	Upper Ganga Canal	..	..	..
7	Lower Ganga Canal	..	..	..
8	Agra Canal	..	..	..
9	Eastern Yamuna Canal	..	..	..
10	Sharda Canal	3616.47	35.82	3652.29
11	Betwa Canal	..	..	..
12	Belan Canal	..	..	..
13	Ghagra Canal	..	..	..
14	Ken Canal	..	..	..
15	Tumaria Canal	..	..	..
16	Dohrighat Canal	..	..	..
Total-A-MAJOR SCHEMES		4075.19	40.40	4115.59

FINANCIAL RESULTS OF IRRIGATION WORKS

(In lakhs of rupees)

Capital Outlay to the end of period 1-4-2000 to 8-11-2000			R e v e n u e R e c e i p t s During 2000-2001 (Upto 8-11-2000)		
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	..	..	..
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	..	..	..
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

STATEMENT NO. 3

(In lakhs of Rupees)

Serial No.	Name of Project	Revenue foregone or remission of Revenue during 1-4-2000 to 8-11-2000	Working expenses and maintenances during 2000-2001 (Upto 8-11-2000)		Total
			Direct	Indirect	
1	2	12	13	14	15
A-MAJOR SCHEME					
1.	State Tube Wells	7.33	0.07	7.40	
2.	Lift Irrigation Schemes	1094.36	10.94	1105.30	
3.	Garhwal Irrigation	..	..	..
4.	Gandak and Narain Canals	45.24	0.48	45.72	
5.	Ram Ganga Project	..	..	..
6.	Upper Ganga Canal	314.15	3.02	317.17	
7.	Lower Ganga Canal	279.33	3.48	282.81	
8.	Agra Canal	90.50	1.01	91.51	
9.	Eastern Yamuna Canal	25.69	0.27	25.96	
10.	Sharda Canal	234.64	2.64	237.28	
11.	Betwa Canal	72.77	0.78	73.55	
12.	Belan Canal	15.25	0.13	15.38	
13.	Ghagra Canal	53.54	0.56	54.10	
14.	Ken Canal	49.22	0.39	49.61	
15.	Tumaria Canal	5.78	0.07	5.85	
16.	Dohrihat Canal	34.90	0.35	35.25	
Total-A-MAJOR SCHEMES		2322.70	24.19	2346.89	

FINANCIAL RESULTS OF IRRIGATION WORKS—contd.

(In lakhs of rupees)

Net Revenue Excluding Interest		Interest on direct Capital Outlay	Net Profit or Loss after including interest	
Surplus of revenue over Expenditure (+) or Excess of Expenditure over Revenue (-)	In percentage of Capital Outlay upto 8-11-2000	Capital Outlay	Surplus of revenue over Expenditure (+) or Excess of Expenditure over Revenue (-)	In percentage of Capital Outlay up to 8-11-2000
[Col. 11 - Col. 15]			[Col. 16 - Col. 18]	
16	17	18	19	20
272.17	0.22	..	272.17	0.22
-1100.87	-13.52	..	-1100.87	-13.52
..	..	479.57	-479.57	-6.08
388.52	2.90	695.53	-307.01	-2.29
..	..	-1049.19	-1049.19	-6.97
597.35	1.39	23.58	573.77	1.34
198.86	5.18	207.69	-8.83	-0.23
649.90	38.70	89.52	560.38	33.37
192.53	15.50	71.17	121.36	9.77
624.61	0.48	6254.73	5630.12	4.30
-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 8-11-2000 were 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-	Arrears
1999-2000	Not received from Government
1-4-2000 to 8-11-2000	Ditto.

STATEMENT NO.4—DEBT POSITION

(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—					
(1) Market loans bearing Interest (Z)	12432.97	1343.38	..	13776.35	1343.38
(2) Market loans not bearing Interest (Y)	7.97	..	0.20	7.77	-0.20
(3) Loans from the Life Insurance Corporation of India	36.70	..	6.92	29.78	-6.92
(4) Loans from General Insurance Corporation of India	107.32	..	0.06	107.26	-0.06
(5) Loans from the National Bank for Agriculture and Rural Development	544.10	167.26	32.95	678.41	134.31
(6) Compensation and other Bonds (*)	-1.03	..	-16.96	15.93	16.96
(7) Loans from State Bank of India and other Banks	609.71	440.00	344.00	705.71	96.00
(8) Loans from National Cooperative Development Corporation	29.90	0.14	3.70	26.34	-3.56
(9) Loans from other Institutions (I)	110.26	11.25	5.36	116.15	5.89
(10) Ways and Means Advances from the Reserve Bank of India (&)	2225.44	9894.72	11510.35	609.81	-1615.63
(11) Special Securities issued (A)	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 from the Central Government (\$) (Z)	31222.28	1709.09	744.91	32186.46	964.18
Total—Public Debt	50582.73	16369.23	12631.51	54320.45	3737.72
II—Small Savings, Provident Funds, etc.					
	8558.00	1309.92	742.43	9125.49	567.49
Total—Debt	59140.73	17679.15	13373.94	63445.94	4305.21

(Z) Decreased proforma by Rs. 80.72 crores (page no.468),

(Y) Decreased proforma by Rs. 0.92 crore. (page no.468)

(I) Increased proforma by Rs. 32.36 crores (page no.468),

(&) Decreased proforma by Rs. 0.02 crore. (page no.468)

(A) Increased proforma by Rs. 3255.69 crores (page 468),

(S) Decreased proforma by Rs. 4035.02 crores (page 454).

(\$\$) Decreased proforma by Rs. 828.63 crores (page no.454 and 456).

(*) 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.

Further details of debt and other interest-bearing obligations are given in Statements no.17 and 17—A. No law under Article 293 of the Constitution has been passed by the State Legislature laying down the limits within which Government may borrow upon the security of the Consolidated Fund of the State.

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 minimum cash balance required to be kept with the Bank. (See also explanatory notes (3) and (4) below Statement no.7).

9. Compensation and other Bonds—These include all types of bonds issued and compensation paid by the Government to ex-Zamindars under the Zamindari Abolition and Land Reforms Act, 1950. The details of bonds are given in 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)

Open Market Loans	13776.35
Bonds issued to waqfs, trusts and endowments in payment of compensation under Zamindari Abolition and Land Reforms Act, 1950	(*)
Loans from the Life Insurance Corporation of India.	0.50
Total	<u>13776.85</u>

(*) Information not furnished by Government

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 balance on 1st April 2000	Additions		Withdrawals during 1-4-2000 to 8-11-2000	Closing balance on 8th November 2000
		Contribution from revenue	Interest on investment		
(In crores of Rupees)					
Open Market loans/Loans from Life Insurance Corporation/ Bonds					
Sinking Funds—Liquidation	4800.54	1174.33 *	..	..	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 servants.

(ii) OTHER OBLIGATIONS

In addition to the borrowings mentioned above, the balance at the credit of earmarked and other Funds and certain deposits, to the extent of which they have not been invested but are merged with the general cash balance of Government, also constituted liability of the State Government, such liability at the end of period 1-4-2000 to 8-11-2000 was Rs. 16758.83 crores as shown below:—

Nature of obligation	Balance on 1st April 2000	Receipts during 1-4-2000 to 8-11-2000	Repayments during 1-4-2000 to 8-11-2000	Balance on 8th November 2000	Net increase (+) decrease (-) during the period
(In crores of Rupees)					
Interest bearing obligations, such as depreciation reserve funds of commercial under- takings, deposits of auto- nomous bodies.	5943.48	789.81	452.68	6280.61	+337.13
Non-Interest bearing obli- gations such as deposits of local funds, civil deposits, other earmarked funds etc.	(\$) 9458.45	5399.93	4456.55	10401.83	+943.38
Total	(\$) 15401.93	6189.74	4909.23	16682.44	+1280.51

Further details are given in Statement Number 16 and 19.

(*) 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:—

	1999–2000	1–4–2000 to 8–11–2000	Net Increase(+) Decrease(-) during the period
(In crores of Rupees)			
Gross debt and other obligations outstanding at the end of the year.	74542.66	80128.38	5585.72
(i) Interest paid by Government—			
(a) On Public Debt	6233.02	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
Total (i)	7481.92	4348.20	-3133.72
(ii) Deduct—			
(a) Interest received on Loans and Advances given by Government	81.61	39.21	-42.40
(b) Interest realised on Investment of cash balance	0.14		-0.14
Total (ii)	81.75	39.21	-42.54
(iii) Net amount of Interest charges	7400.17	4308.99	-3091.18
Percentage of gross interest to total revenue receipt	34.81	31.46	
Percentage of net interest to total revenue 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.

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.

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	Paid during 1-4-2000 to 8-11-2000	Repaid during 1-4-2000 to 8-11-2000	Outstanding on 8 November 2000	Net Addition (+) 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—					
(a) Agriculture and Allied Activities	643.87	4.69	173.14	475.42	-168.45
(b) Rural Development	1.82	..	..	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	..	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	-42.44	-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.

EXPLANATORY 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 No.	Class of borrower	Earliest year from which in default	Amount in arrears on 8th November 2000.	
			Principal	Interest
			(In crores of rupees)	
1.	Corporation, Municipalities and Jal Nigam.	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	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 shown below:—

	Maximum amount Guaranteed	Amount guaranteed outstanding on 8th November 2000.
	(In Lakhs of Rupees)	
(a) Working capital raised by the Uttar Pradesh Financial Corporation and dividend thereon	40990.50 (a)	33792.50 (a)
(b) Loans, debentures, bonds, etc. raised by—		
(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)	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 guarantees are given below:—

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 Rupees)	
1. Statutory Corporation and Boards (8)*—		
(i) 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	476638.72	341960.18
Total—Statutory Corporation and Boards	517629.22	375752.68

* 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.

**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 has been given and brief nature of guarantee	Maximum amount Guaranteed	Amount guaranteed outstanding on 8th November 2000.
(In Lakhs of Rupees)		
2. Government Companies (27)* –		
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	249657.00	133926.46
(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
(iv) Processing, Marketing Co-operatives and 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.

(a) Figure incorporated as per Finance Accounts 1999–2000 due to non receipt of information from the State Government.

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

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 Rupees)	
4. Townships, Corporations, Municipalities and Development Authorities (21)* –		
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 loan to Narendra Deo Agriculture and Technical University, Faizabad	115.14 (a)	115.14 (a)
(ii) Guarantee to State Bank of India for loans 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 loan to Allahabad University	13.27 (a)	5.13 (a)
(iv) Guarantee to State Bank of India for loan to Sanjay Gandhi Post Graduate Medical Institute, Lucknow	500.00 (a)	397.61
Total – Other Institutions	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 guarantees. 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
	(In crores of rupees)	
(A) General Cash Balances –		
(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 Investment Account	180.01	180.01
Total–A	217.62	141.44
(B) Other Cash Balance and Investments –		
(1) 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
Total– (A) and (B)	283.98	227.93

EXPLANATORY NOTES

Cash Balance

- The cash balance represents the combined balance of Consolidated Fund, Contingency Fund and Public Account. The balance under "Deposits with Reserve Bank" on 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

- 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.

3. 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 taken	Number of days	15	13
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:—

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

The following is summary of the position on 8th November, 2000:—

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		
	E	Public Debt	543204512004
175931018378	F	Loans and Advances	
7215433625		Contingency Fund— Contingency Fund Public Account	
	I	Small Savings, Provident Funds etc.	91254907245
	J	Reserve Funds— (a) Reserve Funds bearing interest— Gross Balance Investment	9797427436
444157300		(b) Reserve Funds not bearing interest— Gross Balance Investment	70068957518
7801215			
	K	Deposit and Advances— (a) Deposit bearing Interest (b) Deposit not bearing Interest (c) Advances	53008685971 33949340988
114797550			
	L	Suspense and Miscellaneous— Investments Other Items	9536778566
1800058205			
6183569491	M	Remittances	
	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 transactions 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
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
	G-Balance at the debit of Government Account on 8th November, 2000	619509430911
757719465000	Total	757719465000

1. 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.

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.

PART-II

DETAILED ACCOUNTS AND OTHER STATEMENTS

A-REVENUE EXPENDITURE

STATEMENT NO. 9 – STATEMENT OF REVENUE AND EXPENDITURE UNDER
DIFFERENT HEADS FOR THE PERIOD 1-4-2000 TO 8-11-2000 EXPRESSED
AS A PERCENTAGE OF TOTAL REVENUE/TOTAL EXPENDITURE

Receipt Heads	Amount (In lakhs of rupees)	Percentage of total revenue	Percentage of total expenditure
A – TAX REVENUE			
(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 –			
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

STATEMENT NO. 9—STATEMENT OF REVENUE AND EXPENDITURE UNDER
DIFFERENT HEADS FOR THE PERIOD 1—4—2000 TO 8—11—2000 EXPRESSED
AS A PERCENTAGE OF TOTAL REVENUE/TOTAL EXPENDITURE

Receipt Heads	Amount (In lakhs of rupees)	Percentage of total revenue	Percentage of total expenditure
B—NON—TAX REVENUE—concl.			
(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

STATEMENT NO. 9—STATEMENT OF REVENUE AND EXPENDITURE UNDER
DIFFERENT HEADS FOR THE PERIOD 1-4-2000 TO 8-11-2000 EXPRESSED
AS A PERCENTAGE OF TOTAL REVENUE/TOTAL EXPENDITURE

Expenditure Heads	Amount (In lakhs of rupees)	Percentage of total revenue	Percentage of total expenditure
Fiscal Services—			
(ii) Collections of Taxes on Property and Capital Transactions—			
Land Revenue	33234.75	2.40	1.82
Stamps and Registration	1140.02	0.08	0.06
(iii) Collection of Taxes on Commodities and Services—			
State Excise	1449.92	0.10	0.08
Sales 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	45299.49	3.27	2.48
Interest payments and servicing of debt	552258.02	39.96	30.27
Organs of State	22249.82	1.61	1.22
Administrative Services	197613.49	14.30	10.83
Pensions and Miscellaneous General 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	95496.60	6.91	5.23
Special Areas Programme	20824.68	1.51	1.14

STATEMENT NO. 9—STATEMENT OF REVENUE AND EXPENDITURE UNDER
DIFFERENT HEADS FOR THE PERIOD 1—4—2000 TO 8—11—2000 EXPRESSED
AS A PERCENTAGE OF TOTAL REVENUE/TOTAL EXPENDITURE

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	5325.07	0.39	0.29
Transport	15467.11	1.12	0.85
Science, Technology and Environment	406.29	0.03	0.02
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

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

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

	<i>Charged</i>	<i>Voted</i>	<i>Total</i>
	<i>Rs.</i>	<i>Rs.</i>	<i>Rs.</i>
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:

E— Public Debt	126315129416	..	126315129416
F— Loans and Advances	..	2403099747	2403099747 (c)
Total	126315129416	2403099747	128718229163

- (a) Includes Rs. 421373749 spent from out of advance from the Contingency Fund upto 1999-2000 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 upto 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.
- (c) Excludes Rs. 780000000 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.

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

Heads 1	Actuals for the period 1-4-2000 to 8-11-2000 2 Rs
A—TAX REVENUE (in this sector figures are net after adjusting refunds)	
(a) Taxes on income and expenditure—	
0021—Taxes on income other than Corporation Tax—	
800—Other Receipts	12452264544
Total—0021	<u>12452264544</u>
0022—Taxes on Agriculture Income—	
800—Other Receipts	495790
Total—0022	<u>495790</u>
0023—Hotel Receipt Taxes	
800—Other Receipts	23940104
Total—0023	<u>23940104</u>
0028—Other Taxes on Income and Expenditure—	
107—Taxes on Professions Trades, Callings and Employment	2884
Total—0028	<u>2884</u>
Total—(a) Taxes on Income and Expenditure	<u>12476703322</u>
(b) Taxes on Property and Capital Transactions—	
0029—Land Revenue—	
101—Land Revenue Tax	209998508
800—Other Receipts	207633429
Total—0029	<u>417631937</u>
0030—Stamps and Registration Fees—	
01—Stamps—Judicial—	
101—Court Fees realised in Stamps	623191138
102—Sale of Stamps	122565092
800—Other Receipts	30003893
Total—01	<u>775760123</u>
02—Stamps—Non—Judicial—	
102—Sale of Stamps	4124220929

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.
A--TAX REVENUE--contd.	
(b)--Taxes on Property and Capital Transactions--concl.	
0030--Stamps and Registration Fees--concl.	
103--Duty on Impressing of Documents	151406204
800--Other Receipts	1669220024
Total--02	<u>5944847157</u>
03--Registration Fees--	
104--Fees for registering documents	996272349
800--Other Receipts	403218308
Total--03	<u>1399490657</u>
Total--0030	<u>8120097937</u>
0035--Taxes on Immovable Properties other than Agricultural Land--	
101--Ordinary Collection	6615929
Total--0035	<u>6615929</u>
Total--(b)Taxes on Property and Capital Transactions	<u>8544345803</u>
C--Taxes on Commodities and Services--	
0039--State Excise--	
101--Country Spirits	9805921807
102--Country fermented liquors	453972548
103--Malt Liquor	55801050
105--Foreign Liquors and Spirits	2289771255
106--Commercial and Denatured Spirits and Medicated Wines	18587472
107--Medicinal and Toilet Preparations containing Alcohol,Opium etc.	23515443
108--Opium, Hemp and other Drugs	66789621

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
A—TAX REVENUE —contd.	
(c)—Taxes on Commodities and Services— contd.	
150—Fines and Confiscations	6506978
800—Other Receipts	2327267976
900—Deduct Refunds	461833
Total—0039	15047672317
0040—Sales Tax—	
101—Receipts under Central Sales Tax Act	2838338928
102— Receipts under State Sales Tax Act	23086174292
103— Taxes on Sale of Motor Spirit & Lubricants	5847783368
106— Taxes on Purchase of Sugarcane	177894979
Total —0040	31950191567
0041—Taxes on Vehicles—	
101—Receipts under the Indian Motor Vehicles Act	482639754
102—Receipts under the State Motor Vehicles Taxation Acts	2182672676
800— Other Receipts	773114796
Total—0041	3438427226
0042—Taxes on Goods and Passengers—	
103—Tax collection —Passenger Tax	105642608
104—Taxes on Goods and Passenger	377348812
800—Other Receipts	33883949
Total—0042	516875369
0043—Taxes and Duties on Electricity—	
101—Taxes on consumption and sale of Electricity	5508255
102—Fees under the Indian Electricity Rules	14219119
103—Fees for the Electrical Inspection of Cinemas	2893294
800—Other Receipts	10697481
Total—0043	33318149

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
A—TAX REVENUE—concl.	
(c)—Taxes on Commodities and Services— concl.	
0045—Other Taxes and Duties on Commodities and Services—	
101—Entertainment Tax	775068646
Total—0045	775068646
Total—(c) Taxes on Commodities and Services	51761553274
Total—A—TAX REVENUE	72782602399
B—NON TAX REVENUE—	
(a)—Fiscal Services—	
0047—Other Fiscal Services—	
800—Other Receipts	6838326
Total—0047	6838326
Total (a) Fiscal Services	6838326
(b)—Interest Receipts, Dividends and Profits—	
0049—Interest Receipts—	
04—Interest Receipts of State/Union Territory Governments—	
103—Interest from Departmental Commercial Undertakings	3464044794
107—Interest from Cultivators	24977
190—Interest from Public Sector and Other Undertakings	3637072
191—Interest from Local Bodies	53365
195—Interest from Co-operative Societies	30629
800—Other Receipts	284609836
Total—04	3752400673
Total—0049	3752400673

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.	
(b)—Interest Receipts, Dividends and Profits—concl'd.	
0050—Dividends and Profits—	
101—Dividends from Public sector Undertaking —	76882
200—Dividends from Other Investments	53065452
Total—0050	53142334
Total—(b)Interest Receipts, Dividends and Profits	3805543007
(c) Other Non Tax Revenue—	
(i) General Services—	
0051—Public Service Commission—	
800—Other Receipts	9390880
Total—0051	9390880
0055—Police—	
101—Police supplied to other Government	120749538
103—Fees, Fines and Forfeitures	12028910
104—Receipts under Arms Act	11687816
800—Other Receipts	383550312
900—Deduct—Refunds	4830056
Total—0055	523186520
0056—Jails—	
102—Sale of Jail Manufactures	279626
501—Service & Service Fees	3861
800—Other Receipts	3365751
Total—0056	3649238

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.	
(i) General Services—contd.	
0058—Stationery and Printing—	
101—Stationery Receipts	1590535
102—Sale of Gazettes etc.	24683
200—Other Press receipts	24232
800—Other Receipts	27996293
Total—0058	29635743
0059—Public Works—	
01—Office Buildings—	
011—Rents	24630472
800—Other Receipts	89324745
Total—0059	113955217
0070—Other Administrative Services—	
01—Administration of Justice—	
102—Fines and Forfeitures	9772865
Total—01	9772865
02—Elections—	
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	292286
115—Receipts from Guest Houses, Government Hostels etc.	304832

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.	
(i)—General Services—concid.	
60—Other Services—conclcd.	
800—Other Receipts	293782469
900—Deduct—Refunds	43684
Total—60	298789517
Total—0070	330925024
0071—Contributions and recoveries towards Pension and other Retirement benefits—	
01—Civil—	
101—Subscriptions and Contributions	47719349
800—Other Receipts	131133639
Total—01	178852988
Total—0071	178852988
0075—Miscellaneous General Services—	
105—Sale of Land and Property	168074173
800—Other Receipts	184289153
900—Deduct—Refunds	13291974
Total—0075	339071352
Total—(i) General Services	1528666962
(ii) — Social Services—	
0202—Education, Sports, Art and Culture—	
01—General Education—	
101—Elementary Education	56761592

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

Heads	Actuals for the period
1	1-4-2000 to 8-11-2000
	2
	Rs
B - NON TAX REVENUE - contd.	
(c) - Other Non Tax Revenue - contd.	
(ii) - Social Services - contd. -	
0202 - Education, Sports, Art and Culture - contd. -	
01 - General Education - conclud. -	
102 - Secondary Education	1072618513
103 - University and Higher Education	5360225
Total-01	1134740330
02 - Technical Education -	
800 - Other Receipts	5940261
Total-02	5940261
03 - Sports and Youth Services -	
800 - Other Receipts	1365162
Total-03	1365162
04 - Art and Culture -	
800 - Other Receipts	178289198
Total-04	178289198
Total-0202	1320334951
0210 - Medical and Public Health -	
01 - Urban Health Services -	
020 - Receipts from Patients for Hospital and Dispensary Services	5350882
800 - Other Receipts	105672097
Total-01	111022979

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
B—NON TAX REVENUE—contd.	
(c) Other Non Tax Revenue—contd.	
(ii) Social Services—contd.	
0210—Medical and Public Health—concl.	
03—Medical Education, Training and Research—	
105—Allopathy	7097373
Total—03	<u>7097373</u>
04—Public Health—	
104—Fees and Fines etc.	113239834
105—Receipts from Public Health Laboratories	20
800—Other Receipts	169766
Total—04	<u>113409620</u>
Total—0210	<u>231529972</u>
0211—Family Welfare—	
800—Other Receipts	4913612
Total—0211	<u>4913612</u>
0215—Water Supply and Sanitation—	
01—Water Supply—	
800—Other Receipts	70312
Total—01	<u>70312</u>
Total—0215	<u>70312</u>

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
NON TAX REVENUE—contd.	
(c) Other Non Tax Revenue—contd.	
(ii) Social Services—contd.	
0216—Housing—	
01—Government Residential Buildings—	
106—General Pool Accomodation	6641518
700—Other Housing	28033532
Total—01	34675050
Total—0216	34675050
0217—Urban Development—	
03—Integrated Development of Small and Medium Towns—	
800—Other Receipts	344412592
Total—0217	344412592
0220—Information and Publicity—	
60—Others—	
800—Other Receipts	754777
Total—60	754777
Total—0220	754777
0230—Labour and Employment—	
101—Receipts under Labour Laws	3029464
102—Fees for Registration of Trade Unions	4989563
103—Fees for Inspection of Steam Boilers	2362657
104—Fees Realised under Factory's Act	12776149
105—Examination Fees under Mines Act	113902

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—concl'd.	
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—	
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 Services	3245415
108—Receipts from Commercial Crops	2311227
119—Receipts from Horticulture & Vegetable Crops	684849

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.	
(iii) Economic Services—contd.	
0401—Crop Husbandry—	
120—Sale, hire and services of agricultural implements and machinery including tractors	1714316
800—Other Receipts	113748892
Total—0401	137050580
0403—Animal Husbandry—	
103—Receipts from Poultry development	30455008
104—Receipts from Sheep and Wool Development	8144720
105—Receipts from Piggery Development	2026440
106—Receipts from Fodder and Feed Development	45692253
108—Receipts from other Live Stock Development	4091845
501—Services and Service Fees	31994318
800—Other Receipts	72445113
Total—0403	194849697
0404—Dairy Development—	
102—Receipts from Dairy Development Project	672044
800—Other Receipts	339569
Total—0404	1011613
0405—Fisheries—	
103—Sale of Fish, Fish Seeds etc.	3212123
800—Other Receipts	1131186
Total—0405	4343309

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.	
(iii) Economic Services – contd.	
0406 – Forestry and Wild Life –	
01 – Forestry –	
800 – Other Receipts	648523019
Total – 01	648523019
Total – 0406	648523019
0425 – Cooperation –	
101 – Audit Fees	38489169
800 – Other Receipts	7158386
Total – 0425	45647555
0435 – Other Agricultural Programmes –	
104 – Soil and Water Conservation	73942973
Total – 0435	73942973
0506 – Land Reforms –	
800 – Other Receipts	27734043
Total – 0506	27734043
0515 – Other Rural Development Programmes –	
101 – Receipts under Panchayati Raj Acts	30528575
102 – Receipts from Community Development Projects	135291280
800 – Other Receipts	368800451
Total – 0515	534620306
0551 – Hill Areas –	
60 – Other Hill Areas –	
124 – Agriculture Works	14630400
139 – Receipts from Small Irrigation	10000000
142 – Animal Husbandry	5000000

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.	
(iii) Economic Services—contd.	
0551—Hill Areas—contd.	
60—Other Hill Areas—contd.	
144—Village & Small Industry	5000000
145—Dairy Development	5351473
152—Receipts from Minor Irrigation of I R D P	4424000
800—Other Receipts	30224527
Total—0551	74630400
0575—Other Special Areas Programme—	
60—Others—	
800—Other Receipts	3135073
Total—60	3135073
Total—0575	3135073
0701—Major and Medium Irrigation—	
01—Major Irrigation— Commercial—	
101—Upper Ganga Canal	90546979
102—Lower Ganga Canal	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

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
B - NON - TAX REVENUE - contd.	
(c) - Other Non Tax Revenue - contd.	
(iii) - Economic Services - contd.	
0701 - Major and Medium Irrigation - conold.	
03 - Medium Irrigation - Commercial -	
102 - Dohrighat Pump Canal	22093943
103 - Tumariya Canal	17509722
107 - Rampur Canal	262601
108 - Bijnore Canal	20495524
109 - Rohelkhand Canal	174710
110 - Tanda and Rohini Canal	8586456
111 - Lalitpur Canal	1842488
121 - Jamini Canal	5749
122 - Chandrawal Canal	12720610
125 - Pili Bandh and Canal	10540
130 - Tons Pump Canal	1875
136 - Yamuna Pump Canal	7747
137 - Deokali Pump Canal	17350
141 - Saryu Pump Canal	323168
144 - Belan Canal	14550
145 - Ken Canal	166060
146 - Irrigation Workshops	1760412
147 - Eastern Ganga Canal	41562
148 - Other Irrigation Schemes	56944215
Total - 03	142979282
Total - 0701	547361630

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.	
(iii) Economic Services—contd.	
0702—Minor Irrigation—	
01—Surface Water—	
101—Receipts from water tanks	305098
102—Receipts from Lift Irrigation Schemes	8555707
Total—01	8860805
02—Ground Water—	
101—Receipts from Tube wells	61401463
800—Other Receipts	15980010
Total—02	77381473
80—General	
800—Other Receipts	39060102
Total—80	39060102
Total—0702	125302380
0801—Power—	
01—Hydel Generation—	
800—Other Receipts	885627
Total—0801	885627
0851—Village and Small Industries—	
102—Small Scale Industries	3199205
104—Handcraft Industries—	595560
800—Other Receipts	1531566
Total—0851	5326331

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.	
(iii) Economic Services—contd.	
0852—Industries—	
80—General—	
800—Other Receipts	13359500
Total—80	13359500
Total—0852	13359500
0853—Non Ferrous Mining and Metallurgical Industries—	
102—Mineral Concession Fees, Rents and Royalties	754644529
800—Other Receipts	410361116
900—Deduct—Refunds	645437
Total—0853	1164360208
0875—Other Industries—	
60—Others—	
800—Other Receipts	1779325
Total—0875	1779325
1053—Civil Aviation—	
501—Services and Service Fees	873891
Total—1053	873891
1054—Roads and Bridges—	
102—Tolls on Road	153660511
800—Other Receipts	25168730
Total—1054	178829241
1055—Road Transport—	
800—Other Receipts	17587072
Total—1055	17587072

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 — conclud.	
(c) Other Non Tax Revenue—conclud.	
(iii) Economic Services—conclud.	
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—	
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

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

Heads	Actuals for the period 1-4-2000 to 8-11-2000
1	2
C—GRANTS—IN—AID AND CONTRIBUTIONS—contd.	
1601—Grants—in—Aid from Central Government—contd.	
01—Non—Plan Grants—concl.	
800—Other Grants—	
Police—	
Modernisation of Police Force	19628250
Prison Administration	14500000
Other Grants	648430000
Youth Welfare Programme for Students	6872000
Handloom	2857549
Road Transport	26427000
Grant towards Calamity Relief Fund—	558635000
Total—01	1596017299
02—Grants for State/Union Territories Plan Schemes—	
101—Block Grants	8916277000
104—Grants under Proviso to Article 275 (1) of the Constitution	4730000
Total—02	8921007000
03—Grants for Central Plan Schemes—	
800— Other Grants	
Youth Affairs and Sports—	50000
Assistance to Handicapped—	745877499
Language Development	13700304
Crop Husbandry —	
Agricultural Engineering	2741500
Agriculture Census	6022000

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
C—GRANTS—IN—AID AND CONTRIBUTIONS—contd.	
1601—Grants—in—Aid from Central Government—contd.	
03—Grants for Central Plan Schemes—concl.	
Commercial Crops	3666000
Development of Oil Seeds	7719000
Developments of Pulses	3470000
Environment and Forestry	31818000
Land Reform	17305688
Total—03	832369991
04—Grants for Centrally Sponsored Plan Schemes—	
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 Tribes and other backward classes—	
Welfare of Scheduled Tribes	989920
Welfare of Scheduled Castes	9994500
Tribal Development	10000000
Crop Husbandry—	
Pulses Development	3106000
Sugarcane Development	5000000
Development of Oil Seeds	25639000

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
C—GRANTS—IN—AID AND CONTRIBUTIONS—contd.	
1601—Grants—in—Aid from Central Government—contd.	
04—Grants for Centrally Sponsored Plan Schemes—contd.	
Food Grain Crops	767000
Vegetation	3500000
Agriculture Extension Programme and Training	7000000
Commercial Crops	33530000
Soil and Water Conservation—	
Water Resources	80492000
Soil Conservation	33643000
Soil Conservation and Development	2200000
Animal Husbandry—	
Animal and Buffalo Development	109000
Animal Health	2967000
Other Development Programmes	12124000
Fisheries—	
Other Subsideries	7100000
Forestry and Wild Life—	
Protection of Wild Animals	15546500
Village and Small Industries—	
Handloom Industry	165000
Fertilizers	7727000
Ecology and Environment —	
Taj Protection	125000000

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

Heads - 1	Actuals for the period 1-4-2000 to 8-11-2000 2 Rs
C—GRANTS—IN—AID AND CONTRIBUTIONS—concl'd.	
1601—Grants—in—Aid from Central Government—concl'd.	
04—Grants for Centrally Sponsored Plan Schemes—concl'd.	
Rural Development Programme—	74777000
Training	345000
Total—04	1553760920
Total—1601	12903155210
1603—States Share of Union Excise Duties—	
101—States Share of basic Union Excise Duties	26837900000
103—States Share of Additional Excise Duties	13980100000
Total—1603	40818000000
TOTAL—C—GRANT IN—AID AND CONTRIBUTIONS	53721155210
TOTAL—RECEIPT HEADS (REVENUE ACCOUNTS)	138210034029

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

Heads	Actuals for 1-4-2000 to 8-11-2000		
	Non-Plan	Plan	Total
	Voted Charged 2 Rs.	Voted Charged 3 Rs.	4 Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT)-			
A- General Services-			
(a) Organs of State-			
2011-Parliament/State/Union Territory Legisl			
02- State/Union Territory Legislatures-			
101-Legislative Assembly	94512947 <i>994160</i>	..	95507107
102-Legislative Council	17099042 <i>944173</i>	..	18043215
103-Legislature Secretariat	63284031	..	63284031
Total-2011	174896020 <i>1938333</i>	..	176834353
2012-President, Vice-President/Governor, Administrator of Union Territories-			
03-Governor/ Administrator of Union Territories-			
090-Secretariat	<i>10546550</i>	..	10546550
101-Emoluments and allowances of the Governor/Administrator of Union Territories	<i>324000</i>	..	324000
102-Discretionary Grants	<i>215212</i>	..	215212
103-Household Establishment	<i>1466683</i>	..	1466683
105-Medical Facilities	<i>765106</i>	..	765106
106-Entertainment Expenses	<i>329458</i>	..	329458
107-Expenditure from Contract Allowance	<i>248321</i>	..	248321
108-Tour Expenses	<i>380389</i>	..	380389
800-Other Expenditure	<i>787937</i>	..	787937
Total-2012	<i>15063656</i>	..	15063656

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

Heads 1	Actuals for 1-4-2000 to 8-11-2000		
	Non-Plan Voted Charged 2 Rs.	Plan Voted Charged 3 Rs.	Total 4 Rs.
A—General Services—contd.			
(a) Organs of State—Contd.			
2013—Council of Ministers—			
101— Salary of Ministers and Deputy Ministers	1602500	..	1602500
104— Entertainment and Hospital expenses	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	..	966801385
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

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

Heads	Actuals for 1-4-2000 to 8-11-2000		
	Non-Plan	Plan	Total
	Voted Charged 2 Rs.	Voted Charged 3 Rs.	4 Rs.
A—General Services—contd.			
(a)—Organs of State—Concl.			
2015—Elections—			
103—Preparation and printing of Electoral Rolls	43748065	..	43748065
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 221710911	..	2224982387
(b) Fiscal Services—			
(ii) Collection of Taxes on Property and Capital Transactions—			
2029—Land Revenue—			
001—Direction and Administration	68197509	..	68197509
101—Collection Charges	1004394702	..	1004394702
102—Survey and Settlement Operations	29891618	..	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.

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

Heads 1	Actuals for 1-4-2000 to 8-11-2000		
	Non-Plan	Plan	Total
	Voted Charged 2 Rs.	Voted Charged 3 Rs.	4 Rs.
A-General Services-contd.			
(b) Fiscal Services-contd.			
(ii) Collection of Taxes on Property and Capital Transactions-concl'd			
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	..	67776
Total- 01	942538	..	942538
02- Stamps-Non-Judicial-			
001- Direction and Administration	1705215	..	1705215
101- Cost of Stamps	29118	..	29118
102- Expenses on Sales of Stamps	19343414	..	19343414
800-Other Expenditure	11650	..	11650
Total- 02	21089397	..	21089397
03- Registration-			
001- Direction and Administration	91970529	..	91970529
Total- 03	91970529	..	91970529
Total- 2030	114002464	..	114002464
Total- (ii) Collection of Taxes on property and Capital Transactions	2904338190	533139221	3437477411

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

Heads 1	Actuals for 1-4-2000 to 8-11-2000		
	Non-Plan Voted Charged 2 Rs.	Plan Voted Charged 3 Rs.	Total 4 Rs.
	A- General Services-contd.		
(b) Fiscal Services-contd.			
(iii) Collection of Taxes on Commodities and Services-			
2039- State Excise-			
001 - Direction and Administration	144991829	..	144991829
Total- 2039	144991829	..	144991829
2040- Sales Tax -			
001 - Direction and Administration	825858499	..	825858499
Total- 2040	825858499	..	825858499 (a)
2041- Taxes on Vehicles-			
800- Other expenditure	1113873	..	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.

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

Heads 1	Actuals for 1-4-2000 to 8-11-2000		
	Non-Plan	Plan	Total
	Voted Charged 2	Voted Charged 3	4
	Rs.	Rs.	Rs.
A- General Services—contd.			
(b) Fiscal Services—concl'd.			
(iii) Collection of Taxes on Commodities and Services—Concl'd.			
2045— Other Taxes and Duties on Commodities and Services—			
101— Collection Charges—Entertainment Tax	36897794	..	36897794
103— Collection Charges—Electricity Duty	45288076	..	45288076
Total— 2045	82185870	..	82185870
Total— (iii) Collection of Taxes on Commodities	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— Appropriation for Reduction or avoidance of Debt—			
101— Sinking Funds	11743791000	..	11743791000
Total—2048	11743791000	..	11743791000

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

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

(*) 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.

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

Heads 1	Actuals for 1-4-2000 to 8-11-2000		
	Non-Plan Voted Charged 2 Rs.	Plan Voted Charged 3 Rs.	Total 4 Rs.
A- General Services—contd.			
(c)– Interest Payment and Servicing of Debt—concl'd.			
2049– Interest Payments—concl'd.			
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	900000000	..	900000000
60– Interest on Other Obligations—			
101– Interest on Deposit	2344310060	..	2344310060
Total– 60	2344310060	..	2344310060
Total– 2049	43482010788	..	43482010788
Total– (c) Interest Payment and Servicing of Debt	55225801788	..	55225801788
(d)– Administrative Services—			
2051– Public Service Commission—			
102– State Public Service Commission	55931435	..	55931435
103– Staff Selection Commission	3821576	..	3821576
Total– 2051	59753011 55931435	..	59753011

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

Heads 1	Actuals for 1-4-2000 to 8-11-2000		
	Non-Plan	Plan	Total
	Voted Charged 2 Rs.	Voted Charged 3 Rs.	4 Rs.
A—GENERAL SERVICES—contd.			
(d) Administrative Services—contd.			
2052— Secretariat—General Services—			
090— Secretariat	440499839	..	440499839
091— Attached Offices	66689021	..	66689021
092— Other Offices	6286566	..	6286566
099— Board of Revenue	32695271	..	32695271
Total— 2052	546170697	..	546170697
2053— District Administration—			
093— District Establishment	907766864	..	907766864
094— Other Establishment	321198160	..	321198160
101— Commissioners	40846798	..	40846798
Total— 2053	1269811822	..	1269811822 (a)
2054— Treasury and Accounts Administration—			
003— Training	5190927	..	5190927
095— Directorate of Accounts & Treasuries	10642900	..	10642900
097— Treasury Establishment	286664747	..	286664747
098— Local Fund Audit	96090489	..	96090489
800— Other Expenditure	5397050	..	5397050
Total— 2054	403986113	..	403986113 (b)

(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.

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

Heads 1	Actuals for 1-4-2000 to 8-11-2000		
	Non-Plan	Plan	Total
	Voted Charged 2 Rs.	Voted Charged 3 Rs.	4 Rs.
A—GENERAL SERVICES—contd.			
(d) Administrative Services—contd.			
2055— Police—			
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 Headquarters 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
Total— 2055	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.

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

Heads 1	Actuals for 1-4-2000 to 8-11-2000		
	Non-Plan	Plan	Total
	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	..	5503616
103-- Government 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	..	3898528
Total-- 01	3898528	..	3898528
80--General--			
001-- Direction and Administration	3197805642	..	3197805642
004-- Investigation and Planning	..	2753307	2753307
051-- Construction	779177	..	779177
102-- Maintenance and Repairs	37343988	..	37343988
Total-- 80	3235928807	2753307	3238682114
Total--2059	3235928807 3898528	2753307	3242580642

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

Heads 1	Actuals for 1-4-2000 to 8-11-2000		
	Non-Plan	Plan	Total
	Voted Charged 2 Rs.	Voted Charged 3 Rs.	4 Rs.
A—GENERAL SERVICES—contd.			
(d) Administrative Services—concl'd.			
2070— Other Administrative Services—			
001— Direction and Administration	11890394	..	11890394
003— Training	19115348	..	19115348
104— Vigilance	65103728 3054489	..	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 3054489	1072344	1050718969 (a)
Total— (d) Administrative Services	19686904434 62884452	11559636	19761348522
(e) Pension and Miscellaneous General Services—			
2071— Pension and other Retirement Benefits—			
01— Civil—			
101— Superannuation and Retirement Allowance	7793963378	..	7793963378
102— Commuted value of Pensions	1538857444	..	1538857444
103— Compassionate Allowances	8859589	..	8859589
104— Gratuities	1737261300	..	1737261300
105— Family Pensions	1199493687	..	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.

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

Heads 1	Actuals for 1-4-2000 to 8-11-2000		
	Non-Plan	Plan	Total
	Voted Charged 2 Rs.	Voted Charged 3 Rs.	4 Rs.
A—GENERAL SERVICES—concl'd.			
(e) Pension and Miscellaneous General Services—concl'd.			
2071— Pension and other Retirement Benefits—concl'd.			
01— Civil—concl'd.			
106— Pensionary charges to High Court Judges	4591476	..	4591476
107— Contribution to Pension & Gratuity	72305241	..	72305241
109— Pension to Employees of state aided Educational Institutions	1968495556	..	1968495556
111— Pensions to legislators	17050506	..	17050506
113— Equated payment on account of Capital outlay	4018429	..	4018429
200— Other Pension	27915835	..	27915835
800— Other Expenditure	5940825	..	5940825
Total— 2071	14378753266	..	14378753266
2075— Miscellaneous General Services—			
101— Pensions in lieu of resumed Jagirs, lands territories, etc.	112090	..	112090
104— Pensions and Awards in Consideration of Distinguished Services	52503442	..	52503442
800— Other expenditure	15506870	..	15506870
Total— 2075	68122402	..	68122402
Total— (e) Pension and Miscellaneous General Services	14446875668	..	14446875668
Total— A—GENERAL SERVICES	40129090535 55510397151	549469776	96188957462

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

Heads 1	Non-Plan	Plan	Total
	Voted Charged 2 Rs.	Voted Charged 3 Rs.	4 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—			
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

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

Heads 1	Actuals for 1-4-2000 to 8-11-2000		
	Non-Plan	Plan	Total
	Voted Charged 2 Rs.	Voted Charged 3 Rs.	4 Rs.
B-SOCIAL SERVICES-Contd.			
(a)-Education,Sports,Art and Culture-Contd.			
2202- General Education-Contd.			
03- University and Higher Education-			
001- Direction and Administration	5597000	..	5597000
102- Assistance to Universities	602100000	51357000	653457000
103- Government Colleges and Institutes	261082000	4523000	265605000
104- Assistance to Non-Government Colleges and Institutes	2320216000	14903000	2335119000
Total- 03	3188995000	70783000	3259778000
05- Language Development-			
001- Direction and Administration	653480	..	653480
102- Promotion of modern Indian Language and Literature	44514800	100000000	144514800
103- Sanskrit Education	197554484	..	197554484
Total- 05	242722764	100000000	342722764
80- General-			
001-Direction and Administration	1363515	..	1363515
003- Training	66120405	129504001	195624406
004- Research	4530800	..	4530800
800- Other Expenditure	175360	..	175360
Total- 80	72190080	129504001	201694081
Total- 2202	34797992244	1230111844	36028104088 (a)

(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.

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

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

Heads 1	Non-Plan		Plan	Total
	Voted Charged		Voted Charged	
	2	3	4	
	Rs.	Rs.	Rs.	Rs.
B—SOCIAL SERVICES—contd.				
(a)—Education, Sports, Art and Culture—Contd.				
2203— Technical Education—				
001— Direction and Administration	15069266	..	..	15069266
102— Assistance to Universities for Technical Education	162030000	..	..	162030000
104— Assistance to Non—Government Technical Colleges and Institutes	78758549	1250000	..	80008549
105— Polytechnics	204009030	981960	..	204990990
112— Engineering/Technical Colleges and Institutes	124485882	..	..	124485882
800— Other Expenditure	8958540	..	..	8958540
Total— 2203	593311267	2231960	..	595543227
2204— Sports and Youth Services—				
001— Direction and Administration	33940215	..	..	33940215
101— Physical Education—Gymnastics	118799	..	..	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

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

Heads	Actuals for 1-4-2000 to 8-11-2000		
	Non-Plan	Plan	Total
	Voted Charged 2 Rs.	Voted Charged 3 Rs.	4 Rs.
B—SOCIAL SERVICES—contd.			
(b) Health and Family Welfare—			
2210— Medical and Public Health—			
01— Urban Health Services—Allopathy—			
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		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	44048881
796— Tribal Area—Sub Plan		1544812	1544812
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

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

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

Heads 1	Non-Plan		Plan		Total 4 Rs.
	Voted Charged 2 Rs.		Voted Charged 3 Rs.		
	B—SOCIAL SERVICES—contd. (b) Health and Family Welfare—contd. 2210—Medical and Public Health—contd.				
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.

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

Heads	Actuals for 1-4-2000 to 8-11-2000		
	Non-Plan	Plan	Total
	Voted Charged 2 Rs.	Voted Charged 3 Rs.	4 Rs.
B – SOCIAL SERVICES – contd.			
(b) Health and Family Welfare – conclud.			
2211 – Family Welfare –			
001 – Direction and Administration	..	162782510	162782510
003 – Training	..	38755104	38755104
101 – Rural Family Welfare Services	..	1027002272	1027002272
102 – Urban Family Welfare Services	..	109960647	109960647
103 – Maternity and Child Health	..	18296840	18296840
104 – Transport	..	4510088	4510088
105 – Compensation	..	25974602	25974602
106 – Mass Education	..	12062099	12062099
200 – Other Service and Supplies	..	114400997	114400997
Total – 2211	..	1513745159	1513745159
Total – (b) Health and Family Welfare	6442755062	1933102857	8375857919
(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

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

Heads	Actuals for 1-4-2000 to 8-11-2000		
	Non-Plan	Plan	Total
	Voted Charged 2 Rs.	Voted Charged 3 Rs.	4 Rs.
B--SOCIAL SERVICES--contd.			
(c) Water Supply, Sanitation, Housing and Urban Development--contd.			
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 1102116	..	34487889
Total-- 01	33385773 1102116	..	34487889
Total-- 2216	33385773 1102116	..	34487889 (a)
2217-- Urban Development--			
03-- Integrated Development of Small and Medium Towns--			
001-- Direction and Administration	44307163	..	44307163
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 ACCOUNT OF EXPENDITURE BY MINOR HEADS-contd.

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

Heads 1	Non-Plan		Plan	Total
	Voted Charged		Voted Charged	
	2	3	4	
	Rs.	Rs.	Rs.	
B-SOCIAL SERVICES-contd.				
(c) Water Supply, Sanitation, Housing and Urban Development-concl'd.				
80- General-				
191 - Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	..	151685000	151685000	
Total- 80	..	151685000	151685000	
Total- 2217	44307163	151685000	195992163	(a)
Total-(c) Water Supply, Sanitation, Housing and Urban Development	81476683 1102116	800916270	883495069	
(d) Information and Broadcasting-				
2220- Information and Publicity-				
01- Films-				
105- Production of films	3443365	303106	3746471	
Total- 01	3443365	303106	3746471	
60- Other-				
001 - Direction and Administration	25625088	..	25625088	
101 - Advertising and Visual Publicity	7062527	163054	7225581	
102 - Information Centres	5607766	41303	5649069	
103 - Press Information Services	945698	..	945698	
106 - Field Publicity	33569670	882175	34451845	
109 - Photo Services	2064464	28289	2092753	
110 - Publications	13614783	12300	13627083	

(a) Excludes Rs. 303000000 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 ACCOUNT OF EXPENDITURE BY MINOR HEADS—contd.

Heads 1	Actuals for 1-4-2000 to 8-11-2000		
	Non-Plan	Plan	Total
	Voted Charged 2 Rs.	Voted Charged 3 Rs.	4 Rs.
B—SOCIAL SERVICES—contd.			
(d) Information and Broadcasting—			
2220— Information and Publicity—			
111— Community Radio and Television	395552	48050	443602
800— Other Expenditure	313510		313510
Total— 60	89199058	1175171	90374229
Total— 2220	92642423	1478277	94120700 (a)
Total— (d) Information and Broadcasting	92642423	1478277	94120700
(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
102— Economic Development	2601743	10000	2611743
190— Assistance to Public Sector and Other Undertakings		150000	150000
277— Education	476132509	544158191	1020290700
793— Special Central Assistance for Scheduled Castes Component Programmes	10318469	201144272	211462741
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.

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

Heads 1	Actuals for 1-4-2000 to 8-11-2000		
	Non-Plan	Plan	Total
	Voted Charged 2 Rs.	Voted Charged 3 Rs.	4 Rs.
(B) – SOCIAL SERVICES – contd.			
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes – conclud.			
2225 – Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes – conclud.			
02 – Welfare of Scheduled Tribes – conclud.			
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 (a)
Total – (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes –	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.

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

Heads 1	Actuals for 1-4-2000 to 8-11-2000		
	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 —			
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 ACCOUNT OF EXPENDITURE BY MINOR HEADS-contd.

Heads 1	Actuals for 1-4-2000 to 8-11-2000		
	Non-Plan	Plan	Total
	Voted Charged 2 Rs.	Voted Charged 3 Rs.	4 Rs.
(B)-SOCIAL SERVICES-contd.			
(f) Labour and Labour Welfare-concl.			
2230-Labour and Employment-concl.			
03- Training-			
003- Training of Craftsmen & Supervisors	322745752	17056524	339802276
102- Apprenticeship Training	4260928	..	4260928
Total- 03	327006680	17056524	344063204
Total- 2230	614177830	55190897	669368727
Total- (f) Labour and Labour Welfare	614177830	55190897	669368727
(g) Social 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-			
001- Direction and Administration	6758180	..	6758180
101- Welfare of handicapped	78501211	54806888	133308099
102- Child Welfare	256133220	748862561	1004995781
103- Women's Welfare	269991658	145671951	415663609

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

Heads 1	Actuals for 1-4-2000 to 8-11-2000		
	Non-Plan	Plan	Total
	Voted Charged 2 Rs.	Voted Charged 3 Rs.	4 Rs.
(B)—SOCIAL SERVICES—contd. (g) Social Welfare and Nutrition—contd. 2235—Social Security and Welfare—concl'd. 02—Social Welfare—concl'd.			
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
Total— 02	631319955	951581550	1582901505
60— Other Social Security and Welfare Programmes—			
102—Pensions under Social Security Scheme	204897338	105537843	310435181
104—Deposit Linked Insurance Scheme— G.P.F	13187036 100000	60000	13347036
105—Government Employees Insurance Scheme	4482189	..	4482189
107—Swatantrata Sainik Samman Pension Scheme	165866276	..	165866276
200—Other Schemes	70574732	2395781	72970513
Total— 60	459007571 100000	107993624	567101195
Total— 2235	1091925823 100000	1059575174	2151600997 (a)

(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.

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

Heads	Actuals for 1-4-2000 to 8-11-2000		
	Non-Plan	Plan	Total
	Voted Charged 2 Rs.	Voted Charged 3 Rs.	4 Rs.
B—SOCIAL SERVICE — contd.			
(g) Social Welfare and Nutrition—contd.			
2245— Relief on account of Natural Calamities—			
05— Calamities Relief Fund—			
797— Transfer to Reserve Fund and Deposit Account	202263793	..	202263793
800— Other Expenditure	358093391	..	358093391
Total—05	358093391 202263793	..	560357184
Total— 2245	358093391 202263793		560357184
Total— (g) Social Welfare and Nutrition	1450019214 202363793	1059575174	2711958181
(h) Others—			
2250— Other Social Services—			
101— Donations for Charitable Purposes	50000	..	50000
102— Administration of Religious and Charitable Endowments Acts	11980384	..	11980384
Total— 2250	12030384	..	12030384
2251— Secretariat— Social Services—			
090— Secretariat	105381210	..	105381210
092— Other Offices	2624176	..	2624176
Total— 2251	108005386	..	108005386
Total— (h)— Others	120035770	..	120035770
Total — B — Social Services	45374049056 203465909	5968015261	51545530226

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

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

Heads 1	Non-Plan	Plan	Total
	Voted Charged 2 Rs.	Voted Charged 3 Rs.	4 Rs.
C—ECONOMIC SERVICES—			
(a) Agriculture and Allied Activities—			
2401— Crop Husbandary—			
001— Direction and Administration	467729005	805943	468534948
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
111— Agricultural Economics and Statistics	25721782	18134460	43856242
112— Development of Pulses	..	1749286	1749286
113— Agricultural Engineering	..	7560000	7560000
114— Development of Oil Seeds	..	2736873	2736873
119— Horticulture and Vegetable Crops	2239096	7070631	9309727
796— Tribal areas/Sub Plan	..	11427	11427
Total— 2401	1305014223 2239096	1526454770	2833708089 (a)
2402— Soil and Water Conservation—			
001— Direction and Administration	11679552	..	11679552
101— Soil Survey and Testing	355007623	4540758	359548381
102— Soil Conservation	..	143844870	143844870
103— Land Reclamation and Development	..	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.

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

Heads 1	Actuals for 1-4-2000 to 8-11-2000		
	Non-Plan Voted Charged 2 Rs.	Plan Voted Charged 3 Rs.	Total 4 Rs.
C—Economic Services—contd.			
(a) Agriculture and Allied Activities—contd.			
2403— Animal Husbandry—			
001— Direction and Administration	755118428	3289222	758407650
101— Veterinary Services and Animal Health	..	8258766	8258766
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	..	4821761	4821761
Total— 2403	782839927	26794756	809634683
2404— Dairy Development—			
001— Direction and Administration	47061736	..	47061736
102— Dairy Development Projects	..	14289000	14289000
Total— 2404	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
Total— 2405	71407527	41123787	112531314

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

Heads 1	Actuals for 1-4-2000 to 8-11-2000		
	Non-Plan	Plan	Total
	Voted Charged 2 Rs.	Voted Charged 3 Rs.	4 Rs.
C—Economic Services—contd.			
(a) Agriculture and Allied Activities—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
Total— 01	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
Total— 2406	799846388	197634928	997481316 (a)
2407— Plantation—			
60— Others—			
800— Other Expenditure	32933796	17369774	50303570
Total— 60	32933796	17369774	50303570
Total— 2407	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.

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

Heads	Actuals for 1-4-2000 to 8-11-2000		
	Non-Plan	Plan	Total
	Voted Charged 2 Rs.	Voted Charged 3 Rs.	4 Rs.
C-Economic Services-contd.			
(a) Agriculture and Allied Activities-contd.			
2408- Food Storage and Warehousing			
01- Food-			
001- Direction and Administration	495085595	..	495085595
Total- 01	495085595	..	495085595
Total- 2408	495085595	..	495085595
2415- Agricultural Research and Education-			
01- Crop Husbandry-			
004- Research	34892364	6900	34899264
277- Education	10729177	..	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 co-operatives		2108700	2108700
Total- 2425	291924689	21504850	313429539

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

Heads 1	Non-Plan		Plan	Total
	Voted Charged 2 Rs.	Voted Charged 3 Rs.	4 Rs.	
C— Economic Services—contd.				
(a) Agriculture and Allied Activities—concl'd.				
2435— Other Agricultural Programmes—				
01— Marketing and quality control—				
101— Marketing facilities	33607089	..		33607089
Total— 01	33607089	..		33607089
Total— 2435	33607089	..		33607089
Total— (a) Agriculture and Allied Activities	4667592069 2239096	2037262372		6707093537
(b) Rural Development—				
2501— Special Programmes for Rural Development—				
01— Intregrated Rural Development Programmes—				
800— Other Expenditure	..	46237600		46237600
Total— 01	..	46237600		46237600
02— Drought Prone Areas Development Programmes—				
800— Other Expenditure	..	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)

(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.

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

Heads	Actuals for 1-4-2000 to 8-11-2000		
	Non-Plan	Plan	Total
	Voted Charged 2 Rs.	Voted Charged 3 Rs.	4 Rs.
C— Economic Services— contd.			
(b) Rural Development—concl'd.			
2515— Other Rural Development Programmes—			
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—			
102— Primary Education		81438874	81438874
103— Secondary Education		120066349	120066349
104— University and Higher Education		56864497	56864497
106— Development of Language		28500	28500
107— Technical Education		44226478	44226478
108— Sports and Youth Welfare		737307	737307
109— Art and Culture		2105087	2105087
110— Medical		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.

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

Heads 1	Actuals for 1-4-2000 to 8-11-2000		
	Non-Plan	Plan	Total
	Voted Charged 2 Rs.	Voted Charged 3 Rs.	4 Rs.
C— Economic Services—contd.			
(c) Special Areas Programmes—contd.			
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 Energy	..	59200410	59200410
164— Village and Small Industries	..	17881226	17881226
167— Regulation and Development of Mines	..	95588	95588

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

Heads 1	Actuals for 1-4-2000 to 8-11-2000		
	Non-Plan	Plan	Total
	Voted Charged 2 Rs.	Voted Charged 3 Rs.	4 Rs.
C— Economic Services—concl'd.			
(c) Special Areas Programmes—contd.			
2551—Hill Areas—concl'd.			
60—Others Hill Areas—contd.			
170— Road and Transport	..	486136	486136
172— Ecology and Environment	..	1701863	1701863
173— Secretariate Economic Services	..	63355733	63355733
175— Tourism General	..	9757998	9757998
796— Tribal Area Sub—Plan	..	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

(a) 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.

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

Heads 1	Actuals for 1-4-2000 to 8-11-2000		
	Non-Plan	Plan	Total
	Voted Charged 2 Rs.	Voted Charged 3 Rs.	4 Rs.
C- Economic Services - contd.			
(d) Irrigation and Flood Control - contd.			
2701 - 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	..	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
320 - Doon Canals	8902271	..	8902271

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

Heads 1	Non-Plan	Plan	Total
	Voted Charged 2 Rs.	Voted Charged 3 Rs.	4 Rs.
C- Economic Services—contd.			
(d) Irrigation and Flood Control—contd.			
2701- Major and Medium Irrigation—contd.			
03- Medium Irrigation—Commercial—contd.			
321—Jamini Canals	2485022	..	2485022
323—Karamnasa Canal	2225255	..	2225255
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	..	971383
331—Narainpur Pump Canal	34241121	..	34241121
332—Jamaniya Pump Canal	20134276	..	20134276
333—Kwano Pump Canal	11269366	..	11269366
334—Surhatal Pump Canal	257598	..	257598
335—Yamuna Pump Canal	10397021	..	10397021
336—Deokali Pump Canal	21630409	..	21630409
337—Son Pump Canal	21721754	..	21721754
338—Chilli Mal Pump Canal	799020	..	799020
339—Augasi Pump Canal	1136882	..	1136882
340—Saryu Pump Canal	276490635	..	276490635
341—Other Irrigation Schemes	409800261	..	409800261
Total - 03	1002613191		1002613191

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

Heads 1	Non-Plan		Plan	Total
	Voted Charged 2 Rs.	Voted Charged 3 Rs.	Voted Charged 4 Rs.	
C- Economic Services - contd.				
(d) Irrigation and Flood Control - contd.				
04- Medium Irrigation (Non-Commercial)				
401- Research Institute, Roorki	1381650	..	..	1381650
402- Designing Institute, Roorki	1178390	..	..	1178390
403- Designing Institute, Lucknow	717609	..	..	717609
405- Canal Colony, Lucknow	2223191	..	..	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.

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

Heads 1	Actuals for 1-4-2000 to 8-11-2000		
	Non-Plan	Plan	Total
	Voted Charged 2 Rs.	Voted Charged 3 Rs.	4 Rs.
C- Economic Services--contd.			
(d) Irrigation and Flood Control--contd.			
80--General--			
052--Machinery and Equipment	690185	..	690185
799--Suspense	10183687	..	10183687
800--Other Expenditure	200059917	153398826	353458743
Total-- 80	210933789	153398826	364332615
Total-- 2702	398858947	145487730	544346677 (a)
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--			
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.

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

Heads	Actuals for 1-4-2000 to 8-11-2000		
	Non-Plan	Plan	Total
	Voted Charged 2 Rs.	Voted Charged 3 Rs.	4 Rs.
C— Economic Services—contd. (f) Industry and Minerals—concl.			
2851— Village and Small Industries—contd.			
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
Total— 2851	325251666	71178787	396430453 (a)
2852— Industries—			
08— Consumer Industries—			
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 (b)
2853— Non-ferrous Mining and Metallurgical Industries—			
02— Regulation and Development of Mines—			
003— Training and Education	13033502	..	13033502
004— Research and Development	39371496	..	39371496
Total—02	52404998	..	52404998
Total—2853	52404998	..	52404998
Total— (f) Industry and Minerals	461045953	71461492	532507445

(a) Excludes Rs. 330000 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. 280000000 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 ACCOUNT OF EXPENDITURE BY MINOR HEADS—contd.

Heads 1	Actuals for 1-4-2000 to 8-11-2000		
	Non-Plan	Plan	Total
	Voted Charged 2 Rs.	Voted Charged 3 Rs.	4 Rs.
C—Economic Services—contd.			
(g) Transport—			
3053— Civil Aviation—			
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—			
797— Transfer to/from Reserve Funds and Deposit Account	220000000	..	220000000
Total— 80	220000000	..	220000000
Total— 3054	1397007418	..	1397007418
3055— Road Transport—			
190— Assistance to Public Sector and Other Undertakings	144228659	..	144228659
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.

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

Heads 1	Actuals for 1-4-2000 to 8-11-2000		
	Non-Plan	Plan	Total
	Voted Charged 2 Rs.	Voted Charged 3 Rs.	4 Rs.
C—Economic Services—contd.			
(i) Science Technology and Environment—			
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
Total— (i) Science Technology and Environment	18821199	21807930	40629129
(j) General Economic Services—			
3451— Secretariat—Economic Services—			
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
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.

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

Heads 1	Actuals for 1-4-2000 to 8-11-2000		
	Non-Plan	Plan	Total
	Voted Charged 2 Rs.	Voted Charged 3 Rs.	4 Rs.
C—Economic Services—contd.			
(j) General Economic Services—contd.			
3453— Foreign Trade and Export Promotion—			
194— Assistance for export Promotion and Market Development	124500	..	124500
Total— 3453	124500	..	124500
3454— Census Survey and Statistics—			
02— Survey and Statistics—			
001— Direction and Administration	100135780	664129	100799909
205— State Statistical Agency	2426091	..	2426091
Total— 02	102561871	664129	103226000
Total— 3454	102561871	664129	103226000 (a)
3456— Civil Supplies—			
02— Consumer Protection Direction Programme—			
001— Direction and Administration	23942244	..	23942244
Total— 3456	23942244	..	23942244
3475— Other General Economic Services—			
106— Regulation of Weights and Measures	45747810	..	45747810
200— Regulation of Other Business Undertakings	11724097	..	11724097
201— Land Ceiling	24574674	..	24574674

(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.

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

Heads 1	Actuals for 1-4-2000 to 8-11-2000		
	Non-Plan	Plan	Total
	Voted Charged 2 Rs.	Voted Charged 3 Rs.	4 Rs.
C-Economic Services—concl.			
(j) General Economic Services—concl.			
3475- Other General Economic Services—Concl.			
800- Other Expenditure	5881758	..	5881758
Total- 3475	87928339	..	87928339 (a)
Total- (j) General Economic Services	442973447	30311808	473285255
Total- (C) Economic Services	20352154961 2239096	8848099626	29202493683
D-Grants In Aid and Contribution—			
3604- Compensation and Assignments to Local Bodies and Panchayati Raj Institutions—			
200- Other Miscellaneous Compen- sation and Assignments	5515882865	..	5515882865
Total- 3604	5515882865	..	5515882865
TOTAL-D-Grants In Aid And Contributions	5515882865	..	5515882865
Total 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.

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

Heads 1	Actuals for 1-4-2000 to 8-11-2000		
	Non-Plan	Plan	Total
	Voted Charged 2 Rs.	Voted Charged 3 Rs.	4 Rs.
EXPENDITURE HEADS (CAPITAL ACCOUNTS)-			
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 Welfare-			
4210- Capital Outlay on Medical and Public Health	..	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, Sanitation, Housing and Urban Development-			
4215- Capital Outlay on Water Supply and Sanitation	..	81538000	81538000
4216- Capital Outlay on Housing	..	12335073	12335073
Total- (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	..	93873073	93873073

- (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.

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

Heads 1	Actuals for 1-4-2000 to 8-11-2000		
	Non-Plan	Plan	Total
	Voted Charged 2 Rs.	Voted Charged 3 Rs.	4 Rs.
B- Capital Account of Social Services-contd.			
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, and Other Backward Classes-			
4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, and other Backward Classes	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	..	628333	628333
Total-B-Capital Account of Social Services	1810581	864494375	866304956
C - Capital Account of Economic Services-			
(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	40000000	3436503416
4425- Capital Outlay on Co-Operation	..	-202135627	-202135627
Total- (a) Capital Account of Agriculture and Allied Activities	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.

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

Heads 1	Non-Plan		Plan	Total
	Voted Charged 2 Rs.	Voted Charged 3 Rs.	Voted Charged 3 Rs.	4 Rs.
C – Capital Account of Economic Services –				
(b) Capital Account of Rural Development –				
4515– Capital Outlay on Other Rural Development Programmes	..	–8456000		–8456000
Total– (b) Capital Account of Rural Development	..	–8456000		–8456000
(c) Capital Account of Special Areas Programmes –				
4551– Capital Outlay on Hill Areas	..	1480868008		1480868008 (a)
4575– Capital outlay on other Special Areas Programmes	..	446804300		446804300
Total– (c) Capital Account of Special Areas Programmes	..	1927672308		1927672308
(d) Capital Account of Irrigation and Flood Control –				
4701– Capital Outlay on Major and Medium Irrigation	..	2623229096		2623229096 (b)
4702– Capital Outlay on Minor Irrigation	..	35819232		35819232
4705– Capital Outlay on Command Area Development	..	–58359		–58359
4711– Capital Outlay on Flood Control Projects	–765970	75863471		75097501
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 Energy	..	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- DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—contd.

Heads 1	Actuals for 1-4-2000 to 8-11-2000		
	Non-Plan	Plan	Total
	Voted Charged 2 Rs.	Voted Charged 3 Rs.	4 Rs.
C- Capital Account of Economic Services—concl.			
(f) Capital Account of Industry and Minerals—			
4851— Capital Outlay on Village and Small Industries		2417566	2417566
4859— Capital Outlay on Telecommunication and Electronics Industries		2500000	2500000
Total— (f) Capital Account of Industry and Minerals		4917566	4917566
(g) Capital Account of Transport—			
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.

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 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
A—CAPITAL ACCOUNT OF GENERAL SERVICES—				
4047—Capital Outlay on other Fiscal Services—				
800—Other Expenditure—				
Construction of house for State Excise Commissioner	14390000
Regional Transport Officer	4047000
Construction of building of R.T.O. Office Faizabad.	3500000
Total—800	21937000
201—Subscription to International Monetary Fund.	1800000
Total—201	1800000
Total—4047	23737000
4055—Capital Outlay on Police—				
211—Police Housing—				
Major Construction	730145842
Total—211	730145842
800—Other Expenditure—				
Major Construction	12116000
Total—800	12116000
Total—4055	742261842

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 1	Expenditure during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000 5
	Non-Plan	Plan	Total	
	2	3	4	
	Rs.	Rs.	Rs.	Rs.
A-CAPITAL ACCOUNT OF GENERAL SERVICES-				
4058-Capital Outlay on Stationery and Printing-				
103-Government Presses-				
Buildings-				
Construction of non-residential buildings for Government Press at Varanasi	9820821
Construction of non-residential building for Government Press at Rampur	8193469
Machinery and Equipments-				
Purchase of equipment and machinery for Government Printing Press	108264553
Short Construction of Government Press	3342770
Total-103	129621613
800-Other Expenditure	-32560098
Total-800	-32560098
Total-4058	97061515
4059-Capital Outlay on Public Works-				
01-Office Buildings-				
051-Construction-				
Road and telephone lines(district plan)	..	1115629	1115629	19205170
Building construction(district plan)	17837205
Building construction(state plan)	50002
Construction of office buildings of Trade Tax at Sitapur	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

Nature of expenditure 1	Expenditure during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000 5
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
A-CAPITAL ACCOUNT OF GENERAL SERVICES-				
4059-Capital Outlay on Public Works-contd.				
01-Office Buildings-contd.				
051-Construction-concl'd.				
Construction of Trade Tax building at Kanpur	120000	..	120000	120000
Construction of Trade Tax Hqrs Gomtinagar Lucknow	1500000	..	1500000	1500000
Construction of Trade Tax building at Chet Ganj Varanasi	5294000	..	5294000	5294000
Construction of Trade Tax relief centre Kotvan at Mathura	35596334	..	35596334	35596334
Construction of Judicial building at various districts	..	106266000	106266000	106266000
Reinforcement of Trade Tax centre at Allahabad	3157600	..	3157600	3157600
Total-051	48434934	107381629	155816563	191793311
101-Construction -General Pool Accommodations-				
Addition, alteration and construction of new buildings in the office of Chief Engineer,Public Works Department,Uttar Pradesh				
Housing for the staff of Forest Department	..	..	..	18060340
Construction of residential/non-residential building at newly constructed Tehsil at Badaun Distt.	..	..	..	38203469
Construction of third guest house (UP Cadre) at New Delhi	..	6115000	6115000	4294796
Construction of A C Bapu Bhawan in the campus of Royal Hotel Lucknow	..	75379000	75379000	6115000
Total-101	..	81494000	81494000	142052605

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 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
	2	3	4	
1	Rs.	Rs.	Rs.	Rs.
A-CAPITAL ACCOUNT OF GENERAL SERVICES-contd.				
4059-Capital Outlay on Public Works-Contd.				
01-Office Buildings-Concl.				
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- Residential buildings at Maurani Jhansi	1500000		1500000	1500000
Construction of Residential/non Residential building at Tarabganj Gonda	3000000		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		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
Construction of residential/non residential buildings for newly formed districts	..	9932000	9932000	9932000

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 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
	2	3	4	
1	Rs.	Rs.	Rs.	Rs.
A—CAPITAL ACCOUNT OF GENERAL SERVICES—contd.				
4059—Capital Outlay on Public Works—contd.				
60—Other Buildings—concl'd.				
051—Construction—concl'd.				
Other schemes each costing of Rs. 50 lakhs and less				
	1699000	..	1699000	1699000
Total—051	25199000	123035849	148234849	148234849
Total—60	25199000	123035849	148234849	148234849
80—General—				
051—Construction—				
Construction of Tehsil Buildings at Hapur (Meerut), Gonda, Utraula (Gonda), Balrampur (Gonda) and in 21 tehsils of other district				
	..	..	..	76196048
Constructions of Hostel Type Buildings for circle and district level head offices in State (Lucknow, Kanpur, Agra, Allahabad, Varanasi, Gorakhpur, Bareilly, Meerut and Faizabad)				
	..	..	..	16396025
Construction of new buildings for Central Jail at Agra				
	..	..	..	29223053
Construction of multi—storeyed building at Ashok Marg, Lucknow				
	..	..	..	97418741
Construction of non—residential buildings of various Tehsils in the state:				
	..	..	..	85679738
Construction / renovation and extension of revenue buildings situated in different places in various districts				
	..	..	..	20647056
Construction of new buildings for XXXI Battalion, P.A.C. Rudrapur, Nainital				
	..	..	..	1176048
Construction of new buildings for XXX Battalion, P.A.C. Gonda				
	..	..	..	12286825
Construction of Building for Police Training College, Moradabad (Forest) in district Moradabad				
	..	..	..	1985100

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 1	Expenditure during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000 5
	Non-Plan	Plan	Total	
	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 buildings for XII Battalion, P.A.C., Fatehpur	10288261
Construction of damaged buildings of Adarsh Jail at Lucknow	5915630
Construction of Project Building	3790867
Acquisition of land and construction of non-residential buildings of Judicial Department	82758163
Construction of four storeyed hostel type building of 96 suites at Butler Road (Doli Bagh area), Lucknow	8211780
Acquisition of land and construction of building for lock-ups and court rooms in different places of the State	13548171
Construction of buildings and purchase / acquisition of land, for lock-ups and courtrooms in different places of the State	6909229
Implementation of recommendations of 7th Finance Commission in connection with upgrading of Administration grade construction and extension of buildings for Treasuries, Sub-treasuries and Pension Payment Offices	71860748
Construction of 44 and 80 court rooms, etc., for Additional District and Sessions Judges, Munsif Magistrate respectively in different places of the State	23484295
Construction of buildings for Deputy Registrar's Offices, Central record room and District Registrar's Office, Pratapgarh and Deputy Registrar's Office at Khurja (Bulandshahar), Mewana (Meerut), Balrampur (Gonda)	33385

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 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
	2	3	4	
1	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 new Buildings for Police Lines, Ghaziabad	27290769
Construction of combined four storied building in the campus of High Court's Lucknow Bench for 54 chambers of Advocates, Office of the State Prosecuting Officer and sheds for canteen, Scooter and Cycle Stand	118735
Construction of buildings for XXXII, Battalion PAC, Lucknow	24114457
Construction of buildings for XXXXIII Battalion, P.A.C., Jhansi	24204978
Construction of buildings for XXXVIII Battalion P.A.C., Aligarh	48473563
Construction of buildings of Tehsil Dari, Garmukteshwar, Kulhopur, Mahmoo- dabad, Telbehat, Dharure, Bhinga	11792178
Construction of Non-residential Buildings at Tehsil Headquarters, Gyanpur (Badaun), Kheragarh (Agra), Zamania (Gazipur), Moth (Jhansi), Chail (Allahabad), Jalessar (Etah), Bharthana (Etawah), Rasra (Ballia), and Akbarpur (Kanpur)	11881073
Construction of modern reception Centres at Hardwar, Ayodhya and Varanasi	333000
Construction of new buildings for XXV Battalion, P.A.C., Rai-Bareilly	30753090
Construction of Officers' hostel in Dolibagh Area of Butler Road, Lucknow	39629916

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 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
	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 Secretariat Annexee in Bungalow No. 3 at Sarojni Naidu Marg, Lucknow	..	..	..	29139720
Implementation of recommendations of 7th Finance Commission in connection with upgrading of Jails Administration, Electrification of Jails and Sub-jails.	..	..	..	8990408
Implementation of recommendations of 7th Finance Commission in connection with upgrading of Administrative grade—construction of building	..	..	..	41307110
Construction of building and purchase/acquisition of land for lock-ups and court rooms at different places in the State	..	..	..	40192688
Construction of Annexee of U.P. Niwas Sardar Patel Marg, New Delhi	..	..	..	14879550
Construction of Dharamshala Type Tourist Bungalow at Varanasi, Allahabad, Devasharif, Pivenkaliyar, Radha Kund, Gokul, Barasana Goverdhan and Brindaban	..	..	..	6813172
Provision of Transport Facilities at 13 places in the State	..	..	..	3344571
Works of security of Raj Bhawan in Nainital District	..	..	..	944608
Construction of "Yojna Bhawan" at Sarojini Naidu Marg, Lucknow	..	..	..	242017
Construction of new building in Ghaziabad XXXXI Battalion, P.A.C.	..	..	..	4440000

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 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
	2	3	4	
1	Rs.	Rs.	Rs.	Rs.
A-CAPITAL ACCOUNT OF GENERAL SERVICES--contd.				
4059-Capital Outlay on Public Works--contd.				
80-General--contd.				
051-Construction--contd.				
Air conditioning of Central Hall, Cafeteria Lawn and Speaker's room in the Vidhan Bhawan Lucknow	4448880
Construction of multistoreyed building of 36 court rooms for Civil court at Lucknow	30302621
Construction of 4 storeyed building for Scooter and Cycle stand and Chambers of 54 Advocates	6070298
Construction of 4 to 36 Court rooms in District Administration Complex Block	3607278
Construction of Trade Tax Office in Koyal Bagh Colony, Civil Lines, Hardoi	451094
Construction of Trade Tax Office in Gonda on Nazul Land	1043021
Purchase of building for the purpose of Office for Trade Tax from Allahabad Development Authority at Allahabad	11100000
Construction of Enquiry Station, Residential house at Naubatpur (Varanasi) and Mohan Nagar (Ghaziabad)	1558841
Purchase of building from Avas Evam Vikas Parishad, Lucknow for Sales Tax Office in Lucknow	34348957
Construction of Examination Hall for Public Service Commission at Lucknow	3885000
Construction of Godown and Laboratory in different places of State	2248033

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 1	Expenditure during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000 5
	Non-Plan	Plan	Total	
	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	3224091
Construction of main multistoreyed "Yojna Bhawan" at Sarojini Naidu Marg, Lucknow	57008333
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	18996071
Construction of Indira Bhawan in Jawahar Bhawan campus at Ashok Marg, Lucknow	145429958
Construction of Air conditioned building for Hot Line Exchange in 39 main districts in the State	3422520
Construction of non-residential building for Government Press at Varanasi	382049
Construction of 3rd Guest House at New Delhi	66769600
Construction of non-residential building in Milak of Rampur Tehsil.	2118228
Construction of Air Conditioned Mahatma Gandhi Bhawan in Royal Hotel Complex at Lucknow	113963150

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 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
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—Concl'd.				
Construction of special suit at Etawah	1000000
Construction of VIP Guest House in centre of Mahatma Gandhi and Lal Bahadur Shastri Road Government Nursery at Lucknow	42672840
Acquisition of land and construction of Circuit House at Gorakhpur	16681034
Construction of main multistoreyed Yojna Bhawan, at Sarojini Naidu Marg, Lucknow	8847536
Construction of collectorate building at Lalitpur	3564210
Construction of 8 suit rest house at district, Etawah	14965000
Other Schemes each costing of Rs. 50 lacks and less	1564490273
Total—051	3099293682
190—Investment in Public Sector and other Undertakings—				
Additional grant to U.P. Rajkiya Nirman Nigam Limited in the shape of share Capital	2775000
Total—190	2775000

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 1	Expenditure during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000 5
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	Rs.
A—CAPITAL ACCOUNT OF GENERAL SERVICES—concl.				
4059—Capital Outlay on Public Works—concl.				
80—General—concl.				
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 Administrative Services—				
800—Other expenditure—				
Large construction work	12500000	..	12500000	758151065
Construction of P.A.C. Buildings	..	..	..	422637216
Payment of compensation for Lands in Varanasi	..	..	..	7958898
Construction of Residential, Non- Residential Buildings, Campus, 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 Account of General Services	122127734	354758292	476886026	10697871308

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B-CAPITAL ACCOUNT OF SOCIAL SERVICES-				
(a)-Education, Sports, Art and Culture-				
4202-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 cities for establishing 20 Government Normal Schools	9712738
Construction of building for the office 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	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

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	5
	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.				
01—General Education—contd.				
202—Secondary Education—contd.				
Purchase of land for Govt. Girls High School	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	4999600
Construction of building for Govt. Higher secondary school, Sultanpur	800000
Purchase of land for G.G.I.C.,Lucknow	3892000
Construction of building for G.G.I.C. Badarpur, Ghaziabad	27498520
Construction of building of Govt. High School Safdargunj,Barabanki	10675000
Purchase of land and buildings of Government Higher Secondary School	37307990
Electrification of buildings of Higher Secondary School	1175960

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	5
	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.				
01-General Education-contd.				
202-Secondary Education-contd.				
Construction of building of Govt. Girls Higher secondary School Pihani, Hardoi	2500000
Construction of Govt.Girls High School in Farah Development Block H.O.Mathura	7000000
Construction of incomplete building of Govt.Higher Sec. School/Inter college (boys/girls)Lumpsum grant	..	9558000	9558000	277384098
Construction of New Laborateries of National Higher Secondary School	125000
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	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 Schools for girls	14925813

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	5
	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.				
01—General Education—contd.				
202—Secondary Education—contd.				
Construction of combined office buildings of District and Divisional Educational Office	..	2000000	2000000	18140680
Construction of Government Public Library	1700000
Construction building of Govt.High School Barabanki	3913000
Construction of building for establishment of Late Sri Raghbir Singh Yadav Govt. Inter College, Nagalahar Chitai Mainpuri	2775000
Construction of building for Uttar Pradesh Board of Education office in Varanasi District	4044452
Const. of GCHS building Sohawal Faizabad	1000000
Construction of Mini—Stadium in Inter Colleges	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	11999175
Construction of 8 Higher Secondary Schools Buildings in Sultanpur District	22468255

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	5
	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.				
01—General Education—contd.				
202—Secondary Education —concl.				
Construction of Govt.Higher Secondary School Dhaurahara, Kheri	2200000
Construction of workshed in Govt. College 18—Major Constrution	300000
Construction of hostels in Girls Higher Secondary Schools situated in Rural and Urban Areas	522737
Construction of residential building of Boys and Girls G.H.S. Saifai ,Etawah	4976000
Special repairs of Government Higher Secondary School Buildings	35124945
Construction of building of G.H.S. Sirauoli Barabanki	11700000
Construction of hostels under residential Schemes at Najibabad, Mirzapur, Basti, Kanpur, Mathura and Sultanpur	24917541
Construction of Workshop/Workshed of 100 Govt.Schools under centrally sponsored schemes	3788998
Construction of Govt.Girls High School in Narora,Akarpur Dultapali Khurd Kalan and Gandhi, Aligarh	11000000
Construction \ Extension of Govt.Higher Secondary School buildings in Lalitpur ,Raibareilly Shahjahanpur, Meerut, Pratapgarh and Barabanki	14747163
Construction of G.G.I.C. at Jalalkheria,Agra	5999150
Office building construction in new districts	3231000
Other Schemes each costing of Rs.50 lakhs and less.	481494157
Total—202	..	11808000	11808000	1359731529

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period. 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	5
	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.

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	..	..	..	34419582
Construction of Building of Govt. Degree College Almora, Aligarh	..	..	..	6041700
Construction of buildings of some Government Degree Colleges in the State	..	27479000	27479000	443912476
Construction of Additional classes/Laboratories under three years course in Government 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	..	..	..	8066000
Payment of Land/tax for acquisition of land for Govt. Degree College Duddhi Sonebhadra	..	..	..	527125
Land arrangement for Government Degree colleges	..	..	..	4955853
Completion of under construction building of New Govt.Degree College	..	..	..	29547000

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
	2	3	4	
1	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.				
01 – General Education – contd.				
203 – University and Higher Education – conold.				
Construction of building Govt. Degree College Sonebhadra, Lalitpur.	4374600
Construction of New Government Colleges	1500000
Construction Degree College Buildings	112037000
Establishment of Government New Degree Colleges	98064000
Construction of Degree college building at Gorakhpur	8821000
Other Receipts	-1084693
Other schemes each costing of Rs.50 lakhs and less	11684552
Total – 203	..	39479000	39479000	1154018566
204 – Adult Education –				
Construction of multipurpose Training Institution	4800000
Total – 204	4800000
600 – General –				
Construction of buildings of DIETs at Allahabad & Ambedkar Nagar	..	10000000	10000000	10000000
Interim development of establishment of S.B.I. Varanasi	506232
Strengthening of State Parishad	3986000
Total – 600	..	10000000	10000000	14492232

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	5
	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.				
01-General Education-contd.				
800- Other Expenditure--				
Establishment of State Level Sport Services at Lucknow	7000000
Construction of Sports hostel audince Pavilian at Varanasi	2186000
Construction of Swimming Pool at U.P.S.C. Lucknow	3000000
Extention of Green Park Stadium, Kanpur	5000000
Construction of Audiance Pavilian on Synthetic Track, Lucknow	3000000
Construction of Audiance Pavilian in Rampur Hockey Stadium	3072000
Construction of hostel Pavilian in Rampur Hockey Stadium	2631000
Construction of Alumunium Structure in K.D. Stadium, Lucknow	1205000
Construction of Swimming Pool at U.P. Sainic School, Lucknow	3433000
Construction of Boundary Wall at Sports College, Gorakhpur	1249000

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	5
	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.				
01-General Education-concl'd.				
800- Other Expenditure-concl'd.				
Construction of Hostel of Minority H.S.G.College	..	7500000	7500000	7500000
Construction of Conditioning Hall at U.P. Sports Complex	1000000
Construction of Sports College at Gorakhpur	7000000
Construction of Gaziabad Sports Stadium	3000000
Total-800	..	7500000	7500000	50276000
Total-01	..	71252000	71252000	2669238723
02- Technical Education-				
103- Technical Schools-				
Construction of buildings in connection with the Craftman Training Scheme, for new Industrial Training Institute, Jhansi.	33036626
Strengthening/construction of building of Govt. polytechnic	518927125
Construction of New Building for Industrial Training Institute, Ballia	2190807
Construction of New Building for the State Industrial Training Institute Unnao.	1279774

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	5
	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				
02-Technical Education-contd.				
103-Technical Schools-concl.				
Construction of buildings in connection with the Craftmen Training Scheme-construction of Hostel buildings and Staff quarters in respect of the existing seats as well as additional seats at the Industrial Train- ing Institute and workshop sheds for additional seats Jaunpur	7700596
Construction of buildings of Technical Education Directorate	6358100
Other Schemes each costing Rs.50 lakhs and less.	107721328
Total-103	677214356
104-Polytechnics-				
Construction of Govt. Polytechnic building in District School	116791903
Construction of building of Govt., Women Polytechnic , Jhansi	7600000
Construction of Hostel in Sanjay Gandhi Polytechnic School at Jagdishpur Sultanpur	9384919
Construction of Polytechnic building in Shahjahanpur	3356012
Construction of residential building of Govt. Polytechnic, Etawah, Lucknow, Kanpur	8827359
Construction of Workshop building of Govt. Polytechnic, Ghaziabad	1769000

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	5
	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.				
02-Technical Education-contd.				
104-Polytechnics-contd.				
Construction of Hostel of Government Women Polytechnic, Gorakhpur	804000
Construction and Electrification of Hostel of Womens Polytechnic, Amethi.	1135000
Construction of building of Government Polytechnic, Mahoba	2576000
Construction of buildings of Government Polytechnic, Mahoba, Hamirpur	2812000
Strengthening of Govt. Polytechnic	59169480
Construction of building of Government Polytechnic, Gonda, Khurja, Kanpur, Lalitpur, Hardoi and construction of Women Polytechnic, Amethi	35425508
Construction of buildings of electronics House of Govt. Polytechnic, Jaunpur and Hardoi	1806000
Purchase of Land for Sonebhadra Govt. polytechnic	1500000
Construction of building of Government Polytechnic, Farrukhabad, Ghaziabad	7444423
Construction of Polytechnic building in Shahjahanpur, Azamgarh, Basti	10604000
Construction of Govt Polytechnic, Firozabad	2500000
Land purchase for Government Polytechnic, Firozabad Sonebhadra,	2400000
Land rent payment of land purchased for buildings of Govt. Polytechnic, Ghaziabad	110686
Construction of building of Technical Education Directorate	10238211

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	5
	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.				
02—Technical Education—contd.				
104—Polytechnics—contd.				
Payment of Land Tax of Government Polytechnic, Jalaun	248812
Construction of building of Government Polytechnic Mau	18500000
Payment of land tax of Govt. Polytechnic, Etawah	1612000
Payment of Land Tax of Government Polytechnic, Pilibhit	800000
Payment of Land Tax of Government Polytechnic, Hardoi, Etawah	64000
Construction of Government Polytechnic, Fathepur	5794000
Construction of residential building of Government Polytechnic, Jalaun	100000
Construction of residential building of Government Polytechnic, Etah, Faizabad	1720919
Construction of residential building of Government Polytechnic, Jaunpur and Lakhimpur—Kheri	2988000
Construction of curriculum Development Centre in Research Development of Training Institute, Kanpur	11281000
Construction of building under World Bank Scheme	79856000
Construction of residential building of Government Polytechnic, Etawah and Basti	4197000

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	5
	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.				
02 – Technical Education – contd.				
104 – Polytechnics – contd.				
Construction of residential buildings of Govt. Polytechnic, Sultanpur	500000
Construction of Institute of Electronics and Communication, Nanital	20005000
Construction of Cycle/Scooter Stand	3500000
Payment of Land tax of Govt., Polytechnic Bijnore	6804850
Payment of Land tax of Govt. Polytechnic Ghazipur	2936103
Construction of curriculum development Centre in research development of Training Institute, Kanpur	8704245
Construction of Road at Govt. Central textile Institute Kanpur	4825000
Construction of residential building of Govt. Polytechnic, Pratapgarh	4809325
Construction of residential buildings of Government Polytechnic, Bahraich, Banda, and Kheri	6587000
Constructions of buildings of Govt. Polytechnic Ghazipur, Hardoi, Lalitpur, Bahraich & Lakhimpur Kheri	6247000
Construction of Hostel in Aeronautics Training Institute, Lucknow	1641804
Constructions of Hostels of Government Polytechnic, Banda	950000

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	5
	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.				
02-Technical Education-contd.				
104-Polytechnics-contd.				
Constructions of Hostels of Government Polytechnic, Soraon, Etah	2400000
Construction of building of Government Polytechnic, Rampur	3392000
Construction of Government Polytechnic, Hardoi	544000
Construction of building of Government Polytechnic, Firozabad	6012000
Constructions of building of Government Multipurpose Institute, Jalaun, Lalitpur	9384107
Land and building of Government Polytechnic, Saharanpur	550000
Construction of Hostel and Workshop of Government Sculpture Degree College, Lucknow	5924000
Government Polytechnic, Bara Banki	660000
Construction of building of Government Polytechnic, Banda, Gonda & Rampur	5078000
Construction of building of Government Polytechnic Bahraich, Banda & Jaunpur	6787000
Construction of buildings of Government Polytechnic, Bahraich, Banda and Government Women Polytechnic, Amethi	4274000

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	5
	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.				
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 Government Leather Institute, Kanpur	2930000
Strengthening 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 buildings of Govt. Polytechnic, Badaun	2221000
Strengthening and reconstruction of Government Polytechnics	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

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	5
	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.				
02—Technical Education—concl'd.				
104—Polytechnics—concl'd.				
Electrification of Government Polytechnic, Pratapgarh	248000
Purchasing of Land in Sonbhadra	1500000
New Construction Polytechnics	..	19600000	19600000	87100000
Other schemes each costing Rs. 50 lakhs and less	97782352
Total—104	..	19600000	19600000	792720791
105—Engineering/Technical Colleges and Institutes—				
Construction of buildings for Central Government Textile Institute at Kanpur	12100553
Construction of building in connection with the establishment of five new Engineering Diploma Industries at Moradabad, Gonda Azamgarh, Basti and Srinagar(Garhwal)	6289753
Rajkiya Vastu Kala Mahavidhyalaya Lucknow	8117000
Other Schemes each costing of Rs.50 lakhs and less	193177364
Total—105	219684670
Total—02	..	19600000	19600000	1689619817

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
1	2	3	4	5
	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.				
03—Sports and Youth Services, Sports Stadium— 101—Youth Hostels—				
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, Pilibhit, Mirzapur and Etawah	8720674
Construction of Sports College, Gorakhpur	3382000
Construction of Swimming Pool in Varanasi	12597372
Construction of Multipurpose Sports Hall in State	31278864
Consttuction of T.T. Complex at Lucknow	1900000
Construction of over head tank in sports college Gorakhpur	536000
Construction of filtration plant in swimming pool, Gorakhpur	661000
Construction of swimming pool in Faizabad stadium	2308000
Construction of swimming pool in Allahabad	3633000
Construction of Swimming Pool in Allahabad, Deoria, Sultanpur, Banda, Sitapur and Five other places in the State	7364874

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	5
	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.				
03—Sports and Youth Services, Sports, Stadium—contd.				
101—Youth Hostels—concl.				
Construction of Swimming Pool Diving Board in K.D.Singh Babu Stadium Lucknow	3924000
Construction of Mini Stadium at Lucknow, Rampur, Bara Banki, Shahjahanpur and Ghaziabad	7458131
Construction of swimming pool in Allahabad	6195000
Construction of Sports College , Lucknow	11829410
Other Scheme each costing Rs.50 lakhs and less	248825556
Total—101	365279770
800—Other Expenditure—				
Construction of Dormatries at sports Stadium Bulandshahr	1181000
Construction of Water Tank at Sports College, Lucknow	1677000
Construction of S.P.D.A. Centre at Etawah	26792000

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	5
	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.				
03-Sports and Youth Services, Sports, Stadium-contd.				
800-Other Expenditure-contd.				
Construction of petro Lifting Holl at Ram Pratap Marg Lucknow	1462000
Construction of Sports Complex at Ghaziabad	12052000
Construction of T.T. Court at Civil Services Institute, Raj,Bhawan, Lucknow	363000
Construction of Dormitories at Sports College, Lucknow	4257000
Construction of synthetic running track at sports stadium,Lucknow	5241000
Construction of basketball court at Hamirpur stadium	221000
Construction of dormatries at sports college,Dhyanchand stadium,Lucknow	8862000
Construction of sports stadium, Hardwar	7050000
Construction of Basket Ball Court in the Stadium of Pratapgarh	241000
Construction of New Tubewells at Agra Sports College, Agra	218000
Construction of New Stadium and Gymnastic Hall at Agra Sports College,Agra	10487000
Construction of Stadium of Talak Degree College , Etawah	200000
Construction of Sports Stadium,Barielly	575000

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	5
	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.				
03—Sports and Youth Services, Sports Stadium—contd.				
800—Other Expenditure—contd.				
Construction of Hostels at Jhansi and Banda	3900000
Construction of Tennis Court in Faizabad Stadium Faizabad	78600
Sitting arrangement in Tennis, Volleyball Court K.D.Singh Babu Stadium Lucknow	230000
Construction of Swimming Pool, Raj Bhavan Compound, Lucknow	335000
Construction of Dormatrics in Sitapur Sports Stadium Sitapur	848000
Construction of Twin Squash Court at Mayo Hall Sports Complex, Allahabad	986000
Repairing of bathroom in hostel of Sports College, Lucknow	2216000
Construction of Sports College Gorakhpur	1000000
Construction of Astroturf at Varanasi	26756000
Construction of Astroturf at Kanpur	4479000
Construction of Astroturf at Rampur	11434000
Construction of Squash Court, Raj Bhavan Compound, Lucknow	4999000
Construction of Multipurpose Hall in Varanasi Stadium	413701
Construction of Sports Complex in Amethi	1650006

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 during 1-4-2000 to 8-11-2000			Expenditure to
	Non-Plan	Plan	Total	end of period
1	2	3	4	5
	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.				
03-Sports and Youth Services, Sports Stadium-contd.				
800-Other Expenditure-contd.				
Construction of S.P.D.A. Centre at Etawah	48977000
Construction of S.P.D.A. Centre at Raibareilly	2470000
Construction of T.T.Complex in S.B.I. Lucknow	450000
Construction of State Level Sports Complex at Lucknow	41340000
Construction of rooms on First Storey of Directorate	250000
Construction of Darmtries and Store in Gorakhpur Stadium,Gorakhpur	2025000
Construction of stairs in Dr.Sampurnand Sports Stadium, Varanasi	196000
Construction of Waitlifiting Hall in Stadium of Gorakhpur	431000
Construction of Pavialion and Boundry Wall in Sport Stadium in Ballia	700000
Construction of stand/cycle stand at Gorakhpur stadium	1150000
Construction of new tubewell at K.D. singh Babu stadium,Lucknow	482000
Construction of weightlifting hall in K.D.Singh college,Lucknow	700000
Construction of Swimming Pool in Unnao	922735
Construction of Swimming Pool Barabanki	1232537

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	5
	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.				
03—Sports and Youth Services, Sports Stadium—contd.				
800—Other Expenditure—contd.				
Construction of swimming pool in Allahabad	9568000
Construction of badminton hall in Merrut	7133000
Construction of swimming Pool 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 in stadium, Varanasi	2274000
Construction of swimming pool in Faizabad	4141000
Construction of toilet in K.D.Singh college, Lucknow	355000
Lighting arrangement in K.D.Singh college, Lucknow	133000
Renovation in K.D.Singh college, Lucknow	1748000
Decoration of dining hall in K.D. Singh college, Lucknow	467000
Expansion of Green Park stadium, Kanpur	..	25000000	25000000	57986000
Construction of synthetic cover in K.D.singh college, Lucknow	816000
Construction of multipurpose hall in Meerut	1383000

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	5
	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.				
03—Sports and Youth Services, Sports Stadium—contd.				
800—Other Expenditure—contd.				
Construction of Bhim Rao Ambedkar Sports Complex at Gomti Nagar, Lucknow	1508000
Construction of spectator gallery in hostel, Rampur	2554000
Construction of Basket Ball Court in the Stadium of Gorakhpur	333000
Construction of S.P.D.A. Complex at Etawah	1500000
Construction of Sports College at Gorakhpur	9684000
Construction of Conditioning Hall at Sports College	1910000
Construction of Audiance Gallery at Saharanpur Stadium	300000
Construction of S.P.D.A. Center at safai, Etawah	2535000
Construction of Boundary Wall at Swimming Pool, Allahabad	429000
Construction of Audiance Gallery at Varanasi	4820000
Construction of Swimming Pool at Luckwon	11073000
Establishment of State Level Sports Division, Lucknow	4172000
Construction of Tinsheed of Wristling ground at Sultanpur	75000
Construction of Rampur Sports Stadium	2222000
Strengtting of State Educational Research and Training Council	4950000
Construction of Sports Stadium at Maharajganj	523000
Construction of Building of Distt.Educ— cation and Training Institute at Maharajganj	5000000

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	5
	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.				
03—Sports and Youth Services, Sports Stadium—concl.				
800—Other Expenditure—concl.				
Construction of Sports Stadium at Mahoba	5023000
Repairing of Sports Stadium at Shahjahanpur	138000
Construction of Stadium at Padrona	5023000
Construction of Stadium at Bhadohi	5023000
Arrangement of land for establishment of badminton academy	..	10239000	10239000	10239000
Extention of Basti Stadium	374000
Change of Astroturf at Sports College Lucknow	8000000
Construction of Store Room at U.P. Sports College Lucknow	5954000
Construction of Stadium at Ambedkarnagar	2785000
Construction of Mini Stadium at Sitapur	2492000
Construction of Tennis Court at Amitabh Complex Allahabad	846000
Arrangement of Lumpsum amount for current schemes	4566000
Cocstruction of Cycle Stand at Sports Stadium, Varanasi	108278
Construction of Sports Complex at Maharajgunj	4000000
New Pipe Lines in Meerut Stadium	347000
Other Schemes each costing Rs.50 lakhs and less	96030332
Total—800	..	35239000	35239000	539571189
Total—03	..	35239000	35239000	904850959

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
	2	3	4	
1	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.				
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 Headquarters	202000
Total-105	1825000
106-Museums-				
Construction of Rahul Sankritiyan Auditorium in Azamgarh	12000000
Construction of Amla Theater under Ramgarh Yojana in Gorakhpur	800000
Construction of Museum at Meerut in memory of freedom fighter of 1857	3443000
Renovation of Rai Umar wali,Lucknow Development of Buddha place at Pipeoha Distt. Sidharth Nagar	2736000
Construction of Buddha Museum under Ramgarh Yojana in Gorakhpur	13554830
Construction of Ambedkar Museum in Ambedkar part at Rampur	2500000
Renewal and renowation of Gandhi Bhawan Auditorium,Shajahanpur	500000
Construction of Residential Building, Hostel and Practice Hall at Bharat Khande Hindustani Music Degree College,Lucknow	..	5844000	5844000	17144000
Payment of Land Tax for construction of Yog scheme Reasearch Training Institute Chitrakut Banda	28213413

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 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.
B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
(a)- Education, Sports, Art and Culture-concl.				
4202-Capital Outlay on Education, Sports, Art and Culture-concl.				
04-Art and Culture-concl.				
106-Museums-concl.				
Repairing of Rai Umanath Verma Auditorium Lucknow	1676200
Total-106	..	5844000	5844000	107567443
800-Other Expenditure-				
Construction Of buildings Government District Library	7038799
Construction of buildings for Government Museum at Mathura	323287
Other Schemes each costing Rs.50 lakhs and less	32250960
Total-800	39613046
Total-04	..	5844000	5844000	149005489
Total-4202	..	131935000	131935000	5412714988
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.

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
(b)-Health and Family Welfare-				
4210-Capital Outlay On Medical and Public Health-				
01-Urban Health Services-				
104-Medical Stores Depot-				
Medical Stores	6081223
Other schemes each costing Rs.50 lakhs and less	12482887
Total-104	18564110
110-Hospitals and Dispensaries				
Construction of Building for E.N.T. Unit in District Hospital Gonda	678000
Constructions of buildings for Districts and women's Hospital at Allahabad, Azam- garh, Mirzapur, Agra, Moradabad, Shahjahanpur and Bahraich	9124765
Construction of building for 500 bedded hospital, Basti	15679000
Acquisition of land for building of 500 bedded combined Hospital ,Faizabad.	545000
Purchase of land for building for additional Dispensary, Shahjahanpur	573000
Acquisition of land for building for 300 bedded hospital in Farrukhabad	80601000
Increase in bed strength of District and other hospitals	..	17176000	17176000	28514163
Construction of building for District, Town Hospitals and rural allopathic dispen- saries their extension, electrification (including provision for patients, relations shed) year 1971-72 Scheme phase-III	10778555

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B-CAPITAL ACCOUNT OF SOCIAL SERVICES—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.				
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 Supply arrangement in hospital of Urban area	..	5000000	5000000	18345648
Construction of building for combined hospital in district Etawah	58065933
Acquisition of land for building for 500 bedded Hospital in District Basti	387713747
Construction, maintenance, extension, modernisation (including construction of Quarters) at selected district Hospital and certain Urban and Rural Dispensaries	18096188
Construction of buildings their extension, water supply arrangements, special repairs modernisation, electrification and their maintenance (including patients relations sheds) at District Hospitals and allopathic dispensaries	31246206
Upgrading of Primary Health Centres and construction of Hospital buildings with 30 beds	257885393
Construction of boundry of farms of Mental Hospital, Agra	140054
Construction of building for 500 bedded hospital in Gomti Nagar, Lucknow	121678500

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B-CAPITAL ACCOUNT OF SOCIAL SERVICES-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.				
Construction of 9 Residential quarters for nurses	5027236
Construction of buildings, their extension and electrification of District Town Hospitals and rural dispensaries	19070409
Renewal of urban dispensaries	99814
Construction of cheerdhans	6693000
Construction of Building of Rogi Ashram Site	1182000
Construction of building for modi- fication of district and sub- ordinate offices	45325000
Construction of building for 300 bedded hospital in Mati(Akbarpur) of district Kanpur(dehat)	28000000
Large Construction	26130000
Construction of building for Siddharath Nagar, Sonbhadra, Maharajganj and Mau Districts	104287194
Construction of building of Community Health Center Gorakhpur	6944000

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B-CAPITAL ACCOUNT OF SOCIAL SERVICES-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.				
Construction of one well decorated and modern surgical and Emergency complex in the campus of Civil Hospital, Lucknow	24142000
Construction of 300 beds hospital in Farrukhabad	22000000
Extension of District Hospital, Hazirpur and construction of 200 bedded combined Hospital, Pilibhit	51592508
Construction of 200 bedded hospital in Firozabad	10000000
Construction of buildings for 250 bedded hospital at Varanasi, 100 bedded hospital at Noida (District-Ghaziabad) and 100 bedded hospital at Obra (district Mirzapur)	62792364
Construction of certain work of Medical Department through Uttar Pradesh Rajkiya Nirman Nigam Limited	57190539
Construction of building for 150 additional bedded hospital in Balia	13000000
Construction of Postmortem rooms	48993415
Construction of residential quarters for nurses	29468000

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B-CAPITAL ACCOUNT OF SOCIAL SERVICES-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.				
Construction of nurses residential quarters in Sitapur and Fathepur	4961871
Construction of ward for increasing the bed strength of District Hospital	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, Farukhabad, Fathepur	32569850
Construction of building for 200 bedded combined hospital, Pilibhit	5000000
Construction of nurses residential quarters in Etah and Pratapgarh	1599000
Construction of building for combined hospital in dist Hamirpur and Lalitpur	85260810
Construction of building for combined hospital in district Mirzapur	30805000

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B--CAPITAL ACCOUNT OF SOCIAL SERVICES--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.				
Construction of residential quarters of 100 Medical Officers in Dist., Hosapitals	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)	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

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B-CAPITAL ACCOUNT OF SOCIAL SERVICES-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-concl.				
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 rooms in District Women's Hospital, Lucknow	5338000
Construction of residential quarters of 120 men/women Medical Officers in Hospital and Dispensaries	17900000
Construction of Building for one Combined Hospital in Ambedkar Nagar	8000000
Construction of building for renovation of district offices	24306000
Payment for compensation of acquisition of land for construction of district hospitals	463000
Total-110	..	22176000	22176000	2339498908

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
(b)-Health and Family Welfare-contd.				
4210-Capital Outlay on Medical and Public Health-contd.				
01-Urban Health Services-concl.				
800-Other expenditure-				
Payment of Decretal Amount	47740
Acquisition of land for Rajkiya Takmil Utbik College,Lucknow(Sharda Nagar Plan)	3359239
Construction of Transit Hospital 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
Construction of building for Homeopathic Hospital	1925000
Construction of buildings/Hostel of Rajkiya Ayurvedic & Unani Colleges	41200000
Construction of building for Govt. Ayurvedic hospital, Azamgarh	3000000
Beautification of buildings of Rajkiya Medical College,Moradabad,Gazipur, Faizabad and Jaunpur	5405000
Construction of Primary Health Centre	22715026
Other Schemes each costing Rs.50 lakhs and less	8310136
Total-800	..	15000000	15000000	274253786
Total-01	..	37176000	37176000	2632316804

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 during 1-4-2000 to 8-11-2000			Expenditure to
	Non-Plan	Plan	Total	end of period
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B-CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.				
(b) Health and Family Welfare—contd.				
4210—Capital Outlay on Medical and Public Health—contd.				
02—Rural Health Services—				
101—Health Sub-centres—				
Construction of centre buildings in state	..	4435556	4435556	65509737
Total—101.	..	4435556	4435556	65509737
103—Primary Health Centres—				
Construction of 47 Rural Primary Health Centre in 21 districts for year 1983-84 in the State	1325079
Construction of 6 Primary Health Centres	154252585
Construction of new buildings for existing Primary Health Unit Centres	..	18558354	18558354	333605729
Construction of buildings for 22 Primary Health Centres	39429000
Renewal of electrification and water supply arrangement in Primary Health Centre	6041062
Construction of buildings for 5 Primary Health Centres	8270000
Construction of buildings for 200 Primary Health Centres	46995949
Construction of buildings for 90 Primary Health Centres	127604000
Construction of 136 additional buildings of Primary Health Centres	2338621
Construction of 112 Primary Health Centres buildings	49618362

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B—CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.				
(b)—Health and Family Welfare—contd.				
4210—Capital Outlay on Medical and Public Health—contd.				
02—Rural Health Services—				
103—Primary Health Centres—contd.				
Construction of buildings for Women's hospital in Ataruli in Aligarh district	1000000
Renewal of Primary Health Centres— Community Health Centres	227808
Construction of buildings for upgrading 14 Primary Health Centres	72162607
Construction of Primary Health Center at Aligarh	52717000
Construction of building for 20 Primary Health Centres	14482474
Construction of building for 200 new Primary Health Centres	570866964
Construction of building for 43 Primary Health Centres	78254000
Construction of building of Rural Male and Femal Dispensary.	500000
Water Supply arrangement, electrification renovation in Primary Health Centre/ Community Health Centre and Sub— Centre	62540561
Construction of building for 2 New Primary Health Centres	69160000

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 during: 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
(b)-Health and Family Welfare-contd.				
4210-Capital Outlay on Medical and Public Health-contd.				
02-Rural Health Services-contd.				
103-Primary Health Centres-concl.				
Water Supply, Electrification of Primary Health Centre	12458323
Other schemes each costing Rs.50 lakhs and less	657843328
Total-103	..	18558354	18558354	2361693452
104-Community Health Centres-				
Construction of building for 112 upgraded Primary Health Centres	61135000
Construction of building for upgrading the 14 Primary Health Centres	11741000
Construction of building for 20 Community Health Centres	94147581
Establishment of Community Health Centres in Garin, Newada, Muzaffar Nagar	7181419
Construction of building for 15 Community Health Centres	42186962
Construction of building for Community Health Centres	..	13760800	13760800	1075800119

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
(b)-Health and Family Welfare-contd.				
4210-Capital Outlay on Medical and Public Health-contd.				
02-Rural Health Services-contd.				
104-Community Health Centres-concl.				
Construction of buildings of upgraded hospitals in Noida, Nanpara and Varanasi	50613000
Construction of building for 10 Community Health Centres	43560653
Construction of building of 36 bedded combined hospital in Mohamadabad district Sitapur	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	596900
Construction of building for Community Health Ambedkarnagar	3900000
Construction of building for 25 community centres	50334000
Total-104	..	13760800	13760800	1485941928

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
(b)-Health and Family Welfare-contd.				
4210-Capital Outlay on Medical and Public Health-contd.				
02-Rural Health Services-concl.				
800-Other Expenditure-				
Construction of residential quarters of doctors in Primary Health Centre/Government rural hospitals and dispensaries	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	11767000
Construction of building for Non-Government Ayurvedic College, Hadia, Allahabad	5306408
Construction of Residential / Non-Residential building of Government Ayurvedic and Unani Hospitals	..	3030000	3030000	28218000
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

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
(b)-Health and Family Welfare-contd.				
4210-Capital Outlay on Medical and Public Health-contd.				
03-Medical Education, Training and Research-				
101-Ayurveda-				
Construction of building for Ayurvedic College, extension of medicine branch in Lucknow and Hardwar	9545168
Construction of building for Government Ayurvedic and Unani Hospital in Ballia, Ghazipur, Pillibhit and Bareilly districts	7573717
Construction of residential building	7536000
Other schemes each costing Rs.50 lakhs and less	18240203
Total-101	42895088
102-Homoeopathy-				
Construction of hostel for Government Homoeopathic Medical College at Lucknow and Moradabad	7694974
Other schemes each costing Rs.50 lakhs and less	1583634
Total-102	9278608
105-Allopathy-				
Construction of building in connection with the scheme for establishment of Medical College, Kanpur	33368161

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
1	2	3	4	5
B—CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.				
(b)—Health and Family Welfare—contd.				
4210—Capital Outlay on Medical and Public Health—contd.				
03—Medical Education, Training and Research—contd.				
105—Allopathy—contd.				
Development of colony wing in Medical College, Gorakhpur	7994000
Improvement in water supply, electricity and sewer systems in Medical College, Lucknow Kanpur, Agra, Allahabad, Merrut, Gorakhpur, Jhansi, and its associated Hospitals.	16108125
In the Medical College Meerut for the Development of Colony Wing, 20 machines Equipment and apparatus etc.,	4854637
Construction of building in connection with the establishment of Medical College, Allahabad	15061616
Lala Lajpat Rai(L.L.R.)Hospital attached to Medical College,Kanpur	1672000
Extension and imporvement of S.N. Medical College and Hospital, Agra	6100823
Acquisition of land and construction of building for the establishment of new Medical College and Hospital at Meerut	43229995
Construction of two more Medical Colleges in Uttar Pradesh with admission capacity of 100 each at Jhansi and Gorakhpur	90145487
Extension and maintenance of S. N. Medical College and Hospital, Agra	1727703
Electrification of Medical College of KAVAL Towns	3600000
Construction of building Boys & Girls Hostel in Medical College,Allahabad	14873000
Aquisition of land and construction of Sanjay Gandhi Post—graduate Institute of Medical Science at Lucknow	30913500

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
(b)-Health and Family Welfare-contd.				
4210-Capital Outlay on Medical and Public Health-contd.				
03-Medical Education, Training and Reseach-concl.				
105-Allopathy-concl.				
Construction of residential building for working medical officers in Primary Health Centres and Rural Hospital and Dispensaries	5000000
Construction of hospitals in Medical College, Kanpur and Agra	5000000
Establishment of Gastro Entrological unit in Medical College in Allahabad	6500000
Construction of nurses training centre	1240000
Construction of building in State Medical Colleges	4570000
Construction of building in K.G. Medical College Lucknow and affiliated hospitals	28749000
Development of colony wing in Medical college, Meerut	5000000
Development of colony wing in Medical collège, Jhansi	12213000
Development of Nuclear medicine department in Agra	2175000
Other schemes each costing Rs.50 lakhs and less	55462759
Extension of Emergency wing and construction of Ramp in women and prasooti(Meternity)Rod department of S.R.N.Hospital afflicted to Rajkiya Medical College,Allahabad	7857000
Total-105	403415806
Total-03.	455589502

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
(b)-Health and Family Welfare-contd.				
4210-Capital Outlay on Medical and Public Health-concl'd.				
04-Public Health-				
200-Other Programmes-				
Construction of building for Sub-centres.	231739975
Construction of building for rural family welfare centre	62957309
Other schemes each costing Rs.50 lakhs and less	2326144
Total-200	297023428
Total-04	297023428
80-General-				
800-Other Expenditure				
	4567758
Total-800	4567758
Total-80	4567758
Total-4210	..	76960710	76960710	7758694466

(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.

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B—CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.				
(b)—Health and Family Welfare—concl.				
4211—Capital Outlay on Family Welfare—				
108—Selected Area Programmes—				
Welfare Centres	24350356
Second Indian Population Project	34288
Total—108	24384644
800—Other Expenditure—				
World Bank Population Project	696999644
Construction of building of Subcentre	164807001
Construction of 183 Primary Health Centres for rural family	83585546
Construction of building of District Zone training centre	89556000
Beautification of P.H.C.in depely poulated area in state	108437326
Construction of building of Divisional training centres	39379300
Construction of building of State Family Welfare Institution	8068000
Other schemes each costing Rs.50 lakhs and less	..	-4523053	-4523053	95457318
Total—800	..	-4523053	-4523053	1286290135
Total—4211	..	-4523053	-4523053	1310674779
Total—(b) Health and Family Welfare	..	72437657	72437657	9069369245

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
(c)-Water Supply, Sanitation, Housing and Urban Development-				
4215-Capital Outlay on Water Supply and Sanitation-				
01-Water Supply-				
101-Urban Water Supply-				
Urban Water Supply Programme	61335154
Water Supply Scheme of Police Department.	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 th Financial Commission	22013300
Construction of Environmental Complex	..	81538000	81538000	95806000
Total-800	..	81538000	81538000	210820300
Total-01	..	81538000	81538000	290740656

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
(c)-Water Supply, Sanitation, Housing and Urban Development-contd.				
4215-Capital Outlay on Water Supply and Sanitation-concl.				
02-Sewerage and Sanitation-				
102-Rural Sanitation Services-				
Health and Rural Sanitation	15377234
Other Schemes each costing Rs.50 lakhs and less	53396424
Total-102	68773658
106-Sewerage Services-				
Sewerage Schemes	24094695
Sewerage and Sanitation-sewerage services of Jail Department-implementation of recomm- endation of IXth Finance Commission	7480000
Total-106	31574695
800-Other Expenditure	34942400
Total-800	34942400
Total-02	135290753
Total-4215	..	81538000	81538000	426031409

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
(c)-Water Supply, Sanitation, Housing and Urban Development-contd.				
4216-Capital Outlay on Housing-				
01-Government Residential Buildings-				
106-General Pool Accommodation-				
Public Works-Housing Schemes-				
Construction of residential quarters under State Government Servants houses construction scheme	36172728
Work financed from Uttar Pradesh Class IV Government Servant Housing Fund	48082371
Construction of houses for Government servant in Lucknow	30190582
Construction of 80 buildings of Five blocks at Lucknow under Prayogatamak Housing Schemes	3921373
Constructions of residence for various categories of Government Servants in the State under Phase-I	12555221
Construction of residence for various categories of Government Servants in the State under Phase-II	13368034
Construction of houses in the campus of Examination Hall at Lucknow for examination of Public Service Commission and Union Public Service Commission	1000000
Construction of residences for various categories of Government Servants in the State under Phase-III	5931657
Construction of officer hostel at district Azamgarh	3818007

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
(c)-Water Supply, Sanitation, Housing and Urban Development-contd.				
4216-Capital Outlay on Housing-contd.				
01-Government Residential Buildings-contd.				
106-General Pool Accommodation-contd.				
Public Works-Housing Schemes-contd.				
Construction of residential building in the campus of examination hall at Lucknow for examination of Public Service Commission	1000000
Construction of Pool Accommodation for District Sector in Jaunpur district under Varanasi Division	15032210
Construction of Pool Accommodation in Gorakhpur, Jhansi, Lucknow, Merrut, Varanasi and Faizabad Division	117162631
Construction of residences for various categories of Government Servants in the State under Phase-IV	50055909
Construction of houses of Type 2-3-4 in village Modha, Mahoba and Rath Tehsils 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	166129503
Construction of ten-storeyed 144 flat buildings and eight-storeyed 72 suits transit hostel near Hussainganj crossing in old Vidhayak Niwas Compound, Lucknow	33522000
Purchase of residential building constructed by development authorities at Allahabad/ Meerut	2322000

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
(c)-Water Supply, Sanitation, Housing and Urban Development-contd.				
4216-Capital Outlay on Housing-contd.				
01-Government Residential Buildings-contd.				
106-General Pool Accommodation-concl'd.				
Public Works-Housing Schemes-concl'd.				
Construction of Accomodation in Kanpur Nagar,Agra,Aligarh,Gonda Gorakhpur,Ghaziabad,Jalon,Shahjahanpur Moradabad,Sultanpur,Bijnor,Faizabad Barabanki	12579591
Construction of various typed of accomodation under pool accomodation plan during March 95-96 in districts Ballia,Bulandshahar and Allahabad	3881837
Construction of pool accomodation in various districts of U.P.	121084866
Construction of additional residences for Government Servants at Lucknow	18021912
Purchase of additional residences for officers at Lucknow	32954435
Acquisition/Purchase of land and construct- ion of buildings for technical officers and subordinates on duly in Design-Planning and Research Wing of P.W.D.,Lucknow	59583205
Other Schemes each costing Rs.50 lakhs and less	..	11772376	11772376	841581772
Total-106	..	11772376	11772376	1630494309
107-Police Housing-Scheme				
Construction of 378 (Grade-I) houses for Constables posted at Police Lines, Agra, Jhansi, Varanasi, Bareilly, Faizabad, Bula- ndshahr and for 2nd Battalion, P.A.C. Sultanpur(54 houses each)	32809207
Construction of residential houses for 17 Inspectors 259 Sub-Inspectors, 888 Head Constables, and 2740 Constables in different units of Police and P.A.C. in the state.	75307844

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
(c)-Water Supply, Sanitation, Housing and Urban Development-contd.				
4216-Capital Outlay on Housing-contd.				
01-Government Residential Buildings-contd.				
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 Officers and staff	11100000
Construction of residential houses at Armed Training Centre, Sitapur (grade IV - 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 Constables and 953 Attendants at different units of Police and P.A.C.in the state	114645784
Construction of residential building for Regional Inspector General and Staff connected with them	6809000
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 Head Constables, 1,596 Constables and 508 Atten- dents at different units of Police and P.A.C. in the State	45849166
Works financed from Uttar Pradesh Police Housing Fund	55339345

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 during 1-4-2000 to 8-11-2000			Expenditure to
	Non-Plan	Plan	Total	end of period
	2	3	4	1-4-2000 to 8-11-2000
1	Rs.	Rs.	Rs.	Rs.
B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
(c)-Water Supply, Sanitation, Housing and Urban Development-contd.				
4216-Capital Outlay on Housing-contd.				
01-Government Residential Buildings-contd.				
107-Police Housing Scheme-concl.				
Implementation of recommendation of Eight Finance Commission in connection with upgradation of Police Administration	461372000
Construction of 204 residential houses of Grade I Constables from the intrest earned from Uttar Pradesh Housing Fund	64303044
Construction of houses for 20th Battalion, P.A.C., Azamgarh	44492000
Construction of houses for 28th Battalion, P.A.C., Etawah	42687000
Construction of Houses for Police Staff posted at Police Station	61183000
Other Schemes each costing Rs.50 lakhs and less	279826186
Total-107	2196234667
700-Other Housing Scheme-				
Council of Ministers-Housing Scheme				
Building Construction(District-Scheme)	..	562697	562697	14511886
Total- Council of Ministers-Housing Scheme	..	562697	562697	23718813
Administration of Justice-Housing Schemes-				
Acquisition/Purchase of land for construction of residential houses for Judicial Officers in the State	15581867
Purchase of 42 HIG Houses being constructed near Suraj Kund Park by Lucknow Development Authority for District Judge officers at Lucknow	10250000

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B-CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.				
(c)—Water Supply, Sanitation, Housing and Urban Development—contd.				
4216—Capital Outlay on Housing—contd.				
01—Government Residential Buildings—contd.				
700—Other Housing Schemes—contd.				
Adminstration of Justice—Housing Schemes—concltd.				
Acquisition/Purchase of land for const- ruct ion of residential buildings for Judicial Officers at different places in the State	24648218
Acquisition/Purchase of Land for construction of residential building for Judicial Officers in the State.	22879986
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	37691401
Construction of 36 houses of Category 4 in Kanpur City, Banda, Sitapur, Aligarh and Moradabad	1487336
Other scheme each costings Rs.50 lakhs and less.	81042942
Total—Adminstration of Justice— Housing Scheme	193581750
Secretariat General Services— Housing Scheme	6260171
Total— Secretariat General Services— Housing scheme	6260171

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
(c)-Water Supply, Sanitation, Housing and Urban Development-contd.				
4216-Capital Outlay on Housing-contd.				
01-Government Residential Buildings-contd.				
700-Other Housing-contd.				
District Administration-Housing Scheme-				
Implementation of recommendations of 7th Finance Commission-Construction of buildings in connection with upgrading of District Administration	191732427
Other schemes each costing Rs.50 lakhs and less	194516873
Total-District Administration-Housing Scheme	386249300
Education-Housing Scheme	6351024
Total-Education-Housing Scheme	6351024
Medical Housing Schemes	9428375
Total-Medical Housing Schemes	9428375
Jails-Housing Schemes-				
Implementation of recommendations of Eight Finance Commission	31776161
Construction of buildings in connection with upgradation of Jail Administration	64805214
Total-Jails-Housing Schemes	96581375

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
(c) Water Supply, Sanitation, Housing and Urban Development-contd.				
4216-Capital Outlay on Housing-contd.				
01-Government Residential Buildings-contd.				
700-Other Housing Schemes-contd.				
Public Service Commission- Housing Scheme	1182811
Total-Public service Commission- Housing Scheme	1182811
Labour and Employment-Housing Schemes-				
Construction of houses for industrial workers under the Subsidised Industrial Housing Schemes (Phase-IV)	24237360
Construction of houses for industrial workers under the Subsidised Industrial Housing Schemes (Phase-VIII)	10019915
Construction of houses for labour(Stage-VI) in Lucknow, Ghaziabad, Govindpur, Deoria, Varanasi, Sitapur, Kanpur, Ranikhet and Siswa Bazar	106755
Construction of houses for additional Central Labour and Industrial Labour at Lucknow, Ghaziabad, Govindpur, Deoria, Varanasi, Kanpur, Sitapur, Rani-Khet and Siswa Bazar	10582927

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
(c) Water Supply, Sanitation, Housing and Urban Development-contd.				
4216-Capital Outlay on Housing-contd.				
01-Government Residential Buildings-contd.				
700-Other Housing Schemes -contd.				
Labour and Employment-Housing Schemes-concl.				
Construction of residence under Government aided Industrial Labour Housing Schemes (Phase-VII)	734018
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 Subsidised Industrial Housing Schemes	17717247
Other Schemes each costing Rs.50 lakhs and less	17209570
Total-Labour and Employment- Housing Scheme	89193644
Printing and Stationery- Housing Scheme	5865188
Total-Printing and Stationery- Housing Scheme	5865188

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
(c) Water Supply, Sanitation, Housing and Urban Development-contd.				
4216-Capital Outlay on Housing-contd.				
01-Government Residential Buildings-contd.				
700-Other Housing Scheme-contd.				
Tourism-Housing Scheme	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	8859518
Total-Sales Tax-Housing Schemes	15065648

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
(c) Water Supply, Sanitation, Housing and Urban Development-contd.				
4216-Capital Outlay on Housing-contd.				
01-Government Residential Buildings-contd.				
700-Other Housing-contd.				
Science and environment- Housing Scheme	276287
Total-Science and Environment- Housing Scheme	276287
P.W.D. Housing Schemes-				
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 employees of the State	39356721
Construction of building for officers and staff on the 10,043 Acres, purch- ased by the Government in Lucknow under Gomti Nagar, Yojna Phase-II of Lucknow Development Authority	33636806
Construction of transit hostel and Guest House lease land near Dolibagh in Lucknow	21808183

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B—CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.				
(c) Water Supply, Sanitation, Housing and Urban Development—contd.				
4216—Capital Outlay on Housing—contd.				
01—Government Residential Buildings—contd.				
700—Other Housing Schemes—contd.				
P.W.D. Housing—Schemes—contd.				
Construction of houses for officers and staff in sector 6 "D" of Sitapur Road Yojna of Lucknow Development Authority (Class IV—3 storeyed 54, Class III—3 stor- eyed 90, Class II—3 storeyed 72)	25754000
Construction of three blocks of 14 storeyed building near the houses purchased form Lucknow Development Authority	4337764
Purchase of 34.3 Acre land for Lucknow Development Authority under Gomti Nagar Yojna	1124652
Construction of Pooled Houses in Faizabad, Jhansi, Bareilly, Allahabad, Meerut, Gorakhpur, Lucknow and Varanasi Districts	44631450
Construction of houses, motor garages and scooter garages for officer/staff under Tikait Raj Housing Scheme Phase-II of Lucknow Development Authority (Class IV—120 Class III—90, Class II—180, houses and 40 motor garages and scooter garages)	26113638
Purchase of 14 multistoreyed building cons- tructed by U.P. Rajkiya Nirman Nigam under the Butler Palace Scheme of Lucknow Development Authority	33175112
of Pool Accommodation in mpur Nagar, Kanpur Dehat, pur and Farrukhabad	15313616

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 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 SERVICES-contd.				
(c) Water Supply, Sanitation, Housing and Urban Development-contd.				
4216-Capital Outlay on Housing-concl'd.				
01-Government Residential Buildings-concl'd.				
700-Other Housing-concl'd.				
P.W.D. Housing-Schemes-concl'd.				
Other Schemes each costing Rs.50 lakhs and less				
	155338878
Total-P.W.D. Housing Scheme	404617913
Total-700	..	562697	562697	1297684948
797-Transfer to/from Reserve Funds and deposit Account				
	-132397738
Total-01	..	12335073	12335073	4992016186
02-Urban Housing-				
800-Other Expenditure-				
Administration of Justice-				
Other Schemes each costing Rs.50 lakhs and less				
	53360355
Total-800	53360355
Total-02	53360355
80-General-				
191-Housing Cooperatives-				
Housing Cooperatives				
	60000
Investment in the Share Capital of U.P. Co-operative Housing Federation, Lucknow				
	-198850
Total-191	-138850
Total-80	-138850
Total-4216	..	12335073	12335073	5045237691

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B—CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.				
(c) Water Supply, Sanitation, Housing and Urban Development—concl.				
4217—Capital Outlay on Urban Development				
60—Other Urban Development Schemes—				
800—Other Expenditures—				
Kumbh Mela Haridwar—1998	44525112
Kumbh Mela Haridwar	228798100
Total—800	273323212
Total—60	273323212
Total—4217	273323212
Total—(c) Water Supply, Sanitation, housing and Urban Development	..	93873073	93873073	5744592312
(d) Information and Broadcasting—				
4220—Capital Outlay on Information and Publicity—				
01—Films—				
190—Investment in Public Sector and other Undertakings—				
Establishment of Uttar Pradesh Chalchitra Nigam Limited, Lucknow—Purchase of Shares	81576168
Other Schemes each costing Rs.50 lakhs and less	989073
Total—190	82565241
Total—01	82565241
60—Others—				
052—Machinery and Equipment—				
Other Schemes each costing Rs.50 lakhs and less	240698
Total—052	240698
101—Buildings	5574798
Total—101	5574798
Total—60	5815496
Total—4220	88380737

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
(d) Information and Broadcasting-concd.				
4221-Capital Outlay on Broadcasting-				
01-Sound Broadcasting-				
800-Other Expenditure-				
Establishment of Doordarshan Centre at Mainpuri	4325453
Establishment of Doordarshan Centre at Mankapur	1500000
Total-800	5825453
Total-01	5825453
Total-4221	5825453
Total-(d) Information and Broadcasting	94206190
(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-				
4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-				
01-Welfare of Scheduled Castes-				
190-Investments in Public Sector and other Undertakings-				
Centrally sponsored scheme	70000000
Harijan Evam Nirbal Varg Avas Nigam	131001645
Establishment of U.P. Scheduled Castes Finance and Development Corporation	242984652
Investment in share capital of Rickshaw Pullers Cooperative Scheme	20000

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
(e)-Welfare of Scheduled Castes, Scheduled Tribes, and other Backward Classes-contd.				
4225-Capital Outlay on Welfare of Scheduled Castes Scheduled Tribes and other Backward Classes-Contd.				
01-Welfare of Scheduled Castes-concl'd.				
190-Investments in Public Sector and other Undertaking-concl'd.				
Purchase of shares of Scheduled Castes,Scheduled Tribes Financial and Development Corporation	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 lakhs and less	20547340
Total-190.	1060614474
277 - Education-				
Other Schemes each costing Rs.50 lakhs and less	-3256543
Total-277	-3256543
282- Health-				
Construction of 81 subsidiary health centre in Scheduled Castes dominated areas	1724386
Other schemes each costing Rs.50 lakhs and less	30675582
Total-282	32399968
Total-01	1089757899

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
(e)-Welfare of Scheduled Castes, Scheduled Tribes, and other Backward Classes-contd.				
4225-Capital Outlay on Welfare of Scheduled Castes Scheduled Tribes and other Backward Classes-Contd.				
02- Welfare of Scheduled Tribes				
277- Education-				
Centrally Planned sponsored scheme for construction of Hostels etc. for S.C./S.T. students				
	172035953
Construction of coaching centres in hostels of SC & ST trainees				
	6363634
Deduct-Receipt and Recoveries on Capital Account				
	-2146
Construction of schools of SC students as Ashram system schools				
	3000000
Total-277	181397441
Total-02	181397441

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B – CAPITAL ACCOUNT OF SOCIAL SERVICES – contd.				
(e) Welfare of Scheduled Castes, Scheduled Tribes, and other Backward Classes – contd.				
4225 – Capital Outlay on Welfare of Scheduled Castes Scheduled Tribes and other Backward Classes – contd.				
80 – General –				
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	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 under Food for Work Programme no.3 – Minimum Needs Programme	14874235
Construction of 3000 kilometres road under Food for Work Programme No.4 – Minimum Needs Programme	91715950
Construction of roads and culverts in connection with drought during 1979 – 80	116604043
Construction of road in 16 Vikas Khand (Schedule Cast abandend area)	24837572
Eatabliment of Chatrapati Shri Shahu Jee Maharaj Research Institute	25514000

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B—CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.				
(e) Welfare of Scheduled Castes, Scheduled Tribes, and other Backward Classes—contd.				
4225—Capital Outlay on Welfare of Scheduled Castes Scheduled Tribes and other Backward Classes—contd.				
80—General—contd.				
800—Other expenditure—contd.				
Machinery and Equipment	33517541
Lump sum portion for new roads	288142076
Construction of Culvert/Bridges	13028968
Construction of 3500 kilometres roads under Food for Work Programme	27176148
Construction of 200 kilometres other district roads	3424748755
Construction of 200 kilometres new rural roads	..	12166740	12166740	634724036
Maintenance of main road in State	114784503
Flowing of damar in 1000 kilometres existing roads	71076288
Construction of 300 km. broken culverts	89803371
Construction of approach roads & bridge	293243234
Maintenance of 500 kilometers road	165205690
Maintenance of 870 kms. Present Kankar and Water bound roads in the State	209863627
Construction of rural approach roads including Ambedkar villages	..	131244529	131244529	197082460
Strengthening and widening of 300 kilometres important district roads	366046833
Construction of sanctioned roads & bridges	146636356

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
(e) Welfare of Scheduled Castes, Scheduled Tribes, and other Backward Classes-concl.				
4225-Capital Outlay on Welfare of Scheduled Castes Scheduled Tribes and other Backward Classes-concl.				
80-General-concl.				
800-Other expenditure-concl.				
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, Scheduled Tribes, and other Backward Classes	1810581	564234312	566044893	10309301212

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 during 1—4—2000 to 8—11—2000			Expenditure to end of period 1—4—2000 to 8—11—2000
	Non—Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B—CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.				
(g) Social Welfare and Nutrition—contd.				
4235—Capital Outlay on Social Security and Welfare—contd.				
01—Rehabilitation—				
140—Repatriates from other countries—				
Construction of quarters for erstwhile East Pakistan displaced settlers on land	—99125
Total—140	—99125
201—Other Rehabilitation Schemes—				
Construction of wooden stalls, pukka house— cum—shops and kuchcha houses	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 lakhs and less	—25735203
Total—201	10499933

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
(g) Social Welfare and Nutrition-contd.				
4235-Capital Outlay on Social Security and Welfare-contd.				
01-Rehabilitation-concl.				
800-Other expenditure-				
Other Schemes each costing Rs.50 lakhs and less				
	4578111
Total-800	4578111
Total-01	14978919
02-Social Welfare-				
102-Child welfare				
	6168738
Major construction in child welfare scheme				
	3976200
T.C.W.C.Yojana				
	-10515,
Total-102	10134423
103-Womens Welfare				
	74558131
Centrally planned/ centrally sponsored schemes				
	1814400
Construction of demand home under immoral traffic act.1956				
	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				
	11695569
800-Other expenditure				
	8552205
Total-02	..	1386000	1386000	111743952

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
(g) Social Welfare and Nutrition-concl.				
4235-Capital Outlay on Social Security and Welfare-concl.				
60-Other Social Security and Welfare Programmes-				
800-Other expenditure-				
Social Security and Welfare	17266759
Total-800	17266759
Total-60	17266759
Total-4235	..	1386000	1386000	143989630
Total-(g) Social Welfare and Nutrition	..	1386000	1386000	143989630
(h) Others-				
4250-Capital Outlay on other Social Services-				
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
Total-191	39013500

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B-CAPITAL ACCOUNT OF SOCIAL SERVICES-concl'd.				
(h)-Others-concl'd.				
4250-Capital outlay on other Social Services-concl'd.				
201-Labour-				
Construction of building of Industrial Training Institute in Lalitpur	..	-8667	-8667	114352850
Total-201	..	-8667	-8667	114352850
203-Employment -				
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
Regional Employment service building in Saharanpur	263000
Total-203	..	637000	637000	100313260
800-Other Expenditure				
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	1810581	864494375	866304956	31055495981

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES				
(a) Capital Account of Agriculture and Allied Activities				
4401-Capital Outlay on Crop Husbandry-				
001-Direction and Administration	2000000
Total-001	2000000
101-Farming Cooperatives-				
Investments in the share of Farmer Services Cooperative Societies	1015000
Farming Cooperatives	842786
Total-101	1857786
102-Food Grain Crops-				
Special Food Production Programme	66824000
Total-102	66824000
103-Seeds-				
Seed and Implementation Scheme	83593860	..	83593860	-43176567
Disease Free Potato Scheme	89473362
Scheme for Multiplication storage and distribution of improved seeds	152409928
Jute Development Scheme	-1223440
Cotton Expansion Scheme	-3391234

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
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.				
4401—Capital Outlay on Crop Husbandry—contd.				
103—Seeds—concl.				
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	-1671980
Cost of Cotton Seeds	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	7070331
Total—103	83593860	..	83593860	359048039

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
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.				
4401—Capital Outlay on Crop Husbandry—contd.				
105—Manures and fertilizers—				
Cost of Pooled fertilizers	..	..	..	-199612783
Transportation charges and Sales Tax on fertilizers	..	..	..	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	..	..	..	-2436277080
Cost of Controlled fertilizers	..	..	..	2666116491
Total—105	-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	..	..	..	4521316
Schemes for improvement of present Garden and Farms—Mureurics	..	..	..	32965258

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

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
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.				
4401—Capital Outlay on Crop Husbandry—contd.				
107—Plant Protection—concl.				
Cost of purchase germ killing insecticides	..	..	..	-38710861
Other schemes each costing Rs. 50 lakhs and less	..	..	..	40183695
Total—107	-9809359	1773243	-8036116	336712011
108—Commercial Crops				
Potato Development Programme	..	..	..	11651823
Total—108	..	..	..	15374294
113—Agricultural Engineering				
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	..	..	..	-641636
Extension of Community fruits preservation Centre—Zila Yojna	..	..	..	2467998
Total 119	-354812	..	-354812	88493541

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

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
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.				
4401-Capital Outlay on Crop Husbandry-contd.				
190-Investment in Public Sector and other Undertakings-				
Establishment of Uttar Pradesh Seed Multiplication Corporation Faizabad and Kanpur-Government contribution-Purchase of Share	29120291
Horticulture Cooperative Emergency Federation	5200000
Investment in the Share Capital of Uttar Pradesh State Agro-Industrial Corporation Limited, Lucknow	107673275
Purchase of Shares of State Agriculture Production, Marketing and Processing 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 Marketing and Processing Corporation Limited-Purchase of Shares	54592000
Total-190	492457201

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
	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.				
4401-Capital Outlay on Crop Husbandry-concl'd.				
800-Other Expenditure-				
Plan to extend Agriculture in U.P.	-45506511	..	-45506511 (b)	553390170
Alfred Park, Allahabad	..	..	..	16039000
Cost of Instruments	..	..	..	59445829
Implement	..	..	..	-346395950
Publicity of agriculture in U.P. Donated by world bank	..	117421000	117421000	145985610
Other Schemes each costing Rs. 50 lakhs and less	..	..	..	-94617341
Total-800	-45506511	117421000	71914489	333847318
Total-4401	25514739	119194243	144708982 (a)	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.

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
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.				
4402—Capital Outlay on Soil and Water Conservation—				
101—Soil survey and Testing— Major Construction Work	-1286926
Total—101	-1286926
102—Soil Conservation—				
Construction works under Sub— Soil Water Survey Schemes	24805566
Purchase of land for construction of building for Government Polytechnic Saharanpur	1150000
Construction works under construction of Dodens in intensive Cultivation Areas under Crash Programme	4326528
Other Schemes each costing Rs. 50 lakhs and less	2638035
Total—102	32920129
800—Other Expenditure—				
State Project Headquarters	-83840271
District Boring Operations	8564741
Total—800	-75275530
Total—4402	-43642327
4403—Capital Outlay on Animal Husbandry—				
001—Direction and Administration	1261220
Total—001	1261220

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
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.				
4403-Capital Outlay on Animal Husbandry-contd.				
101-Veterinary Services and Animal Health Agriculture expansion and Animal Husbandry	19501103
Small Construction works-Construction of animal hospital	20238472
Establishment of and extensive sheep farm Bhaimore, District Varanasi	13096947
Construction of Veterinary Hospital	289199295
Take over of Veterinary Hospital Managed By local bodies of the State	29473871
Extension of Medical production Centre Lucknow	-10036001
Building Construction under the Training arrangements of Veterinary Development Assistance under Animal Husbandry Programme	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

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
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.				
4403-Capital Outlay on Animal Husbandry-contd.				
102-Cattle and Buffalo Development-				
Operation flood with the Assistance of Government of India	7380000
Expansion of Insemination	497522
Construction of Serum Collection Centre Building	4846000
Large Construcion works	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 ensemination facility by there of (dist. plan)	835000
Insemination through deep freezing.	14071584
Development of better quality animals in Districts Schemes	11817000
Other schemes each costing Rs.50 lakhs and less	29615608
Total-102	110764714

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
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.				
4403—Capital Outlay on Animal Husbandry—contd.				
103—Poultry Development—				
Marketing arrangement of Poultry eggs under Chitrakoot Godhan Development	1000000
Establishment of Community poultry Complex	1625000
Community poultry Development Programme	-412000
Centrally sponsored Plan Scheme for small and marginal forms Poultry Development	58304000
Establishment of Hatcheries poultry Farms	464000
Development of hens in the State	2203000
Construction of poultry farms in Lucknow and Ghaziabad districts	10613400
Establishment of Hen Cooperative Other Schemes each costing Rs. 50 lakhs and less	400000
	16840905
Total—103	91038305
104—Sheep and Wool Development—				
Sheep development and establishment of farms	7534260
Construction of building for Trainees of Animal Husbandry	40000
Other Schemes each costing Rs.50 lakhs and less	10257725
Total—104	17831985

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
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.				
4403-Capital Outlay on Animal Husbandry-contd.				
105-Piggery Development -				
Large Construction Works	650000
Expansion of facilities for Piggery	1202663
Special component plan for Schedule Castes	977126
Other Schemes each costing Rs.50 lakhs and less	3327934
Total-105	6157723
106-Other Livestock Development				
Facilities for breedings of Goats	242000
Other Schemes each costing Rs.50 lakhs and less	266000
Total-106	4658194
107-Fodder and Feed Development-				
Extension of National Seed Corporation for Seeds	92000
Large Construction Works	2060000
Fodder and Feed Development	472617
Strengthening of fodder seed areas for the production of Basically Certified seeds Centrally sponsored Scheme	1593000
Development of Animal Husbandry in U.P. College Varanasi	629935
Strengthening of fodder seed areas for the production of Medically Certified seeds	1123684
Total-107	5971236

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
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.				
4403—Capital Outlay on Animal Husbandry—concl'd.				
190—Investments in Public Sector and Other Undertakings—				
Investment in share capital of Prayag Chittrakoot Krishi Evam Godhan Vikas Nigam Limited	8445099
Total—190	8445099
796—Tribal Area sub Plan				
	200000
Total—796	200000
800—Other Expenditures—				
Construction of buildings for Trainees of Animal Husbandry	200000
Construction of buildings of Bishudhan Sansthan	2134410
Other Schemes each costing Rs.50 lakhs and less	200000
Deduct—Receipts and Recoveries on Capital Accounts	-18925
Total—800	20974597
Total—4403	724680971

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
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.				
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	22207347
Cooperative Milk Dairies in U.P.	12368816
Special Component Plan for Schedule Caste	600000
Investment in the share capital of milk Cooperative for extension New Dairies/Chilling Plants and existing Dairies/Chilling Plants under operation Flood Scheme	118136206
Investment in the share capital of Hardwar Ardhkumbh Mela, 1992	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	7030000
Appropriation of Shares in Operation Flood in District	4731000
Appropriation of Shares in Operation Flood in New Dairies	1937000

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
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.				
4404-Capital Outlay on Dairy Development-contd.				
102-Dairy Development Projects-concl'd.				
Appropriation of Shares in Dairies for Pollution Control	1450000
Other Schemes each costing Rs.50 lakhs and less	93084912
Total-102	385012993
190-Investments in Public Sector and Other Undertakings-				
Investment in the Shares of Cooperative Dairy Federation Under Operation Flood Scheme Phase-II	17240000
Renovation of old Dairies	900000
Investment in the share capital of the Existing Milk Unions under Strengthening and Revitalising Scheme	79366952
Investment in the share capital of the Existing Milk Unions under Strengthening and Revitalising Scheme(Distt.Project)	115547700
Investment in the Shares of Pradeshik Cooperative Dairy Federation	67239690
Construction of new Dairy Centres	15111594
Discharge of Shares of State Dairy Federation	47500000

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
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.				
4404—Capital Outlay on Dairy Development—concl'd.				
190—Investments in Public Sector and Other Undertakings—contd.				
Conversion of loans into investments in the share capital of Pradeshik Cooperative Dairy and Milk Unions	145336575
Purchase of Shares in State Cooperative Dairy Federation	43611000
Beautification and Renovation of 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
4405—Capital Outlay on Fisheries—				
101—Inland Fisheries—				
Inland Fisheries	17813561
Other Schemes each costing Rs.50 lakhs and less	10242193
Total—101	28055754

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
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—concl'd.

190—Investments on Public Sector and Other Undertakings—

Investment in Shares Capital of Fishermen Cooperatives Feederation	..	..	..	300000
Investment in the shares of Central Fisheries Corporation Limited, Howrah (Calcutta)	..	..	..	1792543
Buying of shares for cold storage of meat storage	..	..	..	26000000
Investment in Central of Fisheries Cooprative Society	..	..	..	-337
Total—190	..	..	..	28092206
Total—4405	..	..	..	56147960

**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 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
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.				
4406-Capital Outlay on Forestry and Wild Life-				
01-Forestry				
070-Communications and Building	568699
Total-070	568699
101-Forest Conservation Development and Regeneration	2652958
Total-101	2652958
112-Resin and Turpentine Factories	1342550
Total-112	1342550
800-Other Expenditure-				
Extensive tree plantation Scheme	9312042
Railway Sleeper and Fuel Control Scheme	9385840

**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 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
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.				
4406-Capital Outlay on Forestry and Wild Life-concl'd.				
01-Forestry-concl'd.				
800-Other Expenditure-concl'd				
Other Scheme each costing Rs.50 lakhs and less	6564766
Deduct-Receipts and Recoveries on Capital Accounts	-84821557
Total-800	-59558909
Total-01	-54994702
02-Environmental Forestry and Wild Life-				
112- Public Garden				
Construction of Public garden at Allahabad	10000000
Total-112	10000000
Environmental Forestry and Wild Life	8943793
Total-02	18943793
Total-4406	-36050909

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 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
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.				
4408-Capital Outlay on food Storage and Warehousing-				
01-Food-				
101-Procurement and Supply-				
Grain Supply Scheme	14306341707	40000000	14346341707	162104670093
Food Procurement Scheme	22131412764
Food Grain supply Scheme	235228186
Goods and Supply	64052218
Purchase of land for construction of residential house for Government Servants on duty at various places in the state	14673684
Other Schemes each costing Rs.50 lakhs and less	1913185475
Deduct-Receipt and Recoveries on Capital Accounts	-1747148903
Total-101	14306341707	40000000	14346341707	184716073517
190-Investment in Public Sector and Other Undertaking-				
Purchase of share of U.P./Rajya Khadya Evam Awashyak Vastu Nigam	15361001
Centrally sponsored scheme of purchase of U.P. Rajya Khadya Evam Awashyak Vastu Nigam	18926000
Total-190	34287001

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 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
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.				
4408—Capital Outlay on food Storage and Warehousing—contd.				
01—Food—concl.				
191—Food Cooperatives— 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 of land of Building for Distt. Offices				
	..	..	..	17000000
Construction Work				
	..	..	..	46050000
Other Scheme each costing Rs.50 lakhs and less				
	..	..	..	205000
Total—800	1388825897	..	1388825897	43604552212
901—Deduct—Receipts and recoveries on Capital Account				
	-12298664188	..	-12298664188	-138112478134
Total—901	-12298664188	..	-12298664188	-138112478134
Total—01	3396503416	40000000	3436503416	90246389029
02—Storage and Warehousing—				
190—Investment in Public Sector and other Undertakings—				
Investment in share capital of U.P.State Warehousing Corporation				
	..	..	..	23300000
Total—190	..	..	..	23300000

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 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
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.				
4408-Capital Outlay on food Storage and Warehousing-contd.				
02-Storage and Warehousing-contd.				
191-Storage and Warehousing Cooperatives-				
Investment in the Share Capital of Consumer Storage Scheme	-18560
Investment under Cooperative processing and storage Scheme	213428880
Investment in the Share Capital of Cooperative Processing and Storage under U.P.Cooperative Federation, Lucknow	19689000
Godown construction scheme sponsored by National Cooperative Development Corporation	69863844
Investment in the share of U.P. Cooperative Federation Limited under Cooperative Processing and Storage Scheme	38324000
Investment in the share Capital of Societies for Construction of incomplete cold storage under Cooperative Processing and Storage Scheme	35515450
Total-191	376802614
800-Other Expenditure-				
Construction of fertilizer godowns under Agriculture Supply Organisations	13478463
Construction of fertilizer and pesticide godowns in backward and inaccessible areas in Jhansi, Jalaun, Hamirpur and Mirzapur	11130526

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 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
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.				
4408 – Capital Outlay on food Storage and Warehousing –				
02 – Storage and Warehousing – conclud.				
800 – Other Expenditure – conclud.				
Construction of additional fertilizer godown under Agriculture Supply Organisation	14650322
Construction of cold storage for storage of potato seeds	1351000
Central Scheme for increasing Production of Rice in U.P. Construction of gc	37740000
Scheme for strengthening of Agriculture 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	1086867
Construction of Buffer godowns for pesticides and Maintenance of Agriculture plant Protection	34902231
Scheme for strengthening of Agriculture Protection Service in the area of Plan in the country	1842294
Construction of godowns for New Public distribution System in Uttarakhand	35632000
Other Schemes each costing Rs.50 lakhs and less	26894744
Total – 800	188645487
Total – 02	588748101

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 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
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.				
4408-Capital Outlay on food Storage and Warehousing-concl'd.				
901-Deduct-Receipt and Recoveries on Capital Account	..	..	..	-85870108230
797-Transfer to, from Reserve funds and Deposit Accounts	..	..	..	-71916039
Total-4408	3396503416	40000000	3436503416	4893112861
4415-Capital Outlay on Agricultural Research and Education-				
01-Crop Husbandry-				
277-Education-				
Agricultural Extension Scheme in U.P. (Sponsored By World Bank)	..	..	..	127756936
Agricultural Extension under Government Tube-well Project Schemes (Sponsored by World Bank)	..	..	..	22500000
Extension of Agricultural Training	..	..	..	300000
Other schemes each costing Rs.50 lakhs and less	..	..	..	10902743
Total-277	..	..	..	161459679

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 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
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.				
4415—Capital Outlay on Agricultural Research and Education—				
01—Crop Husbandry—contd.				
800—Other expenditure—				
Construction work under State Tubewell Project	75923941
Agricultural Extension Scheme in U.P. (Sponsored By World Bank)	55022785
Total—800	130946726
Total—01	292406405
03—Animal Husbandry—				
277—Education—				
Establishment of new college for Animal Husbandry at Mathura	3089371
Total—277	3089371
Total—03	3089371
80—General—				
004—Agriculture Research	20177271
Total—004	20177271

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 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
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.				
4415-Capital Outlay on Agricultural Research and Education-concl'd.				
80-General-concl'd.				
800-Other expenditure	392523
Total-800	392523
Total-80	20569794
Total-4415	316065570
4416-Investment in Agriculture 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	-49000	1230741297
Cooperative Credit and Banking Scheme	488892986
Other Schemes each costing Rs.50 lakhs and less	-4601553
Total-107	..	-49000	-49000	1721390730

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 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
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.				
4425—Capital Outlay on Cooperation—contd.				
108—Investments in other Cooperatives—				
Service Cooperatives Societies in				
Uttar Pradesh	10398500
District Cooperative Bank in U.P.	27121057
U.P.Cooperative Bank Limited Lucknow	-22701405
U.P.State Cooperative Land Development Bank Limited Lucknow	-17169360
Investment in U.P.State Cooperative Land Development Bank	5649388
Central Plan Scheme sponsored by Central	439500
Investment for margin money in Cooperative cold storage	300000
Investment in Share capital of Consumer Cooperative Societies	47861100
Investment in Share capital of cold Storage strengthening (District Plan)	10000000
Investment in Share capital of Primary Agriculture Loan societies and Multipurpose Institution	31500000
Investment in Share Capital of Cooperative Societies for distribution of consumer Commodities in rural areas under the scheme sponsored by N.C.D.C.	12548303
Special Component Plan for Schedule Caste	10000

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 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
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.				
4425—Capital Outlay on Cooperation—contd.				
108—Investments in other Cooperatives—concl.				
Investment to establish Ice Factories in Cooperative cold storage	2830000
Investment in Share capital of U.P.State Sahkarita Agriculture and Gramya Vikas Bank	..	-1000	-1000 (a)	342345715
Investment in the Share capital of pre-establishment in Cooperative 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 Cooperative Institution under Cooperative Marketing Schemes	..	-202085627	-202085627 (a)	228846334
Investment in the Share Capital of Cooperative Marketing, Processing and Storage Schemes, sponsored by National Cooperative Development Corporation	143047904
Cooperative Marketing Societies in U.P.	18924500
Capital Investment (State/Distt. Scheme)	66530

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

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 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
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.				
4425—Capital Outlay on Cooperation—contd.				
200—Other Investments—concltd.				
Additional Investment in the Share Capital of Societies for Strengthening the basis of Share capital of Cooperative Marketing Societies selected under Central Sector Scheme	5072239
Capital investment under Cooperative Legislation and Acquisition Scheme (State Plan)	15082552
Cooperative Marketing and Processing Schemes	2868678
Intigrated Cooperative Development Programme Sponsored by N.C.D.C.	133716500
Partial Capital Investment in Different Cooperative Institution under Equity base for cooperative	11950000
Capital Investments under Godwon construction Scheme sponsored by N.C.D.C.	102392200
Investment Under Cooperative Processing storage scheme	22699000
Capital investment in share of District Cooperative Unions	1970785
Miscellaneous Investment	-42872870
Recovery of share Under Co-operative Vipdan Scheme	-23445300
Other schemes each costing Rs.50 lakhs and less	12938500
Total—200	..	-202085627	-202085627	633257552

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 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
1	2	3	4	5
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
(a) Capital Account of Agriculture and Allied Activities—concl'd.				
4425—Capital Outlay on Cooperation—concl'd.				
800—Other Expenditure Lump—sum Provision for new Projects.	111629700
Total—800	111629700
Total—4425	..	-202135627	-202135627	2895679066
4435—Capital Outlay on other Agricultural Programmes—				
800—Other Expenditure—	-81612
Deduct —Receipts and Recoveries on Capital accounts	-290600
Total—800	-372212
Total—4435	-372212
Total—(a) Capital Account of Agriculture and Allied Activities	3422018155	-90149932	3331868223	11561633799
(b) Capital Account of Rural Development—				
4515—Capital Outlay on Other Rural Development Programmes—				
102—Community Development— District Development	..	-8456000	-8456000	89766003
District Development Programmes in Ballia, Maharajganj	18568306

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 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(b) Capital Account of Rural Development-				
4515-Capital Outlay on Other Rural Development Programmes-concl.				
102-Community Development-concl.				
State and Project Headquarters	133621906
Construction of Building	737630072
State Village Development Institution Bakshi-Ka-Talab, Lucknow	6232813
Construction of Road from Machihaiva Padi- apas to Datavakhas at development block Baukati ,Dist.,Basti-Civil Works	1000000
Construction of Communication Block Building and Information Centre, Civil Work	89904037
Construction of B.D.O's Building Works	357037420
Construction of residential building for Gram Panchayat Officers(District Plan)	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	1354330
Total-102	..	-8456000	-8456000	2133244611
Total-4515	..	-8456000	-8456000	2133244611
Total-(b) Capital Account of Rural Development	..	-8456000	-8456000	2133244611

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 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
(c)—Capital Account of Special Areas Programmes—				
4551—Capital Outlay on Hill Areas—				
60—Other Hill Areas—				
Land Revenue—				
Land Revenue	866
Construction from Bhuskhalan	10000000
Total—Land Revenue	10000866
Public Works—				
Construction of Sarechinganj—Berinag Motor road in District, Almora	14255816
Construction of Musagali—Thalasinga and Baijarao Road upto portion of Thalasingain in District, Garhwal	10440904
Construction of Chaundai—Sikhibhal Motor road in District, Garhwal	5458113
New Construction Bhanli—Jaiti Motor road in Almora	-103216
New Construction Chaikhan—Dhusimal Motor road in Almora 6 to 25 Kms.	1283544
New Construction of Pangota—King Kharak Light vehicle road	2545588
Renovation of Khamaini Road	1299949

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 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	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—				
Construction of bridge over Mangola river in Haldwani	13
Construction of G.I.C Bhulpura Haldwani	3841431
Construction of Government Mahavidhyalaya in Champawat	652752
New Construction of Gairhat— Almora Basai Suraikhet Road	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	151006

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 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	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.				
Construction of 40 Motor Span Bridge on Sikholi Bhaitalakhon 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

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 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	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.				
Construction of residential and Non-residential building of P.W.D. in Chamba	150000
Manila –spalda–Deoghat road in District Almora	5267164
Musgali–Thalasainga Bajjarao road in District Garhwal	8838608
New Construction of upper and lower Mal link road in Almora.	496101
New Construction of Chaikhan–Dhaskhala Churari M.Road in Almora.	–2976
Construction of Sitapuli–Rakhre Road in District, Garhwal	9025691
Ichhadi–Kwanoo road Distt.Dehradun	6694499
Construction of Karanprayag–Neuti Krisal motor road in Rudraprayag District, Chamoli	40515027
Construction of Dwarab Mona–Saragabat Motor road (Nainital)	8135165
Construction of Karochhina–Gagwalipokho Gages motor road, Ranikhet	5669325
Construction of Dotiyall–Saraokhet motor road, Ranikhet	5199631
Construction of Richielkha–Bhajan motor road, Ranikhet	6152511
Reconstruction of Bareilly–Almora –Bageshwar motor road	1522863

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 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	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.				
Reconstruction of Bajpur-Kaladhungi motor road (34-46 Kms)	1073379
New Construction of kosi Dwasahat- Morichina Motor Road-2	867310
Construction of building of G.I.C. in Phulechar (Haldwani)	1899541
Construction of Kaflikhan Dhandhi Road District Almora	5177234
Construction of Kapilali Pandari Road District Almora	8404427
Construction of Manula-Majhola Motor Road District Nainital	6153975
Construction of Ancholi-Barba road	1411790
Construction of base hospital building of 200 beds in Srinagar	26539810
Construction of Pokhari- Gopeswar motor road	19369734
Construction of Dawalthal-Kalichina Pipli motor road	8294631
Construction of Khati-Champawat Motor road	9069747
New construction of Jolygrant to Raiputy Road	13966
New construction of Kaflikhan Bhanoli Motor Road District Almora	300124
New construction of Mpfadaghar- Dhowra Motor Road	40646

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AND TO END OF THE PERIOD 1-4-2000 TO 8-11-2000

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	Non-Plan	Plan	Total	
1	2	3	4	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 Bhanoli-- Simalkhet Motor Road	367011
New construction of Gannath Maimmerchinne road	1345059
New construction of Kedar-- Dingaon Mukham Motor Road	208509
Construction of Didihat Bunakot Motor Road District Pithoragarh	3763449
Construction of Tehri--Hindolkhand Motor Road District Tehri	3607505
Construction of Rajpur--Kaddukhal Kumalata motor road	17386896
Construction of Barechina--Borinag Motor road	1468630
Construction of Dhal--Pakhu-- Dharam Dhar motor road	4360566
Construction of Munsari--Madhkot Motor Road	1891149
Construction of Gauljibi--Munsiyari motor road	2279604
Construction of Ghansali--Tilwara Motor Road	1895276
Metalling of Ranikhet Jalalimosim Motor road	12400577
Maintenance of Tehri Hindol Khal Motor road	2700119
Maintenance of Lambgaon-- Pratapnagar Motor road	40232565
New construction of Tegar-- Achheri--khunt Motor road	1179486

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	Non-Plan	Plan	Total	
1	2	3	4	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.				
Construction of Jointi-Dhansoli Motor road	8117119
Construction of Dofar-Dharandhar Motor road	10089118
Construction Bajjoro-Pokhar- Urforaikhat-Punlgichhar-Dhuman motor road, District Garhwal	7834168
Construction Jakholi-Tehri road	10981220
Construction of Pratapnagar-Tehri road	8921720
Reconstruction and improvement of Chaukhatia Gonai-Jaurasi motor road	6873957
Construction of Suggarkhal-Sikhukul Jwala Devi motor road	8620813
Construction of Bitl-Bonaua- Mundeshwar road	4222348
Construction of Barket (I.T.I.) Labour and Employment	3573900
Upgrading of P.H.C.at Hindolkhal (M.Nagar)	2887279
Construction of G.I.C. at Hindolkhal	179621
Construction of G.I.C. at Bhingrada (Champawat)	1176861
Construction of Cold Storage- Cumgrading -Cum Packing House in Champawat	1629667
Construction of Develkhal- Kanalichhina motor road	1030937

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

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	Non-Plan	Plan	Total	
1	2	3	4	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.				
Construction of Adi-Bradi-Lauhi motor road	2326283
Construction of Kwanoo-Meenus road	6413460
Construction of Radethi-Benchema-Badrigarh motor road	5742368
Metalling and Imporvement of B.P.M. Lohaghat road (District Almora)	5947202
Metalling of Dhanchuli Chalkunda road	391806
Construction of Majra-Dudhi-Shekhwala-Dharamwal road	3301336
New construction of Kakright-Sitalakhet M.Road	1782731
Construction of Tourist Complex at Mussorie	5665000
Construction of Yugodhar Mehaldhori motor road	1621837
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-Baghwali motor road	1258053
Construction of Bridge over river Koshi on Rudrapur Kashipur road	10025849
Construction of T.N. motor road	2628883
Metalling of Nainital-Kaladhungi road	10608954

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Nature of expenditure	Expenditure during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
	2	3	4	
1	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.				
Construction of Building XXXI Battalion P.A.C. at Rudrapur	1022221
Construction of Bundighat—Maichori— Badhuwan motor road	16376498
Construction of Nagara—Bundakhal— Ladhagrapur motor road	1929222
Construction of Khirau—Pindukhal— Maujkhal Hariyali—Adhiwali motor road	409976809
New construction of Chauhatia— Fulnakhat Vaharayan motor road	1608885
Construction of Marcula—Bhatranckhal— Sonpkhal Dotyal—Saraikhet motor road	5917053
Improvement /Upgrading of P.H.C. Dwarahat	14778
Construction of 80 meter span R.C.C/ Beam Bridge on Tons River on 10 Km. of Dehradun Patna road and its improvement	1061395
Construction of Bhagra—Budhiwa— Induwala Damchila road	1032339
Construction of Batal Bansal— Mundeshwar motor road	1763100
Construction of Sikhukhal—Jwalpa Devi motor road	1831459

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	Non-Plan	Plan	Total	
1	2	3	4	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.				
Construction of Barakota— Simankhet motor road	2460440
Improvement and reconstruction of Padam Chula motor road	1526902
Construction of Khetikhal—Champawat motor road	3529054
Reconstruction, and Improvement of Majkhali Someshwat M.Road—I	941627
Construction of Padampuri— Marakhal— Kathgodam motor road	12426189
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— Tejam motor road (25—52 Kms)	12060333
Construction of Baijaro—Bugudhar— Bachuabadh motor road	7039257
Construction of Aglad—Thatypur motor road	11484997
Improvement of Mussoorie— Chakrata motor road	6862825
Construction of Degree College at Bageshwar	6664600
Construction of D.K.P. motor road	4702134
Construction of Chulisand— Songwali motor road	8090192

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	Non-Plan	Plan	Total	
1	2	3	4	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.				
Construction of Satpuli—Dudharkhal motor road	6055694
Re—construction / Improvement of Majkhali Someshwar M.Road Part—V	2396418
Construction of Birokhal—Khadkhal motor road	3825568
Construction of Satpuli—Aakeshwar motor road	6848762
Construction of Tehri Kirtinagar motor road	3571812
Construction of Adhiadri—Nauti motor road	8258144
New construction of Kunra—Kafnaul motor road (0 to 30 Kms)	820574
Expansion of Badda—Kartar motor road in Barkota (4 to 18 Kms)	209769
Construction of Degree College at Kashipur	794760
Construction of Nagarate—Dandakhal Dhampur motor road	44038747
Construction of Rishi—Billokh Bhujan motor road	1729819
Construction of Cupkot—Karmi motor road	4756452
Construction of B.K. motor road	2284302
Construction of Kotdwar—Kalagarh—Caldhang—Ramnagar motor road	6110277
Re—construction / Improvement of Kuat—Almora motor road.	772136
Construction of Tehri Ghansali motor road	2527645

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	Non-Plan	Plan	Total	
1	2	3	4	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.				
Metalling and Painting of Mohan Bajjaro motor road	3657341
Construction of Khirau—Dherkhal Kandal Khan Khara motor road	2460996
Construction of Chipalghat—Pathan Gindokhal motor Road	5557660
Construction of buildings in G.I.C. Dewalthal	1650210
Construction of Khirau—Monsagali Dandawal motor Road	13413444
Construction of Khirau Pihandi Hariyali Adibadri motor road	4346021
Construction of Rikhari Khal— Beerokhal motor road	6392675
Improvement and reconstruction of Kuan Khof road	1505454
Improvement and reconstruction of Haldwani Tundla road	2888584
Construction of Tilwara—Bhardhar Suraghat motor road	1476305
New construction of Surangkhan— Sikukhal—Jwal—Padevi Motor Road	1346984
Construction of Kashi—Daulaghat— Korichina motor road—II Portion	2765283
Construction of Tawaghat—Naraini Ashram motor road	15791475
Construction of Tawaghat—Pipli motor road.	503634

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	Non-Plan	Plan	Total	
1	2	3	4	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.				
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	387000
Construction of Chamiyala motor road (25 Kms)	2187918
Improvement of P.D.I. Road	6243547
Purchase of Bailly Bridge Parts	8807176
Construction of 300 span steel girder Bridge over river Jadganga at Bhairamghati	1101482
Construction of Dofar—Dharamgarh motor road	3130957

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 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	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.				
Construction of Gaja-Deo Prayag road	3775635
Improvement of S.T.motor road (30 to 35 Kms)	825672
Construction of Kendi Lakehman Jhula road	7184302
Improvement and reconstruction of Dugadda-Lakohman Jhula road (23 to 43 Kms.)	2113873
Construction of Link road to connect Ambala Mussoorie road (Mussoorie by pass)	2833151
Construction of Link road from Ambala Mussoorie road to Purkhul village	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	2020886
Construction of Dugadda-Rathwar-Bajja Devi Haldukhal Naini Dauda road	1782886
Construction of Ramnagar-Lanlang Kalagarh road	6696667

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 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	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.				
Construction of Kotdwar-Ramnagar road	3973955
Construction of Dehradun Bye Pass (1st phase)	24031235
Improvement of Widening of Gaghani Hammanchath road	2862146
Improvement and widening of U.P.K. Road	1429851
Construction of Lambagaon-Katalgaon- Chainiyala road (20 Kms.)	2094999
Improvement of Painting of Dhuneghat- Bhaingrada road	5841283
Construction of Chaykhan-Thuwarimal road (6 to 25 Kms.)	95246
Strengthening and widening of Panipat Khatima road (209 to 303 kms)	3615919
New construction of Naogaonkhal- Suraikhet-Tunakhal Almora M.Road in Almora	1199741
Construction of Kichcha Karba Link road	4071816
Strengthening and widening of Bareilly Almora road (64 to 80 Kms)	16746037
Strengthening of widening of Bareilly- Almora road (81 to 103 Kms)	15852876
Strengthening and widening of Akota Bodaway motor road	1805402
Strengthening and widening of Berinag Benyal Farrukhabad motor road	506128

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 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	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.				
Strengthening and widening of Panipat Khatima road	8089886
M.M. motor road, Nainital	5243817
Champwat Manch Toyati road	38800455
Construction of Guptakashi Balimath motor road	1443604
Construction of Jakholi—Bhauri Guptakashi motor road	1441659
Reconstruction of Chauhattakhal— Daindewal—Chausakhal motor road	259720
Expansion of Acholi—Basewe motor road in Pithoragarh (6 to 23 Kms.)	453022
New construction of Gunakoti Jakipant— Siskunch Katiyara Lachaie Motor.Road	6519
Construction of Dehradun Ponda road (M.1029)	8584734
Modernisation of Ambala Musoorie road	21829590
Construction of Sahiya Kwan road	2242234
Construction of steel girder bridge over 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

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 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	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.				
Improvement of Qukhkhal-Dwarikhal Chailus and motor road				
	4563305
Widening of Almora Sahara Phatak motor road				
	5980222
Construction of Nathuwabhan-Thurwa motor road				
	41132
Reconstruction of Nainital Bhawali motor road				
	14388981
Reconstruction of Nainital Kaladhoongi motor road				
	7705710
Reconstruction of Rambag-Srimatal motor road				
	358113
Construction of Governmnet Polytechnic Building at Lohaghat				
	2643822
Construction of Stadium in Pithoragarh				
	1900026
Reonstrction and Improvement of Champwat Khetilchan motor road				
	2020795
Construction of Shaklifarm-Paragaon- Duniwangarh				
	1741853
Construction of Governmnet Inter Colleg,Sitarganj				
	6505358
Modernisation of Ambala- Mussoorie road				
	4912071
Construction of S.D. motor road				
	52811
Construction of R.B. motor road				
	176814
Reconstruction and Metalling of S.E.C. motor road				
	517282

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 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	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.				
Improvement of S.P. motor road	1689145
Improvement of G.D.C. Motor road	1636606
Reconstruction of Keerti Nagar Badyargarh	5741199
Construction of Durali—Mauna— Baragkhet	81191
Construction of Hoiang—Urgam road (for light vehicle)	6608
Strengthening and Widening of Kuwān—Kafneer road	3150813
Strengthening and Improvement of Didihat Doonakat Motor road	5665348
Metalling of S.A.E motor road	5093649
Improvement and Strengthening of Kathgodam—Almora road	5699370
Construction of Ratighat—Botelghat motor road (Fourth phase)	7965739
Construction of residence for different Government Servants under P.H. at Almora	23097
Reconstruction and Development of Dehradun Pant's road (10—79 Kms.)	7281767
Construction of Mandalf motor road	89184
Construction of Meenusatal road	28373375
Improvement and Strengthening of Purala Jumpola motor road.	2356744
Improvement and Strengthening of Jurmlawori motor road	1130515
Improvement and Strengthening of Jurmola— Mori motor road (1—13 Kms.)	3878186

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 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	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.				
Improvement and Strengthening of Jarmola—Mori Matawar—Sankari motor road (14 to 26 kms)				
	5479431
Construction of Malari—Neeti motor road				
	4238062
Widening, Reconstruction and Improvement of Rudra—Prayag—Gorikund motor road				
	2399835
Construction of Ghat—Sutal—Kamol Pokhar, Link road				
	655291
Reconstruction of Dehradun Dyawal road				
	5186863
Reconstruction of Kalasi—Charkarale road				
	12106649
Reconstruction and Improvement of Gangotri Deodital motor road				
	763783
Construction of M.J. motor road (1—10 Kms)				
	1430426
Construction of I.T.I Pithouragarh				
	4853997
Reconstruction and Improvement of Dundu Ghaneari Fold motor road				
	1931492
Construction of Dewal—Suyalbeal motor road				
	774335
Construction of Gauchar—Sidoli motor road (4 to 19 Kms.)				
	7087029
Construction of Hostel Buildings at Degree College Ramnagar (N.T.L)				
	2560196
Construction of Government Inter College at Gauchar				
	14121246
Construction of Government College at Betal Ghat				
	731117
Construction of combined Hospital at Ramnagar				
	51601

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 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	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.				
Construction of Rudraprayag-Chopra road (0-15 Kms.)	4762201
Construction of Betalghat-Bhatraj- Khan road	10836800
Construction of Ramnagar Laldhang roa	901894
Construction of Chandranagar-Karana- pryag motor road	1305702
Construction of Lambgaon-Kotalgaon- Chamiyala motor road	1580744
Construction of Cheubhal Coharainkhal motor road	212266
Construction of Pathani-Chaubissin- thailisa motor road	553120
Construction of P.R.N. motor road	762577
Construction of Approach road Kusi Approach Bridge	262113
Construction of Jay Gaja road	1356168
Reconstruction of Haldwani-Ram Nagar M.R. (24 to 54 Kms)	15842592
Construction of Suspension Bridge at Swargashram over river Ganga	9940381
Construction of Ceabagaon-Pratapnagar motor road	131780
Construction of Kumualda-Kadukhal road	18535
Construction of I.T.I. Centre, Ashkota	9875049
Construction of Ram Nagar Ring road	8416973
Construction of Sunakhauli-Thatur road	3211289
Construction of Nainbag Chaukhuri motor road	2503593

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 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
	2	3	4	
1	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.				
Improvement of Raipur-Kamalda-				
Kadu Khul motor road	5224228
Improvement and reconstruction of Dawarhat-				
Someshwar (Dwurahal) road	926593
Construction of Cupkata Samatejam road	2044706
Reconstruction / Improvement of Narayanprayag				
Askat road (225-245 Kms.)	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.)	4911436
Improvement and reconstruction				
Girgaon Tetam-Munsyari road	481344
Construction of I.T.I. at Karanprayag	2436625
Widening of Chinobechina-Jiswani				
Simtaul motor road	714224

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 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	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.				
Modernisation and widening of Thuna- ghat Nirarath—Bachtha Sahib road	795485
New construction of Tawaghat— N:A road	15435254
New construction of Tawaghat— Jibetu Motor road	73700
Reconstruction and Improvement of Chaubalkhal—Damocewal—Chauri— khal Motor road	1504602
Construction of Joshimath—Oil road	11205
Construction of Majhola—Morhaitn motor road	46492
Construction of Paravachar Hall in Kedarnath	500792
Modernisation of Kathodam— Nainital motor road	25275740
Construction of 84 metre Steel Girder Bridge at Meenas	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

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 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	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.				
Reconstruction and Development of Pokhari-Karanprayag motor road	2298581
Construction of Vinayali-Saud-Aijgat- Mokari road (44.5- 6.8 Kms.)	1055484
A.B.C.S. motor road	2198212
Improvement and widening of Haldwani- Tand road	4609206
Construction of Ranibag-Bhimtal motor road	2933293
Construction of Bupsat-Shama Tejam motor road	3164539
Construction of Tofad-Dharmdhar motor road	442869
New construction of Barahani- Haripura-Harsam road	22323
Construction of S.E.C. motor road	219955
Construction of Nagresu-Koriyalkat- Talle-Nalla road	171190
Construction of Bhawali-Bhimtal Naukchital motor road	248285
Construction of Government Inter College at Bajpur	5471455
Construction of I.T.I building at Kanda	11043482

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 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	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.				
Construction of Higher Secondary School at Naini Tal	783915
Construction of Non-residential building. (Labour Department)	3969265
Construction of various types of Residential building at Pauri Headquarters	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	120128
Construction of Hugli Bridge 70 Kms at Pithoragarh	111419
Modernisation of roads under Nagar Mahapalika Godarpur (Rudrapur)	497837
Construction of Bridge from Haldana Place on foot road, 18 miles	159941
Construction of bridge from Khatiyagarh on Foot Road, 30 miles	193346
Construction of Bridge Nand Keshwari motor Marg	2033993
Construction of Hanging Bridge at Bara Village	918836

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 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	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.				
Construction of Hanging Bridge at Haridwar	1277402
Construction of Hanging Bridge at Haldwani	22052751
Construction of 5 bridge on 29-62/ 34-74 B.C.D. motor road	341483
Construction of 36 N.P. Span Steel girder Bridge over river Ganga near Enkratashower	55460
Construction of 71 N.P. Span Steel girder Bridge over river Saryu near Biolan	423762
Construction of Bridge at village Baloni near Ramganga river (Hanging Bridge)	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 Khatima Road	497837
Construction of Bhowali—Jaitia Motor Road	492520
Construction of Chaykhan—Thewashil 6 to 25 Kms. motor road	7987
Improvement of Bhowali—Pahadpau Monela Lohaghat motor road	8381

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 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	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.				
Reconstruction of Shaharphalau— Almora 33 to 39 Kms motor road	1178876
Strengthening of Bareilly—Almora Bageshwar motor road	8657635
Reconstruction of Bareilly to Almora motor road	36688604
Reconstruction of road from Girgao to Mankeshari 56 to 59 Kms	613689
Construction of New road from / to Village on foot road	179078
Construction of New Roads Guarantee Gogiyana	142663
Metalling to that road 20—29 Kms, 30—35 Kms	3738943
Construction of New Roads Sito—rotee Ando motor marg 9 to 16 Kms.,	638959
Reconstruction of Roads at Tharali to Devaly motor road and painting	1118930
Improvement of Rishikesh—Badrinath motor road	16700000
Construction of Roads Giri—Kalkhet Baghat Satpali motor marg.	671129
Construction of Roads from Pipla Toka to Manjkot	667385

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 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	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.				
Construction of Garar Devani motor road 163 Kms.	115693
Construction of Bageshwar Daboat motor road 1 to 5 Kms.	248846
Construction of Dangali Syali—Chatic motor road 4 to 8 Kms	177719
Construction of Kathpariya China Sereghati motor road 1 to 10 Kms	443260
Construction Gauran Davnai Motor road 4 to 5 Kms	228798
Reconstruction and Improvement of Rafligar Jharali motor road 1 to 6 kms	503595
Construction of New Road from Chanialised Jogotha motor marg 4 to 28 km.	2055912
Construction of Jogotha to Lambagaon motor marg	379250
Construction of Tharagu Jantha motor marg	8004
Reconstruction S.B.S. motor marg	1023244
Reconstruction of B.B.B. motor road Km.0—10	694935
Reconstruction of B.B.B. motor road 11 to 20 Kms	612811

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 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	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.				
Reconstruction of B.B.B. motor road 21-35 Kms.	1665751
Construction of Pokhari to Gopeshwar motor marg	1873609
Construction of Chandra Nagar to Gasuga motor marg	1823489
Construction of Gija to Kendra motor marg	642330
Construction of Jakhali Biro Guptakashi motor marg	1026839
Construction of Rudraprayag to Goli Kundu motor marg	582326
Construction of Ginilgoli to Sirogali motor marg	743737
Construction of Bariadha to Saylda motor marg	1248931
Construction of Marchala—Manila motor marg	984933
Construction of Road Garthu— Saediya—lani Binnal marg	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

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 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	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.				
Construction of New Bachakha to Harthal motor road	569763
Construction of Mathukhana to Sayalbari motor marg 1-8 Kms.	601979
Construction of Batalghat to Bathrva 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 Poniyaargaon	880003
Construction of Gallagodown at Tanakpur of 4000 matric tonne capacity	1980000
Construction and maintenance of roads and bridges in five hill districts of the state	9582336
Saijaro-Pokhai-Tabvandi motor road	972507
Karnprayag-Kaikhal Nai Wisad motor road	2337324
Ghat-Ramri motor road 4-7 kms	703955
Vai Khulan-Sigtoli motor road	777008
Construction of Bachuavan-Pokhaji Kuniyad Motor Road	7067684

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 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	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.				
Satpuri—Pokhare Motor Road	831016
Askusi—Khandkhai motor road	167304
Kali—Vinayak—Javerkathai motor road	2128392
Construction of P.H.K road R.—Portion	749302
Improvement of D.O. motor road	178091
Construction of Bhirapani Patalia Link Road	223561
Modernisation of Tej—Gurgao motor road	622946
Vishi—Ganna motor road	1806720
Modernisation of Joshimath—Auli road	6056904
Mori Jakhal—Pachgai motor road	1654980
Construction of Pauthani—Chakiser Ghaure motor road	3065985
Construction of Rajstar—Rajgari motor road	7168196
Construction of Steel girder Bridge on 84 meter Tons river	1110000
Construction of Deval—Gudauli motor road	849143
Construction of Narayan Bagar—Copta motor road 6—9 Kms	10201686

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 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	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.				
Reconstruction of Deval-Siyalkot motor road	7183388
Reconstruction of Rishikesh- Doiwala motor road 1-10 Kms	4964926
Construction of Markhala- Bahirangkhal Sareikhet motor road	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	10440754
Construction of nanda ki Chauki Inga Shaural road	277210
Improvement/Reconstruction of Naini Tal Bajpur road	164031
Improvement/Reconstruction of T.M. road 316-321 Kms	191721
Improvement/Reconstruction of T.M. road 322-329 Kms	2846815

**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 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	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.				
Construction of Thiskhask-Kandai Motor Road Karnpryag (6 to 18 Kms.)	-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	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	530577
Construction of combined hospital at Rampur	52181
Modernisation of Kathgodam, NainiTal motor road	3327957
Construction of Bhanoli-Jaiti motor road	382141
Construction of Dwargo-Kaksighat motor road (Phase-2)	1578887

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 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	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.				
Construction of Potiather--Dhora Motor Road	39319
Construction of G.I.C. Jura	4099999
Construction of Nathuakhan-- Snalwari (12 to 26 Kms.)	5953088
Lining of Balia Channel	100000
Construction of Navni--Bataligarh motor road	755135
Construction of Market--Bena link road	3699756
Reconstruction of Chal--Girgaon motor road	1001803
Reconstruction of Giragaon--Munsyari motor road (55--59--600 Kms)	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
Construction of Acholi--Barawe motor road (6 to 23 Kms)	283980
Construction of Moonakote-- Jaunkhpant--Sirkanch motor road	20040

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

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	Non-Plan	Plan	Total	
1	2	3	4	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.				
Reconstruction of Satsiththat motor road (30-56 Kms.)	4248292
Construction of residential building of type I, II, III	5047730
Construction of I.T.I., Pithoragarh.	1616000
Construction of Dewal—Mandoli motor road	1514439
Construction of Naraingarh Goshta motor road (6-9 Kms.,)	1191956
Construction of Dewat—Kandai—Sewar motor road	11242271
Construction of Parkhal Duggi Goshta motor road (L.B.R.)	2755388
Reconstruction and Improvement of Dewat Sualkote motor road	2700754
Construction of Mori—Hakholi—Panchgi motor road	862063
Construction of Baruali—Satadi motor road	102207
Construction of Purola—Khalari Dhadoli motor road	240531
Construction of Khunigarh—Kalaseda—Chataro Arekadi motor road	150000
Reconstruction of Naugaon—Purola Motor Road	671682
Construction of Chamoli—Pakthi—Sartoli road	185595
New construction of Hanuman Chatti—Jenakichatti motor road.	6224088
Improvement of Virhi Gona Motor Road	573611
Construction of Permanent building of G.I.C., Gadora	5025624
Construction of Mini Stadium in Gopeshwar	2255247

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 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	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.

Construction of Pathora Chatosengh Chaura Tripaplosegn Motor Road.	..	..	..	3147065
Construction of Naugaon Khat Sarekhet Janakhal L.B.R. Road.	..	..	..	4000571
Construction of Court and Residential buildings of District Judges.	..	..	..	400480
Construction of Multipurpose Sports Complex in Pauri.	..	..	..	4963567
Construction of Auditorium in Pauri.	..	..	..	13110061
Construction of Residence of Regional Offices in Pauri.	..	..	..	3900780
Construction of Tawaghat—Jimta Motor road.	..	..	..	950407
Reconstruction of Kamanitine—Pipil Motor Road.	..	..	..	601219
Construction of Koti—Dimau Motor Road.	..	..	..	7843268
New Construction of Rajgarhi— Sarvaul Motor Road.	..	..	..	-50703
New Construction of Domta—Kandari Motor Road.	..	..	..	1450319
Construction of Submergona Motor Road	..	..	..	5471578
Reconstruction of Mussoorie Chakrata Motor Road	..	..	..	3296792
Construction of R.B.K.J.D.T motor road	..	..	..	1187690
Construction of B.C.U.B.C. motor road	..	..	..	1257869
Reconstruction of Nainbag—Gorakhuri Marg (1-16 Kms.,)	..	..	..	1064423
Construction of G.I.C. Pujargaon	..	..	..	148617

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 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
1	2	3	4	5
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
(c) Capital Account of Special Areas Programmes—contd.				
4551—Capital Outlay on Hill Areas—contd.				
60—Other Hill Areas—contd.				
Public Works—contd.				
Construction of 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.	..	..	..	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 Tehri— Moradabad road (295–311 Kms.)	..	..	..	2641756
Reconstruction of Tehri—Moradabad— Haldwani Ramnagar Road (5–24 Kms.)	..	..	..	2388471
Reconstruction of Tehri—Moradabad—Naini Tal Kalading—Bajpur Road (34–54 Kms) and (53 – 58 Kms.)	..	..	..	9825748
Construction of Lachmoli—Hirasiyakhāl road	..	..	..	5770649
Construction of Bagwan—Jamanikhal motor road	..	..	..	4973661
Improvement of Gaja—Deoprayag motor road	7109532

STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
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Nature of expenditure	Expenditure during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	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.				
Reconstruction of Jalal Ganja Motor Road	1357894
Construction of Fatehpur Negeshwar Road	915654
Construction of Motana Madannegi Road	1825080
Construction of Saingh-Madar Light Vehicle Road	1343035
Construction of Lamuagaon-Vijpur-Rawatgaon-Pariyala Road	117458
Construction of Jakhandhar Gasakat Padikhal Road	713965
New Construction, Improvement, Reconstruction of Lambdhar Vadan-Mitrals-Kimadihara Road-via Cantt., in Dehradun	41993943
Construction of Nagresa-Dandakhal-Dhampur motor road	1098704
Improvement of Karnprayag-Nauti Krisal motor road	1898733
Construction of Residential Building for Industrial Research and Training Center Chaubatia	3353294
Improvement of Jakholi-Bheri-Guptakashi motor road	..	6710925	6710925	7707690
Improvement of Gaurikund Kedar-nath (Gaurikund-Ramliara Sect.)	1203846

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 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	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.

Reconstruction of Dehradun—Mussoorie (Modernisation of Road from Primia Carpet)	..	..	..	2763644
Reconstruction of Nandachauki Bhoulaog 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	..	..	..	1590238
Construction of Bridge of 2.3 km., Section of R.T.B. Road	..	..	..	900000
Construction of Chag—Madkhal, Motor Road	..	..	..	3604872
Construction of Vagani—Addnargaon— Kudiyalgaon Chamba Motor Road	..	..	..	448427

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 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	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.				
Construction of residential and Non-residential buildings for P.W.D. in Chaulea	151048
Construction of Bagidhar Mehalchauri Bachavan Talawadi Motor Road	5161550
Construction of Karuprayag—Naihsen Motor Road (4 — 18 Kms.)	1631784
Construction of Gairsen—Pajana Motor Road	5110068
Construction of Bachnavan—Chaukhutra—Khasigad Motor Road	3609952
Construction of Ghat—Ramani motor road (4 to 18 Km.)	6122165
Construction of Simla Chalakotar Light Vehicle Road	4687920
Construction of Buildings for G.I.C. Nainisen	529059
Upgradation of building of PHC Karnprayag	1301195
New Construction of Ghat—Ramani Road (25 to 35 Kms).	-5177
Reconstruction & Improvement of Rasi—Kaufnaul Road (1 to 10 Kms)	630301
Construction of Betalghat—Garjia motor road	68367
Construction of Karnprayag Nainisengn Motor Road (19to 22 Kms. and 23—25 Kms)	815841
Construction of Bhujan—Betalghat motor Road (1—24 Kms.)	3876357
Construction of 70 M. Span Bridge on river Kosi at Betalghat	1038035

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 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	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.				
Modernization Karnprayag Ashok link Road	19150370
Construction of Gania dholi—Singola— Abhyari Motor Road	513056
Construction of Nikiasegn—Basote Dhati Motor Road	78240
Modernisation of B.A. Motor Road in Nainital	7186199
Constuction of Building of Betalghat P.H.C. and Dispensary	885243
Construction of Kamata—Kandari Motor Road.(7—24 Km.)	359975
Construction of Thauldhar—Gardala— 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—Harsingia Bagat—Vinayak Motor Road 3—8 Km	100128
Construction of Building in G.I.C. Bageshwar	-49202
Construction of Chinkachinna— Dhuwamani— Simol Khat Motor Road	194165
Construction of Sakhidhang— Shyamalatal Motor Road	3624468

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 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	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.				
Construction of Baluakoat Payyapauri L.V.R.	360406
Construction of Tanakpur Tawaghat to Raathi L.V.R.	434295
Construction of L.V.R. from Kalika—Bajanikahar	1000
Reconstruction of Tawaghat Naraini Ashram M.Road(9—38 Km.)	1000
Construction of Tharali—Ghat Motor Road	2721015
Construction of Narainbagad Goirsen Motor Road	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
Reconstruction and Improvement of Sukhidhang—Shyamalatal M.Road	1283372
Construction of 36 meter Stodgirder Bridge at 16 Km. in Thal—Pakhu— Dharamdhar Motor Road	1000
Construction of 80 metar Span Hanging Bridge Over Saryu river at Village Megairi	1000
Construction of 100 metar Span Bridge Over Ramganga river at Ratauli	740991

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

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	Non-Plan	Plan	Total	
1	2	3	4	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.				
Construction of Kapkoti—Shama—Tejam L.V.R. at 49 Km.to Bhanar	870709
Construction of Chaka—Pendarsh Motor Road	2406963
Construction of Hindolkhal—paleda— Bangad—Paurikhal Motor Road	1075914
Reconstruction of Musoorie Bypass Road	72795
Construction of 40 metar Span Bridge on Bindal river in Dheradoon Chalrata Road	1000
New Construction of Link Road Linking Bareilly—Almora Motor Road 151 Km. Via Bargal with Roattighat—Betaighat Motor Road at 10 Km.	266932
Metalling of Betaighat—Bhatrajkhana Motor Road	1966189
New Construction of Nagaon— Bhawan Motor Road	1700559
New Construction of Kampti— Chandogi L.V.R.	179863
Metalling of Road by Hotmix Plant and work by B.M. and S.D.C. in Pauri	363315
Construction of non—residential Buildings of Distt.Pauri Hospital	2999794
New Construction of Baraligash— Bhala—Kora L.V.R.	1000

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 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	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 Nainital	1050629
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 Madsai 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

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AND TO END OF THE PERIOD 1-4-2000 TO 8-11-2000

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	Non-Plan	Plan	Total	
1	2	3	4	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—concl.				
New Construction of Tanakpur				
Jaulgibi motor Road	14248807
Repairing of Road s of Pauri Nagar	2095769
Mahapalika	98800000
Repairing of Earth quake effected	3257593
Buildings.	1004932
Reconstruction & Improvement of Bhujan	5280091
Betalghat Motor Road(11Km.25Km)	1865387
Construction of Auditorium & Museum	49948
in Pithoragarh	99792
Construction of 100M. Spare peddler's	3036891
hanging bridge on Quarala river near	1160
Amodi village in Distt.Pithoragarh	12154040
New Construction of Thuligad to	1000
Bhairav Mandir Motor Road	
New Construction of Dasaithal—	
Awalaghat Motor Road(1Km—5Km)	
Reconstruction of Rajgarh—	
Chaumanya Road (1Km to 8 Km)	
Construction of Residential and non—	
residential building of G.I.C.Berinag	
Improvement of Haldwani—Kaladhngi	
Motor Road(3Km—25Km)	
Modern of Kathgodam—Almora	
Link Road	
Mattaling of Okhel Kanda—	
Khansa Road	

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 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	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--concl'd.				
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 Hanging Bridge on Kosi River in Badera	312988
Construction of 70 metar Span Foot Hanging Bridge on Jarmota near Gurampani	74224
Construction of Building of Inter College in Lohagi	749918
Construction of 400 metar Span Bridge on Gaulla River in Haldwani District	199786
Construction of Link Road to Jwaha Jyoti in Village Dhamanadanga	79007
Improvement of Motor Road from Haldwani Kaladhuagi	2279937
Construction Bagwar-Jamanikhal Motor Road	3653703
Construction of Hindolkhal-Paledi- Bangarh-Pourikhal Motor Road	1804351

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	Non-Plan	Plan	Total	
1	2	3	4	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—concl.				
Construction of Agrakhal—Kushaila Motor Road	..	..	..	2362661
Construction of Lachmoli Hinsariyakhil 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 Umrasi	..	..	..	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

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 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	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-concltd.				
Construction of Vavnigarh-Siguri Motor Road	273213
Construction of Sarigarh-Kandari L.V.R.	111310
Construction of Rawara-Nagargaon L.V.R. 1 Km.to 5 Km.	234208
Construction of Barkote-Kansi-Kantari- Pauigaon-Hiralani L.V.R. 7-9Km.	674729
Construction of Seoli-Thali- Lakhamandal 5 Km.L.V.R.	263550
Construction of Kandi-Khannati- Diyari L.V.R.	1999
Construction of Motar Bridge over Kuprakhudh	112451
Construction of Motar Bridge over Yamuna river in Hanumanchatti- Janakichatti Motor Road	76177
Expansion of Kalapatal-Saliakati Motor Road	933148
Metalling of Nathuakhan-Vaishal Motor Road	54733
Metalling of Nathuakhan-Hartola Motor Road	100132

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	Non-Plan	Plan	Total	
1	2	3	4	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--concl'd.				
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	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

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 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	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—concl'd.

Construction of Koti—Dimau—
Sarodi L.V.R.

.. .. . 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

.. .. . 1000

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 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	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.				
Construction of Saung Bridge at 191Km near Doiwala in MBD—Deharadun Highway	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 Pazyana Motor Road	10261892
Bachduwan—Chaukhutiya Kunigar Motor Road	17839255
Shiv Shak—Kandai Motor Road	9923016
Ghat Ramni Motor Road	21248492
Baizro Mehal Chauri Bachuwan	34610057
Construction of Ghat Satal Kanaul Road	9067117
Repairing of Naivisen Road	1597094

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 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	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.				
Bangidhar--Mehalchauri Road	2278604
Ambedkar Gram Bura light vehicle Road	2000442
Morenula Majhaura Road	1203146
Construction of Bhirapani Patliya Joyoshiwara Road	355858
Pitching of Murogram Road in Block Nainital	176419
Naukuchiyatal Janaliya Road	267500
Pitching of Road Okhikanda Khansyu	1177134
Padwapuri Gumiyalab Road	1137937
Damrikan of Patlot Road	685450
Construction of Road from Shantipuri to Gandhi Nagar Road	672634
Dineshpur Matkata Road Jai Nagar Road	878645
Gadarpur Dineshpur--Kundan Nagar	493329

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 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	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.				
Goraparawan Hathikhal—Bakuliya Road	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)	2495212
Haldwani Kaladungi Road	4602636
Haripur Jamna Singh Road	1554086
Kalapatal Saliyakot Motor Road	1416126
Natuvakhan Lwesal Motor Road	3014417
Natuvakhan Hartola Motor Road	2742300
Natuvakhan Bajariya Dhokane Road	1903840
Pavan Dam Demal Road	539285
Bhadari Bagyali Road	2599182
Dewal Kandai Road	986077
Dewal Gundoli Road	895271

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 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
1	2	3	4	5
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.				
Narain Bagar Chopla Road	1030815
Ambedkar Gram Duggi Road	805384
From Pauri to Rishikesh Badri Math Road	16500000
Radha Kantpur—Amrit Nagar Road	499579
From Roshanpur to Ulpura Road	764834
Bageshwar Girchhina Road	754038
Kaykot Pindari Glasiyar Road	4615982
Setdhar Motor Road	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 Village	5077194
Ambedkar Link Durg Village Road	5219425
Sunakhan Daur Machalani Road	4350000
Vinta Bhatari Bridge	989776

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 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	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.				
Naini Saro Ghat Bridge	3078024
Chanauda Ghitakot Bridge	854038
Vishwa Nath—Suyal River Bridge	219579
Marora Bridge	1024263
Construction of Iohaghat Chamela Pulla Road	..	5244157	5244157	5244157
Turachaura Ram Ganga River	689538
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	4411574
Construction of Bypass from Nainital to Haldwani town	..	7712237	7712237	11916354
Construction of Light Vehicle Road from Jugas MadMaheshwar	7799770
Construction of Light Vehicle Road Kandai—Kamaldi	3997356
Construction of Chhilmaina Dhunamaini Seamalkhet Motor Road	..	6609000	6609000	6609000
Construction of PCS Mandalam Dugleri Road	..	6048758	6048758	6048758

STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
 DURING THE PERIOD FROM 1-4-2000 TO 8-11-2000
 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 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	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-concl'd.				
Construction of P.D. Ganta to Mulakot Patongaon Road	..	8675062	8675062	8675062
Construction of Bariyargarh Dhaungari Saurakhal Suryaprayag Road	..	6712716	6712716	6712716
Construction of Hanging Bridge at Deoprayag on river Ganga	..	10000000	10000000	10000000
Construction of Bridge at Koshi River Near Baresi	6197751
Construction of road of Kandhala-Band-Mahera-Karkhet	4585381
Construction of motor road of Betalghat-Bhatrojkan	2888964
Construction of road at Chakrota-Lakha Mandal	8300358
Construction of Bank of Alaknanda river Naithana to Mulapur	..	9886804	9886804	9886804
Construction under Tenth Finance Commission	88637240
Large Construction Works, Building	40175000
Other Schemes each costing Rs.50 lakhs and less	..	696045420	696045420	11954003039
Total- Public Works	..	802933386	802933386	15205606467
General Education	..	37189000	37189000	354094103
Total- General Education	..	37189000	37189000	354094103

**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 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	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.				
Technical Education—				
Construction of building of Government Training Institute of Gorakhpur	5020000
Formation of Hall in I.T.I. (World Bank Project)	27873532
Construction of residential building in U.P. Government Polytechnic	10026000
Purchase of Land for Government Polytechnic Puri Garhwal	4000000
Institution of Electronic and Communication Establishment in Nainital	8151000
Construction of buildings in Government Polytechnic, Gochar	21285000
Purchase of land for Government Polytechnic Dehradun	15178337
Foundation of General Multi Industrial Institutions under Word Bank Programme	156033000
Construction of Stadium in Kotdwar	5761000
Construction work	25511000
Construction of building in Government Polytechnic, Chandi	867000
Construction of building in Government Polytechnic Uttar Kashi	2556000
Total—Technical Education	282261869

**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 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	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.				
Art and Culture -				
Construction of Building for Multipurpose houses in Uttaranchal	2500000
Purchase of land for Dehradun Hindustani Music College	3528000
Total - Art and Culture	6028000
Agricultural Works -				
Buildings for Fruits and Garden Work and residence for Government Servants	12316000
Establishment of Mushroom Poskusi Section Plant at Dehradun	1621000
Scheme for Construction of Residential/ non-residential buildings in Agriculture Department	2515000
Construction of Cold Storage in Almora	2412000
Construction of Engineering buildings for Government Properties	1448000
Establishment of Forwarding Agencies under Industrial Development Plant with the aid of World Bank	2898000

**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
	Non-Plan	Plan	Total	end of period
	Rs.	Rs.	Rs.	1-4-2000 to 8-11-2000
1	2	3	4	5
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
(c) Capital Account of Special Areas Programmes—contd.				
4551—Capital Outlay on Hill Areas—contd.				
60—Other Hill Areas—contd.				
Agricultural Works—conclid.				
Construction of Residential and Non-residential building in Block of Hill Areas	7247000	
Total—Agricultural Works	30457000	
Road Transport—				
Construction of Passenger Roller	3659012	
Construction of Srinagar Workshop and Bus Stand in Uttar Kashi	112000000	
Construction of Office of Transport Officer in Kathgodam	24575000	
Construction of Office in Udham Singh Nagar District	7375000	
Total—Road Transport	147609012	
Public Health—				
Construction of Building of Community Health Centre in Uttaranchal	..	16301000	16301000	66775000
Construction of Government Alopactic Hospital Primary Health Centre	38219000
Drinking Water Supply in Almora Hospital	3233000
Construction of Building of Community Health Centre of Marali/Didihat Gangolighat	33585000
Construction of Hospital Building at Rishikes	10000000
Total—Public Health	..	16301000	16301000	151812000

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	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.				
Roads and Bridges—				
Roads	..	194223020	194223020	481932126
Repairing of Roads of Chamoli, Tehar Garhwal	247531093
Total—Roads and Bridges	..	194223020	194223020	729463219
Social Security and Welfare—				
Mahila Development Programme in Uttaranchal				
	..	24903500	24903500	79226000
Saundarikaran of Director of Women Welfare	10476000
Repairs of Sainik Rest House in Chamoli Distt.	240000
Repairs of Sainik Rest House in Gopeshwar	746000
Repairs of District Soldier Welfare and rehabilitation offices in Dehradun	642000
Construction of Sainik Rest House in Tanakpur	4007000
Repairs of District Soldier Welfare and rehabilitation offices in Almora	1787000
Construction of Residential building in New Tehri	5915000
Construction of Hostel for Working Women	22111831
Total—Social Security and Welfare	..	24903500	24903500	125150831

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 during 1-4-2000 to 8-11-2000			Expenditure to
	Non-Plan	Plan	Total	end of period
1	2	3	4	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.				
Sanitation and Water Supply—				
Construction of Building of Govt.				
Industrial Training Institute				1392000
of Pithoragarh	
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	-1208433
Sports and Youth Welfare	12410848
Reconstruction from saving from	7000000
new Program				
Construction of Stadium in Kotdwar	18620000
Construction of Sports College in	..	3429956	3429956	26766189
Dehradun				
Construction of drainage in	574000
Gorakhpur Sports Stadium				
Construction of Multipurpose Sport	..	6000000	6000000	6000000
Hall in Dehradun				
Construction of Nehru Pasvatasohan	3250000
Sansthan				
Large Construction Work	4989044
Construction of Rural Stadium	2200000
Construction of Sports College in	5761000
UttarKashi				
Construction of Sports Stadium	2000000
in Udham Singh District				
Total—Sports and Youth Welfare	..	9429956	9429956	89571081

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	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.				
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—				
Construction of Residential building of Vikas Bhawan	6100000
Construction of building of the Government of the Ashram Paddhati school of Joshimath, Chamoli, Dehradun etc.	15863000
Construction of building of Govt. I.T.I of Gorakhpur	5200000
Hostels for S.C. Students	4858000
Government contribution in the Share Capital of Scheduled Tribes Development Corporation.	19705000
Construction of Government Auditorium at Almora for Social Welfare and Security	19550000
Construction of Hospitals	93000
Total—Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes.	71369000

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 during 1-4-2000 to 8-11-2000			Total	Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan			
	1	2	3	4	5
	Rs.	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.					
Cooperation—					
Cooperation	54328318	..
Capital Share to statistics Department	7575000	..
Under sale and purchase Programme					
Refund of Capital Share in Cooperation	911300	..
Schemes for construction of Godowns sponsored by National Cooperative Development Corporation	6663200	..
Saundarikaran of Cooperative Consumer Store	600000	..
Capital share under Cooperative Marketing Scheme	7616000	..
Joint Development of Small and Medium Cities grant for Management of Way lighting of Corporation	100000	..
Total — Cooperation	75971218	..
Hill Development	1722000	..
Total — Hill Development	11722000	..

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 during 1-4-2000 to 8-11-2000			Expenditure to
	Non-Plan	Plan	Total	end of period
	2	3	4	1-4-2000 to
1	Rs.	Rs.	Rs.	8-11-2000
				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.				
Crop Husbandry-				
Construction of Residential Building of Land Conservation Training centre Pauri	5018000
Government contribution in the share capital 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 Pasturisation 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	104324438

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	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.				
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	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 for animal centre for effective control of veterinary diseases and treatment	32981200

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 during 1-4-2000 to 8-11-2000			Expenditure to
	Non-Plan	Plan	Total	end of period
	2	3	4	1-4-2000 to
1				8-11-2000
	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.				
Animal Husbandry—contd.				
Reform of National Research Centre	134000
Different construction work in Pashulok, Rishikesh	3000000
Construction of Building for divisional offices	500000
Construction of Veterinary hospital, Mabhagarh, Almora	2100500
Establishment of sheeps Prajanan Cell in Blocks	27361000
Planning for Development of Chiaragah in Hill areas	448000
Development of Sheep and Wool	818000
Establishment of new Poultry Farms and expansion of existing Poultry farms in Hill Areas	20645200
Establishment of Angora Rabbit Farms in Jawaldum	927000
Establishment of farms and repairing of old centres of Animal Husbandry	200000
Establishment of breeding farms in in Chamoli District for Cattles brought from other countries.	3779000

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	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.				
Animal Husbandry—concl.				
Construction of Animal Hospital in Utterkashi Chamoli and Nainital	1891000
Fencing work in Graded Breeding Farms	1625000
Other Schemes each costing Rs.50 lakhs and less	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 Hatchery 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 ¹	750000

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	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.				
Fisheries-concltd.				
Construction of New Hacharies in Hill Areas	4557000
Construction of Fish Project in Almora	7066000
Other schemes each costing Rs.50 lakhs and less	11042523
Total-Fisheries	27116523
Community Development	52646600
Total-Community Development	52646600
Village and Small Industries-				
Establishment of Industrial Estates in Hill areas	3796000
Purchase of Shares of Garhwal Mandal Vikas Nigam Limited	4650000
Purchase of share of U.P. Hill Electronics Corporation Limited	20450000
Share Capital Investment U.P. Hill Electronic Corporation Limited for Establishment of T.V. Factory in New Tehri	4435000
Residential Facilities for the staff of District Industry Centre	4592000

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	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.				
Village and Small Industries—concl.				
Investment of Share for the Development of Resham Industries of Sahkari Samiti	..	800000	800000	3200000
For construction work in Kotdwar	2469000
Purchase of shares of U.P.Kumaun Vikas nigam Limited	33304000
Establishment Facilities in Industrial Estates of Hill Areas	605300
Investment of Shares of Sugar Mill in Kichha	4451000
Horticulture—Government, construction Works	182700
Purchase of shares of Development Corporation of Garhwal Mandal	5000000
Investment of Capital share of Kumau	841255
Purchase of shares of Sugar Corpo- ration	5000000
Purchase of shares of U.P. Textile Corporation	3584000
Investment in Co-opretive Society for Development of Silk Industries	4180000
Investment of Capital share of U.P. Hill Electronic Corporation for the Easabishment for Production, of Electronic grade in Naini Tal by M/s Gota Stronil India Limited	1783000
Total—Village and Small Industries	..	800000	800000	102523255

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	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.				
Forestry and Wild Life-				
Residential Building of Doon vally				
Jalayan Pariyojna	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	14554000
Government contribution in the share capital of Kumaun Mandal Vikas Nigam Limited, Naini Tal	47394786
Government contribution in the share capital of Garhwal Mandal Vikas Nigam Ltd.,	20500000
U.P. State Mineral Development Corporation Limited	28091200
Investment in the share capital of Cooperative Sugar Mill, Nadehi, district Naini Tal	35400000
Establishment of Industrial Institutes in Hill Areas	43616206
Government contribution in the share capital of U.P. State Industrial Development Corporation for establishment of Industries in Hill Areas	4233993
Purchase of share for U.P. State Road Transport Corporation	38868000

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	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.				
Industries—concl.				
Capital for development the factory of co-oprative Socity	960000
Establishment facilities (feeder line, boundry, etc.,) in Industrial Complexes in Hill Areas	10325635
Construction of Building of Govt. Industrial Training Institution in Gopeswar	16618000
Purchase of shares of U.P. Electronics Corporation	26700000
Extension Scheme of Industrial establishment,Patil Devey, Almora	808052
Other schemes each costing Rs.50 lakhs and less	149109303
Total—Industries	444079175
Sansthat Finance—				
Shares Capital investigation of Four Rural Bank in Uttarkashi	28481000
Total—Sansthat Finance	28481000
Powers—				
Power Development Schemes	2508678
Total—Powers	2508678
Major and Medium Irrigation—				
Construction of Manikarnika Ghat	1500000
Garhwal Irrigation	758482785

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 1	Expenditure during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000 5
	Non-Plan 2	Plan 3	Total 4	
	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.				
Major and Medium Irrigation-concltd.				
Flood Protection of Sabhamal and other Villages	..	35137961	35137961	84161517
Beautification of Gangotri Ghat	2324296
Doon Canal	..	5570720	5570720	143713890
Koshi Irrigation Project	67792053
Haripura Reservoir	43564233
State Tubewells	378347590
Other Schemes each costing Rs.50 lakhs and less	..	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	9999695
Construction of Air strip in Uttarkashi	..	6605000	6605000	6605000
Construction of Air strip in Gochar	..	2820000	2820000	2820000
Total- Civil Aviation	..	9425000	9425000	19424695
Tourism-				
Construction of Expedition in Uttarkashi and Joshimath	2912000
Construction of tourist houses in hill areas	133343784
Construction of Expedition Hostal in Munsuri	500000
Construction of Fibre Huts in Glacier Ways	10800000
Master Plan in Auli	..	500000	500000	4500000
Construction of Residential houses for Tourist	..	12360000	12360000	12360000

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	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.				
Tourism—contd.				
Construction of Tourist Residential building in Vinsar	4192000
Decoration of Tourist Bungalow	17639875
Development of Tourist sites	343000
Construction of 500 beds travellers rest rooms in Badrinath	12000000
Construction of Health Center from hot water resorces	..	4112000	4112000	4112000
Construction of Long Hall in Tourist residential Banglow	4625000
Construction of Sulabh Sauchalay in Tourist Places	..	1175600	1175600	50512800
Beautification of Tourist Places	..	2608000	2608000	47355322
Construction of Hall of Multipurpose of Nehru Parvatarohan Sansthan in Uttar Kashi	15104000
Construction of Pre-fabricated Huts	..	500000	500000	500000
Construction of Fabricated Huts in Garhwal Mandal	9317500
Beautification and renovation	12218572
Electric arrangement in Tourist Bungalow at Winsor	-43092000
Purchasing and Modernisation of Land for Tourism Director	7335000
Integrated development of George Everest State or Other Connected Land for Tourism	..	50000000	50000000	50000000
Water arrangement in Tourist Hostel	6250000
Development and Beautification of Kedarnath Badrinath of Tourism point of view	..	2084500	2084500	40711840
Construction of Febricated Huts in Garwal	6697000
Construction of Hostel in Uttarkashi and Joshimath	2488000

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	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.				
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
Arrangement of Tent Colony in Hill Areas	7424000
Construction of hill residential House Project	2000000
Water Construction in viker and Kaushmi	1200000
Construction of Electrificated Halls in General	912000
Establishment of tourism cities/ Villages	..	500000	500000	5797000
Construction of Tourist Residential Houses in Vinser	1900000
Construction of Building for Tourist Office	2500000
Construction of Government Hotel Manage- ment Catering Sansthan Building	105447500
Construction of Tourist Bungalow in Hill Areas	124383250
Construction of Male Lavatories on road sides	29602480
Repairing of tracking Ways in Hill Areas	..	2125000	2125000	3345000
Beautification of Bhukhal Devi (pauri) Siddhapith	864573
Construction of Modern reception centre in Rishikesh	1605000

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	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.				
Tourism-concl.				
Construction of Building of Nehru Parvatarohan Sansthan of Utter Kashi	2818000
Tourism Arrangement in Hill Areas	37798000
Other Schemes each costing Rs.50 lakhs and less	310754618
Total-Tourism	..	76900100	76900100	1090021527
Other Communication Services	208226527
Total-Other Communication Services	208226527
General Public Construction-				
Construction of Pakhwai Chowkies in Utranchal Areas	..	148581750	148581750	148581750
Total - General Public Construction	..	148581750	148581750	148581750
Civil Supply-				
Purchase of Land for Construction of Godam in Different Districts	26304000
Total-Civil Supply	26304000
Labour and Employment-				
Labour and Employment	4829560
Construction of Regional Office at Dehradun	3314000

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 during 1-4-2000 to 8-11-2000			Expenditure to
	Non-Plan	Plan	Total	end of period
	2	3	4	1-4-2000 8-11-2000
1	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.				
Labour and Employment-concl.				
Purchasing of Training Institution of Dugadda	70000
Total-Labour and Employment	8213560
Secretariat Economic Services-				
Construction of Buildings of Uttarakhand Vikas Vibhag	1680000
Construction of border blocks of Uttaranchal	..	63292350	63292350	63292350
Repairing of Earthquake effected functions with the aid of World Bank	84900000
Construction of Building in Almora	42800000
Total-Secretariat Economic Services-	..	63292350	63292350	192672350
Training-				
Construction of Building of Training Institute	..	7285000	7285000	9185000
Total- Training	..	7285000	7285000	9185000
Other Rural Development Programmes-				
Certain Employment Scheme	1625000
Construction of three hostels (district Pauri Garhwal)	4955917
Construction of Youth Hostel in Mussoorie	2810000
Surface painting of roads constructed under N.R.E. Programme	8259000
South of Bhagirathi Jalagam Directorate Establishment	506808
Other expenditure	43353937
Construction of Buildings of Residential/ non Residential of development houses	..	21143000	21143000	85217000

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	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-concl'd.				
60-Other Hill Areas-concl'd.				
Other Rural Development Programmes-concl'd.				
Loknirman General Building	96477000
Medical	135711718
Civil Aviation	26899000
Construction of Air strip in Uttarkashi	54194000
Construction of Air strip in Chamoli	2027480
Construction of Air strip in Pithoragarh	56200750
Construction of Air strip in Gochar	55749000
Other Schemes each costing Rs.50 lakhs and less	132649208
Total-Other Rural Development Programmes	..	21143000	21143000	706635818
Formation of Uttaranchal State-				
Formation of Uttaranchal State	..	27022000	27022000	27022000
Total-Formation of Uttaranchal State	..	27022000	27022000	27022000
Deduct-Receipt and recoveries on Capital Account	-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.

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 1	Expenditure during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000 5
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(c)-Capital Account of Special Areas Programmes-concl.				
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
Total-(c) Capital Account of Special Areas Programme	..	1927672308	1927672308	30999202471

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
	1	2	3		4	5
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
(d)—Capital Account of Irrigation and Flood Control—				
4701—Capital Outlay on Major and Medium Irrigation—				
01—Major Irrigation—Commercial—				
Direction and Administration	..	707319416	707319416	708905462
Gandak Project	1325749077
Ram Ganga Project	1488522733
Tehri Project	..	358716264	358716264	4954040605
Lakhwar Vyasi Project	..	9002796	9002796	1603419846
Kishau Dam Project	..	1887379	1887379	103051291
Banagar Project	..	217470713	217470713	2342729390
Bewar Poshak Project	504989113
Chambal Lift Project	..	2459541	2459541	762740120
Deokali Pump Canal	..	-373683	-373683	397826933
Dohrighat Pump Canal	130975500
Eastern Ganga Canal	..	32440323	32440323	2452983300
Koshi Irrigation Project	208183322
Remodelling of Okhla Bandh	180056823
Shahjad Bandh	244314815
Sarju Canal Project	..	388851716	388851716	6634279621
Gyanpur Pump Canal	..	45946574	45946574	1216103228

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

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
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—contd.				
01—Major Irrigation—Commercial—concl'd.				
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	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	-718804
			(a)	
Total-01	..	2548988653	2548988653	58665344572

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

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 1	Expenditure during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000 5
	Non-Plan	Plan	Total	
	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-				
Agra Canal	168256723
Arjun Canal	8445645
Anupshahr Branch Canal	58797678
Adwa Dam	2463221
Augasi Pumped Canal	10106938
Aliganj Irrigation Project	39616539
Banaras Canal	28694353
Barwa Dam	6208932
Baur Reservoir	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	8530526

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
	2	3	4	
1	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-Project-contd.				
Chandrawal Dam	16145326
Chittaurgarh Reservoir	260500840
Dalmau Pumped Canal	17935343
Dhasan Canal	14202266
East Behgul Reservoir	65254219
Eastern Yamuna Canal	134886667
Base Camp in far flung areas	29087700
Dongri Bandh Project	9912335
Dhekwa Bandh Project	18440940
Modernisation of Bhogni Pumped Canal	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.

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 1	Expenditure during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000 5
	Non-Plan	Plan	Total	
	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
			(a)	
Ghaggra and Garai Canal	23916403
Modernisation of Upper Ganga Canal	9809710
Ghagra Canal	1536069739
Investigation and Planning	12124145
Irrigation Workshops	113437294
Jamni Bandh	86078462
Ganga Bundh	161156139
Jarouli Pumped Canal	..	13394891	13394891	223007452
Modernisation of Sarda Canals	149329
Jirgo Reservoir	14255501
Ken Canal	116068857
Khajuri II	8541388
Kharo Canal Project	44640792
Kishanpur Pumped Canal	207458550
Kwano Pumped Canal	184433885
Rihand Dam Project	2218895
Lakes and Tanks	20881660

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

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
1	2	3	4	5
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.				
Lower Ganga Canal	377610618
Mata Tila II	250193366
Modernisation of Lachoor Head Works	28300400
Moosakhand Reservoir	41459920
Nanak Sagar	75478378
Narora Weir	42710378
New Minor Irrigation Schemes	19104975
Ohen Reservoir	9524314
Piuli Reservoir	23771395
National Water Management Scheme	3935535
Sarda Sagar II	153338755
Sarju Lift Canal	108661742
Tanks and Bundh	18659857
Tumarial Reservoir	180380336
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

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 during 1-4-2000 to 8-11-2000			Expenditure to
	Non-Plan	Plan	Total	end of period
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—concl.				
Other Schemes each costing Rs.50 lakhs and less	98584344
Total—03	..	47423723	47423723	6800304879
04—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	35690885
005—Survey and Investigation—				
Investigation and Planning Schemes	..	12839517	12839517	1278655255
799—suspense	—39394208
800—Other Expenditure	..	4873651	4873651	15523023
Aracote Hydrel Scheme	1372203
Bharvighati Hydrel Project	3543652
Machinery and Equipment	..	9103552	9103552	17053534

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 1	Expenditure during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000 5
	Non-Plan	Plan	Total	
	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—concl'd.				
80—General—concl'd				
800—Other Expenditure—concl'd				
Karna Prayag Scheme	1040736
Kotli Mel Hydrel Project	36799386
Bolanand Prayag Scheme	259102
Bagoli and Padoli Jal Vidyut Project	2232778
Karnprayag Hydrel Project	2166680
Changarh Dam Project	570535
Lata Tapovan Hydrel Project	185248
Other schemes each costing Rs.50 lakhs and less	211364719
Total—800	..	13977203	13977203	292111596
Total—80	..	26816720	26816720	1599773144
797—Transfer to/from Reserve Funds and Deposit Account	-47333000
Total—4701	..	2623229096	2623229096	67189343697

(a)

(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.

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 1	Expenditure during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000 5
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(d)-Capital Account of Irrigation and Flood Control-contd.				
4702-Capital Outlay on Minor Irrigation-				
101-Surface Water-				
Lift Irrigation Scheme	..	10733809	10733809	647934613
Bundhis Scheme	..	4296218	4296218	13638829
Total-101	..	15030027	15030027	661573442
102-Ground Water-				
Tube-well Schemes	11130452982
Ground water Investigation	742946026
Other Schemes each costing Rs.50 lakhs and less	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	-16813	-21914878
Total-4702	..	35819232	35819232	13199276863

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 1	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
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
(d)—Capital Account of Irrigation and Flood Control—contd.				
4705—Capital Outlay on Command Area Development—				
190—Investments in Public Sector and Other Undertakings—				
Establishment of Gandak, Ramganga and Sarda Sahayak Irrigated Area Corporation State Contribution—Purchase of Shares	48249944
Establishment of U.P. Madhya Kshetriya Tatha Paschim Kshetriya Vikash Nigam Limited—Purchase of Shares	1000000
Establishment of U.P. Mandliya Vikas Nigam—Purchase of Shares	43232673
Establishment of U.P. Bhoomi Vikas Nigam—Purchase of Shares	13000000
Other schemes each costing Rs.50 lakhs and less	14153426
Total—190	119636043
901—Other Receipts	..	-58359	-58359	-133889
Total—4705	..	-58359	-58359	119502154

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 1	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
	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
(d)—Capital Account of Irrigation and Flood Control—contd.				
4711—Capital Outlay on Flood Control Projects:—contd.				
01—Flood Control—concl'd.				
052—Machinery and Equipment	..	..	..	60020662
103—Civil Works—				
Flood Protection Works	..	82022241	82022241	4160496712
Security of Cities	..	..	..	56815325
Civil Defence	..	..	..	43081641
Schemes for Improvement and anti- erosion of rivers	..	..	..	118958831
Unforeseen Emergent Work	..	..	..	275359
Total—103	..	82022241	82022241	4379627868
104—Drainage in Industrial Estates—				
Drainage work in Kanpur Industrial Estates	..	..	..	1244410
Drainage work in Jagdishpur Industrial Estates	..	..	..	-4784834
Drainage work in Meerut Industrial Estates	..	..	..	1029773
Drainage work in Surajpur Industrial Estates	..	..	..	7336612
Total—104	..	..	..	4825961
799—Suspense	-765970 (a)	-6158770 (a)	-6924740	-13854272
Total—01	-765970	75863471	75097501	4430620219

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

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 1	Expenditure during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000 5
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
(d)—Capital Account of Irrigation and Flood Control—concl.				
4711—Capital Outlay on Flood Control Projects:—concl.				
03—Drainage—				
103—Civil Works—				
Drainage Improvement Works	..	..	..	452932050
Drainage Schemes in Western and Eastern Districts of the State (Centrally aided)	..	..	..	3810262
Total—103	..	..	..	456742312
799— Suspense	..	..	..	25622186
800—Other expenditure—				
Ardh Kumbh Mela, 1992 Haridwar	..	..	..	12225291
Other Schemes each costing Rs.50 Lakhs and less	..	..	..	-357157997
Total—800	..	..	..	-344932706
Total—03	..	..	..	137431792
Total—4711	-765970	75863471	75097501	4568052011
Total—(d) Capital Account of Irrigation and Flood control	-765970	2734853440	2734087470	85076174725

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 during 1-4-2000 to 8-11-2000			Expenditure to
	Non-Plan	Plan	Total	end of period
	2	3	4	1-4-2000 to
1				8-11-2000
	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(e)-Capital Account of Energy-contd.				
4801-Capital Outlay on Power Project-concl'd.				
01-Hydel Generation-				
190-Investment in Public Sector and other Undertakings-				
Investment in the share capital of U.P. Alpanthak Evam Laghu Jal Vidhyut Nigam	5909892
Total-190	5909892
Total-01	5909892
02-Thermal Power Generation-				
190-Investment in Public Sector and other 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	..	3500000000	3500000000	5300000000
800-Other expenditure-				
Power Development	-305804062
Purchase of Land for Electricity Development Corporation	132040
Total-800	-305672022
901- Other Receipts	..	-102335	-102335	-106442
Total-80	..	3499897665	3499897665	4994221536
Total-4801	..	3499897665	3499897665	8197389784

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd:				
(e)-Capital Account of Energy-concl'd.				
4810-Capital Outlay on Non-conventional Sources of Energy-concl'd.				
600-Others	91437
Total-600	91437
Total-4810	91437
Total-(e) Capital Account of Energy	..	3499897665	3499897665	8197481221
(f)-Capital Account of Industry and Minerals-				
4851-Capital Outlay on Village and Small Industries-				
101-Industrial Estates-				
Maintenance of Sewerage and Feeder Arrangement of Industrial Establishment	..	29608	29608	146441960
Maintenance of Water and Sewerage in Industrial Institution	691000
Land Development and Construction of Industrial Places	1285957
Other Schemes each costing Rs.50 lakhs and less	208248059
Total-101	..	29608	29608	356666976
102-Small Scale Industries-				
Investment in the shares of U.P. Small Industries Corporation Ltd., Kanpur	64636548
Addition and alteration of Building of New District Industrial Centre	50000
Other Schemes each costing Rs.50 lakhs and less	19524666
Total-102	84211214
103-Handloom Industries-				
Uttar Pradesh State Handloom and Powerloom Finance and Development Corporation Limited, Kanpur	263943200
Total-103	263943200

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
(f) — Capital Account of Industry and Minerals—contd.				
4851—Capital Outlay on Village and Small Industries—concl'd.				
104—Handicraft Industries—				
Establishment of Industrial Estates and Construction of Colony	1262000
Total—104	1262000
107—Sericulture Industries—				
Establishment of Kaya market Special component Plan for Scheduled Castes	3768366
Block Cooperative Sericultur Federation Lucknow	1000000
Construction of building in Lakhimpur Kheri	200000
Purchase of land for establishment of Industries	561885
Other scheme each costing Rs.50 lakhs, and less	6570000
Total—107	25261124
109—Composite Village and Small Industrial Cooperative				
Total—109	41679608
800—Other Expenditure—				
Other scheme each costing Rs.50 lakhs and less	..	5700000	5700000	314005956
Deduct—Receipts and Recoveries on Capital Accounts	..	-3312042	-3312042	-86791696
Total—800	..	2387958	2387958	227214260
Total—4851	..	2417566	2417566	1012338633

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(f) Capital Account of Industry and Minerals-contd.				
4853-Capital Outlay on Non-ferrous Mining and Metallurgical Industries-				
01-Minerals Exploration and Development-				
190-Investment in Public Sector and Other Undertakings-				
Uttar Pradesh State Minerals Development Corporation Limited-Purchase of Shares-Govt. contribution	533380378
Purchase of shares of U.P. Mineral Development corporation	30300000
Total-190	563680378
Total-01	563680378
60-Other Mining and Metallurgical Industries-				
800-Other Expenditure-				
Buying of Shares of U.P. Mining Corporation	1846
Preliminary expenditure on Dead Burnt Magnese Project	5014500
Total-800	5016346
Total-60	5016346
Total-4853	568696724

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 during 1-4-2000 to 8-11-2000			Expenditure to
	Non-Plan	Plan	Total	end of period
	1	2	3	4
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
(f)—Capital Account of Industry and Minerals—contd.				
4854—Capital Outlay on Cement and Non—Metallic Mineral Industries—concl'd.				
01—Cement—				
190—Investment in Public Sector and Other Undertakings—				
Uttar Pradesh State Cement Corporation Limited, Churk, Mirzapur— Purchase of Shares— Government Contribution	356083830
Establishment of Government Cement Factory	55321671
Expansion of Government Cement Factory	25311226
New Cement Factory, Dalla	162396714
Refractory Factory, Churk	38823
Other Schemes each costing Rs.50 lakhs and less	-51137250
Total—190	548015014
Total—01	548015014
60—Others—				
800—Other Expenditure—				
Deduct—Receipt and Recoveries on Capital Account	-41168000
Total—800	-41168000
Total—60	-41168000
Total—4854	506847014

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(f) Capital Account of Industry and Minerals-contd.				
4855-Capital Outlay on Fertilizer Industries-concl'd.				
101-Investment in Cooperative Fertilizer Factories-				
Investment in the Share Capital of U.P Co-operative Bank Limited (for Investment in the share Capital of IFFCO under Cooperative processing and Storage Scheme)	37852050
Investment in the Share Capital of U.P. Cooperative Federation Limited, Lucknow for investment in the Share Capital of Krishak Bharti Cooperative Limited 'KRIBHICO' under Cooperative Processing and Storage Scheme	17500000
Total-101	55352050
800-Other expenditure-				
Fertilizers	1727472
Total-800	1727472
Total-4855	57079522
4858-Capital Outlay on Engineering Industries:-				
01-Electrical Engineering Industries:-				
190-Investment in Public Sector and Other Undertakings-				
Uttar Pradesh Electronics Corporation-	2500000
Purchase of Shares	2500000
Establishment of Electrical Plant Project of Jwalapur	5952475
Total-190	8452475
Total-01	8452475
02-Other Industrial Machinery Industries-				
190-Investment in Public Sector under other Undertakings-				
Establishment of Heavy Industries in State.	9310004
Total-190	9310004

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
(f) — Capital Account of Industry and Minerals—contd.				
4858—Capital Outlay on Engineering Industries—concl'd.				
02—Other Industrial Machinery Industries—				
800—Other Expenditure—				
Land acquisition for establishing heavy Industries in the State	37561222
Total—800	37561222
Total—02	46871226
60—Other Engineering Industries—				
190—Investment in Public Sector and Other Undertakings—				
Government Precision Instrument Factory	5692965
Purchase of shares of Auto Tractors Limited Pratappgarh	83150000
Other schemes each costing Rs.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	82945
Total—800	-5693664
901— Other Receipts	-1850
Total—60	84681360
Total—4858	140005061

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(f)-Capital Account of Industry and Minerals-contd				
4859-Capital Outlay on Telecommunication and Electronics Industries:-				
02-Electronics-				
190-Investment in Public Sector and Other Undertakings-				
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
800-Other Expenditure-				
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
Total-4859	..	2500000	2500000	859315000
4860-Capital Outlay on Consumer Industries-				
01-Textile-				
190-Investment in Public Sector and Other Undertakings-				
Government contribution to U.P. State Textile Corporation Ltd., Kanpur	1480561526
Investment in contribution of Cooperative Cotton Mill	136218813
Purchase of Shares of Rajya Vastra Nigam	50000000
Total-190	1666780339

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 1	Expenditure during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000 5
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
(f)—Capital Account of Industry and Minerals—contd.				
4860—Capital Outlay on Consumer Industries—contd.				
01—Textile—				
191—Consumer Cooperatives—concl.				
Investment in the Share Capital of Coopera- tive Spinning Mills, Bulandshahr, under Cooperative Marketing Processing and Storage Scheme	46764000
Investment in the Share Capital of U.P. Cooperative Spinning Mills Limited	147675685
Investment in Share Capital of U.P. of two new Cooperative Spinning Mills	20000000
Investment in the Share Capital of U.P. Cooperative Spinning Mills, Limited, Etawah,	12010000
Investment in the Share Capital of Cooperative Textile Mills, Limited, Bulandshahar	6667000
Investment in Share Capital of Four new Cooperative Spinning Mills	51105000
Investment in the Share Capital of Five new Cooperative Spinning Mills	200250000
Investment in the Share Capital of Cooperative Cotton Mills of Behan Bahadurganj and Amroha and Mausima, Fathepur, Sitapur and Compeol (Farrukhabad) under Cooperative Cotton Mills	86766000
Investment in the Share Capital of Cooperative Spinning Mills of Etawah and Nagina under Cooperative Cotton Mills	21100000
Total—191	592337685

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(f)-Capital Account of Industry and Minerals-contd.				
4860-Capital Outlay on Consumer Industries-contd.				
01-Textile-concl.				
800-Other Expenditure-				
Other schemes each costing Rs.50 lakhs and less	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 and Other Undertakings-				
Government contribution to Uttar Pradesh State Sugar Corporation Limited-Purchase of shares	4414455620
Investment in Cooperative Sugar Mills By Government	2867244500
Purchase of share of U.P. Sugar Corporation	676572572
Total-190	7958272692

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 1	Expenditure during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000 5
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
(f)—Capital Account of Industry and Minerals—contd.				
4860—Capital Outlay on Consumer Industries—contd.				
04—Sugar—concl.				
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	1013505900
800—Other Expenditure—				
Payment of Compensation for the purchase of Khandsari to State Sugar Corporation Federation	50000000
Payment of Compensation of Bisht Industrial Corporation	13159372
Other Schemes each costing Rs.50 lakhs and less	17500
Total—800	63176872
Total—04	9034955464

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 1	Expenditure during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000 5
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES--contd.				
(f)-Capital Account of Industry and Minerals--contd.				
4860-Capital Outlay on Consumer Industries--contd.				
60- Others-				
191- Consumer Cooperatives-				
Investment in the Share Capital of Consumer Cooperatives Societies under Central Sector Schemes	25989450
Investment in Share Capital of Cooperative Societies for distribution of Consumer commodities in rural areas under the Scheme sponsored by National Cooperative Development Corporation	116248900
Consumer Cooperative Societies in Uttar Pradesh	10234889
Investment in Share Capital of Consumer Cooperative Societies sponsored by National Cooperative Development Corp.,	192000
Scheme for Soyabean Plants sponsored by National Cooperative Develop- ment Corporation	8753000
Investment in Share Capital of Cooperative Vegetable Mill, Sandila, Hardoi under Cooperative Marketing and Storage Scheme	23510000
Total-191	184928239

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 1	Expenditure during 1-4-2000 to 8-11-2000			Expenditure to end of period
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.	1-4-2000 to 8-11-2000 5 Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
(f)—Capital Account of Industry and Minerals—contd.				
4860—Capital Outlay on Consumer Industries—concl.				
60—Others—concl.				
206—Distilleries	245384
Total—206	245384
600—Others— Other Industries	-61487640
Total—600	-61487640
Total—60	123685983
Deduct—Receipt and Recoveries on Capital Account	-242528677
Total—4860	11175676174
4885—Other Capital Outlay on Industries and Minerals—				
01—Investments in Industrial Financial Institutions—				
190—Investments in Public Sector and Other Undertakings—				
U.P.Financial Corporation, Kanpur— Purchase of Shares	699868176
U.P. Advisory Services Corporation— Purchase of Shares—Government Contribution	7600000
U.P. State Leather Development & Marketing Corporation—Purchase of Shares Government contribution	37795575
Investment in shares of U.P.State Industries Development Corporation Limited, Kanpur	225345000

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
(f)—Capital Account of Industry and Minerals—contd.				
4885—Other Capital Outlay on Industries and Minerals—contd.				
01—Investments in Industrial, Financial Institutions—concl.				
190—Investments in Public Sector and Other Undertakings—concl.				
Indian Robbin Company, Bareilly	274293
Buying of shares of Groath Centers of Bulandshahar, Shahjahanpur, Jhansi, Muradabad, Jaunpur, Chhapra	97500000
Purchase of shares of U.P. Small Scale Industrial Corporation	15500000
U.P. State Brassware Corporation Purchase of Shares Govt. contribution	51472000
Purchase of shares of U.P. Industrial Development Corporation	12000000
Purchase of shares of Gorakhpur Industrial Development Authority	195000000
The U.P. Minority Welfare Financial Corporation Ltd.,—Purchase of Shares	31059651
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— Eatablismen in share Capital for Insfrastucture	50000000
Total—200	50000000
Total—01	2202170515

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(f)-Capital Account of Industry and Minerals-contd.				
4885-Other Capital Outlay on Industries and Minerals-contd.				
60-Others-				
800-Other Expenditure-				
Construction of Building in connection with the setting up of new Industrial Estates.	23416393
Establishing Small Industrial Estates at Etah, Bijnore, Deoria and Jhansi	2283363
Construction of buildings in connection with the schemes for the establishment of the Industrial Estates in Uttar Pradesh	7343612
Government contribution to Pradeshiya Industrial and Investment Corporation of Uttar Pradesh - Purchase of shares	400775000
Facilities for establishment of Private and Public Sector Industries	78407260
Grants-in-aid for purchase of Generating-Sets.	25000000
Provincial Industrial and Investment Corporation U.P., (P.I.C.U.P.) Purchase of Shares	30000000
Sahatoria Industrial Development Authority (S.I.D.A)-Purchase of Shares	5000000
Gorakhpur Industrial Development Authority (G.I.D.A.)-Purchase of Shares	6000000
Establishment of Industrial Estates	175800000
Purchase of Shares of Consumer Centre in Bulandshahr	17000000
Total-800	771025628

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
	2	3	4	
1	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(f)-Capital Account of Industry and Minerals-concl'd.				
4885-Other Capital Outlay on Industries and Minerals-concl'd.				
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
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

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(g)-Capital Account of Transport-contd.				
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
Total-003	16770000
Total-80	16770000
Total-5053	..	27059000	27059000	450731779
5054-Capital Outlay on Roads and Bridges-				
01-National Highways-				
337-Road Works-				
Improvement and Strengthening of G.T.Road in Kanpur, Etawah, Farrukhabad Mainpuri, Aligarh and Bulandshahar District	10216274
Total-337	10216274
Total-01	10216274
03-State Highways-				
052- Machinery and Equipment Machine and Maintenance	..	613721	613721	2565690
Total-052	..	613721	613721	2565690

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
(g)—Capital Account of Transport—contd.				
5054—Capital Outlay on Roads and Bridges—contd.				
03—State Highways—Contd.				
101—Bridges—				
Construction of Bridge over Ram— ganga on Bareilly—Mathura Road, District Bareilly	6273374
Construction of Bridge over river Betwa at Hamirpur, district Banda	7305350
Construction of Bridges over river Ganga on Bareilly—Etawah Road in district Farrukhabad	44232298
Construction of Bridge over river Gomti at Jaun— pur on Allahabad—Gorakhpur road	14178298
Construction of Bridge over river Ganga, district Gazipur	11500898
Construction of Bridge over river Ganga, near Dalamau, district Rae Bareli	10608688
Construction of Bridge over Yamuna on Banda—Fathepur Road, district Banda	5592050
Construction of Bridge over river Ken on Banda—Sagar Road, district Banda	1276975
Construction of Bridge over river Koshi on Manpur—Bariyal Road, District Rampur	5960906
Construction of Bridge over river Ganga at Haridwar	21098034

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(g)-Capital Account of Transport-contd.				
5054-Capital Outlay on Roads and Bridges-contd.				
03-State Highways-contd.				
101-Bridges-contd.				
Construction of Bridge over Hindon river on the road of (Surana)Muzaffar- Nagar/Bagpat distt Ghaziabad.	3369826
Construction of new Bridges in the State	108130161
Construction of Bridge over river Ganga at Tatanagar on Muzaffarnagar- Bijnore Road, District Bijnore	40275708
Construction of Bridge over river Kalyani on Sabdarganj Road District Barabanki	83881
Construction of Bridge over river Ghaghara, Gorakhpur, Ballia Road District Deoria	13647608
Construction of bridge over Ganga, District Mirzapur	112309
Construction of Bridge over Ganga canal on Delhi Nivas Marg in Gaziabad District	480000
Construction of bridge over river Ganga on Shahabad road in district Rampur	14484169
Construction of new Bridge and reconstruction of weak and narrow bridges on different roads in the State	120683817
Reconstruction of 74 new Small Bridges in the State	31748914
Construction of Bridge oppo. Road and Pullia over Angod river in village Agpura	1250000

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
1	2	3	4	5
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
(g)—Capital Account of Transport—contd.				
5054—Capital Outlay on Roads and Bridges—contd.				
03—State Highways—contd.				
101—Bridges—contd.				
Reconstruction of 18 existing damaged weak and small bridges in in the State.	10016879
Construction of weak and narrow Pullia on rural road	36576978
Construction of 37 small bridges in the State	22720430
Construction of Bridge over Baghpat Sonipat road in Meerut District	6371362
Construction of Bridge over river Quaro on Maraghat in District Basti	13144451
Construction of Bridge over river Gomti on Dadhanamau in district Sitapur	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	2717953
Construction of Bridge over Man Seta Nala at Phaphamau—Sahre— Hanumanganj road in Allahabad	9709510
Construction of Link Road for New Bridge Construction in the year 1994-95	2515707
Lump sum arrangement of New work for small Bridge	854603

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
(g)—Capital Account of Transport—contd.				
5054—Capital Outlay on Roads and Bridges—contd.				
03—State Highways—contd.				
101—Bridges—contd.				
Construction of 12 small bridges in the State	3217156
Construction of Bridge over Yamuna river at Orai—Jalaun road on Shergarh Ghat in Etawah District	4714056
Construction of Bridge at Lucknow—Gorakhpur road near Nishatganj in Lucknow	818829
Construction of Bridge over river Ganga in District Unnao and Lucknow Bangarmau Vilhor Marg Manamau Ghat	2593831
Construction of Ring Setu at Rai— Bareilly	15095322
Construction of Bridge over Tons river at at Karti—Jagarpur road in Azamgarh	348275
Construction of Bridge over Sonali at Mokar Meddi Road in Muzaffar nagar District	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 loan)	3889043
Construction of Bridge at Chandpur Road in Fatehpur Distt. Fatehpur	536443
Construction of bridges in the State	38369706
Construction of bridges on road under drought scheme (4,124 kms.)	8646303

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1.	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
(g)—Capital Account of Transport—contd.				
5054—Capital Outlay on Roads and Bridges—contd.				
03—State Highways—contd.				
101—Bridges—concl.				
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	..	..	..	12590244
Reconstruction of 27 weak and narrow bridges in the State	..	..	..	23818256
Total—101	..	..	..	744304578
337—Road Work—				
Roads of Inter-State importance	..	..	..	652142845
Other schemes each costing Rs.50 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

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
(g)—Capital Account of Transport—contd.				
5054—Capital Outlay on Roads and Bridges—contd.				
04—District and Other Roads—				
101—Bridge				
Construction of Bridge over Hindon river near Puramahadev Temple in Distt. Meerut(Revised estimated Cost 367.86 Lakh)				
	9454077
Total—101	9454077
337—Road Works—				
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				
	19143222
Improvement and modernisation of certain heavy traffic miles of road				
	10322778
Lump Sum Maintenance Leveling Work in Kharanja(District Level)				
	295130469
Construction of New Roads(State Sector)				
	92961872
Hasanpur Rohara to Ogpura Link Road				
	1100000
Lump sum arrangement for the construction of new Roads/Bridges Amount sanctioned in the year 1998-99 (District Sector)				
	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	315417920

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
	2	3	4	
1	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
(g)—Capital Account of Transport—contd.				
5054—Capital Outlay on Roads and Bridges—contd.				
04—District and other roads—contd.				
337—Road Works—contd.				
Schemes for strengthening of trunk road and bridges (1962-63)	11028360
Improvement of certain roads susceptible to monsoon damages	9444545
Construction of important roads in different areas of the State to remove Imbalance	8241231
Construction of Roads and Bridges in Backward areas	15475096
Construction and modernisation of roads under the special schemes for development of backward areas in U.P.	7232231
Purchase of special tools and plant and Bridges equipment for Fourth Five year plan for roads and bridges	8698179
Communications in the Tehri area of Uttar Pradesh	116254633
Accelerated Road Development Program for the four eastern districts of Ghazipur, Azamgarh, Deoria and Jaunpur	54228113
Construction of Roads in Sugar Factory Areas	24199869
Construction of left Sujnaim Canal Service Road	3286265
New work of CRIDF-4 for NABARD in the year of 1999-2000 construction of Pandit Deen Dayal Upadhyay Link road	647483067
Lump sum arrangement for the construction of running roads/bridges Distt sector	..	962341199	962341199	962341199

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
	2	3	4	
1	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
(g)—Capital Account of Transport—contd.				
5054—Capital Outlay on Roads and Bridges—contd.				
04—District and other roads—contd.				
337—Road Work—contd.				
Scheme for the Construction of Painted Roads around the Sugar Factory areas	12561589
Construction of Roads in Sugar Factory areas on contributory basis	11099809
Rural Manpower Schemes	7151308
Construction of missing parts of Bhgowals— Haridwar Road, District Bijnore	5567040
Purchase of Special equipments and machines (67 roads rollers, 57 tar-boilers, 20 trucks, 38 tractors and 31 jeeps) for implementing roads and Bridges scheme of Fourth Five Year Plan	10140203
Maintenance and reconstruction of certain existing important roads	225342704
Construction of roads under "Crash Programme" for providing employment	266052282
Development of Pota Raj Bhawan—Rohar road in U.P.—Centrally Sponsored Scheme	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

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
	2	3	4	
1	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
(g)—Capital Account of Transport—contd.				
5054—Capital Outlay on Roads and Bridges—contd.				
04—District and other roads—contd.				
337—Road Work—contd.				
Construction of roads in dacoit infested areas	82750291
Development of roads in dacoit infested areas	136880199
Purchase of Machines for construction of roads for implementing schemes under Central Government	9582502
Command area road—completion of roads under "Area Development Programme"	17610500
Provision for completion of works relating to sanctioned roads "Drought Prone Areas Programme"	7050699
Construction of new roads in every Lok Sabha Constituency Areas	231790610
Construction of approach road to Bridge over river Yamuna on Banda—Fathepur road district, Banda	13468915
Construction of roads to check cimes in seven districts (Badaun, Etah, Etawah, Hardoi, Mainpuri, Farrukhabad and Shahjahanpur) of the State	38081870
Reconstruction and Developement of Roads(State Sector)	282867538
Construction of Nahar Patri	16100060
Lump—sum arrangement for construction of new roads and bridges in District Sonali Gorakhpur road, Gorakhpur Ballia road, Faizabad Allahabad road and Allahabad Dohrighat road.	67105283
Lump sum arrangement for the construction of link roads and bridges financed from NABARD R J D F V	..	20000250	20000250	20000250

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
	1	2	3		4	5
	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(g)-Capital Account of Transport-contd.				
5054-Capital Outlay on Roads and Bridges-contd.				
04-District and other roads-contd.				
337-Road Work-contd.				
Construction of important roads in Agra Circle (Agra-Etah-Mainpuri and Mathura) New Schemes	689240
Construction of unmetalled roads under "Food-grains for work schemes"	26311544
Construction of 600 kms. roads under "Food grains for work Schemes"	67295585
Modernisation and construction of Aoharpur Tambaūr road and Sidhauri Biswar Road, District Sitapur	195682
Construction of 3,000 Kms. unmetalled road 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 sanctioned under "Foodgrains for works Schemes" (Scheme No. 32)	31980656
Link road in 16 districts affected by hail storms and cyclones	16163223
Construction of approach roads towards U.P. over river Ganga at district Buxar (Bihar)	180787
Lump Sum Arreinjment for Item External Sponsored Project	48011441
Lump-sum arrangement of transfer roads (state sector) by G.O. No. 2154-E-23-11-88E-93/dt sept 1993	35446549

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 1	Expenditure during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000 5
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
(g)—Capital Account of Transport—contd.				
5054—Capital Outlay on Roads and Bridges—contd.				
04—District and other roads—contd.				
337—Road Work—contd.				
Acquisition of land for construction of 100 kms. new road in the year 1978-79 under Sixth Plan of the State	18982482
Metalling of important roads of Forest Department in the State	14201746
Metalling of important Canal roads in the State	31590433
Construction of existing roads— missing Links	58467673
Strengthening and maintenance of roads in the State	81769445
Construction of necessary culvert on 100 Kms road sanctioned under "Foodgrains for work schemes" (Scheme No. 3)	15228924
Construction of new village road to link villages in plain areas	70073473
Painting of roads (592 Kms.) under "Food grains for work schemes" (Schemes No. 2.)	24221559
Painting of roads (953 Kms) under "Food—grains for work schemes" (Schemes No. 3.)	109425709
Provision for New Work	685017896
Planning to Other Department (District Sector Works)	503968528
Lump—sum arrangement for the road of Strngthening in 94-95.	5844050
Lump—sum arrangement for new work upto Metalling roads.	73886992

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
	1	2	3		4	5
	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(g)-Capital Account of Transport-contd.				
5054-Capital Outlay on Roads and Bridges-contd.				
04-District and other roads-contd.				
337-Road Work-contd.				
Constn. of Missing Link road (664.5 Kms.)	114722731
Scheme for construction of 3500 kms unmetalled road under a "Food-grains for work Schemes" (Scheme No.5)	128931749
Construction of Pisawan Gothani Road	17456
Strengthening of 500 kms. existing Roads in U.P.	157715729
Painting of 100 kms roads of Public Works Department	73968945
Modernisation of roads constructed under Rural Manpower (R.M.P.) Schemes Distt. Board, Important roads and crash Schemes roads in U.P.	137846264
Straight brick laying on 3,000 kms roads constructed under "Food-grains for work Schemes" (Scheme No.4) against Central assistance for Drought Relief works	16865657
Earthwork, construction of culverts and straight brick laying on additional 600 Kms., road under "Foodgrains for work Schemes" (Scheme No.4)	51588735
During 97-98 Lump sum arrangement against Loan relief from "NABARD" for construction of Rural Link Road in Various District(State Sector)	308623708
Straight brick laying level upto district Saharanpur,Haridwar,Aligarh Farrukhabad,Fatehpur,sitapur, Bulandshahar and Firozabad.	10127448
Lump sum arrangement for construction of new road/bridges under Pandit Deen Dayal Upadhyay link road construction scheme (RIDF V)	..	641965000	641965000	641965000

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 1	Expenditure during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000 5
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
(g)—Capital Account of Transport—contd.				
5054—Capital Outlay on Roads and Bridges—contd.				
04—District and other roads—contd.				
337—Road Work—contd.				
Construction of 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" (Scheme No.4.)	194806362
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 arrangement for modernisation of rural roads in district sector including Ambedkar Gram in 94-95.	26987464
Lump sum arrangement for new work of District sector reconstruction and development of roads.	8300421

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
1	2	3	4	5
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(g) Capital Account of Transport-contd.				
5054-Capital Outlay on Roads and Bridges-contd.				
04-District and Other Roads-contd.				
337-Road Works-contd.				
Construction of 100 kms canal pavement in the state	..	..	..	24062494
Completion of 50 kms. roads constructed in Sugar Mills areas in the State	..	..	..	2277118
Mau Nazibabad road, Distt. Rai Bareilly	..	..	..	1986772
Modernisation of existing 800 kms. metalled Water bound roads in plain areas of U.P.	..	..	..	30280201
Widening of 500 kms. State and main District roads	..	..	..	75569586
Strengthening and widening of 300 kms. state and main District roads	..	..	..	79483553
Maintenance and modernisation of 100 kms., District Boards road in the State	..	..	..	19317054
Construction of roads, bridges and culverts to face drought conditions-Government of India, advance plan 1979-80	..	..	..	46175423
Purchase of Machines for construction of new roads	..	..	..	19778532
Purchase of new tools and plant	..	..	..	2222537
Purchase of new tools and plant 1980-81	..	..	..	19762449
Construction of Samarat-Fatehpur-Kalhawarn Road, District Rae Bareli	..	..	..	1576606
Straight brick laying on 569 Kms. unmetalled road under Drought Relief scheme	..	..	..	10922787
Construction of Bibipur Road in Daulatpur Katra	..	..	..	11594084
Lump sum arrangement for reconstruction of new rural roads in 1994-95.	..	..	..	245144144
Lump sum arrangement for reconstruction of new roads & bridges	..	116462622	116462622	116462622

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 during 1-4-2000 to 8-11-2000			Expenditure to
	Non-Plan	Plan	Total	end of period
	2	3	4	1-4-2000 to 8-11-2000
1	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
(g) Capital Account of Transport—contd.				
5054—Capital Outlay on Roads and Bridges—contd.				
04—District and Other Roads—contd.				
337—Road Works—contd.				
construction of district sector roads and bridge amount sanction in the year 1997-98	51838607
Construction of missing link for linking the approach roads on both sides of seven bridges under construction of Chooti Gandak by metalled roads in District Deoria	24757
Construction of bye-passes in the State	28329576
Improvement and modernisation of roads of other department in the state	41397644
Strengthening of State roads and important road in the State	84346352
Modernisation of present bricks and water bound roads (870 Kms.) in the field region of the State	72060933
Earth and soiling work on bridge under Food Schemes (2)	868367
Earth work under Food Schemes (3)	98924
Construction of missing link of present roads	19134963
Construction of important bridges of 1000 Kms., earth roads under Food Schemes (3)	3923344
Improvement and Strengthening of roads in the state	152779136
Construction of roads bridges and culverts to face drought condition—Government of India advance plan aid 1980-81	58730059
Lump sum arrangement for running work sanctioned before 1-4-97 under state plan	..	45231847	45231847	45231847

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(g) Capital Account of Transport-contd.				
5054-Capital Outlay on Roads and Bridges-contd.				
04-District and Other Roads-contd.				
337-Road Works-contd.				
Construction of Awala-Algaj-Saini-Majgawan Vishalganj road District Bareilly	6894678
Lump sum arrangement for various district in rural link marg(NABARD) CREDF-2 state sector) in the year 1996-97.	815075070
Construction of ring roads around Lucknow	108244164
Construction of Khurouli Babuganj road in district Rae Bareli	1590975
Construction of Rural roads ceiling to to leyer level	163257244
Construction of Rural roads Soling to earth level	105240655
Construction of new roads in the State	1447857259
Strengthening of Bara-Akbarpur Sikandara Marg, District Kanpur	1445259
Construction of 3,500 Kms. Kharanza road under Food for work Programme No. 5	171587203
Construction of 200 Kms Patri of canal under District Sector Programme	7334457
Construction of Approach Road of middle Class in the State	15194611
Construaction of 400 Kms. rural roads	76311253
Construction of 445 Kms. rural roads	66034032
Arrangement of Additional Funds for construction of Roads and Bridges under Distt. Sector Programmes (New Works)	46816119
Construction of 6,000 kms rural roads in the State	413188814

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
1	2	3	4	5
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
(g) Capital Account of Transport—contd.				
5054—Capital Outlay on Roads and Bridges—contd.				
04—District and Other Roads—contd.				
337—Road Works—contd.				
Construction of 300 Kms broken karya	7804356
Reconstruction of 85 Kms. district and rural roads in the district	57584579
Constn. of 40 Km roads of other Deptt.	8853814
Lump sum arrangement for new work District sector including Ambedkar Gram of rural link roads.	56508547
Improvement of 14 roads of Lucknow	20831697
Constn. of roads of Nagar Maha Palika	70739012
Improvement of Roads of P.W.D in the Municipalities of KAVAL Towns	63863711
Improvement of 5 roads in Ghaziabad	22201874
Extension of Roads in area of Jayas and and Salon of District Rae Bareli and Gauriganj and Amethi in Sultanpur	2855027
Construction of sub roads in the state	10948244
Construction of roads from Khatima to Brar in District Bareilly	4563892
Construction of 67 to 83 Kms., road in district Rae Bareli on Lucknow Varnasi road	14493527
Extension of roads 13 to 15 Kms. and 20 to 23 Kms., in Vilgram, distt. Hardoi Unnao Allahabad roads and kms. 2, 3,8,11,16 to 19,24, and 27	7831955
Lump sum arrangement for new work/ bridge at Pt. Deen Dayal Upadhyay Link Roads (RIDFS).	832325587
Pitch roads of metiling canal service roads in the state	..	70588682	70588682	70588682

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(g) Capital Account of Transport-contd.				
5054-Capital Outlay on Roads and Bridges-contd.				
04-District and Other Roads-contd.				
337-Road Works-contd.				
Pucca work at the right side of Upper Ganga canal from Murad (Ghaziabad) to Khatauli Muzaffer Nagar	155822
Fencing and improvement of the roads as Nagar Mahapalika in KAVAL Towns (five great city Allahabad, Agra, Kanpur, Lucknow, Varanasi)	135659854
Lump sum arrangement for new works of reconstruction (Distt sector) for rural roads (96-97).	140112837
Fencing and Improvement of road of P.W.D in KAVAL Towns in Kanpur, Allahabad, Agra, Varanasi and Lucknow	90872177
Fencing and Improvement of National Highway in district Allahabad and Varanasi	13270628
Extension of Bhognipur and Bindki road in district Kanpur from 43 to 54 Kms.	1822194
Construction of roads in relation to Famine related works under National Integration Programme	44330031
Masfaling of present 1,000 kms. roads of P.W.D. at Lucknow	18887763
Kanpur road to Nisatganj Chungi, Latouche road (Charbag Crossing to Kesar Bagh Crossing) police outpost Hindola to Charbag Railway Crossing, Improvement of road from Hanuman Setu to Ravidas Temple	12542948
Pucca work of Punch Koshi Parikrama road in Faizabad	2138818
Construction Guide Bandh near Ganga river at the side of Hardoi near Kannauj	3490956
Construction of Railway bridges in U.P.	211160700

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
(g) Capital Account of Transport—contd.				
5054—Capital Outlay on Roads and Bridges—contd.				
04—District and Other Roads—contd.				
337—Road Works—contd.				
construction (II Face) during the year 98-99(NABARD RIDF face 4)	..	10048882	10048882	10048882
Construction of Tutti Keri at 50 kms in the State	5484851
Construction of 200 kms, rural roads in the state	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.	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 road 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	11054742
Fencing and Improvement of roads at divisional headquarters in Mathura city	56810246
Construction and Re—construction of road	189234529
Construction of Dr Shyama Prasad Mukherjee link roads (state sector)	..	221147823	221147823	221147823

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(g) Capital Account of Transport-contd.				
5054-Capital Outlay on Roads and Bridges-contd.				
04-District and Other Roads-contd.				
337-Road Works-contd.				
Extension and Improvement of Present road	29004094
Construction of Churkha-Sanso road on Rai Bareilly	319056
Reconstruction of Khurja Jwear road in Bulandshahar	151059
Reconstruction of Dadri Sarghan road in the state	710
Reconstruction and Improvement of different roads in the State	307784897
Fencing of Km., 240 to 241, 250, 252, 153, 154, 258, 259, 265, 267, 272, 282, 286, 289, of G.T. Road in district Mainpuri	10076776
Construction of link roads Dr. shyama prasad Mukharjee(Dist. sector)	161204811
Mettaling work of Canal Service Roads (Patri) in the state.	450897347
Fencing of G.T. Road. 115, 116, (500 mts.) and 121 to 130 in district Aligarh	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 National and district Sector in the State	6408085
Extension of lane from 2 to 4 near Delhi Niti pass near Meerut district (Road No.45)	2219951
Fencing of State Roads No. 45 to 49, 53, 57, 65, near Delhi Nati roads	6081957

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
	1	2	3		4	5.
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
(g) Capital Account of Transport—contd.				
5054—Capital Outlay on Roads and Bridges—contd.				
04—District and Other Roads—contd.				
337—Road Works—contd.				
Extension and Improvement of km. 290-372 at G.T. road in Farrukhabad district	8147204
Fencing of km. No.328 to 356 at G.T. roads in district Farrukhabad	2561596
Purchasing of Machinery and Equipment for the implementation of Five Year programmes	4151230
Purchase of Machinery for new roads	4311950
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	200675
Purchase of tools and plant necessary for improvement of new roads in the state	16087543
Lump sum arrangment for affiliated work in (1997-98) distt. Sector	205702136
Different work for Haridwar Kumbha Mela of 1986	34019292
Extension, Improvement and Fencing of roads in the Mathura district for Ardha Kumbha Mela	4997521
Improvement and widening of City roads in Agra district	11793986
Construction of bye-passes on Kanpur Aligarh road to link Aligarh via Mathura— centrally Sponsored scheme	219912
Improvement of Dr Shyama Prasad mukherjee city roads.	78204148

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
(g) Capital Account of Transport—contd.				
5054—Capital Outlay on Roads and Bridges—contd.				
04—District and Other Roads—contd.				
337—Road Works—contd.				
Construction of approach road via bridge over Ganga to Muzaffarnagar on Mazaffarnagar Bijnore road near Dera Nagar—Centrally Sponsored Scheme.	2432728
Construction of Dearsinagala—Nanula Patti Marg	44367
Reconstruction of 200 kms road in the state	38019657
Construction of rural roads 1,550 Kms in the state from earth to Kharanza level	43554389
Widening and Strengthening of 500 kms., State and Main district roads	14294647
Construction of New Road 6000 Kms., in the State	10541601
Construction of rural roads scheme—6	57655391
Construction of approach Marg from Bridges	13814019
Improvement and Widening of Indian Road 1770 to 2240	2742995
Large Projects— 6 works under State sector.	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 in Deoria district	1441487
Construction of rural roads 2000 kms in the state from earth level	1659105
Lump sum arrangement for construction of new roads accepted in (97-98).	353443440

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 1	Expenditure during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000 5
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(g) Capital Account of Transport-contd.				
5054-Capital Outlay on Roads and Bridges-contd.				
04-District and Other Roads-contd.				
337-Road Works-contd.				
Improvement of roads of P.W.D. 17/24 in Lucknow district	20083474
Reconstruction of 16 citizen roads and 7 balance road	4228026
Strengthening of National Highway 29 city portion and widening of National Highway 2 city Portion of Varanasi	9720703
Strengthening of 187 to 192 and 218 to 223 in district Etah	8156465
Strengthening of G.T. Road city road 4 Kms in district Etah	713842
Payment of centage charge to State Bridge Corporation for construction of new bridges	251830140
Construction of Rural roads 1381 kms.	41805941
Strengthening and widening of State road	25853261
Construction of Rural roads in the State	404022505
Construction of 188 Kms. rural roads- Kharanja level to Culvert level	23639017
Construction of 940 kms rural roads in the State	11695677
Lump sum arrangement for construction of roads (Distt. Sector).	2201156504
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.	125482500

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(g) Capital Account of Transport-contd.				
5054-Capital Outlay on Roads and Bridges-contd.				
04-District and Other Roads-contd.				
337-Road Works-contd.				
Construction of Bhadohi bye-pass in Varanasi	3197802
Strengthening and Widening of G.T. Road from 343 to 356 Kms	1116586
Construction of Rural roads 1607 Kms in the State	25646115
Construction of 439 Kms. Rural roads in the State	88251728
Construction of New Rural roads 1000 Kms. in the State	6985885
Construction of approach road to Ram Ganga Bridge and guide lane (Centrally Sponsored Scheme)	10600154
Construction of Nagar Mahapaika Marg in District Allahabad and Sitapur	18069460
Construction of S.N.D. Road (New Scheme)	237689685
Strengthening and widening of Roads- 148 Kms., of Delhi-Niti Bye Pass	10365280
Reconstruction of Approach road to Boudh Kirath place in the State	23782706
Construction of 50 Kms missing link road in the State	2615212
Construction of 180 Kms. rural roads in the State-Kharanja level	7599821
Construction of 125 Kms., missing link road earth level to Kharanja level	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

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 1	Expenditure during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000 5
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
(g) Capital Account of Transport—contd.				
5054—Capital Outlay on Roads and Bridges—contd.				
04—District and Other Roads—concl'd.				
337—Road Works—concl'd.				
In the planning of Deen Dayal Yojna				
20—20 villages of field area link				
to main roads.				
..	583506571
Other schemes each costing Rs.50 lakh				
and less				
..	14417001	14417001	14417001	10630627600
Total—337	..	2454097087	2454097087	34146778569
Total—04	..	2454097087	2454097087	34156232646
05—International and Economic				
important roads—				
337— Road works—				
Lump sum arrangement for the				
project work of Assian Development				
Bank in the year 91—92 state sector				
..	216150411
Lump sum arrangement for state road				
project II (world Bank)				
..	65640203
Project work of Assian Development				
bank in the year 97—98 state sector				
..	69620552
Total—337	351411166
Total—05	351411166
80—General—				
190—Investment in Public Sector and Other				
Undertakings—				
Government contribution to U.P.State Bridge				
Corporation				
..	2180921516
Total—190	2180921516

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 1	Expenditure during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000 5
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(g) Capital Account of Transport-contd.				
5054-Capital Outlay on Roads and Bridges-contd.				
80-General-contd.				
004- Investigation (State Sector)	726122
Total - 004	726122
800-Other Expenditure-				
Special scheme for development of backward areas in U.P. construction of roads and bridges	112788
Deposit amount for payment of centage charges for construction of bridges to U.P. State Bridge Corporation, Lucknow	5250000
Deposit amount to U.P.State Bridge Corporation for Centrally Sponsored schemes	15831000
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	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	37332991
Provision for completion of work relating to sanctioned roads under "Drought Prone Areas Programme"	16831290
Survey of new roads	14917474

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 1	Expenditure during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000 5
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
(g) Capital Account of Transport—contd.				
5054—Capital Outlay on Roads and Bridges—concl.				
80—General—concl.				
800—Other Expenditure—concl.				
Lump sum arrangement for outside project (24—big construction work).	7544391
Survey of new bridges	7162449
Other Schemes each costing Rs.50 lakhs and less	..	2171716	2171716	12185285412
Total—800	..	2171716	2171716	12782602004
Total—80	..	2171716	2171716	14964249642
797—Transfer to from Reserve Fund and Deposit Accounts	-29000000
Total—5054	1735886	2468801088	2470536974 (a)	53488056703
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 Corporation for starting road transport Services in the Region—Investment in Share Capital	21918571

(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.

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES--contd.				
(g) Capital Account of Transport--concl'd.				
5055-Capital Outlay on Road Transport--concl'd.				
190-Investment in Public Sector and Other Undertakings--concl'd				
Establishment New Depot for U.P. State Road Transport Corporation	8900000
Total-190	1945823328
800-Other Expenditure-- Motor Transport Services	-99775724
Total-800	-99775724
Total-5055	1846047604
5075-Capital Outlay on Other Transport Services-- Capital Receipts	-400
Total-5075	-400
Total-(g) Capital Account of Transport	1735886	2495860088	2497595974	55784835687
(i) Capital Account of Science, Technology and Environment--				
5425-Capital Outlay on Other Scientific and Environmental Research--				
800-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

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 1	Expenditure during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000 5
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
(j) Capital Account of General Economic Services—				
5452—Capital Outlay on Tourism—				
01—Tourist Infrastructure—				
102—Tourist Accommodation—				
Construction of Dormitory—Type Tourist House in Varanasi, Allahabad, Devasharif, Peran, Kaliyar, Gokul, Barasana, and Vrindaban	26340873
Construction of tourist centres in Jhansi, Devgarh, Shrawasti, Kushinagar, Balrampur Dudhava National Park, Hargaon, Gorakhpur etc.	9359583
Acquisition of land for construction of Tourist House	10885250
Other Schemes each costing Rs.50 lakhs and less	65632335
Total—102	112218041
Total—01	112218041
80—General—contd.				
104—Promotion and Publicity—				
Raduis counting of Capital in U.P. Tourism in Fund	284689192
Major Construction Work	242188995
Acquisition of land for construction of Tourist Houses—Centrally sponsored schemes	140125195
Purchase of Land for Lucknow Tourist Office	-7429503
Land Scaping in Dr. Vridavan Lal Verma Park, Jhansi	8507142
Construction of Retiring Hall in Basti	64000

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 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 SERVICES—contd.				
(j)—Capital Account of General Economic Services—contd.				
5452—Capital Outlay on Tourism—concltd.				
80—General—concltd.				
104—Promotion and Publicity—concltd.				
Construction of Office Bldg. of Tourism Directorate at Gomtinagar Lucknow & Others	443144254
Construction of Vindhya Vasini Temple Mirzapur	2900000
Construction of Vindhya Vasini Temple Mathura	71250
Renovation of Har—Ki—Pauri in Eta	49000
Construction of Tourist Office Building Agra	1441000
Other schemes each costing Rs 50 lakhs and less	13543069
Total—104	1129293594
800—Other Expenditure—				
Road facilities on 13 places in the State	70139643
Total—800	70139643
190—Buying of shares of U.P.Turism Corporation	61752999
Total—190	61752999
Total—80	1261186236
Total—5452	1373404277

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 during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
(J)—Capital Account of General Economic Services—contd.				
5455—Capital Outlay on Meteorology—				
800—Other Expenditure—				
Construction of new directorate for Geological Survey and Mining	7144198
Other Schemes each costing Rs.50 lakhs and less	6318107
Total—800	13462305
Total—5455	13462305
5465—Investment in General Financial and Trading Institutions—				
01—Investment in General Financial Institutions—				
190—Investment in Public Sector and Other Undertakings—				
Investment in shares of the U.P. Panchayati Raj Financial Corporation	4062600
Investment in the shares of U.P. Financial Corporation, Kanpur	20336000
Investment in shares of the U.P. Rural Banks	120399600
Purchase of shares of U.P.Export corporation	2000000
Deposit in Shares of Gramin Banks	242132300
Purchase of Shares of Gramin Banks	41615000
Other Schemes each costing Rs.50 lakhs and less	14224536
Total—190	444770036
Total—01	444770036

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 1	Expenditure during 1-4-2000 to 8-11-2000			Expenditure to end of period 1-4-2000 to 8-11-2000 5
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-concl.				
(j)-Capital Account of General Economic Services-concl.				
5465-Investment in General Financial and Trading Institutions-concl.				
02-Investment in Trading Institutions-				
190-Investment in Public Sector and Other Undertakings-				
Share Capital of Export Corporation	..	..	..	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
5475-Capital Outlay on Other General Economic Services-				
190-Investment in Public Sector and Other Undertakings-				
Purchase of shares of Uttar Pradesh Vikas Yojna Nigam Limited	..	..	..	2001108
Total-190	..	..	..	2001108
202-Compensation to Landholders on abolition of Zamindari System	..	..	..	-142355505
Total-202	..	..	..	-142355505
Total-5475	..	..	..	-140354397
Total-(j) Capital Account of General 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]

Major Heads	Expenditure during the period 1-4-2000 to 8-11-2000		Progressive expenditure to the end of the period	
	Investment	Other Capital Expenditure	Investment	Other Capital Expenditure
	2 Rs.	3 Rs.	4 Rs.	5 Rs.
4047-Capital Outlay on Other Fiscal Services	23737000
4055-Capital Outlay on Police	742261842
4058-Capital Outlay on Stationery and Printing	97061515
4059-Capital Outlay on Public Works	..	464386026	2775000	8427748973
4070-Capital Outlay on Other Administrative Services	..	12500000	..	1404286978
4202-Capital Outlay on Education, Sports, Art and Culture	..	131935000	..	5412714988
4210-Capital Outlay on Medical and Public Health	..	76960710	..	7758694466
4211-Capital Outlay on Family Welfare	..	-4523053	..	1310674779
4215-Capital Outlay on Water Supply and Sanitation	..	81538000	..	426031409
4216-Capital Outlay on Housing	..	12335073	..	5045237691
4217-Capital Outlay on Urban Development	36470112	236853100
4220-Capital Outlay on Information and Publicity	81576168	6804569
4221-Capital Outlay on Broadcasting	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 1	Expenditure during the period 1-4-2000 to 8-11-2000		Progressive expenditure to the end of the period	
	Investment 2 Rs.	Other Capital Expenditure 3 Rs.	Investment 4 Rs.	Other Capital Expenditure 5 Rs.
4402-Capital Outlay on Soil and Water Conservation	-43642327
4403-Capital Outlay on Animal Husbandry	8445099	716235872
4404-Capital Outlay on Dairy Development	3400000	-50608548	724615283	153874673
4405-Capital Outlay on Fisheries	28092206	28055754
4406-Capital Outlay on Forestry and Wild Life	-36050909
4408-Capital Outlay on Food Storage and Warehousing	..	3436503416	421240615	4471872246
4415-Capital Outlay on Agricultural Research and Education	316065570
4416-Capital Outlay on Investment in Agricultural Financial Institutions	26669600	..
4425-Capital Outlay on Cooperation	..	-202135627	2664628541	231050525
4435-Capital Outlay on Other Agricultural Programme	37041631
4515-Capital Outlay on Other Rural Developmental Programme	..	-8456000	..	2095830769
4551-Capital Outlay on Hill Areas	..	1480868008	433596084	22863297212
4575-Capital Outlay on Other Special Areas Programme	..	446804300	..	7702309175
4701-Capital Outlay on Major and Medium Irrigation	..	2623229096	..	67189343697
4702-Capital Outlay on Minor Irrigation	..	35819232	..	13199276863
4705-Capital Outlay on Command Area Development	..	-58359	119784914	-282760
4711-Capital Outlay on Flood Control Projects	..	75097501	..	4568052011
4801-Capital Outlay on Power Projects	3500000000	-102335	8503056784	-305667000

ANNEXURE TO STATEMENT NO. 13—concl'd.

Major Heads	Expenditure during the period 1-4-2000 to 8-11-2000		Progressive expenditure to the end of the period	
	Investment 2 Rs.	Other Capital Expenditure 3 Rs.	Investment 4 Rs.	Other Capital Expenditure 5 Rs.
4810—Capital Outlay on Non-Conventional Sources of Energy	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	599168014	-92321000
4855—Capital Outlay on Fertilizer Industries	55352050	1727472
4858—Capital Outlay on Engineering Industries	108139353	31865708
4859—Capital Outlay on Telecommunication and Electronic Industries	2500000	..	856536000	2779000
4860—Capital Outlay on Consumer Industries	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	1936923328	-90875724
5075—Capital Outlay on Other Transport Services	-400
5425—Capital Outlay on Other Scientific and Environmental Research	40886789
5452—Capital Outlay on Tourism	1373404277
5455—Capital Outlay on Meteorology	13462305
5465—Investment in General Financial and Trading Institutions	515348670	-8845330
5475—Capital Outlay on Other General Economic Services	2001108	-142355505
Total	3505900000	11824874188	(*) 34110473927	220407477006
GRAND TOTAL		15330774188		254517950933

(*) 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 Number	Name of the Concern	Year (s) of Investment	Details of Investment	
			Type	Number of Shares of Government Investment to the Total paid-up Capital
1	2	3	4	5

I—STATUTORY CORPORATIONS—

1.	U.P.Financial Corporation, Kanpur	From 1954 to 1993-94	Share Capital	6311500
			Special Capital	
		1995-96	Quasi-Equity Loan	
2.	U.P.State Warehousing Corporation Lucknow	1958-59 to 1999-2000	Equity Other Capital	558250
3.	U.P.State Road Transport Corporation Lucknow	Upto 1999-2000	Share Capital	(a)
			Government Contribution	

II—GOVERNMENT COMPANIES—

4.	The Indian Turpentine and Rosin Company Limited, Bareilly	1950	Ordinary 'A'	60000
			Ordinary 'B'	23100
		1985	Ordinary 'C'	110000
5.	Indian Bobbin Company Limited, Bareilly	1950-51	Ordinary 'A'	17325
			Ordinary 'A'	3011
			Ordinary 'B'	10000

(a) Information not available

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

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
63.11	100	631150000	..	..
	100	3350000		
		98018000		
(a)	100	55825000	..	# Share Certificates have to be issued by Corporation
		22070000 #		
(a)	(a)	2519949461	..	
		3200000	..	
Total-Statutory Corporations		3333562461	..	
85	10	600000	..	
	(a)	242550	..	
	10	1100000	..	
69.53	10	222550	(c)	(c)Purchase price of the scheme is Rs.274293 as shown under:- 12325 Ordinary "A" class shares of Rs.10 each purchased @ Rs.14 each and 5000 Ordin- ary "A" class share of Rs.10 each purchased at par, 2710 ordinary "A" class shares of Rs. 3 @ Rs. 4 each and 301 ordinary "A" class shares of Rs. 3 at par, 10000 ordinary "B" class shares of Rs. 3 @ Rs. 4 purchased. Factory closed from 1953. Liquidation is being done w.e.f. September 1973.
	3	11743	..	
	3	40000	..	

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

Serial Number	Name of the Concern	Year (s) of Investment	Details of Investment	
			Type	Number of Shares of Government Investment to the Total paid-up Capital
1	2	3	4	5
II GOVERNMENT COMPANIES—contd.				
6.	U.P.State Industrial Development Corporation Ltd., Kanpur	1961-62 to 1995-96	Equity	2407510
7.	Central Fisheries Corporation Limited Howrah, Calcutta	1965-66	Ordinary	5
8.	U.P. Export Corporation Limited Lucknow	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
13.	Mohammadabad Peoples Tannery (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

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
100	100	240751000	..	..
8.5	100000	500000	..	The company is directed to be wind up by an order dated 17th June, 1983 of the Hon'ble High Court.
91	1000	63427000	..	..
100	100	1607936500	..	..
100	100	59605000	..	..
0.33	1000	1000000	..	..
92	100	366716900	..	..
51	100	306000	..	..
100	100	4800192000	..	..
100	100	12330000	..	..
100	100	12980000	..	..
100	100	134188000	..	..

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

Serial Number	Name of the Concern	Year (s) of Investment	Details of Investment	
			Type	Number of Shares of Government Investment to the Total paid-up Capital
1	2	3	4	5
II GOVERNMENT COMPANIES—contd.				
18.	Pradeshiya Industrial and Investment Corporation of U.P., Lucknow	Upto 1999—2000	Equity	11057500
19.	U.P.State Cement Corporation, Churk, Sonbhadra	1972—73 to 1990—91	Ditto	6828000
20.	U.P.State Bridge Corporation Limited, Lucknow	Upto 1994—95	Ditto	1000000
21.	U.P.State Handloom Corporation Limited Kanpur	Upto 1998—99	Ditto	36444920
22.	U.P.State Mineral Development Corporation Limited, Lucknow	Upto 1999—2000	Equity	5943482
23.	U.P.State Tourism Development Corporation Limited, Lucknow	1974—75 to 1996—97	Equity	1512531
24.	U.P.Panchayati Raj Vitta Evam Vikas Nigam Limited, Lucknow	1973—74 to 1989—90	Ditto	77766
25.	U.P.State Leather Development Corporation Limited, Agra	1973—74 to 1991—92	Ditto	573940
26.	Prayag Chittrakut Krishi Evam Godhan Vikas Nigam Limited	1975—76	Ditto	44000
27.	U.P.Pashudhan Udyog Nigam Limited, Aligarh/Lucknow	1975—76 to 1992—93	Ditto	272084
			Share Application Money	(a)

(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
81.56	100	1105750000	..	
100	100	682800000	..	
100	100	100000000	..	
77.41	10	364449200	..	
100	100	594348200	..	
100	100	151253100	..	
52.61	100	7776600	..	
100	100	57394000	..	
88	100	4400000	..	
76.8	100	27208400	..	
(a)	(a)	6300000	..	

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

Serial Number	Name of the Concern	Year (s) of Investment	Details of Investment	
			Type	Number of Shares of Government Investment to the Total paid-up Capital
1	2	3	4	5
II GOVERNMENT COMPANIES—contd.				
28.	Gandak Samadesh Kshetriya Vikas Nigam Limited	Upto 1976-77	Equity	46000
29.	U.P.Brassware Corporation Limited, Moradabad	Upto 1991-92	Ditto	527860
30.	U.P.State Food and Essential Commodities Corporation Ltd. Lucknow	1974-75 to 1993-94	Ditto Share Application Money	500000
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, Naini Tal	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

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
	Rs.	Rs.	Rs.	
44	100	4600000	..	Under liquidation from June 1977.
100	100	52786000	..	..
100]	100]	5000000 ]	..	..
100]	..]	5039500 ]	..	..
51.56	100	598931200	..	..
100	1000	10000000	..	..
40	100	2000000	..	..
44	100	2200000	..	..
100	100	4500000	..	..
75.64	100	2273000	..	..
82.34	100	5050000	..	..
65.67	100	1530000	..	..
53.63	100	3825000	..	..
100	100	81842400	..	..
100	100	10000000	..	..

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

Serial Number	Name of the Concern	Year (s) of Investment	Details of Investment	
			Type	Number of Shares of Government Investment to the Total paid-up Capital
1	2	3	4	5
II 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	Upto 1972-73	Ditto	32594

(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
100	100	7000000	..	Activities of the Corporation is closed from 07-11-92
100	100	6700000	..	
100	100	789648000	..	
100	100	7000000	..	
100	100	12500000 #	..	#The Company has been reported to be wind up since August 92. The Government contribution of Rs.12500000 has been transferred to a new company M/s Volga Food Limited Shyamnagar Badayoon. As no information has been received from M/s Volga Food Ltd. the investment is being shown against the earlier company.
100	100	9306000	..	
100	100	10000000	..	
90.8	100	98700000	..	
100	100	1500000	..	
100	100	51150000	..	
100	100	10000000	..	
75.01	10	56259000	..	
100	1000	15000000	..	
89	100	1500000	..	
(a)	100	3259400	..	

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

Serial Number	Name of the Concern	Year (s) of Investment	Details of Investment	
			Type	Number of Shares of Government Investment to the Total paid-up Capital
1	2	3	4	5
II GOVERNMENT COMPANIES--concl'd.				
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 5000]
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	1987-88 to 1994-95	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

(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
100	1000	10700000	..	..
100	100	2500000	..	..
100	1000	2528050000	..	..
97	100	87168000	..	..
100	1000 1000	2000000 5000000	..	..
100	100	289995000	..	..
100	100	29350000	..	..
100	100	40000000	..	..
100	1000	30000000	..	..
100	..	89453000	..	..
100	100	6100000	..	..
..	10	65873000	..	..
100	100	9625000	..	..
100	100	4254000	..	..
TOTAL-GOVERNMENT COMPANIES		15517996243	..	..

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

Serial Number	Name of the Concern	Year (s) of Investment	Details of Investment	
			Type	Number of Shares of Government Investment to the Total paid-up Capital
1	2	3	4	5
III JOINT STOCK COMPANIES:—				
71.	Katakhal Lal Bazaar Railway Company Limited, Calcutta	Inherited from the erstwhile States of Rampur, Tehri—Garhwal and Banaras	Ordinary	200
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, Rajasthan)	Ditto	5 % Cumulative Preference	2000
79.	The Pioneer Limited, Lucknow	Inherited from the erstwhile States of Rampur, Tehri—Garhwal and Banaras	Ordinary Ditto	250 150
80.	Rampur Tannery and Manufacturing Company Limited, Rampur	Ditto 1986	Ditto	20000

(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)	100	20000	..	..
0.60	100	20000	..	..
(a)	10	26800	..	..
(a)	100	10400	..	..
0.09	10	102000	..	..
0.10	10	10000	..	..
(a)	10	5000	..	..
	100	5000	..	..
(a)	100	200000	..	..
(a)	10	2500	..	..
(a)	10	1500	..	..
18.6	0.50 (a)	15000	..	..

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

Serial Number	Name of the Concern	Year (s) of Investment	Details of Investment	
			Type	Number of Shares of Government Investment to the Total paid-up Capital
1	2	3	4	5
III JOINT STOCK COMPANIES:—Contd.				
81.	Aluminium Corporation of India Limited, Calcutta	Ditto	Ordinary, Cumulative Preference, Ordinary	1591 100 795
82.	Bharat Nidhi Limited, New Delhi	Ditto	Ordinary Preference	2010 100
83.	Gwalior Sugar Company Limited, Gwalior	Ditto	Ordinary Preference	135 40
84.	Saharanpur Cold Storage Limited, Saharanpur.	Ditto	Ordinary	500
85.	British Burma Petroleum 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 States of Rampur, Tehri— Garhwal and Banaras 1960 1963 1974—75 1981—82	Ditto Preference Ordinary Ditto	30 4 13 43
89.	Raza Textile Limited, Rampur	Inherited from the erstwhile States of Rampur Tehri—Garhwal and Banaras 1962	Preference "A" Preference "B" Preference "A" Preference "B"	250 4538 150 653

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
	10	15910		
(a)	100	10000	..	..
	10	7950		
(a)	10	20100		
(a)	100	10000	..	..
(a)	100	13500		
	100	4000	..	..
(a)	10	5000	..	..
0.04	1 sh.6d(1)	2340 *	..	* The Company has been merged in the Prism India Limited.
(a)	10	180000		
(a)	10	28000	..	..
	10	11200		
(a)	100	3000	..	..
	100	400	..	..
	100	1300	..	..
	100	4300	..	..
(a)	100	25000	..	..
	10	45380	..	..
0.28	100	15000	..	..
	10	6530	..	..

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

Serial Number	Name of the Concern	Year (s) of Investment	Details of Investment	
			Type	Number of Shares of Government Investment to the Total paid-up Capital
1	2	3	4	5
III JOINT STOCK COMPANIES:—Concl'd				
90.	Dalmia Cement (Bharat) Ltd. Dalmiapuram, Tamilnadu	Ditto 1967-68 1992 1994	Ordinary Ditto Ditto Preference	1125 450 1575 1050
91.	Tata Chemical Limited, Bombay	Ditto 1971-72 1975-76 1986 1995	Ordinary Preference Ordinary Bonus Equity Bonus Equity	6177 150 3088 3706 238
IV COOPERATIVE SOCIETIES AND FEDERATIONS:—				
HOUSING COOPERATIVES—				
92.	U.P.Co-operative Housing Federation	1969-70 to 1984-85	Equity	240600
WARE—HOUSING AND MARKETING COOPERATIVES:—				
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	4500		
	10	15750		
	10	10500	..	..
(a)	10	61770		
	100	15000	..	
	10	30880		
	10	37060		
	10	2380		..
TOTAL-JOINT STOCK COMPANIES		1016200	..	
73.5	100	24060000	..	..
90.9	10	5000	..	..
48.37	1000	503571000	..	..
54.37	100	56967400	..	..
77.7	100	431196100	..	..

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

Serial Number	Name of the Concern	Year (s) of Investment	Details of Investment	
			Type	Number of Shares of Government Investment to the Total paid-up Capital
1	2	3	4	5
IV COOPERATIVE SOCIETIES AND FEDERATIONS—Contd.				
DAIRY COOPERATIVES:—				
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.	Cooperative Sugar Factories in U.P. [21].	1956-57 to 1979-80 1981-82	Ordinary (a)	2316996 (a)
COOPERATIVE SPINNING MILLS:—				
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]	Upto 1999-2000	"A" Class	92300
LABOUR COOPERATIVES:—				
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:—				
107.	Co-operative Farming Societies in U.P. (1505)	Upto 1999-2000	Special Class	22956

(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)	(a)	128205183	..	..
..	(a)	191307395	..	..
76	100 to 300	318899000	..	..
(a)	(a)	90700000	..	..
43.91	100	31533500	..	..
88.31	1000	19973000	..	..
94.5	100	53431000	..	..
14.6	100	9230000	..	..
57.89	100	1261939700	..	..
69.4	1000	3650000	..	..
62	100	1683800	..	..
27	100	2295600	..	..

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

Serial Number	Name of the Concern	Year (s) of Investment	Details of Investment	
			Type	Number of Shares of Government Investment to the Total paid-up Capital
1	2	3	4	5
IV	COOPERATIVE SOCIETIES AND FEDERATIONS—Contd.			
	PROCESSING COOPERATIVES:—			
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:—			
111.	Co-operative Societies of Scheduled Tribes [581]	Upto 1999–2000	"A" Class	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 1999–2000	Ditto	750
117.	Large Area Multi Purpose Societies (LAMPS) (102).	Upto 1999–2000	Ordinary	33920
118.	Cold Storage Cooperative Federation (1)	Upto 1999–2000	Ditto	18650
119.	Phal Vipanani 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

(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	8	9	10
48	100	186638400	..	..
55.24	100	149511200	..	..
36.62	1000	90657000	..	..
33.02	100	491000	..	..
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 Number	Name of the Concern	Year (s) of Investment	Details of Investment	
			Type	Number of Shares of Government Investment to the Total paid-up Capital
1	2	3	4	5
IV	COOPERATIVE SOCIETIES AND FEDERATIONS—Concl'd.			
	OTHER COOPERATIVES— Concl'd.			
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)	Upto 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

(a) Information not available.

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

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
47.38	100	30448000	..	..
(a)	1000	5500000	..	..
(a)	100	500000	..	..
(a)	100	640000	..	..
(a)	1000	154041000	..	..
TOTAL-Cooperatives Societies and Federations		5334804778	..	..
GRAND TOTAL		24187379682 (**)	..	(b)

(**) Difference of Rs. 9923094245 from investment amount Rs. 34110473927 as shown in Statement No. 13 (page no. 379) is under reconciliation.

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

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
	(In crores of rupees)		
CAPITAL AND OTHER EXPENDITURE—			
Capital Expenditure—			
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

(a) Decreased by Rs. 1.05 crores

(b) Decreased by Rs. 0.18 crore

(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.

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.

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.

Heads	On 1st April 2000	During the period 1-4-2000 to 8-11-2000	On 8th November 2000
1	2	3	4
(In crores of rupees)			
CAPITAL AND OTHER EXPENDITURE—concl.			
Loans and Advances—			
Loans and Advances for various Services—			
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	..	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)

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—concl'd.

Heads	On 1st April 2000	During the period 1-4-2000 to 8-11-2000 (In crores of rupees)	On 8th November 2000
PRINCIPAL SOURCES OF FUNDS—			
Revenue Deficit (-)/ Surplus (+)		-4424.28	
Debt—			
Internal Debt of the State Government	19360.45 (#)	2773.54	22133.99
Loans and Advances 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
Total—Debt and Other Receipts	73852.59 (a)	1453.81	79730.68
Deduct—Cash Balance	37.61	-76.18	-38.57
Deduct—Investments	1727.11	..	1727.11
Add—Amount closed to Government Account	..	..	..
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. 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	Opening balance on 1st April 2000
1	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 Government	Cr. 193604510629 (#)
6004—Loans and Advances from the Central Government	Cr. 312222834791 (\$)

Total—E—Public Debt	Cr. 505827345420 (\$\$)

F—Loans and Advances (B)—	
6075—Loans for Miscellaneous General Services	Dr. 539143247
6202—Loans for Education, Sports, Art and Culture	Dr. 126032936
6215—Loans for Water Supply and Sanitation	Dr. 1281388653
6216—Loans for Housing	Dr. 2076748579
6217—Loans for Urban Development	Dr. 6323693077
6220—Loans for Information and Publicity	Dr. 3561291
6225—Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Dr. 218416118
6235—Loans for Social Security and Welfare	Dr. 20284035
6245—Loans for Relief on account of Natural Calamities	Dr. 484214
6250—Loans for other Social Services	Dr. 40936744

(#) Increased proforma by Rs. 32063936913 vide (&), (I), (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

4

5

Rs.

Rs.

Rs.

CONSOLIDATED FUND

138210034029 (a)

182452864236 (a)

15330774188 (a)

146601384500

118866004588

Cr.

221339890541

17090911500

7449124828

Cr.

321864621463

163692296000

126315129416

Cr.

543204512004

2536000

559806336

Dr.

1096413583

23546

..

Dr.

126009390

1137743

997321000

Dr.

2277571910

47280027

..

Dr.

2029468552

21414083

57085000

Dr.

6359363994

..

..

Dr.

3561291

13891

..

Dr.

218402227

108600

..

Dr.

20175435

..

..

Dr.

484214

..

..

Dr.

40936744

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.
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.	138198509238
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	Closing balance on 8th November 2000
3	4	5
Rs.	Rs.	Rs.
1585175784	150000000	3701769543
3055	..	40942005
1095	..	9696730
..	..	132446759
..	..	257015
..	..	203303
..	..	14544
366203	..	170997099
145802158	- 103100000 (b)	691869396
1250	..	6030473
..	..	821337
..	..	4020164
..	..	13287327
5236967	385868972	4941562371
..	..	36865149
6976823	..	157420990
19894	..	761567393
..	800000000	138998509238
13521930	14794	637815754
..	..	180576965

**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.
F—Loans and Advances —concl'd.		
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	Dr.	175961913373
TOTAL—PART I—CONSOLIDATED FUND	Cr.	329865432047 (\$)

PART—II—

8000—Contingency Fund—

Appropriation from the Consolidated Fund	Cr.	6000000000
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
3	4	5
Rs.	Rs.	Rs.
		1164551120
		106469528
		340844500
20755006		6664966410
312237390		5200529529
6535000		143481653
		3361177
		26037000
		3859995
254848297	-443896355 (b)	424260226
10000000		42116797
2433994742	2403099747	175931018378
166126290742	128718229163	367273493626
138210034029 (a)	197783638424 (a)	

CONTINGENCY FUND

	6000000000
	718000
	50000
-22067943 (b)	15239784

**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.	
Administration of Justice	Dr. 3657000
Elections	Dr. 6309
Land Revenue	Dr. 64538005
State Excise	Dr. 48559359
Sales Tax	Dr. 5281544
Taxes on Vehicles	Dr. 49715916
Other taxes and Duties on Commodities and Services	Dr. 6178285
Other Fiscal Services	Dr. 7418
Interest Payments	Dr. 70143797
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. 39581332
Stationery and Printing	Dr. 46921190
Public Works	Dr. 127368939
Other Administrative Services	Dr. 106470727
Miscellaneous General Services	Dr. 30917000
General Education	Dr. 361596816
Technical Education	Dr. 12469118
Sports and Youth Services	Dr. 25401115
Art and Culture	Dr. 12659883
Medical and Public Health	Dr. 291565500

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 Rs.	4 Rs.	5 Rs.
..	-3657000 (b)	..
..	16818000	Dr. 16824309
..	..	Dr. 64538005
..	..	Dr. 48559359
..	6300000	Dr. 11581544
..	..	Dr. 49715916
..	..	Dr. 6178285
..	..	Dr. 7418
..	..	Dr. 70143797
..	..	Dr. 41184590
..	..	Dr. 18752136
..	1653466	Cr. 69640453
..	603200	Dr. 1361095
..	..	Dr. 108430680
200000	..	Dr. 39381332
..	..	Dr. 46921190
..	..	Dr. 127368939
270854	105694087	Dr. 211893960
..	..	Dr. 30917000
79584907	9517768	Dr. 291529677
..	..	Dr. 12469118
..	..	Dr. 25401115
..	..	Dr. 12659883
..	174701972	Dr. 466267472

**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
	303000000	Dr. 1028853401
2670008		Dr. 8436786
1850000	1135776	Dr. 223941348
		Dr. 19989169
45100000	2074154	Dr. 529321282
		Dr. 918775630
		Cr. 2876478
		Dr. 6802971
28778171	1514456	Dr. 305969570
		Dr. 770412
		Dr. 10719230
		Dr. 31000000
		Dr. 16022001
	5835301	Dr. 11045639
		Dr. 5702123
		Dr. 578535
		Cr. 5964971
	-2108700 (b)	Dr. 12065475
		Cr. 7145

**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.
8000—Contingency Fund—Contd.		
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
Foreign 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	4	5
Rs.	Rs.	Rs.
..	..	Dr. 51801082
225340000	..	..
..	..	Dr. 20369410
34064209	..	Dr. 288554382
..	82263972	Dr. 433160901
..	..	Dr. 745171
3365600	..	Dr. 402324644
..	..	Cr. 847800000
..	330000	Dr. 673524720
..	280000000	Dr. 280709800
..	..	Dr. 3662810
..	..	Cr. 1600000
..	..	Dr. 419523100
..	14792	Dr. 14792
..	..	Dr. 475289122
..	..	Dr. 27400000
150000	- 13707000 (b)	Cr. 14905305
..	..	Dr. 1901500
..	..	Dr. 10790000
..	12653	Dr. 10316111
..	..	Dr. 23418679
..	460032	Dr. 1100505
..	..	Dr. 12839800
..	..	Dr. 3508000

**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.		
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 Outlay 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 Power 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

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 Rs.	4 Rs.	5 Rs.
		Dr. 503377800
		Dr. 16726000
10500000	5000000	Dr. 241237927
	231564000	Dr. 406015514
		Dr. 8000000
		Dr. 152512954
		Dr. 118268500
		Dr. 17750000
1773243		Cr. 20251
		Dr. 1758002
		Dr. 6666500
		Dr. 68546000
		Dr. 5000000
		Dr. 6400000
		Cr. 27814943
11809587	5672488	Dr. 262050262
11809587	6137099	Dr. 10888744
		Dr. 5753315
		Dr. 20080063
		Dr. 7000
		Dr. 70318064
		Cr. 55898000
		Dr. 41168000

**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.	
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 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. 38983594
..	..	Dr. 133414000
..	..	Dr. 48000000
..	..	Dr. 30000000
..	-26585000 (b)	Cr. 31618000
..	11464543	Dr. 194881320
..	..	Dr. 153000000
..	..	Dr. 119250858
..	..	Dr. 5347312
..	..	Dr. 900000
..	..	Dr. 5405000
..	..	Dr. 11000000
..	..	Dr. 7632000
..	..	Dr. 23115000
..	..	Dr. 30044050
..	..	Dr. 4200000
..	..	Dr. 302000
..	..	Dr. 350000000
..	..	Dr. 72600000
..	..	Cr. 3500000
..	..	Dr. 195707608
..	..	Dr. 70300000

**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.	
Loans for Telecommunication and Electronic Industries	Cr. 83102000
Loans for Consumer Industries	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 FUND	Dr. 5708431675

PART III—	
I—Small Savings, Provident Funds, etc.— (A)	
(b)—Provident Funds—	
8009—State Provident Funds	Cr. 76171310827

Total—(b) Provident Funds	Cr. 76171310827

(c) Other Accounts—	
8010—Trusts and Endowments	Cr. 674739
8011—Insurance and Pension Funds	Cr. 9407969010

Total—(c) Other Accounts	Cr. 9408643749

Total—I—Small Savings, Provident Funds, etc.	Cr. 85579954576

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 Rs.	4 Rs.	5 Rs.
..	..	Cr. 83102000
..	780000000	Dr. 1672745000
..	..	Dr. 532901439
..	..	Dr. 6000000
..	..	Dr. 68395
..	..	Cr. 249978
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457266166	1964268116	Dr. 7215433625
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457266166	1964268116	Dr. 7215433625
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PUBLIC ACCOUNT		
12834760544	7209781837	Cr. 81796289534
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12834760544	7209781837	Cr. 81796289534
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..	..	Cr. 674739
264496918	214522956	Cr. 9457942972
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264496918	214522956	Cr. 9458617711
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13099257462	7424304793	Cr. 91254907245
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**STATEMENT No.16 – DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
CONTINGENCY FUND AND PUBLIC ACCOUNT**

Head of Account	Opening balance on 1st April 2000
1	2
	2
	Rs.
 J—Reserve Funds—	
(a)—Reserve Funds bearing interest—	
8115—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
Investment	Dr. 444157300
8121—General and Other Reserve Funds—	
102—Development Fund for Agricultural Purposes	Cr. 12050640
111—Contingency Reserve Fund—Electricity	Cr. 618858
Total—8121	Cr. 12669498
Total—(a) Reserve Funds bearing interest Gross	Cr. 8763111913
Investment	Dr. 444157300
 (b)—Reserve Funds not bearing Interest—	
8222—Sinking Funds—	
01—Appropriation for Reduction or avoidance of Debt—	
101—Sinking Funds	Cr. 49920703850
Total—8222	Cr. 49920703850

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.
1034315523	..	Cr.
..	..	Dr.
1034315523	..	Cr.
..	..	Dr.
..	..	Cr.
..	..	Cr.
1034315523	..	Cr.
..	..	Dr.
11744530555	1268018	Cr.
11744530555	1268018	Cr.

**STATEMENT No.16— DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
CONTINGENCY FUND AND PUBLIC ACCOUNT**

Head of Account	Opening balance on 1st April 2000
1	2 2
	Rs.
J— Reserve Fund— contd.	
(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	Dr. 7801215
Investment	
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	Cr. 31459533
8229—Development and Welfare Funds—	
101—Development Funds for Educational Purposes	Cr. 486943077
102—Development Fund for Medical and Public Health Purpose	Cr. 255483530
103—Development Fund for Agricultural Purposes	Dr. 219200
105—Sugar Development Fund	
106—Industrial Development Fund	Cr. 145694741
109—Co—operative Development Fund	Cr. 477200
200—Other Development and Welfare Fund	Cr. 2856391103
Total—8229	Cr. 3744770451

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.
260283	407925 Cr.	92525033
..	.. Dr.	7801215
-----	-----	-----
260283	407925 Cr.	92525033
..	.. Dr.	7801215
-----	-----	-----
208057730	2279697 Cr.	2656289317
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208057730	2279697 Cr.	2656289317
-----	-----	-----
..	.. Cr.	31459533
-----	-----	-----
..	.. Cr.	31459533
-----	-----	-----
298713925	453015468 Cr.	332641534
11906	.. Cr.	255495436
..	.. Dr.	219200 (C)
100000000	.. Cr.	100000000
..	.. Cr.	145694741
..	.. Cr.	477200
..	.. Cr.	2856391103
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398725831	453015468 Cr.	3690480814

**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.
J- Reserve Fund- conclud.		
(b)- Reserve Funds not bearing Interest-conclud.		
8235- General and Other Reserve Funds-		
102- Zamindari Abolition Fund	Dr.	379128401
103- Religious and Charitable Endowment Funds	Cr.	3378862
105- General Insurance Fund	Cr.	2777843
111- Calamity Relief Fund	Cr.	2716478930
200- Other Funds	Dr.	409177439
Total-8235	Cr.	1934329795
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Total-(b) Reserve Funds not bearing Interest		
Gross	Cr.	58174447588
Investment	Dr.	7801215
Total-J- Reserve Funds		
Gross	Cr.	66937559501
Investment	Dr.	451958515
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K-Deposits and Advances-		
(a) Deposits bearing interest-		
8336- Civil Deposits-		
101- Security Deposits	Dr.	6206298
Total-8336	Dr.	6206298
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8338- Deposits of Local Funds-		
104- Deposits of Other Autonomous Bodies	Cr.	50709883727
Total-8338	Cr.	50709883727
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8342- Other Deposits-		
120- Miscellaneous Deposits	Dr.	31981107
Total-8342	Dr.	31981107
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Total-(a)- Deposits bearing interest	Cr.	50671696322
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AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT, FOR THE PERIOD 1-4-2000 to 8-11-2000-contd.

Receipts	Disbursements	Closing balance
3	4	5
Rs.	Rs.	Rs.
	93411	Dr. 379221812 (C)
50	..	Cr. 3378912
..	..	Cr. 2777843
..	..	Cr. 2716478930
..	..	Dr. 409177439 (C)
50	93411	Cr. 1934236434
12351574449	457064519	Cr. 70068957518
..	..	Dr. 7801215
13385889972	457064519	Cr. 79866384954
..	..	Dr. 451958515
..	80184	Dr. 6286482 (C)
..	80184	Dr. 6286482
6863706371	4526636538	Cr. 53046953560
6863706371	4526636538	Cr. 53046953560
102309	102309	Dr. 31981107 (C)
102309	102309	Dr. 31981107
6863808680	4526819031	Cr. 53008685971

**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.
K—Deposits and Advances — contd.	
(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. 81180657
123—Deposit for Educational Institutions	Cr. 103773449
124—Unclaimed Deposits in the General Provident Fund	Cr. 1550992

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 Rs.	4 Rs.	5 Rs.
2114261401	2036784626	Cr. 7879453111
..	..	Dr. 12200 (C)
10247357	2771915	Cr. 927179577
483855425	466230327	Cr. 8456150112
6242802	4099924	Cr. 714517480
528159280	1047176450	Dr. 11457038361 (C)
1421598	1770455	Cr. 1949152658
5137592572	5014249244	Cr. 2120856001
174257757	155427126	Cr. 89449964
36268	..	Cr. 26354656
52397527	4076872	Cr. 452197230
..	..	Cr. 833754
..	..	Cr. 1833626700
..	..	Cr. 218898
1637854	..	Cr. 330598178
553808	846671	Cr. 11713964
639463890	257211018	Cr. 7581301309
23364506	..	Cr. 73499647
408217198	5694784	Cr. 483703071
775487	116800	Cr. 104432136
..	..	Cr. 1550992

**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.
K—Deposits and Advances — contd.	
(b)—Deposits not bearing interest— contd.	
8443—Civil Deposits—concl'd.	
126—Unclaimed Deposits in Other Provident Funds	Dr. 2864365
129—Deposit on Account of Cost Price of Liquor, Ganja and Bhang	Cr. 7348355
800—Other Deposits	Cr. 3219529126
Mandi Samiti	Dr. 1481259

Total—8443	Cr. 24216242216
<hr/>	
8448—Deposit of Local Funds—	
101— District Funds	Cr. 11458230636
102— Municipal Funds	Cr. 2500135395
103— Cantonment Funds	Cr. 654447964
105— State Transport Corporation Fund	Cr. 68103055
106— Funds of the I.C.A.R.	Dr. 267958404
107— State Electricity Boards Working Funds	Cr. 27583092
108— State Housing Board Funds	Dr. 683164
109— Panchayat Bodies Funds	Dr. 747851778
110— Education Funds	Cr. 2672637046
111— Medical and Charitable Funds	Cr. 306766693
120— Other Funds	Dr. 5545317060

Total—8448	Cr. 11126093475

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. 2864365 (C)
		Cr. 7348355
690109963	1986487268	Cr. 1923151821
		Dr. 1481259 (C)
10272594693	10982943480	Cr. 23505893429
87494256	292816125	Cr. 11252908767
4692084679	4206689748	Cr. 2985530326
54807266	97189416	Cr. 612065814
32295016	31203404	Cr. 69194667
319432564	324485389	Dr. 273011229 (C)
		Cr. 27583092
	2810429	Dr. 3493593 (C)
62919	31303877	Dr. 779092736 (C)
3249394740	3443239906	Cr. 2478791880
22915437	15377042	Cr. 314305088
23793972218	24680350625	Dr. 6431695467 (C)
32252459095	33125465961	Cr. 10253086609

**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.
K-Deposits and Advances – conclud.		
(b) – Deposits not bearing interest – conclud.		
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 –		
8550 – Civil Advances –		
101 – Forest Advances	Dr.	35159160
102 – Revenue Advances	Cr.	931812
103 – Other departmental advances	Cr.	113036837
104 – Other advances	Dr.	154034368
Total – 8550	Dr.	75224879
Total – (c) – Advances	Dr.	75224879
Total – K – Deposits and Advances	Cr.	87006485124 (\$)
L – Suspense and Miscellaneous –		
(b) – Suspense –		
8658 – Suspense Accounts –		
101 – Pay and Accounts Office Suspense	Dr.	488100697
102 – Suspense Account (Civil)	Cr.	206537910 (x)
103 – Suspense Account (P&T)		
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].

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.
20000000		Cr.	164160409
-897317040 (#)		..	..
	
		Cr.	26200541
-877317040		..	..
		Cr.	190360950
41647736748	44108409441	Cr.	33949340988
605820466	645466015	Dr.	74804709
..	..	Cr.	931812 (C)
..	27000	Cr.	113009837 (C)
440078	340200	Dr.	153934490
606260544	645833215	Dr.	114797550
606260544	645833215	Dr.	114797550
49117805972	49281061687	Cr.	86843229409
67423215	38669852	Dr.	459347334
886319668	19427744	Cr.	1073429834
..	296866	Dr.	296866
8237858	-2661126 (b)	Dr.	144737902

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

**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.
L-Suspense and Miscellaneous-contd.	
(b)-Suspense-concl'd.	
8658-Suspense Accounts-concl'd.	
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-Transactions 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.

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.
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)	Dr.	37806042
26021791632	8652006898 Cr.	12792487222
26021791632	8652006898 Cr.	12792487222

**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.
L—Suspense and Miscellaneous—contd.	
(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.

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. 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. 406590156
74969412	276132107	Dr. 406590156
	60400	Dr. 6307160
	60400	Dr. 6307160
		Dr. 1800058205
		Dr. 1800058205
	10691842	Dr. 770783234
	10691842	Dr. 770783234
100465054947	111135794201	Dr. 5019029832

**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.
L—Suspense and Miscellaneous—concl'd.	
(d)—Accounts with Governments of Foreign Countries—	
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
Total—(d)Accounts with Governments of Foreign Countries	
	Dr. 35520770
(e)—Miscellaneous—	
8680—Miscellaneous Government Account—	
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—	
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

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

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.
559	1037743	20109764
..	..	24524
..	1976	58836849
..	..	89275
..	177099	42323383
559	1216818	36737029
559	1216818	36737029
60 (a)	..	..
60 (a)	..	..
60 (a)	..	..
126486847138 60 (a)	119789017917	7736720361
4503323007	4334292360	1400567424
15429792706	20035901529	11968841136
1269548037	1224609129	726802975

**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.
M—Remittances—contd.	
(a)—Money Orders and other Remittances—concl.	
8782—Cash remittances and Adjustments between Officers rendering accounts to the same Accounts Officer—concl.	
105—Reserve Bank of India Remittances	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
Assam	Dr. 1011799
Bihar	Dr. 15411941
Chandigarh	Dr. 191969
Delhi	Dr. 577035
Pondichery	Dr. 90151

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.
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
..	..	Cr. 25000
1315	354608	Cr. 6997
62762	7523457	Dr. 7534817
38275	6651245	Dr. 7624769
469824	65566424	Dr. 80508541
..	29197	Dr. 221166
..	103983	Dr. 681018
..	55362	Dr. 145513

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. Rs.
M—Remittances—contd.	
(b)—Inter Government Adjusting Accounts—contd.	
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	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

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.
41175	12937777	Dr. 20607337
..	35625	Dr. 109754
168875	30451109	Dr. 36355456
25681	13658160	Dr. 15246046
..	336504	Dr. 4289531
..	56681	Dr. 314106
2153	64023	Dr. 166609
286057	37051189	Dr. 41152687
32050	74223	Dr. 71392
..	264238	Dr. 229940
..	25441	Cr. 202795
906124	153283819	Dr. 221243519
..	..	Cr. 56
89530	1859229	Dr. 3376676
98271	640934	Dr. 972678
41261	28580278	Dr. 37155602
335640	46030414	Dr. 50722805
..	..	Dr. 740358
..	49908	Cr. 303250
513	853976	Cr. 71594218

**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.
M—Remittances—concl'd.	
(b)—Inter Government Adjusting Accounts—concl'd.	
8793—Inter—State Suspense Account—concl'd.	
West Bengal	Dr. 32242215

Total—8793	Dr. 85666921

Total—(b)Inter—Government Adjusting Account	Dr. 857130908

Total—M—Remittances	Dr. 3955992538

TOTAL—PART—III—PUBLIC ACCOUNT	Cr. 236154939288 (c)

TOTAL—RECEIPTS AND DISBURSMENTS	

N—Cash Balance—	
8999—Cash Balance—	
101—Cash in Treasuries	3241710
102—Deposits with Reserve Bank	372871374

Total—8999	376113084

Total—N—Cash Balance	376113084

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

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

Receipts	Disbursements	Closing balance on 8th November 2000
3	4	5
Rs.	Rs.	Rs.
559850	110709349	Dr. 142391714
3159356	517247153	Dr. 599754718
-14561676	498277900	Dr. 1369970484
24714462354	26942039307	Dr. 6183569491
226804262898 60 (a)	203893488223	Cr. 259065713963
531597853895	532359623926	
		20239
		-385677186 (d)
		-385656947
		-385656947
531973966979	531973966979	

at page no. 442.

and that received from the Reserve Bank of India (Dr.) Rs. 1030086964, is under reconciliation.

STATEMENT NO. 17 – DETAILED STATEMENT OF DEBT AND OTHER

Description of Debt 1	When raised 2	Balance on 1st April 2000 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 Rural Development	1958 – 2000	5440953844	
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 Corporation	1987 – 2000	298996739	
109 Loans from other Institutions (a)	1958 – 2000	1102628168	(I)
110 Ways and Means Advances from the Reserve Bank of India (a)	1991 – 2000	22254439000	(&)
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	

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 statement number 17 – A

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

INTEREST BEARING OBLIGATIONS OF GOVERNMENT

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	5	6
Rs.	Rs.	Rs.
13433783000	..	137763492000
..	1963500	77709100
..	69176950	297812331
..	600000	1072635473
1672600000	329477850	6784075994
..	-169592256 (*)	159263902
4400000000	3440000000	7057107785
1420000	36963500	263453239
112500000	53614855	1161513313
98947221000	115103560000	6098100000
28033500000	..	60590400000
360500	240189	14327404
146601384500	118866004588	221339890541
..	2369187000	144081048000
..	450000	51560120
28025000	1345200	207438410
..	..	30912300
..	..	221712
..
300000	..	3800010
..
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.

STATEMENT NO. 17 – DETAILED STATEMENT OF DEBT AND OTHER

Description of Debt	When raised	Balance on 1st April 2000
1	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.	1991—1994	1554166668
102—Loans and Advances for Plan Assistance for relief on Account on Natural Calamities— Drought—Relief 1984—89 State Plan Loans consolidated as per recommendations of IXth Finance Commission.	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)
Development of IWP	1998—1999	700000
Co—operation—		
Assistance to other Co—operatives	1984—1988	2105489 (J)
Command Area Development—		
Dry Land Development	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)
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 OBLIGATIONS OF GOVERNMENT

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	5	6
Rs.	Rs.	Rs.
22354080000	3669172956	153847217040
..	95750000	1458416668
..	552464000	5662756000
22354080000	4317386956	160968389708
..	..	4750000
..	..	6543779
..	..	37500
241500	182846	6129658
..	25000	575000
..	..	2105489
..	4091672	11815239
241500	4299518	32056665
101900000	1311630	259062650
..
25550000	31347286	932954522
..	..	162316676
..	135500	15272014

STATEMENT NO. 17 – DETAILED STATEMENT OF DEBT AND OTHER

Description of Debt	When raised	Balance on 1st April 2000	
1	2	3	
		Rs.	
E—Public Debt—concl'd.			
6004—Loans and Advances from the Central Government—concl'd.			
04—Loans for Centrally Sponsored Plan Schemes—concl'd.			
Command Area Development—			
Dry Land Development	1988—1989	420046091	(P)
Civil Supplies—			
Civil Supply Scheme	1987—2000	60624401	(Q)
Village and Small Industries—			
Small Scale Industries	1984—1990	4338361	(R)
Handloom Industries	1984—1990	20030769	(S)
Handicrafts Industries	1985—1991	22360	(T)
Anti Sea Erosion Project—			
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	
06— Ways and Means Advances			
Other Ways and Means Advances	..	8000000000	(X)
Total—06—Ways and Means Advances	..	8000000000	
07—Pre 1984—85 Loans—			
101—Rehabilitation of displaced persons repatriates, etc.	..	7982112	
1974—75 to 1983—84 relending Loans written off			
102—National Loans Scholarship scheme	..	96937827	
105—Small Saving Loans	..	3156613752	
106—Pre 1979—80 Consolidated Loans reconsolidated into 25 years and 30 years Loans	..	4566780000	
108—1979—84 Consolidated Loans	..	4727970000	
Total—07— Pre 1984—85 Loans—	..	12556283691	
Total—6004—Loans and Advances from the Central Government	..	312222834791	\$
TOTAL—E—PUBLIC DEBT	..	505827345420	\$\$

(\$): 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].

INTEREST BEARING OBLIGATIONS OF GOVERNMENT

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
-5440000000		2560000000
		7982112
		96937827
	292283850	2864329902
	202968000	4363812000
	210132000	4517838000
	705383850	11850899841
17090911500	7449124828	321864621463
163692296000	126315129416	543204512004

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

STATEMENT NO. 17 – DETAILED STATEMENT OF DEBT AND OTHER

Description of Debt	When raised	Balance on 1st April 2000
1	2	3
		Rs.
I–SMALL SAVINGS, PROVIDENT FUNDS, ETC.–		
(b) Provident Funds–		
8009–State Provident Funds–		
01–Civil–		
101–General Provident Funds	..	75422865373
102–Contributory Provident Fund	..	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:	..	85579954576
GRAND TOTAL		591407299996 \$\$

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

INTEREST BEARING OBLIGATIONS OF GOVERNMENT

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.
12726627203	7185758270	80963734306
15691549	7300687	129341681
77820507	16722880	576927502
12820139259	7209781837	81670003489
14621285	..	126286045
14621285	..	126286045
12834760544	7209781837	81796289534
12834760544	7209781837	81796289534
..	..	348000
..	..	56589
..	..	270150
..	..	674739
121294662	..	1424882464
15066918	214522956	1249040535
13228789	..	944912703
114906549	..	5839107270
264496918	214522956	9457942972
264496918	214522956	9458617711
13099257462	7424304793	91254907245
176791553462	133739434209	634459419249

ANNEXURE TO

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—		
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 Uttar Pradesh State Development loan 2003	May, 1993	8070913000
13.0 percent Uttar Pradesh State Development Loan, 2007	Sept. 1992	6385112000
12.50 percent Uttar 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	5500000000
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 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.

2780335000

3152339000

4232941000

4634746000

4589238000

2047759000

3713175000

8070913000

6385112000

7873780000

5250000000

5061600000

10888382000

5500000000

6978936000

ANNEXURE TO

Description of Debt 1	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—concl'd:		
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	4000000000
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	..	..
	Total—(i)	124329709000 (Z)
(ii) Market Loans not bearing interest—		
4.25 percent Uttar Pradesh State Development Loan 1970	July, 1958	.. (e)
4.75 percent Uttar Pradesh State Development Loan 1976	August, 1964	1065500 (f)
5.50 percent Uttar Pradesh State Development Loan 1978	September, 1966	2056600 (g)
5.75 percent Uttar Pradesh State Development Loan 1979	August, 1967	2536300 (h)
5.75 percent Uttar Pradesh State Development Loan 1980	August, 1968	2512700 (i)
5.75 percent Uttar Pradesh State Development Loan 1981	August, 1969	3667600
5.75 percent Uttar Pradesh State Development Loan 1982	August, 1970	2411500

STATEMENT NO. 17

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	5	6
Rs.	Rs.	Rs.
..	..	7487400000
..	..	9517800000
..	..	4000000000
..	..	8000000000
..	..	8630014000
9000000000	..	9000000000
777407000	..	5000217000
156436000	..	1468865000
3499940000	..	3499940000
<hr/> 13433783000	..	<hr/> 137763492000
..
..	..	1065500
..	100	2056500
..	200	2536100
..	..	2512700
..	3000	3664600
..	1500	2410000

ANNEXURE TO

Description of Debt	When raised	Balance on 1st April 2000
1	2	3
		Rs.
E—PUBLIC DEBT—contd. 6003—Internal Debt of the State Government—contd. 101—Market Loans—concl'd. (ii) Market Loans not bearing interest—concl'd.		
5.75 percent Uttar Pradesh State Development Loan 1983	August, 1971	3179300
5.75 percent Uttar Pradesh State Development Loan 1984	August, 1972	3343400 (j)
6.00 percent Uttar Pradesh State Development Loan 1984	August, 1974	8138200 (k)
5.75 percent Uttar Pradesh State Development Loan 1985	August, 1973	4065200
6.00 percent Uttar Pradesh State development loan 1985	August, 1975	2545600 (l)
6.00 percent Uttar Pradesh State Development loan 1986	August, 1976	2736800
6.00 percent Uttar Pradesh State Development Loan 1987	August, 1977	10643300 (m)
6.25 percent Uttar Pradesh State Development Loan 1988	September, 1978	2450400
6.50 percent Uttar Pradesh State Development Loan 1989	September, 1979	2099400 (n)
6.75 percent Uttar Pradesh State Development Loan 1992	September, 1980	1918700 (o)
7.00 percent Uttar Pradesh State Development Loan 1993	September, 1981	5728300 (p)
8.25 percent Uttar Pradesh State Development Loan 1995		3229600 (q)
7.50 percent UPSD Loans 1997		3096900 (r)
9.75 percent UPSD loans 1998		5886300
9.00 percent UPSD loans 1999		6361000
Total—(ii)		79672600 (Y)

STATEMENT NO. 17

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	5	6
Rs.	Rs.	Rs.
..	12000	3167300
..	12000	3331400
..	6000	8132200
..	20500	4044700
..	2500	2543100
..	11000	2725800
..	60000	10583300
..	100	2450300
..	..	2099400
..	74000	1844700
..	35600	5692700
..	407000	2822600
..	49100	3047800
..	489000	5397300
..	779900	5581100
..	1963500	77709100

ANNEXURE TO

Description of Debt	When raised	Balance on 1st April 2000
1	2	3
		Rs.
E—PUBLIC DEBT—concl.		
6003—Internal Debt of the State Government—contd.		
106—Compensation and other Bonds—		
G.P.Notes		-167400604
3.25 percent Uttar Pradesh Encumbered Estates Act Bonds		-1222223
Capital Bonds		-616923
2.50 percent Uttar Pradesh Zamindari Abolition Compensation Bonds		160555697
N.R.D.Bonds		-33393
3.50 percent Land Ceiling Compensation Bonds		-10839
Annuity Bonds		-34489
Urban Area Compensation Bond		101655
Rehabilitation Grant Bonds		25975
9.00 Percent Relief Bond		-403930
10.00 Percent Relief Bond		-1289280
Total—106		-10328354
109—Loans from other Institutions—		
Loans from National Capital Region Board		1055764274
Loans from the Rural Electrification Corporation Limited		40157733
Loans from the Khadi and village Industries		6706161
Loans from I.D.B.I and S.B.I.		.. (s)
Loans from HUDCO		.. (t)
Total—109		1102628168 (l)

STATEMENT NO. 17

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	5	6
Rs.	Rs.	Rs.
	-167400604 *	..
	-1342204 *	119981
	-616923 *	..
	1656406 *	158899291
	-33393 *	..
	-129839 *	119000
	-34489 *	..
	..	101655
	2000 *	23975
	-403930 *	..
	-1289280 *	..
	-169592256 *	159263902
112500000	53614855	1114649419
..	..	40157733
..	..	6706161
..
..
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

Description of Debt	When raised	Balance on 1st April 2000
1	2	3
E-PUBLIC DEBT-concl.		Rs.
6003-Internal Debt of the State Government-concl.		
110-Ways and Means Advances from the Reserve Bank of India-		
Ways and Means Advances		6207300000 (u)
Overdrafts		16047139000 (v)
Total-110		<hr/> 22254439000 (&) <hr/>

STATEMENT NO. 17

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	5	6
Rs.	Rs.-	Rs.
2198100000	22090200000	6098100000
76966221000	93013360000	
<hr/> 98947221000	<hr/> 115103560000	<hr/> 6098100000

PROFORMA CORRECTIONS CARRIED OUT IN MAJOR HEAD 6003

Sl. no.	Page No.	Indicative Mark	From (-) Head of account	Amount Rs.	To (+) Head of account	Page No.	Indicative Mark	Reasons in brief for corrections
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1.	450	(Z)	MH 6003-Internal Debt of State Government 101(i)-Market Loans bearing Interest	807201342	MH 8449-Other Deposits- 105-Deposits of Market Loans	436	(\$)	To allocate to proper head of account
2.	450	(Y)	MH 6003-Internal Debt of State Government 101(ii)-Market Loans not bearing Interest	9198827	8658-Suspense Accounts-110-Reserve Bank Suspense - Central Account Office	438	(*)	Pending receipt of details from RBI
3.	450	(B)	MH 6004-Loans and Advances from the Central Government 01- Non plan Loans-102-Share of Small Saving Collections	32556900000	MH 6003-Internal Debt of State Government 111-Special Securities issued to National Small Saving Fund of the Central Govt.	450	(A)	Due to change in classification
4.	450	(I)	MH 6003-Internal Debt of State Government 109-Loans from other Institutions	-323589382	8658-Suspense Accounts-102-Suspense Account (Civil)	436	(x)	Pending receipt of details from State Government
5.	450	(&)	MH 6003-Internal Debt of State Government 110-Ways and Mean Advances	152300	8658-Suspense Accounts-110-Reserve Bank Suspense - Central Account Office	438	(*)	Pending receipt of details from RBI

PROFORMA CORRECTIONS CARRIED OUT IN INDIVIDUAL LOANS UNDER MAJOR HEAD 6003

Sl. no.	Page No.	Indicative Mark	From (-) Head of account	Amount Rs.	To (+) Head of account	Page No.	Indicative Mark	Reasons in brief for corrections
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1.	458	(a)	MH 6003-Internal Debt of State Government 101(i)-Market Loans bearing Interest- 12.50 percent Uttar Pradesh State Development Loan 2004	10832982000	MH 8449-Other Deposits- 105-Deposits of Market Loans	436	(\$)	To allocate to proper head of account
2.	458	(b)	13.85 percent Uttar Pradesh State Development Loan 2006	104764942	-do-	436	(\$)	-do-
3.	436	(\$)	MH 8449-Other Deposits- 105-Deposits of Market Loans	10103185528	MH 6003-Internal Debt of State Government 101(i)-Market Loans bearing Interest- 14.00 percent Uttar Pradesh State Development Loan 2005	458	(c)	-do-
4.	436	(\$)	-do-	27360072	12.30 percent Uttar Pradesh State Development Loan 2007	458	(d)	-do-

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
5.	460	(c)	MH 6003-Internal Debt of State Government 101(ii)-Market Loans not bearing Interest- 4.25 percent Uttar Pradesh State Development Loan 1970	10200	8658-Suspense Accounts-110-Reserve Bank Suspense - Central Account Office	438	(*)	To allocate to proper head of account
6.	460	(f)	4.75 percent Uttar Pradesh State Development Loan 1976	33500	-do-	438	(*)	-do-
7.	438	(*)	8658-Suspense Accounts-110-Reserve Bank Suspense - Central Account Office	3000	MH 6003-Internal Debt of State Government 101(ii)-Market Loans not bearing Interest- 5.50 percent Uttar Pradesh State Development Loan 1978	460	(g)	-do-
8.	460	(h)	MH 6003-Internal Debt of State Government 101(ii)-Market Loans not bearing Interest- 5.75 percent Uttar Pradesh State Development Loan 1979	547700	8658-Suspense Accounts-110-Reserve Bank Suspense - Central Account Office	438	(*)	Pending receipt of details from RBI
9.	460	(i)	5.75 percent Uttar Pradesh State Development Loan 1980	345100	-do-	438	(*)	-do-
10.	462	(j)	5.75 percent Uttar Pradesh State Development Loan 1984	619900	-do-	438	(*)	-do-
11.	462	(k)	6.00 percent Uttar Pradesh State Development Loan 1984	6427	-do-	438	(*)	-do-
12.	462	(l)	6.00 percent Uttar Pradesh State Development Loan 1985	181600	-do-	438	(*)	-do-
13.	462	(m)	6.00 percent Uttar Pradesh State Development Loan 1987	79100	-do-	438	(*)	-do-
14.	462	(n)	6.50 percent Uttar Pradesh State Development Loan 1989	2300	-do-	438	(*)	-do-
15.	462	(o)	6.75 percent Uttar Pradesh State Development Loan 1992	61800	-do-	438	(*)	-do-
16.	462	(p)	7.00 percent Uttar Pradesh State Development Loan 1993	697900	-do-	438	(*)	-do-
17.	462	(q)	8.25 percent Uttar Pradesh State Development Loan 1995	3314500	-do-	438	(*)	-do-

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

PROFORMA CORRECTIONS CARRIED OUT IN MAJOR HEAD 6004

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1.	450	(F)	MH 6004-Loans and Advances from the Central Government 01- Non plan Loans- 800- Other Loans- Strengthening of Indo-Nepal Boarder	5000000	MH 6004-Loans and Advances from the Central Government 01- Non plan Loans-Police- Modernisation of Police Force	450	(C)	To reflect under proper head of account
2.	452	(I)	03-Loans for Central Plan Schemes- Co-operation- Assistance to other Co-operativees	1799714	04-Loans for Centrally sponsored Plan Schemes- Command area Development Dry Land Development	454	(P)	-do-
3.	452	(J)	-do-	1933619	Cooperation- Assistance to Consumer Co-operatives	452	(O)	-do-
4.	452	(L)	04-Loans for Centrally sponsored Plan Schemes- other Loans	77501000	04-Loans for Centrally sponsored Plan Schemes- i) Integral Development Small Urban Development and Medium Towns	452	(K)	-do-
5.	452	(L)	-do-	3576786	ii) 04-Loans for Centrally sponsored Plan Schemes- Command area Development Dry Land Development	454	(P)	-do-
6.	452	(M)	04-Loans for Centrally sponsored Plan Schemes- Soil and Water Conservation- Soil Conservation	28947303	i) 04-Loans for Centrally sponsored Plan Schemes- Cooperation- Assistance to Credit Co-operatives	452	(N)	-do-
7.	452	(M)	-do-	207181	ii) 03-Loans for Central Plan Schemes- Soil and Water Conservation- Soil Conservation	452	(I)	-do-
8.	454	(Q)	04-Loans for Centrally sponsored Plan Schemes-Civil Supplies -Civil Supply Scheme	4071428	04-Loans for Centrally sponsored Plan Schemes- Cooperation- Assistance to Credit Co-operatives	452	(N)	-do-

(471)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
9.	454	(R)	04-Loans for Centrally sponsored Plan Schemes-Village and Small Industries -Small Scale Industries	7152002	04-Loans for Centrally sponsored Plan Schemes-Cooperation- Assistance to Credit Co-operatives	452	(N)	To reflect under proper head of account
10.	454	(W)	04-Loans for Centrally sponsored Plan Schemes-Agriculture- Crop Husbandry	595	04-Loans for Centrally sponsored Plan Schemes-Cooperation- Assistance to Consumer Co-operatives	452	(O)	-do-
11.	454	(W)	04-Loans for Centrally sponsored Plan Schemes-Agriculture- Crop Husbandry	6414600	04-Loans for Centrally sponsored Plan Schemes-Village and Small Industries -Handloom Industries	454	(S)	-do-
12.	454	(T)	04-Loans for Centrally sponsored Plan Schemes-Village and Small Industries - Handicraft Industries	3200100	04-Loans for Centrally sponsored Plan Schemes-Cooperation- Assistance to Credit Co-operatives	452	(N)	-do-
13.	454	(U)	04-Loans for Centrally sponsored Plan Schemes- Anti Sea Erosion Project-Other Expenditure	440000	04-Loans for Centrally sponsored Plan Schemes-Roads and Bridges- Road of Inter-State or Economic Importance	454	(V)	-do-
14.	454	(W)	04-Loans for Centrally sponsored Plan Schemes-Agriculture- Crop Husbandry	155464	03-Loans for Central Plan Schemes- Soil and Water Conservation- Soil Conservation	452	(I)	-do-
15.	452	(G)	02-Loans for State/Union Territory Plan Schemes- 101-Block Loans	5861175700	8658-Suspense Accounts-110-Reserve Bank Suspense - Central Account Office	438	(*)	Corrections due to U..P. Govt. orders & consequent accountal made by Lucknow treasury.
16.	454	(X)	06-Ways and Means Advances- 800-Other Ways and Means Advances	1932089600	-do-	438	(*)	-do-
17.	450	(B)	01- Non plan Loans-102-Share of Small Saving Collections	250	8658-Suspense Accounts-102-Suspense Account (Civil)	436	(x)	Being written off.
18.	450	(D)	01- Non plan Loans- Displaced Person from Former East Pakistan	37013	-do-	436	(x)	-do-
19.	450	(E)	01-Non-Plan Loans-800- Other Loans	17320	-do-	436	(x)	-do-
20.	452	(H)	03-Loans for Central Plan Schemes-Social Security and Welfare. Rehabilitation- Displaced Persons from Former East Pakistan	22987	-do-	436	(x)	-do-
21.	454	(W)	04-Loans for Centrally sponsored Plan Schemes-Agriculture- Crop Husbandry	455	-do-	436	(x)	-do-

STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

Major and Minor Heads of Account 1	Balance on 1st April 2000 2 Rs.	Amount Advanced during 1-4-2000 to 8-11-2000 3 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
(2) Loans for Social Services-		
(a) Education, Sports, Art and Culture-		
6202-Loans for Education, Sports, Art and Culture-		
01-General Education-		
201-Elementary Education-		
Loans to U.P. Basic Education Board	1475008	..
Total-201	1475008	..
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

ADVANCES MADE BY GOVERNMENT

Total	Amount Repaid during 1-4-2000 to 8-11-2000	Balance on 8th November 2000	Interest received & credited to revenue (a)
4 Rs.	5 Rs.	6 Rs.	7 Rs.
133007247	..	133007247	
965942336	2536000	963406336	
1098949583	2536000	1096413583	
1098949583	2536000	1096413583	
1098949583	2536000	1096413583	
1475008	..	1475008	
1475008	..	1475008	
9110950	..	9110950	
85458327	..	85458327	
94569277	..	94569277	
16201401	..	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.	Rs.
(2) Loans for Social Services—contd.		
(a) Education, Sports, Art and Culture—concl.		
6202—Loans for Education, Sports, Art and Culture—concl.		
02— Technical Education—		
105— Engineering/Technical Colleges and Institutes—		
Loans to Moti Lal Nehru Regional 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	..
Rural Water Supply	125428000	..

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	7
Rs.	Rs.	Rs.	Rs.
5204233	..	5204233	
5204233	..	5204233	
7638581	23546	7615035	
7638581	23546	7615035	
12842814	23546	12819268	
126032936	23546	126009390	
126032936	23546	126009390	
1540075	..	1540075	
1540075	..	1540075	
49900992	..	49900992	
125428000	..	125428000	

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.	Rs.
(2) Loans for Social Services—contd.		
(c) Water Supply, Sanitation, Housing and Urban Development—contd.		
6215—Loans for Water Supply and Sanitation—concl'd.		
Urban Water Supply	477854000	..
Loans to Jal Sansthan	76120737	..
Total—190	729303729	..
191—Loans to Local Bodies and Municipalities etc.— District Boards, Notified Area Committees and Town Area Committees	4545416	..
Total—191	4545416	..
Total—01	735389220	..
02—Sewerage and Sanitation—		
190—Loans to Public Sector and Other Undertakings—		
Loans to Uttar Pradesh Jal Nigam	257602995	..
Loans to Institutions for Kumbh Mela Haridwar	168382778	..
Total—190	425985773	..
04—Loans to Local Bodies Facilities for external Development	..	937321000
Total—04	..	937321000
800— Other Loans—		
03—Loans to Kumbh Mela Allahabad	..	60000000
Total—03	..	60000000
191—Loans to Local Bodies and Municipalities etc.— Loans to Local Bodies	120013660	..
Total—191	120013660	..
Total—02	545999433	997321000
Total—6215	1281388653	997321000
6216—Loans for Housing—		
02—Urban Housing—		
190—Loans to public Sector and Other Undertakings—		
Loans to Vikas Pradhikaran for Seed Capital	94934423	..
Total—190	94934423	..

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	7
Rs.	Rs.	Rs.	Rs.
477854000	..	477854000	
76120737	..	76120737	
729303729	..	729303729	
4545416	..	4545416	
4545416	..	4545416	
735389220	..	735389220	
257602995	1137743	256465252	
168382778	..	168382778	
425985773	1137743	424848030	
937321000	..	937321000	
937321000	..	937321000	
60000000	..	60000000	
60000000	..	60000000	
120013660	..	120013660	
120013660	..	120013660	
1543320433	1137743	1542182690	
2278709653	1137743	2277571910	
94934423	..	94934423	
94934423	..	94934423	

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.	Rs.
(2) Loans for Social Services—contd.		
(c) Water Supply, Sanitation, Housing and Urban Development—contd.		
6216—Loans for Housing—		
02—Urban Housing—		
201—Loans to Housing Boards—		
Loans to U.P. Housing and Development Board (L.A.D.)	176193746	..
Loans to U.P. Housing and Development Board (L.I.G.H.S.)	41912778	..
Loans to U.P. Housing and Development Board for Seed Capital	90759306	..
Loans to U.P. Housing and Development Board (M.I.G.H.S.)	42072386	..
Loans to U.P. Housing and Development Board for providing houses to State employees till their retirement	45000000	..
Total—201	395938216	..
800—Other Loans—		
Loans for Private Industrialists	-313828	..
Loans for Construction of Houses for Weaker section of Society (E.W.S.)	294010569	..
Loans to Nagar Mahapalika for Economically Weaker Section of Society for sites and services (E.W.S.)	83282867	..
Loan for slum clearance and improvement	16762812	..
Loans to Local Bodies (L.A.D.)	726751178	..
Loans to Local Bodies (L.I.G.H.S.)	176327699	..
Loans to Local Bodies (M.I.G.H.S.)	44640010	..
Loans to Development Authority for Seed Capital	123582238	..
Loans to Hindustan Aeronautics Limited for Construction of quarter for employees	2150000	..

(a) Minus balance is due to misclassification.

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	7
Rs.	Rs.	Rs.	Rs.
176193746	..	176193746	
41912778	..	41912778	
90759306	267677	90491629	
42072386	..	42072386	
45000000	..	45000000	
395938216	267677	395670539	
-313828	..	-313828 (a)	
294010569	13170146	280840423	
83282867	12916623	70366244	
16762812	..	16762812	
726751178	3030928	723720250	
178327699	412293	177915406	
44640010	16936920	27703090	
123582238	360000	123222238	
2150000	..	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
1	2	3
	Rs.	Rs.
(2) Loans for Social Services—contd.		
(c) Water Supply, Sanitation, Housing and Urban Development—contd.		
6216—Loans for Housing—concl'd.		
02—Urban Housing—concl'd.		
800—Other Loans—concl'd.		
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	..
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	598999	..
Short term Loans to Gaziabad Development Authority	100000000	..
Loans to Housing Board for Swarna Jayanti Smriti Vihar	5000000	..
Loans to Government Servants under Low Income Group Housing Schemes	194729	..
Total—800	105793728	..
Total—80	108347018	..
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	7
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	
100000000	..	100000000	
5000000	153800	4846200	
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
	Rs.	Rs.
(2) Loans for Social Services—contd.		
(c) Water Supply, Sanitation, Housing and Urban Development—contd.		
6217—Loans for Urban Development— 02—National Capital Region—		
191—Loans to Local Bodies, Corporation etc.— Loans for Organised Urban Development of Metropolitan cities and Cities of National Importance	843432951	..
Special Component Plan—S.C. Development of Metropolitan city	257113649	..
Total—191	1100546600	..
<hr/>		
800—Other Loans—		
Loans for Organised Urban area at Metropolitan cities and City of Natural Importance	1266169658	57085000
Special Component Plan— S.C. Development at Metropolitan City	107374299	..
Total—800	1373543957	57085000
Total—02	2474090557	57085000
<hr/>		
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	..
<hr/>		
60—Other Urban Development Schemes—		
191—Loans to Local Bodies, Corporations etc.—		
Loans to Municipal Boards—Special Component Plan for Scheduled Castes	600191	..
Loans for Municipal Boards	246349694	..
Loans to Development Authorities—Special Component Plan	6761573	..

ADVANCES MADE BY GOVERNMENT—contd.

Total	Amount Repaid during	Balance on	Interest received &
	1-4-2000 to 8-11-2000	8th November 2000	credited to revenue
4	5	6	7
Rs.	Rs.	Rs.	Rs.
843432951	..	843432951	
257113649	..	257113649	
1100546600	..	1100546600	
1323254658	11004455	1312250203	
107374299	..	107374299	
1430628957	11004455	1419624502	
2531175557	11004455	2520171102	
264135347	..	264135347	
53765550	..	53765550	
317900897	..	317900897	
317900897	..	317900897	
600191	..	600191	
246349694	..	246349694	
6761573	1927585	4833988	

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.	Rs.
(2) Loans for Social Services—contd.		
(c) Water Supply, Sanitation, Housing and Urban Development—concl'd.		
6217—Loans for Urban Development—concl'd.		
60—Other Urban Development Schemes—concl'd.		
191—Loans to Local Bodies, Corporations etc.—concl'd.		
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	..
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	..
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		305223856	
57954154		57954154	
1472885387	266667	1472618720	
663203241	66667	663136574	
12816		12816	
44326		44326	
1362804		1362804	
1186924		1186924	
3402668904	3894253	3398774651	
129032719	6515375	122517344	
129032719	6515375	122517344	
3531701623	10409628	3521291995	
6380778077	21414083	6359363994	
10736236309	69831853	10666404456	

STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

Major and Minor Heads of Account 1	Balance on 1st April 2000 2 Rs.	Amount Advanced during 1-4-2000 to 8-11-2000 3 Rs.
(2) Loans for Social Services—contd.		
(d) Information and Broadcasting—		
6220—Loans for Information and Publicity—		
60—Others —		
190—Loans to Public Sector and Other Undertakings—		
Loans to Associated Journals Limited, Lucknow	430922	..
Loans to United News of India, New Delhi	2240000	..
Loans to U.P. Chalchitra Nigam	-1916391	..
Loans to Hindustan Samachar Bahubhasi 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—		
6225—Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—		
01—Welfare of Scheduled Castes—		
800—Other Loans—		
Loans to Local Bodies—M.I.G. Housing Schemes	102615891	..
Share Capital Loans to Handloom Weavers Co-operative Societies	3762023	..
Loans to U.P Minority financial and development corporation	19000000	..
Other Miscellaneous Loans	28112542	..
Total—800	153490456	..
Total—01	153490456	..
02—Welfare of Scheduled Castes—		
190—Loans to Public Sector and Other Undertakings—	10000000	..
Total—190	10000000	..
Total—02	10000000	..
03—Welfare of Backward class—		
190—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.

ADVANCES MADE BY GOVERNMENT—contd.

Total	Amount Repaid during	Balance on	Interest received &
4	1-4-2000 to 8-11-2000	8th November 2000	credited to revenue
Rs.	5	6	7
Rs.	Rs.	Rs.	Rs.
430922	..	430922	
2240000	..	2240000	
-1916391	..	-1916391 (a)	
2806760	..	2806760	
3561291	..	3561291	
3561291	..	3561291	
3561291	..	3561291	
3561291	..	3561291	
102615891	..	102615891	
3762023	..	3762023	
19000000	..	19000000	
28112542	..	28112542	
153490456	..	153490456	
153490456	..	153490456	
10000000	..	10000000	
10000000	..	10000000	
10000000	..	10000000	
32488327	..	32488327	
32488327	..	32488327	
32488327	..	32488327	

STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

Major and Minor Heads of Account

Balance on
1st April 2000
2
Rs.Amount Advanced during
1-4-2000 to 8-11-2000
3
Rs.**(2) Loans for Social Services—contd.**

80—General—

800—Other Loans—

03—Loans to Margin money loans to U.P Minority
financial corporation Ltd.

22437335

Total—6225

218416118

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

1388749

Loans to refugees from erstwhile East Pakistan

3060835

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

Total—140

3690862

Total—01

11103737

02—Social Welfare—

800—Other Loans

36459

Total—800

36459

Total—02

36459

60—Other Social Security and Welfare Programmes—

800—Other Loans—

Loans to Goldsmiths under Gold Control
rules and for other productive purposes

9143839

Total—800

9143839

Total—60

9143839

Total—6235

20284035

Total—(g) Social Welfare and Nutrition

20284035

ADVANCES MADE BY GOVERNMENT - contd.

Total	Amount Repaid during	Balance on	Interest received &
4	1-4-2000 to 8-11-2000	8th November 2000	credited to revenue
Rs.	5	6	7
Rs.	Rs.	Rs.	Rs.

22437335	13891	22423444
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218416118	13891	218402227
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218416118	13891	218402227
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1388749	..	1388749
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3060835	108600	2952235
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2963291	..	2963291
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7412875	108600	7304275
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3690862	..	3690862
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3690862	..	3690862
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11103737	108600	10995137
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36459	..	36459
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36459	..	36459
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36459	..	36459
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9143839	..	9143839
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9143839	..	9143839
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9143839	..	9143839
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20284035	108600	20175435
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20284035	108600	20175435
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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	2	3
	Rs.	Rs.
(2) Loans for Social Services—concl'd.		
(h) Others—concl'd.		
6245—Loans for Relief on Account of Natural Calamities—		
01—Draught—		
800—Other Loans	484214	..
Total—800	484214	..
Total—01	484214	..
Total—6245	484214	..
6250—Loans for Other Social Services—		
195—Loans to Labour Co—operatives—		
Labour Co—operatives	534850	..
Total—195	534850	..
800—Other Loans—		
Margin Money Loans to educated Unemployed		
for setting up Industries	11958488	..
Loans to Uttar Pradesh Financial Corporation		
and other Institutions under the Schemes		
for assistance to unemployed persons	13219526	..
Loans to U.P. State Agro—Industrial Corporation		
Limited for employment of Technical hands	5223080	..
Other Miscellaneous Loans	10000800	..
Total—800	40401894	..
Total—6250	40936744	..
Total—(h) Others	41420958	..
Total—(2) Loans for Social Services	10091545647	1054406000
(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.

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.
484214	..	484214	
484214	..	484214	
484214	..	484214	
484214	..	484214	
534850	..	534850	
534850	..	534850	
11958488	..	11958488	
13219526	..	13219526	
5223080	..	5223080	
10000800	..	10000800	
40401894	..	40401894	
40936744	..	40936744	
41420958	..	41420958	
11145951647	69977890	11075973757	
-46238195	..	-46238195 (a)	
-46238195	..	-46238195	
625000	..	625000	
625000	..	625000	

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.	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	..
Total—107	3768512	..
108—Food grain Crops—		
Loans for General Takavi (G.P)	2114103	..
Loans for purchase of cows and bulls	541271	..
Loans for milk business	151000	..
Loans under Cane Commissioner	50000	..
Total—108	2856374	..
109—Commercial Crops		
Total—109	827719	..
113—Agricultural Engineering		
Total—113	2099122	..
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	..
Loans to U.P. State Agro Industrial Corporation for display of Modern Agriculture Implants	48667278	..
Loans to U.P. State Agro Industrial Corporation Limited	770729	..
Loans to Pant Nagar University	3635200	..

(a) Minus balance is under investigation.

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.
3768512	..	3768512	
3768512	..	3768512	
2114103	1329759	784344	
541271	..	541271	
151000	..	151000	
50000	..	50000	
2856374	1329759	1526615	
827719	..	827719	
827719	..	827719	
2099122	..	2099122	
2099122	..	2099122	
2852540	..	2852540	
2852540	..	2852540	
-89789088	..	-89789088 (a)	
48667278	..	48667278	
770729	..	770729	
3635200	..	3635200	

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.	Rs.
(3) Loans for Economic Services—contd.		
(a) Agriculture and Allied Activities—contd.		
6401—Loans for Crop Husbandry—concl'd.		
190—Loans to Public Sector and Other Undertakings—concl'd.		
Loans to U.P. State Horticultural Produce 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	150000000
Loans to Co—operative Societies for sale and purchase of minor irrigation Agriculture Implements	1790063584	..
Short term loans to Co—operative Crop—purchase of Potato	363882233	..
Total—195	5141424855	150000000
800—Other Loans—		
Higher Yielding variety Programme	24200	..
Central Sector Scheme	121374	..
Total—800	145574	..
Total—6401	5136945327	150000000
6402—Loans for Soil and Water Conservation—		
102—Soil Conservation—		
Soil Conservation in Agricultural Lands	40944493	..
Other Miscellaneous Loans	567	..
Total—102	40945060	..

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.
65299707	..	65299707	
28583826	..	28583826	
3137479038	1574376785	1563102253	
1790063584	31240	1790032344	
363882233	9438000	354444233	
5291424855	1583846025	3707578830	
24200	..	24200	
121374	..	121374	
145574	..	145574	
5286945327	1585175784	3701769543	
40944493 567	3055	40941438 567	
40945060	3055	40942005	

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.	Rs.
(3) Loans for Economic Services—contd.		
(a) Agriculture and Allied Activities—contd.		
6402—Loans for Soil and Water Conservation—concltd.		
Total—6402	40945060	..
6403—Loans for Animal Husbandry—		
102—Cattle and Buffalo Development— Cattle Development	9697825	..
Total—102	9697825	..
Total—6403	9697825	..
6404—Loans for Dairy Development—		
190—Loans to Public sector and other undertakings— Small Dairy Scheme Under Deen Dayal Development Society	11429806	..
Total—190	11429806	..
800—Other Loans	121016953	..
Total—800	121016953	..
Total—6404	132446759	..
6405—Loans for Fisheries—		
195—Loans to Fishermen's Co-operatives— Fisherman's Co-operatives— Fishermen	44966	..
Total—195	44966	..
800—Other Loans	212049	..
Total—800	212049	..
Total—6405	257015	..
6406—Loans for Forestry and Wild Life—		
104—Forestry— Loans to trainees of the Forest Training Institute	202432	..
Total—104	202432	..

ADVANCES MADE BY GOVERNMENT—contd.

Total	Amount Repaid during 1-4-2000 to 31-11-2000	Balance on 8th November 2000	Interest received & credited to revenue
4	5	6	7
Rs.	Rs.	Rs.	Rs.
40945060	3055	40942005	
9697825	1095	9696730	
9697825	1095	9696730	
9697825	1095	9696730	
11429806	..	11429806	
11429806	..	11429806	
121016953	..	121016953	
121016953	..	121016953	
132446759	..	132446759	
44966	..	44966	
44966	..	44966	
212049	..	212049	
212049	..	212049	
257015	..	257015	
202432	..	202432	
202432	..	202432	

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.	Rs.
(3) Loans for Economic Services—contd.		
(a) Agriculture and Allied Activities—contd.		
6406—Loans for Forestry and Wild Life—concltd.		
800—Other Loans	871	..
Total—800	871	..
Total—6406	203303	..
6407—Loans for Plantations—		
60—Others—		
800—Others Loans	14544	..
Total—800	14544	..
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—		
Loans to Sale and Purchase Co-operative Society for construction of godown for storage/warehousing.	144000	..
Loans to Warehousing and Marketing Cooperatives	119485388	..
Loans to U.P. State Warehousing Corporation	5000000	..
Total—195	124629388	..

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.
871	..	871	
871	..	871	
203303	..	203303	
14544	..	14544	
14544	..	14544	
14544	..	14544	
3988572	..	3988572	
3988572	..	3988572	
975980	..	975980	
975980	..	975980	
40861552	..	40861552	
144000	..	144000	
119485388	366203	119119185	
5000000	..	5000000	
124629388	366203	124263185	

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.	Rs.
(3)-Loans for Economic Services-contd.		
(a)-Agriculture and Allied Activities-contd.		
6408-Loans for Food Storage and Warehousing-concl'd.		
02-Storage and Warehousing-concl'd.		
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	77000	..
107-Loans to Credit Cooperatives-		
Credit Cooperatives	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	-103100000
Cooperatives for trading in food grains and fertilizers	1894021	..
Loans to U.P. Cooperative Federation for Soyabean Unit	4920856	..
Loans to Legislative unit for establishment Margin Money Loans to Cooperative Societies for distribution of Consumer Goods	3086579	..
Loans for distribution of consumers item sponsored by M.C.D.C.	11679236	..
	8758587	..

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.
5872362	..	5872362	
5872362	..	5872362	
130501750	366203	130135547	
171363302	366203	170997099	
77000	12000	65000	
77000	12000	65000	
339578713	120233215	219345498	
212967579	4219259	208748320	
1630005	21353	1608652	
5630024	..	5630024	
101133285	..	101133285	
660939606	124473827	536465779	
9616186	654375	8961811	
799436	72442	726994	
10299446	..	10299446	
1894021	78000	1816021	
4920856	..	4920856	
3086579	361120	2725459	
11679236	..	11679236	
8758587	..	8758587	

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
	6	3
	Rs.	Rs.
(3) Loans for Economic Services—contd.		
(a) Agriculture and Allied Activities—concl.		
6425—Loans for Cooperation—concl.		
108—Loans to Other Cooperatives—concl.		
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 Activities	6438676412	46900000

(a) Minus figure is under investigation.

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.
27885214	17639097	10246117	
29000	..	29000	
78968561	18805034	60163527	
100000	46620	53380	
100000	46620	53380	
97586387	2464677	95121710	
97586387	2464677	95121710	
837671554	145802158	691869396	
5698144	1250	5696894	
333579	..	333579	
6031723	1250	6030473	
6485576412	1731349545	4754226867	

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.	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	..

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.
821337	..	821337	
821337	..	821337	
821337	..	821337	
4020164	..	4020164	
4020164	..	4020164	
4020164	..	4020164	
1770722	..	1770722	
1770722	..	1770722	
11170605	..	11170605	
11170605	..	11170605	
346000	..	346000	
346000	..	346000	
13287327	..	13287327	
18128828	..	18128828	

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.	Rs.
(3) Loans for Economic Services—contd.		
(c) Special Areas Programmes—		
6551—Loans for Hills Areas—		
60—Other Hill Areas—		
Housing—		
Loans for Housing to Development Authorities	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	10000000
Total	238534340	10000000
Urban Development—		
Loans to Garhwal Mandal Vikas Nigam Limited for construction of building for development of border areas	170413338	18400000
Total	170413338	18400000
Welfare of Scheduled Castes, Scheduled Tribes 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	..
Total	18998427	..
Crop 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	..

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.
71427615	..	71427615	
19362105	38299	19323806	
95807963	..	95807963	
61936657	..	61936657	
248534340	38299	248496041	
188813338	..	188813338	
188813338	..	188813338	
761471	..	761471	
18236956	..	18236956	
18998427	..	18998427	
85241761	1044325	84197436	
49324167	1247337	48076830	
360323	6838	353485	
7094352	199212	6895140	

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.	Rs.
(3) Loans for Economic Services—contd.		
(c) Special Areas Programmes—contd.		
6551—Loans for Hill Areas—contd.		
60—Other Hill Areas—contd.		
Crop Husbandry—concl.		
Loans to Agricultural loans societies for agricultural 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
Other Agricultural Programmes—		
	251218	..
Loans for Peacock Plan		
	20434	..
Natural Calamity Takavi loan		
	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	..
Loans for Development of border areas		
	7443076	..
Miscellaneous Loans		
	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 Projects in Hill Areas		
	3441209258	357668000

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.
2064914	215781	1849133	
136890	21700	115190	
251424	..	251424	
144473831	2735193	141738638	
251218	25370	225848	
20434	3990	16444	
1866721	764213	1102508	
37275000	..	37275000	
21758881	982346	20776535	
5411041	..	5411041	
7443076	..	7443076	
32444569	..	32444569	
106470940	1775919	104695021	
51749707	276310	51473397	
51749707	276310	51473397	
3798877258	..	3798877258	

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.	Rs.
(3) Loans for Economic Services—contd.		
(c) Special Areas Programmes—concl'd.		
6551—Loans for Hills Areas—concl'd.		
60—Other Hill Areas—concl'd.		
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	47736188	-210028 (a)
Loans to wooden Handloom Project Development	18523494	..
Total	3830071573	357457972
Other Loans	229210	..
Total—6551	4560930366	385868972
Total—(c) Special Areas Programme	4560930366	385868972
(d) Irrigation and Flood Control—		
6575—Loans for other Special Areas Programmes—		
60—Others—		
800—Other Loans	36865149	..
Total—800	36865149	..
Total—60	36865149	..
Total—6575	36865149	..

(a) Minus figure is under investigation.

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.
81006721	300000	80706721	
225744765	58505	225686260	
4475820	7007	4468813	
11375327	45734	11329593	
47526160	..	47526160	
18523494	..	18523494	
4187529545	411246	4187118299	
229210	..	229210	
4946799338	5236967	4941562371	
4946799338	5236967	4941562371	
36865149	..	36865149	
36865149	..	36865149	
36865149	..	36865149	
36865149	..	36865149	

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.	Rs.
(3) Loans for Economic Services—contd.		
(d) Irrigation and Flood Control—contd.		
6702—Loans for Minor Irrigation—		
800—Other Loans—		
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	..
Total—800	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	..

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.

77015957	6976823	70039134	
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85997149	..	85997149	
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1384707	..	1384707	
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164397813	6976823	157420990	
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164397813	6976823	157420990	
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735487124	19894	735467230	
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5130163	..	5130163	
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740617287	19894	740597393	
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20970000	..	20970000	
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20970000	..	20970000	
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761587287	19894	761567393	
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962850249	6996717	955853532	
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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	2	3
	Rs.	Rs.
(3) Loans for Economic Services—contd.		
(e) Energy—		
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 Electrification	70400000	..
Total—204	2118050000	..
205—Transmission and Distribution—		
Loans to U.P. State Electricity Board for construction of Inter State Transmission Lines	21001000	..
Total—205	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	800000000
Loans to U.P.S.E.B. for Ambedker Village Electrification	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	..
Ways means advances to U.P.S.E.B.	2585700000	..
Total—800	119317586569	800000000
Total—6801	138198509238	800000000
Total—(e) Energy	138198509238	800000000

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.
1740650000	..	1740650000	
307000000	..	307000000	
70400000	..	70400000	
2118050000	..	2118050000	
21001000	..	21001000	
21001000	..	21001000	
16741871669	..	16741871669	
16741871669	..	16741871669	
106903632068	..	106903632068	
1745514000	..	1745514000	
3288023573	..	3288023573	
666195664	..	666195664	
1286746000	..	1286746000	
673911685	..	673911685	
4546979	..	4546979	
90816600	..	90816600	
2872500000	..	2872500000	
2585700000	..	2585700000	
120117586569	..	120117586569	
138998509238	..	138998509238	
138998509238	..	138998509238	

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.	Rs.
(3) Loans for Economic Services—contd.		
(f) Industry and Minerals—		
6851—Loans for Village and Small Industries—		
101—Industrial Estates—		
Establishment of Industries at Development Centres	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	..
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	2189742	14794
Interest free Loans to U.P. state financial 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	..

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.
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	
7049628	..	7049628	
1900311	..	1900311	

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.	Rs.
(3) Loans for Economic Services—contd.		
(f) Industry and Minerals—contd.		
6851—Loans for Village and Small Industries—contd.		
103—Handloom Industries—		
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	2274127	..
Loans under scheme for project package to Handloom Weavers	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	..

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.
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	
2398913	..	2398913	
2398913	..	2398913	
1305000	..	1305000	
1305000	..	1305000	

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.	Rs.
(3) Loans for Economic Services—contd.		
(f) Industry and Minerals—contd.		
6851—Loans for Village and Small Industries—concl'd.		
109—Composite Village and Small Industries Cooperative— Industrial Cooperative	64954985	..
Loans to Non—textile Industries Cooperative society for Share Capital	523350	..
Loans for Advertisement Sale etc. in fairs and exhibition etc.	3420	..
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 Project	8536076	..
Loans for Establishing District Industries Centres	59706	..
Loans to U.P. Brassware Corporation	1521724	..
Loans to U.P. State Leather Development and Marketing Corporation	17639767	..
Loans to U.P. Export Corporation for Carpet Industries	4855550	..
Loans for maintenance of showroom and strengthening internal marketing	4748000	..
Loans to Village Industries	12899937	..
Loans to Handloom Industries	18385335	..
Loans to Small Scale Industries	14371002	..
800—Other Loans	5540817	..
Total—200	89323160	..
Total—6851	651322890	14794

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.
64954985	..	64954985	
523350	..	523350	
3420	..	3420	
913400	..	913400	
66395155	..	66395155	
765246	..	765246	
8536076	494075	8042001	
59706	..	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	

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 Rs.	3 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 Undertakings— 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— Loans to U.P. Cement Corporation Ltd.	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	..

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.
180576965	..	180576965	
180576965	..	180576965	
180576965	..	180576965	
1105451120	..	1105451120	
1105451120	..	1105451120	
1105451120	..	1105451120	
59100000	..	59100000	
59100000	..	59100000	
1164551120	..	1164551120	
100571479	..	100571479	
5898049	..	5898049	
106469528	..	106469528	
106469528	..	106469528	
106469528	..	106469528	

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 Rs.	3 Rs.
(3) Loans for Economic Services—contd.		
(f) Industry and Minerals—contd.		
6859—Loans for Telecommunication and Electronics Industries—		
02—Electronics—		
190—Loans to Public Sector and Other Undertakings—		
Loans to U.P. Electronics Corporation	312344500	..
Loans to Uptron India Ltd. the Asstt. Company of U.P. electronic Nigam Ltd. for payment of Dendar	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	..
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	..

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.
312344500	..	312344500	
28500000	..	28500000	
340844500	..	340844500	
340844500	..	340844500	
340844500	..	340844500	
582737040	..	582737040	
399350000	..	399350000	
982087040	..	982087040	
34021982	..	34021982	
1071425000	..	1071425000	
1105446982	..	1105446982	
2087534022	..	2087534022	

STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

Major and Minor Heads of Account 1	Balance on 1st April 2000 2 Rs.	Amount Advanced during 1-4-2000 to 8-11-2000 3 Rs.
(3) Loans for Economic Services—contd.		
(f) Industry and Minerals—contd.		
6860—Loans for Consumer Industries—concltd.		
04—Sugar—		
190—Loans to Public Sector and Other Undertakings—		
Loans to Co-operative Sugar Mills	564176852	..
Loans to U.P. State Sugar Corporation Limited	2664637476	..
Loans to Sugar Factory	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	..
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	5100000	..
Loans to Pradeshiya Industrial and Investment Corporation of U.P. for establishment of Tools Room Training Institute	212329701	..
Loans to Industrial and Investment Corporation for occupation	260006778	..

(a) Excludes Rs. 780000000 spent from the contingency fund during the period 1-4-2000 to 8-11-2000

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.
564176852	20755006	543421846	
2664637476	..	2664637476	
1364873066	..	1364873066	
4593687394	20755006	4572932388	
4593687394	20755006	4572932388	
4500000	..	4500000	
4500000	..	4500000	
6685721416	20755006	6664966410	
3220371771	312237390	2908134381	
719649519	..	719649519	
210296407	..	210296407	
5100000	..	5100000	
212329701	..	212329701	
260006778	..	260006778	

but not recouped to the fund till the close of the period.

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.	Rs.
(3) Loans for Economic Services—contd.		
(f) Industry and Minerals—concl'd.		
6885—Other Loans to Industries and minerals—concl'd.		
01—Loans to Industrial Financial institutions—concl'd.		
190—Loans to Public Sector and Other undertakings—concl'd.		
Loans to U.P. State Industrial Development Corporation Limited for setting up Industrial Institution	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 vulcanising facility centre	5500000	..
Loans for aquisition of land of sports	16717766	..
Loans to U.P. Export Corporation for 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	..
Loans to U.P. Financial Corporation	292600000	..
Total—800	645620772	..
Total—60	645620772	..
Total—6885	5512766919	..
Total—(f)Industry and Minerals	14642253338	14794

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.
190675926	..	190675926	
48716045	..	48716045	
4867146147	312237390	4554908757	
4867146147	312237390	4554908757	
255774000	..	255774000	
11145000	..	11145000	
5500000	..	5500000	
16717766	..	16717766	
2000000	..	2000000	
23364549	..	23364549	
1951605	..	1951605	
36567852	..	36567852	
292600000	..	292600000	
645620772	..	645620772	
645620772	..	645620772	
5512766919	312237390	5200529529	
14642268132	346514326	14295753806	

STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

Major and Minor Heads of Account 1	Balance on 1st April 2000 2 Rs.	Amount Advanced during 1-4-2000 to 8-11-2000 3 Rs.
(3) Loans for Economic Services—contd.		
(g) Transport—		
7055—Loans for Road Transport—		
101—Loans in Perpetuity to Road Transport Corporations—		
Loans to U.P. State Road Transport Corporation	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 Institutions—		
101—General Financial Institutions—		
Loans to U.P. Financial Corporation	2991083	..
Total—101	2991083	..

ADVANCES MADE BY GOVERNMENT—contd.

Total	Amount Repaid during	Balance on	Interest received &
4	1-4-2000 to 8-11-2000	8th November 2000	credited to revenue
Rs.	Rs.	Rs.	Rs.
150016653	6535000	143481653	
150016653	6535000	143481653	
150016653	6535000	143481653	
3361177	..	3361177	
3361177	..	3361177	
3361177	..	3361177	
3361177	..	3361177	
153377830	6535000	146842830	
26037000	..	26037000	
26037000	..	26037000	
26037000	..	26037000	
26037000	..	26037000	
2991083	..	2991083	
2991083	..	2991083	

STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

Major and Minor Heads of Account 1	Balance on 1st April 2000 2 Rs.	Amount Advanced during 1-4-2000 to 8-11-2000 3 Rs.
(3) Loans for Economic Services—concl.		
(j) General Economic Services—concl.		
7465—Loans for General Financial and Trading Institutions—concl.		
102—Trading Institutions—		
Loans to U.P. Export Corporation Limited for Working Capital	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—		
7610—Loans to Government Servants etc.—		
201—House Building Advances	410866245	-453884194 (a)
Total—201	410866245	-453884194
202—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	..
800—Other Advances	-1020033	1185000
Total—800	-1020033	1185000
Total—7610	274484426	-443896355
Total—(4)—Loans to Government Servants	274484426	-443896355

(a) Minus figure is under investigation.

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	..	29896995	
166237407022	2096632555	164140774467	
-43017949	191821825	-234839774 (a)	
-43017949	191821825	-234839774	
-118924739	53082672	-172007411 (a)	
36467535	..	36467535	
-82457204	53082672	-135539876	
-44841743	8241583	-53083326 (a)	
-44841743	8241583	-53083326	
740000	..	740000	
740000	..	740000	
164967	1702217	-1537250 (a)	
164967	1702217	-1537250	
-169411929	254848297	-424260226	
-169411929	254848297	-424260226	

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.	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	..
Total—200	52116797	..
Total—7615	52116797	..
Total—(5) Loans for Miscellaneous Purposes	52116797	..
GRAND TOTAL	175961913373	2403099747

ADVANCES MADE BY GOVERNMENT - conclud.

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	10000000	42116797	
52116797	10000000	42116797	
52116797	10000000	42116797	
52116797	10000000	42116797	
178365013120	2433994742	175931018378	392084294

Details of Loans and Advances for Plan Purposes are given below :-

Head of Account 1	Amount 2 Rs.
6215—Loans for Water Supply and Sanitation—	
02—Sewerage and Sanitation—	
190—Loans to Public Sector and Other Undertakings—	
04—Loans to Local bodies Facilities for external development	937321000
800—Other Loans—	
03—Loans to Kumbh Mela Allahabad	60000000
Total—6215	997321000
6217—Loans for Urban Development—	
02—National Capital Region—	
800—Other Loans—	
Loans for Organised Urban Development of Metropolitan Cities and cities of National Importance	57085000
Total—6217	57085000
6425—Loans for Cooperation —	
108—Loans to Other Cooperatives—	
Investment in debentures issued by U.P. State Cooperative Land Development Bank	-103100000
TOTAL—6425	-103100000
6551—Loans for Hill Areas—	
60—Other Hills Areas—	
Loans to Local bodies	10000000
Urban Development—	
Loans to Garwal Mandal Vikas Nigam Ltd. for construction of building for development of border Area	18400000
Share Capital Loans for Special Industrial Cooperative under Special Component plan for Scheduled Castes and Scheduled Tribes	11000

Head of Account	Amount
1	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	357668000
Loans to Road Transport for Repair of bodies of buses.	-210028
TOTAL—6551	385868972
6801—Loans for Power Projects—	
800—Other Loans to Electricity Boards—	
Loans to U.P.S.E.B. for financing Power Project	800000000
TOTAL—6801	800000000
GRAND TOTAL	2137174972

STATEMENT 19—STATEMENT SHOWING

Name of the Reserve Fund or Deposit Account	Balance	
	Cash	On 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	49920703850	..
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
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

STATEMENT 19—STATEMENT SHOWING

Name of the Reserve Fund or Deposit Account	Balance	
	Cash	On 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	—219200	..
105—Sugar Development fund	..	..
106—Industrial Development Funds	145694741	..
109—Co—operative Development Funds	477200	..
200—Other Development and Welfare Funds	2856391103	..
Total—8229	3744770451	..

THE DETAILS OF EARMARKED BALANCES

1st April 2000.	Balance on 8th November 2000.		
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
..	100000000	..	100000000
145694741	145694741	..	145694741
477200	477200	..	477200
2856391103	2856391103	..	2856391103
3744770451	3690480814	..	3690480814

STATEMENT 19 – STATEMENT SHOWING

Name of the Reserve Fund or Deposit Account	Balance	
	Cash	On Investment
1	5	6
	Rs.	Rs.
J – RESERVE FUNDS – conclud.		
(b) – Reserve Funds not bearing interest – conclud.		
8235 – 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 –		
(b) – Deposits not bearing interest –		
8449 – 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.

THE DETAILS OF EARMARKED BALANCES

1st April 2000.	Balance on 8th November 2000.		
Total	Cash	Investment	Total
7	5	6	7
Rs.	Rs.	Rs.	Rs.
-379128401	-379221812	..	-379221812
3378862	3378912	..	3378912
2777843	2777843	..	2777843
2716478930	2716478930	..	2716478930
-409177439	-409177439	..	-409177439
1934329795	1934236434	..	1934236434
58182248803	70068957518	7801215	70076758733
67389518016	79866384954	451958515	80318343469
144160409	164160409	..	164160409
897317040	..	..	..
26200541	26200541	..	26200541
1067677990	190360950	..	190360950
1067677990	190360950	..	190360950
1067677990	190360950	..	190360950
68457196006	80056745904	451958515	80508704419

ANNEXURE TO

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

STATEMENT NO – 19

Liquidation of Loans

Interest on Investment	Total	Advance interest paid on purchase of Securities	Amount applied in cancellation of Securities (Corresponding nominal value of cancelled securities transferred to Miscellaneous Government Account)	Balance on 8th November 2000
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
..	59724804379	..	..	59724804379
..	23021341	..	..	23021341
..	920200	..	..	920200
..	59748745920	..	..	59748745920
..	59748745920	..	..	59748745920

(Referred to in explanatory note
Investment of Government in Statutory Corporations,

1	Number of Concern	Investment to end of 1998-99	Dividend received	Number of Concern
2	3	4	5	
(In Crores of Rupees)				
(i) Statutory Corporations	3	285.46	..	3
(ii) Government Companies	65	1542.13	0.04	65
(iii) Joint Stock Companies	21	0.10	0.02	21
(iv) Cooperatives:-				
(a) Banks	102	144.96	4.40	102
(b) Sugar Factories	21	40.96	..	21
(c) Textile Mills	3	10.49	..	3
(d) Societies and Federations	16751	333.62	..	16751
Total	16966	2357.72	4.46	16966

NDIX - I

under Statement No.2 of this Compilation.)
 Government Companies, Joint Stock Companies and Cooperative Societies.

Investment to end of 1999-2000	Dividend received	Number of Concern	Investment to end of 8-11-2000	Dividend received
6	7	8	9	10
(In Crores of Rupees)			(In Crores of Rupees)	
333.36	..	3	333.36	..
1546.65	..	67	1551.80	..
0.10	..	21	0.10	..
148.80	5.05	102	148.80	..
40.96	..	21	40.96	..
10.49	..	3	10.49	..
333.23	..	16751	333.23	..
2413.59	5.05	16968	2418.74	..

(a)

(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.

APPENDIX-II

(Referred to in Paragraph 2 of Explanatory Notes under Statement No.8 of Part-I of this compilation)
Illustrative Cases of Non-receipt of Acceptances:-

Serial Number	Head of Account	Year from which acceptances awaited	Number of acceptances awaited	Amount outstanding in respect of these items on 8th November 2000
				(In lakhs of rupees)
1.	6202-Loans for Education, Sports, Art & Culture-			
	02-Technical Education-			
	800-Other Loans for Technical Education	1-4-2000 to 8-11-2000	..	76.15
2.	6250-Loans for Other Social Services-			
	800-Other Loans-			
	Loans to U.P State Agro Industrial Corporation Ltd. for Employment of technical hands	1-4-2000 to 8-11-2000	..	52.23
3.	6851-Loans for Village and Small Industries-			
	105-Khadi and Village Industries-			
	Loans to U.P. Khadi and Village Industries Corporation for Development of Khadi and Village Industries	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-			
	Loans to Pradeshia Industries and Investment Corporation of U.P. under Sales Tax Loans Scheme	1-4-2000 to 8-11-2000	..	29081.34
5.	7610-Loans to Government Servants etc.-			
	202-Advances for purchase of Motor-conveyance	1998-99	125	79325.00
		1999-2000	625	241250.00
		1-4-2000 to 8-11-2000	1230	479700.00