

FINANCE ACCOUNTS

1-4-2000 ТО 8-11-2000

GOVERNMENT OF UTTAR PRADESH



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Certificate of the Comptroller and Auditor General of India

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CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA

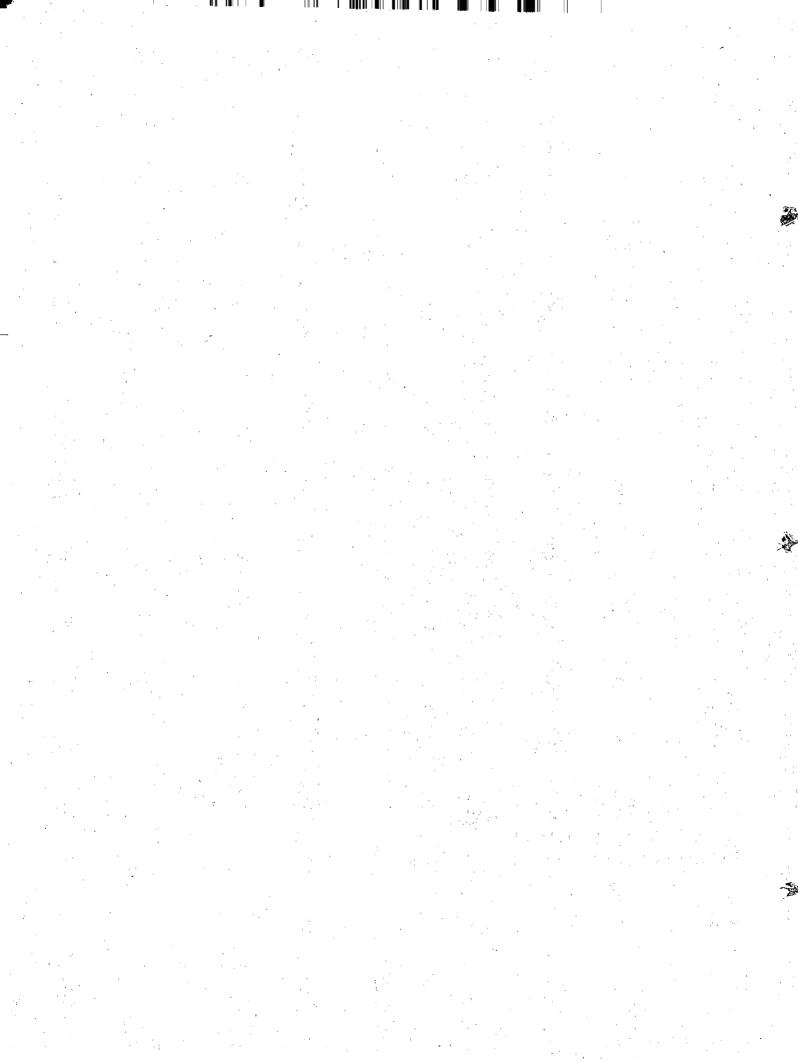
This compilation containing the Finance Accounts of the Government of Uttar Pradesh prior to its reorganisation on the 9th November 2000 for the period from the 1st April to the 8th November 2000 presents the accounts of the receipts and outgoings of the Government for the period, together with the financial 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

मार्च 2003 MARCH 2003



INTRODUCTORY

1.

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

| Part-I | Consolidated Fund |
|---------|-------------------|
| Part-II | Contingency Fund |

Part-III Public Account

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

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

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

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

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

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

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

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

In Part-III, namely Public Account, of the Accounts, the transactions relating to 'Debt' (other than those included in Part-I), 'Deposits', 'Advances', 'Remittances' and 'Suspense' are recorded. The transactions under 'Debt, Deposits and Advances' in this part are those in respect of which Government incurs a liability to repay the money received or has a claim to recover the amounts paid, together with the repayments of the former ('Debt and Deposits') and the recoveries of the latter ('Advances'). The transaction relating to 'Remittances' and 'Suspense' in this part embrace all merely adjusting heads under which appear such transactions as remittances of cash between treasuries and currency chests, transfers between different accounting circles, etc. The initial debits or credits to these heads will be cleared eventually by corresponding receipts or payments either within the same circle of account or in another circle.

2. Sectors and Heads of Accounts

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

The major heads are divided into sub major heads in some cases and minor heads into a number of subordinate heads, generally, known as sub heads. The sub heads are further divided into detailed heads. Under each of these heads the expenditure is shown distributed between charged and voted. Sometimes major heads are also divided into sub major heads before their further division into minor heads. Apart from the sectoral and sub sectoral classification the Major heads, Sub major heads, Minor heads, Sub heads, Detailed heads and Object heads together constitute a six-tier arrangement of the classification structure of the Government Accounts: The major, minor and sub heads prescribed for the classification of expenditure in the general accounts are no: necessarily identical with the Grants sub heads and other units of allotment which are adopted by Governments for Demands for Grants presented to the Parliament or Legislatures but in general as certain degree of correlation is maintained between the demands for Grants and the Finance Accounts.

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

3. Coding Pattern

Major Heads

From 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

1900

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

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

4. In terms of the Uttar Pradesh Reorganisation Act, 2000 (No. 29 of 2000), the State of Uttar Pradesh has been reorganised and a new State known as State of Uttaranchal comprising 13 districts (Pauri Garhwal, Tehri Garhwal, Uttar Kashi, Chamoli, Dehradun, Nainital, Almora, Pithoragarh, Udham Singh Nagar, Bageshwar, Champawat, Rudraprayag and Hardwar) of the composite State of Uttar Pradesh has been formed with effect from 9th November 2000 (i.e. appointed day). As the apportionment of assets and liabilities of the composite State of Uttar Pradesh immeditely prior to the appointed day as also other financial adjustments between the successor States of Uttar Pradesh and Uttaranchal are to be undertaken in each case with reference to the provisions of the Uttar Pradesh Reorganisation Act, 2000, it has become necessary to prepare the Finance Accounts of the composite State of Uttar Pradesh upto the date

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

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

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

PART-I

1.

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SUMMARISED STATEMENTS

STATEMENT NO.I - SUMMARY OF

(2)

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Receipts

1

Actuals

| | - | | | | | | | | | |
|---|---|---|---|---|---|-------|---|---|-------|---|
| | | | | | | | | | | |
| - | | - | - | - | _ | - | - | - | - | - |

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

3

(In lakhs of rupees) 2

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

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

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

TRANSACTIONS

Dishursements

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

(b) Fiscal Services-

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

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

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

34374.77

STATEMENT NO. I – SUMMARY OF

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

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

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

6

(In lakhs of rupees)

Actuals

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

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

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

(iv) Other Fiscal Services-

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

Total-(c) Interest Payments and Servicing of Debt

748191.60

STATEMENT NO.I - SUMMARY OF

33336.79

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

Total (i) General Services

Disbursements

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

(In lakhs of rupees)

Actuals

5 6

Expenditure Heads (Revenue Account) - contd.

A-GENERAL SERVICES-concid.

(d) Administrative Services-

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

(7)

STATEMENT NO. I - SUMMARY OF

Receipts

Receipt Heads (Revenue Account) - contd.

B-NON-TAX REVENUE-contd.

(c) Other Non Tax Revenue-contd.

(ii) Social Services-

0202-Education, Sports, Art and Culture

0210-Medical and Public Health

0211-Family Welfare

0215-Water Supply and Sanitation

0216-Housing

0217-Urban Development

| IV |
|-----|
| ity |
| |

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

3

(In lakhs of rupees)

| and the second | |
|--|------------------------------|
| 13763.38 | 13203.35 |
| | entral and the second second |
| | |
| | |
| | |

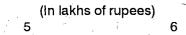
| 3497.04 | , . | 2315.30 |
|---------|-----------------|---------|
| 1765.28 | | 49.14 |

| | | | • | |
|----|---------|-----|------|---------|
| ۰. | .e | . ` | | |
| ī | 96.67 | | | 0.70 |
| | 1536.73 | | 12.5 | 346.75 |
| | 67.28 | · · | - | 3444.12 |

16.23

Disbursements

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



Expenditure Heads (Revenue Account)-contd.

B-SOCIAL SERVICES-

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

STATEMENT NO.I-SUMMARY OF

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

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

0235-Social Security and Welfare

| 1602.60 | • | 591.95 |
|---------|---|--------|
| • | | |

| | in the start of the second start of |
|---------|-------------------------------------|
| 2636.89 | 1886.32 |
| | |

0250-Other Social Services

4730.42

2819.75

Total - (ii) Social Services

a sa ta ta

29712.52

Disbursements

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

6

| (In lakhs of rupees) | |
|----------------------|--|
| | |

Expenditure Heads (Revenue Account) - contd.

B-SOCIAL SERVICES-concld.

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

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

STATEMENT NO.I-SUMMARY OF

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

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

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

1.1.1

Disbursements

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

6

(In lakhs of rupees) 5

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

(a)Agriculture and Allied Services-

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

2501 – Special Programme for Rural Development

2505-Rural Employment

578.52

STATEMENT NO. I – SUMMARY OF

S. . .

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

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

(14)

ß

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

STATEMENT NO.I - SUMMARY OF

...

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

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

1452-Tourism

(16)

451.78

Disbursements

| Actuals | |
|---------|--|
|---------|--|

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

6

(In lakhs of rupees) 5

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

(f) Industry and Minerals-

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

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

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

STATEMENT NO. I - SUMMARY OF

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

(18)

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

D-GRANTS-IN-AID AND CONTRIBUTIONS-

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

Total-D-GRANTS-IN-AID AND CONTRIBUTIONS

Total-Expenditure Heads (Revenue Account)

| 86089.57 | 55158.83 |
|------------|------------|
| 86089.57 | 55158.83 |
| 2874772.67 | 1824528.64 |
| | |

STATEMENT NO. I - SUMMARY OF

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

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

- (B) A more detailed account is given in Statement No.17 and 17-A.
- (C) A more detailed account is given in Statement No.18.

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

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

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

153307.74

1188660.05

74491.25

1263151.30

24031.00

3265018.68

(b)

(In lakhs of rupees)

5

253334.47

1617145.17

112228.19

1729373.36

157554.69

5015035.19

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

Expenditure Heads (Capital Account) – (A)

E-PUBLIC DEBT-(B)

6003-Internal Debt of the State Government

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

F-LOANS AND ADVANCES-(C)

Total-Part-I-Consolidated Fund

PART-II-CONTINGENCY FUND

 8000 – Contingency Fund
 11030.15
 19642.68

 Total – Part – II – Contingency Fund
 11030.15
 19642.68

PART III – PUBLIC ACCOUNT –

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

(22)

STATEMENT NO.I - SUMMARY OF

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

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

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

J

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

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

EXPLANATORY NOTES

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

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

Receipts from the Government of India

(i)

(ii)

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

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

Revenue Receipt

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

Expenditure on Revenue Account

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

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

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

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

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

Husbandry

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

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

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

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(29) 63

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

| Nome of qu | mu Major head o פה ושט | to one of qu | up to end of | during | Expenditure? up to end>of |
|--|---|---|--|--|--|
| | 5100-0-#-3 | 0009-0091 | 1999-2000 | 1-4-2000 to 8-11-2000 | the period 1-4-2000 to |
| 0000 - 17 - 8 | | io Ind | OMIC SERVICES - CO | MCDERD IN CODE | ଃ11-2000ି |
| C-CAPITAL ACCO (f) Capital Account | | | oncid. bool ^{te b} | an nourgeilon an | (d) Capital Acc Control- |
| 671893.42 | 25232.26 | 的复数建筑 | | - Capital Crytlay on N | |
| | ner Capital Outla erals | y on Industries & | | nelispint.mulbelvi- | |
| 131992.77. | 01.582 | 137054,58 | Alsor | -Capital Outlay on A | |
| · · · | · | · · | 170101 04 | noitspirat | |
| | Total- | ••• | o 172131 ;91 | · · | |
| | batto e | ())))())())())())())()())()())()())() | <u> </u> | <u>inearch and</u> | ····· |
| (g) Capital Accoun | t of Transport – | -00. 6 2014 | boc | -Cap o Cuttay on F Control Projects | - 1174 |
| 45. 5053–Ca | pital Outlay on C | Civil Aviation | 4236.73 | 270.59 | 4507.32 |
| 46 .1850 5054–Ca | pital Outlay on F | Roads and Bridges | 510175.19 | -loi 24705.37 | 534880.56 |
| 47. 5055–Ca | pital Outlay on F | Road Transport | 18460.48 | ount of Energy- | odA †8460.48) |
| | 1 | | · · · · · · · · · · · · · · · · · · · | - Capital Ourray on F | -7084 .28 |
| op or a | 혼란 사람이 가지? | | | | |
| 8 77 0.90 | ∂e Total- | | 532872.40 | 24975:96513 | 557848.36 |
| 8-780.90 | ਰθ Total | | 532872.40 | 24975:96513 | • |
| (i) Capital Account | Total- | - (g) nnology and Envirol | 532872.40 | - | • |
| (i) Capital Account 48. 5425–Ca | Total- | - (g) nnology and Envirol other Scientific | 532872.40 | 24975:96549 | • |
| (i) Capital Account 48. 5425–Ca an | Total− of Science,Tech pital Outlay on c | - (g) nnology and Enviro other Scientific al Research | 532872.40 nment- 408.87 | 24975:96579 Ano yatu? Iaiqa? Ano yatu? Iaiqa? Ano asimo? | -0::SF |
| (i) Capital Account 48. 5425–Ca an | Total- of Science,Tech pital Outlay on c d Environmenta | - (g) nnology and Environ other Scientific al Research | 532872.40 nment- 408.87 -408.87 | 24975:96pr8 4 no yoltuO IoñqaC 4 no yoltuO IoñqaC 4 no yoltuO Ionga 5 no yoltuO Ionga 1 no yoltuO Ionga | 408.87 408.87 |
| (i) Capital Account 48. 5425–Ca an 18.0 (j) Capital Account | Total- of Science,Tech pital Outlay on c d Environmenta | - (g) nnology and Environ other Scientific al Research | 532872.40 nment- 408.87 -408.87 | 24975:96prR 4 no yobuO IoñqaC 4 no yobuO IoñqaC 4 no yobuO IońgaC 4 no yobuO IońgaC 4 no yobuO IońgaC | 408.87 408.87 |
| (i) Capital Account 48.5425–Ca an 18.8 (j) Capital Account | Total- of Science,Tech pital Outlay on c d Environmenta of General Ecor | - (g) nnology and Enviro other Scientific Il Research nomic Services— | 532872.40 nment- 408.87 -408.87 | 24975:96pr8 4 no yoltuO IoñqaC 4 no yoltuO IoñqaC 4 no yoltuO Ionga 5 no yoltuO Ionga 1 no yoltuO Ionga | 408.87 408.87 2014 (8408.87) |
| (i) Capital Account 48.5425–Ca an 18.8555 (j) Capital Account 63.85501 | Total- of Science,Tech pital Outlay on c d Environmenta | - (g) nnology and Enviro other Scientific Il Research nomic Services— | 532872.40 nment- 408.87 | Pro PetersPete Capital Outlay on N Sources of Endry Anti of Industry and Capital Outland on N Small Housens | 408.87 408.87 • 408.87 • 408.87 • 6 • 6 • 6 • 6 • 6 • 6 • 6 • 6 • 6 • 6 |
| (i) Capital Account 48.5425–Ca an 18.8555 (j) Capital Account 63.85501 | Total- of Science,Tech pital Outlay on c d Environmenta of General Ecor 81 pital Outlay on T | - (g) nnology and Environ other Scientific Il Research nomic Services— Fourism | 532872.40 nment- 408.87 | 24975:96prR 4 no yobuO IoñqaC 4 no yobuO IoñqaC 4 no yobuO IońgaC 4 no yobuO IońgaC 4 no yobuO IońgaC | 408.87 408.87 *********************************** |
| (i) Capital Account 48. 5425–Ca an 18.6 (j) Capital Account 9. 6510 49. 5452–Ca 500 96365455–Ca | Total- of Science,Tech pital Outlay on c d Environmenta of General Ecor St pital Outlay on T pital Outlay on N | - (g) hnology and Environ other Scientific al Research nomic Services— Fourism Meteorology | 532872.40 nment- 408.87 408.87 13734.04 134.62 | Pro 36:37,645 Capital Outlay on M Sources of Ender Whit of Industry, and Small Fadustry, Capital Outlay, 200 Manag Spi Motory, Jodustrier | 408.87 408.87 408.87 363- 408.87 364 13734.04 88 134.62 |
| (i) Capital Account 48. 5425–Ca an 18.6 (j) Capital Account 63.65101 49. 5452–Ca 509.96665455–Ca 51. 5465–Inv | Total- of Science,Tech pital Outlay on c d Environmenta of General Ecor Bi pital Outlay on T pital Outlay on N estment in Gene | - (g) nnology and Environ other Scientific Il Research nomic Services – Fourism Meteorology eral Financial | 532872.40 nment- 408.87 -408.87 -408.87 -13734.04 -134.62 | Properties Cuttory on A Sources of Boundary Sources of Boundary (And of Industry (And of Industry) (And of Quttory (And of Quttory) (And Quttory) | 408.87 408.87 408.87 408.87 2 13734.04 88 134.62 4684 |
| (i) Capital Account 48. 5425–Ca an 18. (j) Capital Account 63.85101 49. 5452–Ca 509.3665–Ca 51. 5465–Inv | Total- of Science,Tech pital Outlay on c d Environmenta of General Ecor St pital Outlay on T pital Outlay on N | - (g) nnology and Environ other Scientific Il Research nomic Services – Fourism Meteorology eral Financial | 532872.40 nment- 408.87 -408.87 -408.87 -13734.04 -134.62 | Pro 36:37,645 Capital Outlay on M Sources of Ender Whit of Industry, and Small Fadustry, Capital Outlay, 200 Manag Spi Motory, Jodustrier | 408.87 4008.87 4 |
| (i) Capital Account 48. 5425–Ca an 18. (j) Capital Account 69.65107 49. 5452–Ca 509.96885455–Ca 51. 5465–Inv an | Total- of Science,Tech pital Outlay on c d Environmenta of General Ecor stal pital Outlay on T pital Outlay on N estment in Gene d Trading Institu | - (g) nnology and Environ other Scientific Il Research nomic Services – Fourism Meteorology eral Financial utions | 532872.40 nment- 408.87 408.87 13734.04 13734.04 134.62 5065.04 | Profession Outbay on A Capital Outbay on A Gourges of Ender And of Industry And of Industry Capital Capital Adversion Capital Capital Non Metallor Mir- | 408.87 408.87 408.87 13734.04 88 134.62 488 5065.04 |
| (i) Capital Account 48. 5425–Ca an 18.6 (j) Capital Account 69.82107 49. 5452–Ca 509.98885455–Ca 51. 5465–Inv an 52. 5475–Ca | Total- of Science,Tech pital Outlay on c d Environmenta of General Ecor st pital Outlay on T pital Outlay on N estment in Gene d Trading Institu pital outlay on o | - (g) nnology and Environ other Scientific Il Research nomic Services— Fourism Meteorology eral Financial utions | 532872.40 nment- 408.87 -408.87 -408.87 -13734.04 -13734.04 -134.62 -5065.04 | Property Cuttoy on A Capital Cuttoy on A Sources of Entry Sources of Entry Sources of Entry Sources of Duttoy and Sources of Duttoy of Source Capital Charles of Sources Sources Cauto Mic- | 408.87 408.87 408.87 13734.04 88 134.62 5065.04 - 5284 - 04 |
| (i) Capital Account 48. 5425–Ca an 18.1 (j) Capital Account 69.82107 49. 5452–Ca 500.9665455–Ca 51. 5465–Inv va an 52. 5475–Ca | Total- of Science,Tech pital Outlay on c d Environmenta of General Ecor stal pital Outlay on T pital Outlay on N estment in Gene d Trading Institu | - (g) nnology and Environ other Scientific Il Research nomic Services— Fourism Meteorology eral Financial utions | 532872.40 nment- 408.87 -408.87 -408.87 -13734.04 -134.62 -134.62 -1403.54 | Pro 36:37,645 Capital Outlay on A Sources of Entry Sources of Entry And of Industry Capital Outlay and Capital Chapter Non Metallor Mir- Capital Chapter Industries | 408.87 408.87 408.87 13734.04 134.62 4884 5065.04 - 884 - 884 - 1403.54 |
| (i) Capital Account 48. 5425–Ca an 18.6 (j) Capital Account 69.82107 49. 5452–Ca 509.98885455–Ca 51. 5465–Inv an 52. 5475–Ca | Total- of Science,Tech pital Outlay on o d Environmenta of General Ecor gital Outlay on T pital Outlay on M estment in Gene d Trading Institu pital outlay on o onomic Services | - (g) nnology and Environ other Scientific Il Research nomic Services— Fourism Meteorology eral Financial utions | 532872.40 nment- 408.87 -408.87 -408.87 -13734.04 -134.62 -134.62 -1403.54 | Properties Cuttoy on A Capital Cuttoy on A Sources of Ender Sources of Ender Sources of Ender Sources Cuttor, and Sources Cuttor, and Sources Cuttor, Sources Cuttor, Notwork Sources Cuttor, Notwork | 408.87 408.87 408.87 408.87 13734.04 88 134.62 4684 5065.04 - 6284 - 1403.54 |
| (i) Capital Account 48. 5425–Ca an 18.4 (j) Capital Account 63.65107 49. 5452–Ca 509.36665455–Ca 51. 5465–Inv 51. 5465–Inv 52. 5475–Ca 05.075 Ecc | Total- of Science,Tech pital Outlay on o d Environmenta of General Ecor gital Outlay on T pital Outlay on M estment in Gene d Trading Institu pital outlay on o onomic Services | - (g) nnology and Environ other Scientific al Research nomic Services – Fourism Meteorology eral Financial utions | 532872.40 nment- 408.87 408.87 408.87 13734.04 13734.04 134.62 5065.04 19500 -1403.54 500000 17530.16 | Propession Outlay on A Sapital Outlay on A Sources of Endry And of Industry and Construction of A Small Padistry and Capital Charles on A Notation Metallor Min- Capital Charles on A Davital Outlay on A Capital Outlay on A | 408.87 408.87 408.87 408.87 13734.04 88 13734.04 88 134.62 4684 5065.04 - 3284 - 1403.54 - 1403.54 - 1403.54 |
| (i) Capital Account 48. 5425–Ca an 18.4 (j) Capital Account 63.65107 49. 5452–Ca 509.36665455–Ca 51. 5465–Inv 51. 5465–Inv 52. 5475–Ca 05.075 Ecc | Total- of Science, Tech pital Outlay on c d Environmenta of General Ecor Bital pital Outlay on T pital Outlay on N estment in Gene d Trading Institu pital outlay on o onomic Services Total- | - (g) nnology and Environ other Scientific al Research nomic Services – Fourism Meteorology eral Financial utions | 532872.40 nment- 408.87 408.87 408.87 13734.04 13734.04 13734.04 134.62 134.62 134.62 13505.04 195065.04 195065.04 17530.16 - inuramessed | Pro 36:37,645 Capital Outloy on M Sources of Ender Whith of Industry and Capital Outley and Mon Metallor Min- Capital Chulley on M Non Metallor Min- Capital Outley on M Industries | 408.87 408.87 408.87 3734.04 88 13734.04 88 134.62 4884 5065.04 - 3284 04 - 1403.54 - 1403.54 17530.16 |

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

(31)

Non of Prised of Anna Contest Prised and 2001

Seriel

A-MAJOS SOLAM-A

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State Tube Wells

Gamma Usingatio

Setwa Canal

Lift Inigation Schemes

Gandak and Kuwin Canals

STATEMENT NO.

(10002-111-8 orgU);

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

407,04

881781

-70.ř

2.8

184

98.400

Belan Cartel IsnaC sigedD Ken Canal Tumada Cadal Dohnghat Canal

04.04 4975.19 415.59

fotal - A - MAJOH SOHEMES

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

Total-A-MAJOR SCHEMES

4075.19

40.40 4115.59

(33)

FINANCIAL RESULTS OF IRRIGATION WORKS

(In lakhs of rupees)

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

| Direct | Indirect | Total | Direct | Indirect | Total |
|--------|----------|-------|--------|----------|---------|
| | | | | | · · · · |

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

(34)⁽³⁸⁾

STATEMENT NO. 3-FINANCIAL RESULTS OF IRRIGATION

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

30.88 Total-A-MÃ9OR SCHEMES 10.985

...S0 3000YE2322.70^{PM 0.0037} 24.19^{PM 7S0809}2346.89

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

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

EXPLANATORY NOTES

There are 117 schemes which have been undertaken by the Irrigation Department. Capital and Revenue Accounts of sixteen schemes each costing more than Rs. 5 crores have been shown in the Statement as major schemes. Nine schemes each costing between Rs.15 lakhs and Rs.5 crores for which Capital & Revenue Accounts are prepared once in 5 years had been included in 1999–2000. The rate of interest prescribed during period

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

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

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

To the end of-

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

Arrears

Not received from Government Ditto.

STATEMENT NO.4-DEBT POSITION

(37)

(i) Statement of Borrowings

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

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

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

EXPLANATORY NOTES

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

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

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

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

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

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

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

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

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

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

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

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

(Rupees in Crores)

13776.85

and the state of the

As the subscription of the second back

Total

. Herfolgfolgen aplication kommunistick mettered for de

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

(*) Information not furnished by Government

. A. 1

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

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

The sinking funds are of two types – depreciation and liquidation, the sinking funds (depreciation) utilised for purchase of securities of loans for cancellation during their currency. The amount in the sinking funds (liquidation) is required only when the loan is to be repaid. Rupees 5974.87 crores in the fund on 8th November 2000 were invested in Government securities of comparable maturity.

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

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

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

(ii) OTHER OBLIGATIONS

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

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

(*) Figure shown in Annexure of Statement 19.

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

(III) SERVICE OF DEBT

Interest on Debt and Other Obligations-The outstanding gross debt and other obligations and the total net amount met from revenue during 1999-2000 and 1-4-2000 to 8-11-2000 on account of interest charges thereon are shown below: -

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

other test

使于你们的感觉的 在这些理论的过去式和过去分词变形

就在这些公司,这时还还是,我想到了了4位了,还是她们是帮助他们的出来。

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

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

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

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

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

Appropriation for reduction or avoidance of debt-

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

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

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

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

1.1413

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EXPLAINATORY NOTES

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

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

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

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

(ii) RECOVERIES IN ARREARS

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

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

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

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

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

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

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

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

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

The particulars of the gurantees are given below: -

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

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

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

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

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

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

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

| · . | | On 1st April 2000 | On 8th November 2000 |
|----------------|--|---|-------------------------|
| (A) | General Cash Balances – | (In crores c | frupees) |
| (1) | Cash in Treasuries | 0.32 | |
| (2) | Deposit with Reserve Bank | 37.29 | -38.57 (a) |
| • | Total | 37.61 | -38.57 |
| (3) | Investment held in the Cash Balance | 180.01 | 180.01 |
| | Total-A | 217.62 | 141.44 |
| (B) | Other Cash Balance and investments- | and the second secon | |
| ⁽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 |
| na Da Da Da | Total–(A) and (B) | 283.98 | 227.93 |

EXPLANATORY NOTES

Cash Balance

14

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

WAYS AND MEANS ADVANCES

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

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

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

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

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

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

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

| Category | · · · | Rate of interest |
|--|-------|------------------|
| Ways and Means Advances (on bank rate) | | 8 percent |
| Shortfalls (on bank rate) | | 8 percent |
| Overdrafts (2% above bank rate) | | 10 percent |
| | | |

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

The bank rate of interest was 8 percent per annum.

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

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

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

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

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

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

EXPLANATORY NOTES

Under the system of book-keeping followed in Government Accounts, the amount booked under revenue, capital and other transactions of Government, the balances of which are not carried forward from year to year are closed to a single head called Government Account. The balance under head represents the cumulative result of all such transctions so that, after adding there to the balance under Public Debt, Loans and Advances, Suspense and Miscellaneous (other than Miscellaneous Government Account), Remittances and Contingency Fund, the closing cash balance at the end of the year may be worked out and proved. The Government Accounts for the period 1-4-2000 to 8-11-2000 are given below show the net amount at the end of the period has been arrived at -

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

The Other headings in the summary at page no. 49 take into account the balances under all account heads in Government Books about which Government has liability to repay the money received or has a claim to recover the amounts paid and also heads of account opened in the Book for adjustment of remittance transactions. It must be understood that balances shown in the summary cannot be regarded as complete record of the financial position of the Government of Uttar Pradesh as these do not take into account all the physical assets of the State, such as lands, buildings, communications, etc., nor any accrued dues, outstanding liabilities which are not brought to account under the cash basis of accounting followed by Government.

1.

2. In order to ascertain whether the balances outstanding in the Books of the Principal Accountant General under Loans and Advances and Deposits and Advances represent the position correctly, these are communicated at the end of each year to the appropriate authorities and to the debtors themselves (where the detailed accounts are kept by the Principal Accountant General for verification and acceptances). In a large number of cases such acceptances have not been received in certain cases, the delay extends to over several years. Some illustrative cases are given in Appendix–II, the position of non–receipt of acceptances has also been brought to the notice of the Government.

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

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of the loss free should be accordingly. 1.10

PART-II

DETAILED ACCOUNTS AND OTHER STATEMENTS

n se an the second s an faar te staat gebe A-REVENUE EXPENDITURE

19. N. A. A. B

1997 - B

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

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

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

alle en s

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

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

STATEMENT NO. 10-STATEMENT SHOWING THE DISTRIBUTION BETWEEN

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

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

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

102-Sale of Stamps

4124220929

(57)

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

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

(58)

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

Total-0043

33318149

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

Heads

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

Rs

A-TAX REVENUE-concld.

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

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

Total-0045

Total-(c)Taxes on Commodities and Services

Total-A-TAX REVENUE

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

0047-Other Fiscal Services-

800-Other Receipts

Total- 0047

Total (a) Fiscal Services

(b)-Interest Receipts, Dividends and Profits-

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

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

191-Interest from Local Bodies

195-Interest from Co-operative Societies

800-Other Receipts

Total-0049

Total-04

an sa sa sa sa

775068646

51761553274

72782602399

6838326

6838326

6838326

3464044794

24977

3637072

53365

30629

284609836

3752400673

3752400673

| | (61) | |
|---|------------------------|---|
| STATEMENT NO: 11-DET | TAILED ACCOUNT OF REVI | ENUE BY MINOR HEADS-contd. |
| Construction of Aleads | | Actuals for the period 1-4-2000 to 8-11-2000 2 |
| B-NON TAX REVENUE-contd. | | n (n. 1997) 1999 - Alexand Brits, Market (n. 1997) 1999 - Alexand Brits, Market (n. 1997) |
| (b)-Interest Receipts, Dividends and | Profits-concld. | |
| 0050-Dividends and Profits- | | |
| 101 - Dividends from Public sector Unc | dertaking – | 76882 |
| , 200,-Dividends from Other Investment | Ş | 53065452 |
| | Total-0050 | 53142334 |
| Total-{b)Interest Receipts, Dividends an | nd Profits | 3805543007 |
| (c) Other Non Tax Revenue— (i) General Services— | | |
| 0051-Public Service Commisssion- | | |
| 800-Other Receipts | | 9390880 |
| 0055Police- | Total-0051 | 9390880 |
| 101-Police supplied to other Governm | lent | 120749538 |
| 103–Fees, Fines and Forfeitures | | 12028910 |
| 104-Receipts under Arms Act | | 11687816 |
| 800–Other Receipts | | 383550312 |
| 900-Deduct-Refunds | | 4830056 |
| | Total-0055 | 523186520 |
| · 1944년 2017년 1월 18일 - 18일 - 18일 - 18g - 18g - 18g - 18g - 1 - 18일 - 18g - 1 - 18g - 18g | | |
| 0056-Jails- | | (a) A the property of the second s Second second s Second second se |
| 0056-Jails- 102-Sale of Jail Manufactures | | 279626 |
| n an an an an an Air an Air An Air an Air | | 279626 3861 |
| 102-Sale of Jail Manufactures | | 279626 3861 3365751 |

(61)

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

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

(ii) - Social Services-

0202-Education, Sports, Art and Culture-

01-General Education-

101-Elementary Education

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

(64)

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

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

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

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

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

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

(69)

142- Animal Husbandry

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

Total-01

404382348

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| | • | |
|---|---|-----|
| Н | e | ads |
| | | • |

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

| 3-NON-TAX REVENUE-cont |
|------------------------|
| |

(c) - Other Non Tax Revenue-contd.

(iii) - Economic Services-contd.

0701-Major and Medium Irrigation-concld.

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

102-Dohrighat Pump Canal

103-Tumariya Canal

107-Rampur Canal

108-Bijnore Canal

109-Rohelkhand Canal

110-Tanda and Rohini Canal

111 - Lalitpur Canal

121-Jamini Canal

122-Chandrawal Canal

125-Pili Bandh and Canal

130-Tons Pump Canal.

136- Yamuna Pump Canal

137-Deokali Pump Canal

141-Saryu Pump Canal

144–Belan Canal

145-Ken Canal

146-Irrigation Workshops

147 – Eastern Ganga Canal

148-Other Irrigation Schemes

22093943

8586456

1842488

5749

12720610

10540

1875

7747

17350

323168

• •

14550

166060

1760412

41562

56944215

142979282

Total-03

Total-0701

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

(72)

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

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

Heads

1

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

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

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

01-Non-Plan Grants-concld.

800-Other Grants-

Police-

Modernisation of Police Force

Prison Administration

Other Grants

Youth Welfare Programme for Students Handloom

Road Transport

Grant towards Calamity Relief Fund-

Total-01

02-Grants for State/Union Teritories Plan Schemes-

101-Block Grants

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

Total-02

03-Grants for Central Plan Schemes-

800 – Other Grants

Youth Affairs and Sporta-

Assistance to Handicapped-

Language Development

Crop Husbandry -

Agricultural Engineering

Agriculture Census

19628250

26427000

558635000

1596017299

8916277000

4730000

8921007000

50000

745877499

13700304

2741500

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

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

Heads

· 1

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

Rs

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

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

04-Grants for Centrally Sponsored Plan Schemes-concid.

Rural Development Programme-

Training

Total-04

Total-1601

1603-States Share of Union Excise Duties-

101-States Share of basic Union Excise Duties

103-States Share of Additional Excise Duties

Total-1603

TOTAL-C-GRANT IN-AID AND CONTRIBUTIONS

TOTAL-RECEIPT HEADS (REVENUE ACCOUNTS)

74777000

345000

1553760920

12903155210

26837900000

13980100000

40818000000

53721155210

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

(79)

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

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

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

(a)

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

(81)

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

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

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

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

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

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

(84)

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

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

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

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

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

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

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

(a)

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

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

*

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

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

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

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

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

 Total-2202
 34797992244
 1230111844
 36028104088 (

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

(93)

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

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

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

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

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

(a)

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

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

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

2215 - Water Supply and Sanitation -

01-Water Supply-

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

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

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

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

13614783 110- Publications

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

2064464

2092753

13627083

28289

12300

(a)

109- Photo Services

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

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

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

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

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

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

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

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

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

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

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

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

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

(108)

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

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

Ξ.

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

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

(110)

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

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

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

(a)

. .

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

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

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

17881226

95588

17881226

95588

Energy 164- Village and Small Industries

167 - Regulation and Development of Mines

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

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

(a)

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(a)

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

| (121) |
|-------|
|-------|

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

(a)

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

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

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

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

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

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

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

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

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

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

| STATEMENT NO. 12- | • | • • • | • |
|-------------------|---|-------|---|

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Mewana (Meerut), Balrampur (Gonda)

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

4

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

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

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

A-CAPITAL ACCOUNT OF GENERAL SERVICES-contd.

4059-Capital Outlay on Public Works-contd.

80-General-contd.

051-Construction-contd.

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

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

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

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

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

Construction of non-residential building for Government Press at Varanasi

Construction of 3rd Guest House at New Delhi

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

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

18996071

145429958

3422520

382049

66769600

2118228

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

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

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

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

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

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

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

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

4

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

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

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

4

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

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

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

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

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

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

8 92

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

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

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

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

(158)

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

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

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

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

| | | | | – | 2000100 | 2000.0 |
|-------|-------|--|------|----------|---------|------------|
| · · · | 1 A A | | A 14 | | | |
| | | | | | | |

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

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

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

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

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

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

(167)

iy.

- <u>,</u> 1

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

1. N. I.

. Set 1. S

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

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

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

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

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

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

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

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

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

(175)

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

. ..

Total-104

13760800 13760800

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

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

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

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

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

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

(182)

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

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

(183)

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

Δ

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

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

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

| Nature of expenditure | Expenditure duri | ng 1-4-2000 t | 08-11-2000 | Expenditure to end of period |
|---|------------------|---------------|----------------|---------------------------------|
| Nature of experiatione | Non-Plan | Plan | Total | 1-4-2000 to 8-11-2000 |
| 1 | 2 | 3 | 4 | 5 |
| | Rs. | Rs. | Rs. | Rs. |
| B-CAPITAL ACCOUNT OF SOCIAL SERVI | CES-contd. | | | |
| (c)-Water Supply, Sanitation, Housing and | | | | |
| Urban Development-contd. | | | | |
| 4216-Capital Outlay on Housing-contd. | | | | |
| 01-Government Residential Buildings-cor | ntd. | | | |
| 107-Police Housing Scheme-contd. | | | | |
| Construction of residential buildings for | | | | |
| Police staff posted in police station | | | | 763783247 |
| | | | | |
| Construction of Houses at Police | | | | |
| Training Institute at Moradabad | | | | |
| (46 houses of grade IV, 18 houses of | | | | |
| grade III, 88 houses of grade II | | | | |
| and 158 houses of grade I) for Police | | | | 11100000 |
| Officers and staff | | | The Party and | 11100000 |
| Construction of residential houses at | | | | |
| Armed Training Centre, Sitapur (grade IV | - 102 - 10 | | | |
| 4 houses, grade III – 8 houses, grade II– | | | | |
| 55 houses and grade I – 75 houses) | | | | 1993560 |
| , | | | | |
| Construction of residential houses for | | | | |
| 106 Inspectors, 1017 Sub-Inspectors, | | | | |
| 962 Head Constables and 3435 Constable | es | | | |
| and 953 Attendants at different | | | | |
| units of Police and P.A.C.in the state | ** | | | 114645784 |
| Construction of regidential building for | | | Una Last Vined | |
| Construction of residential building for Regional Inspector General and Staff | | | | |
| connected with them | | | | 6809000 |
| | | | | 0000000 |
| Construction of residential houses at | | | | |
| different units of Police for 26 Public | | | | |
| Prosecutors and 2718 Constables in | | | | |
| the State. | | | | 134734284 |
| Construction of residential houses for 35 | | | | |
| Inspectors, 395 Sub-Inspectors, 470 Hea | | | | |
| Constables, 1,596 Constables and 508 Att | ten- | | | |
| dents at different units of Police and | | | | 45040400 |
| P.A.C. in the State | | the shi | | 45849166 |
| Works financed from Uttar Pradesh Police | | | | |
| Housing Fund | | | | 55339345 |
| in a start of the | | | | 00000000 |

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

| | Expenditure du | ring 1-4-200 | 00 to 8-11-2000 | Expenditure to |
|--|----------------|-----------------------|---|---------------------------------------|
| Nature of expenditure | | | | end of period |
| | Non-Plan | Plan | Total | 1-4-2000 to |
| | · · · | · | | 8-11-2000 |
| | _ | | | |
| 1 ₁ | 2 | 3 | 4 | 5 |
| | | · · _ | | |
| | Rs. | Rs. | Rs. | Rs. |
| B-CAPITAL ACCOUNT OF SOCIAL SERVI | CES-contd. | a 200 - 200 - 200 | | |
| (c)-Water Supply, Sanitation, Housing and | · . | • • | | • • |
| Urban Development-contd. | | | | |
| 4216-Capital Outlay on Housing-contd. | | | | |
| 01-Government Residential Buildings-cor | ntd. | · · · | | |
| 700-Other Housing Schemes-contd. | | | 1 | |
| Adminstration of Justice-Housing Sch | nemes-concia. | · · · | | |
| | • | | | |
| Acquisation/Purchase of land for const- | | | • • | |
| ruct ion of residential buildings for Judicia | l , , | | | 0.10.10010 |
| Officers at different places in the State | · • •, | •• | •• | 24648218 |
| | • | | | |
| Acquisition/Purchase of Land for | | | | |
| construction of residential building | | | | 00070000 |
| for Judicial Officers in the State. | ÷ + 1 | •• * | | 22879986 |
| | ζ. | | | |
| Construction of 124 residential buildings | | | · * | |
| for Additional District and Session Judges | · | | | |
| (44) and Munsif Magistrates (80) under | | | | |
| the scheme of construction of residential | | | | |
| buildings and court rooms for Judicial | | | | |
| Officers of Judicial Department at | , | | • • • • | |
| different places in the state | •• | •• | 2 · · | 37691401 |
| | | | | |
| Construction of 36 houses of Category 4 i | n | | | |
| Kanpur City, Banda, Sitapur, Aligarh and | | | 1 | 1407000 |
| Moradabad | •• | •• | •• * | 1487336 |
| | | | | · . |
| Other scheme each costings Rs 50 | | | | 01040040 |
| lakhs and less. | ` | •• | 1. S | 81042942 |
| Total-Adminstration of Justice- | | 1 | 2000 N.N. | |
| | | | | 193581750 |
| Housing Scheme | • •• | . •• | | 193501750 |
| Secretariat General Services- | | | | × |
| Housing Scheme | | | · | 6260171 |
| | •• | •• | •• | 0200171 |
| Total- Secretariat General Services- | · · · · · | | · | · · · · · · · · · · · · · · · · · · · |
| Housing scheme | | · · · | | 6260171 |
| | | | | 0200171 |
| | | · · · · | | · · · · · · · · · · · · · · · · · · · |
| · 在1981年2月3日 · · · · · · · · · · · · · · · · · · · | · • | | •* | |
| | | | | s |
| | | · · · · · | and a star of the star of the star star star star star star star star | |

a di kac

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

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

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

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

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

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

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

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

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

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

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

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

(203)

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

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

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

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

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

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

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

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

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

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

5.

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

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

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

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

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

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

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

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

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

110764714

Total-102

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

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

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

STATEMENT NO 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING

Total-4403

724680971

E

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

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

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

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

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

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

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

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

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

inaccessible areas in Jhansi,

Jalaun, Hamirpur and Mirzapur

 \overline{M}

11130526

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

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

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

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

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

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

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

(236)

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

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

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

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

| | Expenditure | during 1-4-2 | 2000 to 8-11-2000 | |
|---|--------------|--------------|---------------------|--|
| Nature of expenditure | Non-Plan | Plan | Total | end of period 1-4-2000 to |
| | | | • | 8-11-2000 |
| 1 · · · · | 2 | 3 | 4 | 5 |
| | Rs. | Rs. | Rs. | Rs. |
| C-CAPITAL ACCOUNT OF ECONOMIC SERV | VICES-contd. | ĩ | • | 1 |
| (c)—Capital Account of Special Areas Progr | ammes-contd | | | |
| 4551-Capital Outlay on Hill Areas-contd. | • • | | | |
| 60-Other Hill Areas-contd. | | | | |
| Public Works- | | , . | ۰. • | ÷. |
| Construction of bridge over Mangola river in Haldwani | | . | ••• | 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 | , 11 st | | · · · · | 151006 |
| | | | ·· · · | ga an sa |

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

Î

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

| Nature of expenditure | Expenditure of | Expenditure to end of period | | |
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| | Non-Plan | Plan | Total | 1-4-2000 to |
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| | Rs. | Rs. | Rs. | Rs. |
| C-CAPITAL ACCOUNT OF ECONOMIC SERV | | 113. | 113. | |
| (c) Capital Account of Special Areas Program | | | | an foi the station of the second s |
| | inco oonta. | | | |
| 4551-Capital Outlay on Hill Areas-contd. | | a the second | х х то | |
| 60-Other Hill Areas-contd. | | | | |
| Public Works-contd. | • | | | |
| Construction of Rudraprayag-Chopra | | • • • | | 4762201 |
| road (0–15 Kms.) | • | | | |
| Construction of Betalghat-Bhatraj- | •• | •• | · · · · · · · · · · · · · · · · · · · | 10836800 |
| Khan road | | | en e | المراجع |
| Construction of Ramnagar Laldhang roa | •• | • | • | 901894 |
| | | | a ta ang | |
| Construction of Chandranagar-Karana- | •• | •• | | 1305702 |
| pryag motor road | · . | | | |
| Construction of Lambgaon-Kotalgaon- | •• | | | 1580744 |
| Chamiyala motor road | i sa ini | | | and the state of the |
| Construction of Cheubhal Coharainkhal | · ` •• | • • | ••• | 212266 |
| motor road | » [,] | | i da ser a | |
| Construction of Pathani-Chaubissin- | •• | •• | | 553120 |
| thaillisa motor road | | | | |
| Construction of P.R.N. motor road | | •• | •• | 762577 |
| | | | en plan de la composición | |
| Construction of Approach road Kusi | | ••• | *** | 262113 |
| Approach Bridge | · · · | | · · · | |
| Construction of Jay Gaja road | | •• | | 1356168 |
| Development and the laboration Development | | | | 45040500 |
| Reconstruction of Haldwani–Ram | | | | 15842592 |
| Nagar M.R.(24 to 54 Kms) | и | | <i></i> | |
| Construction of Queneration Dridge at | | | | |
| Construction of Suspension Bridge at Swargashram over river Ganga | | | | 9940381 |
| Swargasman over hver Ganga | • | •• • | | 9940001 |
| Construction of Ceabagaon-Pratapnaga | · · · · | | 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 131780 |
| motor road | •• | ••• | 4 •• 1 · | 101700 |
| Construction of Kumualda – Kadukhal | | | | 18535 |
| road | · · | | | |
| Construction of I.T.I. Centre, Ashkota | | | | 9875049 |
| | | | | |
| Construction of Ram Nagar Ring road | · · · · | •• | · · · · | 8416973 |
| | | | | |
| Construction of Sunakhauli-Thatur | •• | | • | 3211289 |
| road | | | | |
| Construction of Nainbag Chaukhuri | •• | | | 2503593 |
| motor road | | | 1 | |
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| Nation of supportion- | Expenditure | Expenditure to | | |
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| Nature of expenditure | Non-Plan | Plan | Total | end of period 1–4–2000 to |
| | the second se | e . | | 8-11-2000 |
| 1 | 2 | 3 | 4 | 5 |
| | Rs. | Rs. | Rs. | Rs. |
| C-CAPITAL ACCOUNT OF ECONOMIC SERV (c) Capital Account of Special Areas Program | | | | |
| 4551–Capital Outlay on Hill Areas–contd. 60–Other Hill Areas–contd. Public Works–contd. Improvement of Raipur–Kamalda– | | · • • • • | | |
| Kadu Khul motor road | `•• | · · · | • | 5224228 |
| Improvement and reconstruction of Dawar Someshwar (Dwurahal) road | hat | •••••••••••••••••••••••••••••••••••••• | 1997 - | 926593 |
| Construction of Cupkata Samatejam road | | •• | •• | 2044706 |
| Reconstruction / Improvememt of Narayan Askat road (225–245 Kms.) | nprayag | · · · · | • | 5380182 |
| Construction of G.I.C. in Sitarganj | •• | •• | | 55353 |
| Reconstruction of Kakralithooli road | •• | •• | •• | 3157386 |
| Reconstruction of Nanital Kaladhungi– Bajpur road (34 to 54 kms) | • | •• • | · · · · · · · · · · · · · · · · · · · | 10976692 |
| Construction of building in Government Mahavidyala Agastyamuni | ••• | | ••• | 800016 |
| Construction of Kosi–Daulaghat Kowdham Motor Road | • | | • | 730550 |
| Construction of Kichchiabarba Sub-road | | •• | • | 733937 |
| Construction of Berinag–Vinayal– Puromthal road | •• | | • | 1601144 |
| New construction of Markat Bauna link road (L.B.R.) Improvement and reconstruction | | | аланан алар •• •• •• • • • • • • • • • • • • • • • | 4911436 |
| Girgaon Tetam – Munsyari road | ••• | • | · · · · · | 481344 |
| Construction of I.T.I. at Karanprayag | •• | • | •• | 2436625 |
| Widening of Chinobechina–Jiswani Simtaul motor road | •• | . . . | • • • • • • • • • • • • • • • • • • • | 714224 |

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

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

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

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

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

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

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

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

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

C

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

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

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

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

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

. .

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

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

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

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

С

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

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

Expenditure during 1-4-2000 to 8-11-2000Expenditure to Nature of expenditure end of period. Non-Plan Plan 1-4-2000 to Total 8-11-2000 2 3 5 Rs. Rs. Rs. Rs. C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd. (c) Capital Account of Special Areas Programmes-contd. 4551-Capital Outlay on Hill Areas-contd. 60-Other Hill Areas-contd. Public Works-contd. New Construction of Bhatad-Kukrauli-Tarigaon 1000 Construction of 100 M. Ratora Bridge 5391112 Construction of G.I.C. Lohali 4662036 Improvement of Haldwani-Tanda Road 726661 Construction of Swimming Pool in People's College Haldwani 13029473 Expension of Sub-Jail in District 1050629 Nainital Construction of Gannath Nai Mamerechina Patlibagar Motor Road in Almora Distt. 57643 Construction of Residential Building and Garages under PHS in Almora 3499994 Construction of Basant Madsi Motor Road in Rishikesh 3359579 Construction of Saung Bridge in the road Raipur Thano Bhogpur at 223 km.-324 km. 21979302 Construction of G.G.I.C. at Dharchula 4111761 New consturction of Tanakpur -Jhoolaghat Jaulgibi Motor Road 20658276 New Construction of Delhi Yamnotri Motor Road at 348 km. for Kharadi slip Johr. 4793181

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

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

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

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

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

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

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

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

| | Expenditure du | Expenditure to | | |
|---|---------------------------------------|----------------|---|---|
| Nature of expenditure | Non-Plan | Plan | Total | end of period 1-4-2000 to 8-11-2000 |
| 1 | 2 | 3 | 4 | 5 |
| | Rs. | Rs. | Rs. | Rs. |
| C-CAPITAL ACCOUNT OF ECONOMIC SE | RVICES-contd. | 1 | | · · · · · |
| (c) Capital Account of Special Areas Progra | mmes-contd. | | -) , , , , , , , , , , , , , , , , , , , | |
| 4551–Capital Outlay on Hill Areas–contd. | • | • | | |
| 60-Other Hill Areas-contd. | , , | | | |
| Public Works-contd. | | | _ | |
| Goraparawan Hathikhal—Bakuliya Road | | | 2 | 820281 |
| Barelli Road to Gauzajali Village | | •• | | 1176083 |
| Deorampur to Deorampur D–Class | | ••• | •• | 458426 |
| I.T.I. Mukhani—Dahriya Harijan Road | | • | ••••• | 555204 |
| Kaladungi Bajpur Road(Nainital) | | •• | . . | 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 |

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

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

(292)

(293)

STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING

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

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

1.1

f(z)

the construction of the second second

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

(296)

STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING

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

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

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

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

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

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

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

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

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

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

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

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

٦

Э

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

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

. ,

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

(310)

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

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

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

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

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

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

| Nature of expendi | | uring 1-4-2000 | g 1-4-2000 to 8-11-2000 | | |
|-------------------|--------|----------------|-------------------------|-------|---|
| | | Non-Plan | Plan | Total | end of period 1-4-2000 to 8-11-2000 |
| 1 | • | 2 | [∞] 3 | 4 | 5 |
| | • • | Rs. | Rs. | Rs. | Rs. |

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

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

4575-Capital Outlay on other Special Areas Programmes-

01-Dangs District-

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

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

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

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

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

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

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

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

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

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

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

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

03-Medium Irrigation-Commercial-contd.

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

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

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

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

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

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

03-Medium Irrigation-Commercial-concld

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

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

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

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

(325)

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

184928239

Total-191

(339)

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

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

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

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

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

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

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

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

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

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

(350)

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

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

bridges (distt sector)

315417920

315417920

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

962341199

962341199

Distt sector

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

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

「「「「「「」」」」

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

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

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

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

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

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

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

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

roads in the state

| Nature of expenditure | Expenditure d | uring 1-4-2000 to | 8-11-2000 | Expenditure to end of period |
|--|---|--|---|---|
| Nature of expenditure – | Non-Plan | Plan | Total | • |
| | Non-Plan | Pian | IOTAI | 1 - 4 - 2000 to |
| | 0 | 3 | · . | 8-11-2000 5 |
| | ۲. | 3 | * • ⁴ | D |
| | Rs. | Rs. | Rs. | Rs. |
| C-CAPITAL ACCOUNT OF ECONOMIC SEF | | | 115. | 115. |
| (g) Capital Account of Transport-contd. | | | | |
| 5054–Capital Outlay on Roads and Bridges- | -contd. | | | |
| 04-District and Other Roads-contd. | | | | |
| 337-Road Works-contd. | | | | |
| | - | | | • |
| Construction of 300 Kms broken karya | | ••• | •• | 7804356 |
| | | na de la companya de | | |
| Reconstruction of 85 Kms. district | | | | 57584579 |
| and rural roads in the district | | | | · |
| | · . · · · · · · · · · · · · · · · · · · | | : Ar - 1 | 5. T |
| Constn. of 40 Km roads of other Deptt. | | · · · · · | 2.8. ••********************************** | 8853814 |
| | 47 | | | |
| Lump sum arrangement for new work | en en e | ••- | | 56508547 |
| District sector including Ambedkar Gram of rural link roads. | | | | |
| Gram of rural link roads. | | | | |
| Improvement of 14 roads of Lucknow | | 7 4 N | · · · | 20831697 |
| Improvement of 14 loads of Eucknow | •• | •• | •• •• | 20031097 |
| Constn. of roads of Nagar Maha Palika | | | | 70739012 |
| oonolli. Orroddo orragur mana raina | •• | | | 10100012 |
| Improvement of Roads of P.W.D | | | | 63863711 |
| in the Municipalities of KAVAL Towns | 21 | | · · · · · · · · · · · · · · · · · · · | 00000711 |
| | * | | | - |
| Improvement of 5 roads in Ghaziabad | | ••• | | 22201874 |
| | | · · · · · | | · · · |
| Extension of Roads in area of Jayas and | • • | •• | | 2855027 |
| and Salon of District Rae Bareli and | • | | | |
| Gauriganj and Amethi in Sultanpur | | | | |
| | | • | | |
| Construction of sub roads in the state | | •• | · · · · · | 10948244 |
| | · · · · | | , . | |
| Construction of roads from Khatima to | - •• | •• | * * * * # | 4563892 |
| Brar in District Bareilly | | | | |
| Construction of 67 to 89 Kmg | | an taona di Angela. Nga | · · · · · · · · · · · · · · · · · · · | 14409507 |
| Construction of 67 to 83 Kms., road in district Rae Bareli on | •• | | ан сайтар Каладар (1996) - Алар | 14493527 |
| Lucknow Varnasi road | | | | ан ал айтан ал ан |
| LUCKIDW VAINASI I VAU | | | ······································ | × |
| Extension of roads 13 to 15 Kms. and | | | | 7831955 |
| 20 to 23 Kms., in Vilgram, distt. Hardoi | •• | · · · · · · · · · · · · · · · · · · · | •• • ** | 1001000 |
| Unnao Allahabad roads and kms. 2, | | | | |
| 3,8,11,16 to 19,24, and 27 | * * <u>*</u> | * | | |
| | | | | |
| Lump sum arrangement for new work/ | •••• | | ••• | 832325587 |
| bridge at Pt. Deen Dayal Upadhyay | | | | · · · · · |
| Link Roads (RIDFS). | | | | 4 |
| | | | · | |
| Pitch roads of metiling canal service | | | | |

70588682

70588682

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

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

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

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

| | | · · | | |
|------|-----|-----|------|------|
| | 1.1 | | | · |

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

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

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

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

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

(369)

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

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

| | Expenditure du | Expenditure to | | | |
|--|--|---------------------------------------|-----------------|--|--|
| Nature of expenditure | Non-Plan | Plan | • • • • • • • • | Total | end of period 1—4—2000 to |
| | | | | | 8-11-2000 |
| 1. | 2 | 3 | | 4 | 5 |
| | Rs: | Rs. | | Rs. | Rs. |
| C-CAPITAL ACCOUNT OF ECONOMIC SER (g) Capital Account of Transport-contd. | VICES-contd. | | | | |
| 5054–Capital Outlay on Roads and Bridges- 80–General–concld. | -concld. | | | | , ÷ |
| 800-Other Expenditure-concld. | | | | - | х., |
| Lump sum arrangement for outside project (24-big construction work). | • •• | • | | | 7544391 |
| Survey of new bridges | | ••• | . – a. | • | 7162449 |
| Other Schemes each costing Rs.50 lakhs and less | •••••••••••••••••••••••••••••••••••••• | 2171 | 716 | 2171716 | 12185285412 |
| – Total–800 | | 2171 | 716 | 2171716 | 12782602004 |
| | | · · · · · · · · · · · · · · · · · · · | | | |
| | ••• | 2171 | 716 | 2171716 | 14964249642 |
| 797 – Transfer to from Reserve Fund and Deposit Accounts | | | i e | | -29000000 |
| – Total–5054 | 1735886 | 2468801 | 088 | 2470536974 (a) | 53488056703 |
| | | | | <u> </u> | |
| 5055–Capital Outlay on Road Transport– 190–Investment in Public Sector and Other | Undertakings– | | | | |
| Purchase of shares—establishment of U.P. State Road Transport Corporation | - | | | ··· ··· ··· ··· ··· ··· ··· ··· ··· ·· | 1915004757 |
| Restablishment of Shahadra–Saharan Pur Railway Establishment for Combined | | | | • | 21918571 |
| Corporation for starting road transport Services in the Region-Investment in Share Capital | | | | | |
| | | · · · · | | .* . | ······································ |

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

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

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

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

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

1.1.2.1

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

er en som half standart med som men som det

(375)

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

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

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

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

ANNEXURE TO STATEMENT NO. 13 -contd.

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

(379)

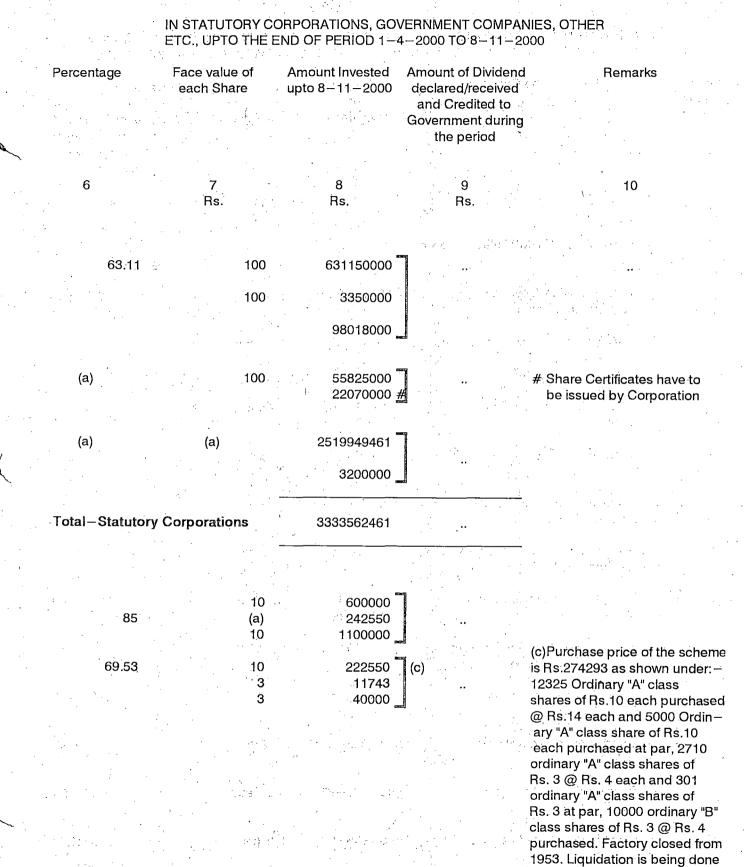
ANNEXURE TO STATEMENT NO. 13-concld.

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

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

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

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



w.e.f. September 1973.

| Serial Number | Name of the Concern | Year (s) of | Detail | s of Investment |
|------------------|---|-------------------------|---------------|---|
| numper | | or Investment | Туре | Number of Shares of Government Investment to the Total paid-up Capital |
| 1 | 2 | 3 | 4 | 5 |
| H | GOVERNMENT COMPANIES-contd. | | | |
| 6. | U.P.State Industrial Development Corporation Ltd., Kanpur | 1961–62 to 1995–96 | Equity | 2407510 |
| 7. | Central Fisheries Corporation Limited Howrah, Calcutta | 1965-66 | Ordinary | 5 |
| | | | | |
| 8. | U.P. Export Corporation Limited Lucknow | 1975–76 to 1997–98 | Equity | 63427 |
| 9. | U.P.State Textile Corporation Limited, Kanpur | Upto 1996–97 | Ditto | 16079365 |
| 10. | U.P.Small Industries Corporat- ion Limited, Kanpur | Upto 1995–96 | Ditto | 596050 |
| 11. | The Rashtriya Pariyojna Nirman Nigam Limited, New Delhi. | 1961–62 | Ditto | 1000 |
| 12. | U.P.State Agro Industrial Corporation Limited, Lucknow | 1967—68 to 1998—99 | Ordinary | 3667169 |
| . 13 . | Mohammadabad Peoples Tennery (P) Limited, Farrukhabad/Lucknow. | Upto 1989-90 | Equity | 3060 |
| 14. | U.P.State Sugar Corporation Limited, Lucknow | 1970–71 to 1999–2000 | Ditto | 48001920 |
| 15. | U.P.Bundelkhand Vikas Nigam Limited, Jhansi | Upto 1993-94 | Ditto | 123300 |
| 16. | U.P.Poorvanchal Vikas Nigam Limited, Faizabad | Upto 1986-87 | Share Capital | 129800 |
| 17 | Kumaon Mandal Vikas Nigam ,Limited | Upto 1998-99 | Equity | 1341880 |

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

(382)

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

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

(a) Information not available

(384)

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

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

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

(386)

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

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

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

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

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

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

| | | | 1 | | , | |
|----------|--|--|---|---|---|--------------|
| | Percentage | Face value of each Share | Amount Invested upto 8-11-2000 | Amount of Dividend declared/received | Remarks | n at geen |
| • | | | $\frac{1}{2} \frac{\partial f_{\mu\nu}}{\partial t} = \frac{\partial f_{\mu\nu}}{\partial t} \frac{\partial f_{\mu\nu}}{\partial t} = \frac{\partial f_{\mu\nu}}{\partial t} \frac{\partial f_{\mu\nu}}{\partial t} + \frac{\partial f_{\mu\nu}}{\partial t} \frac{\partial f_{\mu\nu}}{\partial t} = \frac{\partial f_{\mu\nu}}{\partial t} \frac{\partial f_{\mu\nu}}{\partial t} + \frac{\partial f_{\mu\nu}}{\partial t} \frac{\partial f_{\mu\nu}}{\partial t} = \frac{\partial f_{\mu\nu}}{\partial t} \frac{\partial f_{\mu\nu}}{\partial t} + \frac{\partial f_{\mu\nu}}{\partial t} \frac{\partial f_{\mu\nu}}{\partial t} = \frac{\partial f_{\mu\nu}}{\partial t} \frac{\partial f_{\mu\nu}}{\partial t} + \frac{\partial f_{\mu\nu}}{\partial t} \frac{\partial f_{\mu\nu}}{\partial t} = \frac{\partial f_{\mu\nu}}{\partial t} \frac{\partial f_{\mu\nu}}{\partial t} + \frac{\partial f_{\mu\nu}}{\partial t} + \frac{\partial f_{\mu\nu}}{\partial t} \frac{\partial f_{\mu\nu}}{\partial t} + \partial$ | and Credited to Government during | · . | |
| £ . | | | · · | the period | •. | |
| | 6 | 7 | 8 | 9 | 10 | |
| · ., | U | Rs. | Rs. | Rs. | 10 | 1 |
| | · · · | | 2 | × . | | |
| | 100 | 100 | 7000000 | | rities of the Corpor ed from 07-11-92 | |
| | 100 | 100 | C700000 | | | |
| ſ | | 100 | 6700000 | • • • • • • • | | - - |
| | n e generation de | | | an a | | • |
| | 100 | 100 | 789648000 | •• | | |
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| | 100 | 100 | 7000000 | • | | |
| | | | . C. althe S. | | | 1 a. |
| | 100 | 100 | 12500000 # | 2 | Company has bee | |
| | | | · · · · | repo | rted to be wind up 1st 92. The Govern | since |
| < i | 100 | , 100 | 9306000 | cont | ribution of Rs.1250 | 0000 has |
| | e an le constant de la constant de l Constant de la constant | and the second sec | | beer | transfered to a ne | w comp- |
| | 100 | 100 | 1000000 | | VI/s Volga Food Lir Imnagar Badayoor | |
| | | | | | mation has been re | |
| | 90.8 | 100 | 98700000 | | M/s Volga Food L | |
| | | | | | stment is being sho nst the earlier com | |
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| | 100 <u>1</u> 00 | 100 | 1500000 | n ne ne transformá ne transforma. Na statu | | ÷* |
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| - | 100 | 100 | 51150000 | | 4. | |
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| | - | | e <u>e e</u> construir de la constr | | | |
| | 75.01 | 10 | 56259000 | | an a | |
| | 100 | 1000 | 15000000 | · · · · · · · · · · · · · · · · · · · | | |
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| | 89 | 100 | 1500000 | | | |
| | 94.Fit. Qa | , stope | 1 50000 1100000 11009 - (11) % urg. | n en | · an cropped and | |
| | • | 100 | 0050400 | | SARAGES VE | |
| | (a) | 100 | 3259400 | | | |
| | | | | | | |

| Serial Number | | Name of the Concern | Year (s) | Details of Investment | | |
|------------------|-----|---|-------------------------|--------------------------------------|---|--|
| | | | of Investment | Туре | Number of Shares of Government Investment to the Total paid – up Capital | |
| | 1 | 2 | 3 | 4 | 5 | |
| • | 80 | GOVERNMENT COMPANIES-concid | • | | | |
| • | 57. | U.P.Matsya Vikas Nigam Limited Lucknow | 1979-80 | Ditto | 10700 | |
| | 58. | Moradabad Mandal Vikas Nigam Limited, Moradabad | 1976–77 to 1985–86 | Ditto | 25000 | |
| | 59. | U.P.Rajya Vidyut Utpadan Nigam Limited, Lucknow | Upto 1999-2000 | Ditto | 2528050 | |
| • | 60 | U.P.State Horticultural Produce Marketing and Processing Corporation Limited, Lucknow | Upto 1990-91 | Ditto | 871680 | |
| • . | 61. | U.P.Small Hydro-electric Corporation Limited, Lucknow | 1985-86 to 1988-89 | Equity Share Application Money | 2000 - 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 | | Equity | 30000 | |
| | 66. | U.P.Hill Electronics Corporation Limited, Lucknow | 1986–87 to 1996–97 | Share Capital | | |
| | 67. | U.P.Mahila Kalyan Nigam Limited Lucknow | 1988-89 to 1992-93 | Equity | 61000 | |
| · · · | 68. | U.P.Carbide and Chemicals Limited Dehradun | 1979–80 to 1989–90 | Ditto | 6587300 | |
| | 69. | U.P.Seed and Tarai Development Corpn. Ltd. Pantnagar | Upto 8-11-2000 | Share Capital | 96250 | |
| | 70. | U.P.Bhutpurva Sainik Kalyan Nigam Limited Lucknow | Upto 8-11-2000 | Equity | 42540 | |

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

X

| Percentage | | Face value of each Share | Amount Invested upto 8-11-2000 | Amount of Dividend declared/received and Credited to | Remarks |
|---------------------------------------|------|---------------------------------------|-----------------------------------|---|--|
| | | | ал 19. | Government during the period | · · |
| | • | | | | |
| 6 | | 7 Rs. | 8 Rs. | 9 Rs. | 10 |
| | | · · · · · · · · · · · · · · · · · · · | | | |
| | 100 | 1000 | 10700000 | • | |
| · · · · | 100 | 100 | 2500000 | • | • |
| | 100 | 1000 | 2528050000 | and a start of the second | |
| | 97 | 100 | 87168000 | | |
| | 100 | 1000 1000 | 2000000 5000000 | | n an |
| | 100 | 100 | 289995000 | • | 1943 - 1955 - 1965 - 1965 - 1965 - 1965 - 1965 - 1965 - 1965 - 1965 - 1965 - 1965 - 1965 - 1965 - 1965 - 1965 1966 - 1966 - 1966 - 1966 - 1966 - 1966 - 1966 - 1966 - 1966 - 1966 - 1966 - 1966 - 1966 - 1966 - 1966 - 1966 - |
| | 00 | 100 | 29350000 | | |
| | 00 | 100 | 40000000 | · · · · · · · · · · · · · · · · · · · | • |
| · · · · | 100 | 1000 | 3000000 | | •••••••••••••••••••••••••••••••••••••• |
| · · · · · · · · · · · · · · · · · · · | 100 | · · · · | 89453000 | · · · · · · · · · · · · · · · · · · · | ••• |
| | 00 | 100 | 6100000 | | |
| | •• | 10 | 65873000 | • | |
| | 00 | 100 | 9625000 | | |
| • • • | 00 | 100 | 4254000 | τ ² , ανταγτατό του. 1 | |
| | RNME | NT COMPANIES | 15517996243 | | |

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

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

| | Percenta | . ge t in the statistical (| each | ~ | | unt Invested 8-11-2000 | Amount of Dividend declared/received and Credited to | Remarks |
|----------|---|------------------------------------|------------------|---|----------------|--|--|---|
| - A. | $\mathcal{D}_{i} = - \mathcal{U}_{i}^{(i)}$ | 5 - C. | · in | <i></i> | | | Government during | |
| λ. | • • | | e ^{l'a} | - | `,` | | the period | · · · · |
| | | 56 S | | | | · · · | s de la companya de la | |
| | 6 | | · . | 7 . *** | | 8 | 9 | 10 |
| | | | , R | | ÷., | Rs. | Rs. | 10 |
| | | | | | | | | • |
| | | | ν. | • | · . | | | t Konsterne |
| | (a) | | · . | 100 | | 20000 | •• | • • • |
| | • • • | · · · | | | | | | 1 nd |
| | | | | • | | 21 · · · | . · · · · | |
| i | | | | | | · · | | |
| | | | .1 | | | | N | |
| : | | · . | | | geografi | | | |
| · . | • | 0.60 | | 100 | \$ <u>`</u> | 20000 | · · · · · · · · · | |
| | | | | · | | | | |
| | (a) | | • | 10 | | 26800 | 1111年1月1日(111日) 111日日(111日) 111日(111日) | in in State in the internet of the state of |
| | (a) | | | 10 | | 20000 | •• | ••• |
| | ÷., | | | | | | n an | , ta a galatet ta di |
| | (a) | | | 100 | | 10400 | •• | · · · · · · · · · · · · · · · · · · · |
| | | | | • • • • | | | | |
| | | | | 2 | | - 94 j j. | and the second states | |
| | | 0.09 | | 10 | | 102000 | •• | |
| | 1. I I I I I I I I I I I I I I I I I I I | 0.10 | • | 10 | | (10000 | د ب | a shekara ta sa |
| • | | 0.10 | 12 | | | | •• | |
| 5 | | | <i>1</i> | . · /):"'' | / | | | at the love of the start of |
| | (a) | | | 10 | : | 5000 | •• | |
| | | · · · · | | 100 | | 5000 | | |
| | | • | | 100 | | 200000 | | |
| 2 | (a) | • | | . 100 | | 200000 | ••• • • • • • • • • • • • • • • • • • • | ende zagade en 🖬 en politika V |
| ·. • | • 、 | 2 | · . | • | | an tha tha tha tha | | ~ |
| | • | | | | | | | |
| | | | • | | | | 3 | |
| | (a) | | ·· . | 10 | 4 | 2500 | 19 - 20 - 19 - 19 - 19 - 19 - 19 - 19 - 19 - 1 | |
| 2 | (a) | | | 10 | ara Ara ara | 1500 _ | •• | •• |
| | | | | | . : | | · · · · · · · · · · · · · · · · · · · | |
| * | | | | Viria €12+ | | 1. 19 1. 19 1. 19 1. 19 1. 19 1. 19 1. 19 1. 19 1. 19 1. 19 1. 19 1. 19 1. 19 1. 19 1. 19 1. 19 1. 19 1. 19 1. | | |
| | | | | y days da | , 1°. | an the para stat | | |
| | • • | | |) | | an de green e | • | |
| | , P | | | l, schâi-bh | | lestra (* 1919) Andres | | |
| | • • • | 18.6 | | 0.50 (a) | · · · · · | 15000 | | •• |
| | | | s | | ; | | | |
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STATEMENT NO.14-STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT JOINT STOCK COMPANIES, COOPERATIVE BANKS AND SOCIETIES,

| Serial Number | Name of the Concern | Year (s) of | Details of Investment | | |
|------------------|--|---|--|--|--|
| Number | | Investment | Туре | Number of Shares of Government Investment to the Total paid-up | |
| | | | | Capital | |
| . 1 | 2 | 3 | 4 | 5 | |
| | JOINT STOCK COMPANIES:-Contd. | | | • | |
| 81. | Aluminium Corporation of India Limited, Calcutta | Ditto | Ordinary, Cumulative Preference, | 1591 - | |
| | | • . | Ordinary | 795 | |
| 82. | Bharat Nidhi Limited, New Delhi | Ditto | Ordinary Preference | 2010 [*] 100 ي | |
| 83. | Gwalior Sugar Company Limited, Gwalior | Ditto | Ordinary Preference | 135 40 | |
| 84. | Saharanpur Cold Storage Limited, Saharanpur. | Ditto | Ordinary | 500 | |
| 85. | British Burma Petrolium Company Limited, Bombay | Ditto | Ditto | 1500 | |
| 86. | Ashok Leyland Limited, Madras | Ditto | Ordinary | 18000 | |
| 87. | Nellimeralla Jute Mills Company Limited, Calcutta | Ditto 1969-70 | Ordinary Ditto | 2800 1120 | |
| 88. | Anglo Indian Jute Mills Company Limited, Calcutta | Inherited from the erstwhile | Ditto | 30 " | |
| | | States of Rampur,Tehri– Garhwal and Banaras 1960 | · · · · | | |
| | | 1963 1974–75 1981–82 | Preference Ordinary Ditto | 4 13 43 | |
| 89. | Raza Textile Limited, Rampur | Inherited from the erstwhile States of Rampur Tehri–Garhwal and Banaras 196 | Preference "B" | 250 4538 150 653 | |

(a) Information not available

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

| | Percentage | Face value of | Amount Invested | Amount of Dividend Remarks |
|-------------|---------------------------------------|---------------------------------------|-----------------|---|
| | | each Share | upto 8-11-2000 | declared/received |
| | 1 | | · · | and Credited to |
| | 4 | | | Government during |
| ۰ د | | | | the period |
| and and | • | ÷ | · · · · · · | |
| | 6 | | 8 | 9 10 |
| | 0 | 7 Rs. | Rs. | Rs. |
| | · · · · · · · · · · · · · · · · · · · | 115. | 115. | N3. |
| | ÷ * | | | |
| • • | | | 4 | |
| | | 10 | 15910 | |
| | | | | |
| | (a) | 100 | 10000 | |
| • | · | 10 | 7950 | |
| | 、 、 | 4 | · · · · | |
| | (a) | 10 | 20100 | |
| • | (a) | 100 | 10000 ຼ | |
| • | | 100 | 10500 | |
| • | (a) | 100 | 13500 | |
| | · · · · · | 100 | 4000 | |
| | (2) | 10 | 5000 | |
| | (a) | · · · · | 5000 | |
| | | | | |
| , , , | 0.04 | 1 sh.6d(1) | 2340 * | * The Company has been merged |
| , | | | | in the Prism India Limited. |
| | 1 | | | |
| , | (a) · | 10 | 180000 | |
| | | | - | n an Angelan an Angelan Mangelan an Angelan an A |
| • | (a) . | 10 | 28000 | |
| | · · · | 10 | 11200 _ | |
| | • | | · · · · | |
| | (a) | 100 | 3000 | |
| | | | | |
| | | | | |
| | | · · · · · · · · · · · · · · · · · · · | | |
| | | | • | |
| | | 100 | 400 | |
| | | 100 | 1300 | |
| | | 100 | 4300 | |
| | • | | | and the second |
| | (a) | 100 | 25000 | |
| | | 10 | 45380 | |
| , | 0.28 | 100 10 | 15000 | |
| • | • | 10 | 6530 | |
| | | · · · · · · | | |
| | · • • • | · · · | | |
| | | | | |

| Serial Number | Name of the Concern | Year (s) | Detai | Details of Investment | | |
|------------------|---|---------------|---------------------|---|--|--|
| Number | | Investment | Туре | Number of Shares of Government Investment to the Total paid-up Capital | | |
| 1 | 2 | 3 | 4 | 5 | | |
| ш | JOINT STOCK COMPANIES:-Concid | | | | | |
| 90. | Dalmia Cement (Bharat) Ltd. Dalmiapuram, Tamilnadu | Ditto 1967-68 | Ordinary | 1125 | | |
| | | 1000 | Ditto | 450 | | |
| | | 1992 1994 | Ditto Preference | 1575 1050 | | |
| | | | | a a fi | | |
| 91. | Tata Chemical Limited, Bombay | Ditto | Ordinary | 6177 | | |
| | | 1971-72 | Preference | 150 | | |
| | | 1975-76 | Ordinary | 3088 | | |
| | | 1986 | Bonus Equity | 3706 | | |
| | | 1995 | Bonus Equity | 238 | | |
| | | | | | | |
| IV | COOPERATIVE SOCIETIES AND FEDE | RATIONS: - | | | | |
| | HOUSING COOPERATIVES - | | | | | |

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

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

(a) Information not available

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

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

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

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

COOPERATIVE SOCIETIES AND FEDERATIONS-Contd. IV

DAIRY COOPERATIVES:-

| | | 1 | | - 4 | |
|---|------------------|--|-----------------------|---------------------|-------------|
| - | 97. | Co-operative Milk Dairies, Union and Primaries (40). | Upto 1988–89 | Government Share | 924438 |
| | 98. | Pradeshik Co-operative Dairy Federation Limited. | 1965–66 to 1988–89 | Ditto | 134878 |
| | 99. _. | Cooperative Sugar Factories in U.P. [21]. | 1956–57 to 1979–80 | Ordinary | 2316996 |
| | · . | COOPERATIVE SPINNING MILLS: | 1981-82 | (a) | (a) |
| | 100. | U.P.Industrial Co-operative Association Limited, Kanpur | 1958–59 to 1992–93 | Equity | 315335 |
| | 101. | U.P.Co–operative Spinning Mills, Etawah | 1958–59 to 1976–77 | "D" Class | 19973 |
| | 102. | Co–operative Textiles Mills Limited, Bulandsahar | 1965–66 to 1984–85 | Ordinary | 534310 |
| | | CREDIT COOPERATIVES: - | | | · · · · · · |
| | 103. | Large Sized Cooperative Societies [730] LABOUR COOPERATIVES:- | Upto 1999–2000 | "A" Class | 92300 |
| | 104. | Service Co–operative Societies in U.P. [7819]. | Upto 1999–2000 | "B" Class | 12619397 |
| | 105. | Pradeshik Shram Sahakari Sangh Limited (1) | Upto 1999–2000 | Ordinary | 3650 |
| | 106. | Labour's Co-operative Societies [581] | Upto 1999–2000 | Ordinary | 16838 |
| | · · · | FARMING COOPERATIVES:- | 1399-2000 | | |
| | 107. | Co–operative Farming Societies in U.P.(1505) | Upto 1999–2000 | Speciai Class | 22956 |
| _ | | | | | |

(a) Information not available

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

| | • . | | | | |
|------------|------------|--|-----------------------------------|--|--|
| | Percentage | Face value of each Share | Amount Invested upto 8-11-2000 | Amount of Dividend declared/received | Remarks |
| • | | 1997 - 19 | | and Credited to Government during | - - - |
| | | | | the period | |
| | 6 | 7 | 8 | 9 | 10 |
| ÷ | 0 | Rs. | Rs. | Rs. | |
| | | | _ | | |
| * | | | | | فرید میں ا |
| | | (-) | 1000000100 | | |
| | (a) | (a) | 128205183 | ••• ••• ••• ••• | ** 3 |
| · · | • | (a) | 191307395 | | · · · · · · · · · · · · · · · · |
| | | | | | |
| | 76 | 100 to 300 | 318899000 | | • • |
| | (a) | (a) | 90700000 | • | |
| ÷ | | | | | |
| | 43.91 | 100 | 31533500 | | · · · · · · · · · · · · · · · · · · · |
| | | 4000 | | | |
| • | 88.31 | 1000 | 19973000 | * ** | |
| | 94.5 | 100 | 53431000 | | |
| 1 | | | | | |
| | - | | | | |
| | 14.6 | 100 | 9230000 | | · · · · · · · · · · · · · · · · · · · |
| 2 - x 1 | | | | | a de la constante de |
| , 1 . | 57.89 | 100 | 1261939700 | | |
| ş | 57.09 | 100 | 1201909700 | · · · · · · · · · · · · · · · · · · · | • |
| | 69.4 | 1000 | 3650000 | | |
| | | · · · · · · | | | , |
| ~ | 62 | 100 | 1683800 | and the second | |
| × | | | x. | | |
| •• | 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) | | |
|------------------|---|--------------------------------|------------------------------|---|
| | | Investment | Туре | Number of Shares of Government Investment to the Total paid–up Capital |
| 1 . IV | 2 COOPERATIVE SOCIETIES AND FEDERA PROCESSING COOPERATIVES:- | 3 ATIONS-Con | 4 td. | 5 |
| 108. | Co-operative Processing Societies in U.P.(10) | Upto 1999–2000 | "A" Class | 1866384 |
| 109. | Co-operative Consumer Stores [3,993] | Upto 1999–2000 | "A" Class | 1495112 |
| 110. | U.P.Upbhokta Sangh Limited,Lucknow.[1] | Upto 1999–2000 | Ordinary | 90657 |
| .* | OTHER COOPERATIVES:- | 1 | | · . |
| 111. | Co-operative Societies of Scheduled Tribes [581] | Upto 1999–2000 | "A" Ciass | 4910 |
| 112. | Farmer's service Co-operative Societies in U.P. (1038) | Upto 1999–2000 | Ordinary | 666055 |
| 113. | District Co-operative Banks in U.P. (60) | Upto 1999–2000 | "A" Class | 7839500 |
| 114. | U.P.Co-operative Bank Limited, Lucknow (1) | Upto 1999–2000 | Ditto | 3000 |
| 115. | Civil Secretariat Primary Cooperative Societies | 1967–68 | Ordinary | 20000 |
| 116. | Urban Cooperative Banks (40) | Upto | Ditto | 750 |
| - 117. | Large Area Multi Purpose Societies (LAMPS) (102). | 1999–2000 Upto 1999–2000 | Ordinary | 33920 |
| 118. | Cold Storage Cooperative Federation (1) | Úpto 1999–2000 | Ditto | 18650 |
| 119. | Phal Vipanan Sahakari Sangh (1) | Upto 1999–2000 | Ditto | 11000 |
| 120. | U.P. Rajya Sahkari Krishi Evam Gramya Vikas Bank Ltd. (1) | Upto 1999–2000 | "A" Class share Debenture | 220000 |
| 121. | U.P. Potato Development and Marketing Federation Limited, Fatehgarh.(1) | Upto 1999–2000 | Ordinary | 7500 |
| 122. ′_ | U.P.Jadi Booti Evam Phal Utpadan Sah– kari Sangh Limited, Nanital (Haldwani).(1) | Upto 1999–2000 | Ditto | 2300 |

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

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

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

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

Information not available.

(a)

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

(b)

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

IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER

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

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

(b) Decreased by Rs. 0.18 crore

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

(c) Decreased by Rs. 1.18 crores

(d) Decreased by Rs. 1.18 crores

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

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

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

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

한다. 전문 감정

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

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

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

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

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

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

(a) Differs from previous year due to rounding.

(b) Differs from Rs. 73617.86 crores (Rs. 72087.87 crores plus Rs. 1529.99 crores) by Rs. 4424.28 crores (Revenue Deficit : Rs. 4424.28 crores and amount closed to Government Account Rs. nil crore only). There is also difference of Rs. 33195.20 crores between the "Net Capital and other Expenditure" and the "Net Provision of Funds" which represent cumulative Revenue surplus/deficit and Amount closed to Government Account.

B – DEBT, CONTINGENCY FUND

AND

PUBLIC ACCOUNT

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

Head of Account

1

Opening balance on 1st April 2000

2

Rs.

PART-I-

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

E-Public Debt (A)-

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

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

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

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

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

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

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

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

(409)

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

Head of Account

1

Opening balance on 1st April 2000

Rs.

2

F-Loans and Advances -contd.

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

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

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

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

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

Total-F-Loans and Advances

TOTAL-PART I-CONSOLIDATED FUND

PART-II-

Dr.

Cr.

175961913373

329865432047 (\$)

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

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

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

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

CONTINGENCY FUND

17-

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

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

Dr.

Dr.

Dr.

Dr.

Dr,

361596816

12469118

25401115

12659883

291565500

General Education

Technical Education

Art and Culture

Sports and Youth Services

Medical and Public Health

. . .

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

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

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

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

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

AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT,

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

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

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

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

·. * ·

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

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

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

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

. :

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

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

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

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

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

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

PART III -

Cr.

Cr,

Cr.

Cr.

Cr.

Cr.

76171310827

76171310827

674739

9407969010

9408643749

85579954576

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

(b)-Provident Funds-

8009-State Provident Funds

Total-(b) Provident Funds

(c) Other Accounts-

8010-Trusts and Endowments

8011-Insurance and Pension Funds

Total-(c) Other Accounts

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

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

AND FOR

457266166

1

. 17 }

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

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

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

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

101-Sinking Funds

8

Total-8222

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

| 9784757938 | Cr. | | | 1034315523 | |
|------------|-------|---|--|------------|---|
| 444157300 | Dr. | in an | | | \ |
| | | | | | |
| 12050640 | Cr. | | | | • |
| 618858 | • Gr. | | | | |
| 12669498 | . Cr. | | | | |
| 9797427436 | Cr. | | | 1034315523 | |
| 444157300 | Dr. | | | | 1997 - |

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

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

Receipts

Disbursements

Closing balance

2.2

Head of Account

Total-8229

Opening balance on 1st April 2000

3744770451

Cr.

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

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

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

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

398725831

453015468 Cr. 3690480814

(***** (430)

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

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

Cr. 26.2 50671696322

ार्डल्डिंग Total-(a)-Deposits bearing interest

AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT;

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

7367772

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

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

1.1

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

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| Receipts | Disbursements | Closing balance on 8th November 2000 |
|------------------------|----------------------------------|--|
| 3 | 4 | 5 |
| Rs. | Rs. | Rs. The second |
| 2 | | elen en giftel og elen mo |
| | | |
| | 2000 - 19 AV | Wenter all and the second states of the |
| n sa karana ya sa kara | | |
| | | Cr. 7348355 |
| | | etter state of the second state of the |
| 690109963 | 1986487268 1986487268 | 的复数 化磷酸钙 磷磷酸钙 化合金 |
| | | Dr. 1481259 ((|
| 10272594693 | 10982943480 | Cr. 23505893429 |
| | | |
| 87494256 | 292816125 | Cr. Cr. 11252908767 |
| 4692084679 | 4206689748 | Cr. 2985530326 |
| 54807266 | 97189416 | Cr. 612065814 |
| | 21002404 | |
| 32295016 | 31203404 | Cr. 69194667 |
| 32295016 319432564 | | |
| | 324485389 | |
| 319432564 | 324485389 | Dr. 273011229 ((Cr. 27583092 Dr. 3493593 ((|
| 319432564 | 324485389 | Dr. 273011229 ((27583092 3493593 ((Dr. 779092736 ((|
| 319432564 | 324485389 2810429 | Dr. 273011229 ((Cr. 27583092 Dr. 3493593 ((Dr. 779092736 ((Cr. 2478791880 |
| 319432564 62919 | 324485389 2810429 31303877 | Dr. 273011229 ((Cr. 27583092 Dr. 3493593 ((Dr. 779092736 ((Cr. 2478791880 |

A state of the second se

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

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

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

17

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

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

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

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

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

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

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

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

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

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

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

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

1.1

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

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

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

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

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

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

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

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

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

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

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Assam

Bihar

Delhi

ment Pondichery

Chandigarh

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

. .

| Receipts | Disbursements Closing balance on 8th November 2000 |
|------------------------|--|
| 3 | 4 5 |
| ∽ Rs. | Rs. Rs. |
| | and a second |
| | en en fan een een de gegeneer wekken is te wekken geween te te ster de te ster een de ster de ster een de ster De ster |
| | |
| 21120956 | 427367 Cr. 478954694 |
| 3505239324 | 848531022 Cr. 8518495956 |
| | Dr. 3237438895 |
| | Cr. 2068994823 |
| 24729024030 | 26443761407 Dr. 4813599007 |
| 24729024030 | 26443761407 Dr. 4813599007 |
| | |
| –17721032 (b) | -18969253 (b) Dr. 770241518 |
| • | Cr. 752 |
| | 01. 752 |
| | Cr. 25000 |
| | |
| 1315 | Cr. 25000 354608 Cr. 6997 |
| | . Cr. 25000 |
| 1315 | . Cr. 25000 354608 Cr. 6997 |
| 1315 62762 | Cr. 25000 354608 Cr. 6997 7523457 Dr. 7534817 |
| 1315 62762 38275 | Cr. 25000 354608 Cr. 6997 7523457 Dr. 7534817 6651245 Dr. 7624769 |
| 1315 62762 38275 | Cr. 25000 354608 Cr. 6997 7523457 Dr. 7534817 6651245 Dr. 7624769 65566424 Dr. 80508541 |
| 1315 62762 38275 | Cr. 25000 354608 Cr. 6997 7523457 Dr. 7534817 6651245 Dr. 7624769 65566424 Dr. 80508541 29197 Dr. 221166 103983 Dr. 681018 |

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

| Receipts | | | Disb | ursements | an an go an taona an an taona an | Closing balance |
|---|-----------------------------|-------------|---|--|--|---|
| , in the second s | | | | | O I | n 8th November 2000 |
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| Rs. | | 45 - F | | Rs. | | an a |
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| | n an an an an | - | · · · | | | |
| | | | | | | |
| | 41175 | | · | 12937777 | Dr. | 20607337 |
| | | • | | | | |
| | •• | · · · | | 35625 | Dr. | 109754 |
| | 168875 | Ist | n an an Airtean An Airtean Airtean | 30451109 | Dr. | 36355456 |
| | 05694 | | | 19659160 | | 15046046 |
| | 25681 | | • • • | 13658160 | ⊂Dr | 15246046 |
| | · · · | | | 336504 | Dr. | 4289531 |
| | | | · · · | 56681 | Dr. | 314106 |
| | | | | for the state | | |
| , - | 2153 | | | 64023 | Dr. | 166609 |
| · . | 286057 | - | | 37051189 | Dr. | 41152687 |
| | 32050 | | | 74223 | Dr. | 7,1392 |
| | 52050 | | | 7 4220 | | 71 552 . |
| | •• | | *. | 264238 | Dr. | 229940 |
| | | , · | | 25441 | Cr. | 202795 |
| en e | · · · · · · · · | | | | | · · · · |
| | 906124 | | | 153283819 | Dr. | 221243519 |
| | •• | | | an a | che Cr. | 56 S |
| a second and a second | 89530 | | · - · · · · · · · · · · · · · · · · · · | 1859229 | Dr. | 3376676 |
| ; | 09000 | · . · | | 1009229 | D 1, | 0070070 |
| | -98271 | | | 640934 | Dr. | 972678 |
| | 41261 | ÷ | к. т., т. т. (т. с. | 28580278 | Dr. | 37155602 |
| | | - | | | • | |
| | 335640 | | | 46030414 | Dr. | 50722805 |
| | ે જુદાન નું છે. | . Jangataan | م مان میں معامی ا | | Dr. | 740358 |
| é otras nome | n for lætige som stationer. | | n an | 49908 | Cr. | , 303250 |
| • • | | | · · · · · · · · · · · · · · · · · · · | • · · · | | |
| · · · | 513 | × | | 853976 | Cr. | 71594218 |

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

M-Remittances-concld.

(b)-Inter Government Adjusting Accounts-concld.

8793-Inter-State Suspense Account-concld.

West Bengal

Total-8793

Total-(b)Inter-Government Adjusting Account

Total-M-Remittances

TOTAL-PART-III-PUBLIC ACCOUNT

TOTAL-RECEIPTS AND DISBURSMENTS

N-Cash Balance-

8999-Cash Balance-

101-Cash in Treasuries

102-Deposits with Reserve Bank

Total-8999

Total-N-Cash Balance

GRAND TOTAL

FOOT NOTES:-

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

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

(C) Reason for adverse balance is under investigation.

(a) Closed to Government Account.

(b) Reason for minus transaction is under investigation.

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

3241710

Rs.

32242215

85666921

857130908

236154939288 (c)

_ 3955992538

Dr.

Dr.

Dr.

Dr.

Cr.

372871374

376113084

376113084

| Receipts | | Disbu | Irsements | | ng balance ovember 2000 |
|--|--|---------------------------------------|---|---|----------------------------|
| 3 | | | 4 | | 5 |
| Rs. | · | | Rs. | | Rs. |
| | | | | en en la constante de la const La constante de la constante de | |
| | | | | | |
| 559850 | | <u></u> | 110709349 | Dr. | 142391714 |
| 3159356 | | | 517247153 | Dr. | 599754718 |
| -14561676 | | | 498277900 | Dr. | `1369970484 |
| 24714462354 | | | 26942039307 | Ďr. | 6183569491 |
| 226804262898 60 (a) | en e | 4 ** ,* | 203893488223 | Cr. | 259065713963 |
| 531597853895 | | | 532359623926 | | |
| | | | | ••• ••• | |
| | | | . المراجع المرا مراجع المراجع ال مراجع المراجع ال | and an | 20239 |
| • | | | | | -385677186 (d |
| ······································ | | · · · · · · · · · · · · · · · · · · · | | | -385656947 |
| ́ | and the second second | | | Part and a start of the start | -385656947 |
| 531973966979 | | . <u> </u> | 531973966979 | an a stranger and a stranger | |

at page no. 442. and that received from the Reserve Bank of India (Dr.) Rs. 1030086964, is under reconciliation.

Ċ

21 ·

an an tha an

and the constant of the second

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

STATEMENT NO. 17 - DETAILED STATEMENT OF DEBT AND OTHER

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

| ÷., | | | 20 C | | |
|---|---|---------|---|---------------------------------|--|
| Additions 1-4-2000 | during period to 8–11–2000 | | d during period to 8–11–2000 | | lance on vember 2000 |
| - | 4 | | 5 | | 6 |
| | Rs. | | Rs. | | Rs. |
| | | |) 1940 - 1940 - 1940 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1 | | an a |
| e di serie de la competencia. Notativa | 13433783000 | | • | | 137763492000 |
| | | | 1963500 | | 77709100 |
| | · · · · · · · · · · · · | - | 69176950 | | 297812331 |
| | ана (б. 1997) 1947 — Принска (б. 1997) 1947 — Принска (б. 1997) | - | 600000 | | 1072635473 |
| | 1672600000 | | 329477850 | | 6784075994 |
| | • | - · · · | - 169592256 | (*) | 159263902 |
| | 4400000000 | | 3440000000 | 255 - 17 2 | 7057107785 |
| • | 1420000 | | 36963500 | an " ng itagan na analan analan | 263453239 |
| | 112500000 | | 53614855 | | 1161513313 |
| · . · | 98947221000 | | 115103560000 | | 6098100000 |
| | 28033500000 | | - ** | | 60590400000 |
| | 360500 | s p=1 | 240189 | | 14327404 |
| | 146601384500 | | 118866004588 | | 221339890541 |

INTEREST BEARING OBLIGATIONS OF GOVERNMENT

| | · · · · | ÷ | ··. * | | 2 | |
|---------|------------------------|----------|-------|---|---------|--------------|
| | · · · · · | | - | 2369187000 | | 144081048000 |
| | | -1 | | 450000 | | 51560120 |
| · * · · | 28025000 | <u>,</u> | | 1345200 | · · · · | 207438410 |
| | •• | , | | | | 30912300 |
| - | an an Arig Galainte | | · . | | | 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.

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

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

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

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

STATEMENT NO. 17 - DETAILED STATEMENT OF DEBT AND OTHER

(454)

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

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

(455) INTEREST BEARING OBLIGATIONS OF GOVERNMENT

10

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

(455)

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

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

GRAND TOTAL

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

85579954576

591407299996

\$\$

(456)

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

INTEREST BEARING OBLIGATIONS OF GOVERNMENT

| · · · · · · · · · · · · · · · · · · · | | · · · · · · · · · · · · · · · · · · · | ANNEXURE TO | |
|---------------------------------------|--|---------------------------------------|------------------------------|--------|
| scription of Debt | | When raised | Balance on 1st April 2000 |)) |
| ° 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 Utter Praadesh State Development Ioan 2003 | May.1993 | 8070913000 |
| 13.0 percent Uttar Pradesh State Development Loan, 2007 | Sept.1992 | 6385112000 |
| 12.50 percent Utter Pradesh State Development Loan 2004 | April.1994 | 7873780000 (a) |
| 13.85 percent Uttar Pradesh State Development Loans, 2006 | August 1996 | 5250000000 (b) |
| 13.75 percent Uttar Pradesh State Development Loans, 2007 | January 1997 | 5061600000 |
| 14.00 percent UPSD Loans 2005 | May 1995 | 10888382000 (c) |
| 13.05 percent UPSD Loans 2007 | April 1997 | 550000000 |
| 12.30 percent UPSD Loans 2007 | October 1997 | 6978936000 (d) |

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

STATEMENT NO. 17

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

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

(460)

ANNEXURE TO

Description of Debt

When raised

2

Balance on 1st April 2000 3 Rs.

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

101-Market Loans-contd.

(i) Market Loans bearing interest-concld.

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

12.00 percent UPSD loans 2010

(ii) Market Loans not bearing interest-

4.25 percent Uttar Pradesh State Development Loan 1970

4.75 percent Uttar Pradesh State Development Loan 1976

5.50 percent Uttar Pradesh State Development Loan 1978

5.75 percent Uttar Pradesh State Development Loan 1979

5.75 percent Uttar Pradesh State Development Loan 1980

5.75 percent Uttar Pradesh State Development Loan 1981

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

124329709000 (Z)

July,1958

August,1964

September,1966

August,1967

August,1968

August,1969

2056600 (g)

1065500 (f)

:. (e)

2536300 (h)

2512700 (i)

3667600

August,1970

2411500

STATEMENT NO. 17

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

4.

(461)

ANNEXURE TO

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

(462)

Total-(ii)

79672600 (Y)

STATEMENT NO. 17

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

(463)

ANNEXURE TO

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

STATEMENT NO. 17

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

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

ANNEXURE TO

3

Rs.

Description of Debt

E-PUBLIC DEBT-concld.

6003-Internal Debt of the State Government-concld.

1

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

Ways and Means Advances

Overdrafts

Total-110

When raised Balance on 1st April 2000 2

6207300000 (u)

16047139000 (v)

22254439000 (&)

STATEMENT NO. 17

÷ ;

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

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

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

PROFORMA CORRECTIONS CARRIED OUT IN INDIVIDUAL LOANS UNDER MAJOR HEAD 6003

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

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

Υ.

÷. 2 L

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

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

(470)

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

(471)

(472)

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. |
| 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 | la |
| 202 – Secondary Education – | | |
| Loans to Colleges and other Educational Institutions | 9110950 |) |
| Loans under National Scholarship Scheme of Government of India | 85458327 | · · · · · · · · · · · · · · · · · · · |
| Total-202 | 94569277 | |
| 203 – University and Higher Education – University and Other Higher Education | 16201401 | |
| Loans under National Scholarship Scheme of Government of India | 944436 |) · · · · · · · · · · · · · · · · · · · |
| Total-203 | 17145837 | · · · · · · · · · · · · · · · · · · · |
| Total-01 | 113190122 | |

(a) Details of interest are not available and therefore, only total figure has been exhibited in accounts

(473)

ADVANCES MADE BY GOVERNMENT

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

133007247

133007247

| 965942336 | 2536000 | 963406336 | |
|------------|---------|------------|--|
| 1098949583 | 2536000 | 1096413583 | |
| 1098949583 | 2536000 | 1096413583 | |
| 1098949583 | 2536000 | 1096413583 | |
| 1098949583 | 2536000 | 1096413583 | |

| 1475008 | | 1475008 | |
|-----------|-----------|-----------|--|
| 1475008 | See | 1475008 | |
| | | | |
| 9110950 | | 9110950 | |
| 85458327 | | 85458327 | |
| 94569277 | | 94569277 | |
| 16201401 | 2 Anna an | 16201401 | |
| 944436 | | 944436 | |
| 17145837 | | 17145837 | |
| 113190122 | | 113190122 | |

at the end of the Statement (please see page. 535).

STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

| Major and Minor Heads of Account | Balance on 1st April 2000 | Amount Advanced during 1-4-2000 to 8-11-2000 | | | |
|--|------------------------------|---|--|--|--|
| | | | | | |
| 1 | 2 | 3 | | | |
| | Rs | Da | | | |
| | ns | Rs. | | | |
| (2) Loans for Social Services-contd. | | | | | |
| a) Education, Sports, Art and Culture-concld. 6202-Loans for Education, Sports, Art | • | | | | |
| and Culture-concld. | • | | | | |
| 02- Technical Education- | | | | | |
| 105— Engineering/Technical Colleges and Institutes— | | | | | |
| Loans to Moti Lal Nehru Regional | х | | | | |
| Engineering College, Allahabad for | | | | | |
| Construction of Additional Varandah | 5204233 | | | | |
| Total-105 | 5204233 | | | | |
| | | | | | |
| 800- Other Loans for Technical Education- | | | | | |
| Loans to Student for Technical Education | 7638581 | | | | |
| Total-800 | 7638581 | | | | |
| Total-02 | 12842814 | •••••••••••••••••••••••••••••••••••••• | | | |
| Total-6202 | 126032936 | | | | |
| Total-(a) Education, Sports, Art and Culture | 126032936 | ······································ | | | |
| (c) Water Supply, Sanitation, Housing | | | | | |
| and Urban Development- | | | | | |
| 6215-Loans for Water Supply and Sanitation- | | | | | |
| 01—Water Supply— 101—Urban Water Supply Programmes— | | | | | |
| | | | | | |
| Water Supply Schemes – | -, | | | | |
| Nagar Mahapalikas and Nagar Palikas | 1540075 | | | | |
| Total-101 | 1540075 | · · · · · · · · · · · · · · · · · · · | | | |
| 190-Loans to Public Sector and Other Undertakings- | ~ . | | | | |
| Loans to Uttar Pradesh Jal Nigam | 49900992 | ана на селото на село Приме на селото на се Приме на селото на се | | | |
| Rural Water Supply | 125428000 | • | | | |
| | | | | | |

ADVANCES MADE BY GOVERNMENT-contd.

| Total | Amount Repair 1-4-2000 to 8- | Repaid duringBalance onInterest restto 8-11-20008th November 2000credited to | | | |
|-----------|---------------------------------|--|--|-----------|--|
| 4 | 5 | | | 6 | ······································ |
| Rs. | Rs. | | | Rs. | Rs. |
| 5204233 | | | | 5204233 | |
| 5204233 | ••• | | | 5204233 | |
| 7638581 | ž | 23546 | | 7615035 | |
| 7638581 | | 23546 | | 7615035 | |
| 12842814 | | 23546 | | 12819268 | |
| 126032936 | | 23546 | | 126009390 | |

| 1540075 | | • | ·- ` ` | | 1540075 | | | . * |
|-------------|---|------|--------|-----------|-----------|--------------------|-----------|-----|
| 1540075 | | •••• | | · · · · · | 1540075 | | · | |
| | | | | | | | · · · · · | |
| 49900992 | • | • | | | 49900992 | | | 2. |
| 125428000 | | | | · · · · · | 125428000 | | s | |
| | | | | | | Second Contraction | 2 | |

23546

126009390

126032936

| Major and Minor Heads of Account | Balance on | Amount Advanced during |
|--|---------------------------------------|--|
| | 1st April 2000 | 1-4-2000 to 8-11-2000 |
| | · · · · · · | |
| 1 | 2 | 3 |
| | De | Da |
| 2) Loans for Social Services-contd. | Rs. | Rs. |
|) Water Supply, Sanitation, Housing | | |
| and Urban Development-contd. | · · · · · · · · · · · · · · · · · · · | - - · · · |
| 215-Loans for Water Supply and Sanitation-concld. | 477054000 | , ¹¹ , |
| Urban Water Supply Loans to Jal Sansthan | 477854000 76120737 | •• |
| | | |
| Total-190 | 729303729 | |
| – 91 – Loans to Local Bodies and Municipalities etc.– | | |
| District Boards, Notified Area Committees | | |
| and Town Area Committees | 4545416 | |
| - | | |
| Total-191 | 4545416 | |
| Total-01 | 735389220 | у |
| –)2–Sewerage and Sanitation– | | |
| 00-Loans to Public Sector and Other Undertakings- | | |
| Loans to Uttar Pradesh Jal Nigam | 257602995 | 2010) 10 |
| Loans to Institutions for Kumbh Mela Haridwar | 168382778 | |
| Total-190 | 425985773 | |
| - | | |
| Development | •• | 937321000 |
| | | · |
| Total-04 | •• | 937321000 |
| ,- 00 – Other Loans – | | |
| 3–Loans to Kumbh Mela Allahabad | | 6000000 |
| - | | |
| Total-03 | | 6000000 |
| – 91 – Loans to Local Bodies and Municipalities etc.– | , , _, | |
| Loans to Local Bodies | 120013660 | |
| - Total-191 | 120013660 | ······ |
| | | |
| Ťotal-02 | 545999433 | 997321000 |
| - Total-6215 | 1281388653 | |
| 10141-0215 | 1201388053 | 997321000 |
| 6-Loans for Housing- | • • | i en |
|)2-Urban Housing- | | |
| 00-Loans to public Sector and Other Undertakings- | 04094400 | · · · · · · · · · · · · · · · · · · · |
| Loans to Vikas Pradhikaran for Seed Capital | 94934423 | |
| Total-190 | 94934423 | |

(476)

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ADVANCES MADE BY GOVERNMENT-contd.

| ч. | Total | Amount Repaid during 1–4–2000 to 8–11–2000 | Balance on 8th November 2000 | Interest received & credited to revenue (a) |
|--|-----------------------|---|---------------------------------|---|
| 9 2 | | | | 7 |
| | 4 | 5 | b | · · · · · · · · · · · · · · · · · · · |
| | Rs. | Rs. | Rs. | Rs. |
| | | | | |
| 1 - 1 - 1 - | | | | |
| a Ar an an | 477854000 76120737 | | 477854000 76120737 | |
| | | | | |
| | 729303729 | · · · · · · · · · · · · · · · · · · · | 729303729 | · · · · · · · · · · · · · · · · · · · |
| | | | | |
| | 4545416 | | 4545416 | |
| | 4545416 | | 4545416 | |
| ······································ | 735389220 | 1 | 735389220 | |
| - | | | | |
| • | 257602995 | 1137743 | 256465252 | |
| \$ | 168382778 | | 168382778 | · · · · · · · · · · · · · · · · · · · |
| | 425985773 | 1137743 | 424848030 | |
| | 937321000 | | 937321000 | |
| , · | 937321000 | | 937321000 | |
| | | | | |
| • | 6000000 | 2 | 6000000 | |
| · · · . | 60000000 | · · · · · · · · · · · · · · · · · · · | 6000000 | |
| · · · | | | · | |
| | 120013660 | · · · · · · · · · · · · · · · · · · · | 120013660 | |
| | 120013660 | | 120013660 | |
| | 1543320433 | 1137743 | 1542182690 | |
| | 2278709653 | 1137743 | 2277571910 | |
| | | | | , |
| • | | | | |
| ΄. | 94934423 | rana araa araa araa araa araa araa araa | 94934423 | |

94934423 ... 94934423

| Major and Minor Heads of Account | | Balance on 1st April 2000 | Amount Adva | |
|--|--|---|--|--|
| | · . | | · 1-4-2000 LO | 0-11-2000 |
| | | | | |
| . 1 | | .2 | 3 | |
| | | D - | P | |
| | | Rs. | R | 5. |
| (2) Loans for Social Services-contd. | • | | | · · · · · |
| (c) Water Supply, Sanitation, Housing | | | 10 - 10 10 | |
| and Urban Development-contd. | · . · · | | | |
| 6216-Loans for Housing- | : 1 | 2 - A - A - A | | |
| 02-Urban Housing- | | | • • • • | |
| 201-Loans to Housing Boards- | 1 - e. | | | |
| | 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1 | | | |
| Loans to U.P. Housing and Developmen | t | | · · | e e e e e e e e e e e e e e e e e e e |
| Board (L.A.D.) | | 17619374 | 6 | |
| Loans to U.P. Housing and Developmen | t | | | - |
| Board (L.I.G.H.S.) Loans to U.P Housing and Development | | 4191277 | 8 | |
| Board for Seed Capital | 1. 1. N. L | 9075930 | 16 | |
| Loans to U.P. Housing and Development | t 👘 | 3073330 | ·• ·· ·· | |
| Board (M.I.G.H.S.) | • • • • | 4207238 | 6 | |
| Loans to U.P. Housing and Developmen | t (| | | |
| Board for providing houses to State | • | | | |
| employees till their retirement | 2000 - 100 100 100 | 4500000 |) 0 | |
| Total-201 | | 39593821 | 6 | |
| | | | | |
| 800-Other Loans- | | | | |
| Loans for Private Industrialists | | -31382 | | |
| | | * * | | |
| Loans for Construction of Houses | | 29401056 | ' 0 | |
| for Weaker section of Society (E.W.S.) | | 29401050 | 9 | |
| Loans to Nagar Mahapalika for Economi | callv | | | • • |
| Weaker Section of Society for sites and | | · · · · · | | |
| services (E.W.S.) | et de la composition br>La composition de la c | 8328286 | 7 | ×. |
| | | 4070004 | • | |
| Loan for slum clearance and improveme | nt | 1676281 | 2 | |
| Loans to Local Bodies (L.A.D.) | | 72675117 | '8 | an an Arta an an |
| | - | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | |
| Loans to Local Bodies (L.I.G.H.S.) | | 17832769 | 9 | |
| | • | | | |
| Loans to Local Bodies (M.I.G.H.S.) | | 4464001 | 0 | |
| Loans to Development Authority for Seed | | | | |
| Capital | u • | 12358223 | 8 | en andre fan de services. An anti-anti-anti-anti-anti-anti-anti-anti- |
| Jupitai | | 12000220 | ·••••••••••••••••••••••••••••••••••••• | |

Loans to Hindustan Aeronautics Limited for Construction of quarter for employees

- 2150000

(a) Minus balance is due to misclassification.

STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

ADVANCES MADE BY GOVERNMENT-contd.

| Total | Amou | unt Repaid during | Balance on 8th November 2000 | Interest received & credited to revenue (a) |
|-------|---------------------------------------|--|---------------------------------|---|
| | 1-4-2 | 2000 to 8-11-2000 | Offi JapaGuiper 2000 | ciedited to revenue (d) |
| 4 | • | 5 | 6 | 7 |
| Rs. | | Rs. | Rs. | |
| • | - <u>.</u> | | | |
| | · · · · | | | |
| | | n an | | |
| | | | | n standard and stand Standard and standard |
| | • • | | | |
| 17619 | 3746 | | 176193746 | |
| 4191 | 2778 | | 41912778 | |
| 9075 | 9306 | 267677 | 90491629 | · · · |
| 4207 | 2386 | • | 42072386 | |
| | · · · · · · · · · · · · · · · · · · · | · · · · · · | | |
| 4500 | 0000 | · · · | 45000000 | |
| 39593 | 8216 | 267677 | 395670539 | |
| -31 | 3828 | · · · · · · · · · · · · · · · · · · · | -313828 (a) | |
| | | | | |
| 29401 | 0569 | 13170146 | 280840423 | |
| · · · | | | | |
| 8328 | 2867 | 12916623 | 70366244 | |
| 1676 | 2812 | · · · | 16762812 | |
| 72675 | 1178 | 3030928 | 723720250 | |
| 17832 | 7699 | 412293 | 177915406 | |
| 4464 | 0010 | 16936920 | 27703090 | |
| 12358 | 2238 | 360000 | 123222238 | |
| | 0000 | | 2150000 | |

STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

| Major and Minor Heads of Account | Balance on 1st April 2000 | Amount Advanced during 1–4–2000 to 8–11–2000 | - - - |
|--|------------------------------|--|-------------|
| n de la construcción de la constru La construcción de la construcción d | 2 | 3 | |
| | Rs. | Rs. | |
| (2) Loans for Social Services-contd. (c) Water Supply, Sanitation, Housing and Urban Development-contd. | | | |
| 6216–Loans for Housing–concld. 02–Urban Housing–concld. 800–Other Loans–concld. | | | 5. 8 |
| Other Miscellaneous Loans | 509797 | · · · · · · · · · | |
| Total-800 | 1469703342 | | |
| Total-02 | 1960575981 | · · · | |
| 03– Rural Housing– 201–Loans to Housing Board– | | | |
| Loans for Rural Housing Board | 7781531 | | |
| Total-201 | 7781531 | | |
| 800– Other Loans– Loans to non–agriculturists for building of houses | 44049 | | × |
| Total-800 | 44049 | ······································ | |
| Total-03 | 7825580 | ······································ | 7 |
| 80-General- 195-Loans to Housing Co-operatives- Housing Co-operatives | 2553290 | | |
| Total-195 | 2553290 | | |
| 800–Other Loans Loans to War Widows and Invalid persons Short term Loans to Gaziabad Development | 598999 | | |
| Authority Loans to Housing Board for Swarna Jayanti | 10000000 | | |
| Smriti Vihar Loans to Government Servants under | 500000 | ۵۰ - ۲۰۰۱ - ۲۰۰۱ - ۲۰۰۱ - ۲۰۰۱ - ۲۰۰۱ - ۲۰۰۱ - ۲۰۰۱ - ۲۰۰۱ - ۲۰۰۱ - ۲۰۰۱ - ۲۰۰۱ - ۲۰۰۱ - ۲۰۰۱ - ۲۰۰۱ - ۲۰۰۱ - ۲ ۲۰۰۱ - ۲۰۰۱ - ۲۰۰۱ - ۲۰۰۱ - ۲۰۰۱ - ۲۰۰۱ - ۲۰۰۱ - ۲۰۰۱ - ۲۰۰۱ - ۲۰۰۱ - ۲۰۰۱ - ۲۰۰۱ - ۲۰۰۱ - ۲۰۰۱ - ۲۰۰۱ - ۲۰۰۱ - | • |
| Low Income Group Housing Schemes | 194729 | · · · · · · · · · · · · · · · · · · · | |
| Total-800 | 105793728 | | - - 1 |
| Total80 | 108347018 | | J |
| Total-6216 | 2076748579 | | |

ADVANCES MADE BY GOVERNMENT-contd.

| Total | Amount Repaid during 1-4-2000 to 8-11-2000 | Balance on 8th November 2000 | Interest received & credited to revenue (a) |
|-----------------|---|---------------------------------|--|
| · · · 4 · · · · | 5 | 6 | 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 | |
| 10000000 | | 10000000 | |
| 500000 | 153800 | 4846200 | and the second |
| 194729 | | 194729 | |
| 105793728 | 153800 | 105639928 | |
| 108347018 | 153800 | 108193218 | |
| 2076748579 | 47280027 | 2029468552 | |

STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

| Major and Minor Heads of Account | Balance on 1st April 2000 | Amount Advanced during 1-4-2000 to 8-11-2000 |
|---|------------------------------|---|
| 1 | 2 | 3 |
| | D | |
| (2) Loans for Social Services-contd. | Rs. | Rs. |
| (c) Water Supply, Sanitation, Housing | | |
| and Urban Development-contd. | · · · · | · · · · |
| 6217-Loans for Urban Development- | - | |
| 02–National Capital Region– | · · · | |
| 191-Loans to Local Bodies, Corporation etc | - | |
| Loans for Organised Urban Development | | |
| of Metropolitan cities and Cities | 0.40.4000 | |
| of National Importance | 843432951 | • |
| Special Component Plan S.C. | • | |
| Special Component Plan–S.C. Development of Metropolitan city | 257113649 | |
| Development of Metropolitan city | | |
| Total-191 | 1100546600 | |
| - | | |
| 800-Other Loans- | | |
| Loans for Organised Urban area at Metropolitan | 1000100000 | F7085000 |
| cities and City of Natural Importance Special Component Plan- S.C. Development at | 1266169658 | 57085000 |
| Metropolitan City | 107374299 | · · · |
| Metropolitari oliy | | |
| Total-800 | 1373543957 | 57085000 |
| Total-02 | 2474090557 | 57085000 |
| - | | |
| 03-Integrated Development of small | • | |
| and Medium Towns- 800-Other Loans- | | |
| Loans for Integrated Development of Small and | | |
| and Medium Town (Centrally Sponsored Scheme) | 264135347 | |
| | | |
| Special Component Plan for Scheduled | | |
| Castes-Integrated Development of | | |
| Small and Medium Towns | 53765550 | · · · |
| | | |
| Total-800 | 317900897 | |
| Total-03 | 317900897 | |
| rotai oo | | ·· |
| | | |
| - 60–Other Urban Development Schemes– | | · · · |
| - 60–Other Urban Development Schemes– 191–Loans to Local Bodies, Corporations etc.– | | |
| 191–Loans to Local Bodies, Corporations etc.– | | |
| 191–Loans to Local Bodies, Corporations etc.– Loans to Municipal Boards–Special | | |
| 191–Loans to Local Bodies, Corporations etc.– | 600191 | · · · · · · · · · · · · · · · · · · · |
| 191–Loans to Local Bodies, Corporations etc.– Loans to Municipal Boards–Special Component Plan for Scheduled Castes | | |
| 191–Loans to Local Bodies, Corporations etc.– Loans to Municipal Boards–Special | 600191 246349694 | · · · · · · · · · · · · · · · · · · · |
| 191–Loans to Local Bodies, Corporations etc.– Loans to Municipal Boards–Special Component Plan for Scheduled Castes Loans for Municipal Boards | | · · · · · · · · · · · · · · · · · · · |
| 191–Loans to Local Bodies, Corporations etc.– Loans to Municipal Boards–Special Component Plan for Scheduled Castes | | |

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| 👾 🐃 Amo | ount Repaid during | - Balanc | e on | Interest re | ceived & |
| af i sha a she a she a she | al de la companya de la companya de 🕶 d | | | | |
| 1 − 4 − 3 | 2000 to 8-11-200 | 0 8th Novem | nhor 2000 | credited to | revenue |
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Total

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Rs.

STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

| Major and Minor Heads of Account | Balance on 1st April 2000 | Amount Advanced during 1-4-2000 to 8-11-2000 |
|---|------------------------------|---|
| | 2 | 3 |
| | Rs. | Rs. |
| (2) Loans for Social Services-contd. (c) Water Supply, Sanitation, Housing and Urban Development-concld. | × · · · · | |
| 6217-Loans for Urban Development-concld. 60-Other Urban Development Schemes-concld. | | |
| 191–Loans to Local Bodies, Corporations etc.–concld. Loans to Development Authorities | 647083938 | |
| Loans to Development Authorities— Kanpur Development Authority (Sponsored by World Bank) | 305223856 | |
| Loans to Kanpur Development Authority (Sponsored by World Bank) | 57954154 | |
| Uttar Pradesh Nagar Vikas Water Supply Schemes (Sponsored by World Bank) | 1472885387 | |
| Special Component Plan for Scheduled Castes–Uttar Pradesh Nagar Vikas and Water Supply Schemes (Sponsored by World Bank) | 663203241 | |
| Loans to Kanpur Development Authority for L.A.D. Scheme without interest | 12816 |) |
| Loans to Urban Development under L.A.D. Schemes | 44326 |) |
| Loans under Town Development | 1362804 | |
| Loans to Vikas Pradhikaran, Agra for beautification of Agra City | 1186924 | e e e e e e e e e e e e e e e e e e e |
| Total-191 | 3402668904 | |
| 800-Other Loans- Other Miscellaneous Loans | 129032719 |) |
| Total-800 | 129032719 |) |
| Total-60 | 3531701623 | } |
| Total-6217 | 6323693077 | 57085000 |
| Total–(c) Water Supply, Sanitation, Housing and Urban Development | 9681830309 | 1054406000 |

ADVANCES MADE BY GOVERNMENT-contd.

| Total | Amount Repaid during 1-4-2000 to 8-11-2000 | Balance on 8th November 2000 | Interest received & credited to revenue |
|---------------------------------------|---|--|---|
| 4 | 5 | 6 | 7 |
| · · · · · · · · · · · · · · · · · · · | | | |
| Rs. | Rs. | Rs. | Rs. |
| | | | |
| • | | | |
| | | | |
| 647083938 | 1633334 | 645450604 | |
| 305223856 | | 205002856 | |
| 305223656 | | 305223856 | |
| 57954154 | | 57954154 | , |
| | | | |
| | | ан — — — — — — — — — — — — — — — — — — — | |
| 1472885387 | 266667 | 1472618720 | |
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| 663203241 | 66667 | 663136574 | • • • |
| | | | |
| | | | / |
| 12816 | · | 12816 | |
| · . · · · · | | | |
| 44326 | | 44326 | |
| 1362804 | 1 | 1362804 | e e e e e e e e e e e e e e e e e e e |
| • | | | |
| 1186924 | • | 1186924 | |
| 3402668904 | | 3398774651 | · |
| | | | |
| 129032719 | 6515375 | 122517344 | · |
| 129032719 | 6515375 | 122517344 | |
| 3531701623 | 10409628 | 3521291995 | |
| 6380778077 | 21414083 | 6359363994 | a telefol a secondaria (|
| 10736236309 | 69831853 | 10666404456 | |

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(485)

| Major and Minor Heads of Account | Balance on 1st April 2000 | Amount Advanced during 1–4–2000 to 8–11–2000 | | |
|--|------------------------------|---|-------|--|
| 1 ¹ | 2 Ris. | 3 Rs. | • | |
| (2) Loans for Social Services-contd. | 113. | 115. | | |
| d) Information and Broadcasting – | | | | |
| 20-Loans for Information and Publicity- 60-Others - | | | ••••• | |
| 90–Others – 90–Loans to Public Sector and Other Undertakings– | | | | |
| Loans to Associated Journals Limited, Lucknow | 430922 | | | |
| Loans to United News of India, New Delhi | 2240000 | | | |
| Loans to U.P. Chalchitra Nigam Loans to Hindustan Samachar Bahubhasi | -1916391 | •• | | |
| Sambad Samiti, New Delhi | 2806760 | • • • | | |
| | | · | | |
| Total-190 | 3561291 | | | |
| Total-60 | 3561291 | | | |
| | | | | |
| Total-6220 | 3561291 | · · · · · | | |
| Total-(d)Information and Broadcasting | 3561291 | | | |
| | | | | |
| e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes– | | | | |
| 225-Loans for Welfare of Scheduled Castes, | | | | |
| Scheduled Tribes and Other Backward Classes- | | | | |
| 01-Welfare of Scheduled Castes- | н 1 | | | |
| 300-Other Loans- Loans to Local Bodies-M.I.G. Housing | • | | · · | |
| Schemes | 102615891 | | | |
| Share Capital Loans to Handloom | | | | |
| Weavers Co-operative Societies | 3762023 | | • | |
| Loans to U.P Minority financial and development corporation | 1900000 | × , | | |
| Other Miscellaneous Loans | 28112542 | | | |
| —————————————————————————————————————— | | | | |
| Total-800 | 153490456 | | | |
| / Total-01 | 153490456 | · · · · | | |
| | | | | |
| 02–Welfare of Scheduled Castes– 90–Loans to Public Sector and Other Undertakings- | 1000000 | | • | |
| | | | | |
| Total-190 | 1000000 | · · · · · | | |
| Total-02 | 1000000 | · · · · · · · · · · · · · · · · · · · | | |
| | | | | |
| 03-Welfare of Backward class- 90-Loans to Public Sector and Other Undertakings- | | | | |
| Loans to U.P Minority financial and | | · · · · | | |
| development corporation | 32488327 | , | | |
| Total – 190 | 32488327 | , , | | |
| | | ••• | · ··· | |
| Total-03 | 32488327 | , | | |

(a) Minus balance is under investigation.

(487) ADVANCES MADE BY GOVERNMENT-contd.

| Total | Amount Repaid during 1-4-2000 to 8-11-2000 | Balance on 8th November 2000 | Interest received & credited to revenue |
|-------------------|--|--|---|
| 4 .Rs. | 5 Rs. | 6 Rs. | 7 Rs. |
| • | | | · · · |
| | | an an Araba an | |
| | | | |
| 430922 2240000 | •••• | 430922 2240000 | |
| -1916391 | ••• | -1916391 (a) | · · · · · · · · · · · · · · · · · · · |
| 2806760 | · · · · · · · · · · · · · · · · · · · | 2806760 | |
| 3561291 | •• | 3561291 | |
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| 102615891 | | 102615891 | |
| 3762023 | | 3762023 | |
| 19000000 | | 1900000 | |
| 28112542 | | 28112542 | |
| 153490456 | | 153490456 | |
| 153490456 | · · · · · · · · · · · · · · · · · · · | 153490456 | |
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| 1000000 | | 1000000 | |
| | | | |
| 32488327 | n an an tha an | 32488327 | |
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| 32488327 | | 32488327 | · · · · · · · · · · · · · · · · · · · |

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|---|------------------------------|---|---------------------------------------|--|
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| | | • . | | |
| (4) STATEMENT NO-18 DET | 88) AILED STATEMENT (| OF LOANS AND | | ! |
| Major and Minor Heads of Account | Balance on 1st April 2000 | Amount Advanced d 1-4-2000 to 8-11 | | |
| 1 | 2 | 3 | | . |
| (2) Loans for Social Services-contd. | Rs. | Rs. | • | |
| 80–General– 800–Other Loans– | | • | | |
| 03 – Loans to Margin money loans to U.P Minority financial corporation Ltd. | 22437335 | 5 | | |
| Total-6225 | 218416118 | | | <u>i</u> . |
| Total-(e) Welfare of Scheduled Castes, Scheduled | | | | |
| Tribes and Other Backward Classes | 218416118 | · | | * |
| (g) Social Welfare and Nutrition— 6235—Loans for Social Security and Welfare— 01—Rehabilitation— | | | | |
| 103 – Displaced persons from former East Pakistan – Loans to displaced persons Loans to refugees from erstwhile East Pakistan | 1388749 3060835 | the second se | | |
| Loans to Settlers from erstwhile East Pakistan for Construction of quarters | 2963291 | | | |
| Total-103 | 7412875 | | | |
| - 140-Rehabilitation of repatriates from other countries- Loans to Indians repatriated from Burma | 3690862 | 2 | | n an |
| Total-140 | 3690862 | 2 | , | |
| Total-01 | 11103737 | 7 | | Ì |
| 02-Social Welfare- 800-Other Loans | 36459 |) | | |
| Total-800 | 36459 |) | | |
| Total-02 | 36459 | Э | | |
| 60-Other Social Security and Welfare Programmes- 800-Other Loans- | | | <u> </u> | - |
| Loans to Goldsmiths under Gold Control rules and for other productive purposes | 9143839 |) | · · · · · · · · · · · · · · · · · · · | |
| Total-800 | 9143839 |) | | |
| Total-60 | 9143839 | Э ² | | |
| Total 6235 | 20284035 | 5 | | - |
| Total-(g) Social Welfare and Nutrition | 20284035 | 5 | | - į |
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|---------------------------------------|-----------|--|--------------------|--|-----------|-------------------------------|-------------|
| | · . | | • | • | · . | | |
| | | • · · · | (489) |) | | | |
| | Total | Amount Repaid du | S MADE B | Y GOVERN Balanc | | Interest rece | |
| | 4 | 1-4-2000 to 8-11- 5 | -2000 | 8th Novem 6 | | credited to re | venue |
| | Rs. | Rs. | | Rs | | Rs. | |
| - | ه - | | | ÷ * * | ъ.", | | |
| - | • • | | 1997 - 1 99 | | | | |
| | 22437335 | | 13891 | ÷ | 22423444 | | |
| | 218416118 | | 13891 | 2 | 218402227 | | |
| | 218416118 | | 13891 | | 218402227 | | |
| | | | | | | | |
| | • | | | | · · · · | | |
| · · · · · | 1388749 | | - | | 1388749 | | |
| • . | 3060835 | | 00380 | | 2952235 | | 1. 1. |
| , | 2963291 | • | · | · | 2963291 | ан Алтана Алтана (1997) | а Х |
| · | 7412875 | 1(| 08600 | · | 7304275 | | |
| | 3690862 | | | | 3690862 | 5 | |
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| · | 3690862 | · | · · · · · | a., * + | 3690862 | | |
| .' | 11103737 | 1(| 08600 | | 10995137 | | |
| | 36459 | · · · · · · · | · · · | all a | 36459 | | |
| | 36459 | | | | 36459 | | |
| , | 36459 | ······ | | | 36459 | | |
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| с ¹ с. | | | | • • | · .' | | |
| | 9143839 | | · · | н. н. И | 9143839 | | |
| | 9143839 | 1977 - 19 | | | 9143839 | | <u></u> |
| · · · · · · · · · · · · · · · · · · · | 9143839 | . <u> </u> | | | 9143839 | | |
| , <u> </u> | 20284035 | 1(| 08600 | · | 20175435 | | |
| · | 20284035 | 1(| 08600 | | 20175435 | | , |
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| STATEMENT NO-18 DE | TAILED STATEMENT | OF LOANS | AND | |
|---|------------------------------|--|----------|-----|
| Major and Minor Heads of Account | Balance on 1st April 2000 | Amount Advanced during 1-4-2000 to 8-11-200 | | |
| | | | | |
| 1 | 2 | • | 3 | |
| | Rs. | · · · | Rs. | r . |
| (2) Loans for Social Services-concld. (h) Others-concld. 6245-Loans for Relief on Account of Natural Calamitie | s | | с. 1. | |
| 01–Draught– 800–Other Loans | 48421 | 4 | | |
| Total-800 | 48421 | 4 | ••• | |
| Total-01 | 48421 | 4 | | |
| Total-6245 | 48421 | 4 | | |
| 6250–Loans for Other Social Services– 195–Loans to Labour Co–operatives– Labour Co–operatives | 53485 | 0 | | |
| Total-195 | 53485 | 0 | ••• | |
| 800–Other Loans– Margin Money Loans to educated Unemployed for setting up Industries Loans to Uttar Pradesh Financial Corporation and other Institutions under the Schemes for assistance to unemployed persons Loans to U.P. State Agro–Industrial Corporation | | | • | |
| Limited for employment of Technical hands | 522308 | | •• , | |

(490) STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

6250-195-800-O Other Miscellaneous Loans 10000800 •• Total-800 40401894 .. Total-6250 40936744 Total-(h) Others 41420958 Total-(2) Loans for Social Services 1054406000 10091545647 (3) Loans for Economic Services-(a) Agriculture and Allied Activities-6401-Loans for Crop Husbandry-105-Manures and fertilizers Takavi loans for farmer -46238195 Total-105 -46238195 110-Scheme for small and marginal farmers and Agricultural labours 625000 Total-110 625000 .. (a) Minus balance is under investigation.

(491) ADVANCES MADE BY GOVERNMENT-contd.

| Total | | mount Repai 4–2000 to 8- | | Balance on 8th November 2000 | | received & |
|-------|---|-----------------------------|---|---------------------------------|---|------------|
| | | | 5 - 9 - 2 | | | |
| 4 | • | 5 | | 6 · · · · · | | 7 |
| Rs. | | Rs. | ; ; | Rs. | • | Rs. |
| | | · · · · | . · · · · · · · · · · · · · · · · · · · | | | |
| : | | | | | | |

| | 484214 | • • • | 484 | 4214 |
|------------|---------------------------------------|--|---------------|--------------|
| | 484214 | | 484 | 4214 |
| | 484214 | | 484 | 4214 |
| · . | 484214 | | 484 | 4214 |
| | | | | |
| | 534850 | | 534 | 4850 |
| | 534850 | ··· | 534 | 4850 |
| • | | | | |
| · . | 11958488 | n de la construcción de la constru La construcción de la construcción d La construcción de la construcción d | 11958 | 3488 |
|) J | 13219526 | | 1321 | 9526 |
| | 5223080 10000800 | | 5220 10000 | 3080 0800 |
| · • / / | 40401894 | | 4040 | |
| | 40936744 | | 40936 | 5744 |
| | 41420958 | | 41420 | 0958 |
| ar s | 11145951647 | 69977890 |) 11075973 | 3757 |
| | · · · · · · · · · · · · · · · · · · · | A | | |

| | -46238195 | -46238195 (a) | |
|-----------|-----------|---------------|---|
| _ | -46238195 | • -46238195 | • |
| • | 625000 | 625000 | - |
| | 625000 | 625000 | - |

| STATEMENT NO-18 DETA | ILED STATEMENT | OF LOANS AND |
|---|------------------------------|---|
| Major and Minor Heads of Account | Balance on 1st April 2000 | Amount Advanced during 1–4–2000 to 8–11–2000 |
| 1 | 2 | 3 |
| | Rs. | Rs. |
| (3) Loans for Economic Services-contd. (a) Agriculture and Allied Activities-contd. 6401-Loans for Crop Husbandry-contd. 107-Plant Protection- | | |
| Plant Protection equipments | 3768512 | 2 |
| Total-107 | 3768512 | 2 |
| 108–Food grain Crops– Loans for General Takavi (G.P) | 2114103 | 3 |
| Loans for purchase of cows and bulls | 541271 | |
| Loans for milk business | 151000 |) |
| Loans under Cane Commissioner | 50000 |) |
| Total-108 | 2856374 | |
| 109–Commercial Crops | 827719 |) |
| Total-109 | 827719 |) |
| 113-Agricultural Engineering | 2099122 | 2 |
| Total-113 | 2099122 | 2 |
| 119-Horticulture and Vegetable Crop- | · · · · · · · · · | |
| Loans for Development of Horticulture | 2852540 |) |
| Total-119 | 2852540 |) |
| 190-Loans to Public Sector and Other Undertakings- | | · · · · · |
| Loans to U.P. Seed and Tarai Development Corporation | -89789088 | } |
| Loans to U.P. State Agro Industrial Corporation for display of Modern Agriculture Impléments | 48667278 | , |
| Loans to U.P. State Agro Industrial Corporation Limited | 770729 | · · · · · · · · · · · · · · · · · · · |
| Loans to Pant Nagar University | 3635200 |) |

(a) Minus balance is under investigation.

| Total | | | epaid during o 8-11-200 | | Balance or lovember | | | t received & d to revenue |
|-------|-----------|---|----------------------------|----------|------------------------|---|-----------|------------------------------|
| | ж. н н | | · . | : • . | | | - | |
| 4 | | · | 5 | · · · · | 6 | - | • • | 7 |
| Rs. | e i se te | ł | Rs. | | Rs. | • | ب د ۲ | Rs. |

| ч. Г | | | | | | • | | 1 / · |
|---------|-----------|--|---------------------------------------|---------------------------------------|---------------------------------------|--|---------------------------------------|-------------|
| | 3768512 | • | | | 3768512 | | | |
| | 3768512 | · · · | | | 3768512 | | | |
| | 2114103 | | 1329759 | | 784344 | · · · · · · · · · · · · · · · · · · · | | |
| · · | 541271 | • | | | 541271 | · · · | • . • | |
| e | 151000 | | | · | 151000 | | | • |
| | 50000 | 2 i | · · | N | 50000 | e gerte de la seconda de la Seconda de la seconda de la | - | • |
| | 2856374 | | 1329759 | - <u></u> | 1526615 | | | |
| | 827719 | | · · · · · · · · · · · · · · · · · · · | · · · · · · · · · · · · · · · · · · · | 827719 | | · · · · · · · · · · · · · · · · · · · | |
| | 827719 | | ; _ ; | | 827719 | | - | |
| | 2099122 | ····· | | | 2099122 | | | |
| | 2099122 | | | | 2099122 | | · · · · · | · . |
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| | 2852540 | | | | 2852540 | | | |
| | 2852540 | · · · · | | | 2852540 | and the second | | |
| | | reneration de la composition de la comp La composition de la co La composition de la c | | | | | | - - |
| . : | -89789088 | ••• | | | -89789088 | entveleng Holls (a) – na sensp | | |
| | 48667278 | | | | 546.1 12 (Ch. 19) 1914 48667278 | | | , · |
| | 770729 | 950880 11 | | | 770729 | | - - | - |
| · | 3635200 | د • | | | 3635200 | | | |

| Major and Minor Heads of Account | Balance on 1st April 2000 | Amount Advanced during 1-4-2000 to 8-11-2000 |
|---|------------------------------|---|
| | | |
| 1 | 2 | 3 |
| | Rs. | Rs. |
| (3) Loans for Economic Services-contd. (a) Agriculture and Allied Activities-contd. | | |
| 6401–Loans for Crop Husbandry–concld. 190–Loans to Public Sector and Other Undertakings–o Loans to U.P. State Horticultural Produce | concld. | |
| Marketing and Processing Corporation Limited | 65299707 | |
| | | |
| Total-190 | 28583826 | |
| 195 – Loans to Farming Co – operatives – | · · · · · | |
| Loans to Co-operative Societies and | | |
| Federation for sale and purchase of fertilizer and seed | 2987479038 | 15000000 |
| Loans to Co-operative Societies for | - - | |
| sale and purchase of minor irrigation Agriculture Implements | 1790063584 | и. ^{С. с.} |
| Short term loans to Co-operative Crop-purchase of Potato | 363882233 | |
| | 5141424855 | 15000000 |
| - 800 – Other Loans – | | |
| Higher Yielding variety Programme | 24200 | |
| Central Sector Scheme | 121374 | |
| | 121074 | • |
| Total-800 | 145574 | |
| Total-6401 | 5136945327 | 15000000 |
| 402-Loans for Soil and Water Conservation- | | |
| 102-Soil Conservation - Soil Conservation in Agricultural Lands | 40944493 | |
| Other Miscellaneous Loans | 567 | |
| Total-102 | 40945060 | |
| | - <u> </u> | |
| | | |

| Total | Amount Repaid during 1-4-2000 to 8-11-2000 | Balance on 8th November 2000 | Interest received & credited to revenue |
|------------|---|--|---|
| | | | |
| 4 | 5 | 6 | 7 |
| Rs. | Rs. | Rs. | Rs. |
| · | | | |
| | | | |
| | | | |
| 65299707 | | 65299707 | |
| 28583826 | | 28583826 | |
| | | | · |
| · · · · | | | |
| | | 4500400050 | |
| 3137479038 | 1574376785 | 1563102253 | |
| | | | · · · · · · · · · · · · · · · · · · · |
| 1790063584 | 31240 | 1790032344 | |
| 00000000 | 0409000 | 05444000 | |
| 363882233 | 9438000 | 354444233 | |
| 5291424855 | 1583846025 | 3707578830 | |
| | | en e | |
| 24200 | · · · · | 24200 | |
| 21374 | | 121374 | |
| , | | | · · · · · · · · · · · · · · · · · · · |
| 145574 | | 145574 | |
| 5286945327 | 1585175784 | 3701769543 | ···· |
| | 2 | | •••••••••••••••••••••••••••••••••••••• |
| 40944493 | 3055 | 40941438 | |
| 567 | · · · · · · · · · · · · · · · · · · · | 567 | |
| 40945060 | - 3055 | 40942005 | esta neveral a constante da la constante da con La constante da const |
| - <u> </u> | | | — — — — — — — — — — — — — — — — — — — |

| | an a | · · · · · · · · | ÷ . | | |
|---|---|--|---------------------------------------|--|--|
| Major and Minor Heads of Account | Balance on Amount Advanced during 1st April 2000 1–4–2000 to 8–11–2000 | | | | |
| n de la companya de l La companya de la comp | 2 | 3 | | | |
| (3) Loans for Economic Services-contd. (a) Agriculture and Allied Activities-contd. 6402-Loans for Soil and Water Conservation-concld. | Rs. | Rs. | | | |
| Total-6402 | 40945060 | | | | |
| 6403–Loans for Animal Husbandry– 102–Cattle and Buffallo Development– Cattle Development | 9697825 | | - | | |
| Total-102 | 9697825 | n geren. | | | |
| Total-6403 | 9697825 | <u></u> | | | |
| 6404—Loans for Dairy Development— 190—Loans to Public sector and other undertakings— Small Dairy Scheme Under Deen Dayal Development Socity | C33655555 11429806 | nin i South the Market the | | | |
| Total-190 | 11429806 | | | | |
| 800-Other Loans | 121016953 | - | | | |
| Total-800 | ⁹⁸⁶⁷⁰⁴³⁶ 121016953 | 202388252 | · · · | | |
| Total-6404 | ೆಟ ^{ಿಕ್ಕಟಲಿಕಿ} 132446759 | 35.933 - 933 | | | |
| 6405–Loans for Fisheries– 195–Loans to Fishermen's Co–operatives– Fisherman's Co–operatives– Fishermen | 44966 | 4-2-2-4-5 | · · · · · · · · · · · · · · · · · · · | | |
| Total – 195 | 44966 | | | | |
| 800-Other Loans | 212049 | | · , | | |
| Total-800 ⁰⁴⁰⁰⁰⁰¹⁰⁰⁰⁸ | 212049 | | | | |
| Total-6405 | 257015 | •••••••••••••••••••••••••••••••••••••• | | | |
| 6406—Loans for Forestry and Wild Life— 104—Forestry— | | W0.82.90 | | | |
| Loans to trainees of the Forest Training Institute | 202432 | •• | | | |
| Total-104 | 202432 | | | | |

(496)

| | ∺Amount Repaid during 1+4-2000 to 8+11+2000 | | credited to revenue |
|--|--|--------------------|--|
| 4 | 5 | 6 | ······································ |
| Rs. and a | Rs. | Rs. | Rs. Romo for factor of (81 |
| | | n na hara ang a | તે માત્ર કે આ પ્રાપ્ય કે પ્રાપ્ય ક મુખ્ય કે પ્રાપ્ય કે પ્રા મુખ્ય કે પ્રાપ્ય કે પ્ર |
| 40945060 | 3055 | 40942005 | a shirida arta a ƙƙƙƙ |
| 5 | | | |
| 9697825 | 1095 | 9696730 | NG - Inter [®] |
| 9697825 | 1095 | 9696730 | anneng Thile en El Marie |
| 9697825 | 1095 | 9696730 | |
| | a an | | |
| 11429806 | . 1464. | 11429806 | in dato (|
| 11429806 | | 90i2000111429806;; | , sale back tot station of all |
| 121016953 | | ac | e Childrahite (commune e e e |
| 121016953 | | | ે અન્દર્શ વિશે બાદનકરણ |
| 132446759 | | 132446759 | |
| an a | | | 41 - Chile |
| 44966 | | | Bel Derch oans s Beathair ann sheath F |
| 44966 | 1882 - 19 19 | | 10 - (b, 10) . |
| 212049 | 403-055 | 212049 | 0-laid) La sta |
| 212049 | · · · · · · · · · · · · · · · · · · · | 212049 | ogleteWithdrapping 8-110 Vdebaaster Dichiaaling in die |
| 257015 | · · · · | 257015 | n 9 mar des 19 maine |
| | | | renestared er an el References |
| 202432 | | 202432 | |
| 202432 | ······································ | 202432 | |

8040

| 1 2 3 (3) Leans for Economic Services—contd. 86. Rs. Rs. 6406—Leans for Forestry and Wild Life—concid. 871 | Major and Minor Heads of Account | Balance on 1st April 2000 | Amount Advanced during 1-4-2000 to 8-11-2000 | · · · |
|--|--|------------------------------|---|----------|
| (3) Lears for Economic Servicescontd. (a) Agriculture and Allied Activitiescontd. 800-Other Lears 871 Total-800 871 Total-6406 203303 6407 - Lears for Plantations - 60 60-Others Lears 14544 Total-6406 203303 6407 - Lears for Plantations - 60 60-Others Lears 14544 Total-800 14544 Total-6407 14544 Total-6407 14544 Total-6407 14544 01 - Food - 190 - Lears for Food Storage and Warehousing - 10 - Food - 190 - Lears to Public Sector and Other Undertakings - Loans to U.P. State Food and Essential 39885572 Commodities Corporation 39885572 800 - Other Lears - 975980 Nutritious and subsidiary Foods 975980 Total - 10 40861552 22 - Storage and Warehousing - 195 - Lears to Co- operatives - Loans to Sale and Purchase Co- operative Society for construction of godown for storage/warehousing. 144000 Loans to Warehousing and Marketting Cooperatives 119485388 | 1 | 2 | 3 | |
| (a) Agriculture and Allied Activities-contd. 6406-Loans for Forestry and Wild Life-concid. 800-Other Loans 871 Total-6406 203303 6407-Loans for Plantations- 60-Others - 800-Others Loans 14544 Total-6407 14544 Total-6407 14544 Total-6407 14544 Total-6407 14544 G408-Loans for Food Storage and Warehousing- 14544 101-Food- 190-Loans to Public Sector and Other Undertakings- Loans to U.P. State Food and Essential 39885572 Commodities Corporation 39885572 800-Other Loans – 975980 Nutritious and subsidiary Foods 975980 Total-90 975980 202-Storage and Warehousing- 140061552 02-Storage and Purchase Co-operative – Loans to Sale and Purchase Co-operative Society for construction of godown for storage/warehousing. 144000 Loans to Warehousing and Marketting Cooperatives 119485388 500000 | | Rs. | Rs. | 1 |
| 800-Other Leans 871 Total-800 871 Total-6406 203303 6407-Leans for Plantations- 2000000000000000000000000000000000000 | (a) Agriculture and Allied Activities-contd. | | | |
| Total - 6406 203303 6407 - Loans for Plantations - 60 - Others - 800 - Others Loans 14544 Total - 800 14544 Total - 6407 14544 Total - 6407 14544 6408 - Loans for Food Storage and Warehousing - 01 - Food - 14544 190 - Loans to Public Sector and Other Undertakings - 20303 Loans to U.P. State Food and Essential Commodities Corporation 39885572 800 - Other Loans - Nutritious and subsidiary Foods 975980 Total - 190 39885572 800 - Other Loans - Nutritious and subsidiary Foods 975980 Total - 01 40861552 02 - Storage and Warehousing - 195 - Loans to Co - operatives - 144000 Loans to Sale and Purchase Co - operative Society for construction of godown for storage/warehousing. 144000 Loans to Warehousing and Marketting Cooperatives 119485388 Loans to U.P. State Warehousing Corporation 5000000 | | 871 | | |
| 6407 - Loans for Plantations - 60 - Others - 800 - Others Loans 14544 Total - 800 14544 Total - 6407 14544 6408 - Loans for Food Storage and Warehousing - 14544 01 - Food - 14544 190 - Loans to Public Sector and Other Undertakings - Loans to Public Sector and Other Undertakings - Loans to U.P. State Food and Essential Commodities Corporation 39885572 00 - Other Loans - 39885572 Nutritious and subsidiary Foods 975980 Total - 01 40861552 02 - Storage and Warehousing - 195 - Loans to Co - operatives - Loans to Sale and Purchase Co - operative Society for construction of godown for storage/warehousing. 144000 Loans to Warehousing and Marketting Cooperatives 119485388 Loans to U.P. State Warehousing Corporation 5000000 | Total-800 | 871 | ·· · | • |
| 60-Others- 800-Others Loans 14544 Total-800 14544 Total-6407 14544 6408-Loans for Food Storage and Warehousing- 14544 01-Food- 190-Loans to Public Sector and Other Undertakings- Loans to U.P. State Food and Essential 39885572 Commodities Corporation 39885572 Total-190 39885572 800-Other Loans- 975980 Nutritious and subsidiary Foods 975980 Total-01 40861552 02-Storage and Warehousing- 144000 195-Loans to Sale and Purchase Co-operative Society for construction of godown for storage/warehousing. 144000 Loans to Warehousing and Marketting Cooperatives 119485388 Loans to U.P. State Warehousing Corporation 5000000 | Total6406 | 203303 | | |
| Total – 800 14544 Total – 6407 14544 6408 – Loans for Food Storage and Warehousing– 01 – Food– 14544 190 – Loans to Public Sector and Other Undertakings– Loans to U.P. State Food and Essential Commodities Corporation 39885572 Loans to U.P. State Food and Essential Commodities Corporation 39885572 | | | | |
| Total – 6407 14544 6408 – Loans for Food Storage and Warehousing– 01 – Food – 190 – Loans to Public Sector and Other Undertakings – Loans to U.P. State Food and Essential Commodities Corporation 39885572 Total – 190 39885572 800 – Other Loans – Nutritious and subsidiary Foods 975980 Total – 800. 975980 Total – 01 40861552 02 – Storage and Warehousing – 195 – Loans to Co – operatives – 144000 Loans to Sale and Purchase Co – operative Society for construction of godown for storage/warehousing. 144000 Loans to Warehousing and Marketting Cooperatives 119485388 Loans to U.P. State Warehousing Corporation 5000000 | 800-Others Loans | 14544 | · · · · | |
| 6408-Loans for Food Storage and Warehousing- 01-Food- 190-Loans to Public Sector and Other Undertakings- Loans to U.P. State Food and Essential Commodities Corporation 39885572 Total-190 39885572 Total-190 39885572 800-Other Loans - Nutritious and subsidiary Foods 975980 Total-01 40861552 02-Storage and Warehousing- 195-Loans to Co-operatives- | Total-800 | 14544 | · · · | _ * * |
| 01-Food- 190-Loans to Public Sector and Other Undertakings- Loans to U.P. State Food and Essential Commodities Corporation 39885572 Total-190 39885572 800-Other Loans- Nutritious and subsidiary Foods 975980 Total-800 975980 Total-01 40861552 02-Storage and Warehousing- 195-Loans to Co-operatives- Loans to Sale and Purchase Co-operative Society for construction of godown for storage/warehousing. 144000 Loans to Warehousing and Marketting Cooperatives 119485388 Loans to U.P. State Warehousing Corporation 5000000 | Total-6407 | 14544 | ····· | |
| Commodities Corporation39885572Total-19039885572800-Other Loans- Nutritious and subsidiary Foods975980Total-800975980Total-014086155202-Storage and Warehousing- 195-Loans to Co-operatives-40861552Loans to Sale and Purchase Co-operative Society for construction of godown for storage/warehousing.144000Loans to Warehousing and Marketting Cooperatives119485388Loans to U.P. State Warehousing Corporation5000000 | 01-Food- | | | Z |
| 800-Other Loans- Nutritious and subsidiary Foods 975980 Total-800 975980 Total-01 40861552 02-Storage and Warehousing – 195-Loans to Co-operatives – 40861552 Loans to Sale and Purchase Co-operative Society for construction of godown for storage/warehousing. 144000 Loans to Warehousing and Marketting Cooperatives 119485388 Loans to U.P. State Warehousing Corporation 5000000 | | 39885572 | · · · · · | • |
| Nutritious and subsidiary Foods 975980 Total-800 975980 Total-01 40861552 02-Storage and Warehousing- 195-Loans to Co-operatives- 14000 Loans to Sale and Purchase Co-operative Society for construction of godown for storage/warehousing. 144000 Loans to Warehousing and Marketting Cooperatives 119485388 Loans to U.P. State Warehousing Corporation 5000000 | Total-190 | 39885572 | ····· | |
| Total-014086155202-Storage and Warehousing- 195-Loans to Co-operativesLoans to Sale and Purchase Co-operative Society for construction of godown for storage/warehousing.144000Loans to Warehousing and Marketting Cooperatives119485388Loans to U.P. State Warehousing Corporation5000000 | | 975980 | ······ | |
| 02-Storage and Warehousing- 195-Loans to Co-operatives- Loans to Sale and Purchase Co-operative Society for construction of godown for storage/warehousing. Loans to Warehousing and Marketting Cooperatives Loans to U.P. State Warehousing Corporation 5000000 | Total-800 | 975980 | | : |
| 195-Loans to Co-operatives- Loans to Sale and Purchase Co-operative Society for construction of godown for storage/warehousing. Loans to Warehousing and Marketting Cooperatives Loans to U.P. State Warehousing Corporation | Total-01 | 40861552 | ••••• | |
| Society for construction of godown for storage/warehousing.144000Loans to Warehousing and Marketting Cooperatives119485388Loans to U.P. State Warehousing Corporation5000000 | | | · · · · · · · · · · · · · · · · · · · | x |
| Cooperatives 119485388 Loans to U.P. State Warehousing Corporation 5000000 | Society for construction of godown | 144000 | | |
| | | 119485388 | ، بې د د د د د د د د د د د د د د د د د د د | |
| Total-195 124629388 | Loans to U.P. State Warehousing Corporation | 5000000 | · · · · · · · · · · · · · · · · · · · | |
| | Total-195 | 124629388 | ··· | · · |

| . • | Total | Amount Repaid during 1–4–2000 to 8–11–2000 | Balance on 8th November 2000 | Interest received & credited to revenue |
|---------|-----------|---|---------------------------------|---|
| | 4 | 5 | 6 | · · · · · · · · · · · · · · · · · · · |
| · · · · | Rs. | Rs. | Rs. | Rs. |
| · · · | | | | |
| | 871 | | 871 | |
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| | 203303 | <u> </u> | - 203303 | |
| | | | g. | |
| _ | 14544 | 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 | 14544 | |
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| | 39885572 | | 39885572 | |
| | 39885572 | | 39885572 | 3 |
| | 975980 | | 975980 | |
| | 975980 | | 975980 | |
| | 40861552 | | 40861552 | |
| | | | | |
| | | | | |
| | 144000 | | 144000 | |
| | 119485388 | 366203 | 119119185 | |
| | 5000000 | · · · · · · · · · · · · · · · · · · · | 5000000 | |
| | 124629388 | | 124263185 | |

Major and Minor Heads of Account Balance on Amount Advanced during 1-4-2000 to 8-11-2000 1st April 2000 2 3 Rs. Rs. (3)-Loans for Economic Services-contd. (a)-Agriculture and Allied Activities-contd. 6408-Loans for Food Storage and Warehousing-concld. 02-Storage and Warehousing-concld. 800-Other Loans-Loans for setting up Cold Storages 5872362 Total-800 5872362 Total-02 130501750 Total-6408 171363302 6425-Loans for Cooperation-106-Loans to Multipurpose rural development 77000 Total-106 77.000 107-Loans to Credit Cooperatives-Credit Cooperataives 339578713 Agriculture Credit Stabilisation Fund 212967579 Primary Cooperative 1630005 Urban Cooperative Bank 5630024 Loans under Cooperative Loans and Banking Scheme for renewal of branches of Cooperative Banks 101133285 Total-107 660939606 108-Loans to Other Cooperatives-**Consumer Cooperatives** 9616186 **Cooperative Consumer Stores** 799436 For investment in debentures issued by U.P. State Cooperative Land Development Bank 113399446 -103100000Cooperatives for trading in food grains 1894021 and fertiliazers Loans to U.P. Cooperative Federation for Soyabean Unit 4920856 Loans to Legislative unit for establishment 3086579 Margin Money Loans to Cooperative Societies for distribution of Consumer Goods 11679236

8758587

Loans for distribution of consumers item sponsored by M.C.D.C.

(500)

| Total | Amount Repaid du 1-4-2000 to 8-11 | | | Balance on Jovember 20 | 00 | Interest received to revenue of the second s | |
|-------|--------------------------------------|-------------|---------------------------------------|---------------------------|-------|--|-----|
| 4 | 5 | | - | 6 | | 7 | |
| Rs. | Rs. | | | Rs. | | Rs. | i v |
| · · · | | - - - | · · · · · · · · · · · · · · · · · · · | | · · · | | ۶. |

| | | 5872362 | • | 2 | 5872362 | |
|---|---------------------------------------|-----------|---------------------------------------|---|-----------|---------------------------------------|
| | · · · · · · · · · · · · · · · · · · · | 5872362 | | | 5872362 | |
| | | 130501750 | • — — — • — — — — — — — — — — — — — — | 366203 | 130135547 | |
| - | | 171363302 | , , | 366203 | 170997099 | · · · · · · · · · · · · · · · · · · · |
| | | 77000 | | 12000 | 65000 | |
| | · · . | 77000 | · | 12000 | 65000 | · · · · · · · · · · · · · · · · · · · |
| | | 339578713 | | 120233215 | 219345498 | |
| X | • | 212967579 | | 4219259 | 208748320 | |
| | - | 1630005 | | 21353 | 1608652 | |
| | | 5630024 | | | 5630024 | |
| | | 101133285 | | ана стана 1990 — Пранца Стана 1990 — Прана 1990 — Пранца Стана 1990 — Прана 1990 — Прана 1990 — Прана 1990 — Прана 1990 — Пра | 101133285 | |
| | | 660939606 | | 124473827 | 536465779 | |
| | 1 | 9616186 | | 654375 | 8961811 | |
| | 54. | 799436 | | 72442 | 726994 | • • • • |

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 4920856
 ...
 4920856

 3086579
 361120
 2725459

 11679236
 ...
 11679236

 8758587
 ...
 8758587

| Major and Minor Heads of Account | Balance on 1st April 2000 | Amount Advanced during 1-4-2000 to 8-11-2000 |
|---|------------------------------|---|
| , 1 | 2 6 | 3 3 |
| | Rs. | Rs. |
| (3) Loans for Economic Services-contd. (a) Agriculture and Allied Activities-concld. 6425-Loans for Cooperation-concld. | | |
| 108–Loans to Other Cooperativesconcld. | | |
| Margin money loan to Agricultural Cooperative loans society for Fertilizer Business | 27885214 | |
| Other Cooperatives | 29000 | |
| Total-108 | 182068561 | -103100000 |
| - 796–Sub plan for Tribal Area Cooperative sell and purchase plan | 100000 | |
| Total-796 | 100000 | ••• |
| - 800 – Other Loans – | | |
| Other Cooperatives | 97586387 | · |
| Total-800 | 97586387 | · · · · · · · · · · · · · · · · · · · |
| Total-6425 | 940771554 | 103100000 (a) |
| 6435–Loans for other Agricultural Programmes– 60–Others– | | |
| 101 – Marketing facilities – | · . | |
| Loans under the scheme for regulation of markets | 5698144 | |
| 800-Other Loans | 333579 | |
| Total-6435 | 6031723 | |
| Total-(a) Agriculture and Allied Acitvities | 6438676412 | 46900000 |

(a) Minus figure is under investigation.

| Total | | | nount Repai 2000 to 8∙ | 81 | | lance vembe | on er 2000 | | eceived & o revenue |
|--------|------|--|---------------------------|-----|---|----------------|---------------|---|------------------------|
| 4 4 | | | 5 5 | - | ; | 6 6 | | | 7 |
| Rs. | | n de la composition de la comp | Rs. | | | Rs. | | R | S. |
| * | 1. s | | | , * | - | • | | | at e |

| 27885214 | 17639097 | 10246117 | |
|------------|----------|----------|--|
| 29000 | | 29000 | |
| 78968561 | 18805034 | 60163527 | |
| 100000 | 46620 | 53380 | |
| 100000 | 46620 | 53380 | |
| | | | |

| , - | 97586387 | 2464677 | ۲۰۰۰ (۲۰۰۰) ۱۳۶۹ ۱۳۶۹ | 95121710 | • |
|--------|-----------|-----------|-----------------------------|-----------|---|
| 4. | 97586387 | 2464677 | | 95121710 | |
| · | 837671554 | 145802158 | | 691869396 | |

| · · · · · · | 5698144 | 1250 | 5696894 | |
|-------------|------------|------------|------------|--|
| • | 333579 | | 333579 | |
| | 6031723 | 1250 | 6030473 | |
| , <u> </u> | 6485576412 | 1731349545 | 4754226867 | |

Major and Minor Heads of Account Balance on Amount Advanced during 1-4-2000 to 8-11-2000 1st April 2000 2 1 З Rs. Rs. (3) Loans for Economic Services-contd. (b) Rural Development-6505-Loans for Rural Employment-200-Other Programmes 821337 Total-200 821337 ... Total-6505 821337 6506-Loans for Land Reforms-104-Loans to allottees of surplus land-Loans to new allottees of land for Agricultural purposes 4020164 Total-104 4020164 ... Total-6506 4020164 6515-Loans for other Rural Development Programmes 101-Panchayati Raj-Loans to Gaon Sabhas for development and creation of productive assets 1770722 Total-101 1770722 102-Community Development-Loans under National Extension Services Schemes 11170605 ... Total-102 11170605 ... 190-Loans to Public Sector and Other Undertakings-Deen Dayal Development Society 346000 Total-190 346000 ... Total-6515 13287327 Total-(b) Rural Development 18128828

(504)

| Total | Amount Repaid 1-4-2000 to 8- | during 11-2000 | | ance on vember 2000 | Interest received credited to reven | |
|----------|---------------------------------------|--|-----------|------------------------|--|---------|
| 4 | 5 | - | | 6 | 7 | |
| Rs. | Rs. | • * • | | Rs. | Rs. | |
| | • • | | · . | | | |
| | | • | • • • • • | | | |
| 821337 | | . <u>.</u> (. | | 821337 | | |
| 821337 | ••••• | | | 821337 | | |
| 821337 | · | · | · · · | 821337 | [_] | |
| | | | | | | |
| 4020164 | · · · · · · · · · · · · · · · · · · · | | | 4020164 | | • |
| 4020164 | •• | | | 4020164 | | |
| 4020164 | | | | 4020164 | | |
| | | | | | | |
| 1770722 | · · · | - | | 1770722 | | |
| 1770722 | | | | 1770722 | | |
| | | | | | | |
| 11170605 | ; | | · · · | 11170605 | | |
| 11170605 | | | | 11170605 | | |
| 346000 | , | | | 346000 | · · · | |
| 346000 | ••• | | | 346000 | | |
| 13287327 | | | | 13287327 | | |
| 18128828 | | | | 18128828 | | <u></u> |

| Major and Minor Heads of Account | Balance on 1st April 2000 | Amount Advanc 1-4-2000 to 8 | |
|---|------------------------------|--------------------------------|-------------|
| 1 | 2 | 3 | e di an |
| | Rs. | Rs. | |
|) Loans for Economic Services-contd. | | | • |
| Special Areas Programmes— 51—Loans for Hills Areas— | - | | |
| 60 – Other Hill Areas – | | | • |
| Housing- | × | | |
| Loans for Housing to Development Authorities | 71427615 | | |
| Loans for Housing to State Employees | 19362105 | · · · · | |
| Loans to U. P. Jal Nigam for conversion of dry latrines into flush latrines | 95807963 | • | • • • |
| Loans to Local Bodies | 51936657 | | 1000000 |
| Total | 238534340 | | 1000000 |
| rban Development— | | | |
| Loans to Garhwal Mandal Vikas Nigam | e e | | |
| Limited for construction of building for development of border areas | 170413338 | 1. | 18400000 |
| | 170413338 | | 18400000 |
| | | | |
| /elfare of Scheduled Castes, Scheduled ribes and other Backward Classes- | | | · · · |
| Loans to Dehradun Angora Project Garhwal Mandal Scheduled Tribes Vikas | · | | • • • • • |
| Nigam Limited | 761471 | • | · · · · |
| Loans to Garhwal Mandal Vikas Nigam for construction of roads | 18236956 | 1 | · · · · |
| Total | 18998427 | ••• | |
| rop Husbandry- | | | |
| Long term Horticultural loans | 85241761 | | |
| Loans for establishment of Co-operative | | | |
| Societies and Co-operative consumer Stores | 49324167 | | |
| Margin money loans for strengthening Co–operative Vidhyan Unit | 360323 | • • • • • | |
| Margin money loans for Agricultural | | | |
| Societies for consumer goods | 7094352 | | |

| Total | Amount Repaid during 1-4-2000 to 8-11-2000 | Balance on 8th November 2000 | Interest received & credited to revenue |
|---|--|---------------------------------|--|
| 4 | 5 | 6 | 7 |
| Rs. | Rs. | Rs. | Rs. |
| | | | |
| | | | |
| и. | | | |
| 71427615 | | 71427615 | |
| 19362105 | 38299 | 19323806 | |
| | | | |
| 95807963 | | 95807963 | and the second |
| 61936657 | and the second | 61936657 | |
| ,248534340 | 38299 | 248496041 | |
| المعادي الحالي المحالي br>المحالي المحالي | | | |
| | | | |
| 188813338 | | 188813338 | |
| 188813338 | · · · · · · · · · · · · · · · · · · · | 188813338 | |
| | | | |
| | | | |
| 761471 | | 761471 | |
| 18236956 | | 18236956 | |
| 18998427 | | 18998427 | |
| 85241761 | 1044325 | 84197436 | |
| | | | |
| 49324167 | 1247337 | 48076830 | |
| 360323 | 6838 | 353485 | |
| 7094352 | 199212 | 6895140 | |
| 1004002 | | | |

| Major and Minor Heads of Account | Balance on 1st April 2000 | Amount Advanced during 1-4-2000 to 8-11-2000 | | |
|--|------------------------------|---|--|--|
| 1 | 2 | 3 | | |
| | Rs. | Rs. | | |
| (3) Loans for Economic Services–contd. (c) Special Areas Programmes–contd. 6551–Loans for Hill Areas–contd. | | | | |
| 60-Other Hill Areas-contd. Crop Husbandry-concld. Loans to Agricultural loans societies for | | | | |
| agriculatural fertilizer and business | 2064914 | · · · · · | | |
| Loans for expansion of Industrial Co-operative Societies | 136890 | · · · · · · · · · · · · · · · · · · · | | |
| Share Capital Loans for Special Industrial Cooperative under special component plant for Scheduled Castes and Scheduled Tribes | 240424 | 11000 | | |
| Total | 144462831 | 11000 | | |
| | 251218 | •••••••••••••••••••••••••••••••••••••• | | |
| Loans for Peacock Plan Natural Calamity Takavi Ioan | 20434 1866721 | | | |
| Loans to Kumaon Mandal Vikas Nigam for Nainital (Kevara Itra) | 37275000 | • • | | |
| Loans to Gharhwal Mandal Vikas Nigam | 21758881 | · · · · · | | |
| Loans for working capital to U.P. Forest Corporation | 5411041 | ан сайтан ал ан ал ан | | |
| Loans for Development of border areas Miscellaneous Loans | 7443076 32444569 | | | |
| Total | 106470940 | · · · · · · · · · · · · · · · · · · · | | |
| Minor Irrigation— Loans for village and Irrigation works | · 51749707 | | | |
| Total | 51749707 | · · · | | |
| Power Projects – Loans to U.P. State Electricity Board for financial assistance for Power | 2441000059 | 257669000 | | |
| Projects in Hill Areas | 3441209258 | 357668000 | | |

| Total | Amount Repaid 1-4-2000 to 8- | Amount Repaid during 1–4–2000 to 8–11–2000 | | nce on mber 2000 | Interest received & credited to revenue | | |
|---------------------|---------------------------------|---|---------------------------------------|---------------------|--|---|---|
| 4 | 5 | | | 6 | | 7 | • |
| Rs. | Rs. | | F | ls. | | Rs. | |
| | | • | * | | · · | | |
| | ~ | | | : | | ی اور | |
| 2064914 | | 215781 | | 1849133 | • • | - : | |
| 136890 | · | 21700 | | 115190 | | • | |
| 10090 | | 21700 | | | | | |
| 251424 | • | • . | | 251424 | | | |
| 144473831 | <u></u> | 2735193 | | 141738638 | | | |
| 251218 | | 25370 | | 225848 | | | |
| 20434 1866721 | | 3990 764213 | · · | 16444 1102508 | | | |
| | 1999 - A. A. A. | • . | • • • | | | · · · · · | |
| 37275000 | . · · · · · · · | | | 37275000 | | | |
| 21758881 | · · · · | 982346 | | 20776535 | | | |
| 5411041 | ا بری ۲۰۰۰ ۱۰۰ م | · . | · · · · · · · · · · · · · · · · · · · | 5411041 | | | |
| 7443076 32444569 | · · · · | | · · | 7443076 32444569 | | | |
| 106470940 | | 1775919 | · | 104695021 | | | |
| 51749707 | | 276310 | | 51473397 | | | |
| 51749707 | | 276310 | | 51473397 | | | |

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| Major and Minor Heads of Account | Balance on 1st April 2000 | Amount Advanced during 1-4-2000 to 8-11-2000 |
|---|------------------------------|---|
| | 2 | 3 |
| | Rs. | Rs. |
| (3) Loans for Economic Services-contd. (c) Special Areas Programmes-concld. 6551-Loans for Hills Areas-concld. 60-Other Hill Areas-concld. | | |
| Village and Small Industries- | | |
| Small Industries and Establishment of District industries Centre | 81006721 | |
| Development of Industries in Backward Areas | 225744765 | |
| Construction of Cold Storage for Marketing of Foods | 4475820 | |
| Loans to Consolidated Margin money loan | 11375327 | |
| Loans to Road Transport for repair of bodies of buses Loans to wooden Handloom Project | 47736188 | 10400 |
| Development - | 18523494 | |
| Total - | 3830071573 | 357457972 |
| Other Loans | 229210 | The second second |
| Total-6551 | 4560930366 | 385868972 |
| Total-(c) Special Areas Programme | 4560930366 | 385868972 |
| (d) Irrigation and Flood Control- | | |
| 6575-Loans for other Special Areas Programmes- | | a namerore. |
| 60-Others- | | |
| 800-Other Loans | 36865149 | |
| Total-800 | 36865149 | |
| Total-60 | 36865149 | |
| Total-6575 | 36865149 | |
| (a) Minus figure is under investigation. | | and the second second |

a) Minus figure is under investigatio

| Total | Amount Repaid during 1-4-2000 to 8-11-200 | | Interest received & credited to revenue |
|------------|--|----------------|---|
| 4 | 5 | 6 | 7 |
| Rs. | Rs. | Rs. | Rs. |
| | | | |
| | | | |
| 81006721 | 30000 | 00 80706721 | |
| 225744765 | 5850 | 95 225686260 | |
| 4475820 | 700 | | |
| 11375327 | 4573 | 34 11329593 | an an an an an Anna an Anna an Anna an |
| 47526160 | an a | 47526160 |) |
| 18523494 | | 18523494 | i |
| 4187529545 | 41124 | 4187118299 |) |
| 229210 | | 229210 | |
| 4946799338 | 523696 | 67 494156237:1 | |
| 4946799338 | 523696 | 67 4941562371 | |

36865149 36865149 36865149 36865149 36865149 36865149

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| Major and Minor Heads of Account | Balance on 1st April 2000 | Amount Advanced during 1-4-2000 to 8-11-2000 |
|---|------------------------------|---|
| 1 | 2 | 3 |
| (3) Loans for Economic Services-contd. | Rs. | Rs. |
| (d) Irrigation and Flood Control-contd. | | |
| 6702-Loans for Minor Irrigation- | · · · · · | - - - - - |
| 800-Other Loans- | х. | |
| Loans for Minor Irrigation works under Grow more Food Programmes (in other Areas) | 77015957 | • • • |
| Loans for Minor Irrigation works under Grow More Food Programmes (In cane growing areas) | 85997149 | |
| Loans to Gaon Sabhas for Minor Irrigation Works | 1384707 | |
| - Total-800 | 164397813 | |
| Total-6702 - | 164397813 | •• |
| 6705-Loans for Command Area Development- | | |
| 800-Other Loans- | • | |
| Loans to Agriculturists under the Area Development Scheme, Gandak, Ramganga and Sarda Tributaries | 735487124 | |
| Special Area Development Programme | 5130163 | 1 |
| | 740617287 | |
| 190–Loans to Public Sector and Other Undertakings– Lum sum provision for new plans | 20970000 | |
| Total-190 | 20970000 | |
| Total-6705 | 761587287 | |
| – Total–(d) Irrigation and Flood Control | 962850249 | ······································ |

| • | Total | Amount Repaid during 1–4–2000 to 8–11–2000 | Balance on 8th November 2000 | Interest received & credited to revenue | | |
|---------------------------------------|-----------|---|---------------------------------|--|--|--|
| | 4 | 5 | 6 | 7 | | |
| · · · · | Rs. | Rs. | Rs. | Rs. | | |
| | | | | | | |
| | | | | | | |
| | 2 · * | | | | | |
| | 77015957 | 6976823 | 70039134 | | | |
| | 85997149 | n na sea ann an Seanna an Seanna Ann an Seanna an Seanna Tha seanna | 85997149 | n en | | |
| | 1384707 | | 1384707 | | | |
| | | | ····· | · · · · · · · · · · · · · · · · · · · | | |
| i | 164397813 | 6976823 | 157420990 | | | |
| | 164397813 | 6976823 | 157420990 | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| · | 735487124 | 19894 | 735467230 | | | |
| · · · · · · · · · · · · · · · · · · · | 5130163 | | 5130163 | | | |
| · · · | 740617287 | 19894 | 740597393 | | | |
| · | 20970000 | | 20970000 | | | |
| | 20970000 | | 20970000 | | | |
| · . | 761587287 | 19894 | 761567393 | · · · · · · · · · · · · · · · · · · · | | |
| | 962850249 | 6996717 | 955853532 | | | |

| Major and Minor Heads of Account | | Amount Advanced during -4-2000 to 8-11-2000 |
|---|---------------------|---|
| (a) Any state of the second state of the se | | |
| 1 | 2 | 3 |
| | | |
| | Rs. | Rs. |
| (3) Loans for Economic Services-contd. | • • • • • • • | |
| (e) Energy– | and a second second | |
| 6801-Loans for Power Projects- | | |
| 204-Rural Electrification- | · | |
| Loans to U.P. State Electricity Board | | |
| Priority fees for rural Electrification | 1740650000 | ••• |
| Loans to extra find Section | 307000000 | |
| Energisation of Tubewells under rural | 7040000 | |
| Electrification | 70400000 | 10 |
| - Total-204 | 0110050000 | |
| 10tai-204 | 2118050000 | · · · · · · · · · · · · · · · · · · · |
| – 205 – Transmission and Distribution – | | |
| Loans to U.P. State Electricity Board for | | |
| construction of Inter State Transmission Lines | 21001000 | |
| | 21001000 | |
| Total-205 | 21001000 | |
| | 21001000 | |
| | | |
| 406– Ways and Means Advances to U.P. | | |
| Electricity Board | 16741871669 | |
| | | |
| Total-406 | 16741871669 | |
| | | |
| 800-Other Loans to Electricity Boards | | |
| Loans to U.P. State Electricity Board | | |
| for financing Power Projects | 106103632068 | 80000000 |
| Loans to U.P.S.E.B. for Ambedker | | |
| Village Electrfication | 1745514000 | · · · |
| U.P. State Electricity Generation Corporation | 3288023573 | ••• |
| | | |
| For value of transfered assets to UPSEB | 666195664 | |
| < | | · · · · · |
| U.P. Laghu Vidyut Evam Alparthic Nigam | 1286746000 | · · · · |
| | · · · · · | |
| In respect of transferred undertakings to UPSEB | 673911685 | •• |
| | | |
| Loans to Electric Supply Companies | 4546979 | |
| | | |
| Other miscellaneous Loans | 90816600 | |
| Loans to Central Government for payment of | · · · · · | |
| Custom Duty | 2872500000 | and the state of the |
| Ways means advances to U.P.S.E.B. | 2585700000 | · · · · · · · · · · · · · · · · · · · |
| | | |
| Total-800 | 119317586569 | 80000000 |
| T-1-1 0004 | | |
| Total-6801 | 138198509238 | 80000000 |
| Total (a) Energy | 120100500000 | 80000000 |
| Total-(e) Energy | 138198509238 | 80000000 |

| | Amount Repaid during 1-4-2000 to 8-11-2000 | Balance on 8th November 2000 | Interest received & credited to revenue |
|--------------------------|---|---------------------------------|--|
| 4 | 5 | 6 | 7 |
| Rs. | Rs. | Rs. | Rs. |
| | | | |
| | | | in and transfer about |
| 1740650000 | | 1740650000 | |
| 307000000 | | 307000000 | |
| 70400000 | | 70400000 | |
| 2118050000 | | 2118050000 | |
| | e destailes and a | 105 | And the second second |
| 21001000 | | 21001000 | |
| 21001000 | | 21001000 | |
| 16741871669 | | 16741871669 | |
| 16741871669 | | 16741871669 | aproda na |
| 106903632068 | | 106903632068 | |
| | anti i | | |
| 1745514000 3288023573 | | 1745514000 3288023573 | entite statistics at |
| 666195664 | and arminer and a | 666195664 | |
| 1286746000 | | 1286746000 | Service and the service of the servi |
| 673911685 | 1. 27 . 514 | 673911685 | |
| 4546979 | | 4546979 | |
| 90816600 | a desemble of | 90816600 | |
| | A POLI LEAD | | |
| 2872500000 2585700000 | | 2872500000 2585700000 | |
| 120117586569 | | 120117586569 | Lefte to Protable |
| 138998509238 | and the second second | 138998509238 | much " U stansal |
| 138998509238 | | 138998509238 | |

| Major and Minor Heads of Account | Balance on 1st April 2000 | Amount Advanced during 1-4-2000 to 8-11-2000 | | |
|--|------------------------------|---|---------------------------------------|--|
| 1 | 2 | 3 | • • • • • • • • • • • • • • • • • • • | |
| | Rs. | Rs. | A | |
| (3) Loans for Economic Services-contd. (f) Industry and Minerals- | | ر | 1 | |
| 6851 – Loans for Village and Small Industries – | | | | |
| 101-Industrial Estates- | | | | |
| Establishment of Industries at Development Centres | 50069774 | • • • • • • • • • • • • • • • • • • • | | |
| Total-101 | 50069774 | | | |
| – 102–Small Scale Industries– Loans for Development of Small Scale | 3194211 | | | |
| Integrated Margin money loans | 173082894 | • | • • | |
| Loans to married couples for establishment of Industries to encourage Intercaste Marriage | 441161 | | × | |
| Loans to Small Scale Sick Units for rejuvenation | 18801428 | с | | |
| Loans to U.P. Small Industries Corporation for supply of Machines to Industries on Hire Purchase basis | 1600000 | • | | |
| Loans to U.P. Minority Finance and Development Corporation | 17616756 | | | |
| Loans to U.P. Small Industries Corporation Limited for subsidiary Company U.P.S.I.C Potteries, Khurja Interest free Loans to U.P. state financial | 2189742 | | 14794 | |
| Corporation to stop the Tex trade | 53511662 | | | |
| Total-102 | 270437854 | | 14794 | |
| 103–Handloom Industries– Loans for intensive Development of Handloom Industries | 37383556 | | | |
| Loans to flood affected handloom weavers | 7049628 | • • • | • • • • • | |
| Loans to U.P. Handloom Export Development Corporation | 1900311 | · · · · · | | |
| | | | • | |

| Total | | nt Repaid during 000 to 8-11-2000 | Balance on 8th November 2000 | Interest received & credited to revenue |
|-------|----|--------------------------------------|---------------------------------|---|
| 4 | | 5 | 6 | 7 |
| Rs. | 1. | Rs. | Rs. | Rs. |

| 50069774 | 3590 | 50066184 | |
|-----------|---------|-----------|--|
| 50069774 | 3590 | 50066184 | |
| 3194211 | 280947 | 2913264 | |
| 173082894 | 3324567 | 169758327 | |
| 441161 | - | 441161 | |
| 18801428 | 1882326 | 16919102 | |
| 1600000 | | 1600000 | |
| 17616756 | 301543 | 17315213 | |
| 2204536 | 70197 | 2134339 | |
| 53511662 | 1786400 | 51725262 | |
| 270452648 | 7645980 | 262806668 | |
| 37383556 | 110674 | 37272882 | |

| 37383556 | 110674 | 37272882 |
|----------|--------|----------|
| 7049628 | | 7049628 |
| 1900311 | | 1900311 |

| Major and Minor Heads of Account | Balance on 1st April 2000 | Amount Advanced during 1-4-2000 to 8-11-2000 |
|--|------------------------------|---|
| 1 | 2 | 3 |
| (3) Loans for Economic Services-contd. (f) Industry and Minerals-contd. 6851-Loans for Village and Small Industries-contd. 103-Handloom Industries- | Rs. | Rs. |
| Loans to U.P. Handloom Corporation | 8902347 | |
| Loans to Handloom Weavers for Modernisation | 1238632 | |
| Loans to U.P. Handloom Corporation for Sericulture Industries | 27806142 | |
| Interest free loan for buying cotton for the production of non-janata dresses in | | |
| handloom area | 73475917 | |
| Loans for Establishing Warehousing | 1100000 | |
| Loans to U.P. State Handloom Corporation for Establishing Sales Centres for raw materials Loans under scheme for project package to Handloom Weavers | 2274127 3618635 | |
| Total-103 | 164749295 | |
| 104-Handicraft Industries- Loans to Handicraft Co-operative Societies for Share Capital | 3802628 | |
| Loans to Centrally Sponsored Scheme Draught affected Handicraft | 2841111 | |
| Total-104 | 6643739 | |
| 105-Khadi and Village Industries- Loans to U.P. Khadi and Village Industries Corporation | 2398913 | |
| Total-105 | 2398913 | · · · · · · · · · · · · · · · · · · · |
| 107 – Sericulture Industries – Loans for Improvement of keef Biju Koya production | 1305000 | |
| Total-107 | 1305000 | |

| Total | Amount Repair 1-4-2000 to 8- | d during -11-2000 | Balance on 8th November 2000 | Interest received & credited to revenue |
|-----------|---------------------------------|----------------------|---------------------------------|---|
| 4 | 5 | | 6 | 7 |
| Rs. | Rs. | | Rs. | Rs. |
| | | | | |
| | | | | |
| 8902347 | | 11419 | 8890928 | |
| 1238632 | | | 1238632 | |
| 27806142 | | 21673 | 27784469 | |
| 73475917 | | 2986709 | 70489208 | |
| 1100000 | | | 1100000 | |
| | | | | |
| 2274127 | · · · | | 2274127 | |
| 3618635 | | | 3618635 | |
| 164749295 | | 3130475 | 161618820 | |
| | | | | |
| 3802628 | | | 3802628 | |
| 2841111 | | 1338 | 2839773 | |
| 6643739 | | 1338 | 6642401 | |
| | | | | Statements & A. A. |
| 2398913 | | | 2398913 | and the second second |
| 2398913 | | | 2398913 | |
| | | | | |
| 1305000 | | | 1305000 | |
| 1305000 | | | 1305000 | |

| 1 2 3 Rs. Rs. Rs. (3) Loans for Economic Services - contd. 64954985 . (3) Loans for Village and Small Industries - concid. 64954985 . 10- Composite Village and Small Industries Cooperative - for Share Capital 523350 . Loans for Advertisment Sale etc. in fairs and exhibition etc. 3420 . Loans to Handloom Weavers Co-operative 913400 . Total - 109 66395155 . 200- Other Village Industries - Loans for Development of Rural Industries Development 765246 . Loans for Development of Rural Industries Development and Marketing Corporation 1521724 . Loans to U.P. Brassware Corporation 1521724 . Loans to U.P. State Leather Development and Marketing Corporation for Cans to U.P. Export Corporation for Cans to Village Industries 18385355 . Loans to U.P. Export Corporation for Cans to Village Industries 1838535 . . Loans to Village Industries 1838535 . <td< th=""><th>Major and Minor Heads of Account</th><th>Balance on 1st April 2000</th><th>Amount Advanced during 1-4-2000 to 8-11-2000</th></td<> | Major and Minor Heads of Account | Balance on 1st April 2000 | Amount Advanced during 1-4-2000 to 8-11-2000 |
|---|--|------------------------------|---|
| (s) Leans for Economic Services - contd. (f) Industry and Minerals - contd. 109 - Composite Village and Small Industries Cooperative - Industrial Cooperative 64954985 Leans to Non - textile Industries Cooperative 523350 Leans to Non - textile Industries Cooperative 523350 Leans to Handloom Weavers Co-operative 913400 Total - 109 66395155 200-Other Village Industries - Leans in certain districts under scheme of Rural Industries Development 765246 Leans for Development of Rural Industries Project 8536076 Leans to U.P. Brassware Corporation 1521724 Leans to U.P. State Leather Devlopment and Marketing Corporation 1521724 Leans to U.P. State Leather Devlopment and Marketing Corporation for Carpet Industries 1 4855550 Leans to U.P. Export Corporation for Carpet Industries 1 2899937 Leans to Village Industries 1 2899937 Leans to Mandloom Industries 1 2899937 Leans to Small Scale Industries 1 2899937 Leans to Mandloom Industries 1 2899937 Leans to Small Scale Industries 1 2899937 Leans to Mandloom Industries 1 2899937 Leans to Mandloom Industries 1 2839937 Leans to Small Scale Industries 1 2839933160 Total - 200 89323160 | 1 | 2 | 3 |
| (f) Industry and Minerals contd. 109 - Composite Village and Small Industries Cooperative- Industrial Cooperative 64954985 Lcans to Non - textile Industries Cooperative society for Share Capital 523350 Lcans to Non - textile Industries Cooperative society for Share Capital 523350 Lcans to Non - textile Industries Cooperative society for Share Capital 523350 Loans for Advertisment Sale etc. in fairs and exhibition etc. 913400 Loans to Handloom Weavers Co- operative 913400 Total - 109 66395155 200 - Other Village Industries - Loans in certain districts under scheme of Rural Industries Development 765246 Loans for Development of Rural Industries Corporation 1521724 Loans to U.P. Brassware Corporation 1521724 Loans to U.P. Brassware Corporation 1521724 Loans to U.P. Export Corporation for Carpet Industries 4855550 Leans to U.P. Export Corporation for Carpet Industries 17639767 Loans for maintenance of showroom and stresting 4748000 Loans to Village Industries 12899937 Loans to Handloom Industries 18385335 Loans to Handloom Industries 143411002 Loans to Handloom Industries 1434000 Loa | | Rs. | Rs. |
| society for Share Capital 523350 Loans for Advertisment Sale etc. in fairs and exhibition etc. 3420 Loans to Handloom Weavers Co-operative 913400 Total-109 66395155 200-Other Village Industries - of Rural Industries Development 765246 Loans for Development of Rural Industries Development 765246 Loans for Establishing District Industries Corporation 1521724 Loans to U.P. Brassware Corporation 1521724 Loans to U.P. State Leather Devlopment and Marketing Corporation for Carpet Industries 4855550 Loans to U.P. Export Corporation for Carpet Industries 12899937 Loans to Village Industries 12899937 Loans to Small Scale Industries 1538535 Boo-Other Loans 5540817 | (f) Industry and Minerals-contd. 6851-Loans for Village and Small Industries-concld. 109-Composite Village and Small Industries Cooperative- | | |
| society for Share Capital 523350 Loans for Advertisment Sale etc. in fairs and exhibition etc. 3420 Loans to Handloom Weavers Co-operative 913400 Total-109 66395155 200-Other Village Industries of Rural Industries Development 765246 Loans for Development of Rural Industries Development 765246 Loans for Establishing District 59706 Industries Centres 59706 Loans to U.P. Brassware Corporation 1521724 Loans to U.P. State Leather Devlopment 7652550 Loans to U.P. State Leather Devlopment 7652550 Loans to U.P. State Leather Devlopment 17639767 Loans to U.P. Export Corporation for Carpet Industries 4855550 Loans to U.P. Export Corporation for Carpet Industries 12899937 Loans to Village Industries 18385335 Loans to Small Scale Industries 5540817 Loans to Small Scale Industries 5540817 B00-Other Leans 5540817 Total-200 89323160 | Loans to Non-textile Industries Cooperative | | |
| exhibition etc.3420Loans to Handloom Weavers Co-operative913400Total-10966395155200-Other Village Industries- Loans in certain districts under scheme of Rural Industries Development765246Loans for Development of Rural Industries Project8536076Loans for Development of Rural Industries Centres59706Loans to U.P. Brassware Corporation1521724Loans to U.P. State Leather Development and Marketing Corporation for Carpet Industries4855550Loans to U.P. State Leather Development and Marketing Corporation for Carpet Industries4855550Loans to U.P. Export Corporation for Carpet Industries1289937Loans to VIllage Industries18385335Loans to Village Industries18385335Loans to Small Scale Industries14371002Loans to Small Scale Industries14371002Loans to Small Scale Industries14371002Loans to That-20089323160 | | 523350 | - |
| Total-10966395155200-Other Village Industries - Loans in certain districts under scheme of Rural Industries Development765246Loans for Development of Rural Industries Project8536076Loans for Establishing District Industries Centres59706Loans to U.P. Brassware Corporation1521724Loans to U.P. State Leather Devlopment and Marketing Corporation for Carpet Industries4855550Loans to U.P. Export Corporation for Carpet Industries4855550Loans to Village Industries Boo-Other Loans12899937Loans to Village Industries Boo-Other Loans14371002Loans to Small Scale Industries Stool Ter Loans14371002Loans to Small Scale Industries Boo-Other Loans14371002Loans to Smal | | 3420 | |
| 200-Other Vilage Industries- Loans in certain districts under scheme of Rural Industries Development765246Loans for Development of Rural Industries Project8536076Loans for Establishing District Industries Centres59706Loans to U.P. Brassware Corporation1521724Loans to U.P. State Leather Devlopment and Marketing Corporation for Carpet Industries4855550Loans to U.P. Export Corporation for Carpet Industries-Loans to Village Industries1289937Loans to Village Industries18385335Loans to Village Industries14371002S00-Other Loans5540817Total-20089323160 | Loans to Handloom Weavers Co-operative | 913400 | |
| Loans in certain districts under scheme of Rural Industries Development765246Loans for Development of Rural Industries Project8536076Loans for Establishing District Industries Centres59706Loans to U.P. Brassware Corporation1521724Loans to U.P. State Leather Devlopment and Marketing Corporation for Carpet Industries17639767Loans to U.P. Export Corporation for Carpet Industries4855550Loans to Village Industries12899937Loans to Small Scale Industries14371002Loans to Small Scale Industries14371002Stotel Loans5540817Loans to Small Scale Industries14371002Loans t | Total-109 | 66395155 | |
| Industries Project8536076Loans for Establishing District Industries Centres59706Loans to U.P. Brassware Corporation1521724Loans to U.P. State Leather Devlopment and Marketing Corporation for Carpet Industries17639767Loans to U.P. Export Corporation for Carpet Industries4855550Loans for maintenance of showroom and strengthening internal marketing4748000Loans to Village Industries12899937Loans to Handloom Industries18385335Loans to Small Scale Industries14371002Total-20089323160 | Loans in certain districts under scheme | 765246 | |
| Industries Centres59706Loans to U.P. Brassware Corporation1521724Loans to U.P. State Leather Devlopment and Marketing Corporation17639767Loans to U.P. Export Corporation for Carpet Industries4855550Loans for maintenance of showroom and strengthening internal marketing4748000Loans to Village Industries12899937Loans to Flandloom Industries18385335Loans to Small Scale Industries14371002S00-Other Loans5540817Total-20089323160 | | 8536076 | |
| Loans to U.P. State Leather Devlopment and Marketing Corporation17639767Loans to U.P. Export Corporation for Carpet Industries4855550Loans for maintenance of showroom and strengthening internal marketing4748000Loans to Village Industries12899937Loans to Handloom Industries18385335Loans to Small Scale Industries14371002S00-Other Loans5540817Total-20089323160 | | 59706 | |
| and Marketing Corporation17639767Loans to U.P. Export Corporation for Carpet Industries4855550Loans for maintenance of showroom and strengthening internal marketing4748000Loans to Village Industries12899937Loans to Village Industries18385335Loans to Small Scale Industries14371002Loans to Small Scale Industries14371002Total-20089323160 | Loans to U.P. Brassware Corporation | 1521724 | |
| Carpet Industries4855550Loans for maintenance of showroom and strengthening internal marketing4748000Loans to Village Industries12899937Loans to Village Industries18385335Loans to Handloom Industries18385335Loans to Small Scale Industries14371002S00-Other Loans5540817Total-20089323160 | | 17 <mark>6</mark> 39767 | |
| strengthening internal marketing4748000Loans to Village Industries12899937Loans to Handloom Industries18385335Loans to Small Scale Industries14371002800-Other Loans5540817Total-20089323160 | | 4855550 | |
| Loans to Handloom Industries18385335Loans to Small Scale Industries14371002800 – Other Loans5540817Total – 20089323160 | | 4748000 | |
| Loans to Small Scale Industries 14371002 800-Other Loans 5540817 Total-200 89323160 | Loans to Village Industries | 12899937 | |
| 800-Other Loans 5540817 Total-200 89323160 | Loans to Handloom Industries | 18385335 | |
| Total-200 89323160 | | | |
| | ouu-Other Loans | 5540817 | •• |
| Total-6851 651322890 14794 | Total-200 | 89323160 | |
| | Total-6851 | 651322890 | 14794 |

| | Amount Repaid during 1-4-2000 to 8-11-2000 | Balance on 8th November 2000 | Interest received & credited to revenue |
|-----------|---|---------------------------------|---|
| 4 | 5 | 6 | 7 |
| Rs. | Rs. | Rs. | Rs. |
| | | | |
| 64954985 | | 64954985 | |
| 523350 | | 523350 | |
| 3420 | | 3420 | |
| 913400 | | 913400 | |
| 66395155 | | 66395155 | |
| 765246 | | 765246 | |
| 8536076 | 494075 | 8042001 | |
| 59706 | i and a | 59706 | |
| 1521724 | | 1521724 | |
| 17639767 | 2243972 | 15395795 | |
| 4855550 | | 4855550 | |
| 4748000 | | 4748000 | |
| 12899937 | | 12899937 | |
| 18385335 | | 18385335 | |
| 14371002 | | 14371002 | |
| 5540817 | 2500 | 5538317 | |
| 89323160 | 2740547 | 86582613 | |
| 651337684 | 13521930 | 637815754 | |

1st April 2000 1-4-2000 to 8-11-2000 2 3 Rs. Rs. (3) Loans for Economic Services-contd. (f) Industry and Minerals-contd. 6853-Loans for Non-ferrous Mining and Metallurgical Industries-190-Loans to Public Sector and Other Underttakings-Loans to U.P. State Mineral Development Corporation for Establishment of a plant for Control of environment pollution in Dehradun district 180576965 Total-190 180576965 ..

Total – 6853 180576965 ... 6854 – Loans for Cement and Non – Metallic Mineral Industries – 01 – Cement – ... 190 – Loans to Public Sector and Other Undertakings – ... 1105451120 ...

Total-190 1105451120 Total-01 1105451120 60-Others-190-Loans to Public Sector and Other Undertakings-U.P. State Textile Corporation 59100000 ... Total-60 59100000 Total-6854 1164551120 6858-Loans for Engineering Industries-04-Other Engineering Industries-190-Loans to Public Sector and Other Undertakings-Loans to Auto Tractors Limited 100571479 Loans to U.P. State Industrial Development Corporation 5898049 Total-190 106469528 Total-04 106469528 Total-6858 106469528 **

(522)

Major and Minor Heads of Account

STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

Balance on

Amount Advanced during

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

| 180576965 | | 180576965 | |
|-----------|--|-----------|--|
| 180576965 | and the second sec | 180576965 | |
| 180576965 | | 180576965 | |

| 1105451120 | stand . | 1105451120 | |
|------------|---------|------------|--|
| 1105451120 | | 1105451120 | |
| 1105451120 | | 1105451120 | |

| 59100000 | 59100000 |
|------------|------------|
| 59100000 | 59100000 |
| 1164551120 | 1164551120 |

| 100571479 | | 100571479 | |
|-----------|---------------|-----------|--|
| 5898049 | | 5898049 | |
| 106469528 | | 106469528 | |
| 106469528 | | 106469528 | |
| 106469528 | in the second | 106469528 | |

| Major and Minor Heads of Account | Balance on 1st April 2000 | Amount Advanced during 1–4–2000 to 8–11–2000 |
|--|------------------------------|---|
| 1 | 2 Rs. | 3 Rs. |
| (3) Loans for Economic Services-contd. (f) Industry and Minerals-contd. 6859-Loans for Telecommunication and Electronics Ind 02-Electronics- | lustries – | |
| 190–Loans to Public Sector and Other Undertakings– Loans to U.P. Electronics Corporation Loans to Uptron India Ltd. the Asstt. Company of | 312344500 | •••••••••••••••••••••••••••••••••••••• |
| U.P. electronic Nigam Ltd. for payment of Denda | 28500000 | · . |
| Total-190 | 340844500 | |
| Total-02 | 340844500 | |
| Total-6859 | 340844500 | ······································ |
| 6860-Loans for Consumer Industries- 01-Textiles- | | |
| 101–Loans to Co–operative Spinning Mills– U.P. Co–operative Spinning Mills Federation Limited, Kanpur | 582737040 | |
| Loans to U.P. Co-operative Spinning Mills Federation Limited, Kanpur | 399350000 | аранан алар алар алар алар алар алар ала |
| Total-101 | 982087040 | |
| 190–Loans to Public Sector and Other Undertakings– Loans to Swadeshi Cotton Mill, Kanpur | 34021982 | |
| Loans to U.P. State Textile Corporation Limited, Kanpur | 1071425000 | |
| Total-190 | 1105446982 | · · · · · · |
| Total-01 | 2087534022 | •• |
| • | | |

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

| · · | 312344500 | | | 312344500 | |
|-----|-----------|----|---------------------------------------|-----------|---------|
| | 28500000 | | | 28500000 | |
| | 340844500 | | | 340844500 | |
| | 340844500 | | | 340844500 | |
| | 340844500 | •• | · · · · · · · · · · · · · · · · · · · | 340844500 | |
| | | | | | · · · · |

| | | | | | • | | 1 | 2 ¹ |
|-------|------------|----|---|------------|---------------------------------------|------------|---|----------------|
| | 582737040 | *1 | ан сайтаан айсан айс айсан айсан айса айсан айсан айс | | | 582737040 | | |
| | 399350000 | | · · · · · · | · • . · | | 399350000 | | |
| | 982087040 | | • | | | 982087040 | | |
| • | 34021982 | | · · · · | | · · · · · · · · · · · · · · · · · · · | 34021982 | | |
| - | 1071425000 | | • • • | | | 1071425000 | | |
| | 1105446982 | | • | | | 1105446982 | | |
| | 2087534022 | | ••• | | | 2087534022 | | |

| Major and Minor Heads of Account | | Amount Advanced duri 1-4-2000 to 8-11-2 | |
|--|---------------------------------------|--|-------|
| 1 | 2 | 3 | |
| | Rs. | Rs. | |
| (3) Loans for Economic Services—contd. (f) Industry and Minerals—contd. 6860—Loans for Consumer Industries—concld. | | | |
| 04–Sugar– 190–Loans to Public Sector and Other Undertakings– | | | |
| Loans to Co-operative Sugar Mills Loans to U.P. State Sugar Corporation Limited Loans to Sugar Factory | 564176852 2664637476 1364873066 | | |
| Total-190 | 4593687394 | ••••••••••••••••••••••••••••••••••••••• | · |
| Total-04 | 4593687394 | | |
| 60-Others- | | | · |
| Loans to I.T.R. company for establishment of treatment plant | 4500000 | | · · · |
| Total-60 | 4500000 | | |
| Total-6860 | 6685721416 | · · · | (a) |
| 6885–Other Loans to Industries and Minerals– 01–Loans to Industrial Financial institutions– 190–Loans to Public Sector and Other undertakings– Loans to Pradeshiya Industrial and | | | · · · |
| Investment Corporation of U.P. under Sales Tax Scheme | 3220371771 | · · · · · · · · · · · · · · · · · · · | |
| Loans to Pradeshiya Industrial and Investment Corporation of U.P. under Capital Investment Schemes | 719649519 | са 1917 година 1917 година – 1918 година 1917 година – 1918 година 1917 година – 1918 година – 1918 година 1917 година – 1918 година 1917 година – 1918 година – | · |
| Loans to U.P. State Industrial Development Corporation for Bhagidari Undertaking and equity participation in Joint Sectors | 210296407 | | • |
| Loans to P.I.C.U.P. under Acharya Narendra dev fund Loans to Pradeshiya Industrial and Investment | 5100000 | | • |
| Corporation of U.P. for establishment of Tools Room Training Institute Loans to Industrial and Investment | 212329701 | · · · · · · · · · · · · · · · · · · · | |
| Corporation for occupation | 260006778 | | |

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

| | Total | Amount Repaid during 1–4–2000 to 8–11–2000 | Balance on 8th November 2000 | Interest received & credited to revenue |
|----------------|---------------------------------------|---|--|---|
| | 4 | 5 | 6 | 7 |
| | Rs. | Rs. | Rs. | Rs. |
| | · · · | | | |
| | | | an an third affective particular and the second | |
| | 564176852 2664637476 1364873066 | 20755006 | 543421846 2664637476 1364873066 | |
| , _ _ | `45936 873 94 | 20755006 | 4572932388 | |
| | 4593687394 | 20755006 | 4572932388 | |
| , — | | | | |
| | 4500000 | | 4500000 | |
| | 4500000 | ••• | 4500000 | |
| | 6685721416 | 20755006 | 6664966410 | |
| | | | | |
| | | | | |
| . * | 3220371771 | 312237390 | 2908134381 | |
| | 719649519 | | 719649519 | a de la companya de l La companya de la com La companya de la com |
| | 210296407 | | 210296407 | andre statistic Second Statistics Statistics (Statistics) |
| • • | 5100000 | | 5100000 | |
| | 212329701 | an an an Arran an Ar Arran an Arran an Arr | 212329701 | |
| | 260006778 | · · · · · · · · · · · · · · · · · · · | 260006778 | |

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

(527)

(528)

| Major and Minor Heads of Account | Balance on 1st April 2000 | Amount Advanced during 1-4-2000 to 8-11-2000 |
|---|------------------------------|---|
| 1 | 2 | 3 |
| (3) Loans for Economic Services-contd. (f) Industry and Minerals-concld. 6885-Other Loans to Industries and minerals-concld. 01-Loans to Industrial Financial institutions-concld. | Rs. | Rs. |
| 190-Loans to Public Sector and Other undertakings-cor Loans to U.P. State Industrial Development Corporation Limited for setting up Industrial Institution | ncld. 190675926 | |
| Loans to U.P.State Industrial Development Corporation Limited for Industrial Area | 48716045 | |
| Total-190 | 4867146147 | |
| Total-01 | 4867146147 | |
| 60-Others- 800-Other Loans- | | |
| Loans for New Okhla Industrial Development Project | 255774000 | |
| Loans to Indian Turpentine and Rosin Company Limited, Bareilly | 11145000 | |
| Loans to U.P. State Leather Development and Processing Corporation for Establishment of High frequencies and volcanising | | |
| facility centre Loans for aquistion of land of sports Loans to U.P. Export Corporation for | 5500000 16717766 | |
| Working Capital | 2000000 | |
| Loans to Bhadohi Development Authority | 23364549 | |
| Loans to U.P. Small Industries Corporation Limited for their hire purchase Scheme | 1951605 | |
| Loans to U.P.State Industrial Development Corporation Limited under Industrial Scheme | 36567852 | 1 |
| Loans to U.P. Financial Corporation | 292600000 | |
| Total-800 | 645620772 | an east a literative south of a second |
| Total-60 | 645620772 | |
| Total-6885 | 5512766919 | |
| Total – (f)Industry and Minerals | 14642253338 | 14794 |

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| - | | ADVANCES MADE BY GOVERNMENT-contd. | | | | | | | |
|-------------|--|--|--|---|--|--|--|--|--|
| • | Total | Amount Repaid during 1-4-2000 to 8-11-2000 | Balance on 8th November 2000 | Interest received & credited to revenue | | | | | |
| | 4 | 5 | 6 | 7 | | | | | |
| • • | Rs. | Rs. | Rs. | Rs. | | | | | |
| | | | | | | | | | |
| · · | | | en e | | | | | | |
| - - - | 190675926 | | 190675926 | | | | | | |
| | 48716045 | | 48716045 | | | | | | |
| | 4867146147 | 312237390 | 4554908757 | | | | | | |
| | 4867146147 | 312237390 | 4554908757 | | | | | | |
| ۰. ۰ | | | | | | | | | |
| • | | | | an a | | | | | |
| ж. 1 | 255774000 | | 255774000 | n de la construcción de la constru Esta de la construcción de la const Esta de la construcción de la const | | | | | |
| | 11145000 | | 11145000 | | | | | | |
| - - - | a da series de la composición de la com Receiver de la composición de la composi Receiver de la composición de la composic | | | en de la construir de la constr La construir de la construir de La construir de la construir de | | | | | |
| | 5500000 16717766 | | 5500000 16717766 | ار با المراجع المراجع المراجع بين المراجع المراجع المراجع المراجع المراجع المراجع المراجع المراجع المراجع المر المراجع المراجع br>المراجع المراجع | | | | | |
| | 2000000 | | 2000000 | n an an an an an an an Anna an Anna. An an an an an an an Anna Anna Anna Ann | | | | | |
| • • • | 23364549 | | 23364549 | | | | | | |
| | 1951605 | | 1951605 | | | | | | |
| | 36567852 | Розга 1971 - Салан С 1971 - Салан Са | 36567852 | ren (1279). Series and Series and S | | | | | |
| · , | 292600000 | | 292600000 | la principalita de la companya de la | | | | | |
| | 645620772 | | 645620772 | · | | | | | |
| | 645620772 | tyangan | 645620772 | · · · · · · · · · · · · · · · · · · · | | | | | |
| | 5512766919 | 312237390 | 5200529529 | | | | | | |
| | 14642268132 | 346514326 | 14295753806 | | | | | | |

STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

| Major and Minor Heads of Account | | nount Advanced during 4-2000 to 8-11-2000 | |
|---|-------------|--|-----|
| 1 | 2 | 3 | |
| | Rs. | Rs. | |
| | U2 . | ns, | |
| (3) Loans for Economic Services—contd. (g) Transport— 7055—Loans for Road Transport— 101—Loans in Perpetuity to Road Transport Corporation | | | |
| | | · · · · · | - |
| Loans to U.P. State Road Transport Corporation | 150016653 | ······································ | - |
| Total-101 | 150016653 | | _ |
| Total-7055 | 150016653 | | |
| 7075—Loans for Other Transport Services— 01—Roads and Bridges— 800—Other Loans— | | | |
| Loans to Local Bodies for Repairs of road | | | |
| and Bridges | 3361177 | | - |
| Total-800 | 3361177 | | - |
| Total-01 | 3361177_ | | _ |
| Total-7075 | 3361177 | | |
| Total-(g) Transport | 153377830 | | |
| (j) General Economic Services— 7452—Loans for Tourism— | | ······································ | - |
| 80–Others– 190–Loans to Public Sector and Other Undertakings– | | × | |
| Loans to U.P. Tourism Development Corporation | 26037000 | ~ | |
| Total-190 | 26037000 | ····· | - |
| Total-80 | 26037000 | | - |
| Total-7452 | 26037000 | | - |
| - 7465–Loans for General Financial and Trading Institutio 101–General Financial Institutions– | ons- | · | - |
| Loans to U.P. Financial Corporation | 2991083 | en e | |
| Total-101 | 2991083 | ······································ | • . |
| | | · | • |

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(530)

ADVANCES MADE BY GOVERNMENT-contd.

TotalAmount Repaid duringBalance onInterest received &1-4-2000 to 8-11-20008th November 2000credited to revenue

5

Rs.

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Rs.

Rs. \

Carlo and the a

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Rs.

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| | -150016653 | 6535000 | 143481653 | | |
|---|------------|---------|-----------|--|--|
| | 150016653 | 6535000 | 143481653 | | |
| 1 | 150016653 | 6535000 | 143481653 | | |

| 3361177 | 3361177 |
|----------------------|----------|
| 3361177 | 3361177 |
| 3361177 | 3361177 |
| 3361177 | 3361177 |
| 153377830. 6535000 1 | 46842830 |

| 26037000 | | | -26 | 037000 | | |
|----------|--|---|-----|---------|--|------|
| 26037000 | | | 26 | 037000 | | |
| 26037000 | na sa ang ang ang ang ang ang ang ang ang an | | 26 | 6037000 | | |
| 26037000 | | | 26 | 6037000 | | |
| 2991083 | | 6 | 2 | 991083 | | |

| · · · · · · · · · · · · · · · · · · · | | | | | |
|---------------------------------------|--|--|----------|--|--|
| 2991083 | | | ZƏƏ 1000 | | |
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| Major and Minor Heads of Account | | Amount Advanced during 1-4-2000 to 8-11-2000 |
|--|--------------|---|
| 1 | 2 | 3 |
| | Rs. | Rs. |
| (3) Loans for Economic Services-concld. (j) General Economic Services-concld. 7465-Loans for General Financial and Trading Institutior | | |
| 102-Trading Institutions- | | |
| Loans to U.P. Export Corporation Limited for Working Capital | 868912 | |
| Total-102 | 868912 | |
| Total-7465 | 3859995 | |
| Total-(j)-General Economic Services | 29896995 | |
| Total-(3) Loans for Economic Services | 165004623256 | 1232783766 |
| (4)—Loans to Government Servants— 610—Loans to Government Servants etc.— | | |
| 201–House Building Advances | 410866245 | -453884194 (a) |
| Total-201 | 410866245 | 453884194 |
| 02–Advances for Purchase of Motor Conveyances | -127727578 | 8802839 |
| Loans for Motor Car to Ex. M.L.A's and M.L.A's | 36467535 | |
| Total-202 | -91260043 | 8802839 |
| 203-Advances for Purchase of Other Conveyances | -44841743 | ····· |
| Total-203 | -44841743 | |
| 204 – Computer Advances | 740000 | |
| Total-204 | 740000 | |
| 300 – Other Advances | - 1020033 | 1185000 |
| Total-800 | -1020033 | 1185000 |
| Total-7610 | 274484426 | -443896355 |
| Total- (4)-Loans to Government Servants | 274484426 | |

(a) Minus figure is under investigation.

STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

ADVANCES MADE BY GOVERNMENT-contd.

| Total | Amount Repaid during 1–4–2000 to 8–11–2000 | Balance on 8th November 2000 | Interest received & credited to revenue |
|--------------|---|---------------------------------|---|
| 4 | 5 | 6 | 7 · · · · · |
| . Rs. | Rs. | Rs. | Rs. |
| | | | |
| 868912 | | 868912 | |
| 868912 | | 868912 | |
| 3859995 | · · · · · · · · · · · · · · · · · · · | 3859995 | |
| 29896995 | 2. 2. | 29896995 | |
| 166237407022 | 2096632555 | 164140774467 | |
| | * | | |
| -43017949 | 191821825 | -234839774 (a) | |
| -43017949 | 191821825 | -234839774 | |
| | 53082672 | 172007411 (a) | |
| 36467535 | · · · · · · · · · · · · · · · · · · · | 36467535 | |
| -82457204 | 53082672 | - 135539876 | |
| -44841743 | 8241583 | | |
| -44841743 | 8241583 | -53083326 | |
| 740000 | F | 740000 | |
| 740000 | | 740000 | |
| 164967 | 1702217 | –1537250 (a) | |
| 164967 | 1702217 | - 1537250 | |
| - 169411929 | 254848297 | -424260226 | <u> </u> |
| - 169411929 | 254848297 | -424260226 | · · · · · · · · · · · · · · · · · · · |

STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

| Major and Minor Heads of Account | Balance on 1st April 2000 | Amount Advance 1–4–2000 to 8– | |
|--|---------------------------------------|---------------------------------------|-------|
| 1 | 2 | 3 | |
| | Rs. | Rs. | • • |
| (5) Loans for Miscellaneous Purposes– 7615–Miscellaneous Loans– 200–Miscellaneous Loans– | - - | | |
| Loans for housing to Ex-M.L.A's and M.L.A's | 52116797 | 7 | |
| Total-200 | 52116797 | ····· | |
| Total-7615 | 52116797 | ···· | |
| Total-(5) Loans for Miscellaneous Purposes | 52116797 | · · · · · · · · · · · · · · · · · · · | |
| | · · · · · · · · · · · · · · · · · · · | | · · · |

GRAND TOTAL

175961913373

ADVANCES MADE BY GOVERNMENT-concid.

| | Total | Amount Repaid during 1–4–2000 to 8–11–2000 | Balance on 8th November 2000 | Interest received & credited to revenue |
|-----------|---------------------------------------|---|---------------------------------|---|
| | 4 | 5 | 6 | 7 |
| | Rs. | Rs. | Rs. | Rs. |
| · . | | | | |
| | 52116797 | 1000000 | 42116797 | |
| | 52116797 | 1000000 | 42116797 | |
| - | 52116797 | 1000000 | 42116797 | |
| | 52116797 | 1000000 | 42116797 | |
| | 178365013120 | 2433994742 | 175931018378 | 392084294 |
| | · · · · · · · · · · · · · · · · · · · | | | |

| | (550) | | - | |
|---|--------------|--------------|---------------------------------------|--|
| Details of Loans and Advances for Plan Pu | urposes are | given below | <i>ı</i> :- | |
| Head of Account | | | · · · · | Amount |
| in an international states of the states of | | | к | 2 |
| 6215-Loans for Water Supply and Sanitat | ion- | · | | Rs. |
| 02-Sewerage and Sanitation- | • • | | · · · | |
| 190–Loans to Public Sector and Other | Undertakin | gs- | | |
| 04-Loans to Local bodies Facilities for external development | • . | | | 937321000 |
| 800-Other Loans- | - - - | | · · | |
| 03-Loans to Kumbh Mela Allahabad | | | · · · · · · · · · · · · · · · · · · · | 60000000 |
| Total-6215 | * | | 4 | 997321000 |
| 6217-Loans for Urban Development- | | | | ···· · · · · · · · · · · · · · · · · · |
| 02-National Capital Region- | | | | |
| 800–Other Loans– | | | | |
| Loans for Organised Urban Developm Metropolitan Cities and cities of Nation | | ce | - | 57085000 |
| Total-6217 | | : | · | 57085000 |
| 6425-Loans for Cooperation - | | *. • . | 2000 - 100 100 | |
| 108-Loans to Other Cooperatives- | · · | | | |
| Investment in debentures issued by U State Cooperative Land Development | I.P. Bank | | | -103100000 |
| TOTAL-6425 | | | | - 103100000 |
| 6551-Loans for Hill Areas- | | | ξ | |
| 60-Other Hills Areas- | - | | | |
| Loans to Local bodies | | 1 1 | | 1000000 |
| Urban Development | | | · · | |
| Loans to Garwal Mandal Vikas Nigam L of building for development of border A | | ruction | | 18400000 |
| Share Capital Loans for Special Industri Cooperative under Special Component for Scheduled Castes and Scheduled T | plan | | | 11000 |
| | | - <u>-</u> - | • | |

Head of Account

1

Amount

2

Rs.

6551-Loans for Hill Areas-

60-Other Hills Areas-

Power Projects-

Loans to U.P.State Electricity Board for Financial' assistance for Power projects in Hill Areas

Loans to Road Transport for Repair of bodies of buses.

TOTAL-6551

6801-Loans for Power Projects-

800-Other Loans to Electricity Boards-

Loans to U.P.S.E.B. for financing Power Project

TOTAL-6801

GRAND TOTAL

800000000

357668000

-210028

385868972

800000000

(538)

Name of the Reserve Fund or Balance On **Deposit Account** Cash Investment 1 2 3 Rs. Rs. J-RESERVE FUNDS-(a)-Reserve Funds bearing interest-8115-Depreciation/Renewal Reserve Fund-103-Depreciation Reserve Funds-Government Commercial Departments and undertakings 8750442415 105-Depreciation Reserve Fund Investment Account-Irrigation 444157300 Total-8115 8750442415 444157300 8121-General and Other Reserve Funds-102-Development Fund for Agriculture purposes 12050640 111-Contingency Reserve Fund-Electricity 618858 Total-8121 12669498 Total-(a) Reserve Funds bearing interest 8763111913 444157300 (b)-Reserve Funds not bearing Interest-8222-Sinking Funds-01-Appropriation for reduction or avoidance of debt-101-Sinking Funds

Total-8222

49920703850

THE DETAILS OF EARMARKED BALANCES

| 1st April 2000. | Balance on 8th November 2000. | | | | | |
|-----------------|---------------------------------------|---------------------------------------|----------------------|--|--|--|
| Total | Cash | Investment | Total | | | |
| 4 | 5 | 6 | 7 | | | |
| Rs. | Rs. | Rs. | Rs. | | | |
| | · · · · · · · · · · · · · · · · · · · | | | | | |
| | | | | | | |
| | | | • | | | |
| 8750442415 | 9784757938 | | 9784757938 | | | |
| | · · · · | | • <u>-</u> • • . • . | | | |
| 444157300 | · · · · · | 444157300 | 444157300 | | | |
| 9194599715 | 9784757938 | 444157300 | 10228915238 | | | |
| | · · · · · · · · · · · · · · · · · · · | | | | | |
| 12050640 | 12050640 | • • • • • • • • • • • • • • • • • • • | 12050640 | | | |
| 618858 | 618858 | | 618858 | | | |
| 12669498 | 12669498 | · · | 12669498 | | | |
| 9207269213 | 9797427436 | 444157300 | 10241584736 | | | |
| | | | | | | |
| | | | | | | |
| · · · | • | | | | | |
| 49920703850 | 61663966387 | • | 61663966387 | | | |
| 49920703850 | 61663966387 | · · · · · · · · · · · · · · · · · · · | 61663966387 | | | |

| Name of the Reserve Fund or | Balance | On |
|--|------------|--|
| Deposit Account | Cash | Investment |
| 1 | 5 | 6 |
| | Rs. | Rs. |
| J-RESERVE FUNDS-contd. | | • |
| (b)-Reserve Funds not bearing interest-contd. | | • • |
| 8223 Famine Relief Fund | | |
| 101 – Famine Relief Fund | 92672675 | |
| 102-Famine Relief Fund Investment Account | | 7801215 |
| | | · · · · · · · · · · · · · · · · · · · |
| Total-8223 | 92672675 | 7801215 |
| 8225—Roads and Bridges Funds— | | |
| 02–State Roads and Bridges Fund– | | |
| 101-State Road and Bridges Fund | 2450511284 | |
| Total-8225 | 2450511284 | |
| 8226 – Depreciation/Renewal Reserve Fund – 102 – Depreciation Reserve Funds of Government Non – Commercial Departments | 31459533 | |
| Total-8226 | 31459533 | |
| 8229-Development and Welfare Funds- | | · · · · |
| 101-Development Funds for Educational Purposes | 486943077 | • |
| 102–Development Funds for Medical and Public Health Purposes | 255483530 | • |
| 103–Development Funds for Agricultural purposes 105–Suger Development fund | -219200 | • |
| 106–Industrial Development Funds | 145694741 | · · · · · · · · · · · · · · · · · · · |
| 109-Co-operative Development Funds | 477200 | |
| 200-Other Development and Welfare Funds | 2856391103 | |
| Total-8229 | 3744770451 | ······································ |

(540)

STATEMENT 19-STATEMENT SHOWING

| Total | Cash | Investment | Total |
|------------|------------|------------|------------|
| 7 | 5 | 6 | 7 |
| Rs. | Rs. | Rs. | Rs. |
| | | | |
| 92672675 | 92525033 | | 92525033 |
| 7801215 | | 7801215 | 7801215 |
| 100473890 | 92525033 | 7801215 | 100326248 |
| | | | |
| 2450511284 | 2656289317 | | 2656289317 |
| 2450511284 | 2656289317 | | 2656289317 |
| 31459533 | 31459533 | | 31459533 |
| 31459533 | 31459533 | | 31459533 |
| 486943077 | 332641534 | | 332641534 |
| 255483530 | 255495436 | | 255495436 |
| -219200 | -219200 | | -219200 |
| 145694741 | 145694741 | | 145694741 |
| 477200 | 477200 | | 477200 |
| 2856391103 | 2856391103 | | 2856391103 |
| | | | |

THE DETAILS OF EARMARKED BALANCES

STATEMENT 19-STATEMENT SHOWING

| Name of the Reserve Fund or | Balance | On | |
|--|------------------|------------|--|
| Deposit Account | Cash | Investment | |
| 1 | 5 | 6 | |
| | Rs. | Rs. | |
| J-RESERVE FUNDS-concld. | | | |
| (b)-Reserve Funds not bearing interest-concld. | | | |
| 3235-General and Other Reserve Funds- | | | |
| 102–Zamindari Abolition Fund | -379128401 | | |
| 103-Religious and Charitable Endowment Fund | 3378862 | | |
| 105-General Insurance Fund | 2777843 | | |
| 111-Calamity Relief Fund | 2716478930 | | |
| 200 – Other Funds | -409177439 | | |
| Total-8235 | 1934329795 | | |
| Total-(b) Reserve Funds not bearing interest | 58174447588 | 7801215 | |
| Total-J-RESERVE FUNDS | 66937559501 | 451958515 | |
| K-DEPOSITS AND ADVANCES- | Print Stars | | |
| (b)-Deposits not bearing interest- | | | |
| 3449-Other Deposits- | | | |
| 103-Subvention from Central Road Fund | 144160409 | | |
| 105-Deposits of Market Loans | 897317040 (\$) | | |
| 120-Miscellaneous Deposits | 26200541 | | |
| Total-8449 | 1067677990 (\$) | | |
| Total-(b) Deposits not bearing interest | 1067677990 (\$) | | |
| Total-K-DEPOSITS AND ADVANCES | 1067677990 (\$) | | |
| GRAND TOTAL | 68005237491 (\$) | 451958515 | |

(\$) Increased proforma by Rs. 807201342 vide sl. no. 1 at page no. 468.

| | | | · · · · · · | | · · · | | | ит | - | | |
|-----|----------|---|-------------|----------|----------------|---|--------|---------------------------------------|-------|-----------|--------------|
| • | | (| 144160409 | | , 164160409 | | | н , 2 ак | • | 164160409 |) [, |
| | | a | 897317040 | . * | | | | | | •• | • |
| . 1 | - | | 26200541 | + 2 - | 26200541 | - | ••• | | | 26200541 | |
| t | | | 1067677990 | | 190360950 | | •• | | 1. | 190360950 | - |
| ž | _ | | 1067677990 | | 190360950 | 2 | , | · . | | 190360950 | |
| | | | 1067677990 | | 190360950 | | ** | · · · · · · · · · · · · · · · · · · · | | 190360950 | ⁻ |
| ÷. | • •a, | • | 68457196006 | 80 | 056745904 | | 451958 | 515 | 80 | 508704419 | I |

| · . | | - · · | | |
|-----|-------------|-------------|---|-------------|
| | -379128401 | -379221812 | | -379221812 |
| | 3378862 | 3378912 | 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - | 3378912 |
| | 2777843 | 2777843 | | 2777843 |
| | 2716478930 | 2716478930 | | 2716478930 |
| | -409177439 | -409177439 | and an | -409177439 |
| | 1934329795 | 1934236434 | | 1934236434 |
| | 58182248803 | 70068957518 | 7801215 | 70076758733 |
| • , | 67389518016 | 79866384954 | 451958515 | 80318343469 |

THE DETAILS OF EARMARKED BALANCES

Cash

5

Rs.

1st April 2000.

Total

7

Rs.

Investment

6

Rs.

Balance on 8th November 2000.

Total

7

Rs.

| | Sinking Funds for | | | |
|---|------------------------------|--|--|--|
| Description of Loan | Balance on 1st April,2000 | Amount Appropriated from Revenue | | |
| • • • • • • • • • • • • • • • • • • • | | | | |
| | | | | |
| | | | | |
| 1 | 2 | 3 | | |
| | Rs. | Rs. | | |
| Consolidated Sinking Fund for Uttar Pradesh Development Loan | 47981541842 | 11743262537 | | |
| Zamindari Abolition Compensation Stock Bonds/ Certificates | 23021341 | | | |
| Loans from the Life Insurance Corporation of India | 920200 | | | |
| Total | 48005483383 | 11743262537 | | |
| GRAND TOTAL | 48005483383 | 11743262537 | | |
| , | | | | |

ANNEXURE TO

STATEMENT NO - 19

Liquidation of Loans

| Interest on Investment | | Total | Advance int– erest paid on purchase of Securities | Amount applied in cancellation of Securities (Corresponding | Balance on 8th November 2000 |
|---------------------------|----------------|-------------|--|--|------------------------------------|
| | | | | nominal value of cancelled securitie transferred to Miscellaneous Government Account) | S |
| 4 | | 5 | 6 | 7 | ' 8 |
| Rs. | · · · | Rs. | Rs. | Rs. | Rs. |
| • • • • • • | 1 | 59724804379 | | | 59724804379 |
| | | | | | • |
| •• | · [•] | 23021341 | •• . | · · · · · | 23021341 |
| | | 920200 | • | - ·· | 920200 |
| | · . | 59748745920 | ••• | ••••• | 59748745920 |
| | · · · · | 59748745920 | · · | · · · · | 59748745920 |

APPE-

| | | | ···· | | |
|-----------------|------------------------|----------------------|---------------------------------|----------------------|----------------------|
| | | Number of Concern | Investment to end of 1998–99 | Dividend received | Number of Concern |
| | 1 | 2 | 3 | <u>4</u> | 5 |
| | | | (ln.Crore | sofRupee | s) |
| (i) Statutor | y Corporations | . 3 | 285.46 | | 3 |
| | | . . | | | |
| (ii) Governr | nent Companies | 65 | 1542.13 | 0.0 | 4 65 |
| | | | | с , | ·* . |
| (iii) Joint Sto | ock Companies | 21 | 0.10 | 0.0 | 2 21 |
| | 1. j | · - | | | |
| (iv) Cooper | atives:- | · . | | | |
| | | | • • | | |
| (a) Ba | nks | 102 | 144.96 | 4.4 | 0 102 |
| (b) Sug | gar Factories | 21 | 40.96 | • | 21 |
| | , | | · . | | |
| (c) Tex | tile Mills | 3 | 10.49 | · · · | 3 |
| (d) Soc | ieties and Federations | s 16751 | 333.62 | · · · · | 16751 |
| | Total | 16966 | 2357.72 | 4.4 | 6 16966 |

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

NDIX - I

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

| Investment to nd of 1999–2000 | Dividen receive | | | vestment to of 8-11-2000 | Dividend received |
|----------------------------------|---------------------------------------|--|---------------------------------------|--|---------------------------------------|
| 6 | 7 | | 8 | 9 | 10 |
| (In [°] Crores | ofRupe | es) | · · · · · · · · · · · · · · · · · · · | (In Crores d | of Rupees) |
| | | and a second sec | | | • • |
| 333.36 | • | ана 1919 — 1919 — 1919 — 1919 — 1919 — 1919 — 1919 — 1919 — 1919 — 1919 — 1919 — 1919 — 1919 — 1919 — 1919 — 1919 — 1 1919 — 1919 — 1919 — 1919 — 1919 — 1919 — 1919 — 1919 — 1919 — 1919 — 1919 — 1919 — 1919 — 1919 — 1919 — 1919 — 1 | 3 | 333.36 | |
| . e | 7 | с., | - - | · · · · | |
| 1546.65 | · · · · · · · · · · · · · · · · · · · | | 67 | 1551.80 | •• • • • • |
| 1540.05 | | | 07 | 1551.60 | |
| ·* · | | | | | |
| 0.10 | •• | | 21 | 0.10 | |
| | | | · · · | · | |
| | | | | | · · · · · |
| | | | ۵. . | n an | • • |
| 148.80 | | 5.05 | 102 | 148.80 | |
| 140.00 | | 0.00 | 102 | 140.00 | |
| 40.96 | · | | 21 | 40.96 | |
| : | | ÷ , | | | · · · · · · · · · · · · · · · · · · · |
| 10.49 | · | | 3 | 10.49 | •• |
| | | | | | |
| 333.23 | 1 | | 16751 | 333.23 | •• |
| | <u></u> | | | | (a |
| 2413.59 | | 5.05 | 16968 | 2418.74 | |

(a) The difference of Rs. 5.31 crore from booked figure shown in Statement no. 11 against head "0050-Dividend and Profits" is under investigation.

(548)

APPENDIX-II

(Referred to in Paragraph 2 of Explanatory Notes under Statement No.8 of Part-1 of this compilation) Illustrative Cases of Non-receipt of Acceptances:-

| Serial Number | Head of Account | Year from which acceptances awaited | Number of acceptances awaited | Amount outstanding in respect of these items on 8th November 2000 |
|------------------|--|---|-------------------------------------|---|
| | | | | (In lakhs of repees) |
| 1. | 6202-Loans for Education, | | | |
| | Sports, Art & Culture- | | | |
| | 02-Technical Education- | | | |
| | 800-Other Loans for | 1-4-2000 to | | 76.15 |
| | Technical Education | 8-11-2000 | | |
| 2. | 6250-Loans for Other Social Services- | | | - 4 |
| | 800-Other Loans- | | | 1 17 |
| | Loans to U.P State Agro Industrial Corporation Ltd. for Employment of technical hands | | | 52.23 |
| 3. | 6851 – Loans for Village and Small Industries – | | | 1. A. A. |
| | 105–Khadi and Village Industries– Loans to U.P. Khadi and Village Industries Corporation for Development of Khadi and Village Industries | 1-4-2000 to 8-11-2000 | | 23.99 |
| 4. | 6885-Other Loans to Industries | | | |
| | and Minerals- | | | |
| | 01-Loans to Industrial Financial Institution- | | | |
| | | | | |
| | 800-Other Loans- | 1-4-2000 to | | 20001 24 |
| | Loans to Pradeshiya Industries and Investment | 8-11-2000 | | 29081.34 |
| | Corporation of U.P. under Sales Tax Loans Scheme | | | and the second |
| 5. | 7610-Loans to Government Servants etc | | | |
| | 202-Advances for purchase of Motor-conveyance | 1998-99 | 125 | 79325.00 |
| | of words - conveyance | 1999-2000 | 625 | 241250.00 |
| | | 1-4-2000 to | 1230 | 479700.00 |
| | | 8-11-2000 | | |