



Government of Uttarakhand

FINANCE ACCOUNTS

2007-2008

GOVERNMENT OF UTTARAKHAND

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CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA

This compilation containing the Finance Accounts of the Government of Uttarakhand for the year 2007-08 presents the accounts of the receipts and outgoings of the Government for the year, together with the financial results disclosed by the revenue and capital accounts, the accounts of the public debt and the liabilities and assets as worked out from the balances recorded in the accounts. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations, presented separately, supplement this compilation.

These accounts have been prepared and examined under my direction in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 read with the provisions of the Uttar Pradesh Re-organization Act, 2000. According to the best of my information, as a result of audit of these accounts, the accounts now presented read with the observations in this compilation, are correct statements of receipts and outgoings of the Government of the Uttarakhand for the year 2007-08. 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 Report (s) being presented separately for the year 2007-08, Government of Uttarakhand.

New Delhi,
The 23-09-2008

Sd/-
(VINOD RAI)
Comptroller and Auditor General of India

INTRODUCTORY

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

Part I - Consolidated Fund

Part II - Contingency Fund

Part III - Public Account

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

(1) *Revenue*-consisting of sections for 'Receipt Heads (Revenue Account) ' and ' Expenditure Heads (Revenue Account) ';

(2) *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 therefrom, 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 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 and 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 moneys 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 transaction 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 account circle.

2.Sectors and Heads of Accounts

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

The major heads of accounts, falling within the sectors for expenditure heads, generally correspond to function of Government, while the minor heads, subordinate to them, identify the programmes undertaken to achieve the objective of the function represented by the major head. The sub-head represents the scheme, 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 digit indicating whether the major head is a Receipt head or Revenue Expenditure head or Capital Expenditure head or a Loan head.

The first digit of code for Revenue Receipt heads is either '0' or '1'. Adding 2 to the first digit of the 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.

PART - I

SUMMARISED STATEMENTS

(2)

STATEMENT NO. 1 - SUMMARY OF

Receipts	Actuals	
	Previous Year 2006-07	Current year 2007-08
1	2	3
(In lakhs of rupees)		
Part-I-		
(1) REVENUE		
RECEIPT HEADS (REVENUE ACCOUNT)		
A-- TAX REVENUE--		
(a) Taxes on Income and Expenditure-		
0020- Corporation Tax	3,53,23.00	4,53,08.00
0021- Taxes on Income other than Corporation Tax	2,14,50.00	3,04,10.00
0023- Hotel Receipt Tax	4,54.88	5,18.31
0028- Other Taxes on Income and Expenditure	(-) 6.00	(-) 2.00 (a)
Total-(a) Taxes on Income & Expenditure	5,72,21.88	7,62,34.31
(b) Taxes on Property, Capital and other Transactions-		
0029- Land Revenue	15,42.11	23,40.49
0030- Stamps and Registration Fees	5,46,31.67	4,24,26.93
0032- Taxes on Wealth	44.00	50.00
Total-(b) Taxes on Property, Capital and other Transactions	5,62,17.78	4,48,17.42

(a) Due to recovery made by PAO, Ministry of Finance (Department of Economic Affairs) Govt of India.

TRANSACTIONS

Disbursements	Actuals	
	Previous Year 2006-07	Current year 2007-08
4	5	6

(In lakhs of rupees)

CONSOLIDATED FUND**EXPENDITURE HEADS (REVENUE ACCOUNT)****A- GENERAL SERVICES-****(a) Organs of State-**

2011- Parliament/State/Union Territory Legislatures	9,89.22	9,64.94
2012- President/Vice-President/Governor/Administrator of Union Territories	1,89.77	2,08.31
2013- Council of Ministers	33,05.45	43,34.24
2014- Administration of Justice	35,05.24	36,21.63
2015- Elections	14,24.63	10,65.45
Total-(a) Organs of State	94,14.31	1,01,94.57

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

2029- Land Revenue	51,51.18	56,28.91
2030- Stamps and Registration	21,56.31	33,88.17
Total-(ii) Collection of Taxes on Property and Capital Transactions	73,07.49	90,17.08

STATEMENT NO.1 - SUMMARY OF

Receipts	Actuals	
	Previous Year 2006-07	Current year 2007-08
1	2	3
	(In lakhs of rupees)	
RECEIPT HEADS (REVENUE ACCOUNT)- contd		
A- TAX REVENUE-Contd.		
(c) Taxes on Commodities and Services-		
0037- Customs	2,20,74.00	2,69,84.00
0038- Union Excise Duties	2,34,40.00	2,57,60.00
0039- State Excise	3,72,91.18	4,41,55.73
0040- Tax on Sales, Trade etc.	13,61,42.22	16,27,40.64
0041- Taxes on Vehicles	1,41,46.45	1,55,26.18
0042- Taxes on Goods & Passengers	0.00	0.04
0043- Taxes and Duties on Electricity	66,19.27	55,21.98
0044- Service Tax	1,08,65.00	1,42,65.00
0045- Other Taxes and Duties on Commodities and Services	5,43.55	6,39.83
Total-(c)Taxes on Commodities & Services	25,11,21.67	29,55,93.40
Total-A-TAX REVENUE	36,45,61.33	41,66,45.13
B- NON-TAX REVENUE-		
(a)- Fiscal Services-		
0047- Other Fiscal Services	0.40	0.02
Total-(a) Fiscal Services	0.40	0.02
(b) Interest Receipts,Dividends and Profits-		
0049- Interest Receipts	40,94.48	41,56.31
0050- Dividends and Profits	16.08	52.90
Total-(b) Interest Receipts, Dividends and Profits	41,10.56	42,09.21

TRANSACTIONS

Disbursements	Actuals	
	Previous Year 2006-07	Current year 2007-08
4	5	6
(In lakhs of rupees)		
EXPENDITURE HEADS (REVENUE ACCOUNT)-contd.		
A- GENERAL SERVICES-contd.		
(b) Fiscal Services-Concltd.		
(iii) Collection of Taxes on Commodities and Services-		
2039- State Excise	3,92.50	4,04.35
2040- Taxes on Sales, Trade etc.	17,17.12	16,55.73
2041- Taxes on Vehicles	11.27	13.20
2045- Other Taxes and Duties on Commodities and Services	1,17.14	1,21.23
Total-(iii)Collection of Taxes on Commodities and Services	22,38.03	21,94.51
(iv) Other Fiscal Services-		
2047- Other Fiscal Services	1,60.91	1,93.68
Total-(iv) Other Fiscal Services	1,60.91	1,93.68
Total-(b) Fiscal Services	97,06.43	1,14,05.27
(c) Interest Payments and Servicing of Debt-		
2048- Appropriation for Reduction or Avoidance of Debt	1,35,00.00	93,00.00
2049- Interest Payments	9,64,22.94	10,95,93.53
Total-(c) Interest Payments and Servicing of Debt	10,99,22.94	11,88,93.53

STATEMENT NO. 1- SUMMARY OF

Receipts	Actuals	
	Previous Year 2006-07	Current year 2007-08
1	2	3
	(In lakhs of rupees)	
RECEIPT HEADS (REVENUE ACCOUNT)- contd		
B- NON-TAX REVENUE-contd.		
(c) Other Non Tax Revenue-		
(i) General Services-		
0051- Public Service Commission	26.81	1,12.26
0055- Police	5,23.62	5,95.70
0056- Jails	33,77.99	79.90
0058- Stationery and Printing	3,55.31	2,50.39
0059- Public Works	11,52.33	13,95.74
0070- Other Administrative Services	11,82.98	35,53.16
0071- Contributions and Recoveries towards Pension and other Retirement Benefits	24,01.70	26,30.61
0075- Miscellaneous General Services	18,09.28	21,78.42 *
Total (i) General Services	1,08,30.02	1,07,96.18

* Includes a Debt Relief of Rs 9,40.22 lakhs given by Department of Expenditure, Ministry of Finance Government of India on repayment of Consolidated Loan (Rs. 2,35,42.22 lakhs)

TRANSACTIONS

Disbursements	Actuals	
	Previous Year 2006-07	Current year 2007-08
4	5	6
(In lakhs of rupees)		
EXPENDITURE HEADS (REVENUE ACCOUNT)-contd.		
A- GENERAL SERVICES-Concl.		
(d) Administrative Services-		
2051- Public Service Commission	1,93.10	3,19.81
2052- Secretariat General Services	37,94.00	38,90.91
2053- District Administration	33,47.56	35,46.69
2054- Treasury and Accounts Administration	19,22.06	19,56.78
2055- Police	2,88,40.84	2,97,44.86
2056- Jails	10,90.29	10,90.66
2058- Stationery and Printing	4,94.72	6,05.29
2059- Public Works	1,41,85.13	1,51,37.64
2070- Other Administrative Services	19,53.30	18,61.29
Total-(d) Administrative Services	5,58,21.00	5,81,53.93
(e) Pensions and Miscellaneous General Services-		
2071- Pensions and Other Retirement Benefits	5,27,02.26	6,22,86.93
2075- Miscellaneous General Services	1,72.62	45,68.08
Total-(e) Pensions and Miscellaneous General Services	5,28,74.88	6,68,55.01
Total-A-GENERAL SERVICES	23,77,39.56	26,55,02.30 #

(#) Differs with totals by 0.01 lakh due to rounding.

(8)

STATEMENT NO. 1-SUMMARY OF

Receipts	Actuals	
	Previous Year 2006-07	Current year 2007-08
1	2	3
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	23,33.54	30,69.21
0210- Medical and Public Health	4,29.13	5,29.41
0211- Family Welfare	2.04	3.56
0215- Water Supply and Sanitation	9.23	0.00
0216- Housing	1,55.20	1,58.40
0217- Urban Development	1,71.21	6,12.06
0220- Information and Publicity	1.27	1.45

(In lakhs of rupees)

TRANSACTIONS

Disbursements	Actuals	
	Previous Year 2006-07	Current Year 2007-08
4	5	6
(In lakhs of rupees)		
EXPENDITURE HEADS (REVENUE ACCOUNT)-contd.		
B- SOCIAL SERVICES		
(a) Education, Sports, Art and Culture-		
2202- General Education	13,26,00.47	15,11,78.43
2203- Technical Education	57,66.68	43,61.75
2204- Sports and Youth Services	23,48.03	21,71.26
2205- Art and Culture	6,94.58	5,49.43
Total-(a) Education, Sports, Art and Culture	14,14,09.76	15,82,60.87
(b) Health and Family Welfare-		
2210- Medical and Public Health	2,40,85.44	2,77,79.47
2211- Family Welfare	24,39.17	27,35.20
Total-(b) Health and Family Welfare	2,65,24.61	3,05,14.67
(c) Water Supply, Sanitation, Housing and Urban Development-		
2215- Water Supply and Sanitation	2,85,14.06	3,28,72.70
2216- Housing	1,10.82	1,59.02
2217- Urban Development	49,08.56	1,07,77.19
Total-(c) Water Supply, Sanitation Housing and Urban Development	3,35,33.44	4,38,08.91
(d) Information and Broadcasting-		
2220- Information and Publicity	15,72.06	15,77.80
Total-(d) Information and Broadcasting	15,72.06	15,77.80

STATEMENT NO.1 - SUMMARY OF

Receipts	Actuals	
	Previous Year 2006-07	Current year 2007-08
1	2	3
RECEIPT HEADS (REVENUE ACCOUNT)- contd		
B- NON-TAX REVENUE-contd.		
(c) Other Non Tax Revenue-contd.		
(ii) Social Services-Concl.		
0230- Labour and Employment	1,42.91	1,57.80
0235- Social Security and Welfare	2,05.73	1,18.42
0250- Other Social Services	1,83.85	3,25.25
Total - (ii) Social Services	36,34.11	49,75.56

(In lakhs of rupees)

TRANSACTIONS

Disbursements	Actuals	
	Previous Year 2006-07	Current year 2007-08
4	5	6
	(In lakhs of rupees)	
EXPENDITURE HEADS (REVENUE ACCOUNT)-contd.		
B- SOCIAL SERVICES-Concl.		
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-		
2225- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	94,55.52	1,07,78.98
Total-(e)Welfare of Scheduled Castes, Scheduled Tribes & Other Backward Classes	94,55.52	1,07,78.98
(f) Labour and Labour Welfare-		
2230- Labour and Employment	29,70.39	23,23.73
Total-(f)Labour and Labour Welfare	29,70.39	23,23.73
(g) Social Welfare and Nutrition-		
2235- Social Security and Welfare	1,92,13.70	2,39,01.18
2245- Relief on Account of Natural Calamities	92,64.64	97,95.49
Total-(g)Social Welfare and Nutrition	2,84,78.34	3,36,96.67
(h) Others-		
2250- Other Social Services	13,81.94	18,96.76
2251- Secretariat Social Services	1,66.59	7.34
Total-(h) Others	15,48.53	19,04.10
Total-B-SOCIAL SERVICES	24,54,92.65	28,28,65.73

STATEMENT NO. 1-SUMMARY OF

Receipts	Actuals	
	Previous Year 2006-07	Current year 2007-08
1	2	3
(In lakhs of rupees)		
RECEIPT HEADS (REVENUE ACCOUNT)- contd		
B- NON-TAX REVENUE-contd.		
(c) Other Non Tax Revenue-contd.		
(iii) Economic Services-		
0401- Crop Husbandry	2,73.41	3,94.43
0403- Animal Husbandry	1,06.46	1,19.98
0404- Dairy Development	3.45	66.57
0405- Fisheries	3.09	2.32
0406 Forestry and Wild Life	1,88,09.12	2,09,74.85
0407 Plantations	1.26	0.00
0425- Co-operation	3,98.51	5,57.96
0435- Other Agricultural Programmes	3.33	5.89

TRANSACTIONS

Disbursements	Actuals	
	Previous Year 2006-07	Current year 2007-08
4	5	6

(In lakhs of rupees)

EXPENDITURE HEADS (REVENUE ACCOUNT)-contd.**C- ECONOMIC SERVICES-****(a) Agriculture and Allied Activities**

2401- Crop Husbandry	1,70,56.24	2,24,49.37
2402- Soil and Water Conservation	6,44.68	4,82.26
2403- Animal Husbandry	40,53.48	49,00.56
2404- Dairy Development	11,35.06	8,96.59
2405- Fisheries	2,87.45	4,51.58
2406- Forestry and Wild Life	2,69,20.12	2,48,99.02
2407- Plantations	0.00	38.00
2408- Food Storage & Warehousing	11,11.83	19,06.48
2415- Agricultural Research and Education	73,85.98	70,82.97
2425- Co-operation	19,74.06	21,82.88
Total-(a) Agriculture and Allied Activities	6,05,68.90	6,52,89.71

STATEMENT NO.1-SUMMARY OF

Receipts	Actuals	
	Previous Year 2006-07	Current year 2007-08
1	2	3
(In lakhs of rupees)		
RECEIPT HEADS (REVENUE ACCOUNT)- contd		
B- NON-TAX REVENUE-contd.		
(c) Other Non Tax Revenue-contd.		
(iii) Economic Services-contd.		
0515- Other Rural Development Programmes	2,18.14	1,60.17
0551- Hill Areas	2.10	0.85
0575 - Other Special Areas Programmes	0.01	0.00
0700- Major Irrigation	2.90	4.78
0701- Medium Irrigation	5,65.81	7,65.55
0702- Minor Irrigation	1,19.84	1,45.73
0801- Power	1,72,21.58	1,44,36.68
0810- Non-Conventional Sources of Energy	18.81	0.00

TRANSACTIONS

Disbursements	Actuals	
	Previous Year 2006-07	Current year 2007-08
4	5	6
(In lakhs of rupees)		
EXPENDITURE HEADS (REVENUE ACCOUNT)-contd.		
C- ECONOMIC SERVICES- Contd.		
(b) Rural Development-		
2501- Special Programme for Rural Development	51,30.47	53,81.34
2505- Rural Employment	73.95	78.42
2515- Other Rural Development Programmes	2,33,59.69	2,59,66.66
Total-(b) Rural Development	2,85,64.11	3,14,26.42
(d) Irrigation and Flood Control		
2700- Major Irrigation	1,06,19.31	1,10,84.50
2701- Medium Irrigation	9,01.15	13,26.33
2702- Minor Irrigation	39,78.81	46,37.80
2705- Command Area Development	2,07.36	5,54.26
2711- Flood Control and Drainage	2,76.80	2,83.29
Total-(d)Irrigation & Flood Control	1,59,83.43	1,78,86.18
(e) Energy-		
2801- Power	27,76.95	7,17.64
2810- Non Conventional Sources of Energy	12,61.01	12,71.40
Total-(e) Energy	40,37.96	19,89.04

STATEMENT NO. 1-SUMMARY OF

Receipts	Actuals	
	Previous Year 2006-07	Current year 2007-08
1	2	3
RECEIPT HEADS (REVENUE ACCOUNT)- contd	(In lakhs of rupees)	
B- NON-TAX REVENUE-contd.		
(c) Other Non Tax Revenue-contd.		
(iii) Economic Services-contd.		
0851- Village and Small Industries	1,24.28	1,37.34
0852- Industries	84.30	70.37
0853- Non-ferrous Mining and Metallurgical Industries	62,58.21	73,06.09
0875 - Other Industries	0.00	0.00
1053- Civil Aviation	10,13.98	1,37.01
1054- Roads and Bridges	1,75.49	1,79.82
1055- Road Transport	1,06.80	2,02.10
1452- Tourism	3,93.42	8,35.25

TRANSACTIONS

Disbursements	Actuals	
	Previous Year 2006-07	Current year 2007-08
4	5	6
(In lakhs of rupees)		
EXPENDITURE HEADS (REVENUE ACCOUNT)-contd.		
C- ECONOMIC SERVICES-contd.		
(f) Industry and Minerals-		
2851 Village and Small Industries	27,02.63	24,48.09
2853- Non-ferrous Mining and Metallurgical Industries	2,12.80	2,19.50
Total-(f) Industry and Minerals	29,15.43	26,67.59
(g) Transport-		
3053- Civil Aviation	3,12.23	4,00.40
3054- Roads and Bridges	1,45,21.73	1,63,90.38
3055- Road Transport	15,04.51	17,46.18
Total-(g) Transport	1,63,38.47	1,85,36.96
(i) Science, Technology and Environment-		
3425- Other Scientific Research	13,40.75	9,66.50
Total-(i)Science,Technology and Environmemnt	13,40.75	9,66.50
(j) General Economic Services-		
3451- Secretariat Economic Services	44,45.46	35,79.61
3452- Tourism	22,98.19	28,65.11
3454- Census Survey and Statistics	5,42.25	4,93.81

STATEMENT NO.1- SUMMARY OF

Receipts	Actuals	
	Previous Year 2006-07	Current year 2007-08
1	2	3
RECEIPT HEADS (REVENUE ACCOUNT)- conclud.	(In lakhs of rupees)	
B- NON-TAX REVENUE-conclud.		
(c) Other Non Tax Revenue-conclud.		
(iii) Economic Services-conclud.		
1456- Civil Supplies	20.86	1,25.56
1475- Other General Economic Services	1,81.40	2,28.15
Total-(iii) Economic Services	4,61,06.56	4,68,57.45
Total-(c) Other Non-Tax Revenue	6,05,70.69	6,26,29.19
Total-B-NON-TAX REVENUE	6,46,81.65	6,68,38.42
C- GRANTS-IN-AID AND CONTRIBUTIONS-		
1601- Grants-in-aid from Central Government	30,80,78.57	30,56,25.62
Total-C-GRANTS-IN-AID AND CONTRIBUTIONS	30,80,78.57	30,56,25.62
TOTAL-RECEIPT HEADS (REVENUE ACCOUNT)	73,73,21.55	78,91,09.17
Revenue Surplus (+) / Deficit (-)	(+) 8,96,40.10	(+) 6,36,52.78

TRANSACTIONS

Disbursements	Actuals	
	Previous Year 2006-07	Current year 2007-08
4	5	6
	(In lakhs of rupees)	
EXPENDITURE HEADS (REVENUE ACCOUNT)-concl.		
C- ECONOMIC SERVICES-Concl.		
(j)- General Economic Services-Concl.		
3456- Civil Supplies	1,92.99	3,02.60
3475- Other General Economic Services	93.51	1,07.33
Total-(j) General Economic Services	75,72.40	73,48.46
Total-C-ECONOMIC SERVICES	13,73,21.45	14,61,10.86
D-GRANTS-IN-AID AND CONTRIBUTIONS-		
3604- Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	2,71,27.79	3,09,77.50
Total-D-GRANTS-IN-AID AND CONTRIBUTIONS	2,71,27.79	3,09,77.50
Total-EXPENDITURE HEADS (REVENUE ACCOUNT)	64,76,81.45	72,54,56.39

STATEMENT NO.1 - SUMMARY OF

Receipts	Actuals	
	Previous Year 2006-07	Current year 2007-08
1	2	3
	(In lakhs of rupees)	
E- PUBLIC DEBT-(B)	(2) CAPITAL,	
RECEIPT HEADS (CAPITAL ACCOUNT)	..	..
6003- Internal Debt of the State Government	18,84,27.35	18,92,97.79
6004- Loans and Advances from the Central Government	20,08.90	16,35.51
Total-E-PUBLIC DEBT	<u>19,04,36.25</u>	<u>19,09,33.30</u>
F- LOANS AND ADVANCES-(C)	19,49.92	68,42.88
H- TRANSFER TO CONTINGENCY FUND		
Total-Part-I-Consolidated Fund	<u>92,97,07.72</u>	<u>98,68,85.35</u>
PART-II-CONTINGENCY FUND-		
8000- Contingency Fund	34,19.58	27,20.91 (a)
Total-Part-II-Contingency Fund	<u>34,19.58</u>	<u>27,20.91</u>
PART III- PUBLIC ACCOUNT-		
I- SMALL SAVINGS, PROVIDENT FUND ETC.-(D)	3,29,87.40	4,49,27.32

(a) Represents recoupment of the Expenditure met out of the Advances from the Contingency Fund during 2006-07 and recouped to the Fund in 2007-08. Details are given in Statement No.16.

TRANSACTIONS

Disbursements	Actuals	
	Previous Year 2006-07	Current year 2007-08
4	5	6
(In lakhs of rupees)		
PUBLIC DEBT, LOANS, ETC.-		
EXPENDITURE HEADS (CAPITAL ACCOUNT)-(A)	16,99,26.41	22,34,81.62
E- PUBLIC DEBT-(B)		
6003- Internal Debt of the State Government	8,84,62.35	7,52,00.14
6004- Loans and Advances from the Central Government	28,90.57	32,63.59 (a)
Total-E-PUBLIC DEBT	9,13,52.92	7,84,63.73
F- LOANS AND ADVANCES-(C)		
	1,02,37.97	2,12,54.12
TRANSFER TO CONTINGENCY FUND		
7999- Transfer to Contingency Fund	..	
Total-Part-I-Consolidated Fund	91,91,98.75	1,04,86,55.86
(a) PART-II-CONTINGENCY FUND		
8000- Contingency Fund	25,45.02	72.17 (b)
Total-Part-II-Contingency Fund	25,45.02	72.17
PART III- PUBLIC ACCOUNT-		
I- SMALL SAVINGS, PROVIDENT FUND, ETC. (D)	2,41,46.36	2,94,47.95

(a) Includes a Debt Relief of Rs 9,40.22 lakhs given by Department of Expenditure, Ministry of Finance Government of India on repayment of Consolidated Loan (Rs2,35,42.22 lakhs)

(b) Represents expenditure met out of advances from the Contingency Fund during the year 2007 - 08 which remained unrecouped to the fund till the close of the period. The Details are given in in statement No. 16.

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

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

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

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

STATEMENT NO.1 - SUMMARY OF

Receipts	Actuals	
	Previous Year 2006-07	Current year 2007-08
1	2	3
	(In lakhs of rupees)	
J- RESERVE FUNDS-(A)		
(a) Reserve Funds bearing Interest	..	..
(b) Reserve Funds not bearing Interest	2,22,59.53	1,90,22.95
Total-J-RESERVE FUNDS	2,22,59.53	1,90,22.95
K- DEPOSITS AND ADVANCES-(B)		
(a) Deposits bearing Interest	1,85,94.37	2,33,44.32
(b) Deposits not bearing Interest	18,94,74.29	14,64,51.57
(c) Advances	1,23,13.51	1,30,48.29
Total-K-DEPOSITS AND ADVANCES	22,03,82.17	18,28,44.18
L- SUSPENSE AND MISCELLANEOUS-(B)		
(b) Suspense	(-) 3,67,29.40	37,21.78
(c) Other Accounts	1,23,48,01.94	1,49,78,21.57
(d) Accounts with Governments of Foreign Countries	0.00	0.00
(e) Miscellaneous	0.00	0.00
Total-L-SUSPENSE AND MISCELLANEOUS	1,19,80,72.54	1,50,15,43.35
M- REMITTANCES-(B)	29,03,09.15	28,74,81.45
Total-Part-III-Public Account	1,76,40,10.79	2,03,58,19.25
Total-Receipt-Parts-I,II and III	2,69,71,38.09	3,02,54,25.50
Opening Cash Balance	1,04,06.99	74,27.38
GRAND TOTAL	2,70,75,45.08	3,03,28,52.88

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

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

TRANSACTIONS

Disbursements	Actuals	
	Previous Year 2006-07	Current year 2007-08
4	5	6
	(In lakhs of rupees)	
J- RESERVE FUNDS-(A)		
(a) Reserve Funds bearing Interest	..	..
(b) Reserve Funds not bearing Interest	1,56,97.07	2,53,43.54
Total-J-RESERVE FUNDS	1,56,97.07	2,53,43.54
K- DEPOSITS AND ADVANCES-(B)		
(a) Deposits bearing Interest	1,46,26.02	1,92,70.88
(b) Deposits not bearing Interest	17,59,94.93	13,63,23.90
(c) Advances	1,23,13.57	1,30,44.69
Total-K-DEPOSITS AND ADVANCES	20,29,34.52	16,86,39.47
L- SUSPENSE AND MISCELLANEOUS-(B)		
(b) Suspense	50,53.76	15,98.53
(c) Other Accounts	1,24,36,54.44	1,47,27,93.82
(d) Account with Governments of Foreign Countries	31.75	0.81
(e) Miscellaneous	0.00	0.00
Total-L-SUSPENSE AND MISCELLANEOUS	1,24,87,39.95	1,47,43,93.16
M- REMITTANCES-(B)	28,68,56.03	27,88,96.73
Total-Part-III-Public Account	1,77,83,73.93	1,97,67,20.85
Total-Disbursements-Parts-I,II and III	2,70,01,17.70	3,02,54,48.88
Closing Cash Balance	74,27.38	74,04.00 (c)
GRAND TOTAL	2,70,75,45.08	3,03,28,52.88

(C) A difference of Rs.83,82.28 lakhs Credit between the balance under Deposit with R.B.I. reflected as per book of this office and that received from R.B.I is under reconciliation [refer footnote (b) of statement No. 16 page 354].

EXPLANATORY NOTES

1. The transaction on revenue account resulted in Surplus of Rs.6,36.53 crores during the year 2007-08 against the surplus of Rs.8,96.41crores during the year 2006 - 2007. Taking into account transactions outside the revenue account under the contingency Fund and Public Account also there was an overall deficit of Rs.0.23 crores during the period against the overall deficit of Rs.29.79 crores during the year 2006-2007. Comparing with the revenue surplus of 2006-2007, there was a decrease of Rs 2,59.88 crores in the revenue surplus, during the year 2007-2008.

	2006-07	2007-08
	(In crores of rupees)	
Opening Cash Balance	1,04.06	74.27
Part I-Consolidated Fund-		
(i) Transactions on Revenue Account-		
(a) Receipts	73,73.22	78,91.09
(b) Expenditure	64,76.81	72,54.56
(c) Revenue deficit (-) /Surplus(+)		
Transactions other than on Revenue Account-	(+ 8,96.41	(+ 6,36.53
(ii) Capital Expenditure	(-) 16,99.26	(-) 22,34.82
(iii) Net receipts from Public Debt	9,90.83	11,24.70
(iv) Loans and Advances - Net by State Government	(-) 82.88	(-) 1,44.11
(v) Appropriation to contingency fund	..	..
(vi) Transfer to Contingency Fund	..	..
Part II-Contingency Fund-		
(vii) Net drawings from the Contingency Fund	8.74	26.49
Part III-Public Account-		
(viii) Net receipt under Small Savings, Provident Fund etc.	88.41	1,54.79
(ix) Net receipts under Reserve Funds	65.62	(-) 63.21
(x) Net receipts under Deposits and Advances	1,74.48	1,42.05
(xi) Suspense and Miscellaneous-Net	(-) 5,06.67	2,71.50
(xii) Remittances-Net	34.53	85.85
Closing Cash Balance	74.27	74.04
Overall surplus (+)/deficit(-) during the year/period	(-) 29.79	(-) 0.23

Receipts from the Government of India

2. The revenue receipts of Rs 78,91.09 crores during the year 2007-2008 include Rs 44,83.96 crores received from the Government of India for the year as shown below. Receipt from Government of India for the year 2006-2007 was Rs. 42,12.62 crores.

	2006-07	2007-08
	(In crores of rupees)	
(i) Share of net proceed of Union Taxes-		
(a) Corporation Tax	3,53.23	4,53.08
(b) Taxes on Income other than Corporation Tax	2,14.50	3,04.10
(c) Other Taxes on Income and Expenditure	(-) 0.06	(-) 0.02
(d) Taxes on wealth	0.44	0.50
(e) Customs	2,20.74	2,69.84
(f) State's share of Union Excise Duties	2,34.40	2,57.60
(g) Service Tax	1,08.65	1,42.65
(h) Other Taxes & Duties on Commodities & Services	(-) 0.07	(-) 0.05
Total- (i)	<u>11,31.83</u>	<u>14,27.70</u>
(ii) Grants from the Central Government-		
(a) Grants under the Proviso to Article 275(I) of the Constitution	10.74	12,56.15
(b) Other Grants	<u>30,70.05</u>	<u>18,00.11</u>
Total- (ii)	<u>30,80.79</u>	<u>30,56.26</u>
Total- (i & ii)	<u>42,12.62</u>	<u>44,83.96</u>

3. New Measures of Taxation/Concession during the Year

No additional measures of Taxation were proposed during the year 2007-2008.

Revenue Receipt

4. The revenue receipt for the year 2006-2007 was Rs.73,73.22 crores and for 2007-2008 was Rs.78,91.09 crores. An increase of Rs.5,17.87 crores.

The increase was mainly in the following Heads of Account.

Major Head of Account	Increase in crores of Rs.	Main reasons
0020- Corporation Tax	99.85	Increase was due to more Receipts under Share of net proceeds assigned to States
0021- Taxes on Income other than Corporation Tax	89.60	Increase was due to more Receipts under Share of net proceeds assigned to States
0037- Customs	49.10	Increase was due to more Receipts under Share of net proceeds assigned to States
0038- Union Excise Duties	23.20	Increase was due to more Receipts under Share of net proceeds assigned to States
0039- State Excise	68.65	Increase was mainly due to more receipts under "country spirits".
0040- Taxes on Sales, Trade etc.	2,65.98	Increase was mainly due to more receipts under State Sales Tax act.
0041- Taxes on vehicles	13.80	Increase was mainly due to more receipts under the Motor Vehicles Act
0044- Service Tax	34.00	Increase was due to more Receipts under Share of net proceeds assigned to States
0070- Other administrative services	23.70	Increase was due to more collections under Fees for Govt. Audit and Other Receipts
0406- Forestry and Wild Life	21.66	Increase was due to more collections under 'other receipt'.
0853- Non-Ferrous Mining and Metallurgical Industries	10.48	Increase was due to more collections under 'Mineral concession Fees, Rents and Royalties

Expenditure on Revenue Account

5.The expenditure on revenue account for the year 2006-20067was Rs.64,76.81 crores and for 2007-2008 was Rs.72,54.56 crores. An increase of Rs.7,77.55 crores.

The increase was mainly in the following Heads of Account.

Major Head of Account	Increase in crores of Rs.	Main reasons
2049- Interest Payments	1,31.70	Increase was mainly due to more interest payment on Internal Debt
2071- Pension	95.85	Increase was mainly due to excess Expenditure under family pension.
2202- General Education	1,85.78	Increase was mainly due to excess Expenditure under elementary and Secondary Education
2210- Medical and Public Health	36.94	Increase was mainly due to excess Expenditure under research on allopathy.
2215- Water Supply and sanitation	43.59	Increase was mainly due to excess Expenditure for urban and Rural water supply.
2217- Urban Development	58.69	Increase was mainly due to excess Expenditure under other expenditure.
2235- Social Security	46.87	Increase was mainly due to excess Expenditure under "welfare of Handicapped, Maternity and Child welfare
2401- Crop Husbandary	53.93	Increase was mainly under Horticulture and vegetable crops.

Revenue receipt

The decrease was mainly under following heads.

Major Head of Account	Decrease in Crore of Rs.	Main reasons
0030- Stamps and Registration Fees	122.05	Decrease was mainly due to less collection under "Other Receipts")
0043- Taxes and Duties on Electricity	10.97	Decrease was mainly due to less Receipts under "Taxes on Consumption and sale of Electricity"
0056- Jails	32.98	Decrease was mainly due to less receipts under 'Other Receipts'
0801- Power	27.85	Decrease was mainly due to less receipts under 'Other Receipts'
1601- Grants-in-aid from Central	24.53	Decrease was mainly due to less receipts under 'Centrally Sponsored Schemes'

Expenditure on Revenue Account

The Decrease was mainly in the following Heads.

Major Head of Account	Decrease in crores of Rs.	Main reasons
2048- Appropriation for Reduction or Avoidance of Debt	42.00	Decrease was mainly due to transfer of less amount to Reserve Funds /Deposit Account
2203- Technical Education	14.05	Decrease was mainly due to less expenditure under technical education
2230- Labour and Employment	6.47	Decrease was mainly due to less expenditure incurred on the Training of Craftsmen and Supervisors
2406- Forestry and wild Life	20.21	Decrease was mainly due to less expenditure incurred on Social and Form Forestry
2801- Power	20.59	Decrease was mainly due to less expenditure under "Hydel generation and Transmission and Distribution
3451- Secretariat-Economic Services	8.66	Decrease was mainly due to less expenditure under other offices.

**STATEMENT NO. 2-CAPITAL OUTLAY-PROGRESSIVE CAPITAL OUTLAY
TO THE END OF 2007-2008**

S. No.	Major head of account	Expenditure upto end of 31-3-2007	Allocated to New State	Expenditure during 2007-08	Expenditure upto end of 2007-08
(In lakhs of Rupees)					
A- CAPITAL ACCOUNT OF GENERAL SERVICES					
1.	4047- Capital Outlay on other Fiscal Services	2,37.37		..	2,37.37
2.	4055- Capital Outlay on Police	1,52,66.76 74,22.62		34,73.08	1,87,39.84 74,22.62
3.	4058- Capital Outlay on Stationery and Printing	5,30.94 9,70.61		52.33	5,83.27 9,70.61
4.	4059- Capital Outlay on Public Works	4,89,50.20 8,43,05.24		1,65,81.52	6,55,31.72 8,43,05.24
5.	4070- Capital Outlay on other Administrative Services	1,40,42.87			1,40,42.87
	Total-A	6,47,47.90 10,69,78.71		2,01,06.93	8,48,54.83 10,69,78.71
B- CAPITAL ACCOUNT OF SOCIAL SERVICES					
(a)- Capital Account of Education, Sports, Art and Culture					
6.	4202- Capital Outlay on Education, Sports, Art and Culture	3,34,75.48 5,41,27.15		1,71,15.78	5,05,91.26 5,41,27.15
	Total-(a)	3,34,75.48 5,41,27.15		1,71,15.78	5,05,91.26 5,41,27.15
(b) Capital Account of- Health and Family Welfare-					
7.	4210- Capital Outlay on Medical and Public Health	3,21,96.04 7,75,86.95		1,39,88.06	4,61,84.10 7,75,86.95
8.	4211- Capital Outlay on Family Welfare	16,79.13 1,31,06.74		17,23.18	34,02.31 1,31,06.74
	Total-(b)	3,38,75.17 9,06,93.69		1,57,11.24	4,95,86.41 9,06,93.69

**STATEMENT NO. 2-CAPITAL OUTLAY-PROGRESSIVE CAPITAL OUTLAY
TO THE END OF 2007-2008**

S. No.	Major head of account	Expenditure upto end of 31-3-2007	Allocated to New State	Expenditure during 2007-08	Expenditure upto end of 2007-08
(In lakhs of Rupees)					
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.					
(c) Capital Account of , Water Supply, Sanitation, Housing and Urban Development-					
9.	4215- Capital Outlay on Water Supply and Sanitation	42,60.32		..	42,60.32
10.	4216- Capital Outlay on Housing	72,36.31 5,04,52.38		15,95.92	88,32.23 5,04,52.38
11.	4217- Capital Outlay on Urban Development	27,33.23		..	27,33.23
	Total-(c)	72,36.31 5,74,45.93		15,95.92	88,32.23 5,74,45.93
(d) Capital Account of- Information and Broadcasting-					
12.	4220- Capital Outlay on Information & Publicity	8,83.81		..	8,83.81
13.	4221- Capital Outlay on Broadcasting	58.25		..	58.25
	Total-(d)	9,42.06		..	9,42.06
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-					
14.	4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes & other Backward classes	1,67,70.76 10,30,93.01		65,08.94	2,32,79.70 10,30,93.01
	Total-(e)	1,67,70.76 10,30,93.01		65,08.94	2,32,79.70 10,30,93.01

**STATEMENT NO. 2-CAPITAL OUTLAY-PROGRESSIVE CAPITAL OUTLAY
TO THE END OF 2007-2008**

S. No.	Major head of account	Expenditure upto end of 31-3-2007	Allocated to New State	Expenditure during 2007-08	Expenditure upto end of 2007-08
(In lakhs of Rupees)					
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-Concl'd.					
(g) Capital Account of- Social Welfare and Nutrition-					
15.	4235- Capital Outlay on Social Security and Welfare	31,51.76 14,39.90		3,59.84	35,11.60 14,39.90
	Total-(g)	31,51.76 14,39.90		3,59.84	35,11.60 14,39.90
(h) Capital Account of other social services-					
16.	4250- Capital Outlay on other Social Services	14,08.93 28,13.22		4,97.57	19,06.50 28,13.22
	Total-(h)	14,08.93 28,13.22		4,97.57	19,06.50 28,13.22
	TOTAL-B	9,59,18.41 31,05,54.96		4,17,89.29	13,77,07.70 31,05,54.96

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(a) Capital account of Agriculture and Allied Activities-

17.	4401- Capital Outlay on Crop Husbandry	12,02.55 1,85,08.53		16,47.56	28,50.11 1,85,08.53
18.	4402- Capital Outlay on Soil and Water Conservation	(-) 4,36.42		..	.. (-) 4,36.42
19.	4403- Capital Outlay on Animal Husbandry	16,21.44 72,46.80		7,68.91	23,90.35 72,46.80

**STATEMENT NO. 2-CAPITAL OUTLAY-PROGRESSIVE CAPITAL OUTLAY
TO THE END OF 2007-2008**

S. No.	Major head of account	Expenditure upto end of 31-3-2007	Allocated to New State	Expenditure during 2007-08	Expenditure upto end of 2007-08
(In lakhs of Rupees)					
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES Contd-					
(a) Capital account of Agriculture and Allied Activities contd-					
20.	4404- Capital Outlay on Dairy Development	21,18.34 87,84.90			21,18.34 87,84.90
21.	4405- Capital Outlay on Fisheries	5,62.49 5,61.48		1,08.51	6,71.00 5,61.48
22.	4406- Capital Outlay on Forestry and Wild Life	84,06.43 (-) 3,60.51		9,91.62	93,98.05 (-) 3,60.51
23.	4408- Capital Outlay on Food Storage and Warehousing	(-) 32,43.70 4,89,31.13		20,11.53	(-)12,32.17(a) 4,89,31.13
24.	4415- Capital Outlay on Agricultural Research and Education	31,60.66			31,60.66
25.	4416- Investment in Agricultural Financial Institutions	2,66.70			.. 2,66.70
26.	4425- Capital Outlay on Co-operation	36,55.90 2,89,56.79		14,33.64	50,89.54 2,89,56.79
27.	4435- Capital Outlay on other Agricultural Programmes	(-) 3.72		..	(-) 3.72
	Total-(a)	1,43,23.45 11,56,16.34		69,61.77	2,12,85.22 11,56,16.34
(b) Capital Account of Rural Development					
28.	4515- Capital Outlay on Other Rural Development Programmes	1,88,34.30 2,13,32.44		1,05,96.89	2,94,31.19 2,13,32.44
	Total-(b)	1,88,34.30 2,13,32.44		1,05,96.89	2,94,31.19 2,13,32.44

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

**STATEMENT NO. 2-CAPITAL OUTLAY-PROGRESSIVE CAPITAL OUTLAY
TO THE END OF 2007-2008**

S. No.	Major head of account	Expenditure upto end of 31-3-2007	Allocated to New State	Expenditure during 2007-08	Expenditure upto end of 2007-08
(In lakhs of Rupees)					
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.					
(c)- Capital Account of Special Areas Programmes					
29.	4551- Capital Outlay on Hill Areas	1,13,36.19	..	..	1,13,36.19
		23,29,68.93			23,29,68.93
30.	4575- Capital Outlay on other Special Areas Programmes		..	..	..
		7,70,23.09			7,70,23.09
	Total-(c)	1,13,36.19	..	..	1,13,36.19
		30,99,92.02			30,99,92.02
(d) Capital Account of Irrigation and Flood Control-					
31.	4700- Capital Outlay on Major Irrigation	1,93,60.72		1,27,74.60	3,21,35.32
32.	4701- Capital Outlay Medium Irrigation	1,42,56.62		2,84.90	1,45,41.52
		67,18,93.44			67,18,93.44
33.	4702- Capital Outlay on Minor Irrigation	3,57,06.44		2,10,90.10	5,67,96.54
		13,19,92.77			13,19,92.77
34.	4705- Capital Outlay on Command Area Development	11,95.02			11,95.02
35.	4711- Capital Outlay on Flood Control Projects	94,62.12		23,57.72	1,18,19.84
		4,56,80.52			4,56,80.52
	Total-(d)	7,87,85.90		3,65,07.32	11,52,93.22
		85,07,61.75			85,07,61.75
(e) Capital Account of Energy-					
36.	4801- Capital Outlay on Power Projects	5,43,89.18		2,57,34.47	8,01,23.65
		8,19,73.90			8,19,73.90
37.	4810- Capital Outlay on Non-Conventional Sources of Energy			..	0.91
		0.91			0.91
	Total-(e)	5,43,89.18		2,57,34.47	8,01,23.65
		8,19,74.81			8,19,74.81

**STATEMENT NO. 2-CAPITAL OUTLAY-PROGRESSIVE CAPITAL OUTLAY
TO THE END OF 2007-2008**

S. No.	Major head of account	Expenditure upto end of 31-3-2007	Allocated to New State	Expenditure during 2007-08	Expenditure upto end of 2007-08
(In lakhs of Rupees)					
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.					
(f) Capital Account of Industry and Minerals-					
38.	4851- Capital Outlay on Village and Small Industries	32,72.57 1,01,23.39		3,35.90	36,08.47 1,01,23.39
39.	4853- Capital Outlay on Non-ferrous Mining and Metallurgical Industries	56,86.97		..	56,86.97
40.	4854- Capital Outlay on Cement and Non-Metallic Mineral Industries	50,68.47		..	50,68.47 ..
41.	4855- Capital Outlay on Fertilizer Industries	5,70.80		..	5,70.80
42.	4858- Capital Outlay on Engineering Industries	14,00.05		..	14,00.05
43.	4859- Capital Outlay on Telecommunication and Electronics Industries	1,31,31.03 85,93.15		24,29.47	1,55,60.50 85,93.15
44.	4860- Capital Outlay on consumer Industries	11,17,56.76			11,17,56.76
45.	4885- Other Capital Outlay on Industries and Minerals	1,00,64.65 2,89,81.50		(-) 50,00.00	50,64.65 2,89,81.50
	Total-(f)	2,64,68.25 17,21,81.09		(-) 22,34.63	2,42,33.62 17,21,81.09
(g) Capital Account of Transport-					
46.	5053- Capital Outlay on Civil Aviation	1,30,95.37 45,07.32		6,91.89	1,37,87.26 45,07.32
47.	5054- Capital Outlay on Roads and Bridges	17,43,34.36 53,48,80.57		7,50,57.13	24,93,91.49 53,48,80.57
48.	5055- Capital Outlay on Road Transport	79,96.78 1,84,60.47		26,21.10	1,06,17.88 1,84,60.47
	Total-(g)	19,54,26.51 55,78,48.36		7,83,70.12	27,37,96.63 55,78,48.36

**STATEMENT NO. 2-CAPITAL OUTLAY-PROGRESSIVE CAPITAL OUTLAY
TO THE END OF 2007-2008**

S. No.	Major head of account	Expenditure upto end of 31-3-2007	Allocated to New State	Expenditure during 2007-08	Expenditure upto end of 2007-08
---------------	------------------------------	--	-------------------------------	-----------------------------------	--

(In lakhs of Rupees)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.**(i) Capital Account of Science, Technology and Environment-**

49.	5425- Capital Outlay on other Scientific and Environmental Research	4,08.87		..	4,08.87
	Total-(i)	4,08.87		..	4,08.87

(j) Capital Account of General Economic Services-

50.	5452- Capital Outlay on Tourism	1,67,91.45		56,49.46	2,24,40.91
		1,37,34.04		..	1,37,34.04
51.	5455- Capital Outlay on Meteorology	1,34.62		..	1,34.62
52.	5465- Investment in General Financial and Trading Institutions	50,65.04		..	50,65.04
53.	5475- Capital outlay on other General Economic Services	(-) 14,03.54			(-) 14,03.54
	Total-(j)	1,67,91.45		56,49.46	2,24,40.91
		1,75,30.16			1,75,30.16
	TOTAL- C	41,63,55.23		16,15,85.40	57,79,40.64
		2,12,76,45.84			2,12,76,45.84
	GRAND TOTAL	57,70,21.54		22,34,81.62	80,05,03.16
		2,54,51,79.51			2,54,51,79.51

EXPLANATORY NOTES :-

The total investment of the Government in the Share Capital and Debentures of different concerns at the end of 2005 - 2006 , 2006-2007 and 2007-08 was Rs. 6,68.71 Crore , Rs. 7,61.60 and 10,04.74 crores respectively and the dividend received there from during 2005 - 2006 , 2006-2007 and 2007-08 was Rs. 0.07 Crore , Rs.0.16 crores and 0.53 crore. Further details are given in statement No.14 and Appendix-I

STATEMENT NO. 3-

FINANCIAL F

Serial No	Name of the Project	Capital Outlay during 2007-2008			Capital Outlay of 2007-08	
		Direct	Indirect	Total	Direct	Indirect
1	2	3	4	5	6	7
In Lakhs of Rupees						
A-MAJOR SCHEME						
1.	State Tube Wells	25,47.16		25,47.16	1,11,80.22	..
2.	Lift Irrigation Schemes	..	..	..	11,83,58.72	44,30.11
3.	Garhwal Irrigation	..	..	..	66,51.76	14,89.53
4.	Gandak and Narain Canals	..	..	..	78,08.76	74.12
5.	Ram Ganga Project	..	..	..	1,32,57.46	1,21.54
6.	Upper Ganga Canal	..	..	..	1,48,85.21	1,57.12
7.	Lower Ganga Canal	..	..	..	4,25,33.48	3,87.21
8.	Agra Canal	..	..	..	37,76.11	61.16
9.	Eastern Yamuna Canal	..	..	..	16,56.78	22.54
10.	Sharda Canal	..	..	..	12,28.62	13.58
11.	Betwa Canal	..	..	..	12,37,12.49	73,44.25
12.	Belan Canal	..	..	..	9,93.96	21.45
13.	Ghagra Canal	..	..	..	5,29.38	5.08
14.	Ken Canal	..	..	..	1,53,60.69	8,99.75
15.	Tumaria Canal	..	..	..	11,60.76	11.37
16.	Dohrihat Canal	..	..	..	18,03.80	18.64
17.	Under Construction Irrigation Canals/other Schemes	50,39.37	..	50,39.37	13,09.76	12.83
18.	Reconstruction of minor lift canals of Uttranchal	6,47.39	..	6,47.39	1,91,63.72	..
19.	Constt. Of new schemes for Irrigation Projects	42,75.91	..	42,75.91	17,32.12	..
20.	Jamrani Dam	1,00.32	..	1,00.32	71,93.78	..
21.	Dun Canals	..	..	..	1,83.82	..
22.	Haripura/Baur Dam & Canals	..	..	..	..	..
Total-A-MAJOR SCHEMES		1,26,10.15		1,26,10.15	3,94,53.66	..
					35,50,27.74	1,50,70.28

Capital Outlay to the end of 8-11-2000 yet to be apportioned between successor States of Uttar Pradesh and Uttarakhand

RESULTS OF IRRIGATION WORKS

to the end	Revenue		Receipts
	Direct	Indirect	Total
During 2007-2008			
Total	Direct	Indirect	Total
8	9	10	11
In Lakhs of Rupees			
1,11,80.22	4.78	..	4.78
12,27,88.83
81,41.29
78,82.88
1,33,79.00
1,50,42.33
4,29,20.69	5,71.24	..	5,71.24
38,37.27
16,79.32
12,42.20
13,10,56.74
10,15.41
5,34.46
1,62,60.44
11,72.13
18,22.44
13,22.59
1,91,63.72
17,32.12
71,93.78
1,83.82
..
..
3,94,53.66	5,76.02	..	5,76.02
37,00,98.02			

are shown separately under column 6,7 and 8 in Bold.

STATEMENT NO. 3-

FINANCIAL

Serial No.	Name of the Project	Revenue foregone or remission of 2007-08	Working expenses and maintenance charges during the year 2007-2008		
			Direct	Indirect	Total
1	2	12	13	14	15
In Lakhs of Rupees					
1.	State Tube Wells	..	19,73.20	..	19,73.20
2.	Lift Irrigation Schemes	..	3,18.29	..	3,18.29
3.	Garhwal Irrigation	..	..	..	..
4.	Gandak and Narain Canals	..	..	..	..
5.	Ram Ganga Project	..	..	..	..
6.	Upper Ganga Canal	..	..	..	..
7.	Lower Ganga Canal	..	..	..	..
8.	Agra Canal	..	..	..	..
9.	Eastern Yamuna Canal	..	..	..	..
10.	Sharda Canal	..	..	..	..
11.	Betwa Canal	..	..	..	..
12.	Belan Canal	..	..	..	..
13.	Ghagra Canal	..	..	..	..
14.	Ken Canal	..	..	..	..
15.	Tumaria Canal	..	2,75.26	..	2,75.26
16.	Dohrighat Canal	..	..	..	..
17.	Under Construction Irrigation Canals/other Schemes	..	..	..	..
18.	Reconstruction of minor lift canals of Uttranchal	..	..	..	..
19.	Constt. Of new schemes for Irrigation Projects	..	..	..	..
20.	Jamrani Dam	..	..	..	..
21.	Dun Canals	..	2,73.92	..	2,73.92
22.	Haripura/Baur Dam & Canals	..	2,47.68	..	2,47.68
Total-A-MAJOR SCHEMES		..	30,88.35	..	30,88.35

RESULTS OF IRRIGATION WORKS-contd.

Net Revenue Excluding Interest			Net Profit or Loss after meeting interest	
Surplus of revenue over Expenditure(+) or Excess of Expenditure over Revenue (-) [Col. 11 - Col 15)	Rate per cent on Capital Outlay to the end of the year	Interest on direct Capital Outlay	Surplus of revenue over Expenditure(+) or Excess of Expenditure over Revenue (-) (Col. 16- Col 18)	Rate per cent on Capital Outlay to the end of the year
16	17	18	19	20
In Lakhs of Rupees				
(-) 19,68.42	(a)	..	(-) 19,68.42	(a)
(-) 3,18.29	(a)	..	(-) 3,18.29	(a)
..	(a)	..	..	(a)
..	(a)	..	..	(a)
..	(a)	..	..	(a)
(+) 5,71.24	(a)	..	(+) 5,71.24	(a)
..	(a)	..	..	(a)
..	(a)	..	..	(a)
..	(a)	..	..	(a)
..	(a)	..	..	(a)
..	(a)	..	..	(a)
..	(a)	..	..	(a)
..	(a)	..	..	(a)
..	(a)	..	..	(a)
..	(a)	..	..	(a)
..	(a)	..	..	(a)
(-) 2,75.26	(a)	..	(-) 2,75.26	(a)
..	(a)	..	..	(a)
..	(a)	..	..	(a)
..	(a)	..	..	(a)
..	(a)	..	..	(a)
..	(a)	..	..	(a)
(-) 2,73.92	(a)	..	(-) 2,73.92	(a)
(-) 2,47.68	(a)	..	(-) 2,47.68	(a)
(-) 25,12.33	(a)	..	(-) 25,12.33	(a)

(a) Not computable due to non-apportionment of Capital outlay of composite State of Uttar Pradesh to the end of 8-11-2000 between successor States.

EXPLANATORY NOTES

- 1 There are nine schemes, which have been undertaken by the Irrigation Department and have been shown in the statement as Major Schemes.
- 2 The rate of interest prescribed during year 2007-2008 on the Capital Invested was not intimated by the State Government.
- 3 The revenue realised from these nine schemes was Rs.5.76 crores and expenditure . Rs.30.88 crores. Hence there was a net loss of Rs 25.12 crores during 2007-08.
- 4 The details with reference to arrears in collection of water rates have not been received from State Government.

STATEMENT NO.4 - DEBT POSITION

(i) Statement of Borrowings

Nature of borrowing	Balance as on 1st April 2007	Receipts during the year	Repayments during the year	Balance as on 31-3-2008	Net increase(+) or decrease (-) during the period
1	2	3	4	5	6
(In crores of rupees)					
I- Public Debt-					
6003 Internal Debt of the State Government	1,00,93.70	18,92.98	7,52.00	1,12,34.68	(+) 11,40.98
6004 Loans & Advances from Central Govt.	4,59.46	16.36	32.64 *	4,43.18	(-) 16.28
Total-Public Debt	1,05,53.16	19,09.33 #	7,84.64	1,16,77.86	(+) 11,24.70
II- Small Savings, Provident Funds, etc.					
8009- State Provident Funds	12,11.84	4,36.59	2,78.69	13,69.74	(+) 1,57.90
8010- Trusts and Endowments	(-) 0.32 0.07	...	..	(-) 0.32 0.07	..
8011- Insurance and Pension Funds	(-) 10.20 8,72.75	12.68	15.79	(-) 13.31 8,72.75	(-) 3.11
Total Small Savings, Provident Funds, etc.	12,01.32 8,72.82	4,49.27	2,94.48	13,56.11 8,72.82	(+)1,54.79
Total-Debt	1,17,54.48 8,72.82	23,58.60	10,79.12	1,30,33.97 8,72.82	(+) 12,79.49

- i) The balances as on 8.11.2000, yet to be apportioned, are shown under column 5 in Bold.
ii) Further details of debt and other interest-bearing obligations are given in Statements no.17 & its Annexure.
iii) No law under Article 293 of the Constitution has been passed by the State Legislature laying down the limits within which Government may borrow upon the Security of the Consolidated Fund of the State.

* Includes a Debt relief of Rs.9.40 crores given by Department of Expenditure, Ministry of Finance, Government of India on repayment of Consolidated Loan. (Rs.2,35.42 crores)

Differs with the totals by 0.01 crore due to rounding.

EXPLANATORY NOTES

1. **Public Debt-** The total Public Debt of the State Government increased by Rs. 11,24.70 Crores during the year 2007-08 and stood at Rs.1,16,77.86 Crores.

2. **Internal Debt** - This represents borrowings of the State Government from sources other than loans from the Central Government. This includes loans raised from the market, loans from State Bank of India and other Banks, Ways and Means Advances from the Reserve Bank of India and loans from autonomous bodies like the Life Insurance Corporation of India, the National Bank for Agriculture and Rural Development and National Co-operative Development Corporation.

(i) Market Loans- These are long term loans raised in the market having a currency of more than twelve months. During the year four loans (8.39 % Government Stock 2017, 7.87 % Government Stock 2017, 8.12 % Government Stock 2017, 8.68% Government Stock 2017, of Rs.2,50.00 crores, 2,50.00 crores, 2,50.00 crores and 80.00 crores were raised in Dec. 07, Jan. 08, Feb.08 & March 08 at par. During the year three loans amounting to Rs.94.90 Crores were notified for discharge. Details are given in Statement No 17.

Amortisation Arrangements- Government has created Sinking Fund for amortisation of loans/ bonds raised by it in the open market and which are repayable in lump sum on expiry of fixed period. The total balance in such loans / bonds was Rs.50,00.76 Crore as on 31-03-08

(Rs. In Crores)

Open Market Loans	50,00.76
Bonds issued to waqfs, trusts and endowments in payment of compensation under Zamindari Abolition and Land Reforms Act, 1950	(*) ..
Loans from the Life Insurance Corporation of India.	
Total	<hr/> 50,00.76 <hr/>

The funds have been built up by contributions from revenue and also by interest accrued on the investments 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.

* Information not furnished by the State Government.

Sinking Fund has two main components:-

(a) Sinking Fund (Depreciation) - Sinking Funds (Depreciation) is utilised for purchase of securities of loans for cancellation during their currency.

(b) Sinking Funds (Liquidation) The amount in the Sinking Funds (Liquidation) is required only when the loan is to be repaid. Rupees 83 Crores were invested in Government securities of comparable maturity during 2007-2008 .

The balances in the sinking fund at the commencement and close of period 1.4.2007 to 31.3.2008 are given below:-

	Opening balance on 1.4.2007	Additions ----- Contribution from revenue	Interest on investment	Withdrawals during 2007-2008	Closing balance on 31st March 2008
(In crores of Rupees)					
Open Market loans/Loans from Life Insurance Corporation/ Bonds					
Sinking Funds- Liquidation	70.00	83.00	..	83.00	70.00
Total	70.00	83.00	..	83.00	70.00

(ii) 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.

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

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

(v) Loans from Other Institutions:-These include Loans from Rural Electrification Corporation Limited and the Khadi Village Industries Commission.

(vi) Loans and advances from the Central Government- The borrowing from the Government of India decreased by Rs.16.28 crores from Rs.4,59.46 crores at the end of 2006-07 to Rs 4,43.18 Crores at the end of 2007-08.

(vii) Small Savings, Provident Funds etc.- These mainly comprise the Provident Fund balance of Government Servants. A balance of Rs.13,56.11 crores was lying in these funds as on 31 March 2008. (Also Rs. 8,72.82 crores , are yet to be allocated between successor States of Uttar Pradesh and Uttarakhand.)

(ii) OTHER OBLIGATIONS

In addition to the borrowings mentioned above, the balance at the credit of earmarked and other Funds and certain deposits, to the extent of which they have not been invested but are merged with the general cash balance of Government, also constituted liability of the State Government, such liability increased during the period 2007-2008 by Rs.78.81 crores (amount which has not been apportioned between successor States of Uttar Pradesh and Uttarakhand and shown separately in Bold). The details are given below:-

Nature of obligation	Balance as on 1.4.2007	Receipts during the year	Repayments during the year	Balance on 31-3-2008	Net Increase (+) or Decrease (-) during the period
(In crores of Rupees)					
Interest bearing obligations, such as depreciation reserve funds of commercial undertakings, deposits of autonomous bodies.	4,01.45 62,80.61	2,33.44	1,92.71	4,42.19 # 62,80.61	(+) 40.74
Non-Interest bearing obligations such as deposits of local funds, civil deposits, other earmarked funds etc.	8,77.77 1,04,74.87	16,54.75	16,16.68	9,15.84 1,04,74.87	(+) 38.07
Total	12,79.22 1,67,55.48	18,88.19	18,09.39	13,58.03 # 1,67,55.48	(+) 78.81

Further details are given in Statement Number 16 and 19.

Differs by 0.01 Crores due to rounding.

(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 2006-2007 and 2007-2008 on account of interest : charges thereon are shown below

	2006-07	2007-08	Net increase(+) decrease(-) during the year
(In crores of Rupees)			
Gross debt and other obligations outstanding at the end of the period.	1,30,33.70 1,76,28.30	1,43,92.00 1,76,28.30	(+) 13,58.30
(i) Interest paid by Government-			
(a) On Public Debt	8,15.31	8,87.67	(+)72.36
(b) On Small Savings, Provident Funds,etc.	91.09	1,04.33	(+) 13.24
(c) Other Obligations	57.83	1,03.94	(+) 46.11
Total (i)	9,64.23	10,95.94	(+) 1,31.71
(ii) Deduct-			
(a) Interest received on Loans and Advances given by Government	0.97	1.01	(+)0.04
(b) Interest realised on Investment of cash balance	10.70	11.63	(+) 0.93
Total (ii)	11.67	12.64	(+) 0.97
(iii) Net amount of Interest charges	9,52.56	11,08.58	(+) 1,56.02
Percentage of gross interest to total revenue receipts	13.08	13.89	(+) 0.81
Percentage of net interest to total revenue receipts	12.92	13.73	(+) 0.81

The interest received from departmental commercial undertakings was Rs.28.92 crores
Hence the total interest met from revenue was Rs.910,79.66 crores working out to 13.68 percent of the revenue.

The Government also received during the period Rs.0.53 crores as dividend on investments in commercial undertakings, cooperative societies etc.

Appropriation for reduction or avoidance of debt/ Guarantee Redemption Fund-

The amount appropriated from revenue during 2007-2008 for reduction or avoidance of debt / Guarantee redemption Fund was Rs 83 Crores and Rs. 10 Crores respectively (as shown under Major Head 2048 in Statement No 12).

STATEMENT NO. 5-LOANS AND ADVANCES BY STATE GOVERNMENT

(i)-Statement of Loans and Advances

Category of Loans and Advances	Outstanding on 1st April 2007	Allocated to New State	Paid during the year	Repaid during the year	Outstanding on 31st Mar-08	Net Addition(+) or reduction (-) during the period
1	2	3	4	5	6	7
(Rupees in Crores)						
1. Loans for General Services	8.08 1,09.64	..	4.37	..	12.45 1,09.64	(+)4.37
2. Loans for Social Services	34.94 11,07.59	..	4.50	..	39.44 11,07.59	(+) 4.50
3. Loans for Economic Services						
(a) Agriculture and Allied Activities	1,47.91 4,75.42	..	74.29	1.10	2,21.10 4,75.42	(+) 73.19
(b) Rural Development	1.82	..	..	..	1.82	..
(c) Special Area Programmes	9.54 4,94.16	..	..	..	9.54 4,94.16	..
(d) Irrigation and Flood Control	0.00 95.58	..	..	..	0.00 95.58	..
(e) Energy	3,52.81 1,38,99.86	..	1,17.49	60.26	4,10.04 1,38,99.86	(+) 57.23
(f) Industry and Minerals	(-) 0.24 14,29.57	..	..	0.05	(-) 0.29 14,29.57	(-) 0.05
(g) Transport	14.69	..	..	..	14.69	
(j) General Economic Services	2.99	..	..	..	2.99	
4. Loans to Government Servants	11.68 (-)42.44	..	11.88	7.02	16.54 (-)42.44	(+) 4.86
5. Loans for Miscellaneous Purposes	0.96 4.22	..	0.01	..	0.97 4.22	(+) 0.01
TOTAL	5,65.68 1,75,93.10	..	2,12.54	68.43	7,09.79 1,75,93.10	(+) 1,44.11

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

EXPLANATORY NOTES

The Loans for Energy Activities(Rs.1,17.49 crores) during 2007-2008 constitute the single largest component loan paid by the State Government.

(ii) RECOVERIES IN ARREARS

For the year 2007-2008 the position of recoveries is not available. Complete information about recoveries in loans and advances, the detailed account of which are maintained by the departmental officers, has not been supplied.

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

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

Guarantees given by the Government	Maximum amount Guaranteed	Amount guaranteed outstanding on 31-03-2008
---	--	--

(In Lakhs of Rupees)

(a) Energy Department

I. Uttaranchal Hydroelectric Power Corporation Ltd. (Maneri Bali IInd Phase)	12,00,00.00	12,00,00.00
II. Uttaranchal Power Transmission of Uttaranchal Corporation Ltd	1,39,42.00 #	1,39,42.00
III. Uttaranchal Power Transmission Corporation Ltd. (for repayment of pending loans.)	2,25,19.00 #	2,25,19.00
IV. Uttaranchal Power Corporation Ltd.	35,00.00	35,00.00

(b) Urban Development Department

I. Mussoorie Dehradun Development Authority	84,02.00 #	48,24.00
II. State Urban Development Agency	16,88.88 #	15,92.86

(c) Social Welfare Department

I. Uttaranchal Multipurpose Financial and Development corporation.	15,00.00	7,81.80
II. Uttaranchal Minority Welfare and Waqf Development Corporation	5,00.00	5,00.00

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

Guarantees given by the Government	Maximum amount Guaranteed	Amount guaranteed outstanding on 31-03-2008
---	--	--

(In Lakhs of Rupees)

(d) Transport Department

Uttaranchal Road Transport Corporation Ltd.	17,00.00 #	0.00
---	------------	------

TOTAL

17,37,51.88 #

16,76,59.66

State Government of Uttarakhand has not intimated whether any law under Article 293 of the Constitution has been passed by State Legislature laying down the limits within which the Government may give guarantee on the security of the Consolidated Fund of the State.

Differs due to Proforma correction

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

	As on 1st April 2007	As on 31st March 2008
(In Crores of Rupees)		
(A) General Cash Balances-		
1 Treasuries	0.02	0.00
2 Reserve Bank	92.04	88.62(a)
3 Transit	(-) 17.79	(-) 14.58
TOTAL(1 , 2 & 3)	74.27	74.04
4 Investment held in the Cash Balance Investment Account	1,33.02	0.00
TOTAL - A	2,07.29	74.04
(B) Balance and		
1 Cash with Departmental Officers	(-) 1.88	(-) 1.84
2 Permanent Advances for Contingency Expenditure with departmental Officers	(-) 0.87	(-) 0.87
3 Investment of earmarked Funds	5,85.00	6,75.04
TOTAL - B	5,82.25	6,72.33
TOTAL - (A) and (B)	7,89.54	7,46.37

EXPLANATORY NOTES**Cash Balance**

1. The cash balance represents the combined balance of Consolidated Fund, Contingency Fund and Public Account.

WAYS AND MEANS ADVANCES

2. Under an agreement with the Reserve Bank of India, the Government of Uttarakhand has to maintain with the Bank a minimum balance of Rs. 0.16 crores on each day. If the balance falls below the minimum on any day, the shortfall is made good by either selling Government of India treasury bills or by taking Ways and Means advances (Normal and Special) from the Reserve Bank of India..

During the year 2007-08, the limit of Normal Ways and Means was Rs. 1,45 Crore. Limit of Special Ways and Means Advances was as follows:-

<u>Period</u>	<u>Limit in Crore of rupees</u>
i) On 01-04- 2007	1,13.00
ii) From 02-04-2007 to 15-04-2007	1,12.19
iii) From 16-04-2007 to 13-05-2007	1,17.22
iv) From 14-05-2007 to 27-05-2007	1,20.13
v) From 28-05-2007 to 07-06-2007	1,17.95
vi) From 08-06-2007 to 25-06-2007	1,41.37
vii) From 26-06-2007 to 02-07-2007	1,48.85
viii) From 03-07-2007 to 30-09-2007	1,52.84
ix) From 01-10-2007 to 31-12-2007	1,52.87
x) From 01-01-2008 to 30-03-2008	1,52.85
xi) On 31-03-2008	1,50.70

(a) A difference of Rs.78,37.22 lakhs Credit between the balance under Deposit with R.B.I. reflected as per book of this office and that received from R.B.I is under reconciliation.

Interest on Ways and Means advances is as follows.

<u>Shortfall in the Minimum Balance</u>	<u>Rate</u>
(a) Up to 90 days	7.75%
(b) Beyond 90 days	8.75%
(c) Special Ways & Means Advance.	6.75%

3. The extent to which the State Government was able to maintain the agreed minimum balance with the the Reserve Bank of India during the period under report is indicated below.

S.No.	Particular	unit	Ordinary	Special
i	Number of days on which Advance were taken	Number of days	04	48
ii	Aggregate amount of all advances	Rupees in crores	40.66	6,42.99
iii	Maximum amount of advance taken at a time	Rupees in crores	29.77	35.90
iv	Maximum period for which advances were taken	Number of days	04	16
v	Interest Paid	Rupees in lakhs	1.52	64.40

4. During 2007-08 the State Government obtained Rs 6,83.65 Crore as total Ways and Means Advances and Rs 5,11.94 Crore were repaid during the period leaving Rs 1,71.71 Crore balance under the head.

Out of total shortfall (including) overdrafts of Rs Nil Crore (Rs.Nil Crore were received during the period 01-04-2007 to 31-03-2008 and Rs Nil Crore was closing balance as on 31-03-2008) the amount of Rs Nil. Crore were repaid during the above period, leaving a balance of Rs Nil Crores of closing balance. Interest of Rs Nil lakhs were paid on shortfall/overdrafts. The total no of days on which overdraft occurred was nil days. No stoppage of payments was made during the period 1-04-2007 to 31-03-2008 on account of continuous overdraft

5. Treasury Bills amounting to Rs 78,88 crore (including O.B of Rs 1,33 crore) were purchased and amounting to Rs 78,88.crore were sold during the period 1-4-2007 to 31-3-2008 leaving Nil crore balance under the Head.

6. The investment made out of General Cash balance and Earmarked Funds up to 31-3-2008 is given below :-

Sl.No.	Cash Balance Investment Account	Earmarked Funds	Total
(I n c r o e s o f r u p e e s)			
1	Securities of Government of India	..	6,75.04
2	Government of India Treasury Bills	0.00	..
Total		0.00	6,75.04

The interest realised during the year on the investment of cash balance was Rs. 11.63 Crores

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

The following is summary of the position on 31st March, 2008:-

Debit Balance	Sector of the General Account	Name of Account	Credit Balance
Rs. (Thousands)		CONSOLIDATED FUND	Rs. (Thousands)
1,23,24,77,09	A to D ,H and part of L E	Government Account	
		Public Debt	1,16,77,85,78
7,09,78,75	F	Loans and Advances	
		CONTINGENCY FUND	
		Contingency Fund	64,74,39
		PUBLIC ACCOUNT	
	I	Small Savings, Provident Funds etc.	13,56,11,02
	J	RESERVE FUNDS	
		(a) Reserve Funds bearing interest- Gross Balance Investment	1,27
..		(b) Reserve Funds not bearing interest- Gross Balance Investment	7,49,09,28
6,75,03,09			
	K	DEPOSITS AND ADVANCES	
		(a) Deposit bearing Interest	4,42,17,57
		(b) Deoposit not bearing Interest	8,41,77,71
26,45		(c) Advances	
16,07,43,27	L	SUSPENSE AND MISCELLANEOUS-	
		Suspense Investments Other Items	4,65,99,94
2,22,21		A/c with Govts of Foreign Countries	
2,04,22,10	M	REMITTANCES	
74,04,00	N	CASH BALANCE	
		(Closing)	
<u>1,55,97,76,96</u>		Total	<u>1,55,97,76,96</u>

EXPLANATORY NOTES

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

The Government Accounts for the period 2007-2008 are given below show the net amount at the end of the period has been arrived at -

Debit	Details	Credit
Rs (in thousands)		Rs (in thousands)
1,07,26,48,25	A-Balance at the credit of Government Accounts on 1st April 2007	..
	B-Revenue Receipts	78,91,09,17
72,54,56,39	C-Expenditure on Revenue Account	
22,34,81,62	D-Capital Expenditure	
..	H-Transfer to contingency fund	
..	F-Miscellaneous	
..	G-Balance at the debit of Government Account on 31st March, 2008	1,23,24,77,09
<u>2,02,15,86,26</u>	Total	<u>2,02,15,86,26</u>

1. The Other headings in the summary at page no.54 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 & 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 Uttarakhand as these do not take into account all the physical assets of the State such as lands buildings, communications, etc., nor any accrued dues, outstanding liabilities which are not brought to account under the cash basis of accounting followed by Government.
2. In order to ascertain whether the balances outstanding in the Books of the Accountant General under Loans and Advances and Deposits and Advances represent the position correctly, these are communicated at the end of each year to the appropriate authorities and to the debtors themselves (where the detailed accounts are kept by the Accountant General for verification and acceptances). In a large number of cases such acceptances have not been received. In certain cases, the delay extends to over several years. Some illustrative cases are given in Appendix-II, the position of non-receipt of acceptances has also been brought to the notice of the Government.

PART II

DETAILED ACCOUNTS AND OTHER STATEMENTS

REVENUE AND EXPENDITURE

STATEMENT NO. 9- STATEMENT OF REVENUE AND EXPENDITURE UNDER HEADS FOR THE YEAR 2007-2008 EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE/TOTAL EXPENDITURE

Receipt Heads	Amount (In lakhs of rupees)	Percentage of total revenue	Percentage of total expenditure
REVENUE			
A- TAX REVENUE			
(a)- Taxes on Income and Expenditure-			
Corporation Tax	4,53,08.00	5.74	6.25
Taxes on Income other than Corporation Tax	3,04,10.00	3.85	4.19
Hotel Receipts Tax	5,18.31	0.07	0.07
Other Taxes on Income & Expenditure	(-) 2.00	0.00	0.00
Total (a) Taxes on Income and Expenditure-	7,62,34.31	9.66	10.51
(b)- Taxes on property and capital Transactions-			
Land Revenue	23,40.49	0.30	0.32
Stamps and Registration Fees	4,24,26.93	5.37	5.84
Taxes on wealth	50.00	0.01	0.01
Total (b) Taxes on property and capital Transactions-	4,48,17.42	5.68	6.17
(c)- Taxes on Commodities and Services-			
Customs	2,69,84.00	3.42	3.72
Union Excise Duties	2,57,60.00	3.26	3.55
State Excise	4,41,55.73	5.60	6.09
Taxes on Sales, Trade etc.	16,27,40.64	20.62	22.43
Taxes on Vehicles	1,55,26.18	1.97	2.14
Taxes on Goods and Passengers	0.04	0.00	0.00
Taxes and Duties on Electricity	55,21.98	0.70	0.76
Service Tax	1,42,65.00	1.81	1.97
Other taxes and Duties on Commodities and Services	6,39.83	0.08	0.09
Total (c) Taxes on Commodities and Services-	29,55,93.40	37.46	40.75
TOTAL-A-TAX REVENUE	41,66,45.13	52.80	57.43

STATEMENT NO. 9- STATEMENT OF REVENUE AND EXPENDITURE UNDER HEADS FOR THE YEAR 2007-2008 EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE/TOTAL EXPENDITURE

Expenditure Heads	Amount (In lakhs of rupees)	Percentage of total revenue	Percentage of total expenditure
EXPENDITURE			
A- GENERAL SERVICES			
(a)- Organs of State	1,01,94.57	1.29	1.40
Total- (a) Organs of State	1,01,94.57	1.29	1.40
(b)- Fiscal Services-			
(ii)- Collections of Taxes on Property and Capital Transactions-			
Land Revenue	56,28.91	0.71	0.78
Stamps and Registration	33,88.17	0.43	0.46
Total-(ii)	90,17.08	1.14	1.24
(iii)- Collection of Taxes on Commodities and Services-			
State Excise	4,04.35	0.05	0.05
Taxes on Sales, trade etc.	16,55.73	0.22	0.23
Taxes on Vehicles	13.20	0.00	0.00
Other Taxes and Duties on Commodities and Services	1,21.23	0.02	0.02
Total-(iii)	21,94.51	0.29	0.30
(iv)- Other Fiscal Services	1,93.68	0.02	0.03
Total-(iv)	1,93.68	0.02	0.03
Total (b)-Fiscal Services	1,14,05.27	1.45	1.57
(c) Interest Payment and Debt Redemption	11,88,93.53	15.07	16.39
Total -(c)Interest Payment and Debt Redemption	11,88,93.53	15.07	16.39

STATEMENT NO. 9- STATEMENT OF REVENUE AND EXPENDITURE UNDER HEADS FOR THE YEAR 2007-2008 EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE/TOTAL EXPENDITURE

Receipt Heads	Amount (In lakhs of rupees)	Percentage of total revenue	Percentage of total expenditure
REVENUE			
B- NON-TAX REVENUE-			
Fiscal Services	0.02	0.00	0.00
Interest Receipts, Dividends and Profits	42,09.21	0.53	0.58
Administrative Services	59,87.15	0.76	0.83
Pension and Miscellaneous General Services	48,09.03	0.61	0.66
Education, Sports, Art and Culture	30,69.21	0.39	0.42
Health and Family Welfare	5,32.97	0.06	0.07
Water Supply, Sanitation, Housing and Urban Development	7,70.46	0.10	0.11
Information and Broadcasting	1.45	0.00	0.00
Labour and Labour Welfare	1,57.80	0.02	0.02
Social Welfare and Nutrition	1,18.42	0.02	0.02
Other Social Services	3,25.25	0.04	0.04
(xii)- Economic Services-			
Agriculture and Allied Services	2,21,22.00	2.80	3.05
Rural Development	1,61.02	0.02	0.02
Special Areas Programmes	0.00	0.00	0.00
Irrigation and Flood Control	9,16.06	0.12	0.13
Energy	1,44,36.68	1.83	1.99
Industry and Minerals	75,13.80	0.95	1.04
Transport	14,79.74	0.19	0.20
General Economic Services	2,28.15	0.03	0.03
TOTAL-B-NON-TAX REVENUE	6,68,38.42	8.47	9.21
C-GRANTS-IN-AID AND CONTRIBUTIONS	30,56,25.62	38.73	42.13
GRAND TOTAL-REVENUE	78,91,09.17	100	108.77

STATEMENT NO. 9- STATEMENT OF REVENUE AND EXPENDITURE UNDER HEADS FOR THE YEAR 2007-2008 EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE/TOTAL EXPENDITURE

Expenditure Heads	Amount (In lakhs of rupees)	Percentage of total revenue	Percentage of total expenditure
Expenditure			
A- GENERAL SERVICES			
(d) - Administrative Services	5,81,53.93	7.37	8.02
Total - (d) Administrative Services	5,81,53.93	7.37	8.02
(e) - Pension and Miscellaneous General Services	6,68,55.01	8.47	9.22
Total -(e) Pension and Miscellaneous General Services	6,68,55.01	8.47	9.22
Total -A- GENERAL SERVICES	26,55,02.30 #	33.65	36.60
B- SOCIAL SERVICES			
(c) Education, Sports, Art and Culture	15,82,60.87	20.06	21.82
(b) Health and Family Welfare	3,05,14.67	3.87	4.20
(c) Water Supply, Sanitation, Housing and Urban Development	4,38,08.91	5.55	6.04
(d) Information and Broadcasting	15,77.80	0.20	0.22
(e) welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,07,78.98	1.37	1.49
(f) Labour and Labour Welfare	23,23.73	0.29	0.32
(g) Social welfare and Nutrition	3,36,96.67	4.27	4.64
(h) Others	19,04.10	0.24	0.26
Total B- SOCIAL SERVICES	28,28,65.73	35.85	38.99
C- ECONOMIC SERVICES			
(a) Agriculture and Allied Activities	6,52,89.71	8.27	9.00
(b) Rural Development	3,14,26.42	3.98	4.33
(d) Irrigation and Flood Control	1,78,86.18	2.27	2.47
(e) Energy	19,89.04	0.25	0.27
(f) Industry and Minerals	26,67.59	0.34	0.37
(g) Transport	1,85,36.96	2.35	2.56
(i) Science, Technology and Environment	9,66.50	0.12	0.13
(j) General Economic Services	73,48.46	0.93	1.01
TOTAL C- ECONOMIC SERVICES	14,61,10.86	18.51	20.14
D-Grants-in-aid and Contributions	3,09,77.50	3.93	4.27
GRAND TOTAL-EXPENDITURE (REVENUE ACCOUNT)	72,54,56.39	91.94	100

(#) Differs with the totals by 0.01 lakh due to rounding

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

Actuals for the period 2007 - 2008

	Charged	Voted	Total
	(In thousand of Rupees)		
Expenditure Heads (Revenue Account)	12,05,82,07	60,48,74,32	72,54,56,39 (a)
Expenditure Heads (Capital Account)	(-) 16,23	22,34,97,85	22,34,81,62
Disbursements under Public Debt, Loans and Advances (A)	7,84,63,73	2,12,54,12	9,97,17,85
TOTAL	19,90,29,57	84,96,26,29	1,04,86,55,86
(A) The figures have been arrived at as follows:			
E--Public Debt	7,84,63,73	..	7,84,63,73
F--Loans and Advances		2,12,54,12	2,12,54,12
TOTAL	7,84,63,73	2,12,54,12	9,97,17,85

(a) Excludes Rs.72,17 thousands spent out of advances from the Contingency fund during 2007-08 but not recouped to the fund till the close of the year but includes Rs.27,20,91 thousands as recoupment of the Contingency Fund pertaining to the year 2005-06.& 2006-07

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

Heads 1	Actuals for 2007-2008 2
(In thousands of Rupees)	
A- TAX REVENUE (In this sector figures are net after adjusting refunds)	
(a) Taxes on Income and Expenditure-	
0020- Corporation Tax	
901- Share of net proceeds assigned to States	4,53,08,00
Total -0020	<u>4,53,08,00</u>
0021- Taxes on Income other than Corporation Tax-	
101- Income Tax on Union Emoluments including Pensions	
901- Share of net Proceeds assigned to States	3,04,10,00
Total -0021	<u>3,04,10,00</u>
0023- Hotel Receipt Tax	
800- Other Receipts	5,18,31
Total-0023	<u>5,18,31</u>
0028 Other Taxes on Income and Expenditure	
901- Share of net Proceeds assigned to States	(-)2,00 (a)
Total-0028	<u>(-)2,00</u>
Total-(a) Taxes on Income and Expenditure	<u>7,62,34,31</u>
(b) - Taxes on Property, Capital and other Transactions-	
0029- Land Revenue-	
101- Land Revenue Tax	23,40,49
Total-0029	<u>23,40,49</u>

(a) Due to recovery made by PAO, Ministry of Finance, Department of Economic Affairs Government Of India.

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

Heads 1	Actuals for 2007-2008 2
(In thousands of Rupees)	
A - TAX REVENUE- contd.	
(b) - Taxes on Property, Capital and other Transactions- conclud	
0030- Stamps and Registration Fees-	
01- Stamps-Judicial-	
800- Other Receipts	87,71,37
Total-01	<u>87,71,37</u>
02- Stamps - Non-Judicial-	
800- Other Receipts	3,02,39,71
Total-02	<u>3,02,39,71</u>
03- Registration Fees	
800- Other Receipts	34,15,85
Total-03	<u>34,15,85</u>
Total-0030	<u>4,24,26,93</u>
0032- Taxes on Wealth	
60- Other than Agricultural Land	
901- Share of net Proceeds assigned to States	50,00
Total-60	<u>50,00</u>
Total-0032	<u>50,00</u>
Total (b) Taxes on Property, Capital and other Transactions	<u>4,48,17,42</u>
(c)- Taxes on Commodities and Services-	
0037 Customs-	
901 Share of net Proceeds assigned to States	2,69,84,00
Total-0037	<u>2,69,84,00</u>

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

Heads 1	Actuals for 2007-2008 2
(In thousands of Rupees)	
A TAX REVENUE-contd.	
(c)- Taxes on Commodities and Services-contd	
0038 Union Excise Duties-	
01 Shareable Duties-	
901 Share of net Proceeds assigned to States	2,57,60,00
Total-01	<u>2,57,60,00</u>
Total-0038	<u>2,57,60,00</u>
0039 State Excise-	
101 Country Spirits	4,41,55,73
Total-0039	<u>4,41,55,73</u>
0040 Tax on Sales, Trade etc	
102 Receipts under State Sales Tax Act	16,27,40,64
Total-0040	<u>16,27,40,64</u>
0041 Taxes on Vehicles	
101 Receipts under the Indian Motor Vehicles Act	1,55,26,18
Total-0041	<u>1,55,26,18</u>
0042 Taxes on Goods and Passengers-	
103 Tax collections-Pasenger Tax	4
Total-0042	<u>4</u>
0043- Taxes and Duties on Electricity-	
101- Taxes on consumption and sale of Electricity	55,21,98
Total-0043	<u>55,21,98</u>
0044- Service Tax-	
901- Share of net Proceeds assigned to States	1,42,65,00
Total-0044	<u>1,42,65,00</u>

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

Heads 1	Actuals for 2007-2008 2
(In thousands of Rupees)	
A- TAX REVENUE-concl.	
(c)- Taxes on Commodities and Services- concl.	
0045- Other Taxes and Duties on Commodities and Services-	
101- Entertainment Tax	6,44,83
901- Share of net Proceeds assigned to States	<u>(-),5,00 (a)</u>
Total-0045	6,39,83
Total-(c) Taxes on Commodities and Services	<u>29,55,93,40</u>
Total-A-TAX REVENUE	<u>41,66,45,13</u>
B- NON-TAX REVENUE-	
(a)- Fiscal Services-	
0047- Other Fiscal Services-	
800- Other Receipts	2
Total- 0047	<u>2</u>
Total (a) Fiscal Services	<u>2</u>
(b)- Interest Receipts, Dividends and Profits-	
0049- Interest Receipts-	
04- Interest Receipts of State/Union Territory Governments-	
103- Interest from Departmental Commercial Undertakings	28,92,43
110- Interest realised on investment of Cash balances	11,63,21
800- Other Receipts	1,00,67
Total-04	<u>41,56,31</u>
Total-0049	<u>41,56,31</u>
0050- Dividends and Profits-	
200- Dividends from Other Investments	52,90
Total-0050	<u>52,90</u>
Total-(b)Interest Receipts, Dividends and Profits	<u>42,09,21</u>

(a) Due to recovery made by PAO, Ministry of Finance, Department of Economic Affairs
Government Of India.

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

Heads 1	Actuals for 2007-2008 2
(In thousands of Rupees)	
B- NON TAX REVENUE-contd.	
(c) Other Non Tax Revenue-	
(i)- General Services	
0051- Public Service Commission-	
105- State PSC Examination Fees	1,12,26
Total-0051	<u>1,12,26</u>
0055- Police-	
101- Police supplied to other Governments	5,95,70
800- Other Receipts	
Total-0055	<u>5,95,70</u>
0056- Jails-	
800- Other Receipts	79,90
Total-0056	<u>79,90</u>
0058- Stationery and Printing-	
101- Stationery Receipts	2,50,39
Total-0058	<u>2,50,39</u>
0059- Public Works-	
01- Office Buildings-	
011- Rents	3,99
103- Recovery of percentage Charges	39,45
800- Other Receipts	13,52,30
Total -01	<u>13,95,74</u>
Total-0059	<u>13,95,74</u>

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

Heads 1	Actuals for 2007-2008 2
(In thousands of Rupees)	
B- NON TAX REVENUE-contd.	
(c)- Other Non Tax Revenue-contd	
(i)- General Services	
0070- Other Administrative Services-	
01- Administration of Justice-	
101- Services and Service fees	2,98
102- Fines and Forfeitures	34,41,63
800- Other receipts	82
900 Deduct Refund	
Total-01	<u>34,45,43</u>
02- Election	
105- Contribution towards issue of voter identity cards	
800- other receipts	82,03
Total-02	<u>82,03</u>
60- Other Services-	
101- Receipts from the Central Govt. for administration of Central Acts and Regulations.	
110- Fees for Govt. Audit	2,45
800- Other Receipts	23,25
Total-60	<u>25,70</u>
Total-0070	<u>35,53,16</u>
0071- Contributions and recoveries towards Pension and other Retirement benefits-	
01- Civil-	
101- Subscriptions and Contributions	26,30,61
800- Other Receipts	
Total-01	<u>26,30,61</u>
Total-0071	<u>26,30,61</u>
0075- Miscellaneous General Services-	
105- Sale of Land and Property	7,16,98
800- Other Receipts	14,61,44 *
Total-0075	<u>21,78,42</u>
Total-(i) General Services	<u>1,07,96,18</u>

* Includes a Debt relief of Rs.9,40,22 thousands given by Department of Expenditure, Ministry of Finance, Government of India on repayment of Consolidated and Block Loan. (Rs. 2,35,42,22 thousands)

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

Heads 1	Actuals for 2007-2008 2
(In thousands of Rupees)	
B- NON TAX REVENUE-contd.	
(c)- Other Non Tax Revenue-contd.	
(ii) - Social Services-	
0202- Education, Sports, Art and Culture-	
01- General Education-	
101- Elementary Education	30,69,21
Total-01	<u>30,69,21</u>
Total-0202	<u>30,69,21</u>
0210- Medical and Public Health-	
01- Urban Health Services-	
800- Other Receipts	5,29,41
Total-01	<u>5,29,41</u>
Total-0210	<u>5,29,41</u>
0211- Family Welfare-	
800- Other Receipts	3,56
Total-0211	<u>3,56</u>
0215- Water Supply and Sanitation	
01- Water Supply	
103- Receipts from Urban water supply schemes	0
Total-01	<u>0</u>
Total-0215	<u>0</u>
0216- Housing-	
01- Government Residential Buildings-	
106- General Pool Accomodation	1,58,40
Total-01	<u>1,58,40</u>
Total-0216	<u>1,58,40</u>

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

Heads 1	Actuals for 2007-2008 2
(In thousands of Rupees)	
B- NON TAX REVENUE-contd.	
(c)- Other Non Tax Revenue-contd.	
(ii) Social Services-concltd.	
0217- Urban Development-	
03- Integrated Development of Small and Medium Towns-	
800- Other Receipts	6,12,06
Total-03	<u>6,12,06</u>
Total-0217	<u>6,12,06</u>
0220- Information and Publicity-	
60- Others-	
800- Other Receipts	1,45
Total-60	<u>1,45</u>
Total-0220	<u>1,45</u>
0230- Labour and Employment	
101- Receipts under Labour Laws	1,57,80
Total-0230	<u>1,57,80</u>
0235- Social Security and Welfare-	
60- Other Social Security and Welfare Programmes-	
800- Other Receipts	1,18,42
Total-60	<u>1,18,42</u>
Total-0235	<u>1,18,42</u>
0250- Other Social Services-	
800 - Other Receipts	3,25,25
Total-0250	<u>3,25,25</u>
Total-(ii) Social Services	<u>49,75,56</u>

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

Heads 1	Actuals for 2007-2008 2
(In thousands of Rupees)	
B- NON TAX REVENUE-contd.	
(c) Other NonTax Revenue-Contd.	
(iii) Economic Services	
0401- Crop Husbandry-	
104 Receipts from Agricultural Farms	
800 - Other Receipts	3,94,43
Total-0401	<u>3,94,43</u>
0403- Animal Husbandry-	
800- Other Receipts	1,19,98
Total-0403	<u>1,19,98</u>
0404- Dairy Development-	
800- Other Receipts	66,57
Total-0404	<u>66,57</u>
0405- Fisheries-	
800- Other Receipts	2,32
Total-0405	<u>2,32</u>
0406- Forestry and Wild Life-	
01- Forestry-	
102 Receipts from social and farm forestries	
800- Other Receipts	2,09,74,85
Total-01	<u>2,09,74,85</u>
Total-0406	<u>2,09,74,85</u>
0425- Cooperation-	
101- Audit Fees	5,57,96
800- Other Receipts	
Total-0425	<u>5,57,96</u>

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

Heads 1	Actuals for 2007-2008 2
(In thousands of Rupees)	
B- NON TAX REVENUE-contd.	
(c) Other NonTax Revenue-Contd.	
(iii) Economic Services-contd.	
0435- Other Agricultural Programmes-	
800- Other Receipts	5,89
Total-0435	<u>5,89</u>
0515- Other Rural Development Programmes-	
101- Receipts under Panchayati Raj Acts	1,51,00
102- Receipts from Community Development Projects	7
800- Other Receipts	9,10
Total-0515	<u>1,60,17</u>
0551- Hill Areas-	
60- Other Hill Areas-	
800- Other Receipts	85
Total-60	<u>85</u>
Total-0551	<u>85</u>
0575 Other Special Areas Programmes	
60- Others-	
800- Other Receipts	0
Total-60	<u>0</u>
Total-0575	<u>0</u>
0700- Major Irrigation-	
01- Major Irrigation-Commercial	
101- Sale of water for Irrigation purposes	4,78
Total-01	<u>4,78</u>
Total-0700	<u>4,78</u>

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

Heads 1	Actuals for 2007-2008 2
(In thousands of Rupees)	
B NON TAX REVENUE-contd.	
(c) Other Non Tax Revenue-contd.	
(iii) Economic Services-contd.	
0701 Medium Irrigation	
01- Major Irrigation-Commercial	
101 Upper Ganga Canal	5,71,24
Total-01	<u>5,71,24</u>
04- Medium Irrigation--Non-Commercial	
800- Irrigation	1,94,31
Total-04	<u>1,94,31</u>
Total-0701	<u>7,65,55</u>
0702 Minor Irrigation-	
01 Surface Water-	
101 Receipts from water Tanks	1,38,44
800 Other Receipts	7,29
Total-01	<u>1,45,73</u>
Total 0702-	<u>1,45,73</u>
0801 Power-	
01 Hydel Generation	
800 Other Receipts	27,11,06
Total-01	<u>27,11,06</u>
05 Transmission and Distribution	
800- Other Receipts	44,88,30
Total-05	<u>44,88,30</u>
06 Rural Electrification-	
800 Other Receipts	72,37,32
Total-06	<u>72,37,32</u>
Total-0801	<u>1,44,36,68</u>

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

Heads 1	Actuals for 2007-2008 2
(In thousands of Rupees)	
B NON TAX REVENUE - contd.	
(c) Other Non Tax Revenue-contd.	
(iii) Economic Services-contd.	
0851 Village and Small Industries	
800 Other Receipts	1,37,34
Total-0851	<u>1,37,34</u>
0852 Industries-	
80 General-	
800 Other Receipts	70,37
Total-80	<u>70,37</u>
Total-0852	<u>70,37</u>
0853 Non Ferrous Mining and Metallurgical Industries-	
102 Mineral Concession Fees, Rents and Royalties	72,91,72
800 Other Receipts	14,37
Total-0853	<u>73,06,09</u>
0875 Other Industries	
02 Other Industries	
800 Other Receipts	0
Total -02	<u>0</u>
Total-0875	<u>0</u>
1053 Civil Aviation-	
501 Services and Service Fees	1,37,01
Total-1053	<u>1,37,01</u>

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

Heads 1	Actuals for 2007-2008 2
(In thousands of Rupees)	
B NON TAX REVENUE - contd.	
(c) Other Non Tax Revenue-contd.	
(iii) Economic Services-contd.	
1054 Roads and Bridges-	
102 Tolls on Roads	1,64,46
800 Other Receipts	15,36
Total-1054	<u>1,79,82</u>
1055 Road Transport-	
800 Other Receipts	2,02,10
Total-1055	<u>2,02,10</u>
1452 Tourism-	
800 Other Receipts	8,35,25
Total-1452	<u>8,35,25</u>
1456 Civil Supplies-	
800 Other Receipts	1,25,56
Total-1456	<u>1,25,56</u>
1475 Other General Economic Services-	
106 Fees for Stamping Weights and Measures	2,28,15
Total-1475	<u>2,28,15</u>
Total-(iii) Economic Services	<u>4,68,57,45</u>
Total-(c) Other Non-Tax Revenue	<u>6,26,29,19</u>
TOTAL-B-NON TAX REVENUE	<u>6,68,38,42</u>

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

Heads	Actuals for 2007-2008
1	2
(In thousands of Rupees)	
C GRANTS-IN-AID AND CONTRIBUTIONS-	
1601 Grants-in-Aid from Central Government-	
01 Non-Plan Grants-	
101 Grants under the constitution (Distribution of Revenue Order)	
Grants to Local Bodies	16,20,00
State Specific needs	62,15,55
Grants to cover Deficit on Revenue Account	11,15,02,00
Equalisation Grant for Health Sectors	10,00,00
Grant-in-aid for Maintenance of Roads and Bridges	40,57,00
Grant-in-aid for Maintenance of Public Bridges	12,20,00
Total 101-	<u>12,56,14,55</u>
106- Grants from Central Road Fund	5,50,00
109 Grants towards Contribution to Calamity Relief Fund	73,18,50
800 Other grants	37,07
Total-01	<u>13,35,20,12</u>
02 Grants for State/Union Territories Plan Schemes-	
101 Block Grants	
Normal Central Assistance	7,98,89,78
Additional Central Assistance for externally aided Projects	77,10,69
National Social Assistance Programme	18,41,90
Special Central Assistance -Border Area	11,91,82
National e-governance Plan	7,43,00
Nutritional Programme for Adolescent Girls	1,09,84
A.C.A for other Projects	2,47,50,00
Jawahar Lal Nehru National Urban Renewal Mission	20,48,93
Total 101-	<u>11,82,85,96</u>

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

Heads 1	Actuals for 2007-2008 2
(In thousands of Rupees)	
C GRANTS-IN-AID AND CONTRIBUTIONS-	
1601 Grants-in-Aid from Central Government-	
02 Grants for State/Union Territories Plan Schemes-contd	
104- Grants under Proviso to Article 275(1) of the constitution	1,07,81
800 Other grants	3,55,98,12
Total-02	<u>15,39,91,89</u>
03 Grants for Central Plan Schemes-	
800 Other Grants	
Agriculture	1,02,43
Sports and Youth Welfare	1,89,19
Women and Child Welfare	76,17
Forest and Wild Life	3,56,27
Welfare of SC's	3,79,90
Total-800	<u>11,03,96</u>
900- Deduct Refund	<u>(-)88,32</u>
Total-03	<u>10,15,64</u>
04 Grants for centrally Sponsored Plan schemes	
800- Other Grants	
Industries	3,75
Village and Small Industries	2,02,94
Crop husbandary	18,96,70
Animal Husbandary	2,85,09
Fisheries	9,00
Medical and Public Health	56,00
Family Welfare	43,81,78
Women and Child welfare	50,91,90
Forestry and Wild Life	4,05,14
Elementary Education	40,31,16
Secondary Education	3,77,25

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

Heads 1	Actuals for 2007-2008 2
(In thousands of Rupees)	
C GRANTS-IN-AID AND CONTRIBUTIONS-	
1601 Grants-in-Aid from Central Government-	
04 Grants for centrally Sponsored Plan schemes	
800- Other Grants	
Labour and Employment	2,70,00
Social Welfare and Handicraft	30,87
Welfare of Scheduled Caste's	2,30,64
Welfare of Scheduled Tribe's	32,35
Non- Conventional sources of Energy	10,40
Art and culture	3,00
Total-800	<u>1,73,17,97</u>
900- Deduct Refunf	(-) 2,20,00
Total-04	<u>1,70,97,97</u>
Total-1601	<u>30,56,25,62</u>
TOTAL-C-GRANTS IN-AID AND CONTRIBUTIONS	<u>30,56,25,62</u>
TOTAL-RECEIPT HEADS (REVENUE ACCOUNTS)	<u>78,91,09,17</u>

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

Heads	Actuals for 2007-2008		
	Non-Plan	Plan	Total
	Voted Charged	Voted Charged	
1	2	3	4

(in thousands of Rupees)

EXPENDITURE HEADS (REVENUE ACCOUNT)-

A- General Services-			
(a) Organs of State-			
2011- Parliament/State/Union Territory Legislature			
02- State/Union Territory Legislatures-			
101- Legislative Assembly	5,51,05 <i>30,59</i>	..	5,81,64
103- Legislature Secretariat	3,82,81 <i>49</i>	...	3,83,30
Total-02	9,33,86 <i>31,08</i>	..	9,64,94
Total-2011	9,33,86 <i>31,08</i>	..	9,64,94
2012- President, Vice-President/Governor, Administrator of Union Territories-			
03- Governor/ Administrator of Union Territories-			
090- Secretariat	.. <i>90,85</i>		90,85
101- Emoluments and allowances of the Governor/Administrator of Union Territories	... <i>3,77</i>	...	3,77
102- Discretionary Grants	30,00 <i>30,00</i>	...	30,00
103- Household Establishment	... <i>40,96</i>	...	40,96
105- Medical Facilities	... <i>18,48</i>	...	18,48
106- Entertainment Expenses	... <i>3,16</i>	...	3,16
107- Expenditure from Contract Allowance	... <i>3,96</i>	...	3,96
108- Tour Expenses	... <i>3,48</i>	...	3,48
800- Other Expenditure	... <i>13,65</i>		13,65
Total-03	2,08,31 <i>2,08,31</i>	...	2,08,31
Total-2012	2,08,31 <i>2,08,31</i>	...	2,08,31

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

Heads	Actuals for 2007-2008			Total
	Non-Plan	Plan		
	Voted Charged	Voted Charged		
1	2	3	4	
(in thousands of Rupees)				
A- General Services-contd.				
(a) Organs of State-Contd.				
2013- Council of Ministers-				
101-	Salary of Ministers and Deputy Ministers	60,57	...	60,57
		...		
104-	Entertainment and Hospitality Expenses	31,74	...	31,74
		...		
105-	Discretionary grants by Ministers	39,95,87	...	39,95,87
		...		
108-	Tour Expenses	96,00	...	96,00
		...		
800-	Other Expenditure	1,50,06	...	1,50,06
		...		
	Total-2013	43,34,24		43,34,24 *
		...		
2014- Administration of Justice-				
102-	High Courts	...	...	6,83,33
		6,83,33		
105-	Civil and Session Courts	17,70,07	3	17,70,10
		...		
108-	Criminal Courts	3,08,46	23	3,08,69
		...		
114-	Legal Advisers and Counsels	4,91,72	...	4,91,72
		...		
800-	Other Expenditure	2,97,34	70,45	3,67,79
		
	Total-2014	28,67,59	70,71	36,21,63
		6,83,33		

* Includes Rs.27,20,00 thousands spent out of the Contingency Fund in 2005-06 and 2006-07 but recouped in 2007-08.

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

Heads	Actuals for 2007-2008			
	Non-Plan	Plan	Total	
	Voted Charged	Voted Charged		
1	2	3	4	
(in thousands of Rupees)				
A- General Services-contd.				
(a)- Organs of State Concltd.				
2015- Elections-				
103-	Preparation and printing of Electoral Rolls	5,53,99	77	5,54,77 #
	...			
105-	Charges for conduct of elections to Parliament	2,92,22	...	2,92,22
	...			
106-	Charges for conduct of Elections to State/Union Territory Legislature	2,18,46	...	2,18,46
	...			
	Total- 2015	10,64,67	77	10,65,45 #
		
	Total-(a) Organs of State	92,00,36	71,48	1,01,94,57
		9,22,73 #		
(b) Fiscal Services-				
(ii) Collection of Taxes on Property and Capital Transactions-				
2029- Land Revenue-				
001-	Direction and Administration	2,05,54	5,14	2,10,68
	...			
101-	Collection Charges	11,33,97	44,23	11,78,20
	...			
102-	Survey and Settlement Operations	...	...
	...			
103-	Land Records	39,37,28	29,76	39,67,04
	...			
800-	Other Expenditure	2,72,99	...	2,72,99
	...			
	Total- 2029	55,49,78	79,13	56,28,91

Differs by one thousand due to rounding.

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

Heads	Actuals for 2007-2008		
	Non-Plan	Plan	Total
	Voted Charged	Voted Charged	
1	2	3	4
A- General Services-contd.	(in thousands of Rupees)		
(b) Fiscal Services- contd.			
(ii) Collection of Taxes on Property and Capital Transactions- contd.	..	..
2030- Stamps and Registration-			
01- Stamps-Judicial-			
101- Cost of Stamps	48,19	...	48,19
102- Expenses on Sale of Stamps	4,54	...	4,54
Total- 01	52,73	...	52,73
02- Stamps-Non-Judicial-			
101- Cost of Stamps	73,53	...	73,53
102- Expenses on Sales of Stamps	4,46,94	...	4,46,94
800- Other Expenditure	...	...
Total- 02	5,20,47	...	5,20,47
03- Registration-			
001- Direction and Administration	28,14,97	...	28,14,97
Total- 03	28,14,97	...	28,14,97
Total- 2030	33,88,17	..	33,88,17
Total- (ii) Collection of Taxes on property and Capital Transactions	89,37,95	79,13	90,17,08

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

Heads	Actuals for 2007-2008		Total
	Non-Plan Voted Charged	Plan Voted Charged	
1	2	3	4
(in thousands of Rupees)			
A- General Services-contd.			
(b) Fiscal Services-contd.			
(iii) Collection of Taxes on Commodities and Services-contd.			
2039- State Excise-			
001- Direction and Administration	4,04,35	...	4,04,35
	...		
Total- 2039	4,04,35	...	4,04,35
2040- Taxes on Sales, Trade etc.			
001- Direction and Administration	3,47,53	...	3,47,53
	...		
101- Collection Charges	12,50,88	...	12,50,88
	...		
800- Other Expenditure	57,32	...	57,32
	...		
Total- 2040	16,55,73	...	16,55,73
2041- Taxes on Vehicles			
800- Other Expenditure	13,20	...	13,20
	...		
Total- 2041	13,20	...	13,20
2045- Other Taxes and Duties on Commodities and Services-			
101- Collection Charges-Entertainment Tax	63,03	2	63,05
103- Collection Charges-Electricity Duty	58,18	...	58,18
	...		
Total- 2045	1,21,21	2	1,21,23
Total- (iii) Collection of Taxes on Commodities and Services	21,94,49	2	21,94,51

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

Heads	Actuals for 2007-2008		
	Non-Plan	Plan	Total
	Voted Charged	Voted Charged	
1	2	3	4
(in thousands of Rupees)			
A- General Services-contd.			
(b) Fiscal Services - conclud.			
(iv) Other Fiscal Services-			
2047- Other Fiscal Services-			
103- Promotion of Small Savings	1,44,40	1	1,44,41
800- Other Expenditure	48,85	42	49,27
Total- 2047	1,93,25	43	1,93,68
Total- (iv)Other Fiscal Services	1,93,25	43	1,93,68
Total- (b) Fiscal Services	1,13,25,69	79,58	1,14,05,27
(c)- Interest Payment and Servicing of Debt-			
2048- Appropriation for Reduction or Avoidance of Debt			
797- Transfer to/ from Reserve Funds\ Deposit Accounts	...	...	93,00,00 *
	93,00,00		
Total-2048	93,00,00		93,00,00
2049- Interest Payments-			
01- Interest on Internal Debt-			
101- Interest on Market Loans	...	...	3,18,27,17
	3,18,27,17		
115- Interest on Ways and Means Advances from RBI	...	...	65,92
	65,92		
123- Interest on Special Securities issued to N.S.S. Fund of the Central Government by the State Government	...	...	4,62,22,83
	4,62,22,83		
200- Interest on Other Internal Debts	...	...	87,05,72
	87,05,72		
305- Management of Debt	...	...	1,15,50
	1,15,50		
Total - 01	8,69,37,14		8,69,37,14

(*) Rs.83,00,00 thousands transferred to 8222-Sinking Fund and Rs.10,00,00 thousand transferred to Guarantee Redemption Fund under Major Head 8235-General and Other Reserve Funds.

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

Heads	Actuals for 2007-2008			Total
	Non-Plan	Plan		
	Voted Charged	Voted Charged		
1	2	3	4	
(in thousands of Rupees)				
A- GENERAL SERVICES-contd.				
(c)- Interest Payment and Servicing of Debt-Concltd.				
2049- Interest Payments- concltd.				
03- Interest on Small Savings,Provident Funds etc.-				
104-	Interest on State Provident Funds	...	...	1,04,33,00
		1,04,33,00		
108-	Interest on Insurance & Pension Funds	...	...
				1,04,33,00
	Total- 03	1,04,33,00		
04- Interest on Loans and Advances from Central Government				
101-	Interest on Loans for State/Union Territory Plan Schemes	...	...	18,30,01
		18,30,01		
		...		18,30,01
	Total- 04	18,30,01		
60- Interest On other Obligations				
101-	Interest on Deposits	...		1,03,92,56
		1,03,92,56		
701-	Miscellaneous	...		82
		82		...
		1,03,93,38		1,03,93,38
	Total-60			
				10,95,93,53
	Total- 2049	10,95,93,53		
				11,88,93,53
Total-(c)	Interest Payment and Servicing of Debt	11,88,93,53		

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

Heads	Actuals for 2007-2008			Total
	Non-Plan	Plan		
	Voted Charged	Voted Charged		
1	2	3	4	
(in thousands of Rupees)				
A- GENERAL SERVICES-contd.				
(d) Administrative Services-contd.				
2051- Public Service Commission				
102-	State Public service Commission	...	...	3,19,81
		3,19,81		3,19,81
	Total-2051	3,19,81		
2052- Secretariat-General Services-				
090-	Secretariat	23,40,04	...	23,40,04
		...		
091-	Attached Offices	12,71,93	...	12,71,93
		...		
800-	Other Expenditure	1,09,05	...	2,78,94 #
		1,69,90		
		37,21,02	...	38,90,91 #
	Total- 2052	1,69,90		
2053- District Administration-				
093-	District Establishment	33,97,99	...	33,97,99
		...		
094-	Other Establishments	16,15	...	16,15
		...		
101-	Commissioners	1,32,55	...	1,32,55
		...		
	Total- 2053	35,46,69	...	35,46,69
	
2054- Treasury and Accounts Administration-				
095-	Directorate of Accounts & Treasuries	1,53,51	...	1,53,51
		...		
097-	Treasury Establishment	13,09,63	...	13,09,63
		...		
098-	Local Fund Audit	4,93,63	1	4,93,64
		...		
	Total- 2054	19,56,77	1	19,56,78
		

Differs with totals by one thousand due to rounding

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

Heads	Actuals for 2007-2008		
	Non-Plan	Plan	Total
	Voted Charged	Voted Charged	
1	2	3	4
(in thousands of Rupees)			
A- GENERAL SERVICES-contd.			
(d) Administrative Services-contd.			
2055- Police-			
001- Direction and Administration	12,43,44	...	12,43,44
	...		
003- Education and Training	1,30,85	...	1,30,85
	...		
101- Criminal Investigation and Vigilance	22,03,46	...	22,03,46
	...		
104- Special Police	63,57,48	1,27	63,58,75
	...		
109- District Police	1,72,39,52	6,51	1,72,46,03
	...		
110- Village Police	56,43	...	56,43
	...		
111- Railway Police	1,04,98	...	1,04,98
	...		
113- Welfare of Police Personnel	2,78,49	...	2,78,49
	...		
115- Modernisation of Police Force	4,68,41	...	4,68,41
	...		
116- Forensic Science	25,41	...	25,41
	...		
800- Other Expenditure	16,28,61	...	16,28,61
	...		
Total- 2055	2,97,37,08	7,78	2,97,44,86 *
2056- Jails-			
001- Direction and Administration	10,90,66	...	10,90,66
	...		
Total- 2056	10,90,66	...	10,90,66
2058- Stationery and Printing-			
001- Direction and Administration	6,04,79	...	6,04,79
	...		
104- Cost of Printing by Other Sources	50	...	50
	...		
Total- 2058	6,05,29	...	6,05,29

* Includes Rs.91 thousands spent out of the Contingency Fund in 2005-06 but recouped in 2007-08.

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

Heads	Actuals for 2007-2008		
	Non-Plan	Plan	Total
	Voted Charged	Voted Charged	
1	2	3	4
(in thousands of Rupees)			
A- GENERAL SERVICES-contd.			
(d) Administrative Services-contd.			
2059- Public Works-			
01- Office Buildings-			
053- Maintenance & Repairs			
	1,22,00	...	1,22,00
Total-01	1,22,00	...	1,22,00
80- General-			
001- Direction and Administration	21,45,15	7	21,45,22
	...		
051- Construction	1,03,04,82	...	1,03,04,85
	3		
053- Maintenance and Repairs	25,65,48	9	25,65,57
	...		
Total- 80	1,50,15,45	15 #	1,50,15,64 #
	3		
Total-2059	1,50,15,45	15	1,51,37,64 #
	1,22,03		
(d) Administrative Services - conclud.			
2070- Other Administrative Services-			
003- Training	2,13,98	...	2,13,98
	...		
104- Vigilance	1,27,74	...	2,04,53
	76,79		
105- Special Commission of Enquiry	3,71	...	3,71
	...		
106- Civil Defence	28,08	...	28,08
	...		
107- Home Guards	12,75,65	21,42	12,97,07
	...		
800- Other expenditure	89,92	24,00	1,13,92
	...		
Total- 2070	17,39,08	45,42	18,61,29
	76,79		
Total- (d) Administrative Services	5,74,12,04	53,36	5,81,53,93 #
	6,88,52 #		

Differs with totals by one thousand due to rounding

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

Heads	Actuals for 2007-2008		Total	
	Non-Plan Voted Charged	Plan Voted Charged		
1	2	3	4	
(in thousands of Rupees)				
A- GENERAL SERVICES-contd.				
(e) Pensions and Miscellaneous General Services-				
2071- Pensions and Other Retirement Benefits-				
01- Civil-				
101-	Superannuation and Retirement Allowances	2,97,43,48	...	2,97,43,48
102-	Commutated value of Pensions	40,27,33	...	40,27,33
103-	Compassionate Allowances	5,88	...	5,88
104-	Gratuities	44,24,18	...	44,24,18
105-	Family Pensions	1,00,24,77	...	1,00,24,77
109-	Pension to Employees of state aided Educational Institutions	1,11,18,36	...	1,11,18,36
111-	Pensions to Legislators	44,66	...	44,66
115-	Leave Encashment benefits	25,09,26	...	25,09,26
800-	Other Expenditure	3,89,01	...	3,89,01
	Total-01	6,22,86,93	...	6,22,86,93
	Total- 2071	6,22,86,93	...	6,22,86,93 *

Differs with totals by one thousand due to rounding

* The State Government has intimated that during 2007-08, 79902 pensioners were paid pension by the State Government. These include 48238 pensioners of UttarPradesh, 21234 of Uttarakhand, 4353 of Power Corporation, 6042 Non-Govt. teachers and 35 MLA's.

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

Heads	Actuals for 2007-2008		Total
	Non-Plan Voted Charged	Plan Voted Charged	
1	2	3	4
(in thousands of Rupees)			
A- GENERAL SERVICES-concltd.			
(e) Pension and Miscellaneous General Services-concltd.			
2075- Miscellaneous General Services-			
800- Other Expenditure	45,68,08	..	45,68,08 *
Total- 2075	45,68,08	..	45,68,08
Total- (e) Pension and Miscellaneous General Services	6,68,55,01		6,68,55,01
Total- A-GENERAL SERVICES	14,47,93,10 12,05,04,78	2,04,42	26,55,02,30 #

Differs with vertical totals by one thousand due to rounding

* Excludes Rs 35,47 thousands taken from the Contingency Fund during the year 2007-08 but not recouped to the fund till the close of the year.

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

Heads	Actuals for 2007-2008			Total
	Non-Plan	Plan		
	Voted Charged	Voted Charged		
1	2	3	4	
(in thousands of Rupees)				
B- SOCIAL SERVICES-				
(a)- Education,Sports,Art and Culture-				
2202 - General Education-				
01- Elementary Education-				
101-	Government Primary Schools	4,99,74,30	80,84,39	5,80,58,69
		...		
102-	Assistance to Non-Government Primary Schools	31,94,15	27,73,48	59,67,63
		...		
106	Teachers and other Services	2,24		2,24
107-	Teachers' Training	3,03,43	2,98	3,06,41
		...		
109-	Scholarships and Incentives	6,75	...	6,75
		...		
800-	Other Expenditure	..	71,50,00	71,50,00
		...		
	Total- 01	5,34,80,87	1,80,10,85	7,14,91,72
02- Secondary Education-				
001-	Direction and Administration	1,55,29	1,65,48	3,20,77
		...		
004-	Research and Training	20,40	1,32,84	1,53,24
		...		
101-	Inspection	7,53,16	10,34,86	17,88,02
		...		
107-	Scholarships	21,92	2,77	24,69
		...		
108-	Examinations	6,76,96	16	6,77,12
		...		
109-	Government Secondary Schools	3,69,75,92	1,22,27,58	4,92,03,50
		...		
110-	Assistance to Non-Government Secondary Schools	99,16,77	14,15,58	1,13,32,35
		...		
796-	Tribal area Sub Plan	...	92,98	92,98
800-	Other Expenditure	55,40	7,58,07	8,13,47
		...		
	Total- 02	4,85,75,82	1,58,30,32	6,44,06,14
		

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

Heads	Actuals for 2007-2008			Total
	Non-Plan	Plan		
	Voted Charged	Voted Charged		
1	2	3	4	
(in thousands of Rupees)				
B- SOCIAL SERVICES-Contd.				
(a)- Education,Sports,Art and Culture-Contd.				
2202- General Education-Concltd.				
03- University and Higher Education-				
001-	Direction and Administration	93,29	...	93,29
102-	Assistance to Universities	18,98,76	61,28,17	80,26,93
103-	Government Colleges and Institutes	28,67,73	8,95,98	37,63,71
104-	Assistance to Non-Government Colleges and Institutes	15,68,76	56,72	16,25,48
107-	Scholarship	2	5,80	5,82
796	Tribal area Sub Plan	..	25,39	25,39
800-	Other Expenditure	1,73,99	11,93	1,85,92
Total- 03		66,02,55	71,23,99	1,37,26,54
05- Language Development-				
102-	Promotion of Modern Indian Languages and Literature	2,74		2,74
103-	Sanskrit Education	3,42,34	2,62	3,44,96
Total- 05		3,45,08	2,62	3,47,70
80- General-				
001-	Direction and Administration		3,97	3,97
003-	Training	1,06,87	5,99,46	7,06,33
004-	Research	3,78	...	3,78
800-	Other Expenditure	4,72,42	19,83	4,92,25
Total- 80		5,83,07	6,23,26	12,06,33
Total-2202		10,95,87,39	4,15,91,04	15,11,78,43

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

	Heads	Actuals for 2007-2008		
		Non-Plan	Plan	Total
		Voted Charged	Voted Charged	
	1	2	3	4
(in thousands of Rupees)				
B- SOCIAL SERVICES-contd.				
(a)- Education,Sports,Art and Culture-Concl.				
2203- Technical Education-				
001-	Direction and Administration	32,00	89	32,89
104-	Assistance to Non-Govt. Technical Colleges and Institutes	1,40,00	50,02	1,90,02
105-	Polytechnics	13,63,63	1,67,26	15,30,89
112-	Engineering/Technical Colleges and Institutes	10,09,88	14,66,46	24,76,34
800-	Other Expenditure	1,02,11	29,50	1,31,61
	Total- 2203	26,47,62	17,14,13	43,61,75
2204- Sports and Youth Services-				
001-	Direction and Administration	6,07,64	9,64,55	15,72,19
104-	Sports and Games	4,40,84	1,02,81	5,43,65
796-	Tribal area Sub Plan	...	55,42	55,42
	Total- 2204	10,48,48	11,22,78	21,71,26
2205- Art and Culture-				
001-	Direction and Administration	27,23,	93,20	1,20,43
101-	Fine Arts Education	41,58	10,47	52,05
102-	Promotion of Art and Culture	1,68	1,85,46	1,87,14
103-	Archaeology	27,02	7,34	34,36
104-	Archives	16,56	17,14	33,70
105-	Public Libraries	56,60	10,00	66,60
107-	Museums	29,99	4,15	34,14
796-	Tribal Area Sub Plan	...	21,00	21,00
	Total- 2205	2,00,66	3,48,77 #	5,49,43 #
	Total (a)-Education,Sports,Art and Culture	11,34,84,15	4,47,76,72	15,82,60,87

Differs with vertical totals by one thousand due to rounding

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

Heads	Actuals for 2007-2008			
	Non-Plan	Plan	Total	
	Voted Charged	Voted Charged		
1	2	3	4	
(in thousands of Rupees)				
B- SOCIAL SERVICES-contd.				
(b) Health and Family Welfare-				
2210- Medical and Public Health-				
01- Urban Health Services-Allopathy-				
001-	Direction and Administration	2,73,42	1,44	2,74,86
102-	Employees State Insurance Scheme	1,77,16	...	1,77,16
110-	Hospital and Dispensaries	46,25,67	24,56,18	70,81,85
200-	Other Health Schemes	1,01,19	56,54	1,57,73
800-	Other Expenditure	49,94	12,82,70	13,32,64
	Total- 01	52,27,38	37,96,86	90,24,24
		..		
02- Urban Health Services-Other Systems of medicines-				
101-	Ayurveda	30,07,58	1,35,22	31,42,80
102-	Homeopathy	89,60	26,42	1,16,02
	Total- 02	30,97,18	1,61,64	32,58,82
03- Rural Health Services-Allopathy-				
101-	Health sub-centre	34,72	7,35,11	7,69,83
103-	Primary Health Centre	15,43,04	1,55,10	16,98,14
104-	Community Health Centre	16,80,41	3,50,63	20,31,04
110-	Hospitals and Dispensaries	46,29,59	1,76,11	48,05,70
796-	Tribal area Sub Plan	..	40,41	40,41
800-	Other Expenditure	65,68	27,35	93,03
	Total- 03	79,53,44	14,84,71	94,38,15
04- Rural Health Services-Other Systems of medicines-				
102-	Homeopathy	2,14,63	97,17	3,11,80
796-	Tribal Area Sub Plan		10,97	10,97
	Total- 04	2,14,63	1,08,14	3,22,77

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

Heads	Actuals for 2007-2008		
	Non-Plan	Plan	Total
	Voted Charged	Voted Charged	
1	2	3	4
(in thousands of Rupees)			
B- SOCIAL SERVICES-contd.			
(b) Health and Family Welfare-contd.			
2210- Medical and Public Health-concltd.			
05- Medical Education, Training and Research-			
101- Ayurveda	5,75,34	35,00	6,10,34
105- Allopathy	36,22	18,52,25	18,88,47
Total - 05	6,11,56	18,87,25	24,98,81
06- Public Health-			
001- Direction and Administration	25,94	..	25,94
003- Training	84,98	3,44	88,42
101- Prevention and Control of diseases	24,00,81	23,79	24,24,60
102- Prevention of food adulteration	94,37	1,48	95,85
104- Drug Control	33,82	26	34,08
106- Manufacture of Sera/Vaccine	5	..	5
107- Public Health Laboratories	3,67	..	3,67
113- Public Health Publicity	41,46	28,80	70,26
796- Tribal Area Sub Plan	..	8,52	8,52
800- Other Expenditure	92,03	3,93,26	4,85,29
Total- 06	27,77,13	4,59,55	32,36,68
Total- 2210	1,98,81,32	78,98,15	2,77,79,47

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

Heads	Actuals for 2007-2008			Total
	Non-Plan	Plan		
	Voted Charged	Voted Charged		
1	2	3	4	
B- SOCIAL SERVICES-contd.	(in thousands of Rupees)			
(b) Health and Family Welfare-concl.				
2211- Family Welfare-				
001- Direction and Administration	6,03	2,42,72		2,48,75
003- Training	2,12	56,03		58,15
101- Rural Family Welfare Services	41,32	21,98,54		22,39,86
102- Urban Family Welfare Services	..	1,42,44		1,42,44
796- Tribal Area Sub Plan	..	46,00		46,00
Total-2211	49,47	26,85,73		27,35,20
Total- (b) Health and Family Welfare	1,99,30,79	1,05,83,89 #		3,05,14,67 #
			..	

Differs with the totals by one thousand due to rounding.

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

Heads	Actuals for 2007-2008			Total
	Non-Plan Voted Charged	Plan Voted Charged		
1	2	3	4	
B- SOCIAL SERVICES-contd. (in thousands of Rupees)				
(c) Water Supply, Sanitation, Housing and Urban Development				
2215- Water Supply and Sanitation-				
01- Water Supply				
101-	Urban Water Supply Programmes	61,32,60	65,28,54	1,26,61,14
102-	Rural Water Supply Programmes	..	1,90,24,69	1,90,24,69
796-	Tribal area Sub Plan	..	4,18,72	4,18,72
Total-01		61,32,60	2,59,71,95	3,21,04,55
02- Sewerage and Sanitation-				
106-	Prevention of Air and Water Pollution	..	6,81,28	6,81,28
107-	Sewerage Services	..	86,87	86,87
Total- 02		..	7,68,15	7,68,15
Total- 2215		61,32,60	2,67,40,10	3,28,72,70
2216- Housing -				
01- Government Residential Buildings-				
700-	Other Housing	1,11,16	5,84	1,59,02
Total- 01		42,02	..	..
Total- 2216		1,11,16	5,84	1,59,02
2217- Urban Development -				
03- Integrated Development of Small and Medium Towns-				
001-	Direction and Administration	1,70,10	..	1,70,10
191-	Assistance to Local Bodies Corporations, Urban Development Authorities, Town improvement Boards etc.	..	29,65,12	29,65,12
800-	Other Expenditure	..	24,56,13	24,56,13
Total-03		1,70,10	54,21,25	55,91,35

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

	Heads	Actuals for 2007-2008		
		Non-Plan	Plan	Total
		Voted Charged	Voted Charged	
	1	2	3	4
B- SOCIAL SERVICES-contd.				
				(in thousands of Rupees)
(c) Water Supply, Sanitation, Housing and Urban Development-Concl.				
2217- Urban Development - Concl.				
04- Slum Area Improvement				
001- Direction and Administration		41,59	..	41,59
Total-04		41,59		41,59
80- General				
001- Direction and Administration		1,34,97	..	1,34,97
800- Other Expenditure		28,31	49,80,97	50,09,28
Total-80		1,63,28	49,80,97	51,44,25
Total- 2217		3,74,97	1,04,02,22	1,07,77,19
Total-(c) Water Supply, Sanitation, Housing and Urban Development		66,18,73 42,02	3,71,48,16	4,38,08,91
(d) Information and Broadcasting-				
2220- Information and Publicity-				
01- Films-				
105- Production of films		51,95	14,77	66,72
Total- 01		51,95	14,77	66,72
60- Other-				
001- Direction and Administration		1,70,46	..	1,70,46
101- Advertising and Visual Publicity		7,08,29	32,73	7,41,02
102- Information Centres		25,66	5,28	30,94
103- Press Information Services		3,09,94	40,00	3,49,94
106- Field Publicity		1,06,07	13,34	1,19,41
109- Photo Services		14,21	3,18	17,39
110- Publications		52,06	12,13	64,19
796- Tribal area Sub Plan		..	2,03	2,03
800- Other Expenditure		11,03	4,67	15,70

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

	Heads	Actuals for 2007-2008		
		Non-Plan	Plan	Total
		Voted Charged	Voted Charged	
	1	2	3	4
B- SOCIAL SERVICES-contd.		(in thousands of Rupees)		
(d) Information and Broadcasting concld-				
2220- Information and Publicity-				
Total- 60		13,97,72	1,13,36	15,11,08
Total- 2220		14,49,67	1,28,13	15,77,80
Total- (d) Information and Broadcasting		14,49,67	1,28,13	15,77,80
(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		3,81,03	70,09	4,51,12
102- Economic Development		1,88	..	1,88
277- Education		29,80,25	24,54,05	54,34,30
793- Special Central Assistance for Scheduled Castes Component Plan		..	5,94,24	5,94,24
800- Other Expenditure		3,00	3,66,20	3,69,20
Total- 01		33,66,16	34,84,58	68,50,74
02- Welfare of Scheduled Tribes-concltd.				
001- Direction and Administration		29,34	..	29,34
277- Education		18,32,20	7,40,21	25,72,41
794- Special Centre Assistance for Tribal Sub-Plan		..	1,11,00	1,11,00
800 - Other Expenditure		11	3,62,60	3,62,71
Total- 02		18,61,65	12,13,81	30,75,46
03- Welfare of Backward Classes				
001- Direction and Administration		25,67	..	25,67
277- Education		4,67,66	3,59,45	8,27,11

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

Heads	Actuals for 2007-2008		
	Non-Plan	Plan	Total
	Voted Charged	Voted Charged	
1	2	3	4
(in thousands of Rupees)			
(B)- SOCIAL SERVICES-contd.			
(e)- Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes-			
03- Welfare of Backward Classes			
Total- 03	4,93,33	3,59,45	8,52,78
Total- 2225	57,21,14	50,57,84	1,07,78,98
Total-(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	57,21,14	50,57,84	1,07,78,98
(f) Labour and Labour Welfare-			
2230- Labour and Employment-			
01- Labour-			
001- Direction and Administration	63,85	10,00	73,85
101- Industrial Relations	2,01,71		2,01,71
102- Working Conditions and Safety	26,43	..	26,43
103- General Labour Welfare	40,47	12,56	53,03
Total - 01	3,32,46	22,56	3,55,02
02 - Employment services			
001- Direction and Administration	1,90,64	43,71	2,34,35
796- Tribal area Sub Plan	7,83	10,03	17,86
800- Other Expenditure	33,84	80,90	1,14,74
Total- 02	2,32,31	1,34,64	3,66,95
03- Training-			
001- Direction and Administration	88,68	43	89,11
003- Training of Craftsmen & Supervisors	13,59,76	1,47,44	15,07,20
102- Apprenticeship Training	5,45	..	5,45
Total- 03	14,53,89	1,47,87	16,01,76
Total- 2230	20,18,66	3,05,07	23,23,73
Total- (f) Labour and Labour Welfare	20,18,66	3,05,07	23,23,73

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

Heads	Actuals for 2007-2008		
	Non-Plan	Plan	Total
	Voted Charged	Voted Charged	
1	2	3	4
(in thousands of Rupees)			
(B)- SOCIAL SERVICES-contd.			
(g) Social Welfare and Nutrition-			
2235- Social Security and Welfare-			
01 - Rehabilitation			
800 - Other Expenditure	5,40	..	5,40
Total - 01	5,40	..	5,40
02- Social Welfare-			
101- Welfare of handicapped	1,92,81	14,59,73	16,52,54
102- Child Welfare	4,90,36	94,35,44	99,25,80
103- Women's Welfare	17,49,16	28,33,19	45,82,35
104- Welfare of aged infirm and destitutes	29,54	3,09	32,63
107- Assistance to Voluntary Organisations	11,59	0	11,59
796- Tribal area Sub Plan	64,02	5,42,54	6,06,56
800- Other Expenditure	26,00	15,63	41,63
Total- 02	25,63,48	1,42,89,62	1,68,53,10
60- Other Social Security and Welfare Programmes-			
102- Pensions Under Social Security Schemes	17,80,30	13,16,11	30,96,41
107- Swatantrata Sainik Samman Pension Scheme	10,43,33	...	10,43,33
200- Other Programmes	7,34,66	34,47	7,69,13
800- Other Expenditure	92,00	20,41,81	21,33,81
Total- 60	36,50,29	33,92,39	70,42,68
Total- 2235	62,19,17	1,76,82,01	2,39,01,18 *

* Excludes Rs 14,70 thousands taken from the Contingency Fund during the year 2007-08 but not recouped to the fund till the close of the year.

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

Heads	Actuals for 2007-2008			Total
	Non-Plan Voted Charged	Plan Voted Charged		
1	2	3	4	
(in thousands of Rupees)				
(B)- SOCIAL SERVICES-concl.				
(g) Social Welfare and Nutrition-concl.				
2245- Relief on account of Natural Calamities-				
05- Calamity Relief Fund-				
800-	Other Expenditure	95,36,48	2,59,01	97,95,49
	Total-05	95,36,48	2,59,01	97,95,49
	Total- 2245	95,36,48	2,59,01	97,95,49
	Total- (g) Soical Welfare and Nutrition	1,57,55,65	1,79,41,02	3,36,96,67
(h) Others-				
2250- Other Social Services-				
102-	Administration of Religious and charitable Endowments Acts.	2,00	..	2,00
800-	Other Expenditure	11,94,88	6,99,88	18,94,76
	Total- 2250	11,96,88	6,99,88	18,96,76
2251- Secretariat-Social Services-				
092-	Other Offices	7,34		7,34
	Total- 2251	7,34		7,34
	Total- (h)- Others	12,04,22	6,99,88	19,04,10
	Total - B - Social Services	16,61,83,00 # 42,02	11,66,40,71	28,28,65,73 #

Differs with vertical totals by one thousand due to rounding

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

Heads	Actuals for 2007-2008		
	Non-Plan Voted Charged	Plan Voted Charged	Total
1	2	3	4
(in thousands of Rupees)			
C- ECONOMIC SERVICES-			
(a) Agriculture and Allied Activites-			
2401- Crop Husbandary-			
001- Direction and Administration	32,33,96	22,18	32,56,14
102- Food grain Crops	1,46	30,11,87	30,13,33
103- Seeds	..	94,84	94,84
105- Manures and Fertilizers	..	1,89,75	1,89,75
107- Plant Protection	..	1,91,57	1,91,57
108- Commercial Crops	5,44,26	2,53,56	7,97,82
109- Extension and Farmers Training	4,12	1,12,17	1,16,29
110- Crop Insurance	..	1,30,00	1,30,00
111- Agricultural Economics and Statistics	..	10,12	10,12
113- Agricultural Engineering	..	29,41	29,41
119- Horticulture and Vegetable Crops	38,45,81 27,98	37,86,20	76,59,99
796- Tribal area Sub Plan	..	1,94,40	1,94,40
800- Other Expenditure	32,38	67,33,33	67,65,71
Total- 2401	76,61,98 27,98	1,47,59,41	2,24,49,37
2402- Soil and Water Conservation-			
101- Soil Survey and Testing	4,82	97,62	1,02,44
102- Soil Conservation	78	3,30,76	3,31,54
796- Tribal Sub-Plan	4,19	44,09	48,28
Total- 2402	9,79	4,72,47	4,82,26

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

	Heads	Actuals for 2007-2008		
		Non-Plan	Plan	Total
		Voted Charged	Voted Charged	
	1	2	3	4
C- Economic Services-contd.				(in thousands of Rupees)
(a) Agriculture and Allied Activities-contd.				
2403- Animal Husbandry-				
001- Direction and Administration		30,15,02	12	30,15,14
101- Veterinary Services and Animal Health		5	3,69,65	3,69,70
102- Cattle and Buffalo Development		..	3,30,60	3,30,60
103- Poultry Development		..	64	64
104- Sheep and Wool Development		..	7,49	7,49
106- Other Live Stock Development		1,81,25	98,94	2,80,19
107- Fodder and Feed Development		..	6,46,41	6,46,41
113- Administrative Investigation and Statistics		..	2,10,59	2,10,59
796- Tribal area Sub Plan		..	39,80	39,80
Total- 2403		31,96,32	17,04,24	49,00,56
2404- Dairy Development-				
001- Direction and Administration		1,94,29	..	1,94,29
102- Dairy Development Projects		..	4,78,52	4,78,52
191- Assistance to Co-operatives and Other Bodies		..	2,03,20	2,03,20
796- Tribal area Sub Plan		..	20,58	20,58
Total- 2404		1,94,29	7,02,30	8,96,59
2405- Fisheries-				
001- Direction and Administration		2,11,94	1,09,50	3,21,44
101- Inland Fisheries		..	85,81	85,81
190- Assistance to Public Sector and Other Undertakings		..	12,03	12,03
796- Tribal area Sub Plan		..	15,10	15,10
800- Other Expenditure		..	17,20	17,20
Total- 2405		2,11,94	2,39,64	4,51,58

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

Heads	Actuals for 2007-2008		
	Non-Plan	Plan	Total
	Voted Charged	Voted Charged	
1	2	3	4
(in thousands of Rupees)			
C- Economic Services-contd.			
(a) Agriculture and Allied Activites-contd.			
2406- Forestry and Wild Life-			
01- Forestry-			
001- Direction and Administration	95,56,79	87	95,57,66
070- Communication and Buildings	1,30,00	..	1,30,00
101- Forest Conservation, Development and Regeneration	13,62	..	13,62
102- Social and Farm Forestry	..	4,00,00	4,00,00
105- Forest Produce	28,60,55		28,60,55
796- Tribal area Sub Plan	..	2,47,45	2,47,45
800- Other Expenditure	35,27,84	76,49,80	1,11,77,64
Total- 01	1,60,88,80	82,98,12	2,43,86,92
02- Environmental Forestry and Wild Life			
110- Wild Life Preservation	..	5,12,10	5,12,10
Total- 02	..	5,12,10	5,12,10
Total- 2406	1,60,88,80	88,10,22	2,48,99,02
2407- Plantations-			
60- Others			
800- Other Expenditure	38,00	..	38,00
Total- 60	38,00	..	38,00
Total-2407	38,00	..	38,00

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

Heads	Actuals for 2007-2008		
	Non-Plan Voted Charged	Plan Voted Charged	Total
1	2	3	4
(in thousands of Rupees)			
C- Economic Services-contd.			
(a) Agriculture and Allied Activities-concltd.			
2408- Food Storage and Warehousing			
01- Food-			
001- Direction and Administration	11,97,47	1	11,97,48
800- Other Expenditure		7,09,00	7,09,00
Total- 01	11,97,47	7,09,01	19,06,48
Total- 2408	11,97,47	7,09,01	19,06,48
2415- Agricultural Research and Education-			
80- General-			
120- Assistance to Other Institutions	58,33,37	12,49,60	70,82,97
Total- 80	58,33,37	12,49,60	70,82,97
Total- 2415	58,33,37	12,49,60	70,82,97
2425- Co-operation-			
001- Direction and Administration	4,67,35	..	4,67,35
003- Training	..	4,78	4,78
107- Assistance to Credit Co-operatives	..	1,67,54	1,67,54
108- Assistance to other Co-operatives	..	8,10	8,10
796- Tribal area Sub Plan	..	23,20	23,20
800- Other Expenditure	..	15,11,91	15,11,91
Total- 2425	4,67,35	17,15,53	21,82,88
Total (a) Agriculture & Allied activities	3,48,99,31 27,98	3,03,62,42	6,52,89,71

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

Heads	Actuals for 2007-2008		
	Non-Plan Voted Charged	Plan Voted Charged	Total
1	2	3	4
(in thousands of Rupees)			
C- Economic Services-contd.			
(b)- Rural Development			
2501- Special Programmes for Rural Development-			
01- Intregrated Rural Development Programme-			
796- Tribal area Sub Plan	4,31	95,08	99,39
800- Other Expenditure	5,29,12	43,00,67	48,29,79
Total- 01	5,33,43	43,95,75	49,29,18
02- Drought Prone Areas Development Programme			
800- Other expenditure	..	4,52,16	4,52,16
Total-02	..	4,52,16	4,52,16
Total-2501	5,33,43	48,47,91	53,81,34
2505- Rural Employment			
01- National Programmes			
796- Tribal area Sub Plan	..	78,42	78,42
Total-01	..	78,42	78,42
Total-2505	..	78,42	78,42

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

Heads	Actuals for 2007-2008		
	Non-Plan	Plan	Total
	Voted Charged	Voted Charged	
1	2	3	4
(in thousands of Rupees)			
C- Economic Services-contd.			
(b)- Rural Development-concltd.			
2515- Other Rural Development Programmes-			
001- Direction and Administration	1,02,26	4	1,02,30
003- Training	2,31,15	..	2,31,15
101- Panchayati Raj	2,10,06	26,66,38	28,76,44
102- Community Development	43,15,07	1,37,66,37	1,80,81,44
796- Tribal area Sub Plan	39,84	5,70,64	6,10,48
800- Other Expenditure	40,64,85	..	40,64,85
Total- 2515	89,63,23	1,70,03,43	2,59,66,66
Total- (b) Rural Development	94,96,66	2,19,29,76	3,14,26,42
(d) Irrigation and Flood Control-			
2700- Major Irrigation			
001- Direction and Administration	1,10,37,26	12	1,10,37,39 #
Total-001	1,10,37,26	12	1,10,37,39
80- General			
052- Machinery and Equipment	..	..	..
800- Other Expenditure	47,12	..	47,12
Total-80	47,12	..	47,12
Total-2700	1,10,84,38	12	1,10,84,50

Total differs by one thousand due to rounding

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

Heads	Actuals for 2007-2008		
	Non-Plan	Plan	Total
	Voted Charged	Voted Charged	
1	2	3	4
(in thousands of Rupees)			
C- Economic Services-contd.			
(d) Irrigation and Flood Control-			
2701- Medium Irrigation			
10- Tumria Scheme			
101- Maintenance and Repairs	2,75,26	..	2,75,26
Total-10	2,75,26	..	2,75,26
11- Doon Canals			
101- Maintenance and Repairs	2,73,92	..	2,73,92
Total-11	2,73,92	..	2,73,92
12- Haripur/Baur Dam & Canals			
101- Maintenance and Repairs	2,47,68	..	2,47,68
Total-12	2,47,68	..	2,47,68
13- Other Irrigation Schemes			
101- Maintenance and Repairs	2,04,60		2,04,60
Total-13	2,04,60		2,04,60
20- Research Institute Roorkee			
101- Maintenance and Repairs	29,21	79	30,00
Total-20	29,21	..	30,00

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

Heads	Actuals for 2007-2008		
	Non-Plan	Plan	Total
	Voted Charged	Voted Charged	
1	2	3	4
(in thousands of Rupees)			
C- Economic Services-contd.			
(d) Irrigation and Flood Control-contd.			
2701- Medium Irrigation			
80- General-			
052- Machinery and Equipment	49	..	49
799- Suspense	2,51,71	1	2,51,72
800- Other Expenditure	42,66	..	42,66
Total-80	2,94,86	1	2,94,87
Total-2701	13,25,53	80	13,26,33
2702- Minor Irrigation-			
02- Ground water-			
005- Investigation	7,00,57	..	7,00,57
Total- 02	7,00,57	..	7,00,57
03- Maintenance			
101- Water Tanks	8,98,82	1,40	9,00,22
102- Lift Irrigation Schemes	3,06,40	11,89	3,18,29
103- Tubewell	19,85,09	(-) 11,89	19,73,20
Total-03	31,90,31	1,40	31,91,71
80- General-			
052- Machinery and Equipments	(-) 5	6,13	6,09 #
800- Other Expenditure	15,30	7,24,13	7,39,43
Total-80	15,25	7,30,26	7,45,52
Total- 2702	39,06,13	7,31,66	46,37,80 #
2705- Command Area Development-			
800- Other Expenditure	..	5,54,26	5,54,26
Total- 2705	..	5,54,26	5,54,26

Differs with totals by one thousand due to rounding

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

Heads	Actuals for 2007-2008		
	Non-Plan	Plan	Total
	Voted Charged	Voted Charged	
1	2	3	4
(in thousands of Rupees)			
C- Economic Services-contd.			
(d) Irrigation and Flood Control-concltd.			
2711- Flood Control and Drainage-			
01- Flood Control-			
103- Civil Works	2,80,81	2,48	2,83,29
Total-01	2,80,81	2,48	2,83,29
Total- 2711	2,80,81	2,48	2,83,29
Total- (d) Irrigation and Flood Control	1,65,96,85	12,89,33	1,78,86,18
(e) Energy-			
2801- Power-			
01- Hydel Generation			
190- Investment	..	..	..
Total 01	..	..	..
05- Transmission and Distribution			
190- Investment	..	..	..
800- Other Expenditure	10,84	..	10,84
Total 05 -	10,84	..	10,84
06- Rural Electrification			
796- Tribal Area Sub-plan	..	36,00	36,00
800- Other Expenditures	..	6,45,80	6,45,80
Total-06	..	6,81,80	6,81,80
80- General			
800- Other Expenditure	..	25,00	25,00
Total 80	..	25,00	25,00
Total- 2801	10,84	7,06,80	7,17,64

Total differs by one thousand due to rounding

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

Heads	Actuals for 2007-2008		
	Non-Plan Voted Charged	Plan Voted Charged	Total
1	2	3	4
(in thousands of Rupees)			
C- Economic Services-contd.			
(e) Energy-			
2810- Non-Conventional Source of Energy			
01- Bio-Energy			
103- Biomass	..	17,00	17,00
796- Tribal Area Sub-Plan	..	1,80	1,80
Total-01	..	18,80	18,80
02- Solar			
101- Solar Thermal Energy Programme	..	71,53	71,53
102- PhotoVoltaic	..	2,37,19	2,37,19
796- Tribal Sub Plan	..	10,68	10,68
Total-02	..	3,19,40	3,19,40
60- Others			
796- Tribal area Sub Plan	..	50,70	50,70
800- Other Expenditure	1,45,27	7,37,23	8,82,50
Total-60	1,45,27	7,87,93	9,33,20
Total-2810	1,45,27	11,26,13	12,71,40
Total(e) Energy	1,56,11	18,32,93	19,89,04

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

Heads	Actuals for 2007-2008		
	Non-Plan Voted Charged	Plan Voted Charged	Total
1	2	3	4
(in thousands of Rupees)			
C- Economic Services-contd.			
(f) Industry and Minerals-			
2851- Village and Small Industries			
102- Small Scale Industries	7,49,54	5,06,57	12,56,11
103- Handloom Industries	..	2,50,05	2,50,05
105- Khadi and Village Industries	1,64,25	3,71,88	5,36,13
800- Other Expenditure	..	4,05,80	4,05,80
Total- 2851	9,13,79	15,34,30	24,48,09
2853- Non-ferrous Mining and Metallurgical Industries-			
02- Regulation and Development of Mines-			
001- Direction & Administration	1,96,67	22,83	2,19,50
Total-02	1,96,67	22,83	2,19,50
Total-2853	1,96,67	22,83	2,19,50
Total- (f) Industry and Minerals	11,10,46	15,57,13	26,67,59
(g) Transport-			
3053- Civil Aviation			
02- Air Ports			
102- Aerodromes	3,88		3,88
Total -02	3,88		3,88

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

Heads	Actuals for 2007-2008		
	Non-Plan Voted Charged	Plan Voted Charged	Total
1	2	3	4
(in thousands of Rupees)			
C- Economic Services-contd.			
(g) Transport- Contd			
3053- Civil Aviation -contd			
80- General			
003- Training and Education	3,96,52		3,96,52
Total-80	<u>3,96,52</u>		<u>3,96,52</u>
Total-3053	<u>4,00,40</u>		<u>4,00,40</u>
3054- Roads and Bridges-			
04- District and other Roads			
337- Road Works	1,32,97,99	29,89,32	1,62,87,31
Total-04	<u>1,32,97,99</u>	<u>29,89,32</u>	<u>1,62,87,31</u>
80- General-			
800- Other Expenditure	5,22 1,19	90,57 6,09	1,03,07
Total-80	<u>5,22 1,19</u>	<u>90,57 6,09</u>	<u>1,03,07</u>
Total- 3054	<u>1,33,03,21 1,19</u>	<u>30,79,89 6,09</u>	<u>1,63,90,38</u>
3055- Road Transport-			
001- Direction and Administration	7,86,11	..	7,86,11
190- Assistance to public sector & other undertaking	9,60,07	..	9,60,07
Total-3055	<u>17,46,18</u>		<u>17,46,18</u>
Total-(g) Transport	<u>1,54,49,79 1,19</u>	<u>30,79,89 6,09</u>	<u>1,85,36,96</u>

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

Heads	Actuals for 2007-2008		
	Non-Plan	Plan	Total
	Voted Charged	Voted Charged	
1	2	3	4
(in thousands of Rupees)			
C- Economic Services-contd.			
(i) Science Technology and Environment-			
3425- Other Scientific Research-			
60- Others-			
004- Research And Development	..	9,66,50	9,66,50
Total-60	..	9,66,50	9,66,50
Total- 3425	..	9,66,50	9,66,50
Total-(i) Science Technology and Environment-	..	9,66,50	9,66,50
(j) General Economic Services-			
3451- Secretariat-Economic Services-			
092- Other Offices	93,60	34,86,01	35,79,61
Total- 3451	93,60	34,86,01	35,79,61
3452- Tourism-			
80- General -			
001- Direction and Administration	8,85,76	10,61,73	19,47,49
104- Promotion and Publicity	2,24,31	6,93,31	9,17,62
Total- 80	11,10,07	17,55,04	28,65,11
Total- 3452	11,10,07	17,55,04	28,65,11
3454- Census Surveys and Statistics-			
02- Surveys and Statistics-			
001- Direction and Administration	4,54,25	14,66	4,68,91
800- Other Expenditure	72	24,18	24,90
Total- 02	4,54,97	38,84	4,93,81
Total- 3454	4,54,97	38,84	4,93,81

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

	Heads	Actuals for 2007-2008		
		Non-Plan	Plan	Total
		Voted Charged	Voted Charged	
	1	2	3	4
(in thousands of Rupees)				
C-	Economic Services- conclud.			
(j)	General Economic services -conclud.			
3456-	Civil Supplies-			
001-	Direction and Administration	1,11,05	1,41,55	2,52,60
800-	Other Expenditure	50,00	..	50,00
	Total- 3456	1,61,05	1,41,55	3,02,60
3475-	Other General Economic Services-			
001-	Direction and Administration	..	10,83	10,83
106-	Regulation of Weights and Measures	96,50		96,50
	Total-3475	96,50	10,83	1,07,33
	Total- (j) General Economic Services	19,16,19	54,32,27	73,48,46
	Total- (C) Economic Services	7,96,25,37	6,64,50,23	14,61,10,86
		29,17	6,09	
D-	Grants In Aid and Contributions-			
3604-	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
01-	Urban Local Bodies			
191-	Assistance to Municipal Corporation	21,46,33	..	21,46,33
192-	Assistance to Municipalities/Municipal Councils	73,28,27	36,79	73,65,06
193-	Assistance to Nagar Panchayat/Notified area Committees etc.	15,74,25	7,44	15,81,69
			..	
	Total-01	1,10,48,85	44,23	1,10,93,08
02-	Panchayati Raj			
196-	Assistance to Zilla Parishads Panchayat/s Dist.Level Panchayats	38,46,48		38,46,48
197-	Assistance to Vikas Khand Level Panchayat	55,84,04	41,54	56,25,58
198-	Assistance to Gram Panchayats	1,04,12,36		1,04,12,36
	Total-02	1,98,42,88	41,54	1,98,84,42
	Total- 3604	3,08,91,73	85,77	3,09,77,50
	TOTAL-D-Grants In Aid And Contributions	3,08,91,73	85,77	3,09,77,50
	Total Expenditure Heads (Revenue Accounts)	42,14,93,20	18,33,81,12	72,54,56,39
		12,05,75,98 #	6,09	

Differs with vertical totals by one thousand due to rounding

The details of the Assets created by Local Bodies etc is given in the Appendix IV at page no 546

** Includes Rs.27,20,91 thousands spent out of Advances from the Contingency Fund during 2005-06 2006-07 but recouped to the Fund during 2007-08, excludes Rs.72,17 thousands spent out of the Advances from the Contingency Fund during the year 2007-08 but not recouped to the Fund till the close of the year.

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

Heads	Actuals for 2007-2008			
	Non-Plan	Plan	Total	
	Voted Charged	Voted Charged		
1	2	3	4	
(in thousands of Rupees)				
EXPENDITURE HEADS (CAPITAL ACCOUNTS)-				
A- Capital Account of General Services-				
4055-	Capital Outlay on Police	22,74,03	11,99,05	34,73,08
4058-	Capital Outlay on Stationery and printing	..	52,33	52,33
4059-	Capital Outlay on Public Works	21,98,18	1,43,99,57 (-) 16,23	1,65,81,52
Total-A Capital Account of General Services		44,72,21	1,56,50,95 (-) 16,23	2,01,06,93
B- Capital Account of Social Services-				
(a) Capital Account of Education, Sports, Art and culture				
4202-	Capital Outlay on Education, Sports Art & Culture	..	1,71,15,78	1,71,15,78
Total (a) Capital Account of Education, Sports Art & Culture		..	1,71,15,78	1,71,15,78
(b) Capital Account of Health & Family Welfare				
4210-	Capital Outlay on Medical & Public Health	6,23,71	1,33,64,35	1,39,88,06
4211-	Capital Outlay on Family Welfare		17,23,18	17,23,18
Total (b) Capital Account of Health & Family Welfare		6,23,71	1,50,87,53	1,57,11,24
(c) Capital Account of Water Supply, Sanitation, Housing & Urban Development-				
4216-	Capital Outlay on Housing	1,14,44	14,81,48	15,95,92
Total- (c) Capital Account of Water Supply, Sanitation, Housing & Urban Development		1,14,44	14,81,48	15,95,92

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

Heads	Actuals for 2007-2008			
	Non-Plan	Plan	Total	
	Voted Charged	Voted Charged		
1	2	3	4	
(in thousands of Rupees)				
EXPENDITURE HEADS (CAPITAL ACCOUNTS)- Contd.				
B- Capital Account of Social Services-concl.				
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, and Other Backward Classes				
4225-	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes & other Backward classes	..	65,08,94	65,08,94
Total- (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, and Other Backward Classes		..	65,08,94	65,08,94
(g) Capital Account of Social Welfare & Nutrition			65,08,94	65,08,94
4235-	Capital Outlay on Social Security & Welfare	47,41	3,12,43	3,59,84
Total (g) Capital Account of Social Welfare & Nutrition		47,41	3,12,43	3,59,84
(h)- Capital Account of others social services				
4250 -	Capital outlay on other Social Services	..	4,97,57	4,97,57
Total (h) Capital Account of other Social Services		..	4,97,57	4,97,57
Total-B-Capital Account of Social services		7,85,56	4,10,03,73	4,17,89,29
C - Capital Account of Economic Services-				
(a) Capital Account of Agriculture and Allied Activities-				
4401-	Capital Outlay on Crop Husbandry	7,07,33	9,40,23	16,47,56
4403-	Capital Outlay on Animal Husbandry	..	7,68,91	7,68,91
4404 -	Capital Outlay on Dairy Development	..		
4405-	Capital Outlay on Fisheries	20	1,08,31	1,08,51
4406-	Capital Outlay on Forestry and Wild Life	..	9,91,62	9,91,62

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

Heads	Actuals for 2007-2008			
	Non-Plan	Plan	Total	
	Voted Charged	Voted Charged		
1	2	3	4	
(in thousands of Rupees)				
EXPENDITURE HEADS (CAPITAL ACCOUNTS)- Contd.				
C- Capital Account of Economic services-contd.				
(a) Capital Account of Agriculture and Allied Activities -concl.				
4408-	Capital Outlay on Food Storage and Warehousing	16,41,92	3,69,61	20,11,53
4425-	Capital Outlay on Co-Operation		14,33,64	14,33,64
	Total- (a) Capital Account of Agriculture and Allied Activities	23,49,45	46,12,32	69,61,77
(b)- Capital Account of Rural Development				
4515	Capital Outlay On Other Rural Development Programmes	64,80	1,05,32,09	1,05,96,89
	Total- (b)-Capital Account of Rural Development	64,80	1,05,32,09	1,05,96,89
(d) Capital Account of Irrigation and Flood Control-				
4700-	Capital Outlay on Major Irrigation	..	1,27,74,60	1,27,74,60
4701-	Capital Outlay on Medium Irrigation	..	2,84,90	2,84,90
4702-	Capital Outlay on Minor Irrigation	..	2,10,90,10	2,10,90,10
4711-	Capital Outlay on Flood Control Projects	(-) 43,94	24,01,66	23,57,72
	Total- (d) Capital Account of Irrigation and Flood Control	(-) 43,94	3,65,51,26	3,65,07,32

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

Heads	Actuals for 2007-2008			
	Non-Plan Voted Charged	Plan Voted Charged	Total	
1	2	3	4	
(in thousands of Rupees)				
EXPENDITURE HEADS (CAPITAL ACCOUNTS)- Concl. d.				
C- Capital Account of Economic Services-concl. d.				
(e) capital account of Energy				
4801-	Capital Outlay on power Projects	..	2,57,34,47	2,57,34,47
Total-(e) Capital Account of Energy		..	2,57,34,47	2,57,34,47
(f) Capital Account of Industry and Minerals-				
4851 -	Capital Outlay on village and Small Industries	50,00	2,85,90	3,35,90
4859-	Capital Outlay on Telecommunication and Electronic Industries	(-) 98,15	25,27,62	24,29,47
4885 -	Other Capital Outlay on Industries and Minerals	..	(-) 50,00,00	(-) 50,00,00
Total-(f) Capital Account of Industry and Minerals		(-) 48,15	(-) 21,86,48	(-) 22,34,63
(g) Capital Account of Transport-				
5053-	Capital Outlay on Civil Aviation	..	6,91,89	6,91,89
5054-	Capital Outlay On Roads and Bridges	2,50,00	7,48,07,13	7,50,57,13
5055-	Capital Outlay on Road Transport	..	26,21,10	26,21,10
Total- (g) Capital Account of Transport		2,50,00	7,81,20,12	7,83,70,12
(j) Capital Account of General Economic Services-				
5452-	Capital Outlay On Tourism	..	56,49,46	56,49,46
Total- (j) Capital Account of General Economic Services		..	56,49,46	56,49,46
Total-(C) Capital Account of Economic Services		25,72,16	15,90,13,24	16,15,85,40
Total-Expenditure Heads (Capital Account)		78,29,93	21,56,67,92 (-) 16,23	22,34,81,62
GRAND TOTAL EXPENDITURE		42,93,23,13 12,05,75,98	39,90,49,03 # (-) 10,13 #	94,89,38,01

Differs with the totals by one thousand due to rounding.

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to end of 2007-2008
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
A- CAPITAL ACCOUNT OF GENERAL SERVICES-				
4047- Capital Outlay on other Fiscal Services-				
800- Other Expenditure-				
Construction of house for State Excise Commissioner	..	..	..	1,43,90
Agregate of Schemes each costing Rs. 1 crore and less	..	..	..	75,47
Total-800	..	..	..	2,19,37
201- Subscription to International Monetary Fund.	..	..	..	18,00
Total-201	..	..	..	18,00
Total-4047	..	..	..	2,37,37
4055- Capital Outlay on Police-				
211- Police Housing-				
Construction of Residential/Non-Residential Building of Police Deptt.	4,35,01	5,26,35	9,61,36	84,96,12
				73,01,46
Establishment of India Reserve Division	4,24,54		4,24,54	17,39,30
Construction of Residential Buildings of Police Deptt.	8,75,06	6,72,70	15,47,76	23,00,61
Agregate of Schemes each costing Rs. 1 crore and less				46,98
Total-211	17,34,61	11,99,05	29,33,66	1,25,83,01
800- Other Expenditure-				11,79,57
Major Construction				1,21,16
Construction of police posts / police stations				7,03,63
Construction of residential / Non Residential Buildings				9,43,50
Kumb Mela arrangements				5,14,42
Modernisation of Police	4,93,22		4,93,22	22,55,45
Establishment of Police College	46,20	..	46,20	70,62
Acquisition of land/Buildings at Chander Road				4,89,64
Total-800	5,39,42	..	5,39,42	61,56,83
				1,21,16
Total-4055	22,74,03	11,99,05	34,73,08	1,87,39,84
				74,22,62

In this statement progressive figures of composite State of Uttar Pradesh as on 8-11-2000, yet to be apportioned between successor States of Uttar Pradesh and Uttarakhand, are shown in Bold. Thereafter progressive expenditure wherever exists, has been shown separately.

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to end of 2007-2008
	Non-Plan	Plan	Total	2007-2008
1	2	3	4	5
(In thousands of Rupees)				
A- CAPITAL ACCOUNT OF GENERAL SERVICES-Contd				
4058- Capital Outlay on Stationery and Printing- 103- Government Presses- Buildings-				
Purchase of equipment and machinery for Government Printing Press	..	24,82	24,82	4,19,28
				10,82,65
Construction / ReConstruction of Government Press Buildings	..	27,51	27,51	1,63,99
Agregate of Schemes each costing Rs. 1 crore and less				2,13,56
		52,33	52,33	5,83,27
Total-103	..			12,96,21
800- Other Expenditure				(-)3,25,60
				(-) 3,25,60
		52,33	52,33	5,83,27
Total-4058				9,70,61
4059- Capital Outlay on Public Works-				
01- Office Buildings-				
001- Direction & Administration				
Special Component Plan for SCs	..			21,96,31
Construction of Panchayat Buildings	..			54,00,43
Construction of Directorate of Panchayat Raj	..			81,52
Agregate of Schemes each costing Rs. 1 Crore and less				74,03
Total 001	77,52,29
051- Construction				
Road and telephone lines(district plan)	1,92,05
Building construction(district plan)	1,78,37
Construction of Trade Tax relief centre Kotvan at Mathura	3,55,96
Construction of Judicial building at various districts	10,62,66
Agregate of Schemes each costing Rs. 1 crore and less				91
				1,28,89
Total-051	19,17,93

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to end of 2007-2008
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
A- CAPITAL ACCOUNT OF GENERAL SERVICES-Contd				
4059- Capital Outlay on Public Works-contd.				
01- Office Buildings-concltd.				
101- Construction -General Pool Accommodations-				
Addition, alteration and construction of new buildings in the office of Chief Engineer,Public Works Department,Uttar Pradesh	1,80,60
Housing for the staff of Forest Department	3,82,04
Construction of A C Bapu Bhawan in the campus of Royal Hotel Lucknow	7,53,79
Agregate of Schemes each costing Rs. 1 crore and less	1,04,10
Total-101	14,20,53
201- Acquisition of Land-				
Payment of compensation for Residential/ Non Residential Building at HeadQuarter of newly constructed distt. Maha Maya Nagar-24-Major Construction work	2,88,00
Total-201	2,88,00
796- Tribal Sub Plan				
Construction of Panchayt Buildings	...			98,30
Total - 796				98,30
800- Other Expenditure				8,43
Total-01				78,51,50
				36,34,89

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to end of 2007-2008
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
A- CAPITAL ACCOUNT OF GENERAL SERVICES-contd.				
4059- Capital Outlay on Public Works-Contd.				
60- Other Buildings				
051- Construction				
Construction of residential/non residential buildings of Tehsil/Distt offices of various districts				46,55,28 1,25,00
Construction of residential buildings of Judicial offices working at various districts				10,88,03
Stablization of Varunavat Mountains Uttarkashi				54,06,32
Construction of residential/non residential buildings for newly formed districts				11,91,88
Central Plan/Centrally sponsored scheme	..	9,54,22	9,54,22	1,46,40,37
Construction of Residential/Non-Residential Buildings of State Excise Department	15,80	19,72,35	19,88,15	19,88,15
Construction of Collectorates		2,00,00	2,00,00	2,00,00
Construction of residential/non residential buildings for Home guard at U.S.Nagar		..		35,00
Construction Work in State Administrative Acadmy at Nainital		..		1,00,00
Agregate of Schemes each costing Rs. 1 crore and less				43,33 2,69,32
Total - 051	15,80	31,26,57	31,42,37	2,82,60,33 14,82,35
Total-61	15,80	31,26,57	31,42,37	2,82,60,33 14,82,35
80- General-				
001- Direction and Administration				
Agregate of Schemes each costing Rs. 1 Crore and less	..	..	..	5,00,08
Total- 001	..	..	..	5,00,08

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to end of 2007-2008
	Non-Plan	Plan	Total	
1	2	3	4	5

(In thousands of Rupees)

A- CAPITAL ACCOUNT OF GENERAL SERVICES-contd.				
4059- Capital Outlay on Public Works-contd.				
80- General-contd.				
051- Construction-				
Construction of Tehsil Buildings at Hapur (Meerut), Gonda, Utraula (Gonda), Balrampur (Gonda) and in 21 tehsils of other district	..	..	..	7,61,96
Constructions of Hostel Type Buildings for circle and district level head offices in State (Lucknow, Kanpur, Agra, Allahabad, Varanasi, Gorakhpur, Bareilly, Meerut and Faizabad)	..	..	..	1,63,96
Construction of new buildings for Central Jail at Agra	..	..	..	2,92,23
Construction of multi-storeyed building at Ashok Marg, Lucknow	..	..	..	9,74,19
Construction of non-residential buildings of various Tehsils in the state.	..	..	..	8,56,80
Construction / renovation and extension of revenue buildings situated in different places in various districts	..	..	..	2,06,47
Construction of new buildings for XXX Battalion, P.A.C. Gonda	..	..	..	1,22,87
Construction of buildings for XII Battalion, P.A.C., Fatehpur	..	..	..	1,02,88
Acquisition of land and construction of non-residential buildings of Judicial Department	..	..	..	8,27,58
Acquisition of land and construction of building for lock-ups and court rooms in different places of the State	..	..	..	1,35,48

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to end of 2007-2008
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
A- CAPITAL ACCOUNT OF GENERAL SERVICES-contd.				
4059- Capital Outlay on Public Works-contd.				
80- General-contd.				
051- Construction-contd.				
Implementation of recommendations of 7th Finance Commission in connection with upgrading of Administration grade construction and extension of buildings for Treasuries, Sub-treasuries and Pension Payment Offices	7,18,61
Construction of 44 and 80 court rooms, etc., for Additional District and Sessions Judges, Munsif Magistrate respectively in different places of the State	2,34,84
Construction of new Buildings for Police Lines, Ghaziabad	2,72,91
Construction of buildings for XXXII, Battalion PAC, Lucknow	2,41,14
Construction of buildings for XXXIII Battalion, P.A.C., Jhansi	2,42,05
Construction of buildings for XXXVIII Battalion P.A.C., Aligarh	4,84,74
Construction of buildings of Tehsil Dari, Garmukteshwar, Kulhopur, Mahmoodabad, Telbehat, Dharure, Bhinga	1,17,92
Construction of Non-residential Buildings at Tehsil Headquarters, Gyanpur (Badaun), Kheragarh (Agra), Zamania (Gazipur), Moth (Jhansi), Chail (Allahabad), Jalessar (Etah), Bharthana (Etawah), Rasra (Ballia), and Akbarpur (Kanpur)	1,18,81

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to end of 2007-2008
	Non-Plan	Plan	Total	
1	2	3	4	5

(In thousands of Rupees)

A- CAPITAL ACCOUNT OF GENERAL SERVICES-contd.				
4059- Capital Outlay on Public Works-contd.				
80- General-contd.				
051- Construction-contd.				
Construction of new buildings for XXV Battalion, P.A.C., Rai-Bareilly	..	..	..	3,07,53
Construction of Officers' hostel in Dolibagh Area of Butler Road, Lucknow	..	..	..	3,96,30
Construction of Secretariat Annexee in Bungalow No. 3 at Sarojni Naidu Marg, Lucknow	..	..	..	2,91,40
Implementation of recommendations of 7th Finance Commission in connection with upgrading of Administrative grade-construction of building	..	..	..	4,13,07
Construction of building and purchase/acquisition of land for lock-ups and court rooms at different places in the State	..	..	..	4,01,93
Construction of Annexee of U.P. Niwas Sardar Patel Marg, New Delhi	..	..	..	1,48,80
Construction of multistoreyed building of 36 court rooms for Civil court at Lucknow	..	..	..	3,03,03
Purchase of building for the purpose of Office for Trade Tax from Allahabad Development Authority at Allahabad	..	..	..	1,11,00
Purchase of building from Avas Evam Vikas Parishad, Lucknow for Sales Tax Office in Lucknow	..	..	..	3,43,49

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to end of 2007-2008
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
A- CAPITAL ACCOUNT OF GENERAL SERVICES-contd.				
4059- Capital Outlay on Public Works-contd.				
80- General-contd.				
051- Construction-concl.				
Construction of main multistoreyed "Yojna Bhawan" at Sarojini Naidu Marg, Lucknow	5,70,08
Implementation of recommendation of the 7th Finance Commission in connection with upgrading of administrative grade construction of court rooms for additional District and Session Judges/Munsif Magistrate	1,89,96
Construction of Indira Bhawan in Jawahar Bhawan campus at Ashok Marg, Lucknow	14,54,30
Construction of 3rd Guest House at New Delhi	6,67,70
Construction of Air Conditioned Mahatma Gandhi Bhawan in Royal Hotel Complex at Lucknow	11,39,63
Construction of VIP Guest House in centre of Mahatma Gandhi and Lal Bahadur Shastri Road Government Nursery at Lucknow	4,26,73
Acquisition of land and construction of Circuit House at Gorakhpur	1,66,81
Construction of 8 suit rest house at district, Etawah	1,49,65
Agregate of Schemes each costing Rs. 1 crore and less	1,66,36,09
Total-051	3,09,92,94

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to end of 2007-2008
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
A- CAPITAL ACCOUNT OF GENERAL SERVICES-contd.				
4059- Capital Outlay on Public Works-concl.				
80- General-concl.				
190- Investment in Public Sector and other Undertakings-				
Agregate of Schemes each costing Rs. 1 crore and less	..	..	..	27,75
Total-190	..	..	..	27,75
				(-) 5(a)
799- Suspense	..	..	..	34,04,95
Total-799	..	..	..	34,04,95
				(-) 5
				34,04,95
800- Other expenditure	..	..	..	4,47,62,36
Central Plan/Centrally sponsored Schemes		98,80,59	98,80,59	1,53,25,94
Construction of Building for Stamps and Registration office	26,65	..	26,65	40,33,80
Construction of Building for Bhagirathi Nadi Pradikaran		4,32,61	4,32,61	7,79,11
Construction of Residential/Non-residential Buildings of Trade Tax Department	7,69,83		7,69,83	18,17,33
Acquisition of Land/Buildings for Offices subordinate to Finance Department				(-) 67,22 (a)
Construction of Composite Station of Sale Tax	10,96,24	4,34,19	15,30,43	29,72,96
Construction of building of Treasury/Sub-Treasury	70,24	..	70,24	4,82,61
Jails	19,42	..	19,42	2,24,23
Construction of Building for State Planning				
Construction of Residential /Non Residential Bldgs of Trade Tax Deptt Commission/ Directorate of Planning	2,00,00	23,61	2,23,61	2,23,61
Education	..	..	..	62,56
Public Works				11,35,47
Pooled Awas Yojna		3,74,29	3,74,29	16,63,57
Aggregate of Schemes each costing Rs. 1 Crore and less		11,48	11,48	1,65,89
Total-800	21,82,38	1,12,56,77	1,34,39,15	2,89,19,86
	21,82,38	1,12,56,77	1,34,39,15	2,94,19,89
Total-800	21,82,38	1,12,56,77	1,34,39,15	7,91,88,00
Total-4059	21,98,18	1,43,83,34	1,65,81,52	6,55,31,72
				8,43,05,24

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

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to end of 2007-2008
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
A- CAPITAL ACCOUNT OF GENERAL SERVICES-concl.				
4070- Capital Outlay on other Administrative Services-				
800- Other expenditure-				
Large construction work	..	..	..	75,81,51
Construction of PAC buildings	..	..	..	42,26,37
Construction of Residential, Non-Residential Buildings, Campus, Court Room, Walls	..	..	..	7,12,30
Agregate of Schemes each costing Rs. 1 crore and less	..	..	..	15,22,69
Total-800	..	..	..	1,40,42,87
Total-4070	..	..	..	1,40,42,87
Total-(A) -Capital Account of General Services	44,72,21	1,56,34,72	2,01,06,93	8,48,54,83
				10,69,78,71

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to end of 2007-2008
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-				
(a)- Capital Account of Education, Sports, Art and Culture-				
4202- Capital Outlay on Education, Sports, Art and Culture-				
01- General Education-				
201- Elementary Education-				
Development /Strengthening of Primary Schools under Special Component Plan		2,18,07	2,18,07	2,18,07
Construction of building for the office of Basic Shiksha Adhikari in districts	5,62,03
Aggregate of Schemes each costing Rs. 1 crore and less	2,97,17
Total-201	..	2,18,07	2,18,07	2,18,07
202- Secondary Education-				
Construction of scientific laboratories in 20 Govt., Higher Secondary Schools	3,43,48
Construction of Govt., Normal Schools and construction of buildings in connection with the extension of existing training facilities	1,24,35
Construction of building of Govt. High School Inter College, Firozabad, Etawah and Barabanki	2,27,02
Construction of building for G.G.I.C. Badarpur, Ghaziabad	2,74,99
Construction of building of Govt. High School Safdargunj, Barabanki	1,06,75
Purchase of land and buildings of Government Higher Secondary School	3,73,08
Construction of incomplete building of Govt. Higher Sec. School/Inter college (boys/girls) Lumpsum grant	27,73,84
Construction of hostels in 16 Government Inter Colleges under brilliant students residential education scheme	3,29,38

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008.**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to
	Non-Plan	Plan	Total	end of 2007-2008
1	2	3	4	5
(In thousands of Rupees)				
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
(a)- Capital Account of Education, Sports, Art and Culture-contd.				
4202- Capital Outlay on Education, Sports, Art and Culture-contd.				
01- General Education-contd.				
202- Secondary Education-contd.				
Construction, extension and electrification of buildings of 125 Government Higher Secondary Schools	14,65,12
Construction of buildings in connection with the opening of 102 Government Senior Basic Schools(42 for boys and 60 for girls) and construction of school buildings for Govt. Senior Basic Schools for girls	1,49,26
Construction of combined office buildings of District Educational office and residential buildings	1,81,41
Construction of building of Govt.Higher Secondary School, Jaswant Nagar,Etawah	1,19,99
Construction of building of Govt.Sec. School &Govt. High Schools who have no building/old building Construction of Govt.Girls High School in Narora,Akarpur Dultapali Khurd Kalan and Gandhi, Aligarh	1,10,00
Construction \ Extension of Govt.Higher Secondary School buildings in Lalitpur ,Raibareilly Shahjahanpur, Meerut, Pratapgarh and Barabanki	1,47,47
Construction of 8 Higher Secondary Schools Buildings in Sultanpur District	2,24,68
Special repairs of Government Higher Secondary School Buildings	3,51,25
Construction of building of G.H.S. Sirabali, Barabanki	1,17,00
Construction of hostels under residential Schemes at Najibabad, Mirzapur, Basti, Kanpur, Mathura and Sultanpur	2,49,18

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to end of 2007-2008
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
(a)- Capital Account of Education, Sports, Art and Culture-contd.				
4202- Capital Outlay on Education, Sports, Art and Culture-contd.				
01- General Education-contd.				
202- Secondary Education-contd.				
Construction of Building for Rajiv Gandhi Navavidyalaya	..	12,93,25	12,93,25	44,13,11
Upgradation of Rural Secondary Schools on the recommendation of 11th Finance Commission	2,62,43
Construction of office building of secondary education board in Ram Nagar Nainital		50,00	50,00	2,46,48
Construction of Boundary wall of Govt.Inter College Ram Nagar Nanital	1,86
Building Construction of Govt.Girls Intermediate College Joshi Math	84,00
Construction of Workshop/Workshed of 100 Govt.Schools under centrally sponsored schemes	3,68,26
Central Plan/Centrally sponsored Schemes	16,99,06
Construction of those Govt. Higher Secondary School/Secondary Schools that have not any Buildings.	..	18,73,03	18,73,03	32,91,28
Special Component plan for Schedule Castes	..	18,67,44	18,67,44	49,01,04

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to end of 2007-2008
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
(a)- Capital Account of Education, Sports, Art and Culture-contd.				
4202- Capital Outlay on Education, Sports, Art and Culture-contd.				
01- General Education-contd.				
202- Secondary Education-concl.				
Construction of buildings for Damaged High Schools / Intermediate Colleges	..			17,85,93
Construction of non Residential building of Government Inter College, Barakot Distt. Champawat	1,50,00
Construction of buildings for Directorate of Education	..	1,65,00	1,65,00	2,65,00
Construction of Distt. Education and Training Institute	..	75,00	75,00	5,57,24
Distt.- Plan	..	20,38,36	20,38,36	93,88,07
Aggregate of Schemes each costing Rs. 1 crore and less	..	30,00	30,00	2,26,06
				59,29,07
Total-202	..	73,92,08	73,92,08	2,76,39,82
				1,35,97,32
203- University and Higher Education-				
Construction of buildings in connection with establishment of and Agriculture University of Rudrapur, Banda, Lucknow, Allahabad	3,44,20
Construction of buildings of some Government Degree Colleges in the State	44,39,12
Construction of Additional classes/Laboratories under three years course in Government Degree Colleges	12,70,52
Construction of New Degree Colleges	25,49,69
Completion of under construction building of New Govt.Degree College	2,95,47
Construction of Science Laboratories for State Secondary School at Augustmani (Rudra Prayag)	63,26
Construction Degree College Buildings	11,20,37

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to end of 2007-2008
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
(a) Capital Account of Education, Sports, Art and Culture-contd.				
4202- Capital Outlay on Education, Sports, Art and Culture-contd.				
01- General Education-concl.				
203- University and Higher Education-concl.				
Establishment of Government New Degree Colleges	9,80,64
Establishment of Model Degree College		3,49,91	3,49,91	17,58,04
Completion of under construction building of Govt. Degree College		3,50,00	3,50,00	22,51,60
Curriculum for Employment		1,45,00	1,45,00	6,91,25
Construction of building of Govt. Degree College Champawat				2,87,35
Purchase of Land/Building for Govt. Degree Colleges of Uttaranchal Region		4,51,13	4,51,13	16,14,79
Construction of Class Rooms/Library Building in Govt. Degree Colleges		30,00	30,00	1,90,00
Aggregate of Schemes each costing Rs. 1 crore and less	4,06,81
				5,40,18
Total-203	..	13,26,04	13,26,04	72,63,10
	..			1,15,40,19
204- Adult Education				
Aggregate of Schemes each costing Rs. 1 crore and less	48,00
Total-204	48,00

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to
	Non-Plan	Plan	Total	end of 2007-2008
1	2	3	4	5
(In thousands of Rupees)				
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
(a)- Capital Account of Education, Sports, Art and Culture-contd.				
4202- Capital Outlay on Education, Sports, Art and Culture-contd.				
01- General Education-concl.				
600- General-				
Construction of buildings of DIET at Allahabad & Ambedkar Nagar	1,00,00
Aggregate of Schemes each costing Rs. 1 crore and less	44,92
Total-600	1,44,92
796- Tribal Area Sub Plan				
Construction of Junior High School	..			21,00
Construction of Hostels for Govt Collages		83,00	83,00	83,00
Total-796		83,00	83,00	1,04,00
800- Other Expenditure-				
Construction of NCC Directorate Building	..	1,00,00	1,00,00	1,25,00
Aggregate of Schemes each costing Rs. 1 crore and less	5,02,76
Total-800	..	1,00,00	1,00,00	1,25,00
				5,02,76
Total-01		91,19,19	91,19,19	3,53,49,99
				2,66,92,39

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to end of 2007-2008
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
(a)- Capital Account of Education, Sports, Art and Culture-contd.				
4202- Capital Outlay on Education, Sports, Art and Culture-contd.				
02- Technical Education-				
103- Technical Schools-				
Construction of buildings in connection with the Craftman Training Scheme, for new Industrial Training Institute, Jhansi.	3,30,37
Strengthening/construction of building of Govt. polytechnic	51,89,27
Aggregate of Schemes each costing Rs. 1 crore and less	12,52,50
Total-103	67,72,14
104- Polytechnics-				
Construction of Govt. Polytechnic building in District School	11,67,92
Strengthening of Govt. Polytechnic	5,91,69
Construction of building of Government Polytechnic, Gonda,Khurja,Kanpur,Lalitpur, Hardoi and construction of Women Polytechnic Amethi	3,54,26
Construction of Polytechnic building in Shahjahanpur, Azamgarh, Basti	1,06,04
Construction of building of Technical Education Directorate	1,02,38
Construction of building of Government Polytechnic Mau	1,85,00
Construction of curriculum Development Centre in Research Development of Training Institute, Kanpur	1,12,81
Construction of building under World Bank Scheme	7,98,56

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to end of 2007-2008
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
(a)- Capital Account of Education, Sports, Art and Culture-contd.				
4202- Capital Outlay on Education, Sports, Art and Culture-contd.				
02- Technical Education-concltd.				
104- Polytechnics-concltd.				
Construction of Institute of Electronics and Communication, Nanital	2,00,05
Strengthening of Art Craft Maintenance Training Institute	1,21,00
Construction of buildings of Government Polytechnic, Ghaziabad, Orai (Jalaun)	1,08,93
Strengthening and reconstruction of Government Polytechnics	2,56,42
New Construction Polytechnics	8,71,00
Establishment of women's Polytechnique in KotaBagh Ramnagar		2,00,00	2,00,00	2,00,00
Acquisition of Land/Construction for Kotdwar Polytechnique		2,00,00	2,00,00	2,00,00
Acquisition of Land/Construction for Berakhal Polytechnique		49,99	49,99	49,99
Acquisition of Land/Construction for Directorate Primary Edu.		55,00	55,00	55,00
Acquisition of Land/Construction for Polytechnique		4,39,00	4,39,00	4,39,00
Construction / Upgradation of building for Girls/Boys polytechnics	..			20,07,16
Construction of buildings for Multipurpose Institutions		9,11,61	9,11,61	17,37,88
Aggregate of Schemes each costing Rs. 1 crore and less	..	20,00	20,00	4,17,98
				29,51,15
Total-104	..	18,75,60	18,75,60	51,07,01
				79,27,21
105- Engineering/Technical Colleges and Institutes-				
Construction of buildings for Central Government Textile Institute at Kanpur	1,21,01
Aggregate of Schemes each costing Rs. 1 crore and less	20,75,84
Total-105	21,96,85
				51,07,01
Total-02	1,68,96,20

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to end of 2007-2008
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
(a)- Capital Account of Education, Sports, Art and Culture-contd.				
4202- Capital Outlay on Education, Sports, Art and Culture-contd.				
03- Sports and Youth Services.				
101- Youth Hostels-				
Construction of Multipurpose Sports, Complex at Bareilly, Bulandshahar, Muzaffarnagar, Basti and Ghaziabad	1,42,46
Construction of Swimming Pool in Varanasi	1,25,97
Construction of Multipurpose Sports Hall in State	3,12,79
Construction of Sports College , Lucknow	1,18,29
Aggregate of Schemes each costing Rs. 1 crore and less.	29,53,29
Total-101	36,52,80
102- Sports Stadium				
Construction of Sports Stadium (Current work)		60,04	60,04	60,04
Construction of Stadium in Haldwani		1,17,10	1,17,10	1,17,10
Devolpment of facilities for Winter Games		50,00,00	50,00,00	50,00,00
Central Plan/Centrally sponsored Schemes	..	47,02	47,02	2,72,59
Establishment of Civil Services Institutions		2,00,00	2,00,00	4,25,00
District Plan	..	1,99,98	1,99,98	2,99,98
Aggregate of Schemes each costing Rs. One crore and less	..	70,16	70,16	5,47,15
Total-102	..	56,94,30	56,94,30	67,21,86

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to end of 2007-2008
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
(a)- Capital Account of Education, Sports, Art and Culture-contd.				
4202- Capital Outlay on Education, Sports, Art and Culture-contd.				
03- Sports and Youth Services.- conclud.				
108- Sports and Youth welfare				
Central Plan/Centrally Sponsored Schemes	3,92,04
Construction of Sports Stadium/Running work	1,30,53
District Plan	1,50,00
Aggregate of Schemes each costing Rs. One Crore and less.	(-) 23
Total-108	6,72,34
800- Other Expenditure-				
Construction of S.D.A. Centre at Etawah	2,67,92
Construction of Sports Complex at Ghaziabad	1,20,52
Construction of New Stadium and Gymnastic Hall at Agra Sports College,Agra	1,04,87
Construction of Astroturf at Varanasi	2,67,56
Construction of Astroturf at Rampur	1,14,34
Construction of S.P.D.A. Centre at Etawah	4,89,77
Construction of State Level Sports Complex at Lucknow	4,13,40
Installation of flood light in Green Park Stadium, Kanpur	5,79,86

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to end of 2007-2008
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
(a)- Capital Account of Education, Sports, Art and Culture-contd.				
4202- Capital Outlay on Education, Sports, Art and Culture-contd.				
03- Sports and Youth Services.- conclud.				
800- Other Expenditure-				
Construction of Swimming Pool at Lucknow	1,10,73
Arrangement of land for establishment of badminton academy	1,02,39
Aggregate of Schemes each costing Rs. 1 crore and less.	28,24,36
Total-800	53,95,72
		56,94,30	56,94,30	73,94,20
Total-03	90,48,51
04- Art and Culture				
105- Public library-				
Aggregate of Schemes each costing Rs. 1 crore and less.	18,25
Total-105	18,25
106- Museums-				
Construction of Rahul Sankritiyan Auditorium in Azamgarh	1,20,00
Development of Buddha place at Pipeoha Distt. Sidharth Nagar	2,50,00
Construction of Buddha Museum under Ramgarh Yojana in Gorakhpur	1,35,55
Construction of Museum Building	..	69,14	69,14	8,24,33

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to end of
	Non-Plan	Plan	Total	2007-2008
1	2	3	4	5
(In thousands of Rupees)				
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
(a)- Capital Account of Education, Sports, Art and Culture-concl.				
4202- Capital Outlay on Education, Sports, Art and Culture-concl.				
04- Art and Culture-concl.				
106- Museums-concl.				
Construction of Martyr Memorials	..	7,55	7,55	1,46,98
Construction of Residential Building, Hotel and Practice Hall at Bharat Khande Hindustani Music Degree College, Lucknow	1,71,44
Payment of Land Tax for construction of Yog scheme Reasearch Training Institute Chitrakut Banda	2,82,13
Aggregate of Schemes each costing Rs. 1 crore and less.	77,55
				1,16,55
Total-106	..	76,69	76,69	10,48,86
				10,75,67
800- Other Expenditure.-				
Central Plan Centrally Sponsored Schemes	..	3,50,00	3,50,00	6,50,00
Construction of Building for Buildingless primary schools on the recommendation of 11th Finance Commission.	9,86,25
Aggregate of Schemes each costing Rs. 1 crore and less.	54,95
				3,96,13
Total-800	..	3,50,00	3,50,00	16,91,20
				3,96,13
Total-04	..	4,26,69	4,26,69	27,40,06
				14,90,05
Total-4202	..	1,71,15,78	1,71,15,78	5,05,91,26
				5,41,27,15
Total- (a) Capital Account of Education, Sports, Art and Culture.	..	1,71,15,78	1,71,15,78	5,05,91,26
				5,41,27,15

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to end of 2007-2008
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
(b)- Capital Account of Health and Family Welfare-				
4210- Capital Outlay On Medical and Public Health-				
01- Urban Health Services-				
104- Medical Stores Depot-				
Aggregate of Schemes each costing Rs. 1 crore and less				
		1,85,64
	Total-104			1,85,64
110- Hospitals and Dispensaries				
Construction of building for 500 bedded hospital, Basti	1,56,79
Acquisition of land for building for 300 bedded hospital in Farrukhabad Dist.	8,06,01
Increase in bed strength of District and other hospitals	2,85,14
Construction of building for District, Town Hospitals and rural allopathic dispensaries their extension, electrification (including provision for patients, relations shed) year 1971-72 Scheme phase-III	1,07,79
Construction of different works of Medical Department Establishment	21,61,23
Renewal of Electrification and water Supply arrangement in hospital of Urban area	1,83,46
Construction of building for combined hospital in district Etawah	5,80,66
Acquisition of land for building for 500 bedded Hospital in District Basti	38,77,14

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to
	Non-Plan	Plan	Total	end of 2007-2008
1	2	3	4	5
(In thousands of Rupees)				
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
(b)- Capital Account of Health and Family Welfare-contd.				
4210- Capital Outlay on Medical and Public Health-contd.				
01- Urban Health Services-contd.				
110- Hospitals and Dispensaries-contd.				
Construction, maintenance, extension, modernisation (including construction of Quarters) at selected district Hospital and certain Urban and Rural Dispensaries	1,80,96
Construction of buildings their extension, water supply arrangements, special repairs modernisation, electrification and their maintenance (including patients relations sheds) at District Hospitals and allopathic dispensaries	3,12,46
Upgrading of Primary Health Centres and construction of Hospital buildings with 30 beds	25,78,85
Construction of building for 500 bedded hospital in Gomti Nagar, Lucknow	12,16,79
Construction of buildings, their extension and electrification of District Town Hospitals and rural dispensaries	1,90,70
Construction of building for modification of district and subordinate offices	4,53,25
Construction of building for 300 bedded hospital in Mati(Akbarpur) of district Kanpur(dehat)	2,80,00
Large Construction	2,61,30
Construction of building for Siddharath Nagar, Sonbhadra, Maharajganj and Mau Districts	10,42,87

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to end of 2007-2008
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
(b)- Capital Account of Health and Family Welfare-contd.				
4210- Capital Outlay on Medical and Public Health-contd.				
01- Urban Health Services-contd.				
110- Hospitals and Dispensaries-contd.				
Construction of one well decorated and modern surgical and Emergency complex in the campus of Civil Hospital, Lucknow	2,41,42
Construction of 300 beds hospital in Farrukhabad	2,20,00
Extension of District Hospital, Hazirpur and construction of 200 bedded combined Hospital, Pilibhit	5,15,93
Construction of 200 bedded hospital in Firozabad	1,00,00
Construction of buildings for 250 bedded hospital at Varanasi, 100 bedded hospital at Noida (District-Ghaziabad) and 100 bedded hospital at Obra (district Mirzapur)	6,27,92
Construction of certain work of Medical Department through Uttar Pradesh Rajkiya Nirman Nigam Limited	5,71,91
Construction of building for 150 additional bedded hospital in Balia	1,30,00
Construction of Postmortem rooms	4,89,93
Construction of residential quarters for nurses	2,94,68
Construction of ward for increasing the bed strength of District Hospital	4,07,50
Construction of Building for District Subordinate Offices	1,56,98
Construction of building for 200 bedded combined hospital, Farukhabad, Fathepur	3,25,70
Construction of building for combined hospital in dist Hamirpur and Lalitpur	8,52,61

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to end of 2007-2008
	Non-Plan	Plan	Total	
1	2	3	4	5

(In thousands of Rupees)

B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
(b)- Capital Account of Health and Family Welfare-contd.				
4210- Capital Outlay on Medical and Public Health-contd.				
01- Urban Health Services-contd.				
110- Hospitals and Dispensaries-contd.				
Construction of building for combined hospital in district Mirzapur	..	..	..	3,08,05
Construction of building of combined Hospital (300 bedded in Aligarh )	..	..	..	4,21,43
Construction of building for combined hospital in Etah District	..	..	..	1,10,70
Construction of building for Siddhartha Nagar, Sonebhadra, Maharajganj and Mau Districts	..	..	..	2,86,01
Construction of buildings for Combined Hospital in Shahjahanpur	..	..	..	10,89,26
Construction of building for renovation of district offices	..	..	..	2,43,06
Construction of Mortuaries	..	..	..	1,79,00
Divisional Health &Welfare District Plan	..	..	..	94,70
Construction of District Hospital in UdamSingh Nagar	..	65,85	65,85	9,15,85
Construction of District Head Quarters in new Districts at Bageshwar, Champawat and Rudraprayag.	..			6,18,64
Construction of Trauma unit	..	3,09,00	3,09,00	6,47,92
Cunstruction of Mortuaries	..	96,73	96,73	4,63,44
Special Hospital in Tehsils	..			7,38,71
Construction of Mental Hospital	..			1,00,00
Construction of C.M.O office in Bageshwar, Champawat and Rudraprayag.	..	1,00,00	1,00,00	2,00,00
Construction, maintenance and alteration of non - residential buildings	..	8,94,33	8,94,33	20,02,75

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to end of 2007-2008
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
(b)- Capital Account of Health and Family Welfare-contd.				
4210- Capital Outlay on Medical and Public Health-contd.				
01- Urban Health Services-concl.				
110- Hospitals and Dispensaries-concl.				
Central Plan/Centrally sponsored schemes.	..			11,58,12
Arrangements of Residential Buildings	..	10,99,15	10,99,15	32,02,36
Construction of BSc. Nursing College at DehraDun		1,00,00	1,00,00	2,00,00
Aggregate of Schemes each costing Rs. 1 crore and less	..	40,00	40,00	5,76,62
				11,47,50
Total-110	..	27,05,06	27,05,06	1,09,19,11
	2,33,94,99
800- Other expenditure-				
Construction of building for Govt. Natural Homeopathic Medical College Lucknow, Kanpur, Allahabad	16,49,85
Construction of Hospitals for Urban Area		1,58,22
Construction of buildings/Hostel of 800-Rajkiya Ayurvedic & Unani Colleges	4,12,00
Construction of Primary Health Centre	2,27,15
Aggregate of Schemes each costing Rs. 1 crore and less	2,95,32
Total-800	27,42,54
	..	27,05,06	27,05,06	1,09,19,11
Total-01	..			2,63,23,17

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to
	Non-Plan	Plan	Total	end of 2007-2008
1	2	3	4	5
(In thousands of Rupees)				
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
(b)- Capital Account of Health and Family Welfare-contd.				
4210- Capital Outlay on Medical and Public Health-contd.				
02- Rural Health Services-				
101- Health Sub-centres-				
District Plan	..			4,76,14
Construction of Building of sub-centres	..			2,24,54
Special Component plan for Schedule Caste	..			69,40
	..			7,70,08
Total-101	6,55,10
103- Primary Health Centres.				
Construction of Primary Health Centres	15,42,53
Construction of new buildings for existing Primary Health Unit Centres	33,36,06
Construction of buildings for 22 Primary Health Centres	3,94,29
Construction of buildings for 200 Primary Health Centres	4,69,96
Construction of buildings for 90 Primary Health Centres	12,76,04
Construction of 112 Primary Health Centres buildings	4,96,18
Construction of buildings for upgrading 14 Primary Health Centres	7,21,63
Construction of Primary Health Center at Aligarh	5,27,17
Construction of building for 20 Primary Health Centres	1,44,82
Construction of building for 200 new Primary Health Centres	57,08,67
Construction of building for 43 Primary Health Centres	7,82,54

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to end of 2007-2008
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
(b)- Capital Account of Health and Family Welfare-contd.				
4210- Capital Outlay on Medical and Public Health-contd.				
02- Rural Health Services-contd.				
103- Primary Health Centres-concltd.				
Water Supply arrangement, electrification renovation in Primary Health Centre/ Community Health Centre and Subcentre	6,25,41
Construction of building for 2 New Primary Health Centres	6,91,60
Water Supply, Electrification of Primary Health Centre	1,24,58
District Plan	..	2,75,91	2,75,91	22,67,53
Construction of PHC's	..	3,72,84	3,72,84	7,62,94
Aggregate of Schemes each costing Rs. 1 crore and less	67,75,46
Total-103	..	6,48,75	6,48,75	30,30,47
104- Community Health Centres-				
Construction of building for 112 upgraded Primary Health Centres	6,11,35
Construction of building for upgrading the 14 Primary Health Centres	1,17,41
Construction of building for 20 Community Health Centres	9,41,48
Construction of building for 15 Community Health Centres	4,21,87
Construction of building for Community Health Centres	1,07,58,00
Construction of buildings of upgraded hospitals in Noida, Nanpara and Varanasi	5,06,13

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to
	Non-Plan	Plan	Total	end of
1	2	3	4	5
(In thousands of Rupees)				
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
(b)- Capital Account of Health and Family Welfare-contd.				
4210- Capital Outlay on Medical and Public Health-contd.				
02- Rural Health Services-contd.				
104- Community Health Centres - conclud.				
Construction of building for 10 Community Health Centres	4,35,61
Construction of building of 36 bedded combined hospital in Mohamadabad district Sitapur	1,56,95
Construction of building for 4 Community Health Centres	2,35,00
Establishment of community health centres	..	20,50,88	20,50,88	67,29,79
District Plan	..			13,58,33
Construction of building for 25 community centres	..			5,03,34
Aggregate of Schemes each costing Rs. 1 crore and less				1,72,28
Total-104	..	20,50,88	20,50,88	80,88,12
110- Hopitals and Dispensaries				
Special Component plan for Schedule Caste	..			42,59
District Plan	..	6,15,68	6,15,68	23,60,80
Improvement of Community Centers		1,55,97	1,55,97	1,55,97
Establishment of Blood Bank		2,12	2,12	2,12
Establishment of Special Medical Services at Tehsil level		76,00	76,00	5,87,16
Construction of Allopathic Hospital		8,04,01	8,04,01	15,55,33
Total-110	..	16,53,78	16,53,78	47,03,97
796- Tribel Sub-Plan				
District Plan	..	1,86,69	1,86,69	6,12,20
Total-796	..	1,86,69	1,86,69	6,12,20

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to end of 2007-2008
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
(b)- Capital Account of Health and Family Welfare-contd.				
4210- Capital Outlay on Medical and Public Health-contd.				
02- Rural Health Services-contd.				
800- Other Expenditure-				
Construction of residential quarters of doctors in Primary Health Centre/Government rural hospitals and dispensaries	27,81,95
Construction of building of operation theater room ward and Dark room in Govt. hospitals of different districts of Uttar Pradesh	8,45,62
Construction of building for Homoeopathic Hospitals	1,17,67
Construction of Residential / Non-Residential building of Government Ayurvedic and Unani Hospitals	2,82,18
Construction of Ayurvedic Degree College	..	1,00,00	1,00,00	4,17,00
Central Plan/Centrally sponsored schemes.	..	48,15	48,15	3,98,67
District Plan	..	3,98,92	3,98,92	13,42,29
Special Component plan for Schedule Caste	..	1,00,00	1,00,00	2,47,27
Foreign Aid Project	..	5,40	5,40	40,20,40
Aggregate of Schemes each costing Rs. 1 crore and less	..	5,60	5,60	64,07
				5,33,09
	..	6,58,07	6,58,07	64,89,70
Total-800				45,60,51
		51,98,17	51,98,17	2,36,94,54
Total-02	4,36,91,97

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to end of 2007-2008
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
(b)- Capital Account of Health and Family Welfare-contd.				
4210- Capital Outlay on Medical and Public Health-contd.				
03- Medical Education, Training and Research-				
101- Ayurveda-				
Aggregate of Schemes each costing Rs. 1 crore and less	4,28,95
Total-101	4,28,95
102- Homeopathy-				
Aggregate of Schemes each costing Rs. 1 crore and less	..	9,00	9,00	25,34 92,79
Total-102	..	9,00	9,00	25,34 92,79
105- Allopathy-				
Construction of building in connection with the scheme for establishment of College, Kanpur.	3,33,68
Improvement in water supply, electricity and sewer systems in Medical College, Lucknow Kanpur, Agra, Allahabad, Merrut, Gorakhpur, Jhansi, and its associated Hospitals.	1,61,08
Construction of building in connection with the establishment of Medical College, Allahabad	1,50,62
Acquisition of land and construction of building for the establishment of new Medical College and Hospital at Meerut	4,32,30
Construction of two more Medical Colleges in Uttar Pradesh with admission capacity of 100 each at Jhansi and Gorakhpur	9,01,45

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to end of
	Non-Plan	Plan	Total	2007-2008
1	2	3	4	5
(In thousands of Rupees)				
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
(b)- Capital Account of Health and Family Welfare-contd.				
4210- Capital Outlay on Medical and Public Health-contd.				
03- Medical Education, Training and Research-concl.				
105- Allopathy-concl.				
Construction of building Boys & Girls Hostel in Medical College,Allahabad	..	..	..	1,48,73
Aquisition of land and construction of Sanjay Gandhi Post-graduate Institute of Medical Science at Lucknow	..	..	..	3,09,14
Establishment of Medical College in Rudarpur	..	5,00,00	5,00,00	9,16,00
Construction of building in K.G. Medical College Lucknow and affiliated hospitals	..			2,87,49
Development of colony wing in Medical college, Jhansi	..			1,22,13
Construction of Base Hospital for Establishment of Medical College in Almora		5,00,00	5,00,00	5,00,00
Acquisition of land for construction work	..	3,19	3,19	3,00,40
Establishment of Medical College at Srinagar.	6,23,71	44,48,93	50,72,64	98,28,71
Acquisition of land for construction work				
Aggregate of Schemes each costing Rs. 1 crore and less	..	..	..	11,87,54
Total-105	6,23,71	54,52,12	60,75,83	1,15,45,11
	..			40,34,16
Total-03	6,23,71	54,61,12	60,84,83	1,15,70,45
	..			45,55,90
04- Public Health-				
200- Other Programmes-				
Construction of building for Sub-centres				23,17,40
Construction of building for rural family welfare centre	..	..	..	6,29,57
Aggregate of Schemes each costing Rs. 1 crore and less	..	..	..	23,26
	
Total-200	..	..	..	29,70,23
Total-04	..	..	..	29,70,23

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to end of 2007-2008
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
(b)- Capital Account of Health and Family Welfare-concl.				
4210- Capital Outlay on Medical and Public Health-concl.				
80- General-				
800- Other Expenditure	..	..	..	45,68
	Total-800	..	..	45,68
		..	..	45,68
	Total-80	6,23,71	1,33,64,35	4,61,84,10
	Total-4210		1,39,88,06	7,75,86,95
4211- Capital Outlay on Family Welfare-				
101- Ruler Family Welfare Service				
Construction of Building of Sub Centre	..	13,02,04	13,02,04	28,48,25
District Plan		3,68,86	3,68,86	5,01,78
	Total-101		16,70,90	33,50,03
103- Maternity and Child Health				
Construction of Building for A.M.T.C.		52,28	52,28	52,28
	Total- 103		52,28	52,28
108- Selected Area Programmes-				
Welfare Centres	..	..	..	2,43,50
Aggregate of Schemes each costing Rs. 1 crore and less	..	..	..	34
	Total-108	..	..	2,43,84
800- 800-Other Expenditure-				
World Bank Population Project	..	..	..	69,70,00
Construction of building of Subcentre	..	..	..	16,48,07
Construction of 183 Primary Health Centres for rural family	..	..	..	8,35,86
Construction of building of District Zone training centre	..	..	..	8,95,56
Beautification of P.H.C.in depely poulated area in state	..	..	..	10,84,37
Construction of building of Divisional training centres	..	..	..	3,93,79
Aggregate of Schemes each costing Rs. 1 crore and less	..	..	..	10,35,25
	Total-800	..	..	1,28,62,90
		17,23,18	17,23,18	34,02,31
	Total-4211			1,31,06,74
Total-(b) Capital Account of Health and Family Welfare	6,23,71	1,50,87,53	1,57,11,24	4,95,86,41
				9,06,93,69

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to
	Non-Plan	Plan	Total	end of
1	2	3	4	5
(In thousands of Rupees)				
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-				
4215- Capital Outlay on Water Supply and Sanitation-				
01- Water Supply-				
101- 101-Urban Water Supply-				
Urban Water Supply Programme	6,13,35
Water Supply Scheme of Police Department.				1,62,25
	
Total-101	7,75,60
102- Rural Water Supply-				
Aggregate of Schemes each costing Rs. 1 crore and less	23,61
Total-102	23,61
800- Other expenditure				
Water Supply Scheme of Jail Department	9,30,01
Implementation of recommendation of IX th Financial Commission	2,20,13
Construction of Environmental Complex	9,58,06
	
Total-800	21,08,20
Total-01	29,07,41
02- Sewerage and Sanitation-				
102- Rural Sanitation Services-				
Health and Rural Sanitation	1,53,77
Aggregate of Schemes each costing Rs. 1 crore and less	5,33,96
	-
Total-102	6,87,74

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to end of
	Non-Plan	Plan	Total	2007-2008
1	2	3	4	5
(In thousands of Rupees)				
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
(c)- Capital Account of Water Supply, Sanitation, Housing and Urban Development-				
4215- Capital Outlay on Water Supply and Sanitation-concltd.				
02- Sewerage and Sanitation-concltd.				
106- Sewerage Services-				
Sewerage Schemes	2,40,95
Aggregate of Schemes each costing Rs. 1 crore and less	74,80
Total-106	3,15,75
800- Other Expenditure	3,49,42
Total-800	3,49,42
Total-02	13,52,91
Total-4215	42,60,32
4216- Capital Outlay on Housing-				
01- Government Residential Buildings-				
106- General Pool Accommodation-Public Works-Housing Schemes-				
Construction of residential quarters under State Government Servants houses construction scheme	3,61,73
Work financed from Uttar Pradesh Class IV Government Servant Housing Fund	4,80,82
Construction of houses for Government servant in Lucknow	3,01,91
Constructions of residence for various categories of Government Servants in the State under Phase-I	1,25,55
Construction of residence for various categories of Government Servants in the State under Phase-II	1,33,68
Construction of Pool Accommodation for District Sector in Jaunpur district under Varanasi Division	1,50,32

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to end of 2007-2008
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
(c)- Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.				
4216- Capital Outlay on Housing-contd.				
01- Government Residential Buildings-contd				
106- General Pool Accommodation-Public Works-Housing Schemes-contd.				
Construction of Pool Accommodation in Gorakhpur, Jhansi, Lucknow, Merrut, Varanasi and Faizabad Division	11,71,63
Construction of residences for various categories of Government Servants in the State under Phase-IV	5,00,56
Construction of residences for various categories of Government Servants in the State under Phase-V	16,61,30
Construction of ten-storeyed 144 flat buildings and eight-storeyed 72 suits transit hostel near Hussainganj crossing in old Vidhayak Niwas Compound, Lucknow	3,35,22
Construction of Accomodation in Kanpur Nagar,Agra,Aligarh,Gonda,Gorakhpur Ghaziabad,Jalon,Shahjahanpur,Moradabad Sultanpur,Bijnor,Faizabad,Barabanki	1,25,80
Construction of pool accomodation in various districts of U.P.	12,10,85
Construction of additional residences for Government Servants at Lucknow	1,80,22
Purchase of additional residences for officers at Lucknow	3,29,54
Acquisition/Purchase of land and construction of buildings for technical officers and subordinates on duty in Design-Planning and Research Wing of P.W.D.,Lucknow	5,95,83

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to end of 2007-2008
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
(c)- Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.				
4216- Capital Outlay on Housing-contd.				
01- Government Residential Buildings-contd				
106- General Pool Accommodation-Public Works-Housing Schemes-concltd.				
Construction of P.W.D. Department	10,37,85
Aggregate of Schemes each costing Rs. 1 crore and less				86,39,98
				<u>10,37,85</u>
Total-106				1,63,04,94
107- Police Housing-Scheme				
Construction of 378 (Grade-I) houses for Constables posted at Police Lines, Agra, Jhansi, Varanasi, Bareilly, Faizabad, Bulandshahr and for 2nd Battalion, P.A.C. Sultanpur(54 houses each)	3,28,09
Construction of residential houses for 17 Inspectors 259 Sub-Inspectors, 888 Head Constables, and 2740 Constables in different units of Police and P.A.C. in the state.	7,53,08
Construction of residential buildings for Police staff posted in police station	76,37,83
Construction of Houses at Police Training Institute at Moradabad (46 houses of grade IV, 18 houses of grade III, 88 houses of grade II and 158 houses of grade I) for Police Officers and staff	1,11,00
Construction of residential houses for 106 Inspectors, 1017 Sub-Inspectors, 962 Head Constables and 3435 Constables and 953 Attendants at different units of Police and P.A.C.in the state	11,46,46
Construction of residential houses at different units of Police for 26 Public Prosecutors and 2718 Constables in the State.	13,47,34

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to
	Non-Plan	Plan	Total	end of 2007-2008
1	2	3	4	5
(In thousands of Rupees)				
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
(c)- Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.				
4216- Capital Outlay on Housing-contd.				
01- Government Residential Buildings-contd				
107- Police Housing-Scheme concld.				
Construction of residential houses for 35 Inspectors, 395 Sub-Inspectors, 470 Head Constables, 1,596 Constables and 508 Atten- dents at different units of Police and P.A.C. in the State	4,58,49
Works financed from Uttar Pradesh Police Housing Fund	5,53,39
Implementation of recommendation of Eight Finance Commission in connection with upgradation of Police Administration	46,13,72
Construction of 204 residential houses of Grade I Constables from the intrest earned from Uttar Pradesh Housing Fund	6,43,03
Construction of houses for 20th Battalion, P.A.C., Azamgarh	4,44,92
Construction of houses for 28th Battalion, P.A.C., Etawah	4,26,87
Construction of Houses for Police Staff posted at Police Station	6,11,83
Aggregate of Schemes each costing Rs. 1 crore and less	28,86,29
Total-107	2,19,62,34
700- Other Housing Scheme- Council of Ministers-Housing Scheme				
Building Construction(District- Scheme)	1,45,12
Aggregate of Schemes each costing Rs. 1 crore and less	92,07
Total- Council of Ministers-Housing	2,37,19

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to end of 2007-2008
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
(c)- Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.				
4216- Capital Outlay on Housing-contd.				
01- Government Residential Buildings-contd				
700- Other Housing Scheme contd.				
Administration of Justice-Housing Schemes-				
Acquisition/Purchase of land for construction of residential houses for Judicial Officers in the State	1,55,82
Purchase of 42 HIG Houses being constructed near Suraj Kund Park by Lucknow Development Authority for District Judge officers at Lucknow	1,02,50
Acquisition/Purchase of land for construction of residential buildings for Judicial Officers at different places in the State	2,46,48
Acquisition/Purchase of Land for construction of residential building for Judicial Officers in the State.	2,28,80
Construction of 124 residential buildings for Additional District and Session Judges (44) and Munsif Magistrates (80) under the scheme of construction of residential buildings and court rooms for Judicial Officers of Judicial Department at different places in the state	3,76,91
Aggregate of Schemes each costing Rs. 1 crore and less	8,25,31
Total-Administration of Justice-Housing Scheme	19,35,82
Secretariat General Services-				
Aggregate of Schemes each costing Rs. 1 crore and less	62,60
Total- Secretariat General Services-Housing scheme	62,60

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to end of
	Non-Plan	Plan	Total	2007-2008
1	2	3	4	5
(In thousands of Rupees)				
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
(c)- Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.				
4216- Capital Outlay on Housing-contd.				
01- Government Residential Buildings-contd				
700- Other Housing Scheme contd.				
District Administration-Housing Scheme-				
Implementation of recommendations of 7th Finance Commission-Construction of buildings in connection with upgrading of District Administration	19,17,32
Aggregate of Schemes each costing Rs. 1 crore and less	6
				19,45,17
Total-District Administration-Housing Scheme	6
				38,62,49
Education-Housing Scheme				
Aggregate of Schemes each costing Rs. 1 crore and less	63,51
	
Total-Education-Housing Scheme	63,51
Medical Housing Schemes	
Aggregate of Schemes each costing Rs. 1 crore and less				94,28
Total-Medical Housing Schemes	94,28
Jails-Housing Schemes-				
Implementation of recommendations of Eight Finance Commission	3,17,76
Construction of buildings in connection with upgradation of Jail Administration	6,48,05
Total-Jails-Housing Schemes	9,65,81

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to end of 2007-2008
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
(c)- Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.				
4216- Capital Outlay on Housing-contd.				
01- Government Residential Buildings-contd.				
700- Other Housing Scheme contd.				
Public Service Commission-Housing Scheme				
Aggregate of Schemes each costing Rs. 1 crore and less	11,83
Total-Public service Commission-Housing Scheme	11,83
Labour and Employment-Housing Schemes-				
Construction of houses for industrial workers under the Subsidised Industrial Housing Schemes (Phase-IV)	2,42,37
Construction of houses for industrial workers under the Subsidised Industrial Housing Schemes (Phase-VIII)	1,00,20
Construction of houses for additional Central Labour and Industrial Labour at Lucknow, Ghaziabad, Govindpur, Deoria, Varanasi, Kanpur, Sitapur, Rani-Khet and Siswa Bazar	1,05,83
Construction of houses at Ghaziabad, Naini Tal and Lucknow under the Subsidised Industrial Housing Schemes	1,77,17
Aggregate of Schemes each costing Rs. 1 crore and less	2,66,37
Total-Labour and Employment-Housing Scheme	8,91,94
Printing and Stationery-Housing Scheme				
Aggregate of Schemes each costing Rs. 1 crore and less	58,65
Total-Printing and Stationery-Housing Scheme	58,65

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to end of
	Non-Plan	Plan	Total	2007-2008
1	2	3	4	5
(In thousands of Rupees)				
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
(c)- Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.				
4216- Capital Outlay on Housing-contd.				
01- Government Residential Buildings-contd.				
700- Other Housing Scheme contd.				
Tourism-Housing Scheme				
Aggregate of Schemes each costing Rs. 1 crore and less	2,54
Total-Tourism-Housing Schemes	2,54
Personal Housing Schemes				
Aggregate of Schemes each costing Rs. 1 crore and less	9,04
Total-Personal Housing Schemes	9,04
Forest and Wildlife-Housing Schemes				
Building for the staff of forest Department	2,26,16
	3,55,39
Total-Forest and Wildlife-Housing Scheme	5,81,55
Sales Tax-Housing Schemes-				
Aggregate of Schemes each costing Rs. 1 crore and less	1,50,66
Total-Sales Tax-Housing Schemes	1,50,66
Science and environment-Housing Scheme				
Aggregate of Schemes each costing Rs. 1 crore and less	2,76
Total-Science and Environment-Housing Scheme	2,76

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to end of 2007-2008
	Non-Plan	Plan	Total	
1	2	3	4	5

(In thousands of Rupees)

B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

**(c)- Capital Account of
Water Supply, Sanitation, Housing and
Urban Development-contd.**

4216- Capital Outlay on Housing-contd.

01- Government Residential Buildings-contd.

700- Other Housing Schemes-contd.

P.W.D. Housing Schemes-

Construction of Houses for fourth class employees of the State	..	..	..	3,93,57
Construction of building for officers and staff on the 10,043 Acres, purchased by the Government in Lucknow under Gomti Nagar, Yojna Phase-II of Lucknow Development Authority	..	..	..	3,36,37
Construction of transit hostel and Guest House lease land near Dolibagh in Lucknow	..	..	..	2,18,08
Construction of houses for officers and staff in sector 6 "D" of Sitapur Road Yojna of Lucknow Development Authority (Class IV-3 storeyed 54, Class III-3 storeyed 90, Class II-3 storeyed 72)	..	..	..	2,57,54
Construction of Pooled Houses in Faizabad, Jhansi, Bareilly, Allahabad, Meerut, Gorakhpur, Lucknow and Varanasi Districts	..	..	..	4,46,31
Construction of houses, motor garages and scooter garages for officer/staff under Tikait Raj Housing Scheme Phase-II of Lucknow Development Authority (Class IV-120 Class III-90, Class II-180, houses and 40 motor garages and scooter garages)	..	..	..	2,61,14
Purchase of 14 multistoreyed building constructed by U.P. Rajkiya Nirman Nigam under the Butler Palace Scheme of Lucknow Development Authority	..	..	..	3,31,75
Construction of Pool Accommodation in Allahabad, Kanpur Nagar, Kanpur Dehat, Etawah, Fatehpur and Farrukhabad Distt.	..	..	..	1,53,14

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to end of
	Non-Plan	Plan	Total	2007-2008
1	2	3	4	5
(In thousands of Rupees)				
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
(c)- Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.				
4216- Capital Outlay on Housing-contd.				
01- Government Residential Buildings-concltd.				
700- Other Housing-concltd.				
P.W.D. Housing Schemes-concltd.				
Aggregate of Schemes each costing Rs. 1 crore and less	..	..	..	16,48,28
Total-P.W.D. Housing Scheme	..	..	..	40,46,18
				6
Total-700	..	..	..	1,29,76,85
797- Transfer to/from Reserve Funds and deposit Account	..	..	..	(-) 13,23,97
				10,37,91
Total-01				4,99,20,16
02- Urban Housing-				
800- Other Expenditure-				
Establishment of Uttranchal Bhawan and Emporium in Mumbai				3,02,01
Construction of Residential and Non Residential by Estate Department	1,14,44	4,21,61	5,36,05	35,89,26
Purchase Land for Uttranchal Bhawan in Lucknow	..	..	..	5,98,33
Acquisition of Land for Residential for Local Commisinar	..	..	..	5,17,29
Expansinr of Uttranchal Bhawan at Delhi	..			4,79,83,
Aggregate of Schemes each costing Rs. 1 crore and less	..	..	..	13,81
				5,33,61
Total-800	1,14,44	4,21,61	5,36,05	55,00,53
	1,14,44	4,21,61	5,36,05	55,00,53
Total-02				5,33,61

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to end of 2007-2008
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
B- B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
(c)- Capital Account of Water Supply, Sanitation, Housing and Urban Development-concltd.				
4216- Capital Outlay on Housing-concltd.				
80- General-				
001- Direction and Administration				
Strengthening of Government ITI	..	8,99,44	8,99,44	19,15,49
Purchase of Land/ Building under Labour Commissioner	..	49,57	49,57	1,74,89
Construction work in Trg and Employment offices		1,10,86	1,10,86	1,10,86
Aggregate of Schemes each costing Rs. 1 crore and less	..			92,55
Total-001	..	10,59,87	10,59,87	22,93,79
191- Housing Cooperatives-				
Housing Cooperatives	..	..	..	60
Investment in the Share Capital of U.P. Co-operative Housing Federation, Lucknow	..	..	..	(-) 1,99
Total-191	..	..	..	(-) 1,39
Total-80		10,59,87	10,59,87	22,93,79
Total-4216	1,14,44	14,81,48	15,95,92	88,32,23
				5,04,52,38
4217- Capital Outlay on Urban Development				
60- Other Urban Development Schemes-				
800- Other Expenditures-				
Kumbh Mela Haridwar-1998				4,45,25
Kumbh Mela Haridwar	..	..	..	22,87,98
Total-800	..	..	..	27,33,23
Total-60	..	..	..	27,33,23
Total-4217	..	..	..	27,33,23
Total-(c) Water Supply, Sanitation, housing and Urban Development	1,14,44	14,81,48	15,95,92	88,32,23
				5,74,45,93

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to
	Non-Plan	Plan	Total	end of 2007-2008
1	2	3	4	5
(In thousands of Rupees)				
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
(d) Capital Account of -				
Information and Broadcasting				
4220- Capital Outlay on Information and Publicity-				
01- Films-				
190- Investment in Public Sector and other				
Undertakings-				
Establishment of Uttar Pradesh Chalchitra Nigam Limited, Lucknow-Purchase of Shares	8,15,76
Aggregate of Schemes each costing Rs. 1 crore and less	9,89
Total-190	8,25,65
Total-01	8,25,65
60- Others-				
052 - Machinery and Equipment-				
Aggregate of Schemes each costing Rs. 1 crore and less	2,41
Total-052	2,41
101- Buildings	55,75
Total-101	55,75
Total-60	58,16
Total-4220	8,83,81
4221- Capital Outlay on Broadcasting-				
01- Sound Broadcasting-				
800- Other Expenditure-				
Aggregate of Schemes each costing Rs. 1 crore and less	58,25
Total-800	58,25
Total-01	58,25
Total-4221	58,25
Total-(d)Capital Account of Information and Broadcasting	9,42,06

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to end of 2007-2008
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
(e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, and other Backward Classes-				
4225- Capital Outlay on Welfare of Scheduled Castes Scheduled Tribes and other Backward Classes-				
01- Welfare of Scheduled Castes-				
190- Investments in Public Sector and other Undertaking-				
Centrally sponsored scheme	7,00,00
Harijan Evam Nirbal Varg Avas Nigam	13,10,02
Establishment of U.P. Scheduled Castes Finance and Development Corporation	24,29,85
Purchase of shares of Scheduled Castes, Scheduled Tribes Financial and Development Corporation	50,78,11
Purchase of shares of U.P. Alpsankhyak Vitt Vikas Nigam	7,07,50
Purchase of shares of Backward Classes for Financial and Development corporation	1,75,00
Self Employment Share Capital to Scheduled Caste Development Corporation	..	51,00	51,00	5,09,10
Aggregate of Schemes each costing Rs. 1 crore and less				39,95
				2,05,67
		51,00	51,00	5,49,05
Total-190				1,06,06,15
277 - Education-				
District Plan	..			6,09,60
Central Plan/Centrally sponsored Scheme	55,00
Aggregate of Schemes each costing Rs. 1 crore and less	(-) 32,57
Const. of Hostels for SC/ST students	..	12,00	12,00	5,20,69
Const. of Building for ITI SID	..	49,50	49,50	7,42,83

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to end of 2007-2008
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
(e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, and other Backward Classes-contd.				
4225- Capital Outlay on Welfare of Scheduled Castes Scheduled Tribes and other Backward Classes-contd.				
01- Welfare of Scheduled Castes-concltd.				
277- Education-concltd.				
Aggregate of Schemes each costing Rs. 1 crore and less				25,00
	..	61,50	61,50	19,53,12
Total-277	(-) 32,57
282- Health-				
Aggregate of Schemes each costing Rs. 1 crore and less				3,24,00
Total-282	3,24,00
800- Other Expenditure				
Development of Residential facilities in Scheduled Castes Area	..	50,35,44	50,35,44	1,58,24,67
Aggregate of Schemes each costing Rs. 1 crore and less	..			1,41,78
Total-800	..	50,35,44	50,35,44	1,59,66,45
	..	51,47,94	51,47,94	1,84,68,62
Total-01	..			1,08,97,58
02- Welfare of Scheduled Tribes-				
190- Investment in Public Sector & Other Undertakings				
ShareCapital to Scheduled TribesDevelopment Corporation for self employment of ST's	..	51,00	51,00	2,60,10
	..	51,00	51,00	2,60,10
Total-190	..			
277- Education-				
Centrally Planned sponsored scheme for construction of Hostels etc. for S.C./S.T. students	..			19,40,89
	..			17,20,36
Construction work in ITI for SC's		80,00	80,00	80,00
Aggregate of Schemes each costing Rs. 1 crore and less	..			21,65
				93,61
Total-277	..	80,00	80,00	20,42,54
				18,13,97

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to end of 2007-2008
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
(e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, and other Backward Classes-contd.				
4225- Capital Outlay on Welfare of Scheduled Castes Scheduled Tribes and other Backward Classes-contd				
02- Welfare of Scheduled Tribes-contd.				
800- Other Expenditure				
Central Plan/Centrally sponsored Scheme	..	2,20,00	2,20,00	3,70,00
Development of Establishment facilities in Scheduled Castes Majority Areas		10,00,00	10,00,00	19,61,61
Aggregate of Schemes each costing Rs. 1 crore and less	..			35,29
Total-800	..	12,20,00	12,20,00	23,66,90
		13,51,00	13,51,00	46,69,54
Total-02	..			18,13,97
03- Welfare of Backward Classes				
190- Investment in Public Sector & Other Undertakings				
Share Capital for minorities Finance & development cooperation	90,00
Share Capital for Backward classes Finance & development cooperation	..	10,00	10,00	30,00
Aggregate of Schemes each costing Rs. 1 crore and less	..			20,10
	..	10,00	10,00	1,40,10
Total-190		10,00	10,00	1,40,10
Total-03				
80- General-				
001- Direction and Administration	23
	23
Total- 001				
190- Investments in Public Sector and Other Undertakings				
Purchase of shares of U.P.Waqf Development Corporation	3,50,00
Buying of shares of U.P.F.C.	1,32,50
Aggregate of Schemes each costing Rs. 1 crore and less	46,27
	5,28,77
Total-190				

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to end of 2007-2008
	Non-Plan	Plan	Total	
1	2	3	4	5

(In thousands of Rupees)

B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.**(e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, and other Backward Classes-contd.****4225- Capital Outlay on Welfare of Scheduled Castes Scheduled Tribes and other Backward Classes-contd.****80- General-contd.****800- Other expenditure-**

State Tubewells	..	..	..	1,01,59,24
Construction of 955 kilometres roads under Food for Work Programme no.3-Minimum Needs Programme	..	..	..	1,48,74
Construction of 3000 kilometres road under Food for Work Programme No.4-Minimum Needs Programme	..	..	..	9,17,16
Construction of roads and culverts in connection with drought during 1979-80	..	..	..	11,66,04
Construction of road in 16 Vikas Khand (Schedule Cast abandend area)	..	..	..	2,48,38
Establishment of Chatrapati Shri Shahu Jee Maharaj Research Institute	..	..	..	2,55,14
Machinery and Equipment	..	..	..	3,35,17
Lumpsum portion for new roads	..	..	..	28,81,42
Construction of culvert/Bridges	..	..	..	1,30,29
Construction of 3500 kilometres roads under Food for Work Programme	..	..	..	2,71,76
Construction of 200 kilometres other district roads	..	..	..	3,42,47,49
Construction of 200 kilometres new rural roads	..	..	..	63,47,24
Maintenance of main road in State	..	..	..	11,47,85

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to end of
	Non-Plan	Plan	Total	2007-2008
1	2	3	4	5
(In thousands of Rupees)				
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
(e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, and other Backward Classes-concl.				
4225- Capital Outlay on Welfare of Scheduled Castes Scheduled Tribes and other Backward Classes-concl.				
80- General-concl.				
800- Other expenditure- concl.				
Flowing of damar in 1000 kilometres existing roads	7,10,76
Construction of 300 km. broken culverts	8,98,03
Construction of approach roads & bridges	29,32,43
Maintenance of 500 kilometers road	16,52,06
Maintenance of 870 kms. Present Kankar and Water bound roads in the State	20,98,64
Construction of rural approach roads including Ambedkar villages	19,70,82
Strengthening and widening of 300 kilometres important district roads	36,60,47
Construction of sanctioned roads & bridges	14,66,36
Buying of shares of U.P.F.C. for minorities	37,97,36
Aggregate of Schemes each costing Rs. 1 crore and less	1,21
				1,24,09,84
				1,21
Total-800				8,98,52,69
				1,44
Total-80				9,03,81,46
				2,32,79,70
Total-4225		65,08,94	65,08,94	10,30,93,01
Total-(e) Capital Account of Welfare of Scheduled Caste Schedule Tribes, and other Backward Classes		65,08,94	65,08,94	2,32,79,70
				10,30,93,01

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to
	Non-Plan	Plan	Total	end of 2007-2008
1	2	3	4	5
(In thousands of Rupees)				
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
(g) Capital Account of Social Welfare and Nutrition.				
4235- Capital Outlay on Social Security and Welfare.				
01- Rehabilitation.				
140- Repatriates from other countries-				
Construction of quarters for erstwhile East Pakistan displaced settlers on land	(-) 99
Total-140	(-) 99
201- Other Rehabilitation Schemes-				
Construction of wooden stalls, pukka house-cum-shops and kuchcha houses	1,53,53
Construction of houses	1,80,04
Aggregate of Schemes each costing Rs. 1 crore and less	(-) 2,28,57
Total-201	1,05,00
800- Other expenditure-				
Aggregate of Schemes each costing Rs. 1 crore and less	45,78
Total-800	45,78
Total-01	1,49,79
02- Social Welfare-				
101- Welfare of Handicapped				
Establishment of Training for Blind Children		25,00	25,00	25,00
Construction/Purchase of Land for Handicapped Training Centre at Pithoragarh				26,48
Total-101		25,00	25,00	51,48
102- Child welfare				
Central plan / Centrally sponsored schemes	..	(-) 5	(-) 5	16,32,19
Aggregate of Schemes each costing Rs. 1 crore and less	..	(-) 5	(-) 5	1,01,34
Total-102	..	(-) 5	(-) 5	16,32,19
				1,01,34

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to end of
	Non-Plan	Plan	Total	2007-2008
1	2	3	4	5
(In thousands of Rupees)				
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
(g) Capital Account of Social Welfare and Nutrition contd.				
4235- Capital Outlay on Social Security and Welfare contd.				
02- Social Welfare-concltd.				
103- Womens Welfare				
Centrally planned/centrally sponsored schemes				7,45,58
Establishment of special homes & child homes in Haridwar	..	..	..	1,55,05
Justice for Youth	47,41	1,80,00	2,27,41	8,17,05
Aggregate of Schemes each costing Rs. 1 crore and less	..			91,48
				54,18
	47,41	1,80,00	2,27,41	10,63,58
Total-103	..			7,99,76
104 - Welfare of aged,Infirm and Destitute				
Welfare of aged,infirm and destitute				1,39,72
Aggregate of Schemes each costing Rs. 1 crore and less	..			94,06
				13,86
				2,33,78
Total-104	..			13,86
190- Investment in Public Sector and other undertakings				
Investment for self Employment for Handicap	..	10,00	10,00	30,00
ShareCapital in Scheduled TribesDevelopment Corporation for self employment of ST's				10,20
				1,16,96
	..	10,00	10,00	40,20
Total-190				1,16,96
800- Other expenditure				
				85,52
Total-800				85,52
	47,41	2,14,95	2,62,36	30,21,23
Total-02				11,17,44

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to
	Non-Plan	Plan	Total	end of 2007-2008
1	2	3	4	5
(In thousands of Rupees)				
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
(g) Capital Account of Social Welfare and Nutrition-concl.				
4235- Capital Outlay on Social Security and Welfare-concl.				
60- Other Social Security and Welfare Programmes-				
200- Other Programmes				
Centrally planned/centrally sponsored schemes	..			14,90
Welfare of Soldiers	..	97,48	97,48	4,06,20
Aggregate of Schemes each costing Rs. One Crore and less				69,27
Total-200	..	97,48	97,48	4,90,37
800- Other expenditure-				
Social Security and Welfare				1,72,67
Total-800				1,72,67
Total-60	..	97,48	97,48	4,90,37
Total-4235	47,41	3,12,43	3,59,84	35,11,60
Total-(g) Capital Account of Social Welfare and Nutrition	47,41	3,12,43	3,59,84	35,11,60
(h)- Capital Account of other Social services-				
4250- Capital Outlay on other Social Services-				
191- Social Service Cooperatives-				
U.P. Industrial Cooperative Association, Kanpur	..	..	..	3,14,24
Aggregate of Schemes each costing Rs. 1 crore and less	..	..	..	75,90
Total-191	..	..	..	3,90,14
201- Labour-				
Construction of building of Industrial Training Institute in Lalitpur	..	..	..	11,43,53
Total-201	..	..	..	11,43,53

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to end of 2007-2008
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-concl.				
(h)- Capital Account of other Social services-concl.				
4250- Capital Outlay on other Social Services-concl.				
203- Employment-				9,89,71
Building construction of Regional Employment office Moradabad	..	..	..
Aggregate of Schemes each costing Rs. 1 crore and less				13,42
Total-203	..	..	..	10,03,13
800- Other Expenditure				2,59,40
Construction of haj house	..	97,57	97,57	5,75,17
Deduct-Receipt and recoveries on Capital Account				17,03
Share Capital to Minorities Finance and Development Corporation	..	1,00,00	1,00,00	2,10,00
Self Employmnt for Minorities		2,00,00	2,00,00	4,50,00
Training in sewing to unemployed minority women		1,00,00	1,00,00	2,00,00
Construction of Inn in Dehradun				50,00
Implementation of Master Plan in Kaliyar Shareef Dergah	..			3,46,23
Aggregate of Schemes each costing Rs.One Crore and less				75,10
Total-800		4,97,57	4,97,57	19,06,50
Total-4250		4,97,57	4,97,57	28,13,22
Total (h)-Capital Account of other Social Services		4,97,57	4,97,57	28,13,22
Total-B-CAPITAL ACCOUNT OF SOCIAL SERVICES	7,85,56	4,10,03,73	4,17,89,29	13,77,07,70
				31,05,54,96

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to end of
	Non-Plan	Plan	Total	2007-2008
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES				
(a) Capital Account of Agriculture and Allied Activities				
4401- Capital Outlay on Crop Husbandry-				
001- Direction and Administration	20,00
Total-001	20,00
101- Farming Cooperatives-				
Aggregate of Schemes each costing 101-Rs. 1 crore and less	18,58
Total-101	18,58
102- Food Grain Crops-				
Special Food Production Programme	78,42 6,68,24
Total-102	78,42 6,68,24
103- Seeds-		..		
Seed and Implementation Scheme	(-) 4,31,77
Disease Free Potato Scheme	8,94,73
Scheme for Multiplication storage and distribution of improved seeds	15,24,10
Edible Seeds	(-) 1,41,57
Construction of Store on Seed multiplication farm	2,57,60
Construction of building for seed processing plan-Zila Yojna	7,90,59
Adharik Beej Bhandar	6,26,06
Cost of foodgrains and Administrative Expenditure	(-) 26,11,48
Cost and incidental charges of foodgrains seeds	25,47,94

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to end of
	Non-Plan	Plan	Total	2007-2008
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(a)- Capital Account of Agriculture and Allied Activities-contd.				
4401- Capital Outlay on Crop Husbandry-contd.				
103- Seeds-Concl.	..	..	..
Cost with incidental charges of Food grain Palson oil seeds	7,96,07	22	7,96,29	16,21,04
Aggregate of Schemes each costing Rs. 1 crore and less				18,42
				1,34,28
Total-103	7,96,07	22	7,96,29	16,39,46
				35,90,48
105- Manures and fertilizers-				
Cost of Pooled fertilizers	..	..	..	(-) 19,96,13
Transportation Charges and sales Tax on Fertilizers		..		8,65,54
Rent of fertilizer godown	..	..	..	(-) 6,12,47
Cost of fertilizers manufactured indigenously	..	..	..	2,64,10
Cost of Gypsum Pyroid	..	..	..	7,15,48
Cost of organic manures	..	..	..	(-)2,43,62,77
Cost of Controlled fertilizers	..	..	..	2,66,61,16
Cost of Phosphate and Potash Fertilizers	1,56,75		1,56,75	1,56,75
Aggregate of Schemes each costing Rs. 1 crore and less				(-)73
				77
Total-105	1,56,75		1,56,75	1,56,02
				15,35,68
107- Plant Protection-				
Expenditure on purchase of Antibiotic medicine				16,49,91
Plant Protection Operation	..	..	..	(-)4,27,02
Pesticides	..	..	..	17,54,63
Schemes for improvement of present Garden and Farms-Mureurics	..	..	..	3,29,65
Central Plan/Centrally sponsored plan schemes		36,50	36,50	73,10

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to end of 2007-2008
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(a)- Capital Account of Agriculture and Allied Activities-contd.				
4401- 4401-Capital Outlay on Crop Husbandry-contd.				
107- Plant Protection-concltd.				
Cost of purchase germ killing insecticides	..	..	..	(-)3,87,11
Cost of Insecticides including incidental charges	(-) 6,80,50	1,31	(-) 6,79,19	(-)18,81,82
Aggregate of Schemes each costing Rs. 1 crore and less				(-) 2,56 4,47,06
	(-) 6,80,50	37,81	(-) 6,42,69	(-) 18,11,28
Total-107				33,67,12
108- Commercial Crops				37,22
Potato Development Programme				1,16,52
Construction of Residenstial and Non-Residenstial Buildings by SugarCane Development Department	..	50,00	50,00	2,71,30
Aggregate of Schemes each costing Rs. 1 crore and less				20,00
	..	50,00	50,00	2,91,30
Total-108				1,53,74
113- Agricultural Engineering				6,71
Total-113				6,71
119- Horticulture and Vegetable Crops-				
Horticulture Development Scheme				8,32,72
Farming of Mulbary and Development of Silk				1,20,00
Construction of building in Reserch Centre Chobatiya				(-)9,43,61 (*)
Disease free Patoto Seeds/Cost of pesticides	4,35,01	46	4,35,47	22,61,45
Establishment of Food processing industries		1,00,00	1,00,00	1,00,00
Establishment of Mobile Units/Centres		1,84,74	1,84,74	1,84,74
Strengthening of orchads		3,00,00	3,00,00	3,00,00
Aggregate of Schemes each costing Rs. 1 crore and less				(-)10,68 52,22
	4,35,01	5,85,20	10,20,21	20,11,90
Total 119				8,84,94

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

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to end of 2007-2008
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(a) Capital Account of Agriculture and Allied Activities-contd.				
4401- Capital Outlay on Crop Husbandry-concltd.				
190- Investment in Public Sector and other Undertakings-				
Establishment of Uttar Pradesh Seed Multiplication Corporation Faizabad and Kanpur-Government contribution-Purchase of Share	..	..	..	2,91,20
Investment in the Share Capital of Uttar Pradesh State Agro-Industrial Corporation Limited, Lucknow	..	..	..	10,76,73
Purchase of Shares of State Agriculture Production, Marketing and Processing Corporation Limited	..	..	..	8,92,95
Purchase of Shares of U.P. State Agro Industries Corporation	..	..	..	16,16,77
Horticulture Crops	..	..	..	3,64,00
U.P. State Horticultural Product Marketing and Processing Corporation Limited-Purchase of Shares	..	..	..	5,45,92
Aggregate of Schemes each costing Rs. 1 crore and less				1,37,00
Total-190	..	..	..	49,24,57
800- Other Expenditure-				
Plan to extend Agriculture in U.P.	..	..	..	55,33,90
Alfred Park, Allahabad	..	..	..	1,60,39
Cost of Instruments	..	..	..	5,94,46
Implement	..	..	..	(-)34,63,96
Publicity of agriculture in U.P. Donated by world bank	..	..	..	14,59,85
Central Plan/Centrally Sponsored Plan Schemes	..	2,11,22	2,11,22	4,11,22
Aggregate of Schemes each costing Rs. 1 crore and less	..	55,78	55,78	73,07
Total-800	..	2,67,00	2,67,00	4,84,29
Total-4401	7,07,33	9,40,23	16,47,56	28,50,11
				1,85,08,53

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to end of 2007-2008
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(a) Capital Account of Agriculture and Allied Activities-contd.				
4402- Capital Outlay on Soil and Water Conservation-				
101- Soil survey and Testing-				
Aggregate of Schemes each costing Rs. 1 crore and less	(-) 12,87
Total-101	(-) 12,87
102- Soil Conservation-				
Construction works under Sub-Soil Water Survey Schemes	2,48,06
Aggregate of Schemes each costing Rs. 1 crore and less	81,15
Total-102	3,29,21
800- Other Expenditure-				
State Project Headquarters	(-) 8,38,40
Aggregate of Schemes each costing Rs. 1 crore and less	85,65
Total-800	(-) 7,52,75
Total-4402	(-) 4,36,42
4403- Capital Outlay on Animal Husbandry-				
001- Direction and Administration	12,61
Total-001	12,61
101- Veterinary Services and Animal Health				
Central Plan/Centrally plan Schemes	18,20
Agriculture expansion and Animal Husbandry	1,95,01
Small Construction works-Construction of animal hospital	2,02,39

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to end of 2007-2008
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(a) Capital Account of Agriculture and Allied Activities-contd.				
4403- Capital Outlay on Animal Husbandry-contd.				
101- Veterinary Services and Animal Health-concl.				
Establishment of and extensive sheep farm Bhaire, District Varanasi	1,30,97
Construction of Veterinary Hospital	28,91,99
Take over of Veterinary Hospital Managed By local bodies of the State	2,94,74
Extension of Medical production Centre Lucknow	(-) 1,00,36
Building Construction under the Training arrangements of Veterinary Development Assistance under Animal Husbandry Programme	1,24,10
Special Component plan for Schedule Caste	..	16,60	16,60	1,68,25
Construction of building of animal service hospital and animal service centre	..			2,07,45
Establishment and Strengthening of Powerful Semen Production Centre	..	5,43	5,43	1,72,93
District Plan	..	2,49,14	2,49,14	6,82,99
Aggregate of Schemes each costing Rs. 1 crore and less		90,50	90,50	92,48
Total-101	..	3,61,67	3,61,67	13,42,30
	45,73,78
102- Cattle and Buffalo Development-				
Pig Development		22,24	22,24	22,24
Large Construction works	4,17,02
Insemination through deep freezing	1,40,72
Development of better quality animals in Districts Schemes	1,18,17
Aggregate of Schemes each costing Rs. 1 crore and less	4,31,74
		22,24	22,24	22,24
Total-102	11,07,65
103- Poultry Development-				
Centrally sponsored Plan Scheme for small and marginal forms Poultry Development	5,83,04

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to
	Non-Plan	Plan	Total	end of 2007-2008
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(a) Capital Account of Agriculture and Allied Activities-contd.				
4403- Capital Outlay on Animal Husbandry-contd.				
103- Poultry Development-concltd.				
Construction of poultry farms in Lucknow and Ghaziabad districts	1,06,13
Aggregate of Schemes each costing Rs. 1 crore and less	..	50,00	50,00	50,00
	2,21,21
		50,00	50,00	50,00
Total-103	9,10,38
104- Sheep and Wool Development-				
Aggregate of Schemes each costing Rs. 1 crore and less	1,78,32
Total-104	1,78,32
105- Piggery Development -				
Aggregate of Schemes each costing Rs. 1 crore and less	61,58
Total-105	61,58
106- Other Livestock Development				
Re-Establishment of Animal Husbandry in Pashulok Rishkesh	5,53,24
Establishment of Cow Science and Research Institute		3,00,00	3,00,00	3,00,00
Aggregate of Schemes each costing Rs. 1 crore and less	..	5,00	5,00	5,00
	..	3,05,00	3,05,00	8,58,24
Total-106	46,58
107- Fodder and Feed Development-				
Aggregate of Schemes each costing Rs. 1 crore and less	59,71
Total-107	59,71
190- Investments in Public Sector and Other Undertakings-				
Aggregate of Schemes each costing Rs. 1 crore and less	84,45
Total-190	84,45
796- Tribal Area sub Plan				
Construction of Hospitals and Buildings of Animal Husbandry	..	30,00	30,00	1,17,57
	2,00
	..	30,00	30,00	1,17,57
Total-796	2,00

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to end of
	Non-Plan	Plan	Total	2007-2008
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(a) Capital Account of Agriculture and Allied Activities-contd.				
4403- Capital Outlay on Animal Husbandry-concltd.				
800- Other Expenditures-	1,84,59
Aggregate of Schemes each costing Rs. 1 crore and less	25,16
	
Total-800	2,09,75
	..	7,68,91	7,68,91	23,90,35
Total-4403	..			72,46,80
4404- Capital Outlay on Dairy Development-				
102- Dairy Development Projects-				
Investment in the share capital of Dairy Cooperatives for improvement in professional expansion	2,22,07
Cooperative Milk Dairies in U.P.	1,23,69
Investment in the share capital of milk Cooperative for extension New Dairies/Chilling Plants and existing Dairies/Chilling Plants under operation Flood Scheme	11,81,36
Investment in the share capital of milk Cooperative for extension New Dairies/Chilling Plants and existing Flood Scheme (Distt. Project)	12,15,38
Joint Dairy Development Programme	..			
Central Plan/Centrally plan Schemes	.			15,41,14
Aggregate of Schemes each costing Rs. 1 crore and less	..			5,56,20
	..			11,07,63
	..			20,97,34
Total-102	..			38,50,13

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to end of
	Non-Plan	Plan	Total	2007-2008
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(a) Capital Account of Agriculture and Allied Activities-contd.				
4404- Capital Outlay on Dairy Development-contd.				
190- Investments in Public Sector and Other Undertakings-				
Investment in the Shares of Cooperative Dairy Federation Under Operation Flood Scheme Phase-II	1,72,40
Investment in the share capital of the Existing Milk Unions under Strengthening and Revitalising Scheme	7,93,67
Investment in the share capital of the Existing Milk Unions under Strengthening and Revitalising Scheme(Distt.Project)	11,55,48
Investment in the Shares of Pradeshik Cooperative Dairy Federation	20,00 6,72,40
Construction of new Dairy Centres	1,51,12
Discharge of Shares of State Dairy Federation	4,75,00
Conversion of loans into investments in the share capital of Pradeshik Cooperative Dairy and Milk Unions	14,53,36
Purchase of Shares in State Cooperative Dairy Federation	4,36,11
Beautification and Renovation of Present Milk Centres	1,22,32
Aggregate of Schemes each costing Rs. 1 crore and less	1,00 9,00
	21,00
Total-190	54,40,86

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to
	Non-Plan	Plan	Total	end of 2007-2008
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(a) Capital Account of Agriculture and Allied Activities-contd.				
4404- Capital Outlay on Dairy Development-concl.				
800 - Other Expenditures-				(-) 5,06,09

Total-800				(-) 5,06,09
	..			21,18,34
Total-4404				87,84,90
4405- Capital Outlay on Fisheries-				
001- Direction and Administration				
Construction of Residential / Non- Residential Building of Fisheries Department	..			1,40,00
Total-001				1,40,00
101- Inland Fisheries-				
District Plan	20	1,08,31	1,08,51	4,81,00
Inland Fisheries				1,78,14
Aggregate of Schemes each costing Rs. 1 crore and less	..			50,00
Total-101	20	1,08,31	1,08,51	5,31,00
	..			2,80,56
190- Investments on Public Sector and Other Undertakings-				
Buying of shares for cold storage for meat storage	..	..	..	2,60,00
Aggregate of Schemes each costing Rs. 1 crore and less	..	..	..	20,92
Total-190	..	..	..	2,80,92
	20	1,08,31	1,08,51	6,71,00
Total-4405				5,61,48

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to
	Non-Plan	Plan	Total	end of 2007-2008
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(a) Capital Account of Agriculture and Allied Activities-contd.				
4406- Capital Outlay on Forestry and Wild Life-				
01- Forestry				
070- Communications and Buildings	..	..	..	5,69
	Total-070	..	..	5,69
101- Forest Conservation, Development and Regeneration				
Maintenance of Motorable Roads in forests	..			14,82,14
Construction of Residential / Non- Residential Building of Forest Department	..	6,22,72	6,22,72	16,23,72
Maintenance of Motorable Roads in forests (Project Mod)	..	2,71,28	2,71,28	57,82,07
Eco Tourism	..	97,62	97,62	2,95,10
Aggregate of Schemes each costing Rs. 1 crore and less	..			2,04,02
				26,53
	Total-101	..	9,91,62	9,91,62
		..	..	26,53
112- Resin and Turpentine Factories				
	..	..	..	13,43
	Total-112	..	..	13,43

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to
	Non-Plan	Plan	Total	end of 2007-2008
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(a) Capital Account of Agriculture and Allied Activities-contd.				
4406- Capital Outlay on Forestry and Wild Life-				
796- Tribel Sub-Plan				
Maintenance of Motorable Roads in forests	..			11,00
	..			11,00
Total-796				
800- Other Expenditure-				
Aggregate of Schemes each costing Rs. 1 crore and less	2,52,63
Deduct-Receipts and Recoveries on Capital Accounts	(-) 8,48,22
Total-800	(-) 5,95,59
	..	9,91,62	9,91,62	93,98,05
Total-01				(-) 5,49,95
02- Environmental Forestry and Wild Life-				
112- Public Garden				
Aggregate of Schemes each costing Rs. 1 crore and less				1,89,44
Total-112	1,89,44
Total-02	1,89,44
		9,91,62	9,91,62	93,98,05
Total-4406	(-) 3,60,51

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to end of
	Non-Plan	Plan	Total	2007-2008
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(a)- Capital Account of Agriculture and Allied Activities-contd.				
4408- Capital Outlay on food Storage and Warehousing-				
01- Food-				
101- Procurement and Supply-				
Grain Supply Scheme	1,62,10,46,70
Food Procurement Scheme	22,13,14,13
Food Supply	(-) 43,80,83	..	(-) 43,80,83	4,35,06,12
Food Grain supply Scheme	23,52,28
Goods and Supply	(-)6,42,46,40*
Purchase of land for construction of residential house for Government Servants on duty at various places in the state	1,62,95,39
Aggregate of Schemes each costing Rs. 1 crore and less	6,40,52
Deduct-Receipt and Recoveries on Capital Accounts	(-) 1,74,71,49
Total-101	(-) 43,80,83	..	(-) 43,80,83	(-) 44,44,89 (*)
				1,84,71,60,74
103- Food Processing	(-) 26,84,93(*)
Total 103	(-) 26,84,93
190- Investment in Public Sector and Other Undertaking-				
Purchase of share of U.P. Rajya Khadya Evam Awashyak Vastu Nigam	1,53,61
Centrally sponsored scheme of purchase of U.P. Rajya Khadya Evam Awashyak Vastu Nigam	1,89,26
Total-190	3,42,87

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

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to end of 2007-2008
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(a)- Capital Account of Agriculture and Allied Activities-contd.				
4408- Capital Outlay on food Storage and Warehousing-contd.				
01- Food-concltd.				
191- Food Cooperatives-				
Aggregate of Schemes each costing Rs. 1 crore and less	..	..	..	39,54
Total-191	..	..	..	39,54
800- Other Expenditure-				
Sugar Khandsari Scheme	..	..	..	43,54,12,97
Repairing of Consumer Courts of Purchase ofland of Building for Distt. Offices	..	..	..	1,70,00
Other Expenditure				(-) 33,91,90
Construction Work	..	..	..	4,60,50
Khandsari sugar plan	60,22,75	2,00,00	62,22,75	2,35,30,06
Aggregate of Schemes each costing Rs. 1 crore and less		12,50	12,50	24,76
Total-800	60,22,75	2,12,50	62,35,25	2,01,62,92
Total-800				43,60,45,52
901- Deduct-Receipts and recoveries on Capital Account				
	..	..	..	(-)1,48,82,14
Total-901	..	..	..	(-)1,48,82,14
Total-901				(-)1,38,11,24,78
Total-01	16,41,92	2,12,50	18,54,42	(-) 18,49,04
Total-01				90,24,63,89
02- Storage and Warehousing-				
190- Investment in Public Sector and other Undertakings-				
Investment in share capital of U.P.State Warehousing Corporation	..	..	..	2,33,00
Total-190	..	..	..	2,33,00

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to end of 2007-2008
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(a) Capital Account of Agriculture and Allied Activities-contd.				
4408- Capital Outlay on food Storage and Warehousing-contd.				
02- Storage and Warehousing-contd.				
191- Storage and Warehousing Cooperatives-				
Investment under Cooperative processing and storage Scheme	21,34,29
Investment in the Share Capital of Cooperative Processing and Storage under U.P.Cooperative Federation, Lucknow	1,96,89
Godown construction scheme sponsored by National Cooperative Development Corporation	6,98,64
Investment in the share of U.P. Cooperative Federation Limited under Cooperative Processing and Storage Scheme	3,83,24
Investment in the share Capital of Societies for Construction of incomplete cold storage under Cooperative Processing and Storage Scheme	3,55,16
Aggregate of Schemes each costing Rs. 1 crore and less				(-) 19
Total-191	37,68,03
800- Other Expenditure-				
Construction of fertilizer godowns under Agriculture Supply Organisations	..	1,33,69	1,33,69	1,33,69
Construction of fertilizer and pesticide godowns in backward and inaccessible areas in Jhansi, Jalaun, Hamirpur and Mirzapur	1,11,31
Construction of additional fertilizer godown under Agriculture Supply Organisation	1,46,50

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to
	Non-Plan	Plan	Total	end of 2007-2008
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(a)- Capital Account of Agriculture and Allied Activities-contd.				
4408- Capital Outlay on food Storage and Warehousing-concltd.				
02- Storage and Warehousing-concltd.				
800- Other Expenditure-concltd.				
Central Scheme for increasing Production of Rice in U.P.- Construction of godwons	..	..	..	3,77,40
Construction of Buffer godowns for pesticides and Maintenance of Agriculture plant Protection	..	..	..	3,49,02
Construction of godowns for New Public distribution System in Uttarakhand				2,95,41
				3,56,32
Aggregate of Schemes each costing Rs. 1 crore and less	..	23,42	23,42	1,87,77
	..			4,11,12
		1,57,11	1,57,11	6,16,87
Total-800	..			18,86,45
		1,57,11	1,57,11	6,16,87
Total-02	..	..	..	58,87,48
797- Transfer to, from Reserve funds and Deposit Accounts	..	..	..	(-) 7,19,16
	
Total-797				(-) 7,19,16
901- Deduct-Receipt and Recoveries on Capital Account	..	..	..	(-) 85,87,01,08
	
Total-901	..	..	..	(-) 85,87,01,08
Total-4408	16,41,92	3,69,61	20,11,53	(-) 12,32,17 (a) 4,89,31,13

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

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to
	Non-Plan	Plan	Total	end of 2007-2008
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(a)- Capital Account of Agriculture and Allied Activities-contd.				
4415- Capital Outlay on Agricultural Research and Education-				
01- Crop Husbandry-				
277- Education-				
Agricultural Extension Scheme in U.P. (Sponsored By World Bank)	12,77,57
Agricultural Extension under Government Tube-well Project Schemes (Sponsored by World Bank)	2,25,00
Aggregate of Schemes each costing Rs. 1 crore and less	1,12,03
	16,14,60
Total-277				
800- Other expenditure-				
Construction work under State Tubewell Project	7,59,24
Agricultural Extension Scheme in U.P. (Sponsored By World Bank)	5,50,23
	13,09,47
Total-800				
	29,24,07
Total-01				
03- Animal Husbandry-				
277- Education-				
Aggregate of Schemes each costing Rs. 1 crore and less	30,89
	30,89
Total-277				
	30,89
Total-03				
	30,89

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to end of
	Non-Plan	Plan	Total	2007-2008
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(a) Capital Account of Agriculture and Allied Activities-contd.				
4415- Capital Outlay on Agricultural Research and Education-concltd.				
80- General-				
004- Agriculture Research	2,01,77
Total-004	2,01,77
800- Other expenditure	3,93
Total-800	3,93
Total-80	2,05,70
Total-4415	31,60,66
4416- Investment in Agriculture Finance Institutions-				
200- Other Investments	2,66,70
Total - 200	2,66,70
Total-4416	2,66,70
4425- Capital Outlay on Cooperation-				
107- Investments in Credit Cooperatives-				
Investment in the Shares of Cooperative Credit Societies	..	(-) 9	(-) 9	(-) 18,17
Cooperative Credit and Banking Scheme	..			48,88,93
Aggregate of Schemes each costing Rs. 1 crore and less	..			17,56
Total-107	..	(-) 9	(-) 9	(-) 18,17
108- Investments in other Cooperatives-				
Service Cooperatives Societies in Uttar Pradesh	1,03,98
District Cooperative Bank in U.P.	2,71,21
U.P.Cooperative Bank Limited Lucknow	(-) 2,27,01
U.P.State Cooperative Land Development Bank Limited Lucknow	(-) 1,71,69

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to end of
	Non-Plan	Plan	Total	2007-2008
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(a)- Capital Account of Agriculture and Allied Activities-contd.				
4425- Capital Outlay on Cooperation-contd.				
108- Investments in other Cooperatives-concltd.				
Central Plan Scheme sponsored by Central	..	..	..	4,39
Investment in Share capital of Consumer Cooperative Societies	..	..	..	4,78,61
Investment in Share capital of Primary Agriculture Loan societies and Multipurpose Institution	..	..	..	3,15,00
Investment in Share Capital of Cooperative Societies for distribution of consumer Commodities in rural areas under the scheme sponsored by N.C.D.C.	..	..	..	1,25,48
Investment in Share capital of U.P.State Sahkarita Agriculture and Gramya Vikas Bank	..	..	..	34,23,46
Aggregate of Schemes each costing Rs. 1 crore and less	..	..	..	(-) 29,42
	Total-108	..	..	42,94,01
200- Other Investments-				
Investments in the shares of Cooperative Institution under Cooperative Marketing Schemes	..	..	..	22,88,46
Investment in the Share Capital of Cooperative Marketing, Processing and Storage Schemes, sponsored by National Cooperative Development Corporation	..	..	..	14,30,48
Cooperative Marketing Societies 200-in U.P.	..	..	..	1,89,25
Capital investment under Cooperative Legislation and Acquisition Scheme (State Plan)	..	..	..	1,50,83
Intigrated Cooperative Development Programme Sponsored by N.C.D.C.	..	..	..	13,37,17

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to end of
	Non-Plan	Plan	Total	2007-2008
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-concltd.				
(a)- Capital Account of Agriculture and Allied Activities-concltd.				
4425- Capital Outlay on Cooperation-concltd.				
200- Other Investments-concltd.				
Partial Capital Investment in Different Cooperative Institution under Equity base for cooperative	..	..	..	1,19,50
Capital Investments under Godwon construction Scheme sponsored by N.C.D.C.	..	..	..	10,23,92
Investment Under Cooperative Processing storage scheme	..	..	..	2,26,99
Miscellaneous Investment	..	..	..	(-) 4,28,73
Recovery of share Under Co-operative Vipdan Scheme	..	..	..	(-) 2,34,45
Investment in share capital of cooperative society under integrated co-operative development				33,64,58
Investment of Share Capital in District Cooperative Bank	..	14,33,73	14,33,73	18,04,22
Aggregate of Schemes each costing Rs. 1 crore and less	..			(-)52,99 *
				2,29,16
		14,33,73	14,33,73	51,15,81
				63,32,58
800- Other Expenditure				
Lump-sum Provision for new Projects.	..	..	..	11,16,30
Aggregate of Schemes each costing Rs. 1 crore and less	..	..	..	(-) 8,10 *
				(-) 8,10
				11,16,30
		14,33,64	14,33,64	50,89,54
				2,89,56,79
4435- Capital Outlay on other Agricultural Programmes-				
800- Other Expenditure-				
Aggregate of Schemes each costing Rs. 1 crore and less	..	..	..	(-) 3,72
				(-) 3,72
				(-) 3,72
				(-) 3,72
Total-(a) Capital Account of Agriculture and Allied Activities	23,49,45	46,12,32	69,61,77	2,12,85,22
				11,56,16,34

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

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to
	Non-Plan	Plan	Total	end of 2007-2008
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(b)- Capital Account of Rural Development-				
4515- Capital Outlay on Other Rural Development Programmes-				
102- Community Development-				
District Development	..	..	..	8,97,66
District Development Programmes in Ballia, Maharajganj	..	..	..	1,85,68
State and Project Headquarters	..	..	..	13,36,22
Construction of Building	..	..	..	73,76,30
Construction of Communication Block Building and Information Centre, Civil Work				8,99,04
Construction of B.D.O's Building Works				35,70,37
Construction of residential building for Gram Panchayat Officers(District Plan)				3,80,82
Construction of D.D.O's Building				34,49,91
Construction of Community Development Civil Works	..			31,50,57
Central plan / Centrally Sponsered Plan schemes	..	6,49,76	6,49,76	10,47,23
States share for acquisition of land under Prime Minister's Rural Road Scheme	..	41,58,00	41,58,00	1,43,52,00
Special Component plan for Schedule Caste	..	12,99,60	12,99,60	28,57,60
District Plan	..	29,09,57	29,09,57	90,91,33
Payment of Excess Expenditure under PMRRS		12,99,96	12,99,96	12,99,96
Construction of Residential/Non Residential Bldgs for Training Centres		1,00,00	1,00,00	2,45,08
Aggregate of Schemes each costing Rs. 1 crore and less				85,87
Total-102	..	1,04,16,89	1,04,16,89	2,88,93,20
				2,13,32,44
796- Tribel Sub-Plan				
Acquisition of land under Prime Minister's Rural Roads Development Programme	64,80	1,15,20	1,80,00	5,07,99
Aggregate of Schemes each costing Rs. 1 crore and less				30,00
	64,80	1,15,20	1,80,00	5,37,99
Total-796				
	64,80	1,05,32,09	1,05,96,89	2,94,31,19
Total-4515				2,13,32,44
Total-(b) Capital Account of Rural Development	64,80	1,05,32,09	1,05,96,89	2,94,31,19
				2,13,32,44

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to end of 2007-2008
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(c)- Capital Account of Special Areas Programmes-				
4551- Capital Outlay on Hill Areas-				
60- Other Hill Areas-				
Land Revenue-				
Aggregate of Schemes each costing Rs. 1 crore and less	1,00,01
Total-Land Revenue	1,00,01
Public Works-				
Construction of Sarechinganj-Berinag Motor road in District, Almora	1,42,56
Construction of Musagali-Thalasinga and Bajjarao Road upto portion of Thalasingain in District, Garhwal	1,04,41
Construction of Karanprayag-Neuti Krisal motor road in Rudraprayag District, Chamoli	4,05,15
Construction of base hospital building of 200 beds in Srinagar	2,65,40
Construction of Pokhari-Gopeswar motor road	1,93,70
Construction of Rajpur-Kaddukhal Kumalata motor road	1,73,87
Metalling of Ranikhet Jalalimosim Motor Road	1,24,00
Maintenance of Lambgaon-Pratapnagar Motor road	4,02,33
Construction of Dofar-Dharandhar Motor road	1,00,89
Construction Jakholi-Tehri road	1,09,81
Construction of Bridge over river Koshi on Rudrapur Kashipur road	1,00,26
Metalling of Nainital-Kaladhungi road	1,06,09

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to end of 2007-2008
	Non-Plan	Plan	Total	
1	2	3	4	5

(In thousands of Rupees)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(c)- Capital Account of Special Areas Programmes-contd.				
4551- Capital Outlay on Hill Areas-contd.				
60- Other Hill Areas-contd.				
Public Works-contd.				
Construction of Bundighat-Maichori-Badhuwan motor road	..	..	..	1,63,77
Construction of Khirau-Pindukhal-Maujkhal Hariyali-Adhiwali motor road	..	..	..	40,99,77
Construction of Padampuri-Marakhil- Kathgodam motor road	..	..	..	1,24,26
Reconstruction of Kapkote-Sama-Tejam motor road (25-52 Kms)	..	..	..	1,20,60
Construction of Aglad-Thatypur motor road	..	..	..	1,14,85
Construction of Nagarate-Dandakhal Dhampur motor road	..	..	..	4,40,39
Construction of Khirau-Monsagali Dandawal motor Road	..	..	..	1,34,13
Construction of Tawaghat-Naraini Ashram motor road	..	..	..	1,57,91
Construction of Karanprayag Nauti Kirsul motor road	..	..	..	2,16,88
Construction of Dehradun Bye Pass (1st phase)	..	..	..	2,40,31
Strengthening and widening of Bareilly Almora road (64 to 80 Kms )	..	..	..	1,67,46
Strengthening of widening of Bareilly- Almora road (81 to 103 Kms)	..	..	..	1,58,53
Champwat Manch Toyati road	..	..	..	3,88,00
Modernisation of Ambala Musoorie road	..	..	..	2,18,30
Reconstruction of Nainital Bhawali motor road	..	..	..	1,43,89
Construction of Meenusatal road	..	..	..	2,83,73

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to end of 2007-2008
	Non-Plan	Plan	Total	
1	2	3	4	5

(In thousands of Rupees)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(c)- Capital Account of Special Areas Programmes-contd.				
4551- Capital Outlay on Hill Areas-contd.				
60- Other Hill Areas-contd.				
Public Works-contd.				
Construction of Ghat-Sutal-Kamol Pokhar, Link road	..	..	..	50,17
Reconstruction of Kalasi-Charkarale road	..	..	..	1,21,07
Construction of Government Inter College at Gauchar	..	..	..	1,41,21
Construction of Betalghat-Bhatraj-Khan road	..	..	..	1,08,37
Reconstruction of Haldwani-Ram Nagar M.R. (24 to 54 Kms )	..	..	..	1,58,43
Reconstruction of Nanital Kaladhungi-Bajpur road (34 to 54 kms )	..	..	..	1,09,77
New construction of Tawaghat-N.A road	..	..	..	1,54,35
Modernisation of Kath Godam-Nainital motor road	..	..	..	2,52,76
Construction of I.T.I building at Kanda	..	..	..	1,10,43
Construction of Hanging Bridge at Haldwani	..	..	..	2,20,53
Reconstruction of Bareilly to Almora motor road	..	..	..	3,66,89
Improvement of Rishikesh-Badrinath motor road	..	..	..	1,67,00
Construction of Narayan Bagar-Copta motor road 6-9 Kms	..	..	..	1,02,02
Modernisation of Nagar Palika Rudrapur	..	..	..	1,04,41
Construction of Dewat-Kandai-Sewar motor road	..	..	..	1,12,42

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to
	Non-Plan	Plan	Total	end of 2007-2008
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(c)- Capital Account of Special Areas Programmes-contd.				
4551- Capital Outlay on Hill Areas-contd.				
60- Other Hill Areas-contd.				
Public Works-contd.				
Construction of Auditorium in Pauri.	1,31,10
New Construction, Improvement, Reconstruction of Lambdhar Vadan- Mitrani-Kimadihara Road-via Cantt., in Dehradun	4,19,94
Modernization Karnprayag Ashok link Road	1,91,50
Construction of Swimming Pool in People's College Haldwani	1,30,29
Construction of Saung Bridge in the road Raipur Thano Bhogpur at 223 km.-324 km.	2,19,79
New consturction of Tanakpur - Jhoolaghat Jaulgibi Motor Road	2,06,58
New Construction of Tanakpur Jaulgibi motor Road	1,42,49
Repairing of Earthquake affected Buildings	9,88,00
Modern of Kathgodam-Almora Link Road	1,21,54
Improvement in riding quality of Khairna Ranikhet Motor Road	1,01,09
Modernization of Jaulijili-Munsyari Motor Road (1Km to 36Km)	1,59,96
Gairsain Paziyana Motor Road	1,02,62
Bachduwan-Chaukhutiya Kunigar Motor Road	1,78,39
Ghat Ramni Motor Road	2,12,48

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to end of 2007-2008
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(c)- Capital Account of Special Areas Programmes-contd.				
4551- Capital Outlay on Hill Areas-contd.				
60- Other Hill Areas-contd.				
Public Works-concltd.				
Baizro Mehal Chauri Bachuwan	3,46,10
From Pauri to Rishikesh Badri Math Road	1,65,00
P.C.T.T.P.D. Motor Road	1,69,62
Jakhali-Bheri Motor Road	71,59
Syupi-Raddu Sangharan Road	59,36
Sabzi Mandi- General Mahadeo Singh Road Dehradun	62,79
Chauhatta Khal Mawai Pakhara Marg	65,58
Construction of motor road of padampuri Handakhan at Kathgodam	1,28,18
Construction of Km.265 to 270 Km. of Panipat Khatima Marg No.12	3,41,00
Construction of Bypass from Nainital to Haldwani town	1,43,15
Construction of Bariyargarh Dhaungari Saurakhal Suryaprayag Road	62,44
Constrn. under Xth Finance Commission	3,36,37
Foreign Assisted Schemes (NABARD)	57,50
Large Construction Works, Building	(-) 72,95
				4,01,75
Aggregate of Schemes each costing Rs. 1 crore and less	64,18,52
				13,51,12,20
Total- Public Works	69,18,15
				15,20,56,06

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to end of 2007-2008
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(c)- Capital Account of Special Areas Programmes-contd.				
4551- Capital Outlay on Hill Areas-contd.				
60- Other Hill Areas-contd.				
General Education	1,52,69
				35,40,94
Total-General Education	1,52,69
				35,40,94
Technical Education-				
Formation of Hall in I.T.I. (World Bank Project)	2,78,74
Construction of residential building in U.P. Government Polytechnic	1,00,26
Construction of buildings in Government Polytechnic, Gochar	2,12,85
Purchase of land for Government Polytechnic Dehradun	1,51,78
Foundation of General Multi Industrial Institutions under Word Bank Programme	15,60,33
Construction work	30,00
Aggregate of Schemes each costing Rs. 1 crore and less	2,55,11
				2,63,55
Total-Technical Education	30,00
				28,22,62
Art and Culture-				
Aggregate of Schemes each costing Rs. 1 crore and less	60,28
Total- Art and Culture	60,28

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to end of 2007-2008
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(c)- Capital Account of Special Areas Programmes-contd.				
4551- Capital Outlay on Hill Areas-contd.				
60- Other Hill Areas-contd.				
Agricultural Works-concl.				
Buildings for Fruits and Garden Work and residence for Government Servants	1,23,16
Aggregate of Schemes each costing Rs. 1 crore and less	1,81,41
Total-Agricultural Works	3,04,57
Road Transport-				
Construction of Passenger Roller	1,65,71
Construction of Srinagar Workshop and Bus Stand in Uttar Kashi	11,20,00
Construction of Office of Transport Officer in Kathgodam	2,45,75
Aggregate of Schemes each costing Rs. 1 crore and less	1,10,34
Total-Road Transport	1,65,71 14,76,09
Public Health-				
Construction of Building of Community Health Centre in Uttaranchal	1,78,94 6,67,75
Construction of Government Alopathic Hospital Primary Health Centre	3,82,19
Construction of Building of Community Health Centre of Marali/Didihat Gangolighat	3,35,85
Aggregate of Schemes each costing Rs. 1 crore and less	1,32,33
Total-Public Health	1,78,94 15,18,12

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to end of 2007-2008
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(c) Capital Account of Special Areas Programmes-contd.				
4551- Capital Outlay on Hill Areas-contd.				
60- Other Hill Areas-contd.				
Roads and Bridges-				
Roads	20,28,58
Repairing of Roads of Chamoli, Tehari Garhwal	48,19,32
	24,75,31
Total- Roads and Bridges	20,28,58
	72,94,63
Social Security and Welfare-				
Mahila Development Programme in Uttaranchal	7,92,26
Saundarikaran of Director of Women Welfare	1,04,76
Construction of Hostel for Working Women	2,21,12
Aggregate of Schemes each costing Rs. 1 crore and less				45,98
				1,33,37
Total-Social Security and Welfare	45,98
				12,51,51
Sanitation and Water Supply-				
Drinking Water Supply, Drainage and Sanitation Scheme	(-)3,87,09
Aggregate of Schemes each costing Rs. 1 crore and less	3,75,01
Total-Sanitation and Water Supply	(-)12,08

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to end of
	Non-Plan	Plan	Total	2007-2008
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(c)- Capital Account of Special Areas Programmes-contd.				
4551- Capital Outlay on Hill Areas-contd.				
60- Other Hill Areas-contd.				
Sports and Youth Welfare	1,24,11
Construction of Stadium in Kotdwar	1,86,20
Construction of Sports College in Dehradun	2,67,66
Aggregate of Schemes each costing Rs. 1 crore and less	3,17,74
Total-Sports and Youth Welfare	8,95,71
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-				
Construction of building of the Government of the Ashram Paddhati school of Joshimath, Chamoli, Dehradun etc.	1,58,63
Government contribution in the Share Capital of Scheduled Tribes Development Corporation.	1,97,05
Construction of Government Auditorium at Almora for Social Welfare and Security	1,95,50
Aggregate of Schemes each costing Rs. 1 crore and less				1,62,51
Total-Welfare of Scheduled Castes, Scheduled Tribes and other Back-ward Classes	7,13,69
Cooperation-				
Cooperation	5,43,28
Refund of Capital Share in Co-Operatives				(-) 80
Aggregate of Schemes each costing Rs. 1 crore and less	2,16,43
Total - Cooperation	(-) 80 7,59,71

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
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Nature of expenditure	Expenditure during 2007-2008			Expenditure to end of 2007-2008
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(c)- Capital Account of Special Areas Programmes-contd.				
4551- Capital Outlay on Hill Areas-contd.				
60- Other Hill Areas-contd.				
Hill Development	1,17,22
Total - Hill Development	1,17,22
Crop Husbandry-				
Construction of Cold Storage Grading shed in Alhora.	1,21,29
Aggregate of Schemes each costing Rs. 1 crore and less	9,21,95
Total-Crop Husbandry	10,43,24
Command Area Development-				
Public Construction of Building	10,67,66
Government contribution to Eastern Region Bundelkhand Hill Development Corporation	1,60,00
Aggregate of Schemes each costing Rs. 1 crore and less	1,20,26
Total-Command Area Development	13,47,92
Soil and Water Conservation				
	1,61,03
Total-Soil and Water Conservation	1,61,03
Food, storage and Warehousing				
Aggregate of Schemes each costing Rs. 1 crore and less	1,69
Total-Food, Storage and Warehousing	1,69

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to end of 2007-2008
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(c)- Capital Account of Special Areas Programmes-contd.				
4551- Capital Outlay on Hill Areas-contd.				
60- Other Hill Areas-contd.				
Animal Husbandry-				
Effective prevention for Animal Diseases	2,05,24
Construction of non-residential building for animal centre for effective control of veterinary diseases and treatment	3,29,81
Establishment of sheeps Prajangan Cell in Blocks	2,73,61
Establishment of new Poultry Farms and expansion of existing Poultry farms in Hill Areas	2,06,45
Aggregate of Schemes each costing Rs. 1 crore and less	8,60,96
Total-Animal Husbandry	18,76,07
Dairy Development-				
Aggregate of Schemes each costing Rs. 1 crore and less	1,03,42
Total-Dairy Development	1,03,42
Fisheries-				
Aggregate of Schemes each costing Rs. 1 crore and less	2,71,17
Total-Fisheries	2,71,17
Community Development	5,26,47
Total-Community Development	5,26,47

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to
	Non-Plan	Plan	Total	end of 2007-2008
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(c)- Capital Account of Special Areas Programmes-contd.				
4551- Capital Outlay on Hill Areas-contd.				
60- Other Hill Areas-contd.				
Village and Small Industries-				
Purchase of share of U.P. Hill Electronics Corporation Limited	2,04,50
Purchase of shares of U.P.Kumaun Vikas nigam Limited	3,33,04
Investment in Co-opretive Society for Development of Silk Industries	1,00,00
Aggregate of Schemes each costing Rs. 1 crore and less	4,87,69
Total-Village and Small Industries	1,00,00
				10,25,23
Forestry and Wild Life-				
Other Expenditure	2,37,73
Aggregate of Schemes each costing Rs. 1 crore and less	1 37,02
Total-Forestry and Wild Life	1
				2,74,75
Industries-				
Investment in share capital of Spinning Mills	1,45,54
Government contribution in the share capital of Kumaun Mandal Vikas Nigam Limited, Naini Tal	4,73,95
Government contribution in the share capital of Garhwal Mandal Vikas Nigam Ltd.,	2,05,00
U.P. State Mineral Development Corporation Limited	2,80,91
Investment in the share capital of Cooperative Sugar Mill, Nadehi, Nainital	3,54,00
Establishment of Industrial Institutes in Hill Areas	4,36,16

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to end of 2007-2008
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(c)- Capital Account of Special Areas Programmes-contd.				
4551- Capital Outlay on Hill Areas-contd.				
60- Other Hill Areas-contd.				
Industries Contd.				
Purchase of share for U.P. State Road Transport Corporation	3,88,68
Establishment facilities (feeder line, boundry, etc.) in Industrial Complexes in Hill Areas	1,03,26
Construction of Building of Govt. Industrial Training Institution in Gopeswar	1,66,18
Purchase of shares of U.P. Electronics Corporation	2,67,00
Aggregate of Schemes each costing Rs. 1 crore and less	16,20,11
Total-Industries	44,40,79
Sansthat Finance-				
Shares Capital investigation of Four Rural Bank in Uttarkashi	2,84,81
Total-Sansthat Finance	2,84,81
Powers-				
Aggregate of Schemes each costing Rs. 1 crore and less	25,09
Total-Powers	25,09
Major and Medium Irrigation-				
Garhwal Irrigation	75,84,83
Flood Protection of Sabhamal and other Villages	8,41,62
Doon Canal	14,37,14
Koshi Irrigation Project	6,77,92
Hariपुरa Reservoir	4,35,64

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to end of 2007-2008
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(c)- Capital Account of Special Areas Programmes-contd.				
4551- Capital Outlay on Hill Areas-contd.				
60- Other Hill Areas-contd.				
Major and Medium Irrigation-contd.				
State Tubewells	37,83,47
Flood Control Schemes in Hill Areas	5,40,86
Under construction canals other schemes/district schemes	20,09
Modernaisation of canals(Irrigation) of Uttarakhand	11,94
Construction of canals Distt schemes	1,49,84
Flood control schemes of Hill Areas	1,12,53
Modernaistion of small Dal canal of Uttarakhand	30,19
Aggregate of Schemes each costing Rs. 1 crore and less	5,37
				1,17,19,81
Total - Major and Medium Irrigation	8,70,82
				2,64,80,43
Minor Irrigation	35,80,01
Total-Minor Irrigation	35,80,01
Civil Aviation-				
Aggregate of Schemes each costing Rs. 1 crore and less	1,94,25
Total- Civil Aviation	1,94,25
Tourism-				
Construction of tourist houses in hill areas	13,33,44
Construction of Fibre Huts in Glacier Ways	1,08,00
Construction of Residential houses for Tourist	1,23,60
Decoration of Tourist Bungalow	1,76,40

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to end of
	Non-Plan	Plan	Total	2007-2008
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(c)- Capital Account of Special Areas Programmes-contd.				
4551- Capital Outlay on Hill Areas-contd.				
60- Other Hill Areas-contd.				
Tourism contd.				
Construction of 500 beds travellers rest rooms in Badrinath	1,20,00
Construction of Sulabh Sauchalay in Tourist Places	5,05,13
Beautification of Tourist Places	2,38,00
				4,73,55
Construction of Hall of Multipurpose of Nehru Parvatarohan Sansthan in Uttar Kashi	1,51,04
Beautification and renovation	1,22,19
Electric arrangement in Tourist Bungalow at Winsor	(-) 4,30,92
Integrated development of George Everest State or Other connected Land for Tourism Director	5,00,00
Development and Beautification of Kedar nath Badrinath for Tourism point of view	4,07,12
Margiya Convenience in Hill Areas	1,86,21
				3,53,70
Construction of Government Hotel Management Catering Sansthan Building	10,54,48
Construction of Tourist Bungalow in Hill Areas	12,43,83
Construction of Male Lavatories on road sides	2,96,02
Tourism Arrangement in Hill Areas	3,77,98
Aggregate of Schemes each costing Rs. 1 crore and less	41,63
				39,84,66
Total-Tourism	4,65,84
				1,09,00,22

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to
	Non-Plan	Plan	Total	end of 2007-2008
1	2	3	4	5
				(In thousands of Rupees)
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(c)- Capital Account of Special Areas Programmes-contd.				
4551- Capital Outlay on Hill Areas-contd.				
60- Other Hill Areas-contd.				
Other Communication Services	20,82,27
Total-Other Communication Services	20,82,27
General Public Construction-				
Construction of Pakhwai Chowkies in Uttaranchal Areas	14,85,82
Total - General Public Construction	14,85,82
Civil Supply-				
Purchase of Land for Construction of Godam in Different Districts	2,63,04
Total-Civil Supply	2,63,04
Labour and Employment-				
Aggregate of Schemes each costing Rs. 1 crore and less	82,14
Total-Labour and Employment	82,14
Secretariat Economic Services-				
Construction of border blocks of Uttaranchal	6,32,92
Repairing of Earthquake effected functions with the aid of World Bank	8,49,00
Construction of Building in Almora	4,28,00
Aggregate of Schemes each costing Rs. 1 crore and less	16,80
Total-Secretariat Economic Services-	19,26,72

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to
	Non-Plan	Plan	Total	end of 2007-2008
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(c)- Capital Account of Special Areas Programmes-contd.				
4551- Capital Outlay on Hill Areas-concltd.				
60- Other Hill Areas-concltd.				
Training-				
Construction of Building Industrial Training Institute	2,80,27
Aggregate of Schemes each costing Rs. 1 crore and less	91,85
Total- Training	2,80,27
				91,85
Other Rural Development Programmes-				
Other expenditure	4,33,54
Construction of Buildings of Residential/ non Residential of development houses	1,00,00
				8,52,17
Loknirman General Building	9,64,77
Medical	13,57,12
Civil Aviation	2,68,99
Construction of Air strip in Uttarkashi	5,41,94
Construction of Air strip in Pithoragarh	5,62,01
Construction of Air strip in Gochar	5,57,49
Aggregate of Schemes each costing Rs. 1 crore and less	15,28,31
				1,00,00
Total-Other Rural Development Programmes	70,66,34
Formation of Uttaranchal State-				
Formation of Uttaranchal State	2,70,22
Total - Formation of Uttaranchal State	2,70,22
Deduct-Receipt and recoveries on Capital Account	(-) 57,35,14
Total-60	1,13,36,19
				23,29,68,93
Total-4551	1,13,36,19
				23,29,68,93

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to end of 2007-2008
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(c)- Capital Account of Special Areas Programmes-concl'd				
4575- Capital Outlay on other Special Areas Programmes-				
01- Dangs District-				
Capital Expenditure on Special Programmes of Purvanchal				4,73,47,01
Capital expenditure on Special Programmes of Bundelkhand				96,54,36
Total-01				5,70,01,37
60- Others				
Capital Expansion on special Programme of purvachal				1,49,24,21
Purvanchal ke Vishal Pariyojana				(-)5,27,09
Capital Expenditure on Various Scheme of Purvanchal				26,38,38
Special programme on bundelkhand				31,85,04
Deduct-Receipts and Recoveries on Capital Accounts				(-)1,98,82
Total-60				2,00,21,72
Total-4575				7,70,23,09
Total-(c) Capital Account of Special Areas Programmes				1,13,36,19 30,99,92,02

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to end of 2007-2008
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(d)- Capital Account of Irrigation and Flood Control-				
4700- Capital Outlay on Major Irrigation				
01- Jamrani Dam				
800- Other Expenditure-				
Construction Work	..	1,00,32	1,00,32	1,83,82
Total- 800	..	1,00,32	1,00,32	1,83,82
Total-01	..	1,00,32	1,00,32	1,83,82
03- Dikrikal Payments of various Projects of Irrigation				
800- Other Expenditure-				
Construction Work	..	11,86	11,86	93,60
Total-800	..	11,86	11,86	93,60
Total -03	..	11,86	11,86	93,60
04- Construction of tube wells				
796 Tribal Area Sub-Plan				
Construction Work of tube wells	..	1,12,02	1,12,02	3,07,20
Total -796	..	1,12,02	1,12,02	3,07,20
800- Other Expenditure-				
Construction Work of tube wells	..			17,96,27
Maintenance	..	24,35,14	24,35,14	57,35,26
Total- 800	..	24,35,14	24,35,14	75,31,53
Total-04	..	25,47,16	25,47,16	78,38,73
05- New Schemes of Irrigation				
800- Other Expenditure-				
Central Plan/Centrally Sponsored Schemes	..	42,75,91	42,75,91	67,41,37
Total- 800	..	42,75,91	42,75,91	67,41,37
Total-05	..	42,75,91	42,75,91	67,41,37
06- Under construction Irrigation Canals/Other Schemes District Plan				
796 Tribal Area Sub-Plan				
Construction of Irrigation Canals	..	4,39,19	4,39,19	5,76,73
Total-796	..	4,39,19	4,39,19	5,76,73
800- Other Expenditure-				
Special Component plan for Schedule Caste	..	46,00,18	46,00,18	1,22,44,90
Total- 800	..	46,00,18	46,00,18	1,22,44,90
Total-06	..	50,39,37	50,39,37	1,28,21,63

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to end of 2007-2008
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(d)- Capital Account of Irrigation and Flood Control-				
4700- Capital Outlay on Major Irrigation				
07- Modernisation of Lift canals of Uttranchal District Panchayat				
800- Other Expenditure-				
Construction Work /Maintenance		6,47,39	6,47,39	12,39,42
Total-800		6,47,39	6,47,39	12,39,42
Total -07		6,47,39	6,47,39	12,39,42
11- Suspense				
799- Suspense				
Stock	..	(-) 67,99	(-) 67,99	2,54,89
Miscellaneous Advance		20,58	20,58	(-)1,01,51(*)
Total-799		(-) 47,41	(-) 47,41	1,53,38
Total -11		(-) 47,41	(-) 47,41	1,53,38
15- Rehabilitation of Tehri Dam Oustees				
800- Other Expenditure-				
Other Maintenance Works	..	1,00,00	1,00,00	20,98,10
Total -800		1,00,00	1,00,00	20,98,10
Total -15		1,00,00	1,00,00	20,98,10
16- Alternate Road for Kanwari's at Haridwar				
800- Other Expenditure-				
Other Maintenance Works	...	1,00,00	1,00,00	9,65,27
Total -800		1,00,00	1,00,00	9,65,27
Total -16		1,00,00	1,00,00	9,65,27
Total -4700	..	1,27,74,60	1,27,74,60	3,21,35,32

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

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to end of 2007-2008
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(d)- Capital Account of Irrigation and Flood Control-				
4701- Capital Outlay on Medium Irrigation-				
052- Machinery and Equipment				
New Supply		11,97	11,97	43,06
Total-052		11,97	11,97	43,06
800- Other Expenditure-				
Broad construction Work				(-) 2,19 (*)
Tota-800				(-) 2,19 (*)
01- Major Irrigation-Commercial-				
Direction and Administration	..			9,41,47
				70,89,05
Gandak Project	1,32,57,49
Ram Ganga Project	1,48,85,23
Tehri Project	4,95,40,41
Lakhwar Vyasi Project	1,89,98
				1,60,34,20
Kishau Dam Project	10,81
				10,30,51
Banagar Project	2,34,27,29
Bewar Poshak Project	50,49,89
Chambal Lift Project	76,27,40
Deokali Pump Canal	39,78,27
Dohrighat Pump Canal	13,09,76
Eastern Ganga Canal	2,45,29,83
Koshi Irrigation Project	20,81,83
Remodelling of Okhla Bandh	18,00,57
Shahjad Bandh	24,43,15
Sarju Canal Project	6,63,42,80
Gyanpur Pump Canal	1,21,61,03

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

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to end of 2007-2008
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(d)- Capital Account of Irrigation and Flood Control-contd.				
4701- Capital Outlay on Medium Irrigation-contd.				
01- Major Irrigation-Commercial-contd.				
Hindon Bandh	74,23,91
Jamrani Bandh Project	9,46
Kanhar Irrigation Project	25,34,12
Madhya Ganga Project	39,87,58
Maudha Bandh Project	5,12,52,39
Meja Reservoir	1,08,08,70
Narainpur Pump Canal	84,70,20
Expenditure against Ganga Board				76
Rajghat Bandh Project	67,81,87
Sarda Canal	3,06,45,84
Renovation of small canals of Uttaranchal				12,37,12,52
Son Pumped Canal	1,26,48
Loan for Flood Control Schemes				44,36,79
Reconstruction of minor lift canals of Uttaranchal (District Plan)	3,27,21
Suhel Irrigation Project	3,66,22
Under Construction Irrigation canals/other Schemes (Distt. Project)	6,16,49
Scheme Madho Tanda Irrigation Project	63,42,09
National Water Marg Scheme	4,00,00
Construction of New scheme for Irrigation project	32,61,02
Upper Ganga Canal	4,52,41
Construction of Tube wells	5,34,58
Urmil Bandh Project	33,41,49
				33,10,83

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to end of 2007-2008
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(d)- Capital Account of Irrigation and Flood Control-contd.				
4701- Capital Outlay on Medium Irrigation Project-contd.				
01-Major Irrigation-Commercial-concl.				
Construction of various projects irrigation department	4,46,07
Zamania Pump Canal	36,54,35
Construction of Jamrani Dam	44,88
Modernisation of Upper Ganga Canal (W.B.)	6,79,76,15
Constructio of Lakhwar Vyasi Dam Project	2,80,44
payment of decreatal amount against the various projects of irrigation department	52,94
Scheme of Cementing edge Side of Canal	42,64,59
Fencing of Irrigation Deptt land at Okhla	(-)7,19
Purchase of shares of Tehri Hydro development corporation	2,74
799- suspense -				
Stores	12,46
Miscellaneous works Advance	25,65
	
	
Total- 799	38,11
800 - Other Expenditure	30,00
	30,00
	30,00
	1,30,03,16
Total-01	58,66,53,45
03- Medium Irrigation-Commercial				
Agra Canal	16,82,57
Arjun Canal	84,46
Anupshahr Branch Canal	5,87,98

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to end of 2007-2008
	Non-Plan	Plan	Total	
1	2	3	4	5

(In thousands of Rupees)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.**(d)- Capital Account of Irrigation and Flood Control-contd.****4701- Capital Outlay on Medium Irrigation Project-contd.****03- Medium Irrigation-Commercial**

Adwa Dam	..	..	..	24,63
Augasi Pumped Canal	..	..	..	1,01,07
Aliganj Irrigation Project	..	..	..	3,96,17
Banaras Canal	..	..	..	2,86,94
Barwa Dam	..	..	..	62,09
Baur Reservoir	..	..	..	8,63,20
Belan Canal	..	..	..	5,29,38
Singar Dam	..	..	..	2,21
Betwa Canal	..	..	..	9,93,96
Belan Buckher Division	..	..	..	2,53,15
Construction of Field Hostels for Buckher Mariachoo Feeder	..	..	..	3,65,80
Bhiaingoda Headworks	..	..	..	4,76,44
Bhopali Pumped canal	..	..	..	85,31
Chandrawal Dam	..	..	..	1,61,45
Chittaugarh Reservoir	..	..	..	26,05,01
Dalmau Pumped Canal	..	..	..	1,79,35
Dhasan Canal	..	..	..	1,42,02
East Behgul Reservoir	..	..	..	6,52,54
Eastern Yamuna Canal	..	..	..	13,48,87
Base Camp in far flung areas	..	..	..	2,90,88
Dongri Bandh Project	..	..	..	99,12
Dhekwa Bandh Project	..	..	..	1,84,41

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to end of 2007-2008
	Non-Plan	Plan	Total	
1	2	3	4	5

(In thousands of Rupees)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

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

4701- Capital Outlay on Medium Irrigation Project-contd.

03- Medium Irrigation-Commercial--contd.

Modernisation of Bhogni Pumped Canal	..	..	..	3,90,67
Modernisation of Bewar Branch Canal Project	..	..	..	31,42
Modernisation of Farrukhabad Branch	..	..	..	70,96
Modernisation of Mat Branch	..	..	..	7,67,35
Rohini Bandh Project	..	..	..	1,05,41
Sajnam Bandh Project	..	..	..	8,58,58
Saprar Bandh Project	..	..	..	24,43
Tons Pumped Canal	..	..	..	30,49,76
Ghova Pumped Canal	..	..	..	2,09,34
Gunta and Nala Bandh	..	..	..	21,62,05
Ghaggra and Garai Canal	..	..	..	2,39,16
Modernisation of Upper Ganga Canal	..	..	..	98,10
Ghagra Canal	..	..	..	1,53,60,70
Investigation and Planning	..	..	..	1,21,24
Irrigation Workshops	..	..	..	11,34,37
Jamni Bandh	..	..	..	8,60,78
Ganga Bandh	..	..	..	16,11,56
Jarouli Pumped Canal	..	..	..	22,30,07
Modernisation of Sarda Canals	..	..	..	1,49
Jirgo Reservoir	..	..	..	1,42,56
Ken Canal	..	..	..	11,60,69

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to end of 2007-2008
	Non-Plan	Plan	Total	
1	2	3	4	5

(In thousands of Rupees)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

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

4701- Capital Outlay on Medium Irrigation Project-contd.

03- Medium Irrigation-Commercial-contd.

Khajuri II	..	..	..	85,41
Kharo Canal Project	..	..	..	4,46,41
Kishanpur Pumped Canal	..	..	..	20,74,59
Kwano Pumped Canal	..	..	..	18,44,34
Rihand Dam Project	..	..	..	22,19
Lakes and Tanks	..	..	..	2,08,82
Lower Ganga Canal	..	..	..	37,76,11
Mata Tila II	..	..	..	25,01,93
Modernisation of Lachora Head works	..	..	..	2,83,00
Moosakhand Reservoir	..	..	..	4,14,60
Nanak Sagar	..	..	..	7,54,78
Narora Weir	..	..	..	4,27,10
New Minor Irrigation Schemes	..	..	..	1,91,05
Ohen Reservoir	..	..	..	95,24
Piuli Reservoir	..	..	..	2,37,71
National Water Management Scheme	..	..	..	39,36
Sarda Sagar II	..	..	..	15,33,39

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to
	Non-Plan	Plan	Total	end of 2007-2008
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(d)- Capital Account of Irrigation and Flood Control-contd.				
4701- Capital Outlay on Medium Irrigation Project-contd.				
03- Medium Irrigation-Commercial-concltd.				
Sarju Lift Canal	10,86,62
Tanks and Bundh	1,86,60
Tumarial Reservoir	18,03,80
Increasing capacity of Tones and Belan Pump canal	(-)13,69
Umarhat Pumped Canal	4,05,86
Yamuna (Kamla Nehru) Pumped Canal	17,79,49
Lining of Canal	2,98,61
Pathrai Bandh	34,02,92
Parallel Ganga Canal	41,23
Dangri Bandh in Jhansi	4
Machinery & Equipment	33,57
Aggregate of Schemes each costing Rs. 1 crore and less	9,85,84
				33,57
Total-03	6,80,03,05
04- Medium Irrigation-Non-Commercial-				
Harganpur Rajbaha	35,67
Construction of Water Sources	1,54,75
Construction of Gul Crossings	14,21,88
Rural Water Supply Schemes	57,07
Lining Work of Safai Rajwaha	43,17
Total-04	17,12,54

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to
	Non-Plan	Plan	Total	end of 2007-2008
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(d)- Capital Account of Irrigation and Flood Control-contd.				
4701- Capital Outlay on Medium Irrigation Project-contd.				
80- General Central				
003- Training-				
Other Expenditure	..	31,00	31,00	2,07,44
Construction work	..			88,85
State Engineering Academy and				3,27,10
Total 003	..	31,00	31,00	2,96,29
				3,27,10
004- Research-				
Construction work	..	54,39	54,39	1,04,33
Irrigation Research Institute	..			3,56,91
Total 004	..	54,39	54,39	1,89,79
				2,94,12
				3,56,91
005- Survey and Investigation-				
Construction work	..	1,25,04	1,25,04	6,55,55
Investigation and Planning Schemes	..			19,03
Total 005	..	1,25,04	1,25,04	1,27,86,55
				6,74,58
				1,27,86,55
006- Upgradation of design and Training Institutions				
Construction work	..	62,50	62,50	1,43,09
Total 006	..	62,50	62,50	1,43,09
799- suspense				5,38
	(-)3,93,94
Total-799	5,38
				(-)3,93,94

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to
	Non-Plan	Plan	Total	end of 2007-2008
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(d)- Capital Account of Irrigation and Flood Control-contd.				
4701- Capital Outlay on Medium Irrigation Project-concltd.				
80- General Central				
800- Other Expenditure	60,56
				1,55,23
Aracote Hydrel Scheme	13,72
Bharvighati Hydrel Project	35,43
Machinery and Equipment	(-) 10,10
				1,70,54
Karna Prayag Scheme	10,41
Kotli Mel Hydrel Project	3,67,99
Bolanand Prayag Scheme	2,59
Bagoli and Padoli Jal Vidyut Project	22,33
Karnprayag Hydrel Project	21,67
Changarh Dam Project	5,70
Lata Tapovan Hydrel Project	1,85
Aggregate of Schemes each costing Rs. 1 crore and less	21,13,65
				50,46
Total-800	29,21,11
		2,72,93	2,72,93	14,63,92
Total-80				1,59,97,73
797- Transfer to/from Reserve Funds and Deposit Account				(-)4,73,33
		2,84,90	2,84,90	1,45,41,52
Total-4701				67,18,93,44

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to
	Non-Plan	Plan	Total	end of 2007-2008
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(d)- Capital Account of Irrigation and Flood Control-contd.				
4702- Capital Outlay on Minor Irrigation-				
101- Surface Water-				
Lift Irrigation Scheme	64,79,35
Bundhis Scheme	1,36,39
Total-101	66,15,74
102- Ground Water-				
Tube-well Schemes	11,13,04,53
Ground water Investigation	74,29,46
Aggregate of Schemes each costing Rs. 1 crore and less	34,53,31
Total-102	12,21,87,30
796- Tribal Sub-Plan				
Construction of Aurtizon Tube Wells of Minor Irrigation in Tribal Blocks	..	40,00	40,00	1,26,23
Construction of Gul-Hauz and Pipelines in Tribal Area	..	39,07	39,07	1,33,36
Total-796	..	79,07	79,07	2,59,59
799 Suspense	..			(-) 35,02
Total-799	..			(-) 35,02
800- Other expenditure-				
Central Plan/Centrally sponsored plan schemes	..	1,86,19,88	1,86,19,88	5,21,15,68
Construction Works / Maintenance	3,45,94 (-)11,19,25
District plan		13,41,15	13,41,15	20,76,83
Bhugarbh Jal Sansthan- Construction Works	42,45,72
Machinery and Equipment	16,99
Special Scheme for SCs	..	10,50,00	10,50,00	19,89,44
Suspense	..			60,77
Aggregate of Schemes each costing Rs. 1 crore and less				2,65,42 (-) 16,69
Total-800		2,10,11,03	2,10,11,03	5,65,71,97 34,08,88

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to end of 2007-2008
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(d) Capital Account of Irrigation and Flood Control-contd.				
4702- Capital Outlay on Minor Irrigation-concltd.				
901- Deduct-Receipts and Recoveries on Capital Account				(-)2,19,15
Total-4702	..	2,10,90,10	2,10,90,10	5,67,96,54
				13,19,92,77
4705- Capital Outlay on Command Area Development-				
190- Investments in Public Sector and Other Undertakings-				
Establishment of Gandak, Ramganga & Sarda Sahayak Irrigated Area Corporation State Contribution-Purchase of Shares	4,82,50
Establishment of U.P. Mandliya Vikas Nigam-Purchase of Shares	4,32,33
Establishment of U.P. Bhoomi Vikas Nigam-Purchase of Shares	1,30,00
Aggregate of Schemes each costing Rs. 1 crore and less	1,51,53
Total-190	11,96,36
901- Other Receipts	(-)1,34
Total-4705	11,95,02

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to end of 2007-2008
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(d)- Capital Account of Irrigation and Flood Control-contd.				
4711- Capital Outlay on Flood Control Projects-				
01- Flood Control-				
052- Machinery and Equipment	..	..	..	6,00,21
Total-052				6,00,21
103- Civil Works-	..			12,25,73
Flood Protection Works/ Flood Control	..	..	..	4,16,04,97
Central Plan/Centrally Sponsored Schemes	..	..	..	17,54,93
Security of Cities	..	..	..	5,68,15
Civil Defence	..	..	..	4,30,82
Schemes for Improvement and Anti-erosion of rivers	..	..	..	11,89,59
Civil Construction Work				20,83,27
Unforeseen Emergent Work				
NABARD Sponsored Contingent works		2,51,,83	2,51,,83	2,51,83
Renovation & erosion of Rivers	(-) 43,94	14,96,19	14,52,25	49,95,62
Special Component plan for Schedule Caste		4,57,82	4,57,82	10,69,56
Aggregate of Schemes each costing Rs. 1 crore and less				2,75
Total-103	(-) 43,94	22,05,84	21,61,90	1,13,80,94
Total-103				4,37,96,28
104- Aggregate of Schemes each costing Rs. 1 crore and less	..	..	..	48,25
Total-104	..	..	..	48,25
796- Tribal Sub-Plan				
Civil Construction Work	..	1,95,82	1,95,82	4,38,90
Total -796	..	1,95,82	1,95,82	4,38,90
799- Suspense	..	..	..	(-)1,38,54
Total 799-	..	..	..	(-)1,38,54
Total-01	(-) 43,94	24,01,66	23,57,72	1,18,19,84
Total-01				4,43,06,20

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to end of 2007-2008
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(d)- Capital Account of Irrigation and Flood Control-concltd.				
4711- Capital Outlay on Flood Control Projects:-concltd.				
03- Drainage-				
103- Civil Works-				
Drainage Improvement Works	..	..	..	45,29,32
Aggregate of Schemes each costing Rs. 1 crore and less	..	..	..	38,10
Total-103	..	..	..	45,67,42
799- Suspense	..	..	..	2,56,22
Total-799				2,56,22
800- Other expenditure-				
Ardh Kumbh Mela, 1992 Haridwar	..	..	..	1,22,25
Aggregate of Schemes each costing Rs. 1 crore and less	..	..	..	(-)35,71,57
Total-800	..	..	..	(-)34,49,32
Total-03	..	..	..	13,74,32
Total-4711	(-) 43,94	24,01,66	23,57,72	1,18,19,84 4,56,80,52
Total-(d) Capital Account of Irrigation and Flood control	(-) 43,94	3,65,51,26	3,65,07,32	11,52,93,22 85,07,61,75
(e)- Capital Account of Energy-				
4801- Capital Outlay on Power Project-				
01- Hydel Generation-				
190- Investment in Public Sector and other Undertakings-				
Share capital in Uttaranchal Hydro electricity Corporation		1,60,00,00	1,60,00,00	4,97,41,75
Investment in Power Development Fund		93,25,44	93,25,44	2,90,71,87
Project Development Corporation		2,00,00	2,00,00	2,00,00
Aggregate of Schemes each costing Rs. 1 crore and less				1,00 59,10
Total-190		2,55,25,44	2,55,25,44	7,90,14,62 59,10
Total-01		2,55,25,44	2,55,25,44	7,90,14,62 59,10

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to end of
	Non-Plan	Plan	Total	2007-2008
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(e)- Capital Account of Energy-contd.				
02- Thermal Power Generation-				
190- Investment in Public Sector and other Undertakings-				
Investment in the share capital of U.P.Rajya Vidhyut Utpadan Nigam	3,19,72,58
Total-190	3,19,72,58
Total-02	3,19,72,58
05- Tranasmission and Distribution				
190- Investment in public sector & other undertakings share capital to Uttaranchal power corporation	9,00,00
Investment in Schemes sponsored by ADB		2,09,03	2,09,03	2,09,03
Total 05-	..	2,09,03	2,09,03	11,09,03
80- General-		2,09,03	2,09,03	11,09,03
190- Investment in Public Sector and other Undertakings-				
Investment in Tehri Hydro Development corporation	5,30,00,00
Total-190	5,30,00,00
800- Other Expenditure				
Power Development	(-)30,58,04
Aggregate of Schemes each costing Rs. 1 crore and less	1,32
Total-800	(-)30,56,72
901- Other Receipts				
	(-)1,06
Total-80	4,99,42,22
Total-4801	..	2,57,34,47	2,57,34,47	8,01,23,65
				8,19,73,90

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to end of 2007-2008
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(e)- Capital Account of Energy-concltd.				
4810- Capital Outlay on Non-conventional Sources of Energy-				
600- Others	..	..	..	91
Total-600	..	..	..	91
Total-4810	..	..	..	91
Total-(e) Capital Account of Energy	..	2,57,34,47	2,57,34,47	8,01,23,65
(f)- Capital Account of Industry and Minerals-				
4851- Capital Outlay on Village and Small Industries-				
101- Industrial Estates-				
Maintenance of Sewerage and Feeder Arrangement of Industrial Establishment	..	..	..	14,64,42
Aggregate of Schemes each costing Rs. 1 crore and less	..	..	..	21,02,25
Total-101	..	..	..	35,66,67
102- Small Scale Industries-				
Investment in the shares of U.P. Small Industries Corporation Ltd., Kanpur	..	..	..	6,46,37
Construction of buildings of Industrial Directorate and State Industry Development Corporation	50,00	2,35,35	2,85,35	8,04,80
Contribution for Establishment of Development Corporation in Uttaranchal	..	..	..	26,23,45
Aggregate of Schemes each costing Rs. 1 crore and less	..	50,55	50,55	1,82,68
Total-102	50,00	2,85,90	3,35,90	36,10,93
Total-102	..	..	..	8,42,12

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to
	Non-Plan	Plan	Total	end of 2007-2008
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(f)- Capital Account of Industry and Minerals-contd.				
4851- Capital Outlay on Village and Small Industries-concltd.				
103- Handloom Industries-				
Uttar Pradesh State Handloom and Powerloom Finance and Development Corporation Limited, Kanpur	..	..	..	26,39,43
Total-103	..	..	..	26,39,43
104- Handicraft Industries-				
Aggregate of Schemes each costing Rs. 1 crore and less	..	..	..	12,62
Total-104	..	..	..	12,62
107- Sericulture Industries-				
Aggregate of Schemes each costing Rs. 1 crore and less	..	..	..	3,73,61
Total-107	..	..	..	3,73,61
109- Composite Village and Small Industrial Cooperative				4,16,80
Total-109	..	..	..	4,16,80
800- Other Expenditure-				
Aggregate of Schemes each costing Rs. 1 crore and less	..	..	..	31,40,06
Deduct-Receipts and Recoveries on Capital Accounts	..	..	..	(-)2,46
				(-)8,67,92
Total-800	..	..	..	(-)2,46
Total-4851	50,00	2,85,90	3,35,90	36,08,47
				1,01,23,39

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to
	Non-Plan	Plan	Total	end of 2007-2008
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(f) Capital Account of Industry and Minerals-contd.				
4853- Capital Outlay on Non-ferrous Mining and Metallurgical Industries-				
01- Minerals Exploration and Development-				
190- Investment in Public Sector and Other Undertakings-				
Uttar Pradesh State Minerals Development Corporation Limited-Purchase of Shares-Govt. contribution	53,33,80
Purchase of shares of U.P. Mineral Development corporation	3,03,00
Total-190	56,36,80
Total-01	56,36,80
60- Other Mining and Metallurgical Industries-				
800- Other Expenditure-				
Aggregate of Schemes each costing Rs. 1 crore and less				50,17
Total-800	50,17
Total-60	50,17
Total-4853	56,86,97
4854- Capital Outlay on Cement and Non-Metallic Mineral Industries-				
01- Cement-				
190- Investment in Public Sector and Other Undertakings-				
U.P. State Cement Corporation Limited, Churk, Mirzapur-Purchase of Shares-Government Contribution	35,60,84
Establishment of Govt. Cement Factory	5,53,22

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to end of
	Non-Plan	Plan	Total	2007-2008
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(f)- Capital Account of Industry and Minerals-contd.				
4854- Capital Outlay on Cement and Non-Metallic Mineral Industries-concl.				
01- Cement-concl.				
190- Investment in Public Sector and Other Undertakings-concl.				
Expansion of Government Cement Factory	2,53,11
New Cement Factory, Dalla	16,23,97
Aggregate of Schemes each costing Rs. 1 crore and less	(-) 5,10,99
Total-190	54,80,15
Total-01	54,80,15
60- Others-				
800- Other Expenditure-				
Deduct-Receipt and Recoveries on Capital Account	(-) 4,11,68
Total-800	(-) 4,11,68
Total-60	(-) 4,11,68
Total-4854	50,68,47
4855- Capital Outlay on Fertilizer Industries-				
101- Investment in Cooperative Fertilizer Factories-				
Investment in the Share Capital of U.P Co-operative Bank Limited (for Investment in the share Capital of IFFCO under Cooperative processing and Storage Scheme)	3,78,52
Investment in the Share Capital of U.P. Cooperative Federation Limited, Lucknow for investment in the Share Capital of Krishak Bharti Cooperative Limited 'KRIBHCO' under Cooperative Processing and Storage Scheme	1,75,00
Total-101	5,53,52

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to end of 2007-2008
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(f) Capital Account of Industry and Minerals-contd.				
4855- Capital Outlay on Fertilizer Industries-concltd.				
800- Other expenditure-				
Aggregate of Schemes each costing Rs. 1 crore and less	17,28
Total-800	17,28
Total-4855	5,70,80
4858- Capital Outlay on Engineering Industries-				
01- Electrical Engineering Industries:-				
190- Investment in Public Sector and Other Undertakings-				
Aggregate of Schemes each costing Rs. 1 crore and less	84,52
Total-190	84,52
Total-01	84,52
02- Other Industrial Machinery Industries-				
190- Investment in Public Sector under other Undertakings-				
Aggregate of Schemes each costing Rs. 1 crore and less	93,10
Total-190	93,10
800- Other Expenditure-				
Land acquisition for establishing heavy Industries in the State	3,75,61
Total-800	3,75,61
Total-02	4,68,71

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to end of 2007-2008
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(f)- Capital Account of Industry and Minerals-contd.				
4858- Capital Outlay on Engineering Industries-concltd.				
60- Other Engineering Industries-				
190- Investment in Public Sector and Other Undertakings-				
Purchase of shares of Auto Tractors Limited Pratapgarh	8,31,50
Aggregate of Schemes each costing Rs. 1 crore and less	72,27
Total-190	9,03,77
800- Other expenditure				
Aggregate of Schemes each costing Rs. 1 crore and less	(-) 34,88
Total-800	(-) 22,06
901- Other Receipts				
				(-) 1
Total-60	8,46,82
Total-4858	14,00,05
4859- Capital Outlay on Telecommunication and Electronics Industries-				
02- Electronics-				
190- Investment in Public Sector and Other Undertakings-				
Purchase of shares of U.P.Electronics Corporation Limited, Lucknow	77,79,13
Purchase of shares of Electronics Corporation	7,86,23
Aggregate of Schemes each costing Rs. 1 crore and less				34,28
Total-190	85,65,36

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to end of 2007-2008
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(f)- Capital Account of Industry and Minerals-contd				
4859- Capital Outlay on Telecommunication and Electronics Industries-				
02- Electronics-				
800- Other Expenditure-				
Purchase of shares of Electronic Corporation	1,48,75
External Aid/ World Bank Aid	..	16,08,00	16,08,00	30,69,00
Central Plan/Centrally Sponsored Schemes	(-) 98,15	3,70,00	2,71,85	31,55,21
***	97,75
Establishment of Technological Institutions with the help of ciciko	70,00
Making of Website & Portal for e-governance	4,97,64
Development of Information technology under e-governance	..	2,93,07	2,93,07	49,09,98
Strengthening of Information Technology in the State	..	2,56,55	2,56,55	27,74,61
Aggregate of Schemes each costing Rs. 1 crore and less	3,28
	27,79
Total-800	(-) 98,15	25,27,62	24,29,47	1,55,26,22
	27,79
Total-02	(-) 98,15	25,27,62	24,29,47	1,55,60,50
	85,93,15
Total-4859	(-) 98,15	25,27,62	24,29,47	1,55,60,50
	85,93,15
4860- Capital Outlay on Consumer Industries-				
01- Textile-				
190- Investment in Public Sector and Other Undertakings-				
Government contribution to U.P. State Textile Corporation Ltd., Kanpur	1,48,05,61
Investment in contribution of Cooperative Cotton Mill	13,62,19
Purchase of Shares of Rajya Vastra Nigam	5,00,00
Total-190	1,66,67,80

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to
	Non-Plan	Plan	Total	end of 2007-2008
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(f)- Capital Account of Industry and Minerals-contd.				
4860- Capital Outlay on Consumer Industries-contd.				
01- Textile-				
191- Consumer Cooperatives-				
Investment in the Share Capital of Cooperative Spinning Mills, Bulandshahr, under Cooperative Marketing Processing and Storage Scheme	4,67,64
Investment in the Share Capital of U.P. Cooperative Spinning Mills Limited	14,76,76
Investment in Share Capital of U.P. of two new Cooperative Spinning Mills	2,00,00
Investment in the Share Capital of U.P. Cooperative Spinning Mills Ltd., Etawah	1,20,10
Investment in Share Capital of Four new Cooperative Spinning Mills	5,11,05
Investment in the Share Capital of Five new Cooperative Spinning Mills	20,02,50
Investment in the Share Capital of Cooperative Cotton Mills of Behan Bahadurganj and Amroha and Mausima, Fathepur, Sitapur and Compeol (Farrukhabad) under Cooperative Cotton Mills	8,67,66
Investment in the Share Capital of Cooperative Spinning Mills of Etawah and Nagina under Cooperative Cotton Mills	2,11,00
Aggregate of Schemes each costing Rs. 1 crore and less				66,67
Total-191	59,23,38
800- Other Expenditure-				
Aggregate of Schemes each costing Rs. 1 crore and less	4,30
Total-800	4,30
Total-01	2,25,95,48

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to
	Non-Plan	Plan	Total	end of 2007-2008
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(f)- Capital Account of Industry and Minerals-contd.				
4860- Capital Outlay on Consumer Industries-contd.				
03- Leather-				
800- Other Expenditure	15
Total-800	15
Total-03	15
04- Sugar-				
190- Investment in Public Sector and Other Undertakings-				
Government contribution to Uttar Pradesh State Sugar Corporation Limited-Purchase of shares	4,41,44,56
Investment in Cooperative Sugar Mills By Government	2,86,72,44
Purchase of share of U.P. Sugar Corporation	67,65,73
Total-190	7,95,82,73
191- Consumer Cooperatives-				
Cooperative Sugar Factories in U.P.	10,25,99
Investment in the Share Capital of U.P. Cooperative Sugar Mills Federation, Lucknow	18,33,90
Investment in the Share Capital of Cooperative Sugar Factories	72,75,17
Total-191	1,01,35,06

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to
	Non-Plan	Plan	Total	end of 2007-2008
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(f)- Capital Account of Industry and Minerals-contd.				
4860- Capital Outlay on Consumer Industries-contd.				
04- Sugar-concltd.				
800- Other Expenditure-				
Payment of Compensation for the purchase of Khandsari to State Sugar Corporation Federation	5,00,00
Payment of Compensation of Bisht Industrial Corporation	1,31,59
Aggregate of Schemes each costing Rs. 1 crore and less	18
Total-800	6,31,77
Total-04	9,03,49,56
60- Others-				
191- Consumer Cooperatives-				
Investment in the Share Capital of Consumer Cooperatives Societies under Central Sector Schemes	2,59,89
Investment in Share Capital of Cooperative Societies for distribution of Consumer commodities in rural areas under the Scheme sponsored by National Cooperative Development Corporation	11,62,49
Consumer Cooperative Societies in Uttar Pradesh	1,02,35
Investment in Share Capital of Cooperative Vegetable Mill, Sandila, Hardoi under Cooperative Marketing & Storage Scheme	2,35,10
Aggregate of Schemes each costing Rs. 1 crore and less	89,46
Total-191	18,49,29

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to
	Non-Plan	Plan	Total	end of 2007-2008
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(f)- Capital Account of Industry and Minerals-contd.				
4860- Capital Outlay on Consumer Industries-concl.				
60- Others-concl.				
206- Distilleries	2,45
Total-206	2,45
800- Others-				
Other Industries	(-) 6,14,88
Total-800	(-) 6,14,88
Total-60	12,36,86
901- Deduct-Receipt and Recoveries on Capital Account				(-)24,25,29
Total-4860	11,17,56,76

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to end of 2007-2008
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(f)- Capital Account of Industry and Minerals-contd.				
4885- Other Capital Outlay on Industries and Minerals-				
01- Investments in Industrial Financial Institutions-				
190- Investments in Public Sector and Other Undertakings-				
U.P.Financial Corporation, Kanpur- Purchase of Shares	69,98,68
U.P. State Leather Development & Marketing Corporation-Purchase of Shares Government contribution	3,77,96
Investment in shares of U.P.State Industries Development Corporation Ltd., Kanpur	22,53,45
Establishment of New Industrial centers (ITI Parks etc)/Assistance to SIDCUL/UpSIDC		(-) 50,00,00	(-) 50,00,00	31,00,00
Buying of shares of Groath Centers of Bulandshahar,Shahjahanpur,Jhansi, Muradabad,Jaunpur ,Chhapra	9,75,00
Purchase of shares of U.P.Small Scale Industrial Corporation	1,55,00
U.P. State Brassware Corporation Purchase of Shares Govt. contribution	5,14,72
Purchase of shares of U.P. Industrial Development Corporation	1,20,00
Purchase of shares of Gorakhpur Industrial Development Authority	19,50,00
Purchase of land for Growth Centre	..			11,90,00
Establishment of Integrated Centre	..			7,69,65
The U.P. Minority Welfare Financial Corporation Ltd.,-Purchase of Shares	3,10,60
Govt., contribution to Pradeshiya Industrial and Investments Corporations of U.P.-Purchase of Shares	74,40,99
Aggregate of Schemes each costing Rs. 1 crore and less				5,00 4,25,30
	
Total-190	..	(-) 50,00,00	(-) 50,00,00	50,64,65 2,15,21,70

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to
	Non-Plan	Plan	Total	end of 2007-2008
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(f)- Capital Account of Industry and Minerals-contd.				
4885- Other Capital Outlay on Industries and Minerals-contd.				
01- Investments in Industrial Financial Institutions-concltd.				
200- Other Investments-				
Eatablismnt in share Capital for Infrastructure	5,00,00
Total-200	5,00,00
	..	(-) 50,00,00	(-) 50,00,00	50,64,65
Total-01	2,20,21,70
60- Others-				
190- Investment in Public Sector and Other Undertakings-				
Purchase of Share of Growth Centre Banthora	3,75,00
Purchase of Share in Jaunpur.	1,75,00
Total-190	5,50,00
800- Other Expenditure-				
Construction of Building in connection with the setting up of new Industrial Estates	2,34,16
Government contribution to Pradeshiya Industrial and Investment Corporation of Uttar Pradesh - Purchase of shares	40,07,75
Facilities for establishment of Private and Public Sector Industries	7,84,07

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to end of 2007-2008
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(f)- Capital Account of Industry and Minerals-concltd.				
4885- Other Capital Outlay on Industries and Minerals-concltd.				
60- Others-concltd.				
800- Other Expenditure-concltd.				
Grants-in-aid for purchase of Generating-Sets.	..	..	..	2,50,00
Provincial Industrial and Investment Corporation U.P.,(P.I.C.U.P.) Purchase of Shares	..	..	..	3,00,00
Establishment of Industrial Estates	..	..	..	17,58,00
Purchase of Shares of Consumer Centre in Bulandshahr	..	..	..	1,70,00
Aggregate of Schemes each costing Rs. 1 crore and less				2,06,28
Total-800	..	..	..	77,10,26
Total-60	..	..	..	82,60,26
Deduct-Receipts and recoveries on Capital Account	..	..	..	(-)13,00,46
	..	(-) 50,00,00	(-) 50,00,00	50,64,65
Total-4885	..	..	..	2,89,81,50
Total-(f) Capital Account of Industry and Minerals	(-) 48,15	(-) 21,86,48	(-) 22,34,63	2,42,33,62
				17,21,81,09
(g)- Capital Account of Transport-				
5053- Capital Outlay on Civil Aviation-				
02- Air Ports-				
102- Aerodromes-				
Construction of Hawaii Pattis	..	..	..	19,83,54
Total-102	..	..	..	19,83,54

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to end of 2007-2008
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(g)- Capital Account of Transport-contd.				
5053- Capital Outlay on Civil Aviation-concltd.				
02- Air Ports-concltd.				
800- Other Expenditure-				
Construction of Airstrip in Etawah	8,71,77
Construction of air base in Gohcar Amausi Airport Lucknow.	99,37
Construction of Halipads & Hanger at Dehradun	..	1,01,77	1,01,77	5,35,90
Construction of air base in chnyali saur (uttarkashi)	2,21,42
Payment of Pratikar of Acquisition of Land for Air base		37,65	37,65	37,84,99
Strengthening and extension aerodrom/Air base in the Acquisition of Lands of State	..	83,20	83,20	14,38,65
Extension of commercial air Services		4,69,27	4,69,27	4,69,27
Investment in share capital of Uttaranchal Transport Corporation.	..			3,00,00
Purchase of Helicopters and Aeroplanes	..			38,12,74
Construction of Runways	..			21,81,49
Renovation of Runways				9,29,75
Aggregate of Schemes each costing Rs.1 Crore and less	..			13,68
				14,84,31
Total-800	..	6,91,89	6,91,89	1,37,87,26
	..	6,91,89	6,91,89	23,56,08
Total-02				43,39,62
80- General-				
003- Training and Education-				
Purchase of land for Indira Gandhi Rashtriya Uddayan Academy, Fursatganj-Rai Bareli	1,67,70
Total-003	1,67,70
Total-80	1,67,70
		6,91,89	6,91,89	1,37,87,26
Total-5053	45,07,32

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to end of 2007-2008
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(g)- Capital Account of Transport-contd.				
5054- Capital Outlay on Roads and Bridges				
01- National Highways-				
337- Road Works-				
Improvement and Strengthening of G.T.Road in Kanpur, Etawah, Farrukhabad, Mainpuri Aligarh and Bulandshahar Districts	1,02,16
Total-337	1,02,16
800- Other Expenditure				
Central Plan/Centrally Sponsored Schemes	11,33,05
Total-01	11,33,05
03- State Highways-				
052- Machinery and Equipment-				
Purchase of Bulldozers	..	2,86,12	2,86,12	13,17,92
Aggregate of Schemes each costing Rs. 1 crore and less	..			25,66
Total-052	..	2,86,12	2,86,12	13,17,92
101- Bridges-				
Construction of Bridges over river Ganga on Bareilly-Etawah Road in Farrukhabad	4,42,32
Construction of Bridge over river Gomti at Jaunpur on Allahabad-Gorakhpur road	1,41,78
Construction of Bridge over river Ganga, district Gazipur	1,15,01
Construction of Bridge over river Ganga, near Dalamau, district Rae Bareli	1,06,09
Construction of Bridge over river Ganga at Haridwar	2,10,98
Construction of new Bridges in the State	10,81,30
Construction of Bridge over river Ganga at Tatanagar on Muzaffarnagar-Bijnore Road, District Bijnore	4,02,76
Construction of Bridge over river Ghaghra Gorakhpur, Ballia Road, District Deoria	1,36,48

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to end of 2007-2008
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(g)- Capital Account of Transport-contd.				
5054- Capital Outlay on Roads and Bridges-contd.				
03- State Highways-contd.				
101- Bridges-contd.				
Construction of bridge over river Ganga on Shahabad road in district Rampur	1,44,84
Construction of new Bridge and reconstruction of weak and narrow bridges on different roads in the State	12,06,84
Reconstruction of 74 new Small Bridges in the State	3,17,49
Reconstruction of 18 existing damaged weak and small bridges in the State.	1,00,17
Construction of weak and narrow Pullia on rural road	3,65,77
Construction of 37 small bridges in the State	2,27,20
Construction of Bridge over river Quaro on Maraghat in District Basti	1,31,44
Construction of Bridge on the river Ghaghara in Chappra road near the border of Uttar Pradesh and Bihar	1,88,15
Construction of Ring Setu at Rai Bareli	1,50,95
Construction of bridges in the State	3,83,70
Construction of 50 small bridges missing in the State	1,66,16
Construction of missing 140 small bridges in the State	1,25,90
Construction & Strengthening of Bridges	..	47,99,93	47,99,93	1,27,90,08
Reconstruction of 27 weak and narrow bridges in the State	..			2,38,18
Aggregate of Schemes each costing Rs. 1 crore and less	..			10,59,53
	..	47,99,93	47,99,93	1,27,90,08
Total-101	74,43,04

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to end of
	Non-Plan	Plan	Total	2007-2008
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(g)- Capital Account of Transport-contd.				
5054- Capital Outlay on Roads and Bridges-contd.				
03- State Highways-concltd.				
337- Road Work-				
Roads of Inter-State importance	65,21,43
Aggregate of Schemes each costing Rs. 1 crore and less	2,39,05,63
Total-337	3,04,27,06
799- Suspense				24,53,71
Stock		(-) 3,98,71	(-) 3,98,71	(-) 9,24,31
Misc. works Advance		7,36,56	7,36,56	19,92,70
		3,37,85	3,37,85	10,68,39
Total-799				24,53,71
Total-03	..	54,23,90	54,23,90	1,51,76,39
Total-03				4,03,49,47
04- District and Other Roads-				
101- Bridge				
Aggregate of Schemes each costing Rs. 1 crore and less	94,54
Total-101	94,54

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to end of 2007-2008
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(g)- Capital Account of Transport-contd.				
5054- Capital Outlay on Roads and Bridges-contd.				
04- District and Other Roads-contd.				
337- Road Works-				
Strengthening of Flood damaged road and bridges	2,63,77
Improvement of some of the heavy traffic miles of roads in the State	1,91,43
Improvement and modernisation of certain heavy traffic miles of road	1,03,23
Lump Sum arrangement for levelling Work in Kharanja(District Level)	29,51,30
Construction of New Roads(State Sector)	9,29,62
Amount arrangement for the construction of new Roads/Bridges Amount sanctioned in the year 1998-99 (District Sector)	31,06,59
Construction work of mini Bypass of Distt. Barreilly (24 Large construction work)	4,04,01
Schemes for strengthening of trunk road and bridges (1962-63)	1,10,28
Lump sum arrangement for the construction of new link roads & bridges (distt sector)	31,54,18
Construction of Roads and Bridges in Backward areas	1,54,75
Communications in the Tehri area of Uttar Pradesh	11,62,55
Accelerated Road Development Program for the four eastern districts of Ghazipur, Azamgarh, Deoria and Jaunpur	5,42,28
Construction of Roads in Sugar Factory Areas	2,42,00
New work of CRIDF-4 for NABARD in the year of 1999-2000 construction of Pandit Deen Dayal Upadhyay Link road	64,74,83

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to end of 2007-2008
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(g)- Capital Account of Transport-contd.				
5054- Capital Outlay on Roads and Bridges-contd.				
04- District and other roads-contd.				
337- Road Works-contd.				
Scheme for the Construction of Painted Roads around the Sugar Factory Area	1,25,62
Lump sum arrangement for the construction of running roads/bridges Distt sector	96,23,41
Construction of Roads in Sugar Factory areas on contributory basis	1,11,00
Purchase of Special equipments and machines (67 roads rollers, 57 tar-boilers, 20 trucks, 38 tractors and 31 jeeps) for implementing roads and Bridges scheme of Fourth Five Year Plan	1,01,40
Maintenance and reconstruction of certain existing important roads	22,53,43
Construction of roads under "Crash Programme" for providing employment	26,60,52
Construction of Merrut Bye-pass	1,22,95
Purchase of Special Tools and Plant for implementing IVth 5 Year Plan Schemes	6,02,51
Metalling of Work Canal Service Road in the State	25,41,00
Construction of straight brick laying on road of pulic work in distt. Saharanpur Muzaffarnagar, Ghaziabad,Lalitpur Azamgarh and other districts	1,93,46
Lump sum arrangement for the construction of running roads/bridges	3,64,76
Constn. of roads in dacoit infested areas	8,27,50
Development of roads in dacoit infested areas	13,68,80
Command area road-completion of roads under "Area Development Programme"	1,76,11

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to end of 2007-2008
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(g)- Capital Account of Transport-contd.				
5054- Capital Outlay on Roads and Bridges-contd.				
04- District and other roads-contd.				
337- Road Work-contd.				
Construction of new roads in every Lok Sabha Constituency Areas	23,17,91
Construction of approach road to Bridge over river Yamuna on Banda-Fathepur road district, Banda	1,34,69
Construction of roads to check cimes in seven districts (Badaun, Etah, Etawah, Hardoi, Mainpuri, Farrukhabad and Shahjahanpur) of the State	3,80,82
Reconstruction and Dovelopement of Roads(State Sector)	28,28,68
Construction of Nahar Patri	1,61,00
Lump-sum arrangement for construction of new roads and bridges in District Sonali Gorakhpur road, Gorakhpur Ballia road,Faizabad Allahabad road and Allahabad Dohrighat road.	6,71,05
Lump sum arrangement for the construction of link roads and bridges financed from NABARD R I D F V	2,00,00
Construction of unmetalled roads under "Food-grains for work shcemes"	2,63,12
Construction of 600 kms. roads under "Food grains for work Schemes"	6,72,96
Construction of 3,000 Kms. unmetalled road in the State under "Foodgrains for work schemes" (Scheme no.4)	9,49,34
Metalling of roads sanctioned under " Foodgrains for work Schemes" (Scheme No.2)	2,12,56
Straight Brick Laying on unmetalled roads sanctioned under "Foodgrains for works Schemes" (Sscheme No. 32)	3,19,81
Link road in 16 districts affected by hail storms and cyclones	1,61,63

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to end of 2007-2008
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(g)- Capital Account of Transport-contd.				
5054- Capital Outlay on Roads and Bridges-contd.				
04- District and other roads-contd.				
337- Road Work-contd.				
Lum Sum Arreinjment for Item External Sponsored Project	4,80,11
Lump-sum arrangement of transfer roads (state sector) by G.O. No. 2154-E-23-11-88E-93/dt sept 1993	3,54,47
Acquisition of land for construction of 100 kms. new road in the year 1978-79 under Sixth Plan of the State	1,89,82
Metalling of important roads of Forest Department in the State	1,42,02
Metalling of important Canal roads in the State	3,15,90
Construction of existing roads-missing Links	5,84,68
Strengthening and maintenance of roads in the State	8,17,69
Construction of necessary culvert on 100 Kms road sanctioned under "Foodgrains for work schemes" (Scheme No. 3)	1,52,29
Construction of new village road to link villages in plain areas	7,00,73
Painting of roads (592 Kms.) under "Food grains for work schemes no. 2"	2,42,22
Painting of roads (953 Kms) under "Food-grains for work schemes" (Schemes No. 3.)	10,94,26
Provision for New Work	68,50,18
Planning to Other Department (District Sector Works)	50,39,69
Lump-sum arrangement for new work upto Metalling roads.	7,38,87

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to end of 2007-2008
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(g)- Capital Account of Transport-contd.				
5054- Capital Outlay on Roads and Bridges-contd.				
04- District and other roads-contd.				
337- Road Work-contd.				
Constrn. of Missing Link road (664.5 Kms.)	11,47,23
Scheme for construction of 3500 kms unmetalled road under a "Food-grains for work Schemes" (Scheme No.5)	12,89,32
Strengthening of 500 kms. existing Roads in U.P.	15,77,16
Painting of 100 kms road of P.W.D.	7,39,69
Modernisation of roads constructed under Rural Manpower (R.M.P.) Schemes Distt. Board, Important roads and crash Schemes roads in U.P.	13,78,46
Straight brick laying on 3,000 kms roads constructed under "Food-grains for work Schemes" (Scheme No.4) against Central assistance for Drought Relief works	1,68,66
Earthwork, construction of culverts and straight brick laying on additional 600 Kms., road under "Foodgrains for work Schemes" (Scheme No.4)	5,15,89
During 97-98 Lump sum arrangement against Loan relief from "NABARD" for construction of Rural Link Road in Various District(State Sector)	30,86,24
Straight brick laying level upto district Saharanpur,Haridwar,Aligarh Farrukhabad,Fatehpur,Sitapur, Bulandshahar and Firozabad.	1,01,27
Lump sum arrangement for construction of new road/bridges under Pandit Deen Dayal Upadhyay link road construction scheme (RIDF V)	64,19,65
Construction of roads and bridges financed from balances of Regional Development Fund in the State	4,13,44

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to end of 2007-2008
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(g)- Capital Account of Transport-contd.				
5054- Capital Outlay on Roads and Bridges-contd.				
04- District and other roads-contd.				
337- Road Work-contd.				
Straight brick laying on 3,000 kms. unmetalled road constructed under "Foodgrains for work schemes" (Scheme no. 4)	19,48,06
Straight brick laying on 3,500 kms. unmetalled roads constructed under "Foodgrains for work schemes"(Scheme no. 5)	17,78,12
Construction of 2,000 kms. new rural roads in the State (Land acquisition) earth work and culvert.	21,53,52
Construction of 200 Kms other district roads in the State	7,32,38
Construction of 300 Kms missing link roads in the State.	11,92,35
To Connect every 20 Villages of plane Areas to Main Link Road under Pt.Deen Dayal Upadhayaya Scheme	30,74,88
Lump sum arrangement for modernisation of rural roads in district sector including Ambedkar Gram in 94-95.	2,69,87
Constn. of 100 km canal pavement in State	2,40,62
Modernisation of existing 800 kms. metalled Water bound roads in plain areas of U.P.	3,02,80
Widening of 500 kms. State and main District roads	7,55,70
Strengthening and widening of 300 kms. state and main District roads	7,94,84
Maintenance and modernisation of 100 kms., District Boards road in the State	1,93,17
Construction of roads, bridges and culverts to face drought conditions-Government of India, advance plan 1979-80	4,61,75

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to end of 2007-2008
	Non-Plan	Plan	Total	
1	2	3	4	5

(In thousands of Rupees)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.**(g)- Capital Account of Transport-contd.****5054- Capital Outlay on Roads and Bridges-contd.****04- District and Other Roads-contd.****337- Road Works-contd.**

Purchase of Machines for construction of new roads	..	..	..	1,97,79
Purchase of new tools and plant 1980-81	..	..	..	1,97,62
Straight brick laying on 569 Kms.unmetalled road under Drought Relief scheme	..	..	..	1,09,23
Constrn. of Bibipur Road in Daulatpur Katra	..	..	..	1,15,94
Lump sum arrangement for reconstruction of new rural roads in 1994-95.	..	..	..	24,51,44
Lump sum arrangement for reconstruction of new roads & bridges	..	..	..	11,64,63
Construction of district sector roads and bridge amount sanction in the year 1997-98	..	..	..	5,18,39
Construction of bye-passes in the State	..	..	..	2,83,30
Improvement and modernisation of roads of other department in the state	..	..	..	4,13,98
Strengthening of State roads and important road in the State	..	..	..	8,43,46
Modernisation of present bricks and water bound roads (870 Kms.) in the field region of the State	..	..	..	7,20,61
Construction of missing link of present roads	..	..	..	1,91,35
Improvement and Strengthening of roads in the state	..	..	..	15,27,79
Construction of roads bridges and culverts to face drought condition-Government of India advance plan aid 1980-81	5,87,30

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
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Nature of expenditure	Expenditure during 2007-2008			Expenditure to end of 2007-2008
	Non-Plan	Plan	Total	
1	2	3	4	5

(In thousands of Rupees)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.**(g)- Capital Account of Transport-contd.****5054- Capital Outlay on Roads and Bridges-contd.****04- District and Other Roads-contd.****337- Road Works-contd.**

Lump sum arrangement for running work sanctioned before 1-4-97 under state plan	..	..	..	4,52,32
Lump sum arrangement for various district in rural link marg(NABARD) CREDF-2 state sector) in the year 1996-97	..	..	..	81,50,75
Constn. of ring roads around Lucknow	..	..	..	10,82,44
Construction of Rural roads ceiling to to layer level	..	..	..	16,32,57
Construction of Rural roads Soling to earth level	..	..	..	10,52,41
Construction of new roads in the State	..	..	..	1,44,78,57
Construction of 3,500 Kms. Kharanza road under Food for work Programme No. 5	..	..	..	17,15,87
Construction of Approach Road of middle Class in the State	..	..	..	1,51,95
Constn. of 400 Kms. rural roads	..	..	..	7,63,11
Construction of 445 Kms. rural roads	..	..	..	6,60,34
Arrangement of Additional Funds for construction of Roads and Bridges under Distt. Sector Programmes (New Works)	..	..	..	4,68,16
Construction of 6,000 kms rural roads in the State	..	..	..	41,31,89
Reconstruction of 85 Kms. district and rural roads in the district	..	..	..	5,75,85
Lump sum arrangement for new work District sector including Ambedkar Gram of rural link roads.	..	..	..	5,65,09
Improvement of 14 roads of Lucknow	..	..	..	2,08,32
Constn. of roads of Nagar Maha Palika	..	..	..	7,07,39

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to end of 2007-2008
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(g)- Capital Account of Transport-contd.				
5054- Capital Outlay on Roads and Bridges-contd.				
04- District and Other Roads-contd.				
337- Road Works-contd.				
Improvement of Roads of P.W.D in the Municipalities of KAVAL Towns	6,38,64
Improvement of 5 roads in Ghaziabad	2,22,02
Construction of sub roads in the state	1,09,48
Construction of 67 to 83 Kms.,road in district Rae Bareli on Lucknow Varanasi road	1,44,94
Lump sum arrangement for new work/ bridge at Pt. Deen Dayal Upadhyay Link Roads (RIDFS).	83,23,26
Pitch roads of metiling canal service roads in the state	7,05,89
Fencing and improvement of the roads as Nagar Mahapalika in KAVAL Towns (five great city Allahabad, Agra, Kanpur, Lucknow, Varanasi)	13,56,60
Lump sum arrangement for new works of reconstruction (Distt sector) for rural roads (96-97)	14,01,13
Fencing and Improvement of road of P.W.D in KAVAL Towns in Kanpur, Allahabad, Agra, Varanasi and Lucknow	9,08,72
Fencing and Improvement of National Highway in district Allahabad and Varanasi	1,32,71
Construction of roads in relation to Famine related works under National Integration Programme	4,43,30
Masfaling of present 1,000 kms. roads of P.W.D. at Lucknow	1,88,88

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
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Nature of expenditure	Expenditure during 2007-2008			Expenditure to end of 2007-2008
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(g)- Capital Account of Transport-contd.				
5054- Capital Outlay on Roads and Bridges-contd.				
04- District and Other Roads-contd.				
337- Road Works-contd.				
Kanpur road to Nisatganj Chungi, Latouche road (Charbag Crossing to Kesar Bagh Crossing) police outpost Hindola to Charbag Railway Crossing, Improvement of road from Hanuman Setu to Ravidas Temple	1,25,43
Construction of Railway bridges in U.P.	21,11,61
Construction (II Face) during the year 98-99(NABARD RIDF face 4)	1,00,49
Constn. of 200 kms, rural roads in State	1,80,64
Lump sum arrangement for work in progress of roads/bridge of district sector	9,68,03
Construction of 18 bridge (state sector) in RIDF-2	16,18,21
Improvement of 350 Km. roads in the state under minimum need Programme	1,10,55
Fencing and Improvement of roads at divisional headquarters in Mathura city	5,68,10
Construction and reconstruction of road	18,92,35
Construction of Dr Shyama Prasad Mukherjee link roads (state sector)	22,11,48
Extension and Improvement of Present road	2,90,04
Reconstruction and Improvement of different roads in the State	30,77,85
Fencing of Km., 240 to 241, 250, 252, 153, 154, 258, 259, 265, 267, 272, 282, 286, 289, of G.T. Road in district Mainpuri	1,00,77
Construction of link roads Dr. shyama prasad Mukharjee(Dist. sector)	16,12,05

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
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Nature of expenditure	Expenditure during 2007-2008			Expenditure to end of 2007-2008
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(g) Capital Account of Transport-contd.				
5054- Capital Outlay on Roads and Bridges-contd.				
04- District and Other Roads-contd.				
337- Road Works-contd.				
Mettaling work of Canal Service Roads (Patri) in the state.	45,08,97
Reconstruction and Development of Road (District Sector)	1,11,82
Purchase of new Machinery and equipment	2,90,57
Purchase of tools and plant necessary for improvement of new roads in the state	1,60,88
Lump sum arrangement for affiliated work in (1997-98) district Sector	20,57,02
Different work for Haridwar Kumbha Mela of 1986	3,40,19
Improvement and widening of City roads in Agra district	1,17,94
Improvement of Dr S.P.Mukherji city roads	7,82,04
Reconstruction of 200 kms road in the state	3,80,20
Construction of rural roads 1,550 Kms in the state from earth to Kharanza level	4,35,54
Widening and Strengthening of 500 kms. , State and Main district roads	1,42,95
Construction of New Road 6000 Kms., in the State	1,05,42
Construction of rural roads scheme-6	5,76,55
Construction of approach Marg from Bridges	1,38,14
Large Projects- 6 works under State sector.	1,81,85

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to end of 2007-2008
	Non-Plan	Plan	Total	
1	2	3	4	5

(In thousands of Rupees)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.**(g) Capital Account of Transport-contd.****5054- Capital Outlay on Roads and Bridges-contd.****04- District and Other Roads-contd.****337- Road Works-contd.**

Dr. Shyama Prasad Mukharjee civil road improvement scheme.	..	..	..	6,39,25
Lump sum arrangement for construction of new roads accepted in (97-98).	..	..	..	35,34,43
Improvement of roads of P.W.D. 17/24 in Lucknow district	..	..	..	2,00,83
Payment of centage charge to State Bridge Corporation for construction of new bridges	..	..	..	25,18,30
Construction of Rural roads 1381 kms.	..	..	..	4,18,06
Strengthening and widening of State road	..	..	..	2,58,53
Construction of Rural roads in the State	..	..	..	40,40,23
Construction of 188 Kms. rural roads-Kharanja level to Culvert level	..	..	..	2,36,39
Construction of 940 kms rural roads in the State	..	..	..	1,16,96
Lump sum arrangement for construction of roads (Distt. Sector).	..	..	..	2,20,11,57
Lump sum arrangement for the construction of new road and bridge in the year 1997-98.	..	..	..	1,27,87
Lump sum arrangement for the construction of new roads and bridge.	..	..	..	12,54,83
Constn. of Rural roads 1607 Kms in State	..	..	..	2,56,46
Constn. of 439 Kms. Rural roads in State	..	..	..	8,82,52
Construction of approach road to Ram Ganga Bridge and guide lane (Centrally Sponsored Scheme)	..	..	..	1,06,00
Construction of Nagar Mahapaika Marg in District Allahabad and Sitapur	1,80,69

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
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Nature of expenditure	Expenditure during 2007-2008			Expenditure to end of 2007-2008
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(g) Capital Account of Transport-contd.				
5054- Capital Outlay on Roads and Bridges-contd.				
04- District and Other Roads-contd.				
337- Road Works-concltd.				
Construction of S.N.D. Road (New Scheme)	23,76,90
Strengthening and widening of Roads-148 Kms., of Delhi-Niti Bye Pass	1,03,65
Reconstruction of Approach road to Boudh Kirath place in the State	2,37,83
Construction of 125 Kms., missing link road earth level to Kharanja level	1,37,92
Lump sum arrangement for already sanctioned for new roads & bridge in year 98-99.	10,72,61
In the planning of Deen Dayal Yojna 20-20 villages of field area link to main roads.	58,35,07
Construction of Pt. Deen Dayal Upadhyay Link roads.	9,40,22
Completion of running work in canal sides in the State	..			88,91
Agregate of Schemes each costing Rs. 1 crore and less	10,94,12,70
Total-337	..			88,91
				34,14,67,79
796- Tribal Area Sub-Plan				
Special Component Plan for SCs				26,88,67
Current Construction work		90,19	90,19	19,04,13
New construction Work		28,15,81	28,15,81	28,15,81
Acquisition of land for Road and Bridge etc		1,23,97	1,23,97	2,08,80
Agregate of Schemes each costing Rs. 1 crore and less				33,55
Total-796	..	30,29,97	30,29,97	76,50,96

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
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Nature of expenditure	Expenditure during 2007-2008			Expenditure to end of
	Non-Plan	Plan	Total	2007-2008
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(g) Capital Account of Transport-contd.				
5054- Capital Outlay on Roads and Bridges-contd.				
04- District and Other Roads-concltd.				
799- Suspense	..	..	..	(-) 11,19
Total-799	..	..	..	(-) 11,19
800- Other Expenditure				
State work		4,47,86,61	4,47,86,61	14,14,76,99
Central Plan/Centrally Spon. Scheme	..	8,32,23	8,32,23	63,02,75
Work done from Central Road fund	..	7,80,81	7,80,81	68,97,72
Land acquisition for Road/Building/Bridges	..	69,35,95	69,35,95	1,84,75,68
Reconstruction of ways damaged by flood & Earthquake	..	15,75	15,75	7,28,77
Special Component Plan for Scheduled Tribe	..	46,73,29	46,73,29	1,43,43,15
District Plan	2,50,00	52,22,62	54,72,62	2,80,99,51
NABARD Sponsored	..			56,69,25
Strengthening of Roads under World Bank	..	31,06,00	31,06,00	32,27,31
Agregate of Schemes each costing Rs. 1 Crore and less	..			1,30,55
Total 800	2,50,00	6,63,53,26	6,66,03,26	22,53,51,68
Total-04	2,50,00	6,93,83,23	6,96,33,23	23,30,80,36
				34,15,62,33
05- International and Economic important roads-				
337- Road works-				
Lump sum arrangement for the project work of Assian Development Bank in the year 91-92 state sector	..	..	..	21,61,50
Lump sum arangement for state road project II (world Bank)	..	..	..	6,56,40
Project work of Assian Development bank in the year 97-98 state sector	..	..	..	6,96,21
Total -337	..	..	..	35,14,11
Total -05	..	..	..	35,14,11

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to end of
	Non-Plan	Plan	Total	2007-2008
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(g) Capital Account of Transport-contd.				
5054- Capital Outlay on Roads and Bridges-concltd.				
80- General-				
001- Direction and Administration	..	..	..	1,69
Total-001	..	..	..	1,69
004- Investigation (State Sector)	..	..	..	7,26
Total - 004	..	..	..	7,26
190- Investment in Public Sector and Other Undertakings-				
Government contribution to U.P.State Bridge Corporation	..	..	..	2,18,09,22
Total-190	..	..	..	2,18,09,22
800- Other Expenditure-				
Deposit amount to U.P.State Bridge Corporation for Centrally Sponsored schemes	..	..	..	1,58,31
Construction of village roads to provide jobs to Unemployed engineers, unskilled and others in the state	..	..	..	6,30,54
Transfer of amount to the deposit of U.P. State Bridge Corporation	..	..	..	41,88,28
Construction of pantoon bridge for Ardha Kumbha Mela in Allahabad in 1982	..	..	..	3,73,33
Provision for completion of work relating to sanctioned roads under "Drought Prone Areas Programme"	..	..	..	1,68,31
Survey of new roads	..	..	..	1,49,17
Agregate of Schemes each costing Rs. 1 crore and less	..	..	..	12,21,58,08
Total-800	..	..	..	12,78,26,02
Total-80	..	..	..	1,69
				14,96,42,50
797- Transfer to from Reserve Fund and Deposit Accounts	..	..	..	(-) 2,90,00
Total-5054	2,50,00	7,48,07,13	7,50,57,13	24,93,91,49
				53,48,80,57

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to
	Non-Plan	Plan	Total	end of 2007-2008
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(g) Capital Account of Transport-concltd.				
5055- Capital Outlay on Road Transport-				
050- Lands and Buildings				
Cost of Land acquisition for Broad Guage railway line at Khatema Kechha				3,73,10
Construction of Residential / Non- Residential buildings for Transport Commissioner/ Dist. Employees	..	4,18,50	4,18,50	9,06,50
Establishment of Driving Training Centre in Dehradun	..	1,79,10	1,79,10	3,89,78
Total-050	..	5,97,60	5,97,60	16,69,38
190- Investment in Public Sector and Other Undertakings-				
Purchase of shares-establishment of U.P. State Road Transport Corporation	..	..	..	1,91,50,05
Restablishment of Shahadra-Saharan Pur Railway Establishment for Combined Corporation for starting road transport Services in the Region-Investment in Share Capital	..	..	..	2,19,18
Share Capital in Uttaranchal Transport Corporation	..	20,23,50	20,23,50	89,48,50
Agregate of Schemes each costing Rs. 1 crore and less	..	..	..	89,00
Total-190	..	20,23,50	20,23,50	89,48,50
				1,94,58,23
800- Other Expenditure-				
Motor Transport Services	..	..	..	(-9,97,76)
Total-800	..	..	..	(-9,97,76)
Total-5055	..	26,21,10	26,21,10	1,06,17,88
Total-(g) Capital Account of Transport	2,50,00	7,81,20,12	7,83,70,12	27,37,96,63
				55,78,48,36

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to end of
	Non-Plan	Plan	Total	2007-2008
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(i) Capital Account of Science,Technology and Environment-				
5425- Capital Outlay on Other Scientific and Environmental Research-				
800- Other Expenditure	42,90
U.P. State Research Centre	3,65,97
Total-800	4,08,87
Total-5425	4,08,87
Total-(i) Capital Account of Science Technology and Environment	4,08,87
(j) Capital Account of General Economic Services-				
5452- Capital Outlay on Tourism-				
01- Tourist Infrastructure-				
102- Tourist Accommodation-				
Construction of Dormitory-Type Tourist House in Varanasi, Allahabad, Devasharif, Peran, Kaliyar, Gokul, Barasana, and Vrindaban	2,63,41
Acquisition of land for construction of Tourist House	1,08,85
Agregate of Schemes each costing Rs. 1 crore and less	7,49,92
Total-102	11,22,18
Total-01	11,22,18

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
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Nature of expenditure	Expenditure during 2007-2008			Expenditure to
	Non-Plan	Plan	Total	end of 2007-2008
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(J) Capital Account of General Economic Services-contd.				
5452- Capital Outlay on Tourism - contd				
80- General-				
104- Promotion and Publicity-				
Raduis counting of Capital in U.P. Tourism in Fund	28,46,89
Major Construction Work	24,21,89
Acquisition of land for construction of Tourist Houses-Centrally sponsored schemes	14,01,25
Central Plan/ Centrally Sponsored Schemes	..	8,75,00	8,75,00	67,23,10
State Sector	..	37,49,97	37,49,97	92,47,00
Construction of Office Bldg. of Tourism Directorate at Gomtinagar Lucknow & Others	..			44,31,44
District Plan	..	6,22,73	6,22,73	38,57,57
Development of Kumaun Mandal for Kailash Mansarovar	13,12,34
Agregate of Schemes each costing Rs. 1 Crore and less	51,76
	1,91,46
Total-104	..	52,47,70	52,47,70	2,11,91,77
	1,12,92,93
190- Buying of shares of U.P.Tourism Corporation	6,17,53
Total-190	6,17,53
796- Tribal Sub Plan				
Special Component Plan for Schedule Casts (SCs)	..	3,00,00	3,00,00	10,51,73
Distt. Plan		11,99	11,99	18,61
Total-796		3,11,99	3,11,99	10,70,34

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to
	Non-Plan	Plan	Total	end of 2007-2008
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(j)- Capital Account of General Economic Services-contd.				
5452- Capital Outlay on Tourism-concltd.				
80- General-concltd.				
800- Other Expenditure-				
Special Component plan for Schedule Caste	..	89,77	89,77	1,78,80
Road facilities on 13 places in the State	..			7,01,40
	..	89,77	89,77	1,78,80
Total-800				7,01,40
	..	56,49,46	56,49,46	2,24,40,91
Total-80				1,26,11,86
	..	56,49,46	56,49,46	2,24,40,91
Total-5452				1,37,34,04
5455- Capital Outlay on Meteorology-				
800- Other Expenditure-				
Agregate of Schemes each costing Rs. 1 crore and less	1,34,62
	
Total-800				1,34,62
Total-5455	1,34,62
5465- Investment in General Financial and Trading Institutions-				
01- Investment in General Financial Institutions-				
190- Investment in Public Sector and Other Undertakings-				
Investment in the shares of U.P. Financial Corporation, Kanpur	2,03,36
Investment in shares of the U.P. Rural Banks	12,04,00
Deposit in Shares of Gramin Banks	24,21,32
Purchase of Shares of Gramin Banks	4,16,15
Agregate of Schemes each costing Rs. 1 crore and less	2,02,87
Total-190	44,47,70
Total-01	44,47,70

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2007-2008**

Nature of expenditure	Expenditure during 2007-2008			Expenditure to end of
	Non-Plan	Plan	Total	2007-2008
1	2	3	4	5
(In thousands of Rupees)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-concl..				
(j)- Capital Account of General Economic Services-concl..				
5465- Investment in General Financial and Trading Institutions-concl..				
02- Investment in Trading Institutions-				
190- Investment in Public Sector and Other Undertakings- Investment in the Share Capital of				
U.P.Export Corporation Limited	..	..	..	7,05,56
Agregate of Schemes each costing Rs. 1 crore and less	..	..	..	23
Total-190	..	..	..	7,05,79
Total-02	..	..	..	7,05,79
901- Deduct-Receipts and Recoveries on Capital Account	..	..	..	(-) 88,45
Total-5465	..	..	..	50,65,04
5475- Capital Outlay on Other General Economic Services-				
190- Investment in Public Sector and Other Undertakings-				
Agregate of Schemes each costing Rs. 1 crore and less	..	..	..	20,01
Total-190	..	..	..	20,01
202- Compensation to Landholders on abolition of Zamindari System	..	..	..	(-) 14,23,55
Total-202	..	..	..	(-) 14,23,55
Total-5475	..	..	..	(-) 14,03,54
Total-(j) Capital Account of General Economic Services		56,49,46	56,49,46	2,24,40,91 1,75,30,16
TOTAL-C-CAPITAL ACCOUNT OF ECONOMIC SERVICES	25,72,16	15,90,13,24	16,15,85,40	57,79,40,63 2,12,76,45,84
Gross Tota	78,29,93	21,56,51,69	22,34,81,62	80,05,03,16 2,54,51,79,51

* Major Headwise details of expenditure representing investments by Government included in the Capital Outlay during and to the end of the year are given in the Annexure to this statement at pages 270 to 271.

ANNEXURE TO STATEMENT NO. 13.
[Referred to in Footnote (*) at page (269)]

Major Heads	Expenditure during 2007-2008		Progressive expenditure to the end of 2007-2008	
	Investment	Other Capital Expenditure	Investment	Other Capital Expenditure
1	2	3	4	5
			(In thousands of Rupees)	
4055 -Capital Outlay on Police.		34,73,08		1,87,39,84
4058 -Capital Outlay on stationery and printing.		52,33		5,83,27
4059 -Capital Outlay on Public Works.		1,65,81,52		6,55,31,72
4202- Capital Outlay on Education, Sport, Art & Culture		1,71,15,78		5,05,91,26
4210-Capital Outlay on Medical & public health		1,39,88,05		4,61,84,10
4211-Capital Outlay on Family Welfare		17,23,18		34,02,31
4216-Capital Outlay on Housing		15,95,92		88,32,23
4225-Capital Outlay on Welfare of S.C., S.T. and Other Backward Classes	1,12,00	63,96,94	9,33,95	2,23,45,75
4235-Capital Outlay on Social Security and Welfare Welfare	10,00	3,49,84	40,20	34,71,40
4250-Capital Outlay on Other Social Services		4,97,57	1,10,00	17,96,50
4401-Capital Outlay on Crop Husbandry		16,47,56		28,50,11
4403-Capital Outlay on Animal Husbandry		7,68,91		23,90,35
4404-Capital Outlay on Dairy Development			21,00	20,97,34
4405 Capital Outlay on Fisheries		1,08,51		6,71,00
4406 Capital Outlay on Forestry and Wild life		9,91,62		93,98,05
4408-Capital Outlay on Food Storage and Warehousing		20,11,53		(-) 12,32,17
4425- Capital Outlay on Cooperation	14,33,64		50,97,64	(-) 8,10

ANNEXURE TO STATEMENT NO. 13 conclk

Major Heads	Expenditure during 2007-2008		Progressive expenditure to the end of 2007-2008	
	Investment	Other Capital Expenditure	Investment	Other Capital Expenditure
1	2	3	4	5
(In thousands of Rupees)				
4515 Capital Outlay on other Rural Development Programmes		1,05,96,89		2,94,31,19
4551-Capital Outlay on Hill Areas			1,00,00	1,12,36,19
4700- Capital Outlay on Major Irrigation		1,27,74,60	..	3,21,35,32
4701-Capital Outlay on Medium Irrigation		2,84,90		1,45,41,52
4702-Capital Outlay on Minor Irrigation		2,10,90,10		5,67,96,54
4711-Capital Outlay on Flood Control Projects		23,57,72		1,18,19,84
4801-Capital Outlay on Power Projects	2,57,34,47		8,01,23,65	..
4851-Capital Outlay on Village and Small Industries		3,35,90		36,08,47
4859-Capital Outlay on Telecommunication and electronic industries		24,29,47	34,28	1,55,26,22
4885-Other Capital Outlay on Industries and Minerals	(-) 50,00,00	...	50,64,65	..
5053-Capital Outlay on Civil Aviation		6,91,89	...	1,37,87,26
5054-Capital Outlay on Roads and Bridges		7,50,57,13		24,93,91,49
5055-Capital Outlay on Road Transport	20,23,50	5,97,60	89,48,50	16,69,38
5452-Capital Outlay on Tourism	...	56,49,46		2,24,40,91
Total	2,43,13,61	19,91,68,01	10,04,73,87	70,00,29,29
GRAND TOTAL		22,34,81,62	80,05,03,16	

(*) Information regarding allocation of Government Companies etc. to Uttarakhand State is not available.

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

Serial Number	Name of the Concern	Year (s) of Investment	Details of Investment	
			Type	Number of Shares
1	2	3	4	5
I-STATUTORY CORPORATIONS-				
1.	U.P.Financial Corporation, Kanpur	From 1954 to 1993-94	Share Capital Special Capital	6311500
		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 Lucknow	Upto 2000-2001	Share Capital Government Contribution	(a)
4.	Uttaranchal Transport Corporation	Up to 2006-2007	Share Capital	(a)
II GOVERNMENT COMPANIES-				
1	Share Capital in Schedule Tribe Develop. Corp. for Self Employment of ST's	Up to 2007-08	Share Capital	(a)
2	Share Capital for Minorities Finance and Development Corporation	Up to 2007-08	Share Capital	(a)
3	Share Capital to SC's Develop. Corporation for Self Employment of SC's	Up to 2007-08	Share Capital	(a)
4	Uttaranchal Hydro Elect. Corp.	2007-08	Share Capital	(a)
5	Uttaranchal Power Corporation	Up to 2007-08	Share Capital	(a)
6	Share Capital in Handicapped Develop. Corp. for Self Employment of Handicaps	Up to 2007-08	(a)	(a)
7	Electronic Corporation of Uttaranchal	Up to 2007-08	(a)	(a)
8	Project Development Corporation	Up to 2007-08	(a)	(a)
9	Invest in Power Corporation Fund	Up to 2007-08	(a)	(a)
10	State Industrial Development Corporation of Uttaranchal	Up to 2007-08	(a)	(a)
11	Share Capital for Backward Classes Finance and Development Corporation	Up to 2007-08	Share Capital	(a)
12	Others	Up to 2007-08	Share Capital	(a)

(a) Information not available

**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER
ETC., UPTO THE END OF 2007-08**

Face value of each Share (.)	Amount Invested upto 31-3-2008	Percentage of Govt. Investment to the total paid up Capital	Dividend declared, interest received and Credited to Government during the year	Remarks
6	7	8	9	10
Rs.	(in thousands of Rupees)			
100	63,11,50	63.11	..	..
100	33,50			
	9,80,18			
100	5,58,25	(a)	..	# Share Certificates have to be issued by Corporation
	2,20,70 #			
(a)	2,52,11,49	(a)	..	
(a)	89,48,50 (b)	(a)		
Total-Statutory Corporation	<u>89,48,50 (b)</u> <u>3,33,15,62</u>		<u>..</u>	
(a)	2,70,30 (b)	(a)		
(a)	2,00,00 (b)	(a)		
(a)	5,09,10 (b)	(a)		
(a)	4,97,41,75 (b)	(a)		
(a)	11,09,03 (b)	(a)		
(a)	30,00 (b)	(a)		
(a)	34,28 (b)	(a)		
(a)	2,00,00 (b)	(a)		
(a)	2,90,71,87 (b)	(a)		
(a)	50,59,65 (b)	(a)		
(a)	30,00 (b)	(a)		
(a)	(-) 1,24 (b)	(a)		

(b) Investment of Uttarakhand State.

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

Serial Number	Name of the Concern	Year (s) of Investment	Details of Investment	
			Type	Number of Shares
1	2	3	4	5
II GOVERNMENT COMPANIES-contd.				
13	The Indian Turpentine and Rosin Company Limited, Bareilly	1950 1985	Ordinary `A` Ordinary `B` Ordinary `C`	60000 23100 110000
14	Indian Bobbin Company Limited, Bareilly	1950-51	Ordinary `A` Ordinary `A` Ordinary `B`	17325 3011 10000
15	U.P.State Industrial Development Corporation Ltd., Kanpur	1961-62 to 1995-96	Equity	2407510
16	Central Fisheries Corporation Limited Howrah, Calcutta	1965-66	Ordinary	5
17	U.P. Export Corporation Limited Lucknow	1975-76 to 1997-98	Equity	63427
18	U.P.State Textile Corporation Limited, Kanpur	Upto 1996-97	Ditto	16079365
19	U.P.Small Industries Corporat- ion Limited, Kanpur	Upto 1995-96	Ditto	596050
20	The Rashtriya Pariyojna Nirman Nigam Limited, New Delhi.	1961-62	Ditto	1000
21	U.P.State Agro Industrial Corporation Limited, Lucknow	1967-68 to 1998-99	Ordinary	3667169
22	Mohammadabad Peoples Tannery (P) Limited, Farrukhabad/Lucknow.	Upto 1989-90	Equity	3060
23	U.P.State Sugar Corporation Limited, Lucknow	1970-71 to 1999-2000	Ditto	48001920
24	U.P.Bundelkhand Vikas Nigam Limited, Jhansi	Upto 1993-94	Ditto	123300
25	U.P.Poorvanchal Vikas Nigam Limited, Faizabad	Upto 1986-87	Share Capital	129800
26	Kumaon Mandal Vikas Nigam Limited	Upto 1998-99	Equity	1341880

**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER
ETC., UPTO THE END OF 2007-08**

Face value of each Share (.)	Amount Invested upto 31-3-2008	Percentage of Govt. Investment to the total paid up Capital	Dividend declared, interest received and Credited to Government during the year	Remarks
6	7	8	9	10
Rs.	(in thousands of Rupees)			
10	6,00			(*)Purchase price of the scheme is .Rs 2,74 thousands as shown under:- 12325 Ordinary "A" class shares of Rs.10 each purchased @ Rs.14 each and 5 thousand Ord- inary "A" class share of Rs. 10 each purchased at par, 2710 ordinary "A" class shares of Rs. 3 @ Rs.4 each and 301 ordinary "A" class shares of Rs 3 at par.Ten thousand ordinary "B" class shares of Rs. 3 @ Rs. 4 purchased. Factory closed from 1953. Liquidation is being done w.e.f.September 1973.
(a)	2,43	85	..	
10	11,00			
10	2,22	69.53	(*)	
3	12		..	
3	40			
100	24,07,51	100	48,15	
100000	5,00	8.5	..	
1000	6,34,27	91	..	
100	1,60,79,37	100	..	
100	5,96,05	100	..	
1000	10,00	0.33	..	
100	36,67,17	92	..	
100	3,06	51	..	
100	4,80,01,92	100	..	
100	1,23,30	100	..	
100	1,29,80	100	..	
100	13,41,88	100	..	
				The company is directed to be wound up by an order dated 17th June , 1983 of the Hon'ble High Court.

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

Serial Number	Name of the Concern	Year (s) of Investment	Details of Investment	
			Type	Number of Shares
1	2	3	4	5
II GOVERNMENT COMPANIES-contd.				
27	Pradeshiya Industrial and Investment Corporation of U.P., Lucknow	Upto 1999-2000	Equity	11057500
28	U.P.State Cement Corporation, Churk, Sonbhadra	1972-73 to 1990-91	Ditto	6828000
29	U.P.State Bridge Corporation Limited, Lucknow	Upto 1994-95	Ditto	1000000
30	U.P.State Handloom Corporation Limited Kanpur	Upto 1998-99	Ditto	36444920
31	U.P.State Mineral Development Corporation Limited, Lucknow	Upto 1999-2000	Equity	5943482
32	U.P.State Tourism Development Corporation Limited, Lucknow	1974-75 to 1996-97	Equity	1512531
33	U.P.Panchayati Raj Vitta Evam Vikas Nigam Limited, Lucknow	1973-74 to 1989-90	Ditto	77766
34	U.P.State Leather Development Corporation Limited, Agra	1973-74 to 1991-92	Ditto	573940
35	Prayag Chitrakut Krishi Evam Godhan Vikas Nigam Limited	1975-76	Ditto	44000
36	U.P.Pashudhan Udyog Nigam Limited, Aligarh/Lucknow	1975-76 to 1992-93	Ditto Share Application Money	272084 (a)
37	Gandak Samadesh Kshetriya Vikas Nigam Limited	Upto 1976-77	Equity	46000
38	U.P.Brassware Corporation Limited, Moradabad	Upto 1991-92	Ditto	527860

(a) Information not available

**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER
ETC., UPTO THE END OF 2007-08**

Face value of each Share (.)	Amount Invested upto 31-3-2008	Percentage of Govt. Investment to the total paid up Capital	Dividend declared, interest received and Credited to Government during the year	Remarks
6	7	8	9	10
Rs.	(in thousands of Rupees)			
100	1,10,57,50	81.56	..	..
100	68,28,00	100	..	..
100	10,00,00	100	..	..
10	36,44,49	77.41	..	..
100	59,43,48	100	..	..
100	15,12,53	100	..	..
100	77,77	52.61	..	..
100	5,73,94	100	..	..
100	44,00	88	..	..
100	2,72,08	76.8	..	..
(a)	63,00	(a)	..	..
100	46,00	44	..	Under liquidation from June 1977.
100	5,27,86	100	..	..

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

Serial Number	Name of the Concern	Year (s) of Investment	Details of Investment	
			Type	Number of Shares
1	2	3	4	5
II	GOVERNMENT COMPANIES-contd.			
39	U.P.State Food and Essential Commodities Corporation Ltd. Lucknow	1974-75 to 1993-94	Ditto Share Application Money	500000
40	U.P.Scheduled Castes Finance and Development Corporation, Ltd.Lucknow	Upto 1998-99	..	5989312
41	U.P.Rajkiya Nirman Nigam Limited, Lucknow	1975-76 to 1977-78	Equity	10000
42	Garhwal Anusuchit Janjati Vikas Nigam Limited, Pauri Garhwal (Dehradun).	Upto 1995-96	Ditto	20000
43	Kumaon Anusuchit Janjati Vikas Nigam Limited, Nainital	Upto 1991-92	Ditto	22000
44	Tarai Anusuchit Janjati Vikas Nigam Limited, Lucknow	Upto 1987-88	Ditto	45000
45	U.P.(Poorva) Ganna Beej Evam Vikas Nigam Limited, Deoria "	1975-76 to 1995-96	Ditto	22730
46	U.P.(Pashchimi) Ganna Beej Evam Vikas Nigam Limited, Muzaffarnagar.	Upto 1995-96	Ditto	50500
47	U.P.(Madhya) Ganna Beej Evam Vikas Nigam Limited, Lucknow	1975-76 to 1995-96	Ditto	15300
48	U.P. (Rohilkhand-Tarai) Ganna Beej Evam Vikas Nigam Limited, Bajpur, Nainital	1975-76 to 1995-96	Ditto	38250
49	U.P.Chalchitra Nigam Limited, Lucknow.	Upto 1989-90	Ditto	818424
50	Meerut Mandal Vikas Nigam Limited, Meerut	Upto 1976-77.	Ditto	100000
51	Varanasi Mandal Vikas Nigam Limited, Varanasi	Upto 1990-91	Ditto	70000

**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER
ETC., UPTO THE END OF 2007-08**

Face value of each Share (.)	Amount Invested upto 31-3-2008	Percentage of Govt. Investment to the total paid up Capital	Dividend declared, interest received and Credited to Government during the year	Remarks
6	7	8	9	10
	Rs. (in thousands of Rupees)			
100) ..)	5,00,00) 50,40)	100) 100 )	..	..
100	59,89,31	51.56	..	..
1000	1,00,00	100	..	..
100	20,00	40	..	..
100	22,00	44	..	..
100	45,00	100	..	..
100	22,73	75.64	..	..
100	50,50	82.34	..	..
100	15,30	65.67	..	..
100	38,25	53.63	..	..
100	8,18,42	100	..	..
100	1,00,00	100	..	..
100	70,00	100	..	Activities of the Corporation are closed from 07-11-92

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

Serial Number	Name of the Concern	Year (s) of Investment	Details of Investment	
			Type	Number of Shares
1	2	3	4	5
II	GOVERNMENT COMPANIES-contd.			
52	Allahabad Mandal Vikas Nigam Limited, Allahabad	Upto 1985-86	Ditto	67000
53	U.P.Electronics Corporation Limited, Lucknow	1974-75 to 2000-2001	Share Capital	8453480
54	Lucknow Mandaliya Vikas Nigam Limited, Lucknow	Upto 1982-83	Equity	70000
55	U.P.Pashchimi Kshetriya Vikas Nigam, Limited, Bareilly	Upto 1984-85	Ditto	125000
56	Gorakhpur Mandal Vikas Nigam Limited, Gorakhpur	Upto 1985-86	Ditto	93060
57	Agra Mandal Vikas Nigam Limited, Agra.	1976-77	Ditto	100000
58	U.P. Projects and Tubewells Corpn. Limited (Formerly known as U.P. Nalkoop Nigam, Lucknow)	1976-77 to 1996-97	Ditto	987000
59	U.P.Samaj Kalyan Nirman Nigam (Formerly known as Harijan Evam Nirbal Varg Avas Nigam, Lucknow)	1976-77 to 1977-78	Ditto	15000
60	Garhwal Mandal Vikas Nigam Limited, Dehradun	Upto 1995-96	Ditto	511500
61	U.P.Development Systems Corporation Limited, Lucknow	1976-77 to 1987-88	Ditto	100000
62	Auto Tractors Ltd., Pratapgarh	(a)	Ditto	5625900
63	U.P.Land Development Corporation Lucknow	1978-79 to 1990-91	Ditto	15000
64	U.P.Agricultural Implements Limited, Lucknow	Upto 1988-89	Equity	15000
65	Kichcha Sugar Company Limited Nainital	Upto 1972-73	Ditto	32594

(a) Information not available

**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER
ETC., UPTO THE END OF 2007-08**

Face value of each Share (.)	Amount Invested upto 31-3-2008	Percentage of Govt. Investment to the total paid up Capital	Dividend declared, interest received and Credited to Government during the year	Remarks
6	7	8	9	10
(in thousands of Rupees)				
100	67,00	100	..	..
100	84,53,48	100	..	..
100	70,00	100	..	..
100	1,25,00 #	100	..	# The Company has been reported to be wound up since August 92. The Government contribution of Rs.1,25,00 thousands has been transferred to a new company M/s Volga Food Limited Shyamnagar Badayoon. As no information has been received from M/s Volga Food Ltd. The investment is being shown against the earlier company
100	93,06	100	..	
100	1,00,00	100	..	
100	9,87,00	90.8	..	
100	15,00	100	..	..
100	5,11,50	100	..	..
100	1,00,00	100	..	..
10	5,62,59	75.01	..	..
1000	1,50,00	100	..	..
100	15,00	89	..	..
100	32,59	(a)	..	..

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

Serial Number	Name of the Concern	Year (s) of Investment	Details of Investment	
			Type	Number of Shares
1	2	3	4	5
II GOVERNMENT COMPANIES-contd.				
66	U.P.Matsya Vikas Nigam Limited Lucknow	1979-80	Ditto	10700
67	Moradabad Mandal Vikas Nigam Limited, Moradabad	1976-77 to 1985-86	Ditto	25000
68	U.P.Rajya Vidyut Utpadan Nigam Limited, Lucknow	Upto 2000-2001	Ditto	17642450
69	U.P.State Horticultural Produce Marketing and Processing Corporation Limited, Lucknow	Upto 1990-91	Ditto	871680
70	U.P.Small Hydro-electric Corporation Limited, Lucknow	1985-86 to 1988-89	Equity Share Application	2000 5000
71	U.P.Alp-Sankhyak Vitta Evam Vikas Nigam Limited, Lucknow	Upto 1999-2000	Money Equity	2899950
72	U.P.Poultry and Live-stock Specialities Limited, Lucknow	1975-76 to 1998-99	Share Capital	293500
73	U.P.Waqf Vikas Nigam Limited, Lucknow	1987-88 to 1999-2000	Equity	400000
74	U.P.Police Avas Nigam Limited, Lucknow	1987-88 to 1994-95	Equity	30000
75	U.P.Hill Electronics Corporation Limited, Lucknow	1986-87 to 1996-97	Share Capital	..
76	U.P.Mahila Kalyan Nigam Limited Lucknow	1988-89 to 1992-93	Equity	61000
77	U.P.Carbide and Chemicals Limited Dehradun	1979-80 to 1989-90	Ditto	6587300
78	U.P.Seed and Tarai Development Corp. Ltd. Pantnagar	Upto 8-11-2000	Share Capital	96250
79	U.P.Bhutpurva Sainik Kalyan Nigam Limited Lucknow	Upto 8-11-2000	Equity	42540
Total Government Companies				

(a) Information not available

**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER
ETC., UPTO THE END OF 2007-08**

Face value of each Share (.)	Amount Invested upto 31-3-2008	Percentage of Govt. Investment to the total paid up Capital	Dividend declared, interest received and Credited to Government during the year	Remarks
6	7	8	9	10
	Rs. (in thousands of Rupees)			
1000	1,07,00	100	..	..
100	25,00	100	..	..
1000	17,64,24,50	100	..	..
100	8,71,68	97	..	..
1000 1000	20,00 50,00	100	..	..
100	28,99,95	100	..	..
100	2,93,50	100	..	..
100	4,00,00	100	..	..
1000	3,00,00	100	..	..
..	8,94,53	100	..	..
100	61,00	100	..	..
10	6,58,73	..	..	..
100	96,25	100	..	..
100	42,54	100	..	..
	8,62,54,74 (b)			
	30,68,80,96 (c)		48,15 (c)	

(b) Investment of Uttarakhand State

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

Serial Number	Name of the Concern	Year (s) of Investment	Details of Investment	
			Type	Number of Shares
1	2	3	4	5
III	JOINT STOCK COMPANIES:-			
1	Katakhal Lal Bazaar Railway Company Limited, Calcutta	Inherited from the erstwhile States of Rampur, Tehri-Garhwal and Banaras	Ordinary	200
2	Bankura Damodar River Valley Company Limited, Calcutta	Ditto	Ditto	200
3	Balmer Lawrie and Company Limited, Calcutta	Ditto 1987	Ditto	2680
4	Union Jute Mills Limited, Calcutta	Ditto	Ditto	104
5	Radico Khaitan Limited	Ditto 1958	Equity	10200
6	Rampur Engineering Company Limited, Rampur	Ditto	Ditto	1000
7	Textile Machinery Corporation Limited, Belgharia, Calcutta	Ditto	Ordinary	500 50
8	Messrs. Jagatjit Cotton and Textiles Mills Limited, New Delhi (formerly Sri Sadul Textiles Limited, Ganganagar, Rajasthan)	Ditto	5 % Cumulative Preference	2000
9	The Pioneer Limited, Lucknow	Inherited from the erstwhile States of Rampur, Tehri-Garhwal and Banaras	Ordinary Ditto	250 150
10	Rampur Tannery and Manufacturing Company Limited, Rampur	Ditto 1986	Ditto	20000

(a) Information not available

**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER
ETC., UPTO THE END OF 2007-08**

Face value of each Share (.)	Amount Invested upto 31-3-2008	Percentage of Govt. Investment to the total paid up Capital	Dividend declared, interest received and Credited to Government during the year	Remarks
6	7	8	9	10
	Rs. (in thousands of Rupees)			
100	20	(a )	..	..
100	20	0.60	..	..
10	27	(a )	..	..
100	10	(a )	..	..
10	1,02	0.09	..	..
10	10	0.10	..	..
10 100	5 5	(a )	..	..
100	2,00	(a )	..	..
10 10	3 1	(a) (a )	.. ..	.. ..
0.50 (a)	15	18.6	..	..

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

Serial Number	Name of the Concern	Year (s) of Investment	Details of Investment	
			Type	Number of Shares
1	2	3	4	5
III	JOINT STOCK COMPANIES:-Contd.			
11	Aluminium Corporation of India Limited, Calcutta	Ditto	Ordinary, Cumulative Preference, Ordinary	1591 100 795
12	Bharat Nidhi Limited, New Delhi	Ditto	Ordinary Preference	2010 100
13	Gwalior Sugar Company Limited, Gwalior	Ditto	Ordinary Preference	135 40
14	Saharanpur Cold Storage Limited, Saharanpur.	Ditto	Ordinary	500
15	British Burma Petroleum Company Limited, Bombay	Ditto	Ditto	1500
16	Ashok Leyland Limited, Madras	Ditto	Ordinary	18000
17	Nellimeralla Jute Mills Company Limited, Calcutta	Ditto 1969-70	Ordinary Ditto	2800 1120
18	Anglo Indian Jute Mills Company Limited, Calcutta	Inherited from the erstwhile States of Rampur, Tehri-Garhwal and Banaras 1960 1963 1974-75 1981-82	Ditto Preference Ordinary Ditto	30 4 13 43
19	Raza Textile Limited, Rampur	Inherited from the erstwhile States of Rampur, Tehri-Garhwal and Banaras 1962	Preference "A" Preference "B" Preference "A" Preference "B"	250 4538 150 653

(a) Information not available

**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER
ETC., UPTO THE END OF 2007-08**

Face value of each Share (.)	Amount Invested upto 31-3-2008	Percentage of Govt. Investment to the total paid up Capital	Dividend declared, interest received and Credited to Government during the year	Remarks
6	7	8	9	10
Rs. (in thousands of Rupees)				
10	16			
100	10	(a)	..	..
10	8			
10	20	(a)		
100	10	(a)	..	..
100	14	(a)		
100	4		..	..
10	5	(a)	..	..
1 sh.6d(1)	2	0.04	*	..
				* The Company has been merged in the Prism India Limited.
10	1,80	(a)		
10	28	(a)	..	..
10	11			
100	3	(a)		
		
100	..			
100	2			
100	4			
100	25	(a)	..	..
10	45			
100	15	0.28		
10	7			

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

Serial Number	Name of the Concern	Year (s) of Investment	Details of Investment	
			Type	Number of Shares
1	2	3	4	5
III JOINT STOCK COMPANIES:-Concl'd				
20	Dalmia Cement (Bharat) Ltd. Dalmiapuram, Tamilnadu	Ditto 1967-68	Ordinary	1125
			Ditto	450
		1992	Ditto	1575
		1994	Preference	1050
21	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 FEDERATIONS :-				
HOUSING COOPERATIVES-				
1	U.P.Co-operative Housing Federation	1969-70 to 1984-85	Equity	240600
WARE-HOUSING AND MARKETING COOPERATIVES:-				
2	Sheep Shearing, Wool Grading and Marketing Co-operative Society Limited, Sumagra, Mirzapur.	1962-63	Ordinary	500
3	Pradeshik Coopertive Federation Ltd.,(1)	Upto 2000-2001	Ditto	503571
4	District Co-operative and Development Federations (57).	Upto 2000-2001	"A" Class	569674
5	Co-operative Marketing Societies in U.P.(266).	Upto 2000-2001	Ditto	4311961

(a) Information not available

**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER
ETC., UPTO THE END OF 2007-08**

Face value of each Share (.)	Amount Invested upto 31-3-2008	Percentage of Govt. Investment to the total paid up Capital	Dividend declared, interest received and Credited to Government during the year	Remarks
6	7	8	9	10
	Rs. (in thousands of Rupees)			
10	11	(a )	..	..
10	5			
10	16			
10	11		..	..
10	62	(a)		
100	15		..	
10	31			
10	37			
10	2			..
	10,17 (c)		..	
100	2,40,60	73.5	..	..
10	5	90.9	..	..
1000	50,35,71	48.37	..	..
100	5,69,67	54.37	..	..
100	43,11,96	77.7	..	..

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

Serial Number	Name of the Concern	Year (s) of Investment	Details of Investment	
			Type	Number of Shares
1	2	3	4	5
IV	COOPERATIVE SOCIETIES AND FEDERATIONS- Contd.			
	DAIRY COOPERATIVES:-			
6	Co-operative Milk Dairies, Union and Primaries (40).	Upto 1988-89	Government Share	924438
7	Pradeshik Co-operative Dairy Federation Limited.	1965-66 to 1988-89	Ditto	134878
8	Cooperative Sugar Factories in U.P. [21].	1956-57 to 1979-80	Ordinary	2316996
		1981-82	(a)	(a)
9	Investment in the Shares of Pradeshik Co-operative Dairy Federation	Up to 2006-2007	(a)	(a)
	COOPERATIVE SPINNING MILLS:-			
10	U.P.Industrial Co-operative Association Limited, Kanpur	1958-59 to 1992-93	Equity	315335
11	U.P.Co-operative Spinning Mills, Etawah	1958-59 to 1976-77	"D" Class	19973
12	Co-operative Textiles Mills Limited, Bulandsahar	1965-66 to 1984-85	Ordinary	534310
	CREDIT COOPERATIVES:-			
13	Large Sized Cooperative Societies [730]	Upto 2000-2001	"A" Class	92300
	LABOUR COOPERATIVES:-			
14	Service Co-operative Societies in U.P. [7819].	Upto 2000-2001	"B" Class	12619397
15	Pradeshik Shram Sahakari Sangh Limited (1)	Upto 2000-2001	Ordinary	3650
16	Labour's Co-operative Societies [581]	Upto 2000-2001	Ordinary	16838
	FARMING COOPERATIVES:-			
17	Co-operative Farming Societies in U.P. (1505)	Upto 2000-2001	Special Class	22956

(a) Information not available

**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER
ETC., UPTO THE END OF 2007-08**

Face value of each Share (.)	Amount Invested upto 31-3-2008	Percentage of Govt. Investment to the total paid up Capital	Dividend declared, interest received and Credited to Government during the year	Remarks
6	7	8	9	10
	Rs.			
	(in thousands of Rupees)			
(a)	12,82,05	(a )	..	..
(a)	19,13,07	..	..	..
100 to 300	31,88,99	76	..	..
(a)	9,07,00	(a )	..	..
(a)	20,00 (b)	(a)		
100	3,15,34	43.91	..	..
1000	1,99,73	88.31	..	..
100	5,34,31	94.5	..	..
100	92,30	14.6	16	..
100	1,26,19,40	57.89	10	..
1000	36,50	69.4	..	..
100	16,84	62.8	..	..
100	22,96	27.2	..	..

(b) Investment of Uttarakhand State

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

Serial Number	Name of the Concern	Year (s) of Investment	Details of Investment	
			Type	Number of Shares
1	2	3	4	5
IV	COOPERATIVE SOCIETIES AND FEDERATIONS- Contd.			
	PROCESSING COOPERATIVES:-			
18	Co-operative Processing Societies in U.P. (10)	Upto 2000-2001	"A" Class	1866384
19	Co-operative Consumer Stores [3,993]	Upto 2000-2001	"A" Class	1495112
20	U.P.Upbhokta Sangh Limited,Lucknow.[1]	Upto 2000-2001	Ordinary	90657
	OTHER COOPERATIVES:-			
21	Co-operative Societies of Scheduled Tribes [581]	Upto 2000-2001	"A" Class	4910
22	Farmer's service Co-operative Societies in U.P. (1038)	Upto 2000-2001	Ordinary	666055
23	District Co-operative Banks in U.P. (60)	Upto 2000-2001	"A" Class	8204560
24	U.P.Co-operative Bank Limited, Lucknow (1)	Upto 2000-2001	Ditto	3000
25	Civil Secretariat Primary Cooperative Societies	1967-68	Ordinary	20000
26	Urban Cooperative Banks (40)	Upto 2000-2001	Ditto	750
27	Large Area Multi Purpose Societies (LAMPS) (102).	Upto 2000-2001	Ordinary	33920
28	Cold Storage Cooperative Federation (1)	Upto 2000-2001	Ditto	18650
29	Phal Vipanan Sahakari Sangh (1)	Upto 2000-2001	Ditto	11000
30	U.P. Rajya Sahkari Krishi Evam Gramya Vikas Bank Ltd. (1)	Upto 2000-2001	"A" Class share Debenture	310000
31	U.P. Potato Development and Marketing Federation Limited, Fatehgarh.(1)	Upto 2000-2001	Ordinary	7500
32	U.P.Jadi Booti Evam Phal Utpadan Sahkari Sangh Limited, Nanital (Haldwani).(1)	Upto 2000-2001	Ditto	2300

(a) Information not available

**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER
ETC., UPTO THE END OF 2007-08**

Face value of each Share (.)	Amount Invested upto 31-3-2008	Percentage of Govt. Investment to the total paid up Capital	Dividend declared, interest received and Credited to Government during the year	Remarks
6	7	8	9	10
(in thousands of Rupees)				
100	18,66,38	48	..	..
100	14,95,11	55.24	..	..
1000	9,06,57	36.62	..	..
100	4,91	33	..	..
100	6,66,05	14.9	1,42	..
100	82,04,56	34.1	53,83	..
100	3,00	0.1	27	..
10	2,00	12.57	..	..
1000	7,50	1.2	..	..
100	33,92	13.2	..	..
1000	1,86,50	46.9	..	..
100	11,00	30.6	..	..
100	3,10,00	1.4	5,22,73	..
..	89,57,10	45.9		
1000	75,00	46.6	..	..
1000	23,00	39.7	..	..

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

Serial Number	Name of the Concern	Year (s) of Investment	Details of Investment	
			Type	Number of Shares
1	2	3	4	5
OTHER COOPERATIVES- contd.				
33	U.P. Co-operative Processing Oil Seed Development Fedration Ltd. Lko.(1)	Upto 2000-2001	Ordinary	304480
34	Co-operative Electric Supply Society (1)	Upto 2000-2001	Ditto	5500
35	Sahkari Jute and sun sangh (1)	Upto 2000-2001	"A" Class	5000
36	Mahila Upbhokta Sahkari Samitiyan (13)	Upto 2000-2001	Ditto	6400
37	District Implementing agencies under I.C.D.P. Scheme (2)	Upto 2000-2001	Ordinary	167246
38	Investment in Share Capital of Uttaranchal coop.Soc. under Integrated Corp.Development	Upto 2006-2007	Share Capital	(a)
39	Insvestment of Share Capital in Dist. Coop. Bank UA	Upto 2006-2007	Share Capital	(a)
40	Investment in coop. Society for Development of Silk Industries (Uttaranchal)	Upto 2006-2007	Share Capital	(a)
41	Investment in the Shares of Cooperative Credit Societies	Upto 2006-2007	Share Capital	(a)

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

(b) Investment and Dividend of Uttarakhand State. (See Statement No 11 Page 66)

**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER
ETC., UPTO THE END OF 2007-08**

Face value of each Share (.)	Amount Invested upto 31-3-2008	Percentage of Govt. Investment to the total paid up Capital	Dividend declared, interest received and Credited to Government during the year	Remarks
6	7	8	9	10
(in thousands of Rupees)				
100	3,04,48	47.4	..	..
1000	55,00	(a)	..	..
100	5,00	(a)	..	..
100	6,40	(a)	..	..
1000	16,72,46	(a)	..	..
(a)	33,64,58 (b)	(a)		
(a)	18,04,22 (b)	(a)		
(a)	1,00,00 (b)	(a)		
(a)	(-) 18,17 (b)	(a)		
TOTAL- Cooperatives Societies and Fedrations	52,70,63 (b) 5,60,82,42 (c)		5,78,51 (c)	
GRAND TOTAL	10,04,73,87 (b) 39,62,89,17 (c)		52,90 (b) 6,26,66 (c)	

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

STATEMENT NO.15-STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF 2007-08 AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE

Heads	On 1st April 2007	During the year 2007-08	On 31st March 2008
1	2	3	4
	(In crores of rupees)		
CAPITAL AND OTHER EXPENDITURE-			
Capital Expenditure-			
1. Public Works	4,90.38	1,65.82	6,56.20
2. Other General Services	1,57.98	35.25	1,93.23
3. Social Services	9,60.47	4,17.89	13,78.36
4. Agriculture and Allied Activities	1,43.70	69.62	2,13.32
5. Rural Development	1,90.92	1,05.97	2,96.89
6. Special Areas Programme	1,13.36	..	1,13.36
7. Irrigation and Flood Control	7,87.86	3,65.07	11,52.93
8. Energy	5,45.89	2,57.35	8,03.24
9. Industry and Minerals	2,64.68	(-) 22.35	2,42.33
10. Transport	19,54.26	7,83.70	27,37.96
11. Science,Technology and Environment	0.00	..	0.00
12. General Economic Services	1,67.91	56.50	2,24.41
Total-Capital Expenditure	57,77.41	22,34.82	80,12.23

STATEMENT NO.15-STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF 2007-08 AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE

Heads	On 1st April 2007	During the year 2007-08	On 31st March 2008
1	2	3	4
(In crores of rupees)			
CAPITAL AND OTHER EXPENDITURE-contd.			
Loans and Advances-			
Loans and Advances for various Services-			
1. General Services	8.08	4.37	12.45
2. Social Services	34.94	4.50	39.44
3. Agriculture and Allied Activities	1,47.91	73.19	2,21.10
4. Rural Development	..	..	..
5. Special Areas Programme	9.54		9.54
6. Irrigation and Flood Control	0.00	..	0.00
7. Energy	3,52.81	57.23	4,10.04
8. Industry and Minerals	(-) 0.24	(-) 0.05	(-) 0.29 (a)
9. Transport	..	..	..
10. General Economic Services	..	..	..
11. Loans to Government Servants	11.68	4.86	16.54
12. Loans for Miscellaneous Purposes	0.96	0.01	0.97
Total-Loans and Advances	5,65.68	1,44.11	7,09.79
Appropriation to the Contingency Fund	85.00	..	85.00
Total-Capital and Other Expenditure	64,28.09	23,78.93	88,07.02
Deduct- Contribution of Capital and Other Expenditure from Reserve Fund and Contingency Fund	7.21	0.00	7.21
Net- Capital and Other Expenditure	64,20.88	23,78.93	87,99.81

(a) Minus balance is due to non-allocation of composite balances.

STATEMENT NO.15-STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF 2007-08 AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE

Heads	On 1st April 2007	During the year 2007-08	On 31st March 2008
1	2	3	4
		(In crores of rupees)	
PRINCIPAL SOURCES OF FUNDS-			
Revenue Deficit (-)/ Surplus (+)	(-) 48,71.37	6,36.53	(-) 42,34.84
Debt-			
Internal Debt of the State Government	1,00,93.70	11,40.98	1,12,34.68
Loans and Advances from the Central Government	4,59.46	(-) 16.28	4,43.18
Small Savings, Provident Funds, etc.	12,01.32	1,54.79	13,56.11
Total-Debt	1,17,54.48	12,79.49	1,30,33.97
Other receipts-			
Contingency Fund	38.25	26.49	64.74
Reserve Fund	1,37.28	(-) 63.21	74.07
Deposits and Advances	11,41.64	1,42.05	12,83.69
Suspense and Miscellaneous (Other than amount closed to Government Account and Cash Balance Investment Account)	(-) 12,82.13	1,38.47	(-) 11,43.66
Remittances	(-) 2,90.07	85.85	(-) 2,04.22
Total Other receipts	(-) 2,55.03	3,29.65	74.62
Total-Debt and Other Receipts	1,14,99.45	16,09.14	1,31,08.59
Deduct-Cash Balance	74.28	(-) 0.24	74.04
Deduct-Investments	1,33.02	(-) 1,33.02	0.00
Add-Amount closed to Government Account	0.10	..	0.10
Net Provision of Funds	64,20.88	23,78.93	87,99.81

**B - DEBT, CONTINGENCY FUND
AND
PUBLIC ACCOUNT**

**STATEMENT No.16- DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
CONTINGENCY FUND**

Head of Account	Opening balance
1	2

(In thousands of Rupees)

PART-I-

Receipt Heads (Revenue Account)

Expenditure Heads (Revenue Account)

Expenditure Heads (Capital Account)

E- Public Debt (A)-

6003- Internal Debt of the State Government	Cr.	1,00,93,70,46
6004- Loans and Advances from the Central Government	Cr.	4,59,45,75
Total-E-Public Debt	Cr.	1,05,53,16,21

F- Loans and Advances (B)-

6075- Loans for Miscellaneous General Services	Dr.	8,07,75
	Dr.	1,09,64,14
6202- Loans for Education, Sports, Art and Culture	Dr.	12,60,09
6215- Loans for Water Supply and Sanitation	Dr.	14,07,21
	Dr.	2,27,75,72
6216- Loans for Housing	Dr.	2,02,94,69
6217- Loans for Urban Development	Dr.	20,86,91
	Dr.	6,35,93,64
6220- Loans for Information and Publicity	Dr.	35,61
6225- Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Dr.	21,84,02
6235- Loans for Social Security and Welfare	Dr.	2,01,75
6245- Loans for Relief on account of Natural Calamities	Dr.	4,84
6250- Loans for other Social Services	Dr.	4,09,37

The balances pertaining to the composite state of Uttar Pradesh yet to be apportioned between successor states of Uttar Pradesh and Uttarakhand are shown in Bold.

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

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

**AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT
AND PUBLIC ACCOUNTS**

Amount allocated to Uttarakhand	Receipts	Disbursements		Closing balance
3	4	5		6
(In thousands of Rupees)				
CONSOLIDATED FUND				
..	78,91,09,17 (a)			..
..		72,54,56,39 (a) (b)		
..		22,34,81,62 (a)		..
..	18,92,97,79	7,52,00,14	Cr.	1,12,34,68,11
..	16,35,51	32,63,59 *	Cr.	4,43,17,67
..	19,09,33,30	7,84,63,73	Cr.	1,16,77,85,78
..		4,36,79	Dr.	12,44,54
			Dr.	1,09,64,14
			Dr.	12,60,09
..	..	4,50,00	Dr.	18,57,21
			Dr.	2,27,75,72
..	..	..	Dr.	2,02,94,69
..	..	..	Dr.	20,86,91
			Dr.	6,35,93,64
..	..	..	Dr.	35,61
..	..	..	Dr.	21,84,02
..	..	..	Dr.	2,01,75
..	..	..	Dr.	4,84
..	..	..	Dr.	4,09,37

(a) Closed to Government Accounts

(b) Includes Rs.27,20,91 thousands spent out of Advances from the Contingency Fund during 2006-07 but recouped to the Fund during 2007-08, excludes Rs.72,17 thousands spent out of the Advances from the Contingency Fund during the year 2007-08 but not recouped to the Fund till the close of the year.

* Include a Debt relief of Rs.9,40,22 thousands given by Department of Expenditure, Ministry of Finance, Government of India on repayment of Consolidated Loan. (Rs.2,35,42,22 thousands).

**STATEMENT No.16- DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
CONTINGENCY FUND**

Head of Account	Opening balance
1	2

(In thousands of Rupees)

F- Loans and Advances -contd.

6401- Loans for Crop Husbandry	Dr.	1,38,76,11
	Dr.	3,70,17,70
6402- Loans for Soil and Water Conservation	Cr	52
	Dr.	4,09,42
6403- Loans for Animal Husbandry	Dr.	96,97
6404- Loans for Dairy Development	Dr.	13,24,47
6405- Loans for Fisheries	Dr.	2,57
6406- Loans for Forestry and Wild Life	Dr.	2,03
6407- Loans for Plantation	Dr.	15
6408- Loans for Food Storage and Warehousing	Dr.	17,09,97
6425- Loans for Co-operation	Dr.	9,15,14
	Dr.	69,18,69
6435- Loans for other Agricultural Programmes	Dr.	60,30
6505- Loans for Rural Employment	Dr.	--
		8,21
6506- Loans for Land Reforms	Dr.	40,20
6515- Loans for other Rural Development Programmes	Dr.	1,32,87
6551- Loans for Hill Areas	Dr.	9,54,49
	Dr.	4,94,15,62
6575- Loans for Other Special Areas Programmes	Dr.	3,68,65
6702- Loans for Minor Irrigation	Cr	14
	Dr.	15,74,21

**AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT,
AND PUBLIC ACCOUNTS**

Amount allocated to Uttarakhand	Receipts	Disbursements	Closing balance
3	4	5	6
(In thousands of Rupees)			
..		72,31,51	Dr. 2,11,07,62 Dr. 3,70,17,70
..	Cr 52* Dr. 4,09,42
..	Dr. 96,97
..	Dr. 13,24,47
..	Dr. 2,57
..	Dr. 2,03
..	Dr. 15
..	Dr. 17,09,97
..	1,09,55	1,97,45	Dr. 10,03,04 Dr. 69,18,69
..	Dr. 60,30
..	Dr. 8,21
..	Dr. 40,20
..	Dr. 1,32,87
..	64	..	Dr. 9,53,85 Dr. 4,94,15,62
..	Dr. 3,68,65
..	Cr. 14* Dr. 15,74,21

* The Adverse Balances are due to non-apportionment of balances of the Composite state

**STATEMENT No.16- DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
CONTINGENCY FUND**

Head of Account		Opening balance
1		2
(In thousands of Rupees)		
F- Loans and Advances -concl.		
	Cr	42
6705- Loans for Command Area Development	Dr.	76,15,67
	Dr.	3,52,81,78
6801- Loans for Power Projects	Dr.	1,38,99,85,09
	Cr	24,38
6851- Loans for Village and Small Industries	Dr.	63,78,16
6853- Loans for Non- Ferrous Mining and Metallurgical Industries	Dr.	18,05,77
6854- Loans for Cement and Non- Metallic Mineral Industries	Dr.	1,16,45,51
6858- Loans for Engineering Industries	Dr.	10,64,70
6859- Loans for Telecommunication and Electronic Industries	Dr.	34,08,45
6860- Loans for Consumer Industries	Dr.	6,66,49,66
6885- Other Loans to Industries and Minerals	Dr.	5,20,05,30
7055- Loans for Road Transport	Dr.	14,34,82
7075- Loans for other Transport Services	Dr.	33,61
7452- Loans for Tourism	Dr.	2,60,37
7465- Loans for General Financial and Trading Institutions	Dr.	38,60
	Dr.	11,67,61
7610- Loans to Government Servants etc.	Cr.	42,42,60
	Dr.	95,97
7615- Miscellaneous Loans	Dr.	4,21,17
	-	
Total-F-Loans and Advances	Dr.	5,65,67,51
	Dr.	1,75,93,10,18

**AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT
AND PUBLIC ACCOUNTS**

Amount allocated to Uttarakhand	Receipts	Disbursements	Closing balance
3	4	5	6
(In thousands of Rupees)			
..	..	..	Cr 42*
			Dr. 76,15,67
..	60,26,23	1,17,48,62	Dr. 4,10,04,17
			Dr. 1,38,99,85,09
..	4,85	..	Cr 29,23*
			Dr. 63,78,16
..
			Dr. 18,05,77
..	..	..	Dr. 1,16,45,51
			..
..	..	..	Dr. 10,64,70
..	..	..	Dr. 34,08,45
			..
..	..	..	Dr. 6,66,49,66
			..
..	..	..	Dr. 5,20,05,30
			..
..	..	..	Dr. 14,34,82
			..
..	..	..	Dr. 33,61
			..
..	..	..	Dr. 2,60,37
			..
..	..	..	Dr. 38,60
			..
..	7,01,61	11,88,25	Dr. 16,54,25
			Cr. 42,42,60
..	..	1,50	Dr. 97,47
			Dr. 4,21,17
..	68,42,88	2,12,54,12	Dr. 7,09,78,75
			Dr. 1,75,93,10,18

* The adverse balances are due to non-apportionment of balances of composite state

**STATEMENT No.16- DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
CONTINGENCY FUND**

Head of Account	Opening balance
1	2
	(In thousands of Rupees)
	-
H- Transfer to Contingency fund	
7999- Appropriation to Contingency Fund	
201- Appropriation to Contingency Fund	
Total-H-Transfer to Contingency fund	
	Cr. 99,87,48,70
TOTAL-PART I-CONSOLIDATED FUND	
	Dr. 1,75,93,10,18
PART-II-	
8000- Contingency Fund-	
201 Appropriation from the Consolidated Fund	Cr . 85,00,00
	Cr. 6,00,00,00
Parliament/State/Union Territory Legislatures	Dr. 7,18
Governer	Dr. 50
Council of Ministers	Dr. 31,82,45
	Cr. 1,52,40
Elections	Dr. 1,43,07
	Dr. 1,68,24
Land Revenue	Dr. 9,10
	Dr. 6,45,38
State Excise	Dr. 4,85,59
Sales Tax	Dr. 8,56
	Dr. 1,15,82
Taxes on Vehicles	Dr. 4,97,16
Other taxes and Duties on Commodities and Services	Dr. 61,78
Other Fiscal Services	Dr. 7

**AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT
AND PUBLIC ACCOUNTS**

Amount allocated to Uttarakhand	Receipts	Disbursements	Closing balance
3	4	5	6
(In thousands of Rupees)			
..	19,77,76,18	9,97,17,85	Cr . 1,09,68,07,03
..	78,91,09,17(a)	94,89,38,01(a)	Dr. 1,75,93,10,18

CONTINGENCY FUND

..	..	..	Cr . 85,00,00
			Cr. 6,00,00,00
..	..	..	Dr. 7,18
..	..	..	Dr. 50
..	27,20,00		Dr. 4,62,45
			Cr. 1,52,40
..	..		Dr. 1,43,07
			Dr. 1,68,24
..	..	..	Dr. 9,10
			Dr. 6,45,38
..	..	..	Dr. 4,85,59
..	..	..	Dr. 8,56
			Dr. 1,15,82
..	..	..	Dr. 4,97,16
..	..	..	Dr. 61,78
..	..	..	Dr. 7

(a) Closed to Government Accounts.

**STATEMENT No.16- DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
CONTINGENCY FUND**

Head of Account	Opening balance
1	2
	(In thousands of Rupees)
8000 Contingency Fund-Contd.	
Interest Payments	Dr. 7,01,44
Public Service Commission	Dr. 4,11,85
Secretariat General Services	Dr. 1,87,52
District Administration	Dr. 45,84 Cr. 6,96,40
Treasury and Accounts Administration	Dr. 13,61
Police	Dr. 91 Dr. 10,84,31
Jails	Dr. 3,93,81
Stationery and Printing	Dr. 4,69,21
Public Works	Dr. 12,73,69
Other Administrative Services	Dr. 66,90 Dr. 21,18,94
Miscellaneous General Services	Dr. 3,09,17
General Education	Dr. 29,15,30
Technical Education	Dr. 1,24,69
Sports and Youth Services	Dr. 2,54,01
Art and Culture	Dr. 1,26,60
Medical and Public Health	Dr. 10,19 Dr. 46,62,67

**AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT
AND PUBLIC ACCOUNTS**

Amount allocated to Uttarakhand	Receipts	Disbursements	Closing balance
3	4	5	6
(In thousands of Rupees)			
..	Dr. 7,01,44
..	Dr. 4,11,85
..	Dr. 1,87,52
..	Dr. 45,84 Cr. 6,96,40
..	Dr. 13,61
..	91	..	Dr. 10,84,31
..	Dr. 3,93,81
..	Dr. 4,69,21
..	Dr. 12,73,69
..	Dr. 66,90 Dr. 21,18,94
..	..	35,47	Dr. 35,47 Dr. 3,09,17
..	Dr. 29,15,30
..	Dr. 1,24,69
..	Dr. 2,54,01
..	Dr. 1,26,60
..	Dr. 10,19 Dr. 46,62,67

**STATEMENT No.16- DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
CONTINGENCY FUND**

Head of Account	Opening balance
1	2

(In thousands of Rupees)

8000- Contingency Fund-Contd.

Family Welfare	Dr.	30,89
Water Supply and Sanitation	Dr.	66,54,89
Housing	Dr.	6,49,67
Urban Development	Dr.	1,02,88,53
Information and Publicity	Dr.	84,37
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Dr.	22,39,41
Labour and Employment	Dr.	1,99,89
Social Security and Welfare	Dr.	52,93,21
Relief on Account of Natural Calamities	Dr.	91,87,76
Other Social Services	Cr.	28,76
Secretariat Social Services	Dr.	68,03
Crop Husbandry	Dr.	30,59,70
Soil and Water Conservation	Dr.	7,70
Animal Husbandry	Dr.	1,07,19
Dairy Development	Dr.	3,10,00
Fisheries	Dr.	1,60,22
Forestry and Wild Life	Dr.	1,10,46

**AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT
AND PUBLIC ACCOUNTS**

Amount allocated to Uttarakhand	Receipts	Disbursements	Closing balance
3	4	5	6
(In thousands of Rupees)			
..	Dr. 30,89
..	Dr. 66,54,89
..	Dr. 6,49,67
..	Dr. 1,02,88,53
..	Dr. 84,37
..	Dr. 6
..	Dr. 22,39,41
..	Dr. 1,99,89
..	..	14,70	Dr. 14,70
..	Dr. 52,93,21
..	Dr. 91,87,76
..	Cr. 28,76
..	Dr. 68,03
..	Dr. 30,59,70
..	Dr. 7,70
..	..	22,00	Dr. 24,05
..	Dr. 1,07,19
..	Dr. 3,10,00
..	Dr. 1,60,22
..	Dr. 1,10,46

**STATEMENT No.16- DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
CONTINGENCY FUND**

Head of Account	Opening balance
1	2
	(In thousands of Rupees)
8000- Contingency Fund-Contd.	
Plantations	Dr. 57,02
Food Storage and Warehousing	Dr. 5,79
Agricultural Research and Education	Cr. 59,65
Co-operation	Dr. 2,50 Dr. 1,20,65
Other Agricultural Programmes	Cr. 7
Special Programme for Rural Development	Dr. 5,18,01
Land Reforms	Dr. 2,03,69
Other Rural Development Programme	Dr. 28,85,54 Dr. 28,85,54
Hill Areas	Dr. 43,31,61
Major and Medium Irrigation	Dr. 7,45
Minor Irrigation	Dr. 40,23,25
Power	Cr. 84,78,00
Village and Small Industries	Dr. 67,35,25
Industries	Dr. 28,07,10
Non-ferrous Mining and Metallurgical Industries	Dr. 16,63 Dr. 36,63
Other Industries	Cr. 16,00
Other Outlay on Industries and Minerals	Dr. 41,95,23
Civil Aviation	Dr. 15
Roads and Bridges	Dr. 47,52,89

**AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT
AND PUBLIC ACCOUNTS**

Amount allocated to Uttarakhand	Receipts	Disbursements	Closing balance
3	4	5	6
(In thousands of Rupees)			
..	Dr. 57,02
..	Dr. 5,79
..	Cr. 59,65
..	Dr. 2,50 Dr. 1,20,65
..	Cr. 7
..	Dr. 5,18,01
..	Dr. 2,03,69
..	Dr. 28,85,54
..	Dr. 43,31,61
..	Dr. 7,45
..	Dr. 40,23,25
..	Cr. 84,78,00
..	Dr. 67,35,25
..	Dr. 28,07,10
..	Dr. 16,63 Dr. 36,63
..	Cr. 16,00
..	Dr. 41,95,23
..	Dr. 15
..	Dr. 47,52,89

**STATEMENT No.16- DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
CONTINGENCY FUND**

Head of Account	Opening balance
1	2
	(In thousands of Rupees)
Contingency Fund-Contd.	
Road Transport	Dr. 46,08
Other Scientific Research	Dr. 2,74,00
Secretariat - Economic Services	Cr. 1,49,05
Tourism	Dr. 19,02
Foreign Trade and Export Promotion	Dr. 1,07,90
Census Survey and Statistics	Dr. 1,03,16
Civil Supplies	Dr. 19,50 Dr. 2,34,19
Other General Economic Services	Dr. 11,01
Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	Dr. 1,28,40
Capital Outlay on other Fiscal Services	Dr. 35,08
Capital Outlay on Public Works	Dr. 87,32 Dr. 50,33,78
Capital Outlay on Other Administrative Services	Dr. 1,67,26
Capital Outlay on Education, Sports Art and Culture	Dr. 24,12,38
Capital Outlay on Medical and Public Health	Dr. 1,30,00 Dr. 40,60,16
Capital Outlay on Family Welfare	Dr. 80,00
Capital Outlay on Housing	Dr. 15,25,13

**AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT
AND PUBLIC ACCOUNTS**

Amount allocated to Uttarakhand	Receipts	Disbursements	Closing balance
3	4	5	6
(In thousands of Rupees)			
..	Dr. 46,08
..	Dr. 2,74,00
..	Cr. 1,49,05
..	Dr. 19,02
..	Dr. 1,07,90
..	Dr. 1,03,16
..	Dr. 19,50
..	Dr. 2,34,19
..	Dr. 11,01
..	Dr. 1,28,40
..	Dr. 35,08
..	Dr. 87,32
..	Dr. 50,33,78
..	Dr. 1,67,26
..	Dr. 24,12,38
..	Dr. 1,30,00
..	Dr. 40,60,16
..	Dr. 80,00
..	Dr. 15,25,13

**STATEMENT No.16- DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
CONTINGENCY FUND**

Head of Account	Opening balance
1	2

(In thousands of Rupees)

8000- Contingency Fund-Contd.

Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	Dr.	11,82,69
Capital Outlay on Social Security and Welfare	Dr.	1,77,50
Capital Outlay on Other Social Services	Cr.	20
Capital Outlay on Crop Husbandry	Dr.	17,58
Capital Outlay on Animal Husbandry	Dr.	66,67
Capital Outlay on Dairy Development	Dr.	6,85,46
Capital Outlay on Food Storage & Warehousing	Dr. Dr.	45,00 50,00
Capital Outlay on Co-operation	Dr.	64,00
Capital Outlay on Other Rural Development Programmes	Dr. Cr.	2,58,19 2,78,15
Capital Outlay on Hill Areas	Dr.	26,20,50
Capital Outlay on Major and Medium Irrigation	Dr.	1,08,89
Capital Outlay on Major Irrigation		
Capital Outlay on Minor Irrigation	Dr.	57,53
Capital Outlay on Flood Control Projects	Dr.	2,00,80
Capital Outlay on Power Project.	Dr. Dr.	2,00,00 7
Capital Outlay on Village and Small Industries	Dr.	7,03,18
Capital Outlay on non-ferrous Mining and Metallurgical Industries	Cr.	5,58,98
Capital Outlay on Cement and non-metallic Mineral Industries	Dr.	4,11,68

**AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT
AND PUBLIC ACCOUNTS**

Amount allocated to Uttarakhand	Receipts	Disbursements	Closing balance
3	4	5	6
		(In thousands of Rupees)	
..	Dr. 11,82,69
..	Dr. 1,77,50
..	Cr. 20
..	Dr. 17,58
..	Dr. 66,67
..	Dr. 6,85,46
..	Dr. 45,00
..	Dr. 50,00
..	Dr. 64,00
..	Dr. 2,58,19
..	Cr. 2,78,15
..	Dr. 26,20,50
..	Dr. 1,08,89
..	Dr. 57,53
..	Dr. 2,00,80
..	Dr. 2,00,00
..	Dr. 7
..	Dr. 7,03,18
..	Cr. 5,58,98
..	Dr. 4,11,68

**STATEMENT No.16- DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
CONTINGENCY FUND**

Head of Account	Opening balance
1	2
(In thousands of Rupees)	
8000- Contingency Fund-Contd.	
Capital Outlay on Engineering Industries	Dr. 3,89,84
Capital Outlay on Telecommunication and Electronic Industries	Dr. 13,34,14
Capital Outlay on Consumer Industries	Dr. 4,80,00
Capital Outlay on Industries and Minerals	Dr. 3,00,00
Capital Outlay on Civil Aviation	Dr. 3,16,18
Capital Outlay on Roads and Bridges	Dr. 19,48,81
Capital Outlay on Road Transport	Dr. 15,30,00
Capital Outlay on Tourism	Dr. 11,92,51
Internal Debt of the State Government	Dr. 53,47
Loans for Education, Sports, Art and Culture	Dr. 9,00
Loans for Crop Husbandry	Dr. 4,00,00
Loans for Animal Husbandry	Dr. 54,05
Loans for Dairy Development	Dr. 1,10,00
Loans for Dairy Development	Dr. 76,32
Loans for Food Storage and Warehousing	Dr. 2,31,15
Loans for Co-operation	Dr. 3,00,44
Loans for Other Agricultural Programmes	Dr. 42,00
Loans for Hill Areas	Dr. 3,02
Loans for Power Projects	Dr. 35,00,00

**AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT,
AND PUBLIC ACCOUNTS**

Amount allocated to Uttarakhand	Receipts	Disbursements	Closing balance
3	4	5	6
(In thousands of Rupees)			
..	Dr. 3,89,84
..	Dr. 13,34,14
..	Dr. 4,80,00
..	Dr. 3,00,00
..			Cr. 3,16,18
..			Dr. 19,48,81
..	Dr. 15,30,00
..	Dr. 11,92,51
..	Dr. 53,47
..	Dr. 9,00
..	Dr. 4,00,00
..	Dr. 54,05
..	Dr. 1,10,00
..	Dr. 76,32
..	Dr. 2,31,15
..	Dr. 3,00,44
..	Dr. 42,00
..	Dr. 3,02
..	Dr. 35,00,00

**STATEMENT No.16- DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
CONTINGENCY FUND**

Head of Account	Opening balance
1	2
	(In thousands of Rupees)
8000- Contingency Fund-Concltd.	
Loans for Village and Small Industries	Dr. 7,26,00
Loans for non-ferrous Mining and Metallurgical Industries	Cr. 35,00
Loans for Cement and non-metallic Mineral Industries	Dr. 19,57,08
Loans for Engineering Industries	Dr. 7,03,00
Loans for Telecommunication and Electronic Industries	Cr. 8,31,02
Loans for Consumer Industries	Dr. 1,67,27,45
Other loans to Industries and Minerals	Dr. 53,29,01
Loans for Tourism	Dr. 60,00
Loans to Government Servants etc.	Dr. 68
Miscellaneous Loans	Cr. 2,50
	<hr/>
TOTAL 8000	Cr. 38,25,65 Dr. 7,21,54,34
	<hr/>
Total-Part-II-CONTINGENCY FUND	Cr. 38,25,65 Dr. 7,21,54,34
	<hr/>

**AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT
AND PUBLIC ACCOUNTS**

Amount allocated to Uttarakhand	Receipts	Disbursements	Closing balance
3	4	5	6
(In thousands of Rupees)			
..
		Dr.	7,26,00
..
		Cr.	35,00
..
		Dr.	19,57,08
..
		Dr.	7,03,00
..
		Cr.	8,31,02
..
		Dr.	1,67,27,45
..
		Dr.	53,29,01
..
		Dr.	60,00
..
		Dr.	68
..
		Cr.	2,50
..	27,20,91	72,17	Cr Dr.
			64,74,39 7,21,54,34
..	27,20,91	72,17	Cr Dr.
			64,74,39 7,21,54,34

**STATEMENT No.16- DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
CONTINGENCY FUND**

Head of Account	Opening balance
1	2

(In thousands of Rupees)

PART III-

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

(b)- Provident Funds-

8009- State Provident Funds	Cr	12,11,83,91
	Cr	12,11,83,91
Total-(b) Provident Funds		<hr/>

(c) Other Accounts-

8010- Trusts and Endowments	Dr	31,63
	Cr.	6,75
8011- Insurance and Pension Funds	Dr	10,20,63
	Cr.	8,72,75,21
	Dr	10,52,26
Total-(c) Other Accounts	Cr.	8,72,81,96
	Cr	12,01,31,65
Total-I-Small Savings, Provident Funds, etc.	Cr	8,72,81,96

J- Reserve Funds-

(a)- Reserve Funds bearing interest-

8115- Depreciation / Renewal Reserve Funds-

103- Depreciation Reserve Funds- Government Commercial Departments and Undertakings	Cr.	1,27
	Cr.	9,78,47,58
105- Depreciation Reserve Fund -Investment Account	Dr.	44,41,57
	Cr.	1,27
Total-8115- Gross	Cr.	9,78,47,58
Investment	Dr.	44,41,57

**AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT
AND PUBLIC ACCOUNTS**

Amount allocated to Uttarakhand	Receipts	Disbursements		Closing balance
3	4	5		6
(In thousands of Rupees)				
PUBLIC ACCOUNT				
..	4,36,59,08	2,78,68,88	Cr.	13,69,74,11
..	4,36,59,08	2,78,68,88	Cr.	13,69,74,11
..	..	..	Dr.	31,63 *
..	..	..	Cr.	6,75
..	12,68,24	15,79,07	Dr.	13,31,46 *
..	..	..	Cr.	8,72,75,21
..	12,68,24	15,79,07	Dr.	13,63,09
..	..	..	Cr.	8,72,81,96
..	4,49,27,32	2,94,47,95	Cr.	13,56,11,02
..	..	..	Cr.	8,72,81,96
..	..	..	Cr.	1,27
..	..	..	Cr.	9,78,47,58
..	..	..	Dr.	..
..	..	..	Dr.	44,41,57
..	..	..	Cr.	1,27
..	..	..	Cr.	9,78,47,58
..	..	..	Dr.	..
..	..	..	Dr.	44,41,57

* Adverse balances are due to non apportionment of composite balances.

**STATEMENT No.16- DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
CONTINGENCY FUND**

Head of Account	Opening balance
1	2

(In thousands of Rupees)

Part- III Public Account contd-**J- Reserve Funds contd.****(a)- Reserve Funds bearing interest-contd.****8121- General and Other Reserve Funds-**

102- Development Fund for Agricultural Purposes	Cr.	1,20,51
111- Contingency Reserve Fund-Electricity	Cr.	<u>6,19</u>
Total-8121	Cr.	<u>1,26,70</u>
Total-(a) Reserve Funds bearing interest	Cr.	1,27
Gross	Cr.	<u>9,79,74,28</u>
Investment	Dr.	<u>44,41,57</u>

(b)- Reserve Funds not bearing Interest-**8222- Sinking Funds-**

01- Appropriation for Reduction or avoidance of Debt-		
101- Sinking Funds	Cr.	6,45,00,00
	Cr.	<u>61,66,39,66</u>
02- Sinking Fund Investment Account		
101- Sinking Funds	Dr.	<u>5,75,00,00</u>
Total-8222	Cr.	6,45,00,00
Gross	Cr.	<u>61,66,39,66</u>
Investmen	Dr.	<u>5,75,00,00</u>

8223- Famine Relief Fund-

101- Famine Relief Funds	Cr.	9,25,25
102- Famine Relief Funds investment Account	Dr.	<u>78,01</u>
Total-8223	Cr.	9,25,25
Gross	Cr.	9,25,25
Investment	Dr.	<u>78,01</u>

**AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT
AND PUBLIC ACCOUNTS**

Amount allocated to Uttarakhand	Receipts	Disbursements	Closing balance
3	4	5	6
(In thousands of Rupees)			
..	..	..	.. Cr. 1,20,51
..	..	..	.. Cr. 6,19
..	..	..	.. Cr. 1,26,70
..	..	..	1,27 Cr. 9,79,74,28
..	..	..	.. Dr. 44,41,57
..	83,00,00		Cr. 7,28,00,00 Cr. 61,66,39,66
..	2,96,91	83,00,00	Dr. 6,55,03,09
..	83'00'00		Cr. 7,28,00,00 Cr. 61,66,39,66
..	2,96,91	83,00,00	Dr. 6,55,03,09
..	..	..	.. Cr. 9,25,25
..	..	..	.. Dr. 78,01
..	..	..	.. Cr. 9,25,25
..	..	..	.. Dr. 78,01

**STATEMENT No.16- DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
CONTINGENCY FUND**

Head of Account	Opening balance
1	2
	(In thousands of Rupees)
Part- III Public Account contd-	
J- Reserve Fund- contd.	
(b)- Reserve Funds not bearing Interest-contd.	
8225- Roads and Bridges Fund-	
02- State Roads and Bridges Fund-	
101- State Road and Bridges Fund	Cr. <u>2,65,62,89</u>
Total-8225	Cr. <u>2,65,62,89</u>
8226- Depreciation/Renewal Reserve Fund-	
102- Depreciation Reserve Fund of Government Non-Commercial Departments	
	Cr. <u>3,14,60</u>
Total-8226	Cr. <u>3,14,60</u>
8229- Development and Welfare Funds-	
101- Development Funds for Educational Purposes	Cr. 33,26,42
102- Development Funds for Medical and Public Health Purposes	Cr. 25,54,95
103- Development Funds for Agricultural Purposes	Dr. 2,19
105- Sugar Development Fund	Dr. 1,69,00 Cr. 10,00,00
106- Industrial Development Funds	Cr. 14,56,95
109- Co-operative Development Fund	Cr. 4,77
110- Electricity Development Fund	Cr. 68,76,98
200- Other Development and Welfare Fund	Cr. 18,80 Cr. <u>2,85,63,91</u>
Total-8229	Cr. 67,26,78 Cr. <u>3,69,04,81</u>

**AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT
AND PUBLIC ACCOUNTS**

Amount allocated to Uttarakhand	Receipts	Disbursements	Closing balance
3	4	5	6
(In thousands of Rupees)			
..
			Cr. 2,65,62,89
..
			Cr. 2,65,62,89
..
			Cr. 3,14,60
..
			Cr. 3,14,60
..
	65		Cr. 65
			Cr. 33,26,42
..
			Cr. 25,54,95
..
			Dr. 2,19
..	..	55,50	Dr. 2,24,50*
			Cr. 10,00,00
..
			Cr. 14,56,95
..
			Cr. 4,77
..	33,76,87	93,76,51	Cr. 8,77,34
..	60,48,52	66,11,53	Dr. 5,44,21*
			Cr. 2,85,63,91
..	94,26,04	1,60,43,54	Cr. 1,09,28
			Cr. 3,69,04,81

* Adverse balances are due to non apportionment of composite balances.

**STATEMENT No.16- DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
CONTINGENCY FUND**

Head of Account	Opening balance
1	2
	(In thousands of Rupees)
Part- III Public Account contd-	
J- Reserve Fund- conclud.	
(b)- Reserve Funds not bearing Interest-conclud.	
8235- General and Other Reserve Funds-	
102- Zamindari Abolition Fund	Dr. 37,92,22
103- Religious and Charitable Endowment Funds	Cr. 33,79
105- General Insurance Fund	Cr. 27,78
111- Calamity Relief Fund	Cr. 2,71,64,79
117- Guarantee Redemption Fund	Cr. 10,00,00
120- Guarantee Redemption Fund Investment	Dr. 10,00,00
200- Other Funds	Dr. 40,91,78
Total-8235 Gross	Cr. 10,00,00 1,93,42,36
Investment	Dr. 10,00,00
Total-(b) Reserve Funds not bearing Interest Gross	Cr. 7,22,26,78 70,06,89,57
Investment	Dr. 5,85,00,00 78,01
Total-J-Reserve Funds Gross	Cr. 7,22,28,05 79,86,63,85
Investment	Dr. 5,85,00,00 45,19,58
K- Deposits and Advances-	
(a) Deposits bearing interest-	
8336- Civil Deposits-	Dr. 62,86
101- Security Deposits	
Total-8336	Dr. 62,86
8338- Deposits of Local Funds-	Cr. 3,91,16,25
104- Deposits of Other Autonomous Bodies	Cr. 53,04,69,54
Total-8338	Cr. 3,91,16,25 53,04,69,54
8342- Other Deposits-	
117- Defined Contribution Pension Scheme For Govt. Employee	Cr. 13,26
120- Miscellaneous Deposits	Cr. 10,14,62 Dr. 3,19,81
Total-8342	Cr. 10,27,88 Dr. 3,19,81
Total-(a)-Deposits bearing interest	Cr. 4,01,44,13 53,00,86,86

**AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT
AND PUBLIC ACCOUNTS**

Amount allocated to Uttarakhand	Receipts	Disbursements	Closing balance
3	4	5	6
(In thousands of Rupees)			
..
			Dr. 37,92,22
..	..	..	Cr. 33,79
..	..	..	Cr. 27,78
..	..	..	Cr. 2,71,64,79
	10,00,00		Cr. 20,00,00
		10,00,00	Dr. 20,00,00
..	..	..	Dr. 40,91,78
..	10,00,00		Cr. 20,00,00
		10,00,00	Cr. 1,93,42,36
			20,00,00
..	1,87,26,04	1,60,43,54	Cr. 7,49,09,28
			Cr. 70,06,89,57
..	2,96,91	93,00,00	Dr. 6,75,03,09
			Dr. 78,01
..	1,87,26,04	1,60,43,54	Cr. 7,49,10,55
			Cr. 79,86,63,85
..	2,96,91	93,00,00	Dr. 6,75,03,09
			Dr. 45,19,58
..	..	..	Dr. 62,86
..	..	..	Dr. 62,86
..	2,04,47,38	1,92,70,88	Cr. 4,02,92,75
			Cr. 53,04,69,54
..	2,04,47,38	1,92,70,88	Cr. 4,02,92,75
			Cr. 53,04,69,54
..	..	..	Cr. 22,75,02
	22,61,76	..	Cr. 16,48,80
	6,35,18	..	Dr. 3,19,81
	28,96,94	..	Cr. 39,24,82
..			Dr. 3,19,81
..	2,33,44,32	1,92,70,88	Cr. 4,42,17,57
..			Cr. 53,00,86,86

**STATEMENT No.16- DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
CONTINGENCY FUND**

Head of Account	Opening balance
1	2
(In thousands of Rupees)	
Part- III Public Account contd-	
K- Deposits and Advances - contd.	
(b)- Deposits not bearing interest-	
8443- Civil Deposits-	
101- Revenue Deposits	Cr. 1,34,65,95 Cr. 7,77,74,35
103- Security Deposits	Cr. 6,90,43 Cr. 92,70,43
104- Civil Courts Deposits	Cr. 30,72,97 Cr. 8,02,14,35
105- Criminal Court's Deposits	Dr. 7,07 Cr. 29,88,67
106- Personal Deposits	Cr. 2,04,29 Cr. 18,17,41
107- Trust Interest Funds	Cr. 41 Cr. 1,63,05,73
108- Public Works Deposits	Cr. 3,24,88,80 Cr. 81,22
109- Forest Deposits	Cr. 94,44,03 Cr. 8,94,50
110- Deposits of Police Funds	Dr. 31 Cr. 2,63,55
111- Other Departmental Deposits	Dr. 50,75 Cr. 45,21,97
112- Deposits for Purchase etc.-India	Cr. 2 Cr. 8,33
113- Deposits for Purchases etc.,abroad	Cr. 1,83,36,27
114- Export Trade Deposits	Cr. 2,19

**AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT
AND PUBLIC ACCOUNTS**

Amount allocated to Uttarakhand	Receipts	Disbursements		Closing balance
3	4	5		6
			(In thousands of Rupees)	
..	77,18,92	77,69,88	Cr. Cr.	1,34,14,99 7,77,74,35
..	52,94	32,44	Cr. Cr.	7,10,93 92,70,43
..	17,56,67	13,11,34	Cr. Cr.	35,18,30 8,02,14,35
..	3,71	5	Dr. Cr.	3,41* 29,88,67
..	17	..	Cr. Cr.	2,04,46 18,17,41
..	77	66	Cr. Cr.	52 1,63,05,73
..	8,20,37,92	7,28,95,97	Cr. Cr.	4,16,30,75 81,22
..	62,70,61	54,39,99	Cr. Cr.	1,02,74,65 8,94,50
..	..	..	Dr. Cr.	31* 2,63,55
..	25,20	25,20	Dr. Cr.	50,75* 45,21,97
..	..	..	Cr. Cr.	2 8,33
..	..	..	Cr.	.. 1,83,36,27
..	..	..	Cr.	.. 2,19

* Adverse balances due to non apportionment of composite balances.

**STATEMENT No.16- DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
CONTINGENCY FUND**

Head of Account	Opening balance
1	2
	(In thousands of Rupees)
Part- III Public Account contd-	
K- Deposits and Advances - contd.	
(b)- Deposits not bearing interest-contd.	
8443- Civil Deposits-	
115- Deposit received by Government Commercial Undertakings	Dr. 1,46,22
116- Deposits under various Central and States Act.	Cr. 1,17,14
117- Deposit for Work done for Public Bodies or Private Individuals	Dr. 37,76 Cr. 40,19,85
118- Deposit of Fees received by Government Servants for work done for Private Bodies	Cr. 71 Cr. 7,35,00
121- Deposit in Connection with Elections	Cr. 1,51,88 Cr. 48,37,03
123- Deposit for Educational Institutions	Dr. 2,05,61 Cr. 10,44,32
124- Unclaimed Deposits in the General Provident Fund	Cr. 15,51
126- Unclaimed Deposits in Other Provident Funds	Dr. 28,64
129- Deposit on Account of Cost Price of Liquor, Ganja and Bhang	Cr. 1,00,19 Cr. 73,48
800- Other Deposits	Cr. 15,11,15 Cr. 1,77,78,96
Total-8443	Cr. 6,08,29,33 Cr. 24,09,25,40

**AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT
AND PUBLIC ACCOUNTS**

Amount allocated to Uttarakhand	Receipts	Disbursements	Closing balance	
3	4	5	6	
(In thousands of Rupees)				
..	Dr. 1,46,22
..	Cr. 1,17,14
..	Dr. 37,76 *
..	Cr. 40,19,85
..	Cr. 71
..	Cr. 7,35,00
..	31,57	39,24	..	Cr. 1,44,21
..	Cr. 48,37,03
..	Dr. 2,05,61 *
..	Cr. 10,44,32
..	Cr. 15,51
..	Dr. 28,64
..	Cr. 1,00,19
..	Cr. 73,48
..	1,25,32,41	1,32,98,00	..	Cr. 7,45,56
..	Cr. 1,77,78,96
..
..	11,04,30,89	10,08,12,77	..	Cr. 7,04,47,45
..	Cr. 24,09,25,40

* Debit balances are due to non-apportionment of Composite balances between U.P & Uttarakhand

**STATEMENT No.16- DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
CONTINGENCY FUND**

Head of Account	Opening balance
1	2
(In thousands of Rupees)	
Part- III Public Account contd-	
K- Deposits and Advances - contd.	
(b)- Deposits not bearing interest-contd.	
8448- Deposit of Local Funds-	
101- District Funds	Cr. 21,83,96 Cr. 4,63,17,23
102- Municipal Funds	Cr 21,29,17 Cr. 2,98,94,08
103- Cantonment Funds	Dr. 1,45,74 Cr. 51,76,72
105- State Transport Corporation Fund	Dr. 61,88 Cr. 2,62,14
106- Funds of the I.C.A.R.	Cr 2,77 Cr 26,19,74
107- State Electricity Boards Working Funds	Cr. 2,75,83
108- State Housing Board Funds	Dr. 34,94
109- Panchayat Bodies Funds	Cr. 13,54,86 Dr. 77,90,93
110- Education Funds	Cr 23,13,21 Cr. 2,50,59,03
111- Medical and Charitable Funds	Dr 6,61,71 Cr. 28,80,86
120- Other Funds	Cr 61,06,07 Dr. 6,91,14
Total-8448	<hr/> Cr 1,32,20,71 <hr/> Cr. 10,39,68,62

**AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT
AND PUBLIC ACCOUNTS**

Amount allocated to Uttarakhand	Receipts	Disbursements		Closing balance
3	4	5		6
			(In thousands of Rupees)	
..	25,45,87	26,32,93	Cr. Cr.	20,96,90 4,63,17,23
..	1,06,51,39	1,12,70,75	Cr. Cr.	15,09,81 2,98,94,08
..		..	Dr. Cr.	1,45,74 * 51,76,72
..	..	..	Dr. Cr.	61,88 * 2,62,14
..	..	..	Cr. Cr.	2,77 26,19,74
..	..	..	Cr.	.. 2,75,83
..	..	..	Dr.	.. 34,94
..	4,94,29	5,86,64	Cr. Dr.	12,62,51 77,90,93
..	28,92,00	28,27,50	Cr. Cr.	23,77,71 2,50,59,03
..	..	..	Dr. Cr.	6,61,71 * 28,80,86
..	1,94,37,13	1,81,93,31	Cr. Dr.	73,49,89 6,91,14
..	3,60,20,68	3,55,11,13	Cr. Cr.	1,37,30,26 10,39,68,62

Debit balances are due to non-apportionment of Composite balances between U.P & Uttarakhand

**STATEMENT No.16- DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
CONTINGENCY FUND**

Head of Account		Opening balance	
1		2	
(In thousands of Rupees)			
Part- III Public Account contd-			
K- Deposits and Advances - contd.			
(b)- Deposits not bearing interest-concl.			
8449- Other Deposits-			
103-	Subventions from Central Road Fund	Cr.	16,41,60
120-	Miscellaneous Deposits	Cr.	<u>2,62,01</u>
	Total-8449	Cr.	19,03,61
		Cr.	<u>7,40,50,04</u>
	Total-(b) Deposits not bearing interest	Cr.	34,67,97,63
(c)- Advances-			
8550- Civil Advances-			
101-	Forest Advances	Dr.	28,26
		Dr.	7,48,05
102-	Revenue Advances	Dr.	55
		Cr.	9,32
103-	Other departmental advances	Dr.	50
		Cr.	11,30,10
104-	Other advances	Dr.	74
		Dr.	<u>15,39,34</u>
	Total-8550	Dr.	30,05
		Dr.	11,47,98
		Dr.	<u>30,05</u>
	Total-(c)-Advances	Dr.	11,47,98
		Cr.	11,41,64,12
	Total-K-Deposits and Advances	Cr.	87,57,36,51

**AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT,
AND PUBLIC ACCOUNTS**

Amount allocated to Uttarakhand	Receipts	Disbursements	Closing balance
3	4	5	6
(In thousands of Rupees)			
..
			Cr. 16,41,60
..
			Cr. 2,62,01
..
			Cr. 19,03,61
..	14,64,51,57	13,63,23,90	Cr. 8,41,77,71
			Cr. 34,67,97,63
..	1,30,48,29	1,30,44,42	Dr. 24,39
			Dr. 7,48,05
..			Dr. 55
			Cr. 9,32
..	..		Dr. 50
			Cr. 11,30,10
..	..	27	Dr. 1,01
			Dr. 15,39,34
..	1,30,48,29	1,30,44,69	Dr. 26,45
			Dr. 11,47,98
..	1,30,48,29	1,30,44,69	Dr. 26,45
			Dr. 11,47,98
..	18,28,44,18	16,86,39,47	Cr. 12,83,68,83
			Cr. 87,57,36,51

**STATEMENT No.16- DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
CONTINGENCY FUND**

Head of Account		Opening balance
1		2
		(In thousands of Rupees)
Part- III Public Account contd-		
L- Suspense and Miscellaneous-		
(b)- Suspense-		
8658- Suspense Accounts-		
101- Pay and Accounts Office Suspense	Dr	8,74,01
	Dr.	45,93,47
102- Suspense Account (Civil)	Dr	4,27,86,82
	Cr.	1,07,34,30
103- Suspense Account (P&T)	Dr.	2,97
107- Cash Settlement Suspense Account	Cr.	10,29
	Dr.	14,47,38
109- Reserve Bank Suspense- Headquarters	Cr	96,95
	Cr.	1,55,17,72
110- Reserve Bank Suspense- Central Account Office	Dr.	9,72,87,31
	Cr.	22,88,41,18
111- Departmental Adjusting Accounts	Dr	2,05,03,58
	Dr.	12,13,47,04
112- Tax Deducted at Source (T.D.S.) Suspense	Cr	7,65,32
	Cr.	82,16,32
113- Provident Fund Suspense	Dr	5,60,94
	Dr.	42,45,19
117- Transactions on behalf of the Reserve Bank	Dr	16,71,66
	Dr.	35,03,91
120- Additional Dearness Allowance Suspense Account	Dr.	1

**AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT
AND PUBLIC ACCOUNTS**

Amount allocated to Uttarakhand	Receipts	Disbursements		Closing balance
3	4	5		6
			(In thousands of Rupees)	
..	(-) 70	(-) 2,11,64	Dr.	6,63,07
			Dr.	45,93,47
..	9,40,67	1,28,97	Dr.	4,19,75,12
			Cr.	1,07,34,30
..			Dr.	..
				2,97
..	2,10	..	Cr.	12,39
			Dr.	14,47,38
..	29	9,24	Cr.	88,00
			Cr.	1,55,17,72
..	1	2	Dr.	9,72,87,32 #
			Cr.	22,88,41,18
..	..	..	Dr.	2,05,03,58
			Dr.	12,13,47,04
..	6,02,38		Cr.	13,67,70
			Cr.	82,16,32
..	5,08,29	16,35,30	Dr.	16,87,95
			Dr.	42,45,19
..	16 68,69	34,42	Dr.	37,39
			Dr.	35,03,91
..	40	..	Cr.	40
			Dr.	1

Outstanding balances are under reconciliation with RBI

**STATEMENT No.16- DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
CONTINGENCY FUND**

Head of Account	Opening balance
1	2
	(In thousands of Rupees)
Part- III Public Account contd-	
L- Suspense and Miscellaneous-	
(b)- Suspense-	
8658- Suspense Accounts-	
123- A.I.S. Officers Group Insurance Scheme	Cr 13,21 Cr. 1,33,39
129- Material Purchase Settlement Suspense Account	Dr 67,97 Dr. 3,78,06
Total-8658	Dr 16,28,66,52 Cr. 12,79,24,87
Total-(b) Suspense	Dr 16,28,66,52 Cr. 12,79,24,87
C- Other Accounts	
8670- Cheques and Bills-	
101- Pre-audit Cheques	Dr. 45,16,66,23
102- P.A.O. Cheques	Dr. 15,20,15,88
103- Departmental Cheques	Dr. 84,56,81
104- Treasury Cheques	Cr 3,46,03,87 Cr. 57,54,43,55
105- IRLA Cheques	Dr. 10,85,87
106- Lottery	Cr. 1,74,28,69
107- Governor Cheques	Dr. 36
Total-8670	Cr 3,46,03,87 Dr. 2,03,52,91

**AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT
AND PUBLIC ACCOUNTS**

Amount allocated to Uttarakhand	Receipts	Disbursements		Closing balance
3	4	5		6
(In thousands of Rupees)				
..	2,66	2,22	Cr. Cr.	13,65 1,33,39
..	(-) 3,01	..	Dr. Dr.	70,98 3,78,06
..	37,21,78	15,98,53	Dr. Cr.	16,07,43,27 12,79,24,87
..	37,21,78	15,98,53	Dr. Cr.	16,07,43,27 12,79,24,87
..			Dr.	45,16,66,23
..			Dr.	15,20,15,88
..			Dr.	84,56,81
..	70,34,80,55	69,17,51,35	Cr. Cr.	4,63,33,07 57,54,43,55
..			Dr.	10,85,87
..			Cr.	1,74,28,69
..			Dr.	36
..	70,34,80,55	69,17,51,35	Cr. Dr.	4,63,33,07 2,03,52,91

**STATEMENT No.16- DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
CONTINGENCY FUND**

Head of Account		Opening balance
1		2
		(In thousands of Rupees)
Part- III Public Account contd-		
L- Suspense and Miscellaneous-contd		
C- Other Accounts conclud		
8671- Departmental Balances-		
101- Civil	Cr.	1,88,09
	Dr.	<u>40,65,90</u>
	Cr.	1,88,09
Total-8671	Dr.	<u>40,65,90</u>
8672- Permanent Cash Imprest-		
101- Civil	Cr.	86,57
	Dr.	<u>63,07</u>
	Cr.	86,57
Total-8672	Dr.	<u>63,07</u>
8673- Cash balance Investment Account-		
101- Cash Balance Investment Account	Dr.	1,33,02,44
	Dr.	<u>1,80,00,58</u>
	Dr.	1,33,02,44
Total-8673	Dr.	<u>1,80,00,58</u>
8674- Security Deposits made by Government-		
101- Security deposit made by Government	Dr.	3,89
	Dr.	<u>77,07,83</u>
	Dr.	3,89
Total-8674	Dr.	<u>77,07,83</u>
Total-(c) Other Accounts	Cr.	2,15,72,20
	Dr.	<u>5,01,90,29</u>

**AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT
AND PUBLIC ACCOUNTS**

Amount allocated to Uttarakhand	Receipts	Disbursements		Closing balance
3	4	5		6
(In thousands of Rupees)				
..	54,97,13	55,01,02	Cr. Dr.	1,84,20 40,65,90
..	54,97,13	55,01,02	Cr. Dr.	1,84,20 40,65,90
..	..	..	Cr Dr.	86,57 63,07
..	..	..	Cr Dr.	86,57 63,07
..	78,88,43,89	77,55,41,45	Dr. Dr.	0,00 1,80,00,58
..	78,88,43,89	77,55,41,45	Dr. Dr.	0,00 1,80,00,58
..	..	..	Dr. Dr.	3,89 77,07,83
..	..	..	Dr. Dr.	3,89 77,07,83
..	1,49,78,21,57	1,47,27,93,82	Cr Dr	4,65,99,95 5,01,90,29

**STATEMENT No.16- DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
CONTINGENCY FUND**

Head of Account	Opening balance
1	2
	(In thousands of Rupees)
Part- III Public Account contd-	
L- Suspense and Miscellaneous-concltd.	
(d)- Accounts with Governments of Foreign Countries-	
8679- Accounts with Governments of Other Countries-	
Burma	Dr. 2,20,65 Dr. 2,01,10
Malaysia	Dr. 25
Pakistan	Dr. 5,88,37
Sri Lanka	Dr. 69 Dr. 89
Other Countries	Dr. 6 Cr. <u>4,23,23</u>
Total-8679	Dr. 2,21,40 Dr. <u>3,67,37</u>
Total-(d)Accounts with Governments of Foriegn Countries	Dr. 2,21,40 Dr. <u>3,67,37</u>
(e)- Miscellaneous-	
8680- Miscellaneous Government Accounts-	
101- Ledger Balance Adjustment Account	<u>..</u>
Total-8680	<u>..</u>
Total-(e) Miscellaneous	<u>..</u>
Total - L-Suspense and Miscellaneous	Dr. 14,15,15,72 Cr. <u>7,73,67,20</u>

**AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT
AND PUBLIC ACCOUNTS**

Amount allocated to Uttarakhand	Receipts	Disbursements	Closing balance
3	4	5	6
(In thousands of Rupees)			
			..
..	..	81	Dr. 2,21,46 Dr. 2,01,10
..	..	..	Dr. .. 25
..	..	..	Dr. .. 5,88,37
..	..	..	Dr. 69 Dr. 89
..	..		Dr. 6 Cr. 4,23,23
..	..	81	Dr. 2,22,21 Dr. 3,67,37
..	..	81	Dr. 2,22,21 Dr. 3,67,37
..			Cr. ..
..			Cr. ..
..			Cr. ..
..	1,50,15,43,35	1,47,43,93,16	Dr. 11,43,65,53 Cr. 7,73,67,20
			..

**STATEMENT No.16- DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
CONTINGENCY FUND**

Head of Account	Opening balance
1	2
	(In thousands of Rupees)
Part- III Public Account contd-	
M- Remittances-	
(a)- Money Orders and other Remittances-	
8782- Cash remittances and Adjustments between Officers rendering accounts to the same Accounts Officer-concltd.	
101- Cash Remittances between Treasury and Currency Chest	Cr .. Dr. 1,40,05,68
102- Public Works Remittances	Cr. 8,83,54,88 Dr. 11,96,88,41
103- Forest Remittances	Cr 80,27,90 Cr. 72,68,03
104- Remittances of Govt. commercial undertakings	Cr. 8,58,14
105- Reserve Bank of India Remittances	Cr 40,33,96 Cr. 47,89,55
108- Other Departmental Remittances	Dr. 7,79,02,05 Cr. 8,51,84,96
110- Miscellaneous Remittances	Dr. 3,23,74,39
118- P.A.O. Remittances	Cr 2,06,89,95
Total-8782	Cr 2,33,72,83 Dr. 4,81,35,99
Total (a) Money Orders and other Remittances	Cr 2,33,72,83 Dr. 4,81,35,99

**AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT,
AND PUBLIC ACCOUNTS**

Amount allocated to Uttarakhand	Receipts	Disbursements		Closing balance
3	4	5		6
			(In thousands of Rupees)	
..	18,45,95	18,45,95	Dr.	.. 1,40,05,68
..	21,41,01,41	17,24,29,33	Cr. Dr.	13,00,26,96 11,96,88,41
..	3,02,66,04	2,81,17,52	Cr. Cr.	1,01,76,42 72,68,03
..	..	8,58,14		
..	13,75,25	16,68,68	Cr. Cr.	37,40,53 47,89,55
..				..
..	3,98,74,81	7,39,71,33	Dr. Cr.	11,19,98,57 8,51,84,96
..	..	..	Dr.	3,23,74,39
..	..	..	Cr.	2,06,89,95
..	28,74,63,46	27,88,90,95	Cr. Dr.	3,19,45,34 4,81,35,99
..	28,74,63,46	27,88,90,95	Cr. Dr.	3,19,45,34 4,81,35,99

**STATEMENT No.16- DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
CONTINGENCY FUND**

Head of Account	Opening balance
1	2

(In thousands of Rupees)

Part- III Public Account contd-**M- Remittances-****(b)- Inter Government Adjusting Accounts-**

8786- Adjusting Account between Central and State Government	Dr.	2,22,70
	Dr.	77,02,41
8788- Adjusting Account with P & T	Cr.	1
8789- Adjusting Account with Defence	Cr.	25
8793- Inter-State Suspense Account-		
Andhra Pradesh	Dr	1,51,56
	Cr.	7
Arunachal Pradesh	Dr	13,33
	Dr.	75,35
Assam	Dr	24,56
	Dr.	76,25
Bihar	Dr	1,07,83
	Dr.	8,05,09
Chandigarh	Dr	1,87
	Dr.	2,21
Delhi	Dr	25,76
	Dr.	6,81
Pondichery	Dr.	1,46
Pension (other states)	Dr.	18,93,31
Pension	Dr.	72,07,66
Gujrat	Dr	16,40
	Dr.	2,06,07
Goa	Dr	6,72,59
	Dr.	1,10
Haryana	Dr	1,38,39
	Dr.	3,63,55

**AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT
AND PUBLIC ACCOUNTS**

Amount allocated to Uttarakhand	Receipts	Disbursements		Closing balance
3	4	5		6
			(In thousands of Rupees)	
..			Dr.	2,22,70
			Dr.	77,02,41
..			Cr.	..
				1
..			Cr.	..
				25
..	9	58	Dr.	1,52,05
			Cr.	7
..	22	(-)2,33	Dr.	10,78
			Dr.	75,35
..	3	44	Dr.	24,97
			Dr.	76,25
..	41	1,15	Dr.	1,08,57
			Dr.	8,05,09
..	..	20	Dr.	2,07
			Dr.	2,21
..		(-) 10	Dr.	25,66
			Dr.	6,81
..			Dr.	..
				1,46
..	18	85	Dr.	18,93,98
..	..	..	Dr.	72,07,66
..	4	(-) 48	Dr.	15,88
			Dr.	2,06,07
..	..		Dr.	6,72,59
			Dr.	1,10
..	89	(-) 4,23	Dr.	1,33,27
			Dr.	3,63,55

**STATEMENT No.16- DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
CONTINGENCY FUND**

Head of Account	Opening balance
1	2

(In thousands of Rupees)

Part- III Public Account contd-**M- Remittances-contd.****(b)- Inter Government Adjusting Accounts-contd.****8793- Inter-State Suspense Account-contd.**

Himachal Pradesh	Dr Dr.	78,24 1,52,46
Jammu and Kashmir	Dr Dr.	4,55 42,89
Karnataka	Cr. Dr.	1,35 3,14
Kerala	Dr. Dr.	25 1,67
Maharashtra	Dr Dr.	31,68 4,11,53
Manipur	Dr. Dr.	2,89 71
Meghalaya	Dr Dr.	2,04 2,30
Mizoram	Cr. Cr.	55 2,03
Madhya Pradesh	Dr Dr	2,61,73 22,12,43
Nagaland	Dr Dr.	11,82 33,77
Orissa	Cr. Dr.	2 9,73
Punjab	Dr Dr.	99,57 3,71,56

**AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT,
AND PUBLIC ACCOUNTS**

Amount allocated to Uttarakhand	Receipts	Disbursements		Closing balance
3	4	5		6
			(In thousands of Rupees)	
..	69	(-) 7,59	Dr. Dr.	69,96 1,52,46
..	..	19	Dr. Dr.	4,74 42,89
..	23	48	Cr Dr.	1,10 3,14
..	..		Dr. Dr.	25 1,67
..	50	51	Dr. Dr.	31,69 4,11,53
..	..		Dr. Dr.	2,89 71
..	5	2	Dr. Dr.	2,01 2,30
..			Cr. Cr.	55 2,03
..	1,67	3,53	Dr. Dr	2,63,59 22,12,43
..		4,74	Dr. Dr.	16,56 33,77
..	1	(-) 8	Cr. Dr.	11 9,73
..	75	3,84	Dr. Dr.	1,02,66 3,71,56

**STATEMENT No.16- DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
CONTINGENCY FUND**

Head of Account	Opening balance
1	2
(In thousands of Rupees)	
Part- III Public Account concld	
M- Remittances-conclcd	
(b)- Inter Government Adjusting Accounts-conclcd	
8793- Inter-State Suspense Account-conclcd	
Rajasthan	Dr. 1,57,93 Dr. 5,07,23
Sikkim	Cr. 37 Dr. 7,40
Tamilnadu	Dr. 1,27 Cr. 3,03
Tripura	Dr. 27,50 Cr. 7,15,94
Chattisgarh	Cr. 2,82
Uttar Pradesh	Dr. 4,08,30,52
West Bengal	Dr. 3,98,81 Dr. 14,23,92
Total-8793	Dr. 5,21,56,95 Dr. 59,97,55
Total-(b)Inter-Government Adjusting Account	Dr. 5,23,79,65 Dr. 1,36,99,70
Total-M-Remittances	Dr. 2,90,06,82 Dr. 6,18,35,69
TOTAL-PART-III-PUBLIC ACCOUNT	Cr. 7,75,01,28 Cr. 1,77,26,94,24

* Differs with the closing balance of last year due to proforma correction

**AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT
AND PUBLIC ACCOUNTS**

Amount allocated to Uttarakhand	Receipts	Disbursements		Closing balance
3	4	5		6
(In thousands of Rupees)				
..	1,35	(-) 25	Dr. Dr.	1,56,33 5,07,23
..	..	..	Cr. Dr.	37 7,40
..		..	Dr. Cr.	1,27 3,03
..	14	19	Dr. Cr.	27,55 7,15,94
..	..	(-) 67	Cr	3,49
..	8,89	39	Dr.	4,08,22,02
..	1,85	4,40	Dr. Dr.	4,01,36 14,23,92
..	17,99	5,78	Dr. Dr.	5,21,44,74 59,97,55
..	17,99	5,78	Dr. Dr.	5,23,67,44 1,36,99,70
..	28,74,81,45	27,88,96,73	Dr. Dr.	2,04,22,10 6,18,35,69
..	2,03,58,19,25	1,97,67,20,85	Cr. Cr.	13,65,99,68 1,77,26,94,24

**STATEMENT No.16- DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
CONTINGENCY FUND**

Head of Account	Opening balance
1	2
	(In thousands of Rupees)
TOTAL-RECEIPTS AND DISBURSMENTS	
N- Cash Balance-	
8999- Cash Balance-	
101- Cash in Treasuries	1,81 20
102- Deposits with Reserve Bank	92,04,36 (-) 38,56,77
104- Cash in transit Local	(-) 17,78,78
Total-8999	74,27,38 (-) 38,56,57
Total-N-Cash Balance	74,27,38 (-) 38,56,57
GRAND TOTAL	

**AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT
AND PUBLIC ACCOUNTS**

Amount allocated to Uttarakhand	Receipts	Disbursements	Closing balance
3	4	5	6
(In thousands of Rupees)			
..	3,02,54,25,50 #	3,02,54,48,88	..
..
..	20
..	88,61,97
..	(-) 38,56,77
..	(-) 14,57,97
..	74,04,00
..	(-) 38,56,57
..	74,04,00
..	(-) 38,56,57
..	3,03,28,52,88	3,03,28,52,88	..

(b) A difference of Rs.78,37,22 thousands (Credit) between the figure of Rs.88,61,97 thousands (Credit) reflected as per books of this office and that received from Reserve Bank of India 10,24,75 thousands (Credit) is under reconciliation.

Differs with the totals by one thousand due to rounding

STATEMENT NO. 17 - DETAILED STATEMENT OF DEBT AND OTHER

	Description of Debt	When raised	Balance as on 1st April 2007
	1	2	3
	(In thousands of Rupees)		
E-	Public Debt-		
6003-	Internal Debt of the State Government-		
101-	Market Loans-		
	(a) Market Loans Bearing Interest (A)	2000-2001	42,67,28,66
	(b) Market Loans not Bearing Interest (A)	1958-1981	30,67
103	Loans from Life Insurance Corporation of India	1958-1989	1,49,74
104	Loans from General Insurance Corporation of India	1987-1990	5,39,79
105	Loans from the National Bank for Agriculture and Rural Development	1958-2000	5,33,61,67
106	Compensation and other Bonds (A)	1940-1990	77,33
107	Loans from the State Bank of India and Other Banks	1974-2000	35,51,38
108	Loans from National Co-operative Development Corporation	1987-2000	46,58,77
109	Loans from other Institutions (A)	1958-2000	1,23,04
110	Ways and Means Advances from the Reserve Bank of India (A)	1991-2000	30,68,78
111	Special Securities N.S.S.Fund	2000-2008	46,56,00,63
800	Other Loans	..	
(I)	Electricity Bond	2003-04	5,14,80,00
	Total-6003		1,00,93,70,46

(A) A more detailed account is given in annexure to this statement (page 370)

INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Amount Allocated to Uttarakhand State	Receipts during 2007-08	Repayment during 2007-08	Balance on 31st March, 2008
4	5	6	7
		(In thousands of Rupees)	
..	8,28,38,67	94,90,96 *	50,00,76,37
..		12,78	17,89
..	..	..	1,49,74
..	..	..	5,39,79
..	1,49,42,00	42,23,54	6,40,80,13
..	..	..	77,33
..	..	..	35,51,38
..	1,36,12	10,76,31	37,18,58
..	..	..	1,23,04
..	6,83,65,00	5,11,94,00	2,02,39,78
..	2,30,16,00	34,82,55	48,51,34,08
..
..	..	57,20,00	4,57,60,00
..	18,92,97,79	7,52,00,14	1,12,34,68,11

* 13.05% U.P Development Loan 2007, 13 % U.P Development Loan 2007, 12.30 % U.P Development 2007 were notified for discharge during April 07, July 07, and Oct. 07 respectively. Balance of Rupees 2,09 thousands has been transferred proforma to Loans not bearing interest.

STATEMENT NO. 17 - DETAILED STATEMENT OF DEBT AND OTHER

	Description of Debt	When raised	Balance as on 1st April 2007
	1	2	3
(In thousands of Rupees)			
E-	Public Debt-contd.		
6004-	Loans and Advances from the Central Government-		
01-	Non-Plan Loans-		
102-	Share of Small Saving Collection	2006-07	Nil *
201	House Building advances	1984-2000	5,03
	Police-Modernisation of Police Force	1984-2008	12,80,78
	General Education-General Scholarships	1984-1989	15,56
	Displaced person from former East Pakistan	1992-1993	9
	Water Supply-Urban Water Supply Programme	1988-1989	8
	Crop Husbandry	2004-2005	45,54,00
	Total-01-Non Plan Loans	..	58,55,54 *
02-	Loans for State/Union Territory Plan Schemes-		
101-	Block Loans	2000-2008	1,34,23,30 (a)
	Special Loan Assistance to Govt.	1991-1994	1,07,52
	One Time Loan on the Recommendation of 12th Finance Commission	2005-2006	2,35,42,22 (b)
	Total-02-Loans for State/Union Territory Plan Schemes	..	3,70,73,04 (c)

(*) Decreased by Rs 7,52,80 thousands due to proforma correction.

(a) Decreased by Rs 2,10,80,06 thousands due to proforma correction.

(b) Increased by Rs 2,35,42,22 thousands due to proforma correction.

(c) Increased by Rs 24,62,16 thousands due to proforma correction.

INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Amount Allocated to Uttarakhand State	Receipts during 2007-08	Repayment during 2007-08	Balance on 31st March, 2008
4	5	6	7
		(In thousands of Rupees)	
..	..	1,75	3,28
..	3,08,00	65,24	15,23,54
..	..	..	15,56
..	..	..	9
..	..	1	7
..	..	15,18,00	30,36,00
..	3,08,00	15,85,00	45,78,54
..	8,56,74	1,86,96	1,40,93,08
..	..	53,76	53,76
..	..	13,07,90 (*)	2,22,34,32
..	8,56,74	15,48,62	3,63,81,16

(*) Include a Debt relief of Rs 9,40,22 thousands given by Department of Expenditure, Ministry of Finance, Government of India on repayment of Consolidated Loan. (Rs.2,35,42,22 thousands)

STATEMENT NO. 17 - DETAILED STATEMENT OF DEBT AND OTHER

	Description of Debt	When raised	Balance as on 1st April 2007
	1	2	3
		(In thousands of Rupees)	
E-	Public Debt-contd.		
6004-	Loans and Advances from the Central Government-contd.		
03-	Loans for Central Plan Schemes- contd.		
	General-Other Expenditure (Town & Regional Planning)	1984-1985	96
	Social Security and Welfare- Rehabilitation-		
	Displaced persons from former East Pakistan Rehabilitation	1979-1990	3,29
	Rehabilitation of Repatriates	1987-1988	2
	Soil and water conservation-		
	Soil Conservation	1987-2000	1,57
	Co-operation-		
	Assistance to other Co-operatives	1984-1988	8
	Total- 03-Loans for Central Plan Schemes-		5,92
04-	Loans for Centrally Sponsored Plan Schemes-		
	Integral Development of Small Urban Development and Medium Towns	1989-2000	85,01
	Soil and Water Conservation-Soil Conservation	1984-2000	2,88,95
	Co-Operation-		
	Assistance to Credit Co-operatives	1984-2000	8,28

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INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Amount Allocated to Uttarakhand State	Receipts during 2007-08	Repayment during 2007-08	Balance on 31st March, 2008
4	5	6	7
		(In thousands of Rupees)	
..	..	24	72
..	3,29
..	2
..	..	18	1,39
..	..	8	0.00
..	..	50	5,42
..	..	6,64	78,37
..	..	30,71	2,58,24
..	..	94	7,34

STATEMENT NO. 17 - DETAILED STATEMENT OF DEBT AND OTHER

	Description of Debt	When raised	Balance as on 1st April 2007
	1	2	3
		(In thousands of Rupees)	
E-	Public Debt-contd.		
6004-	Loans and Advances from the Central Government-contd.		
04-	Loans for Centrally Sponsored Plan Schemes-concltd.		
	Command Area Development-		
	Dry Land Development	1988-1989	1,29,98
	Handloom Industries	1984-1990	2,67
	Anti Sea Erosion Project-		
	Other Expenditure	1984-1985	20
	Roads and Bridges-		
	Road of Inter-State or Economic Importance	1984-2000	20,83
	Agriculture-Crop Husbandry	1991-2008	24,22,53
	Total-04-Loans for Centrally Sponsored Plan Schemes	..	29,58,45

(363)

INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Amount Allocated to Uttarakhand State	Receipts during 2007-08	Repayment during 2007-08	Balance on 31st March, 2008
4	5	6	7
		(In thousands of Rupees)	
..	..	13,63	1,16,35
..	..	98	1,69
..	..	20	....
..	..	2,67	18,16
..	4,70,77	73,70	28,19,60
..	4,70,77	1,29,47	32,99,75

STATEMENT NO. 17 - DETAILED STATEMENT OF DEBT AND OTHER

Description of Debt		When raised	Balance as on 1st April 2007
1		2	3
(In thousands of Rupees)			
E-	Public Debt-concltd.		
6004-	Loans and Advances from the Central Government-concltd.		
07-	Pre 1984-85 Loans-		
101-	Rehabilitation of displaced persons repatriates, etc. 1974-75 to 1983-84 relending Loans written off	..	4,02
102-	National Loans Scholarship scheme	..	48,78
105-	Small Saving Loans	..	Nil (a)
07-	Pre 1984 - 85 Loans - concltd.		
106-	Pre 1979-80 Consolidated Loans reconsolidated into 25 years and 30 years Loans	..	Nil b)
108-	1979-84 Consolidated Loans	..	Nil (c)
	Total-07- Pre 1984-85 Loans-		52,80 (d)
	Total-6004-Loans and Advances from the Central Government!	..	4,59,45,75
	TOTAL-E-PUBLIC DEBT	..	1,05,53,16,21

(a) Decreased by Rs 1,50,23 thousands due to proforma correction.

(b) Decreased by Rs 7,66,04 thousands due to proforma correction.

(c) Decreased by Rs 7,93,09 thousands due to proforma correction.

(d) Decreased by Rs 17,09,36 thousands due to proforma correction.

(365)

INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Amount Allocated to Uttarakhand State	Receipts during 2007-08	Repayment during 2007-08	Balance on 31st March, 2008
4	5	6	7
		(In thousands of Rupees)	
..	..	..	4,02
..	..	..	48,78
..	
..	
..	
..	..	..	52,80
..	16,35,51	32,63,59	4,43,17,67
..	19,09,33,30	7,84,63,73	1,16,77,85,78

STATEMENT NO. 17 - DETAILED STATEMENT OF DEBT AND OTHER

Description of Debt		When raised	Balance as on 1st April 2007
1		2	3
(In thousands of Rupees)			
I-	SMALL SAVINGS, PROVIDENT FUNDS, ETC.-		
(b)	Provident Funds-		
8009-	State Provident Funds-		
01-	Civil-		
101-	General Provident Funds	..	11,92,27,00
102-	Contributory Provident Fund	..	13,48,51
104-	All India Service Provident Fund	..	6,56,45
	Total-01-Civil	..	12,12,31,96
02-	Defence		
103-	Defence Services Personal P.F.		5
	Total-02-Defence		5
60-	Other Provident Funds-		
102-	Contributory Provident Pension Fund	..	(-) 48,10
	Total-60-Other Provident Fund	..	(-) 48,10
	Total-8009-State Provident Fund	..	12,11,83,91
	Total-(b)Provident Fund	..	12,11,83,91
(c)	Other Accounts-		
8010-	Trusts and Endowments-		
102-	Endowments by the Late King of Oudh	..	3,48
104-	Endowments for Charitable and Educational Institutions	..	57
105-	Other Trusts	..	(-) 31,63 2,70
	Total-8010-Trusts and Endowments	..	(-) 31,63 6,75

(367)

INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Amount Allocated to Uttarakhand State	Receipts during 2007-08	Repayment during 2007-08	Balance on 31st March, 2008
4	5	6	7
(In thousands of Rupees)			
..	4,28,97,21	2,76,75,14	13,44,49,07
..	6,20,60	65,92	19,03,19
..	1,41,21	1,27,77	6,69,89
..	4,36,59,02	2,78,68,83	13,70,22,15
..	..	5	0.00
..	..	5	0.00
..	6	..	(-) 48,04
..	6	..	(-) 48,04
..	4,36,59,08	2,78,68,88	13,69,74,11
..	4,36,59,08	2,78,68,88	13,69,74,11
..	..	..	3,48
..	..	..	57
..	..	..	(-) 31,63
..	..	..	2,70
..	..	..	(-) 31,63
..	..	..	6,75

STATEMENT NO. 17 - DETAILED STATEMENT OF DEBT AND OTHER

	Description of Debt	When raised	Balance as on 1st April 2007
	1	2	3
	(In thousands of Rupees)		
I-	SMALL SAVINGS, PROVIDENT FUNDS, ETC.-contd.		
(c)-	Other Accounts-concltd		
8011-	Insurance and Pension Funds-		
101-	Postal Insurance and life Aminity fund		
103-	Central Government Employees' Group Insurance Scheme	..	4,30,35 1,42,48,82
105-	State Government Insurance Fund	..	(-) 1,96,21 1,24,90,41
106-	Other Pensions and Insurance Fund	..	(-) 1,60,94 21,44,91
107-	State Government Employees' Group Insurance Scheme	..	(-) 10,23,27 5,83,91,07
800-	Local Bodies		(-) 70,56
	Total-8011-Insurance and Pension Funds		(-) 10,20,63 8,72,75,21
	Total-(c) Other Accounts		(-) 10,52,26 8,72,81,96
	Total-I-SMALL SAVINGS, PROVIDENT FUNDS, ETC.		12,01,31,65 8,72,81,96
	GRAND TOTAL		1,17,54,47,86 8,72,81,96

(369)

INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Amount Allocated to Uttarakhand State	Receipts during 2007-08	Repayment during 2007-08	Balance on 31st March, 2008
4	5	6	7
		(In thousands of Rupees)	
..		4,30,35	0.00 1,42,48,82
..	2,94	..	(-) 1,93,27 # 1,24,90,41
..	3,09	..	(-) 1,57,85 # 21,44,91
..	12,59,42	11,47,54	(-) 9,11,39 # 5,83,91,07
..	2,79	1,18	(-) 68,95 #
..	12,68,24	15,79,07	(-) 13,31,46 # 8,72,75,21
..	12,68,24	15,79,07	(-) 13,63,09 # 8,72,81,96
..	4,49,27,32	2,94,47,95	13,56,11,02 8,72,81,96
..	23,58,60,62	10,79,11,68	1,30,33,96,80 8,72,81,96

Minus balance is due to non apportionment of composite balances.

ANNEXURE TO

	Description of Debt	When raised	Balance as on 1st April 2007
	1	2	3
		(In thousands of Rupees)	
E-	PUBLIC DEBT-		
6003-	Internal Debt of the State Government - contd.		
101-	Market Loans -		
(i)	Market Loans bearing interest-		
	11.5 percent Uttar Pradesh State Development Loan, 2008		21,30,16
	11.5 percent Uttar Pradesh State Development Loan, 2009	Jul-1989	23,32,37
	11.5 percent Uttar Pradesh State Development Loan, 2010	Jul-1990	23,09,47
	11.5 percent Uttar Pradesh State Development Loan, 2011	Jul-1991	10,30,50
	12.0 percent Uttar Pradesh State Development Loan, 2011	Oct-1991	18,68,60
	13.0 percent Uttar Pradesh State Development Loan, 2007	Jul-1992	32,13,21
	13.05 percent UPSD Loans 2007	Apr-1997	27,67,79
	12.30 percent UPSD Loans 2007	Oct-1997	35,12,05
	12.15 percent UPSD loans 2008	Apr-1998	37,67,92
	12.50 percent UPSD loans 2008	Oct-1998	47,89,69
	12.50 percent UPSD loans 2009	Feb-1998	19,38,35

STATEMENT NO. 17

Amount Allocated to Uttarakhand State	Receipts during 2007-2008	Repayments during 2007-2008	Balance on 31st March 2008
4	5	6	7
			(In thousands of Rupees)
..	21,30,16
..	23,32,37
..	23,09,47
..	10,30,50
..	18,68,60
..	..	32,12,,31	nil (a)
..	..	27,67,79	..
..	..	35,10,86	nil (b)
..	37,67,92
..	47,89,69
..	19,38,35

(a) Differs by 90 thousands , representing amount transferred to Market Loans Not bearing Interest.
(b) Differs by 1,19 thousands , representing amount transferred to Market Loans Not bearing Interest.

ANNEXURE TO

	Description of Debt	When raised	Balance as on 1st April 2007
	1	2	3
		(In thousands of Rupees)	
E-	PUBLIC DEBT-		
6003-	Internal Debt of the State Government - contd.		
101-	Market Loans -		
(i)	Market Loans bearing interest-		
	11.85 percent UPSD loans 2009	Sep-1999	40,25,88
	12.25 percent UPSD loans 2009	Apr-1999	43,42,93
	11.00 percent UPSD loans 2010	Mar-2000	25,16,28
	11.30 percent UPSD loans 2010	Jan-2000	7,39,18
	12.00 percent UPSD loans 2010	Sep-2000	17,61,29
	12.52 percent UPSD loans 2010	Apr-2000	45,29,12
	10.82 percent Uttarakhand Development loans 2011	Jan-2001	15,99,29
	8.00 percent Uttarakhand Development loans 2012	Mar-2002	19,23,00
	8.30 percent Uttarakhand Development loans 2012	Jan-2002	21,26,00
	9.45 percent Uttarakhand Development loans 2011	Oct-2001	1,26,25,00
	10.35 percent Uttarakhand Development loans 2011	May-2001	45,00,05
	7.80 percent Uttarakhand Development loans 2012	Apr-2002	56,85,00
	7.80 percent Uttarakhand Development loans 2012	Aug-2002	22,74,13
	6.80 percent Uttarakhand Development loans 2012	Dec-2002	2,86,28,55
	6.95 percent Uttarakhand Development loans 2013	Feb-2003	2,91,99,00
	6.75 percent Uttarakhand Development loans 2013	Mar-2003	2,92,00,00

STATEMENT NO. 17

Amount Allocated to Uttarakhand State	Receipts during 2007-2008	Repayments during 2007-2008	Balance on 31st March 2008
4	5	6	7
			(In thousands of Rupees)
..	40,25,88
..	43,42,93
..	25,16,28
..	7,39,18
..	17,61,29
..	45,29,12
..	15,99,29
..	19,23,00
..	21,26,00
..	1,26,25,00
..	45,00,05
..	56,85,00
..	22,74,13
..	2,86,28,55
..	2,91,99,00
..	2,92,00,00

ANNEXURE TO

Description of Debt		When raised	Balance as on 1st April 2007
1		2	3
E- PUBLIC DEBT-		(In thousands of Rupees)	
6003-	Internal Debt of the State Government - contd.		
101-	Market Loans -		
(i)	Market Loans bearing interest-		
	6.40 percent Uttarakhand Development loan 2012	May- 2003	1,27,68,00
	6.35 percent Uttarakhand Development loan 2013	June-2003	2,96,95,00
	6.20 percent Uttarakhand Development loan 2013	July-2003	3,39,24,40
	6.20 percent Uttarakhand Development loan 2015	August 2003	3,39,24,80
	5.85 percent Uttarakhand Development loan 2015	October-2003	2,62,69,59
	5.60 percent Uttarakhand Development loan 2014	Apr-04	2,09,00,00
	7.32 percent Uttarakhand Development loan 2014	Dec-04	32,54,30
	7.36 percent Uttarakhand Development loan 2014	Nov. 2004	67,31,00
	7.77 percent Govt Stock 2015	May-05	91,99,50
	7.70 percent Govt Stock 2016	Feb-06	2,50,00,00
	7.72 percent Govt Stock 2016	March-06	2,26,46,73
	7.95 percent Govt Stock 2016	May-06	1,59,04,45
	8.38 percent Govt Stock 2017	March-07	2,11,76,08
	8.39 percent Govt Stock 2017	Dec-07	..
	7.87 percent Govt Stock 2017	Jan-08	..
	8.12 percent Govt Stock 2017	Feb-08	..
	8.68 percent Govt Stock 2017	Mar-08	..
Total(i)			42,67,28,66

STATEMENT NO. 17

Amount Allocated to Uttarakhand State	Receipts during 2007-2008	Repayments during 2007-2008	Balance on 31st March 2008
4	5	6	7
(In thousands of Rupees)			
..	..	..	1,27,68,00
..	..	..	2,96,95,00
..	..	..	3,39,24,40
..	..	..	3,39,24,80
..	..	..	2,62,69,59
..	..	..	2,09,00,00
..	..	..	32,54,30
..	..	..	67,31,00
..	..	..	91,99,50
..	..	..	2,50,00,00
..	..	..	2,26,46,73
..	(-) 39,45 *	..	1,58,65,00
..	(-)1,21,88 *	..	2,10,54,20
..	2,50,00,00	..	2,50,00,00
..	2,50,00,00	..	2,50,00,00
..	2,50,00,00	..	2,50,00,00
..	80,00,00	..	80,00,00
..	8,28,38,67	94,90,96	50,00,74,28(a)

(a) Differs by 2,09 thousands , representing amount transferred to Market Loans Not bearing Interest.

* Minus balance is due to adjustment of Premium amount.

ANNEXURE TO

	Description of Debt	When raised	Balance as on 1st April 2007
	1	2	3
	(In thousands of Rupees)		
E-	PUBLIC DEBT-		
6003-	Internal Debt of the State Government - contd.		
101-	Market Loans -		
(ii)	Market Loans not bearing interest-		
	5.75 percent Uttar Pradesh State Development Loan 1984		1,60
	6.00 percent Uttar Pradesh State Development Loan 1984		4,03
	5.75 percent Uttar Pradesh State Development Loan 1985		1,98
	6.00 percent Uttar Pradesh State Development Loan 1985		1,26
	6.00 percent Uttar Pradesh State Development Loan 1986		1,35
	6.00 percent Uttar Pradesh State Development Loan 1987		5,31
	6.25 percent Uttar Pradesh State Development Loan 1988		1,17
	6.50 percent Uttar Pradesh State Development Loan, 1989		1,04
	6.75 percent Uttar Pradesh State Development Loan 1992		81
	7.00 percent Uttar Pradesh State Development Loan 1993		2,72
	8.25 Percent U.P.State Dev.loan 1995		1,30
	7.50 percent UPSD Loans 1997		1,42
	9.75 percent UPSD loans 1998		1,20
	9.00 percent UPSD loans 1999		1,13
	11 percent UPSD loans 2001		83

(377)

STATEMENT NO. 17

Amount Allocated to Uttarakhand State	Receipts during 2007-2008	Repayments during 2007-2008	Balance on 31st March 2008
4	5	6	7
			(In thousands of Rupees)
..	..	1,60	..
..	..	4,03	..
..	..	1,98	..
..	..	1,26	..
..	..	1,35	..
..	5,31
..	1,17
..	1,04
..	81
..	2,72
..	..	05	1,25
..	1,42
..	1,20
..	1,13
..	83

ANNEXURE TO

	Description of Debt	When raised	Balance as on 1st April 2007
	1	2	3
		(In thousands of Rupees)	
E-	PUBLIC DEBT-		
6003-	Internal Debt of the State Government - contd.		
101-	Market Loans -		
(ii)	Market Loans not bearing interest-		
	11 percent UPSD loans 2002		45
	13.50 percent UPSD loans 2003		67
	14 percent UPSD loans 2005		1,41
	13.85 percent UPSD loans 2006		11
	13.75 percent UPSD loans 2007		88
	13.0 percent Uttar Pradesh State Development Loan, 2007		..
	12.30 percent UPSD Loans 2007		..
	Total-(ii)		30,67
	Total-101		42,67,59,33
103-	Loans from Life Insurance Corporation of India		1,49,74
	Total-103		1,49,74

STATEMENT NO. 17

Amount Allocated to Uttarakhand State	Receipts during 2007-2008	Repayments during 2007-2008	Balance on 31st March 2008
4	5	6	7
(In thousands of Rupees)			
..		6	39
..		35	32
..		1,31	10
..		1	10
..		78	10
			90 (a)
			1,19 (b)
..	
..	
..	
		12,78	19,98 (c)
..	8,28,38,67	95,03,74	50,00,94,26
..	..	..	1,49,74
..	..	..	1,49,74

(a) (b) Transferred from Market Loans bearing interest

(c) Differs by 2,09 thousands representing amount transferred from Market Loans bearing interest

ANNEXURE TO

	Description of Debt	When raised	Balance as on 1st April 2007
	1	2	3
		(In thousands of Rupees)	
E-	PUBLIC DEBT-		
6003-	Internal Debt of the State Government - contd.		
104-	Loans from General Insurance Corporation of India		5,39,79
	Total-104		<u>5,39,79</u>
105-	National Bank for Agriculture and Rural Development		5,33,61,67
	Total-105		<u>5,33,61,67</u>
106-	Compensation and other Bonds-		
	G.P.Notes		(-) 2,81
	3.50 percent Uttar Pradesh Encumbered Estates Act Bonds		6
	2.50 percent Uttar Pradesh Zamindari Abolition Compensation Bonds		79,96
	3.50 percent Land Ceiling Compensation Bonds		6
	Urban Area Compensation Bond		5
	Rehabilitation Grant Bonds		1
	Total-106		<u>77,33</u>
107-	Loans from the State Bank of India and other Banks.		35,51,38
	Total-107		<u>35,51,38</u>

STATEMENT NO. 17

Amount Allocated to Uttarakhand State	Receipts during 2007-2008	Repayments during 2007-2008	Balance on 31st March 2008
4	5	6	7
(In thousands of Rupees)			
..	5,39,79
..	5,39,79
..	1,49,42,00	42,23,54	6,40,80,13
..	1,49,42,00	42,23,54	6,40,80,13
..	(-) 2,81
..	6
..	79,96
..	6
..	5
..	1
..	77,33
..	35,51,38
..	35,51,38

ANNEXURE TO

Description of Debt		When raised	Balance as on 1st April 2007
1		2	3
		(In thousands of Rupees)	
E-	PUBLIC DEBT-contd.		
6003-	Internal Debt of the State Government-concltd.		
108-	National Co-operative Development Corporation		46,58,77
	Total-108		<u>46,58,77</u>
109-	Loans from other Institutions-		
	Loans from National Capital Region Board		99,45
	Loans from the Rural Electrification Corporation Limited		20,21
	Loans from the Khadi and Village Industries		3,38
	Total-109		<u>1,23,04</u>
110-	Ways and Means Advances from the Reserve Bank of India-		
	Ways and Means Advances		30,68,78
	Total-110		<u>30,68,78</u>
111-	Special Securities N.S.S Fund		46,56,00,63
	Total-111		<u>46,56,00,63</u>
800-	Other Loans		..
	(I) Electricity Bond		5,14,80,00
	Total-800		<u>5,14,80,00</u>
	Total-6003		<u>1,00,93,70,46</u>

STATEMENT NO. 17

Amount Allocated to Uttarakhand State	Receipts during 2007-2008	Repayments during 2007-2008	Balance on 31st March 2008
4	5	6	7
	(In thousands of Rupees)		
	1,36,12	10,76,31	37,18,58
	1,36,12	10,76,31	37,18,58
..	..		99,45
..	..	..	20,21
..	..	..	3,38
..	..		1,23,04
..	6,83,65,00	5,11,94,00	2,02,39,78
..	6,83,65,00	5,11,94,00	2,02,39,78
..	2,30,16,00	34,82,55	48,51,34,08
..	2,30,16,00	34,82,55	48,51,34,08
..
..	..	57,20,00	4,57,60,00
..	..	57,20,00	4,57,60,00
..	18,92,97,79	7,52,00,14	1,12,34,68,11

ANNEXURE TO

Description of Debt		When raised	Balance as on 1st April 2007
1		2	3
(In thousands of Rupees)			
E-	PUBLIC DEBT-contd.		
6004-	Loans and Advances from the Central Government-contd.		
01-	Non-Plan Loans-		
102-	Share of Small Saving Collection	2006-07	Nil *
201-	House Building advances	1984-2000	5,03
	Police Modernization of Police Force	1984-2000	12,80,78
	General Education- General Scholarships	1984-2000	15,56
	Displaced person from former East Pakistan	1992-93	9
	Water Supply Urban Water Supply Programme	1988-1989	8
	Crop Husbandry		45,54,00
	Total 01		58,55,54 *
02-	Loans for State/Union Territory Plan schemes-		
101-	Block Loans	1984-2000	1,34,23,30 (a)
	Special Loan Assistance to U.P Govt.	1991-1994	1,07,52
	One Time Loan on the Recommendation of 12th Finance Commission	2005-06	2,35,42,22 (b)
	Total- 02		3,70,73,04 (c)

(*) Decreased by Rs 7,52,80 thousands due to proforma correction.

(a) Decreased by Rs 2,10,80,06 thousands due to proforma correction.

(b) Increased by Rs 2,35,42,22 thousands due to proforma correction.

(c) Increased by Rs 24,62,16 thousands due to proforma correction.

STATEMENT NO. 17

Amount Allocated to Uttarakhand State	Receipts during 2007-08	Repayment during 2007-08	Balance on 31st March 2008
4	5	6	7
(In thousands of Rupees)			
..
..	..	1,75	3,28
..	3,08,00	65,24	15,23,54
..	..	..	15,56
..	..	..	9
..	..	1	7
..	..	15,18,00	30,36,00
..	3,08,00	15,85,00	45,78,54
..	8,56,74	1,86,96	1,40,93,08
..	..	53,76	53,76
..	..	13,07,90	2,22,34,32
..	8,56,74	15,48,62	3,63,81,16

ANNEXURE TO

Description of Debt		When raised	Balance as on 1st April 2007
1		2	3
(In thousands of Rupees)			
E-	PUBLIC DEBT-contd.		
6004-	Loans and Advances from the Central Government-contd.		
03-	Loans for Central Plan Schemes		
	General-Other Expenditure (Town and Regional Planning)	1984-1985	96
	Displaced persons from former East Pakistan	1979-1990	3,29
	Rehabilitation of Repatriates	1987-1988	2
	Soil and Water conservation		
	Soil Conservation	1987-2000	1,57
	Co-operation		
	Assistance to other Co-operatives	1984-1988	8
	Total-03		5,92
04-	Loans for Centrally Sponsored Plan Schemes-		
	Integral Development of Small and Medium Towns	1989-2000	85,01
	Soil and Water Conservation-Soil Conservation	1984-2000	2,88,95

STATEMENT NO. 17

Amount Allocated to Uttarakhand State	Receipts during 2007-08	Repayment during 2007-08	Balance on 31st March 2008
4	5	6	7
			(In thousands of Rupees)
..	..	24	72
..	3,29
..	2
..	..	18	1,39
..	..	8	..
..	..	50	5,42
..	..	6,64	78,37
..	..	30,71	2,58,24

ANNEXURE TO

Description of Debt		When raised	Balance as on 1st April 2007
1		2	3
(In thousands of Rupees)			
E-	PUBLIC DEBT-contd.		
6004-	Loans and Advances from the Central Government-contd.		
04-	Loans for Centrally Sponsored Plan Schemes-		
	Co-Operation-		
	Assistance to Credit Co-operatives		8,28
	Command Area Development-		
	Dry Land Development		1,29,98
	Handloom Industries	1984-1990	2,67
	Other Expenditure	1984-1985	20
	Road of Inter-State or Economic Importance	1984-2000	20,83
	Agriculture-Crop Husbandry	1991-2000	24,22,53
	Total-04-Loans for Centrally Sponsored Plan Schemes	..	29,58,45

STATEMENT NO. 17

Amount Allocated to Uttarakhand State	Receipts during 2007-08	Repayment during 2007-08	Balance on 31st March 2008
4	5	6	7
			(In thousands of Rupees)
..	..	94	7,34
..	..	13,63	1,16,35
..	..	98	1,69
..	..	20	..
..	..	2,67	18,16
..	4,70,77	73,70	28,19,60
..	4,70,77	1,29,47	32,99,75

ANNEXURE TO

Description of Debt		When raised	Balance as on 1st April 2007
1		2	3
		(In thousands of Rupees)	
E-	PUBLIC DEBT-contd.		
6004-	Loans and Advances from the Central Government-contd.		
06-	Ways and Means Advances -		
	Other Ways and Means Advances	..	..
	Total-06-Ways and Means Advances	..	..
07-	Pre 1984-85 Loans-		
101-	Rehabilitation of displaced persons repatriates, etc. 1974-75 to 1983-84 relending Loans written off	..	4,02
102-	National Loans Scholarship scheme	..	48,78
105-	Small Saving Loans	..	0.00 (a)
107-	Pre 1979-80 Consolidated Loans reconsolidated into 25 years and 30 years Loans	..	0.00(b)
108-	1979-84 Consolidated Loans	..	0.00(c)
	Total-07- Pre 1984-85 Loans-	..	52,80 (d)
	Total-6004-Loans and Advances from the Central Government	..	4,59,45,75
	TOTAL-E-PUBLIC DEBT	..	1,05,53,16,21

(a) Decreased by Rs 1,50,23 thousands due to proforma correction.

(b) Decreased by Rs 7,66,04 thousands due to proforma correction.

(c) Decreased by Rs 7,93,09 thousands due to proforma correction.

(d) Decreased by Rs17,09,36 thousands due to proforma correction.

STATEMENT NO. 17

Amount Allocated to Uttarakhand State	Receipts during 2007-08	Repayment during 2007-08	Balance on 31st March 2008
4	5	6	7
(In thousands of Rupees)			
..	..		
..	..		
..	..	..	4,02
..	..	..	48,78
..			..
..			..
..			..
..			52,80
..	16,35,51	32,63,59	4,43,17,67
..	19,09,33,30	7,84,63,73	1,16,77,85,78

STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

Major and Minor Heads of Account	Balance as on 1st April, 2007	Amount allocated to New State
1	2	3
	(In thousands of Rupees)	
F- LOANS AND ADVANCES-		
1- Loans for General Services-		
6075- Loans for Miscellaneous General Services-		
800- Other Loans-		
Loans to Nagar Mahapalika/Nagar Palikas for Implementation of recommendations of Pay Commission	1,10,19	13,30,07
Loans to U.P. State Employees Welfare Corporation, Lucknow		96,34,07
Loans for Voluntary Retirement Scheme		6,97,56
Total-800	8,07,75	1,09,64,14
Total-6075	8,07,75	1,09,64,14
Total-(1) Loans for General Services	8,07,75	1,09,64,14
(2)- Loans for Social Services-		
(a) Education, Sports, Art and Culture-		
6202- Loans for Education, Sports, Art and Culture-		
01- General Education-		
201- Elementary Education-		
Loans to U.P. Basic Education Board		14,75
Total-201		14,75
202- Secondary Education-		
Loans to Colleges and other Educational Institutions		91,11
Loans under National Scholarship Scheme of Government of India		8,54,58
Total-202		9,45,69

Balances as on 8-11-2000, yet to be apportioned between successor States of Uttar Pradesh and
(a) Details of interest are not available and therefore, only total figure has been exhibited in accounts

STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

Major and Minor Heads of Account	Balance as on 1st April, 2007	Amount allocated to New State
1	2	3
	(In thousands of Rupees)	
(2)- Loans for Social Services-contd.		
(a) Education, Sports, Art and Culture-concl'd		
01- General Education--concl'd		
6202- Loans for Education, Sports, Art and Culture--concl'd		
203- University and Higher Education-		
University and Other Higher Education	1,62,01	
Loans under National Scholarship Scheme of Government of India	9,45	
Total-203	1,71,46	
Total-01	11,31,90	
02- Technical Education-		
105- Engineering/Technical Colleges and Institutes-		
Loans to Moti Lal Nehru Regional Engineering College, Allahabad for Construction of Additional Varandah	52,04	
Total-105	52,04	
800- Other Loans for Technical Education-		
Loans to Student for Technical Education	76,15	
Total-800	76,15	
Total-02	1,28,19	
Total-6202	12,60,09	
Total-(a) Education, Sports, Art and Culture	12,60,09	

ADVANCES MADE BY GOVERNMENT-contd

Amount Advanced during 2007-2008	Amount Repaid during 2007-2008	Balance as on 31st March 2008	Interest received & credited to revenue
4	5	6	7
		(In thousands of Rupees)	
..	..	1,62,01	
..	..	9,45	
..	..	1,71,46	
..	..	11,31,90	
..	..	52,04	
..	..	52,04	
..	..	76,15	
..	..	76,15	
..	..	1,28,19	
..	..	12,60,09	
..	..	12,60,09	

STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

Major and Minor Heads of Account	Balance as on 1st April, 2007	Amount allocated to New State
1	2	3
	(In thousands of Rupees)	
(2)- Loans for Social Services-contd.		
(c) Water Supply, Sanitation, Housing and Urban Development-		
6215- Loans for Water Supply and Sanitation-		
01- Water Supply-		
101- Urban Water Supply Programmes-		
Water Supply Schemes- Nagar Mahapalikas and Nagar Palikas	15,40	
Total-101	15,40	
190- Loans to Public Sector and Other Undertakings-		
Loans to Uttar Pradesh Jal Nigam	4,99,01	
Rural Water Supply	12,54,28	
Urban Water Supply	47,78,54	
Loans to Jal Sansthan	7,61,21	
Total-190	72,93,04	
191- Loans to Local Bodies and Municipalities etc.-		
District Boards, Notified Area Committees and Town Area Committees	45,45	
Total-191	45,45	
Total-01	73,53,89	
02- Sewerage and Sanitation-		
190- Loans to Public Sector and Other Undertakings-		
Loans to Uttar Pradesh Jal Nigam	25,64,65	
Loans to Institutions for Kumbh Mela Haridwar	16,83,83	
Development	93,73,21	
Total-190	1,36,21,69	
191- Loans to Local Bodies and Municipalities etc.-		
Loans to Local Bodies	12,00,14	
Total-191	12,00,14	

STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

Major and Minor Heads of Account	Balance as on 1st April, 2007	Amount allocated to New State
1	2	3
	(In thousands of Rupees)	
(2)- Loans for Social Services-contd.		
(c) Water Supply, Sanitation, Housing and Urban Development-contd.		
6215- Loans for Water Supply and Sanitation-concltd.		
02- Sewerage and Sanitation-concltd		
800- Other Loans-		
Loans to Kumbh Mela Allahabad	3,20,69	
	6,00,00	
Water Supply and Drainage Schemes	3,86,52	
Loans for Drinking water and related Schemes (District Scheme)	7,00,00	
Total 800	14,07,21	
	6,00,00	
Total-02	14,07,21	
	1,54,21,83	
Total-6215	14,07,21	
	2,27,75,72	
6216- Loans for Housing-		
02- Urban Housing-		
190- Loans to public Sector and Other Undertakings-		
Loans to Vikas Pradhikaran for Seed Capital	9,49,35	
Total-190	9,49,35	
201- Loans to Housing Boards-		
Loans to U.P. Housing and Development Board (L.A.D.)	17,61,94	
Loans to U.P. Housing and Development Board (L.I.G.H.S.)	4,19,13	
Loans to U.P Housing and Development Board for Seed Capital	9,04,92	
Loans to U.P. Housing and Development Board (M.I.G.H.S.)	4,20,72	
Loans to U.P. Housing and Development Board for providing houses to State employees till their retirement	4,50,00	
Total-201	39,56,71	

STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

Major and Minor Heads of Account	Balance as on 1st April, 2007	Amount allocated to New State
1	2	3
	(In thousands of Rupees)	
(2)- Loans for Social Services-contd.		
(c) Water Supply, Sanitation, Housing and Urban Development-contd.		
6216- Loans for Housing-contd.		
02- Urban Housing-conclld		
800- Other Loans-		
Loans for Private Industrialists	(-) 3,14	
Loans for Construction of Houses for Weaker section of Society (E.W.S.)	28,08,40	
Loans to Nagar Mahapalika for Economically Weaker Section of Society for sites and services (E.W.S.)	7,03,66	
Loan for slum clearance and improvement	1,67,63	
Loans to Local Bodies (L.A.D.)	72,37,20	
Loans to Local Bodies (L.I.G.H.S.)	17,79,16	
Loans to Local Bodies (M.I.G.H.S.)	2,77,03	
Loans to Development Authority for Seed Capital	12,32,22	
Loans to Hindustan Aeronautics Limited for Construction of quarter for employees	21,50	
Other Miscellaneous Loans	5,10	
Total-800	1,42,28,76	
Total-02	1,91,34,82	
03- Rural Housing-		
201- Loans to Housing Board-		
Loans for Rural Housing Board	77,50	
Total-201	77,50	

ADVANCES MADE BY GOVERNMENT-contd

Amount Advanced during 2007-2008	Amount Repaid during 2007-2008	Balance as on 31st March 2008	Interest received & credited to revenue
4	5	6	7
		(-) 3,14 (a)	
		28,08,40	
		7,03,66	
		1,67,63	
		72,37,20	
		17,79,16	
		2,77,03	
		12,32,22	
		21,50	
		5,10	
		1,42,28,76	
		1,91,34,82	
		77,50	
		77,50	

(a) Minus balance is due to misclassification

STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

Major and Minor Heads of Account	Balance as on 1st April, 2007	Amount allocated to New State
1	2	3
	(In thousands of Rupees)	
(2)- Loans for Social Services-contd.		
(c) Water Supply, Sanitation, Housing and Urban Development-contd.		
6216- Loans for Housing-concltd.		
03- Rural Housing-concltd		
800- Other Loans-		
Loans to non-agriculturists for building of houses		44
Total-800		44
Total-03		77,94
80- General-		
195- Loans to Housing Co-operatives-		
Housing Co-operatives		25,53
Total-195		25,53
800- Other Loans		
Loans to War Widows and Invalid persons		5,99
Short term Loans to Gaziabad Development Authority		10,00,00
Loans to Housing Board for Swarna Jayanti Smriti Vihar		48,46
Loans to Government Servants under Low Income Group Housing Schemes		1,95
Total-800		10,56,40
Total-80		10,81,93
Total-6216		2,02,94,69

STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

Major and Minor Heads of Account	Balance as on 1st April, 2007	Amount allocated to New State
1	2	3
	(In thousands of Rupees)	
(2)- Loans for Social Services-contd.		
(c) Water Supply, Sanitation, Housing and Urban Development-contd.		
6217- Loans for Urban Development-		
02- National Capital Region-		
191- Loans to Local Bodies, Corporation etc.-		
Loans for Organised Urban Development of Metropolitan cities and Cities of National Importance	84,34,33	
Special Component Plan-S.C. Development of Metropolitan city	25,71,14	
Total-191	1,10,05,47	
800- Other Loans-		
Loans for Organised Urban area at Metropolitan cities and City of Natural Importance	1,31,22,50	
Special Component Plan- S.C. Development at Metropolitan City	10,73,74	
Total-800	1,41,96,24	
Total-02	2,52,01,71	
03- Integrated Development of small and Medium Towns-		
Other Loans-		
Loans for Integrated Development of Small and Medium Town (Centrally Sponsored Scheme)	5,24,85 26,41,35	
Loans for creation of Fund	10,64,28	
Establishment of State Urban Development Authority	99	
Special Component Plan for Scheduled Castes-Integrated Development of Small and Medium Towns	5,37,66	

ADVANCES MADE BY GOVERNMENT-contd

Amount Advanced during 2007-2008	Amount Repaid during 2007-2008	Balance as on 31st March 2008	Interest received & credited to revenue
4	5	6	7
		(In thousands of Rupees)	
..	..	84,34,33	
..	..	25,71,14	
..	..	1,10,05,47	
..	..	1,31,22,50	
..	..	10,73,74	
..	..	1,41,96,24	
..	..	2,52,01,71	
..	..	5,24,85	
..	..	26,41,35	
..	..	10,64,28	
..	..	99	
..	..	5,37,66	

STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

Major and Minor Heads of Account	Balance as on 1st April, 2007	Amount allocated to New State
1	2	3
	(In thousands of Rupees)	
(2)- Loans for Social Services-contd.		
(c) Water Supply, Sanitation, Housing and Urban Development-contd.		
6217- Loans for Urban Development-contd		
03- Integrated Development of small and Medium Towns-conclld		
Loans for Establishment of Resettlement Development Fund	4,96,79	
Total-800	20,86,91	31,79,01
Total-03	20,86,91	31,79,01
60- Other Urban Development Schemes-		
191- Loans to Local Bodies, Corporations etc.-		
Loans to Municipal Boards-Special Component Plan for Scheduled Castes	6,00	
Loans for Municipal Boards	24,63,50	
Loans to Development Authorities -Special Component Plan	48,34	
Loans to Development Authorities	64,54,50	
Loans to Development Authorities-Kanpur Development Authority (Sponsored by World Bank)	30,52,24	
Loans to Kanpur Development Authority (Sponsored by World Bank)	5,79,54	
Uttar Pradesh Nagar Vikas Water Supply Schemes (Sponsored by World Bank)	1,47,26,19	

STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

Major and Minor Heads of Account	Balance as on 1st April, 2007	Amount allocated to New State
1	2	3
	(In thousands of Rupees)	
(2)- Loans for Social Services-contd.		
(c) Water Supply, Sanitation, Housing and Urban Development-concl'd.		
6217- Loans for Urban Development-concl'd.		
60- Other Urban Development Schemes-concl'd		
191- Loans to Local Bodies, Corporations etc.-concl'd		
Special Component Plan for Scheduled Castes-Uttar Pradesh Nagar Vikas and Water Supply Schemes (Sponsored by World Bank)	66,31,37	
Loans to Kanpur Development Authority for L.A.D. Scheme without interest Loans to Urban Development under L.A.D. Schemes	13 44	
Loans under Town Development	13,63	
Loans to Vikas Pradhikaran, Agra for beautification of Agra City	11,87	
Total-191	3,39,87,75	
800- Other Loans-		
Other Miscellaneous Loans	12,25,17	
Total-800	12,25,17	
Total-60	3,52,12,92	
Total-6217	20,86,91 6,35,93,64	
Total-(c) Water Supply, Sanitation, Housing and Urban Development	34,94,12 10,66,64,04	

ADVANCES MADE BY GOVERNMENT-contd

Amount Advanced during 2007-2008	Amount Repaid during 2007-2008	Balance as on 31st March 2008	Interest received & credited to revenue
4	5	6	7
		(In thousands of Rupees)	
..	..	66,31,37	
..	..	13	
..	..	44	
..	..	13,63	
..	..	11,87	
..	..	3,39,87,75	
..	..	12,25,17	
..	..	12,25,17	
..	..	3,52,12,92	
..	..	20,86,91	
..	..	6,35,93,64	
4,50,00	..	39,44,12	
		10,66,64,04	

STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

Major and Minor Heads of Account	Balance as on 1st April, 2007	Amount allocated to New State
1	2	3
	(In thousands of Rupees)	
(2)- Loans for Social Services-contd.		
(d) Information and Broadcasting-		
6220- Loans for Information and Publicity-		
60- Others -		
190- Loans to Public Sector and Other Undertakings-		
Loans to Associated Journals Limited, Lucknow	4,31	
Loans to United News of India, New Delhi	22,40	
Loans to U.P. Chalchitra Nigam	(-) 19,17	
Loans to Hindustan Samachar Bahubhasi Sambad Samiti, New Delhi	28,07	
Total-190	35,61	
Total-60	35,61	
Total-6220	35,61	
Total-(d)Information and Broadcasting	35,61	
(e)- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-		
6225- Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-		
01- Welfare of Scheduled Castes-		
800- Other Loans-		
Loans to Local Bodies-M.I.G. Housing Schemes	10,26,16	
Share Capital Loans to Handloom Weavers Co-operative Societies	37,62	
Loans to U.P Minority financial and development corporation	1,90,00	
Other Miscellaneous Loans	2,81,13	
Total-800	15,34,91	
Total-01	15,34,91	

STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

Major and Minor Heads of Account	Balance as on 1st April, 2007	Amount allocated to New State
1	2	3
	(In thousands of Rupees)	
(2)- Loans for Social Services-contd.		
(e)- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- conclud.		
6225- Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-conclud.		
02- Welfare of Scheduled Castes-		
190- Loans to Public Sector and Other Undertakings-	1,00,00	
Total-190	1,00,00	
Total-02	1,00,00	
03- Welfare of Backward class-		
190- Loans to Public Sector and Other Undertakings-		
Loans to U.P Minority financial and development corporation	3,24,88	
Total-190	3,24,88	
Total-03	3,24,88	
80- General-		
800- Other Loans-		
03- Loans to Margin money loans to U.P Minority financial corporation Ltd.	2,24,23	
Total-800	2,24,23	
Total-80	2,24,23	
Total-6225	21,84,02	
Total-(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	21,84,02	

(a) Minus balance is under investigation.

ADVANCES MADE BY GOVERNMENT-contd

Amount Advanced during 2007-2008	Amount Repaid during 2007-2008	Balance as on 31st March 2008	Interest received & credited to revenue
4	5	6	7
		(In thousands of Rupees)	
..	..	1,00,00	
..	..	1,00,00	
..	..	1,00,00	
..	..	3,24,88	
..	..	3,24,88	
..	..	3,24,88	
..	..	2,24,23	
..	..	2,24,23	
..	..	2,24,23	
..	..	21,84,02	
..	..	21,84,02	

STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

Major and Minor Heads of Account	Balance as on 1st April, 2007	Amount allocated to New State
1	2	3
	(In thousands of Rupees)	
(2)- Loans for Social Services-contd.		
(g) Social Welfare and Nutrition-		
6235- Loans for Social Security and Welfare-		
01- Rehabilitation-		
103- Displaced persons from former East Pakistan-		
Loans to displaced persons	13,89	
Loans to refugees from erstwhile East Pakistan	29,52	
Loans to Settlers from erstwhile East Pakistan for Construction of quarters	29,63	
Total-103	73,04	
140- Rehabilitation of repatriates from other countries-		
Loans to Indians repatriated from Burma	36,91	
Total-140	36,91	
Total-01	1,09,95	
02- Social Welfare-		
800- Other Loans	36	
Total-800	36	
Total-02	36	
60- Other Social Security and Welfare Programmes-		
800- Other Loans-		
Loans to Goldsmiths under Gold Control rules and for other productive purposes	91,44	
Total-800	91,44	
Total-60	91,44	
Total- 6235	2,01,75	
Total-(g) Social Welfare and Nutrition	2,01,75	

STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

Major and Minor Heads of Account	Balance as on 1st April, 2007	Amount allocated to New State
1	2	3
	(In thousands of Rupees)	
(2)- Loans for Social Services-concltd.		
(h) Others-		
6245- Loans for Relief on Account of Natural Calamities-		
01- Drought-		
800- Other Loans	4,84	
Total-800	4,84	
Total-01	4,84	
Total-6245	4,84	
6250- Loans for Other Social Services-		
195- Loans to Labour Co-operatives-		
Labour Co-operatives	5,35	
Total-195	5,35	
800- Other Loans-		
Margin Money Loans to educated Unemployed for setting up Industries	1,19,58	
Loans to Uttar Pradesh Financial Corporation and other Institutions under the Schemes for assistance to unemployed persons	1,32,20	
Loans to U.P. State Agro-Industrial Corporation Limited for employment of Technical hands	52,23	
Other Miscellaneous Loans	1,00,01	
Total-800	4,04,02	
Total-6250	4,09,37	
Total-(h) Others	4,14,21	
Total-(2) Loans for Social Services	34,94,12 11,07,59,72	

STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

Major and Minor Heads of Account	Balance as on 1st April, 2007	Amount allocated to New State
1	2	3
	(In thousands of Rupees)	
(3)- Loans for Economic Services-		
(a) Agriculture and Allied Activities-		
6401- Loans for Crop Husbandry-		
105- Manures and fertilizers Takavi loans for farmer	(-) 4,62,38	(-) 1
Total-105	(-) 4,62,38	(-) 1
107- Plant Protection-		
Plant Protection equipments	37,69	
Total-107	37,69	
108- Food grain Crops-		
Loans for General Takavi (G.P)	7,84	(-) 39
Loans for purchase of cows and bulls	5,41	
Loans for milk business	1,51	
Loans under Cane Commissioner	50	
Total-108	15,26	(-) 39
109 Commercial Crops	8,28	
Loans for construction of N.C.D.C scheme fertilizer go down	3,09,26	
Agricultural investment for seeds and marshy development	8,00,00	
Loans to Uttarakhand State Cooperative sugar mills for payment of sugarcane price	1,14,83,47	
Loan to Doiwalla sugar mill for onetime settlement of debts.	7,84,01	
Loans to Seeds & Tarai Vikas Nigam Ltd.	5,00,00	
Total-109	1,38,76,74	8,28

ADVANCES MADE BY GOVERNMENT-contd

Amount Advanced during 2007-2008	Amount Repaid during 2007-2008	Balance as on 31st March 2008	Interest received & credited to revenue
4	5	6	7
		(-) 1	
		(-) 4,62,38	
		(-) 1	
		(-) 4,62,38	
		37,69	
		37,69	
		(-) 39 (a)	
		7,84	
		5,41	
		1,51	
		50	
		(-) 39	
		15,26	
		8,28	
4,31,93		7,41,19	
		8,00,00	
67,99,58		1,82,83,05	
		7,84,01	
		5,00,00	
72,31,51		2,11,08,25	
		8,28	

(a) Minus balance is due to non-apportionment of unallocated balances.

STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

Major and Minor Heads of Account		Balance as on 1st April, 2007	Amount allocated to New State
1		2	3
		(In thousands of Rupees)	
(3)-	Loans for Economic Services- contd		
(a)	Agriculture and Allied Activities-contd		
6401-	Loans for Crop Husbandry-contd		
110	Scheme for small and marginal farmers and Agricultural labours		6,25
	Total-110		6,25
113	Agricultural Engineering		20,99
	Total-113		20,99
119	Horticulture and Vegetable Crop-		
	Loans for Development of Horticulture		28,53
	Total-119		28,53
190	Loans to Public Sector and Other Undertakings-		
	Loans to U.P. Seed and Tarai Development Corporation	(-) 8,97,89	
	Loans to U.P. State Agro Industrial Corporation for display of Modern Agriculture Implements		4,86,67
	Loans to U.P. State Agro Industrial Corporation Limited		7,71
	Loans to Pant Nagar University		36,35
	Loans to U.P. State Horticultural Produce Marketing and Processing Corporation Limited		6,53,00
	Total-190		2,85,84

ADVANCES MADE BY GOVERNMENT-contd

Amount Advanced during 2007-2008	Amount Repaid during 2007-2008	Balance as on 31st March 2008	Interest received & credited to revenue
4	5	6	7
		(In thousands of Rupees)	
..	..	6,25	
..	..	6,25	
..	..	20,99	
..	..	20,99	
..	..	28,53	
..	..	28,53	
..	..	(-) 8,97,89	
..	..	4,86,67	
..	..	7,71	
..	..	36,35	
..	..	6,53,00	
..	..	2,85,84	

STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

Major and Minor Heads of Account	Balance as on 1st April, 2007	Amount allocated to New State
1	2	3
	(In thousands of Rupees)	
(3)- Loans for Economic Services-contd.		
(a) Agriculture and Allied Activities-contd.		
6401- Loans for Crop Husbandry-contd.		
195- Loans to Farming Co-operatives-		
Loans to Co-operative Societies and Federation for sale and purchase of fertilizer and seed	1,56,31,03	
Loans to Co-operative Societies for sale and purchase of minor irrigation Agriculture Implements	1,79,00,32	
Short term loans to Co-operative Crop-purchase of Potato	35,44,44	
Total-195	3,70,75,79	
800- Other Loans-		
Higher Yielding variety Programme	24	
Central Sector Scheme	(-) 23 1,21	
Total-800	(-) 23 1,45	
Total-6401	1,38,76,11 3,70,17,70	
6402- Loans for Soil and Water Conservation-		
102- Soil Conservation-		
Soil Conservation in Agricultural Lands	4,09,41	
Other Miscellaneous Loans	(-) 52 1	
Total-102	(-) 52 4,09,42	
Total-6402	(-) 52 4,09,42	

ADVANCES MADE BY GOVERNMENT-contd

Amount Advanced during 2007-2008	Amount Repaid during 2007-2008	Balance as on 31st March 2008	Interest received & credited to revenue
4	5	6	7
			(In thousands of Rupees)
..	..	1,56,31,03	
..	..	1,79,00,32	
..	..	35,44,44	
..	..	3,70,75,79	
..	..	24	
..	..	(-) 23 (a) 1,21	
..	..	(-) 23 (a) 1,45	
72,31,51		2,11,07,62 3,70,17,70	
..	..	4,09,41	
..	..	(-) 52 (b) 1	
..	..	(-) 52 4,09,42	
..	..	(-) 52 4,09,42	

(a) Minus balance is due to non-apportionment of unallocated balances.

(b) Minus balance is under investigation.

STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

Major and Minor Heads of Account	Balance as on 1st April, 2007	Amount allocated to New State
1	2	3
	(In thousands of Rupees)	
(3)- Loans for Economic Services-contd.		
(a) Agriculture and Allied Activities-contd.		
6403- Loans for Animal Husbandry-		
102- Cattle and Buffalo Development-		
Cattle Development	96,97	
Total-102	96,97	
Total-6403	96,97	
6404- Loans for Dairy Development-		
190- Loans to Public sector and other undertakings-		
Small Dairy Scheme Under Deen Dayal Development Society	1,14,30	
Total-190	1,14,30	
800- Other Loans	12,10,17	
Total-800	12,10,17	
Total-6404	13,24,47	
6405- Loans for Fisheries-		
195- Loans to Fishermen's Co-operatives-		
Fisherman's Co-operatives- Fishermen	45	
Total-195	45	
800- Other Loans	2,12	
Total-800	2,12	
Total-6405	2,57	

STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

Major and Minor Heads of Account	Balance as on 1st April, 2007	Amount allocated to New State
1	2	3
	(In thousands of Rupees)	
(3)- Loans for Economic Services-contd.		
(a) Agriculture and Allied Activities-contd.		
6406- Loans for Forestry and Wild Life-		
104- Forestry-		
Loans to trainees of the Forest Training Institute	2,02	
Total-104	2,02	
800- Other Loans	1	
Total-800	1	
Total-6406	2,03	
6407- Loans for Plantations-		
60- Others-		
800- Others Loans	15	
Total-800	15	
Total-6407	15	
6408- Loans for Food Storage and Warehousing-		
01- Food-		
190- Loans to Public Sector and Other Undertakings-		
Loans to U.P. State Food and Essential Commodities Corporation	3,98,86	
Total-190	3,98,86	
800- Other Loans-		
Nutritious and subsidiary Foods	9,76	
Total-800	9,76	
Total-01	4,08,62	

STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

Major and Minor Heads of Account	Balance as on 1st April, 2007	Amount allocated to New State
1	2	3
	(In thousands of Rupees)	
(3)- Loans for Economic Services-contd.		
(a)- Agriculture and Allied Activities-contd.		
6408- Loans for Food Storage and Warehousing-contd.		
02- Storage and Warehousing-		
195- Loans to Co-operatives-		
Loans to Sale and Purchase Co-operative Society for construction of godown for storage/warehousing.	1,44	
Loans to Warehousing and Marketing Cooperatives	11,91,19	
Loans to U.P. State Warehousing Corporation	50,00	
Total-195	12,42,63	
800- Other Loans-		
Loans for setting up Cold Storages	58,72	
Total-800	58,72	
Total-02	13,01,35	
Total-6408	17,09,97	
6425- Loans for Cooperation-		
106- Loans to Multipurpose rural development	65	
Total-106	65	

STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

Major and Minor Heads of Account	Balance as on 1st April, 2007	Amount allocated to New State
1	2	3
	(In thousands of Rupees)	
(3)- Loans for Economic Services-contd.		
(a)- Agriculture and Allied Activities-contd.		
6425- Loans for Cooperation- contd		
107- Loans to Credit Cooperatives-		
	41	
Credit Cooperatives	21,93,46	
Special Component Plan for Scheduled Casts	1,50	
Agriculture Credit Stabilisation Fund	20,87,48	
Primary Cooperative	16,09	
Urban Cooperative Bank	56,30	
Loans under Cooperative Loans and Banking Scheme for renewal of branches of Cooperative Banks	10,11,33	
Total-107	<u>1,91</u> 53,64,66	
108- Loans to Other Cooperatives-		
Consumer Cooperatives	89,62	
Cooperative Consumer Stores	7,27	
For investment in debentures issued by U.P. State Cooperative Land Development Bank	1,02,99	
Cooperatives for trading in food grains and fertilizers	18,16	
Loans to U.P. Cooperative Federation for Soyabean Unit	49,21	
Loans to Legislative unit for establishment Margin Money Loans to Cooperative Societies for distribution of Consumer Goods	27,25 1,16,79	
Loans for distribution of consumers item sponsored by M.C.D.C.	87,59	
Margin money loan to Agricultural Cooperative loans society for Fertilizer Business	1,02,46	
Other Cooperatives	(-) 66,68 29	
Total-108	<u>(-) 66,68</u> 6,01,63	

STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

Major and Minor Heads of Account	Balance as on 1st April, 2007	Amount allocated to New State
1	2	3
	(In thousands of Rupees)	
(3)- Loans for Economic Services-contd.		
(a) Agriculture and Allied Activities-concltd.		
6425- Loans for Cooperation-concltd.		
190- Sub plan for Tribal Area Cooperative		
Sell and purchase plan	53	
Total-190	53	
796 Tribal Area Sub Plans		
Cooperative Loans & Loan to S.T for separate Schemes	6	
Total-796	6	
800- Other Loans-		
Other Cooperatives	9,51,22	
Loans under integrated cooperative development scheme	9,79,85	
Total-800	9,79,85	
Total-6425	9,15,14	
	69,18,69	
6435- Loans for other Agricultural Programmes-		
60- Others-		
101- Marketing facilities-		
Loans under the scheme for regulation of markets	56,97	
800- Other Loans	3,33	
Total-6435	60,30	
Total-(a) Agriculture and Allied Activities	1,47,90,73	
	4,75,42,27	

STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

Major and Minor Heads of Account	Balance as on 1st April, 2007	Amount allocated to New State
1	2	3
	(In thousands of Rupees)	
(3)- Loans for Economic Services-contd.		
(b) Rural Development-		
6501- Loans for Special Programmes for Rural Development-		
201- Integrated Rural Development Programmes		0
Total-201		0
Total-6501		0
6505- Loans for Rural Employment-		
200- Other Programmes		8,21
Total-200		8,21
Total-6505		8,21
6506- Loans for Land Reforms-		
104- Loans to allottees of surplus land-		
Loans to new allottees of land for Agricultural purposes		40,20
Total-104		40,20
Total-6506		40,20
6515- Loans for other Rural Development Programmes-		
101- Panchayati Raj-		
Loans to Gaon Sabhas for development and creation of productive assets		17,71
Total-101		17,71
102- Community Development-		
Loans under National Extension Services Schemes		1,11,71
Total-102		1,11,71
190- Loans to Public Sector and Other Undertakings-		
Deen Dayal Development Society		3,46
Total-190		3,46
Total-6515		1,32,87
Total-(b) Rural Development		1,81,29

STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

Major and Minor Heads of Account	Balance as on 1st April, 2007	Amount allocated to New State
1	2	3
	(In thousands of Rupees)	
(3)- Loans for Economic Services-contd.		
(c) Special Areas Programmes-		
6551- Loans for Hills Areas-		
60- Other Hill Areas-		
Housing-		
Loans for Housing to Development Authorities	7,14,27	
Loans for Housing to State Employees	1,93,24	
Loans to U. P. Jal Nigam for conversion of dry latrines into flush latrines	(-) 38 9,58,08	
Loans to Local Bodies	10,00,00 6,19,37	
Total	9,99,62 24,84,96	
Urban Development-		
Loans to Garhwal Mandal Vikas Nigam for development Limited for construction of building of border areas of border areas	18,88,13	
Total	18,88,13	
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-		
Loans to Dehradun Angora Project Garhwal Mandal Scheduled Tribes Vikas Nigam Limited	(-) 89 7,61	
Loans to Garhwal Mandal Vikas Nigam for construction of roads	(-) 1,54 1,82,37	
Total	(-) 2,43 1,89,98	

ADVANCES MADE BY GOVERNMENT-contd.

Amount Advanced during 2007-2008	Amount Repaid during 2007-2008	Balance as on 31st March 2008	Interest received & credited to revenue
4	5	6	7
..	..	7,14,27	
..	..	1,93,24	
		(-) 38 *	
		9,58,08	
..	..	10,00,00	
		6,19,37	
		9,99,62	
		24,84,96	
..	..	18,88,13	
..	..	18,88,13	
..	..	(-) 89 *	
		7,61	
..	..	(-) 1,54 *	
		1,82,37	
..	..	(-) 2,43 *	
		1,89,98	

* Minus balances are due to non apportionment of Composite balances.

STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

Major and Minor Heads of Account	Balance as on 1st April, 2007	Amount allocated to New State
1	2	3
	(In thousands of Rupees)	
(3)- Loans for Economic Services-contd.		
(c) Special Areas Programmes-contd.		
6551- Loans for Hill Areas-contd.		
60- Other Hill Areas-contd.		
Crop Husbandry-	(-) 96	
Long term Horticultural loans	8,41,97	
Loans for establishment of Co-operative Societies and Co-operative consumer Stores	(-) 37	4,80,77
Margin money loans for strengthening Co-operative Vidhyan Unit	(-) 32	3,53
Margin money loans for Agricultural Societies for consumer goods	(-) 2,19	68,95
Loans to Agricultural loans societies for agricultural fertilizer and business	(-) 8,62	18,49
Loans for expansion of Industrial Co-operative Societies	(-) 2,64	1,15
Share Capital Loans for Special Industrial Cooperative under special component plant for Scheduled Castes and Scheduled Tribes	(-) 8	2,52
Total- Crop Husbandry	(-) 15,18	14,17,39
Other Agricultural Programmes-		2,26
Loans to Mashroom Production and other Agriculture programmes	(-) 10	16
Loans for Peacock Plan	(-) 13	11,02
Natural Calamity Takavi loan	(-) 13	3,72,75
Loans to Kumaon Mandal Vikas Nigam for Nainital (Kevara Itra)	(-) 6	2,07,77
Loans for Major Plan	(-) 6	2,07,77
Loans to Gharhwal Mandal Vikas Nigam	(-) 6	2,07,77

ADVANCES MADE BY GOVERNMENT-contd.

Amount Advanced during 2007-2008	Amount Repaid during 2007-2008	Balance as on 31st March 2008	Interest received & credited to revenue
4	5	6	7
			(In thousands of Rupees)
..	..	(-) 96 *	
..		8,41,97	
..	17	(-) 54 *	
..		4,80,77	
..	44	(-) 76 *	
..		3,53	
..	..	(-) 2,19 *	
..		68,95	
..	3	(-) 8,65 *	
..		18,49	
..	..	(-) 2,64 *	
..		1,15	
..	..	(-) 8 *	
..		2,52	
..	64	(-) 15,82	
..		14,17,39	
..	..	2,26	
..	..	(-) 10 *	
..		16	
..	..	(-) 13 *	
..		11,02	
..	..	3,72,75	
..	..	(-) 6 *	
..		2,07,77	

* Minus balances are due to non apportionment of Composite balances.

STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

Major and Minor Heads of Account	Balance as on 1st April, 2007	Amount allocated to New State
1	2	3
	(In thousands of Rupees)	
(3)- Loans for Economic Services-contd.		
(c) Special Areas Programmes-contd.		
6551- Loans for Hill Areas-contd.		
60- Other Hill Areas-contd.		
Other Agricultural Programmes-contd		
Loans for working capital to U.P. Forest Corporation	54,11	
Loans for Development of border areas	74,43	
Miscellaneous Loans	3,24,45	
Total	(-) 29	10,46,95
Minor Irrigation-	1,72	
Loans for village and Irrigation works	5,14,74	
Total	1,72	5,14,74
Power Projects-		
Loans to U.P. State Electricity Board for financial assistance for Power Projects in Hill Areas	3,79,88,77	
Village and Small Industries-	(-) 14,90	
Small Industries and Establishment of District industries Centre	(-) 3,55	8,07,07
Development of Industries in Backward Areas	(-) 35	22,56,86
Construction of Cold Storage for Marketing of Foods	(-) 3	44,69

ADVANCES MADE BY GOVERNMENT-contd.

Amount Advanced during 2007-2008	Amount Repaid during 2007-2008	Balance as on 31st March 2008	Interest received & credited to revenue
4	5	6	7
			(In thousands of Rupees)
..	..	54,11	
..	..	74,43	
..	..	3,24,45	
..	..	(-) 29 *	
		10,46,95	
		1,72	
..	..	5,14,74	
..	..	1,72	
		5,14,74	
..	..	3,79,88,77	
..	..	(-) 14,90 *	
..	..	(-) 3,55 *	
		8,07,07	
..	..	(-) 35 *	
		22,56,86	
..	..	(-) 3 *	
		44,69	

* Minus balances are due to non apportionment of Composite balances.

STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

Major and Minor Heads of Account	Balance as on 1st April, 2007	Amount allocated to New State
1	2	3
	(In thousands of Rupees)	
(3)- Loans for Economic Services-contd.		
(c) Special Areas Programmes-concltd		
6551- Loans for Hills Areas-concltd.		
60- Other Hill Areas-concltd.		
Power Projects- concltd.		
Loans to Consolidated Margin money loan	1,13,30	
Loans to Road Transport for repair of bodies buses	4,75,26	
Loans to wooden Handloom Project Development	1,85,23	
Total	(-)18,83 4,18,71,18	
Other Loans	(-) 10,12 2,29	
Total- 60	9,54,49 4,94,15,62	
Total-6551	9,54,49 4,94,15,62	
Total-(c) Special Areas Programme	9,54,49 4,94,15,62	
(d) Irrigation and Flood Control-		
6575- Loans for other Special Areas Programmes-		
60- Others-		
800- Other Loans	3,68,65	
Total-800	3,68,65	
Total-60	3,68,65	
Total-6575	3,68,65	

ADVANCES MADE BY GOVERNMENT-contd.

Amount Advanced during 2007-2008	Amount Repaid during 2007-2008	Balance as on 31st March 2008	Interest received & credited to revenue
4	5	6	7
..	..	1,13,30	
..	..	4,75,26	
..	..	1,85,23	
..		(-)18,83	
		4,18,71,18	
..		(-) 10,12	
		2,29	
..	64	9,53,85	
		4,94,15,62	
..	64	9,53,85	
		4,94,15,62	
..	64	9,53,85	
		4,94,15,62	
..	..	3,68,65	
..	..	3,68,65	
..	..	3,68,65	
..	..	3,68,65	

STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

Major and Minor Heads of Account	Balance as on 1st April, 2007	Amount allocated to New State
1	2	3
	(In thousands of Rupees)	
(3)- Loans for Economic Services-contd.		
(d) Irrigation and Flood Control-contd.		
6702- Loans for Minor Irrigation-		
800- Other Loans-		
Loans for Minor Irrigation works under Grow more Food Programmes (in other Areas)	7,00,39	
Loans for Minor Irrigation works under Grow More Food Programmes (In cane growing areas)	8,59,97	
Loans to Gaon Sabhas for Minor Irrigation Works	(-) 14	
Loans for minor Irrigation	13,85	
Total-800	(-) 14 15,74,21	
Total-6702	(-) 14 15,74,21	
6705- Loans for Command Area Development-		
190- Loans to Public sector and other undertakings		
800- Other Loans-	(-) 17	
Loans to Agriculturists under the Area Development Scheme, Gandak, Ramganga and Sarda Tributaries	(-) 25 73,54,67	
Special Area Development Programme	51,30	
Total-800	(-) 42 74,05,97	
190- Loans to Public Sector and Other Undertakings- Lum sum provision for new plans	2,09,70	
Total-190	2,09,70	
Total-6705	(-) 42 76,15,67	
Total-(d) Irrigation and Flood Control	(-) 56 95,58,53	

STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

Major and Minor Heads of Account	Balance as on 1st April, 2007	Amount allocated to New State
1	2	3
	(In thousands of Rupees)	
(3)- Loans for Economic Services-contd.		
(e) Energy-		
6801- Loans for Power Projects-		
01- Hydro Electric generation		
190- Investment in Govt. undertaking & other undertaking		
Central Plan/Centrally sponsored schemes	3,92,50	
Loan/Assistance to Hydro Electric corporation	30,68,01	
Assistance to Uttarakhand Power corporation	1,50,00	
Total-190	36,10,51	
204- Rural Electrification-		
Loans to U.P. State Electricity Board Priority fees for rural Electrification	1,74,06,50	
Loans to extra find Section	30,70,00	
Energisation of Tubewells under rural Electrification	7,04,00	
Total-204	2,11,80,50	
Total-01	36,10,51	
	2,11,80,50	
05- Transmission and distribution		
190- Investment in Govt. undertaking & other undertaking		
Central Plan/Centrally Spon.Scheme	29,94,41	
Loan to Uttarakhand power corporation	71,07,94	
Loans to Uttarakhand Power Corporation for rural Electrification	1,51,16,04	
Loans to Uttarakhand Power Corporation under M.N.P.	12,09,00	
Loans to Power Transmission Corporation from NABARD	72,07,49	
Loan to external subsidiary project (Dist.Scheme)	1,46,33	
Total - 190	3,37,81,21	
205- Transmission and Distribution-		
Loans to U.P. State Electricity Board for construction of Inter State Transmission Lines	2,10,01	
Total-205	2,10,01	

ADVANCES MADE BY GOVERNMENT-contd.

Amount Advanced during 2007-2008	Amount Repaid during 2007-2008	Balance as on 31st March 2008	Interest received & credited to revenue
4	5	6	7
			(In thousands of Rupees)
..	..	3,92,50	
..		30,68,01	
..		1,50,00	
		36,10,51	
..	..	1,74,06,50	
..	..	30,70,00	
..	..	7,04,00	
..	..	2,11,80,50	
..		36,10,51	
		2,11,80,50	
		29,94,41	
94,16,00		1,65,23,94	
20,82,62		1,71,98,66	
		12,09,00	
		72,07,49	
		1,46,33	
1,14,98,62		4,52,79,83	
..	..	2,10,01	
..	..	2,10,01	

STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

Major and Minor Heads of Account	Balance as on 1st April, 2007	Amount allocated to New State
1	2	3
	(In thousands of Rupees)	
(3)- Loans for Economic Services-contd.		
(e) Energy-concltd.		
6801- Loans for Power Projects-concltd.		
05- Transmission and distribution-concltd.		
406- Ways and Means Advances to U.P.		
Electricity Board	16,74,18,72	
Total-406	16,74,18,72	
796- Welfare of ST		
Loans to Uttarakhand Power Corp.	6,29,85	
Total - 796	6,29,85	
800- Other Loans to Electricity Boards-	(-)27,39,79	
Loans to U.P. State Electricity Board for financing Power Projects	1,06,90,36,32	
Loans to U.P.S.E.B. for Ambedker Village Electrification	1,74,55,14	
U.P. State Electricity Generation Corporation	3,28,80,23	
For value of transfered assets to UPSEB	66,61,96	
U.P. Laghu Vidyut Evam Alparthic Nigam	1,28,67,46	
In respect of transferred undertakings to UPSEB	67,39,12	
Loans to Electric Supply Companies	45,47	
Other miscellaneous Loans	9,08,16	
Loans to Central Government for payment of Custom Duty	2,87,25,00	
Ways means advances to U.P.S.E.B.	2,58,57,00	
Loan to external subsidiary project	..	
Total-800	(-) 27,39,79	
	1,20,11,75,86	
Total-05	1,36,88,04,59	
Total-6801	3,52,81,78	
Total-(e) Energy	1,38,99,85,09	
	3,52,81,78	
	1,38,99,85,09	

STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

Major and Minor Heads of Account	Balance as on 1st April, 2007	Amount allocated to New State
1	2	3
	(In thousands of Rupees)	
(3)- Loans for Economic Services-contd.		
(f) Industry and Minerals-		
6851- Loans for Village and Small Industries-		
101- Industrial Estates-		
Establishment of Industries at Development Centres	5,00,66	
Total-101	5,00,66	
102- Small Scale Industries-	(-) 16,50	
Loans for Development of Small Scale	29,13	
Integrated Margin money loans	(-) 1,94	
	16,97,59	
Loans to married couples for establishment of Industries to encourage Intercaste Marriage	4,41	
Loans to Small Scale Sick Units for rejuvenation	1,69,19	
Loans to U.P. Small Industries Corporation for supply of Machines to Industries on Hire Purchase basis	16,00	
Loans to U.P. Minority Finance and Development Corporation	1,73,15	
Loans to U.P. Small Industries Corporation Limited for subsidiary Company U.P.S.I.C Potteries, Khurja	21,34	
Interest free Loans to U.P. state financial Corporation to stop the Tex trade	5,17,26	
Total-102	(-)18,44	
	26,28,07	

STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

Major and Minor Heads of Account	Balance as on 1st April, 2007	Amount allocated to New State
1	2	3
	(In thousands of Rupees)	
(3)- Loans for Economic Services-contd.		
(f) Industry and Minerals-contd.		
6851- Loans for Village and Small Industries-contd.		
103- Handloom Industries-		
Loans for intensive Development of Handloom Industries	3,72,73	
Loans to flood affected handloom weavers	70,50	
Loans to U.P. Handloom Export Development Corporation	19,00	
Loans to U.P. Handloom Corporation	88,91	
Loans to Handloom Weavers for Modernisation	12,39	
Loans to U.P. Handloom Corporation for Sericulture Industries	2,77,84	
Interest free loan for buying cotton for the production of non-janata dresses in handloom area	7,04,89	
Loans for Establishing Warehousing	11,00	
Loans to U.P. State Handloom Corporation for Establishing Sales Centres for raw materials	22,74	
Loans under scheme for project package to Handloom Weavers	36,19	
Total-103	16,16,19	
104- Handicraft Industries-		
Loans to Handicraft Co-operative Societies for Share Capital	38,02	
Loans to Centrally Sponsored Scheme Draught affected Handicraft	28,40	
Total-104	66,42	

ADVANCES MADE BY GOVERNMENT-contd.

Amount Advanced during 2007-2008	Amount Repaid during 2007-2008	Balance as on 31st March 2008	Interest received & credited to revenue
4	5	6	7
		(In thousands of Rupees)	
..	..	3,72,73	
..	..	70,50	
..	..	19,00	
..	..	88,91	
..	..	12,39	
..	..	2,77,84	
..	..	7,04,89	
..	..	11,00	
..	..	22,74	
..	..	36,19	
..	..	16,16,19	
..	..	38,02	
..	..	28,40	
..	..	66,42	

STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

Major and Minor Heads of Account	Balance as on 1st April, 2007	Amount allocated to New State
1	2	3
	(In thousands of Rupees)	
(3)- Loans for Economic Services-contd.		
(f) Industry and Minerals-contd.		
6851- Loans for Village and Small Industries-contd.		
105- Khadi and Village Industries-		
Loans to U.P. Khadi and Village Industries Corporation	23,99	
Total-105	23,99	
107- Sericulture Industries-		
Loans for Improvement of keef Biju Koya production	13,05	
Total-107	13,05	
109- Composite Village and Small Industries Cooperative-		
Industrial Cooperative	6,49,55	
Loans to Non-textile Industries Cooperative society for Share Capital	5,23	
Loans for Advertisement Sale etc. in fairs and exhibition etc.	4	
Loans to Handloom Weavers Co-operative	9,13	
Total-109	6,63,95	
200- Other Village Industries-		
Loans in certain districts under scheme of Rural Industries Development	(-) 34 7,65	
Loans for Development of Rural Industries Project	(-) 1,47 80,42	
Loans for Establishing District Industries Centres	(-) 4,13 60	
Loans to U.P. Brassware Corporation	15,22	

ADVANCES MADE BY GOVERNMENT-contd.

Amount Advanced during 2007-2008	Amount Repaid during 2007-2008	Balance as on 31st March 2008	Interest received & credited to revenue
4	5	6	7
		(In thousands of Rupees)	
..	..	23,99	
..	..	23,99	
..	..	13,05	
..	..	13,05	
..	..	6,49,55	
..	..	5,23	
..	..	4	
..	..	9,13	
..	..	6,63,95	
..	..	(-) 34 *	
..	..	7,65	
..	..	(-) 1,47 *	
..	..	80,42	
..	..	(-) 4,13 *	
..	..	60	
..	..	15,22	

* Adverse Balances are due to non apportionment of balanced of the Composite State.

STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

Major and Minor Heads of Account	Balance as on 1st April, 2007	Amount allocated to New State
1	2	3
	(In thousands of Rupees)	
(3)- Loans for Economic Services-contd.		
(f) Industry and Minerals-contd.		
6851- Loans for Village and Small Industries-concltd.		
200- Other Village Industries-concltd		
Loans to U.P. State Leather Development and Marketing Corporation	1,53,96	
Loans to U.P. Export Corporation for Carpet Industries	48,56	
Loans for maintenance of showroom and strengthening internal marketing	47,48	
Loans to Village Industries	1,29,00	
Loans to Handloom Industries	1,83,85	
Loans to Small Scale Industries	1,43,71	
Other Loans	55,38	
Total-200	(-) 5,94	
	8,65,83	
Total-6851	(-) 24,38	
	63,78,16	
6853- Loans for Non-ferrous Mining and Metallurgical Industries-		
190- Loans to Public Sector and Other Undertakings-		
Loans to U.P. State Mineral Development Corporation for Establishment of a plant for Control of environment pollution in Dehradun district	18,05,77	
Total-190	18,05,77	
Total-6853	18,05,77	

ADVANCES MADE BY GOVERNMENT-contd.

Amount Advanced during 2007-2008	Amount Repaid during 2007-2008	Balance as on 31st March 2008	Interest received & credited to revenue
4	5	6	7
			(In thousands of Rupees)
..	..	1,53,96	
..	..	48,56	
..	..	47,48	
..	..	1,29,00	
..	..	1,83,85	
..	..	1,43,71	
..	..	55,38	
..		(-) 5,94	
		8,65,83	
..	4,85	(-) 29,23	
		63,78,16	
..	..	18,05,77	
..	..	18,05,77	
..	..	18,05,77	

STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

Major and Minor Heads of Account	Balance as on 1st April, 2007	Amount allocated to New State
1	2	3
	(In thousands of Rupees)	
(3)- Loans for Economic Services-contd.		
(f) Industry and Minerals-contd.		
6854- Loans for Cement and Non-Metallic Mineral Industries-		
01- Cement-		
190- Loans to Public Sector and Other Undertakings-		
Loans to U.P. Cement Corporation Ltd.	1,10,54,51	
Total-190	1,10,54,51	
Total-01	1,10,54,51	
60- Others-		
190- Loans to Public Sector and Other Undertakings-		
U.P. State Textile Corporation	5,91,00	
Total-60	5,91,00	
Total-6854	1,16,45,51	
6858- Loans for Engineering Industries-		
04- Other Engineering Industries-		
190- Loans to Public Sector and Other Undertakings-		
Loans to Auto Tractors Limited	10,05,72	
Loans to U.P. State Industrial Development Corporation	58,98	
Total-190	10,64,70	
Total-04	10,64,70	
Total-6858	10,64,70	

STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

Major and Minor Heads of Account	Balance as on 1st April, 2007	Amount allocated to New State
1	2	3
	(In thousands of Rupees)	
(3)- Loans for Economic Services-contd.		
(f) Industry and Minerals-contd.		
6859- Loans for Telecommunication and Electronics Industries-		
02- Electronics-		
190- Loans to Public Sector and Other Undertakings-		
Loans to U.P. Electronics Corporation	31,23,45	
Loans to Uptron India Ltd. the Asstt. Company of U.P. electronic Nigam Ltd. for payment of Dendaries	2,85,00	
Total-190	34,08,45	
Total-02	34,08,45	
Total-6859	34,08,45	
6860- Loans for Consumer Industries -		
01 Textiles		
101- Loans to Co-operative Spinning Mills-		
U.P. Co-operative Spinning Mills Federation Limited, Kanpur	58,27,37	
Loans to U.P. Co-operative Spinning Mills Federation Limited, Kanpur	39,93,50	
Total-101	98,20,87	
190- Loans to Public Sector and Other Undertakings-		
Loans to Swadeshi Cotton Mill, Kanpur	3,40,22	
Loans to U.P. State Textile Corporation Limited, Kanpur	1,07,14,25	
Total-190	1,10,54,47	
Total-01	2,08,75,34	

STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

Major and Minor Heads of Account	Balance as on 1st April, 2007	Amount allocated to New State
1	2	3
	(In thousands of Rupees)	
(3)- Loans for Economic Services-contd.		
(f) Industry and Minerals-contd.		
6860- Loans for Consumer Industries-concltd.		
04- Sugar-		
190- Loans to Public Sector and Other Undertakings-		
Loans to Co-operative Sugar Mills	54,34,22	
Loans to U.P. State Sugar Corporation Limited	2,66,46,37	
Loans to Sugar Factory	1,36,48,73	
Total-190	4,57,29,32	
Total-04	4,57,29,32	
60- Others-		
Loans to I.T.R. company for establishment of treatment plant	45,00	
Total-60	45,00	
Total-6860	6,66,49,66	
6885- Other Loans to Industries and Minerals-		
01- Loans to Industrial Financial institutions-		
190- Loans to Public Sector and Other undertakings-		
Loans to Pradeshiya Industrial and Investment Corporation of U.P. under Sales Tax Scheme	2,90,81,34	
Loans to Pradeshiya Industrial and Investment Corporation of U.P. under Capital Investment Schemes	71,96,50	
Loans to U.P. State Industrial Development Corporation for Bhagidari Undertaking and equity participation in Joint Sectors	21,02,96	

ADVANCES MADE BY GOVERNMENT-contd.

Amount Advanced during 2007-2008	Amount Repaid during 2007-2008	Balance as on 31st March, 2008	Interest received & credited to revenue
4	5	6	7
		(In thousands of Rupees)	
..	..	54,34,22	
..	..	2,66,46,37	
..	..	1,36,48,73	
..	..	4,57,29,32	
..	..	4,57,29,32	
..	..	45,00	
..	..	45,00	
..	..	6,66,49,66	
..	..	2,90,81,34	
..	..	71,96,50	
..	..	21,02,96	

STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

Major and Minor Heads of Account	Balance as on 1st April, 2007	Amount allocated to New State
1	2	3
	(In thousands of Rupees)	
(3)- Loans for Economic Services-contd.		
(f) Industry and Minerals-contd.		
6885- Other Loans to Industries and minerals-contd.		
01- Loans to Industrial Financial institutions-concltd.		
190- Loans to Public Sector and Other undertakings-concltd.		
Loans to P.I.C.U.P. under Acharya Narendra dev fund	51,00	
Loans to Pradeshiya Industrial and Investment Corporation of U.P. for establishment of Tools Room Training Institute	21,23,30	
Loans to Industrial and Investment Corporation for occupation	26,00,07	
Loans to U.P. State Industrial Development Corporation Limited for setting up Industrial Institution	19,06,76	
Loans to U.P.State Industrial Development Corporation Limited for Industrial Area	4,87,16	
Total-190	4,55,49,09	
Total-01	4,55,49,09	
60- Others-		
800- Other Loans-		
Loans for New Okhla Industrial Development Project	25,57,74	
Loans to Indian Turpentine and Rosin Company Limited, Bareilly	1,11,45	
Loans to U.P. State Leather Development and Processing Corporation for Establishment of High frequencies and vulcanising facility centre	55,00	

ADVANCES MADE BY GOVERNMENT-contd.

Amount Advanced during 2007-2008	Amount Repaid during 2007-2008	Balance as on 31st March, 2008	Interest received & credited to revenue
4	5	6	7
		51,00	
		21,23,30	
		26,00,07	
		19,06,76	
		4,87,16	
		4,55,49,09	
		4,55,49,09	
		25,57,74	
		1,11,45	
		55,00	

(In thousands of Rupees)

STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

Major and Minor Heads of Account	Balance as on 1st April, 2007	Amount allocated to New State
1	2	3
	(In thousands of Rupees)	
(3)- Loans for Economic Services-contd.		
(f) Industry and Minerals-. Concl.		
6885- Other Loans to Industries and minerals-concl.		
60- Others-concl.		
800- Other Loans-concl.		
Loans for aquisition of land of sports	1,67,18	
Loans to U.P. Export Corporation for Working Capital	20,00	
Loans to Bhadohi Development Authority	2,33,64	
Loans to U.P. Small Industries Corporation Limited for their hire purchase Scheme	19,52	
Loans to U.P.State Industrial Development Corporation Limited under Industrial Scheme	3,65,68	
Loans to U.P. Financial Corporation	29,26,00	
Total-800	64,56,21	
Total-60	64,56,21	
Total-6885	5,20,05,30	
Total-(f)Industry and Minerals	(-) 24,38	
	14,29,57,55	
(g) Transport-		
7055- Loans for Road Transport-		
101- Loans in Perpetuity to Road Transport Corporations-		
Loans to U.P. State Road Transport Corporation	14,34,82	
Total-101	14,34,82	
Total-7055	14,34,82	

ADVANCES MADE BY GOVERNMENT-contd.

Amount Advanced during 2007-2008	Amount Repaid during 2007-2008	Balance as on 31st March, 2008	Interest received & credited to revenue
4	5	6	7
			(In thousands of Rupees)
..	..	1,67,18	
..	..	20,00	
..	..	2,33,64	
..	..	19,52	
..	..	3,65,68	
..	..	29,26,00	
..	..	64,56,21	
..	..	64,56,21	
..	..	5,20,05,30	
..	4,85	(-) 29,23	
		14,29,57,55	
..	..	14,34,82	
..	..	14,34,82	
..	..	14,34,82	

STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

Major and Minor Heads of Account	Balance as on 1st April, 2007	Amount allocated to New State
1	2	3
	(In thousands of Rupees)	
(3)- Loans for Economic Services-contd.		
(g) Transport-		
7075- Loans for Other Transport Services-		
01- Roads and Bridges-		
190- Loans to Public Sector and Other Undertakings-	..	
800- Other Loans- Loans to Local Bodies for Repairs of road and Bridges		33,61
		33,61
Total-01		33,61
Total-7075		33,61
Total-(g) Transport		14,68,43
(j) General Economic Services-		
7452- Loans for Tourism-		
80- Others-		
190- Loans to Public Sector and Other Undertakings-		
Loans to U.P. Tourism Development Corporation		2,60,37
Total-190		2,60,37
Total-80		2,60,37
Total-7452		2,60,37
7465- Loans for General Financial and Trading Institutions-		
101- General Financial Institutions-		
Loans to U.P. Financial Corporation		29,91
Total-101		29,91

STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

Major and Minor Heads of Account	Balance as on 1st April, 2007	Amount allocated to New State
1	2	3
	(In thousands of Rupees)	
(3)- Loans for Economic Services-concltd.		
(j) General Economic Services-concltd.		
7465- Loans for General Financial and Trading Institutions-concltd.		
102- Trading Institutions-		
Loans to U.P. Export Corporation		
Limited for Working Capital		8,69
Total-102		8,69
Total-7465		38,60
Total-(j)-General Economic Services		2,98,97
Total-(3) Loans for Economic Services		5,10,02,06 1,64,14,07,75
(4)- Loans to Government Servants-		
7610- Loans to Government Servants etc.-		
201- House Building Advances		12,02,84 (-) 23,48,40
Total-201		12,02,84 (-) 23,48,40
202- Advances for Purchase of Motor Conveyances		(-) 81,58 (-) 17,20,08
Loans for Motor Car to Ex. M.L.A's and M.L.A's		3,64,68
Total-202		(-) 81,58 (-) 13,55,40
203- Advances for Purchase of Other Conveyances		59,78 (-) 5,30,83
Total-203		59,78 (-) 5,30,83
204- Computer Advances		(-) 32 7,40
Total-204		(-) 32 7,40
800- Other Advances		(-) 13,11 (-) 15,37
Total-800		(-) 13,11 (-) 15,37
Total-7610		11,67,61 (-) 42,42,60
TOTAL -(4)-Loans to Govt servants		11,67,61 (-) 42,42,60

ADVANCES MADE BY GOVERNMENT-contd.

Amount Advanced during 2007-2008	Amount Repaid during 2007-2008	Balance as on 31st March, 2008	Interest received & credited to revenue
4	5	6	7
			(In thousands of Rupees)
..	..	8,69	
..	..	8,69	
..	..	38,60	
	..	2,98,97	
1,91,77,58	61,41,27	6,40,38,37	
		1,64,14,07,75	
11,00,03	6,30,47	16,72,40	
		(-) 23,48,40	
11,00,03	6,30,47	16,72,40	
		(-) 23,48,40	
9,17	68,07	(-) 1,40,48 (a)	
		(-) 17,20,08	
		3,64,68	
9,17	68,07	(-) 1,40,48 (a)	
		(-) 13,55,40	
74,15	1,06	1,32,87	
		(-) 5,30,83	
74,15	1,06	1,32,87	
		(-) 5,30,83	
	2	(-) 34 (a)	
		7,40	
	2	(-) 34 (a)	
		7,40	
4,90	1,99	(-) 10,20 (a)	
		(-) 15,37	
4,90	1,99	(-) 10,20 (a)	
		(-) 15,37	
11,88,25	7,01,61	16,54,25	
		(-) 42,42,60	
11,88,25	7,01,61	16,54,25	
		(-) 42,42,60	

(a) Minus balances are due to non apportionment of composite balances.

STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

Major and Minor Heads of Account	Balance as on 1st April, 2007	Amount allocated to New State
1	2	3
	(In thousands of Rupees)	
(5)- Loans for Miscellaneous Purposes-		
7615- Miscellaneous Loans-		
200- Miscellaneous Loans-		
Loans for housing to Ex-M.L.A's and M.L.A's	95,97	
	4,21,17	
Total-200	95,97	
	4,21,17	
Total-7615	95,97	
	4,21,17	
Total-(5) Loans for Miscellaneous Purposes	95,97	
	4,21,17	
GRAND TOTAL	5,65,67,51	
	1,75,93,10,18	

ADVANCES MADE BY GOVERNMENT-contd.

Amount Advanced during 2007-2008	Amount Repaid during 2007-2008	Balance as on 31st March, 2008	Interest received & credited to revenue
4	5	6	7
(In thousands of Rupees)			
1,50	..	97,47	
..	..	4,21,17	
1,50	..	97,47	
..	..	4,21,17	
1,50	..	97,47	
..	..	4,21,17	
1,50	..	97,47	
..	..	4,21,17	
2,12,54,12	68,42,88	7,09,78,75	1,00,67
		1,75,93,10,18	

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

1	2	3
	(In thousands of Rupees)	
6215- Loans for Water Supply and Sainitation-		
02- Severage and Sainitation-		
800- Other Loans		4,50,00
Total-6215		4,50,00
6401- Loans for Crop Husbandry		
109 Commercial Crops		72,31,51
Total-6401		72,31,51
6425- Loans for Co-operation-		
107- Loans to credit croperatives		42
796- Tribal Area Sub Plan		3
800- Other Loans		1,96,99
Total-6425		1,97,44
6801- Loans for Power Project-		
05- Transmission and Distribution-		
190- Investment in Government Undertakings and other undertakings		1,14,98,62
796- Tribal Area Sub Plan		2,50,00
Total-05		1,17,48,62
Total-6801		1,17,48,62
Grand Total		1,96,27,57

STATEMENT 19- STATEMENT SHOWING

Name of the Reserve Fund or Deposit Account	Balance on	
	Cash	Investment
1	2	3
	(In thousands of Rupees)	
J - RESERVE FUNDS -		
(a) - Reserve Funds bearing interest -		
8115 - Depreciation/Renewal Reserve Fund -		
103- Depreciation Reserve Funds - Government Commercial	1,27	..
Departments and Undertakings	9,78,47,58	..
105- Depreciation Reserve Fund Investment Account -Irrigation	..	44,41,57
	1,27	..
Total - 8115	9,78,47,58	44,41,57
8121- General and Other Reserve Funds -		
102- Developmnet Fund for Agriculture purposes	1,20,51	
111- Contingency Reserve Fund - Electricity	6,19	..
Total - 8121	1,26,70	
	1,27	..
Total - (a) Reserve Funds bearing interest	9,79,74,28	44,41,57
(b) - Reserve Funds not bearing Interest		
8222- Sinking Funds -		
01- Appropriation for reduction or avoidance of debt		
101 Sinking Funds	70,00,00	..
	61,66,39,66	
02- Sinking Fund Investment Account-		
101 Sinking Fund Investment Account-	..	5,75,00,00
	70,00,00	5,75,00,00
Total - 8222	61,66,39,66	..

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THE DETAILS OF EARMARKED BALANCES

31st March, 2007		Balance on 31st March, 2008		
Total	Cash	Investment	Total	
4	5	6	7	
				(In thousands of Rupees)
	1,27	1,27	..	1,27
	9,78,47,58	9,78,47,58	..	9,78,47,58
	44,41,57	..	44,41,57	44,41,57
			..	
	1,27	1,27	..	1,27
	10,22,89,15	9,78,47,58	44,41,57	10,22,89,15
	1,20,51	1,20,51	..	1,20,51
	6,19	6,19	..	6,19
	1,26,70	1,26,70	..	1,26,70
	1,27	1,27	..	1,27
	10,24,15,85	9,79,74,28	44,41,57	10,24,15,85
	70,00,00	72,96,91	..	72,96,91
	61,66,39,66	61,66,39,66		61,66,39,66
	5,75,00,00		6,55,03,09	6,55,03,09
	6,45,00,00	72,96,91	6,55,03,09	7,28,00,00
	61,66,39,66	61,66,39,66	..	61,66,39,66

STATEMENT 19 - STATEMENT SHOWING

Name of the Reserve Fund or Deposit Account	Balance on	
	Cash	Investment
1	2	3

(In thousands of Rupees)

J - RESERVE FUNDS - contd.**(b)- Reserve Funds not bearing interest - contd.****8223- Famine Relief Fund-**

101- Famine Relief Fund	9,25,25	..
102- Famine Relief Fund Investment Account		78,01
Total - 8223	9,25,25	78,01

8225- Roads and Bridges Funds -**02- State Roads and Bridges Fund-**

101- State Road and Bridges Fund	2,65,62,89	..
Total - 8225	2,65,62,89	..

8226- Depreciation/Renewal Reserve Fund-

102- Depreciation Reserve Funds of Vovernment Non-Commercial Departments	3,14,60	..
Total - 8226	3,14,60	..

8229- Development and Welfare Funds -

101- Development Funds for Educational Purposes	33,26,42	..
102- Development Funds fro Medical and Public Health Purposes	25,54,95	..
103- Development Funds for Agricultural Purpises	(-) 2,19	..
	(-) 1,69,00	
105- Sugar Development Fund	10,00,00	..
106- Industrial Development Funds	14,56,95	..

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THE DETAILS OF EARMARKED BALANCES

31st March, 2007		Balance on 31st March, 2008	
Total	Cash	Investment	Total
4	5	6	7
			(In thousands of Rupees)
9,25,25	9,25,25	..	9,25,25
78,01	..	78,01	78,01
10,03,26	9,25,25	78,01	10,03,26
..
..
2,65,62,89	2,65,62,89	..	2,65,62,89
2,65,62,89	2,65,62,89	..	2,65,62,89
3,14,60	3,14,60	..	3,14,60
3,14,60	3,14,60	..	3,14,60
33,26,42	33,26,42	..	33,26,42
25,54,95	25,54,95	..	25,54,95
(-) 2,19	(-) 2,19	..	(-) 2,19
(-) 1,69,00	(-) 2,24,50	..	(-) 2,24,50*
10,00,00	10,00,00	..	10,00,00
14,56,95	14,56,95	..	14,56,95

* Debit Balance is due to non apportionment of unallocated balances

STATEMENT 19 - STATEMENT SHOWING

Name of the Reserve Fund or Deposit Account	Balance on	
	Cash	Investment
1	2	3
(In thousands of Rupees)		
J - RESERVE FUNDS - contd.		
(b)- Reserve Funds not bearing interest - contd.		
8229- Developmnet and Welfare Funds -contd.		
109- Co-operative Development Funds	4,77	..
110- Electricity Development Fund	68,76,98	..
	18,80	
200- Other Developmnet and Welfare Funds	<u>2,85,63,91</u>	..
	67,26,78	
Total - 8229	<u>3,69,04,81</u>	..
8235- General and Other Reserve Funds -		
		..
102- Zamindari Abolition Fund	(-) 37,92,22	..
103- Religious and Charitable Endowment Fund	33,79	..
105- General Insurance Fund	27,78	..
111- Calamity Relief fund	2,71,64,79	..
117- Guarantee Redemption Fund	..	..
120- Guarantee Redemption Fund-Investment Account	..	..
200- Other Funds	<u>(-) 40,91,78</u>	..

Total - 8235	<u>1,93,42,36</u>	..
	1,37,26,78	5,85,00,00
Total - (b) Reserve Funds not bearing interest	<u>70,06,89,57</u>	<u>78,01</u>
	1,37,28,05	5,85,00,00
Total - J - RESERVE FUNDS	<u>79,86,63,85</u>	<u>45,19,58</u>

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THE DETAILS OF EARMARKED BALANCES

31st March, 2007		Balance on 31st March, 2008		
Total	Cash	Investment	Total	
4	5	6	7	
(In thousands of Rupees)				
4,77	4,77	..	4,77	
68,76,98	8,77,34	..	8,77,34	
18,80	(-) 5,44,21	..	(-) 5,44,21	
2,85,63,91	2,85,63,91	..	2,85,63,91	
67,26,78	1,09,28		1,09,28	
3,69,04,81	3,69,04,81	..	3,69,04,81	
		
(-) 37,92,22	(-) 37,92,22	..	(-) 37,92,22	
33,79	33,79	..	33,79	
27,78	27,78	..	27,78	
2,71,64,79	2,71,64,79	..	2,71,64,79	
..	
..	..	20,00,00	20,00,00	
(-) 40,91,78	(-) 40,91,78	..	(-) 40,91,78	
..	..	20,00,00	20,00,00	
1,93,42,36	1,93,42,36	..	1,93,42,36	
7,22,26,78	74,06,19	6,75,03,09	7,49,09,28	
70,07,67,58	70,06,89,57	78,01	70,07,67,58	
7,22,28,05	74,07,46	6,75,03,09	7,49,10,55	
80,31,83,43	79,86,63,85	45,19,58	80,31,83,43	

STATEMENT 19 - STATEMENT SHOWING

Name of the Reserve Fund or Deposit Account	Balance on	
	Cash	Investment
1	2	3
	(In thousands of Rupees)	
K - DEPOSITS AND ADVANCES -		
(b) - Deposits not bearing interest -		
8449- Other Deposits -		
103- Subvention from Central Road Fund	16,41,60	..
120- Miscellaneous Deposits	2,62,01	..
Total - 8449	19,03,61	..
Total - (b) Deposits not bearing interest	19,03,61	..
Total - K - DEPOSITS AND ADVANCES	19,03,61	..
	1,37,28,05	5,85,00,00
GRAND TOTAL	80,05,67,46	45,19,58

ANNEXURE TO**Sinking Funds for**

Description of Loan	Balance on 31st March,2007	Amount Appropriated from Revenue during 2007-08
1	2	3
(In thousands of Rupees)		
Consolidated Sinking Fund for Uttaranchal Development Loan		
Zamindari Abolition Compensation Stock Bonds/ Certificates		
Loans from the Life Insurance Corporation of India		
Sinking Fund for reduction or avoidance for debt.	6,45,00,00	83,00,00
Total	6,45,00,00	83,00,00

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STATEMENT NO -19

Liquidation of Loans

Interest on Investment and gain on realisation of securities	Total	Advance interest paid on purchase of securities and loss on maturity on Investment	Amount transferred to "8680 Miscellaneous Govt Accounts"	Balance on 31st March 2008
4	5	6	7	8
..	7,28,00,00	..	..	7,28,00,00
..	7,28,00,00	..	..	7,28,00,00

(In thousands of Rupees)

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

	Number of Concern	Investment to end of 31st March 2006	Dividend received during 2005-2006	Number of Concern
1	2	3	4	5
(In Crores of Rupees)				
(i) Statutory Corporations	1	49.25	(#)	1
(ii) Government Companies	10	5,88.72		11
(iii) Joint Stock Companies				
(iv) Cooperatives:-				
(a) Banks	1	3.71	(#)	1
(b) Sugar Factories				
(c) Textile Mills				
(d) Societies and Federations	4	27.03	(#)	4
Total	16	6,68.71	0.07	17

(#) Information not available

NDIX - 1

under statement No. 2 of this compilation)
Government companies, joint stock companies and cooperative societies.

Investment to end of 31st March,2007	Dividend received during 2006- 2007	Number of Concern	Investment to end of 31st March 2008	Dividend received during 2007-08
6	7	8	9	10
(In Crores of Rupees)				
69.25	(#)	1	89.49	(#)
6,53.98	(#)	12	8,62.55	(#)
3.71	(#)	1	18.04	(#)
34.66	(#)	4	34.66	(#)
	
7,61.60	0.16	18	10,04.74	0.53

APPENDIX - II

(Referred to in Paragraph 2 of Explanatory Notes under Statement No.8 of part-1 of the this compilation . Illustrative Cases of Non-receipt of Acceptances :-

Serial Number	Head of Account	Year from which acceptances awaited	Number of acceptances awaited	Amount outstanding in respect of these items on 31st March 2008
(In lakhs of Rupees)				
1.	6075- Loans for Misc. General Services.			
	800- Other Loans -	2007-08	5	4,36.79
2.	6215 - Loans for Water Supply and Sanitation			
	800- Other Loans -	2007-08	7	4,50.00
3.	6401 Loans for Crop Husbandary			
	109- Commercial Crops	2007-08	3	72,31.51
4	6425- Loans for Co-operation-			
	800- Other Loans Other Cooperatives	2007-08	18	1,97.45
5.	6801 - Loans for Power Projects			
	05 - Transmission and Distribution			
	190 - Investment in Government undertaking and other undertakings	2007-08	11	1,14,98.62
	796- Tribal Area Sub Plan	2007-08	1	2,50.00

APPENDEX -- III**STATEMENT OF COMMITMENTS -- LIST OF INCOMPLETE CAPITAL WORKS COSTING RS. ONE CRORE AND ABOVE FOR WHICH INFORMATION HAS BEEN FURNISHED BY STATE GOVT.(3/2008)**

S.No.	Name of Project	Cost of work	Sanction Order No and Date	Date of Commencement	Target Date of Completion	Revised cost if any	Expenditure upto 31 st March 2008
1	2	3	4	5	6	7	8
<i>(In lakhs of rupees)</i>							
1	Meerut Pauri state road no 47 Kotdwar satpulli marg widening and improvement	14,45.00		Feb-02			3,28.18*
2	Metalling and alteration of Baijro Chaukhal Ufrikhal M.R	11,09.30	431/03-114/03 31/03/03	2003	03/07		8,72.68
3	Construction of 10 k.m. approach road from Godiuen kepanni via Domtattakhal school	1,39.00	751/03-24/03 Dec-03	01/04/08	31/03/07		1.63
4	Macadamisation of 10 k.m M.R Bhausalbetti Kaljikhhal	1,02.00	8046/04-05/04 1/14/2006 299/04-16/04	01/11/05	30/03/07		70.98
5	Mettaling of 10 k.m Peepla Tekka M.R	1,02.00	1/14/2005 299/04-16/04	01/11/05	30/06/08		93.77
6	Macadamisation of 10 k.m Kaljikhhal Nalie M.R	1,02.00	14/01/05	01/11/05	30/06/08		98.35
7	Reconstruction and strengthening of 10 K.m Bilkhet Vyassghat M.R	1,46.50	Mar-04	01/01/05	30/03/07		1,46.49
8	Construction of Buildings for district Education Training Centre	2,05.95	Mar-02				23.50*
9	Construction of State intercollege at Chakisen	1,04.30	Dec-01				13.59*
10	Const. of Residential/Non-residential buildings in Tehsil Rajgarhi in Distt. Uttarkashi	1,65.34	10/2002				15.71*
11	Construction of 42 lower subordinate Buildings in Uttar Kashi (Police Deptt.)	14,25.38	Mar-03				24.85*
12	Construction of bridge over Suswa River in Gram Dodwalla Doodadevi (Clement Town) in distt. Dehradun.	1,10.00	299/04-16/04 Feb-04		03/08		65.96*
13	Construction of 100 "M" hanging bridge over Pinder River from Radibagad to Vanouli	1,21.05	288/15 Feb-04	03/04	12/08		120.69
14	Construction of M.R from Wadssi to Golakdam to Chopdadarr under Chiliai- Saund Block in district Uttarkashi.	1,47.00	Feb-04		Mar-08		1.28*

**STATEMENT OF COMMITMENTS -- LIST OF INCOMPLETE CAPITAL WORKS COSTING RS. ONE
CRORE AND ABOVE FOR WHICH INFORMATION HAS BEEN FURNISHED BY STATE GOVT.(3/2008)**

S.No.	Name of Project	Cost of work	Sanction Order No and Date	Date of Commen- cement	Target Date of Comple-	Rev- ised cost if any	Expenditure upto 31 st March 2008		
1	2	3	4	5	6	7	8		
<i>(In lakhs of rupees)</i>									
15	Construction of M.R from Badethi, Kowa to Baran Village	1,00.00		Feb-04		Mar-08	2.13*		
16	Improvement in sanction facilities given by 11th Finance Commission, Const. of alternate road for Mule going to Yamnotri dham, const. of shed etc. on present road & improvement of pedestrian road	3,18.85	194/02-176/03	07.06.03	8/04	6/06	209.29*		
17	Construction of damaged hanging bridge (135 'm') over Roopin River near peesadoni in district Uttarkashi	2,04.80		185/04-09/04		Feb-04	Mar-07	40.23*	
18	Construction of walkable bridge over Seiagad in between Jalla and Harsheel in Batwadi	1,65.75		121/04/04		Feb-04	Oct-06	2.12*	
19	Construction and extension of remaining part of Bounga-Billuda M.R	2,00.00	299/04-16/04	Feb-04	8/05	Mar-08	1,00.64*		
20	Extension of Gorder M.R from Kandari to Naugaoan in district Uttarkashi in accordance with the declaration made by Hon'ble Chief Minister	2,54.70		54/04-01/04		Feb-04	1.86*		
21	Construction of M.R from Gamerri to Majenni in memory of Shaheed Dinesh Rawat under Morrie Block, in district Uttarkashi.	5,24.00		112/04		Feb-04	Mar-08	1,48.07*	
22	Construction of Road including bridge from Netward-Morrie to Sakri	9,52.00		172/04-11/64		Feb-04	Mar-09	8.88*	
23	Macadamisation and alteration of Natward-sewa M.R including bridges	5,67.05		172/04-11/64		Feb-04	Mar-09	1,06.62*	
24	Macadamisation and alteration of Barnalli-Jottadi M.R from k.m 1 to 10	1,37.70		299/04-16/04		28.02.04		87.08*	
25	Macadamisation of Darrasu-Chinyalli Saund-Joghat M.R	3,62.07		431/03-114/03		Mar-03	Jan-04	Mar-07	2,68.50*
26	Macadamisation of Batwaddi Raithal M.R	1,73.11		431/03-114/03		Mar-03	Feb-04	12/08	1,61.57

**STATEMENT OF COMMITMENTS -- LIST OF INCOMPLETE CAPITAL WORKS COSTING RS. ONE
CRORE AND ABOVE FOR WHICH INFORMATION HAS BEEN FURNISHED BY STATE GOVT.(3/2008)**

S.No.	Name of Project	Cost of work	Sanction Order No and Date	Date of Commencement	Target Date of Completion	Revised cost if any	Expenditure upto 31 st March 2008
1	2	3	4	5	6	7	8
<i>(In lakhs of rupees)</i>							
27	Macadamisation of Damtta-Kandari M.R	1,96.56	431/03-114/04 Mar-03	Jan-04	Mar-06		1,03.05*
28	Upgradation of SakriJhakhhol M.R	2,43.30	431/03-114/04 Mar-03		Mar-06		1,89.54*
29	Const. of Road from badsi to Golok dham Chopda dhar	1,47.00	121/04 12.02.2004	1/04	3/08		9.61*
30	Macamadisation of Delhi Yamnotri M.road to Kwadi village in Distt. Uttarkashi	1,07.00	2117/05-59/05 19.11.2005				76.22*
31	Reconst. & Improvement work in Naugaon Ponti-Rajgarhi M.road k.m 15 to 25 under Central road fund	1,07.00	28014/35/01 24.01.2004		30.04.06		63.23*
32	Const. Widening & Macamadisation of Damta-kandari M.road to Diyadi Saitwadi M.road under State plan in Uttarkashi	1,84.00	2117/05-59/05 10.11.2005				83.76*
33	Const. work of Mori-Natwad-Sankri M. road k.m 20 onwards	2,78.15	63/06-9/05 6.01.06				1.49*
34	Reconst. Of Bhaldiyana-Lambgaon Bhatwari-M.R under BMSDBC scheme	9,36.44	604/06-01/06 12.9.06	5/07	10/08		6,06.90
35	Recont. of Purola JarmolaMori M.Road under BMSDBC scheme	9,49.00	604/06-01/06 12.9.06	12/06	6/08		95.00*
36	Const.of 60mt Vistar steel Ghardar bridge Dontari Seerigoan M.Road at km 0.225	1,20.20		28.3.05	3/08		1,36.78*
37	Const. of cement bridge at Km 4 and at km 6 on Seerigoan	1,04.80	17024/19/01/RC 18.12.01	28.3.05	3/08		38.23*
38	Const.of connecting road for Nowgoan Potirajgari km 10	1,20.18		11.06.02	3/08		14.92*
39	M.Road phase 4 from DDR-6 to Nanaee	1,10.18	689/M-3/09/04 16.5.05	30.4.06	3/08		12.69*
40	M.R from Jhansu Salad Upri to Bharadagoan with bridge	1,41.15	278/05-161/04 30.5.05	3/07	3/2010		2.99*
41	Construction of Mori Mitad M.Road and bridge	2,31.79	3034/17-1/04 21.12.04	14.3.05	3/08		73.22*
42	Const. of Khunigad-Sarash M.road K.m. 1 to 20	3,87.58	63/06-9/05 6.01.2006				2.90*
43	Reconstruction and metalling of M.R from Hathipaun-Padie Jeskhet to Dangaoundunga in district Dehradun	8,47.00	...		Mar-07		7.76*

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S.No.	Name of Project	Cost of work	Sanction Order No and Date	Date of Commencement	Target Date of Completion	Revised cost if any	Expenditure upto 31 st March 2008
1	2	3	4	5	6	7	8
<i>(In lakhs of rupees)</i>							
44	Remaining works of Lambidarr-Khaddan-Beeterly-Kimarri in district Dehradun	2,52.50	182/04-46 21.1.2004	Feb-04	Jun-07		89.76*
45	Conversion of Light Vehicle road to M.R from Kawassi to Damta	1,46.90	171/04-02 26.2.2004	2005	Jun-07		63.03*
46	Extension of Lokhandi-Peepra-Meenus M.R from Peepra, in district Dehradun.	1,94.35	533/2003-16 18.8.2003	Aug-03			1.40*
47	Conversion and strengthening of 5 k.m Mussorie Chakratta M.R to Riward into N.H and extension of 3 k.m road	1,08.70	59/04-41 22.01.2004	May-04	Mar-08		24.51*
48	Construction of road from Dooran to Kissnpur for information technology Park	1,75.00	196/04.10 17.02.2004	Feb-04	Mar-08		87.37*
49	Strengthening of Main road in District Dehradun under I.R.Q.P.	2,22.21	288/04-15/04 27.2.04	Feb-04	Mar-07		1,85.74*
50	Conversion of canals into underground one's with simultaneous widening of road from Dharampur square to Bye-pass(Saharanpur road) in Dehradun	1,33.25	73/03-15/03 23.01.04	Jan-04			1,17.85*
51	Macadamisation of Ichaddi Samme raw road of Ichaddi-Kiyanu-Meenus road	1,93.80	77/04-06 9.2.2004	2005	Jun-08		92.58*
52	Reconstruction and upgradation of Kalsi-Bairatkhai road	3,55.00	431/03.114 31.3.2003	2004	Mar-08		3,19.37*
53	Reconstruction and upgradation of Sahia-Kwanu road	9,49.72	274/04.34 Mar-03	2006	Jun-08		5,43.97*
54	Construction of Tayuni-Kathana M.R from k.m 1 to 15	2,15.63	431/03-114 Mar-03	Mar-03	Mar-08		1,99.25*
55	Construction of Chakratta-Lakhamandal M.R	7,02.02	Mar-03	Mar-08			6,05.80*
56	P.C work of Bassantpur-Madsi M.R from k.m 6 to 14.85	1,36.51	431/03.114 Mar-03	2004	Mar-08		1,11.65*
57	Reconstruction, strengthening and widening of Bhagwanpur-Harakpur-Turra-Umlikherra-Pirran clear road	5,64.22	69/245 30.01.04 288/04-15/04	2004	Mar-08		2,84.65*
58	Saundpanni to Chamrardevi M.road const.	139.00	27.02.04	Feb-05	03/09	1,39.00	95.20

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S.No.	Name of Project	Cost of work	Sanction Order No and Date	Date of Commencement	Target Date of Completion	Revised cost if any	Expenditure upto 31 st March 2008
1	2	3	4	5	6	7	8
							<i>(In lakhs of rupees)</i>
			121/04-07/04				
59	Deewada School to Bagolli M.R	1,11.20	12.02.04	Mar-05	03/09		30.70
60	Construction of Camply fall bye-pass M.R including parking place	271.40	54/04-01/04	5.02.04	Feb-05	06/08	1,71.55
61	Construction of remaining work of Almass-Bawan-Nagoon M.R (k.m 23.5 to 35.5)	1,66.80	54/04-01/04	5.02.04	Nov-04	Dec-07	76.97*
62	Construction of Suwakhholli Thatyud M.R from k.m 20 to Thatyud-Marrad M.R including 12 "m" and 60 "m" Iron bridge	3,25.00	299/04-16/04	28/02/04		08/08	41.42
63	Construction of Latta-Fatehpur-Sitakot- Batgoan M.R	1,30.39	59/04-41/03	22/01/04	07/05/08	06/09	8.70
64	Construction of Budakedar-Ayarkhal M.R	2,08.50	299/04-16/04	28/02/04	29/02/08	12/09	19.67
65	Macadamisation and Strengthening of Dhansali-Moolghad-Ganderakhal road and remaining work of Taillapul to Ganderkhal road	1,20.00	299/04-16/04	28/02/04	05/10/05	06/09	31.68
66	Construction of Koteswar Mahadev M.R from Paurikhal-Mauso via Gaulla Nagar	1,11.20	288/04-15/04	27.02.04	27/02/04	1/08	16.65
67	Construction of Sulliadarr-Dhabri-Jolgi Sailut M.R	1,39.00	121/04-07/04	12.02.04	26/05/05	3/2009	20.78
68	Construction of Sullia-Ramagoan- Sulliadarr-Jayudassu M.R	1,15.80	121/04-07/04	12.02.04	02/08/04	3/2009	20.39
69	Construction of Jakh-Palli-Biarganni- Ramagoan Jaiudassu M.R	1,43.00	121/04-07/04	12.02.04	20/04/06	3/2009	30.27
70	Construction of Maindkhal-Manjkot- Kaskall-Lawadi-Nagrajadarr M.R	1,25.10	299/04-16/04	28.02.04	Feb-05	Mar-08	0.38
71	Construction of Maindkhal-Bagiall- Juwalna M.R	1,64.30	299/04-16/04	28.02.04	04/01/05	3/2009	1,11.95
72	Construction of Maindkhal-Bagiall- Juwalna and Maindkhal-Gairr-Nagoon M.R	2,22.40	299/04-16/04	28.02.04	17/03/05	3/2009	82.65
73	Renovation of Narender Nagar-Ranni pokhri M.R (II Phase including bridge)	2,76.30	117/1-4-16/04	2/21/2004	02/06	03/10	59.75

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S.No.	Name of Project	Cost of work	Sanction Order No and Date	Date of Commen- cement	Target Date of Comple-	Rev- ised cost if any	Expenditure upto 31 st March 2008
1	2	3	4	5	6	7	8
<i>(In lakhs of rupees)</i>							
74	Construction of M.R from Narender Ngr. Police Training Accademy to Darrakot- Neer-Kiyakie Shivpuri	5,05.67	117/1-4-16/04 21/02/05	02/07	03/11		2,23.10
75	Construction of Narender Nagar-Daggar- Sonnipert-Biaddarr-Devulli M.R	2,08.50	288/04-15/04 27.02.04	Mar-05	Mar-08		2.10
76	Construction of Gajja-Jaikot-Palsarri- Pandrass M.R	2,08.50	288/04-15/04 27.02.04	05/06	3/11		37.28
77	Construction of M.R from Nirallidarr to Dapolli-Sunnali	1,39.00	89/04-06/04 06.02.04	11/05	06/09		1,01.47
78	Construction of Jakh-Jespur-Kutha M.R	1,18.00	121/04-07/04 12.02.04	12/06	3/08		12.37*
79	Siansupul to Garhwalgadd-Godthi Chawadgrd	1,39.00	299/04-16/04 28.02.04	07/06	03/08		68.29
80	Bantalla-Majaf M.R	1,39.00	299/04-16/04 28/02/04	12/07	03/09		8.44
81	Construction of Siasu-Ratwadi-Kamath- Jawarna M.R	2,08.50	89/04-06/04 06.02.04	13/02/08	3/10		10.33
82	Construction of M.R from Nagni to Vayya Jakhoon-Sudada-Devire-Nakot- Nagdev-Pathlad	1,78.86	89/04-06/04 6.02.04	22/11/04	3/2009		75.70
83	Tangdarr-Doldarr M.R	1,39.00	89/04-06/04 6.02.04		3/10		6.34
84	Construction of Kandikhal-Sellur- Churedna-Amman Sidpeeth M.R	1,11.20	89/04-06/04 6.02.04	28/05/05	3/2009		78.68
85	Construction of Gunnoni (udaykot) Gawalgoan M.R	1,11.20	89/04-06/04 6.02.04	28/02/06	3/2009		27.67
86	Silogi-Nagrajadarr M.R	1,11.20	89/04-06/04 06/02/04	20/02/06	3/2009		48.49
87	Construction of Badshahi-Sondkoti M.R	145.95	121/04-07/04 12.02.04		3/10		6.21
88	Construction of Batudi-Jaildi-Chammun M.R	1,36.85	121/04-07/04 12.02.04		3/10		3.15
89	Construction of Bagwan-Jamnikhal M.R (Length 23.50 k.m)	2,39.70	288/04-15/04 27.02.04	27/02/04	12/08		1,63.83
90	Construction of M.R from k.m 13 to 32 of Lakshmoli-Hisriakhal	3,12.00	288/04-15/04 27.02.04	27/02/04	6/08		3,05.76

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1	2	3	4	5	6	7	8
<i>(In lakhs of rupees)</i>							
91	Construction of M.R from k.m 1 to 12 of Lakshmoli-Hisriakhal	1,22.40	288/04-15/04 27.02.04	27/02/04	9/08		1,15.45
92	Construction of Silkiyarra-Bangoan- Chapda M.R (k.m 1 to 21.90)	2,97.69	431/03-144/04 31/03/03	25/02/04	3/2009		2,73.11
93	Metalling of Gajja-Nakot M.R (k.m 2.25 to 20.00)	320.71	431/03-144/04 31/03/03	Feb-04	03/08		3,21.87
94	Macadamisation of Gadiargarh-Dodangi Sourrakhal M.R on Hindollakhal- Devprayag M.R	2,47.50	131/03-114/04 31.03.03	31/03/03	03/08		2,18.30
95	Ranichori-Nakot M.R	1,42.70	06.02.04 89/04-06/04	02/08/04	3/2009		1,37.52
96	Sayasu-Ratwadi-Kamand M.R.	1,09.88	06.02.04		Mar-07		0.05
97	Lambgaon-Kotalgaon-Nageshwaround Sarkhanda.	2,67.39	59/04-41/03 22/01/04	16/02/05	06/08		2,19.81
98	Construction of Ghansali-Koti-Akhodi- Hulana Khal M.R.	5,84.75	54/04-01/04 05.02.04	31/01/05	07/09		3,53.66
99	Macadamisation of Dhansali-Dutattu M.Road.	3,12.00	50/04-04/04 06.02.04	16/02/05	09/08		2,84.83
100	Macadamisation of Dhansali-Koti-Akhodi Hulana khal-Moolgadh M.R. & Strength- ning from (Hulanagadh to moolgadh)	1,04.55	299/04-16/04 28.02.04	31/01/05	12/08		87.41
101	Conversion & Macadamisation of Dugadda-Sound-Pipli H.W. Road to M.R. (km. 13 to 21)	139.80	288/04-15/04 27.02.04	27/02/04	6/2008		1,22.76
102	Construction of Killeshwar-Silkakhal M.R.	1,58.00	288/04-15/04 2454/05-07/05	27/02/04	6/2008		1,53.56
103	Const. of Motna Madannegi M.Road	4,10.00	28.10.05	2/06			3.30
104	Const of M.Road Khal to Haleth, Narsingdhar Godhadi	1,39.00	299/04-16/04 7/11/2005	01/08	03/10		9.24
105	New Const. of M.Road Nelda to Kaflog	1,39.00	19.11.05	3/06	06/09		20.75
106	Const. of M. Road length 10 k.m. Jakh Jaspur Kutha	1,18.00	121/04-07/04 12.02.04	06/06	03/10		32.50
107	Const. of M.Road Pipaldali to Myunda Lalwali	1,11.00	1439/05 3.08.05	02/06	03/10		37.39

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1	2	3	4	5	6	7	8
<i>(In lakhs of rupees)</i>							
108	Const. of M.Road Dobra marod Jal to New Tehri	3,65.00	1439/05-49	24/01/06	3/2009		2,88.90
109	Const. Of M.Road Bhaldiyana band to Kaner	1,11.00	1439/05-49			3/10	0.71
110	Syansu bridge to Ratwadi Nakot khola M.Road	1,81.00	1439/05-49	23/12/06	3/2008		67.46
111	Const. of M.Road Than bamer to Dharamghat	1,39.00	1887/111/06	10/10/05	12/06	03/10	27.18
112	Const. of balance portion of M.road of Ghughati dhuga dhamadi maindkhal	1,25.10	2208/05-74/05	19/11/05	22/12/06	3/2008	68.56
113	Goolar Bhagvasera gheradhar Jamola M.road	1,39.00	1753/06-97/04	14/10/06		3/08	0.07
114	Expansion of chaldgaon kukhai M.Road	1,39.00	572/06-97/04	28/03/08		3/08	0.03
115	Agrakhal M.road to Kasmoli M.road	1,11.00	174/111-2/06	28/03/08		3/08	0.03
116	Const of Khadi pipeleth M.road	1,11.00	1265/05-40/05	28/03/08		3/11	18.71
117	Const. of Parogi to kandi M.road	1,39.00	1397/05-47/05	4.7.05	12/05	05/08	1,00.44
118	Const. of Suman kyari bangaon M. Road	1,39.00		24.08.05		06/08	1,09.00
119	M.Road from Dudhli to Dibogi Ghariyala	3,54.72	63/06-91/05	16.01.2006		12/07	1,55.70
120	Almas bhawan Nagud M.road k.m 8 to Fidogi madhyay Aaloochak M.road	1,68.00	829/06-62/05	28.03.2006		06/08	6.73
121	Kot taulin jakhanda pangethi tingur M.road	2,50.80	1265/05-40/05	4.07.2005		03/10	37.31
122	Kaunti to Patudgaon M.road of Sandul Patudgaon M.road	1,66.80	1500/05-51/05	21.11.05	07/05/08	03/10	2.91
123	Const. of M. road from Jhala to taid gaderai	194.60	1500/05-51/05	21.11.05			0.25
124	Ghuttu to Khal dome kandargaon M.road under S.C.P. deposit	1,68.89	278/05-161/05	30.03.05	28/12/06	6/09	91.55
125	15 km span bridge alongwith Duggada sond piplidhar M.R km 3 to Pandula band to Amrauli kandoli mainkhadi to Kirtinagar	2,09.00	288/04-15/04	27.02.04	27/02/04	6/09	36.77

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1	2	3	4	5	6	7	8
<i>(In lakhs of rupees)</i>							
126	Silkakhal chahkanda goni raradi kand to dang M.road	1,39.00	288/04-15/04	27.02.04	27/02/04	12/08	1.97
127	Const of M.road from Gurudeval to salethi paungaon	1,29.60	63/06-91/05	16.01.06	16/01/06		29.79
128	Hindalkhal to Palethi mulyagaon M.road	1,94.40	445/06-97/05	24.2.2006	24/02/06		0.88
129	Dangchaura to mundoli goli gurcholi M.road	1,94.40	827/06/76/05	28.3.2006	28/03/06		0.74
130	Const. of M.R for Dobra Bhutyadgaon	1,13.40	827/06/76/05	28.3.2006	28/03/06		0.75
131	Const. of M.road Bagadwaldhar to molta tyalani	1,78.20	827/06/76/05	28.3.2006	28/03/06		1.40
132	Const. work of Jakhed khola M.road	1,16.60	827/06/76/05	28.3.2006	28/03/06		0.30
133	Widening & Macamadisation work of Tipri to Raudhdhar road	4,39.50	2208/05-74/05	19.11.05	01/07	06/09	1,58.64
134	Upgradation of Motna madannegi M.road & Macamadisation till Bhauniyada	3,80.00	2439/111-02/05	3.08.05	2/06	03/08	2,90.75
135	Work of patch repair , renovation and balance macamadisation etc. on Ghansali Tehri Pratap Nagar M.road k.m 1 to 40.375	1,19.98	2613/05-75/05	26.11.05	02/06	11/07	1,20.05
136	Gular-Nayee-Middanth M.R. 35.72 km	5,00.00	689/3-09/04	21/12/05	18/01/06	31/05/08	5,59.02
137	Nayee-Silkhari-Matyalee M.R part - II 19.32 km	399.48	689/3-09/04	16.05.05	29/04/06	31/12/08	4,89.35
138	New const. of M.R from Chapda to Moldhaar	2,50.20	2208/05-74/05	19.11.05		3/10	4.84
139	Const. of Shivpuri Timlee M.R 16.02 kms	2,23.50	211	25.02.04	5/05	3/08	1,16.00*
140	Const. of Shivpuri-Hadisera M.Road	2,20.50	2503/06-37/06	20.09.06	3/07	3/10	0.03
141	Const. of M.Road from Tella to Soand Khola Nagar Grav Kote Var	210.60	2503/06-37/06	29/09/06	12/06	3/10	5.08
142	Construction of Manjak Maandar M.Road	2,08.50	2454/05-07/05	28.10.05		03/10	0.30
143	Reconstruction of Devnagri Jijlee Baghi Matyand Goan Banali M.R 14.00 km	1,94.60	121/04-07/04	12.02.04		3/10	4.07

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1	2	3	4	5	6	7	8
<i>(In lakhs of rupees)</i>							
144	Reconst. Of Maindkhal to Khadh Sanwali (Joanpur) M.Road	1,94.60	2208/05-74/05 19.11.05		3/10		3.07
145	Construction of Nakott Negyadh M.Road	1,91.60	2503/06-37/06 20.09.06	12/06	06/08		1,12.85
146	Const.of Dang Chorán Padiyar village M.Road in Special componant	1,66.80	3034/04-162/04 27.12.04	27/12/04	3/09		32.47
147	Reconst. Of M.R from Patnidevi to Gharkhandi Koshyar Tehsil headoffice	1,66.80	2208/05-74/05 19.11.05		3/08		0.12
148	Const. of M.Road from Shivalia to Dari Kotidaralongwith 21mt.iron bridge	1,60.00	288/04-15/04 27.2.04	27/02/04			0.02
149	Const. of Badshahi thol koti M.Road length 10.50 km	1,45.95	121/04-07/04 12.02.04		3/08		6.20*
150	Const. of M.Road from Laluri, Diyakot to Kyadri kee Chili	1,39.00	2525/111/41/06 26/09/06		3/10		3.07
151	Const. of Bains koth M.Road under S.C.P scheme	1,29.60	827/06-76/05 28.03.06	28/03/06	3/08		11.34
152	Const. of Pantwari Nagatiba Motar Road	1,13.40	2503/03-37/06 20.09.06	12/06	09/08		84.56
153	Connecting main road to Kargil Shaheed Jagat Singh's village	1,13.40	2503/06-37/06 20.09.06		3/07		3.00*
154	Const. of link road of Kandi Khal Tipri from km.6 to 13	1,11.20	2639/05-74/05 26.11.05	12/06	03/08		10.52
155	Const. of M.Road from Bharpur to Toll Bount	1,91.00	2370/06-34/06 8.9.06	04/07	3/11		17.57
156	Const. of Marod Gaud Karuna Devi Pali M.Road	1,16.20	2370/06-34/06 08/08/06	03/06	03/10		20.38
157	Const. of Btoli Madrasu M.Road with two bridges	2,17.60	2503/06-37/06 20.9.06	12/06	06/08		28.33
158	Const. of Khola Dharpyankoti M.Road Package No.UT.1108	3,43.25	17024/27/04 21.12.05	12/06	6/08		31.14*
159	Madnegi Khola M.Road	1,00.75	17024/27/03 18/01/06	18/01/06	31/07/07		65.62
160	Tipli Chah Gadoliya M.Road	1,68.63	07/06/04	20/01/05	19/07/06		19.37
161	Reconst. Of M.R from New Teri to Bhagiratipuram under BM/SDBC	4,02.00	6041/06-01/06 12.9.06	04/07	3-Aug		3,31.19
162	Reconst. Of Almas Bhawan Nagun M.Road	3,71.50	2503/06-37/06 20.9.06				1.03*

**STATEMENT OF COMMITMENTS -- LIST OF INCOMPLETE CAPITAL WORKS COSTING RS. ONE
CRORE AND ABOVE FOR WHICH INFORMATION HAS BEEN FURNISHED BY STATE GOVT.(3/2008)**

S.No.	Name of Project	Cost of work	Sanction Order No and Date	Date of Commencement	Target Date of Completion	Revised cost if any	Expenditure upto 31 st March 2008
1	2	3	4	5	6	7	8
<i>(In lakhs of rupees)</i>							
163	Improvisation and furnishing work of Teri to Kritinagar M.R Km 13 to 27 BM/SDBC	3,55.20	138c-8/06 12.10.06	04/08	03/09		35.65
164	Reconst. & widening of Jagnidhar Grakot M.Road (25 Km)	3,52.20	89/04-06/04 6.2.04	04/04	03/09		2,51.80
165	Kritinagar Dangadari, Teri Hindolkhal and Devprayag PWD inspection huose M.R	3,48.20	604/06-01/06 12.9.06	12/09/06	03/08		3,48.25
166	Improvisation & reconst.of Sainsu Ratwari M.R	3,39.55	774/06-13/06 28.3.06		6/07		33.68*
167	Improvisation & furnishing of Kritinagar M.R from Km 27 to 40 under BM/SDBC	3,32.20	604/06-01/06 12/10/06	01/08	03/09		2,61.49
168	Macamadisation & widening of Kodar Dingaon Mukhem M.R from Km 11 to 13 under Pratap nagar	2,50.80	2645/06-47/06 9.10.06	03/07	03/09		1,27.52
169	Const. of Roddhar Podikhal Bhansu M.Road	1,83.00	2228/06-32/05 02/10/06	02/10/06	3/09		38.05
170	Const. of Chamni Semlata M.Road	1,42.00	2555/06-37/06 26/09/06	20/12/06	3/2008		79.07
171	Imorovisation of Kritinagar Badyagarh M.R under IRPQ	1,61.80	237/05-14/05 4.2.05	07/06/05	06/07		1,61.51
172	Macamadisation of Marodgadh Karuna Devi M.Road	1,16.20	2370/06-37/05 8.9.06	12/06	3/08		2.93*
173	Reconst. & improvisation of Chamba Jhol Kudyalgaon M.R	1,09.98	2812/(1)/539/01 30/11/04	03/02/05	06/2008		1,01.67
174	Improvisation & widening of Chamba New Teri M.Road	339.55	774/06-130/06 28.3.06	12/10/06	04/2008		2,52.22
175	Improvisation of Jamini Jurana M.R from Km 1 to 7	1,41.40	342/05-14/2.3.5 7.6.05	07/06/05	05/07		1,41.34
176	Improvisation & renoviation of Jajal Phokhri M.R from Km 0 to 30	4,65.00	288/04-15/04 27.2.04	11/06	3/08		10.07*
177	Renoviatio work of Chamiyala Budakedar M.R under BM/SDBC	5,69.50	604/06-01/06 12.9.06	3/07	3/08		1.40*
178	Renoviatio work of Dhansali Chamiyala M.R under BM/SDBC	2,92.00	604/06-01/06 12.9.06	12/06	3/08		18.60*
179	Kritinagar Dangadari, Teri Hindolkhal and Devprayag PWD inspection huose M.R	3,48.23	604/06-01/06 12.9.06	11/06	3/08		40.00*
180	C.C Marg work of Dalwala under Teri	1,72.67	2545/06-47/06 08/10/06	12/06	03/08		1,67.89

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1	2	3	4	5	6	7	8
<i>(In lakhs of rupees)</i>							
181	Improvisation & strengthening of M.Road of Lakshmolli Hinsriyakhhal Jaminikhhal	12,40.32	3158/06-72/06 15.12.06	15/12/06	3/09		1,14.06
182	Improvisation & strengthening of M.Road of Bhagwan Jaminikhhal Km 1 to 25	11,38.67	3158/06-72/06 15.12.06	15/12/06	3/09		74.13
183	Improvisation & strengthening work of Massoori Chakrata M.R from 14 to 27Km	5,66.51	3158/06-72/06 15.12.06	12/06	12/08		5,01.78
184	Improvisation & strengthening work of Suwakholi Thatuad M.R from 1 to 22Km	8,66.51	3158/06-72/06 15.12.06	12/06	12/08		7,38.39
185	Improvisation, strengthening & reconst. work of Almas BhawanNagund M.R	9,55.22	3158/06-72/06 15.12.06	12/06	12/08		8,06.39
186	Reconstruction of Chamba jaul kudiyal jaddhar M.road from central road fund	1,12.15	28014/35/01 28.02.04	2/05	3/07		41.66*
187	Const.work of 150 mt. jula bridge from Distt.Teri Gadwal to Koteswar Busada	1,67.50	196/04-04/04 17.02.04	17/02/04	6/09		3.88
188	Reconstruction & improvement of Syansu ratwadi kamand javarana M.road from central road fund	2,19.75	1993-1/04 10/08/04	02/12/04	6/2008		2,12.38
189	Macadamisation of Nougaoon-Thunkhal-M.R.	1,02.00	299/04-16/04 Feb-04	09/01/05	31/03/09		68.60
190	Macadamisation of Pobo - Damdewal M.Road	1,22.40	288/04-15/04 27.2.04	27/08/04	31/03/09		1,14.04
191	Const. of Karnprayag-Nauti-Kirsal M.R	2,85.81	431/Mar-03	Mar-03	3/08		2,85.76
192	Construction of Adibadri-Nauti M.R	5,53.00	431/Mar-03	3/03	3/08		5,53.00
193	Construction of Kot-Rundarr-Bedannital M.R	1,55.60	1221/02-574 4.03.02	Mar-02	Mar-08		1,55.41
194	Construction of Kot-Golteer M.R	1,44.00	122/28-5-2000 25.03.2000	Jun-00	Mar-10		68.92
195	Reconstruction of Baddani-Chennagard M.R	1,39.00	Feb-04	03/05	03/10		4.19
196	Conversion and macadamisation of Biadubagad-Bounsai-Doum H.W road to M.R	1,61.00	127/04-09 16-02-04	04/04	03/10		1,04.53
197	Macadamisation of Jakhhol-Beeri M.R	1,02.00	288/04-15 Feb-04	03/04	03/07		70.58
198	Construction Part I of Jakhhol-Beeri-Guptkashi M.R	1,52.85	431/3-114 13/03/03-Rs378.45	Mar-03	Mar-08		1,52.85
199	Construction of Nagrassu-Dandakhhal-Danpur M.R	4,37.10	431/3-114 Mar-03	05/03	09/08		4,28.83

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S.No.	Name of Project	Cost of work	Sanction Order No and Date	Date of Commen- cement	Target Date of Comple-	Rev- ised cost if any	Expenditure upto 31 st March 2008
1	2	3	4	5	6	7	8
<i>(In lakhs of rupees)</i>							
200	Construction of Kirkhoo-Khedakhal- Kandaie-Khakra M.R	3,80.07	Mar-03	Feb-04	Mar-07		1,03.25*
201	Construction of Guptkashi-Kalimath- Kotma M.R	1,39.20	431/3-114 Mar-03	07/01/04	31/03/08		1,39.21
202	Construction Part II of Jakhol-Beeri- Guptkashi M.R	2,25.60	431/3-114 Mar-03	Feb-04	Mar-07	3,78.45	2,66.90
203	Construction of Motorable Road K.M.6.50 Tilwara-Bhardar-Saurakhal (Missing Link)	1,47.42	463/111-2/05-03 30.3.2005	05/05	03/09		67.89
204	Construction of Kotkhal-Jagtoli Motorable Road	1,17.60	63/111-2/06-91 6.1.2006	03/06	03/10		0.62
205	Construction of M.R (6.12 L.V.R.C to 17k.m in kandai -kamoldi -Morkahhal	1,28.00	811/111-2-2006-57 23.3.06	05/06	03/09		55.51
206	Construction of Jwari Sampark Motorable Road KM 7	1,08.50	213/111-2/06-91 30.1.2006	03/07	03/11		15.36
207	Construction of Tilwara-Saurankhal Motorable Road 10 k.m	1,02.00	288/02/4-15/04 25.2.2004	Mar-05	Feb-08		53.23*
208	Construction of 75 mtr. Expansion Jhoola bridge over Alaknanda river near Dhunali	1,08.00	455/111-2/06- 97/05 24.2.2006	03/07	03/10		1.02
209	Construction of 100 mtr. Expansion Jhoola bridge over Mandakani river in Rong tek	1,47.00	455/111-2/06- 97/05/ 114 24.2.2006	03/07	03/10		8.23
210	Construction of Khisu-Khedakhal- Kandchadai-Khakra motorable road	3.80.07	431/-01/03-4/114 13.3.2003	06/03	09/08		3,44.73
211	New const.of Agustmuni-Bousal-Chound Chopta M.R	1,72.80	455/III-2/06-97/05 24-02-06	3/06	3/2010		1.05
212	New const.of Jakholi-Pala- Khurali M.R	2,44.80	2109/06-91/06 22-08-06	03/08	03/12		0.34
213	Const.of Swargarh-Chopra-Bhatgoan Bhawayee M.R	1,17.60	3109/06-68/06 23-11-06	11/07	3/11		0.39
214	Shiwanandi-Simtali M.R	1,34.40	3118//06-09/06 12/12/2006	03/08	03/12		0.50
215	Const.of M.R from Todidar to Peling	118.50	63/06-91/05 16-01-06				0.64
216	M.Road from Kalimath to Jagi under Block Development Ukhimath	1,34.40	572/06-08/06 28-03-06	5/06	3/09		0.83

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S.No.	Name of Project	Cost of work	Sanction Order No and Date	Date of Commencement	Target Date of Completion	Revised cost if any	Expenditure upto 31 st March 2008
1	2	3	4	5	6	7	8
<i>(In lakhs of rupees)</i>							
217	New const.of M.R from Chuni Band to Vidhiyapeeth	1,90.80	572/06-08/06 28-03-06	3/06	3/09		0.04
218	Expansion of M.R from Nagiaghayee - Paygoo-Bramwari	2,89.50	2555/06-41/06 26-09-06				2.10
219	Upgradation and Macamadisation of Maku-Palduadi M.R.	1,16.75	3109/06-68/06 23/11/06	12/06	3/09		31.05 *
220	Const.of 80 mt.foot bridge in Ruderpryag Gram Papdasu-Hedi near Alaknanda River	133.80	54/4 4/04-01/04/5.02.04 2038/06-01/04 05/10/06	10/06	3/08		1,32.48
221	Const.of Bridge over Alaknanda river near Nagrasu	1,43.78	2884/06-56/06 10/11/2006	03/07	03/10		0.11
222	Const. of Residential/Non-Residential buildings in Judgeship R.prayag	8.61.00	105-02/01 1.03.2005	Mar-05			7,61.00*
223	Macamadisation of motorable road of Banswara-Chandranagar-Kansil-Mahakhal	2,78.58	2812(1)/529 30/11/04	07/02/05	31/03/08		2,73.15
224	Macamadisation of Sonprayag-Triyugi-Narayan Motorable road	1,17.20	28014/35/2001-2 28.02.2004	Dec-04	30/03/07		1,17.20
225	Repairing of road from Clock tower to Ballupur 4 lane	3,83.56	463/111-2 Mar-05	Mar-05	Jun-07		2,72.17*
226	Widening of Ambala Mussoorie road 181 k.m to 184 k.m	2,27.70	463/111-2 Mar-05		Mar-07		1,35.32*
227	Widening & BMSDC of Mandi-Shaikhuwala Dharmawala M.Road	9,40.00	Feb-04	Jan-05	Oct-06		4,23.97*
228	3 lane road Saharanpur bypass road to Vidhansabha bhawan via Kedarpuram at D.Dun	4,61.00	52/111-2/13-01-06 Mar-05 Mar-06		12/06	5,21.10	2,73.74*
229	Widening of Raipur thana Bhaniawala road	5,78.47	Mar-05	2005	Mar-07		1,44.16*
230	Repairs of square/triangles on different Ring roads in D.Dun city	1,52.28	463/111-2 Mar-05	2005	Mar-07		56.90*
231	Constt. Of 80 mt. Bridge over Yamuna river in Damta near kyara	1,30.40	2080/05-02/032 14.12.05	12/06	3/08	2,60.88	1.86*
232	75 mt bridge constt. In D.dun over barigad Rispana river under Settlement/	1,09.50	463/111-2 30/3/05	2005	Mar-08		48.10*
233	Const. of motorable road in Mussoorie area from hathi pawn & dudhli via bulat under State scheme	2,20.00	1610/111 (2) 05-54 12.08.2005	8/2005			1.89*

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S.No.	Name of Project	Cost of work	Sanction Order No and Date	Date of Commencement	Target Date of Completion	Revised cost if any	Expenditure upto 31 st March 2008
1	2	3	4	5	6	7	8
<i>(In lakhs of rupees)</i>							
234	Strengthening work by C.C and constr. Of road in Company garden via Holok state	5,70.00	288/04-15 27.02.04	2/2004	10/2006		1,49.81*
235	Improvement & widening work of Mussoorie to maisanic lodge Kingraig road & Library company garden road	1,29.40	63/111 (2) 2006-91 6.01.2005	1/2006	6/2007		64.64*
236	Railing work in Distt. Dehradun of Chamba road 51-52 KM	1,00.00	572/111 (2) 28.3.2006	3/2006	3/2007		85.15*
237	Approachable road at Jantwala dholas centre a on Noon river 150 mtr. Span motor bridge alongwith motorable road & vipasana Mediation centre in Dehradun	4,97.00	64/111 (2) 2006-86 6.1.2006		6/2007		2,96.03*
238	Construction of road for 90 Mtr. Bridge in Dehradun city at Nehru colony (Teg Bhadur road) to Rispana river	6,09.85	203/111 (2) 2006-09 28.1.2006	3/2005	6/2007	7,73.75	3,34.44*
239	Widiennig work from Aggarwal bakers to Teg Bahadur road Junction upto Chanchal sweet shop under settlement / residential facility	2,04.00	455/111-2 2006-97 24.2.2006	2/2006	3/2007		59.42*
240	Widening of Delhi Yamnotri (state Road) K.M 217 to 224.80 road under Inter State Settlement	2,74.44	2847/111-2 2005-79 19.12.2005	12/2005	3/2007		1,47.26*
241	Reconstruction & improvement of various road under Luxman Chowk legislative constituency	1,71.66	774/111-2 2006-13 28.3.2006		3/2007	1,96.88	1,34.76*
242	Construction of approachable road from under construction legistative Assembly byepass to Doon Universty Campus kedarpuram	2,42.42	2847/111-2 2005-79 19.12.2005	2/2006	3/2007		2,01.63*
243	Newly construction alongwith Bridges on Ambala Mussorie road K.M 192 to via Mussorie road.	1,28.00	2847/111-2 2005-79 19.12.2005	12/2005	6/2007		6.13*
244	Development road work in Dehradun city under settlement/residential facility at Ambala Mussoorie road upto K.M 184-189 (clock Tower to blind institution) road.	4,79.84	63/111-2 2006-91 6.1.2005	1/2006	6/2007		19.53*
245	Widening ot bridge (70Meters front ot diversion) under Settlement/residential facility at Ambala Mussoorie road K.M 192	1,08.00	49/111-2 2006-09 12.1.2006	3/2005	6/2007		58.45*

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1	2	3	4	5	6	7	8
<i>(In lakhs of rupees)</i>							
246	Construction of Motorable road in Distt. Dehradun at Sudhowala Manaduiwala Bhauwala .	3,21.50	572/111-2 28.3.2006	3/2006	6/2007		36.83*
247	Widening & Improvement work in Selakui Bhauwala Dunga Motorable road.	4,06.80	1753/111-2/63 14.10.2005	10/2005	6/2007		72.10*
248	Widening & improvement work of Chabra horawala nahed Motorable road	4,89.60	774/111-2/13 28.3.2006	3/2006	6/2007		1.20*
249	Construction of bridge for motorable road at noon river in Jamunawala &Cantt. area center in Distt Dehradun.	4,78.15	42/111-2 12.1.2006	7/2005	3/2008		0.94*
250	Construction of bridge for Motorable road at Moth river in Sorna &Dobri Block development in Disst. Dehradun.	1,50.00	2454/111-2 2005-07 28.10.2005	10/2005	6/2007		49.08*
251	Construction of bridge at surana river in doonga Mussorie road under Sahespur Block development in distt. Dehradun	2,47.50	1242/111-2 2005-39 25.7.2005	10/2005	6/2007		54.83*
252	Consturction of Footpath & Drains in both side of Palten Bajar road under Settlement/residetinal facility in Dehradun	1,32.60	1712/111-2 2005-58 29.10.2005	10/2005	10/2006		1,00.45*
253	Construction of road from Ballupur to Ghari cantt.in Dehradun.	4,85.30	455/111-2 2006-97 24.2.2006	2/2006	6/2007		1,54.06*
254	Macadamisation & Improvement of Sahia Patan Smalta Damta panuwa Motorable road	2,26.00	1398/111-2 2005-06 29.8.2005	2006	6/2007		32.50*
255	Transformation & Strengthening work of Narya Lorli light Motorable road to Motorable road .	2,90.72	1398/111-2 2005-06 29.8.2005	2006	6/2007		79.21*
256	Macadamisation &Improvement Koti Deemad danda Motorable road	2,24.00	1398/111-22005-06 29.8.2005	2/06	3/09	2,40.25	51.57*
257	Transformation of Lakhmandal magad Muda light vehicle road to Motorable road expansion of K.m 8 to 12.	1,07.30	1754/111-2 2005-64 10.1.2005	11/2005	3/2008		1.09*
258	Re consturction & Improvement of Daragad Kathian Motorable road (K.M 11.5 to 24.5)	1,42.80	41/111-2-05-55 30.3.2005	3/2005	8/2008		31.02*
259	Strengthing of Kathian to Dangutha road.	1,63.20	1754/111-2/05-64 10.1.2005	11/2005	3/2008		10.31*

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1	2	3	4	5	6	7	8
<i>(In lakhs of rupees)</i>							
260	Macamadisation of Chakrata to sawda Motorable road.	4,28.40	1754/111-2 05-64 10.1.2005	11/2005	3/2008		14.47*
261	Macamadisation of Daragad Kerad Kathian Motroable road (K.M. 0 to 11 &24 to 38.50)	3,73.57	1754/111-2/ 05-64 10.1.2005	11/2005	3/2008		77.80*
262	Construction of Suryadhar Sataly nahikala road	3,75.30	299/04 -16 28.2.2004				18.51*
263	Const. work of M.R from Niranjn Band to Shimla Bypass	1,15.99	2847/05-09/05 19.12.05	7.3.06	9/07		40.13*
264	MBSD M.R in Distt. Dehradun urgent work	2,25.50	455/06-97/05 24.02.06	19.12.06	3/08		19.27*
265	Reconst. of Raipur-Khadhar-Ranjawala Kidukhal Nehru Gram M.Road	1,09.00	572/06-08/06 28.3.06	13.9.06	12.9.07		20.61*
266	Const.of 4 Lane bridge at N.H 72 163km at distt.Dehradun on Rispana river	4,84.05	41/06-39/06 12.1.06	4/06	10/07		1,64.44*
267	Const.of freestraed bridge on Aasan river at Sabawala and Sahaspur	10,66.43	2710/04-44 23.1.04	28.12.06	9/08		65.16*
268	Const.of 250 mt.RCC bridge on Aasan river at MBSD M.R to Selaque 17 km	6,38.70	299/04-16/04 25.2.04	28.12.06	9/08		55.00*
269	Improvisation & widening of Chakrata M.R Km 156-171 Arakot 156-167	8,03.39	NH-17012/04/03PL 5.2.04	8.5.06	6/08		1,80.64*
270	Improvisation of Mitthi Beri parwal M.R under Distt. Dehradun	1,60.45	6/7/3777 31.10.06	21.11.06	3/07		59.97*
271	Renoviation of Motheraywala-Dudli road under BMSD	1,80.47	604/06-01/06 12.9.06				76.93*
272	Lawedi Datroada M.R to Chilhad M.R Package No.UT 5-01	1,05.32	1795/03-09/04 21.12.05	12.5.06	10/07		60.92*
273	Construction of Mal Devta Serki Silla Road	1,86.61	17024/27/03 7.6.04	6/05	6/06		1,37.64*
274	Renoviation of Nangal Jawalapur,Kudatal wala Bulawala to Teliwala Doadbareli Bajawala old Hardwar M.R in Dehradun	1,88.28	604/06-01/06 12.9.06				60.00*
275	Renoviation of Doiwala-Bulawala road Resham Majri Shergarh road under BMSDBC	1,29.40	604/06-01/06 12.9.06				96.04*
276	Const. of alternative road under Jolygrant airport forestry road	2,81.80	117/661/06 16.6.06				2,22.23*

**STATEMENT OF COMMITMENTS -- LIST OF INCOMPLETE CAPITAL WORKS COSTING RS. ONE
CRORE AND ABOVE FOR WHICH INFORMATION HAS BEEN FURNISHED BY STATE GOVT.(3/2008)**

S.No.	Name of Project	Cost of work	Sanction Order No and Date	Date of Commen- cement	Target Date of Comple- tion	Rev- ised cost if any	Expenditure upto 31 st March 2008
1	2	3	4	5	6	7	8
<i>(In lakhs of rupees)</i>							
277	Macamadisation of Purodi Rawna damta Mtorable road	5,12.75	343/111-2 06-18	14.2.2006	2/2006	3/2008	82.76*
278	Const. of 4 lane road length 4 k.m. at National Highway 58 to BHEL Industrial area under State scheme 2003-04	9,49.14	196/2004-10	17.2.2004	2005	3/2007	17,93.50 11,81.26*
279	Strengthening & widening of Laxar dallawala road k.m 16 to 30 in distt. Haridwar under Inter State settlement	4,84.62	17014/6/2005	28.9.2005	2005	3/2007	3,50.00*
280	Const. of bridge at Kansrav river in village Jasvawala & Kota Muranagar centre under State plan 2005-06	1,47.30	2371/111-2 2005-69/04	19.10.2005	2005	3/2008	2,99.90 2,99.90*
281	Improvisation of adjoining roads length 20.45 k.m of Peeran Kaliyar mela area under Peeran kaliyar mela year 2006 under State plan 2005-06	4,40.34	63/111-2 2006-91	16.1.2006	2006	3/2007	2,09.26*
282	Const. of road 14 k.m Badhadi Rajputan to Bharapur via Margoobpur Budhahedi in distt. Haridwar under S.P. 2005-06	4,79.14	572/111-2 2006-08	28.3.2006	2006	3/2007	93.01*
283	Strengthening & Reconstruction of Bhagwanpur-Chudiyala bhalswagaj-Sunheti baleki-rahalki-dayalpur-khanpur- bhagwanpur road under State plan 2005-06	3,40.54	572/111-2 2006-08	28.3.2006	2006	3/2007	1,98.63*
284	Const. of 3 k.m road in village Mehwad khurd to md.puir panda under Legislative Assembly area Roorkee under S.P2005-06	1,06.00	572/111-2 2006-08	28.3.2006	2006	3/2007	13.40*
285	New const. Strengthening & widening of Bhagwanpur-Hakeempur Tura Imli Kherda Firan Kalear Road (13.50 Kms)	5,64.22	1-2003-245/02	30-01-04	15.04.04	31.10.07	4,70.33*
286	Const.work of Road in Dist.Haridwar from Dist.Hqr Roshanabad to Kudkawala (length 24.00 kms)	14,32.76	1186/111-2/05 -33	19-10-05			2.37*
287	Const. of CC road under Vikas khand Iqbalpur (7.70 Km)	2,35.80	2555/111-2/06 -41/06	26.09.06	15.10.06	31.03.08	1,10.00*

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1	2	3	4	5	6	7	8
<i>(In lakhs of rupees)</i>							
			3109/111-2/06				
288	Const. of CC road under Vikas khand Landora (7.10 Km)	2,30.00	-68/06 23.11.06	10.12.06	31.03.08		28.93*
			2755/111-2/06				
289	Gairkhet Balmara M.R	1,48.62	Dec-02	Jan-03	Mar-08		58.64*
290	Kaladhungi Motabagh belpadav M.R	3,74.00	Nov-03	Mar-04	Mar-06		2,50.12*
291	Lambchowk Kotal village chumiyala M.R	1,75.80	Feb-04	Mar-04	Jun-06		90.22*
			54/04-01/04				
292	Lambgaon bijpur rawatgaon panyala M.R	2,88.22	5.02.04	03/05	Mar-07		259.07
293	Jakhanidhar garakot light vehicle road widening and macamadisation	3,52.20	89/04-16/04 6.02.04	Mar-04	Mar-08		1,06.19*
294	Macamadisation & widenig of Kodar deen village Light vehicle road	2,93.80	121/04-07/04 12.02.04	Mar-04	Mar-07		2,14.00*
295	Macamadisation of pratap nagar tehri M.road	1,63.20	299/04-16/04 28.02.04	12/05	03/07		161.75
			288/04-15/04				
296	Dabarkhal kunda mandabrani chauti M.R.	2,69.20	27.02.04	Feb-06	Mar-10		1,41.31
297	Adgani bairni pasarkhet M.Road	1,24.80	Feb-04	Jan-05	Mar-07		18.18*
298	Parkhal-Dugri-Chopta L.M.R.	1,24.00	Feb-02	Apr-04	Mar-08		1,18.42*
299	100 mt. Jhoola bridge over Pinder river from Radibagad to BanauliBan.	1,21.05	Feb-04		Mar-07		79.84*
300	Reconstruction and repair of Khatima Maladhar M.R 3 K.m to 11.500 k.m.	3,35.85	Mar-03		Mar-06		2,02.78*
301	Reconstruction of road of Hotel Management Institiute from Garhi Cantt.	2,19.00	Feb-04	6/2004	6/2006		2,13.28*
			288/04-15/04				
302	Reconstrt. Of Mhikiyasen Vinayak M.R 4400-17250	1,37.20	27.02.2004	2004-05	3/07		85.13*
303	Steel garder motor bridge near Agnikund over Saryu river	1,15.63	463/05-00 31.3.2005	4/2005	6/2007		35.99*
304	Construction of General Pool accommodation in District Bhageshwar	1,52.95	48/02-98/02 13.01.2003	1/2003	3/2007		50.00*

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1	2	3	4	5	6	7	8
<i>(In lakhs of rupees)</i>							
305	Constt.of remaining part of Darsan-Kakdighat road & con- version of highway road from Km 9 to 13 to M.R.	3,74.17	54/-2/04-01 5.02.2004	3/05	10/2010		60.72*
306	Pokhro-Mair goaun Marg	2,82.90	12.2.2004		Mar-09		1.15*
307	Construction of motorable road from Dauladevi to Kheti Jateshwar	1,39.00	2529 30.12.2003	Sep-05	3/09		57.78*
308	Construction of Geemarh- Beetahkot motorable road	2,70.90	2404/-2/03-02 15.12.2003		2/08		1.40*
309	Construction of Peepna-Manhet Dangulla Motorable road	2,97.80	2404/-02/03-02 15.12.2003		4/08		1.02*
310	Balmara-Syaldey-Kedar M.Road	2,08.50	54/04/-01/04 2/04		6/08		2.00*
311	Construction of Gairkhait- Balmarra motorable road	1,65.13	Feb-04				10.90*
312	Construction of 80 'M' Span Steel Gurder Bridge over Massangaddi River on Dehghat Khaldua road	1,45.00	228/-4-15/04 Feb-04		12/08		1.23*
313	Improvement and maddamisation of Bharchulla-Bhairagkhal- Sounpkhal-Dotiyal-Saraikhet- Motorable Road.	6,68.52	09/-02 04-100/04 Jan-04	9/04	Jun-08		3,72.77*
314	Construction of Bikyasain- Badikot-Bailti-Vinayak Motorable Road (Km. 4.40-17.25)	1,24.92	594/2003-1 (46) /02 31.03.03	2004/05	03/07		94.77*
315	Soling and metaling of Massi- Gairkhet motorable road from K.M. 2 to 12	1,49.43	8046/rdf/04 2004-05 15.02.2005	2005-06			37.29*
316	Construction of Ganai-jorasi motorable road	3,39.25	563/(1)-2/3-19/03 Mar-03	2004-05	Mar-07		2,27.89*
317	Construction of Kamedidevi- Sayakot motorable road in District Bageshwar.	1,39.00	185/04-09/04 Feb-04	2/2004	Mar-09		15.92*
318	Construction of motorable road from Falyatti (Nachni) to Namti Cheterbagad in Bageshwar/ Pithoragargh	2,07.64	112/04-04/04 Feb-04	2/2004	Mar-08		1,13.12*

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1	2	3	4	5	6	7	8
<i>(In lakhs of rupees)</i>							
319	Construction of Ring road in dist. Headquarter Bageshwar Roonikhet-Kholi-Nadigoaun- Majikhet-Chendika-Mandalserra- Kathayatbadda-Dayagan M.R	2,22.40	185/2004-09 2004	Feb-04	2/2004	3/2009	6.21*
320	Construction of Leeti-Rithkolla Satgargh motorable road	1,44.84	196/03-10/04	Feb-04	2/2004	Mar-09	56.15*
321	Extension of Ballighat-Pandrah palli-hadwad-Dadimkhet M.R	1,39.00	185/2004-09	Feb-04	2/2004	Mar-09	2.19*
322	Construction of Dallan Khunauli motorable road	1,11.20	288/03-15/03	Feb-04	2/2004	Mar-08	9.24*
323	Extension of Jintolli-Udkholi- Gadkhet motorable road	1,39.00	299/03-03/03	Feb-04	2/2004	Mar-08	11.16*
324	Construction of Light Vehicle road from Soang to Badiyakot	3,47.56		Dec-00		Mar-07	2,05.81*
325	Reconstruction of Bageshwar- Dofad-Dharamgargh motorable road	1,99.90	431/03-114/03	Mar-03	11/2005	Mar-07	1,65.09*
326	Construction of Kapkot- Pindhari Glacier motorable road	1,42.57	431/03-114/03	Mar-03	11/2005	Aug-08	63.72*
327	Reconstruction of Kapkot-Karni motorable road	1,55.32	431/03-114/03	Mar-03	4/2003	Oct-07	61.22*
328	Reconstruction and alteration of Dangoli-Sailani-dadimkhet M.R	1,83.12	121/1/04-17/04	Feb-04	2/2004	Oct-07	90.91*
329	Macamadisation of motorable road by Hot-Mix around distt. Headquarter Bageshwar.	3,66.16	185/04-09/04	Feb-04	2/2004	Oct-07	1,00.08*
330	Macamadisation of Bageshwar- Unsee, Bageshwar-Billona, Bageshwar-Mankot	1,53.00	185/04-09/04	Feb-04	2/2004	Oct-07	15.37*
331	Construction of Steel Garder Bridge over Agnikund Saryoo river	1,40.00	185/04-09/04	Feb-04	2/2004	Oct-07	69.18*
332	Reconstruction/improvement 9.70 k.m Jaiti-Bhanauli M.Road	1,00.59	1607/05-05/05	12.08.2005	12/2005	6/2007	63.70*
333	Improvisation of Almora Baijnath Gwaldham Karanprayag M.Road	6,91.45	2889/05	2.02.2006	2/2006		1,24.83*

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1	2	3	4	5	6	7	8
<i>(In lakhs of rupees)</i>							
334	Const. of Someshwar Gagas M.road		2889/05				
		9,12.00	2.02.2006	2/2006			92.98*
335	Reconstruction & Macamadisation of Suvakhan Dodam Chalnicheena M.Road	1,09.85	1607/05-53/05	12.08/2005	8/2005	3/08	68.05*
336	Macamadisation of Manoli Simalkhet M.road	3,47.25	432/03-114/03	31.03.2003	3/2003	3/07	2,44.73*
337	Const. of Punwanola vridh Jageshwar M.Road	1,31.85	113/05	12.02.2004	12/04	3/07	73.18*
338	Const. of Almora Baijnath Gwaldham Karanprayag M. Road	1,60.00	342/05-14/04	2.03.2005	3/2005		75.95*
339	Improvisation of Almora ghat M.road	6,65.00	342/05-14/04	2.03.2005	3/2005		80.16*
340	Improvisation of Almora Baijnath Gwaldham Karanprayag M.road	4,61.08	2812/14(1) 4.52/01	30.11.2004	3/05	3/07	397.46*
341	Improvisation of Almora ghat M.road	11,43.39	17014/3/2	28.03.2002	3/05	3/07	11,12.92*
342	Under Chokhitya Batt-Rojkhan-Ganaee M.Road from 48 to 57 kms.	2,08.80	63/III-2/06-91/05	6.01.06	7/07	10/08	33.09*
343	Macamadisation of Chaubatiya, Kunalkhet, Bamsiu M.road	2,40.40	1157/05-29/05	21.06.2005	2/06	6/08	18.55*
344	Strengthening & Hot mix work of M.Road Marchula to Dotiyal in Distt. Almora	11,69.40	2100/06-73/05	13.01.06		3/08	1,88.97*
345	Const. of M. Road k.m. 1 to 16 of Garkhet- Balmara	1,48.62	59/04-41/03	22.01.2004	2004-05	3/07	26.22*
346	Const. of balance work of M.Road 17 to 35 k.m. of Gairkhet-Balmara-Basai under Special component plan under Almora	2,73.98	59/04-41/03	22.01.2004	2004-05	4,49.51	1,40.41*
347	Improvisation of Kosani-Bejnath M.R in Distt. Bagehwar	4,59.00			19.6.06	3/08	97.83*
348	Improvisation of Bejnath-Bhageshwar- Berinag M.Road	4,86.00	3138/06-51/06	20.11.05	26.12.06	3/08	1.00*
349	Improvisation of Bejnath-Gwaldam M.R in Distt. Bagehwar	4,88.00	3138/06-61/06	22.11.06	26.12.06	3/08	1.00*
350	Renoviation under Bs/SDBC of Bhagesh war Berinag M.Road	11,24.38	604/06-01/06	12.9.06	26.12.06	3/08	1,15.00*
351	Renoviation under Bs/SDBC of Bhagesh war Gwaldam M.Road	6,94.40	604/06-01/06	12.9.06	26.12.06	3/08	70.00*

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1	2	3	4	5	6	7	8
<i>(In lakhs of rupees)</i>							
352	Construction of Residential Buildings under General Pool Accommodation in District Champawat	4,50.10		Jan-03			2,93.76*
353	Construction of G.P.A from type 1 to type 5 in vikas bhawan complex Distt. Nanital	1,67.16	Mar-03				50.10*
354	Constt. Of Circuit House at Haldwani bye-pass(Km. 13)	1,63.84	8.3.06	02/02			4,55.50
355	Constt. Of Residential Bldgs. for P.W.D Employees/officers at Damuwaguda In Distt. Nanital	1,31.86	Mar-03	02/05			27.43
356	Constt. Of Motrable Road in Tanakpur Tamli	11,58.86	Feb-04		3-Jul		8.05*
357	Constt. Of Motorable Road at Sukhidag-Dada Minar	7,25.40	Feb-04		3/07		3.85*
358	Conversion of Chandewal-Mudlak Highway Road to M.R.	1,08.00	196/2/2004-10	17.2.04	Dec-04	3-Jul	99.60*
359	Madkot-bona H.W. M.R change	2,67.30	Mar-05		Mar-09		42.59*
			457/111/05-16				
360	Talla Bhaskot to bejat M.R	1,15.00	31.3.05		3-Jul		2.81*
			457/111/05-16				
361	Madkat to basantkot M.R	1,44.00	31.3.05		3-Aug		5.71*
			3499/2001				
362	Jauljeevi-Manusyari M.R 1 to 45k.m	4,55.00	2001	Aug-02	Jun-06	5,30.15	4,79.68*
363	Tawaghat-Narayan ashram M.R		457/III-2/05/05				
	Reconstruction & repairs	2,92.56	31.3.05	3/05	3/07		88.85*
364	Constt. Of Ring Road at LohaGhat Nagar	1,15.20	Feb-04		Mar-07		9.38*
365	Constt. Of Daun-Dayuri Highway Road	1,23.00	Feb-99	Jan-02	Mar-05		72.86*
366	Macdamisation of Champawat-Munch-Tamli motorable road	9,70.39	Mar-03	2/04	6/08	6,42.00	5,04.38*
367	On Jauljeevi-Manusyari M.R RCC bridge constt. In place of folding bridge	4,90.00	457/III-2/05/05	31.3.05	3/07		7.00*
368	Construction of hanging bridge over Macchi village Luxor river	1,38.60	Mar-05		3-Jul		2.00*

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1	2	3	4	5	6	7	8
							<i>(In lakhs of rupees)</i>
369	Construction of Retha Amodi M.R	10,33.69		2/04		3/08	2.63*
370	Constt. of Ring Road in Pithoragargh City	2,88.00		299/2/04 28.2.04		3/09	3.57*
371	Extension of wadha-Kavitad-Haldu-Pancheshwar Motorable Road	1,44.00		299/2/04 28.2.04		3/09	7.24*
372	Chedda-Kumayachand-Rollidalli Rasiyapatta Distt. Pithoragargh	8,20.50		299/2/04 28.2.04		3/09	25.38*
373	From Km. 29 of Thal-Mansuyari Motorable road upto sandrathi	1,48.00		1494/28-5-98/97 24.2.99	12/06	3/08	42.78*
374	Conversion of Nanladda-Murti (Khatada) H.W Road motorable road	1,05.09		288/2-04-15/04 27.2.04	5/06	3/08	58.00*
375	Constt. of Oglla-Pathak Gram Jathigaun-Narretgaun-Panth gram motorable road	1,32.90		288/2/2004-15 27.2.04	2/04	3/09	6.23*
376	Constt of Pekheri - Choli-Khulet-Chandikaghat M.R. in Vidhan Sabha, Gangolihat.	1,44.00		299/2/04-16 28.2.04 299/2/04-16		Mar-08	11.05*
377	Constt. Of Khitauli-Gaveer M.R.	2,16.00		28.2.04		Mar-09	1.70*
378	Extention of Baynkot-Batgali to Sapteshwar in Distt. Pithoragarh	1,70.04		Feb-04		Mar-09	48.56*
379	Constt. Of Basikhet-Pokhri-Bingari-Khairoli M.R.	2,79.40		Feb-04		Mar-09	8.13*
380	Constt. Of Chakbora-Ghawal-Simlata M.R.	1,44.00		Feb-04		Mar-09	1.24*
381	Constt. of hanging bridge on Ramganga river in Ravlakheth	1,12.10		Jan-03			48.55*
382	Constt. Of 80 mt.span hanging bridge on Ramganga river near Nasik in Pithoragarh	1,67.00		1/04		5/06	8.02*
383	Jhoola bridge over Gaura river in mid of Balmara-Garali	1,00.00		299/2/04-16 28.2.04		3/08	62.91*
384	Panchshwar Motorable road from Badaway to dhari-baltadi-kwarvan cell	2,07.00		179/-2/04-49 19.2.2004 2117/111-2		12/2008	9.96*
385	Const. of motorable road Badari to Kantavara via Bankot	1,78.00		2005-59/05 10.11.2005	3/2006	12.2008	26.39*

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1	2	3	4	5	6	7	8
<i>(In lakhs of rupees)</i>							
386	Const. of Rinbchul-Rasiapata-Suvalakh motorable road	1,44.00	299/2-04-16 28.2.04		3-Aug		2.00*
387	Badav to Ambedkar gram Silingia-Chikgiri Salla-cell Panchvesar motorable road	2,08.50	288/04 27.2.04	10/06	3-Sep		31.39*
388	Const. of Motorable road of Matiyal band to uppartola under S.C.P. deposit work	2,08.00	3034/xvii (1) 04-161/04 27.12.2004	1/2006	3/2006		26.01*
389	Improvisation by B.M.S.D.C. in Nagar- palika area roads of Pithoragarh under I.R.Q.P.	8,74.45	342/111-2 5/14/2004 2.03.2005	10/2005			1,93.00*
390	Const. of Devlathal-Chaukha- Tanabamdoli M.Road	1,05.94	179/-2 2004-49 19.02.2004	4/2005	3/2007		85.83*
391	Reconst. Of Devlathal-Kanalicheena M. Road KM 4 to 13	1,78.00	872/111-2 2006-76/05 28.3.2006	11/06	12-Jul		71.16*
392	Work of Border Road Trax	3,31.08	455/III/06/05 28.02.2006	2/2006	3/2008		67.16*
393	Const. of M. Road from Kanalicheena - Pipli road to navali	2,62.70	2117/05 19.11.2005	11/2005	3-Aug		10.62*
394	Const. of 80 mtr. Jhoola bridge on Ramganga river near Namik	1,67.00	59/-/2004 22.1.2004	8/2005	3/2007		73.42*
395	Const. of 70 mtr. Jhoola bridge in radgadi Gadera of Manusyari milan dhungh seemant path	1,01.60	457/06-16 31.3.2005				1.60*
396	Const. of 80 mtr. Expansion Jhoola pul over Ramganga river near Ringunia	1.16.80	572/06-08 28.3.2006				15.35*
397	Const. of 80 mtr. Expansion Jhoola pul over Rautis river near Mogda	1,22.00	572/06-08 28.3.2006				16.46*
398	Const. of bridges on Thal Manusyari M. Road KM 3,27 &36	1,94.58	1754/05-64 10.11.2005				23.97*
399	Const. of Dharadi Nagdhauna Chaurpal shivna (pandav temple) sugdi banelagaon pali paliyal M.Road	2,67.00	826/111-2 06-41/03 28.3.2006		3/2009		2.00*
400	Const. of 13 K.m. motorable road of Gandea mankot M. Road Km 4 to Kunlata	1,80.00	1867/111-2 2005/05 19.10.2005	3/2006	3/2007		73.73*

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1	2	3	4	5	6	7	8
<i>(In lakhs of rupees)</i>							
401	Reconstruction & improvement of 11.8 km Dashaithal Khirmanday M.Road	1,71.10	827/06-76/05 28.3.2006	3/2006	Jun-07		20.55*
402	Const./Improvement 11.10 km Pawvadhar Chaurpal M.Road in Pithoragarh	1,58.73	63/06-91/05 16.1.2006		3/2008		17.00*
403	Reconstruction & improvement of 15 k.m of Panar Gangolihat M.Road	1,74.56	2804/35/01 28.1.2004		3/07	1,74.59	1,03.01*
404	Transformation of Chaumail-Mau-Sheel Barudi light vehicle M.Road	1,06.00	1651/111-2 19.8.2005	5/06	3/08		20.16*
405	Transformation of Kimtauli-Roshal M. Road to Sampark H.W.Marg and expansion till S.C.Me.	1,98.88	2117/111-2 2005-59/05 19.11.2005	5/06	3/2009		73.03*
406	Const. of M.Road from Degree college Lohaghat to Gangnuala Naskhola via via Ambedkar village Pokharibora	4,45.00	872/111-2 2006-76/05 28.3.2006	5-Jun	3/2009		19.57*
407	Transformation of Mallagaon to Davlimafi H.V.M.Road (Social welfare department deposit work)	2,73.50	3034 / xvii (D) 2004-161 / 04 27.12.2004	5-Jun	3/2008		203.50*
408	Const. of Reetha-Meenar M.Road	4,46.40	1291/05-41/05 11.7.2005		6/07		6.09*
409	Const. of Residential buildings of Revenue department of punethi village under champawat Distt.	1,58.75	251/revenu/ 2004 27.3.2004				1.93*
410	Reconstruction and widening of road from Teenpanni to Yatayat Nagar in district Nanital	1,10.50	05.02.05	03/04	3/06		93.50
411	Reconstruction, alteration and widening of Chekluwa-Rudrapur Kalladungi road	2,75.00	266/04-13/04 28.02.04	11.12.06	3/06		98.51*
412	Construction of Nainital bypass road	9,16.65	347/05-22/04 Mar-05	Mar-05			8.25
413	Construction of Gugukhan Soad motorable road in Nanital	1,68.95	121/04-07/04 Feb-04	Feb-04			31.17
414	Construction of Bujiaghat-Kadgodam motorable road in Balyuti gram	3,05.80	198/04-01/04 Feb-04	Feb-04			2.43

**STATEMENT OF COMMITMENTS -- LIST OF INCOMPLETE CAPITAL WORKS COSTING RS. ONE
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S.No.	Name of Project	Cost of work	Sanction Order No and Date	Date of Commen- cement	Target Date of Comple-	Rev- ised cost if any	Expenditure upto 31 st March 2008
1	2	3	4	5	6	7	8
<i>(In lakhs of rupees)</i>							
415	Construction of Approach road from K.M. 135 of Bareilly- Almorra motorable road in Bhawali Sanitorium to Serodi Gram	1,23.00	198/04-01/04 Feb-04	Feb-04			20.81
416	Construction of motorable road from Dalkot Pagaktarra-Khalad under Baitalghat Block in Distt. Nanital	1,11.20	54/03-01/04 Feb-04	2004	2008		73.46
417	Construction of approach road and bridge to connect Malla Sethigram in district Nanital	2,98.60	196/04-10/04 Feb-04	2005	2008		1,89.16
418	Construction of approachable motorable road from Laderra to Chadyulla in district Nanital	1,25.10	169/04-7/04 Feb-04	2005	2008		49.57
419	Construction of Kanda-Doan- Parewa-Amgari motorable road	1,58.20	592/03-107/03 Mar-03	2003/04	03/07	1,79.37	1,58.19*
420	Construction of remaining part of Morenaulla- Majolla M.R and Chorgalian to Chakdowa Tawad Dalkanya M.R	7,89.30	88/04-47/03 Feb-04	7/05	12/09		93.93
421	Construction of Pajenna-Denna Lingranni motorable road	2,10.00	169/03-07/03 Feb-04	12/2005	12/09		35.17
422	Construction of M-R from mur galli (Padampuri) to Bametha gram	2,00.50	121(1)04/07/04 Feb-04		12/09		0.26
423	Construction of M-R from Nai to Devgurru Mandir via Ambedkar gram Mumka	1,52.90	121(1)04/07/04 Feb-04		03/07		0.10
424	Construction of M-R from Aksoda to Jajar	153.78	17024/27/05 12.2.04	04/06	03/08	1,46.37	38.53
425	Construction of M-R from Sham Khet to Koon	1,11.20	121(1)04/07/04 Feb-04	09/06	12/07		45.83
426	Construction of M-R from Paktha to Kageldarri via Danna Chulli	1,11.20	121(1)04/07/04 Feb-04		'03/08		7.84
427	Metaling of Nanital Kaladaggi M.R from K.M. 1 to 34 by B.M/S.D.C	10,90.91	431/03-114 Mar-03	3/03	Mar-07		6,59.93
428	Metalling of remaining part of Nathuakhan-Hartolla road length 7km	1,02.55	299/04-16/04 Feb-04	2005	Oct-06		93.38*

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S.No.	Name of Project	Cost of work	Sanction Order No and Date	Date of Commencement	Target Date of Completion	Revised cost if any	Expenditure upto 31 st March 2008
1	2	3	4	5	6	7	8
<i>(In lakhs of rupees)</i>							
429	Construction of Mukteshwar Inspection House M.R	1,03.00	431/03-114/03 13.3.06	06/06	2008		79.47
430	Reconstruction and alteration of Kasialekh-Darri M.R	2,09.54	121(1)04-07/04 Feb-04	10/04	12/07		1,72.29
431	Construction of Mahez goan-Sattal M.R	1,17.98	1431/03-14/03 Mar-03	1/06	3/07		77.25
432	Construction of dannachouli-Okhalkandda M.R	3,42.57	1431/03-14/03 Mar-03	1/06	12/07		2,22.04
433	Construction of Okhalkandda-Khanseu M.R	2,93.88	1431/03-14/03 Mar-03	1/06	12/07		1,93.05
434	Construction of Khanseu - Pat lot M.R	2,94.70	1431/03-14/03 Mar-03	1/06	12/07		92.56
435	Construction of Naupuchiatal-Janglia goan M.R	2,70.48	1431/03-14/03 Mar-03	1/06	12/07		2,20.48
436	Narayan Nagar to Gairkhet M.Road	1,02.76	455/06-97/05 24.02.2006	2/06			0.01
437	Const. of M.road Devidhura to Dhapla in Nainital under S.C.P	1,78.00	872/06-76/05 28.03.2006	3/06			0.01
438	Const. of Dan Okhalduga talliseth M.road	2,29.35	844/6/02-03 30.03.03	2004/05	03/07	2,51.89	2,46.95
439	Reconst. & improvement work of Kanda Danpareva amgari M.road	1,93.90	2454/05-07 3/29/2003	2006	05/08		1,75.29
440	Const. of C.C road & cultivators in Maldhanchaur Shivnathpur Mohannagar	1,50.88	2454/05-07 28/03/06	2006	03/08		1,12.81
441	Const .of M.road Bhaluna Shimlii Patli antauli amotha	2,13.60	827/06-76/05 28/03/06		03/08		25.61
442	Const. of 72 mtr.Span R.C.bridge on Kosi river for Girija Devi temple (Garjia)	1,08.00	1468/05-34/05 12/26/2006	2005/06	03/08	1,85.80	74.64
443	Const .of 360 mtr span pre stress bridge on Dabka river on Kawaz named place at Haldwani Ramnagar M.road k.m 47	7,99.67	2454/111-2/05-07 26.12.06	2005/06	3/08	13,43.48	9,74.52
444	Const. of bridge for Maldhan Chaur Narayan nagar to dam	1,39.59	2454/05-07 19/12/05	2005/06	3/08		67.77
445	Const. of 200 mtr span pre stress bridge on Dhela river in centre of Maldhan chaur Gopal nagar devipuri	4,54.40	278/05-161/04 30.03.05	2005/06	3/08		1,44.23*

**STATEMENT OF COMMITMENTS -- LIST OF INCOMPLETE CAPITAL WORKS COSTING RS. ONE
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S.No.	Name of Project	Cost of work	Sanction Order No and Date	Date of Commen- cement	Target Date of Comple- tion	Rev- ised cost if any	Expenditure upto 31 st March 2008
1	2	3	4	5	6	7	8
<i>(In lakhs of rupees)</i>							
446	Const. of 6 k.m M.road in talli pali - malli pali sukha in Distt. Nainital	1,06.80	1184/05-32/05 27.06.05	2006	2008		13.53
447	Const. of M.road Malla Ramgarh Dak bungla to tunora via tall Ramgarh band in Distt. Nainital	1,81.30	1753/05-48/05 14.10.05	03/06	2008		67.28
448	Const. of M.road 6 k.m Mona-Kapileshwar in Distt.Nainital	1,68.90	1753/05-48/05 14.10.05	03/06	2008		52.15
449	Const. M. road 16 k.m Chyodi-Dhura to Suyalkhet in Distt, Nainital.	2,22.40	2454/05-07/05 28..10.05	2006	2008		3.14
450	Const. of M.road 6 k.m Busgaon toTawa khet in Distt. Nainital	1,06.80	63/05-91/05 16.1.06	11/06	2008		73.35
451	Const. of M.road 8 k.m Sirad-Khald Jinoli in Distt. Nainital	1,11.20	572/06-08/05 28.03.06	08/07	2008		7.70
452	Wideninig of M.road Kathgodam-Bhawali Mornaula in Distt. Nainital & Strengthening of k.m 32 to 69.150 by B.M.S.D.B.C	11,15.95	16/06-94/05 13.03.06	2006	2009		10,20.27
453	Reconst. & improvement work of Ratighat- Betalghat M.road k.m 13 to31 in Nainital	2,78.35	2454/05-07/05 28.10.05	2006	2008		1,81.45
454	Transformation & metaling of Sh. B.S.Mehra light vehicle road to m.road in N'tal 10.925km	3,56.68	2847/05-79/05 10.12.05	2006	2008		77.47
455	Strengthening & Macamadisation 7 km M. R Odakan-Darim Pasiapani in Nainital	1,46.50	63/06-91/05 16.01.06	2006	2008		1,02.97
456	In Nainital under S.C.P &30 mtr span steel gardar bridge	1,29.50	829/06-62/05 28.03.06		09/09		6.35
457	Transformation & metaling of chamdia chiyodi light vehicle road to M.road 15 km in N'tal	3,22.50	2117/05-59/05 19.11.05	2006	2008		2,32.66
458	Transformation & metaling of Ambedkar gram rekahuli light vehicle road to M.road	2,36.50	2117/05-59/05 19.11.05	2006	2008		1,96.90
459	Macamadisation 6 k.m Chopra-dumgaon - Kool light vehicle road to M.road in N'tal	1,15.00	827/06-76/05 28.03.06	2006	2008		74.28
460	Improvement & Macamadisation 8 k.m. of Kalapatal-Saliakot M.road	1,40.80	827/06-76/05 28.03.06	2006	2008		90.43
461	Const. of Bhawali bypass of Bariely Almora Bageshwar M.road k.m.140 to Sanitorium via K.B.M.M.road K.m.30	2,50.72	642/05-06/05 25.06.05		3/2008		0.51
462	Const. of Bhimtal bypass work Vikas bhawan to Fishries centre	1,98.60	644/05-17/05 1.09.05		2008		60.02

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S.No.	Name of Project	Cost of work	Sanction Order No and Date	Date of Commen- cement	Target Date of Comple- tion	Rev- ised cost if any	Expenditure upto 31 st March 2008
1	2	3	4	5	6	7	8
<i>(In lakhs of rupees)</i>							
463	Const. of M.road Balik named place to jodh gram via Daloj under Okhlakanda block	1,06.80	829/06-62/05 28.03.06				0.01
464	Const. of M.road Okhlakanda - Khansiu to Gram Tada	1,85.76	796/06-15/06 28.03.06				0.14
465	New const. of M.road of Patlia to Jyosuda	1,24.60	796/06-15/06 28.03.06				0.01
466	Const. of contact road of Cheedakhan to Highschool talli-pokhri	1,03.50	796/06-15/06 28.03.06				0.10
467	Macamadisation of Bheedapani to Nai M.road	1,49.80	796/06-15/06 28.03.06				61.27
468	Metalling of Jespur-Panthrampur road K.M. 3 to 7 and 9 to 10	1,08.75	Mar-04			2,64.43	32.00*
469	Metalling of Barhani-Haripura Harsan M.R	1,15.07	Mar-04			2,83.49	2,59.35*
470	Construction of CauseWay over Dailla River in Kashipur	1,14.00	Feb-03		Mar-06		79.14*
471	Lipulekhbind State Road(K.M.331 to 354)	6,04.92	Mar-04		Jun-05	9,53.41	6,10.50*
472	Reconstruction & improvement of Shimla Pistor kutia road	4,05.19		04/06	11/06		2,46.73
473	Reconstruction & improvisation of Gadarpur Dineshpur Matkota road	3,26.07		5/06	08/06		2,95.07
474	Const. of road in Kashipur from Chaiti square to Lalita devi road sugar factory & Nagar palika road via Tanda square	1,70.70		3/06	3/07		21.15*
475	Reconstruction of road from Stadium to Gurudwara via Bailjodi turn	1,63.70		3/06	3/07		26.18*
476	Const. of 60 mt.span pre stress RCC bridge on pili river of Rampur dhakia under Jaspur Legislative Assembly area	2,06.64	2847/111-2/79 19/12/05		2/06		1,56.79
477	Metalling of Garhi Negi Bailjudi road	2,01.56		3/04			1,66.38*
478	Improvisation of Kashipur Main road in Distt. Udhamasinghnagar	4,30.16		04/05			3,61.55*
479	Improvisation of Bajpur Bandh M.road	2,24.10		4/05			1,50.26*
480	Const. of Baria Daulat Rumpura Kaji M.road	3,36.03		4/05			2,71.32*

STATEMENT OF COMMITMENTS -- LIST OF INCOMPLETE CAPITAL WORKS COSTING RS. ONE CRORE AND ABOVE FOR WHICH INFORMATION HAS BEEN FURNISHED BY STATE GOVT.(3/2008)

S.No.	Name of Project	Cost of work	Sanction Order No and Date	Date of Commencement	Target Date of Completion	Revised cost if any	Expenditure upto 31 st March 2008	
1	2	3	4	5	6	7	8	
<i>(In lakhs of rupees)</i>								
481	Const. of road of Jagannathpur choi & Kosi centre farm	1,98.33			4/05		1,08.93*	
482	Const. of M.road of Narayanpur Unchagaon in Bajpur	1,29.19			5/06		59.80*	
483	Reconst. Of Khempur Matiha k.m 1 to 10 & Majhola Mornolla road k.m. 1 to 6 & k.m.9	4,22.00			3/05		1,92.43*	
484	Reconst. & improvisation of Khatima chinki jhanghat road	3,13.90			03/05		3,13.90	
485	Improvisation of Nanakmatta tikuri Ransali road	1,28.44			2/05		1,28.44	
486	Improvisation of Misc. roads of Haldwani in Distt. Nainital	3,58.70			11/05		2,79.24*	
			1679/111-2/05					
487	Widening of 16 mota haldu futkua M.R	1,71.50	12.8.05		8/05		1,60.26	
488	Const. of road of Tikonia to Right hand Gupta compound in Haldwani city	1,00.00			6/05		37.47*	
489	Const. of footpath & drain in Haldwani Kaladhungi road	1,17.10	1157/111-2/05		22.6.05		1,17.09	
490	Const. of internal sampark road of Kusumkheda Haldwani	1,09.00	1499/111-2/05		5.8.05	8/05	1,07.56	
491	Const. of internal sampark road of Gram Bitoria in Haldwani	1,22.00	1679/111-2/05		12.8.05	8/05	1,22.00	
492	Const. of road from Main road Panday niwas via Futkua	1,98.40	1679/111-2/05		12.8.05	8/05	1,02.08*	
493	Macadamisation of Chaubattakhal Damdeval-Pinani M.R	6,26.35	431/03/03		3/31/2003	26/02/04	3/07	4,41.13
494	Construction of Santudarr-Pabo M.R	1,43.43	431/03/03		Jan-03	16/02/04	3/07	1,29.05
495	Metalling of Khirsoo-Mussagalli-Damdeaval M.R (k.m 9.75 to 19.57)	1,02.00	2986/03-37/03		Jan -04	Sep-05	Mar-07	71.99*
			431/03/03					
496	Khandha Sumari M.Road	2,48.45			31.01.03	2/04	3/06	2,38.28*
497	Reconstruction of Neelkanth Mahadev Temple road	1,58.70			59/04-41/03			
					22/01/04	14/12/05	03/08	1,11.66

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S.No.	Name of Project	Cost of work	Sanction Order No and Date	Date of Commen- cement	Target Date of Comple- tion	Rev- ised cost if any	Expenditure upto 31 st March 2008
1	2	3	4	5	6	7	8
<i>(In lakhs of rupees)</i>							
498	Reconstruction and improvement of Dugadda-Lakhiman Julla M.R (k.m 55 to84)	1,73.40	127/04-09/04 16/02/04	5/05	03/08		1,49.76
499	Macadamisation of M.R from Nallikhal to Vanchuri	1,46.50	59/04-41/03 22/01/04	12/08/04	03/07		1,28.74
500	Macadamisation of Dugada- Rathuvadab- rikhnikhil M.R.	1,53.00	127/04-09/04 16/02/04	22/03/05	03/07		1,48.32
501	Reconstruction of uragi-aayalmulti- paidol M.R.	139.90	127/04-16/04 Feb-04	09/12/05	3/08		68.66
502	Reconstruction of Khirsu- Maso- Musethi-Pag M.R.	1,39.00	Feb-04				6.00*
503	Construction of Khandha-Damke- shwar- Belagardh- chamradha via Jakh Upto Katholi(M.R)	3,49.28	92/04-10/04 Dec-04		Mar-08		1,43.36*
504	Construction of Panisain- Dabrad Boothanagar M.R. (II Phase)	1,15.20	121/04-07/04 Feb-04		Mar-08		0.28
505	Construction of from Tunakhal- Tildarr to Yankeshwar	1,66.80	288/04-15/04 27/02/04		03/08		46.09
506	Reconstruction of Balli-Manthana Simlana M.R	1,53.00	91/04-10/04 Feb-04		3/08		56.40
507	Macamdisation & reconst.of Nainidanda Shankarpur M.Road	1,61.17	196/04-10/02 17.2.04	10/04	3/06		1,38.87*
508	Marchura-Berangkhal-Saunpkhal- Daundiyal-Saraeekhet M.R	3,00.00	431/03-141/03 31.01.03	2/04	3/06		2,72.97*
509	Extension of motorable road from Danordarto khanhat in Pauri District	1,02.40	455/06-97/05 24.02.06	01/06/07	3/08		23.38
510	Extension of motorable road from Pipla Theka to Pandool(2nd Phase)	1,62.15	2228/06-32/06 02/11/06	01/09/07	10/08		21.89
511	Extension of motorable road of Bangoo Saknikhet Kaljikkhal	1,72.50	2228/06-32/06 02/11/06	01/06/08	10/08		0.59
512	Alternate Road Pauri- DevPrayag	2,22.40	270/06-80/06 13.03.06				11.94
513	Construction of Mororable Road Pokhrikhet-Gadria-Rachurkandi-majkhola	1,72.50	2503/06-37/06 20.10.06	28.12.06	3/09		12.97*
514	Construction of Mororable Road from Pathdakhal-Ganthicheda(km 2-4.6) to Gram Chemna via vjda Kandai	1,25.10	8,27/06-76/05 28.03-06				19.55

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S.No.	Name of Project	Cost of work	Sanction Order No and Date	Date of Commencement	Target Date of Completion	Revised cost if any	Expenditure upto 31 st March 2008
1	2	3	4	5	6	7	8
<i>(In lakhs of rupees)</i>							
515	Renovation and improvement of MR (Km 1 to 7 and 7.4 to 25)	3,60.39	63/06-91/06 16.01.06	12/01/06	3/09		2,23.35
516	Macadamisation and Renovation of MR of Bansal-Beti- Mundeshwar Kaljikhhal	1,85.00	2228/06-322/06 2/11/06	7/07	6/08		21.52
517	Conversion of Kaljikhhal Tangrola Nalai light vechicle to MR	2,02.50	2503 20/09/06	01/04/07	6/08		1,33.91
518	Conversion of Teka Kewars Tangrola light vechicle to MR/macdamisation	1,01.25	2503 20/09/06	4/07	6/09		29.25
519	Remaining work of BeriKhal-Bechadi-Bagyali Juddadyi MR in Akeshwar Block of Pauri District	1,03.50	63/06-91/05 16/01/06	9.5.06	12/07		32.94
520	Macadamisation of Nowgoankhal-Tunakhal-Duuld M.Road	1,20.34	2503/06-37/06 20.9.06	28.12.06	31/03/09		62.97
521	Const. of Sankar Sain-Barsila-Bhagad M.Road	1,03.50	2755/06-52/06 02/09/06				3.91
522	Const.of Gram Nanda sampark road in Block Development Pabho	1,35.90	829/06-76/06 28.3.06				4.28
523	Const.of Lathkhal-Bachedi-Pokhri M.R in Ekeshwar block of Pauri Garhwal	1,03.50	455/06-97/06 24.02.06	18.11.06	31/3/09		14.08
524	Const.of Freedom fighter M.R in Satpuli-Ekeshwar	1,03.50	774/06-13/06 28.3.06	18.11.06	31/03/09		25.58
525	Const.of Nandoli-Rethakhal M.R in Srikotkhal to Goli-Edha-Kathun	2,58.75	2228/06-13/06 2.9.06	28.12.06	31/03/09		68.50
526	Reconst.& improvisation of Mondhari-Bhagyali light M.Road	2,43.00	3030/111-2/06 11/22/2006	28.12.06	31.12.08		36.37
527	Const. of Jayrajkhhal-Khergoan-Mlla and Talla Bainswari-Ralmanda M.Road	1,89.75	2503/06-37/06 20/09/06				7.66
528	Extension of Jandadevi-Oadgoan road to Boaderkhal under Block Dev.Pokhda	1,38.00	2755/06-52/06 02/09/06	28.12.06	31/03/09		14.19
529	Reconst.& improvisation of Gawandi Jadpani M.Road	1,41.75	3188/06-72/06 22/11/06	28.12.06	31/03/09		49.67
530	Const.of Pokhrikhet-Gariya-Chokandi-Majkholi-Pabho M.R	1,72.50	2503/06-37/06 20/09/06	28.12.06	31/03/09		28.73
531	Extension of Domsrikot Jamandakhal Hulakikhhal M.R in Disst.Pauri Garhwal	1,66.50	572/111-05 28.3.06	9/06	3/09		6.59*
532	Mettaling of Ambedkar Gram Margund to Ambedkar Gram Dholi road	1,22.40	2580/06-44/06 19.10.06	9/06	3/09		1,10.21*

**STATEMENT OF COMMITMENTS -- LIST OF INCOMPLETE CAPITAL WORKS COSTING RS. ONE
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S.No.	Name of Project	Cost of work	Sanction Order No and Date	Date of Commen- cement	Target Date of Comple-	Rev- ised cost if any	Expenditure upto 31 st March 2008
1	2	3	4	5	6	7	8
<i>(In lakhs of rupees)</i>							
533	Metalling of M.R from Pauri to Khirsu Srinagar	3,29.30	572/06-08/06 28.3.06	9/06	6/08		72.74*
534	Macadamisation of Bhudhani Devalgarh Chamdhar M.R	2,59.00	250/06-37/06 21.10.06	12/06	3/09		23.65*
535	Metalling of remaining part of M.R of Ufalda-Dehalchori	1,29.50	2896/06-97/06 8.11.06	1/07	6/08		22.69*
536	Metalling of Ambedkar Dawalgoan M.R upto Jamnakhhal	1,39.80	278/05-161/04 30.03.05	9/06	6/08		47.00*
537	Const.& road conversion of Chametha Dholkhetkhal L.V.R	1,23.90	2555/06-41/06 26.9.06	9.12.06	04/03/08		21.72
538	Const. of Mandholi-Parinda Botha Deriyakhhal M.R of Jayharikhhal	1,72.50	774/06-13/06 26/03/06	9/12/06	12/08		21.05
539	Reconst.of 6km raod and road convers- ion of Gawanga-Kamalkhet-L.V.R	1,37.70	2555/06-41/06 26.9.06	10.11.06	3/06		19.84
540	Const.of Rajkhil-Burosi-Gwinbada- DuarikhhalM.R to Kulhad	1,72.50	2755/2-4/06 26/09/06	16.04.07	12/08		50.39
541	Const. of Kuladband Bharagwarikhhal Kendul Dalgwari-Hathned M.R	1,72.00	2228/06-32/06 2.9.06	28.12.06	12/08		0.27
542	Const.of Retpur M.R upto Kaligoan Kutidhar Devdali	1,20.75	3138/06-41/06 22.11.06				1.96
543	Metalling of Satpuli-Sisaldi M.R under Block Devlop.Jayharikhhal from 1 to 10km	1,85.00	3138/06/06 22.11.06				51.33
544	Metalling of Satpuli-Sisaldi M.R under Block Devlop.Jayharikhhal of 15th km	2,77.50	6/6/3138 22.11.06	28.12.06	12/08		1,48.93
545	Improvisation work of Deriyakhhal-chundi Rikhdikhhal M.R Km 1 to 25	10,89.36	3136/06-72/06 05/12/06	22/12/06	12/07		7,78.13
546	Extension of Mastkhal-Pulansu-Utinda 2 km L.V.R M.Road	1,72.50	572/06-08/06 3/26/2006	17/11/06	12/08		35.20
547	Const.of Ghum-Kinsur-Baghi M.R under SCP in Distt.Pauri Garhwal	1,43.20	827/06-76/05 28.3.06	28.12.06	12/08		4.09
548	Reconst.of Ghumkhal-Silogi-Gattghad M.Road	2,70.00	2555/06-41/06 26.9.06	9.5.06	3/09		2,47.77
549	Const.of Dabkhal-Khentakhal-Agrensein M.R from km3.85 to 9.85	1,03.00	825/06-97/06 28.3.06	28.11.06	3/08		23.62
550	Const.of Paiyagarhi-Rajbo Malla-Diyad M.R in Kotisen	2,58.75	2755/06-52/06 10.11.06				1.30*

**STATEMENT OF COMMITMENTS -- LIST OF INCOMPLETE CAPITAL WORKS COSTING RS. ONE
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S.No.	Name of Project	Cost of work	Sanction Order No and Date	Date of Commencement	Target Date of Completion	Revised cost if any	Expenditure upto 31 st March 2008
1	2	3	4	5	6	7	8
<i>(In lakhs of rupees)</i>							
551	M.Road for Gram Khaldakhasti with bridge	1,12.44	829/06-76/06 28.3.06				1.49
552	Macadimisation & improvisation of Rikdikhal-Biroakhal M.Road	2,77.50	572/06-08/06 28.3.06	30.6.06	5/08		2,50.14
553	Macadimisation of remaining part of Bhanjadevi-Rikdikhal M.R	2,40.50	2755/06-52/06 10.11.06	28.12.06	5/08		1,46.76
554	Improvisation & strengthening of Deriyakhal Chundae-Rikdikhal M.R km 26 to 49	10,66.92	3158/06-72/06 05/12/06	22/12/06	12/07		7,82.47
555	Macadimisation of Birokhal M.Road from km 16 to 30	2,58.75	2755/06-52/06 10.11.06				1,54.54
556	Macadimisation of Rathuwadab-Haldukhal M.R	2,04.00	2370/06-34/06 08/09/06	29.12.06	27.09.07		44.89
557	Reconst.& improvisation of Kodiakimsar M.R under Yamkeshwar	1,85.00	572/06-08/06 28.3.06	16.05.06	15.02.08		1,05.21
558	Const.of bridge over Kho river at Eata under Kotdwar	1,12.90	2454/05-07/05 26/10/05				37.92
559	Const.of RCC bridge over Mallan river at Kadwashram	1,80.00	2454/05-07/05 26/10/05				37.92
560	Conversion of Timalsen-Gunedil.V.R in M.Road	1,82.25	2555/06-41/06 26.9.06	25/05/06	24/11/07		66.55
561	Reconst.of Chapdeth-Kandlaee-Hamdang M.Road	1,38.00	2555/06-41/06 26.9.06				2.36
562	Construction of Juee M.Road with bridge	3,61.70	829/06-62/06 28.3.06				1,89.76
563	Const.of Diwoli-Bandrkot-Markhola-Mawanba-Khali M.R via Beerokhal	1,72.50	3138/06-41/06 22.11.06				8.87
564	New-construction of Moan-Khaludanda Duari M.R	1,39.00	284/05-79/05 19.12.05	5.4.07	11/08		30.47
565	Construction of Ufrainkhal-Saraikhal M.R	1,43.18	431/03-1414/03 31.01.2003	Feb-04	Mar-07		92.01*
566	Construction of Nijmulla-Panna-Eerani M.R	1,87.20	187/04-09/04 2/04				15.97
567	Construction of M.R from k.m 15 to 20 of Mallari-Neeti M.R (incl. two bridges)	1,23.40	196/2004-10 17.2.2004	2004	03/08		99.66
568	Construction of Rikholi-Naill-Jagdi M.R under Gairsan Block	2,43.00	2/04		03/09		8.01

**STATEMENT OF COMMITMENTS -- LIST OF INCOMPLETE CAPITAL WORKS COSTING RS. ONE
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S.No.	Name of Project	Cost of work	Sanction Order No and Date	Date of Commen- cement	Target Date of Comple- tion	Rev- ised cost if any	Expenditure upto 31 st March 2008
1	2	3	4	5	6	7	8
<i>(In lakhs of rupees)</i>							
569	Construction of motorable road in Ambedakar gram agar zingaur under Gairsen , const. of M. road Kargil shaheed Ranjit singh s/o shri Roop singh resident of vasisen	1,01.70	2/04	12/04	03/08		12.38
570	New const . & expansion of Thirpak - kandai M. road till Pagna	1,72.80	127/04-09/04 16.02.04				4.31
571	Const. of M. Road of batadhar (Nagchu- lakhal) Kunikhet -chadisen-kathpatiakh- Dhunar ghat	3,87.60	196/04-10/04 17.02.04	03/04	03/10		14.99
572	M. Road of Suniada-Dharagard-Sayudi via Agarchatti in Gairsain	2,78.00	299/04-16/04 28.02.04	03/04	3/2009		7.17
573	New const. of M.Road of Narayanbagad Bhagonti	1,20.00	59/04-41/03 22/01/04	01/04	6/07	1,38.01	1,36.80
574	M.Road from Bhattnagar to Rani via Kunigad (Udamanda)	1,84.40	54/04-01/04 05/02/04 431/03-114/03	03/05	3/08		1,84.23
575	Malari-Niti Motorable road	3,82.00	31/03/03 431/03-114/03	03/03	03/08		2,77.15
576	Nandprayag-Devkhal M.Road	1,25.18	3/03	03/03	3/08		1,24.77
577	Macamadisation of Maithan-Nail (Gairsain) M.Road	2,14.00	127/04-09/04 2/04				1.00
578	Reconstruction & improvement of Gairsain-Panjiana M.Road KM 2.00 to 10	1,37.70	196/04-10/04 2/04	2/04	03/08		1,26.35
579	Reconstruction & improvement of Pandavkhal-Rohida M.Road	2,37.15	196/04-10/04 2/04	03/03	3/08		2,35.09
580	Conversion of Chamoli-Math-Chinka L.V.R into M.Road	1,44.57	2503/06-37/06 20.9.06	9/06			1.58
581	From Chamoli to Manda Bawandi goan M.R and 70 mt Sapan M.R	2,28.90	2658/06-17/06 25.9.06	9/06			0.10
582	Extension of Pusadi-Paleti-Sartoli upto Matharpal M.R(SCP)	2,66.00	2580/06-41/05 19.10.06	1/07			0.50
583	Const.of RTI Gopeshwar M.R upto Nael-Kudau	1,28.00	2755/06-52/06 10.11.06	1/07			0.10
584	Const.of Gowindghat M.R and M.bridge at Km 1 upto Phulna	4,14.90	2935/06-59/06 22.11.06	1/07			2.42

**STATEMENT OF COMMITMENTS -- LIST OF INCOMPLETE CAPITAL WORKS COSTING RS. ONE
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S.No.	Name of Project	Cost of work	Sanction Order No and Date	Date of Commen- cement	Target Date of Comple-	Rev- ised cost if any	Expenditure upto 31 st March 2008
1	2	3	4	5	6	7	8
<i>(In lakhs of rupees)</i>							
585	Construction of MR from Peepalkoti to Sella- kumyar-Kerooli on NH No 58 (Km 446)	3,68.40	3318/06-09/06	12.12.06	1/2007		2.21
586	Bridges on PatalGanga- Ganai-Molta MR From Km 5 (40 m.30m) and Km 8. 2m	4,93.95	3431/06-56/06	22.12.06	1/2007		1.61
587	Extension of Road on NH Kuhaid-Methana Palithi to Mutherpal Tholi	5,12.30	2980/06-60/06	26.12.2006	1/2007		1.42
588	Construction of MR from Jungle Chati to Serna	1,20.50	2555/06-41/06	26.09.2006	10/06		0.10
589	Construction of Bridge and Road on Mokh Nadi in DurmaKundi	1,22.10	2555/06-41/06	26.09.2006			0.01
590	Construction of MR from Ghat-Thrali(KM 8) to Kopter-Chopra-Lakhi-Kothodadar Duwa-Beti	1,34.40	2935/06-59/06	22.11.06			1.58
591	Extension of MR from Narainbagad to Kulsari Aulkoot upto Gairwarm	1,68.00	572/06-08/06	28.03.06	3/2006	03/09	3.64
592	Construction of a Bridge and extension of Road Aunghtholi Jakh-Sunkot	3,05.50	2896/06-97/05	8.11.2006	11/2006	11/09	0.64
593	Reconstruction of Nulgoan Gundeeek-Kaphooli- Bemeyala	3,06.10	2755/06-52/06	10.11.2006	11/2006	11/10	0.93
594	Conversion of Light Motor Vechile Road to M.R of NarayanBagad Koob	1,77.80	3372/06-61/06	18,12.2006	12/06	03/08	36.57
595	Construction of MR Gunyalakhal Toongi kulseer	1,68.00	2503/06-37/06	9/29/2006	1/07	3/2010	0.11
596	MR from Ranoo Pul to Simkholi	1,34.40	2503/06-37/06	29/09/06	10/06	3/09	16.70
597	Reconstruction Lungasoo-gawad Bansoli Kanda Mykhoora	2,52.00	2503/06-37/06	29/09/06	10/06	3/09	1.85
598	Construction of Steel Girdle Bridge on Alkananda and MR	4,51.20	2580//06-41/05	19-10-2006	12/06	10/10	1.45
599	Construction of Road from MohanKhal KedarKantha to BeedPrejnun Centre	1,68.00	2755/06-52/06	10.11.2006	12/06	12/10	0.10
600	Construction of Road from Kunkachori to Rota	1,00.80	2755/06-52/06	10.11.2006	12/06	03/2010	0.12
601	Const.of M.R upto Khalisein-Saran-Airas Sem-Jilasu bridge	1,68.00	2755/06-52/06	10.11.2006	11/06	3/2010	0.06
602	Const.of M.R & 95mt rope briddge over Alaknanda river at Bhatnagar-Rano	1,68.00	3138/111-2/8	27/11/06	11/06	3/2010	86.83

**STATEMENT OF COMMITMENTS -- LIST OF INCOMPLETE CAPITAL WORKS COSTING RS. ONE
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1	2	3	4	5	6	7	8
<i>(In lakhs of rupees)</i>							
603	New const.of M.R from Sonla-Mainkhura to Kanchula-Gain	1,68.00	3174/06-32/06 27.11.06	12/06	3/09		0.22
604	Strengthening of Kotiasein-Saverisein M.Road	1,13.60	250/06-37/06 20.9.06	9/06			0.10
605	Const.work of BM/SDC at Gopeshwar- Gingran-Bemru M.R	3,44.00	3167/06-73/06 14.12.06	9/06	09/08		2,11.50
606	Macadamisation & reconst.of M.R from Khajurkhal to Bandarikhor at Gairsein	1,34.40	2935/06-59/06 22.11.06	3/07	03/09		59.66
607	Macadamisation of Sonla- kandara- Seelangi-Mainkhura M.Road	3,11.10	2503/06-37/06 29/09/06	3/07	3/2010		84.50
608	Naraianbagad-Chopta M.Road	1,02.00	431/03-114/03 31.3.03	3/03	3/08		92.69*
609	Border road and tack work	4,29.49	455/06-97/05 24.2.06	3/07	3/09		25.62*
610	Const.of steel bridge over Alaknanda river under Gram Siwae at Pokhri	2,35.20	2755/06-52 10.11.06	3/07	3/09		0.11
611	Const.of rope bridge over Alaknanda river near Birhe at B.Dev.Dasholi	1,71.85	3175/06/41/06 27.11.06	3/07	12/08		33.54
612	Const.of rope bridge over Birhe river near Pagnhabagad	2,04.65	2555/06-41/06 26.9.06	3/07	12/08		33.59
613	Const.of rope bridge over Balkhila river at Gadsera	1,17.00	2884/06-56/06 10.11.06				0.15
614	100 mt. rope bridge over Pinder river inbetween Radibagad and Benoli	1,39.20	268/04-15 27.2.04	3/05	3/09		1,20.20*
615	Const.of Rope bridge over Pinder river in Gram Kalyani	1,47.00	2935 22.11.06	5/07	3/09		14.64
616	Transformation & Macadamisation KM 1 to 26.35 of H.V.road to M.Road of Simli- Chulakot-Ratuda-Khanduda-Benital	1,82.72	127/04-09/04 2/04	2/04	3/08		1,59.09
617	Macadamisation of Bangoli-Koti road	1,61.15	288/04-15/04 2/04	2/04	03/08		1,40.17
618	Ghat-Ramni M.Road	2,85.34	431/03-114/03 3/03	3/03	03/08	2,85.34	2,84.97
619	Macadamisation of Deval-Mundoli M. Road KM 11 to 20	1,07.00	127/2004-09 16.02.2004	3/2004	8/2006		1,41.19*
620	Deval-kandai-Swad M.Road	1,35.53	431/03-114/03 3/03	3/03	3/08	1,55.85	1,55.85

**STATEMENT OF COMMITMENTS -- LIST OF INCOMPLETE CAPITAL WORKS COSTING RS. ONE
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1	2	3	4	5	6	7	8
<i>(In lakhs of rupees)</i>							
621	Const. of Mandal Ansuya Motorable Road	1,00.40	1173/111-2/05-30	6.7.05	2005	03/08	8.80
622	Strengthening & Improvisation of Joshi- math Auli M. Road	3,26.70	1967/111-2-67	22.11.2005	2005	03/08	1,63.16
623	Improvisation of Govind ghat Ghangharia pedestrian road	2,84.61	2847/111-2-2	19.12.2005	2005	'03/08	1,70.95
624	Improvisation of Ghangharia Hemkunt and valley of flowers	1,58.50	2613/111-2/05-76	26.11.2005	06/06	'03/08	63.16
625	Improvisation of Govindghat Ghangharia Hemkunt and valley of flowers	1,56.62	63/111-2/06-91-105	16.1.2006	2006	3/2008	25.35*
626	Const. of M. Road from Deni to Juguj (Chamchamata) and Juva gwad & KM 2 in 90 mtr. Span bridge and in KM 5 maiu 30 mtr. Span bridge	3,88.50	1754/111-2 2005-64/05	10.11.2005	2005		1.89
627	16 k.m M.Road from Jumma to Kaga Lagga Dronagiri and 90 mtr. Span bridge for motor for first k.m.	4,41.50	1754/111-2 2005-64/05	10.11.2005	2005		1.52
628	5 km M.road from near Benakuli to Kheri vilage & expansion of 90 mtr of Km 1 at Alaknanda river & at km 5 expansion of 25 mtr. Motorable bridge	3,40.00	1754/111-2 2005-64/05	10.11.2005	2005		1.40
629	5 km length motorable road & 21 mtr. Span motor bridge at Kaga named place to Garpak at Jumma Drongiri M.Road	1,19.88	1754/111-2 2005-64/05	10.11.2005	2005		1.03
630	70 mtr. Span bridge in Reni to Peg chamlata & morna subhai M.road in KM 4	2,71.98	1754/111-2 2005-64/05	10.11.2005	2005		0.98
631	Const. of M. road till Pagrasu in front of 2 kms from Surai thota	2,06.40	1754/111-2	10.11.2005	2005		0.76
632	Const. of 8 km road Tamak Nala sthan to Lokri	1,15.20	1754/111-2 829/111-2	10.11.2005	2005		0.62
633	Const. of M. Road in Ambedkar village Beraun under Ghat	2,09.04	2006-62/05	28.3.2006	3/2006		97.16
634	Const. of 90 mtr. Jhoola bridge at Khansar river in Kalimati under distt. Chamoli to Gairsain	1,27.13	572/111-2 2006-08/06	28.3.2006	3/2006		3.78

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1	2	3	4	5	6	7	8
<i>(In lakhs of rupees)</i>							
635	Jhoola bridge at Pinder river on Nauli market to nauli village in Karanprayag under distt. Chamoli	1,70.75	572/111-2 2006-08/06 28.3.2006	3/2006			9.75
636	Const. of motorable road in Gram Boora under block development ghat	2,78.00	1867/111-2 2005/161/02 19.10.2005	10.2005			25.56
637	Const. of M.road Tharali-Ratgaon-Ghat	1,42.80	2454/111-2 2005-06/2005 28.10.2005	10.2005			0.50
638	Constr. Of Bheeng-Gadkot M.Road	4,05.60	2117/111-2 2006-59/2005 19.11.2005	11/2005			13.20
639	Const. of Nalgaon-Bhattagaon M.Road	4,29.00	435/111-2 2006-59/06 28.3.2006	3/2006			8.88
640	Expansion of Chopta-Kedarkot-kothli road till Bhatiana	2,87.00	435/111-2 2006-59/2006 28.3.2006	3/2006			2.94
641	Expansion of Tharali Kurad M.road till Harinagar village	2,88.00	278/2005-16 30.3.2005	3/2005			12.43
642	Const. of Palwara Lagga odor M.road	2,10.00	278/2005-16 30.3.2005	3/2005			17.24
643	Const. of Kandara-Saiz-Khatauli M.Road	2,16.00	2454/111-2/05 28.10.2005				2.92
644	Const. of M.road of Pokhari-Harishankar Chauri Rota	1,44.00	2847/111-2/05/69 19.12.2005	03/09			1.65
645	Const. of karanprayag-Nainisen M.road to kalusen M.road	1,13.00	455/111-2/06-97 24.2.2006				0.10
646	Const. of M. road of Adibadri -Silpata-Bhradisen	1,72.80	455/111-2/06-97 24.2.2006				1.44
647	Const. of Sarmola-Kumeda-Rano M.road	2,29.68	774/111-2/06-13 28/03/2006				1.46
648	Dimar-simli M.road to Sumalta-Nosari-Kundungra M.road	1,17.60	572/111-2/06-08 28.3.2006				0.86
649	Improvisation from B.M.D.C. Km.1 to 25 of Nauti Kirsal M.road under I.R.Q.P.K	3,71.60	1121/111-2 2005-37 7.6.2005		3/08		2,50.58

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1	2	3	4	5	6	7	8
<i>(In lakhs of rupees)</i>							
650	Macadamisation of Deyali Vijni bhag Neelkanth-Dugadda M.R	1,22.40	127/04-09/04 16/02/04 234/05-47/05	8/04	03/07		77.85
651	Repair of Haldukhat-Sigiddi M.R	1,12.29	10/02/05	9/05	03/06		1,03.84
652	Macadamisation of Pakhri simlana to nalikhhal road	1,39.00	463/05-09/05 30/03/05	Sep-05	03/10		43.45
653	New const. of Datpul dang bhavanu koldi jaspur kandai pali maroda kansel M. road of kapolsuin in Kaljikhhal block	1,39.00	1753/05-63/05 14.10.05		3/07		1.96*
654	Const. of M. road of Amotha-kathuli-nava rasoda-kimola jeral	1,66.80	827 28/03/06		3/07		65.68
655	New const. of M.road of nansu-parlitalli in kaljikhhal block	1,39.00	829/06-62/05 28.03.2006		10/07		25.11
656	Const. of cotact road of patisana M.road k.m2 to kimoli-bhaiswada-raishwada	1,11.20	829/06-62/05 28.03.2006		10/07		38.93
657	Reconst. Of surpur to bahedakhal M.road	2,19.75	1867/05-161/04 19.10.2005		3/07		1,93.47
658	Const. of M.road of pankhet-jandadevi- pardayoli-andikil-gurad talla malla-reethaka	2,58.75	63/06-91/05 16.01.2005		3/08		39.04
659	Strengthening of balnce road of K.M.D. M.road from Kalgadi to Bhairon	1,24.90	1181/05-31/05 22.06.2005 455/06-97/05		3/07		1,04.19
660	Const. of Lansdown-Fatehpur M.road	1,56.00	24.02.2006		3/08		0.28
661	Macamadisation & improvement of Rikhnikhal-chani khal M.road	1,46.50	1499/05-50/05 5.08.2005		3/08		1,22.61
662	Const. of road from Hanumanti to chaddha & Mandai	1,39.00	2754/05-63/05 28.10.2005		3/07		6.51
663	Const. of M.road of Sendhikhhal-fularsen shela-chundai	2,22.40	2454/05-07/05 26/10/05		3/08		20.54
664	Const. of M. road Kodia-kismar-tamlayani sampark marg to doonda	1,39.00	2117/05-59/05 19.11.2005		3/08		0.15
665	New const. of Kodia-kismar M.road k.m. 14 to Serna sampark marg	1,11.20	2117/05-59/05 19.11.2005		3/08		0.22
666	Const. of M.road Kandī road (Kodia railway line to mota dhank)	1,79.13	455/06-97/05 10/26/2005		3/07		1,21.01
667	Const of M. road of Dumelatalla-manaikhhal- pakholi-duvan	1,66.80	1178/05-03/05 8.07.05		3/08		1,26.04

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S.No.	Name of Project	Cost of work	Sanction Order No and Date	Date of Commencement	Target Date of Completion	Revised cost if any	Expenditure upto 31 st March 2008
1	2	3	4	5	6	7	8
<i>(In lakhs of rupees)</i>							
668	Const. of m. road of Jamri-talai via Inter college kothila-khalghad mahadev	1.05.20	1178/05-03/05 8.07.05		3/08		21.47
669	Const. of M. road from Digolikhal to Anso	1,39.00	1181/05-31/05 22.06.2005		3/08		0.68
670	Const. of m. road of Totabaz hindau bhat-kandai thapla harmad sendhar bharolikhal	2,78.00	2454/05-07/05 28.10.2005		3/08		1,53.28
671	Const. of m. road of Majetha band to Jadaukhad	1,39.00	284/05-79/05 19.12.2005		'3/08		61.27
672	Expansion of light vehicle road to M.road Shankarpur-haldikhal 10 k.m & 5 km N.con	1,23.50	63/06-91/05 06/01/06		'3/08		72.38
673	Reconst. & improvement of Pathani- chakisen-tripalisen-deghat M.road	8,17.10	1189/05-36/05 7/11/05		'3/08		3,24.67
674	Reconst. & improvement of Soanpkhal to Rasia M. road	1,09.87	2847(1)/-111/05 19.12.2005		'3/08		58.83
675	Kishau dam project irrigation deptt.	35,66.23	1943/79/04 7.7.79	12/98			12,75.00*
676	Flood control of kanwali road to Niranjanpur of bindal river side	2,99.15	2108/05-04/03 30.06.2005	2005-06	31.10.06		2,02.93
677	Flood control scheme of landiwali gram of Sahaspur block development	2,77.80	2883/05-03/03 18.08.2005	05-06	31.10.06		1,99.79*
678	Flood control scheme of Rajpur feeder to Daudwala village from rispana river in D'dui	2,10.30	591/06-04/03 31.01.2006	05-06	31.06.07		10.79*
679	Const. of 20 Tubewells in Haldwani Kotabagh of Distt.Nainital (NABARD)	12,93.24	15.10.05	2005/06	2008-09		12,26.64
680	Const. of 20 Tubewells in Distt.Hardiwar (NABARD Yojna)	12,40.75		23.11.06	2009-10		2,06.07
681	Const. of 23 Tubewells in Distt.Nainital (NABARD)	13,41.81		06.02.07	2009-10		5,62.13
682	Const. of 11 Lift schemes in Distt. Almora Nainital, Pithoragah, and Bhageshwar	6,40.80		4.08.06	2008-09		4,95.38
683	Const. of 3 Irrigation Lift schemes in Distt. Rudherprayag (NABARD)	2,09.54		23.11.06	2008-09		49.70
684	Reconst. Of Field Guloo schemes under NABARD in Ramnagar Development Block of Nainital	3,95.66		2.12.04	2008-09		3,48.50*
685	Const.of Lining of field guloo of Cannal system of 137.793 kms in Chilikiya of Ramnagar Development Block	9,78.52		10/10/05/	2009-10		4,30.00

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1	2	3	4	5	6	7	8
<i>(In lakhs of rupees)</i>							
686	Const.of Lining of field guloo of Cannal system of 58.63 kms in Belgarh of Ramnagar Development Block	3,42.51		14.10.05	2009-10		2,50.00
687	Const. of lining of field guloo in Ramnagar Cannal system 115.465 Kms (NABARD)	6,81.83		14.10.05	2009-10		3,20.00
688	Const. of 135 kms lining of field guloo in Haldwani Development Block (NABARD)	8,35.13		14.10.05	2009-10		6,11.09
689	Reconst.of 72.76 km Cannals in Okhlakanda Develop.Block (NABARD)	1,50.81		14.10.05	2009-10		1,30.36
690	Const. work of Bheroghaph flood control drainage near Gangotri temple in Uttarkashi	1,02.43		13.12.04	2007-08		1,00.83
691	Const. of Pipli flood control scheme in new Teeri of State Sector	3,09.60		2005-06	2007-08		1,13.78*
692	Const. of Kutaliya, Amkhera Dauspur and Mukhani Khutangu Nangaur river flood control scheme in Distt. Nainital	1,60.00		2006-07	2007-08		36.00
693	Flood control on Deva river between Bichwa and Tukdi in Sitarganj Tehsil of U.S.Nagar	1,49.00		2006-07	2007-08		1,06.54
694	Flood control on Kedarnath temple and Shankarachariya Samadhi in Rudrprayag	1,78.00		2006-07	2007-08		1,78.00
695	Flood control on Madakni river in Sumandi village and Tilwara Kasba of Rudrprayag	1,07.40		2006-07	2007-08		1,07.40
696	Const. of Kawad patri marg in Distt. Haridwar	9,23.40		2005-06	2007-08		6,23.41
697	Const. of 21.50 km offshoot in Kalsi Develop. Block of Disst. Dehradun	1,19.13		2006-07	2008-09		49.54
698	Const. of 47.67 km Pakee Guloo in Doiwalla Vikas Khand in Dehradun	3,51.40		2006-07	2008-09		2,72.72
699	Const. of 26.10 km Pakee Guloo in Doiwalla Vikas Khand in Dehradun	1,92.40		2006-07	2008-09		1,92.38
700	Const. of Pakee Guloo in Doiwalla Vikas Khand in Dehradun	2,70.75		2006-07	2008-09		2,49.97
701	Const. of 22.00 km Pakee Guloo in Sahaspur Vikas Khand in Dehradun	1,61.00		2006-07	2008-09		1,20.86

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S.No.	Name of Project	Cost of work	Sanction Order No and Date	Date of Commencement	Target Date of Completion	Revised cost if any	Expenditure upto 31 st March 2008
1	2	3	4	5	6	7	8
<i>(In lakhs of rupees)</i>							
702	Shifting of Miawalla Cannal scheme in Doiwalla V.Khand of Dehradun	1,53.15		2006-07	2008-09		70.44
703	Shifting of Balawalla Cannal scheme in Doiwalla V.Khand of Dehradun	1,60.70		2006-07	2008-09		1,19.64
704	Shifting of Nathuwalla Cannal scheme in Doiwalla V.Khand of Dehradun	2,39.75		2006-07	2008-09		1,47.50
705	Lining scheme of 35 km Cannal in Dugada V.Khand in Distt. Pauri	2,40.94		2006-07	2008-09		1,84.00
706	Const. scheme of 30 km offshoot in N.Nagar V.Khand of Distt.Teeri	1,53.32		2006-07	2008-09		76.52
707	Const.scheme of 14 Hill Cannals in Distt. Rudherprayag	1,20.25		2005-06	2007-08		88.69
708	Const. scheme of 7 new Tubewells in Distt. Haridwar	2,34.85		2005/06	2007-08		2,29.85
709	Const. of 6 New Tubewells of Distt. Nainital in Ramnagar V.Khand	2,79.10		2005-06	2007-08		2,18.80
710	Lining scheme of Meenajundi minor I in Sitarganj Tehsi of Dist. U.S.Nagar	1,46.58		2006-07	2007-08		1,46.58
711	Const. of 3 Tubewells in Ramnagar V.Khand of Tribal area sub plan	1,95.30		2006-07	2007-08		1,00.22
712	Const. of 2 Tubewells in Hill areas under Tribal area sub plan in Dehradun	1,43.90		2006-07	2007-08		1,43.88
713	Lining scheme of Khatima cannal no.4 of U.S.Nagar under Tribal area sub plan	2,56.22		2006-07	2007-08		1,78.35
714	Lining scheme of 5 cannals in Khatima V.Khand under Tribal area sub plan	1,29.70		2006-07	2007-08		1,29.70
715	Irrigation share only	13,73,50.00	Oct-88			7,11,14.00	3,62,79.00*
716	Lakweshar Vyasi Dam (closed for want of funds) III.Multi purpose and allied project	1,40,97.00	Jan-76			5,78.40	1,96,49.00*
717	Maneri bhali project	12,49,18.00	1981-82				4,27,94.80*

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S.No.	Name of Project	Cost of work	Sanction Order No and Date	Date of Commen- cement	Target Date of Comple- tion	Rev- ised cost if any	Expenditure upto 31 st March 2008
1	2	3	4	5	6	7	8
<i>(In lakhs of rupees)</i>							
V.Projects deferred for time being							
718	2 Jamrani Dam closed for want of funds	6,12,50.00	1975				2,42,80.00*
719	Modernisation of Lauchura head Works	8,53.00	Apr-80			60,00.00	2,86.00*
720	Construction work of 20 handpumps in district Dehradun and Pauri	9,73.60	2002-03		2008-09		9,73.60
721	Construction of 59 hand pumps in district Haridwar	19,58.68	2004-05				16,66.75*
722	Soang River flood control scheme in district Dehradun	1,49.64	2000-01		2008-08		73.40*
723	Modernisation of Prithvi pur Canal in Vikas Nagar Block of Distt. Dehradun	5,07.80	2003-04				83.27*
724	Construction of 20 handpumps in district Nanital	7,64.00	2003-04				6,91.70*
725	Flood control scheme for Towns and Roads for adjacent villages of Sitarganj Nahar.	5,31.40	2003-04				2,44.77*
726	Tumeria Dam Project	23,99.42	2004-05		2010		3,25.30*
727	Chaugalia town nanddhor river flood security plan	1,80.60		Mar-05	Mar-06		20.00*
728	Kotaliya aamkheda ghosipur & Mukhani khuduku villages flood control plan from Nanddhor	1,60.00		Mar-05	Mar-06		5.00*
729	6 Pump rivers constt. Plan in district Uttarkashi under Nabard plan	3,83.83		Apr-04	Mar-06		1,07.66*
730	Laldhang irrigation plan	1,72.54		Aug-04	2006-07		17.86*
731	Rasoolpur irrigation plan	1,88.82		Dec-04	2006-07		14.65*
732	4 River constt. Plan in District Dehradun	2,80.00		2004-05	2005-06		74.01*
733	29.70 k.m. river constt. Plan in Chakrata block of District Dehradun	3,99.53		2004-05	2005-06		46.50*
734	Underground plan of Dakhrani river	6,75.57		Feb-04	Mar-08		20.00*

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S.No.	Name of Project	Cost of work	Sanction Order No and Date	Date of Commencement	Target Date of Completion	Revised cost if any	Expenditure upto 31 st March 2008
1	2	3	4	5	6	7	8
<i>(In lakhs of rupees)</i>							
735	Canal construction plan in Golapar Samanantar	3,10.86		Mar-05	Mar-06		20.00*
736	Flood control plan of Bharonjhapanala in district Uttarkashi	1,02.43		2004-05	2006-07		2.00*
737	Muni ki reti flood security plan	1,64.50		2004-05	2005-06		47.00*
738	Modernisation, Improvement & Ellivation	3,08.80		Mar-05	Mar-07		1,04.99*
739	Construction of 20 Tubewells in Udham Singh Nagar	2,04.50		2004-05	2008-09	4,51.80	4,05.20
740	Trench wear & related works project at Kota river in Kotabagh Block in Disstt. Nainital	3,85.17		Nov-04	Feb-06		1,56.41*
741	Field Gulon ki punrodhar yojna in Kotabagh & Ramnagar block in disstt. Nainital	13,58.10		Jan-05	2006-07		10,76.06*
742	Field Gulon ki yojna in Ramnagar block	3,95.56		Jan-05	2006-07		60.00*
743	Flood security plan in Sanjay Nagar Rawat Nagar Khuria Khatta	1,40.57		2004			85.20*
744	Construction of 10 tubewell in Ramnagar (under Nabard)	4,35.70	Dec-04	2004-05	2006-07		3,85.70*
745	Flood control scheme near banks of Rispana River Rajpur feeder acviduct to sadurwala village in District Dehradun	2,10.30	May-05	2005-06	2006-07		25.00*
746	Flood control scheme in Distt. Dehradun near banks of bindal river Niranjapur to Saharanpur Haridwar bypass road area	2,85.00	2005-06	2005-06	2007-08		16.24
747	Flood control scheme in Badripur drain to Badripur village	2,82.00	2005-06	2005-06	2007-08		2,81.50
748	Flood control scheme in Distt. Dehradun from banks of Rispana river chindowali to Aryanagar	2,84.75	2005-06	2005-06	2007-08		2,10.68
749	Flood control scheme for Doon University Kedarpur near the banks of Rispana river	2,59.50	2005-06	2005-06	2007-08		2,59.50
750	Kamleshwar flood control scheme	1,64.59	2005-06	2008-08	2007-08		1,45.40
751	Flood control scheme on Paniyali drain for Kotdwar city & 5 Gram sabhas security	1,26.50	2005-06	2005-06	2006-07		10.00*
752	Flood control scheme in Distt. Pauri Garhwal Alaknanda vihar (Srinagar)	1,53.55	2005-06	2005-06	2006-07		43.42

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1	2	3	4	5	6	7	8
<i>(In lakhs of rupees)</i>							
753	Revised scheme of flood security in Distt. Nainital of Chaurgalia town Nandhaur, anti erosion and spil prevention works	2,29.10	2005-06	2005-06	2006-07		1,78.53*
754	Bhaisari flood security scheme in Distt. Rudraprayag	1,37.10	Oct-05	2005-06	2006-07		1,37.07
755	Bengalbajhad & Falai village flood security scheme of Agastmuni block division in Distt. Rudraprayag	1,27.09	Oct-05	2005-06	2006-07		1,27.09
756	Flood security in Bengul river of Shakti farm Nagar in Distt. U.S.Nagar	1,58.69	Oct-05	2005-06	2006-07		78.36*
757	Canal system of Doiwala development division dudhli nangal, bulandhwala & Nangal Jwalapur in Distt. D.dun	3,43.30	2005-06	2005-06	2006-07		41.01*
758	Construction of 34 km ofsuit in Vikasnagar Development division in Dehardun distt.	1,77.30	2005-06	2005-06	2006-07		1,48.54*
759	Imp.of Padampuri-Harikhan-Kathgodam M.R.Km.19.15 to 32.00	2,27.44	1950/06-28/06 21/08/06	05/07	12/09		33.38
760	Imp.of Kathgodam-Bhowali-Mornaula M.R.Km.70 to 83 with BMSDBC	4,63.32	604/06-01/06 9/12/2006	12/06	03/09		1,80.06
761	Illaizar Chamoli Motor Road	1,17.86	1518/3-11/07 27/09/07	20/02/08	19/02/09		14.11
762	Construction of Siltona-Bajati M.R.	1,38.62	697/M.O/1-11 20/05/05	24/05/06	31/03/08		88.81
763	Construction of Patallia Khujati Jashuara M.R.	1,24.81	1795/3-09 21/12/05	12/05/06	31/05/08		99.91
764	Construction of Ulanaya-Dalkanya-Gonyara motor road	3,15.49	1795/3-09 21/12/05	21/11/06	31/03/09		1,20.71
765	Nathwakhhan-Sheetla to chhatola motor road	1,01.70	1939/P-01-06 16/12/06	24/10/07	23/10/08		29.05
766	Tallakote Seam motor road	1,92.66	1939/P-03-06 16/12/06	14/01/08	13/01/09		58.92
767	Chirakhan Amjar motor road	6,88.06	1939/P-01-06 16/12/06	20/02/08	19/02/09		69.98
768	Davipura to Saur motor road (I)	3,76.87	1939/P-01-06 16/12/06	01/10/07	30/09/08		1,78.44
769	Davipura toSaur motor road (II)		16/12/06	01/10/07	30/09/08		90.55

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1	2	3	4	5	6	7	8
<i>(In lakhs of rupees)</i>							
770	Pahariyadhar to Surang motor road	3,30.87	1939/P-01-06 16/12/06	25/10/07	24/10/08		91.15
771	Chamoli to Baraun motor road	2,04.45	1939P-01-06 16/12/06	21/02/08	20/02/09		15.79
772	Improvement of Karnprayag-Nauti Kirsal M/road with B.M.S.D.B.C.work 12th finance com.Km. 16-27	3,53.00	604/111-06/01 12/09/06	09/06	03/09		1,58.55
773	Improvement of Ukhimath Bazar	1,25.00	02/03/05	21/03/07	31/03/08		1,25.00
774	Walkhakhali Koti Raulelu ki to Thauldhar motor road	1,11.20	2208/05-74/05 19/11/05	12/02/08	03/10		2.71
775	Bagbata to Kandikhali motor road	2,08.50	19/11/05 2639/05-74/05	01/03/08	03/10		1.83
776	Chamba bypass motor road	1,11.20	19/11/05		03/10		2.24
777	C/O of Bridge over river chandra Bhaga Near DhalWala (Muni ki Reti)	1,83.10	2503/06-37/06 20/09/06		03/10		55.74
778	C/O of Bridge over river Ganga Near Kailash get	4,41.00	2503/06-37/06 20/09/06		03/10		5.48
779	C/O Bridge over river Ganga Near Gular	2,03.88	2503/06-37/06 20/09/06				1.76
780	Construction of missing/ remaining part of A.B.N.motor road in Jaunpur Block Distt.Tehri	1,66.80	54/04-01/04 05/02/04		03/08	191.82	76.97
781	C/O of Khrsoankyari toKharson motor road	1,13.40	2755/06-52/06 10/11/06		06/08		94.50
782	C/O Dudgapul to Sirsmungloti motor road	1,29.60	3109/06-68/06 23/11/06		06/08		1.60
783	Construction of Mageraband-Chamara Apolosera motor road	1,24.70	2570/06-34/06 08/09/06	02/08	10/09		8.28
784	Construction of Birgana motor road	1,03.50	2503/111-02/06 20/09/06	07/07	12/09		32.00
785	Construction of Kuner-Roli-Bagwari- Kuneth-Marora motor road	166.80	2228/06-32/05 02/09/06				0.98
786	Reconstruction & Improvement of Baijrao Chaukhal-Uprenkhal-Bachuwaban motor road Balance work	565.69	02/111-06/07 03/01/07	12/07	03/10		27.93

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1	2	3	4	5	6	7	8
<i>(In lakhs of rupees)</i>							
787	Reconstruction & Improvement of Damri karan of Leskote-Kingorikhal M.R.	5,69.66	2813/07-28/07 29/11/07				23.96
788	Improvement & Damrikan of Listyakhet Khlyuedanda motor road	8,30.80	2813/07-28/07 29/11/07				0.98
789	Construction of Haldukhal-Khandil-Burakot-Tunisara motor road	2,07.00	2580/06-44/05 19/10/06	02/08	12/09		8.91
790	Reconstruction & Improvement of village Byasi to Kenuer motor road	1,17.20	278/05-161/05 30/03/05	01/06	03/09		97.65
791	Reconstruction & Improvement of Siloli motor road with 30M.Span Bridge	1,08.95	278/05-161/05 30/03/05	12/06	12/08		61.12
792	Renewal of Khanda Sumari Buguani motor road with 40mm.thick S.D.C.B. km. 1 to 18	2,80.66	7616/57 11/01/08	07/03/08	06/05/08		1,30.43
793	Proper maintainance of Pauri Khirsu Srinagar motor road by renewal with B.M S.D.B.C. & reconstruction & repair of culvert, scupper, parapet drains pattry . etc. under 12th Financial Comm.	5,95.13	604/111-06 12/09/06	26/12/06	25/06/08		5,11.29
794	Renewal on Pauri Khiru Srinagar motor road I.R.Q.P./ A.R.(S.D.B.C. on km. 30 31, 34,35,36,37,& 40,41	1,20.25	7616/57-07/08 11/01/08	9/06	12/06		49.52
795	C/O of 190 M.Span R.C.C.Deck slab Arch steel Girder bridge over river Alaknanda join H.N.B.G.U.campus chauras & Garurchatti Laxmanjhula Rishikesh	1,381.00	P.C.(P)/03/02 28/01/04	3/06	20/08/07		4,79.54
796	C/O of 144M.span suspension bridge over river Alaknanda at Bagwan	1,36.60	2580/06-44/06 19/10/06	17/03/08	16/03/09		58.60
797	Construction of Laldhang-Chillarkhal-Sigaddi forest deposit work	1,90.45	2454/05-07/05 28/10/05		03/10		1,90.45
798	Construction of Sisbari-Amlesa-Langbari Elmora Deyodi-Dholkhetkhal M.R.	1,85.85	2555/06-41/06 26/09/06	18/01/08	03/10		24.36
799	Construction of Deod-Dhamdhar Motor Road	1,72.50	2884/06-56/06 10/11/06		03/10		2.43
800	Conversion of Basara-Timalsain-Jukariya LVR to Motor Road	1,01.25	2755/06-52/06 10/11/06	29/12/06	03/10		11.45
801	Improvement & Reconstruction of Paukhal-Bhawansi Motor Road	1,93.80	572/111-(2)/06 28/03/06	13/09/07	03/10		48.75

**STATEMENT OF COMMITMENTS -- LIST OF INCOMPLETE CAPITAL WORKS COSTING RS. ONE
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1	2	3	4	5	6	7	8
<i>(In lakhs of rupees)</i>							
802	Improvement & Reconstruction of Pasulok Barrage to Parmarth Niketan Motor Road	2,17.70	455/06-97/05 24/02/06	16/03/08	03/10		7.93
803	Metalling of Pipalchaur-Chapret-Basara Motor Road	1,45.00	2555/06-41/06 26/09/06	30/03/07	03/09		42.09
804	Improvement of Riding Quality of Kotdwar Pulinda Motor road (Km.1 to 12)	1,89.00	2755/06-52/06 10/11/06	07/06/07	03/09		18.81
805	Improvement by Riding Quality to Kotdwar Kalagarh Motor Road	3,90.00	3181/06-52/06 14/12/06	06/06/07	03/09		2,52.81
806	Improvement of Remaining part of Kotdwar-Motadhank-Karnvashram Motor Road	1,99.00	3370/06-59/06 18/12/06	25/05/07	03/09		1,06.26
807	Improvement of Remaining part of Haldukhata-Sigaddi Motor Road	1,27.50	3370/06-59/06 18/12/06	01/11/06	03/09		58.81
808	Metalling of Motor road in Kotdwar Bhabar	2,77.50	2935/06-59/06 22/11/06	01/11/06	03/10		8.14
809	Metalling of Dhontiyal-Pipalchaur Motor Road	2,77.50	3138/06-61/06 22/11/06	04/06/07	03/09		69.82
810	Construction of R.C.C.Two lane bridge in Kotdwar Karanwashram Mtor Road on Malan river	12,35.80	3111/06-53/06 19/12/06	18/01/08	03/10		1,83.48
811	Construction of R.C.C.Two lane bridge in Kotdwar Karanwashram Motor road on Sukhro river	14,24.40	2585/07-53/06 23/10/07	18/01/08	03/10		1,47.26
812	Construction of Bridge at Dhontiyal on Plane river	1,07.20	1537/07-07/07 13/07/07	18/01/08	03/10		39.86
813	Construction of 100m span RCC Bridge at Gadighat on River kho	1,62.00	2769/111-04/529 30/11/04	11/07/07	03/10		1,43.84
814	Construction of Two lane bridge on Ganga river at Laxmanjhula Garudchatti	8,91.50	2769/111-04/529 30/11/04	21/02/08	3/10		4,56.13
815	Improvement & Reconstruction of Kotdwar Karanwashram Motor road	1,75.67	234/05-47/03 10/02/05	12/05/06	03/08		1,34.54
816	Improvement of Satpuli-Pokhra Motor Road Km.11-36	5,75.70	604 12/09/06	01/01/07	30/06/08		3,50.87
817	Improvement of Pauri-Devprayag Motor Road	6,19.00	604 12/09/06	01/01/07	31/12/09		74.15
818	improvement of Pauri-Devprayag M.R. Km.4 to 11	1,20.16	237 04/02/05	01/01/07	30/06/08		83.37

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S.No.	Name of Project	Cost of work	Sanction Order No and Date	Date of Commen- cement	Target Date of Comple- tion	Rev- ised cost if any	Expenditure upto 31 st March 2008
1	2	3	4	5	6	7	8
<i>(In lakhs of rupees)</i>							
819	Construction of Pauri-Iwali Motor road (Km.5-18)	1,37.50	28014/35/01 18/01/04	01/01/05	30/09/07		1,37.50
820	Construction of Satpuli-marora-byasghat Motor road to Mangoli village near Nyar river Km.11	1,03.75	2755 10/11/06	01/06/08	30/09/09	149.50	5.07
821	Improvement of pauri-devprayag motor road Km.29-49	6,98.48	3158 15/12/06	01/10/07	30/06/09		31.07
822	Construction of motor road Parsundakhal to village Suri in Distt.Pauri	1,72.50	2580 19/10/06	01/10/08	30/06/10		3.27
823	Widening & Damrikan of Ralda Sampark marg upto Gorth	1,50.98	2580 19/10/06	01/06/07	31/10/09		68.75
824	Improvement & Damrikan of Pipela nagar-Mirthoda-thair-theke motor road	2,03.87	3174 27/11/07	01/09/07	30/06/09		41.02
825	Construction of motor road Kaut-Malla to Kot-Talla-kalasu-R ithakhal with 48m. span bridge	3,37.57	3138 22/11/06	01/11/07	31/12/08		15.64
826	Construction of Devikhal-Jagal-Davolikhal motor road under Dwarikhal Block	1,38.00	2755/06-04/06 26/09/06	14/03/08	13/03/09	138.00	20.70
827	Conversion of Gaidkhal to Amsain into motorable road Km.6	1,72.50	2755/06-04/06 26/09/06	12/07/07	11/07/08	172.50	50.39
828	Widening & Damrikan of Motorable road at Sammarpur village under Ekeshwar Block	1,65.36	2117/111-2/05 19/11/05				50.42
829	Extension of Kanskhet-Asgarh-Gadiyal Tyusa motor road	1,72.50	2503 20/09/06	01/08/07	31/12/08		30.93
830	Construction of Bantapani-Khandyusain Deyar-Kandakot to Bhuneshwari Temple	1,63.70	572 28/03/06	01/02/08	30/06/09		7.75
831	Construction of Talla-Ramgarh-Jhutiya Khanda motor road length Km.6	1,44.90	3138/06-61/06 22/11/06		06/10		1.06
832	Improvement & Reconstruction of Malla Ramgarh Dakbangla-Jhutiya motor road length 7.00 Km.	1,23.90	2555/06-41/06 26/09/06	12/06	08/09		9.93
833	Damrikan of Kasiyalekh-Supi Motor Road length 8.00Km.	1,40.00	2555/06-41/06 26/09/06		03/09		1.41
834	Improvement,Repair & Renevation of Kathgodam-Bhawali-Maurnola motor road under B.M.S.D.B.C.length 17.15 Km.	7,41.00	604/06-01/06 12/10/06	12/06	06/08		3,73.08

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S.No.	Name of Project	Cost of work	Sanction Order No and Date	Date of Commencement	Target Date of Completion	Revised cost if any	Expenditure upto 31 st March 2008
1	2	3	4	5	6	7	8
<i>(In lakhs of rupees)</i>							
835	Construction of internal contact road between Chandani Chauk-Prempur Lusiyani & Lama Chaur	1,92.00	1679/05-55/05	12/08/05	10/05	03/09	1,59.04
836	Reconstruction & Widening of road R.T.O.to Panday niwas-Futkua	1,98.40	1679/05-55/05	12/08/05	10/05	06/08	1,88.02
837	Construction of Contact road Kaladungi to Vidambarpur-Pratappur-Lachhmapur	1,27.00	1804/06-13/06	19/06/06	10/05	12/08	1,06.46
838	Construction of internal contact road at Ramri-Aan singh-Ramri-jasua Choti Ramri in Haldwani	1,10.66	1950/06-28/06	21/08/06	03/07	12/08	66.00
839	Construction of Shahid Jiwan Singh Kholia Marg-Tiwari Nagar Chtrakut marg at Bindukhatta 65	1,41.30	1950/06-28/06	21/08/06	03/07	03/09	98.92
840	Construction of Shahid Nanda Ballabh Devradi marg at Bindukhatta 68	164.50	1950/06-28/06	21/08/06	11/06	03/09	1,04.56
841	Improvement & Widening of Kathgodam Chorgaliya Sitarganj motor road in Nainital & Udham Singh nagar (pre-streched 45m span R.C.C.Bridge at Kathgodam Chorgaliy)	2,82.92	3032/06-65/06	11/22/2006	03/07	03/09	46.89
842	Construction of link road to Goulapul Railway crossing chorgaliya near Haldwani bypass	4,78.97	2386/06-13/06	23/08/06	03/07	03/09	51.10
843	Improvement & Reconstruction of Gangapur Khera motor road	2,72.81	604/06-01/06	09/06	06/11/06	05/05/08	2,36.91
844	Macamadisation of Lalpur-Pakki-Khamriya road	1,23.47	604/06-01/06	09/06	06/11/06	05/05/08	94.02
845	Improvement of Sardarnagar-Bannkhera Road	1,83.52	604/06-01/06	09/06	06/11/06	05/05/08	1,66.68
846	Reconstruction of Gadarpur-Dineshpur-Matkota road (between km.1 to 6)	2,54.15	604/06-01/06	9-Jun	06/11/06	05/05/08	1,23.96
847	Macamadisation of Bhura Rani link Road	1,21.17	796/06-15/06	28/03/06	19/08/06	18/05/07	1,13.96
848	Improvement of Fulsunga-Fulsungi-Transit camp at Jasis school	1,00.00	796/06-15/06	28/03/06	19/08/06	18/05/07	89.79
849	Widening & Dividor work of Guru Nanak Inter college to Singh Colony road	1,04.27	2555/06-41/06	26/09/06	04/12/06	03/08/07	91.92

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S.No.	Name of Project	Cost of work	Sanction Order No and Date	Date of Commencement	Target Date of Completion	Revised cost if any	Expenditure upto 31 st March 2008
1	2	3	4	5	6	7	8
<i>(In lakhs of rupees)</i>							
850	Improvement of Transit Camp road & hot mix work	1,07.19	2555/06-41/06 26/09/06	19/08/06	18/05/07		61.55
851	Construction of R.C.C.bridge at Kalyani veiw lower near Jagatpura	1,43.50	2846/06-05/03 09/10/06	18/04/07	17/04/08		99.64
852	Construction of 43m span R.C.C.bridge over Daura river atShahdaura near Gau ghat	1,52.40	3009/06-10/04 03/11/06	18/04/07	17/04/08		50.94
853	Macamadisation of Gadarpur Milakkhanam road	4,74.42	2755/06-52/06 10/11/06	02/12/06	01/11/07		4,69.48
854	macamadisation of Gadarpur Dineshpur Matkota M.R.	1,14.35	2935/06-59/06 22/11/06	28/12/06	27/12/07		96.03
855	Macamadisation of Mohanpur No.2 to Anandkhera	1,21.20	2935/06-59/06 22/11/06	28/12/06	27/12/07		1,11.59
856	Construction of sadasadaya to Pratappur No.4 marg	1,19.00	3138/06-65/06 22/11/06	02/11/07	01/08/08		97.48
857	Improvement &Widening remaining part of Sitarganj Nakuliya motor road under B.M./ S.D.B.C.	2,02.00	3157/06-73/06 14/12/06	18/01/08	17/01/09		1,34.25
858	Imrpovement & Reconstruction of Paheniya to Bankatiya road	3,84.62	3006/06-07/05 11/06	01/10/07	30/09/08		1,52.24
859	Construction of motor road Bhaisiya to Jodhapur with 70.00m.span R.C.C. bridge	1,67.50	3008/06-07/05 08/11/06	17/03/08	16/03/09		1.18
860	Improvement & Widening of part of Sitarganj Bazar	2,43.85	455/06-97/05 24/02/06	23/08/06	22/08/07	2,61.98	2,61.79
861	Improvement & Widening of remaining part of Khatima Chinki Jhankat under B.M.S.D.B.C.	1,06.11	3157/06-73/06 14/12/06	14/02/08	13/11/09		73.21
862	Improvement &Widening of remaining part of Sasaikheda Sadhunagar M.R. under B.M./ S.D.B.C.	1,23.00	3157/06-73/06 14/12/06	01/10/07	20/09/08		23.67
863	Improvement of Masit Bareli nagar Sakainiya road	1,72.40	796/06-15/06 28/03/06	19/03/06	17/05/07		1,63.07
864	Improvement of Gadarpur Amarpuri Aryanagar at Gadarpur Pantnagar	1,25.80	2755/06-52/06 10/11/06	02/12/06	01/08/07		1,24.52
865	Construction of motor road Pokhari-Gopeshwar under 12th Finance Comm. (B.M./ S.D.C.	9,65.00	604/06-01/06 12/09/06	10/06	07/09		4,10.29

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1	2	3	4	5	6	7	8
<i>(In lakhs of rupees)</i>							
866	Construction of Choupdialgaon Saud motor road	1,79.13	697/01-11/04 20/05/05	20/01/05	31/07/08		84.66
867	Construction of Shivpuri-Timli motor road	1,97.01	697/01-11/04 20/05/05	20/01/05	31/07/08		1,29.72
868	Nai Silkhadi Matiyali Part-I (km.1.00 to 19.32 motor road	4,57.40	1795/03-09/04 21/12/05	17/02/06	30/04/08		4,30.08
869	Construction of Mulgarh tharti Motor Road	1,02.98	1795/03-09/04 21/12/05	17/03/06	30/06/08		57.69
870	Construction of Sirkholi to Bharpur motor road	1,02.44	1795/03-09/04 12/21/2005	12/05	08/05/08		41.75
871	Construction of Pilkhi (GoJiyada) Vanturi Motor Road	2,23.68	1795/03-09/04 21/12/05	17/03/06	23/01/09		4.99
872	Construction of Sirkholi to Godari Kyarki motor road	2,72.90	1939/01-06/05 16/12/06	30/11/06	26/10/08		58.74
873	Construction of Khatawad Band Ringoli Malli motor road	1,65.62	1939/01-06/05 16/12/06	13/08/07	12/03/09		9.15
874	Improvement,Reconstruction &Repair of internal roads at New Tehri	1,01.60	604/06-01/06 12/09/06	05/07	03/08		68.23
875	Construction of Paurikhal-Toli (Chapoli) & Gomukh Simlasu (Dob) motor road	1,20.10	1795/03-09/04 21/12/05	18/01/06	31/07/08		75.34
876	Construction of Kandoli-Pida Talla Wevadi Dowa under Jaiharikhal block	1,57.00	3138/06-61/06 22/11/06	03/07/07	08/01/08		21.78
877	Construction of Pyagadi Rajwo Malla Deyod motor road near Kotdisain	2,58.75	2755/07-06/06 10/11/06				5.18
878	improvement of Tehri-Muradabad State road Km.120 to 143	8,70.95	604/06-01/06 12/09/06	29/11/06	30/09/09		3,21.99
879	Improvement of Tehri-Muradabad State road Km.144 to 167 (Vitumin Meccum & S.D.B.C.)	8,93.75	604/06-01/06 12/09/06	29/11/06	30/09/09		4,49.19
880	Construction of Lansdown Gumkhal Chailusain motor road Km.1 to 32.600 under 12th Finance Comm.	10,58.76	604/06-01/06 12/09/06	01/11/06	30/04/08		8,64.02
881	Construction scheme of 15 hill canals at Agastmuni in Rudraprayag Distt.	2,62.60		2008-08	2008-09		56.43
882	Construction of 29.00km.off suit scheme over Luster Canal at Jakholi Block Rudraprayag Distt.	2,30.95		2008-08	2009-10		64.97

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1	2	3	4	5	6	7	8
<i>(In lakhs of rupees)</i>							
883	Construction scheme of 59.60km.off suit at Ukhimath,Agastmuni &Jakholi Vikas-Khand in Rudraprayag Distt.	3,84.25		2007-08	2009-10		2,44.85
884	Construction scheme of 17.70km.off suit at Kirtinagar & Hindholakhal in Tehri	1,70.84		2007-08	2008-09		67.05
885	Construction of 25.600km.off suit scheme at Bhilagna block in Tehri Distt.	1,22.20		2007-08	2009-10		42.73
886	Construction of 20.15km.off suits scheme under A.I.B.P.at Chakrata block in Dehra Dun Distt.	1,31.30		2007-08	2008-09		1,00.00
887	Construction of 20.00km.Gul at Dudhali village Doiwala block in Dehra Dun Distt.	1,87.65		2006-07	2008-09		1,00.81
888	Construction of 30.62km.Gul at Miyawala Balawala,Nathuwala Doiwala block in Distt. Dehra Dun	2,77.90		2007-08	2008-09		1,11.05
889	Construction of 17.90km.Guloo on Bullawala canal in Doiwala of D.Dun.	1,54.20		2006-07	2008-09		75.09
890	Lining scheme of 15.00km.field Guloo in Ramnagar Development block of Nainital	1,37.80		2007-08	2009-10		50.00
891	Construction scheme of 19.75km.pakee Guloo in Betalghat of Nainital	1,37.13		2007-08	2009-10		85.00
892	Lining scheme of 32.70km.field Guloo in Kotabag Development block of nainital	2,92.10		2007-08	2009-10		1,25.00
893	Lining scheme of 27.40km.canals & Constt.of 6.10km.guloo in Bhimtal,Ramgarh & Dhari Development block in N.tal	1,65.80		2007-08	2009-10		15.00
894	Construction scheme of 10 Nug canals in Rudrapur Development block of Udham Singh Nagar	1,36.90		2007-08	2009-10		65.01
895	Flood Security Scheme at Shivrajpur & Devrampur of Distt.pauri	1,31.20		2007-08	2008-09		39.79
896	Construction of two Govt.Tubewells in Ramgarh/ Kotabag Vikas khand of N.tal	1,41.15		2007-08	2009-10		71.15
897	Construction scheme of Kunara-Pasa canal in Mori block of Uttarkashi	1,04.65		2006-07	2008-09		10.00

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1	2	3	4	5	6	7	8
<i>(In lakhs of rupees)</i>							
898	Flood security scheme for Amwala Rav of Distt. Dehra Dun	1,46.60		2006-07	2008-09		9.35
899	Construction scheme of 30.30km.pakee gulo in Doiwala block of Dehra Dun	3,44.00		2007-08	2008-09		1.84
900	Construction scheme of 15.675km.pakee Guloo in Bhilangna,Pratapnagar & Chamba block of Tehri Distt.	1,15.50		2007-08	2009-10		49.02
901	Widening of Sisaikheda Sadhunagar M.R under State scheme & Reconstruction under B.M.S.D.B.C.	3,76.88	796/06-15/06 28/03/06	02/09/06	09/02/07		3,33.91
902	Widening of Nanakmatta Tikuri Ransali M.R.under State scheme & Reconstruc tion under B.M.S.D.B.C.	4,26.80	796/06-15/06 28/03/06	02/09/06	09/02/07		3,97.67
903	Construction of Chinka-bonal M.R. under National Labour Development	1,56.80	12/1(72)26/05 31/03/05	9/06	3/07		76.44
904	Construction of Kotdwar Dharpayan Motor road	3,14.06	7024/27/24 29/10/05	10/06	6/08		1,74.64

* Information not received from the State Government.

Information in Col No 4,5,6,7 wherever not given has not been provided by the state Govt.

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APPENDIX -

DETAILS OF ASSETS CREATED BY LOCAL BODIES

S. No.	Heads and Description	Actuals for the Year (2007- 08)			Recipient Agency
		Plan	Non-Plan	Total	
1-	3604/01/191/01/02/20 3604/01/191/03/00/20	12th Fin. Comm State Fin.Comm	2,25,12 21,46,33	23,71,45	M.Corp. D.Dun
2-	3604/01/192/01/02/20 3604/01/192/03/00/20	12th Fin. Comm State Fin.Comm	21,15 9,67,26	9,88,41	N.P.P. Mussori
#3-	3604/01/192/01/02/20 3604/01/192/03/00/20	12th Fin. Comm State Fin.Comm			N.P.P. Rishikesh
4-	3604/01/192/01/02/20 3604/01/192/03/00/20	12th Fin. Comm State Fin.Comm	2,02 63,32	65,34	N.P.P. V. Nagar
5-	3604/01/192/01/02/20 3604/01/192/03/00/20	12th Fin. Comm State Fin.Comm	6,52 2,00,54	2,07,06	N.P.P. Manglore
6-	3604/01/192/01/02/20 3604/01/192/03/00/20	12th Fin. Comm State Fin.Comm	20,35 6,36,88	6,57,23	N.P.P. Hardwar
# 7-	3604/01/192/01/02/20 3604/01/192/03/00/20	12th Fin. Comm State Fin.Comm			N.P.P. Rurkee
8	3604/01/192/01/02/20 3604/01/192/03/00/20	12th Fin. Comm State Fin.Comm	5,40 16,92	22,32	N.P.P. Almora
9	3604/01/192/01/02/20 3604/01/192/03/00/20	12th Fin. Comm State Fin.Comm	2,62 81,94	84,56	N.P.P. Bageshwer

OUT OF GRANT-IN-AID GIVEN BY THE STATE GOVERNMENT

Rupees in thousands

Amount received during the year (2007-2008)			Details of Assets Created	Amount
Plan	Non-Plan	Total		
	2,25,12		Const. of Roads, drains	1,72,76,77
	21,46,33	23,71,45	Drain Waste	65,56
	21,15		Tractor Hydraulic	5,24,00
	9,67,26	9,88,41	Electric Equipment	4,38
	2,02			
	63,32	65,34		
	6,52		Purchase of Tractor	3,27
	2,00,54	2,07,06	Construction of Drains	3,27
			Purchase of Electric Equipn	7,01
			Construction of Road	64
			Small Bridge const	1,28
	20,35		Const. work	2,04
	6,36,88	6,57,23		
	5,40			
	16,92	22,32		
	2,62			
	81,94	84,56		

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APPENDIX -

DETAILS OF ASSETS CREATED BY LOCAL BODIES

S. No.	Heads and Description		Actuals for the Year (2007- 08)			Recipient Agency
			Plan	Non-Plan	Total	
10	3604/01/192/01/02/20 3604/01/192/03/00/20	12th Fin. Comm State Fin.Comm		11,70 3,66,32	3,78,02	N.P.P. N.Tal
11	3604/01/192/01/02/20 3604/01/192/03/00/20	12th Fin. Comm State Fin.Comm		39,69	39,69	N.P.P. Haldwani
12-	3604/01/192/01/02/20 3604/01/192/03/00/20	12th Fin. Comm State Fin.Comm		8,91 18,47	27,38	N.P.P. Ram Nagar
13-	3604/01/192/01/02/20 3604/01/192/03/00/20	12th Fin. Comm State Fin.Comm		2,72 85,13	87,85	N.P.P. Tanakpur
14-	3604/01/192/01/02/20 3604/01/192/03/00/20	12th Fin. Comm State Fin.Comm		78	78	N.P.P. Bhawali
15-	3604/01/192/01/02/20 3604/01/192/03/00/20	12th Fin. Comm State Fin.Comm		1,67,26 5,23,55	6,90,81	N.P.P. R. Pur
16-	3604/01/192/01/02/20 3604/01/192/03/00/20	12th Fin. Comm State Fin.Comm		3,22 1,00,88	1,04,10	N.P.P. Khatima
17-	3604/01/192/01/02/20 3604/01/192/03/00/20	12th Fin. Comm State Fin.Comm		2,42 76,07	78,49	N.P.P. Gadarpur

OUT OF GRANT-IN-AID GIVEN BY THE STATE GOVERNMENT

Rupees in thousands

Amount received during the year (2007-2008)			Details of Assets Created	Amount
Plan	Non-Plan	Total		
	11,70		Vechile Purchase	6,19
	3,66,32	3,78,02		
	20,20	20,20	const. Work	14,98
	8,91		Road, Drain, Tiles	18,47
	18,47	27,38	Cleanliness Equipment	8,91
	2,72		Three Cantener & Elec Equ	2,72
	85,13	87,85		
	78	78		
	1,67,26		Kharanja Drain Const	3,36,40
	5,23,55	6,90,81	45 Hand Pumps	9,40
			Lift for Cleaniness	4,25
	3,22			
	1,00,88	1,04,05		
	2,42		Purchase of Three Wheeler	2,42
	76,07	78,49	rain Const. Fanking Machin	31,81

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APPENDIX -

DETAILS OF ASSETS CREATED BY LOCAL BODIES

S. No.	Heads and Description		Actuals for the Year (2007-08)			Recipient Agency
			Plan	Non-Plan	Total	
18-	3604/01/192/01/02/20 3604/01/192/03/00/20	12th Fin. Comm State Fin.Comm		2,57 80,34	82,91	N.P.P. Bajpur
19-	3604/01/192/01/02/20 3604/01/192/03/00/20	12th Fin. Comm State Fin.Comm		33,34 4,78,00	5,11,34	N.P.P. Kashipur
20-	3604/01/192/01/02/20 3604/01/192/03/00/20	12th Fin. Comm State Fin.Comm		1,51,37	1,51,37	N.P.P. Jaspur
21-	3604/01/192/01/02/20 3604/01/192/03/00/20	12th Fin. Comm State Fin.Comm		12,00 1,35,90	1,47,90	N.P.P. Kichha
22-	3604/01/192/01/02/20 3604/01/192/03/00/20	12th Fin. Comm State Fin.Comm		13,95 98,17	1,12,12	N.P.P. S. Ganj
23-	3604/01/192/01/02/20 3604/01/192/03/00/20	12th Fin. Comm State Fin.Comm		8,21 2,56,72	2,64,93	N.P.P. Tehri
24-	3604/01/192/01/02/20 3604/01/192/03/00/20	12th Fin. Comm State Fin.Comm		7,22 2,26,13	2,33,35	N.P.P. U. Kashi
25-	3604/01/192/01/02/20 3604/01/192/03/00/20	12th Fin. Comm State Fin.Comm		1,69 52,94	54,63	N.P.P. Narendra Nagar

OUT OF GRANT-IN-AID GIVEN BY THE STATE GOVERNMENT

Rupees in thousands

Amount received during the year (2007-2008)			Details of Assets Created	Amount
Plan	Non-Plan	Total		
	2,57			
	80,34	82,91	33 const works	1,36,95
			Water Tanker	1,87
			Fanking Machine	1,10
	33,34		Road Const	7,30,59
	4,78,00	5,11,34	Drain Const	74,14
			Purchase of Fanking Machi	1,37
	1,51,37	1,51,37	Purchase of 3 Trollys	5,00
	..			
	1,35,90	1,35,90	Kharanja const	99,76
			Kharanja,c.c.Sulabh,Toilets	10,77
	3,14		Const. of Road/Drain	1,23,86
	98,17	1,01,31	Street Light/Photo Machine	19,52
	8,21		Street Light	13,05
	2,56,72	2,64,93	Road Const	1,01,24
			Shop/ Drain Const	5,53
	7,22		Road Const	1,85,41
	2,26,13	2,33,35	Drain Const	13,01
			Purchase of Cleanliness Ec	5,91
			Purchase of Electric Equipn	3,61
	1,69		Const work	12,97
	52,94	54,63	Other Const. Work	10,71
			Street lights	89
			Cleanliness equipment	90

APPENDIX -

DETAILS OF ASSETS CREATED BY LOCAL BODIES

S. No.	Heads and Description		Actuals for the Year (2007-08)			Recipient Agency
			Plan	Non-Plan	Total	
26-	3604/01/192/01/02/20 3604/01/192/03/00/20	12th Fin. Comm State Fin.Comm		26,66,30	26,66,30	N.P.P. Pouri
27-	3604/01/192/01/02/20 3604/01/192/03/00/20	12th Fin. Comm State Fin.Comm		19,58	19,58	N.P.P. Kotdwar
28-	3604/01/192/01/02/20 3604/01/192/03/00/20	12th Fin. Comm State Fin.Comm		7,09 2,22,14	2,29,23	N.P.P. Gopeshwer
29-	3604/01/192/01/02/20 3604/01/192/03/00/20	12th Fin. Comm State Fin.Comm		28,76	28,76	N.P.P. Shri Nagar
30-	3604/01/192/01/02/20 3604/01/192/03/00/20	12th Fin. Comm State Fin.Comm		9,84 3,07,80	3,17,64	N.P.P. Pithoragarh
31-	3604/01/192/01/02/20 3604/01/192/03/00/20	12th Fin. Comm State Fin.Comm		5,48 1,71,32	1,76,80	N.P.P. Joshi Math
32-	3604/01/192/01/02/20 3604/01/192/03/00/20	12th Fin. Comm State Fin.Comm		57 2,78,20	2,78,77	N.P.P. Dugadda
# 33-	3604/01/192/01/02/20 3604/01/192/03/00/20	12th Fin. Comm State Fin.Comm				N.P. Herbertpur

OUT OF GRANT-IN-AID GIVEN BY THE STATE GOVERNMENT

Rupees in thousands

Amount received during the year (2007-2008)			Details of Assets Created	Amount
Plan	Non-Plan	Total		
	26,66,30	26,66,30	const. of shoiping complex	4,17,00
			const. banquet Hall	24,22
			water & sanitary work	3,70
			Road const.	10,00
	19,58	19,58	Road const.	56,34
	7,09		Const. of house	1,62,00
	2,22,14	2,29,23	Const. of Road	37,00
			Tractor work	4,28
			const. of garbagestores	2,81
	28,76	28,76	Const. of 6 urinal seats	2,71,00
	9,84			
	3,07,80	3,17,64	Road Drainage street lights	33,62
	5,48		Const. Work	86,35
	1,71,32	1,76,80		
	57		Const. Work	56,34
	2,78,20	2,78,77		

APPENDIX -

DETAILS OF ASSETS CREATED BY LOCAL BODIES

S. No.	Heads and Description		Actuals for the Year (2007-08)		Total	Recipient Agency
			Plan	Non-Plan		
34-	3604/01/192/01/02/20	12th Fin. Comm		1,16	37,34	N.P. Doi wala
	3604/01/192/03/00/20	State Fin.Comm		36,18		
35-	3604/01/192/01/02/20	12th Fin. Comm		4,00	66,54	N.P. Landora
	3604/01/192/03/00/20	State Fin.Comm		62,54		
36-	3604/01/192/01/02/20	12th Fin. Comm		2,58	64,58	N.P. Jer beda
	3604/01/192/03/00/20	State Fin.Comm		62,00		
37-	3604/01/192/01/02/20	12th Fin. Comm		..	93,93	N.P. Laksar
	3604/01/192/03/00/20	State Fin.Comm	93,93			
38-	3604/01/192/01/02/20	12th Fin. Comm		29,50	93,46	N.P. Dorra-Hat
	3604/01/192/03/00/20	State Fin.Comm		63,96		
39-	3604/01/192/01/02/20	12th Fin. Comm		..	24,91	N.P. Kala.- Dungi
	3604/01/192/03/00/20	State Fin.Comm		24,91		

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OUT OF GRANT-IN-AID GIVEN BY THE STATE GOVERNMENT

Details of
Assets Created

Rupees in thousands

Amount received during the year (2007-2008)				Amount
Plan	Non-Plan	Total		
	1,16		Const. Work	29,80
	36,18	37,34	Purchase of street lights	1,15
	1,33		30 Hand pump	5,31
	50,07	51,40	10 Chanel	3,72
			Electric parts	5,05
			Road Const.	4,35
			Benquet hall1	1,84
			Drainage const.	53
	86		Road tiles	22,91
	29,31	30,17	Electric pols	19
			Drainage	43
			Hand cort	64
			Garbage-27	64
	87,52	87,52	Electric equipments	9,51
			purchase of cleanness equi	9,04
	29,50			
	63,96	93,46		
			Const. of wellcome Gate	6,59
	24,91	24,91	Electric equipments	6,61

APPENDIX -

DETAILS OF ASSETS CREATED BY LOCAL BODIES

S. No.	Heads and Description		Actuals for the Year (2007-08)			Recipient Agency
			Plan	Non-Plan	Total	
40-	3604/01/192/01/02/20	12th Fin. Comm		5,03		N.P. Beemtal
	3604/01/192/03/00/20	State Fin.Comm		36,75	41,78	
41-	3604/01/192/01/02/20	12th Fin. Comm				N.P. Lalkuan
	3604/01/192/03/00/20	State Fin.Comm		47,45	47,45	
42-	3604/01/192/01/02/20	12th Fin. Comm		1,35		N.P. Lohaghat
	3604/01/192/03/00/20	State Fin.Comm		65,02	66,37	
43-	3604/01/192/01/02/20	12th Fin. Comm		..		N.P. Champawat
	3604/01/192/03/00/20	State Fin.Comm		3,75	3,75	
44-	3604/01/192/01/02/20	12th Fin. Comm		..		N.P. M Dawra
	3604/01/192/03/00/20	State Fin.Comm		1,20	1,20	
45-	3604/01/192/01/02/20	12th Fin. Comm		7,10		N.P. Dinesh pur
	3604/01/192/03/00/20	State Fin.Comm		1,08,45	1,15,55	
46-	3604/01/192/01/02/20	12th Fin. Comm		2,64		N.P. Mahobakheda
	3604/01/192/03/00/20	State Fin.Comm		29,53	32,17	
47-	3604/01/192/01/02/20	12th Fin. Comm		1,02		N.P. Sultanpur
	3604/01/192/03/00/20	State Fin.Comm		31,92	32,94	

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OUT OF GRANT-IN-AID GIVEN BY THE STATE GOVERNMENT

Details of
Assets Created

Rupees in thousands

Amount received during the year (2007-2008)				Amount
Plan	Non-Plan	Total		
	5,03			
	26,75	31,78		
	47,45	47,45	Const. of Shop	75,59
			const. of Road & drainage	5,04
			Cement road Const.	1,91
	1,35		Const. of Road & drainage	12,35
	65,02	66,37	Reapair of vechle	10
	..			
	3,75	3,75	Const. of Road & Drainage	37,50
			const. of drains	1,16
	..			
	1,20	1,20		
	7,10		const. of Roads & Drainage	49,71
	1,08,45	1,15,55	Street lights	40,15
			Hidalick trolli	4,73
	2,64		Const. of Road	17,74
	29,53	32,17	Const. of drainage	29,20
	1,02		Const. of Road, Drainage	12,39
	31,92	32,94		

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APPENDIX -

DETAILS OF ASSETS CREATED BY LOCAL BODIES

S. No.	Heads and Description		Actuals for the Year (2007-08)			Recipient Agency
			Plan	Non-Plan	Total	
48-	3604/01/192/01/02/20	12th Fin. Comm		3,32		N.P.
	3604/01/192/03/00/20	State Fin.Comm		51,88	55,20	Kela Kheda
49-	3604/01/192/01/02/20	12th Fin. Comm		1,24		N.P.
	3604/01/192/03/00/20	State Fin.Comm		38,57	39,81	Shaktighad
50-	3604/01/192/01/02/20	12th Fin. Comm		2,02		N.P.
	3604/01/192/03/00/20	State Fin.Comm		63,32	65,34	Munikeretti
51-	3604/01/192/01/02/20	12th Fin. Comm		1,06		N.P.
	3604/01/192/03/00/20	State Fin.Comm		33,25	34,31	Devprayag
52-	3604/01/192/01/02/20	12th Fin. Comm		49		N.P.
	3604/01/192/03/00/20	State Fin.Comm		18,75	19,24	Kirtinagar
53-	3604/01/192/01/02/20	12th Fin. Comm		1,31		N.P.
	3604/01/192/03/00/20	State Fin.Comm		40,97	42,28	Chamba
54-	3604/01/192/01/02/20	12th Fin. Comm				N.P.
	3604/01/192/03/00/20	State Fin.Comm		10,00	10,00	Gangotri
55-	3604/01/192/01/02/20	12th Fin. Comm		3,99		N.P.
	3604/01/192/03/00/20	State Fin.Comm		1,25,03	1,29,02	Badkot
56-	3604/01/192/01/02/20	12th Fin. Comm		..		N.P.
	3604/01/192/03/00/20	State Fin.Comm		15,00	15,00	Kidarnath

OUT OF GRANT-IN-AID GIVEN BY THE STATE GOVERNMENT

Amount received during the year (2007-2008)			Details of Assets Created	Rupees in thousands
Plan	Non-Plan	Total		Amount
	3,32		Const. of Road& Electric Pc	28,61
	51,88	55,20		
	1,24		Const. Material	15,82
	38,57	39,81	Const Material	15,58
			Const. Work	65
	2,02		Const. Work	56,56
	63,32	65,34		
	1,06		Const. of Computer room & elect.	30,45
	33,25	34,31	Const of under ground Dra	1,06
	49		Const. of Road	3,56
	18,75	19,24	Reconstruction of road	1,81
			Const of Urinal	8
	1,31		Const. of Street lights	23,48
	40,97	42,28	Purchase of cleanliness eqi	5,00
			Purchase of cleanliness eqi	65
			Electric equip.	66
	10,00	10,00	Const.of road, Urinal &dustl	10,00
	3,99		Road,drainage,vikas bhaw	4,28
	1,25,03	1,29,02	Cleanliness equip.& Const.	2,00
	..		work on Street lights	8,71
	15,00	15,00	other development work	4,60

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APPENDIX -

DETAILS OF ASSETS CREATED BY LOCAL BODIES

S. No.	Heads and Description		Actuals for the Year (2007-08)		Total	Recipient Agency
			Plan	Non-Plan		
57-	3604/01/192/01/02/20	12th Fin. Comm		..		N.P.
	3604/01/192/03/00/20	State Fin.Comm		25,00	25,00	Badrinath
58-	3604/01/192/01/02/20	12th Fin. Comm		..		N.P.
	3604/01/192/03/00/20	State Fin.Comm		1,41,00	1,41,00	Rudraprayag
59-	3604/01/192/01/02/20	12th Fin. Comm		3,70		N.P.
	3604/01/192/03/00/20	State Fin.Comm		1,51,72	1,55,42	Karnprayag
60-	3604/01/192/01/02/20	12th Fin. Comm		..		N.P.
	3604/01/192/03/00/20	State Fin.Comm		97,90	97,90	Gouchar
61-	3604/01/192/01/02/20	12th Fin. Comm		..		N.P.
	3604/01/192/03/00/20	State Fin.Comm		18,75	18,75	N. Prayag
62-	3604/01/192/01/02/20	12th Fin. Comm		1,14		N.P.
	3604/01/192/03/00/20	State Fin.Comm		35,65	36,79	D.D. Hat
63-	3604/01/192/01/02/20	12th Fin. Comm		3,26		N.P.
	3604/01/192/03/00/20	State Fin.Comm		1,02,16	1,05,42	Dharchula
64-	3604/01/192/01/02/20	12th Fin. Comm				
	3604/01/192/03/00/20	State Fin.Comm				
				1,27,91,57	1,27,91,57	

Information is based on the certified particulars furnished by the Director Treasury and Finance (Local Fund Sector) Uttarakhand.

OUT OF GRANT-IN-AID GIVEN BY THE STATE GOVERNMENT

Amount received during the year (2007-2008)			Details of Assets Created	Rupees in thousands
Plan	Non-Plan	Total		Amount
	..		Const. of toilets	3,66
	25,00	25,00	const of drainage	3,19
			Const of link road	1,33
	..		Const. of toilet	5,73
	1,41,00	1,41,00	Parking Place	17,25
			Const. of embankment oon	2,50
	3,70		Dustbin	80
	1,51,72	1,55,42	Const. Work	96.09
	..			
	97,90	97,90	Const. of road & drainage	76.03
	..			
	18,75	18,75	Const. of embankment on r	4,31
	1,14		Const. of drainage, road & n	27,80
	35,65	36,79	Purchase of Container	1,12
	..			
	3,26		Const. work	76,68
	1,02,16	1,05,42	Purchase of electronic elerr	35,58
			Const for office	1,17
			Purchase of cleanliness arti	3,26
	1,26,83,26	1,26,83,26		16,50,23

Information not received from the State Government till the Accounts were sent for Printing. (Septen

APPENDIX-V

Expenditure on salaries,* organized by major heads during the year 2007-08

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

Major Head of Account		Actuals for the year 2007-08			
		N.Plan	CSS	Plan	Total
1		2	3	4	5
(In thousands of Rupees)					
Expenditure Heads (Revenue Account)					
A	General Services				
(a)	Organs of State				
2011	Parliament/State/Union Territory Legislatures	5,15,76 <i>5,04</i>	..	..	5,20,80
2012	President, Vice-President/Governor/ Administrator of Union Territories	<i>1,13,50</i>	..	..	<i>1,13,50</i>
2013	Council of Ministers	<i>51,77</i>	..	..	<i>51,77</i>
2014	Administration of Justice	20,16,50 <i>4,32,48</i>	68,06	26	25,17,30
2015	Elections	<i>1,17,48</i>	..	77	<i>1,18,25</i>
Total (a) Organs of State		<i>27,01,51</i> <i>5,51,02</i>	68,06	1,03	<i>33,21,62</i>
(b)	Fiscal Services				
(ii)	Collection of Taxes on Property and Capital Transactions				
2029	Land Revenue	53,43,45	..	15,99	53,59,44
2030	Stamps and Registration	<i>1,47,17</i>	..	..	<i>1,47,17</i>
Total-(ii) Collection of Taxes on Property and Capital Transactions		<i>54,90,62</i>	..	15,99	<i>55,06,61</i>

APPENDIX-V

Expenditure on salaries,* organized by major heads during the year 2007-08

		Actuals for the year 2007-08			
Major Head of Account		N.Plan	CSS	Plan	Total
1		2	3	4	5
(In thousands of Rupees)					
Expenditure Heads (Revenue Account)					
A	General Services				
(b)	Fiscal Services				
(iii)	Collection of Taxes on Commodities and Services				
2039	State Excise	3,16,84	..	..	3,16,84
2040	Taxes on Sales, Trade etc.	10,33,11	..	..	10,33,11
2041	Taxes on Vehicles	8,59	..	..	8,59
2045	Other Taxes and Duties on Commodities and Services	93,43	..	..	93,43
	Total (iii) Collection of Taxes on Commodities and Services	14,51,97	..	..	14,51,97
(iv)	Other Fiscal Services				
2047	Other Fiscal Services	1,23,95	..	..	1,23,95
	Total- (iv) Other Fiscal Services	1,23,95	..	..	1,23,95
	Total (b) Fiscal Services	70,66,54	..	15,99	70,82,53

APPENDIX-V

Expenditure on salaries,* organized by major heads during the year 2007-08

Major Head of Account	Actuals for the year 2007-08				Total
	N.Plan	CSS	Plan		
1	2	3	4	5	
(In thousands of Rupees)					
Expenditure Heads (Revenue Account)					
A- General Services contd.					
(d) Administrative Services					
2051	Public Service Commission	..	..	..	1,14,64
		1,14,64			
2052	Secretariat-General Services	19,07,74	..	..	19,07,74
2053	District Administration	25,82,81	..	..	25,82,81
2054	Treasury and Accounts Administration	16,16,01	..	..	16,16,01
2055	Police	2,41,16,67	..	4,22	2,41,20,89
2056	Jails	5,97,11	..	..	5,97,11
2058	Stationery and Printing	3,65,41	..	..	3,65,41
2059	Public Works	1,07,01,58	..	..	1,07,01,58
2070	Other Administrative Services	3,87,32	..	4,38	4,42,96
		51,26	..		
Total -(d) Administrative services		4,22,74,65	..	8,60	4,24,49,15
		1,65,90	..		
Total- A General Services		5,20,42,70	68,06	25,62	5,28,53,30
		7,16,92			

APPENDIX-V

Expenditure on salaries,* organized by major heads during the year 2007-08

		Actuals for the year 2007-08			
Major Head of Account		N.Plan	CSS	Plan	Total
1		2	3	4	5
(In thousands of Rupees)					
Expenditure Heads (Revenue Account)					
B- Social Services					
(a)- Education, Sports, Art and Culture					
2202	General Education	9,06,37,38	7,56,94	1,36,16,23	10,50,10,55
2203	Technical Education	11,00,59	..	24,46	11,25,05
2204	Sports and Youth Services	2,20,70,	..	..	2,20,70
2205	Art and Culture	1,36,91	97	29,42	1,67,30
Total (a) Education, Sports, Art and Culture		9,20,95,58	7,57,91	1,36,70,11	10,65,23,60
(b)- Health and Family Welfare					
2210	Medical and Public Health	1,54,81,52	1,64,33	16,25,49	1,72,71,34
2211	Family Welfare	..	26,86,38	..	26,86,38
Total (b) Health and Family Welfare		1,54,81,52	28,50,71	16,25,49	1,99,57,72
(c)- Water Supply, Sanitation Housing and Urban Development					
2217	Urban Development	2,11,52	30,73	..	2,42,25
Total (c) Water Supply, Sanitation Housing and Urban Development		2,11,52	30,73	..	2,42,25

APPENDIX-V

Expenditure on salaries,* organized by major heads during the year 2007-08

		Actuals for the year 2007-08			
Major Head of Account	N.Plan	CSS	Plan	Total	
1	2	3	4	5	
(In thousands of Rupees)					
Expenditure Heads (Revenue Account)					
B- Social Services contd.					
(d)- Information & Broadcasting					
2220	Information and Publicity	2,11,94	..	..	2,11,94
Total (d) Information and Broadcasting		2,11,94	..	..	2,11,94
(e)- Welfare of Scheduled Castes Scheduled Tribes and other Backward Classes					
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	8,97,25	..	1,21,47	10,18,72
Total (e) Welfare of Scheduled Castes Scheduled Tribes and other Backward Classes		8,97,25	..	1,21,47	10,18,72
(f)- Labour and Labour Welfare					
2230	Labour and Employment	16,42,93	87,98	1,17,17	18,48,08
Total (f) Labour and Labour Welfare		16,42,93	87,98	1,17,17	18,48,08
(g)- Social Welfare & Nutrition					
2235	Social Security and Welfare	3,96,37	10,56,34	71,94	15,24,65
Total (g) Social Welfare and Nutrition		3,96,37	10,56,34	71,94	15,24,65

(567)

APPENDIX-V

Expenditure on salaries,* organized by major heads during the year 2007-08

		Actuals for the year 2007-08			
Major Head of Account	N.Plan	CSS	Plan	Total	
1	2	3	4	5	
Expenditure Heads (Revenue Account)		(In thousands of Rupees)			
B- Social Services conclud.					
(h)- Others					
2250	Other Social Services	4,38	..	..	4,38
2251	Secretariat-Social Services	..	..	..	..
Total (h) Others		4,38	..	..	4,38
Total- B-Social Services		11,09,41,49	47,83,67	1,56,06,18	13,13,31,37
C- ECONOMIC SERVICES-					
(a)- Agriculture and Allied Activities					
2401	Crop Husbandry	70,92,34 8,10	7,50	5,41,77	76,49,71
2403	Animal Husbandry	28,47,02	12,80	81,69	29,41,51
2404	Dairy Development	1,79,99	..	..	1,79,99
2405	Fisheries	1,66,59	..	..	1,66,59
2406	Forestry and Wild Life	76,63,45	18,81	..	76,82,26
2408	Food Storage and Warehousing	11,14,27	..	..	11,14,27
2425	Co-operation	4,09,63	..	..	4,09,63
Total (a) Agriculture and Allied Activities		1,94,73,29 8,10	39,11	6,23,46	2,01,43,96

APPENDIX-V

Expenditure on salaries,* organized by major heads during the year 2007-08

		Actuals for the year 2007-08			
Major Head of Account	N.Plan	CSS	Plan	Total	
1	2	3	4	5	
Expenditure Heads (Revenue Account)		(In thousands of Rupees)			
C- ECONOMIC SERVICES contd.					
(b) Rural Development					
2515	Other Rural Development Programmes	74,11,60	..	15	74,11,75
Total (b) Rural Development		74,11,60	..	15	74,11,75
(d)- Irrigation and Flood Control					
2700	Major Irrigation	87,63,42	..	7	87,63,49
2702	Minor Irrigation	4,93,57	..	..	4,93,57
Total (d) Irrigation and Flood Control		92,56,99	..	7	92,57,06
(e)- Energy					
2801	Power	4,45	..	..	4,45
Total (e) Energy		4,45	..	..	4,45
(f)- Industries and Minerals					
2851	Village and Small Industries	6,64,99	7,02	0	6,72,01
2853	Non-ferrous Mining and Metallurgical Industries	1,51,43	..	..	1,51,43
Total (f) Industries and Minerals		8,16,42	7,02	0	8,23,44
(g)- Transport					
3053	Civil Aviation	86,40	..	..	86,40
3055	Road Transport	3,89,31	..	..	3,89,31
Total-(g) Transport		4,75,71	..	..	4,75,71

Expenditure on salaries,* organized by major heads during the year 2007-08

Major Head of Account	Actuals for the year 2007-08				Total
	N.Plan	CSS	Plan		
1	2	3	4	5	
Expenditure Heads (Revenue Account)		(In thousands of Rupees)			
C- ECONOMIC SERVICES contd					
(j)- General Economic Services-					
3451	Secretariat-Economic Services	60,61	..	..	60,61
3452	Tourism	2,26,68	..	17,94	2,44,62
3454	Census Surveys and Statistics	3,73,81	..	..	3,73,81
3456	Civil Supplies	1,00,68	..	32	1,01,00
3475	Other General Economic Services	84,48	..	..	84,48
	Total-(j) General Economic Services-	8,46,26	..	18,26	8,64,52
	Total-(C) ECONOMIC SERVICES	3,82,84,72 8,10	46,13	6,41,94	3,89,80,89,
	Total Expenditure Heads (Revenue Account)	20,12,68,91 7,25,02	48,97,86	1,62,73,74	22,31,65,53

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

APPENDIX-VI

Changes in the Financial Assets of the Government of Uttarakhand for the year 2007-08

Sl. No.	Particulars	Balance as on 1st April 2007 (in Rs. Crore)	Balance as on 31st March 2008 (in Rs. Crore)	Change (+) increase (-) decrease (in Rs. Crore)
1	F- Loans and Advances	5,65.68	7,09.79	(+) 1,44.11
2	Investment held in Cash Balance Investment Account	1,33.02	0.00	(-) 1,33.02
3	Investment of Government in Statutory corporations, Government Companies, Other Joint Stock Companies, Co-opera- tive Banks and Societies (*)	7,61.60	10,04.74	(+)2,43.14
4	General Cash Balance			
	(i) Cash in Treasuries	0.02	0.00	(-)0.02
	(ii) Deposits with Reserve Bank	92.04	88.62	(-) 3.42
	(iii) Remittances in transit-Local	(-) 17.79	(-) 14.58	(+) 3.21
	Total General Cash Balance	74.27	74.04	(-) 0.23
5	Other Cash Balance and Investments			
	(i) Cash with Departmental Officers	(-) 1.88	(-) 1.84	(+) 0.04
	(ii) Permenent Advances for Conting- ent expenditure with Departmental Officers	(-) 0.87	(-) 0.87	0.00
	(iii) Investment of Earmarked Funds	5,85.00	6,75.04	(+)90.04
	Total - Other Cash Balance and Investments	5,82.25	6,72.33	(+)90.08
	Grand Total	21,16.82	24,60.90	(+) 3,44.08

(*)Disclosure about the amount of investment held by Companies, Corporations which have been referred to BIFR or declared sick(details of which are available in statement 14 of Finance Accounts) is not available.

**Maturity Profile of 6003-Internal Debt of the State Government and
6004-Loans and Advances from Central Government**

Financial Year	6003-Internal Debt Amount(in Rs. Crore)	6004-Internal Debt Amount(in Rs. Crore)	Total Amount(in Rs. Crore)
1	2	3	4=(2+3)
Maturing in 2008-09	4,23.05	36.39	4,59.44
Maturing in 2009-10	3,01.26	35.92	3,37.18
Maturing in 2010-11	3,12.09	24.66	3,36.75
Maturing in 2011-12	5,02.15	24.91	5,27.06
Maturing in 2012-13	12,41.17	25.25	12,66.42
Maturing in 2013-14	10,66.68	25.06	10,91.74
Maturing in 2014-15	6,11.66	24.83	6,36.49
Maturing in 2015-16	14,73.22	24.78	14,98.00
Maturing in 2016-17	6,14.80	24.73	6,39.53
Maturing in 2017-18	10,75.61	24.56	11,00.17
Maturing in 2018-19	2,45.61	24.52	2,70.13
Maturing in 2019-20	2,45.61	24.46	2,70.07
Maturing in 2020-21	2,45.61	24.40	2,70.01
Maturing in 2021-22	2,45.61	24.36	2,69.97
Maturing in 2022-23	2,45.61	24.11	2,69.72
Maturing in 2023-24	2,45.61	23.97	2,69.58
Maturing in 2024-25	2,45.61	23.80	2,69.41
Maturing in 2025-26	2,37.42	2.29	2,39.71
Maturing in 2026-27	2,26.85	1.72	2,28.57
Maturing in 2027-28	2,09.07	0.90	2,09.97

**Maturity Profile of 6003-Internal Debt of the State Government and
6004-Loans and Advances from Central Government**

Financial Year	6003-Internal Debt Amount(in Rs. Crore)	6004-Internal Debt Amount(in Rs. Crore)	Total Amount(in Rs. Crore)
1	2	3	4=(2+3)
Maturing in 2028-29	1,80.41	--	1,80.41
Maturing in 2029-30	1,41.11	--	1,41.11
Maturing in 2030-31	92.71	--	92.71
Maturing in 2031-32	41.39	--	41.39
Maturing in 2032-33	11.51	--	11.51
Market Loans not bearing interest	0.20	--	0.20
Miscellaneous (b)	7,22.40	--	7,22.40
Grand Total	1,12,04.03	4,45.62	1,16,49.65 (a)

(a) Differs with the Closing Balance of E-Public Debt by 28.21 crore due to:-

1. Amount of Rs. 30.69 crore representing ways and means advances apportioned to the Uttarakhand paid by UttarPradesh.
2. Excess of 0.04 crore in 6003-Internal Debt of the State Government and 2.44 crore in 6004- Loans and Advances from Central Government is under investigation.

(b) Information in respect of Minor Heads 103 to 109 under the Major Head 6003- Internal Debt of the State Government , has not been provided by the State Government.