



सत्यमेव जयते

Finance Accounts

Volume - I

2017-2018



लोकहितार्थं सत्यनिष्ठा
Dedicated to Truth in Public Interest



Government of Uttar Pradesh

Finance Accounts

Volume I

2017-2018

Government of Uttar Pradesh

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Certificate of the Comptroller and Auditor General of India on Finance Accounts

This Compilation containing the Finance Accounts of the Government of Uttar Pradesh for the year ending 31 March 2018 presents the financial position along with accounts of the receipts and disbursements of the Government for the year. These accounts are presented in two volumes, Volume-I contains the consolidated position of the state of Finances and Volume-II depicts the Accounts in detail. The Appropriation Accounts of the Government for the year for Grants and Charged appropriations are presented in a separate compilation.

The Finance Accounts have been prepared under my supervision in accordance with the requirements of the Comptroller & Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 and have been compiled from the vouchers, challans and initial and subsidiary accounts rendered by the treasuries, offices and departments responsible for the keeping of such accounts functioning under the control of the Government of Uttar Pradesh and the statements received from the Reserve Bank of India. Statements (No. 8, 9, 17(b)(i), 17(c)(i), 19(Section 1) and 20), explanatory notes to Statements (No. 14, 15 and 16) and appendices (viii, ix, xi and xii) in this compilation have been prepared directly from the information received from the Government of Uttar Pradesh/Corporations/Companies/Societies who are responsible to ensure the correctness of such information.

The treasuries, offices, and/or departments functioning under the control of the Government of Uttar Pradesh are primarily responsible for preparation and correctness of the initial and subsidiary accounts as well as ensuring the regularity of transactions in accordance with the applicable laws, standards, rules and regulations relating to such accounts and transactions. I am responsible for preparation and submission of Annual Accounts to the State Legislature. My responsibility for the preparation of Accounts is discharged through the office of the Accountant General (A&E). The audit of these accounts is independently conducted through the office of the Principal Accountant General (Audit) in accordance with the requirements of Article 149 and 151 of the Constitution of India and the Comptroller & Auditor General's (Duties, Powers and Conditions of Service) Act, 1971, for expressing an opinion on these accounts based on the results of such audit. These offices are independent organizations with distinct cadres, separate reporting lines and management structure.

The audit was conducted in accordance with the Auditing Standards generally accepted in India. These Standards require that we plan and perform the audit to obtain reasonable assurance that the accounts are free from material misstatement. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

On the basis of the information and explanations that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Finance Accounts read with the explanatory Notes to Accounts give a true and fair view of the financial position, and the receipts and disbursements of the Government of Uttar Pradesh for the year 2017-2018.

Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Financial, Compliance and Performance Audit Reports on the Government of Uttar Pradesh being presented separately for the year ended 31 March 2018.

Emphasis of Matter

I want to draw attention to the following significant issues/concerns which are important from the point of view of accuracy, transparency and completeness of these accounts and maintaining legislative financial control over public finances:

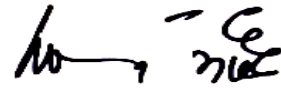
1. State Government did not discharge its statutory liability as it failed to contribute ₹ 465.10 crore during the financial year 2017-18 as its matching share under Defined Contribution Pension Scheme in respect of employees of government aided institutions and autonomous bodies. During the previous financial years 2008-09 to 2016-17, State Government did not contribute ₹ 211.69 crore as its matching share under Defined Contribution Pension Scheme in respect of government employees and employees of government aided institutions and autonomous bodies.

Further, State Government collected ₹ 8,205.66 crore as share of government employees, employees of government aided institutions and autonomous bodies as well as Government share, under Defined Contribution Pension Scheme during 2008-09 to 2017-18, but did not deposit ₹ 703.16 crore with the designated authority for further investment as per provisions of the Scheme. Thus, as on 31 March 2018, there was a short transfer of ₹ 1,379.95 crore (₹ 465.10 crore + ₹ 211.69 crore + ₹ 703.16 crore) to the designated authority and the current liability stands deferred to future year(s). Further, the State Government has created uncertainty in respect of benefits due to the employees/avoidable financial liability to Government in future, and, thus leading to possible failure of the scheme itself.

2. State Government did not provide details of addition to and disbursements from Personal Deposit (PD) Accounts during the financial year 2017-18. Out of the balance of ₹ 4,688.14 crore in 1,328 PD Accounts as on 31 March 2018, ₹ 2,460.82 crore pertained to 31 PD Accounts under Major Head 8342-120-Miscellaneous Deposits, which is not the designated head of account for PD Accounts. Further, in contravention of codal provisions, an amount of ₹ 108.70 crore was irregularly parked in 641 PD Accounts despite these PD Accounts remaining inoperative for more than three years. Such practices violate legislative intent, which is to ensure that funds approved by it for the financial year are spent during the financial year itself. Further, non-reconciliation of balances in PD Accounts and not transferring the unspent balance lying in PD Accounts to Consolidated Fund of State before the closure of the financial year entails the risk of misuse of public funds, fraud and misappropriation.

3. As on 31 March 2018, a total of 1,53,949 number of Utilisation Certificates (UCs) for non-recurring grants involving ₹ 83,979.44 crore released during financial years 2001-02 to 2017-18 remained outstanding. Therefore, there is no assurance that the amount of ₹ 83,979.44 crore has actually been incurred for the purpose for which it was sanctioned/authorised by the Legislature. High pendency of UCs was fraught with the risk of misappropriation of funds and fraud.

The audit observations on above issues have been detailed in the State Finances Audit Report for the year ended 31 March 2018.



(RAJIV MEHRISHI)

Comptroller & Auditor General of India

Date: 3rd September, 2019
Place: New Delhi

Guide to the Finance Accounts

A. Broad overview of the structure of Government accounts

1. The Finance Accounts of the State of Uttar Pradesh present the accounts of 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 of the State Government as worked out from the balances recorded in the accounts.

2. The Accounts of the Government are kept in three parts:

Part I: Consolidated Fund: This Fund comprises all revenues received by the State Government, all loans raised by the State Government (market loans, bonds, loans from the Central Government, loans from Financial Institutions, Special Securities issued to National Small Savings Fund, etc.), Ways and Means Advances extended by the Reserve Bank of India and all moneys received by the State Government in repayment of loans. No moneys can be appropriated from this Fund except in accordance with law and for the purposes and in the manner provided by the Constitution of India. Certain categories of expenditure (e.g., salaries of Constitutional authorities, loan repayments etc.), constitute a charge on the Consolidated Fund of the State (Charged expenditure) and are not subject to vote by the Legislature. All other expenditure (Voted expenditure) is voted by the Legislature.

The Consolidated Fund comprises two sections: Revenue and Capital (including Public Debt, Loans and Advances). These are further categorised under 'Receipts' and 'Expenditure'. The Revenue Receipts section is divided into three sectors, viz., 'Tax Revenue', 'Non Tax Revenue' and 'Grants-in-Aid and Contributions'. These three sectors are further divided into sub-sectors like 'Taxes on Income and Expenditure', 'Fiscal Services', etc. The Capital Receipts section does not contain any sectors or sub-sectors. The Revenue Expenditure section is divided into four sectors, viz., 'General Services', 'Social Services', 'Economic Services' and 'Grants-in-Aid and Contributions'. These sectors in the Revenue Expenditure section are further divided into sub-sectors like, 'Organs of State', 'Education, Sports, Art and Culture' etc. The Capital Expenditure section is sub-divided into seven sectors, viz., 'General Services', 'Social Services', 'Economic Services', 'Public Debt', 'Loans and Advances', 'Inter-State Settlement' and 'Transfer to Contingency Fund'.

Part II: Contingency Fund: This Fund is in the nature of an imprest which is established by the State Legislature by law, and is placed at the disposal of the Governor to enable advances to be made for meeting unforeseen expenditure pending authorisation of such expenditure by the State Legislature. The fund is recouped by debiting the expenditure to the concerned functional major head relating to the Consolidated Fund of the State. The Contingency Fund of the Government of Uttar Pradesh for 2017-18 was ₹ 600 crore.

Part III: Public Account: All other public moneys received by or on behalf of the Government, where the Government acts as a banker or trustee, are credited to the Public Account. The Public Account includes repayables like Small Savings and Provident Funds, Deposits (bearing interest and not bearing interest), Advances, Reserve Funds (bearing interest and not bearing interest), Remittance and Suspense heads (both of which are transitory heads, pending final booking). The net cash balance available with the Government is also included under the Public Account. The Public Account comprises six sectors, viz., 'Small Savings, Provident Funds etc.', 'Reserve Funds', 'Deposit and Advances', 'Suspense and Miscellaneous', 'Remittances', and 'Cash Balance'. These sectors are further sub-divided into sub-sectors. The Public Account is not subject to the vote of the Legislature.

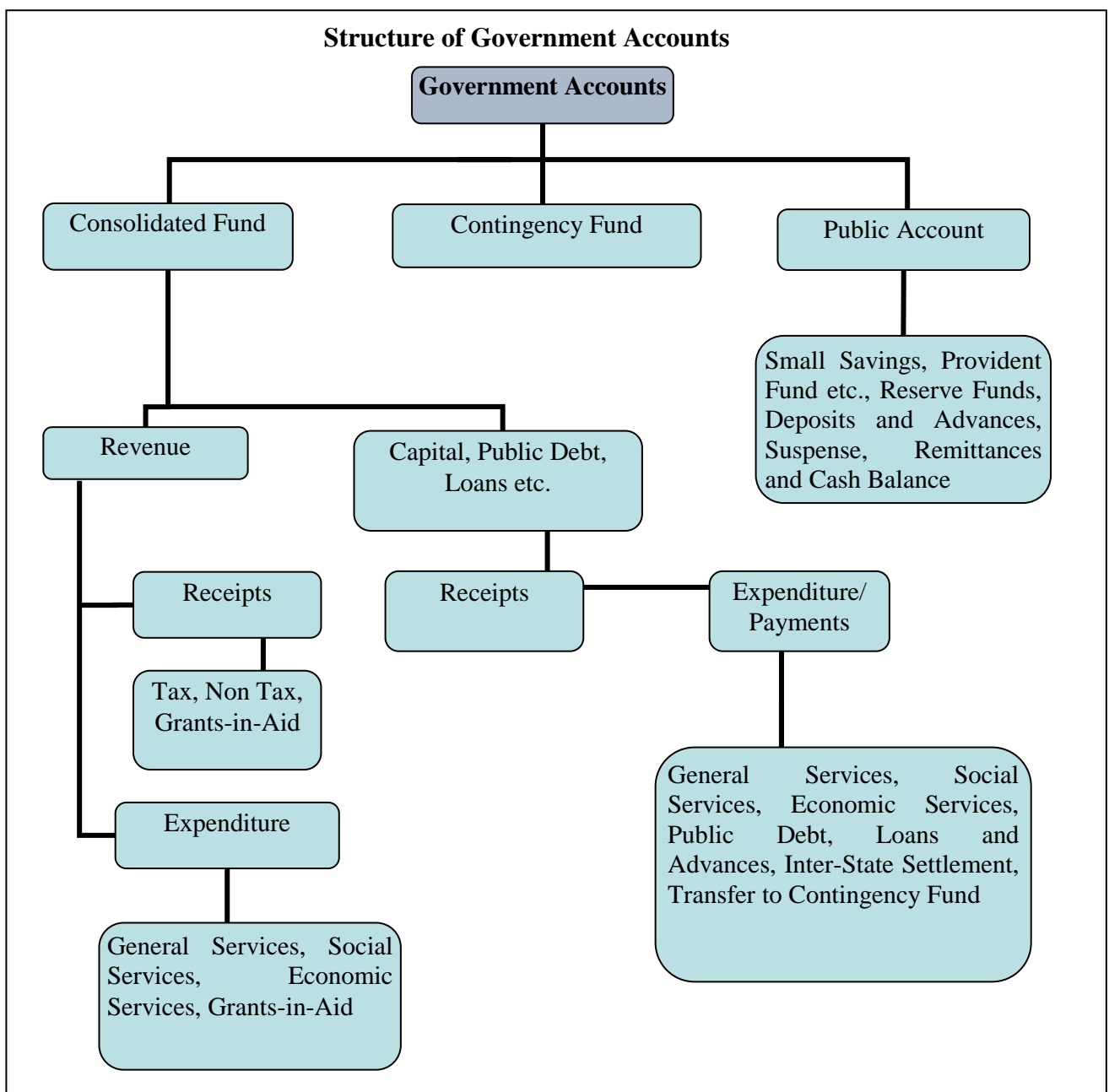
3. Government accounts are presented under a six tier classification, viz., Major Heads (four digits), Sub-Major Heads (two or three digits), Minor Heads (three digits), Sub-Heads (two characters), Detailed Heads (two to three digits), and Object Heads (two or three digits). Major Heads represent functions of Government, Sub-Major Heads represent sub-functions, Minor Heads represent programmes/ activities, Sub-Heads represent schemes, Detailed Heads represent sub-schemes, and Object Heads represent purpose/ object of expenditure.

4. The main unit of classification in accounts is the Major Head which contains the following coding pattern (according to the List of Major and Minor Heads corrected up to March, 2018).

0005 to 1606	Revenue Receipts
2011 to 3606	Revenue Expenditure
4000	Capital Receipts
4046 to 7810	Capital Expenditure (including Public Debt, Loans and Advances)
7999	Appropriation to the Contingency Fund
8000	Contingency Fund
8001 to 8999	Public Account

5. The Finance Accounts, generally (with some exceptions), depict transactions up to the Minor Head. The figures in the Finance Accounts are depicted at net level, i.e., after accounting for recoveries as reduction of expenditure. This treatment is different from the depiction in the Demands for Grants presented to the Legislature and in the Appropriation Accounts, where, expenditure is depicted at the gross level.

6. A pictorial representation of the structure of accounts is given below:



B. What the Finance Accounts contain

The Finance Accounts are presented in two volumes.

Volume I contains the Certificate of the Comptroller and Auditor General of India, the Guide to the Finance Accounts, 13 statements which give summarised information on the financial position and transactions of the State Government for the current financial year, Notes to Accounts and annexures to the Notes to accounts. Details of the **13** statements in **Volume I** are given below:

- 1. Statement on Financial Position:** This statement depicts the cumulative figures of assets and liabilities of the State Government, as they stand at the end of the year, and as compared to the position at the end of the previous year.
- 2. Statement on Receipts and Disbursements:** This statement depicts all receipts and disbursements of the State Government during the year in all the three parts in which Government accounts are kept, viz., the Consolidated Fund, Contingency Fund and Public Account. In addition, it contains an annexure, showing alternative depiction of Cash Balances (including investments) of the Government. The Annexure also depicts the Ways and Means position of the Government in detail.
- 3. Statement on Receipts (Consolidated Fund):** This statement comprises revenue and capital receipts and borrowings and repayment of the loans given by the State Government. This statement corresponds to detailed statements 14, 17 and 18 in Volume II of the Finance Accounts.
- 4. Statement on Expenditure (Consolidated Fund):** In departure from the general depiction of the Finance Accounts up to the Minor Head level, this statement gives details of expenditure by nature of activity (objects of expenditure) also. This statement corresponds to detailed statement 15, 16, 17 and 18 in Volume II.
- 5. Statement on Progressive Capital Expenditure.** This statement corresponds to the detailed statement 16 in Volume II.
- 6. Statement on Borrowings and Other Liabilities:** Borrowings of the Government comprise market loans raised by it (Internal Debt) and Loans and Advances received from the Government of India. 'Other Liabilities' comprise 'Small Savings, Provident Funds etc.', 'Reserve Funds' and 'Deposits'. The statement also contains a note on service of debt, and corresponds to the detailed Statement 17 in Volume II.
- 7. Statement on Loans and Advances given by the Government:** This statement depicts all loans and advances given by the State Government to various categories of loanees like Statutory Corporations, Government Companies, Autonomous and Other Bodies/ Authorities and recipient individuals (including Government servants). This statement corresponds to the detailed statement 18 in Volume II.
- 8. Statement on Investments of the Government:** This statement depicts investments of the State Government in the equity capital of Statutory Corporations, Government Companies, other Joint Stock Companies, Cooperative institutions and Local Bodies. This statement corresponds to the detailed statement 19 in Volume II.
- 9. Statement on Guarantees given by the Government:** This statement summarises the guarantees given by the State Government on repayment of principal and interest on loans raised by Statutory Corporations, Government Companies, Local Bodies and Other institutions. This statement corresponds to the detailed statement 20 in Part II.
- 10. Statement on Grants-in-Aid given by the Government:** This statement depicts all Grants-in-Aid given by the State Government to various categories of grantees like Statutory Corporations,

Government Companies, Autonomous and Other Bodies/ Authorities and individuals. Appendix III provides details of the recipient institutions.

- 11. Statement on Voted and Charged Expenditure:** This statement assists in the agreement of the net figures appearing in the Finance Accounts with the gross figures appearing in the Appropriation Accounts.
- 12. Statement on Sources and Application of Funds for Expenditure other than on Revenue Account:** This statement is based on the principle that revenue expenditure is expected to be defrayed from revenue receipts, while capital expenditure of the year is met from revenue surplus, net credit balances in the public account, cash balance at the beginning of the year, and borrowings.
- 13. Summary of balances under Consolidated Fund, Contingency Fund and Public Account:** This Statement assists in proving the accuracy of the accounts. The Statement corresponds to the detailed statement 14, 15, 16, 17, 18 and 21 in Volume II.

Volume II of the Finance Accounts contains two parts-nine detailed statements in Part I and 13 Appendices in Part II.

Part I of Volume II

- 14. Detailed Statement on Revenue and Capital Receipts by Minor Heads:** This statement corresponds to the summary statement 3 in Volume I of the Finance Accounts.
- 15. Detailed Statement on Revenue Expenditure by Minor Heads:** This statement, which corresponds to the summary statement 4 in Volume I, depicts the revenue expenditure of the State Government under State Fund Expenditure and Central Assistance (including Centrally Sponsored Schemes and Central Schemes). Charged and Voted expenditure are exhibited distinctly.
- 16. Detailed Statement on Capital Expenditure by Minor Heads and Subheads:** This statement, which corresponds to the summary statement 5 in Volume I, depicts the capital expenditure (during the year and cumulatively) of the State Government under State Fund Expenditure and Central Assistance (including Centrally Sponsored Schemes and Central Schemes). Charged and Voted expenditure are exhibited distinctly. In addition to representing details of capital expenditure at Minor Head level, in respect of significant schemes, this statement depicts details at Subhead levels also.
- 17. Detailed Statement on Borrowings and Other Liabilities:** This statement, which corresponds to the summary statement 6 in Volume I, contains details of all loans raised by the State Government (market loans, bonds, loans from the Central Government, loans from Financial Institutions, Special Securities issued to National Small Savings Fund, etc.), and Ways and Means advances extended by the Reserve Bank of India. This statement presents the information on loans under three categories: (a) details of individual loans; (b) maturity profile, i.e., amounts payable in respect of each category of loans in different years; and (c) interest rate profile of outstanding loans and annexure depicting Market Loans.
- 18. Detailed Statement on Loans and Advances given by the Government:** This statement corresponds to the summary statement 7 in Volume I.
- 19. Detailed Statement on Investments:** This statement depicts details of discrepancies, if any, between statements 16 and 19 of investments Major and Minor Head wise and entity wise. This statement corresponds to statement 8 in Volume I.
- 20. Detailed Statement on Guarantees given by the government:** This statement depicts entity wise details of government guarantees. This statement corresponds to statement 9 in Volume I.
- 21. Detailed Statement on Contingency Fund and Other Public Account Transactions:** This statement depicts at Minor Head level the details of unrecouped amounts under Contingency Fund,

consolidated position of Public Accounts transactions during the year, and outstanding balances at the end of the year.

22. Detailed Statement on Investment of Earmarked Balances: This statement depicts details of investments from the Reserve Funds and Deposits (Public Account).

Part II of Volume II

Part II contains thirteen appendices on various items including salaries, subsidies, grants-in-aid, externally aided projects, scheme wise expenditure in respect of major Central schemes and State Plan schemes, etc. These details are presented in the accounts at Sub head level or below (i.e. below Minor Head levels) and so are not generally depicted in the Finance accounts. A detailed list of appendices appears at the 'Table of Contents' in Volume I or II. The statements read with the appendices give a complete picture of the state of finances of the State Government.

C. Ready Reckoner

The section below links the summary statements appearing in Volume I with the detailed statements and appendices in Volume II. (Appendices which do not have a direct link with the Summary Statements are not shown below).

Parameter	Summary Statements (Volume I)	Detailed Statements (Volume II)	Appendices
Revenue Receipts (including Grants received), Capital Receipts	2 & 3	14	..
Revenue Expenditure	2 & 4	15	I (Salary), II (Subsidy)
Grants-in-Aid given by the Government	2 & 10	..	III (Grants-in-Aid)
Capital expenditure	1, 2, 4, 5 & 12	16	I (Salary)
Loans and Advances given by the Government	1, 2 & 7	18	..
Debt Position/Borrowings	1, 2 & 6	17	..
Investments of the Government in Companies, Corporations etc	8	19	..
Cash	1, 2, 12 & 13	..	..
Balances in Public Account and investments thereof	1, 2, 12 & 13	21 & 22	..
Guarantees	9	20	..
Schemes	..	..	IV (Externally Aided Projects), V (Plan Scheme Expenditure)

D. Periodical adjustments and Book adjustments:

Certain transactions that appear in the accounts do not involve actual movement of cash at the time of booking. Some of these transactions take place at the level of the account rendering units (e.g. treasuries, divisions etc.) themselves. For instance, transactions involving adjustment of all deductions (GPF, recoveries of advances given etc.) from salaries are recorded by debiting functional major heads (pertaining to the concerned department) by book adjustment to revenue receipt/loans/public account. Similarly 'nil' bills (where moneys are transferred between the Consolidated Fund and Public Account) represent non-cash transactions occurring at the level of the accounts rendering units.

In addition to the above, the Principal Accountant General/Accountant General (A&E) carries out periodical adjustments and book adjustments of the following nature in the accounts of the State Government, details of which appear in Annexure to 'Notes to Accounts' (Volume I) and footnotes to the relevant statements.

Examples of periodical adjustments and book adjustments are given below:

- (1) Creation of funds/adjustment of contribution to Funds in Public Account by debit to Consolidated Fund e.g., State Disaster Response Fund, Central Road Fund, Reserve Funds, Sinking Fund, etc.;
- (2) Crediting of deposit heads of accounts in Public Account by debit to Consolidated Fund;
- (3) Annual adjustment of interest on General Provident Fund (GPF) and State Government Group Insurance Scheme where interest is adjusted by debiting Major Head 2049-Interest and crediting Major Head 8009-State Provident Fund and Major Head 8011- Insurance and Pension Fund;
- (4) Adjustment of Debt waiver under the scheme of Government of India based on the recommendations of the Central Finance Commission. These adjustments (where Central loans are written off by crediting Major Head 0075-Misc. General Services by contra entry in the Major Head 6004-Loans and Advances from the Central Government) impact both Revenue Receipts and Public Debt heads.

E. Rounding off:

Difference of ₹ 0.01 lakh/crore, wherever occurring, is due to rounding off.

1. STATEMENT ON

Assets ¹	Reference (Sr. no.)		As at 31 st March 2018	As at 31 st March 2017 (Apportioned Figure for U.P.)
	Notes to Accounts	Statement		
(₹ in crore)				
Cash				
(i) Cash in Treasuries and Local Remittances		Annex. to St-2	0.00	0.00
(ii) Departmental Balances		21 & Annex. to St-2	10.87	10.69
(iii) Permanent Cash Imprest		21 & Annex. to St-2	0.49	0.44
(iv) Cash Balance Investments		21 & Annex. to St-2	11,159.38	2,168.23
(v) Deposits with Reserve Bank of India (if credit balance include here with minus sign)		Annex. to St-2	265.21	-1,280.65
(vi) Investments from Earmarked Funds ²		22 & Annex. to St-2	45.20	45.20
Capital Expenditure				
(i) Investments in shares of Companies, Corporations, etc.	Para3(iv)	19(2)	1,04,778.71	96,400.05
(ii) Other Capital Expenditure		5 & 16	3,54,624.97	3,23,915.66
Contingency Fund (unrecouped)		21	463.08	308.12
Loans and Advances	Para3(iii)	7&18	29,720.31	28,446.79
Advances with Departmental Officers		21	87.29	91.58
Suspense and Miscellaneous Balances³		21	3,304.21	1,089.59
Remittance Balances		21	425.76	0.00
Cumulative excess of expenditure over receipts⁴			..	..
Total			5,04,885.48	4,51,195.70

¹The figures of assets and liabilities are cumulative figures. Please also see note 1(ii) in the section 'Notes to Accounts'.

²Investments out of earmarked funds in share of companies etc. are excluded under capital expenditure and included under 'Investment from Earmarked Funds'.

³In this statement the line item; Suspense and Miscellaneous Balances' does not include 'Cash Balance Investment Account', which is included separately above, though the latter forms part of this sector elsewhere in these accounts. It includes balances of Suspense Accounts- ₹ 1,508.21 crore and Major Head-8670-Cheques and Bills- ₹ 1,661.93 crore.

⁴The cumulative excess of receipts over expenditure or expenditure over receipts does not represent the fiscal/revenue deficit for the current year.

FINANCIAL POSITION

Liabilities ¹	Reference (Sr. no.)		As at 31 st March 2018	As at 31 st March 2017 (Apportioned Figure for U.P.)
	Notes to Accounts	Statement		
(₹ in crore)				
Borrowings (Public Debt)				
(i) Internal Debt		6&17	3,21,479.05	2,88,626.78
(ii) Loans and Advances from Central Government		6&17	..	..
Non-Plan Loans (6004-01-201) and Loans for Centrally Sponsored Schemes (6004-08-201)		17	0.27	65.52
Loans for State Plan Schemes (6004-01-800, 02-800, 02&09)		17	12,789.99	13,162.54
Loans for Centrally Sponsored Plan Schemes		17	10.19	10.19
Other Loans		17	11.37	11.37
Contingency Fund (corpus)		21	600.00	600.00
Liabilities on Public Account				
(i) Small Savings, Provident Funds, etc.		6,17&21	50,767.76	48,237.64
(ii) Reserve Funds	Para3(v)	6,17&21	59,280.07	51,015.35
(iii) Deposits		6,17&21	23,503.49	22,094.39
(iv) Suspense and Miscellaneous Balances ³		21	0.00	0.00
(v) Remittance Balances		21	0.00	3,480.54
Cumulative excess of receipts over expenditure⁴			36,443.29	23,891.38
Total			5,04,885.48	4,51,195.70

2. STATEMENT ON RECEIPTS AND DISBURSEMENTS

Description	Receipts		Description	Disbursements	
	2017-18	2016-17		2017-18	2016-17
(₹ in crore)					
Part-I Consolidated Fund					
Section-A: Revenue					
Revenue Receipts (Ref. Statement 3 & 14)	2,78,775.45	2,56,875.15	Revenue Expenditure (Ref. Statement 4-A, 4-B & 15)	2,66,223.52	2,36,592.26
Tax revenue (raised by the State) (Ref. Statement 3 & 14)	97,393.00	85,965.92	Salaries ¹ (Ref. Statement 4-B & Appendix-I)	44,411.00	38,371.04
Non-tax revenue (Ref. Statement 3 & 14)	19,794.86	28,944.07	Subsidies (Ref. Appendix-II)	9,284.02	8,044.88
			Grants-in-Aid ² (Ref. Statement 4-B, 10 & Appendix-III)	92,220.96	82,377.10
Interest receipts (Ref. Statement 3 & 14)	1,093.38	1,164.94	General Services (Ref. Statement 4 & 15)	82,412.38	67,580.54
Others (Ref. Statement 3)	18,701.48	27,779.13	Interest Payment and service of debt (Ref. Statement 4-A, 4-B & 15)	41,368.06	37,708.02
Total (Ref. Statement 3 & 14)	19,794.86	28,944.07	Pension (Ref. Statement 4-A, 4-B & 15)	38,476.49	28,226.94
Share of Union Taxes/Duties (Ref. Statement 3 & 14)	1,20,939.14	1,09,428.29	Others (Ref. Statement 4-B)	2,567.83	1,645.58
			Total (Ref. Statement 4-A & 15)	82,412.38	67,580.54
			Social services (Ref. Statement 4-A & 15)	17,546.39	20,739.80
			Economic services (Ref. Statement 4-A & 15)	8,793.36	8,836.74
Grants from Central Government (Ref. Statement 3 & 14)	40,648.45	32,536.87	Compensation and assignment to Local Bodies and PRIs (Ref. Statement 4-A & 15)	11,555.41	10,642.16
Revenue Deficit	..	..	Revenue Surplus	12,551.93	20,282.89

¹ Salary, Subsidy and Grants-in-Aid figures have been summed up across all sectors to present a consolidated figure. The expenditure in this statement under the sectors 'Social', 'General' and 'Economic' services does not include expenditure on salaries, subsidies and grants-in-aid (explained in footnote 2) under Revenue expenditure and salaries under capital expenditure. Salaries, sometimes, also figure under capital expenditure.

² Grants-in-aid are given to statutory corporations, companies, autonomous bodies, local bodies etc. by the Government which is included as a line item above. These grants are distinct from compensation and assignment of taxes, duties to the Local Bodies which is depicted as a separate line item 'Compensation and assignment to Local Bodies and PRIs'.

2. STATEMENT ON RECEIPTS AND DISBURSEMENTS

Description	Receipts		Description	Disbursements	
	2017-18	2016-17		2017-18	2016-17
(₹ in crore)					
Section - B : Capital					
Capital Receipts (Ref. Statement 3 & 14)	0.00	0.00	Capital Expenditure (Ref. Statement 4A, 4-B & 16)	39,087.97	69,789.12
			General Services (Ref. Statement 4-A & 16)	2,775.78	5,727.30
			Social Services (Ref. Statement 4 -A & 16)	11,625.13	17,150.47
			Economic Services (Ref. Statement 4 -A & 16)	24,687.06	46,911.35
Recoveries of Loans and Advances (Ref. Statement 3,7 & 18)	235.77	258.79	Loans and Advances disbursed (Ref. Statement 4-A, 7 & 18)	1,509.29	6,741.09
			General Services (Ref. Statement 4 -A, 7 & 18)	41.22	116.15
			Social Services (Ref. Statement 4 -A, 7 & 18)	318.47	1,344.87
			Economic Services (Ref. Statement 4 -A, 7 & 18)	1,061.18	5,188.53
			Others (Ref. Statement 7)	88.42	91.54
Public debt receipts (Ref. Statement 3,6 & 17)	47,416.56	67,685.07	Repayment of Public debt (Ref. Statement 4 -A, 6 & 17)	15,002.10	20,302.67
Internal Debt (Market loans, NSSF etc.) (Ref. Statement 3,6 & 17)	46,313.40	66,653.99	Internal Debt (Market loans, NSSF etc.) (Ref. Statement 4 -A, 6 & 17)	13,461.13	18,863.00
Loans from GOI (Ref. Statement 3,6 & 17)	1,103.16	1,031.08	Loans from GOI (Ref. Statement 4 -A, 6 & 17)	1,540.97	1,439.67
Inter-State Settlement Account (Net)	0.00	0.00	Inter-State Settlement Account (Net)	0.00	0.00
Total Receipts Consolidated Fund (Ref. Statement 3)	3,26,427.78	3,24,819.01	Total Expenditure Consolidated Fund	3,21,822.88	3,33,425.14
Deficit in Consolidated Fund	..	8,606.13	Surplus in Consolidated Fund	4,604.90	..
Part II Contingency Fund					
Contingency Fund (Ref. Statement 21)	258.04	173.12	Contingency Fund (Ref. Statement 21)	413.00	349.16
Part III Public Account³					
Small savings (Ref. Statement 21)	11,718.06	10,171.50	Small savings (Ref. Statement 21)	9,187.94	8,552.40
Reserves & Sinking Funds (Ref. Statement 21)	15,267.53	20,005.79	Reserves & Sinking Funds (Ref. Statement 21)	7,002.81	12,780.77
Deposits (Ref. Statement 21)	15,650.02	15,309.71	Deposits (Ref. Statement 21)	14,240.92	15,527.50
Advances (Ref. Statement 21)	226.35	452.91	Advances (Ref. Statement 21)	222.06	535.74
Suspense and Misc. (Ref. Statement 21)	5,92,632.80	4,20,080.03	Suspense and Misc. ⁴ (Ref. Statement 21)	6,03,838.80	4,20,460.46
Remittances (Ref. Statement 21)	28,928.93	33,088.52	Remittances (Ref. Statement 21)	32,835.24	32,340.74
Total Receipts Public Account (Ref. Statement 21)	6,64,423.69	4,99,108.46	Total Disbursements Public Account (Ref. Statement 21)	6,67,327.77	4,90,197.61
Deficit in Public Account	2,904.08	..	Surplus in Public Account	..	8,910.85
Opening Cash Balance	-1,280.65	-1,409.33	Closing Cash Balance	265.21	-1,280.65
Increase in cash balance	1,545.86	128.68	Decrease in cash balance	..	..

³ For details please refer to statement 21.

⁴ 'Suspense and Miscellaneous' includes 'other accounts' such as Cash Balance Investment account (Major head 8673) etc. The figures may appear huge on account of these other accounts. Details may please be seen in Statement 21.

Annexure A.

CASH BALANCES AND INVESTMENT OF CASH BALANCES		
Description	On 31st March, 2018	On 1st April, 2017
(₹ in crore)		
(A) General Cash Balances-		
(1) Cash in Treasuries	0.00	0.00
(2) Deposit with Reserve Bank ¹	265.21	-1,280.65
(3) Remittance in Transit	0.00	0.00
Total	265.21	-1,280.65
(4) Investment held in the Cash Balance Investment Account	11,159.38	2,168.23
Total - A	11,424.59	887.58
(B) Other Cash Balance and Investments-		
(1) Cash with Departmental Officers	10.87	10.69
(2) Permanent Cash Imprest	0.49	0.44
(3) Investment of Earmarked Funds	45.20	45.20
Total - B	56.56	56.33
Total - A and B	11,481.15	943.91

Explanatory Notes

(a) Daily Cash Balance: Under an agreement with the Reserve Bank of India, the State Government has to maintain a minimum cash balance of ₹ 4.71 crore with the Bank. If the balance falls below the agreed minimum on any day, the deficiency is made good by taking ordinary and special ways and means advances/overdrafts from time to time.

In order to arrive at the daily cash balance for the purpose of grant of Ways and Means advances/Overdraft, the RBI evaluates the holdings of 14 day treasury bills along with the transactions reported (at RBI counters, Inter-Government transactions and Treasury transactions reported by the agency banks) for the day. To the cash balance so arrived, the maturity of 14 day Treasury Bills if any, is added and excess balance, if any, after maintaining the minimum cash balance is reinvested in Treasury Bills. If the net cash balance arrived at results in less than the minimum cash balance or a credit balance and if there are no 14 day treasury bills maturing on that day, RBI rediscounts the holdings of the 14 day Treasury Bills and makes good the shortfall. If there is no holding of 14 day Treasury Bills on that day, the State Government applies for Ways and Means Advances/Special Ways and Means Advances/ Over Draft.

¹ The balance under the head 'Deposits with Reserve Bank' is arrived at after taking into account the Inter-Government monetary settlements pertaining to transactions of financial year 2017-18 advised to the RBI till 15 April 2018. There was a difference of ₹ 139.66 crore (Dr.) between the figures of 'Deposits with Reserve Bank' reflected in the accounts [₹265.21 crore (Dr.)] and that communicated by the Reserve Bank of India [₹125.55 crore (Dr.)]. The difference is under reconciliation.

² The cash balance ('Deposits with RBI') above is the closing cash balance of the year as on 31st March 2018 but worked out by 15 April and not simply the daily balance on 31st March 2018.

Note: Balances of under Deposit and Advances heads (as on 8-11-2000) are yet to be apportioned between the states of Uttarakhand and Uttar Pradesh. These have been exhibited as bold figures wherever appeared in the Finance Accounts.

(b) The limit for ordinary ways and means advances to the State Government was ₹ 3,550.00 crore as on 01.04.2017. The Bank has also agreed to give special ways and means advances against the pledge of Government Securities. The limit of special ways and means advances revised by the Bank from time to time. During the year 2017-18, State Government of Uttar Pradesh has obtained an amount of ₹ 2,932.95 crore on account of Ways and Means Advances (₹175.02 crore as Special WMA, and ₹ 2,757.93 crore as ordinary WMA) and an amount of ₹ 2,932.95 crore was repaid during the year leaving nil balance. The extent to which the Government maintained the minimum cash balance with the Reserve Bank during 2017-18 is given below:-

(i) Number of days on which the minimum balance was maintained without taking any advance.	360
(ii) Number of days on which the minimum balance was maintained by taking ordinary ways and means advances.	3
(iii) Number of days on which the minimum balance was maintained by taking special ways and means advances.	2
(iv) Number of days on which there was shortfall in minimum balance even after taking the above advances, but no overdraft was taken.	Nil
(v) Number of days on which overdrafts were taken.	Nil

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

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

Category	Rate of Interest
Ways and Means Advances (Average)	6.08 per cent
Shortfalls	same as on SDF/WMA/OD
Overdrafts	Prevailing Repo Rate +2% or 5% depending on overdraft is upto 100 % or beyond 100%.

The interest rate on WMA is the prevailing Repo rate.

(d) During the year, Treasury Bills amounting to ₹ 3,52,907.61 crore were purchased and there was an opening balance of ₹ 2,168.23 crore as on 01.04.2017. Instruments amounting to ₹ 3,43,916.47 crore were sold during the period 1-4-2017 to 31-3-2018, leaving a balance of ₹ 11,159.38 crore. Amounts of ₹ 471.26 crore and ₹15.35 crore were received as interest on investment under Treasury Bills and Long Term Government of India's Securities respectively during 2017-18.

(e) The investment made out of General Cash Balance and Earmarked Funds up to 31-3-2018 are given below-

Sl.No.	Particulars	Amount (₹ in crore)
1-	Securities of Government of India	45.20
2-	Government of India Treasury Bills and Long Term Government of India Securities	0.00
	Total	45.20

3. STATEMENT ON RECEIPTS**(CONSOLIDATED FUND)**

Description		Actuals	
		2017-18	2016-17
(₹ in crore)			
I.	REVENUE RECEIPTS		
A.	Tax Revenue		
A.1	Own Tax Revenue		
	State Goods and Services Tax (SGST)	25,373.96	0.00
	Land Revenue	1,336.46	760.05
	Stamps and Registration fees	13,397.57	11,564.02
	State Excise	17,320.27	14,273.49
	Tax on Sales, Trade etc.	31,112.52	51,882.88
	Taxes on Vehicles	6,403.65	5,148.06
	Taxes on goods and passengers	0.04	0.31
	Taxes on Hotel Receipt	19.15	55.80
	Taxes and Duties on Electricity	2,124.13	1,555.83
	Other Taxes and Duties on Commodities and Services	305.25	725.48
	Total-A.1- Own Tax Revenue	97,393.00	85,965.92
A.2	Share of net proceeds of Taxes		
	Central Goods and Service Tax (CGST)	1,718.29	0.00
	Integrated Goods and Service Tax (IGST)	12,211.76	0.00
	Corporation Tax	37,043.22	35,098.94
	Taxes on Income other than Corporation Tax	31,280.37	24,393.87
	Other Taxes on Income and Expenditure	0.00	0.02
	Taxes on Wealth	-2.08 (a)	81.01
	Customs	12,208.00	15,098.21
	Union Excise Duties	12,760.80	17,240.85
	Service Tax	13,718.81	17,515.08
	Other Taxes and Duties on Commodities and Services	-0.03	0.31
	Total-A.2-Share of net proceeds of Taxes	1,20,939.14	1,09,428.29
	Total-A-Tax Revenue	2,18,332.14	1,95,394.21
B.	Non-tax Revenue-		
	Miscellaneous General Services	4,841.11	4,460.40
	Power	4,695.85	2,938.85
	Non-Ferrous Mining and Metallurgical Industries	3,258.88	1,548.39
	Interest receipts	1,093.38	1,164.94
	Medium Irrigation	833.69	652.29
	Contributions and Recoveries towards Pension and other Retirement Benefits	804.58	313.57
	Other Administrative Services	659.62	718.92
	Social Security and Welfare	653.98	53.53
	Crop Husbandry	536.98	63.88
	Education, Sports, Art and Culture	432.05	14,092.31
	Police	422.96	333.29
	Roads and Bridges	365.92	929.48
	Forestry and Wild Life	320.05	252.97
	Medical and Public Health	260.50	185.72
	Labour and Employment	84.83	91.23
	Minor Irrigation	83.72	92.56
	Other Social Services	76.41	64.13
	Other General Economic Services	66.85	58.00

(a) Minus figure is due to refunds under the head as intimated by the State Government.

3. STATEMENT ON RECEIPTS**(CONSOLIDATED FUND)**

Description	Actuals	
	2017-18	2016-17
(₹ in crore)		
I. REVENUE RECEIPTS-concl.		
B. Non-tax Revenue-concl.		
Other Rural Development Programmes	54.00	70.29
Animal Husbandry	46.99	36.58
Major Irrigation	35.51	36.95
Non Conventional Sources of Energy	35.30	5.64
Public Works	33.99	60.99
Housing	33.62	32.37
Dividends and Profits	30.84	86.34
Urban Development	28.97	131.56
Stationery and Printing	27.36	49.39
Public Service Commission	13.60	53.25
Cooperation	9.97	20.74
Other Agricultural Programmes	8.77	8.27
Fisheries	7.15	6.56
Tourism	5.79	1.18
Road Transport	4.89	14.55
Land Reforms	4.31	6.65
Civil Supplies	3.24	2.98
Jails	2.98	3.51
Other Industries	0.41	0.06
Water Supply and Sanitation	0.39	2.03
Family Welfare	0.26	0.21
Information and Publicity	0.11	0.13
Dairy Development	0.09	0.52
Civil Aviation	0.08	0.05
Industries	0.06	0.51
Other Fiscal Services	0.03	0.02
Other Special Areas Programmes	0.01	0.00
Agricultural Research and Education	0.00	0.88
Village and Small Industries	-85.22 (a)	297.40
Total-B-Non-tax Revenue	19,794.86	28,944.07
II. GRANTS FROM GOVERNMENT OF INDIA-		
C. Grants-		
Grants-in-Aid from Central Government-		
Non Plan Grants-		
Grants under the proviso to Article 275 (1) of the Constitution	0.00	7,701.96
Grants from National Disaster Response Fund	0.00	1,062.09
Grants towards contribution to State Disaster Response Fund	0.00	531.75
Other Grants	0.00	39.15
Deduct Refunds	0.00	0.00
Grants for State/Union Territory Plan Schemes		
Grants under the proviso to Article 275 (1) of the Constitution	0.00	12.61
Grants from Central Road Fund	0.00	219.71
Other Grants	0.00	0.00

(a) Minus figure is due to refunds under the head as intimated by the State Government.

3. STATEMENT ON RECEIPTS**(CONSOLIDATED FUND)**

Description	Actuals	
	2017-18	2016-17
	(₹ in crore)	
II. GRANTS FROM GOVERNMENT OF INDIA-		
C. Grants-		
Grants for Central Plan Schemes		
Other Grants	0.00	56.11
Deduct Refunds	0.00	-0.05
Grants for Centrally Sponsored Plan Schemes		
Other Grants	0.00	22,913.54
Centrally Sponsored Schemes		
Central Assistance/Schemes	26,416.27	0.00
Externally Aided Projects-Grants for Centrally Sponsored Schemes	1,398.69	0.00
Refunds	-84.05	0.00
Finance Commission Grants		
Grants in aid for State Disaster Response Fund	558.00	0.00
Grants for Rural Local Bodies	6,179.65	0.00
Grants for Urban Local Bodies	2,111.58	0.00
Other Transfer / Grants to State / Union Territories with Legislatures		
Grants from Central Road Fund	890.24	0.00
Special Assistance	932.51	0.00
Compensation for loss of revenue arising out of implementation of GST	2,124.00	0.00
Grants under proviso to Article 275(1) of the Constitution	1.89	0.00
Grants towards Contribution to National Disaster Response Fund (NDRF)	119.67	0.00
Total-C-Grants	40,648.45	32,536.87
Total Revenue Receipts (A+B+C)	2,78,775.45	2,56,875.15
III CAPITAL, PUBLIC DEBT AND OTHER RECEIPTS		
D. Capital Receipts		
Disinvestment Proceeds	0.00	0.00
Others	0.00	0.00
Total-D-Capital Receipts	0.00	0.00
E. Public Debt Receipts-		
Internal Debt of the state Government-		
Market Loans	41,600.00	41,050.00
Loan from the National Bank For Agricultural and Rural Development	1,500.00	2,000.00
Bonds	0.00	0.00
Loans from National Co-operative Development corporation	2.53	13.51
Loans from Financial Institutions	0.00	14,895.43
Ways and Means Advances from the RBI	2,932.95	8,695.05
Special Securities issued to National Small Savings Fund	0.00	0.00
Loan from other Institutions	277.92	0.00
Loans and Advances from Central Government-		
Loans for State Schemes	0.00	1,031.08
Loans for Centrally sponsored Schemes	1,103.16	0.00
Total-E-Public Debt Receipts	47,416.56	67,685.07
F. Loans and Advances by State Government (Recoveries)¹	235.77	258.79
Total Receipts in Consolidated Fund (A+B+C+D+E+F)	3,26,427.78	3,24,819.01

¹Details are in Statement 7 in Volume I and 18 in Volume II.

4-STATEMENT ON EXPENDITURE**(CONSOLIDATED FUND)****A-EXPENDITURE BY FUNCTION**

Description		Revenue	Capital	Loans and Advances	Total
(₹ in crore)					
A	General Services				
A.1	Organs of State				
	Parliament / State/ Union Territory Legislatures	216.02	0.00	0.00	216.02
	President, Vice-President/ Governor/ Admn. of Union Territories	13.25	0.00	0.00	13.25
	Council of Minister	248.13	0.00	0.00	248.13
	Administration of Justice	1,831.49	0.00	0.00	1,831.49
	Elections	238.48	0.00	0.00	238.48
A.2	Fiscal Services				
	Land Revenue	2,700.35	0.00	0.00	2,700.35
	Stamps and Registration	265.62	0.00	0.00	265.62
	State Excise	187.47	0.00	0.00	187.47
	Taxes on Sales, Trade etc.	741.33	0.00	0.00	741.33
	Taxes on Vehicles	0.63	0.00	0.00	0.63
	Other Taxes and Duties on Commodities and Services	86.34	0.00	0.00	86.34
	Other Fiscal Services	27.82	4.88	0.00	32.70
A.3	Interest Payment and Servicing of Debt				
	Appropriation for reduction or avoidance of Debt	12,232.23	0.00	0.00	12,232.23
	Interest Payments	29,135.83	0.00	0.00	29,135.83
A.4	Administrative Services				
	Public Service Commission	64.65	0.00	0.00	64.65
	Secretariat - General Services	462.10	0.00	0.00	462.10
	District Administration	819.60	0.00	0.00	819.60
	Treasury and Accounts Administration	294.44	0.00	0.00	294.44
	Police	13,963.48	605.99	0.00	14,569.47
	Jails	612.23	0.00	0.00	612.23
	Stationery and Printing	161.15	9.05	0.00	170.20
	Public Works	1,454.88	1,010.31	0.00	2,465.19
	Other Administrative Services	1,505.80	830.55	0.00	2,336.35
A.5	Pensions and Miscellaneous General Services				
	Pensions and Other Retirement benefits	38,476.49	0.00	0.00	38,476.49
	Miscellaneous General Services	41.86	315.00	41.22	398.08
	Total-General Services	1,05,781.67	2,775.78	41.22	1,08,598.67
B	Social Services				
B.1	Education, Sports, Art and Culture				
	General Education	45,539.55	526.49	0.00	46,066.04
	Technical Education	347.66	246.47	0.00	594.13
	Sports and Youth Services	186.26	82.28	0.00	268.54
	Art and Culture	67.42	83.03	0.00	150.45
B.2	Health and Family Welfare				
	Medical and Public Health	9,499.02	1,920.57	0.00	11,419.59
	Family Welfare	5,293.44	191.41	0.00	5,484.85

4-STATEMENT ON EXPENDITURE**(CONSOLIDATED FUND)****A-EXPENDITURE BY FUNCTION**

Description		Revenue	Capital	Loans and Advances	Total
(₹ in crore)					
B	Social Services-concl'd.				
B.3	Water Supply, Sanitation, Housing and Urban Development				
	Water Supply and Sanitation	1,155.29	1,811.29	163.72	3,130.30
	Housing	170.89	5,617.22	0.00	5,788.11
	Urban Development	5,178.00	147.65	150.05	5,475.70
B.4	Information and Broadcasting				
	Information and Publicity	338.93	0.00	0.00	338.93
B.5	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	4,686.84	275.53	3.98	4,966.35
B.6	Labour and Labour Welfare				
	Labour and Employment	880.39	0.00	0.00	880.39
B.7	Social Welfare and Nutrition				
	Social Security and Welfare	10,056.26	421.05	0.72	10,478.03
	Relief on account of Natural Calamities	747.45	0.00	0.00	747.45
B.8	Others				
	Other Social Services	16.18	302.14	0.00	318.32
	Secretariat - Social Services	88.10	0.00	0.00	88.10
	Total-Social Services	84,251.68	11,625.13	318.47	96,195.28
C	Economic Services				
C.1	Agriculture and Allied Activities				
	Crop Husbandry	23,829.27	135.27	0.00	23,964.54
	Soil and Water Conservation	596.26	0.02	0.00	596.28
	Animal Husbandry	1,153.72	82.27	0.00	1,235.99
	Dairy Development	89.45	0.00	194.81	284.26
	Fisheries	84.05	0.00	0.00	84.05
	Forestry and Wild Life	619.56	236.78	0.00	856.34
	Plantations	5.16	0.00	0.00	5.16
	Food Storage and Warehousing	240.37	1,127.22	0.00	1,367.59
	Agricultural Research and Education	216.35	27.89	0.00	244.24
	Co-operation	412.30	4.98	10.00	427.28
	Other Agricultural Programmes	18.90	0.00	0.00	18.90
C.2	Rural Development				
	Special Programmes for Rural Development	692.28	0.00	0.00	692.28
	Rural Employment	0.60	0.00	0.00	0.60
	Other Rural Development Programmes	16,393.42	2,313.12	0.00	18,706.54
C.3	Special Areas Programmes				
	Other Special Area Programmes	72.61	591.16	0.00	663.77
C.4	Irrigation and Flood Control				
	Major Irrigation	545.22	2,063.04	0.00	2,608.26
	Medium Irrigation-	3,828.40	173.69	0.00	4,002.09
	Minor Irrigation	2,332.71	306.27	0.00	2,638.98
	Command Area Development	130.48	0.00	0.00	130.48
	Flood Control and Drainage	143.80	564.33	0.00	708.13

4-STATEMENT ON EXPENDITURE**(CONSOLIDATED FUND)****A-EXPENDITURE BY FUNCTION**

Description		Revenue	Capital	Loans and Advances	Total
(₹ in crore)					
C	Economic Services-concl'd.				
C.5	Energy				
	Power	6,836.85	8,271.09	0.00	15,107.94
	Non-Conventional Sources of Energy	324.69	41.79	0.00	366.48
C.6	Industry and Minerals				
	Village and Small Industries	595.87	15.16	0.00	611.03
	Industries	325.07	0.00	0.00	325.07
	Non-ferrous Mining and Metallurgical Industries	31.06	1.73	0.00	32.79
	Cement & Non-Metallic Mineral Industries	0.00	0.00	0.00	0.00
	Telecommunication & Electronic Industries	0.00	52.50	0.00	52.50
	Consumer Industries	0.00	0.00	572.01	572.01
	Other Outlays on Industries and Minerals	356.40	0.00	284.36	640.76
C.7	Transport				
	Civil Aviation	2.94	620.00	0.00	622.94
	Roads and Bridges	3,901.72	7,635.28	0.00	11,537.00
	Road Transport	220.58	69.47	0.00	290.05
C.8	Science, Technology and Environment				
	Other Scientific Research	51.64	0.00	0.00	51.64
	Ecology and Environment	4.53	0.00	0.00	4.53
C.9	General Economic Services				
	Secretariat -Economic Services	125.67	0.00	0.00	125.67
	Tourism	41.11	354.00	0.00	395.11
	Foreign Trade and Export Promotion	0.07	0.00	0.00	0.07
	Census Survey and Statistics	97.06	0.00	0.00	97.06
	Civil Supplies	46.01	0.00	0.00	46.01
	Other General Economic Services	268.58	0.00	0.00	268.58
	Total-Economic Services	64,634.76	24,687.06	1,061.18	90,383.00
D	Grants-in-Aid & Contributions				
	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	11,555.41	0.00	0.00	11,555.41
E	Public Debt				
	Internal Debt of the State Government	0.00	0.00	13,461.13	13,461.13
	Loans and Advances from the Central Government	0.00	0.00	1,540.97	1,540.97
F	Loans to Government Servants etc.				
	Loans to Government Servants etc.-	0.00	0.00	88.42	88.42
Total-Grants-in-Aid & Contributions, Public Debt and Loans to Government Servants etc.		11,555.41	0.00	15,090.52	26,645.93
Total-Consolidated Fund Expenditure		2,66,223.52	39,087.97	16,511.39	3,21,822.88

4-STATEMENT ON

B-EXPENDITURE BY NATURE

Object of Expenditure		2017-18		
		Revenue	Capital	Total
		(₹ in crore)		
20	Subsidiary Grant/ Contribution/ Government Aid	47,970.58	0.00	47,970.58
31	Subsidiary Grant-General (Salary)	40,664.96	0.00	40,664.96
01	Pay	39,343.73	0.00	39,343.73
33	Pension/ Gratuity/ Other Retirement Benefits	37,987.93	0.00	37,987.93
32	Interest/ Dividend	29,714.63	0.00	29,714.63
48	Inter account Transfer	14,526.25	815.00	15,341.25
28	Assignments	11,555.39	0.00	11,555.39
27	Subsidy	9,284.02	0.00	9,284.02
42	Other Expense	7,452.41	2,263.56	9,715.97
21	Scholarship and Stipend	4,355.94	0.00	4,355.94
35	Subsidiary Grant for Capital Expenditure	3,585.02	0.40	3,585.42
29	Maintenance	3,418.15	0.00	3,418.15
09	Electricity	2,864.46	0.00	2,864.46
03	Dearness Allowance	2,458.77	0.00	2,458.77
06	Other Allowances	1,687.11	0.00	1,687.11
43	Material and Supply	1,469.58	1,124.43	2,594.01
07	Honorarium	1,332.11	0.00	1,332.11
16	Payment for Commercial and Special Services	1,242.61	1.41	1,244.02
02	Wages	921.39	0.00	921.39
39	Medicine and Chemicals	882.94	0.00	882.94
49	Medical Expenses	683.22	0.00	683.22
15	Maintenance of Vehicles and purchase of Petrol etc.	498.71	0.00	498.71
04	Travelling Expenses	435.04	0.00	435.04
08	Office Expenses	284.12	0.00	284.12
19	Advertisement, Sales and Publicity Expenses	273.33	0.00	273.33
41	Food Expenses	239.86	0.00	239.86
17	Rent, Rate and Taxes	148.84	0.00	148.84
26	Machines/Equipments and Plants	108.12	873.18	981.30
46	Computer Hardware/ Software	91.88	79.72	171.60
18	Publication	90.79	0.00	90.79
44	Travelling and other related Expenses for Training	86.91	0.00	86.91
12	Office Furniture and Equipments	76.57	6.29	82.86
11	Stationery and Printing of forms	73.41	0.00	73.41
10	Water Tax / Water Surcharge	66.29	0.00	66.29
40	Essential Infrastructure for Hospitals	64.37	0.00	64.37
13	Telephone Expenses	63.65	0.00	63.65
47	Maintenance of Computer/ Purchase of related Stationery	52.84	0.16	53.00
14	Purchase of Staff Car/ Vehicle for office use	49.57	135.18	184.75
51	Uniform Expenses	43.55	0.00	43.55
05	Transfer Travelling Expenses	33.67	0.00	33.67
23	Expenditure on Confidential Services	17.17	0.00	17.17
22	Hospitality Expenses	11.10	0.00	11.10
45	Leave Travelling Expenses	6.98	0.00	6.98

EXPENDITURE (CONSOLIDATED FUND)

2016-17			2015-16		
Revenue	Capital	Total	Revenue	Capital	Total
₹ in crore)			₹ in crore)		
33,155.04	0.00	33,155.04	34,991.01	32.91	35,023.92
47,044.79	0.00	47,044.79	39,914.82	0.00	39,914.82
20,089.32	0.00	20,089.32	15,336.28	0.00	15,336.28
27,286.67	0.00	27,286.67	23,391.08	0.00	23,391.08
27,461.90	0.00	27,461.90	21,940.70	0.00	21,940.70
15,597.51	4,400.00	19,997.51	12,086.45	3,500.00	15,586.45
10,642.14	0.00	10,642.14	10,140.27	0.00	10,140.27
8,044.88	0.00	8,044.88	7,691.34	0.00	7,691.34
8,426.00	1,846.89	10,272.89	8,382.88	4,181.45	12,564.33
4,120.90	0.00	4,120.90	4,898.26	0.00	4,898.26
2,177.26	0.46	2,177.72	2,129.15	0.63	2,129.78
3,111.83	0.00	3,111.83	3,251.60	0.00	3,251.60
1,770.51	0.00	1,770.51	1,601.00	0.00	1,601.00
15,918.09	0.00	15,918.09	17,188.84	0.00	17,188.84
1,539.65	0.00	1,539.65	1,355.84	0.00	1,355.84
3,109.42	2,859.96	5,969.38	2,442.90	490.43	2,933.33
1,102.91	0.00	1,102.91	1,096.01	0.00	1,096.01
831.70	3.63	835.33	581.64	4.23	585.87
823.99	0.00	823.99	643.56	0.00	643.56
641.57	0.00	641.57	569.20	0.00	569.20
602.36	0.00	602.36	500.24	0.00	500.24
401.10	0.03	401.13	366.82	0.03	366.85
450.18	0.00	450.18	328.05	0.00	328.05
381.34	0.00	381.34	248.52	0.00	248.52
554.24	0.00	554.24	107.92	0.00	107.92
231.77	0.00	231.77	228.54	0.00	228.54
105.66	0.00	105.66	97.35	0.00	97.35
106.26	1,023.00	1,129.26	405.53	882.05	1,287.58
116.54	91.04	207.58	85.13	31.56	116.69
104.48	0.00	104.48	101.13	0.00	101.13
81.42	0.00	81.42	71.06	0.00	71.06
84.70	14.85	99.55	78.97	10.02	88.99
69.12	0.00	69.12	96.56	0.00	96.56
61.92	0.00	61.92	51.89	0.00	51.89
56.73	0.00	56.73	45.15	0.00	45.15
43.81	0.00	43.81	47.87	0.00	47.87
48.63	0.21	48.84	49.47	0.08	49.55
45.22	94.42	139.64	93.02	286.68	379.70
44.59	0.00	44.59	34.09	0.00	34.09
29.85	0.00	29.85	33.78	0.00	33.78
55.43	0.00	55.43	37.81	0.00	37.81
20.24	0.00	20.24	11.43	0.00	11.43
6.19	0.00	6.19	5.68	0.00	5.68

4-STATEMENT ON**B-EXPENDITURE BY NATURE**

Object of Expenditure		2017-18		
		Revenue	Capital	Total
(₹ in crore)				
52	Arrear of Revised Salary (State)	4.74	0.00	4.74
53	Arrear of Revised Salary (State Aided)	1.13	0.00	1.13
24	Major Construction Works	0.00	25,345.62	25,345.62
25	Minor Construction Works	0.00	47.71	47.71
30	Investment / Loans	0.00	24,914.78	24,914.78
37	Suspense (*)	-0.32	-8.08	-8.40
Total-		2,66,223.52	55,599.36	3,21,822.88

(*) Minus figure represents net of debit and credit figures under PWD suspense heads.

EXPENDITURE (CONSOLIDATED FUND)

2016-17			2015-16		
Revenue	Capital	Total	Revenue	Capital	Total
(₹ in crore)			(₹ in crore)		
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	47,185.65	47,185.65	0.00	34,441.24	34,441.24
0.00	64.75	64.75	0.00	60.17	60.17
0.00	39,130.38	39,130.38	0.00	47,256.28	47,256.28
-5.60	117.61	112.01	-22.89	35.63	12.74
2,36,592.26	96,832.88	3,33,425.14	2,12,735.95	91,213.39	3,03,949.34

5. STATEMENT ON PROGRESSIVE CAPITAL EXPENDITURE

Major Heads	Description	Expenditure during 2016-17	Progressive Expenditure up to 2016-17	Expenditure during 2017-18	Progressive Expenditure up to 2017-18	Increase(+)/ Decrease(-) in percentage during 2017-18
1	2	3	4	5	6	7
(₹ in crore)						
A-Capital Account of General Services-						
	4047 Capital Outlay on Other Fiscal Services	0.10	34.50	4.88	39.38	4,780.00
	4055 Capital Outlay on Police	1,264.83	6,003.82	605.99	6,609.81	-52.09
	4058 Capital Outlay on Stationery and Printing	12.24	68.02	9.05	77.07	-26.06
	4059 Capital Outlay on Public Works	1,113.54	8,019.06	1,010.31	9,029.37	-9.27
	4070 Capital Outlay on other Administrative Services	836.59	4,441.38	830.55	5,271.93	-0.72
	4075 Capital Outlay on Miscellaneous General Services	2,500.00	8,503.77	315.00	8,818.77	-87.40
	TOTAL-(A)-Capital Account of General Services	5,727.30	27,070.55	2,775.78	29,846.33	-51.53
B-Capital Account of Social Services-						
<i>(a) Capital Account of Education, Sports, Art and Culture-</i>						
	4202 Capital Outlay on Education, Sports, Art and Culture	2,018.30	10,572.40	938.27	11,510.67	-53.51
	TOTAL-(a)-Capital Account of Education, Sports, Art and Culture	2,018.30	10,572.40	938.27	11,510.67	-53.51
<i>(b) Capital Account of Health and Family Welfare-</i>						
	4210 Capital Outlay on Medical and Public Health	2,922.30	18,221.66	1,920.57	20,142.23	-34.28
	4211 Capital Outlay on Family Welfare	0.00	131.87	191.41	323.28	0.00
	TOTAL-(b)-Capital Account of Health and Family Welfare	2,922.30	18,353.53	2,111.98	20,465.51	-27.73
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-</i>						
	4215 Capital Outlay on Water Supply and Sanitation	3,109.02	12,352.14	1,811.29	14,163.43	-41.74
	4216 Capital Outlay on Housing	6,662.12	19,636.75	5,617.22	25,253.97	-15.68
	4217 Capital Outlay on Urban Development	886.46	13,792.88	147.65	13,940.53	-83.34
	TOTAL-(c)-Capital Account of Water Supply, Sanitation, Housing and Urban Development	10,657.60	45,781.77	7,576.16	53,357.93	-28.91

5. STATEMENT ON PROGRESSIVE CAPITAL EXPENDITURE

Major Heads	Description	Expenditure during 2016-17	Progressive Expenditure up to 2016-17	Expenditure during 2017-18	Progressive Expenditure up to 2017-18	Increase(+)/ Decrease(-) in percentage during 2017-18
1	2	3	4	5	6	7

(₹ in crore)

B- Capital Account of Social Services-concltd.

(d) Capital Account of Information and Broadcasting-

4220	Capital Outlay on Information and Publicity	0.00	11.17	0.00	11.17	0.00
4221	Capital Outlay on Broadcasting	0.00	0.58	0.00	0.58	0.00
TOTAL-(d)-Capital Account of Information and Broadcasting		0.00	11.75	0.00	11.75	0.00

(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	85.31	2,347.50	275.53	2,623.03	222.98
TOTAL-(e)-Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		85.31	2,347.50	275.53	2,623.03	222.98

(g) Capital Account of Social Welfare and Nutrition-

4235	Capital Outlay on Social Security and Welfare	1,109.70	4,873.11	421.05	5,294.16	-62.06
TOTAL-(g)-Capital Account of Social Welfare and Nutrition		1,109.70	4,873.11	421.05	5,294.16	-62.06

(h) Capital Account of Other Social Services-

4250	Capital Outlay on Other Social Services	357.26	1,712.28	302.14	2,014.42	-15.43
TOTAL-(h)-Capital Account of Other Social Services		357.26	1,712.28	302.14	2,014.42	-15.43

TOTAL-(B)-Capital Account of Social Services		17,150.47	83,652.34	11,625.13	95,277.47	-32.22
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C- Capital Account of Economic Services-

(a) Capital Account of Agriculture and Allied Activities-

4401	Capital Outlay on Crop Husbandry	62.90	1,470.26	135.27	1,605.53	115.06
4402	Capital Outlay on Soil and Water Conservation	10.79	19.69	0.02	19.71	-99.81
4403	Capital Outlay on Animal Husbandry	159.12	680.68	82.27	762.95	-48.30
4404	Capital Outlay on Dairy Development	0.00	100.77	0.00	100.77	0.00

5. STATEMENT ON PROGRESSIVE CAPITAL EXPENDITURE

Major Heads	Description	Expenditure during 2016-17	Progressive Expenditure up to 2016-17	Expenditure during 2017-18	Progressive Expenditure up to 2017-18	Increase(+)/ Decrease(-) in percentage during 2017-18
1	2	3	4	5	6	7
(₹ in crore)						
C- Capital Account of Economic Services-concl.						
<i>(a) Capital Account of Agriculture and Allied Activities-concl.</i>						
	4405 Capital Outlay on Fisheries	0.00	5.61	0.00	5.61	0.00
	4406 Capital Outlay on Forestry and Wild Life	727.41	3,089.04	236.78	3,325.82	-67.45
	4407 Capital Outlay on Plantations	0.00	41.72	0.00	41.72	0.00
	4408 Capital Outlay on Food Storage and Warehousing	2,875.11	11,884.91	1,127.22	13,012.13	-60.79
	4415 Capital Outlay on Agricultural Research and Education	85.57	1,205.50	27.89	1,233.39	-67.41
	4416 Investments in Agricultural Financial Institutions	0.00	2.67	0.00	2.67	0.00
	4425 Capital Outlay on Co-operation	0.23	1,583.80	4.98	1,588.78	2,065.22
	4435 Capital Outlay on Other Agricultural Programme	0.00	-0.04	0.00	-0.04	0.00
	TOTAL-(a)-Capital Account of Agriculture and Allied Activities	3,921.13	20,084.61	1,614.43	21,699.04	-58.83
<i>(b) Capital Account of Rural Development-</i>						
	4515 Capital Outlay on other Rural Development Programme	2,249.22	26,333.12	2,313.12	28,646.24	2.84
	TOTAL-(b)-Capital Account of Rural Development	2,249.22	26,333.12	2,313.12	28,646.24	2.84
<i>(c) Capital Account of Special Area Programmes-</i>						
	4551 Capital Outlay on Hill Areas	0.00	26.07	0.00	26.07	0.00
	4575 Capital Outlay on Other Special Areas Programme	698.02	12,918.90	591.16	13,510.06	-15.31
	TOTAL-(c)-Capital Account of Special Areas Programme	698.02	12,944.97	591.16	13,536.13	-15.31

5. STATEMENT ON PROGRESSIVE CAPITAL EXPENDITURE

Major Heads	Description	Expenditure during 2016-17	Progressive Expenditure up to 2016-17	Expenditure during 2017-18	Progressive Expenditure up to 2017-18	Increase(+)/ Decrease(-) in percentage during 2017-18
1	2	3	4	5	6	7

(₹ in crore)

C- Capital Account of Economic Services-contd.

(d) Capital Account of Irrigation and Flood Control-

4700	Capital Outlay on Major Irrigation	3,648.83	29,957.00	2,063.04	32,020.04	-43.46
4701	Capital Outlay on Medium Irrigation	551.44	4,996.33	173.69	5,170.02	-68.50
4702	Capital Outlay on Minor Irrigation	448.13	6,095.91	306.27	6,402.18	-31.66
4705	Capital Outlay on command Area Development	0.00	11.94	0.00	11.94	0.00
4711	Capital Outlay on Flood Control Projects	552.36	6,096.18	564.33	6,660.51	2.17
TOTAL-(d)-Capital Account of Irrigation and Flood Control		5,200.76	47,157.36	3,107.33	50,264.69	-40.25

(e) Capital Account of Energy-

4801	Capital Outlay on Power Projects	11,639.98	89,797.16	8,271.09	98,068.25	-28.94
4810	Capital Outlay on Non-Conventional sources of Energy	95.11	286.03	41.79	327.82	-56.06
TOTAL-(e)-Capital Account of Energy		11,735.09	90,083.19	8,312.88	98,396.07	-29.16

(f) Capital Account of Industry and Minerals-

4851	Capital Outlay on Village and Small Industries	143.16	364.60	15.16	379.76	-89.41
4853	Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	5.55	102.19	1.73	103.92	-68.83
4854	Capital Outlay on Cement and Non-Metallic Mineral Industries	0.00	54.80	0.00	54.80	0.00
4855	Capital Outlay on Fertilizer Industries	0.00	5.71	0.00	5.71	0.00
4858	Capital Outlay on Engineering Industries	0.00	18.96	0.00	18.96	0.00
4859	Capital Outlay on Telecommunication and Electronic Industries	3.32	181.32	52.50	233.82	1,481.33
4860	Capital Outlay on Consumer Industries	0.00	1,433.56	0.00	1,433.56	0.00
4885	Other Capital Outlay on Industries and Minerals	0.00	316.14	0.00	316.14	0.00
TOTAL-(f)-Capital Account of Industry and Minerals		152.03	2,477.28	69.39	2,546.67	-54.36

5. STATEMENT ON PROGRESSIVE CAPITAL EXPENDITURE

Major Heads	Description	Expenditure during 2016-17	Progressive Expenditure up to 2016-17	Expenditure during 2017-18	Progressive Expenditure up to 2017-18	Increase(+)/ Decrease(-) in percentage during 2017-18
1	2	3	4	5	6	7
(₹ in crore)						
C- Capital Account of Economic Services-conclld.						
<i>(g) Capital Account of Transport-</i>						
	5053 Capital Outlay on Civil Aviation	195.69	1,510.32	620.00	2,130.32	216.83
	5054 Capital Outlay on Roads and Bridges	22,359.06	1,06,715.51	7,635.28	1,14,350.79	-65.85
	5055 Capital Outlay on Road Transport	98.33	715.50	69.47	784.97	-29.35
	TOTAL-(g)-Capital Account of Transport	22,653.08	1,08,941.33	8,324.75	1,17,266.08	-63.25
<i>(i) Capital Account of Science Technology and Environment-</i>						
	5425 Capital Outlay on Other Scientific and Environmental research	4.42	18.12	0.00	18.12	-100.00
	TOTAL-(i)-Capital Account of Science Technology and Environment-	4.42	18.12	0.00	18.12	-100.00
<i>(j) Capital Account of General Economic Services-</i>						
	5452 Capital Outlay on Tourism	297.60	1,496.86	354.00	1,850.86	18.95
	5455 Capital Outlay on Meteorology	0.00	1.35	0.00	1.35	0.00
	5465 Investments in General Financial and Trading Institutions	0.00	68.24	0.00	68.24	0.00
	5475 Capital Outlay on Other General Economic Services	0.00	-13.61	0.00	-13.61	0.00
	TOTAL-(j)-Capital Account of General Economic Services	297.60	1,552.84	354.00	1,906.84	18.95
	TOTAL-(C)-Capital Account of Economic Services	46,911.35	3,09,592.82	24,687.06	3,34,279.88	-47.38
	GRAND TOTAL	69,789.12	4,20,315.71	39,087.97	4,59,403.68	-43.99

EXPLANATORY NOTES

1. As per accounts the total investment in share capital of different concerns at the end of 2017-18 was ₹ 1,04,778.71 crore. The dividend received there from was ₹ 30.84 crore at the end of 2017-18 that formed 0.03 percent of total investment at the end of the year. Further details are given in Statement No.19(2) and 14 respectively.

2. Financial results of working of departmentally managed Government undertakings have not been received from the concerned undertakings.

6. STATEMENT ON BORROWINGS AND OTHER LIABILITIES

Statement of Public Debt and Other Liabilities ¹							
Nature of Borrowings	Balance as on 1 st April 2017	Receipts during the year	Repayments during the year	Balance as on 31 st March 2018	Net Increase(+) / Decrease (-)		As a percent of Total Liabilities
					Amount	Per Cent	
1	2	3	4	5	6	7	8
(₹ in crore)							
A-Public Debt-							
6003 Internal Debt of the State government	2,88,626.78	46,313.40	13,461.13	3,21,479.05	32,852.27	11	68
Market Loans	1,64,875.39	41,600.00	4,422.00	2,02,053.39	37,178.00	23	43
Ways and Means Advances from the RBI	0.00	2,932.95	2,932.95	0.00	0.00	0	0
Loans from Financial Institutions	58,377.85	1,780.45	1,463.13	58,695.17	317.32	1	12
Special Securities issued to National Small Savings Fund	65,251.36	0.00	4,643.05	60,608.31	-4,643.05	-7	13
Other Loans	122.18	0.00	0.00	122.18	0.00	0	0
6004 Loans and Advances from the Central Government	13,249.62	1,103.16	1,540.97	12,811.81	-437.81	-3	3
Total-Public Debt	3,01,876.40	47,416.56	15,002.10	3,34,290.86	32,414.46	11	71
B-Other liabilities -							
Public Accounts -							
Small savings, Provident Funds etc.	48,237.64	11,718.06	9,187.94	50,767.76	2,530.12	5	11
Reserve funds not bearing interest	51,015.35	15,267.53	7,002.81	59,280.07	8,264.72	16	13
Deposits bearing interest	-1,535.26	2,888.07	2,668.14	-1,315.33	-219.93	14	1
	5,302.45			5,302.45			
Deposits not bearing interest	14,860.80	12,761.95	11,572.78	16,049.97	1,189.17	8	4
	3,466.40			3,466.40			
Total other liabilities	1,12,578.53	42,635.61	30,431.67	1,24,782.47	12,203.94	11	29
	8,768.85			8,768.85			
Total Public Debt and other liabilities	4,14,454.93	90,052.17	45,433.77	4,59,073.33	44,618.40	11	100
	8,768.85			8,768.85			

Note- 1. The balance as on 8-11-2000, yet to be apportioned, is shown separately in Bold.

2. For details on amortization arrangements, service of debt etc. explanatory notes to this statement at pages 24 to 25 may be seen.

¹ Detailed Account is at pages 400 to 418.

Explanatory Notes to Statement-6

1. Amortisation arrangements- The Government has created Sinking Funds for amortisation of open market loans. Balance of open market loans was ₹ 2,02,053.39 crore on 31-3-2018 which are repayable in lump sum on expiry of fixed period.

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

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

The sinking funds are of two types - depreciation and liquidation. The sinking funds (depreciation) is utilised for purchase of securities of loans and for its cancellation during their currency. The amount in the sinking funds (liquidation) is required only when the loan is to be repaid.

The balances in the sinking fund and open market loans at the commencement and close of the year 2017-18 are given below-

Particulars	Opening Balance on 1-4-2017	Additions		Withdrawals during 1-4-2017 to 31-3-2018	Closing Balance on 31-3-2018
		Contribution from Revenue	Interest on Investment		
(₹ in crore)					
Open Market Loans	1,64,875.39	41,600.00	0.00	4,422.00	2,02,053.39
Sinking Funds- Liquidation	49,659.38	12,232.23	0.00	4,422.00	57,469.61
Total	2,14,534.77	53,832.23	0.00	8,844.00	2,59,523.00

2. **Loans from Small Saving Fund** – Loans out of the collection in the ‘Small Savings Schemes’ and ‘Public Provident Fund’ in the Post offices are being shared between the State Government and the Central Government in the ratio of 3:1. A separate fund viz. ‘National Small Savings Fund’ was created in 1999-2000 for the purpose of release of loans out of Small Savings collections. No loan was received during 2017-18, but repayment was ₹ 4,643.05 crore during the year. The balance outstanding at the end of the year was ₹60,608.31 crore which was 18.13 *per cent* of the total Public Debt of the State Government as on 31 March 2018.

3. Service of debt-

Interest on debt and other obligations – The outstanding gross debt and other obligations and the total net amount of interest charges met from revenue during 2016-17 and 2017-18 were as shown below:-

	2017-18	2016-17	Net Increase (+) Decrease(-) during the year
(₹ in crore)			
(i) Gross debt and other obligations outstanding at the end of the year-			
(a) Public Debt and Small Savings, Provident funds etc.	3,85,058.62	3,50,114.04	34,944.58
(b) Other Obligations	82,783.56	73,109.74	9,673.82
Total (i)	4,67,842.18	4,23,223.78	44,618.40

3. Service of debt-conclld.**(ii) Interest paid by Government-**

(a) Public Debt and Small Savings, Provident funds etc.

(b) Other Obligations

	2017-18	2016-17	Net Increase (+) Decrease(-) during the year
	(₹ in crore)		
	29,070.29	26,870.31	2,199.98
	65.54	65.35	0.19
Total (ii)	29,135.83	26,935.66	2,200.17
(iii) Deduct:			
(a) Interest received on loans and advances given by Government	2.80	40.12	-37.32
(b) Interest realised on Investment of cash balance	487.71	598.54	-110.83
Total (iii)	490.51	638.66	-148.15
(iv) Net interest charges	28,645.32	26,297.00	2,348.32
(v) Percentage of gross interest (item (ii)) to total revenue receipts	10.46	10.49	-0.04
(vi) Percentage of net interest (item (iv)) to total revenue receipts	10.28	10.23	0.05

There was, in addition, certain other receipts and adjustments totaling ₹602.88 crore such as interest received from commercial departments, interest on arrears of revenue and interest on "Miscellaneous" account.

If these are also deducted, the net burden of interest on the revenue would be ₹ 28,042.45 crore which works out to 10.06 percent of the revenue.

The Government also received ₹ 30.84 crore during the year as dividend on investments in various undertakings.

4. Appropriation for reduction or avoidance of debt

The amount appropriated from revenue during 1-4-2017 to 31-3-2018 for reduction or avoidance of debt was ₹ 12,232.23 crore (as shown under head 2048 in Statement no.15).

7. STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section: 1 Summary of Loans and Advances: Loatee group wise

Loatee Groups	Balance on April 1, 2017	Disbursements during the year	Repayments during the year	Write-off of irrecoverable loans and advances	Balance on March 31, 2018	Net increase/ decrease during the year	Interest Payment in Arrears
1	2	3	4	5	6	7	8
(₹ in crore)							
Statutory Corporations	1756.41	41.22	22.48	0.00	1,775.15	18.74	0.00
Universities/Academic Institutions	21.16	0.00	0.00	0.00	21.16	0.00	0.00
Municipalities/Municipal Councils/Municipal Corporations	4355.21	163.72	0.89	0.00	4,518.04	162.83	0.00
Urban Development Authorities	1634.59	150.05	0.75	0.00	1,783.89	149.30	0.00
Housing Boards	90.65	0.00	0.00	0.00	90.65	0.00	0.00
Co-operative Societies/Corporations /Banks	955.54	582.01	8.16	0.00	1,529.39	573.85	269.62
Others	19418.53	483.87	101.68	0.00	19,800.72	382.19	2,560.26
Loans to Government Servants	214.70	88.42	101.81	0.00	201.31	-13.39	0.00
Total-Loans and Advances	28446.79	1,509.29	235.77	0.00	29,720.31	1,273.52	2,829.88

7. STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section: 1 Summary of Loans and Advances: Loanee group wise
Following are the Cases of Loan having been sanctioned as ' Loan in perpetuity':

Serial No.	Loanee-entity	Year of Sanction	Sanction order No.	Amount	Rate of interest
1	2	3	4	5	6

(₹ in crore)

No information available

7. STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section: 2 Summary of Loans and Advances:Sector-wise

Sectors ' 1	Balance on April 1, 2017 2	Disbursements during the year 3	Repayments during the year 4	write-off of Irrecoverable Loans and advances 5	Balance on March 31, 2018 6	Net increase/ decrease during the year 7	Interest Payment in Arrears 8
(₹ in crore)							
General Services							
Statutory Corporations	1,753.26	41.22	22.48	0.00	1,772.00	18.74	0.00
Total-General Services	1,753.26	41.22	22.48	0.00	1,772.00	18.74	0.00
Social Services							
Universities/Academic Institutions	21.16	0.00	0.00	0.00	21.16	0.00	0.00
Municipalities/Municipal Councils/Municipal Corporations	4,355.21	163.72	0.89	0.00	4,518.04	162.83	0.00
Urban Development Authorities	1,634.59	150.05	0.75	0.00	1,783.89	149.30	0.00
Housing Boards	90.65	0.00	0.00	0.00	90.65	0.00	0.00
Others	65.63	4.70	0.04	0.00	70.29	4.66	2,387.86
Total-Social Services	6,167.24	318.47	1.68	0.00	6,484.03	316.79	2,387.86
Economic Services							
Statutory Corporations	3.15	0.00	0.00	0.00	3.15	0.00	0.00
Co-operative Societies/Corporations /Banks	955.54	582.01	8.16	0.00	1,529.39	573.85	269.62
Others	19,352.90	479.17	101.64	0.00	19,730.43	377.53	172.40
Total-Economic Services	20,311.59	1,061.18	109.80	0.00	21,262.97	951.38	442.02
Government Servants, etc.							
Loans to Government Servants	214.70	88.42	101.81	0.00	201.31	-13.39	0.00
Total-Government Servants, etc.	214.70	88.42	101.81	0.00	201.31	-13.39	0.00
Total-Loans and Advances	28446.79	1,509.29	235.77	0.00	29,720.31	1,273.52	2,829.88

¹ Please refer Section 1 of Statement 18.

7. STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section: 3 Summary of repayments in arrears from loanee entities

Loanee-Entity/Loanee group wise 1	Amount of arrears as on March 31, 2018			Earliest period to which arrears relate 5	Total loans outstanding against the entity on March 31, 2018 6
	Principal 2	Interest 3	Total 4		
(₹ in crore)					
Statutory Corporations	714.86	576.67	1,291.53	2001-02	942.07
Municipalities/Municipal Councils /Municipal Corporations	3,016.55	0.00	3,016.55	2009-10	3,557.72
Urban Development Authorities	237.05	29.52	266.57	2003-04	222.39
Co-operative Societies /Corporations/Banks	2,155.97	2,106.49	4,262.46	2003-04	5,205.49
Others	6,158.24	117.20	6,275.44	2002-03	11,632.77
Total	12,282.67	2,829.88	15,112.55		21,560.44

Note:- Please refer Section 2 of Statement 18.

8. STATEMENT ON INVESTMENTS OF THE GOVERNMENT

Comparative summary of Government Investment in the share capital and debentures of different concerns for 2016-17 and 2017-18

Name of the concern	2017-18			2016-17		
	Number of concerns	Investment at the end of the year (*)	Dividend/ interest received during the year	Number of concerns	Investment at the end of the year	Dividend/ interest received during the year
1	2	3	4	5	6	7
(₹ In crore)						
1. Statutory Corporations	3	888.48	0.00	3	888.48	0.00
2. Government Companies	82	1,12,074.13	21.30	82	1,01,504.89	82.09
3. Joint Stock Companies	21	0.10	0.00	21	0.10	0.00
4. Co-operative Societies and Federations	13,387	753.99	9.54	13,387	748.88	4.25
5. Banks	90	1,499.17	0.00	90	1,499.28	0.00
Total-	13,583	1,15,215.87	30.84	13,583	1,04,641.63	86.34

(*) The investment figures have been compiled from the information received from Corporations/Companies/Societies, which are detailed in Statement-19 (Section 1).

9. STATEMENT ON GUARANTEES GIVEN BY THE GOVERNMENT

A. Guarantees given by the State Government for repayment of loans etc. raised by Statutory Corporations, Government Companies, Local Bodies and Other Institutions during the year and sums guaranteed outstanding on the 31st March 2018 in various sectors are shown below:-

Sector	Maximum amount guaranteed		Outstanding at the beginning of 2017-18		Net of Additions(+)/ Deletions (-) (Other than invoked) during the year	Invoked during the year		Outstanding at the end of 2017-18		Guarantee Commission or fee	
	Principal	Interest	Principal	Interest		Discharged	Not Discharged	Principal	Interest (#)	Received	Receivable
1	2	3	4	5	6	7	8	9	10	11	12
(₹ in crore)											
Power(4)*	65,507.02	..	52,791.17	..	23,897.21	7,543.70	0.00	69,144.68	..	0.82	10.56
Cooperative (2)*	4,583.27	..	3,479.27	..	282.21	249.87	0.00	3,511.61	..	0.00	0.00
State Financial Corporation (1)*	1,210.47	..	27.46	..	0.00	0.00	0.00	27.46	..	0.00	0.00
Other Institutions (9)*	3,002.27	..	1,851.13	..	2,307.48	2,001.14	0.00	2,157.47	..	0.00	0.00
Grand Total	74,303.03	..	58,149.03(a)	..	26,486.90	9,794.71	0.00	74,841.22	..	0.82	10.56

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

(#) Information not furnished by the State Government.

(a) There was a difference of ₹ 2,323.54 crore between outstanding guarantees at the beginning of 2017-18 and end of 2016-17. The State Government has been requested to reconcile this difference.

B. The Particulars of the guarantees are given below:-

Public or other body for which guarantee has been given and brief nature of guarantee	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on 31st March 2018	
		Principal	Interest (#)
(₹ in crore)			
1. State Financial Corporation (1)*			
Guarantee for repayment of capital and payment of dividend thereon	1,210.47	27.46	..
Total-State Financial Corporation	1,210.47	27.46	..
2. Power (4)*			
	65,507.02	69,144.68	..
Total-Power	65,507.02	69,144.68	..
3. Co-operative(2)*			
Guarantees for repayment of amount raised by issue of debentures and payment of interest thereon and guarantees for repayment of loans obtained from NABARD, NCDC, Government of India, and Uttar Pradesh Government.	4,583.27	3,511.61	..
Total-Cooperative	4,583.27	3,511.61	..
4. Other Institutions(9)*			
	3,002.27	2,157.47	..
Total-Other Institutions	3,002.27	2,157.47	..
GRAND TOTAL	74,303.03	74,841.22	..

EXPLANATORY NOTE

- (A) Guarantee Redemption Fund: No Guarantee Redemption Fund has been created by State Government. The State Legislature has passed 'Uttar Pradesh Fiscal Responsibility and Budget Management Act 2004' on 26th February, 2004.
- (B) Details of Guarantees invoked: Guarantee for an amount of ₹ 9,794.71 crore was invoked during the year 2017-18.

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

(#) Information not furnished by the State Government.

10 - STATEMENT OF GRANTS-IN-AID GIVEN BY THE GOVERNMENT

(I) Grants-in-Aid paid in Cash

Grantee Institutions(*)	Total funds released as Grants-in-aid			Funds allocated for creation of Capital Assets out of total funds released shown in Column No.2		
	2017 - 18			2017 - 18		
	State Fund Expenditure	Central Assistance (including CSS / CS)	Total	State Fund Expenditure	Central Assistance (including CSS / CS)	Total
1	2	3	4	5	6	7
1. Panchayat Raj Institution	(₹ in crore)					
(i) Zila Parishads	0.00	3,520.43	3,520.43	0.00	0.00	0.00
(ii) Panchayat Samities	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Gram Panchayats	6,576.01	0.00	6,576.01	0.00	0.00	0.00
Total	6,576.01	3,520.43	10,096.44	0.00	0.00	0.00
2. Urban Local Bodies						
(i) Municipal Corporations	15.23	459.76	474.99	15.23	459.76	474.99
(ii) Municipalities / Municipal Councils	30.17	223.23	253.40	30.17	223.23	253.40
(iii) Others	480.07	0.00	480.07	37.35	0.00	37.35
Total	525.47	682.99	1,208.46	82.75	682.99	765.74
3. Public Sector Undertakings						
(i) Government Companies	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Statutory Corporations	91.41	42.00	133.41	0.00	0.00	0.00
Total	91.41	42.00	133.41	0.00	0.00	0.00
4. Autonomous Bodies						
(i) Universities	939.93	0.00	939.93	8.33	0.00	8.33
(ii) Development Authorities	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Cooperative Institutions	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Others	4,372.93	92.97	4,465.90	9.30	92.97	102.27
Total	5,312.86	92.97	5,405.83	17.63	92.97	110.60
5 Non-Government Organisations	26,027.28	10.98	26,038.26	0.00	0.00	0.00
6 Miscellaneous	39,077.53	10,261.03	49,338.56	1,391.97	1,317.11	2,709.08
Grand Total	77,610.56	14,610.40	92,220.96	1,492.35	2,093.07	3,585.42

(*) Details of Grantee institutions not received from the State Government.

10-STATEMENT ON GRANTS-IN-AID GIVEN BY THE GOVERNMENT-concl'd.

(ii)Grants-in-Aid Paid in kind

Grantee Institutions	Total value	
	2017-18	2016-17

(₹ in crore)

1 Panchayati Raj Institutions

- (i) Zila Parishads
- (ii) Panchayat Samities
- (iii) Gram Panchayats

2 Urban Local Bodies

- (i) Municipal Corporations
- (ii) Municipalities / Municipal Councils
- (iii) Others

Nil

Nil

3 Public Sector Undertakings

- (i) Government Companies
- (ii) Statutory Corporations

4 Autonomous Bodies

- (i) Universities
- (ii) Development Authorities
- (iii) Cooperative Institutions
- (iv) Others

5 Non-Government Organisations

TOTAL

Nil

Nil

11. STATEMENT ON VOTED AND CHARGED EXPENDITURE

Particulars	Actuals					
	2017-18			2016-17		
	Charged	Voted	Total	Charged	Voted	Total
1	2	3	4	5	6	7
	(₹ in crore)					
Expenditure Heads (Revenue Account)	41,805.71	2,24,417.81	2,66,223.52 (a)	38,072.26	1,98,520.00	2,36,592.26
Expenditure Heads (Capital Account)	11.99	39,075.98	39,087.97	5.86	69,783.26	69,789.12
Disbursements under Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund (A)	15,002.10	1,509.29	16,511.39 (b)	20,302.67	6,741.09	27,043.76
Total	56,819.80	2,65,003.08	3,21,822.88	58,380.79	2,75,044.35	3,33,425.14

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

E--Public Debt

Internal Debt of the State Government	13,461.13	0.00	13,461.13	18,863.00	0.00	18,863.00
Loans and Advances from the Central Government	1,540.97	0.00	1,540.97	1,439.67	0.00	1,439.67

F-Loans and Advances*

Loans for General Services	0.00	41.22	41.22	0.00	116.15	116.15
Loans for Social Services	0.00	318.47	318.47	0.00	1,344.87	1,344.87
Loans for Economic Services	0.00	1,061.18	1,061.18	0.00	5,188.53	5,188.53
Loans to Government Servants etc.	0.00	88.42	88.42	0.00	91.54	91.54
Loans for Miscellaneous Purposes	0.00	0.00	0.00	0.00	0.00	0.00
Total	15,002.10	1,509.29	16,511.39	20,302.67	6,741.09	27,043.76

G-Inter-State Settlement

Inter- State Settlement	0.00	0.00	0.00	0.00	0.00	0.00
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H-Transfer to Contingency Fund

Transfer to Contingency Fund	0.00	0.00	0.00	0.00	0.00	0.00
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(*) A more detailed account is given in Statement No. 18 at pages 419 to 461.

(a) Excludes an amount of ₹ 0.03 crore, ₹ 0.33 crore and ₹ 37.72 crore spent out of advances from the Contingency Fund during the year 2014-15, 2015-16 and 2017-18 respectively, but not recouped to the Fund till the close of the year.

(b) During the Financial Year 2017-18, out of ₹ 374.92 crore advanced from Contingency Fund, ₹ 249.92 crore was recouped, leaving a balance of ₹ 125.00 crore.

The percentage of charged expenditure and voted expenditure to total expenditure during 2016-17 and 2017-18 was as under:-

Year	Percentage of Total Expenditure	
	Charged	Voted
2017-18	17.66	82.34
2016-17	17.51	82.49

12-STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE OTHER THAN REVENUE ACCOUNT

Heads	On 1st April 2017	During the year 2017-18	On 31st March 2018
1	2	3	4
(₹ in crore)			
CAPITAL AND OTHER EXPENDITURE			
<i>Capital Expenditure (Sub-sector wise)</i>			
Public Works	7,965.21	1,010.31	8,975.52
Other General Services	19,101.60	1,765.46	20,867.06
Social Services	83,648.73	11,625.12	95,273.85
Agriculture and Allied Services	20,262.16	1,614.44	21,876.60
Rural Development	26,332.63	2,313.12	28,645.75
Special Areas Programme	15,274.21	591.16	15,865.37
Irrigation and Flood Control	47,166.08	3,107.33	50,273.41
Energy	90,083.18	8,312.88	98,396.06
Industry and Minerals	2,281.99	69.40	2,351.39
Transport	1,08,922.98	8,324.75	1,17,247.73
Science, Technology and Environment	18.12	0.00	18.12
General Economic Services	1,550.14	354.00	1,904.14
TOTAL-Capital Expenditure	4,22,607.03	39,087.97	4,61,695.00

12-STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE OTHER THAN REVENUE ACCOUNT

Heads	On 1st April 2017	During the year 2017-18	On 31st March 2018
1	2	3	4
(₹ in crore)			
CAPITAL AND OTHER EXPENDITURE-concl'd.			
<i>Loans and Advances</i>			
Loans and Advances for various Services			
General Services	2,053.26	18.74	2,072.00
Social Services	6,214.79	316.79	6,531.58
Agriculture and Allied Activities	1,582.46	192.16	1,774.62
Rural Development	1.83	0.00	1.83
Special Areas Programme	11.71	0.00	11.71
Irrigation and Flood Control	96.29	0.00	96.29
Energy	11,713.88	0.00	11,713.88
Industry and Minerals	6,893.05	887.50 (a)	7,780.55
Transport	81.21	-3.28	77.93
General Economic Services	3.59	0.00	3.59
Loans to Government Servants	221.71	-13.39 @	208.32
TOTAL-Loans and Advances	28,873.78	1,398.52	30,272.30
Total-Capital and Other Expenditure	4,51,480.81	40,486.49	4,91,967.30
Deduct			
Contribution from Contingency Fund	388.62	125.00	513.62
Contribution from Miscellaneous Capital Receipts	0.00		0.00
Contribution from Development Funds, Reserve Funds etc.	0.00		0.00
Net- Capital and Other Expenditure	4,51,092.19	40,361.49	4,91,453.68

(a) Increased by ₹ 125.00 crore. It includes expenditure met out of advance from the Contingency Fund during the year 2017-18.

@ It represents excess of repayment of loans over disbursement during the year.

12-STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE OTHER THAN REVENUE ACCOUNT

Heads	On 1st April 2017	During the year 2017-18	On 31st March 2018
1	2	3	4
(₹ in crore)			
PRINCIPAL SOURCES OF FUNDS-			
Revenue Surplus (+)/ Deficit (-) for 2017-18	26,684.43	12,551.93	39,236.36
Add-Adjustment on Account of retirement/Disinvestment			
Debt-			
Internal Debt of the State Government	2,88,626.79	32,852.27	3,21,479.06
Loans and Advances from the Central Government	13,249.62	-437.81 @	12,811.81
Small Savings, Provident Funds etc.	48,237.63	2,530.12	50,767.75
TOTAL-Debt	3,50,114.04	34,944.58	3,85,058.62
Other Obligations			
Contingency Fund	291.88	-154.96	136.92
Reserve Funds	51,015.35	8,264.72	59,280.07
Deposits and Advances	22,002.82	1,413.38	23,416.20
Suspense and Miscellaneous (Other than amount closed to Government Account and Cash Balance Investment Account)	-1,100.73 (x)	-2,214.85	-3,315.58 (x)
Remittances	3,480.54	-3,906.31	-425.77
TOTAL-Other Obligations	75,689.86	3,401.98	79,091.84
TOTAL-Debt and Other Obligations	4,25,803.90	38,346.56	4,64,150.46
Deduct-Cash Balance	-1,280.65 (x)	1,545.86	265.21
Deduct-Investments	2,213.43	8,991.14	11,204.57
Add-Amount closed to Government	0.00		0.00
Net amount allocated to Uttarakhand	-463.36 (y)		-463.36
Net Provision of Funds	4,51,092.19	40,361.49	4,91,453.68

@ It represents excess of repayment of loans over disbursement during the year.

(x) It represents the balance in credit.

(y) It is due to the net amount allocated to Uttarakhand.

13. SUMMARY OF BALANCES
UNDER CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT

A. The following is a summary of the balances as on 31st March, 2018:-

Debit Balance	Sector of the General Account	Name of Account	Credit Balance
1	2	3	4
(₹ in crore)		Consolidated Fund	(₹ in crore)
4,20,167.32 (*)		A to D and Part of Sector L (MH 8680 only)	
	E	Public Debt	3,34,290.86
29,720.31	F	Loans and Advances	
		Contingency Fund-	
		Contingency Fund	136.92
		Public Account	
	I	Small Savings, Provident Funds etc.	50,767.76
	J	Reserve Funds-	
		(a) Reserve Funds bearing interest-	
		Balance	0.00
44.42		Investment	
		(b) Reserve Funds not bearing interest-	
		Balance	59,280.06
0.78		Investment	
	K	Deposit and Advances-	
		(a) Deposit bearing Interest	3,987.11
		(b) Deposit not bearing Interest	19,516.38
87.29		(c) Advances	
3,304.21	L	Suspense and Miscellaneous-	
		Investment	
11,170.74		Other Items (Net)	
425.76	M	Remittances	
265.21	N	Cash Balance (closing)	
2,793.05		Net balance allocated to Uttarakhand(@)	
4,67,979.09		Total	4,67,979.09

Note- Figures shown in this Statement corresponds to Statements 17,18 and 21.

(*) Please see 'B' below to understand how this figure is arrived at.

(@) Net balance transferred to State Government of Uttarakhand in 2016-17.

EXPLANATORY NOTES

B. Government Account : Under the system of book-keeping followed in Government Account, the amount booked under revenue, capital and other transactions of Government, the balance of which are not carried forward from year to year are closed to a single head 'Government Account'. The balance under this head represents cumulative result of all such transactions.

To this balances under Public Debt, Loans and Advances, Suspense and Miscellaneous (other than Miscellaneous Government Account), Remittances and Contingency Fund etc. are to be added and the closing cash balance at the end of the year is to be worked out and proved.

The other headings in the summary take into account the balances under all accounts heads in Government books in regard to which Government has a liability to repay the money received or has a claim to recover the amounts paid and also heads of account opened in the books for adjustment of remittance transactions.

It must be understood that these balances can not be regarded as a complete record of the financial position of the Government as it does not take into account all the physical assets of the State, such as lands, buildings, communication, etc. nor any accrued dues or outstanding liabilities which are not brought to account under the cash basis of accounting followed by Government.

Balances shown in this Statement include closing balances of the Head "Deposit and Advances" as on 8-11-2000 of the erstwhile Composite State of Uttar Pradesh.

The net amount at the debit of Government Account at the end of the year has been arrived at as under-

Debit	Details	Credit
(₹ in crore)		(₹ in crore)
3,93,631.28	A-Amount at the debit of Government Account on 1st April, 2017	
0.00	B-Receipt Heads (Revenue Account)	2,78,775.45
0.00	C-Receipt Heads (Capital Account)	
2,66,223.52	D-Expenditure Heads (Revenue Account)	
39,087.97 (*)	E-Expenditure Heads (Capital Account)	
	F- Suspense and Miscellaneous (Miscellaneous Government Accounts)	
	G- Amount at the debit of Government Account on 31st March, 2018	4,20,167.32
6,98,942.77	Total	6,98,942.77

(i) In a number of cases, there are unreconciled differences in the closing balance as reported in the statement of 'Contingency Fund and Public Account' (Statement no. 21) and that shown in separate Registers or other record maintained in the Account office/ Departmental offices for the purpose. Steps are being taken to settle the discrepancies.

(ii) The balances are communicated to the officers concerned every year for verification and acceptance thereof. In a large number of cases such acceptances have not been received.

(iii) The cases where acceptances of balances have been delayed and the amounts involved are considerable have been mentioned in Appendix-VII (Annex A).

(iv) The Cases where details/documents are awaited in connection with reconciliation of balances are detailed in Appendix-VII (Annex B).

NOTES TO ACCOUNTS

1. Summary of Significant Accounting Policies:

(i) Entity and Accounting Period: The Finance Accounts 2017-18 present the transactions of the Government of Uttar Pradesh for the period 1 April 2017 to 31 March 2018. The accounts of receipts and expenditure of the Government of Uttar Pradesh have been compiled based on the initial accounts rendered by 82 Treasuries (including 03 accounts from Vidhan Sabha, Vidhan Parishad and Individual Running Ledger Accounts (IRLA) cheque section), 719 Public Works Divisions, 123 Forest Divisions and Advices of the Reserve Bank of India. Rendition of monthly accounts by Public Works and Forest Divisions is not satisfactory as receipt of accounts was delayed from 2 to 15 days from the scheduled date of their receipt. However, no account has been excluded at the end of the year.

(ii) Basis of Accounting: With the exception of some periodical adjustments and book adjustments (**Annexure-A**), the accounts represent the actual cash receipts and disbursements during the accounting year. Physical assets and financial assets such as investments etc. are shown at historical cost i.e. the value at the year of acquisition/purchase. Physical assets are not depreciated or amortised. Loss in Physical Assets at the end of their life has not been expensed or recognised.

Liabilities on retirement benefits disbursed during the accounting period have been reflected in the accounts, but the future pension liability of the Government, i.e. the liability towards payment of retirement benefits for the past and the present service of its employees is not included in the accounts.

(iii) Currency in which Accounts are kept: The accounts of Government of Uttar Pradesh are maintained in Indian Rupees.

(iv) Form of Accounts: Under Article 150 of the Constitution of India, the accounts of the Union and of the States are kept in such form as the President may, on the advice of the Comptroller and Auditor General, prescribe. The word “form” used in Article 150 of the Constitution has a comprehensive meaning so as to include the prescription not only of the broad form in which the accounts are to be kept, but also the basis for selecting appropriate heads of accounts under which the transactions are to be classified.

(v) Classification between Revenue and Capital: Revenue Expenditure is recurring in nature and is intended to be met from Revenue Receipts. Further, as per Indian Government Accounting Standard (IGAS-2), expenditure on Grants-in-Aid is recorded as Revenue Expenditure in the books of the grantor and as Revenue Receipt in the books of recipient. Capital Expenditure is defined as expenditure incurred with the object of increasing concrete assets of a material of permanent character, or of reducing recurring liabilities.

However, during the year, the State Government made budget provisions and booked ‘minor construction works’ amounting to ₹47.71 crore, ‘Payment for commercial and special services’ amounting to ₹1.41 crore, ‘maintenance of computer, purchase of related stationery’ amounting to ₹0.16 crore and Subsidiary Grant for Capital Expenditure amounting to ₹0.40 crore under Capital Section, whereas it should be booked as Revenue Expenditure.

On the other hand, expenditure of ₹64.37 crore for essential infrastructure for hospitals and expenditure of ₹49.57 crore for purchase of Staff car was booked under Revenue Section instead of Capital.

2. Quality of Accounts:

(i) Advance Apportionment and Devolution of Un-apportioned Integrated Goods and Service Tax (IGST): As per sanction orders issued by the Ministry of Finance, Government of India, an amount of ₹1,460 crore was received on account of advance apportionment of IGST, and an amount of ₹12,211.76 crore have been devolved to the Uttar Pradesh Government on the basis of the recommendations of the Fourteenth Finance Commission.

(ii) Operation of omnibus minor head 800: The minor head 800-Other Receipts/ Other Expenditure is intended to be operated only when the appropriate minor head has not been provided in the accounts. Routine operation of minor head 800 is to be discouraged, since it renders the accounts opaque. During the year, ₹18,383.80 crore under 67 Revenue Major Heads of accounts on the receipt side, constituting about 6.59 *per cent* of the total Revenue Receipts ₹2,78,775.45 crore, was recorded under minor head 800-Other Receipts under concerned Major Heads.

Similarly, ₹27,162.32 crore under various Revenue and Capital Major Heads of accounts on the expenditure side, constituting about 8.90 *per cent* of total expenditure ₹3,05,311.49 crore (Revenue and Capital), was recorded under minor head 800-Other Expenditure under 116 Major Heads. Instances where a substantial proportion (50 *per cent* or more of the total Receipts/ Expenditure under the Major Head) of the receipts/expenditure were classified under minor head 800-Other Receipts/Expenditure are listed in **Annexure-B** and **C** respectively. The State Government asserted to have proper use of minor head 800-Other Receipts/Other Expenditure.

(iii) Outstanding Abstract Contingent (AC) Bills: As per para 62 of Uttar Pradesh Treasury Manual, Drawing and Disbursing Officers are authorized to draw sums of money through Abstract Contingent (AC) bills by debiting service heads. After utilisation of the money, Detailed Contingent (DC) bills are required to be presented subsequently to the Accountant General (A&E) along with supporting documents within 30 days. Prolonged non-submission of supporting DC bills renders the expenditure under AC bills opaque. Details of pending DC bills as on 31 March 2018 are given in the table below:

Year	Number of pending DC bills	Amount (₹ in crore)
Upto 2015-16	3,430	24.07
2016-17	20	0.70
2017-18	47	8.56
Total	3,497	33.33

Source: Monthly Accounts of the State Government.

It was seen that during 2017-18, out of 228 AC bills amounting to ₹21.57 crore, 51 AC bills amounting to ₹7.79 crore were drawn in March 2018 alone which includes 10 AC bills amounting to ₹7.07 crore drawn between 26 and 31 March 2018 (**Annexure - D**). Significant expenditure against AC bills in the month of March, 2018, especially in the last week, indicates that the draws were primarily for exhausting the budget provisions and displays inadequate budgetary control.

Out of 51 AC bills amounting to ₹7.79 crore drawn in March 2018, 04 bills amounting to ₹6.48 crore (83.18 *per cent*) were drawn by Public Service Commission and 15 bills for ₹0.98 crore drawn by Department of Civil Aviation.

Majority of the DC Bills were awaited from the following Departments:

(₹ in crore)

Sl. No.	Name of the Department	Number of pending DC bills	Amount Outstanding	Percentage
01	Personnel Department (Public Service Commission)	05	7.10	21.30
02	Secretariat Administration Department	127	7.00	21.00
03	Education Department (Higher Education)	153	3.62	10.86
04	Education Department (Secondary Education)	520	1.67	5.01
05	Women and Child Welfare	113	1.40	4.20
06	Home Department (Home Guards)	21	1.39	4.17
07	Revenue Department (Relief on Account of Natural Calamities)	30	1.28	3.84
08	Civil Aviation	49	1.22	3.66

Source: Monthly Accounts of the State Government.

(iv) Transfer to Personal Deposit (PD) Accounts: As per para 4 of Uttar Pradesh Personal Ledger Account Rules 1998, the State Government is authorized to open Personal Deposit (PD) accounts for specific purposes in consultation with the Accountant General. Designated Administrators are authorized to operate these PD accounts by transfer of funds from the Consolidated Fund of the State. If there is no transaction in any PD accounts for three years, the treasury officer would make written request to the competent authority for closure of such account, and if no reply is received within three months, PD Account would be closed after transfer of the balance, if any, to the corresponding head of account on the advice of Accountant General.

As per the information provided by the State Government, there were 1,328 PD Accounts including PD Accounts operated under Reserve Funds having balance of ₹ 4,688.14 crore as on 31 March, 2018. Out of these PD Accounts, 687 were operative and 641 were inoperative.

- However, the details of addition to and disbursement from the PD Accounts during 2017-18 have not been received from the State Govt.
- Amount lying unspent for more than one year: ₹ 635.62 crore (under 906 PD Accounts).
- Amount lying unspent for more than three years: ₹ 108.70 crore (under 641 inoperative PD Accounts).

The 641 inoperative accounts with unspent balance for more than three years of ₹108.70 crore were required to be closed. PD Accounts are also being operated by the State Government under other than the designated heads of account i.e. MH- 8443 - Civil Deposits-106 – Personal deposits. Out of balance of ₹ 4,688.14 core, ₹ 2,460.82 crore (52.49 per cent) pertained to 31 PD accounts which were opened under Major Head - 8342-Other Deposits -120- Miscellaneous Deposits, which is not a designated heads of account for PD Accounts. The State Government has been requested to close inoperative accounts as per the procedure prescribed therefor.

Further, 17 out of 77 treasuries of the State have reconciled the PD accounts maintained by them during the year 2017-18. The status of reconciliation of the remaining 60 treasuries (**Annexure-E**) has not been made available by respective treasuries.

(v) Reconciliation of Receipts and Expenditure: As per para 124 of Chapter-V of UP Budget Manual, Chief Controlling Officers (CCOs)/ Controlling Officers (COs) are required to reconcile the receipts and expenditure of the Government with the figures compiled by the Accountant General (A&E). During the year, 166 out of 170 CCOs of expenditure and 43 out of 45 CCOs of receipts reconciled their figures with those of the Accountant General (A&E). Expenditure figure of ₹2,15,497.49 crore i.e. 99.50 *per cent* of total expenditure (₹2,16,576.14 crore under reconciliation) and receipts of ₹5,96,340.10 crore i.e. 99.95 *per cent* of the total receipts (₹5,96,631.18 crore under reconciliation) were reconciled by the CCOs during the year.

(vi) Cash Balance (Deposits with Reserve Bank of India): The difference of ₹139.66 crore (net Debit) between the Cash Balance of the State Government as worked out by the Accountant General (A&E) and as reported by the Reserve Bank of India (as on 31.03.2018) is mainly due to difference in figures intimated by the agency banks, which is under reconciliation.

(vii) Utilization Certificates Awaited: The State Government Rules (Para 369-H of Financial Hand Book Volume-V Part I) prescribe that, where grants are sanctioned for specific purposes, the departmental officers concerned should obtain Utilization Certificate (UCs) from the grantee, which after verification should be forwarded to the Accountant General (A&E). In respect of grants which are expected to be utilised during next 12 months from the date of sanction, the competent authority should furnish to the Accountant General the requisite certificate not later than 18 months from the date of sanction of the grant. Non-submission of UCs results in absence of assurances that the funds released have been utilized for the intended purposes. The position of the outstanding UCs as on 31 March 2018 is given below:

Years	Number of Utilization Certificates awaited	Amount* (₹ in crore)
Up to 2015-16	1,30,773	46,393.80
2016-17	8,653	13,745.16
2017-18	14,523	23,840.48
Total	1,53,949	83,979.44

Source: Monthly Accounts of the State Government.

* This is the position of outstanding utilisation certificates against non-recurring grants, the utilisation certificate of recurring grants is not forwarded to the Accountant General (A&E)'s office.

Majority of these UCs were awaited from the following Departments:

Sl. No.	Name of the Department	Number of UCs awaited	Amount Outstanding	Percentage
01	Social Welfare Department	31,582	10,409.94	12.40
02	Education Department (Primary Education)	19,044	8,739.89	10.41
03	Agriculture and Other Allied Department	3,527	6,662.95	7.93
04	Education Department (Secondary Education)	10,576	2,673.41	3.18
05	Women and Child Welfare Department	10,124	869.13	1.03
06	Minorities Welfare Department	7,973	678.16	0.81
07	Education Department (Higher Education)	2,949	606.77	0.72

Source: Monthly Accounts of the State Government.

(viii) Transfer of fund to the Development Authorities and Housing Development Councils: As per Section 39 of the U.P. Urban Planning and Development Act, 1973, duty imposed under the Indian Stamp Act, 1899 on any deed of transfer of immovable property shall be increased by 2% on the amount or value of the consideration. The Government levies 2% additional stamp duty for development of certain areas of Uttar Pradesh under the said Act. The amount is accounted for under the Major Head 0030-Stamps and Registration Fees, 02-Stamps Non-Judicial, 102-Sale of Stamps. However, no distinct sub head has been opened by the State Government in this regard to identify the revenues received on account of the additional stamp duty.

The Government through orders from time to time, transfers the fund so collected to the Lucknow Development Authority which further disburses the funds to the different Development Authorities and the U.P. Housing Development Councils in the State for the intended purposes.

During the year 2017-18, as against the budget provision of ₹624.00 crore under the Major Head 3475-800-03 for transfer of funds to the Development Authorities and U.P. Housing Development Councils against 2% additional stamp duty, the State Government expended ₹201.91 crore for the purpose. The appropriate Head of account for booking of expenditure for transfer of funds to Development Authorities should be Major Head 2216-Housing or 2217-Urban Development as the case may be instead of 3475-800-03.

(ix) Accounting of Building and Other Construction Workers Welfare Cess: The Building and Other Construction Workers' Welfare Cess Act, 1996 provides for the levy and collection of a cess on the cost of construction incurred by employers with a view to augmenting the resources of the Building and Other Construction Workers' Welfare Boards with aim to facilitate improvement in working of the workers and to provide financial aid to them.

The cess is required to be levied and collected at such rate not exceeding *two per cent*, but not less than *one per cent* of the cost of construction. The proceeds of the cess collected is to be paid by the State Government or the local authority collecting the cess to the Uttar Pradesh Building and Other Construction Workers Welfare Board after deducting the cost of collection of such cess not exceeding *one per cent* of the amount collected.

Cess receipts of ₹226.20 crore has been booked under Major Head 0230-800-11 during the period 2011-12 to 2017-18. As against this, the State Government has disbursed an amount of ₹221.22 crore up to 2017-18 and the remaining amount of ₹4.98 crore is lying as balance in Government accounts without being transferred to the Board as of March 2018.

The appropriate procedure for regulation of receipts and disbursement of the cess is still required to be framed and implemented by the State Government.

(x) Lump sum provisions in the Budget: As per Para 31 of Budget Manual of the State Government, lump sum provisions should not, as a rule, be made in the estimates. However, lump sum provisions of ₹8,648.73 crore under various heads have been provided in the State Budget 2017-18 without indicating scheme details, and expenditure amounting to ₹3,452.95 crore (*39.92 per cent* of the provisions) has been incurred there against. It includes lump sum expenditure of ₹3,188.76 crore on major works and total of ₹264.19 crore on wages and non-pay items (₹17.31 crore on Wages, ₹14.39 crore on subsidiary grant - general (non - pay), ₹228.03 crore on Interest/dividend and ₹4.46 crore others).

(xi) Inappropriate Accounting:

(a) Non-utilization of grants for BPL families: The State Government provided for subsidiary grants in 2012-13 and 2013-14 for distribution of sarees and blankets to females and old aged persons under BPL in the State under salvation from hunger and life security guarantee scheme. The amounts of ₹200.00 crore in 2012-13 and ₹600.00 crore in 2013-14 were sanctioned for the purpose under the Grants 14 and 83 (Major Head 2235-02-Social Welfare). In terms of the Government order, the sanctioned amount was to be kept in PLA of Upper Mukhya Adhikari, Zila Panchayat, Lucknow. The sums of ₹200.00 crore and ₹592.41 crore (Total ₹792.41 crore) were drawn by Zila Panchyatraj Adhikari (DPRO), Lucknow in March 2013 and March 2014 respectively and amount of ₹7.59 crore was drawn by DPRO, Azamgarh in December 2013 under the head 2235-02-200. The DPRO Lucknow kept the said amount in PLA (Major Head 8448-101), whereas DPRO, Azamgarh kept it in a Bank. The grant remained unutilized for the intended purposes under the said scheme during the respective years.

Further, a sum of ₹200.00 crore was transferred to the receipt head 0235-60-800-miscellaneous receipts in April/ May 2014 and ₹600.00 crore in March 2018 (Total ₹800.00 crore). The DPRO, Azamgarh has also transferred an amount of interest of ₹0.09 crore earned on the said amount (of ₹7.59 crore) kept in bank through Bank draft to Director, Panchayat Raj Lucknow in June 2014, while it was to be kept in PLA as per the sanction.

Thus, the grant of ₹800.00 crore approved by the State legislature for benefits of the BPL families in 2012-13 and 2013-14 remained completely unutilized and brought back to Government revenue, resulting in overstatement of non-tax revenue in respective year.

(b) Accounting under Major Head 0029-Land Revenue: An expenditure of ₹338.19 crore was expended by the State Government in 2016-17 for establishment of State University in Allahabad. The U.P. State Industrial Development Corporation (UPSIDC), developer of the land for purpose, refunded ₹86.49 crore as over-valuated amount under the head 0851-800-02 by transfer from the Major Head 4202-01-203-31 (January 2017). The said amount was then further transferred from the head 0851-900-01 to the head 0029-800 as receipts of land revenue in March 2018, whereas it was required to be deducted from expenditure under the Head 4202-01-203-99-Refunds.

As such, the aforesaid accounting for ₹86.49 crore was not regular and violation of accounting procedure as it created a minus balance under the head 0851-Village and Small Industries.

(c) Accounting under Major Head 8782-102 PW Remittances: An amount of ₹108.06 crore was sanctioned on 26 March, 2018 by the State Government for construction work of Kumbh Mela 2019, which was drawn on 29 March, 2018 and booked as the final expenditure under Major Head 4070-800 before completion of any intended work by contra credit to the head 8782-102-Public Works Remittances. It was irregular as there was no such provision for booking of drawal under the head 8782-102 in the sanction.

However, as the executing agency was Public Works Department of the State Government, so budget provisions might be made directly under the concerned Grant/heads of P. W. Department, instead of under MH 4070- Capital Outlay on Other Administrative Services.

(d) Accounting under the Major Head 0071- Contributions and Recoveries towards Pension and other Retirement Benefits: Under the Defined Contribution Pension Scheme, the Government contribution towards the staff of government-aided Primary School/Junior High School is required to be deposited under the head 8448-00-120-03.

In 2016-17, an amount of ₹470.39 crore was surrendered from the allotted fund under the head 2071-01-117-03-33 meant for government contribution (Tier-1) for teaching and non-teaching staff of government aided Primary/Junior High School. As against this, the said amount was drawn under the head 2071-01-117-03-33 by Basic Shiksha Parishad in March 2017 and deposited under 8448-00-120-03-Basic Shiksha Nidhi. Further, the said amount was transferred back to the receipt head 0071-01-800 as government receipts in Sept. 2017, which overstated the revenue receipts.

Thus, the saving of ₹ 470.39 crore was required to be surrendered by the concerned department to the Government in 2016-17. Instead, it was credited to the Major Head 8448-120 in March 2017. As against this, the said amount was transferred and credited to the government accounts as revenue receipts in 2017-18, which was irregular.

(e) Accounting under Major Head 8443-101- Revenue Deposits: A sanction for balance amount of ₹64.94 crore was accorded by the State Government (14 August 2017) for the purchase of land for establishment of civil enclave at the airport of Indian Air force in Agra. It was required to deposit the said amount under the head 8443- Civil Deposit Account of District Magistrate, Agra. The said amount was withdrawn (on 21 August, 2017) under the head 5053-02-800-20-00-24-Capital Outlay on Civil Aviation, and it was deposited under Major Head 8443-101-Revenue Deposits, which is meant for deposits made in Revenue Courts. This was not in order.

The State Government stated that the necessary action would be taken in this respect.

3. Other Items:

(i) Creation of Liabilities on Pensionary Benefits: The expenditure during the year 2017-18 on “Pension and other Retirement Benefits” to State Government employees recruited on or before 31 March 2005 was ₹38,476.49 crore (including ₹1,938.82 crore on account of leave encashment benefits) which was 14.45 *per cent* of the total Revenue Expenditure (₹2,66,223.52 crore).

State Government employees recruited on or after 1 April 2005 are covered under the Defined Contributory Pension Scheme. It is also applicable to the new entrants of government aided educational institutions and autonomous bodies financed by the government as well. In terms of the Scheme, the government employees contribute 10 per cent of basic pay and dearness allowance, which is matched by the State Government and the entire amount is transferred to the designated fund manager through the National Securities Depository Limited (NSDL)/ Trustee Bank.

As against government employees’ contribution of ₹3,797.67 crore during the period 2008-09 to 2017-18, the State Government deposited ₹3,741.72 crore as government contribution (under Major Head 8342-117), and the total amount of ₹7,539.39 crore was deposited under Major Head 8342-117-Defined Contribution Pension Scheme during the said period. As against this, an amount of ₹7,163.18 crore has been transferred to NSDL/Trustee Bank by March 2018, leaving a balance of ₹376.21 crore in the state accounts as on 31 March, 2018.

The Finance Department stated that ₹238.60 crore could not be transferred due to non-availability of PRAN and ₹123.15 crore could not be uploaded in system by treasuries during 2017-18, which has been transferred during 2018-19. Remaining amount of ₹14.46 crore was pending for uploading by four treasuries viz (1) Jaunpur (2) Mathura (3) Sant Kabir Nagar and (4) Balrampur.

In case of employees of government aided institutions and autonomous bodies financed by government, as against employees' contribution of ₹643.56 crore during 2011-12 to 2017-18, State Government deposited ₹22.71 crore as government contribution (under Major Head 8342-120) leaving a balance of ₹620.85 crore which was yet to be deposited under MH 8342-120. Out of total contribution of ₹666.27 crore deposited under the Major Head 8342-120-Miscellaneous Deposits during 2011-12 to 2017-18, the sum of ₹339.32 crore was transferred to the trustee bank by March 2018 and the remaining balance of ₹326.95 crore was lying in the state accounts as on 31 March, 2018.

Thus, an amount of ₹676.80 crore (₹55.95 crore + ₹620.85 crore) as government contribution was not contributed by the State Government by end of the year 2017-18. This amount (outstanding) along with accrued interest as may be notified by the state government from time to time, represents the outstanding liability of the Government under the scheme.

(ii) Guarantees: The position of guarantees given by the State Government on the loans availed by various institutions during the year is given in Statement 9 and 20, and is based on information received from the State Government. The State Government had given guarantees to 16 entities viz. Statutory Corporation, Government Companies, Local Bodies and Other Institutions for repayment of loan raised by them in 2017-18. There was an outstanding guarantee of ₹74,841.22 crore at the end of 2017-18.

As intimated by the State Government, ₹10.56 crore was receivable as guarantee fees from Uttar Pradesh Rajya Vidyut Utpadan Nigam Limited (₹ 9.74 crore) and U.P. Power Transmission Corporation Limited (₹ 0.82 crore) during 2017-18. Out of which, guarantee fee of ₹0.82 crore was received by the State government and ₹9.74 crore was not paid by Uttar Pradesh Rajya Vidyut Utpadan Nigam Limited during the year.

For the purpose of redemption of guarantees, the State Government was required to create a Guarantee Redemption Fund as per the recommendations of the Twelfth Finance Commission. However, State Government has not created Guarantee Redemption Fund. Under the RBI's guidelines 2013, it was required to make minimum annual contribution of ₹290.75 crore (0.5 per cent of outstanding guarantee of ₹58,149.03 crore at the beginning of the year 2017-18) which was not done. This has impact of overstating revenue surplus and understating fiscal deficit by ₹290.75 crore.

(iii) Loans and Advances: Except in respect of loans and advances given to government servants where the Accountant General (A&E) maintains detailed accounts, information on all other loans and advances have been collected from State Government departments who are responsible for maintaining such accounts and depicted in Statements 7 and 18. The Government is required to reconcile the loan figures depicted in these statements with those available in the books of various PSUs and other bodies that have received the loans. However, the loan amount of ₹2,264.62 crore out of the total loan of ₹29,720.31 crore was not reconciled by the recipient loanees with the government account during the year 2017-18 (Appendix-VII in Volume –II of the Finance Accounts).

During the year 2017-18, the State Government disbursed Loans and Advances of ₹1,509.29 crore and received repayment of ₹235.77 crore (₹101.81 crore towards repayment of Loans and Advances by Government Servants and ₹133.96 crore as that of other loans) which is 0.79 *per cent* of the total outstanding loan and advances (₹29,720.31 crore as on 31 March 2018).

(iv) Investment: The State Government invests in equity and shares of Statutory Corporations, Government Companies, Joint Stock Companies and Co-operative Institutions. As on 31 March 2018, Government investment in 13,583 entities was ₹1,04,778.71 crore. However, the amount as per the books of accounts of the investee organisations was ₹1,15,215.87 crore and the difference of ₹10,437.16 crore was not reconciled by the Government. Investment figures as shown in Finance Accounts require reconciliation with the figures shown in the records of Investee Organisations. The Government of Uttar Pradesh has made an investment of ₹8,379.50 crore during 2017-18.

As per Finance Accounts (2017-18) of the State Government, 13 Investee Entities are no longer in operation or closed, against these entities ₹104.40 crore was outstanding for recovery as on 31 March, 2018 by the State Government.

During the year 2017-18, dividend of ₹30.84 crore (0.02 *per cent* of invested amount of ₹1,15,215.87 crore) was received from the investee institutions. An amount of ₹21.09 crore (68.39 *per cent* of the total dividend) was received from Tehri Hydro Development Corporation Limited, ₹9.50 crore from U.P. Cooperative Society Enterprises, ₹0.20 crore from U.P. Rajkiya Nirman Nigam, Ltd. Lucknow and ₹ 0.05 crore from non-government enterprises and state corporations.

(v) Reserve Funds: Detailed information on Reserve Funds and the investment from the earmarked funds is available in Statements 21 and 22 respectively. During the year, the State Government made a net transfer of ₹8,264.72 crore to various Reserve Funds. All these transactions were in the nature of book adjustments and did not represent actual cash transfers. There were 44 Reserve Funds (with balance of ₹ 51,015.35 crore) earmarked for specific purposes at the beginning of 2017-18. Out of which, 03 funds are inoperative having balance of ₹20.67 crore, 32 operative funds with balance of ₹59,259.40 crore (including 19 funds with zero balance) as on 31 March 2018 and 09 funds were closed during 2017-18. The total accumulated balance at the end of 2017-18 in these Funds was ₹ 59,280.07 crore which was lying outstanding under non-interest bearing Reserve Funds. The balances under inoperative Reserve Funds imply that these are lying as idle funds. Information in respect of some of the major funds is as under;

(a) Sinking Fund: The Twelfth Finance Commission recommended creation of Consolidated Sinking Fund for amortisation of outstanding liabilities by the State Governments. The guidelines of the Reserve Bank of India (RBI), which is responsible for administering the Fund, stipulate a minimum annual contribution of 0.5 *per cent* of outstanding liabilities at the end of the previous financial year. Outstanding liabilities are defined as comprising of Internal Debt and Public Account liabilities of the State Government. In terms of Para 5 of the guidelines of Consolidated Sinking Fund, the State Government was required to contribute ₹2,116.12 crore (0.5 *per cent* of ₹4,23,223.78 crore being the outstanding liabilities as on 31-03-2017) in 2017-18.

The State Government, however, has not modified the Sinking Fund already created by the Government into the Consolidated Sinking Fund in terms of these guidelines. The

Government has so far not provided any notification/legislation for setting up the State Level Sinking Funds.

During the year 2017-18, the State Government made a provision of ₹12,232.23 crore for reduction or avoidance of debt under Major Head 2048, and appropriated to Sinking Fund under Major Head 8222, by way of book transfer. Out of this fund, an amount of ₹4,422.00 crore equivalent to repayment of market loans, was transferred and credited to Revenue Receipts (under the Major Head 0075-Miscellaneous General Services).

As the aforesaid contribution of ₹12,232.23 crore to the Sinking Fund was by way of book transfer, the amount was not available for investment by the RBI. Apart from this, the amount transferred from the Sinking Fund (₹4,422.00 crore) to the Revenue Account overstated the Revenue Surplus of the year.

(b) State Disaster Response Fund: Government of India replaced the existing Calamity Relief Fund (under Major Head 8235-General and Other Reserve Funds-111- Calamity Relief Fund) with the State Disaster Response Fund (SDRF) which is to be operated under '(a) Reserve Fund bearing Interest' against Major Head-8121-General and Other Reserve Funds-122-State Disaster Response Fund. The State Government, however, continues to operate the SDRF under Major Head 8235-111-SDRF, which is a non-interest bearing Fund. During the year 2017-18, an amount of ₹744.00 crore has been contributed to the fund, of which ₹558.00 crore contributed by the Central Government and ₹186.00 crore by the State in the ratio of 75:25. At the beginning of 2017-18, the SDRF had a balance of ₹612.13 crore. In terms of Para 4 of the guidelines of SDRF, interest on uninvested balance is to be calculated at the average of Ways and Means interest rate. The interest of ₹37.22 crore for the year 2017-18 (at the rate of 6.08 *per cent*, which is the average of interest on Ways and Means Advances) has not been paid by the State Government. Non-investment of unspent amount due to the fact that the Fund continues to be non-interest bearing, has impacted the corpus.

In terms of the National Disaster Response Fund (NDRF) guidelines (July 2015), the Government of India provides additional assistance to the States from NDRF which does not require State's share, when natural calamities require expenditure in excess of the balance available under SDRF. As per the guidelines (Para 11.3 & 11.4), the State Government would make suitable budget provisions on expenditure side of their budget under the head 2245-80-103, and the actual expenditure out of NDRF should be booked thereunder. Direct expenditure by the State Government from the Public account should not be made.

The State Government received ₹119.67 crore from NDRF during the year 2017-18, however no amount was booked under Major Head 2245-80-103-Assistance from NDRF during the year as per the procedure prescribed as above. The Revenue Surplus of the State Government was also thereby overstated and fiscal deficit understated by ₹ 119.67 crore.

(vi) Non accounting of Central Road Fund (CRF): The accounting procedure relating to Central Road Fund has explicitly been laid down in the List of Major and Minor Heads of Account of Union and States. In accordance with this, the amounts received from Central Road Fund are credited to the Major Head 1601- Grants-in-Aid from the Central Government. Out of these amounts, the allocations for the purpose are credited to Major Head 8449-Other Deposits-Subventions from Central Road Fund, by per contra debit to the Major Head 3054-Roads and Bridges or any other appropriate head of account concerned. Such of the expenditure under this Major Head as is to be met out of the said allocations is set off by transfer of the equivalent amounts from the deposit head mentioned above.

Government of India released ₹890.24 crore from Central Road Fund to State Government in 2017-18. However, due to non-availability of budget provisions under the Major Head 3054 or any appropriate head for transfer of these allocations to the Deposit head as per the procedure prescribed above, no amount was transferred to the Major Head 8449-103-Subventions from Central Road Fund under the Public Account. Due to non-accounting of Central Road Fund, there is opaqueness in actual utilization of the grant received from Government of India for Central Road Fund.

(vii) Contingency fund: In terms of the provisions of Articles 267(2) of the Constitution of India, the Contingency Fund of the State has been constituted under the U.P. Contingency Fund Act, 1950 for the purposes of meeting unforeseen expenditure pending authorization of such expenditure by the Legislature of the State by Law under Article 205 or Article 206. The Contingency Fund of the Government of U.P. has a corpus of ₹600 crore. During the year 2017-18, an amount of ₹258.04 crore was recouped and ₹413.00 crore was disbursed from the Contingency Fund of the State. Advances of ₹300.37 crore drawn from Contingency Fund during the year 2014-15 to 2016-17 were not recouped to the Fund by end of the year.

(viii) Adjustment of Interest: The State Government is liable to pay/adjust interest in respect of balances under categories 'I- Small Savings Provident Funds etc, J- Reserve Funds (a) Reserve Funds bearing Interest' and 'K- Deposits and Advances (a) Deposits bearing Interest'. The position of adjustment in this respect in 2017-18 was as below-

(a) The Government paid interest of ₹3,655.47 crore (under Major Head '2049 Interest Payment-03- Interest on Small Savings, Provident Fund etc') on Small Savings, Provident Fund etc during the year 2017-18. In respect of Class IV employees of the State, there was a balance of ₹14,707.65 crore under the GPF Class IV Head in the state accounts as on 31 March 2018, however the information of interest thereon was not made available by the State Government. It was worked out to be ₹1,071.78 crore based on credits and debits as intimated by the treasuries.

(b) As against the outstanding balance of ₹612.13 crore under SDRF at the beginning of the year 2017-18, ₹37.22 crore was yet to be paid by the Government as interest during the year 2017-18 (taking average Ways and Means Advance average interest rate of 6.08 *per cent*). Details are mentioned at para 3(v) (b) above. As such, the State Government had not paid a sum of interest of ₹ 37.22 crore on account of the aforesaid liabilities during the year 2017-18.

(c) Similarly, there was an outstanding balance of ₹545.68 crore at the beginning of the year 2017-18 under K-(a) Deposits bearing Interest, relating to Defined Contribution Pension Scheme and the State Government had paid interest thereon of ₹25.78 crore only. In addition, there was also net credit outstanding balance of ₹3,221.51 crore under K-(a) Deposits bearing Interest (excluding ₹545.68 crore of the balance under Defined Contribution Pension Scheme) at the beginning of the year 2017-18. However, the State Government had not paid any interest thereon.

(ix) Suspense Balances: Statement 21 reflects the net balances under Suspense and Remittance Heads. The outstanding balances under these heads are worked out by aggregating the outstanding debit and credit balances separately under various minor heads.

The position of significant Suspense and Remittance balances for the last three years is given in **Annexure-F**.

(x) Rush of Expenditures at the end of the year: As per instructions contained in Financial Hand Book Volume-V, General Financial Rules and U.P. Fiscal Responsibility and Budget Management Act, rush of expenditure particularly in the closing of financial year is regarded as a breach of financial propriety and has to be avoided. Expenditure for the last quarter is required to be restricted to the ceiling of 33 per cent of total budget provisions for the year while the last month (March) expenditure should be within 15 *per cent* ceiling.

However, during 2017-18, 35.30 *per cent* of the total budget provisions under Revenue Expenditure was incurred during the last quarter and 21.97 *per cent* of the total budget provisions under Capital Expenditure was incurred during month of March 2018 alone. Some of the heads in which significant expenditure was done in the month of March 2018, are shown as **Annexures - G and Annexure –H**.

(xi) Direct transfer of Central Scheme Funds to implementing agencies in the State (Funds routed outside State Budget): In spite of the Government of India's decision to release all assistance to CSSs/ ACA to the State Government and not directly to the implementing agencies, funds were transferred directly to implementing agencies. As per information available on PFMS portal of the Controller General of Accounts (CGA), Government of India released ₹ 659.69 crore to various implementing agencies (other than State Government), NGOs and Private Sector Institutions etc in Uttar Pradesh during 2017-18. Details are at Appendix (VI).

(xii) Depiction of un-apportioned amounts: After restructuring of the erstwhile State of Uttar Pradesh into the States of Uttar Pradesh and Uttarakhand (from 09 November 2000), the balances appearing under various Capital, Debt, Deposit and Remittance heads were kept separately and exhibited in 'Bold' in the Finance Accounts. These figures except balances under Deposits and Advances heads have been apportioned between the two States according to the decisions taken by both the State Governments under the provisions of the Uttar Pradesh Reorganisation Act-2000 and accordingly exhibited in the Finance Accounts, 2017-18. Details of un-apportioned figures of ₹8,757.37 crore (Cr) under Deposits and Advances are given in Appendix-XIII, Volume-II of the Finance Accounts. State Government of Uttar Pradesh was requested (August, 2018/February, 2019) to resolve the issue relating to apportionment of balances under Deposit and Advances between Uttar Pradesh and Uttarakhand.

(xiii) Public Private Partnership: The Government of Uttar Pradesh has informed details of 71 Public-Private Partnership (PPP) projects involving ₹92,621.88 crore to the Accountant General (A&E), where developers have been selected. These details are given in **Annexure-I**. The Government has not intimated its financial obligation under the PPP arrangement.

(xiv) Disclosures as per Fiscal Responsibility and Budgetary Management Act/Rules: The Medium Term Fiscal Policy Statement and the Fiscal Policy Strategy Statement laid before the legislature along with Budget documents for the year 2017-18 contained the disclosures required under the FRBM Act. The targets mentioned in the Act, and achievements in 2017-18 as depicted in the accounts are given below:

Targets and Achievements with reference to the Provisions of Fiscal Responsibility and Budgetary Management Act

Area	Target	Achievement
Revenue Deficit	Zero	As per accounts, the Revenue Surplus for 2017-18 is ₹12,551.93 crore.
Fiscal Deficit	Not more than 3 <i>per cent</i> of GSDP	The Fiscal Deficit for 2017-18 is ₹27,809.56 crore which is about 2.02 <i>per cent</i> of GSDP (Revised Advance Estimate of ₹13,75,607.00 crore at current prices)*.
Debt Stock	28.6 <i>per cent</i> of GSDP	The total debt outstanding of the State Government is ₹4,67,842.18 crore which is about 34.01 <i>per cent</i> of GSDP (Revised Advance Estimate of ₹13,75,607.00 crore at current prices).*

* (Source:- Monthly Accounts of the State Government and Figure of GSDP from Ministry of Statistics and Programme Implementation, New Delhi website as on 28.08.2018).

(xv) Impact on Revenue Surplus and Fiscal Deficit:

Impact on revenue surplus and fiscal deficit of the State brought out in preceding paragraphs is tabulated below:

Paragraph no.	Item	Impact on Revenue Surplus (₹ in crore)		Impact on Fiscal Deficit (₹ in crore)	
		Over-statement of Revenue Surplus	Under-statement of Revenue Surplus	Over-statement of Fiscal Deficit	Under-statement of Fiscal Deficit
1(v)	Expenditure on minor construction works, Grants-in-Aid, payment of commercial and special services and maintenance of computer and purchase of its stationary booked under Capital Section instead of Revenue.	49.68	..	..	..
1(v)	Expenditure on essential infrastructure for Hospital and Purchase of Staff Car booked under Revenue Section instead of Capital.	..	113.94	..	..
2(xi) (a)	Transfer of un-utilized grants for BPL families (of the year 2013-14) to the receipt head in 2017-18.	600.00	..	..	600.00
2(xi)(d)	Government contribution on account of Defined Contribution Pension Scheme transferred back to the receipt head as govt. receipts.	470.39	..	..	470.39
3(i)	Non-contribution by State Government under Defined Contribution Pension Scheme during 2017-18.	465.11	..	..	465.11
3(ii)	Non-contribution to Guarantee Redemption Fund.	290.75	..	..	290.75
3(v)(a)	Amount transferred as Revenue Receipts to Consolidated Fund from Sinking Fund.	4,422.00	..	..	4,422.00
3(v)(b)	Non utilization/transfer of NDRF grant.	119.67	..	..	119.67
3(viii)(b)	Non-payment of interest on Reserve Funds balances (State Disaster Response Fund).	37.22	..	..	37.22
Total		6,454.82	113.94	..	6,405.14

ANNEXURE-A

Statement of Periodical/Other Adjustments
(Refer to Note 1 (ii) of Notes to Accounts)

Sl. no.	Book Adjustments	Head of Accounts		Amount	Remarks
		From	To		
Periodical Adjustments: (₹ in crore)					
1.	Creation of Sinking Fund	2048-00-101- Appropriation for reduction or avoidance of Debt	8222-01-101 Sinking Fund	12,232.23	Contribution to the fund for repayment of market borrowings
2.	Creation of State Road and Bridges Fund	3054-80-797- Road and Bridges	8225-02-101-State Road and Bridges Fund	1,500.00	To meet out expenditure incurred on state roads and bridges.
		5054-80-797- Capital Outlay on Roads and Bridges		500.00	
3.	Expenditure from State Road and Bridges Fund	8225-02-101-State Road and Bridges Fund	3054-04-337- Road and Bridges	1,500.00	To meet out the expenditure incurred on state roads and bridges.
			5054-04-337- Capital Outlay on Roads and Bridges	500.00	
4.	Creation of State Disaster Response Fund	2245-05-101- Relief on account of Natural Calamities	8235-111-01- State Disaster Response Fund	744.00	Contribution to State Disaster Response Fund to meet out expenditure on account of natural calamities.
5.	Expenditure from Uttar Pradesh Trade Development Fund	8229-200-14- Other Development and Welfare Fund- U.P Trade Development Fund	5054-Capital Outlay on Roads and Bridges	15.00	To meet out the expenditure incurred on trade development.
6.	Expenditure from State Disaster Response Fund	8235-111- 01- State Disaster Response Fund	2245-05-901 Relief on account of Natural Calamities	412.81	To meet out the expenditure incurred on account of natural calamities.
7.	Expenditure from Road safety fund	8235-200-03-Uttar Pradesh Road safety Fund	3055-00-800 Road Transport	14.44	To meet out the expenditure incurred on road safety.
			5055-00-800 Road Transport	9.61	
8.	Adjustment of Annual Interest on State Provident Funds	2049-03-104- Interest Payment	8009-01-101 General Provident Fund	2,548.75	Adjustment on account of annual interest on GPF of State Govt. employees.
			8009-01-104 All India Services Provident Fund	17.52	Adjustment on account of annual interest on AIS Provident Fund.
9.	Adjustment of Annual Interest on State Insurance and Pension Funds	2049-03-108- Interest Payment	8011-00-107 State Government Employees Group Insurance Scheme	205.65	Adjustment on account of annual interest on Insurance and Pension Funds of State Govt. employees Group Insurance Scheme.
10.	Annual adjustment of Interest on Capital Outlay on Irrigation Works	2700-80-800- Major Irrigation	0049- 04-103- Interest from Departmental Commercial Undertakings	291.11	Periodical Adjustments
		2701-80-800- Medium Irrigation		38.45	Ditto
		2702-01-800- Minor Irrigation		27.70	Ditto
		2702-02-800- Minor Irrigation		221.54	Ditto

ANNEXURE-A

Statement of Periodical/Other Adjustments
(Refer to Note 1 (ii) of Notes to Accounts)

Sl. no.	Book Adjustments	Head of Accounts		Amount	Remarks
		From	To		
Periodical Adjustments: (₹ in crore)					
11.	Capitalisation of Establishment Charges on Prorata basis	2059-80-800 Public Works- Prorata distribution of Establishment Charges	2059- Public Works	4.09	Periodical adjustment
			2216-Housing	4.95	Ditto
			3054- Roads and Bridges	330.44	Ditto
			4059- Capital Outlay on Public Works	2.87	Ditto
			4216- Capital Outlay on Housing	1.04	Ditto
			5054- Capital Outlay on Roads and Bridges	447.54	Ditto
12.	Adjustments of Deposits lapsed to Govt. Account	8443- Civil Deposits-101-Revenue Deposits	0075- 101- Unclaimed Deposits	11.11	Unclaimed deposits lying in Deposit Accounts for more than three years (Other than PD Accounts)
		8443- Civil Deposits-103-Security Deposits	Ditto	44.83	Ditto
		8443- Civil Deposits-104-Civil Courts Deposits	Ditto	79.00	Ditto
		8443- Civil Deposits-105-Criminal Courts Deposits	Ditto	0.79	Ditto
		8443- Civil Deposits-121-Deposits in Connection with Elections	Ditto	2.97	Ditto

ANNEXURE-B**Statement of Major Head-wise Receipts booked under Minor Head "800- Other Receipts"**

(Refer to Note 2 (ii) of Notes to Accounts)

Major Head	Major Head Description	Total Receipt	Receipt under Minor Head "800- Other Receipt"	Percentage
(₹ in crore)				
0801	Power	4,695.85	4,695.85	100.00
0810	Non Conventional Sources of Energy	35.30	35.30	100.00
0217	Urban Development	28.97	28.97	100.00
0023	Hotel Receipts Tax	19.15	19.15	100.00
0506	Land Reforms	4.31	4.31	100.00
1456	Civil Supplies	3.24	3.24	100.00
0875	Other Industries	0.41	0.41	100.00
0215	Water Supply and Sanitation	0.39	0.39	100.00
0852	Industries	0.06	0.06	100.00
0047	Other Fiscal Services	0.03	0.03	100.00
0575	Other Special Areas Programmes	0.01	0.01	100.00
0235	Social Security and Welfare	653.98	653.91	99.99
0406	Forestry and Wild Life	320.05	319.82	99.93
0075	Miscellaneous General Services	4,841.12	4,663.47	96.33
1055	Road Transport	4.89	4.71	96.32
0211	Family Welfare	0.26	0.25	96.15
1452	Tourism	5.79	5.39	93.09
0220	Information and Publicity	0.11	0.10	90.91
1054	Roads and Bridges	365.92	329.69	90.10
0029	Land Revenue	1,336.46	1,192.57	89.23
1053	Civil Aviation	0.08	0.07	87.50
0056	Jails	2.98	2.58	86.58
0059	Public Works	33.99	29.17	85.82
0230	Labour and Employment	84.83	71.43	84.20
0700	Major Irrigation	35.51	29.84	84.03
0403	Animal Husbandry	46.99	34.86	74.19
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	804.58	581.83	72.31
0250	Other Social Services	76.41	53.88	70.51
0515	Other Rural Development Programmes	54.00	36.71	67.98
0210	Medical and Public Health	260.50	165.41	63.50

ANNEXURE-C**Statement of Major Head-wise Expenditure booked under Minor Head "800- Other Expenditure"
(Refer to Note 2 (ii) of Notes to Accounts)**

Major Head	Major Head Description	Total Expenditure	Expenditure under Minor Head "800-Other Expenditure"	Percentage
(₹ in crore)				
2801	Power	6,836.85	6,836.85	100.00
2040	Taxes on Sales, Trade etc.	741.33	741.33	100.00
5053	Capital Outlay on Civil Aviation	620.00	620.00	100.00
2705	Command Area Development	130.48	130.48	100.00
2885	Other Outlay on Industries and Minerals	356.40	356.40	100.00
4853	Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	1.74	1.74	100.00
4070	Capital Outlay on other Administrative Services	830.54	830.54	100.00
2407	Plantations	5.16	5.16	100.00
4047	Capital Outlay on Other Fiscal Services	4.88	4.88	100.00
4859	Capital Outlay on Telecommunication and Electronic Industries	52.50	52.50	100.00
2041	Taxes on Vehicles	0.63	0.63	100.00
2575	Other Special Area Programmes	72.61	69.93	96.31
3475	Other General Economic Services	268.58	207.71	77.34
2700	Major Irrigation	545.22	373.28	68.46
4575	Capital Outlay on Other Special Areas Programmes	591.16	402.77	68.13
4401	Capital Outlay on Crop Husbandry	135.27	87.25	64.50
4216	Capital Outlay on Housing	5,617.21	3,582.83	63.78
4235	Capital Outlay on Social Security and Welfare	421.05	260.27	61.81
2501	Special Programmes for Rural Development	692.28	410.89	59.35
2245	Relief on account of Natural Calamities	747.45	416.26	55.69
2405	Fisheries	84.05	45.06	53.61
2852	Industries	325.07	164.92	50.73
3452	Tourism	41.11	20.71	50.38
2211	Family Welfare	5,293.44	2,661.83	50.29

ANNEXURE-D**Detail of Abstract Contingent Bills drawn during March 2018.**
(Refer to Note 2 (iii) of Notes to Accounts)

Sl.No.	Date of Drawal	Grant No.	Total No of Vouchers	Gross Amount
				(₹ in crore)
1.	08 March 2018	63	1	#
2.	08 March 2018	65	2	#
3.	08 March 2018	38	1	0.01
4.	13 March 2018	82	1	#
5.	13 March 2018	74	1	0.01
6.	14 March 2018	41	1	0.13
7.	14 March 2018	78	2	0.01
8.	14 March 2018	38	2	0.02
9.	15 March 2018	14	1	#
10.	16 March 2018	20	1	0.01
11.	16 March 2018	38	1	#
12.	16 March 2018	22	1	0.05
13.	17 March 2018	76	1	#
14.	19 March 2018	8	2	#
15.	19 March 2018	74	1	#
16.	21 March 2018	38	2	0.35
17.	21 March 2018	78	14	0.07
18.	22 March 2018	38	2	0.01
19.	24 March 2018	38	3	0.02
20.	24 March 2018	75	1	0.01
21.	26 March 2018	20	1	2.00
22.	26 March 2018	38	4	0.57
23.	26 March 2018	74	1	0.02
24.	27 March 2018	20	1	0.19
25.	27 March 2018	8	1	#
26.	28 March 2018	27	1	#
27.	31 March 2018	20	1	4.28
Total			51	7.76

Note: Amounts at # are less than ₹ 0.01 crore which amount to ₹ 0.03 crore in total.

ANNEXURE-E

**List of Treasuries which were not reported to reconcile the balances of PD Accounts with their Administrators
(Refer to Note 2 (iv) of Notes to Accounts)**

Sl No	Name of Treasury
1.	Agra
2.	Aligarh
3.	Allahabad
4.	Auraiya
5.	Bagpat
6.	Ballia
7.	Balrampur
8.	Bareilly
9.	Bijnor
10.	Barabanki
11.	Chandauli
12.	Chhatrapati Shahuji Maharaj Nagar
13.	Deoria
14.	Etah
15.	Etawah
16.	Faizabad
17.	Farrukhabad
18.	Fatehpur
19.	Firozabad
20.	Gautambuddha Nagar
21.	Ghaziabad
22.	Ghazipur
23.	Gonda
24.	Gorakhpur
25.	Hamirpur
26.	Hapur
27.	Hardoi
28.	Hathras
29.	Jaunpur
30.	Jhansi
31.	Jyotiba Phule Nagar
32.	Kannauj
33.	Kanpur Dehat
34.	Kanpur Nagar
35.	Kaushambi
36.	Kheri
37.	Lalitpur
38.	Lucknow
39.	Lucknow-2
40.	Maharajganj
41.	Mahoba
42.	Mainpuri
43.	Mau
44.	Meerut
45.	Mirzapur
46.	Muzaffarnagar
47.	Padrauna
48.	Pilibhit
49.	Raebareli
50.	Saharanpur
51.	Sambhal
52.	Sant Kabir Nagar
53.	Sant Ravidas Nagar
54.	Shahjahanpur
55.	Shamili
56.	Sitapur
57.	Shravasti
58.	Sultanpur
59.	Unnao
60.	Varanasi

ANNEXURE-F

Position of balances under Suspense and Remittance heads for the last three years
(Refer to Note 3(ix) Notes to Accounts)

A- Suspense Heads	2017-18(*)		2016-17		2015-16	
	Debit	Credit	Debit	Credit	Debit	Credit
(₹ in crore)						
8658-Suspense Accounts-						
101- Pay and Accounts Office-Suspense	0.00	10.84	46.36	25.07	30.39	12.00
Net	Cr. 10.84		Dr. 21.29		Dr. 18.39	
102-Suspense Accounts (Civil)	19.70	0.00	14,697.43	14,538.75	50.03	31.53
Net	Dr. 19.70		Dr. 158.68		Dr. 18.50	
109- Reserve Bank Suspense-Headquarters	0.00	0.01	0.00	0.00	0.00	0.00
Net	Cr. 0.01		0.00		0.00	
110- Reserve Bank Suspense-Central Accounts Office	66.74	11.77	(-)14.91	(-)83.08	14.27	0.00
Net	Dr. 54.97		Dr. 68.17		Dr. 14.27	
B- Remittance Heads						
8782- Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer-						
102- Public Works Remittances	(-)37.40	1,446.77	5.64	5,357.86	18.75	4,779.41
Net	Cr. 1484.17		Cr. 5352.22		Cr. 4760.66	
103- Forest Remittances	112.39	317.55	437.10	926.76	(-) 65.69	6.99
Net	Cr. 205.16		Cr. 489.66		Dr. 72.68	
8793- Inter State Suspense Account	35.67	0.03	8.64	0.03	7.01	0.13
Net	Dr. 35.64		Dr. 8.61		Dr. 6.88	

(*) In this account, it exhibits the position of the balances under the head at the end of the year, whereas in the preceding years figures of net debit/credit were depicted.

ANNEXURE-G

Statement showing Rush of Expenditure
(Refer to Note 3 (x) of Notes to Accounts)
(Revenue)

Major Head	Nature of expenditure	Total Budget	Expenditure during March (Gross)	Percentage
(₹ in crore)				
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	5,535.10	3,983.86	71.97
2711	Flood Control and Drainage	108.90	66.70	61.25
2216	Housing	196.51	87.35	44.45
2885	Other Outlays on Industries and Minerals	845.56	353.39	41.79
3452	Tourism	43.63	16.35	37.47
2220	Information and Publicity	355.91	129.32	36.34
2250	Other Social Services	31.32	10.54	33.65
2852	Industries	462.96	155.42	33.57
2702	Minor Irrigation	1,953.39	642.18	32.88
2810	Non-Conventional Sources of Energy	327.15	98.58	30.13
2045	Other Taxes and Duties on Commodities and Services	91.02	27.37	30.07
2425	Co-operation	464.42	121.30	26.12
3054	Roads and Bridges	5,242.97	1,295.93	24.72
2211	Family Welfare	6,264.13	1,542.94	24.63
2402	Soil and Water Conservation	769.99	188.70	24.51
2801	Power	6,836.85	1,664.04	24.34
2515	Other Rural Development Programmes	17,800.46	4,306.27	24.19
2215	Water Supply and Sanitation	1,496.50	351.62	23.50
2235	Social Security and Welfare	14,236.92	3,170.92	22.27
2575	Other Special Area Programmes	265.81	58.90	22.16
2030	Stamps and Registration	299.28	66.06	22.07
3456	Civil Supplies	55.12	11.80	21.41
2015	Elections	317.39	65.21	20.55
2700	Major Irrigation	758.71	155.79	20.53

ANNEXURE-H

**Statement showing Rush of Expenditure
(Refer to Note 3 (x) of Notes to Accounts)
(Capital)**

Major Head	Nature of expenditure	Total Budget	Expenditure during March (Gross)	Percentage
(₹ in crore)				
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	288.98	221.38	76.61
4702	Capital Outlay on Minor Irrigation	427.77	266.00	62.18
4210	Capital Outlay on Medical and Public Health	2,207.66	1,327.65	60.14
4853	Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	3.09	1.74	56.31
5055	Capital Outlay on Road Transport	84.91	46.94	55.28
4058	Capital Outlay on Stationery and Printing	9.07	4.88	53.80
4711	Capital Outlay on Flood Control Projects	677.97	362.89	53.53
4403	Capital Outlay on Animal Husbandry	137.74	73.51	53.37
4250	Capital Outlay on Other Social Services	404.58	215.14	53.18
4217	Capital Outlay on Urban Development	207.70	106.49	51.27
4575	Capital Outlay on Other Special Areas Programmes	1,013.84	505.34	49.84
5053	Capital Outlay on Civil Aviation	622.00	303.08	48.73
4211	Capital Outlay on Family Welfare	212.42	93.25	43.90
4055	Capital Outlay on Police	663.94	269.70	40.62
4851	Capital Outlay on Village and Small Industries	27.93	11.06	39.60
4701	Capital Outlay on Medium Irrigation	284.93	110.83	38.90
4202	Capital Outlay on Education, Sports, Art and Culture	1,787.06	667.34	37.34
4235	Capital Outlay on Social Security and Welfare	891.65	304.89	34.19
4801	Capital Outlay on Power Projects	8,245.70	2,778.48	33.70
4415	Capital Outlay on Agricultural Research and Education	30.29	10.07	33.25
4059	Capital Outlay on Public Works	1,673.70	536.77	32.07
4700	Capital Outlay on Major Irrigation	2,845.44	908.55	31.93
4401	Capital Outlay on Crop Husbandry	626.32	148.00	23.63
4406	Capital Outlay on Forestry and Wild Life	254.25	56.46	22.21

ANNEXURE-I**Statement of Completed/Under completion Projects running under Public Private Partnership Mode**

(Refer to Note 3 (xiii) of Notes to Accounts)

Sl. No.	Name of Department/Name of Project	Estimated Cost (₹ in crore)	Concession period (in years)	Date of selection of developer	Name of Developer
1.	Industrial Development Department-Yamuna Expressway Industrial Development Authority-Yamuna Expressway	13,782.00	15	..	M/s J.P. Infratech Ltd.
Public Works Department-UPSHA					
2.	Bareilly-Almora Marg (S.H.-37)	354.07	25	11.08.11	M/s P.N.C. Bareilly- Nainital Highways Pvt. Ltd.
3.	Varanasi-Shaktinagar Marg (S.H.-5A)	1,211.96	20	08.12.11	M/s A.C.P. Tolways Pvt. Ltd.
4.	Muzaffarnagar-Saharanpur via Devband Marg (SH-59)	752.88	23	29.03.15	M/s Devband Highways Pvt. Ltd.
5.	Pukhraya-Ghatampur-Bindiki Marg (SH-46)	1,136.00	20	..	..
6.	Bani-Mohanlalganj-Gosain Ganj Marg	..	..	..	..
7.	Development and Management of U.P. Tourist 40 Rest House and units under Lease cum development and management Contract	..	30+30	..	..
8.	Tourism Department- Establishment of Ropeway of important places of Uttar Pradesh- Radharani Mandir, Barsana Mathura/Devangana, Chitrakoot/Vindhyavasini Astabhuja to Kalikhoh Mirzapur	34.56	30	..	(1) Shri Radharani Ropeway Pvt. Ltd. (2)Chitrakoot Ropeways Pvt. Ltd. (3)Vindhyachal Ropeways pvt. Ltd.
9.	Transport Department- UPSRTC- Development and Management of bus stations in U.P. under Public Private Partnership- Alambagh bus Terminal, Lucknow	204.00	30+2	12.04.16	M/s Shalimar Corporation
10.	Transport Department- UPSRTC- Development and Management of 18 bus stations in U.P. under Public Private Partnership-	3,300.00	60	..	..
11.	Avas Bandhu -Avas and Urban Planning Deptt. Establishment of International Cricket Stadium and Cricket Academy in Lucknow	360.00	35	08.07.14	M/s Ecana Sportz city Pvt. Ltd. (M/s NCC-GIC consortium)
12.	I.T. City, Lucknow	1,500.00	10	30.12.13	M/s vama Sundry Investment Pvt. Ltd. (M/s HCL Group)
13.	Centre for E-Governance, U.P. Information and Electronics Department- Establishment of 17909 Common Service Centers (Jan Sewa Kendra) under National E- Governance Plan (establishment of one Jan Sewa Kendra in anyone village out of a group of each 06 revenue villages in the State)	18.36	..	..	M/s SREI Infrastructure Finance Ltd. (Lucknow and Varansi Zone), M/s CMS Computers Ltd. (Kanpur and Moradabad Zone), M/s Vayan Technology Ltd. (Bareilly, Faizabad and Agra Zone)
Energy Department U.P. Power Corporation-UPPCL					
14.	Thermal Project Bara, Allahabad	11,500.00	25	..	M/s J.P. Associate Ltd.
15.	Thermal Project Karchhana, Allahabad	10,605.31	25	..	M/s J.P. Associate Ltd.
16.	Construction of 765KW Mainpuri & 400 KW Rewa Road, Gonda, Sultanpur Road Aurai and their connected lines and construction of linked lines	5,159.00	..	..	M/s Isolax Karson for Package-I
17.	Input based Urban Franchise, Agra City	360.00	20	01.04.10	M/s Torrent Power Ltd.
18.	Water Electricity Project Visnuprayag	1,715.78	30	..	..
19.	Roza Thermal Project	3,112.51	25	..	..
20.	Roza Extension Thermal Project	3,098.60	25	..	..
21.	Anpara -C Thermal Project	4,845.00	25	..	..

ANNEXURE-I**Statement of Completed/Under completion Projects running under Public Private Partnership Mode
(Refer to Note 3 (xiii) of Notes to Accounts)**

Sl. No.	Name of Department/Name of Project	Estimated Cost (₹ in crore)	Concession period (in years)	Date of selection of developer	Name of Developer
Energy Department U.P. Power Corporation-UPPCL					
22.	Bajaj Thermal Project	2,448.02	25	..	..
23.	Lalitpur Thermal Project	14,916.00	25	..	..
24.	Construction of 765KW Hapur, Greater Noida & 400 KW Ataur (Ghaziabad) Sikandarabad Nehtaur, Dasana, Indirapuram and their linked lines	4,706.00	..	..	M/s Western U.P. Power Transmission Co. Ltd.
25.	Ghatampur-Jawaharpur Thermal Project Niskraman Transmission Line	4,048.00	..	..	..
U.P. Hydro electric Corp. Ltd.					
26.	Ram Ganga Minor Hydro-electric Project Bijnor	30.41	35	12.12.2011	M/s Omnese Infra Power Ltd. Mumbai
27.	Madho-I Minor Hydro-electric Project Pilibhit	45.97	35	12.12.2011	M/s Omnese Infra Power Ltd. Mumbai
28.	Madho-II Minor Hydro electric Project Pilibhit	23.05	35	12.12.2011	M/s Omnese Infra Power Ltd. Mumbai
29.	Dunda Minor Hydro-electric Project Pilibhit	28.05	35	12.12.2011	M/s Omnese Infra Power Ltd. Mumbai
30.	Nirgajani Minor Hydro-electric Project Muzaffarnagar	108.43	35	17.12.2015	M/s B&G Renewable Energy Pvt. Ltd. Chennai
31.	Chittauda Minor Hydro-electric Project Muzaffarnagar	59.80	35	17.12.2015	M/s B&G Renewable Energy Pvt. Ltd. Chennai
32.	Salawa Minor Hydro-electric Project Merrut	54.55	35	17.12.2015	M/s B&G Renewable Energy Pvt. Ltd. Chennai
33.	Khairi Minor Hydro-electric Project	42.91	..	..	..
34.	Shahjanhapur Nahil Minor Hydro-electric Project	23.27	..	..	..
35.	Sharda Sagar Minor Hydro-electric Project	15.63	..	..	..
36.	Karamnasha Minor hydro-electric Project	15.03	..	..	..
37.	Medical and Health Department/S.P.M.U-N.R.H.M-Mother and Child Health Wing (in 25 District)	290.64	..	..	..
38.	Medical and Health Department/S.P.M.U-N.R.H.M-108 Service	1,000.00	..	..	..
39.	Medical and Health Department/S.P.M.U-N.R.H.M-102 Service	1,200.00	..	..	..
Urban Development Department/U.P Jal Nigam					
40.	Municipal Solid Waste Management Scheme, Kanpur	56.24	30	..	M/s A to Z Gurgaon.
41.	Municipal Solid Waste Management Scheme, Lucknow	53.52	30	..	M/s Jyoti Envirotech
42.	Municipal Solid Waste Management Scheme, Agra	30.84	30	..	M/s Ultra Urban Infratech Ltd.
43.	Municipal Solid Waste Management Scheme, Allahabad	30.41	30	..	M/s S.P.M.L.
44.	Municipal Solid Waste Management Scheme, Varanasi	48.68	30	..	M/s A to Z, Gurgaon.

ANNEXURE-I**Statement of Completed/Under completion Projects running under Public Private Partnership Mode****(Refer to Note 3 (xiii) of Notes to Accounts)**

Sl. No.	Name of Department/Name of Project	Estimated Cost (₹ in crore)	Concession period (in years)	Date of selection of developer	Name of Developer
Urban Development Department/U.P Jal Nigam					
45.	Municipal Solid Waste Management Scheme, Meerut	22.59	30	..	M/s A to Z, Gurgaon.
46.	Municipal Solid Waste Management Scheme, Mathura	9.91	30	..	M/s S.P.M.L.
47.	Municipal Solid Waste Management Scheme, Moradabad	13.16	30	..	M/s A to Z, Gurgaon.
48.	Municipal Solid Waste Management Scheme, Gorakhpur	15.63	30	..	M/s A.P.R. Projects
49.	Municipal Solid Waste Management Scheme, Aligarh	16.07	30	..	M/s A to Z, Gurgaon.
50.	Municipal Solid Waste Management Scheme, Jhansi	12.16	30	..	M/s A.P.R. Projects
51.	Municipal Solid Waste Management Scheme, Firozabad	7.14	30	..	M/s A to Z, Gurgaon.
52.	Municipal Solid Waste Management Scheme, Loni	11.81	30	..	M/s A to Z, Gurgaon.
53.	Municipal Solid Waste Management Scheme, Muzaffarnagar	6.58	30	..	M/s A to Z, Gurgaon.
54.	Municipal Solid Waste Management Scheme, Mirzapur	11.01	30	..	M/s A to Z, Gurgaon.
55.	Municipal Solid Waste Management Scheme, Jaunpur	12.20	30	..	M/s A to Z, Gurgaon.
56.	Municipal Solid Waste Management Scheme, Sambhal	6.55	30	..	M/s A to Z, Gurgaon.
57.	Municipal Solid Waste Management Scheme, Etawah	5.82	30	..	M/s Hydro Air
58.	Municipal Solid Waste Management, Raebareli	8.78	30	..	M/s Hydro Air
59.	Municipal Solid Waste Management Scheme, Badaun	5.78	30	..	M/s A to Z, Gurgaon.
60.	Municipal Solid Waste Management Scheme, Fatehpur	9.38	30	..	M/s A to Z, Gurgaon.
61.	Municipal Solid Waste Management Scheme, Ballia	6.82	30	..	M/s A to Z, Gurgaon.
62.	Municipal Solid Waste Management Scheme, Basti	5.86	30	..	M/s A to Z, Gurgaon.
63.	Municipal Solid Waste Management Scheme, Mainpuri	4.28	30	..	M/s Hydro Air
64.	Municipal Solid Waste Management Scheme, Kannauj	4.62	30	..	M/s Hydro Air
65.	Municipal Solid Waste Management Scheme, Barabanki	5.25	30	..	M/s Echored Hydro Air
66.	Municipal Solid Waste Management Scheme, Palkhwa	8.98	30	..	..
67.	Municipal Solid Waste Management Scheme, Bareilly	13.86	30	..	..
68.	Municipal Solid Waste Management Scheme, Najibabad	17.27	30	..	..
69.	Municipal Solid Waste Management Scheme, Ghaziabad	13.52	30	..	..
70.	Municipal Solid Waste Management Scheme, Bhadohi	17.35	30	..	..
71.	Municipal Solid Waste Management Scheme, Rampur	24.02	30	..	..
	Total	92,621.88			

(Source: Information as provided by the State Government)

ERRATA

Page Number	Reference	For	Read
44	Para 2(v) of Notes to Accounts 2017-18	“.....Expenditure figure of ₹2,15,497.49 crore i.e 99.50 <i>per cent</i> of total expenditure (₹2,16,576.14 crore under reconciliation) and receipts of ₹5,96,340.10 crore i.e 99.95 <i>per cent</i> of the total receipts (₹5,96,631.18 crore under reconciliation) were reconciled by the CCOs during the year”	“.....Expenditure figure of ₹2,13,704.61 crore i.e 99.51 <i>per cent</i> of total expenditure (₹2,14,757.74 crore under reconciliation) and receipt of ₹1,10,990.14 crore i.e 99.99 <i>per cent</i> of the total receipts (₹1,10,998.74 crore under reconciliation) were reconciled by the CCOs during the year”

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सत्यमेव जयते

Finance Accounts

Volume - II

2017-2018



लोकहितार्थ सत्यनिष्ठा
Dedicated to Truth in Public Interest



Government of Uttar Pradesh

Finance Accounts

Volume II

2017-2018

Government of Uttar Pradesh

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PART-I

14. DETAILED STATEMENT ON REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2017-18	2016-17	
1	2	3	4
	(₹ in lakh)		
RECEIPT HEADS (Revenue Account)			
A-TAX REVENUE			
<i>(The figures are net after taking into account refunds)</i>			
<i>(a) Goods and Service Tax-</i>			
0005- Central Goods and Service Tax (CGST)			
901-Share of net proceeds assigned to States	1,71,829.00	0.00	..
Total -0005	1,71,829.00	0.00	..
0006- State Goods and Services Tax (SGST)			
101- Tax	11,33,117.63	0.00	..
102- Interest	473.23	0.00	..
103- Penalty	5,007.72	0.00	..
104- Fees	3,175.62	0.00	..
105- Input Tax Credit Cross Utilisation of SGST and IGST	11,27,666.18	0.00	..
106- Apportionment of IGST-Transfer-In of Tax Component to SGST	1,21,924.49	0.00	..
110- Advance Apportionment from IGST	1,46,000.00	0.00	..
800-Other Receipts	31.17	0.00	..
Total -0006	25,37,396.04	0.00	..
0008- Integrated Goods and Services Tax			
<i>02- IGST on Domestic Supply of Goods and Services</i>			
901-Share of net proceeds assigned to States (*)	12,21,176.00	0.00	..
Total-02	12,21,176.00	0.00	..
Total-0008	12,21,176.00	0.00	..
Total-(a) Goods and Service Tax	39,30,401.04	0.00	..
<i>(b) Taxes on Income and Expenditure-</i>			
0020- Corporation Tax-			
901-Share of net proceeds assigned to States	37,04,322.00	35,09,894.00	5.54
Total -0020	37,04,322.00	35,09,894.00	5.54

(*) It is on account of devolution of un-apportioned IGST by Government of India under Fourteenth Finance Commission's recommendations. which is not consistent with the scheme of GST/IGST.

14. DETAILED STATEMENT ON REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2017-18	2016-17	
1	2	3	4
	(₹ in lakh)		
RECEIPT HEADS (Revenue Account)			
A-TAX REVENUE-contd.			
<i>(b) Taxes on Income and Expenditure-concltd.</i>			
0021-Taxes on Income Other than Corporation Tax-			
901-Share of net proceeds assigned to States	31,28,037.00	24,39,387.00	28.23
Total -0021	31,28,037.00	24,39,387.00	28.23
0023-Hotel Receipts Tax-			
800-Other Receipts	1,915.09	5,580.29	-65.68
Total-0023	1,915.09	5,580.29	-65.68
0028-Other Taxes on Income and Expenditure-			
901-Share of net proceeds assigned to States	0.00	1.56	-100.00
Total-0028	0.00	1.56	-100.00
Total-(b) Taxes on Income and Expenditure	68,34,274.09	59,54,862.85	14.77
<i>(c) Taxes on Property, Capital and other Transactions-</i>			
0029- Land Revenue-			
101-Land Revenue/Tax	18,986.73	15,070.60	25.99
103-Rates and Cesses on Land	2.72	3.43	-20.70
104-Receipts from Management of Ex-Zamindari Estates	123.51	84.91	45.46
105-Receipts from sale of Government Estates	20.24	121.11	-83.29
106-Receipts on account of Survey and Settlement Operations	6.06	3.44	76.16
107-Sale proceeds of Waste Lands and Redemption of Land Tax	0.27	0.42	-35.71
800-Other Receipts	1,19,256.76	65,745.02	81.39
901-Deduct-Portion of Land Revenue due to Irrigation Works	-4,749.96	-5,024.03	-5.46
Total-0029	1,33,646.33	76,004.90	75.84

14. DETAILED STATEMENT ON REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2017-18	2016-17	
1	2	3	4
	(₹ in lakh)		
RECEIPT HEADS (Revenue Account)			
A-TAX REVENUE -contd.			
<i>(c) Taxes on Property, Capital and other Transactions-concl.</i>			
0030- Stamps and Registration Fees-			
<i>01- Stamps- Judicial-</i>			
101- Court Fees realised in Stamps	98,638.89	2,14,317.66	-53.98
102- Sale of Stamps	2,08,543.05	1,22,622.47	70.07
800-Other Receipts	2,488.35	8,632.49	-71.17
Total-01	3,09,670.29	3,45,572.62	-10.39
<i>02-Stamps-Non-Judicial-</i>			
102-Sale of Stamps	7,49,970.73	6,54,084.15	14.66
103-Duty on Impressing of Documents	938.26	1,995.21	-52.97
800-Other Receipts	24,573.31	11,724.08	109.60
Total-02	7,75,482.30	6,67,803.44	16.12
<i>03-Registration Fees-</i>			
104-Fees for registering documents	2,18,690.22	1,38,542.57	57.85
800-Other Receipts	35,914.32	4,482.86	701.15
Total-03	2,54,604.54	1,43,025.43	78.01
Total-0030	13,39,757.13	11,56,401.49	15.86
0032-Taxes on Wealth-			
901-Share of net proceeds assigned to States	-207.83 (*)	8,101.00	-102.57
Total-0032	-207.83	8,101.00	-102.57
Total-(c)Taxes on Property, Capital and other Transactions	14,73,195.63	12,40,507.39	18.76

(*) Minus receipt booked due to refunds under the head.

14. DETAILED STATEMENT ON REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2017-18	2016-17	
1	2	3	4
(₹ in lakh)			
RECEIPT HEADS (Revenue Account)			
A-TAX REVENUE-contd.			
<i>(d) Taxes on Commodities and Services-</i>			
0037-Customs-			
901-Share of net proceeds assigned to States	12,20,800.21	15,09,821.32	-19.14
Total-0037	12,20,800.21	15,09,821.32	-19.14
0038-Union Excise Duties-			
<i>01-Shareable Duties-</i>			
901-Share of net proceeds assigned to States	12,76,080.00	17,24,085.12	-25.99
Total-01	12,76,080.00	17,24,085.12	-25.99
Total-0038	12,76,080.00	17,24,085.12	-25.99
0039-State Excise -			
101-Country Spirits	8,69,664.57	7,24,483.97	20.04
102-Country Fermented Liquors	-376.15 (*)	99.59	-477.70
103-Malt Liquor	2,11,392.09	1,91,934.87	10.14
105-Foreign Liquors and Spirits	5,95,143.85	4,74,604.08	25.40
106-Commercial and denatured spirits and medicated wines	1,768.38	1,016.40	73.98
107-Medicinal and toilet preparations containing alcohol, opium etc.	170.38	563.19	-69.75
108-Opium, hemp and other drugs	5,276.38	2,115.29	149.44
150-Fines and confiscations	12,496.53	484.85	2,477.40
800-Other Receipts	36,490.59	32,046.87	13.87
Total-0039	17,32,026.62	14,27,349.11	21.35

(*) Minus receipt booked due to refunds under the head.

14. DETAILED STATEMENT ON REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2017-18	2016-17	
1	2	3	4
	(₹ in lakh)		
RECEIPT HEADS (Revenue Account)			
A-TAX REVENUE -contd.			
<i>(d) Taxes on Commodities and Services-contd.</i>			
0040-Tax on Sales, Trade etc.-			
101-Receipts under Central Sales Tax Act	98,952.45	1,99,507.79	-50.40
102-Receipts under State Sales Tax Act	49,610.16	11,39,572.56	-95.65
103-Tax on Sale of motor spirits and lubricants	612.19	1,587.23	-61.43
106-Tax on purchase of Sugarcane	2,931.92	4,075.34	-28.06
111- Value Added Tax (VAT) Receipts	29,24,309.32	36,70,631.26	-20.33
800- Other Receipts	34,836.08	1,72,914.14	-79.85
Total -0040	31,11,252.12	51,88,288.32	-40.03
0041-Taxes on Vehicles-			
101-Receipts under the Indian Motor Vehicles Act	2,52,270.09	2,27,516.39	10.88
102-Receipts under the State Motor vehicles Taxation Acts	3,75,470.57	2,72,436.70	37.82
800- Other Receipts	12,624.03	14,852.76	-15.01
Total -0041	6,40,364.69	5,14,805.85	24.39
0042-Taxes on Goods and Passengers-			
102-Tolls on Roads	2.84	28.88	-90.17
103-Tax Collections- Passenger Tax	0.00	0.06	-100.00
104-Tax Collections-Goods Tax	0.65	2.13	-69.48
800- Other Receipts	0.46	0.00	..
Total-0042	3.95	31.07	-87.29

14. DETAILED STATEMENT ON REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2017-18	2016-17	
1	2	3	4
	(₹ in lakh)		
RECEIPT HEADS (Revenue Account)			
A-TAX REVENUE -concl.			
<i>(d) Taxes on Commodities and Services-concl.</i>			
0043-Taxes and Duties on Electricity-			
101-Taxes on consumption and sale of Electricity	1,94,645.06	1,38,271.53	40.77
102-Fees under the Indian Electricity Rules	15,780.85	13,394.19	17.82
103-Fees for the electrical inspection of Cinemas	3.33	6.49	-48.69
800-Other Receipts	1,983.69	3,910.86	-49.28
Total-0043	2,12,412.93	1,55,583.07	36.53
0044-Service Tax-			
901-Share of net proceeds assigned to States	13,71,880.80	17,51,507.51	-21.67
Total-0044	13,71,880.80	17,51,507.51	-21.67
0045-Other Taxes and Duties on Commodities and Services-			
101-Entertainment Tax	30,182.96	71,555.05	-57.82
102-Betting Tax	-26.51 (*)	1.43	-1,953.85
111-Taxes on Advertisement exhibited in Cinema Theatres	9.64	65.70	-85.33
112-Receipts from Cesses under other Acts	348.80	773.77	-54.92
800-Other Receipts	10.47	152.46	-93.13
901-Share of net proceeds assigned to States	-3.00	31.00	-109.68
Total-0045	30,522.36	72,579.41	-57.95
Total-(d)Taxes on Commodities and Services	95,95,343.68	1,23,44,050.78	-22.27
Total-A-TAX REVENUE	2,18,33,214.44	1,95,39,421.02	11.74

(*) Minus receipt booked due to refunds under the head.

14. DETAILED STATEMENT ON REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2017-18	2016-17	
1	2	3	4
(₹ in lakh)			
RECEIPT HEADS (Revenue Account)			
B-NON-TAX REVENUE-			
<i>(a) Fiscal Services-</i>			
0047-Other Fiscal Services-			
800-Other Receipts	3.02	1.63	85.28
Total- 0047	3.02	1.63	85.28
Total (a) Fiscal Services	3.02	1.63	85.28
<i>(b) Interest Receipts, Dividends and Profits-</i>			
0049-Interest Receipts-			
<i>04-Interest Receipts of State/Union Territory Governments-</i>			
103-Interest from Departmental Commercial Undertakings	57,881.05	52,627.21	9.98
107-Interest from Cultivators	0.05	3.23	-98.45
110-Interest realised on Investment of Cash Balances	48,771.08	59,854.48	-18.52
190-Interest from Public Sector and other Undertakings	0.06	0.22	-72.73
191-Interest from Local Bodies	23.00	31.63	-27.28
195-Interest from Cooperative Societies	256.55	225.17	13.94
800-Other Receipts	2,415.19	3,759.37	-35.76
900-Deduct-Refunds	-8.56	-7.74	10.59
Total-04	1,09,338.42	1,16,493.57	-6.14
Total-0049	1,09,338.42	1,16,493.57	-6.14

14. DETAILED STATEMENT ON REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2017-18	2016-17	
1	2	3	4
(₹ in lakh)			
RECEIPT HEADS (Revenue Account)			
B-NON-TAX REVENUE-contd.			
<i>(b) Interest Receipts, Dividends and Profits-concl.</i>			
0050-Dividends and Profits -			
101-Dividends from Public Undertakings	2,129.67	8,209.10	-74.06
200-Dividends from other Investments	954.17	425.13	124.44
Total-0050	3,083.84	8,634.23	-64.28
Total-(b)Interest Receipts, Dividends and Profits	1,12,422.26	1,25,127.80	-10.15
<i>(c) Other Non- Tax Revenue-</i>			
(i) General Services-			
0051-Public Service Commission-			
104- UPSC /SSC Examination fees	110.01	4,078.63	-97.30
105-State PSC Examination Fees	1,245.10	1,187.01	4.89
800-Other Receipts	5.07	58.84	-91.38
Total-0051	1,360.18	5,324.48	-74.45
0055-Police-			
101-Police supplied to other Governments	20,446.63	12,881.83	58.72
102-Police supplied to other Parties	997.91	947.26	5.35
103-Fees, Fines and Forfeitures	3,045.20	3,000.76	1.48
104-Receipts under Arms Act	5,404.25	3,900.31	38.56

14. DETAILED STATEMENT ON REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2017-18	2016-17	
1	2	3	4
	(₹ in lakh)		
RECEIPT HEADS (Revenue Account)			
B-NON-TAX REVENUE-contd.			
<i>(c) Other Non- Tax Revenue-contd.</i>			
(i) General Services- contd.			
0055-Police-concl.			
105-Receipts of State-Head-quarters Police	39.39	39.21	0.46
800-Other Receipts	12,477.21	12,626.73	-1.18
900-Deduct-Refunds	-114.72	-66.84	71.63
Total-0055	42,295.87	33,329.26	26.90
0056-Jails-			
102-Sale of Jail Manufactures	39.88	61.33	-34.97
501-Services and Service Fees	0.10	3.60	-97.22
800-Other Receipts	258.02	285.93	-9.76
Total-0056	298.00	350.86	-15.07
0058-Stationery and Printing-			
101-Stationery Receipts	78.44	629.16	-87.53
102-Sale of Gazettes etc.	16.02	2.05	681.46
200-Other Press Receipts	2,279.56	2,465.39	-7.54
800-Other Receipts	361.91	1,842.37	-80.36
Total-0058	2,735.93	4,938.97	-44.61

14. DETAILED STATEMENT ON REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2017-18	2016-17	
1	2	3	4
	(₹ in lakh)		
RECEIPT HEADS (Revenue Account)			
B-NON-TAX REVENUE-contd.			
<i>(c) Other Non- Tax Revenue-contd.</i>			
(i) General Services- contd.			
0059-Public Works-			
<i>01-Office Buildings-</i>			
011-Rents	24.46	62.43	-60.82
103-Recovery of percentage charges	357.59	296.59	20.57
800-Other Receipts	2,916.58	3,863.54	-24.51
900-Deduct-Refunds	-1.79	-1.62	10.49
Total-01	3,296.84	4,220.94	-21.89
<i>60-Other Buildings</i>			
103-Recovery of percentage charges	70.89	38.06	86.26
Total-60	70.89	38.06	86.26
<i>80-General-</i>			
103-Recovery of percentage charges	30.86	1,839.71	-98.32
Total-80	30.86	1,839.71	-98.32
Total-0059	3,398.59	6,098.71	-44.27

14. DETAILED STATEMENT ON REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2017-18	2016-17	
1	2	3	4
	(₹ in lakh)		
RECEIPT HEADS (Revenue Account)			
B-NON-TAX REVENUE-contd.			
<i>(c) Other Non-Tax Revenue-contd.</i>			
(i) General Services-contd.			
0070-Other Administrative Services-			
<i>01-Administration of Justice-</i>			
102-Fines and Forfeitures	7,698.00	9,585.92	-19.69
501-Services and Service fees	698.15	741.06	-5.79
800-Other Receipts	1,535.73	6,279.29	-75.54
900-Deduct-Refunds	-103.99	-276.14	-62.34
Total-01	9,827.89	16,330.13	-39.82
<i>02-Elections-</i>			
101-Sale proceeds of election forms and documents	373.67	514.27	-27.34
104-Fees, Fines and Forfeitures	314.00	13,317.16	-97.64
800-Other Receipts	776.85	154.82	401.78
Total-02	1,464.52	13,986.25	-89.53
<i>60-Other Services-</i>			
101-Receipts from the Central Government for Administration of Central Acts and Regulations	27,097.70	11,821.96	129.21
103-Receipts under Explosives Act	242.45	237.12	2.25
105-Home Guards	142.48	141.93	0.39
106-Civil Defence	0.00	1.87	-100.00

14. DETAILED STATEMENT ON REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2017-18	2016-17	
1	2	3	4
	(₹ in lakh)		
RECEIPT HEADS (Revenue Account)			
B-NON-TAX REVENUE-contd.			
<i>(c) Other Non-Tax Revenue-contd.</i>			
(i) General Services-contd.			
0070-Other Administrative Services-concl.			
<i>60-Other Services-concl.</i>			
109-Fire Protection and Control	57.75	81.38	-29.04
110-Fees for Government Audit	5,389.99	5,358.77	0.58
115-Receipts from Guest Houses, Government Hostels etc.	166.75	181.89	-8.32
800-Other Receipts	21,573.15	23,751.18	-9.17
900-Deduct Refunds	-0.19	-0.27	-29.63
Total-60	54,670.08	41,575.83	31.49
Total-0070	65,962.49	71,892.21	-8.25
0071-Contributions and Recoveries towards Pension and Other Retirement Benefits			
<i>01-Civil-</i>			
101-Subscriptions and Contributions	22,297.53	23,538.64	-5.27
800-Other Receipts	58,183.12	7,831.53	642.93
900-Deduct-Refunds	-22.24	-12.84	73.21
Total-01	80,458.41	31,357.33	156.59
Total-0071	80,458.41	31,357.33	156.59

14. DETAILED STATEMENT ON REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2017-18	2016-17	
1	2	3	4
	(₹ in lakh)		
RECEIPT HEADS (Revenue Account)			
B-NON-TAX REVENUE-contd.			
<i>(c) Other Non-Tax Revenue-contd.</i>			
(i) General Services-concltd.			
0075-Miscellaneous General Services-			
101-Unclaimed Deposits	13,998.42	9,820.23	42.55
105-Sale of Land and Property	8,848.58	9,608.44	-7.91
107-Canteen Stores Department	0.02	52.81	-99.96
800-Other Receipts	4,66,346.59	4,28,740.60	8.77
900-Deduct-Refunds	-5,081.78	-2,182.22	132.87
Total-0075	4,84,111.83	4,46,039.86	8.54
Total-(i) General Services	6,80,621.30	5,99,331.68	13.56
(ii) Social Services-			
0202-Education, Sports, Art and Culture-			
<i>01-General Education-</i>			
101-Elementary Education	6,760.91	12,86,285.75	-99.47
102-Secondary Education	28,005.17	72,976.78	-61.62
103-University and Higher Education	1,568.00	21,928.92	-92.85
600-General	249.28	191.77	29.99
800-Other Receipts	174.91	11.59	1,409.15
900-Deduct-Refunds	-0.42	-0.71	-40.85
Total-01	36,757.85	13,81,394.10	-97.34

14. DETAILED STATEMENT ON REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2017-18	2016-17	
1	2	3	4
	(₹ in lakh)		
RECEIPT HEADS (Revenue Account)			
B-NON-TAX REVENUE-contd.			
<i>(c) Other Non-Tax Revenue-contd.</i>			
(ii) Social Services-contd.			
0202-Education, Sports, Art and Culture-concl.			
<i>02-Technical Education-</i>			
101-Tuition and other fees	2,212.36	21,472.81	-89.70
800-Other Receipts	2,149.00	1,497.24	43.53
Total-02	4,361.36	22,970.05	-81.01
<i>03-Sports and Youth Services-</i>			
101-Physical Education-Sports and Youth Welfare	286.79	3,395.37	-91.55
800-Other Receipts	19.22	21.19	-9.30
Total-03	306.01	3,416.56	-91.04
<i>04-Art and Culture-</i>			
101-Archives and Museums	128.85	17.50	636.29
800-Other Receipts	1,650.99	1,432.91	15.22
Total-04	1,779.84	1,450.41	22.71
Total-0202	43,205.06	14,09,231.12	-96.93
0210-Medical and Public Health-			
<i>01- Urban Health Services-</i>			
020-Receipts from Patients for Hospital and Dispensary Services	184.30	254.68	-27.63
101-Receipts from Employees State Insurance Scheme	4,833.98	5,587.56	-13.49
107-Receipts from Drug Manufacture	1.52	12.56	-87.90
800-Other Receipts	13,581.57	2,668.53	408.95
900-Deduct-Refunds	0.00	-2.66	-100.00
Total-01	18,601.37	8,520.67	118.31

14. DETAILED STATEMENT ON REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2017-18	2016-17	
1	2	3	4
	(₹ in lakh)		
RECEIPT HEADS (Revenue Account)			
B-NON-TAX REVENUE-contd.			
<i>(c) Other Non-Tax Revenue-contd.</i>			
(ii) Social Services-contd.			
0210-Medical and Public Health-concl.			
<i>02-Rural Health Services-</i>			
101- Receipts/Contributions from Patients and others	81.07	171.21	-52.65
Total-02	81.07	171.21	-52.65
<i>03-Medical Education, Training and Research-</i>			
105-Allopathy	2,214.58	2,550.04	-13.16
800-Other Receipts	5.80	15.20	-61.84
900-Deduct-Refunds	-0.82	-52.71	-98.44
Total-03	2,219.56	2,512.53	-11.66
<i>04-Public Health-</i>			
102-Sale of Sera/Vaccine	0.00	8.87	-100.00
104-Fees and Fines etc.	1,006.94	5,685.30	-82.29
105-Receipts from Public Health Laboratories	1,216.46	1,367.27	-11.03
800-Other Receipts	2,953.86	311.12	849.43
900-Deduct-Refunds	-29.45	-4.59	541.61
Total-04	5,147.81	7,367.97	-30.13
Total-0210	26,049.81	18,572.38	40.26

14. DETAILED STATEMENT ON REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2017-18	2016-17	
1	2	3	4
	(₹ in lakh)		
RECEIPT HEADS (Revenue Account)			
B-NON-TAX REVENUE-contd.			
<i>(c) Other Non-Tax Revenue-contd.</i>			
(ii) Social Services-contd.			
0211-Family Welfare-			
101-Sale of Contraceptives	1.78	1.67	6.59
800-Other Receipts	24.59	19.62	25.33
900-Deduct-Refunds	0.00	-0.12	-100.00
Total-0211	26.37	21.17	24.56
0215-Water Supply and Sanitation-			
<i>01-Water Supply-</i>			
800-Other Receipts	38.96	203.05	-80.81
Total-01	38.96	203.05	-80.81
Total-0215	38.96	203.05	-80.81
0216-Housing-			
<i>01-Government Residential Buildings-</i>			
106-General Pool Accommodation	2,844.62	2,452.23	16.00
700-Other Housing	138.11	271.37	-49.11
800-Other Receipts	382.12	512.31	-25.41
900-Deduct-Refunds	-4.43	-3.37	31.45
Total-01	3,360.42	3,232.54	3.96

14. DETAILED STATEMENT ON REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2017-18	2016-17	
1	2	3	4
(₹ in lakh)			
RECEIPT HEADS (Revenue Account)			
B-NON-TAX REVENUE-contd.			
<i>(c) Other Non-Tax Revenue-contd.</i>			
(ii) Social Services-contd.			
0216-Housing-concltd.			
<i>02-Urban Housing-</i>			
800-Other Receipts	0.00	2.50	-100.00
Total-02	0.00	2.50	-100.00
<i>80-General</i>			
800-Other Receipts	1.57	1.78	-11.80
Total-80	1.57	1.78	-11.80
Total-0216	3,361.99	3,236.82	3.87
0217-Urban Development-			
<i>03-Integrated Development of Small and Medium Towns-</i>			
800-Other Receipts	2,897.41	2,934.33	-1.26
Total-03	2,897.41	2,934.33	-1.26
<i>60-Others-</i>			
800-Other Receipts	0.00	10,221.89	-100.00
Total-60	0.00	10,221.89	-100.00
Total-0217	2,897.41	13,156.22	-77.98

14. DETAILED STATEMENT ON REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2017-18	2016-17	
1	2	3	4
	(₹ in lakh)		
RECEIPT HEADS (Revenue Account)			
B-NON-TAX REVENUE-contd.			
<i>(c) Other Non-Tax Revenue-contd.</i>			
(ii) Social Services-contd.			
0220-Information and Publicity-			
<i>60-Others-</i>			
113-Receipts from Other Publications	1.16	0.78	48.72
800-Other Receipts	9.69	11.87	-18.37
Total-60	10.85	12.65	-14.23
Total-0220	10.85	12.65	-14.23
0230-Labour and Employment-			
101-Receipts under Labour Laws	202.80	354.64	-42.82
102-Fees for Registration of Trade Unions	43.99	27.99	57.16
103-Fees for Inspection of Steam Boilers	435.51	453.29	-3.92
104-Fees realised under Factory's Act	590.23	501.77	17.63
105-Examination fees under Mines Act	0.06	0.00	..
106-Fees under Contract Labour (Regulation and Abolition Rules)	79.48	54.31	46.35
800-Other Receipts	7,143.33	7,731.59	-7.61
900-Deduct-Refunds	-12.13	-0.83	1,361.45
Total-0230	8,483.27	9,122.76	-7.01

14. DETAILED STATEMENT ON REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2017-18	2016-17	
1	2	3	4
	(₹ in lakh)		
RECEIPT HEADS (Revenue Account)			
B-NON-TAX REVENUE-contd.			
<i>(c) Other Non-Tax Revenue-contd.</i>			
(ii) Social Services-concltd.			
0235-Social Security and Welfare-			
<i>01-Rehabilitation-</i>			
102- Relief and Rehabilitation of Displaced persons and Repatriates	0.00	0.05	-100.00
800-Other Receipts	199.28	212.39	-6.17
Total-01	199.28	212.44	-6.19
<i>60-Other Social Security and Welfare Programmes-</i>			
105-Government Employees Insurance Schemes	6.99	6.10	14.59
106-Receipts from Correctional Homes	0.35	0.27	29.63
800-Other Receipts	65,191.53	5,134.09	1,169.78
Total-60	65,198.87	5,140.46	1,168.35
Total-0235	65,398.15	5,352.90	1,121.73
0250-Other Social Services-			
101-Nutrition	0.58	1.60	-63.75
102-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,252.04	2,652.67	-15.10
800-Other Receipts	5,387.91	3,759.02	43.33
Total-0250	7,640.53	6,413.29	19.14
Total-(ii) Social Services	1,57,112.40	14,65,322.36	-89.28

14. DETAILED STATEMENT ON REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2017-18	2016-17	
1	2	3	4
	(₹ in lakh)		
RECEIPT HEADS (Revenue Account)			
B-NON-TAX REVENUE-contd.			
<i>(c) Other Non-Tax Revenue-contd.</i>			
(iii) Economic Services-			
0401-Crop Husbandry-			
103-Seeds	480.68	130.58	268.11
104-Receipts from Agricultural Farms	3,715.70	2,836.63	30.99
105-Sale of Manures and Fertilisers	0.00	1.93	-100.00
107-Receipts from Plant Protection Services	478.33	455.43	5.03
108-Receipts from Commercial Crops	652.06	311.81	109.12
110-Grant from I.C.A.R.	0.00	0.08	-100.00
119-Receipts from Horticulture and Vegetable Crops	1.34	11.44	-88.29
120-Sale, Hire and Services of Agricultural Implements and Machinery including Tractors	8.44	86.44	-90.24
800-Other Receipts	48,361.50	2,556.55	1,791.67
900-Deduct-Refunds	-0.36	-2.54	-85.83
Total-0401	53,697.69	6,388.35	740.56
0403-Animal Husbandry-			
103-Receipts from Poultry Development	76.82	53.56	43.43
104-Receipts from Sheep and Wool Development	37.31	6.07	514.66
105-Receipts from Piggery Development	61.75	33.38	84.99
106-Receipts from Fodder and Feed Development	325.47	172.13	89.08

14. DETAILED STATEMENT ON REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2017-18	2016-17	
1	2	3	4
	(₹ in lakh)		
RECEIPT HEADS (Revenue Account)			
B-NON-TAX REVENUE-contd.			
<i>(c) Other Non-Tax Revenue-contd.</i>			
(iii) Economic Services-contd.			
0403-Animal Husbandry-concltd.			
108-Receipts from Other Live Stock Development	91.06	62.76	45.09
501-Services and Service Fees	620.34	485.01	27.90
800-Other Receipts	3,485.95	2,845.44	22.51
Total-0403	4,698.70	3,658.35	28.44
0404-Dairy Development-			
102-Receipts from Dairy Development Projects	5.67	51.36	-88.96
800-Other Receipts	2.88	0.80	260.00
Total-0404	8.55	52.16	-83.61
0405-Fisheries-			
103-Sale of Fish, Fish Seeds etc.	606.10	564.55	7.36
800-Other Receipts	108.86	92.15	18.13
900-Deduct Refund	0.00	-1.00	-100.00
Total-0405	714.96	655.70	9.04
0406-Forestry and Wild Life-			
<i>01-Forestry-</i>			
101-Sale of Timber and other Forest Produce	15.74	13.38	17.64
102-Receipts from Social and Farm Forestiers	0.00	0.14	-100.00
800-Other Receipts	31,981.82	25,279.94	26.51
Total-01	31,997.56	25,293.46	26.51

14. DETAILED STATEMENT ON REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2017-18	2016-17	
1	2	3	4
	(₹ in lakh)		
RECEIPT HEADS (Revenue Account)			
B-NON-TAX REVENUE-contd.			
<i>(c) Other Non-Tax Revenue-contd.</i>			
(iii) Economic Services-contd.			
0406-Forestry and Wild Life-concl.			
<i>02-Environmental Forestry and Wild Life-</i>			
112-Public Gardens	7.06	3.61	95.57
800-Other Receipts	0.00	0.03	-100.00
Total-02	7.06	3.64	93.96
Total-0406	32,004.62	25,297.10	26.51
0415- Agricultural Research and Education-			
800- Other receipts	0.02	87.87	-99.98
Total 0415	0.02	87.87	-99.98
0425-Cooperation-			
101-Audit Fees	915.89	608.77	50.45
800-Other Receipts	80.70	1,465.56	-94.49
Total-0425	996.59	2,074.33	-51.96
0435-Other Agricultural Programmes-			
104-Soil and Water Conservation	731.20	680.40	7.47
800-Other Receipts	145.43	146.64	-0.83
Total-0435	876.63	827.04	6.00
0506- Land Reforms-			
800-Other Receipts	431.46	665.36	-35.15
Total-0506	431.46	665.36	-35.15

14. DETAILED STATEMENT ON REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2017-18	2016-17	
1	2	3	4
	(₹ in lakh)		
RECEIPT HEADS (Revenue Account)			
B-NON-TAX REVENUE-contd.			
<i>(c) Other Non-Tax Revenue-contd.</i>			
(iii) Economic Services-contd.			
0515-Other Rural Development Programmes-			
101-Receipts under Panchayati Raj Act	773.05	2,141.74	-63.91
102-Receipts from Community Development Projects	956.18	536.85	78.11
800-Other Receipts	3,670.96	4,350.84	-15.63
900-Deduct-Refunds	0.00	-0.85	-100.00
Total-0515	5,400.19	7,028.58	-23.17
0575-Other Special Areas Programmes-			
<i>02-Backward Areas-</i>			
800-Other Receipts	0.58	0.00	..
Total-02	0.58	0.00	..
Total-0575	0.58	0.00	..
0700 Major Irrigation-			
<i>01-Upper Ganga Canal (Commercial)-</i>			
101- Sale of Water for Irrigation Purposes	0.00	8.99	-100.00
108- Indirect Receipts	98.85	0.00	..
110-other items	0.00	37.05	-100.00
Total-01	98.85	46.04	114.70
<i>02-Lower Ganga Canal</i>			
101- Sale of Water for Irrigation Purposes	458.45	3,266.24	-85.96
Total-02	458.45	3,266.24	-85.96

14. DETAILED STATEMENT ON REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2017-18	2016-17	
1	2	3	4
	(₹ in lakh)		
RECEIPT HEADS (Revenue Account)			
B-NON-TAX REVENUE-contd.			
<i>(c) Other Non-Tax Revenue-contd.</i>			
(iii) Economic Services-contd.			
0700- Major Irrigation-concltd.			
<i>05-Sharda shayak</i>			
101- Sale of Water for Irrigation Purposes	9.97	26.90	-62.94
800- Other Receipts	9.65	0.01	96,400.00
Total-05	19.62	26.91	-27.09
<i>08-Gandak and Narayani Canal (Commercial)</i>			
800- Other Receipts	40.51	0.00	..
Total-08	40.51	0.00	..
<i>11- Eastern Yamuna canal (Commercial)</i>			
800- Other Receipts	4.26	355.74	-98.80
Total-11	4.26	355.74	-98.80
<i>80- General</i>			
800- Other Receipts	2,929.43	0.00	723.48
Total-80	2,929.43	0.00	723.48
Total-0700	3,551.12	3,694.93	-3.89
0701-Medium Irrigation-			
<i>01- Ghaghar and Garai Canal (Commercial)-</i>			
101-Sale of water for irrigation Purposes	30,458.86	21,312.25	42.92
103-Sale of water for Other Purposes	0.00	2.49	-100.00
108-Indirect receipts	7,193.11	3,369.23	113.49
110-Other items	4,163.60	7,845.67	-46.93
Total-01	41,815.57	32,529.64	28.55

14. DETAILED STATEMENT ON REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2017-18	2016-17	
1	2	3	4
	(₹ in lakh)		
RECEIPT HEADS (Revenue Account)			
B-NON-TAX REVENUE-contd.			
<i>(c) Other Non-Tax Revenue-contd.</i>			
(iii) Economic Services-contd.			
0701-Medium Irrigation-contd.			
<i>02- Belan Canal (Commercial)-</i>			
101- Sale of Water for Irrigation Purposes	3,623.84	1,600.82	126.37
108- Indirect receipts	181.00	171.93	5.28
110- Other Items	1,517.10	271.98	457.80
800-Other Receipts	1,727.43	1,437.24	20.19
Total-02	7,049.37	3,481.97	102.45
<i>03-Ken Canal (Commercial)-</i>			
101- Sale of Water for Irrigation Purposes	7,473.02	4,198.63	77.99
102-Sale of Water for Domestic Purposes	748.93	452.00	65.69
110- Other Items	5,533.39	4,512.13	22.63
800- Other Receipts	1,654.16	1,244.46	32.92
Total-03	15,409.50	10,407.22	48.07
<i>04- Dohari Ghat Pump Canal (Commercial)-</i>			
101- Sale of Water for Irrigation Purposes	810.83	38.50	2,006.05
102- Sale of water for Domestic Purposes	181.61	592.10	-69.33
110- Other Items	96.89	219.96	-55.95
Total-04	1,089.33	850.56	28.07
<i>05-Tumariya Project (Commercial)-</i>			
101- Sale of Water for Irrigation Purposes	30.48	1,080.08	-97.18
103- Sale of Water for Other Purposes	0.55	334.33	-99.84
Total-05	31.03	1,414.41	-97.81

14. DETAILED STATEMENT ON REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2017-18	2016-17	
1	2	3	4
	(₹ in lakh)		
RECEIPT HEADS (Revenue Account)			
B-NON-TAX REVENUE-contd.			
<i>(c) Other Non-Tax Revenue-contd.</i>			
(iii) Economic Services-contd.			
0701-Medium Irrigation-contd.			
<i>06-Chandra Prabha Canal (Commercial)-</i>			
101- Sale of Water for Irrigation Purposes	27.82	78.00	-64.33
Total-06	27.82	78.00	-64.33
<i>07-Bijnore Canals (commercial)-</i>			
101- Sale of Water for Irrigation Purposes	545.89	98.10	456.46
800- Other Receipts	0.00	0.52	-100.00
Total-07	545.89	98.62	453.53
<i>08-Ram Ganga Canal (Commercial)-</i>			
101- Sale of Water for Irrigation Purposes	1,339.96	786.58	70.35
110- Other Items	1,598.62	3,399.05	-52.97
800- Other Receipts	1,552.76	1,925.00	-19.34
Total-08	4,491.34	6,110.63	-26.50
<i>09- Ban Ganga canal (Commercial)</i>			
101-Sale of water for irrigation purposes	0.17	0.10	70.00
110- Other Items	1,154.43	0.01	1,15,44,200.00
Total-09	1,154.60	0.11	10,49,536.36
<i>10-Rampur Canals (Commercial)-</i>			
101- Sale of Water for Irrigation Purposes	120.56	110.81	8.80
110- Other Items	572.99	291.83	96.34
800- Other Receipts	808.24	1,751.66	-53.86
Total-10	1,501.79	2,154.30	-30.29

14. DETAILED STATEMENT ON REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2017-18	2016-17	
1	2	3	4
	(₹ in lakh)		
RECEIPT HEADS (Revenue Account)			
B-NON-TAX REVENUE-contd.			
<i>(c) Other Non-Tax Revenue-contd.</i>			
(iii) Economic Services-contd.			
0701-Medium Irrigation-contd.			
<i>11-Rohil Khand Canal (Commercial)-</i>			
101- Sale of Water for Irrigation Purposes	608.41	656.68	-7.35
Total-11	608.41	656.68	-7.35
<i>12-Lalitpur Canals(Commercial)-</i>			
800- Other Receipts	0.05	0.00	..
Total-12	0.05	0.00	..
<i>14-Ranipur Canals (Commercial)-</i>			
101- Sale of Water for Irrigation Purposes	0.01	0.00	..
Total-14	0.01	0.00	..
<i>17-Karmnasa Canal (Commercial)-</i>			
101- Sale of Water for Irrigation Purposes	1.23	0.06	1,950.00
Total-17	1.23	0.06	1,950.00
<i>18-Pili Dam and Canals (Commercial)-</i>			
101- Sale of Water for Irrigation Purposes	50.53	25.49	98.23
Total-18	50.53	25.49	98.23
<i>31-Saryu Pump Canal (Commercial)-</i>			
101- Sale of Water for Irrigation Purposes	543.49	43.08	1,161.58
108-Indirect Receipts	2,681.47	634.33	322.72
Total-31	3,224.96	677.41	376.07
<i>32-Other Irrigation Schemes (Commercial)-</i>			
101- Sale of Water for Irrigation Purposes	1,542.06	495.57	211.17
103- Sale of Water for Other Purposes	823.80	725.83	13.50
Total-32	2,365.86	1,221.40	93.70

14. DETAILED STATEMENT ON REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2017-18	2016-17	
1	2	3	4
	(₹ in lakh)		
RECEIPT HEADS (Revenue Account)			
B-NON-TAX REVENUE-contd.			
<i>(c) Other Non-Tax Revenue-contd.</i>			
(iii) Economic Services-contd.			
0701- Medium Irrigation-Concltd.			
<i>48-Chittaurgarh water Reservoir Project (Commercial)</i>			
101-Sale of water for irrigation purpose	47.42	0.00	..
Total-48	47.42	0.00	..
<i>49-Ayodhya Pump Canal (Commercial)</i>			
101-Sale of water for irrigation purpose	469.67	1,819.59	-74.19
Total-49	469.67	1,819.59	-74.19
<i>80-General-</i>			
800- Other Receipts	3,484.25	3,703.32	-5.92
900-Deduct-Refunds	0.00	-0.05	-100.00
Total-80	3,484.25	3,703.27	-5.91
Total-0701	83,368.63	65,229.36	27.81
0702- Minor Irrigation-			
<i>01-Surface Water-</i>			
101-Receipts from Water Tanks	5,369.23	5,314.24	1.03
102-Receipts from Lift Irrigation Schemes	454.08	547.20	-17.02
800-Other Receipts	46.19	398.70	-88.41
900-Deduct-Refunds	0.00	-0.08	-100.00
Total-01	5,869.50	6,260.06	-6.24
<i>02-Ground water-</i>			
101-Receipts from Tube Wells	732.90	1,254.60	-41.58
800-Other Receipts	72.22	247.05	-70.77
Total-02	805.12	1,501.65	-46.38

14. DETAILED STATEMENT ON REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2017-18	2016-17	
1	2	3	4
	(₹ in lakh)		
RECEIPT HEADS (Revenue Account)			
B-NON-TAX REVENUE-contd.			
<i>(c) Other Non-Tax Revenue-contd.</i>			
(iii) Economic Services-contd.			
0702- Minor Irrigation-concltd.			
<i>03-Command Area Development-</i>			
800-Other Receipts	41.76	316.00	-86.78
Total-03	41.76	316.00	-86.78
<i>80-General-</i>			
800- Other Receipts	1,659.17	1,177.86	40.86
900- Deduct Refunds	-3.46	0.00	-100.29
Total-80	1,655.71	1,177.86	40.57
Total-0702	8,372.09	9,255.57	-9.55
0801-Power-			
<i>05-Transmission and Distribution</i>			
800-Other Receipts	971.68	18,125.04	-94.64
Total-05	971.68	18,125.04	-94.64
<i>06-Rural Electrification -</i>			
800-Other Receipts	4,68,613.72	2,75,759.98	69.94
Total-06	4,68,613.72	2,75,759.98	69.94
Total-0801	4,69,585.40	2,93,885.02	59.79
0810-Non Conventional Sources of Energy-			
800-Other Receipts	3,529.94	563.53	526.40
Total-0810	3,529.94	563.53	526.40
0851-Village and Small Industries-			
101-Industrial Estates	54.32	16.56	228.02
102-Small Scale Industries	5.68	5.66	0.35

14. DETAILED STATEMENT ON REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2017-18	2016-17	
1	2	3	4
	(₹ in lakh)		
RECEIPT HEADS (Revenue Account)			
B-NON-TAX REVENUE-contd.			
<i>(c) Other Non-Tax Revenue-contd.</i>			
(iii) Economic Services-contd.			
0851-Village and Small Industries-concltd.			
103- Handloom Industries	0.60	0.50	20.00
107-Sericulture Industries	31.56	24.81	27.21
800-Other Receipts	34.61	29,692.86	-99.88
900-Deduct-Refunds	-8,648.82	0.00	..
Total-0851	-8,522.05 (*)	29,740.39	-128.65
0852- Industries-			
<i>01-Iron and Steel Industries</i>			
101- Mining (1) General	0.06	22.44	-99.73
Total-01	0.06	22.44	-99.73
<i>80-General -</i>			
800-Other Receipts	5.98	28.75	-79.20
Total-80	5.98	28.75	-79.20
Total-0852	6.04	51.19	-88.20
0853-Non-Ferrous Mining and Metallurgical Industries-			
102-Mineral Concession Fees, Rents and Royalties	2,18,454.10	76,516.09	185.50
104-Mines Department	462.89	1,049.97	-55.91
800-Other Receipts	1,07,837.61	78,501.58	37.37
900-Deduct-Refunds	-866.27	-1,228.49	-29.48
Total-0853	3,25,888.33	1,54,839.15	110.47

(*) It is on account of transfer of fund from Major Head "0851" to "0029". Comments given in para 2(xi)(b) of Notes to Accounts.

14. DETAILED STATEMENT ON REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2017-18	2016-17	
1	2	3	4
	(₹ in lakh)		
RECEIPT HEADS (Revenue Account)			
B-NON-TAX REVENUE-contd.			
<i>(c)-Other Non-Tax Revenue-contd.</i>			
(iii) Economic Services-contd.			
0875-Other Industries-			
<i>01-Opium and Alkaloid Industries-</i>			
800-Other Receipts	40.51	3.42	1,084.50
Total-01	40.51	3.42	1,084.50
<i>60-Others</i>			
800-Other Receipts	0.45	2.63	-82.89
Total-60	0.45	2.63	-82.89
Total-0875	40.96	6.05	577.02
1053-Civil Aviation-			
501-Services and Service Fees	0.23	4.55	-94.95
800-Other Receipts	7.41	0.93	696.77
Total-1053	7.64	5.48	39.42
1054-Roads and Bridges-			
102- Tolls on Roads	3,623.01	12,221.38	-70.36
800-Other Receipts	32,969.27	80,726.66	-59.16
Total-1054	36,592.28	92,948.04	-60.63
1055-Road Transport-			
101-Receipts under Rail Road Coordination	17.65	41.53	-57.50
800-Other Receipts	471.17	1,413.12	-66.66
Total-1055	488.82	1,454.65	-66.40

14. DETAILED STATEMENT ON REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2017-18	2016-17	
1	2	3	4
	(₹ in lakh)		
RECEIPT HEADS (Revenue Account)			
B-NON-TAX REVENUE-contd.			
<i>(c)-Other Non-Tax Revenue-contd.</i>			
(iii) Economic Services-contd.			
1452-Tourism-			
103-Receipts from Tourists Transport	39.69	13.64	190.98
105-Rent and Catering Receipts	0.02	0.02	0.00
800-Other Receipts	539.06	104.14	417.63
Total-1452	578.77	117.80	391.32
1456-Civil Supplies-			
800-Other Receipts	324.11	297.51	8.94
Total-1456	324.11	297.51	8.94
1475-Other General Economic Services-			
012- Statistics	114.74	18.28	527.68
101-Fees realised under the Monopolies and Restrictive Trade Practices Act, 1969	20.34	0.21	9,585.71
102-Patent Fees	113.51	0.91	12,373.63
104-Receipts from Certification Marking and Testing Fees	53.04	1.03	5,049.51
106-Fees for Stamping Weights and Measures	5,252.98	4,934.28	6.46
200-Regulation of Other Business Undertakings	1,095.11	794.20	37.89

14. DETAILED STATEMENT ON REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2017-18	2016-17	
1	2	3	4
	(₹ in lakh)		
RECEIPT HEADS (Revenue Account)			
B-NON-TAX REVENUE-concl.			
<i>(c)-Other Non-Tax Revenue-concl.</i>			
(iii) Economic Services-concl.			
1475-Other General Economic Services-concl.			
201- Land Ceilings (Other than agricultural Land)	14.79	30.19	-51.01
202- Meteorology	5.03	13.11	-61.63
800-Other Receipts	192.77	8.27	2,230.96
900-Deduct Refund	-177.59	0.00	..
Total-1475	6,684.72	5,800.48	15.24
Total-(iii) Economic Services	10,29,326.79	7,04,623.99	46.08
Total-(c) Other Non-Tax Revenue	18,67,060.49	27,69,278.03	-32.58
Total-B-NON-TAX REVENUE	19,79,485.77	28,94,407.46	-31.61
C-GRANTS-IN-AID AND CONTRIBUTIONS-			
1601- Grants-in-Aid from Central Government-(@)			
<i>01-Non-Plan Grants-</i>			
104-Grants under the proviso to Art.275(I) of the Constitution			
18- Grant to rural / urban local bodies under the recommendation of 14th Finance Commission	0.00	7,70,195.91	-100.00
Total-104	0.00	7,70,195.91	-100.00
109-Grants towards contribution to State Disaster Response Fund			
02-Grant for relief fund of natural calamities	0.00	53,175.00	-100.00
Total-109	0.00	53,175.00	-100.00

(@) The Sub major Heads of Major Head 1601 have been modified by the Controller General of Accounts with effect from 1 April 2017.

14. DETAILED STATEMENT ON REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2017-18	2016-17	
1	2	3	4
	(₹ in lakh)		
RECEIPT HEADS (Revenue Account)			
C-GRANTS-IN-AID AND CONTRIBUTIONS-contd.			
1601- Grants-in-Aid from Central Government-contd.			
<i>01-Non-Plan Grants-concl.</i>			
110- Grants from National Disaster Response Fund			
01- Grants from National Disaster Response Fund	0.00	1,06,209.00	-100.00
Total-110	0.00	1,06,209.00	-100.00
800-Other grants			
26- Police	0.00	3,314.86	-100.00
27- Home Department	0.00	100.00	-100.00
73-Higher education	0.00	500.00	-100.00
Total-800	0.00	3,914.86	-100.00
Total-01	0.00	9,33,494.77	-100.00
<i>02-Grants for State/Union Territory Plan Schemes-</i>			
104-Grants under Proviso to Article 275 (I) of the Constitution			
01-Grants under Proviso to Article 275(I) of the Constitution	0.00	1,260.54	-100.00
Total-104	0.00	1,260.54	-100.00
105-Grants from Central Road Fund			
01-Grants from Central Road Fund	0.00	21,971.00	-100.00
Total-105	0.00	21,971.00	-100.00
Total-02	0.00	23,231.54	-100.00

14. DETAILED STATEMENT ON REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2017-18	2016-17	
1	2	3	4
	(₹ in lakh)		
RECEIPT HEADS (Revenue Account)			
C-GRANTS-IN-AID AND CONTRIBUTIONS-contd.			
1601- Grants-in-Aid from Central Government-contd.			
<i>03-Grants for Central Plan Schemes-</i>			
800-Other Grants			
11-Agriculture	0.00	83.53	-100.00
15-Livestock	0.00	256.19	-100.00
17-Fisheries	0.00	1,760.85	-100.00
49- Women and Child Welfare Department	0.00	3,510.54	-100.00
Total-800	0.00	5,611.11	-100.00
900-Deduct Refunds	0.00	-4.97	-100.00
Total-900	0.00	-4.97	-100.00
Total-03	0.00	5,606.14	-100.00

04-Grants for Central Sponsored Plan Schemes-

800-Other grants

10-Industrial Development	0.00	948.00	-100.00
11-Agriculture	0.00	41,481.88	-100.00
12. Regional Development Department	0.00	6,926.00	-100.00
13- Rural Development.	0.00	2,92,192.30	-100.00
14- Panchayati Raj.	0.00	57,363.17	-100.00

14. DETAILED STATEMENT ON REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2017-18	2016-17	
1	2	3	4
	(₹ in lakh)		
RECEIPT HEADS (Revenue Account)			
C-GRANTS-IN-AID AND CONTRIBUTIONS-contd.			
1601- Grants-in-Aid from Central Government-contd.			
<i>04-Grants for Central Sponsored Plan Schemes-contd.</i>			
800-Other grants-contd.			
15- Livestock	0.00	6,719.52	-100.00
16- Dairy Development	0.00	1,000.00	-100.00
21- Food and Grocery Department	0.00	341.79	-100.00
26- Police	0.00	2,770.00	-100.00
27- Home Department Civil Defence	0.00	88.40	-100.00
32- Medical Department (Allopathy)	0.00	6,846.11	-100.00
33- Medical Department (Ayurvedic and Unani)	0.00	2,592.41	-100.00
34- Medical Department (Homeopathy)	0.00	5,874.22	-100.00
35-Family Welfare	0.00	2,51,997.85	-100.00
37-Urban Development	0.00	62,262.20	-100.00
40-Planning Development	0.00	3,800.00	-100.00
42-Judicial Department	0.00	500.00	-100.00
47-Technical Education Department	0.00	767.83	-100.00
48-Minority Welfare Department	0.00	22,253.03	-100.00
49-Women and Child Welfare	0.00	2,41,645.07	-100.00
58- Public Works Department (Communication Medium Road)	0.00	3,157.00	-100.00

14. DETAILED STATEMENT ON REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2017-18	2016-17	
1	2	3	4
	(₹ in lakh)		
RECEIPT HEADS (Revenue Account)			
C-GRANTS-IN-AID AND CONTRIBUTIONS-contd.			
1601- Grants-in-Aid from Central Government-contd.			
<i>04-Grants for Central Sponsored Plan Schemes-concltd.</i>			
800-Other grants-concltd.			
60-Forest	0.00	4,333.64	-100.00
69-Vocational Education	0.00	5,526.00	-100.00
71-Primary Education	0.00	4,29,417.78	-100.00
72-Secondary Education	0.00	14,974.11	-100.00
73-Higher Education	0.00	9,290.91	-100.00
75-State Council of Education Research and Training	0.00	1,172.34	-100.00
76- Labour Welfare	0.00	25.80	-100.00
77- Service Plan	0.00	9.40	-100.00
79-Social Welfare	0.00	18,410.01	-100.00
80-Scheduled Caste Welfare	0.00	1,74,069.69	-100.00
81-Social Welfare Department (Tribal Welfare)	0.00	45,277.26	-100.00
83-Social Welfare Department (Special Component Plan for scheduled Castes)	0.00	5,69,950.22	-100.00
94- Irrigation Department	0.00	7,370.18	-100.00
Total-800	0.00	22,91,354.12	-100.00
Total-04	0.00	22,91,354.12	-100.00

14. DETAILED STATEMENT ON REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2017-18	2016-17	
1	2	3	4
(₹ in lakh)			
RECEIPT HEADS (Revenue Account)			
C-GRANTS-IN-AID AND CONTRIBUTIONS-contd.			
1601- Grants-in-Aid from Central Government-contd.			
<i>06-Central Sponsored Schemes</i>			
101-Central Assistance/Share			
11-Agriculture	51,998.74	0.00	..
12-Regional Development Department	5,044.00	0.00	..
13-Rural Development	4,38,556.00	0.00	..
14-Panchayati Raj & Youth Welfare	2,09,370.85	0.00	..
15-Livestock	6,622.28	0.00	..
16-Dairy development	1,063.16	0.00	..
21-Food and Supply Department	7,099.56	0.00	..
26-Police Department	2,837.31	0.00	..
31-Medical Education Department	33,089.67	0.00	..
34-Medical (Homeopath)	6,280.23	0.00	..
35-Family Welfare Department	2,34,312.39	0.00	..
37-Urban Development	1,87,008.51	0.00	..
40-Planning Department	3,800.00	0.00	..
42-Judiciary Department	2,851.42	0.00	..
47-Technical Education Department	4,167.50	0.00	..

14. DETAILED STATEMENT ON REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2017-18	2016-17	
1	2	3	4
	(₹ in lakh)		
RECEIPT HEADS (Revenue Account)			
C-GRANTS-IN-AID AND CONTRIBUTIONS-contd.			
1601- Grants-in-aid from Central Government-contd.			
<i>06-Central Sponsored Schemes-contd.</i>			
101-Central Assistance/Share-concl.			
48-Minority Welfare Department	20,718.15	0.00	..
49-Women and Child Welfare Department	1,92,589.06	0.00	..
58-Public Works Department (Communication Roads)	20,092.00	0.00	..
60-Forest	1,379.80	0.00	..
71-Primary Education	2,86,400.44	0.00	..
72-Secondary Education	13,787.69	0.00	..
73-Higher Education	1,230.67	0.00	..
75-State Education Research and Training Council	2,123.85	0.00	..
76-Labour Welfare	358.10	0.00	..
77-Employment	4.13	0.00	..
79-Social Welfare	25,035.60	0.00	..
80-Scheduled Caste Welfare	1,51,906.43	0.00	..
81-Scheduled Tribe Welfare	43,578.81	0.00	..
83-Social Welfare Department (Special component plan of Schedule Caste)	6,64,386.19	0.00	..
84-General Administration Department	1,000.00	0.00	..
94-Irrigation Department (Construction Work)	22,934.24	0.00	..
Total-101	26,41,626.78	0.00	..

14. DETAILED STATEMENT ON REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2017-18	2016-17	
1	2	3	4
	(₹ in lakh)		
RECEIPT HEADS (Revenue Account)			
C-GRANTS-IN-AID AND CONTRIBUTIONS-contd.			
1601- Grants-in-Aid from Central Government-contd.			
<i>06-Central Sponsored Schemes-contd.</i>			
102-Externally Aided Projects-Grants for Central Sponsored Schemes			
13-Rural Development	7,247.92	0.00	..
14-Panchayati Raj and Youth Welfare	5,856.00	0.00	..
35-Family Welfare	15,392.00	0.00	..
49-Women and Child Welfare Department	14,858.39	0.00	..
71-Primary Education	92,185.56	0.00	..
81-Scheduled Tribe Welfare	106.55	0.00	..
83-Social Welfare Department (Special component plan of Schedule Caste)	4,222.59	0.00	..
Total-102	1,39,869.01	0.00	..
900-Refunds	-8,404.84	0.00	..
Total-900	-8,404.84	0.00	..
Total-06	27,73,090.95	0.00	..
<i>07-Finance Commission Grants-</i>			
102-Grants for Rural Local Bodies			
18-Grant to Rural Urban Bodies under 14th Finance Commission	6,17,965.00	0.00	..
Total-102	6,17,965.00	0.00	..

14. DETAILED STATEMENT ON REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2017-18	2016-17	
1	2	3	4
	(₹ in lakh)		
RECEIPT HEADS (Revenue Account)			
C-GRANTS-IN-AID AND CONTRIBUTIONS-contd.			
1601- Grants-in-Aid from Central Government-contd.			
<i>07-Finance Commission Grants-concltd.</i>			
103-Grants for Urban Local Bodies			
18-Grant to Rural Urban Bodies under 14th Finance Commission	2,11,157.51	0.00	..
Total-103	2,11,157.51	0.00	..
104-Grants-in-Aid for State Disaster Response Fund			
02-Grants for Relief Fund due to Natural Calamities under Recommendations of the 14th Finance Commission	55,800.00	0.00	..
Total-104	55,800.00	0.00	..
Total-07	8,84,922.51	0.00	..
<i>08-Other Transfer / Grants to States / Union Territories with Legislatures</i>			
104-Grants under proviso to Article 275(1) of the Constitution			
01-Grants under proviso to Article 275(1) of the Constitution	189.00	0.00	..
Total-104	189.00	0.00	..
106-Grants towards Contribution to National Disaster Response Fund (NDRF)			
01-Grant from National Disaster Response Fund	11,967.00	0.00	..
Total-106	11,967.00	0.00	..
108-Grants from Central Road Fund			
01-Grant from Central Road Fund	89,024.00	0.00	..
Total-108	89,024.00	0.00	..

14. DETAILED STATEMENT ON REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2017-18	2016-17	
1	2	3	4
	(₹ in lakh)		
RECEIPT HEADS (Revenue Account)			
C-GRANTS-IN-AID AND CONTRIBUTIONS-concl.			
1601- Grants-in-Aid from Central Government-concl.			
<i>08-Other Transfer / Grants to State / Union Territories with Legislatures-concl.</i>			
113-Special Assistance			
09-Bundelkhand Project	91,720.00	0.00	..
11-Agriculture	773.00	0.00	..
15-Livestock	92.00	0.00	..
26-Police Department	666.45	0.00	..
Total-113	93,251.45	0.00	..
114- Compensation for loss of revenue arising out of implementation of GST	2,12,400.00	0.00	..
Total-114	2,12,400.00	0.00	..
Total-08	4,06,831.45	0.00	..
Total-1601	40,64,844.91	32,53,686.57	24.93
Total-C-GRANTS-IN-AID AND CONTRIBUTIONS	40,64,844.91	32,53,686.57	24.93
Total-RECEIPT HEADS (REVENUE ACCOUNT)	2,78,77,545.12	2,56,87,515.05	8.53
GRAND TOTAL	2,78,77,545.12	2,56,87,515.05	8.53

EXPLANATORY NOTES**Receipts from the Government of India**

1. The revenue receipts of ₹ 2,78,775.45 crore during the year 2017-18 include ₹ 1,59,463.59 crore received from the Government of India as shown below (receipts from Government of India in the year 2016-17 was ₹ 1,41,965.16 crore).

	2017-18 (₹ in crore)	2016-17 (₹ in crore)
(i) Share of net proceeds of Union Taxes-		
(a) Central Goods and Service Tax (CGST)	1,718.29	0.00
(b) Integrated Goods and Services Tax	12,211.76	0.00
(c) Corporation Tax	37,043.22	35,098.94
(d) Taxes on Income other than Corporation Tax	31,280.37	24,393.87
(e) Other Taxes on Income and Expenditure	0.00	0.02
(f) Taxes on Wealth	-2.08	81.01
(g) Customs	12,208.00	15,098.21
(h) Union Excise Duties	12,760.80	17,240.85
(i) Service Tax	13,718.81	17,515.08
(j) Other Taxes and Duties on Commodities and Services	-0.03	0.31
(ii) Grants from the Central Government-		
(a) Grants under the proviso to Article 275 (1) of the Constitution	1.89	7,701.96
(b) Other Grants	38,522.56	24,834.91
Total-	1,59,463.59	1,41,965.16
Revenue Receipts		

2. There was an increase of ₹ 21,900.30 crore in revenue receipts from ₹ 2,56,875.15 crore in 2016-2017 to ₹ 2,78,775.45 crore in 2017-18. The increase occurred mainly under:-

Major heads of account	Increase (₹ in crore)	Main reasons for increase in Receipts
0021-Taxes on Income other than Corporation Tax	6,886.50	Increase was due to more allocation (28.23%) of net proceeds assigned to State by Central Government than previous year.
0039- State Excise	3,046.78	Increase was mainly due to receipts on sales of malt liquor, country liquors and spirits (54.04% increase) as well as foreign liquors and spirits (39.55% increase).

EXPLANATORY NOTES

Major heads of account	Increase (₹ in crore)	Main reasons for increase in Receipts
0030- Stamp and Registration Fees	1,833.56	Increase was due to more receipts from fees for registering documents (57.85%) and sale of judicial and non-judicial stamps (23.40%), however there was decrease in receipts from court fees realised in stamps (53.98%).
0801- Power	1,757.00	Mainly increase in receipts (69.94%) from Government of India for share capital in UPPCL for rural electrification.
0853-Non-Ferrous Mining and Metallurgical Industries	1,710.49	Increase was mainly due to increase in realisation of mineral concession fees, rents and royalties (185.50%) in comparison to receipts of the foregoing year (2016-17).
0041- Taxes on vehicles	1,255.59	Increase was mainly due to increase in receipts by 10.88% and 37.82% under the Indian Motor Vehicles Act and State Motor Vehicle Taxation Act respectively.
0235- Social Security and Welfare	600.45	Increase was mainly due to increase (by ₹ 600.45 crore) in other receipts under Social Security and Welfare Programmes.
0029- Land revenue	576.41	Increase was mainly due to increase (75.84%) in ownership revenue receipts, recovery of expenditure on staff relating to land acquisition from Improvement Trust Ghaziabad and Awas Evam Vikas Parishad, land revenue receipts.
0043-Taxes and Duties on Electricity	568.30	Increase was mainly due to increase in collection of tax on sale and consumption of electricity (40.77%) and that the fee realised under Indian Electricity Rules (17.82%).
0401-Crop Husbandry	473.09	Increase was mainly due to refund of money by bank under crop loan waiver scheme.

3. There had also been substantial decrease in revenue receipts under some heads which were mainly under:-

Major heads of account	Decrease (₹ in crore)	Main reasons for decrease in Receipts
0040- Tax on Sales, Trade etc.	20,770.36	Decrease was mainly due to less receipts under State Sales Tax Act (95.65%) Central Sales Tax Act (50.40%) and Tax on purchase of Sugarcane (28.06%).
0202- Education, Sports, Art and Culture	13,660.26	Decrease was mainly due to less receipts under tuition and other fees (89.70%) Physical Education - Sports & Youth Welfare (91.55%).
0038-Union Excise Duties	4,480.05	Decrease was mainly due to less receipts "under share of net proceeds assigned to state" (25.99%).
0044-Service Tax	3,796.27	Decrease was mainly due to less receipts of share of net proceeds assigned to states.
0037-Customs	2,890.21	Decrease was mainly due to less receipts of share of net proceeds assigned to state.
1054-Road and Bridges	563.56	Decrease was mainly due to less receipts of Tolls on Roads (70.36%)
0045-Other Taxes and Duties on Commodities and Services	420.57	Decrease was mainly due to less receipts of Entertainment Tax (57.82%), Receipts from cesses under other Act (54.92%) and Taxes on Advertisement of Cinema Theatre(85%)

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2017-18			Actuals for for the year 2016-17	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
<i>(₹ in lakh)</i>					
A- General Services-					
<i>(a) Organs of State-</i>					
2011-Parliament/State/Union Territory Legislatures-					
<i>02- State/Union Territory Legislatures-</i>					
101-Legislative Assembly	11,411.92	0.00	11,475.20	9,190.63	24.86
	<i>63.28</i>				
102-Legislative Council	2,839.34	0.00	2,881.82	2,103.94	36.97
	<i>42.48</i>				
103-Legislative Secretariat	7,244.71	0.00	7,244.71	5,944.37	21.88
Total-2011	21,495.97	0.00	21,601.73	17,238.94	25.31
	<i>105.76</i>				
2012-President, Vice-President/Governor, Administrator of Union Territories-					
<i>03-Governor/ Administrator of Union Territories-</i>					
090-Secretariat	<i>821.36</i>	0.00	821.36	740.45	10.93
101-Emoluments and allowances of the Governor/Administrator of Union Territories	<i>13.20</i>	0.00	13.20	13.20	0.00
102-Discretionary Grants	<i>50.00</i>	0.00	50.00	30.00	66.67
103-Household Establishment	<i>301.41</i>	0.00	301.41	273.79	10.09
105-Medical Facilities	<i>90.56</i>	0.00	90.56	60.52	49.64
106-Entertainment Expenses	<i>10.96</i>	0.00	10.96	8.53	28.49
107-Expenditure from Contract Allowance	<i>10.49</i>	0.00	10.49	9.80	7.04
108-Tour Expenses	<i>14.37</i>	0.00	14.37	13.88	3.53
800-Other Expenditure	<i>12.97</i>	0.00	12.97	19.41	-33.18
Total-2012	0.00	0.00	1,325.32	1,169.58	13.32
	<i>1,325.32</i>				

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2017-18			Actuals for for the year 2016-17	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
<i>(₹ in lakh)</i>					
A- General Services-contd.					
<i>(a) Organs of State-contd.</i>					
2013-Council of Ministers-					
101- Salary of Ministers and Deputy Ministers	365.79	0.00	365.79	229.25	59.56
102- Sumptuary and other Allowances	616.44	0.00	616.44	735.79	-16.22
104- Entertainment and Hospitality Expenses	504.93	0.00	504.93	601.67	-16.08
105- Discretionary grant by Ministers	19,284.92	0.00	19,284.92	19,000.09	1.50
108- Tour Expenses	710.40	0.00	710.40	825.39	-13.93
800- Other Expenditure	3,330.96	0.00	3,330.96	3,844.17	-13.35
Total-2013	24,813.44	0.00	24,813.44 (a)	25,236.36	-1.68
2014-Administration of Justice-					
102-High Courts	895.57	0.00	36,068.60	30,200.37	19.43
	<i>35,173.03</i>				
105- Civil and Session Courts	97,924.63	226.44	98,151.07	91,717.66	7.01
106- Small Causes Courts	1,641.96	0.00	1,641.96	1,436.53	14.30
108- Criminal Courts	16,796.73	0.00	16,796.73	14,699.87	14.26
110- Administrators General and Official Trustees	57.34	0.00	57.34	51.23	11.93
114- Legal Advisers and Counsels	24,478.97	0.00	24,478.97	22,474.83	8.92
800- Other Expenditure	5,933.43	0.00	5,954.34	4,130.67	44.15
	<i>20.91</i>				
Total-2014	1,47,728.63	226.44	1,83,149.01	1,64,711.16	11.19
	<i>35,193.94</i>				

(a) Includes an amount of ₹ 811.93 lakh spent out of advances from Contingency Fund during 2016-17, but recouped to the Fund during 2017-18.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2017-18			Actuals for for the year 2016-17	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

A- General Services-contd.

(a) *Organs of State-concl.*

2015- Elections-

103- Preparation and Printing of Electoral rolls	11,188.44	0.00	11,188.44	19,463.16	-42.51
105- Charges for conduct of elections to Parliament	551.99	0.00	551.99	561.13	-1.63
106- Charges for conduct of elections to State/Union Territory Legislature	3,981.04	0.00	3,981.04	16,741.58	-76.22
800- Other expenditure	8,126.08	0.00	8,126.08	3,035.21	167.73
Total- 2015	23,847.55	0.00	23,847.55	39,801.08	-40.08
Total-(a) Organs of State	2,17,885.59	226.44	2,54,737.05	2,48,157.12	2.65
	<i>36,625.02</i>				

(b) *Fiscal Services-*

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

2029- Land Revenue-

001- Direction and Administration	4,190.17	0.00	4,190.17	3,726.74	12.44
101- Collection Charges	67,664.84	0.00	67,664.84	60,689.55	11.49
102- Survey and Settlement Operations	0.00	0.00	0.00	49.31	-100.00
103- Land Records	1,52,746.81	0.00	1,52,746.81	1,32,464.05	15.31
800- Other Expenditure	45,432.59	0.00	45,432.59	36,225.50	25.42
Total- 2029	2,70,034.41	0.00	2,70,034.41	2,33,155.15	15.82

2030- Stamps and Registration-

01- Stamps-Judicial-

001- Direction and Administration	8.22	0.00	8.22	22.24	-63.04
101- Cost of Stamps	395.74	0.00	395.74	239.55	65.20

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2017-18			Actuals for for the year 2016-17	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
A- General Services-contd.					
<i>(b) Fiscal Services-contd.</i>					
(ii) Collection of Taxes on Property and Capital Transactions-concltd.					
2030- Stamps and Registration-concltd.					
<i>01- Stamps-Judicial-concltd.</i>					
102- Expenses on Sale of Stamps	671.64	0.00	671.64	499.11	34.57
Total- 01	1,075.60	0.00	1,075.60	760.90	41.36
<i>02- Stamps-Non-Judicial-</i>					
001- Direction and Administration	79.75	0.00	79.75	69.30	15.08
101- Cost of Stamps	8,109.42	0.00	8,109.42	7,311.14	10.92
102- Expenses on sale of stamps	5,837.33	0.00	5,837.33	5,354.35	9.02
800-Other Expenditure	1.23	0.00	1.23	0.98	25.51
Total- 02	14,027.73	0.00	14,027.73	12,735.77	10.14
<i>03- Registration-</i>					
001- Direction and Administration	11,458.67	0.00	11,459.00	12,614.14	-9.16
	<i>0.33</i>				
Total- 03	11,458.67	0.00	11,459.00	12,614.14	-9.16
	<i>0.33</i>				
Total- 2030	26,562.00	0.00	26,562.33	26,110.81	1.73
	<i>0.33</i>				
Total- (ii) Collection of Taxes on property and Capital Transactions	2,96,596.41	0.00	2,96,596.74	2,59,265.96	14.40
	<i>0.33</i>				

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2017-18			Actuals for for the year 2016-17	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
<i>(₹ in lakh)</i>					
A- General Services-contd.					
<i>(b) Fiscal Services-contd.</i>					
<i>(iii) Collection of Taxes on Commodities and Services-</i>					
2039- State Excise-					
001- Direction and Administration	18,743.38	0.00	18,747.00	16,345.44	14.69
	<i>3.62</i>				
Total- 2039	18,743.38	0.00	18,747.00	16,345.44	14.69
	<i>3.62</i>				
2040- Taxes on Sales, Trade etc.					
800- Other expenditure	74,132.70	0.00	74,132.75	61,285.49	20.96
	<i>0.05</i>				
Total- 2040	74,132.70	0.00	74,132.75	61,285.49	20.96
	<i>0.05</i>				
2041- Taxes on Vehicles-					
800- Other expenditure	62.58	0.00	62.58	63.12	-0.86
Total- 2041	62.58	0.00	62.58	63.12	-0.86
2045- Other Taxes and Duties on Commodities and Services-					
101- Collection Charges-Entertainment Tax	4,524.30	0.00	4,524.30	4,223.35	7.13
103- Collection Charges-Electricity Duty	3,833.74	0.00	4,006.90	3,509.10	14.19
	<i>173.16</i>				
800- Other expenditure	103.17	0.00	103.17	1.56	6,513.46
Total- 2045	8,461.21	0.00	8,634.37	7,734.01	11.64
	<i>173.16</i>				
Total- (iii) Collection of Taxes on Commodities and Services	1,01,399.87	0.00	1,01,576.70	85,428.06	18.90
	<i>176.83</i>				

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2017-18			Actuals for for the year 2016-17	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
A- General Services-contd.					
<i>(b) Fiscal Services-concltd.</i>					
<i>(iv) Other Fiscal Services-</i>					
2047- Other Fiscal Services-					
103- Promotion of Small Savings	2,782.25	0.00	2,782.25	2,395.34	16.15
Total- 2047	2,782.25	0.00	2,782.25	2,395.34	16.15
Total- (iv) Other Fiscal Services	2,782.25	0.00	2,782.25	2,395.34	16.15
Total- (b) Fiscal Services	4,00,778.53	0.00	4,00,955.69	3,47,089.36	15.52
	177.16				
<i>(c) Interest Payment and Servicing of Debt-</i>					
2048- Appropriation for Reduction or avoidance of Debt-					
101- Sinking Funds	0.00	0.00	12,23,222.60 (*)	10,77,235.00	13.55
	<i>12,23,222.60</i>				
Total- 2048	0.00	0.00	12,23,222.60	10,77,235.00	13.55
	<i>12,23,222.60</i>				
2049-Interest Payments-					
<i>01- Interest on Internal Debt-</i>					
101- Interest on Market Loans	13,96,763.34	0.00	13,96,763.34	11,54,025.80	21.03
123- Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	6,52,594.26	0.00	6,52,594.26	6,44,061.94	1.32
200- Interest on Other Internal Debts	4,01,913.83	0.00	4,01,913.83	4,24,644.95	-5.35
305-Management of Debt	5,228.36	0.00	5,228.36	5,083.78	2.84
Total- 01	0.00	0.00	24,56,499.79	22,27,816.47	10.26
	<i>24,56,499.79</i>				

(*) Transferred to Major Head 8222-01-101-Sinking Fund'

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2017-18			Actuals for for the year 2016-17	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
A- General Services-contd.					
<i>(c) Interest Payment and Servicing of Debt-concltd.</i>					
2049-Interest Payments-concltd.					
<i>03- Interest on Small Savings, Provident Funds etc.-</i>					
104- Interest on State Provident Funds	3,42,402.62	0.00	3,42,402.62 (*)	3,42,749.88	-0.10
107- Interest on Trusts and Endowments	1.40	0.00	1.40	1.75	-20.00
108- Interest on Insurance and pension Fund	20,564.71	0.00	20,564.71 (a)	21,758.04	-5.48
117- Interest on Defined Contribution Pension Scheme	2,577.99	0.00	2,577.99	1,957.55	31.69
Total- 03	0.00	0.00	3,65,546.72	3,66,467.22	-0.25
	<i>3,65,546.72</i>				
<i>04- Interest on Loans and Advances From Central Government-</i>					
101- Interest on Loans for State/Union Territory Plan Schemes	27,779.94	0.00	27,779.94	27,493.53	1.04
104- Interest on loans for Non-Plan Schemes	766.28	0.00	766.28	839.72	-8.75
109- Interest on State Plan Loans Consolidated in terms of recommendation of the 12th Finance Commission	56,435.97	0.00	56,435.97	64,414.62	-12.39
Total-04	0.00	0.00	84,982.19	92,747.87	-8.37
	<i>84,982.19</i>				
<i>60- Interest on Other Obligations-</i>					
701- Miscellaneous	6,554.53	0.00	6,554.53	6,535.00	0.30
Total- 60	0.00	0.00	6,554.53	6,535.00	0.30
	<i>6,554.53</i>				
Total- 2049	0.00	0.00	29,13,583.23	26,93,566.56	8.17
	<i>29,13,583.23</i>				
Total-(c)Interest Payment and Servicing of Debt	0.00	0.00	41,36,805.83	37,70,801.56	9.71
	<i>41,36,805.83</i>				

(*) Includes an amount of ₹ 2,54,875.08 lakh and ₹ 1,751.93 lakh transferred to Major Head 8009-01-101 and 8009-01-104.

(a) Transferred to Major Head 8011-00-107.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2017-18			Actuals for for the year 2016-17	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
A- General Services-contd.					
<i>(d)- Administrative Services-</i>					
2051- Public Service Commission-					
102- State Public Service Commission	0.00	0.00	5,702.83	4,816.01	18.41
	<i>5,702.83</i>				
103- Staff Selection Commission	762.65	0.00	762.65	8,118.33	-90.61
Total- 2051	762.65	0.00	6,465.48	12,934.34	-50.01
	<i>5,702.83</i>				
2052- Secretariat-General Services-					
090- Secretariat	40,201.02	0.00	40,201.02	35,745.05	12.47
091- Attached Offices	2,625.22	0.00	2,625.22	2,963.75	-11.42
092- Other Offices	415.27	0.00	415.27	370.81	11.99
099- Board of Revenue	2,968.50	0.00	2,968.50	2,526.49	17.50
Total- 2052	46,210.01	0.00	46,210.01	41,606.10	11.07
2053- District Administration-					
093- District Establishments	73,571.63	0.00	73,573.70	65,985.69	11.50
	<i>2.07</i>				
094- Other Establishments	4,526.21	0.00	4,526.21	3,524.51	28.42
101- Commissioners	3,859.58	0.00	3,859.58	4,008.67	-3.72
Total- 2053	81,957.42	0.00	81,959.49	73,518.87	11.48
	<i>2.07</i>				
2054- Treasury and Accounts Administration-					
003- Training	561.87	0.00	561.87	560.74	0.20
095- Directorate of Accounts and Treasuries	2,398.91	0.00	2,398.91	2,106.36	13.89
097- Treasury Establishment	18,553.57	0.00	18,553.57	16,954.15	9.43
098- Local Fund Audit	6,422.60	0.00	6,422.60	5,737.31	11.94
800- Other Expenditure	1,506.87	0.00	1,506.87	1,586.40	-5.01
Total- 2054	29,443.82	0.00	29,443.82	26,944.96	9.27

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2017-18			Actuals for for the year 2016-17	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
<i>(₹ in lakh)</i>					
A- General Services-contd.					
<i>(d) Administrative Services-contd.</i>					
2055- Police-					
001- Direction and Administration	3,584.37	0.00	3,584.37	3,181.23	12.67
003- Education and Training	12,708.64	0.00	12,708.64	12,982.04	-2.11
101-Criminal Investigation and Vigilance	44,561.38	0.00	44,561.38	38,178.47	16.72
104- Special Police	2,04,310.66	0.00	2,04,310.66	1,77,693.20	14.98
108- State Headquarters Police	5,879.75	0.00	5,879.75	3,905.46	50.55
109- District Police	10,53,138.52	0.00	10,53,206.10	8,79,187.35	19.79
	<i>67.58</i>				
110- Village Police	10,909.80	0.00	10,909.80	10,785.75	1.15
111- Railway Police	33,154.42	0.00	33,154.42	28,786.22	15.17
113- Welfare of Police Personnel	4,629.03	0.00	4,629.03	4,100.37	12.89
114- Wireless and Computers	8,322.88	0.00	8,322.88	3,118.31	166.90
115- Modernization of Police Force	5,855.32	0.00	5,855.32	5,488.19	6.69
116- Forensic Science	2,299.52	0.00	2,299.52	2,006.04	14.63
800- Other Expenditure	6,159.69	766.41	6,926.10	50,178.91	-86.20
Total- 2055	13,95,513.98	766.41	13,96,347.97	12,19,591.54	14.49
	<i>67.58</i>				
2056- Jails-					
001- Direction and Administration	1,396.55	0.00	1,396.55	1,722.65	-18.93
101- Jails	59,096.05	0.00	59,096.05	54,363.62	8.71
102- Jail Manufactures	453.92	0.00	453.92	205.96	120.39
800- Other Expenditure	276.18	0.00	276.18	253.73	8.85
Total- 2056	61,222.70	0.00	61,222.70	56,545.96	8.27
2058- Stationery and Printing-					
001- Direction and Administration	4,741.40	0.00	4,741.40	4,249.05	11.59
103- Government Presses	11,325.09	0.00	11,325.09	10,452.47	8.35
104- Cost of Printing by other Sources	23.07	0.00	23.07	38.21	-39.62
105- Government Publications	25.70	0.00	25.70	29.68	-13.41
Total- 2058	16,115.26	0.00	16,115.26	14,769.41	9.11

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2017-18			Actuals for for the year 2016-17	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
<i>(₹ in lakh)</i>					
A- General Services-contd.					
<i>(d) Administrative Services-contd.</i>					
2059- Public Works-					
<i>01- Office Buildings-</i>					
051- Construction	588.25	0.00	588.25	410.25	43.39
053- Maintenance and Repairs	3,547.66	0.00	3,908.02	3,856.01	1.35
	<i>360.36</i>				
Total- 01	4,135.91	0.00	4,496.27	4,266.26	5.39
	<i>360.36</i>				
<i>60- Other Buildings</i>					
053- Maintenance and Repairs	1,690.43	0.00	1,690.43	1,693.16	-0.16
800- Other Expenditure	11.00	0.00	11.00	10.99	0.09
Total-60	1,701.43	0.00	1,701.43	1,704.15	-0.16
<i>80- General-</i>					
001- Direction and Administration	2,12,529.39	0.00	2,12,529.39	1,86,150.72	14.17
003- Training	84.82	0.00	84.82	117.99	-28.11
004- Planning and Research	260.51	0.00	260.51	243.61	6.94
051- Construction	7.50	0.00	7.50	7.49	0.13
053- Maintenance and Repairs	5,501.59	0.00	5,501.59	5,072.48	8.46
800- Other Expenditure	-79,093.10	0.00	-79,093.10 (a)	-1,46,323.80	-45.95
Total-80	1,39,290.71	0.00	1,39,290.71	45,268.49	207.70
Total-2059	1,45,128.05	0.00	1,45,488.41	51,238.90	183.94
	<i>360.36</i>				

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

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2017-18			Actuals for for the year 2016-17	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
<i>(₹ in lakh)</i>					
A- General Services-contd.					
<i>(d) Administrative Services-concltd.</i>					
2070- Other Administrative Services-concltd.					
001- Direction and Administration	1,561.26	0.00	1,561.26	1,255.77	24.33
003- Training	1,032.81	0.00	1,032.81	1,004.71	2.80
104- Vigilance	5,014.16	0.00	5,566.06	4,760.47	16.92
	<i>551.90</i>				
105- Special Commission of Enquiry	549.80	0.00	549.80	541.15	1.60
106- Civil Defence	1,355.18	0.00	1,355.18	1,116.33	21.40
107- Home Guards	86,116.18	0.00	86,116.18	73,786.95	16.71
108- Fire Protection and Control	32,937.46	0.00	32,937.46	28,459.09	15.74
114- Purchase and Maintenance of Transport	3,941.17	0.00	3,941.17	3,957.38	-0.41
115- Guest Houses, Government Hostels etc.	117.01	0.00	117.01	116.85	0.14
800- Other expenditure	17,368.82	34.16	17,402.98	20,265.53	-14.13
Total- 2070	1,49,993.85	34.16	1,50,579.91 (a)	1,35,264.23	11.32
	<i>551.90</i>				
Total- (d) Administrative Services	19,26,347.74	800.57	19,33,833.05	16,32,414.31	18.46
	<i>6,684.74</i>				

(e) Pension and Miscellaneous General Services-

2071- Pensions and other Retirement Benefits-

01- Civil-

101- Superannuation and Retirement Allowances	9,27,886.51	0.00	9,27,886.51	7,52,030.01	23.38
102- Commuted value of Pensions	4,18,235.74	0.00	4,18,235.74	1,06,748.42	291.80
103- Compassionate Allowance	752.41	0.00	752.41	79.60	845.24
104- Gratuities	3,40,762.64	0.00	3,40,762.64	2,08,706.23	63.27
105- Family Pensions	3,25,501.50	0.00	3,25,501.50	2,68,381.00	21.28

(a) Excludes an amount of ₹ 3,771.51 lakh spent out of advances from Contingency Fund during 2017-18, but not recouped till close of the year.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2017-18			Actuals for for the year 2016-17	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
<i>(₹ in lakh)</i>					
A- General Services-concl.					
<i>(e) Pension and Miscellaneous General Services-concl.</i>					
2071- Pensions and other Retirement Benefits-concl.					
<i>01- Civil-concl.</i>					
109- Pensions to Employees of state aided Educational Institutional	12,15,151.88	0.00	12,15,151.88	9,20,025.06	32.08
111- Pensions to legislators	6,939.06	0.00	6,939.06	3,889.40	78.41
115- Leave Encashment Benefits	1,93,882.31	0.00	1,93,882.31	1,53,257.92	26.51
117- Government contribution for Defined Contribution Pension Scheme	1,26,519.25	0.00	1,26,519.25	1,29,528.12	-2.32
200- Other Pensions	2,63,451.65	0.00	2,63,451.65	2,56,076.82	2.88
800- Other Expenditure	28,566.19	0.00	28,566.19	23,971.53	19.17
Total- 01	38,47,649.14	0.00	38,47,649.14	28,22,694.11	36.31
Total- 2071	38,47,649.14	0.00	38,47,649.14 (*)	28,22,694.11	36.31
2075- Miscellaneous General Services-					
101- Pension in lieu of resumed Jagirs, Lands, Territories etc.	3.49	0.00	3.49	0.00	0.00
104- Pensions and Awards in consideration of distinguished Services	2,534.78	0.00	2,534.78	2,801.22	-9.51
800- Other expenditure	1,648.09	0.00	1,648.09	1,523.96	8.15
Total- 2075	4,186.36	0.00	4,186.36	4,325.18	-3.21
Total-(e) Pensions and Miscellaneous General Services	38,51,835.50	0.00	38,51,835.50	28,27,019.29	36.25
Total- A-GENERAL SERVICES	63,96,847.36	1,027.01	1,05,78,167.12	88,25,481.64	19.86
	<i>41,80,292.75</i>				

(*) According to details furnished by Director, Pension, O/o Pension Directorate, Lucknow there are in all 9,82,775 Pensioners as on 31-03-2018 including 6,04,717 Civil Pensioners and 3,78,058 Educational Pensioners.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2017-18			Actuals for for the year 2016-17	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

B-SOCIAL SERVICES-

(a)-Education, Sports, Art and Culture-

2202 - General Education-

01- Elementary Education-

001- Direction and Administration	5,744.62	0.00	5,744.62	4,651.20	23.51
101- Government Primary Schools	1,592.27	0.00	1,592.27	1,677.97	-5.11
102- Assistance to Non-Government Primary Schools	26,96,898.90	0.00	26,96,898.90	24,98,239.86	7.95
104- Inspection	13,680.22	0.00	13,680.22	11,802.38	15.91
105- Non Formal Education	356.87	4,992.00	5,348.87	10,404.22	-48.59
106- Teachers and Other Services	3.00	0.00	3.00	3.00	0.00
111-Sarva Shiksha Abhiyan	1,981.90	4,09,518.65	4,11,500.55	11,46,655.67	-64.11
112- National Programme of Mid Day Meals in Schools	17,680.68	1,12,799.93	1,30,480.61	1,38,116.30	-5.53
789- Special Component Plan for Scheduled Castes	0.00	1,77,827.78	1,77,827.78	3,44,730.61	-48.42
796- Tribal Area Sub Plan	0.00	8,727.13	8,727.13	2,716.52	221.26
800- Other Expenditure	85,666.20	4,918.82	90,585.02	77,711.49	16.57
Total- 01	28,23,604.66	7,18,784.31	35,42,388.97	42,36,709.22	-16.39

02- Secondary Education-

001- Direction and Administration	5,492.88	0.00	5,492.88	4,878.71	12.59
101- Inspection	9,563.41	0.00	9,563.41	8,245.77	15.98
104- Teachers and other Services	5.09	0.00	5.09	1.37	271.53
107- Scholarships	54.38	0.00	54.38	25.85	110.37
108- Examinations	22,294.49	0.00	22,294.49	18,150.51	22.83
109- Government Secondary Schools	71,633.65	26,367.26	98,000.91	88,118.18	11.22
110- Assistance to Non-Government Secondary Schools	6,15,472.94	14,000.00	6,29,472.94	5,37,357.71	17.14
789- Special Component Plan for Scheduled Castes	5,454.52	0.00	5,454.52	11,862.39	-54.02
800- Other Expenditure	3,147.55	579.80	3,727.35	44,199.73	-91.57
Total- 02	7,33,118.91	40,947.06	7,74,065.97	7,12,840.22	8.59

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2017-18			Actuals for for the year 2016-17	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

B-SOCIAL SERVICES-contd.

(a)-Education, Sports, Art and Culture-contd.

2202- General Education-Concltd.

03- University and Higher Education-

001- Direction and Administration	1,524.85	0.00	1,524.85	1,155.18	32.00
102- Assistance to Universities	14,112.81	0.00	14,112.81	16,480.92	-14.37
103-Government Colleges and Institutes	24,498.46	0.00	24,498.46	23,579.45	3.90
104-Assistance to Non-Government Colleges and Institutes	1,56,712.76	0.00	1,56,712.76	1,41,272.59	10.93
800- Other Expenditure	292.75	0.00	292.75	241.27	21.34
Total-03	1,97,141.63	0.00	1,97,141.63	1,82,729.41	7.89

05- Language Development-

001- Direction and Administration	42.68	0.00	42.68	46.19	-7.60
102- Promotion of modern Indian Languages and Literature	1,107.89	0.00	1,107.89	1,143.95	-3.15
103- Sanskrit Education	23,617.13	0.00	23,617.13	20,117.81	17.39
Total- 05	24,767.70	0.00	24,767.70	21,307.95	16.24

80-General-

001-Direction and Administration	484.76	0.00	484.76	419.84	15.46
003- Training	1,999.29	6,282.80	8,282.09	8,331.81	-0.60
004- Research	457.54	0.00	457.54	339.60	34.73
789- Special Component Plan for Scheduled Castes	9.26	2,648.18	2,657.44	1,375.27	93.23
800- Other Expenditure	3,405.32	304.03	3,709.35	4,059.12	-8.62
Total- 80	6,356.17	9,235.01	15,591.18	14,525.64	7.34
Total- 2202	37,84,989.07	7,68,966.38	45,53,955.45	51,68,112.44	-11.88

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2017-18			Actuals for for the year 2016-17	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

B-SOCIAL SERVICES-contd.

(a)-Education, Sports, Art and Culture-contd.

2203- Technical Education-

001- Direction and Administration	1,378.46	0.00	1,378.46	1,185.66	16.26
103- Technical Schools	0.00	100.64	100.64	6.00	1,577.33
104- Assistance to Non-Government Technical Colleges and Institutes	2,682.29	36.00	2,718.29	3,622.78	-24.97
105- Polytechnics	21,898.68	0.00	21,898.68	16,704.65	31.09
112- Engineering/Technical Colleges and Institutes	7,591.02	0.00	7,591.02	5,990.22	26.72
789- Special Component Plan for Scheduled Castes	8.01	0.00	8.01	532.40	-98.50
800- Other expenditure	1,071.02	0.00	1,071.02	930.16	15.14
Total- 2203	34,629.48	136.64	34,766.12	28,971.87	20.00

2204- Sports and Youth Services-

001- Direction and Administration	3,761.54	0.00	3,761.54	3,128.20	20.25
101- Physical Education	107.30	0.00	107.30	101.29	5.93
102- Youth Welfare Programmes for students	9,389.70	37.17	9,426.87	8,115.73	16.16
104- Sports and Games	5,330.49	0.00	5,330.49	6,761.70	-21.17
Total- 2204	18,589.03	37.17	18,626.20	18,106.92	2.87

2205- Art and Culture-

001- Direction and Administration	860.22	0.00	860.22	308.69	178.67
101- Fine Arts Education	2,207.22	0.00	2,207.22	1,585.78	39.19
102- Promotion of Arts and Culture	116.09	0.00	116.09	1,888.82	-93.85
103- Archaeology	556.92	54.42	611.34	553.49	10.45
104- Archives	477.14	1.92	479.06	379.18	26.34
105- Public Libraries	832.15	0.00	832.15	741.58	12.21

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2017-18			Actuals for for the year 2016-17	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
B-SOCIAL SERVICES-contd.					
<i>(a)-Education, Sports, Art and Culture-concl.</i>					
2205- Art and Culture--Concl.					
107- Museums	1,290.39	0.00	1,290.39	1,164.61	10.80
800- Other expenditure	345.25	0.00	345.25	177.50	94.51
Total- 2205	6,685.38	56.34	6,741.72	6,799.65	-0.85
Total- (a) Education, Sports, Art and Culture	38,44,892.96	7,69,196.53	46,14,089.49	52,21,990.88	-11.64
<i>(b) Health and Family Welfare.</i>					
2210- Medical and Public Health-					
<i>01- Urban Health Services-Allopathy-</i>					
001- Direction and Administration	3,567.51	0.00	3,573.94	3,313.29	7.87
	<i>6.43</i>				
102- Employees State Insurance Scheme	13,434.25	0.00	13,434.25	12,641.50	6.27
110- Hospital and Dispensaries	2,48,755.34	0.00	2,48,755.34	2,04,651.85	21.55
800- Other expenditure	2,358.19	0.00	2,358.19	2,508.19	-5.98
Total- 01	2,68,115.29	0.00	2,68,121.72	2,23,114.83	20.17
	<i>6.43</i>				
<i>02-Urban Health Services Other Systems of Medicine-</i>					
101- Ayurveda	14,209.29	0.00	14,209.29	12,177.82	16.68
102- Homeopathy	4,532.92	0.00	4,532.92	3,715.15	22.01
103- Unani	970.67	0.00	970.67	824.41	17.74
Total- 02	19,712.88	0.00	19,712.88	16,717.38	17.92
<i>03- Rural Health Services-Allopathy-</i>					
110- Hospital and Dispensaries	2,82,229.17	0.00	2,82,229.17	2,47,294.69	14.13
Total- 03	2,82,229.17	0.00	2,82,229.17	2,47,294.69	14.13

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2017-18			Actuals for for the year 2016-17	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
<i>(₹ in lakh)</i>					
B-SOCIAL SERVICES-contd.					
<i>(b) Health and Family Welfare-contd.</i>					
2210-Medical and Public Health-concltd.					
<i>04- Rural Health Services-Other Systems of medicine-</i>					
101- Ayurveda	33,326.50	0.00	33,326.50	29,960.05	11.24
102- Homeopathy	21,491.10	0.00	21,491.10	19,977.36	7.58
103- Unani	3,701.10	0.00	3,701.10	3,393.67	9.06
Total- 04	58,518.70	0.00	58,518.70	53,331.08	9.73
<i>05- Medical Education, Training and Research</i>					
001- Direction and Administration	463.54	0.00	463.54	334.00	38.78
101- Ayurveda	8,436.64	10,863.79	19,300.43	11,622.68	66.06
102- Homeopathy	3,401.48	4,000.00	7,401.48	4,938.32	49.88
103- Unani	1,999.72	1,728.32	3,728.04	3,080.70	21.01
105- Allopathy	2,16,097.31	0.00	2,16,097.31	1,73,671.23	24.43
789- Special Component Plan for Scheduled Castes	16,001.77	0.00	16,001.77	14,045.13	13.93
Total- 05	2,46,400.46	16,592.11	2,62,992.57	2,07,692.06	26.63
<i>06-Public Health-</i>					
001- Direction and Administration	8,953.28	0.00	8,953.28	7,917.77	13.08
003- Training	753.86	0.00	753.86	641.89	17.44
101-Prevention and Control of diseases	47,466.91	0.00	47,466.91	32,479.34	46.14
Total- 06	57,174.05	0.00	57,174.05	41,039.00	39.32
<i>80- General-</i>					
800- Other Expenditure	1,152.64	0.00	1,152.64	634.06	81.79
Total-80	1,152.64	0.00	1,152.64	634.06	81.79
Total- 2210	9,33,303.19	16,592.11	9,49,901.73	7,89,823.10	20.27
	<i>6.43</i>				

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2017-18			Actuals for for the year 2016-17	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

B-SOCIAL SERVICES-contd.

(b) Health and Family Welfare-concltd.

2211- Family Welfare-

001- Direction and Administration	37.30	5,946.55	5,992.45	5,024.85	19.26
	<i>0.00</i>	<i>8.60</i>			
003- Training	45.44	1,920.57	1,966.01	1,710.45	14.94
101- Rural Family Welfare Services	1,345.52	1,15,609.35	1,16,954.87	1,06,070.04	10.26
102- Urban Family Welfare Services	-116.69	5,556.88	5,440.19	5,121.23	6.23
103- Maternity and Child Health	274.71	28,466.95	28,741.66	26,932.88	6.72
104- Transport	283.07	0.00	283.07	315.68	-10.33
200- Other Services and Supplies	1.28	6,495.53	6,496.81	5,769.29	12.61
789- Special Component Plan for Schedule Castes	0.00	91,398.48	91,398.48	92,804.52	-1.52
796-Tribal Area Sub-plan	0.00	5,887.25	5,887.25	11,000.00	-46.48
800- Other Expenditure	0.00	2,66,182.90	2,66,182.90	2,41,580.75	10.18
Total-2211	1,870.63	5,27,464.46	5,29,343.69	4,96,329.69	6.65
		<i>8.60</i>			
Total- (b) Health and Family Welfare	9,35,173.82	5,44,056.57	14,79,245.42	12,86,152.79	15.01
	<i>6.43</i>	<i>8.60</i>			

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

2215- Water Supply and Sanitation-

01-Water Supply-

101- Urban Water Supply Programmes	11,385.00	0.00	11,385.00	19,127.20	-40.48
102- Rural Water Supply Programmes	0.00	0.00	0.00	225.00	-100.00
192-Assistance to Corporation / Corporation Boards	0.00	0.00	0.00	698.89	-100.00
Total- 01	11,385.00	0.00	11,385.00	20,051.09	-43.22

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2017-18			Actuals for for the year 2016-17	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

B-SOCIAL SERVICES-contd.

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

2215- Water Supply and Sanitation-concltd.

02- Sewerage and Sanitation-

107- Sewerage Services	93,836.60	9,296.83	1,03,133.43	26,862.09	283.94
191-Assistance to Local Bodies, Municipalities etc.	927.87	0.00	927.87	863.98	7.39
192- Assistance to Corporation / Corporation Boards	83.03	0.00	83.03	311.85	-73.38
193- Assistance to Urban Panchayats/Notified Blocks and their Equivalent Units	0.00	0.00	0.00	18.00	..

Total- 02	94,847.50	9,296.83	1,04,144.33	28,055.92	271.20
Total- 2215	1,06,232.50	9,296.83	1,15,529.33	48,107.01	140.15

2216- Housing-

01-Government Residential Buildings-

106- General Pool Accommodation	1,333.92	0.00	1,333.92	1,530.92	-12.87
700-Other Housing	8,237.65	0.00	8,298.40	7,820.20	6.11
	<i>60.75</i>				
Total- 01	9,571.57	0.00	9,632.32	9,351.12	3.01
	<i>60.75</i>				

03-Rural Housing

800- Other Expenditure	7,456.72	0.00	7,456.72	0.00	..
Total- 03	7,456.72	0.00	7,456.72	0.00	..
Total- 2216	17,028.29	0.00	17,089.04	9,351.12	82.75
	<i>60.75</i>				

2217- Urban Development-

01- State Capital Development

800-Other Expenditure	13,000.00	0.00	13,000.00	27,988.98	-53.55
Total-01	13,000.00	0.00	13,000.00	27,988.98	-53.55

03- Integrated Development of Small and Medium Towns-

001- Direction and Administration	2,755.87	0.00	2,755.87	2,514.35	9.61
191- Assistance to Local Bodies, Corporations, Urban Development Authorities etc.	595.42	0.00	595.42	2,999.16	-80.15

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2017-18			Actuals for for the year 2016-17	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

B-SOCIAL SERVICES-contd.

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

2217- Urban Development-contd.

03- Integrated Development of Small and Medium Towns-concltd.

192-Assistance to Corporation/Corporation Board	2,509.35	179.54	2,688.89	6,850.21	-60.75
193-Assistance to Urban Panchayat/Notified Block and their Equivalent Units	1,883.88	0.00	1,883.88	4,707.26	-59.98
800-Other expenditure	70.60	0.00	70.60	25.00	182.40
Total-03	7,815.12	179.54	7,994.66	17,095.98	-53.24

04- Slum Area Improvement

051- Construction	9,740.86	0.00	9,740.86	23,127.28	-57.88
789- Special Component Plan for Scheduled Castes	13,787.81	0.00	13,787.81	18,676.93	-26.18
Total-04	23,528.67	0.00	23,528.67	41,804.21	-43.72

05- Other Urban Development Schemes

051- Construction	-1,600.00	1,14,815.00	1,13,215.00	16,988.50	566.42
191- Assistance to Local Bodies, Corporations and Urban Development Authorities etc.	0.00	45,975.65	45,975.65	43,783.42	5.01
192-Assistance to Corporation/Corporation Board	0.00	22,143.40	22,143.40	35,000.00	-36.73
789- Special Component Plan for Scheduled Castes	0.00	16,965.75	16,965.75	0.00	0.00
796- Tribal Area Sub-plan	0.00	1,530.15	1,530.15	11.20	13,562.05
800- Other Expenditure	214.81	0.00	214.81	641.94	-66.54
Total-05	-1,385.19	2,01,429.95	2,00,044.76	96,425.06	107.46

80-General-

191- Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	88,542.78	0.00	88,542.78	63,248.41	39.99
192- Assistance to other Non-Government Institutions	88,967.29	0.00	88,967.29	65,061.01	36.74
193- Assistance to Nagar Panchayats/Notified Area Committees or equivalent there of	46,122.65	0.00	46,122.65	33,285.14	38.57

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2017-18			Actuals for for the year 2016-17	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
B-SOCIAL SERVICES-contd.					
<i>(c) Water Supply, Sanitation, Housing and Urban Development--</i>					
2217- Urban Development-concltd.					
<i>80-General-concltd.</i>					
800- Other Expenditure	49,599.22	0.00	49,599.22	51,209.11	-3.14
Total- 80	2,73,231.94	0.00	2,73,231.94	2,12,803.67	28.40
Total- 2217	3,16,190.54	2,01,609.49	5,17,800.03	3,96,117.90	30.72
Total-(c) Water Supply, Sanitation, Housing and Urban Development	4,39,451.33	2,10,906.32	6,50,418.40	4,53,576.03	43.40
<i>(d) Information and Broadcasting</i>					
2220- Information and Publicity-					
<i>01- Films-</i>					
003- Training	0.00	0.00	0.00	250.00	-100.00
105- Production of films	261.89	0.00	261.89	210.73	24.28
Total- 01	261.89	0.00	261.89	460.73	-43.16
<i>60- Others-</i>					
001- Direction and Administration	1,849.59	0.00	1,849.59	2,608.73	-29.10
101- Advertising and Visual Publicity	23,633.11	0.00	23,633.11	50,863.66	-53.54
102- Information Centers	650.03	0.00	650.03	334.41	94.38
103- Press Information Services	96.29	0.00	96.29	61.74	55.96
106- Field Publicity	2,433.29	0.00	2,433.29	2,079.74	17.00
109- Photo Services	94.16	0.00	94.16	113.14	-16.78
110- Publications	2,969.09	0.00	2,969.09	4,418.95	-32.81
111- Community Radio and Television	95.54	0.00	95.54	65.37	46.15
800- Other Expenditure	1,810.33	0.00	1,810.33	286.71	531.42
Total- 60	33,631.43	0.00	33,631.43	60,832.45	-44.71
Total- 2220	33,893.32	0.00	33,893.32	61,293.18	-44.70
Total- (d) Information and Broadcasting	33,893.32	0.00	33,893.32	61,293.18	-44.70

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2017-18			Actuals for for the year 2016-17	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
B-SOCIAL SERVICES-contd.					
<i>(e)- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</i>					
2225- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-					
<i>01- Welfare of Scheduled Castes-</i>					
001- Direction and Administration	6,684.37	0.00	6,684.37	5,651.39	18.28
102- Economic Development	85.71	0.00	85.71	83.31	2.88
277- Education	87,693.84	0.00	87,693.84	81,748.09	7.27
789- Special Component Plan for Scheduled Castes	40,705.09	1,41,989.88	1,82,694.97	1,53,405.01	19.09
793- Special Central Assistance for SC Component Plan	5,654.99	0.00	5,654.99	5,001.07	13.08
800- Other Expenditure	171.84	0.00	171.84	213.79	-19.62
Total- 01	1,40,995.84	1,41,989.88	2,82,985.72	2,46,102.66	14.99
<i>02- Welfare of Scheduled Tribes-</i>					
796- Tribal Area Sub Plan	2,532.85	1,050.29	3,583.14	3,049.12	17.51
Total- 02	2,532.85	1,050.29	3,583.14	3,049.12	17.51
<i>03-Welfare of Backward Classes</i>					
001- Direction and Administration	1,732.00	0.00	1,732.00	1,331.69	30.06
277- Education	1,03,898.63	21,993.78	1,25,892.41	1,10,469.60	13.96
800-Other Expenditure	0.00	0.00	0.00	14,023.00	-100.00
Total- 03	1,05,630.63	21,993.78	1,27,624.41	1,25,824.29	1.43
<i>80-General-</i>					
101- Welfare of denotified and other nomadic tribes	0.00	0.00	0.00	150.00	-100.00
102- Aid to Voluntary Organisations	1.21	0.00	1.21	0.07	1,628.57

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2017-18			Actuals for for the year 2016-17	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

B-SOCIAL SERVICES-contd.

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

2225- Welfare of Scheduled Castes, Scheduled

Tribes and Other Backward Classes-concl.

80-General-concl.

190- Assistance to Public Sector and Other Undertakings	4,389.44	0.00	4,389.44	7.50	58,425.87
800- Other Expenditure	50,099.71	0.00	50,099.71	41,970.46	19.37
Total- 80	54,490.36	0.00	54,490.36	42,128.03	29.34
Total- 2225	3,03,649.68	1,65,033.95	4,68,683.63	4,17,104.10	12.37
Total-(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-	3,03,649.68	1,65,033.95	4,68,683.63	4,17,104.10	12.37

(f) Labour and Labour Welfare-

2230- Labour and Employment-

01- Labour-

001- Direction and Administration	775.11	0.00	775.11	698.46	10.97
004- Research and Statistics	369.76	0.00	369.76	292.78	26.29
101- Industrial Relations	7,500.97	0.00	7,500.97	6,721.40	11.60
102- Working Conditions and Safety	1,467.17	0.00	1,467.17	1,117.15	31.33
103- General Labour Welfare	2,275.67	896.96	3,172.63	2,646.34	19.89

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2017-18			Actuals for for the year 2016-17	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
B-SOCIAL SERVICES-contd.					
<i>(f) Labour and Labour Welfare--Concl.</i>					
2230- Labour and Employment--Concl.					
<i>01- Labour-concl.</i>					
111- Social Security for Labour	3,711.41	0.00	3,711.41	1,000.00	271.14
800- Other Expenditure	264.93	0.00	264.93	251.33	5.41
Total- 01	16,365.02	896.96	17,261.98	12,727.46	35.63
<i>02- Employment Service-</i>					
001- Direction and Administration	6,343.52	321.29	6,664.81	5,811.30	14.69
101- Employment Services	0.00	4,869.80	4,869.80	3,255.58	49.58
789- Special Component Plan for Scheduled Castes	30.35	1,678.49	1,708.84	1,123.44	52.11
796- Tribal Area Sub-plan	0.00	171.20	171.20	0.00	0.00
800- Other Expenditure	1,548.86	0.00	1,548.86	1,484.07	4.37
Total- 02	7,922.73	7,040.78	14,963.51	11,674.39	28.17
<i>03- Training-</i>					
001- Direction and Administration	166.84	0.00	166.84	41.67	300.38
003- Training of Craftsmen & Supervisors	44,428.23	5,226.00	49,654.23	31,432.87	57.97
101- Industrial Training Institutes	153.75	0.00	153.75	2,872.79	-94.65
102- Apprenticeship Training	123.80	0.00	123.80	117.62	5.25
789-Special Component Plan for Scheduled Castes	5,588.07	0.00	5,588.07	4,608.77	21.25
796- Tribal Area Sub-Plan	27.13	0.00	27.13	15.68	73.02
800- Other Expenditure	100.00	0.00	100.00	100.00	0.00
Total- 03	50,587.82	5,226.00	55,813.82	39,189.40	42.42
Total- 2230	74,875.57	13,163.74	88,039.31	63,591.25	38.45
Total- (f) Labour and Labour Welfare	74,875.57	13,163.74	88,039.31	63,591.25	38.45

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2017-18			Actuals for for the year 2016-17	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
B-SOCIAL SERVICES-contd.					
<i>(g) Social Welfare and Nutrition-</i>					
2235- Social Security and Welfare-					
<i>01- Rehabilitation-</i>					
800- Other Expenditure	75.83	0.00	75.83	13.66	455.12
Total- 01	75.83	0.00	75.83	13.66	455.12
<i>02- Social Welfare-</i>					
001- Direction and Administration	660.91	0.00	660.91	503.75	31.20
101- Welfare of handicapped	68,103.45	0.00	68,103.45	45,861.12	48.50
102- Child Welfare	48,628.43	2,49,773.21	2,98,401.64	4,28,448.28	-30.35
103- Women's Welfare	1,16,101.12	323.48	1,16,424.60	61,407.13	89.59
104- Welfare of aged, infirm and destitute	1,39,070.33	0.00	1,39,070.33	1,40,523.32	-1.03
105- Prohibition	361.35	0.00	361.35	314.35	14.95
107- Assistance to Voluntary Organisations	1,067.51	0.00	1,067.51	813.11	31.29
190- Assistance to Public Sector and Other Undertakings	271.19	0.00	271.19	217.20	24.86
200- Other Programmes	78,630.13	0.00	78,630.13	72,252.41	8.83
789- Special Component Plan for Scheduled Castes	24,028.29	47,065.06	71,093.35	1,10,488.63	-35.66
796- Tribal Area Sub-Plan	1.98	0.00	1.98	162.80	-98.78
800- Other Expenditure	396.19	17.85	414.04	1,765.62	-76.55
Total- 02	4,77,320.88	2,97,179.60	7,74,500.48	8,62,757.72	-10.23
<i>60- Other Social Security and Welfare Programmes-</i>					
102- Pensions under Social Security Schemes	50,047.66	0.00	50,047.66	2,40,435.32	-79.18
104- Deposit Linked Insurance Scheme- Government P.F	671.08	0.00	671.08	523.12	28.28

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2017-18			Actuals for for the year 2016-17	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
<i>(₹ in lakh)</i>					
B-SOCIAL SERVICES-contd.					
<i>(g) Social Welfare and Nutrition-contd.</i>					
2235- Social Security and Welfare-concl.					
<i>60- Other Social Security and Welfare Programmes-concl.</i>					
105- Government Employees Insurance Scheme	1,941.14	0.00	1,941.14	3,635.20	-46.60
107- Swatantrata Sainik Samman Pension scheme	3,498.36	0.00	3,498.36	3,678.47	-4.90
110- Other Insurance Schemes	93,056.22	99.40	93,155.62	1,01,361.97	-8.10
200- Other Programmes	18,100.97	0.00	18,100.97	21,083.70	-14.15
789- Special Component Plan for Scheduled Castes	52,036.99	10.26	52,047.25	1,37,578.80	-62.17
796- Tribal Area Sub-Plan	0.00	0.00	0.00	2,978.49	-100.00
800- Other Expenditure	11,587.37	0.00	11,587.37	15,610.83	-25.77
Total- 60	2,30,939.79	109.66	2,31,049.45	5,26,885.90	-56.15
Total- 2235	7,08,336.50	2,97,289.26	10,05,625.76 (*)	13,89,657.28	-27.63
2245- Relief on account of Natural Calamities					
<i>05- State Disaster Response Fund-</i>					
101-Transfer to Reserve Funds and Deposit Accounts-State Disaster Response Fund	74,400.00	0.00	74,400.00 (a)	2,27,516.00	-67.30
800-Other Expenditure	41,285.47	0.00	41,285.47	2,49,085.56	-83.43
901-Deduct-Amount met from State Disaster Response Fund	-41,280.89	0.00	-41,280.89 (b)	-1,93,483.67	-78.66
Total-05	74,404.58	0.00	74,404.58	2,83,117.89	-73.72

(*) According to source of Social Welfare Department website, there are 64.91 lakh number of pensioners (2017-18).

(a) Transferred to Major Head 8235-00-111- State Disaster Response Fund.

(b) Transferred from Major Head 8235-00-111 State Disaster Response Fund.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2017-18			Actuals for for the year 2016-17	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
<i>(₹ in lakh)</i>					
B-SOCIAL SERVICES-concltd.					
<i>(g) Social Welfare and Nutrition-concltd.</i>					
2245- Relief on account of Natural Calamities-concltd.					
<i>80-General-</i>					
800- Other Expenditure	249.45	90.80	340.25	154.31	120.50
Total- 80	249.45	90.80	340.25	154.31	120.50
Total- 2245	74,654.03	90.80	74,744.83	2,83,272.20	-73.61
Total- (g) Social Welfare and Nutrition	7,82,990.53	2,97,380.06	10,80,370.59	16,72,929.48	-35.42
<i>(h) Others-</i>					
2250- Other Social Services-					
101- Donations for charitable purposes	654.92	0.00	654.92	1,273.41	-48.57
102- Administration of Religious and Charitable Endowments Acts	568.32	0.00	568.32	557.16	2.00
800- Other Expenditure	394.26	0.00	394.26	205.00	92.32
Total- 2250	1,617.50	0.00	1,617.50	2,035.57	-20.54
2251- Secretariat-Social Services-					
090- Secretariat	8,628.91	0.00	8,628.91	7,280.39	18.52
092- Other Offices	60.33	0.00	60.33	82.06	-26.48
200-Other Schemes	121.14	0.00	121.14	76.62	58.10
Total- 2251	8,810.38	0.00	8,810.38	7,439.07	18.43
Total- (h)- Others	10,427.88	0.00	10,427.88	9,474.64	10.06
Total - B - Social Services	64,25,355.09	19,99,737.17	84,25,168.04	91,86,112.35	-8.28
	<i>67.18</i>	<i>8.60</i>			

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2017-18			Actuals for for the year 2016-17	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
C-ECONOMIC SERVICES-					
<i>(a) Agriculture and Allied Activities-</i>					
2401- Crop Husbandry-					
001- Direction and Administration	27,233.96	0.00	27,248.46	23,244.32	17.23
	<i>14.50</i>				
102- Food grain Crops	23,984.04	12,354.51	36,338.55	35,892.61	1.24
103- Seeds	8,670.99	0.00	8,670.99	6,240.38	38.95
105- Manures and Fertilizers	207.10	0.00	207.10	187.46	10.48
107- Plant Protection	10,770.22	0.00	10,770.22	9,977.24	7.95
108- Commercial Crops	18,759.68	0.00	18,759.68	16,501.94	13.68
109- Extension and Farmer's Training	45,285.88	17,429.65	62,715.53	50,779.85	23.50
110- Crop Insurance	0.00	45,000.00	45,000.00	37,979.92	18.48
111- Agricultural Economics and Statistics	1,454.47	384.61	1,839.08	2,130.39	-13.67
113- Agricultural Engineering	0.00	0.00	0.00	7,158.00	-100.00
114- Development of oil Seeds	0.00	0.00	0.00	114.18	-100.00
115- Scheme of Small/Marginal farmers and agricultural labour	18,54,582.06	0.00	18,54,582.06	0.00	0.00
119- Horticulture and Vegetable Crops	5,144.21	12,405.30	17,713.31	9,515.01	86.16
	<i>163.80</i>				
789- Special Component Plan for Scheduled Castes	2,61,673.85	5,904.70	2,67,578.55	6,097.24	4,288.52
796- Tribal Area Sub Scheme	118.91	164.70	283.61	69.72	306.78
800- Other Expenditure	31,219.59	0.00	31,219.59	27,058.28	15.38
Total- 2401	22,89,104.96	93,643.47	23,82,926.73	2,32,946.54	922.95
	<i>178.30</i>				
2402- Soil and Water Conservation-					
001- Direction and Administration	796.10	0.00	796.30	655.35	21.51
	<i>0.20</i>				
101- Soil Survey and Testing	20,878.27	0.00	20,878.27	18,729.32	11.47
102- Soil Conservation	12,923.38	8,499.22	21,422.60	20,656.11	3.71
103- Land Reclamation and Development	13,957.36	0.00	13,957.36	22,481.56	-37.92
789- Special Component Plan for Scheduled Castes	86.66	2,018.22	2,104.88	934.58	125.22
796- Tribal Area Sub Scheme	0.00	466.77	466.77	0.00	
Total- 2402	48,641.77	10,984.21	59,626.18	63,456.92	-6.04
	<i>0.20</i>				

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2017-18			Actuals for for the year 2016-17	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
C-ECONOMIC SERVICES-contd.					
<i>(a) Agriculture and Allied Activities-contd.</i>					
2403- Animal Husbandry-					
001- Direction and Administration	71,644.48	0.00	71,644.48	61,150.74	17.16
101- Veterinary Services and Animal Health	12,605.66	0.00	12,605.66	9,805.41	28.56
102- Cattle and Buffalo Development	14,024.78	422.27	14,447.05	11,521.19	25.40
103- Poultry Development	1,497.53	1,179.52	2,677.05	1,611.01	66.17
104- Sheep and Wool Development	0.00	21.00	21.00	0.00	0.00
106- Other Live Stock Development	4,504.90	0.00	4,504.90	3,595.65	25.29
107- Fodder and Feed Development	0.00	0.00	0.00	154.50	-100.00
113- Administrative Investigation and Statistics	10.08	177.32	187.40	166.19	12.76
789- Special Component Plan for Scheduled Castes	2,553.06	2,820.51	5,373.57	4,049.26	32.70
796- Tribal Areas Sub plan	6.00	0.00	6.00	4.00	50.00
800- Other Expenditure	3,905.29	0.00	3,905.29	3,798.89	2.80
Total- 2403	1,10,751.78	4,620.62	1,15,372.40 (a)	95,856.84	20.36
2404- Dairy Development-					
001- Direction and Administration	2,335.52	0.00	2,335.52	2,001.66	16.68
102- Dairy Development Projects	4,635.45	0.00	4,635.45	7,114.20	-34.84
109-Extension and Training	70.00	0.00	70.00	25.00	180.00
789- Special Component Plan for scheduled Castes	1,850.78	0.00	1,850.78	2,864.54	-35.39
800- Other Expenditure	53.00	0.00	53.00	27.25	94.50
Total- 2404	8,944.75	0.00	8,944.75	12,032.65	-25.66

(a) Excludes an amount of ₹ 3.24 lakh spent out of advances from Contingency Fund during 2014-15, but not recouped till close of the year.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2017-18			Actuals for for the year 2016-17	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
C-ECONOMIC SERVICES-contd.					
<i>(a) Agriculture and Allied Activities-contd.</i>					
2405- Fisheries-					
001- Direction and Administration	1,085.93	0.00	1,085.93	805.81	34.76
101- Inland Fisheries	1,081.97	1,270.76	2,352.73	1,111.08	111.75
109- Extension and Training	1.88	0.00	1.88	0.00	0.00
190- Assistance to Public Sector and Other Undertakings	0.30	458.01	458.31	503.24	-8.93
800- Other Expenditure	4,506.34	0.00	4,506.34	3,800.29	18.58
Total- 2405	6,676.42	1,728.77	8,405.19	6,220.42	35.12
2406- Forestry and Wild Life-					
<i>01- Forestry-</i>					
001- Direction and Administration	55,887.26	0.00	55,887.26	49,765.88	12.30
070- Communications and Buildings	91.31	0.00	91.31	185.00	-50.64
101- Forest Conservation, Development and Regeneration	44.31	0.00	44.31	53.00	-16.40
102- Social and Farm Forestry	16.79	0.00	16.79	8.00	109.88
105- Forest Produce	10.00	0.00	10.00	59.99	-83.33
800- Other Expenditure	71.15	47.80	118.95	141.93	-16.19
Total- 01	56,120.82	47.80	56,168.62	50,213.80	11.86
<i>02- Environmental Forestry and Wild Life-</i>					
110- Wild Life Preservation	381.56	1,087.00	1,468.56	1,992.93	-26.31
111- Zoological Park	700.00	0.00	700.00	608.50	15.04
112- Public Gardens	3,618.62	0.00	3,618.62	3,186.32	13.57
Total- 02	4,700.18	1,087.00	5,787.18	5,787.75	-0.01
Total- 2406	60,821.00	1,134.80	61,955.80	56,001.55	10.63

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2017-18			Actuals for for the year 2016-17	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
C-ECONOMIC SERVICES-contd.					
<i>(a) Agriculture and Allied Activities-contd.</i>					
2407- Plantations-					
<i>60- Others-</i>					
800- Other Expenditure	516.20	0.00	516.20	508.17	1.58
Total- 60	516.20	0.00	516.20	508.17	1.58
Total-2407	516.20	0.00	516.20	508.17	1.58
2408- Food Storage and Warehousing-					
<i>01-Food--</i>					
001- Direction and Administration	24,035.04	0.00	24,036.55	22,297.35	7.80
	<i>1.51</i>				
Total- 01	24,035.04	0.00	24,036.55	22,297.35	7.80
	<i>1.51</i>				
Total-2408	24,035.04	0.00	24,036.55	22,297.35	7.80
	<i>1.51</i>				
2415- Agricultural Research and Education-					
<i>01-Crop Husbandry-</i>					
004- Research	51.40	0.00	51.40	41.77	23.05
277- Education	511.08	0.00	511.08	400.43	27.63
Total- 01	562.48	0.00	562.48	442.20	27.20
<i>06- Forestry-</i>					
004- Research	17.47	0.00	17.47	16.00	9.19
Total- 06	17.47	0.00	17.47	16.00	9.19
<i>80- General-</i>					
004- Research	1,290.41	0.00	1,290.41	1,076.07	19.92
120- Assistance to other Institutions	19,764.18	0.00	19,764.18	16,685.42	18.45
Total- 80	21,054.59	0.00	21,054.59	17,761.49	18.54
Total- 2415	21,634.54	0.00	21,634.54	18,219.69	18.74

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2017-18			Actuals for for the year 2016-17	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
<i>(₹ in lakh)</i>					
C-ECONOMIC SERVICES-contd.					
<i>(a) Agriculture and Allied Activities-concl.</i>					
2425- Co-operation-					
001- Direction and Administration	13,033.31	0.00	13,033.31	10,908.38	19.48
003- Training	10.00	0.00	10.00	10.00	0.00
101- Audit of Co-operatives	9,769.01	0.00	9,769.01	8,830.11	10.63
107- Assistance to credit Co-operatives	7,500.00	0.00	7,500.00	20,000.00	-62.50
800- Other Expenditure	10,918.06	0.00	10,918.06	11,119.55	-1.81
Total- 2425	41,230.38	0.00	41,230.38	50,868.04	-18.95
2435- Other Agricultural Programmes-					
<i>01- Marketing and quality control-</i>					
101- Marketing facilities	1,890.39	0.00	1,890.39	1,520.49	24.33
Total- 01	1,890.39	0.00	1,890.39	1,520.49	24.33
Total- 2435	1,890.39	0.00	1,890.39	1,520.49	24.33
Total- (a) Agriculture and Allied Activities	26,14,247.23	1,12,111.87	27,26,539.11	5,59,928.66	386.94
<i>180.01</i>					
<i>(b) Rural Development-</i>					
2501- Special Programmes for Rural Development-					
<i>01- Integrated Rural Development Programme-</i>					
789- Special Component Plan for Scheduled Castes	0.00	13,225.33	13,225.33	3,211.56	311.80
796- Tribal Areas Sub- Plan	0.00	1,800.00	1,800.00	1,952.11	-7.79
800- Other Expenditure	41,089.24	0.00	41,089.24	27,561.82	49.08
Total- 01	41,089.24	15,025.33	56,114.57	32,725.49	71.47
<i>02- Drought Prone Areas Development Programme-</i>					
307- Soil and water conservation	1,918.33	0.00	1,918.33	0.00	..
789- Special Component Plan for Scheduled Castes	540.00	0.00	540.00	0.00	..
Total- 02	2,458.33	0.00	2,458.33	0.00	..
<i>05- Waste Land Development-</i>					
101- National Waste Land Development Programme	0.00	8,407.00	8,407.00	7,794.60	7.86
789- Special Component Plan for Scheduled Castes	0.00	2,248.00	2,248.00	3,200.00	-29.75
Total- 05	0.00	10,655.00	10,655.00	10,994.60	-3.09
Total- 2501	43,547.57	25,680.33	69,227.90	43,720.09	58.34

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2017-18			Actuals for for the year 2016-17	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
<i>(₹ in lakh)</i>					
C-ECONOMIC SERVICES-contd.					
<i>(b) Rural Development-concltd.</i>					
2505- Rural Employment-					
01- National Programmes					
702- Jawahar Rozgar Yojana	60.42	0.00	60.42	0.00	..
Total- 01	60.42	0.00	60.42	0.00	..
Total -2505	60.42	0.00	60.42	0.00	..
2515 - Other Rural Development Programmes-					
001- Direction and Administration	3,807.47	0.00	3,812.21	3,453.84	10.38
	<i>4.74</i>				
003- Training	4,100.51	0.00	4,100.51	3,727.86	10.00
004 - Research	435.33	0.00	435.33	412.81	5.46
101 - Panchayati Raj	1,82,126.36	3,36,031.86	5,18,158.22	2,59,829.02	99.42
102 - Community Development	83,670.22	0.00	83,670.22	72,269.02	15.78
198- Assistance to Gram Panchayats	6,57,601.18	0.00	6,57,601.18	7,56,158.64	-13.03
789- Special Component Plan for Scheduled Castes	1,65,833.77	1,19,218.54	2,85,052.31	1,67,349.11	70.33
796 - Tribal Areas Sub Plan	3,232.90	0.00	3,232.90	378.55	754.02
800- Other Expenditure	83,278.98	0.00	83,278.98	77,526.50	7.42
Total -2515	11,84,086.72	4,55,250.40	16,39,341.86 (a)	13,41,105.35	22.24
	<i>4.74</i>				
Total-(b) Rural Development	12,27,694.71	4,80,930.73	17,08,630.18	13,84,825.44	23.38
	<i>4.74</i>				

(a) Excludes an amount of ₹ 33.37 lakh spent out of advances from Contingency Fund during 2015-16, but not recouped till close of the year.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2017-18			Actuals for for the year 2016-17	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
C-ECONOMIC SERVICES-contd.					
<i>(d) Irrigation and Flood Control -contd.</i>					
2700- Major Irrigation-contd.					
<i>06-Purvi Jamuna Canal-(Commercial)-</i>					
101- Maintenance & Repairs	536.14	0.00	536.14	673.94	-20.45
Total- 06	536.14	0.00	536.14	673.94	-20.45
<i>07-Agra Canal-(Commercial)-</i>					
101- Maintenance & Repairs	900.22	0.00	900.22	941.57	-4.39
Total- 07	900.22	0.00	900.22	941.57	-4.39
<i>08-Sharda Canal-(Commercial)-</i>					
101- Maintenance & Repairs	2,754.60	0.00	2,754.60	2,920.82	-5.69
Total- 08	2,754.60	0.00	2,754.60	2,920.82	-5.69
<i>09-Sharda Sahayak-(Commercial)-</i>					
101- Maintenance & Repairs	4,156.72	0.00	4,156.72	4,273.35	-2.73
Total- 09	4,156.72	0.00	4,156.72	4,273.35	-2.73
<i>10-Betwa Canal-(Commercial)-</i>					
101- Maintenance & Repairs	929.04	0.00	929.04	988.11	-5.98
Total- 10	929.04	0.00	929.04	988.11	-5.98
<i>11-Gandak & Narayani Canal-(Commercial)-</i>					
101- Maintenance & Repairs	847.66	0.00	847.66	868.70	-2.42
Total- 11	847.66	0.00	847.66	868.70	-2.42
<i>12-Parallel upper Ganga Canal-(Commercial)-</i>					
101- Maintenance & Repairs	9.83	0.00	9.83	16.32	-39.77
Total- 12	9.83	0.00	9.83	16.32	-39.77
<i>13-Madhya Ganga Canal-(Commercial)-</i>					
101- Maintenance & Repairs	197.99	0.00	197.99	198.79	-0.40
Total- 13	197.99	0.00	197.99	198.79	-0.40

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2017-18			Actuals for for the year 2016-17	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
C-ECONOMIC SERVICES-contd.					
<i>(d) Irrigation and Flood Control -contd.</i>					
2700- Major Irrigation-concltd.					
<i>14-Rajghat Canal System (Commercial)-</i>					
101- Maintenance & Repairs	155.20	0.00	155.20	125.28	23.88
Total- 14	155.20	0.00	155.20	125.28	23.88
<i>15-Ramganga Dam Project (Kalagarh)-</i>					
101- Maintenance & Repairs	57.44	0.00	57.44	57.95	-0.88
Total-15	57.44	0.00	57.44	57.95	-0.88
<i>17-Saryu Canal Project (Commercial)</i>					
101- Maintenance & Repairs	506.90	0.00	506.90	507.78	-0.17
Total-17	506.90	0.00	506.90	507.78	-0.17
<i>19-Eastern Ganga Canal (Commercial)-</i>					
101- Maintenance & Repairs	601.18	0.00	601.18	586.74	2.46
Total-19	601.18	0.00	601.18	586.74	2.46
<i>32- Water Sector Restructuring Plan</i>					
800- Other Expenditure	1,018.45	0.00	1,018.45	950.04	7.20
Total-32	1,018.45	0.00	1,018.45	950.04	7.20
<i>80-General-</i>					
799- Suspense	-20.55	0.00	-20.55	-487.22	-95.78
800- Other Expenditure	36,309.29	0.00	36,309.29	24,208.00	49.99
Total- 80	36,288.74	0.00	36,288.74	23,720.78	52.98
Total- 2700	54,522.26	0.00	54,522.26	42,308.02	28.87
2701- Medium Irrigation-					
<i>02- Medium Irrigation-Non-Commercial-</i>					
001-Direction and Administration	2,67,205.74	0.00	2,67,223.86	2,39,148.08	11.74
	<i>18.12</i>				
Total- 02	2,67,205.74	0.00	2,67,223.86	2,39,148.08	11.74
	<i>18.12</i>				

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2017-18			Actuals for for the year 2016-17	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

C-ECONOMIC SERVICES-contd.

(d) Irrigation and Flood Control -contd.

2701- Medium Irrigation-contd.

05- Ghaghar and Garai Canals-(Commercial)-

	322.29	0.00	322.29	317.94	1.37
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Total- 05	322.29	0.00	322.29	317.94	1.37
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06- Belan Canal-(Commercial)-

	275.58	0.00	275.58	274.91	0.24
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Total- 06	275.58	0.00	275.58	274.91	0.24
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07- Ken Canal-(Commercial)-

	288.57	0.00	288.57	420.35	-31.35
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Total- 07	288.57	0.00	288.57	420.35	-31.35
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08- Dohari Ghat Pump Canal-(Commercial)-

	426.57	0.00	426.57	450.55	-5.32
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Total- 08	426.57	0.00	426.57	450.55	-5.32
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09- Tumaria Project-(Commercial)-

	95.19	0.00	95.19	142.63	-33.26
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Total- 09	95.19	0.00	95.19	142.63	-33.26
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10-Chandraprabha Canal-(Commercial)-

	96.17	0.00	96.17	77.23	24.52
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Total- 10	96.17	0.00	96.17	77.23	24.52
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11-Bijnor Canal-(Commercial)-

	27.28	0.00	27.28	40.84	-33.20
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Total- 11	27.28	0.00	27.28	40.84	-33.20
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12-Ram Ganga Canal-(Commercial)-

	172.17	0.00	172.17	253.25	-32.02
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Total- 12	172.17	0.00	172.17	253.25	-32.02
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15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2017-18			Actuals for for the year 2016-17	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

C-ECONOMIC SERVICES-contd.

(d) Irrigation and Flood Control -contd.

2701- Medium Irrigation-contd

13-Ban Ganga Canal-(Commercial)-

101- Maintenance and Repairs

89.54

0.00

89.54

117.29

-23.66

Total- 13

89.54

0.00

89.54

117.29

-23.66

14-Rampur Canal-(Commercial)-

101- Maintenance and Repairs

132.03

0.00

132.03

148.75

-11.24

Total- 14

132.03

0.00

132.03

148.75

-11.24

15-Rohil Khand Canal-(Commercial)-

101- Maintenance and Repairs

153.70

0.00

153.70

153.71

-0.01

Total- 15

153.70

0.00

153.70

153.71

-0.01

16-Lalitpur Canal-(Commercial)-

101- Maintenance and Repairs

56.32

0.00

56.32

64.49

-12.67

Total- 16

56.32

0.00

56.32

64.49

-12.67

17-Gur Sarai Canal-(Commercial)-

101- Maintenance and Repairs

68.39

0.00

68.39

82.09

-16.69

Total- 17

68.39

0.00

68.39

82.09

-16.69

18-Ranipur Canal-(Commercial)-

101- Maintenance and Repairs

23.46

0.00

23.46

57.86

-59.45

Total- 18

23.46

0.00

23.46

57.86

-59.45

19-Dhasan Canal-(Commercial)-

101- Maintenance and Repairs

103.98

0.00

103.98

139.62

-25.53

Total- 19

103.98

0.00

103.98

139.62

-25.53

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2017-18			Actuals for for the year 2016-17	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
C-ECONOMIC SERVICES-contd.					
<i>(d) Irrigation and Flood Control -contd.</i>					
2701- Medium Irrigation-contd					
<i>20-Jamini Canals-(Commercial)-</i>					
101- Maintenance and Repairs	87.43	0.00	87.43	122.03	-28.35
Total- 20	87.43	0.00	87.43	122.03	-28.35
<i>21-Karamnasha Canal-(Commercial)-</i>					
101- Maintenance and Repairs	168.21	0.00	168.21	183.56	-8.36
Total- 21	168.21	0.00	168.21	183.56	-8.36
<i>22-Pili Bandh Canal-(Commercial)-</i>					
101- Maintenance and Repairs	210.92	0.00	210.92	388.59	-45.72
Total- 22	210.92	0.00	210.92	388.59	-45.72
<i>23-Begul Reservoir-(Commercial)-</i>					
101- Maintenance and Repairs	142.96	0.00	142.96	171.18	-16.49
Total- 23	142.96	0.00	142.96	171.18	-16.49
<i>24-Meja Canal-(Commercial)-</i>					
101- Maintenance and Repairs	301.77	0.00	301.77	335.59	-10.08
Total- 24	301.77	0.00	301.77	335.59	-10.08
<i>25-Tanda Pump Canal-(Commercial)-</i>					
101- Maintenance and Repairs	141.21	0.00	141.21	132.15	6.86
Total- 25	141.21	0.00	141.21	132.15	6.86
<i>26-Tons Pump Canal-(Commercial)-</i>					
101- Maintenance and Repairs	198.20	0.00	198.20	155.20	27.71
Total- 26	198.20	0.00	198.20	155.20	27.71

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2017-18			Actuals for for the year 2016-17	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

C-ECONOMIC SERVICES-contd.

(d) Irrigation and Flood Control -contd.

2701- Medium Irrigation-contd

27-Bhupauli Pump Canal-(Commercial)-

101- Maintenance and Repairs	168.47	0.00	168.47	168.47	0.00
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Total- 27	168.47	0.00	168.47	168.47	0.00
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28-Narainpur Pump Canal-(Commercial)-

101- Maintenance and Repairs	398.18	0.00	398.18	396.75	0.36
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Total- 28	398.18	0.00	398.18	396.75	0.36
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29-Jamania Pump Canal-(Commercial)-

101- Maintenance and Repairs	144.69	0.00	144.69	183.83	-21.29
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Total- 29	144.69	0.00	144.69	183.83	-21.29
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30-Kwano Pump Canal-(Commercial)-

101- Maintenance and Repairs	86.73	0.00	86.73	159.62	-45.66
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Total- 30	86.73	0.00	86.73	159.62	-45.66
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31-Suraha Tal Pump Canal-(Commercial)-

101- Maintenance and Repairs	20.04	0.00	20.04	20.04	0.00
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Total- 31	20.04	0.00	20.04	20.04	0.00
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32-Yamuna Pump Canal-(Commercial)-

101- Maintenance and Repairs	182.40	0.00	182.40	182.39	0.01
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Total- 32	182.40	0.00	182.40	182.39	0.01
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33-Dev kali Pump Canal-(Commercial)-

101- Maintenance and Repairs	98.27	0.00	98.27	120.00	-18.11
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Total- 33	98.27	0.00	98.27	120.00	-18.11
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15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2017-18			Actuals for for the year 2016-17	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
C-ECONOMIC SERVICES-contd.					
<i>(d) Irrigation and Flood Control -contd.</i>					
2701- Medium Irrigation-contd					
<i>34-Son Pump Canal-(Commercial)-</i>					
101- Maintenance and Repairs	124.54	0.00	124.54	110.42	12.79
Total- 34	124.54	0.00	124.54	110.42	12.79
<i>35-Saryu Pump Canal-(Commercial)-</i>					
101- Maintenance and Repairs	143.50	0.00	143.50	170.55	-15.86
Total- 35	143.50	0.00	143.50	170.55	-15.86
<i>36-Other Irrigation Schemes-(Commercial)-</i>					
101- Maintenance and Repairs	401.85	0.00	401.85	480.34	-16.34
Total- 36	401.85	0.00	401.85	480.34	-16.34
<i>37-Arjun Dam Canals-(Commercial)-</i>					
101- Maintenance and Repairs	19.50	0.00	19.50	19.58	-0.41
Total- 37	19.50	0.00	19.50	19.58	-0.41
<i>38-Ohan Dam/Canal-(Commercial)-</i>					
101- Maintenance and Repairs	24.37	0.00	24.37	15.88	53.46
Total- 38	24.37	0.00	24.37	15.88	53.46
<i>39-Kabrai Dam/Canals-(Commercial)-</i>					
101- Maintenance and Repairs	3.65	0.00	3.65	3.63	0.55
Total- 39	3.65	0.00	3.65	3.63	0.55
<i>40-Chandrawal Dam/Canals-(Commercial)-</i>					
101- Maintenance and Repairs	10.46	0.00	10.46	10.47	-0.10
Total- 40	10.46	0.00	10.46	10.47	-0.10
<i>41-Chillimal Pump Canal-(Commercial)-</i>					
101- Maintenance and Repairs	31.65	0.00	31.65	18.11	74.77
Total- 41	31.65	0.00	31.65	18.11	74.77

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2017-18			Actuals for for the year 2016-17	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

C-ECONOMIC SERVICES-contd.

(d) Irrigation and Flood Control -contd.

2701- Medium Irrigation-contd

42-Augasi Pump Canal-(Commercial)-

101- Maintenance and Repairs	22.61	0.00	22.61	33.55	-32.61
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Total- 42	22.61	0.00	22.61	33.55	-32.61
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43- Majhgawan Dam/Canal-(Commercial)-

101- Maintenance and Repairs	4.88	0.00	4.88	4.84	0.83
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Total- 43	4.88	0.00	4.88	4.84	0.83
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44-Barua Dam/Pump Canal-(Commercial)-

101- Maintenance and Repairs	21.25	0.00	21.25	12.13	75.19
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Total- 44	21.25	0.00	21.25	12.13	75.19
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45-Sahajad Dam/Canal-(Commercial)-

101- Maintenance and Repairs	32.12	0.00	32.12	32.12	0.00
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Total- 45	32.12	0.00	32.12	32.12	0.00
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46-Sajnam Dam/Canal-(Commercial)-

101- Maintenance and Repairs	12.54	0.00	12.54	15.90	-21.13
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Total- 46	12.54	0.00	12.54	15.90	-21.13
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47-Rohini Dam/Canal-(Commercial)-

101- Maintenance and Repairs	1.55	0.00	1.55	2.19	-29.22
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Total- 47	1.55	0.00	1.55	2.19	-29.22
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15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2017-18			Actuals for for the year 2016-17	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
C-ECONOMIC SERVICES-contd.					
<i>(d) Irrigation and Flood Control -contd.</i>					
2701- Medium Irrigation-contd					
<i>48-Urmil Dam/Canal-(Commercial)-</i>					
101- Maintenance and Repairs	23.13	0.00	23.13	23.13	0.00
Total- 48	23.13	0.00	23.13	23.13	0.00
<i>49-Utraula Pump Canal-(Commercial)-</i>					
101- Maintenance and Repairs	160.97	0.00	160.97	202.41	-20.47
Total- 49	160.97	0.00	160.97	202.41	-20.47
<i>50-Dumaria Ganj Pump Canal-(Commercial)-</i>					
101- Maintenance and Repairs	104.55	0.00	104.55	133.58	-21.73
Total- 50	104.55	0.00	104.55	133.58	-21.73
<i>51-Chittaurgarh Reservoir Project</i>					
101- Maintenance and Repairs	51.32	0.00	51.32	51.31	0.02
Total- 51	51.32	0.00	51.32	51.31	0.02
<i>52-Gola Pump Canal-(Commercial)-</i>					
101- Maintenance and Repairs	54.42	0.00	54.42	54.43	-0.02
Total- 52	54.42	0.00	54.42	54.43	-0.02
<i>53-Ayodhya Pump Canal-(Commercial)-</i>					
101- Maintenance and Repairs	61.10	0.00	61.10	61.10	0.00
Total- 53	61.10	0.00	61.10	61.10	0.00

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2017-18			Actuals for for the year 2016-17	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

C-ECONOMIC SERVICES-contd.

(d) Irrigation and Flood Control -contd.

2701- Medium Irrigation-contd

54-Bewar Feeder Irrigation Project-(Commercial)-

101- Maintenance and Repairs	34.66	0.00	34.66	25.70	34.86
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Total- 54	34.66	0.00	34.66	25.70	34.86
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55-Gyanpur Pump Canal-(Commercial)-

101- Maintenance and Repairs	130.94	0.00	130.94	130.98	-0.03
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Total- 55	130.94	0.00	130.94	130.98	-0.03
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56-Ram Ki Paidi Canal-(Commercial)-

101- Maintenance and Repairs	26.33	0.00	26.33	26.33	0.00
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Total- 56	26.33	0.00	26.33	26.33	0.00
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57-Suhaili Irrigation Scheme-(Commercial)-

101- Maintenance and Repairs	30.00	0.00	30.00	32.56	-7.86
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Total- 57	30.00	0.00	30.00	32.56	-7.86
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58-Qyolari Dam/Canal-(Commercial)-

101- Maintenance and Repairs	2.03	0.00	2.03	2.72	-25.37
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Total- 58	2.03	0.00	2.03	2.72	-25.37
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59-Maudaha Dam/Canal

101- Maintenance and Repairs	98.30	0.00	98.30	98.66	-0.36
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Total- 59	98.30	0.00	98.30	98.66	-0.36
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15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2017-18			Actuals for for the year 2016-17	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
<i>(₹ in lakh)</i>					
C-ECONOMIC SERVICES-contd.					
<i>(d) Irrigation and Flood Control -contd.</i>					
2701- Medium Irrigation-contd					
<i>60-Pahunj and Garhmau Canal-(Commercial)-</i>					
101- Maintenance and Repairs	7.34	0.00	7.34	7.88	-6.85
Total- 60	7.34	0.00	7.34	7.88	-6.85
<i>61-Dogari and Khaprar Canal-(Commercial)-</i>					
101- Maintenance and Repairs	5.05	0.00	5.05	7.19	-29.76
Total- 61	5.05	0.00	5.05	7.19	-29.76
<i>62-Raja Mahendra Ripudaman Singh Chambal Dal Project-(Commercial)-</i>					
101- Maintenance and Repairs	64.33	0.00	64.33	90.89	-29.22
Total- 62	64.33	0.00	64.33	90.89	-29.22
<i>63-Parikalp Sansthan Lucknow-(Non-Commercial)-</i>					
101- Maintenance and Repairs	19.06	0.00	19.06	19.28	-1.14
Total- 63	19.06	0.00	19.06	19.28	-1.14
<i>64-Canal Colony Lucknow-(Non-Commercial)-</i>					
101- Maintenance and Repairs	161.98	0.00	161.98	123.96	30.67
Total- 64	161.98	0.00	161.98	123.96	30.67

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2017-18			Actuals for for the year 2016-17	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

C-ECONOMIC SERVICES-contd.

(d) Irrigation and Flood Control -contd.

2701- Medium Irrigation-contd

65-Canal Colony Okhla-(Non-Commercial)-

101- Maintenance and Repairs	31.11	0.00	31.11	31.11	0.00
Total- 65	31.11	0.00	31.11	31.11	0.00

66-Other Colonies-(Non-Commercial)-

101- Maintenance and Repairs	199.31	0.00	199.31	145.06	37.40
Total- 66	199.31	0.00	199.31	145.06	37.40

67-Pathrai Dam Canal System-(Commercial)-

101- Maintenance and Repairs	19.23	0.00	19.23	19.23	0.00
Total- 67	19.23	0.00	19.23	19.23	0.00

68-Gunta Dam Canal System-(Commercial)-

101- Maintenance and Repairs	55.20	0.00	55.20	32.98	67.37
Total- 68	55.20	0.00	55.20	32.98	67.37

69-Charkhari Pump Canal

Project-(Commercial)-

101- Maintenance and Repairs	6.78	0.00	6.78	6.84	-0.88
Total- 69	6.78	0.00	6.78	6.84	-0.88

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2017-18			Actuals for for the year 2016-17	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

C-ECONOMIC SERVICES-contd.

(d) Irrigation and Flood Control -contd.

2701- Medium Irrigation-contd

70-Barwar Canal System-(Commercial)-

101- Maintenance and Repairs	8.36	0.00	8.36	10.56	-20.83
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Total- 70	8.36	0.00	8.36	10.56	-20.83
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71- Pachwara Canal System-(Commercial)-

101- Maintenance and Repairs	5.06	0.00	5.06	5.07	-0.20
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Total- 71	5.06	0.00	5.06	5.07	-0.20
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72-Barua Sagar Canal System-(Commercial)-

101- Maintenance and Repairs	5.07	0.00	5.07	5.06	0.20
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Total- 72	5.07	0.00	5.07	5.06	0.20
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73- Syawary Canal System-(Commercial)-

101- Maintenance and Repairs	8.89	0.00	8.89	8.89	0.00
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Total- 73	8.89	0.00	8.89	8.89	0.00
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74- Khara canal System-(Commercial)-

101- Maintenance and Repairs	5.75	0.00	5.75	5.73	0.35
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Total- 74	5.75	0.00	5.75	5.73	0.35
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75- Bada Gawon Pump Canal-(Commercial)-

101- Maintenance and Repairs	18.55	0.00	18.55	16.78	10.55
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Total- 75	18.55	0.00	18.55	16.78	10.55
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15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2017-18			Actuals for for the year 2016-17	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
C-ECONOMIC SERVICES-contd.					
<i>(d) Irrigation and Flood Control -contd.</i>					
2701- Medium Irrigation-concltd.					
<i>76- Jarauli Pump Canal-(Commercial)-</i>					
101- Maintenance and Repairs	71.92	0.00	71.92	55.91	28.64
Total- 76	71.92	0.00	71.92	55.91	28.64
<i>77- Residential and Non-Residential Building- (Commercial)-</i>					
101- Maintenance and Repairs	333.42	0.00	333.42	344.10	-3.10
Total- 77	333.42	0.00	333.42	344.10	-3.10
<i>80-General</i>					
052- Machinery and Equipment	0.00	0.00	0.00	13.83	-100.00
799- Suspense	-34.06	0.00	-34.06	-97.24	-64.97
800- Other Expenditure	1,08,311.25	0.00	1,08,311.25	74,172.51	46.03
Total- 80	1,08,277.19	0.00	1,08,277.19	74,089.10	46.14
Total- 2701	3,82,822.28	0.00	3,82,840.40	3,21,407.23	19.11
	<i>18.12</i>				
2702- Minor Irrigation-					
<i>01-Surface Water</i>					
800-Other Expenditure	2,769.72	0.00	2,769.72	2,397.97	15.50
Total-01	2,769.72	0.00	2,769.72	2,397.97	15.50

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2017-18			Actuals for for the year 2016-17	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
C-ECONOMIC SERVICES-contd.					
<i>(d) Irrigation and Flood Control -contd.</i>					
2702- Minor Irrigation-concltd.					
<i>02-Ground Water</i>					
005-Investigation	4,543.39	0.00	4,543.39	4,154.99	9.35
789-Special Component Plan for Scheduled Castes	687.10	0.00	687.10	840.13	-18.22
800-Other Expenditure	22,153.85	0.00	22,153.85	21,231.53	4.34
Total-02	27,384.34	0.00	27,384.34	26,226.65	4.41
<i>03-Maintenance</i>					
101-Water Tanks	314.49	0.00	314.49	302.11	4.10
102-Lift Irrigation Schemes	27,921.02	0.00	27,921.02	9,971.63	180.00
103-Tube Wells	1,41,193.12	0.00	1,41,193.12	85,419.10	65.29
Total-03	1,69,428.63	0.00	1,69,428.63	95,692.84	77.05
<i>80-General</i>					
052-Machinery and Equipment	3.21	0.00	3.21	3.22	-0.31
789-Special Component Plan for Scheduled Castes	4,028.25	0.00	4,028.25	4,142.47	-2.76
796-Tribal Area Sub plan	20.00	0.00	20.00	20.00	0.00
799-Suspense	22.31	0.00	22.31	24.68	-9.60
800-Other Expenditure	29,537.88	76.36	29,614.24	30,785.17	-3.80
Total-80	33,611.65	76.36	33,688.01	34,975.54	-3.68
Total- 2702	2,33,194.34	76.36	2,33,270.70	1,59,293.00	46.44

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2017-18			Actuals for for the year 2016-17	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
C-ECONOMIC SERVICES-contd.					
<i>(d) Irrigation and Flood Control -concl.</i>					
2705- Command Area Development-					
800-Other Expenditure	75.52	12,972.00	13,047.52	12,486.89	4.49
Total- 2705	75.52	12,972.00	13,047.52	12,486.89	4.49
2711- Flood Control and Drainage-					
<i>01- Flood Control-</i>					
103-Civil Works	11,096.25	0.00	11,096.25	7,516.46	47.63
Total- 01	11,096.25	0.00	11,096.25	7,516.46	47.63
<i>03- Drainage-</i>					
103-Civil Works	3,283.72	0.00	3,283.72	3,600.67	-8.80
Total- 03	3,283.72	0.00	3,283.72	3,600.67	-8.80
Total- 2711	14,379.97	0.00	14,379.97	11,117.13	29.35
Total- (d) Irrigation and Flood Control	6,84,994.37	13,048.36	6,98,060.85	5,46,612.27	27.71
<i>18.12</i>					
<i>(e) Energy-</i>					
2801-Power					
<i>05-Transmission and Distribution-</i>					
800-Other Expenditure	6,83,685.26	0.00	6,83,685.26	14,36,955.67	-52.42
Total- 05	6,83,685.26	0.00	6,83,685.26	14,36,955.67	-52.42
Total- 2801	6,83,685.26	0.00	6,83,685.26	14,36,955.67	-52.42
2810-Non-Conventional Sources of Energy-					
<i>01- Bio-energy-</i>					
800- Other Expenditure	126.70	0.00	126.70	150.00	-15.53
Total- 01	126.70	0.00	126.70	150.00	-15.53

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2017-18			Actuals for for the year 2016-17	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

C-ECONOMIC SERVICES-contd.

(e) Energy-concltd.

2810-Non-Conventional Sources of Energy-concltd.

02- Solar-

101- Solar Thermal Energy Programme 28,070.55 0.00 28,070.55 14,406.62 94.84

789-Special Component Plan for Scheduled Castes 381.12 0.00 381.12 1,353.18 -71.84

Total- 02 28,451.67 0.00 28,451.67 15,759.80 80.53

60- Others

800-Other Expenditure 3,890.44 0.00 3,890.44 1,108.66 250.91

Total- 60 3,890.44 0.00 3,890.44 1,108.66 250.91

Total- 2810 32,468.81 0.00 32,468.81 17,018.46 90.79

Total- (e) Energy 7,16,154.07 0.00 7,16,154.07 14,53,974.13 -50.75

(f) Industry and Minerals-

2851- Village and Small Industries-

001- Direction and Administration 4,692.50 0.00 4,692.50 4,258.10 10.20

102- Small Scale Industries 10,181.18 16.10 10,197.28 13,009.63 -21.62

103- Handloom Industries 16.41 0.00 16.41 149.01 -88.99

104- Handicraft Industries 400.00 0.00 400.00 200.00 100.00

105- Khadi and Village Industries 8,164.15 0.00 8,164.15 9,761.55 -16.36

107- Sericulture Industries 389.03 0.00 389.03 357.35 8.87

108- Power loom Industries 31,447.44 0.00 31,447.44 1,372.95 2,190.50

789-Special Component Plan for Scheduled Castes 1,596.16 0.00 1,596.16 1,659.35 -3.81

796-Tribal Area Sub plan 6.93 0.00 6.93 7.73 -10.35

800- Other Expenditure 2,676.80 0.00 2,676.80 10,763.96 -75.13

Total- 2851 59,570.60 16.10 59,586.70 41,539.63 43.45

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2017-18			Actuals for for the year 2016-17	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
C-ECONOMIC SERVICES-contd.					
<i>(f) Industry and Minerals-contd.</i>					
2852- Industries-					
<i>07- Telecommunication and Electronic Industries</i>					
202- Electronics	4,355.63	0.00	4,355.63	3,637.60	19.74
Total- 07	4,355.63	0.00	4,355.63	3,637.60	19.74
<i>08- Consumer Industries-</i>					
001- Direction and Administration	1,183.34	0.00	1,183.34	1,002.84	18.00
201- Sugar	3,343.73	0.00	3,343.73	3,967.74	-15.73
Total- 08	4,527.07	0.00	4,527.07	4,970.58	-8.92
<i>80- General-</i>					
001- Direction and Administration	7,132.27	0.00	7,132.27	3,812.73	87.06
800- Other Expenditure	16,492.07	0.00	16,492.07	9,875.03	67.01
Total- 80	23,624.34	0.00	23,624.34	13,687.76	72.59
Total- 2852	32,507.04	0.00	32,507.04	22,295.94	45.80
2853- Non ferrous Mining and Metallurgical Industries-					
<i>02- Regulation and Development of Mines-</i>					
001- Direction and Administration	1,241.33	0.00	1,241.33	1,307.75	-5.08
004- Research and Development	1,864.57	0.00	1,864.57	1,386.23	34.51
Total-02	3,105.90	0.00	3,105.90	2,693.98	15.29
Total-2853	3,105.90	0.00	3,105.90	2,693.98	15.29

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2017-18			Actuals for for the year 2016-17	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
C-ECONOMIC SERVICES-contd.					
<i>(f) Industry and Minerals-concl.</i>					
2885- Other Outlay on Industries and Minerals-					
<i>60- Others-</i>					
800- Other Expenditure	35,640.14	0.00	35,640.14	721.61	4,838.98
Total-60	35,640.14	0.00	35,640.14	721.61	4,838.98
Total-2885	35,640.14	0.00	35,640.14	721.61	4,838.98
Total- (f) Industry and Minerals	1,30,823.68	16.10	1,30,839.78	67,251.16	94.55
<i>(g) Transport-</i>					
3053- Civil Aviation-					
<i>02- Air Ports</i>					
102- Aerodromes	293.83	0.00	293.83	259.83	13.09
Total- 02	293.83	0.00	293.83	259.83	13.09
Total- 3053	293.83	0.00	293.83	259.83	13.09
3054- Roads and Bridges-					
<i>03- State Highways</i>					
800- Other Expenditure	8,538.03	0.00	8,538.03	331.76	2,473.56
Total- 03	8,538.03	0.00	8,538.03	331.76	2,473.56
<i>04- District and Other Roads-</i>					
105- Maintenance and Repairs	26,692.07	0.00	26,692.07	4,312.69	518.92
337- Road Works	2,02,477.16	0.00	2,02,477.16 (a)	2,06,859.46	-2.12
800- Other Expenditure	2,255.05	0.00	2,255.05	2,195.31	2.72
Total- 04	2,31,424.28	0.00	2,31,424.28	2,13,367.46	8.46

(a) Includes ₹ 1,50,000.00 lakh transferred from Major Head 8225-02-101.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2017-18			Actuals for for the year 2016-17	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
C-ECONOMIC SERVICES-contd.					
<i>(g) Transport-concltd.</i>					
3054- Roads and Bridges-concltd.					
<i>80- General-</i>					
797- Transfer to/from Reserve Fund and Deposit Accounts	1,50,000.00	0.00	1,50,000.00 (a)	2,50,000.00	-40.00
800- Other Expenditure	210.25	0.00	210.25	229.74	-8.48
Total- 80	1,50,210.25	0.00	1,50,210.25	2,50,229.74	-39.97
Total- 3054	3,90,172.56	0.00	3,90,172.56	4,63,928.96	-15.90
3055- Road Transport-					
001- Direction and Administration	16,927.94	0.00	16,927.94	13,289.28	27.38
190- Assistance to Public Sector and Other Undertakings	129.91	0.00	129.91	113.81	14.15
797-Transfer to Reserve Funds/Deposits Accounts	5,000.00	0.00	5,000.00	5,000.00	0.00
Total-3055	22,057.85	0.00	22,057.85 (b)	18,403.09	19.86
Total- (g) Transport	4,12,524.24	0.00	4,12,524.24	4,82,591.88	-14.52
<i>(i) Science Technology and Environment-</i>					
3425- Other Scientific Research-					
<i>60- Others-</i>					
004- Research and Development	2.90	0.00	2.90	0.00	0.00
200- Assistance to other Scientific Bodies	5,160.96	0.00	5,160.96	5,318.02	-2.95
Total- 60	5,163.86	0.00	5,163.86	5,318.02	-2.90
Total- 3425	5,163.86	0.00	5,163.86	5,318.02	-2.90
3435- Ecology and Environment-					
<i>03- Environmental Research and Ecological Regeneration-</i>					
003- Environmental Education/Training/Extension	90.04	0.00	90.04	82.60	9.01
Total-03	90.04	0.00	90.04	82.60	9.01

(a) ₹ 1,50,000.00 lakh transferred to Major Head 8225-02-101.

(b) Includes ₹ 1,443.92 lakh transferred from Major Head 8235-00-200.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2017-18			Actuals for for the year 2016-17	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

C-ECONOMIC SERVICES-contd.

(i) Science Technology and Environment-concltd.

3435- Ecology and Environment-concltd.

04- Prevention and Control of pollution-

001- Direction & Administration	340.65	0.00	340.65	294.47	15.68
103- Prevention of Air and Water Pollution	0.00	0.00	0.00	550.00	-100.00
800- Other Expenditure	22.18	0.00	22.18	20.18	9.91

Total- 04	362.83	0.00	362.83	864.65	-58.04
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Total- 3435	452.87	0.00	452.87	947.25	-52.19
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Total-(i) Science Technology and Environment	5,616.73	0.00	5,616.73	6,265.27	-10.35
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(j) General Economic Services-

3451- Secretariat-Economic Services-

090- Secretariat	7,965.91	0.00	7,965.91	7,267.74	9.61
092- Other Offices	2,198.31	0.00	2,198.31	1,861.92	18.07
101- Planning Commission/Planning Board	2,179.19	0.00	2,179.19	1,947.68	11.89
800- Other Expenditure	223.36	0.00	223.36	204.00	9.49

Total- 3451	12,566.77	0.00	12,566.77	11,281.34	11.39
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3452- Tourism-

80- General -

001- Direction and Administration	567.10	0.00	567.10	501.92	12.99
104- Promotion and Publicity	1,472.07	0.00	1,472.07	1,418.40	3.78
800- Other Expenditure	2,071.38	0.00	2,071.38	3,260.94	-36.48

Total- 80	4,110.55	0.00	4,110.55	5,181.26	-20.67
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Total- 3452	4,110.55	0.00	4,110.55	5,181.26	-20.67
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15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2017-18			Actuals for for the year 2016-17	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
C-ECONOMIC SERVICES-concl.					
<i>(j) General Economic Services-concl.</i>					
3453- Foreign Trade and Export Promotion-					
194- Assistance for Export Promotion and Market Development	7.00	0.00	7.00	7.00	0.00
Total- 3453	7.00	0.00	7.00	7.00	0.00
3454- Census Survey and Statistics-					
<i>02- Surveys and Statistics-</i>					
001- Direction and Administration	8,186.34	0.00	8,186.34	7,248.79	12.93
110-Gazetteer and Statistical Memoirs	111.87	0.00	111.87	72.29	54.75
800- Other Expenditure	1,365.84	42.51	1,408.35	5,325.83	-73.56
Total- 02	9,664.05	42.51	9,706.56	12,646.91	-23.25
Total- 3454	9,664.05	42.51	9,706.56	12,646.91	-23.25
3456- Civil Supplies-					
001- Direction and Administration	3,730.38	0.00	3,730.38	3,365.82	10.83
102- Civil Supplies Scheme	870.87	0.00	870.87	343.48	153.54
Total- 3456	4,601.25	0.00	4,601.25	3,709.30	24.05
3475- Other General Economic Services-					
106- Regulation of Weights and Measures	4,218.66	0.00	4,218.66	3,726.83	13.20
200- Regulation of Other Business Undertakings	1,034.14	0.00	1,034.14	951.91	8.64
201-Land Ceiling(Other than Agricultural Land)	834.25	0.00	834.25	917.91	-9.11
800- Other Expenditure	20,770.94	0.00	20,770.94	42,347.56	-50.95
Total- 3475	26,857.99	0.00	26,857.99	47,944.21	-43.98
Total- (j) General Economic Services	57,807.61	42.51	57,850.12	80,770.02	-28.38
Total- (C) Economic Services	58,57,123.62	6,06,149.57	64,63,476.06	45,83,416.55	41.02
	<i>202.87</i>				

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2017-18			Actuals for for the year 2016-17	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
D-Grants-in-Aid and Contribution-					
3604- Compensation and Assignments to					
Local Bodies and Panchayati Raj Institutions-					
191- Assistance to Local Bodies and Municipalities / Municipal Corporation	2,79,735.06	0.00	2,79,735.06	2,56,285.57	9.15
192- Assistance to other Non-Government Institutions	2,75,459.18	0.00	2,75,459.18	2,56,201.43	7.52
193- Assistance to Nagar Panchayat/ Notified area committees or equivalent there of	1,38,798.57	0.00	1,38,798.57	1,28,121.75	8.33
196- Assistance to Zila Parishad/Dist. level Panchayats	1,85,250.00	0.00	1,85,250.00	1,71,000.00	8.33
197- Assistance to Block Panchayat/ Intermediate level Panchayat	45,852.28	0.00	45,852.28	41,778.27	9.75
198- Assistance to Gram Panchayat	2,30,443.51	0.00	2,30,443.51	2,10,826.82	9.30
200- Other Miscellaneous Compensations and Assignments	2.00	0.00	2.00	2.00	0.00
Total- 3604	11,55,540.60	0.00	11,55,540.60	10,64,215.84	8.58
TOTAL-D-Grants-in-Aid and Contributions	11,55,540.60	0.00	11,55,540.60	10,64,215.84	8.58
Total Expenditure Heads (Revenue Accounts)	1,98,34,866.67	26,06,913.75	2,66,22,351.82	2,36,59,226.38	12.52
	<i>41,80,562.80</i>	<i>8.60</i>			
Salary	41,89,453.30	2,51,646.18	44,41,099.48 (*)	38,37,104.28	15.74
Subsidy	8,18,484.72	1,09,917.56	9,28,402.28	8,04,488.33	15.40
Grants-in-aid	77,61,055.37	14,61,040.40	92,22,095.77	82,37,710.30	11.95

(*) Excludes subsidiary Grant for pay and Allowances.

Explanatory Notes

5. There was an overall increase of ₹ 29,631.26 crore in expenditure on Revenue Account from ₹ 2,36,592.26 crore in 2016-17-16 to ₹ 2,66,223.52 crore in 2017-18. The increase was mainly under:-

Major head of Account	Increase		Main reasons for increase in Revenue Expenditures
	Amount	Percent	
	(₹ in crore)		
2071-Pension and other Retirement benefits	10,249.55	36.31	Enhancement of huge expenditure was made mainly under the head Superannuation and Retirement Allowances and Commuted value of Pensions respectively.
2515 - Other Rural Development Programmes-	2,982.37	22.24	Enhancement of expenditure was made mainly under the head 'Panchayati Raj' and 'Tribal Area Sub Plans' respectively.
2049-Interest Payment	2,200.16	8.17	Increase in expenditure was mainly stated under the head 'Interest on Market Loans' and 'Interest on Defined Contribution Pension Scheme' respectively.
2055-Police	1,767.56	14.49	Enhancement of expenditure was made mainly under the scheme 'State Headquarters Police' and "Wireless and Computers" respectively.
2210-Medical and Public Health	1,600.79	20.27	Enhancement of expenditure was made mainly under the scheme 'Ayurveda', 'Homeopathy' and Prevention and Control of Diseases respectively.
2217-Urban Development	1,216.82	30.72	Enhancement of huge expenditure was made mainly under the scheme 'Construction' and 'Tribal Area Sub Plan' respectively.
2059-Public Works	942.49	183.94	It was mainly due to increase under the scheme 'Construction' and 'Direction and Administration' respectively.
3604-Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	913.25	8.58	It was mainly due to increase in assistance given to Local Bodies / Municipalities / Municipal Corporations and other non-government institutions, etc.
2702-Minor Irrigation	739.78	46.44	Enhancement of huge expenditure was mainly made under the "Lift Irrigation Schemes"
2070-Other Administrative Services	153.16	11.32	It was mainly due to increase in expenditure incurred under the head Home Guards and Fire Protection & Control.

Whereas decrease in expenditure on Revenue Accounts also occurred under some heads which were mainly under:-

Major head of Account	Decrease		Main reasons for decrease in Revenue Expenditures
	Amount	Percent	
	(₹ in crore)		
2801-Power	7,532.70	52.42	Reduction in expenditure was stated under the scheme 'Other Expenditure' of 'Power' department.
2202-General Education	6,141.57	11.88	Reduction in expenditure was mainly stated under the scheme 'Sarva Shiksha Abhiyan' 'Special Component Plan for Scheduled Castes' respectively.
2235-Social Security and Welfare	3,840.32	27.63	Reduction in expenditure was mainly stated under the scheme 'Tribal Area Sub Plan' and 'Special Component Plan for Scheduled Castes' respectively.
3054-Roads and Bridges	737.56	15.90	Reduction in expenditure was specifically stated under the scheme 'Transfer to / from Reserve Fund and Deposit Accounts.

(Annexure to Statement-15)**Information relating to the release of Funds for various Schemes (Major Schemes only) during 2017-18**

Sl No	Schemes for which grants are released by Government of India	Amount released for all the Schemes as per PFMS Portal (Includes assistance for Capital Expenditure also)	Amount booked under "Major Head 1601 as per RBI Clearance Memos/Sanction Orders (includes assistance for Capital expenditure also)	Expenditure incurred on these schemes (includes Capital expenditure also)	Deficit (-) Excess (+)
(₹ in lakh)					
1	National Food Security Mission (60:40)	6,248.79	8,309.64	12,968.78	4,659.14
2	Mission for Horticulture development (60:40)	1,200.00	259.45	6,378.68	6,119.23
3	National Mission on Sustainable Agriculture (60:40)	278.36	17,686.50	10,951.74	-6,734.76
4	National Oilseed and Oil Palm Mission (60:40)	500.00	1,834.53	1,257.60	-576.93
5	Sub Mission on Agriculture Extension and Technology (60:40)	3,827.25	12,512.69	20,546.73	8,034.04
6	National Health Mission including NRHM (60:40)	1,43,219.63	3,24,602.36	3,76,927.67	52,325.31
7	DAY-NULM (Deendayal Antyodaya Yojna- National Urban Livelihood Mission) (State and UT Grants -National Urban Livelihood Mission (60:40)	4,028.37	7,195.25	6,713.94	-481.31
8	Sarva Shiksha Abhiyan (SSA) (60:40)	2,94,453.67	3,02,651.59	5,66,046.23	2,63,394.64
9	National Programme of Mid Day Meals in Schools (MDM) (60:40)	52,247.57	73,662.04	1,59,300.85	85,638.81
10	Rashtriya Madhyamik Shiksha Abhiyan (RMSA) (60:40)	11,129.36	13,787.69	46,824.84	33,037.15
11	National Rural Employment Guarantee Scheme (MNREGA) (60:40)	47,494.60	98,350.84	1,31,129.87	32,779.03
12	Pradhanmantri Awas Yojna (60:40)	2,63,508.51	2,28,745.13	4,96,087.42	2,67,342.29
13	National Rural Drinking Water Programme (50:50)	21,926.41	47,252.69	1,09,385.86	62,133.17
14	ICDS (60:40)	1,86,104.62	2,02,017.70	1,34,944.96	-67,072.74
15	Rajiv Gandhi scheme for Empowerment of Adolescent Girls (RGSEAG) SABLA (60:40)	588.32	4,589.06	11,364.46	6,775.40
16	ICPS (60:40)	1,830.67	1,205.00	9,789.86	8,584.86
17	Post Matric scholarship for OBC (100:00)	13,837.00	3,737.67	17,633.30	13,895.63
18	National Livestock Health and Disease Control Programme (60:40)	3,533.25	6,654.72	11,535.34	4,880.62
19	Multi Sectoral Development Programme for Minorities (60:40)	4,816.57	15,050.75	24,517.96	9,467.21
20	National Rural Livelihood Mission (60:40)	21,425.67	32,340.75	55,674.94	23,334.19
21	Rashtriya Krishi Vikas Yojna (60:40)	21,752.00	21,382.83	44,740.41	23,357.58
22	Pradhan Mantri Krishi Sinchayi Yojna (PMKSY)(60:40)	3,000.00	5,500.00	2,458.33	-3,041.67
23	Pre Matric Scholarship for OBC Caste (50:50)	1,635.00	0.00	4,360.49	4,360.49
24	Post Matric Scholarship for SCs (CS) (100:00)	25,420.46	25,420.46	1,14,884.81	89,464.35
25	Swachh Bharat Abhiyan (60:40)	1,32,687.24	3,15,536.52	4,96,804.05	1,81,267.53
26	Swachh Bharat Mission (Urban) (50:50)	29,194.14	60,187.14	92,925.32	32,738.18

(Annexure to Statement-15)**Information relating to the release of Funds for various Schemes (Major Schemes only) during 2017-18**

Sl No	Schemes for which grants are released by Government of India	Amount released for all the Schemes as per PFMS Portal (Includes assistance for Capital Expenditure also)	Amount booked under "Major Head 1601 as per RBI Clearance Memos/Sanction Orders (includes assistance for Capital expenditure also)	Expenditure incurred on these schemes (includes Capital expenditure also)	Deficit (-) Excess (+)
(₹ in lakh)					
27	Sudhar Grih (60:40)	463.80	463.80	323.47	-140.33
28	Urban Rejuvenation Mission 500 Cities (50:30:20)	48,432.16	53,873.27	60,119.05	6,245.78
29	State Scheduled Caste Development Corporation (100:00)	200.00	318.00	4,824.63	4,506.63
30	State and UT Grants under PMAY (Urban) (60:40)	20,250.08	7,858.13	43,350.87	35,492.74
31	Schemes of Border Management (100:00)	20,092.00	13,892.00	8,232.21	-5,659.79
32	NNM National Nutrition Mission (50:50)	5,808.00	58,969.90	1,44,718.45	85,748.55
33	River Management Activities and Works related to Border Areas (Casp) (100:00)	9,043.18	22,934.24	1,24,268.05	1,01,333.81
34	Scheme Financed from Central Road Fund (100:00)	58,707.00	10,000.00	2,62,022.58	2,52,022.58
35	Scheme for Safety of Woman (100:00)	394.00	0.00	1,890.94	1,890.94
36	Schemes concerning with Person with Disabilities SJE (Equal Opportunities, Protection of Rights and Full Participation) Act, 1995 (100:00)	2,127.63	3,142.15	78.84	-3,063.31
37	Shyama Prasad Mukherjee Urban Mission (CASP) (60:40)	4,626.72	8,676.72	14,251.20	5,574.48
38	Special Central Assistance to Scheduled Caste Sub Plan (100:00)	11,701.00	11,701.00	0.00	-11,701.00
39	National Family Benefit Scheme (60:40)	7,526.73	15,254.41	1,59,095.18	1,43,840.77
40	National Education Mission - Teachers Training (60:40)	6,156.59	3,996.83	7,782.37	3,785.54
41	Human Resource in Health and Medical Education & Tertiary Care (60:40)	1,031.60	33,089.67	1,905.00	-31,184.67
42	Mission for 100 Smart Cities (50:50)	45,680.00	54,580.00	88,360.00	33,780.00
43	Indira Gandhi National Old Age Pension Scheme (IGNOAPS) (100:00)	57,836.96	0.00	1,13,130.53	1,13,130.53
44	Development of Minorities : Education Scheme for Madrasas/Minorities (60:40)	4,940.20	4,790.64	5,220.82	430.18
45	Fourteenth Finance Commission Grants-Urban Bodies (100:00)	1,35,363.41	2,11,157.51	2,21,356.95	10,199.44
46	Grants-in Aid for State Disaster Response Fund (100:00)	27,900.00	55,800.00	90.80	-55,709.20
47	Census (Non Plan) (100:00)	1,000.00	1,000.00	42.50	-957.50
48	Assistance to State Agencies for Intra-State Movement of Food grains and FPS Dealers margin under NFSA (50:50)	66,297.51	7,099.66	752.51	-6,347.15
49	Development of Infrastructure Facilities for Judiciary (60:40)	5,000.00	2,846.00	35,961.92	33,115.92
50	Modernisation of Police Forces (60:40)	197.84	3,503.75	8,532.67	5,028.92
51	Integrated Development of Wild Life Habitats (Wildlife Management) (100:00)	386.97	386.97	162.54	-224.43

(Annexure to Statement-15)**Information relating to the release of Funds for various Schemes (Major Schemes only) during 2017-18**

Sl No	Schemes for which grants are released by Government of India	Amount released for all the Schemes as per PFMS Portal (Includes assistance for Capital Expenditure also)	Amount booked under "Major Head 1601 as per RBI Clearance Memos/Sanction Orders (includes assistance for Capital expenditure also)	Expenditure incurred on these schemes (includes Capital expenditure also)	Deficit (-) Excess (+)
(₹ in lakh)					
52	National Mission on Ayush including Mission on Medicinal Plants (60:40)	5,591.48	6,280.23	16,592.10	10,311.87
53	Human Resources Health and Medical Education (85:15)	33,000.00	100.00	0.00	-100.00
54	Strengthening of Machinery for Enforcement of Protection of Civil Right Act 1995 and Prevention of Atrocities Act 1989 CASP (100:00)	2,694.56	5,100.47	12,792.04	7,691.57
55	Project Tiger (60:40)	740.33	820.07	1,359.37	539.30
56	Post-Matric Scholarship	264.75	19,126.94	0.00	-19,126.94
57	TSP2 Grants-in-Aid	189.00	458.35		-458.35
58	Integrated Watershed Management Programme (60:40)	0.00	6,393.00	10,655.00	4,262.00
59	Pradhan Mantri Gram Sadak Yojna (PMGSY) (60:40)	0.00	91,029.50	1,69,225.04	78,195.54
60	Development of Fisheries (60:40)	0.00	238.14	1,736.55	1,498.41
61	Basic Amenities in State Universities	0.00	7,395.95	0.00	-7,395.95
62	Integrated Scheme on Agriculture Census and Statistics (100:00)	222.90	848.17	399.47	-448.70
63	Intensification of Forest Management	75.00	75.00	0.00	-75.00
64	Project Elephant (60:40)	0.00	30.67	28.27	-2.40
65	Integrated Dairy Development (60:40)	0.00	1,063.16	160.35	-902.81
66	Boys and Girls Hostel for OBC	147.72	273.75	315.76	42.01
67	Rashtriya Ucchar Shiksha Abhiyan (60:40)	0.00	1,230.30	5,642.70	4,412.40
68	Education of All Campaign	0.00	1,26,941.33	0.00	-1,26,941.33
69	Rehabilitation of Bonded Labour	0.00	358.10	896.95	538.85
70	Pradhan Mantri Adarsh Gram Yojna	0.00	865.00	0.00	-865.00

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
A-CAPITAL ACCOUNT OF GENERAL SERVICES-						
4047- Capital Outlay on Other Fiscal Services-						
039- State Excise						
03- Strengthening of Excise department	0.00	0.00	0.00	1,034.13	0.00	..
Total- 039	0.00	0.00	0.00	1,034.13	0.00	..
201- Subscription to International Monetary Fund						
Purchase of land for Divisional Transport Office	0.00	0.00	0.00	53.08	0.00	..
Total- 201	0.00	0.00	0.00	53.08	0.00	..
800- Other Expenditure						
01- Central Plan/Centrally Sponsored Schemes	0.00	487.55	487.55	646.76	9.95	4,800.00
03- Capital share investment in G.S.T.N.	0.00	0.00	0.00	7.90	0.00	..
05- Establishment of Fitness pit for fitness check of Vehicles	0.00	0.00	0.00	360.74	0.00	..
06- Construction of testing track for Driving test	0.00	0.00	0.00	150.27	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	1,685.81	0.00	..
Total- 800	0.00	487.55	487.55	2,851.48	9.95	4,800.00
Total- 4047	0.00	487.55	487.55	3,938.69	9.95	4,800.00
4055- Capital Outlay on Police-						
207- State Police-						
01- Central Plan/Centrally Sponsored Schemes						
03- Provision for Construction work of various units of Home (Police) Department.	392.96	0.00	392.96	4,950.57	1,351.16	-70.92
03- Border Area Development Programme.	0.00	0.00	0.00	1,063.69	0.00	..
04- Modernisation Scheme of Police Force.	0.00	0.00	0.00	62,412.57	0.00	..
05- Construction of non residential Buildings under Modernisation Scheme of Police Force.	0.00	0.00	0.00	22,661.84	0.00	..
06- Construction of non residential buildings of Police Department.	5,749.41	0.00	5,749.41	76,619.17	20,119.24	-71.42
07- Construction of Police Building	12,654.59	0.00	12,654.59	52,388.59	30,000.00	-57.82

Note-1 The opening balances under schemes on which no expenditure was incurred during past five years have been merged under the Sub Head-"Works /projects on which no expenditure has been incurred during the last five years" opened under the concerned Minor Heads. Details of schemes so merged is maintained in the office.

2 Minus expenditure appearing in the statement during the year are due to excess of receipts over expenditure.

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

A-CAPITAL ACCOUNT OF GENERAL SERVICES-Contd.

4055- Capital Outlay on Police-contd.

207- State Police-concltd.

08- Construction \Extension of Commando Centre of ATS	737.00	0.00	737.00	11,149.77	478.36	54.07
09- Construction of Non Residential Building of S.T.F. Headquarter	0.00	0.00	0.00	5,379.93	393.24	-100.00
10- Expenditure from U.P. Traffic Police Management Fund	0.00	0.00	0.00	1,598.61	0.00	..
11- Construction of police station etc at Naxalite affected areas under GOI hypothecated scheme(L.W.E.)	0.00	0.00	0.00	2,748.91	0.00	-
12- Purchase of peripherals and CCTV for District Traffic Administration	0.00	0.00	0.00	2,482.13	0.00	..
12- Purchasing of CCTV and accessory equipment for traffic management in the districts	891.98	0.00	891.98	900.15	0.00	-
13- Crime branch	400.26	0.00	400.26	2,389.63	1,083.08	-63.04
14- Dial-100 system	13,798.22	0.00	13,798.22	76,707.18	33,483.72	-58.79
17- Purchase of vehicles for use of State Armed Constabulary	2,730.13	0.00	2,730.13	3,033.08	302.95	801.18
18- Purchase of vehicles for use of Police Department	5,300.40	0.00	5,300.40	9,956.44	4,656.04	13.84
19- Special Task Force	306.80	0.00	306.80	306.80	0.00	0.00
20- Establishment of Forensic Science Laboratories	3,284.85	0.00	3,284.85	8,488.85	5,204.00	..
21- Expenditure from Uttar Pradesh Road Security Fund	1,155.01	0.00	1,155.01	1,155.01	0.00	..
22- Anti-terrorism Squad	422.05	0.00	422.05	422.05	0.00	..
Total- 207	47,823.66	6,168.60	53,992.26	4,04,122.02	1,06,416.03	-49.26

211- Police Housing-

01- Central Plan/Centrally Sponsored Schemes	0.00	292.46	292.46	57,885.35	652.39	-55.17
03- Lumpsum arrangement for construction of non-residential buildings of Police department (Current work)	0.00	0.00	0.00	591.06	0.00	-
04- Establishment of Security Line in Lucknow	0.00	0.00	0.00	1,000.00	1,000.00	-100.00
05- Construction of Residential Buildings under Modernisation of Police Department.	0.00	0.00	0.00	23,414.62	0.00	-
06- Construction of Residential Buildings of Police Department.	1,838.20	0.00	1,838.20	10,006.63	2,478.76	-25.84

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
A-CAPITAL ACCOUNT OF GENERAL SERVICES-Contd.						
4055- Capital Outlay on Police-concltd.						
211- Police Housing-concltd.						
07- Purchase of Land etc. for Buildings of Central Police Force (R.A.F./C.R.P.F/State Police Force)	79.70	0.00	79.70	55,789.93	6,323.34	-98.74
08- Construction of non-residential and residential buildings in newly created Districts	399.70	0.00	399.70	12,675.11	1,086.58	-63.21
09- Construction of Residential/non-residential buildings of Fire Brigade Centres	2,500.00	0.00	2,500.00	40,095.64	7,148.50	-65.03
10- Purchase of vehicle for use of State Armed Constabulary	0.00	0.00	0.00	6,523.71	0.00	-
11- Purchase of Vehicles for Police Department	0.00	0.00	0.00	15,717.56	0.00	-
12- Construction of Hostel	0.00	0.00	0.00	1,497.18	497.18	-100.00
95- Implementation of recommendations of Eleventh Finance Commission.	0.00	0.00	0.00	3,023.85	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	9,849.25	0.00	..
Total- 211	4,817.60	292.46	5,110.06	2,38,069.89	19,186.75	-73.37
800- Other Expenditure-						
01- Central Plan/Centrally Sponsored Schemes	0.00	1,496.71	1,496.71	10,366.03	880.64	69.96
03- Arrangement of cycle for round in Police Stations/Posts	0.00	0.00	0.00	85.88	0.00	..
06- Security Arrangement in Naxalite areas	0.00	0.00	0.00	1,107.39	0.00	..
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	1,179.51	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	6,050.40	0.00	..
Total- 800	0.00	1,496.71	1,496.71	18,789.21	880.64	69.96
Total- 4055	52,641.26	7,957.77	60,599.03	6,60,981.12	1,26,483.42	-52.09

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

A-CAPITAL ACCOUNT OF GENERAL SERVICES-Contd.

4058- Capital Outlay on Stationery and Printing-

103- Government Press-

03- Purchase of Equipment and Plants in Government Printing Press	565.08	0.00	565.08	6,727.51	1,090.17	-48.17
04- Establishment (Headquarter)	3.93	0.00	3.93	12.20	3.59	9.47
05- Government Press, Allahabad	4.45	0.00	4.45	18.89	5.61	-20.68
06- Government Press, Lucknow	328.47	0.00	328.47	592.48	121.44	170.48
07- Government Press, Rampur	1.99	0.00	1.99	7.96	2.00	-0.50
08- Government Press, Varanasi	1.43	0.00	1.43	5.93	1.50	-4.67
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	341.67	0.00	..

Total- 103	905.35	0.00	905.35	7,706.64	1,224.31	-26.05
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Total- 4058	905.35	0.00	905.35	7,706.64	1,224.31	-26.05
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4059- Capital Outlay on Public Works-

01- Office Buildings-

051- Construction-

01- Central Plan/Centrally Sponsored Schemes-

02- Lumpsum provision for new construction/extension /reconstruction/strengthening of Non-residential building of Division/District/Tehsils of the State and purchase of land	2,513.09	0.00	2,513.09	12,241.87	2,898.18	-13.29
03- Building construction of District Industries Centre	0.00	0.00	0.00	176.25	0.00	..
03- Building of Vigilance Directorate	0.00	0.00	0.00	2,362.80	0.00	..
03- Commercial Tax Office , Gorakhpur	0.00	0.00	0.00	2,097.10	0.00	..
03- Construction Building of District	0.00	0.00	0.00	26.55	0.00	..
03- Lumpsum arrangement for construction of non-residential buildings and purchase of land for Divisions/Districts/Tehsils of State	0.00	0.00	0.00	13,071.24	0.00	..
03- Construction of Buildings (CCL System) (District Plan).	2.00	0.00	2.00	367.28	2.00	0.00

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

A-CAPITAL ACCOUNT OF GENERAL SERVICES-Contd.
4059- Capital Outlay on Public Works-Contd.
01- Office Buildings-contd.

051- Construction-contd.

03- Construction of Buildings of District Industry Centre	0.00	0.00	0.00	389.08	0.00	..
03- Construction of Court Building /Central Record Room and Divisional Dy. Registrar /Asstt. Divisional Registrar Office	0.00	0.00	0.00	129.87	0.00	..
03- Construction of Go down and Office Building for storage of E.V.M (Centre-50/state-50)	0.00	0.00	0.00	8,707.10	2,635.06	-100.00
03- Construction of office buildings of Uttar Pradesh Information Commission	0.00	0.00	0.00	2,393.85	0.00	..
03- Construction of office buildings of Attorney General/Chief Standing Counsel	0.00	0.00	0.00	4,280.78	0.00	..
03- Minor Construction works in buildings under control of National Saving Directorate	0.00	0.00	0.00	11.20	0.00	..
03- Construction of Divisional / Dy. Divisional Transport Office	0.00	0.00	0.00	4,937.47	0.00	..
03- Construction of Regional/ Assistant Regional Transport Office	469.46	0.00	469.46	469.46	0.00	..
03- Lump sum provision for construction of office and Go downs of Excise Dept.	34.75	0.00	34.75	159.48	0.00	..
03- Lump sum provision for office and Go downs of Excise Dept.	0.00	0.00	0.00	511.11	47.46	-100.00
03- Construction of headquarter building of Information and Public Relation Department, Uttar Pradesh	2,400.00	0.00	2,400.00	2,900.00	0.00	..
03- Trade Tax Office, Gorakhpur	0.00	0.00	0.00	225.87	0.00	..
03- Purchase of land and construction of HQ Office of Urban and Rural Planning Deptt.	0.00	0.00	0.00	1,861.86	0.00	..
03- Misc. construction/renewal works in treasuries/sub treasuries	0.00	0.00	0.00	1,737.44	34.00	-100.00
03- Construction of office building of State Information Commission	0.00	0.00	0.00	125.00	0.00	..
03- Minor Construction Works in Facilitation Centre/Departmental official Buildings /Residential Buildings	0.00	0.00	0.00	51.03	0.00	..
03- Minor Construction works in building under control of National Saving Directorate	2.73	0.00	2.73	5.74	0.00	..

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

A-CAPITAL ACCOUNT OF GENERAL SERVICES-Contd.
4059- Capital Outlay on Public Works-contd.
01- Office Buildings-contd.

051- Construction-contd.

03- Construction of office building of Institutional Finance Directorate in district Lucknow	0.00	0.00	0.00	5,386.46	1,900.00	-100.00
03- For Integrated office of State Government in New Delhi	1,374.40	0.00	1,374.40	5,154.00	1,374.40	0.00
04- Construction in Hon'ble High Court	8,752.04	0.00	9,049.04	23,032.67	3,585.76	152.36
	<i>297.00</i>					
04- Construction of Audit Bhawan	0.00	0.00	0.00	2,358.41	2,358.41	-100.00
04- Construction of Divisional office building	0.00	0.00	0.00	106.66	0.00	..
04- Implementation of recommendations of XII th Finance Commission	0.00	0.00	0.00	4,993.33	0.00	..
04- Office Building of Lok-Ayukt Organisation	0.00	0.00	0.00	1,178.30	0.00	..
04- Construction of Dy. Registrar Dadri Office Building at Gautam Budha Nagar	0.00	0.00	0.00	99.60	0.00	..
04- Construction of Office Building in Amethi and Farrukhabad	0.00	0.00	0.00	114.28	0.00	..
04- Construction of Office Building at Excise go down in Agra District	0.00	0.00	0.00	162.46	0.00	..
04- For safety from fire in Commercial Tax Headquarter	0.00	0.00	0.00	53.24	0.00	..
04- Secretariat Buildings	1,670.39	0.00	1,670.39	36,329.70	2,549.91	-34.49
04- Commercial Tax Office, Moradabad	0.00	0.00	0.00	34.83	0.00	..
04- Maintenance of office of state office inspection house	0.00	0.00	0.00	5.36	0.00	..
04- Renovation of Forest Rest houses situated in Bundelkhand region	68.89	0.00	68.89	454.61	224.00	-69.25
05- Commercial Tax Office, Lucknow	0.00	0.00	0.00	15.23	0.00	..
05- Construction of Dy. Registrar Handia Office Building in Allahabad	0.00	0.00	0.00	99.60	0.00	..
05- Construction of non-residential buildings in Tehsils	100.00	0.00	100.00	1,267.59	99.16	0.85
05- Construction of Sarthi Hall in Regional Transport Offices of Lucknow, Kanpur, Allahabad, Varanasi, Agra, Ghaziabad and Aligarh	0.00	0.00	0.00	476.46	0.00	..
05- Other Buildings	554.12	0.00	554.12	8,377.75	600.00	-7.65

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS*Figures in italics represent charged expenditure*

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

A-CAPITAL ACCOUNT OF GENERAL SERVICES-Contd.**4059- Capital Outlay on Public Works-contd.***01- Office Buildings-contd.*

051- Construction-contd.

05- Roads and Telephone Lines (CCL System) (District Plan).	0.00	0.00	0.00	1,058.51	0.00	..
05- Construction of office buildings near Kalakankar House in Old Hyderabad, Lucknow	0.00	0.00	0.00	2,652.49	0.00	..
06- Establishment of Help Centre in District Chandauli	0.00	0.00	0.00	327.20	0.00	..
06- Construction of Dy. Registrar Tirwa office Building in Kannauj District	0.00	0.00	0.00	99.60	0.00	..
06- Construction of Record Room in Regional office Lucknow	0.00	0.00	0.00	28.55	0.00	..
06- Construction of office building in Ambedkar Nagar District	0.00	0.00	0.00	20.55	0.00	..
06- Construction-Public Works- Construction, Extension and Renovation of office buildings in newly created districts.	140.19	0.00	140.19	14,326.41	229.29	-38.86
06- Construction of computer cell in the office of Advocate General	0.00	0.00	0.00	24.54	0.00	..
06- Independent Vidhyut feeder for Lower Court	5,000.00	0.00	5,000.00	12,500.00	7,500.00	-33.33
07- Arrangement of Security in Lower Court	1,294.10	0.00	1,294.10	3,622.58	2,328.48	-44.42
07- Construction of Commercial Tax Office building in Ambedkar Nagar District	0.00	0.00	0.00	382.48	0.00	..
07- Construction of ladies toilet and restroom in Excise HQ, UP Allahabad	0.00	0.00	0.00	12.38	0.00	..
07- Construction of Trade Tax Office building in Ambedkar Nagar District	90.60	0.00	90.60	90.60	0.00	..
07- Construction of Divisional Dy. Registrar/Asstt. Divisional Registrar Office building at Jaunpur district	0.00	0.00	0.00	135.61	0.00	..
07- Construction of Sarthi Hall in Regional Transport Offices	0.00	0.00	0.00	303.88	0.00	..
07- Construction- District Administration.	0.00	0.00	0.00	9,725.19	0.00	..
08- Installation of lifts in Trade Tax Office Buildings	230.07	0.00	230.07	230.07	0.00	..
08- Construction of Sarthi Hall in Faizabad	63.53	0.00	63.53	172.05	0.00	..
08- Construction of Dy. Registrar Haidargarh Office Building in Barabanki District	0.00	0.00	0.00	99.60	0.00	..
08- Construction of office buildings of District Magistrate Kanshiram Nagar	0.00	0.00	0.00	327.71	0.00	..

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

A-CAPITAL ACCOUNT OF GENERAL SERVICES-Contd.

4059- Capital Outlay on Public Works-contd.

01- Office Buildings-contd.

051- Construction-contd.

08- Organisation of Programme on the occasion of 150 years of establishment of Hon'ble High Court, Allahabad and completion of 100 years of the building	0.00	0.00	0.00	30.00	0.00	..
09- Construction of office building in district Gorakhpur	19.87	0.00	19.87	209.84	85.05	-76.64
09- Construction of building with Sarthi Hall in Assistant Regional Transport Office, Muzaffar Nagar	252.02	0.00	252.02	473.20	221.18	13.94
09- Construction of Dy. Registrar Bharthana Office Building in Etawah District	0.00	0.00	0.00	99.60	0.00	..
09- Onetime arrangement for land purchase/building construction for non-residential buildings	0.00	0.00	0.00	249.17	0.00	..
09- Development of other infrastructure facility and construction of Advocate Chamber in different districts of the State	200.00	0.00	200.00	627.16	427.16	-53.18
10- Construction of office building of SSF, Azamgarh	0.00	0.00	0.00	13.35	7.23	-100.00
10- Construction of building with Sarthi Hall in Assistant Regional Transport Office, Lakhimpur	304.24	0.00	304.24	529.58	225.34	35.01
10- Construction of office building of State Legal Services Authority	736.36	0.00	736.36	1,936.53	1,200.17	-38.65
11- Construction of Excise Go down building in district Jhansi	0.00	0.00	0.00	31.70	0.00	..
11- Construction of building with Sarthi Hall in Assistant Regional Transport office, Pratapgarh	222.18	0.00	222.18	456.91	234.73	-5.35
11- Establishment of A.D.R. Centre in districts	1,361.50	0.00	1,361.50	1,361.50	0.00	..
11- Construction of non-residential building at district headquarter of Chatrapati Sahuji Maharaj Nagar	0.00	0.00	0.00	174.15	0.00	..
12- Construction of building with Sarthi Hall in Assistant Regional Transport office, Shahjahanpur	161.36	0.00	161.36	361.36	200.00	-19.32
12- Construction of Public Toilets in Lower Courts of the State	2,000.00	0.00	2,000.00	2,000.00	0.00	..
12- Re-construction of non-residential building in tehsil Phoolpur of district Azamgarh	0.00	0.00	0.00	35.01	0.00	..

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

A-CAPITAL ACCOUNT OF GENERAL SERVICES-Contd.
4059- Capital Outlay on Public Works-contd.

01- Office Buildings-contd.

051- Construction-contd.

13- Construction of building in Assistant Regional Transport office, Amethi	139.82	0.00	139.82	243.99	104.17	34.22
13- Re-construction of non-residential building in tehsil Lalganj of district Azamgarh	0.00	0.00	0.00	35.01	0.00	..
13- Regional Offices	2,287.05	0.00	2,287.05	8,331.06	1,819.59	25.69
14- Construction of Sarthi Hall in Assistant Regional Transport office, Lucknow	18.82	0.00	18.82	95.53	76.71	-75.47
14- Re-construction of non-residential building in tehsil Sadar of district Azamgarh	0.00	0.00	0.00	35.01	0.00	..
15- Re-construction of non-residential building in tehsil Sagari of district Azamgarh	0.00	0.00	0.00	35.01	0.00	..
16- Re-construction of non-residential building at tehsils of district Mau	0.00	0.00	0.00	70.01	0.00	..
17- Construction of Boundary wall in driver testing institute and recharge Centre	0.00	0.00	0.00	302.91	302.91	-100.00
18- Construction of Boundary wall in Regional Transport Office, Faizabad	6.98	0.00	6.98	25.11	18.13	-61.50
18- Payment for acquisition of land at Tehsil Sahavar of district Kanshiram Nagar	0.00	0.00	0.00	22.11	0.00	..
19- Re-construction of non-residential building of newly created district Chandauli	0.00	0.00	0.00	25.00	0.00	..
20- Re-construction of non-residential building of Collectorate Agra	0.00	0.00	0.00	25.00	0.00	..
21- Re-construction of non-residential building of Collectorate Hamirpur	0.00	0.00	0.00	25.00	0.00	..
22- Re-construction of non-residential building of Collectorate Basti	0.00	0.00	0.00	20.00	0.00	..
23- Re-construction of non-residential building of tehsil Derapur of district Ramabai Nagar	0.00	0.00	0.00	15.00	0.00	..
24- Re-construction of non-residential building of tehsil Bhognipur of district Ramabai Nagar	0.00	0.00	0.00	15.00	0.00	..
25- Re-construction of non-residential building of tehsil Khair of district Aligarh	0.00	0.00	0.00	15.00	0.00	..

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

A-CAPITAL ACCOUNT OF GENERAL SERVICES-Contd.

4059- Capital Outlay on Public Works-contd.

01- Office Buildings-contd.

051- Construction-contd.

26- Re-construction of non-residential building of tehsil Sadar of district Hamirpur	0.00	0.00	0.00	15.00	0.00	..
27- Re-construction of non-residential building of tehsil Maudaha of district Hamirpur	0.00	0.00	0.00	15.00	0.00	..
28- Re-construction of non-residential building of tehsil Shahganj of district Jaunpur	0.00	0.00	0.00	15.00	0.00	..
29- Re-construction of non-residential building of tehsil Hasanganj of district Unnao	0.00	0.00	0.00	15.00	0.00	..
30- Re-construction of non-residential building of tehsil Sadar of district Jhansi	0.00	0.00	0.00	15.00	0.00	..
31- Minor construction work in Help Centres / Departmental Office buildings / Residential buildings	0.00	0.00	0.00	295.53	0.00	..
31- Re-construction of non-residential building of tehsil Sadar of district Auraiyya	0.00	0.00	0.00	15.00	0.00	..
32- Re-construction of non-residential building of tehsil Sadar of district Unnao	0.00	0.00	0.00	15.00	0.00	..
33- Re-construction of non-residential building of tehsil Purwa of district Unnao	0.00	0.00	0.00	15.00	0.00	..
34- Re-construction of non-residential building of tehsil Sadar of district Lalitpur	0.00	0.00	0.00	15.00	0.00	..
35- Re-construction of non-residential building of tehsil Sadar of district Mathura	0.00	0.00	0.00	15.00	0.00	..
36- Re-construction of non-residential building of tehsil Dataganj of district Badaun	0.00	0.00	0.00	15.00	0.00	..
37- Re-construction of non-residential building of tehsil Sahasavan of district Badaun	0.00	0.00	0.00	15.00	0.00	..
38- Re-construction of non-residential building of tehsil Puranpur of district Pilibhit	0.00	0.00	0.00	15.00	0.00	..

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

A-CAPITAL ACCOUNT OF GENERAL SERVICES-Contd.
4059- Capital Outlay on Public Works-contd.

01- Office Buildings-contd.

051- Construction-concltd.

39- Re-construction of non-residential building of tehsil Gyanpur of district Sant Ravidas Nagar	0.00	0.00	0.00	15.00	0.00	..
40- Re-construction of non-residential building of tehsil Khaga of district Fatehpur	0.00	0.00	0.00	15.00	0.00	..
41- Re-construction of non-residential building of tehsil Shikohabad of district Firozabad	0.00	0.00	0.00	15.00	0.00	..
42- Re-construction of non-residential building of tehsil Sadabad of district Mahamaya Nagar	0.00	0.00	0.00	15.00	0.00	..
43- Re-construction of non-residential building of tehsil Khatauli of district Muzaffar Nagar	0.00	0.00	0.00	15.00	0.00	..
44- Re-construction of non-residential building of tehsil Dadri of district Gautam Budhha Nagar	0.00	0.00	0.00	15.00	0.00	..
45- Re-construction of non-residential building of tehsil Meja of district Allahabad	0.00	0.00	0.00	15.00	0.00	..
46- Construction of non-residential buildings of district HQ of Baghpat district	0.00	0.00	0.00	900.00	0.00	..
47- Re-construction of non-residential building and tehsil	0.00	0.00	0.00	75.00	0.00	..
48- Implementation of Recommendations of XIIIth Finance Commission.	0.00	0.00	0.00	3,453.02	0.00	..
49- Construction /reconstruction of non residential building of Tehsil	0.00	0.00	0.00	2,720.23	0.00	..
50- Construction /reconstruction of non residential building of Tehsil	0.00	0.00	0.00	940.96	0.00	..
53- Certain work related to construction/strengthening for making better as per public to physical establishment of Tehsil	1,500.00	0.00	1,500.00	6,499.97	2,999.97	-50.00
54- Establishment of Lekhpal Training college	0.00	0.00	0.00	136.96	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	7,867.56	0.00	..
Total-051	33,970.56	34,444.66	68,712.22	4,78,878.97	56,836.17	20.90
	297.00					

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

A-CAPITAL ACCOUNT OF GENERAL SERVICES-Contd.

4059- Capital Outlay on Public Works-contd.

01- Office Buildings-contd.

052- Machinery and Equipment

03- CCTV camera and other safety instrument for safety of subordinate court	5,000.00	0.00	5,000.00	15,210.00	2,710.00	84.50
Total-052	5,000.00	0.00	5,000.00	15,210.00	2,710.00	84.50

101- Construction- General Pool Accommodations.

03- Stamps and Registration	0.00	0.00	0.00	140.36	0.00	..
06- Construction-Public Work- Residential Buildings for District Administration	0.00	0.00	0.00	1,202.06	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	1,866.68	0.00	..
Total- 101	0.00	0.00	0.00	3,209.10	0.00	..

201- Acquisition of Land-

Major Construction work.

95- Implementation of Recommendations of XI th Finance Commission	0.00	0.00	0.00	2,529.79	0.00	..
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	224.60	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	100.00	0.00	..
Total- 201	0.00	0.00	0.00	2,854.39	0.00	..

800- Other Expenditure-

03- Provision for Minor Construction works of Residential/Non residential Buildings of State Public Service Commission	0.00	0.00	10.00	69.58	0.00	..
03- Construction of Revenue Jails at Tehsil level.	0.00	0.00	0.00	686.78	0.00	..
03- Establishment of Trade Tax commissioner	0.00	0.00	0.00	0.00	0.00	..
03- Construction- Secretariat General Services.	0.00	0.00	0.00	2,080.35	62.30	-100.00
03- Lump sum provision for Construction of Office Buildings for Stamps and Registration Department.	0.00	0.00	0.00	1,825.88	469.41	-100.00

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

A-CAPITAL ACCOUNT OF GENERAL SERVICES-Contd.

4059- Capital Outlay on Public Works-contd.

01- Office Buildings-contd.

800- Other Expenditure-contd.

04- Additional lighting arrangement for recording by CCTV and Television in the Vidhan Sabha Mandal	0.00	0.00	0.00	814.94	0.00	..
05- Construction of Record Rooms	0.00	0.00	0.00	315.00	0.00	..
05- Minor Construction works of achieves of land documents	0.00	0.00	0.00	57.38	0.00	..
05- Minor Construction works of Record rooms of Land Records	9.99	0.00	9.99	32.45	6.47	54.40
05- Renovation of Furniture and Carpet in Vidhan Sabha Mandal	0.00	0.00	0.00	100.00	0.00	..
08- Maintenance/renovation of Ambedkar Sabhagar of Revenue Board	0.00	0.00	0.00	67.95	0.00	..
09- Constructions of Buildings of Tehsil Sadar (Gautam budh Nagar)	0.00	0.00	0.00	0.00	0.00	..
10- Minor Construction work in non-residential Buildings of Revenue Council	9.49	0.00	9.49	51.05	0.00	..
11- Renovation of Revenue Board Headquarter Building	0.00	0.00	0.00	1,749.27	0.00	..
12- Construction of Non-Residential Buildings of Tehsils Tundla, Palia- Kalan, Koraon, Dhampur, Hatta	0.00	0.00	0.00	0.00	0.00	..
13- Re-boring of tube well in Revenue Board, Allahabad	0.00	0.00	0.00	12.98	0.00	..
14- Maintenance and renewal work of roads in campus of Board of Revenue, Allahabad	0.00	0.00	0.00	57.20	0.00	..
15- Renovation and decoration of courts situated in Board of Revenue, Allahabad	0.00	0.00	0.00	15.04	0.00	..
16- Electric work in Revenue Board headquarters	0.00	0.00	0.00	148.52	74.26	-100.00
17- Various work in revenue board Allahabad Office	0.00	0.00	0.00	1,362.16	681.08	-100.00
21- For current work of non-residential buildings of Division/ District/ Tehsil level	5,594.29	0.00	5,594.29	5,594.29	0.00	..
21- Purchase of land and current work of Non Residential Buildings of Division/District/Tehsils of the State	0.00	0.00	0.00	71,104.59	10,396.32	-100.00
22- Minor construction work of Non Residential Buildings of Division/District/Tehsils.	95.22	0.00	95.22	2,850.11	99.98	-4.76

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

A-CAPITAL ACCOUNT OF GENERAL SERVICES-Contd.

4059- Capital Outlay on Public Works-contd.

01- Office Buildings-concltd.

800- Other Expenditure-concltd.

23- Establishment of Solar equipment in non-residential buildings for Block/Collectorate/Zone of State	0.00	0.00	0.00	2,719.20	2,719.20	-100.00
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	1,576.69	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	2,484.36	0.00	..
Total- 800	5,708.99	0.00	5,718.99	95,775.77	14,509.02	-60.58
	<i>10.00</i>					
Total- 01	44,679.55	34,444.66	79,431.21	5,95,928.23	74,055.19	7.26
	<i>307.00</i>					

60- Other Buildings-

051- Construction-

01- Central Plan/Centrally Sponsored Schemes-	0.00	49.17	49.17	5,564.21	63.03	-21.99
03- Construction of Boundary Pillar for salvage of border dispute in District Meerut and Amroha	0.00	0.00	0.00	296.79	296.79	-100.00
03- Construction of Building of State Consumer Forum.	0.00	0.00	0.00	931.02	0.00	..
03- Construction of Non Residential Buildings at Tehsils.	0.00	0.00	0.00	1,975.20	0.00	..
03- Construction of Auditorium in Financial Management Training and Research Institute, U.P.	0.00	0.00	0.00	738.32	0.00	..
03- Construction of departmental training center in premises of facilitation center Mohan Nagar, District Ghaziabad	583.33	0.00	583.33	1,296.65	13.33	4,276.07
03- Construction of waiting hall and officers room at Public Service Commission, Allahabad	0.00	0.00	0.00	45.84	0.00	..
03- Martyr Dhan Singh Kotwal district training center, Home guards, Meerut	0.00	0.00	0.00	561.00	0.00	..
03- Upgradation of non residential buildings/new work of strengthening	0.00	0.00	0.00	678.96	598.50	-100.00

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

A-CAPITAL ACCOUNT OF GENERAL SERVICES-Contd.
4059- Capital Outlay on Public Works-contd.

60- Other Buildings-contd.

051- Construction-contd.

04- Air-conditional and electrical work in Judges Cultural Research Institute	0.00	0.00	0.00	92.14	0.00	..
04- Construction of building of State Consumer Litigation Forum	0.00	0.00	0.00	811.58	0.00	..
04- Acquisition of Land for construction of Residence for Judges and other Judicial Officers in District Barabanki.	0.00	0.00	0.00	322.75	0.00	..
04- Construction of new building of Hon'ble High Court Allahabad (Lucknow Bench)	0.00	0.00	0.00	5,401.06	0.00	..
04- Construction of transit Hostel in premises situated at Trade Tax officers Training Institute Gomti Nagar, Lucknow	0.00	0.00	0.00	353.08	53.08	-100.00
04- Current work of Upgradation/strengthening of non-residential building	219.85	0.00	219.85	701.23	0.00	..
04- Misc. construction/renewal works in Financial Management Training & Research Institute	0.00	0.00	0.00	3,215.05	10.27	-100.00
05- Construction of go down for food Deptt. in district, Kushi Nagar	0.00	0.00	0.00	263.94	0.00	..
05- Establishment of Rooftop Rainwater Harvesting System in the Departmental Buildings of Trade Tax Officer Training Institute, Gomti Nagar, Lucknow	0.00	0.00	0.00	21.89	21.89	-100.00
05- Upgradation of administration level on the recommendation of the 10th Finance Commission	0.00	0.00	0.00	4,266.24	0.00	..
05- Construction of Gymnasium and Guest house, extension of hostel in Judicial Training and Research Institute Lucknow	500.00	0.00	500.00	500.00	0.00	..
05- Construction of warehouse for food department at Kushi Nagar district	0.00	0.00	0.00	434.69	0.00	..
06- Construction of go down in Naxal effected districts Chandauli, Mirzapur and Sonbhadra	0.00	0.00	0.00	973.46	0.00	..
07- Construction of warehouse in District, Saharanpur	0.00	0.00	0.00	135.07	0.00	..
08- Construction of Transit Hostel in District Allahabad for the Judges of Hon'ble High Court	0.00	0.00	0.00	176.63	0.00	..
08- Construction of Building of District Consumer Forum	0.00	0.00	0.00	377.57	0.00	..

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

A-CAPITAL ACCOUNT OF GENERAL SERVICES-Contd.

4059- Capital Outlay on Public Works-contd.

60- Other Buildings-contd.

051- Construction-concltd.

08- Construction of Building of District Consumer Forum	0.00	0.00	0.00	227.66	0.00	..
09- Construction of Jail at Bulandshahar.	0.00	0.00	0.00	721.00	0.00	..
10- Implementation to recommendations of 13th Finance Commission	0.00	0.00	0.00	5,303.64	0.00	..
14- Construction of Power Sub-station at District Headquarter, Firozabad	0.00	0.00	0.00	28.25	0.00	..
26- Construction of (residential/Non Residential) Buildings of Tehsils /District offices of various Districts in State.	0.00	0.00	0.00	5,246.73	0.00	..
31- Provision for repair of Indo-Nepal Border pillar (From GOI)	0.00	0.00	0.00	75.60	0.00	..
32- Construction of non residential Buildings of Collectorate in newly created District Sant Kabir Nagar.	0.00	0.00	0.00	282.76	0.00	..
95- Implementation of Recommendations of XI th Finance Commission.	0.00	0.00	0.00	7,038.82	0.00	..
Construction of Residential Buildings of Judicial offices.	0.00	0.00	0.00	1,088.03	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	2,359.58	0.00	..
Total- 051	1,303.18	49.17	1,352.35	52,506.44	1,056.89	27.96
799- Suspense-						
03- Stock	0.00	0.00	0.00	1,002.57	0.00	..
03- Stock Suspense	96.41	0.00	96.41	81.79	-138.31	-169.71
04- MPWA	221.54	0.00	221.54	190.35	-38.62	-673.64
04- Miscellaneous Work Advances	0.00	0.00	0.00	-1,120.26	0.00	..
Total- 799	317.95	0.00	317.95	154.45	-176.93	-279.70
800- Other Expenditure-						
03- Accelerated Economic Development Scheme-	0.00	0.00	0.00	9,399.82	648.14	-100.00
03- Acquisition of additional Land for Financial Management Training and Research Institute, U.P.	0.00	0.00	0.00	929.75	0.00	..

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

A-CAPITAL ACCOUNT OF GENERAL SERVICES-Contd.

4059- Capital Outlay on Public Works-contd.

60- Other Buildings-concltd.

800- Other Expenditure-concltd.

05- Renovation of main building and boundary wall of State Planning Institute, Kala Kankar Bhawan, Lucknow.	0.00	0.00	0.00	111.50	0.00	..
07- Renewal, extension, strengthening & remodelling of Finance & Statistical building	0.00	0.00	0.00	246.35	0.00	..
08- Provision for office buildings of Training Deptt. State Planning Institute and strengthening, modernisation and furnishing of hostel buildings and complex	0.00	0.00	0.00	368.26	0.00	..
08- Strengthening of building of Valuation Division	0.00	0.00	0.00	194.03	0.00	..
17- Other Schemes/Programmes	0.00	0.00	0.00	17.76	0.00	..
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	165.55	0.00	..
Total- 800	0.00	0.00	0.00	11,433.02	648.14	-100.00
Total- 60	1,621.13	49.17	1,670.30	64,093.91	1,528.10	9.31

80- General-

001- Direction and administration

03- Construction of office building in the campus of Directorate of Social Welfare, Kalyan Bhawan, Lucknow	136.51	0.00	136.51	636.51	500.00	-72.70
Total-001	136.51	0.00	136.51	636.51	500.00	-72.70

051- Construction-

03- Lump sum arrangement for renovation and water supply work of non-residential buildings	0.00	0.00	0.00	1,716.22	100.00	-100.00
03- Minor Construction works related to non-residential buildings of Mayo Hall	0.50	0.00	0.50	4.99	0.50	0.00
03- Renovation sound system and air-conditioning works of Vishveshwariya building	0.00	0.00	0.00	291.99	0.00	..
03- Upgradation \ Renewal of Jails	1,818.65	0.00	1,818.65	24,890.92	3,000.00	-39.38
04- Construction of Circuit house in Ambedkar Nagar	0.00	0.00	0.00	297.76	0.00	..

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

A-CAPITAL ACCOUNT OF GENERAL SERVICES-Contd.

4059- Capital Outlay on Public Works-contd.

80- General-contd.

051- Construction-Contd.

04- Construction of State Guest House in Navi Mumbai.	0.00	0.00	0.00	3,783.13	0.00	..
04- Improvement in water supply and sanitation in Jails	1,193.27	0.00	1,193.27	8,358.77	1,050.76	13.56
04- Upgradation \ Renovation work of air-condition plant and power supply equipment in Jawahar Bhawan and Indira Bhawan	200.00	0.00	200.00	400.00	200.00	0.00
05- Repair of Transit Hostel at Vikramaditya Marg.	0.00	0.00	0.00	1,040.00	0.00	..
05- Construction of non residential office building in Darulsafa campus	6,158.88	0.00	6,158.88	56,158.88	20,000.00	-69.21
06- Construction of meeting Halls in bungalow No. 19 situated at Vikramaditya Marg	0.00	0.00	0.00	870.68	0.00	..
06- Establishment of Generator in Chief Engineer office complex	0.00	0.00	0.00	316.29	0.00	..
06- Construction of meeting hall at bungalow no. 19, Vikramaditya Marg	0.00	0.00	0.00	352.01	352.01	-100.00
07- Renovation / beautification of U.P. Bhawan / U.P. Sadan and other Guest Houses.	251.45	0.00	251.45	5,839.69	249.00	0.98
08- Establishment of AC plant in Indira Bhawan	1,100.00	0.00	1,100.00	2,600.00	1,000.00	10.00
09- Construction of State Guest House in Delhi /Noida	1,800.00	0.00	1,800.00	6,199.26	1,500.00	20.00
10- Renovation Works of Inspection Houses of State.	0.00	0.00	0.00	5,115.89	43.28	-100.00
12- Construction of Meeting Halls in allotted residences to Political Parties	0.00	0.00	0.00	732.90	0.00	..
13- Construction work of Guest House in Butler Palace Colony	1,200.00	0.00	1,200.00	2,200.00	1,000.00	20.00
13- Development of house no. 4 South Avenue campus as Bahujan Samaj Park	0.00	0.00	0.00	1,095.83	0.00	..
18- New work of Extension /Construction/Renovation of Inspection houses and Circuit houses	1,318.85	0.00	1,318.85	3,430.28	712.69	85.05
19- Lump sum provision for construction of Inspection Buildings/Circuit Houses (Current Work)	0.00	0.00	0.00	928.05	0.00	..
20- Construction of underground parking in Jawahar and Indira Bhawan	800.00	0.00	800.00	1,300.00	500.00	60.00
20- Different Construction works in Raj Bhawan, Lucknow	0.00	0.00	119.68	2,119.80	89.91	33.11
	<i>119.68</i>					
21- Renovation / Construction of Inspection / Circuit houses	1,001.26	0.00	1,001.26	14,259.87	2,750.92	-63.60

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

A-CAPITAL ACCOUNT OF GENERAL SERVICES-Contd.

4059- Capital Outlay on Public Works-contd.

80- General-contd.

051- Construction-Concltd.

22- Construction of New Transit Hostel / Officers Hostel in different Districts of the State.	0.00	0.00	0.00	1,742.86	85.55	-100.00
23- Construction of Officers/Transit Hostels in different Districts(Current work)	304.15	0.00	304.15	4,113.15	814.97	-62.68
24- Construction of residential /non residential buildings at Public Service Commission, Allahabad	97.81	0.00	97.81	521.81	213.18	-54.12
25- Construction of residential /non residential buildings at Public Service Commission, Allahabad	0.00	0.00	0.00	107.15	52.72	-100.00
26- Construction of Guest house in the campus of Public Service Commission, Allahabad campus	0.00	0.00	0.00	397.14	0.00	..
27- New work of roof top rain water harvesting in residential/non-residential buildings	0.00	0.00	0.00	263.99	54.95	-100.00
28- Roof top rain water harvesting work in residential/non-residential buildings under Public Works Department (Current work)	22.00	0.00	22.00	22.00	0.00	..
29- Social and economical upliftment work for physically handicapped (New works)	0.00	0.00	0.00	41.79	41.79	-100.00
30- Social and economical upliftment work for physically handicapped (Current works)	8.47	0.00	8.47	8.47	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	33,283.54	0.00	..
Total- 051	17,275.29	0.00	17,394.97	1,84,805.11	33,812.23	-48.55
	<i>119.68</i>					
190- Investment in Public Sector and other undertakings-	0.00	0.00	0.00	27.75	0.00	..
Total- 190	0.00	0.00	0.00	27.75	0.00	..
799- Suspense	0.00	0.00	0.00	3,458.77	0.00	..
Total- 799	0.00	0.00	0.00	3,458.77	0.00	..

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

A-CAPITAL ACCOUNT OF GENERAL SERVICES-Contd.

4059- Capital Outlay on Public Works-contd.

80- General-contd.

800- Other Expenditure-

01- Central Plan/Centrally Sponsored Schemes-	0.00	488.32	488.32	960.32	472.00	3.46
03- Civil and Electrical works in Legislative Council	300.00	0.00	300.00	300.00	0.00	..
03- Establishment of life sized oil painting of honourable Vidhan Sabha Chairman in Rajshri Das Tandon Hall situated in Vidhan Sabha Secretariat	0.00	0.00	0.00	109.45	0.00	..
03- Establishment of humanize oil painting of honourable Vidhan Sabha Members in Purushottam Das Tandon Hall situated in Vidhan Sabha Secretariat	7.23	0.00	7.23	7.23	0.00	..
04- Establishment of life sized oil painting of honourable Chief Ministers in photo gallery situated in Vidhan Sabha Secretariat	39.48	0.00	39.48	743.85	0.00	..
04- Renovation of sound system and lobby furniture in Legislative Council Hall	500.00	0.00	500.00	500.00	0.00	..
04- Establishment of C.C.T.V./ Surveillance Camera and auxiliary equipment in Secretariat.	334.48	0.00	334.48	2,009.89	341.00	-1.91
05- Computerisation of Commercial Tax department under mission mode project	0.00	0.00	0.00	120.06	0.00	..
06- Live broadcast of UP Vidhan Sabha's Proceedings through Doordarshan	498.87	0.00	498.87	498.87	0.00	..
06- Motor Testing Station	0.00	0.00	0.00	432.00	0.00	..
07- Central Air-conditioning of campus of secretariat of Legislative Assembly	0.00	0.00	0.00	462.85	0.00	..
09- Establishment of modern digital sound systems of Philips/Bass brand in U.P. Vidhan Sabha Mandal	0.00	0.00	0.00	378.69	0.00	..
10- Installation of Generators in Circuit House and Inspection Houses of the State	0.00	0.00	0.00	48.30	0.00	..
10- Renovation & Upgradation of air conditioning plant of assembly hall	0.00	0.00	0.00	45.95	0.00	..
11- Upgradation of four old A.E.U. and Re-establishment of cooling tower of air condition plant-2	0.00	0.00	0.00	62.40	0.00	..

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

A-CAPITAL ACCOUNT OF GENERAL SERVICES-Contd.

4059- Capital Outlay on Public Works-concl'd.

80- General-concl'd.

800- Other Expenditure-concl'd.

13- Civil and Electrical works in Legislative Assembly Complex

Other Schemes each Costing ₹ Ten Crore and less.

	229.91	0.00	229.91	46,363.24	644.97	-64.35
	0.00	0.00	0.00	943.94	0.00	..
Total- 800	1,909.97	488.32	2,398.29	53,987.04	1,457.97	64.50
Total- 80	19,321.77	488.32	19,929.77	2,42,915.18	35,770.20	-44.28
	<i>119.68</i>					
Total- 4059	65,622.45	34,982.15	1,01,031.28	9,02,937.32	1,11,353.49	-9.27
	<i>426.68</i>					

4070- Capital Outlay on Other Administrative Services-

003- Training-

03- Uttar Pradesh Administration and Management Academy

Works /projects on which no expenditure has been incurred during the last five years

	0.00	0.00	0.00	30,100.00	15,000.00	-100.00
	0.00	0.00	0.00	67.07	0.00	..
Total- 003	0.00	0.00	0.00	30,167.07	15,000.00	-100.00

800- Other Expenditure-

01- Central Plan/Centrally Sponsored Schemes.

03- Completion of Residual work of sports hostel situated in Gram Panjokhara/Jasala Vikas Khand Kandhla district Shamli

03- Construction of Stadiums in Rural Areas

03- Digitization of Assembly proceedings

03- Expenditure on D.P.R. of Projects

03- State Public Service Commission

03- Payment for acquired land for construction of Court Buildings

03- Kumbh Mela-2013, Allahabad

03- Re-establishment of tube well at Central Training Institute, Lucknow

04- Construction of Incomplete Commission

	0.00	574.90	574.90	8,797.43	463.88	23.93
	0.00	0.00	0.00	237.18	0.00	..
	0.00	0.00	0.00	3,799.93	0.00	..
	0.00	0.00	0.00	2,227.67	27.67	-100.00
	0.00	0.00	0.00	-49.17	-49.17	-100.00
	0.00	0.00	0.00	117.01	0.00	..
	10,000.00	0.00	10,000.00	31,909.15	9,565.40	4.54
	0.00	0.00	0.00	58,259.63	0.00	..
	0.00	0.00	0.00	21.68	0.00	..
	93.87	0.00	93.87	125.61	0.00	..

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

A-CAPITAL ACCOUNT OF GENERAL SERVICES-Contd.

4070- Capital Outlay on Other Administrative Services-contd.

800- Other Expenditure-contd.

04- Construction of non-residential buildings under Modernisation scheme of Home Guards Department	0.00	0.00	0.00	366.87	0.00	..
04- Construction of residential buildings for jail staff	0.00	0.00	0.00	4,240.44	0.00	..
04- Organisation of State Human Right Commission	0.00	0.00	0.00	235.44	0.00	..
04- Establishment of official mess at Home Guards Headquarters Lucknow	0.00	0.00	0.00	135.46	0.00	..
04- Construction to office buildings of Home Guards Deptt.	0.00	0.00	0.00	394.39	0.00	..
04- Construction of unfinished rural stadiums	0.00	0.00	0.00	413.53	0.00	..
04- Installing of metal detection system in Assembly	0.00	0.00	0.00	39.85	0.00	..
04- Construction of pond, jetty and lighting arrangement for idol immersion at bank of Ganga river in Allahabad	0.00	0.00	0.00	63.17	0.00	..
05- Elevated Approach road and fly over in Sangam area in Allahabad	0.00	0.00	0.00	20,000.00	0.00	..
05- Construction of non-residential buildings under Modernisation scheme of Home Guards Scheme (C60/S40)	0.00	0.00	0.00	1,364.07	0.00	..
05- Purchase of bungalow no-1 of Defence Ministry situated at Elgin Road, Allahabad for extension of Hon'ble High Court, Allahabad	3,712.00	0.00	3,712.00	3,712.00	0.00	..
05- Strengthening of Fire Brigade Services	526.00	0.00	526.00	3,114.50	200.00	163.00
06- Ardhkumbh Mela 2019, Allahabad	49,780.77	0.00	49,780.77	49,780.77	0.00	..
06- Improvement of Water Supply and Sanitation	0.00	0.00	0.00	347.82	0.00	..
06- Modernisation scheme of Home Guards Department (C 60/S 40)	0.00	0.00	0.00	1,429.61	0.00	..
06- Shaheed Dhan Singh Kotwal district Training Centre Home Guards Meerut	0.00	0.00	0.00	249.80	0.00	..
07- Construction of building of jail headquarter	200.00	0.00	200.00	4,339.00	1,039.00	-80.75
07- Extension of officers mess situated at Home Guards Headquarters and Repairing of boundary wall of campus	0.00	0.00	0.00	240.86	0.00	..
08- Construction of buildings of Divisional Training Centres	1,500.00	0.00	1,500.00	4,450.58	987.36	51.92
08- Construction of Jails.	10,124.51	0.00	10,124.51	2,05,568.21	39,645.00	-74.46
09- Lump sum arrangement for acquisition of land for construction of Jails in newly formed districts.	2,194.54	0.00	2,194.54	23,405.03	6,908.93	-68.24

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

A-CAPITAL ACCOUNT OF GENERAL SERVICES-Contd.

4070- Capital Outlay on Other Administrative Services-concl'd.

800- Other Expenditure-concl'd.

11- Minor Construction works in buildings/ complex of jail department	9.87	0.00	9.87	67.43	10.04	-1.69
12- Provision for different construction works in Jail Dept.	1,813.68	0.00	1,813.68	3,169.76	1,185.84	52.94
14- Arrangement of equipment, plants and vehicles etc for jails	1,739.87	0.00	1,739.87	19,223.99	8,174.42	-78.72
15- Arrangement of RO for pure drinking water in jails	83.99	0.00	83.99	387.90	130.00	-35.39
16- Establishment of Video Conferencing system in Jails and District Courts of State	26.10	0.00	26.10	5,365.52	370.73	-92.96
17- e-prison activity scheme	0.00	0.00	0.00	425.81	0.00	..
19- Methods of fire fighting in jails	174.35	0.00	174.35	174.35	0.00	..
21- Modernisation of kitchens of jails	500.00	0.00	500.00	500.00	0.00	..
95- Implementation of recommendations of XI th Finance Commission.	0.00	0.00	0.00	627.40	0.00	..
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	2,100.85	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	35,645.18	0.00	..
Total- 800	82,479.55	574.90	83,054.45	4,97,025.71	68,659.10	20.97
Total- 4070	82,479.55	574.90	83,054.45	5,27,192.78	83,659.10	-0.72

4075- Capital Outlay on Miscellaneous General Services-

190- Investment in Public Sector and Other undertakings-

03- Capital share investment for reorganisation of Government units/corporations/Autonomous institutions	0.00	0.00	0.00	376.62	0.00	..
03- Capital Share investment for reorganisation of Government Units/ Corporations /Autonomous institutions and Cooperative institutions	0.00	0.00	0.00	4,00,000.00	0.00	..
Total-190	0.00	0.00	0.00	4,00,376.62	0.00	..

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

A-CAPITAL ACCOUNT OF GENERAL SERVICES-Concl'd.

4075- Capital Outlay on Miscellaneous General Services-Concl'd.

797- Transfer to/from reserve funds, deposit account

03- Capital Share investment for reorganisation of Government Units/ Corporations /Autonomous institutions and Cooperative institutions	31,500.00	0.00	31,500.00	4,81,500.00	2,50,000.00	-87.40
Total-797	31,500.00	0.00	31,500.00	4,81,500.00	2,50,000.00	-87.40
Total- 4075	31,500.00	0.00	31,500.00	8,81,876.62	2,50,000.00	-87.40
Total- A- CAPITAL ACCOUNT OF GENERAL SERVICES	2,33,148.61	44,002.37	2,77,577.66	29,84,633.17	5,72,730.27	-51.53
	<i>426.68</i>					

B-CAPITAL ACCOUNT OF SOCIAL SERVICES

(a) Capital Account of Education, Sports, Art and Culture-

4202- Capital Outlay on Education, Sports, Art and Culture-

800- Other Expenditure

31- Maintenance and Development of Chattar Manzil	0.00	0.00	0.00	181.13	0.00	..
Total -800	0.00	0.00	0.00	181.13	0.00	..

01- General Education-

201- Primary Education-

01- Central Plan / Centrally Sponsored Schemes-	0.00	16,680.27	16,680.27	19,885.22	226.36	7,268.91
03- Construction of Office Buildings of BSA's in Districts (District Plan)	0.00	0.00	0.00	2,487.70	145.12	-100.00
04- Grant for hand pump, electrification, boundary wall and toilet construction in primary and higher primary schools	39.98	0.00	39.98	3,218.38	0.00	..
05- Development of infrastructure facilities in Higher Primary Schools operated by Board of Basic Education	4,958.63	0.00	4,958.63	4,960.81	2.18	2,27,360.09
06- Establishment of Abhinav Schools	318.13	0.00	318.13	2,503.86	1,095.73	-70.97
07- Construction of buildings under Kasturba Gandhi Balika Vidhyalaya Scheme	0.00	0.00	0.00	756.50	0.00	..
08- Sarva Shiksha Abhiyan	0.00	0.00	0.00	11,701.90	4,257.19	-100.00
Construction of Office Buildings	0.00	0.00	0.00	562.03	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	301.17	0.00	..
Total-201	5,316.74	16,680.27	21,997.01	46,377.57	5,726.58	284.12

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

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-

01- Central Plan/ Centrally sponsored Scheme	0.00	5,480.97	5,480.97	51,789.11	6,854.30	-20.04
03- Accelerated Economic Development Scheme	0.00	0.00	0.00	736.30	0.00	..
03- Land Building	0.00	0.00	0.00	3,661.75	0.00	..
03- Construction of New Laboratories in Government Higher Secondary Schools and facilities for study of Science (District Plan)	0.00	0.00	0.00	426.47	0.00	..
03- Incomplete construction works of Government Higher Secondary Schools (Hypothecated by NABARD)	0.00	0.00	0.00	9,875.19	1,054.27	-100.00
04- Ideal District Scheme	0.00	0.00	0.00	2,960.98	0.00	..
04- Establishment of Government Higher Secondary Schools	1,686.39	0.00	1,686.39	11,174.84	3,782.17	-55.41
05- Construction of Buildings, extension, electrification and purchase of land for buildings of Government-Higher Secondary Schools (District Plan)	1,189.96	0.00	1,189.96	24,611.17	1,168.28	1.86
06- Construction of Education Offices and Residential Buildings at District level (District Plan)	300.00	0.00	300.00	2,832.55	200.00	50.00
07- Construction of Hostel in selected model schools under Abhinav Schools	0.00	0.00	0.00	2,250.00	2,250.00	-100.00
07- Non-recurring grant for establishment of Girls School by private management in Development Blocks	0.00	0.00	0.00	433.85	0.00	..
08- Non-recurring grant for establishment of Girls School by individual management in Panchayats	0.00	0.00	0.00	740.00	0.00	..
09- Secondary Education Directorate Establishment	0.99	0.00	0.99	4.99	1.00	-1.00
10- Regional Staff Inspection Group (Male)	1.00	0.00	1.00	4.00	1.00	0.00
11- Headquarter of Madhyamik Education Council	0.00	0.00	0.00	3.99	1.00	-100.00
12- Secondary Education Council Regional office	0.00	0.00	0.00	2.00	0.50	-100.00
13- Government Secondary School (Boys/Girls)	20.00	0.00	20.00	87.98	24.00	-16.67

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

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-concltd.

14- Government Sanskrit School	0.50	0.00	0.50	1.68	0.50	0.00
15- Central State Library	9.51	0.00	9.51	36.28	1.99	377.89
16- District Government Library	50.00	0.00	50.00	410.59	45.17	10.69
17- Establishment of Government Inter College	200.00	0.00	200.00	6,153.21	3,996.10	-95.00
18- Purchase of E-books/Establishment of E-Library	181.03	0.00	181.03	1,508.71	491.23	-63.15
19- Strengthening of Government Higher secondary schools and Development of Establishment facilities	0.00	0.00	0.00	7,698.35	3,894.19	-100.00
23- Uttar Pradesh Sainik School	0.00	0.00	0.00	1,964.72	0.00	..
24- Purchase of Land for establishment of central school at Etawah district	0.00	0.00	0.00	423.13	0.00	..
25- Construction of classrooms at Mumtaz Inter College, Lucknow	0.00	0.00	0.00	25.00	0.00	..
27- Establishment of new Sainik schools	3,000.00	0.00	3,000.00	20,501.86	12,601.86	-76.19
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	6,865.31	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	9,677.25	0.00	..
Total-202	6,639.38	5,480.97	12,120.35	1,66,861.26	36,367.56	-66.67

203- University and Higher Education-

01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	0.00	483.17	0.00	..
02- National higher education campaign	9,535.24	0.00	9,535.24	20,717.37	11,182.13	-14.73
03- Construction of buildings of selected colleges	0.00	0.00	0.00	2,330.66	0.00	..
03- National higher education mission	0.00	0.00	0.00	19,087.50	0.00	..
03- Prescription not available	0.00	0.00	0.00	0.00	0.00	..
04- Ideal District Scheme	0.00	0.00	0.00	271.38	0.00	..

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

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.

203- University and Higher Education-contd.

04- Establishment of New Government Schools	0.00	0.00	0.00	11,515.15	1,500.00	-100.00
04- Establishment of New Government Degree Colleges	300.00	0.00	300.00	300.00	0.00	..
05- Completion of buildings of certain Government Degree Colleges	1,500.00	0.00	1,500.00	24,566.87	4,844.77	-69.04
06- Purchase of Land / construction of building for office of Regional Higher Education officer	0.00	0.00	0.00	955.24	0.00	..
08- Arabi Farsi University, Lucknow	700.00	0.00	700.00	23,128.14	700.00	..
09- Construction, extension and electrification of buildings of Government Degree Colleges	100.00	0.00	100.00	3,937.55	500.00	-80.00
10- Purchase of E-books/Establishment of E-Library	0.00	0.00	0.00	204.56	0.00	..
11- Sampurnanand Sanskrit University, Varanasi	366.50	0.00	366.50	1,094.00	500.00	-26.70
12- Establishment of State University in Ballia	244.91	0.00	244.91	244.91	0.00	..
14- Arrangement of equipment, fixtures, in Government Degree Colleges	0.00	0.00	0.00	100.00	0.00	..
15- Provision for basic facilities in Government Degree Colleges	0.00	0.00	0.00	1,572.80	319.39	-100.00
16- Grant to State Universities for current construction works and other Development	0.00	0.00	0.00	736.50	0.00	..
18- Dr. Ram Manohar Lohia National Law Institute, Lucknow	326.00	0.00	326.00	2,425.06	699.06	-53.37
19- Extension of Infrastructure in State Universities	819.44	0.00	819.44	4,906.51	800.00	2.43
20- Grant for opening of college by private management/ institutes	0.00	0.00	0.00	4,655.00	0.00	..
22- Incentive Grant to State Universities	0.00	0.00	0.00	550.00	0.00	..
23- Operation of online education in Government Graduate/ Post Graduate College	0.00	0.00	0.00	131.89	0.00	..
24- Panchsheel Degree College, Agra	0.00	0.00	0.00	100.00	0.00	..
25- Isabella Thoburn college (I.T.) ,Lucknow for construction of Hostel	0.00	0.00	0.00	100.00	0.00	..

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

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.*

203- University and Higher Education-concl'd.

26- Strengthening of laboratories, libraries and establishment of e-library at UP Government degree colleges	0.00	0.00	0.00	230.35	0.00	..
27- Establishment of model Government degree college in the districts of nominal gross nomination	0.00	0.00	0.00	2,048.36	0.00	..
28- Mohd. Ali Jauhar University, Rampur	0.00	0.00	0.00	1,000.00	0.00	..
29- Assistance to Mumtaz Degree College, Lucknow	0.00	0.00	0.00	75.00	0.00	..
29- Lucknow University, Lucknow	255.00	0.00	255.00	2,255.00	2,000.00	-87.25
30- Establishment of University in District Siddharth Nagar	0.00	0.00	0.00	12,469.75	3,969.75	-100.00
31- Establishment of State University in District Allahabad	1,693.95	0.00	1,693.95	35,512.90	33,818.95	-94.99
32- Higher Education Directorate	1.96	0.00	1.96	3.96	1.00	96.00
33- Government Degree College	33.90	0.00	33.90	219.90	96.00	-64.69
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	659.62	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	23,479.73	0.00	..
Total-203	15,876.90	0.00	15,876.90	2,02,068.83	60,931.05	-73.94
204- Adult Education-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	48.00	0.00	..
Total-204	0.00	0.00	0.00	48.00	0.00	..
600- General-						
01- Central Plan / Centrally Sponsored Schemes-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	1,972.68	0.00	..
	0.00	0.00	0.00	144.92	0.00	..
Total-600	0.00	0.00	0.00	2,117.60	0.00	..

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

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-concltd.*

789- Special Component Plan for Scheduled Castes

01- Central Plan / Centrally Sponsored Schemes-	0.00	1,500.47	1,500.47	7,336.21	1,862.40	-19.43
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03- Strengthening of Primary Schools situated in Ambedkar Villages	0.00	0.00	0.00	14,887.91	0.00	..
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04- Establishment of University in District Siddharth Nagar	0.00	0.00	0.00	2,756.80	530.25	-100.00
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04- Establishment of University in District Allahabad	106.05	0.00	106.05	106.05	0.00	..
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Total -789	106.05	1,500.47	1,606.52	25,086.97	2,392.65	-32.86
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796- Tribal area sub plan

01- Central Plan / Centrally Sponsored Schemes	0.00	700.23	700.23	1,958.79	931.19	-24.80
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Total -796	0.00	700.23	700.23	1,958.79	931.19	-24.80
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800- Other Expenditure-

01- Central Plan / Centrally Sponsored Schemes-	0.00	302.00	302.00	3,590.47	29.46	925.12
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03- Establishment of Maulana Mohd. Ali Jauhar Research Institute	0.00	0.00	0.00	736.87	1.05	-100.00
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03- Public Library, Allahabad	45.93	0.00	45.93	45.93	0.00	..
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04- Coaching Institute for Minority students for All India Administrative/ Provincial Civil Services	0.00	0.00	0.00	984.26	0.00	..
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Construction of Hostel of Minority H.S.G. College	0.00	0.00	0.00	75.00	0.00	..
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05- Establishment of Multi purpose Educational Hub in Minority populated area	0.00	0.00	0.00	3,775.00	1,963.00	-100.00
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Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	752.37	0.00	..
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Total-800	45.93	302.00	347.93	9,959.90	1,993.51	-82.55
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Total-01	27,985.00	24,663.94	52,648.94	4,54,478.92	1,08,342.54	-51.41
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16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

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-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	6,808.17	0.00	..
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Total-103	0.00	0.00	0.00	6,808.17	0.00	..
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104- Polytechnics-

01- Central Plan / Centrally Sponsored Schemes-	0.00	243.88	243.88	49,842.68	417.36	-41.57
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03- Purchase of C.N.C. machines in Government Polytechnic	0.00	0.00	0.00	61.16	0.00	..
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03- Establishment of I.T. Polytechnics	0.00	0.00	0.00	2,859.52	0.00	..
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05- Construction of hostel at Government Polytechnic Ghatampur	0.00	0.00	0.00	99.93	0.00	..
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06- Building construction of Government Women Polytechnic, Shamli, Muzaffarnagar	0.00	0.00	0.00	152.54	0.00	..
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08- Construction of Building of Government Polytechnic, Mau (District Plan)	0.00	0.00	0.00	731.73	0.00	..
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09- Construction of Hostel in Government Polytechnic, Lucknow	0.00	0.00	0.00	325.59	0.00	..
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11- Construction of IT and Architecture building in Government Polytechnic, Lucknow	0.00	0.00	0.00	150.72	0.00	..
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12- Strengthening and upgradation of Government Polytechnics and development of other infrastructure facilities	666.04	0.00	666.04	2,000.83	430.65	54.66
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13- Residual construction work of Mahamaya I.T. Polytechnic, J.P. Nagar	0.00	0.00	0.00	193.75	0.00	..
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20- Construction of building of Government Polytechnic, Saharanpur (District Plan)	0.00	0.00	0.00	401.95	0.00	..
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21- Construction of Buildings of Km. Mayawati Government Women Polytechnic, Badalpur	0.00	0.00	0.00	231.86	0.00	..
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16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

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-contd.*

104- Polytechnics-Concltd.

39- Construction of Hostel in Government Women Polytechnic, Varanasi	0.00	0.00	0.00	126.85	0.00	..
42- Km. Mayawati Government Women Polytechnic College Badalpur Gautam Buddh Nagar	0.00	0.00	0.00	62.12	0.00	..
47- Upgradation and strengthening of Government Polytechnics and development of other infrastructure facilities	254.82	0.00	254.82	3,219.86	434.80	-41.39
50- Different Construction work in Government Polytechnics	462.40	0.00	462.40	2,952.91	500.00	-7.52
52- For equipment in Technical Education Board	0.00	0.00	0.00	13.81	0.00	..
53- Construction of Hostel in Government Women Polytechnic, Allahabad	0.00	0.00	0.00	132.94	0.00	..
54- Construction of Women Hostel in Government Polytechnic, Kanpur	0.00	0.00	0.00	113.93	0.00	..
56- Construction of Drain and repair of boundary walls in Government Women Polytechnic, Varanasi	0.00	0.00	0.00	81.14	0.00	..
57- Construction Strengthening and extension of hostels in Government Polytechnics	2,148.00	0.00	2,148.00	8,766.58	1,373.63	56.37
58- Establishment of Government Polytechnics	5,857.60	0.00	5,857.60	41,038.63	4,930.00	18.82
59- Establishment of virtual Class rooms of Government Polytechnics	200.00	0.00	200.00	725.51	199.99	0.01
60- Establishment of Government Polytechnics in S.C. majority people districts	0.00	0.00	0.00	54.26	0.00	..
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	4,536.47	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	6,870.96	0.00	..
Total-104	9,588.86	243.88	9,832.74	1,25,748.23	8,286.43	18.66

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

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-contd.*

105- Engineering / Technical Colleges and Institutes-

01- Central Plan / Centrally Sponsored Schemes-	0.00	2,800.00	2,800.00	7,146.00	520.00	438.46
03- Subsidiary Grant to Madan Mohan Malaviya Engineering College, Gorakhpur	0.00	0.00	0.00	52.08	0.00	..
04- Madan Mohan Malaviya Technical University, Gorakhpur	1,400.00	0.00	1,400.00	7,310.18	1,946.18	-28.06
05- Subsidiary Grant to Harcourt Butler Technological Institute, Kanpur	0.00	0.00	0.00	175.00	0.00	..
06- Subsidiary Grant to Kamala Nehru Institute of Science and Technology, Sultanpur (District Plan)	0.00	0.00	0.00	402.26	130.00	-100.00
07- Grant to Bundelkhand Engg. College, Jhansi	200.00	0.00	200.00	921.90	263.85	-24.20
09- Uttar Pradesh Textile Technical Institute, Kanpur	100.00	0.00	100.00	279.80	54.80	82.48
10- Construction of Hostel in Engineering Institutions	400.00	0.00	400.00	4,827.27	1,200.00	-66.67
12- Establishment of Engineering College in district Mainpuri	1,050.00	0.00	1,050.00	6,202.67	152.67	587.76
13- Engineering College, Kannauj	0.00	0.00	0.00	5,245.87	248.00	-100.00
14- Engineering College, Sonbhadra	1,050.00	0.00	1,050.00	5,174.30	924.30	13.60
15- Skill Development and Design Institute, District Unnao	0.00	0.00	0.00	270.00	0.00	..
16- Harcourt Butler Technical University, Kanpur	321.36	0.00	321.36	1,046.37	725.01	-55.68
17- Engineering College Mirzapur	700.00	0.00	700.00	2,700.00	2,000.00	-65.00
18- Furnishing of Engineering colleges	1,038.56	0.00	1,038.56	1,878.56	840.00	23.64
19- Upgradation of Lab/Solar Power in Engineering Colleges	53.03	0.00	53.03	333.03	280.00	-81.06
20- Establishment of Engineering college in District Pratapgarh	300.00	0.00	300.00	300.00	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	2,211.85	0.00	..
Total-105	6,612.95	2,800.00	9,412.95	46,477.14	9,284.81	1.38

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

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.*

789- Special Component Plan for Scheduled Castes

01- Central Plan/Centrally Sponsored Schemes	0.00	742.00	742.00	872.00	130.00	470.77
03- Establishment of IT Polytechnics	0.00	0.00	0.00	3,852.46	0.00	..
04- Establishment of Engineering Colleges	1,200.00	0.00	1,200.00	36,566.97	1,310.00	-8.40
05- Establishment of Government Polytechnics in SC Populated Distt.	0.00	0.00	0.00	1,998.24	0.00	..
06- Establishment of Mahamaya IT Polytechnic	52.26	0.00	52.26	11,070.40	0.00	..
07- Construction, Strengthening and extension of hostels in Government polytechnic	515.95	0.00	515.95	1,246.13	212.10	143.26
08- Establishment of Engineering College in district Mainpuri	40.00	0.00	40.00	830.00	40.00	..
09- Engineering College, Kannauj	0.00	0.00	0.00	1,172.00	66.00	-100.00
10- Engineering College, Sonbhadra	200.00	0.00	200.00	1,245.70	245.70	-18.60
11- Establishment of Government polytechnics	830.00	0.00	830.00	4,402.72	830.00	0.00
12- Madan Mohan Malaviya Technological University, Gorakhpur	350.00	0.00	350.00	1,337.59	487.59	-28.22
13- Construction, Strengthening and Extension of hostels in MMIT Polytechnics	870.11	0.00	870.11	3,558.01	1,287.90	-32.44
14- Harcourt Butler Technical University, Kanpur	76.00	0.00	76.00	257.26	181.26	-58.07
15- Solar Power/Lab Upgradation in Engineering Colleges	25.00	0.00	25.00	70.00	45.00	-44.44
16- Construction of Hostels in Engineering Colleges	300.00	0.00	300.00	600.00	300.00	0.00
18- Engineering College, Pratapgarh	100.00	0.00	100.00	100.00	0.00	..
19- Engineering College, Mirzapur	100.00	0.00	100.00	100.00	0.00	..
Total -789	4,659.32	742.00	5,401.32	69,279.48	5,135.55	5.18
Total-02	20,861.13	3,785.88	24,647.01	2,48,313.02	22,706.79	8.54

 03- *Sports and Youth Services-*

101- Youth Hostels-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	3,739.31	0.00	..
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Total-101	0.00	0.00	0.00	3,739.31	0.00	..
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16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

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-contd.*

102- Sports Stadium-

03- Construction of Stadium in Rural Areas for S.C. Youths	0.00	0.00	0.00	995.46	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	7,976.23	0.00	..
Total-102	0.00	0.00	0.00	8,971.69	0.00	..

789 Special Component Plan for Schedule Castes

01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	0.00	63.30	0.00	..
03- Construction of rural stadium for Scheduled Castes	0.50	0.00	0.50	662.60	-0.30	-266.67
04- Construction of specific stadium in Sonbhadra	0.00	0.00	0.00	574.32	0.00	..
05- For strengthening/ renovation/renewal and extension of sports complex in Mayo hall, Allahabad	0.00	0.00	0.00	391.04	0.00	..
Total- 789	0.50	0.00	0.50	1,691.26	-0.30	-266.67

796- Scheduled Tribes Sub Plan

01- Central Plan / Centrally Sponsored Schemes	0.00	0.00	0.00	0.50	0.00	..
Total-796	0.00	0.00	0.00	0.50	0.00	..

800- Other Expenditure-

03- Works of Control Panel Board and new cables for auditorium cum Badminton hall at C.S.I. Raj Bhawan	0.00	0.00	0.00	70.23	0.00	..
03- Installation of Synthetic hockey turf at Shri Meghvaran Singh Stadium, Karampur, Gazipur	0.00	0.00	0.00	514.95	0.00	..
03- Renovation of sports complex and construction of badminton hall situated at Mayo Hall, Allahabad	0.00	0.00	0.00	1,220.97	0.00	..
04- Sports College, Fatehpur	175.91	0.00	175.91	3,166.94	200.00	-12.05
05- Construction of Astro turf in Jhansi and renovation of buildings	0.00	0.00	0.00	1,284.16	0.00	..
06- Construction of sports stadium and multipurpose sports hall in Distt. Kanshiram Nagar	0.00	0.00	0.00	135.63	0.00	..

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

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-contd.*

800- Other Expenditure-contd.

07- Installation of Flood light in Weightlifting hall, Gym hall, Basketball court and Lawn Tennis court in Jhansi	0.00	0.00	0.00	196.75	0.00	..
07- Equipment and material for gymnastic	0.00	0.00	0.00	100.00	0.00	..
08- Construction of Mini swimming pool in Baghpat	0.00	0.00	0.00	239.78	0.00	..
09- Re-installation of Tube well, Pavilion shade in Basketball Court and installation of flood light in Volleyball and Basketball Court.	0.00	0.00	0.00	158.42	0.00	..
10- Construction of S P D A Centre in Etawah	0.00	0.00	0.00	101.11	0.00	..
10- Sports College, Saharanpur	0.00	0.00	0.00	2,798.20	0.00	..
11- Construction of sports stadium in Mirzapur district	0.00	0.00	0.00	1,154.87	0.00	..
12- Construction of store and conditioning hall in Sonbhadra	0.00	0.00	0.00	78.56	0.00	..
12- K.D. Singh "Babu" Stadium, Lucknow	13.00	0.00	13.00	26.00	13.00	0.00
13- Heightening of boundary wall of stadium in Azamgarh	0.00	0.00	0.00	29.40	0.00	..
13- Construction of boxing hall at K.D. Singh Babu stadium, Lucknow	0.00	0.00	0.00	200.00	0.00	..
14- Construction of mini tube well and underground pipe in Kaushambi	0.00	0.00	0.00	33.21	0.00	..
15- Construction of swimming pool in Lakhimpur Kheri	0.00	0.00	0.00	225.00	0.00	..
16- Construction of Gymnasium hall in Mahoba	0.00	0.00	0.00	245.75	0.00	..
17- Arrangement of Flood Light in Green Park Kanpur	0.00	0.00	0.00	1,262.91	0.00	..
17- Construction of departmental pavilion (with lift) in Kanpur	0.00	0.00	0.00	2,341.15	0.00	..
19- Construction of Sports Stadium in Tehsil Chhibramau of District Kannauj	0.00	0.00	0.00	1,236.40	0.00	..
20- Construction of road in Guru Govind Singh Sports College, Lucknow	0.00	0.00	0.00	217.38	0.00	..
21- Renovation of Badminton hall in K.D.Singh Babu stadium	0.00	0.00	0.00	92.11	0.00	..
21- Construction of Astroturf Hockey ground and Gymnasium Hall in District Etawah	0.00	0.00	0.00	2,041.67	0.00	..

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

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-contd.*

800- Other Expenditure-contd.

23- Arrangement of synthetic flooring of basketball court in districts	0.00	0.00	0.00	293.40	0.00	..
24- Establishment of outdoor game facilities and Gym in CSI Towers, Gomati Nagar, Lucknow	0.00	0.00	0.00	108.63	0.00	..
24- Construction of multipurpose Hall in Etawah Club	0.00	0.00	0.00	292.18	0.00	..
25- Lump sum provision for incomplete works of District plan	0.00	0.00	0.00	6,260.68	0.00	..
26- Construction of International Sports complex in District Faizabad	2,000.00	0.00	2,000.00	11,851.82	2,060.00	-2.91
27- Lump sum provision for new sports infrastructures	0.00	0.00	0.00	1,791.29	0.00	..
28- Construction of synthetic tennis court in Guru Govind Singh Sports College, Lucknow	0.00	0.00	0.00	55.17	0.00	..
30- Annual/ Special maintenance of Civil Services Sansthan, Lucknow	0.00	0.00	0.00	313.33	0.00	..
31- Construction of Shed on boundary wall/ stadium at Gorakhpur Stadium	0.00	0.00	0.00	127.80	0.00	..
32- Maintenance of boundary wall in Balrampur Stadium	0.00	0.00	0.00	45.13	0.00	..
33- Heightening of boundary wall, strengthening work of Pillar & residual work of Sports Stadium of Fatehpur	0.00	0.00	0.00	73.02	0.00	..
34- Construction of tube well and residential building of Type-3 & 4 in Mayo Hall at Allahabad	0.00	0.00	0.00	39.15	0.00	..
35- Construction of New Tubewell, Pump House, New Ceiling on Multipurpose Sports Hall, Boundary wall, Dressing Room & Change Room	0.00	0.00	0.00	51.80	0.00	..
36- Construction of boundary wall in Kaushambi Stadium	0.00	0.00	0.00	71.20	0.00	..
37- Construction of Multipurpose Sports Hall in Sant Kabir Nagar	0.00	0.00	0.00	274.00	0.00	..
38- Construction of Swimming Pool in Bulandshahar	0.00	0.00	0.00	189.16	0.00	..
39- Re-establishment of hockey Astroturf installed at Guru Govind Singh Sports College, Lucknow	0.00	0.00	0.00	241.75	0.00	..

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

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-contd.*

800- Other Expenditure-contd.

42- Development and Strengthening of infrastructure facilities in Civil Services Institute, Rajbhawan Compound club Lucknow	0.00	0.00	0.00	441.62	0.00	..
43- Lump sum provision for the works of current schemes of State sector	0.00	0.00	0.00	1,114.05	0.00	..
44- Special repairing works of hostels constructed in various districts of U.P.	100.00	0.00	100.00	485.78	99.70	0.30
45- Development of facilities of establishment of Civil Services Compound Governor house, Lucknow	0.00	0.00	0.00	462.98	0.00	..
46- Re-establishment of Astroturf & increasing height of Astroturf of Lalpur stadium, Varanasi	0.00	0.00	0.00	317.24	0.00	..
47- Construction of synthetic tennis court of K.D.Singh Babu stadium, Lucknow	0.00	0.00	0.00	66.55	0.00	..
47- Construction of Swimming Pool in Mahamaya sports stadium Ghaziabad	0.00	0.00	0.00	154.00	0.00	..
48- Construction of cricket stadium at Kannauj district	0.00	0.00	0.00	932.46	0.00	..
49- Construction of Sports Complex at Rampur district	0.00	0.00	0.00	7,577.20	3,100.87	-100.00
50- Construction of Sports Complex at Saifai of Etawah district	0.00	0.00	0.00	2,100.34	410.34	-100.00
51- Construction of guest house at sports complex in Saifai of Etawah district	0.00	0.00	0.00	44.64	0.00	..
52- Flattening of stadium at Mainpuri district, establishment of volleyball hostel	0.00	0.00	0.00	417.80	0.00	..
53- Construction of Stadium at Bhatpar Malhana- Malhani of Deoria district	0.00	0.00	0.00	475.70	125.70	-100.00
54- Outer Electrification and building of Power Sub Station of Special Sports Complex in Saifai located in district Etawah	0.00	0.00	0.00	1,468.97	0.00	..
55- Strengthening and extension of sports stadium of District Bareilly	0.00	0.00	0.00	695.50	0.00	..

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

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	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

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-contd.

800- Other Expenditure-contd.

56- Construction of Store Room, Interior Road, Electrification of Swimming pool etc. in sport stadium of Mathura District	0.00	0.00	0.00	100.00	0.00	..
56- Construction of Sports stadium at Amroha district	345.22	0.00	345.22	829.60	22.04	1,466.33
57- Strengthening and repairing of sports stadium and construction of synthetic basketball court in Basti district	0.00	0.00	0.00	127.22	0.00	..
58- Construction of dormitory, basketball court and development of other facilities at K.D. Singh Babu Stadium, Barabanki	0.00	0.00	0.00	912.00	612.00	-100.00
59- Construction of learning pool at sports stadium at Mohammadabad, Sitapur	0.00	0.00	0.00	62.56	0.00	..
61- Vir Bahadur Singh Sports College, Gorakhpur	576.39	0.00	576.39	1,857.30	180.91	218.61
62- Sports Stadium- Gorakhpur	300.00	0.00	300.00	300.00	0.00	..
63- Development of Infrastructure in Stadiums of various districts	491.89	0.00	491.89	991.04	499.15	-1.45
71- Creation of Sport infrastructure / new construction work (District Plan)	0.00	0.00	0.00	1,033.65	0.00	..
72- Creation of additional sports infrastructure for National Games 2009	0.00	0.00	0.00	50.00	0.00	..
73- Upgradation of State level Pt. Motilal Nehru Sports Stadium Raebareli	0.00	0.00	0.00	491.10	0.00	..
73- Air-conditioning of Gymnastic hall of federation of gymnastic, Allahabad	0.00	0.00	0.00	821.32	0.00	..
74- Development of international level facilities for wrestling, kabaddi, weight lifting hall, volleyball, basketball and boxing at western U.P.	0.00	0.00	0.00	2,162.62	737.85	-100.00
75- Guru Govind Singh Sports College, Lucknow	0.00	0.00	0.00	176.46	87.50	-100.00
76- National Sports Academy, Allahabad	0.00	0.00	0.00	150.52	0.00	..
77- Construction of Sports Complex at Ghaziabad	0.00	0.00	0.00	0.00	0.00	..
78- Construction of boundary etc of constructed Astroturf at Guru Govind Singh Sports College	0.00	0.00	0.00	142.31	0.00	..

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

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-contd.*

800- Other Expenditure-contd.

79- For Construction of velodrome in Guru Govind Singh Sports College	1,500.00	0.00	1,500.00	2,000.00	0.00	..
80- Expansion & beautification of Green Park, Kanpur	0.00	0.00	0.00	338.94	0.00	..
80- Repairing/strengthening of constructed Dhyan Chand Hockey Stadium in Guru Govind Singh Sports College, Lucknow	0.00	0.00	0.00	1,049.00	1,049.00	-100.00
81- Renovation of ceiling of constructed multipurpose sports hall at K.D.Singh Babu stadium	0.00	0.00	0.00	47.09	0.00	..
81- Sports College in district Ballia	372.79	0.00	372.79	745.57	372.78	0.00
82- Construction of Sports Stadium at Chitrakoot district	0.00	0.00	0.00	314.84	0.00	..
83- Construction of New Sports Stadium in the district Ghazipur	790.03	0.00	790.03	790.03	0.00	..
84- Construction of Boxing Hall in Chowk Stadium, Lucknow	374.41	0.00	374.41	498.31	123.90	202.19
85- Construction of Synthetic Hockey Stadium in Vijyantkhand, Gontinagar	0.00	0.00	0.00	2,020.40	2,020.40	-100.00
86- Construction of Stadiums at Saifai	0.00	0.00	0.00	27,960.37	520.41	-100.00
87- For promotion of sports and related activities	522.65	0.00	522.65	3,289.13	759.76	-31.21
88- Establishment development in sports stadium district Muzaffarnagar	15.85	0.00	15.85	131.70	15.85	0.00
89- Upgradation in height of boundary wall, soil filling work in sports stadium of district Siddharthnagar	0.00	0.00	0.00	152.14	52.14	-100.00
90- Strengthening of Kushi Nagar Stadium	0.00	0.00	0.00	200.00	0.00	..
91- Construction of International cricket stadium in Saifai Sports College, Etawah	448.84	0.00	448.84	33,156.96	27,335.11	-98.36
92- Re-establishment of synthetic athletic track in Saifai Sports College, Saifai.	0.00	0.00	0.00	563.06	0.00	..
93- Re-establishment of hockey Astro Turf in M. Chandgiram Sports College, Saifai	0.00	0.00	0.00	488.21	28.21	-100.00
95- Construction of Sports Stadium in Tehsil Aliganj of district Etah	0.00	0.00	0.00	816.05	716.05	-100.00

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

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	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

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-concltd.

800- Other Expenditure-concltd.

96- Construction of sports Stadium in district Kasganj	200.00	0.00	200.00	531.00	200.00	0.00
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	14,007.87	0.00	..
Total-800	8,226.98	0.00	8,226.98	1,57,314.26	41,342.67	-80.10
Total-03	8,227.48	0.00	8,227.48	1,71,717.02	41,342.37	-80.10

04- Art and Culture-

101- Fine Arts Education

03- Strengthening of office building Lal Baradari of "Rajya Kala Academy"	0.00	0.00	0.00	71.23	0.00	..
Total-101	0.00	0.00	0.00	71.23	0.00	..

104- Archives-

03- State Archives	0.20	0.00	0.20	313.82	0.00	..
04- Government Manuscript Library, Allahabad	0.00	0.00	0.00	47.12	0.00	..
Total-104	0.20	0.00	0.20	360.94	0.00	..

105- Public Libraries-

03- Construction of Government Public Libraries buildings	103.66	0.00	103.66	1,565.12	377.00	-72.50
04- Construction of branch building of Government District Library	0.00	0.00	0.00	12.05	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	97.13	0.00	..
Total-105	103.66	0.00	103.66	1,674.30	377.00	-72.50

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

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	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

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.

 04- *Art and Culture-contd.*

106- Museums-

03- Maintenance and preservation of Historical Monuments, Archival places, Public Libraries, Museum and Archives under recommendation of 12 th Finance Commission	0.00	0.00	0.00	3,749.44	0.00	..
04- Implementation of 13 th Finance Commission recommendation	175.03	0.00	175.03	8,240.89	1,200.00	-85.41
05- Strengthening and modernisation of Museums	0.00	0.00	0.00	456.03	0.00	..
05- Establishment of Museum	0.00	0.00	0.00	274.82	199.99	-100.00
06- Strengthening, modernisation and upgradation of Government Archaeological Museum	0.00	0.00	0.00	615.00	315.00	-100.00
07- Heritage Preservation Programme under the Recommendations of 11th Finance Commission	0.00	0.00	0.00	137.42	0.00	..
09- Construction of statues of Great personage (Leaders)	0.79	0.00	0.79	26,419.54	0.25	216.00
11- Construction of building of Bhartendu Natya Academy, Lucknow	0.00	0.00	0.00	682.34	0.00	..
12- Arrangement of Land for Maitri Project in District Kushi Nagar	0.00	0.00	0.00	9,657.00	0.00	..
22- Acharya Narendra Dev International Bauddh Vidya Research Institute, Lucknow	0.00	0.00	0.00	600.00	0.00	..
Development of Buddha place at Piparaha District Siddharth Nagar	0.00	0.00	0.00	250.00	0.00	..
Payment of Land Tax for construction of Yoga scheme Research Training Institute Chitrakoot, Banda	0.00	0.00	0.00	282.13	0.00	..
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	612.04	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	3,270.95	0.00	..
Total-106	175.82	0.00	175.82	55,247.60	1,715.24	-89.75

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

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.

04- Art and Culture-contd.

800- Other Expenditure-

01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	0.00	1,264.41	210.00	-100.00
03- Establishment of Indira Gandhi Institute in Gomati Nagar Lucknow	0.00	0.00	0.00	13,746.16	0.00	..
03- Construction of auditorium/Open Stage	300.00	0.00	300.00	692.63	176.91	69.58
03- Establishment of Sir Syed Ahmad Khan Library and Auditorium in Government Girls Inter College, Ghazipur campus	0.00	0.00	0.00	57.44	0.00	..
04- Establishment of Jai Prakash Narayan International Centre at Gomati Nagar Lucknow	3,620.00	0.00	3,620.00	75,580.10	23,097.33	-84.33
04- Renovation of Panchwati Bhawan in Jaswantnagar, Etawah	150.00	0.00	150.00	300.00	150.00	0.00
05- Construction of Hon'ble Kanshiram Ji Memorial site, Jail road, Lucknow	0.00	0.00	0.00	28,936.41	0.00	..
05- Construction of Entrance Gate in the memory of Lal Bahadur Shastri Ji at his ancestral residence	0.00	0.00	0.00	20.74	0.00	..
05- Establishment of Cultural Stage in district Faizabad	464.00	0.00	464.00	464.00	0.00	..
05- Construction of Cultural Complex in Jaswant Nagar, Etawah	0.00	0.00	0.00	18,117.16	0.00	..
05- Construction of Hon'ble Kanshiram Ji Memorial site, Jail road, Lucknow	0.00	0.00	0.00	7,934.72	0.00	..
05- Cultural School, Lucknow	154.78	0.00	154.78	5,602.39	2,447.61	-93.68
06- Giving prolong stability to Ramabai park Lucknow	0.00	0.00	0.00	5,996.83	0.00	..
06- Renovation of residence of Late. Lal Bahadur Shastri Ji with the maintenance of its originality	0.00	0.00	0.00	25.57	0.00	..
07- Construction of Museum under Dr. B. R. Ambedkar Social Change Sthal in Lucknow, U.P.	0.00	0.00	0.00	27,849.11	0.00	..

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

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.

 04- *Art and Culture-contd.*

800- Other Expenditure-contd.

07- Celebration of 125 th Birth Anniversary of Munshi Premchand	0.00	0.00	0.00	131.70	0.00	..
08- Development and Beautification of Shri Kanshiram Ji Smriti Upvan	0.00	0.00	0.00	16,267.22	0.00	..
08- Construction of building of Hariaudh Kala Kendra in Azamgarh	100.00	0.00	100.00	900.00	0.00	..
09- Construction of administrative building and public facilities complex under Dr. Bheem Rao Ambedkar Samajik Parivartan Sthal, Lucknow	0.00	0.00	0.00	2,130.97	0.00	..
10- Construction of Auditorium in Badaun District	0.00	0.00	0.00	220.00	0.00	..
10- Construction of building for International Buddha Organisation	0.00	0.00	0.00	993.07	0.00	..
11- Development of Chhattar Manzil as Tourism and Cultural Complex	0.00	0.00	0.00	51.33	0.00	..
12- Exhibition of items of Gumnamī Baba in International Ram Katha Museum and Art Gallery building	0.00	0.00	0.00	95.32	23.82	-100.00
13- Construction of shed according to Pre-Engineered System at Exhibition compound in Etawah District	0.00	0.00	0.00	563.60	340.00	-100.00
14- Renovation of Jai Shankar Prasad Hall and other Halls situated in Rai Umanath Bali Auditorium	0.00	0.00	0.00	97.69	0.00	..
16- Construction of International Ramleela Sankul in Ayodhya, Faizabad	123.39	0.00	123.39	1,630.65	248.39	-50.32
18- Maintenance of constructed Auditorium of district Hardoi	0.00	0.00	0.00	104.87	0.00	..
19- Construction of building of U.P. Sangeet Natak Academy	0.00	0.00	0.00	96.83	0.00	..
20- Strengthening/modification of building of Bhatkhande Sangeet (Institute) University, Lucknow	0.00	0.00	0.00	293.65	0.00	..
21- Construction of semi automatic car parking in Bhartendu Natya Academy, Lucknow	0.00	0.00	0.00	131.83	0.00	..
22- Strengthening of building no. 27/3 situated at Kaisarbagh, Lucknow	0.00	0.00	0.00	46.19	0.00	..
23- Strengthening of Rai Umanath Bali Auditorium	0.00	0.00	0.00	46.81	0.00	..

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

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.*

800- Other Expenditure-concl.

25- Strengthening/improvement of National Kathak Institute building no. 27/2/2, Kaisarbagh, Lucknow	0.00	0.00	0.00	115.93	0.00	..
27- Extension of exhibition tent, Etawah	0.00	0.00	0.00	599.56	0.00	..
28- Development of Makbara of Bharat Ratna late Ustad Bismillah Khan	0.00	0.00	0.00	29.87	0.00	..
29- Establishment of Lohiya auditorium in Chitrakoot	0.00	0.00	0.00	250.00	0.00	..
30- Construction of Kala Kendra at Lucknow	210.23	0.00	210.23	1,217.38	251.00	-16.24
31- Maintenance of development of Chhattar Manzil	0.00	0.00	0.00	800.00	0.00	..
32- Construction of Auditorium in Badaun District	255.43	0.00	255.43	405.43	100.00	155.43
33- Construction of Archival Gallery in UP Government Archive, Lucknow campus	400.00	0.00	400.00	900.00	300.00	33.33
34- Directorate of Cultural	0.60	0.00	0.60	1.52	0.92	-34.78
36- Construction of modern auditorium in Gorakhpur	2,000.00	0.00	2,000.00	2,000.00	0.00	..
37- Strengthening of building of Uttar Pradesh Sangeet Natak Academy	95.00	0.00	95.00	95.00	0.00	..
39- Strengthening of Government Bauddha Museum, Gorakhpur	75.00	0.00	75.00	75.00	0.00	..
40- Maintenance of Muktakashi Das situated at Ramgarhtal Project Gorakhpur	75.00	0.00	75.00	75.00	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	2,067.90	0.00	..
Total-800	8,023.43	0.00	8,023.43	2,19,021.99	27,345.98	-70.66
Total-04	8,303.11	0.00	8,303.11	2,76,376.06	29,438.22	-71.79
Total-4202	65,376.72	28,449.82	93,826.54	11,51,066.15	2,01,829.92	-53.51
Total-(a) Capital Account on Education, Sports, Art and Culture	65,376.72	28,449.82	93,826.54	11,51,066.15	2,01,829.92	-53.51

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

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 Service-

102- Employees State Insurance Scheme

03- Hospitals

04- Dispensaries

Total-102

104- Medical Stores Depot-

11- Construction of Women hospital at Atrauli, Aligarh

Other Schemes each Costing ₹ Ten Crore and less.

Total-104

110- Hospitals and Dispensaries-

03- Construction of building of Joint Hospital in Distt. Lalitpur and Hamirpur

04- Construction of building of T.B. Clinic

05- Renovation and maintenance of water supply and electricity arrangement for urban hospitals

05- Construction of Hospital in Kithore, Mawana, Meerut

06- Construction of 300 Bed combined hospital at Divisional Headquarters

08- Construction of 100 Bedded Children Hospital Building

09- Trauma Centre and Trauma and Mass Casualty Management Scheme

10- Construction of Mortuaries

11- Construction of I.C.C.U. in District Hospitals

12- Construction of Wards in District Hospitals for increasing beds (District Plan)

12- Construction of Blood Bank Building

13- Construction of Patient shelter at District Men/Women Hospitals

13- Construction of patient rest house at women Hospitals

14- Construction of 500 bed Hospital Building in Gomti Nagar, Lucknow

15- Construction of 300 bed Hospital Building in Aligarh District

19.94	0.00	19.94	36.16	-79.85	-124.97
3.44	0.00	3.44	16.74	4.99	-31.06
23.38	0.00	23.38	52.90	-74.86	-131.23
0.00	0.00	0.00	519.27	0.00	..
0.00	0.00	0.00	185.64	0.00	..
0.00	0.00	0.00	704.91	0.00	..
0.00	0.00	0.00	1,723.78	0.00	..
94.26	0.00	94.26	2,701.36	425.63	-77.85
0.00	0.00	0.00	349.71	0.00	..
612.05	0.00	612.05	2,360.80	1,448.75	-57.75
959.83	0.00	959.83	21,769.14	3,100.00	-69.04
0.00	0.00	0.00	3,371.20	0.00	..
339.37	0.00	339.37	6,565.52	1,211.38	-71.98
94.42	0.00	94.42	4,506.31	223.85	-57.82
0.00	0.00	0.00	493.70	0.00	..
0.00	0.00	0.00	579.27	0.00	..
0.00	0.00	0.00	1,454.50	0.00	..
0.00	0.00	0.00	291.30	0.00	..
0.00	0.00	0.00	469.51	35.78	-100.00
0.00	0.00	0.00	3,518.61	0.00	..
0.00	0.00	0.00	526.15	0.00	..

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

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 Service-contd.

110- Hospitals and Dispensaries-contd.

17- Construction of office building for Chief Medical Officer and subordinate officers / Additional Director	403.73	0.00	403.73	9,663.37	723.79	-44.22
18- Construction of patient shelter (District Plan)	0.00	0.00	0.00	31.97	0.00	..
19- Construction of building for plastic surgery and burn unit	352.48	0.00	352.48	3,971.30	231.23	52.44
20- Upgradation of U.H.M. Hospital, Kanpur city	0.00	0.00	0.00	1,200.00	0.00	..
20- Construction of Blood Bank Building	0.00	0.00	0.00	2,279.22	0.00	..
21- Uttar Pradesh Medical Services Corporation	0.00	0.00	0.00	50.00	0.00	..
22- Construction of 300 bedded Hospital Building in Akbarpur (Mati), Kanpur (Dehat)	0.00	0.00	0.00	3,074.11	0.00	..
23- Construction of 300 bed combined District Hospital Building in Ambedkar Nagar	0.00	0.00	0.00	1,847.36	0.00	..
24- Establishment of Eye Hospital 50 bedded Dr. Ram Manohar Lohia at Vidhuna, Bijnor	100.00	0.00	100.00	418.08	318.08	-68.56
25- Construction of combined Hospital Building in Chandauli District by upgrading the PHC	0.00	0.00	0.00	592.47	0.00	..
26- Construction of combined Hospital Building in District Aligarh	0.00	0.00	0.00	260.00	0.00	..
27- Construction of 100 bed combined Hospital Building at Firozabad	0.00	0.00	0.00	100.00	0.00	..
30- Construction of 100 bed combined Hospital Building at Maharajganj	0.00	0.00	0.00	811.64	0.00	..
31- Construction of 100 bed combined Hospital Building at Chitrakoot	0.00	0.00	0.00	1,188.30	0.00	..
32- Construction of 100 bed combined Hospital Building at Kannauj	0.00	0.00	0.00	1,946.45	0.00	..
34- Construction of 100 bed combined Hospital Building at Ghaziabad	0.00	0.00	0.00	703.81	0.00	..
36- Special Medical Facilities in District Women's Hospitals	0.00	0.00	0.00	1,193.64	0.00	..
38- Construction of 100 bed combined Hospital Building at Sambhal, Moradabad	0.00	0.00	0.00	715.50	0.00	..
41- Construction of emergency Block building at combined Hospital, Balrampur, Lucknow	0.00	0.00	0.00	255.78	0.00	..

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

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 Service-contd.

110- Hospitals and Dispensaries-contd.

42- Modification, extension and renovation of District Men / Women Hospitals	5,661.10	0.00	5,661.10	51,084.79	3,220.00	75.81
43- Reforms, Extension and Renovation in District Women's Hospitals	0.00	0.00	0.00	33.81	0.00	..
44- Establishment of Blood bank in Mahamaya Nagar District	0.00	0.00	0.00	26.30	0.00	..
46- Establishment of latest medical facility in Dr. Shyama Prasad Mukherjee Civil Hospital, Lucknow	0.00	0.00	0.00	61.06	0.00	..
47- Establishment of Ultramodern Medical Facilities in Balrampur Hospital, Lucknow	0.00	0.00	0.00	941.78	0.00	..
51- Construction of 300 bed Hospital building at Rampur District	0.00	0.00	0.00	2,606.77	0.00	..
52- Construction of 100 bed combined District Hospital building at Ambedkar Nagar District	0.00	0.00	0.00	1,412.97	0.00	..
54- Construction of 100 bed combined District Hospital at Amroha Jyotiba Phule Nagar District Headquarter	0.00	0.00	0.00	1,147.94	0.00	..
55- Construction of 100 bed combined Hospital at Kanpur Road, Lucknow	0.00	0.00	0.00	6,087.31	264.56	-100.00
56- Minor Construction Works in Urban Hospitals and Clinics	996.74	0.00	996.74	9,290.41	938.18	6.24
57- Construction of Modern Mortuary in Allahabad District	0.00	0.00	0.00	15.78	0.00	..
60- Up gradation of Dr. Shyama Prasad Mukherjee Civil Hospital, Lucknow	0.00	0.00	0.00	946.23	0.00	..
61- Establishment of Intensive Care Unit in Balrampur Hospital, Lucknow	0.00	0.00	0.00	98.45	0.00	..
63- Establishment of Intensive Care Unit in Dr. Ram Manohar Lohia Hospital Lucknow	0.00	0.00	0.00	101.68	0.00	..
64- Special Medical Facilities in District / Joint Hospitals	8,710.56	0.00	8,710.56	84,888.88	13,793.79	-36.85
65- Establishment of District Hospital Auraiya	0.00	0.00	0.00	58.78	0.00	..
66- Establishment of Fire Fighting and Fire Alarm system in Swasthya Bhawan	0.00	0.00	0.00	52.64	0.00	..
67- Construction of 100 bedded Joint Hospital building at Kaushambi	0.00	0.00	0.00	1,337.77	0.00	..
68- Construction of 100 bedded Joint Hospital building at Baghpat	0.00	0.00	0.00	1,768.41	0.00	..
72- Construction of 100 bed combined Hospitals	4,055.84	0.00	4,055.84	31,243.36	2,041.96	98.62

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

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 Service-contd.

110- Hospitals and Dispensaries-concltd.

73- Establishment of Dispensary at CMS	0.00	0.00	0.00	7.38	0.00	..
74- Establishment of Blood Component Separation Unit	0.00	0.00	0.00	10.10	0.00	..
Construction of District Hospital buildings for Siddharath Nagar, Sonbhadra, Maharajganj and Mau Districts	0.00	0.00	0.00	1,386.51	0.00	..
Construction of building for combined Hospital of 100 bed at Shikohabad Tehsil, district Firozabad	0.00	0.00	0.00	200.00	0.00	..
Construction of building for combined hospital in distt Mirzapur	0.00	0.00	0.00	734.48	0.00	..
76- Payment of Land compensation to Defence department for construction of District Hospital, Unnao	0.00	0.00	0.00	7.39	0.00	..
78- Construction of independent feeder at district / combined hospitals	374.76	0.00	374.76	13,916.12	1,582.87	-76.32
80- Establishment of 50 bedded joint Hospitals in Urban Areas	369.69	0.00	369.69	1,369.69	1,000.00	-63.03
81- Construction of building for Urban primary health centre	0.00	0.00	0.00	17.74	17.74	-100.00
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	2,416.02	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	26,594.47	0.00	..
Total-110	23,124.83	0.00	23,124.83	3,20,848.88	30,577.59	-24.37
789- Special Component Plan for Scheduled Castes						
03- Purchase of equipment for district /joint hospitals and other hospitals	612.28	0.00	612.28	2,552.49	927.46	-33.98
Total-789	612.28	0.00	612.28	2,552.49	927.46	-33.98
800- Other Expenditure-						
01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	0.00	283.63	0.00	..
02- Special component plan for Scheduled Castes	0.00	0.00	0.00	2.60	0.00	..

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

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 Service-concltd.

800- Other Expenditure-concltd.

03- Construction of Buildings of Government National Homoeopathy Medical College, Lucknow, Government Pt. Jawahar Lal Nehru Homoeopathy Medical College, Kanpur and Government Lal Bahadur Shastri Homoeopathy Medical College, Allahabad	429.00	0.00	429.00	3,921.59	0.00	..
03- Accelerated Economic development scheme	0.00	0.00	0.00	189.54	0.00	..
03- Mental Health Institution & Hospital, Agra	237.50	0.00	237.50	2,335.81	237.50	0.00
04- Ideal District Scheme	0.00	0.00	0.00	1,195.55	0.00	..
04- Provision of Agnishaman for Urban Hospitals	1,975.34	0.00	1,975.34	1,975.34	0.00	..
04- Unani Drug Manufacturing Factory	3.99	0.00	3.99	3.99	0.00	..
04- Construction of Homeopathic Hospital buildings (District scheme)	0.00	0.00	0.00	79.70	0.00	..
05- Construction of Office Building for Homeopathic Hospitals	0.00	0.00	0.00	688.98	0.00	..
05- Ayurveda College and related Hospital	1,418.20	0.00	1,418.20	11,734.48	1,360.06	4.27
05- Construction of Office Building of Homeopathic Doctors	0.00	0.00	0.00	44.01	0.00	..
06- Unani College and related Hospital	335.98	0.00	335.98	3,212.02	257.29	30.58
07- Construction of Boundary wall of Rajkiya Ayurveda College, Handia, Allahabad	0.00	0.00	0.00	670.32	0.00	..
08- Homeopathic Hospital	10.50	0.00	10.50	73.07	10.50	0.00
09- Government Homeopathy Medical College and Hospital	832.08	0.00	832.08	7,231.23	938.06	-11.30
10- Hospitals and dispensaries	6.87	0.00	6.87	27.55	6.89	-0.29
Construction of building for Government Natural Homeopathic Medical College Lucknow, Kanpur, Allahabad	0.00	0.00	0.00	1,649.85	0.00	..
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	629.48	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	797.37	0.00	..
Total-800	5,249.46	0.00	5,249.46	36,746.11	2,810.30	86.79
Total-01	29,009.95	0.00	29,009.95	3,60,905.29	34,240.49	-15.28

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

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-

01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	0.00	182.66	0.00	..
03- Construction of sub centre buildings	11.95	0.00	11.95	21,116.56	0.00	..
03- Construction of Health sub centre buildings	0.00	0.00	0.00	17,723.31	0.00	..
04- Construction of building of Family welfare sub-centres in villages under Dr. Ram Manohar Lohia Samagra Gram Vikas Yojna	0.00	0.00	0.00	623.66	0.00	..
101- Health Sub-Centres-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	1,317.65	0.00	..
Total-101	11.95	0.00	11.95	40,963.84	0.00	..
102- Subsidiary Health Centres-						
03- Homeopathic medicine Preparation/ test lab	0.00	0.00	0.00	417.43	0.00	..
Total-102	0.00	0.00	0.00	417.43	0.00	..
103- Primary Health Centres-						
03- Water supply, Electrification and renovation of PHC/CHC and other centres	0.00	0.00	0.00	1,181.16	0.00	..
03- Construction of Buildings of new primary health centres (District Plan)	0.00	0.00	0.00	54,339.48	0.00	..
04- Construction of Buildings of new primary health centres (Current Part) (District Plan)	3,470.10	0.00	3,470.10	55,795.82	2,282.49	52.03
05- Construction of Buildings of new PHC's (General) (Extension part)	0.00	0.00	0.00	1,172.40	0.00	..
06- Construction of Buildings of PHC's	398.98	0.00	398.98	20,261.49	1,567.75	-74.55
07- Strengthening of Primary/Community Health Centres	908.75	0.00	908.75	3,708.24	923.49	-1.60

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

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.

08- Strengthening of Infrastructure of Primary Health Centres

Works /projects on which no expenditure has been incurred during the last five years

	0.00	0.00	0.00	1,690.40	0.00	..
	0.00	0.00	0.00	23,449.34	0.00	..

Total-103	4,777.83	0.00	4,777.83	1,61,598.33	4,773.73	0.09
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104- Community Health Centres-

03- Construction of Buildings of CHCs (District Plan)

04- Construction of Buildings of CHCs (Extension Part)

05- Construction of Buildings of new CHCs (District Plan)

08- Construction of building of CHC

09- Minor construction work in Hospitals / Dispensaries of Rural Areas

10- Strengthening of infrastructures of CHCs

10- Purchase of equipment for Community Health Centres

10- Construction of 20 bedded Maternity Home in Jalalpur, Ambedkar Nagar

11- Construction of building of patient shelter place at Community Health Centres

96- Prime Minister Gramodaya Scheme

Works /projects on which no expenditure has been incurred during the last five years

	5,174.09	0.00	5,174.09	69,956.95	8,950.14	-42.19
	0.00	0.00	0.00	8,326.04	0.00	..
	8.24	0.00	8.24	49,031.07	5,750.00	-99.86
	0.00	0.00	0.00	18,324.40	0.00	..
	479.19	0.00	479.19	4,376.35	464.44	3.18
	0.00	0.00	0.00	335.89	0.00	..
	1,243.20	0.00	1,243.20	1,243.20	0.00	..
	0.00	0.00	0.00	5,756.63	1,188.24	-100.00
	263.50	0.00	263.50	5,021.62	408.07	-35.43
	0.00	0.00	0.00	1,074.78	0.00	..
	0.00	0.00	0.00	14,978.85	0.00	..

Total-104	7,168.22	0.00	7,168.22	1,78,425.78	16,760.89	-57.23
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110- Hospitals and Dispensaries-

02- Construction of Homeopathic Hospital buildings

03- Allopathic Hospitals and dispensaries

	0.00	0.00	0.00	454.11	0.00	..
	0.00	0.00	0.00	3.53	0.00	..

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

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.

110- Hospitals and Dispensaries-Concl'd.

03- Construction of Government Ayurvedic and Unani Hospital	0.00	0.00	0.00	1,827.92	0.00	..
04- Government Ayurvedic Hospitals	239.82	0.00	239.82	408.82	0.00	..
05- Government Unani Hospitals	25.00	0.00	25.00	25.00	0.00	..
07- Construction of 100 bedded Hospital building in Milkipur district Faizabad	0.00	0.00	0.00	1,268.48	234.51	-100.00
09- Construction of 100 bedded Hospital building in Tarwa, Azamgarh	0.00	0.00	0.00	1,350.88	69.89	-100.00
10- Construction of 20 bedded Maternity Home in Jalalpur, Ambedkar Nagar	0.00	0.00	0.00	199.07	0.00	..
11- Buildings construction of 50 bedded Hospital in Tarawan District Azamgarh, U.P.	0.00	0.00	0.00	1,696.05	0.00	..
11- Buildings construction of 50 bedded Hospital in Bakevar District Etawah	0.00	0.00	0.00	205.56	0.00	..
14- Other Schemes / Programmes	0.00	0.00	0.00	500.00	0.00	..
15- Establishment of 100 bedded Hospitals	3,076.89	0.00	3,076.89	22,908.24	3,883.62	-20.77
16- Establishment of 50 bedded Hospitals in rural Areas	0.00	0.00	0.00	961.11	961.11	-100.00
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	2,401.22	0.00	..
Total-110	3,341.71	0.00	3,341.71	34,209.99	5,149.13	-35.10
789- Special Component Plan for Scheduled Castes-						
03- Construction of building of Health sub-centre (District Scheme)	0.00	0.00	0.00	1,262.92	0.00	..
04- Construction of building of new PHC (District Scheme)	176.53	0.00	176.53	6,531.58	600.00	-70.58
05- Water supply, Electrification, Improvement, Extension and renewal in PHCs/CHCs and sub-centres	62.62	0.00	62.62	360.62	47.79	31.03
06- Construction of building of Community Health Centre (District Scheme)	577.25	0.00	577.25	6,501.14	800.00	-27.84

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

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-concl.

789- Special Component Plan for Scheduled Castes-concl.

07- Construction of building of Homeopathic Hospitals	0.00	0.00	0.00	264.39	0.00	..
08- Construction of building of Ayurvedic Hospital	81.00	0.00	81.00	464.47	14.34	464.85
09- Purchase of equipment for community Health Centre	308.21	0.00	308.21	718.24	81.23	279.43

Total- 789	1,205.61	0.00	1,205.61	16,103.36	1,543.36	-21.88
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800- Other Expenditure-

01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	0.00	252.24	0.00	..
03- Construction of Residential / Non-Residential Buildings of Government Ayurvedic and Unani Hospitals (District Plan)	0.00	0.00	0.00	1,379.00	0.00	..
03- Construction of Buildings of Homeopathic	0.00	0.00	0.00	1,860.70	0.00	..
03- Accelerated Economic Development Scheme	0.00	0.00	0.00	1,139.55	0.00	..
03- Arrangement of Fire Departments in Rural Hospitals	2,879.91	0.00	2,879.91	2,879.91	0.00	..
04- Construction of Buildings / Hostels of Government Ayurvedic / Unani Colleges (Current work)	0.00	0.00	0.00	4,186.38	0.00	..
04- Homeopathic Hospital	10.83	0.00	10.83	84.31	7.50	44.40
04- Ideal District Plan	0.00	0.00	0.00	1,524.34	0.00	..
05- Hospital and dispensaries	25.92	0.00	25.92	116.60	19.47	33.13
05- Border Area Development Programme	0.00	0.00	0.00	130.04	0.00	..
05- Construction of Residential / Non-Residential Buildings of Government Ayurvedic and Unani Hospitals (Border Area Development Programme)	0.00	0.00	0.00	937.06	0.00	..
97- Externally Aided Projects	1,540.02	0.00	1,540.02	13,015.11	358.75	329.27
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	1,214.69	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	3,627.56	0.00	..

Total-800	4,456.68	0.00	4,456.68	32,347.49	385.72	1,055.42
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Total-02	20,962.00	0.00	20,962.00	4,64,066.22	28,612.83	-26.74
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16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

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-

03- Ayurvedic college and concerned hospitals

0.00

0.00

0.00

453.24

0.00

..

Other Schemes each Costing ₹ Ten Crore and less.

0.00

0.00

0.00

428.95

0.00

..

Total-101

0.00

0.00

0.00

882.19

0.00

..

102- Homeopathy-

03- Education-

03- Govt. Homeopathic Medical College and Hospital

2.10

0.00

2.10

7.79

2.10

0.00

Other Schemes each Costing ₹ Ten Crore and less.

0.00

0.00

0.00

338.86

0.00

..

Total-102

2.10

0.00

2.10

346.65

2.10

0.00

103- Unani-

03- Unani Colleges and attached Hospitals

0.00

0.00

0.00

79.84

0.00

..

13- Works /projects on which no expenditure has been incurred during the last five years

0.00

0.00

0.00

439.03

0.00

..

Total-103

0.00

0.00

0.00

518.87

0.00

..

105- Allopathy-

03- Education

0.00

0.00

0.00

76,673.54

0.00

..

03- Grant to Sanjay Gandhi P.G. Ayurvedic Institute, Lucknow

6,469.54

0.00

6,469.54

86,883.88

16,000.00

-59.57

04- Dr. Ram Manohar Lohia Institute of Medical Sciences, Gomti Nagar, Lucknow

12,688.00

0.00

12,688.00

95,313.45

31,539.52

-59.77

04- Construction of Hostel of Medical College, Meerut

0.00

0.00

0.00

197.47

0.00

..

05- Rural Institute of Medical Sciences, Saifai, Etawah

3,549.98

0.00

3,549.98

89,526.15

31,231.45

-88.63

06- Ch. Shahuji Maharaj Medical University, Uttar Pradesh

0.00

0.00

0.00

92,016.46

25,827.54

-100.00

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

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-contd.

105- Allopathy-Contd.

06- King George Medical University, Uttar Pradesh	11,000.00	0.00	11,000.00	11,000.00	0.00	..
07- Centre of Bio-Medical Research, Lucknow	190.00	0.00	190.00	190.00	0.00	..
07- Centre of Biomedical Magnetic Resonance, Lucknow	0.00	0.00	0.00	4,945.56	898.80	-100.00
08- Establishment of Para-medical Institute in Rural Institute of Medical Sciences and Research Saifai, Etawah	750.00	0.00	750.00	14,418.43	806.06	-6.95
10- Prime Minister Health Security Yojna (P.M.H.S.Y)	600.00	0.00	600.00	600.00	0.00	..
13- Mary Cancer Centre in SGPGI, Lucknow (C.60/S.40-C+S)	1,905.00	0.00	1,905.00	1,905.00	0.00	..
14- Establishment of Encephalitis Ward in Medical College, Gorakhpur	1,200.00	0.00	1,200.00	1,200.00	0.00	..
15- Establishment of Hospital Management System in Government medical colleges	862.87	0.00	862.87	862.87	0.00	..
16- Trauma Centre in SGPGI, Lucknow	2,437.52	0.00	2,437.52	2,437.52	0.00	..
21- Government Medical College, Banda	1,049.96	0.00	1,049.96	49,548.81	8,942.50	-88.26
22- Construction of Internal Hostel of Medical College, Allahabad	0.00	0.00	0.00	156.04	0.00	..
22- J K Institute of Radiology and Cancer Research, Kanpur	10.50	0.00	10.50	4,013.53	650.00	-98.38
25- Establishment of Audio-visual in Government Medical Colleges	0.00	0.00	0.00	100.00	0.00	..
26- Purchase of equipment in Government Medical Colleges and attached Hospitals	0.00	0.00	0.00	9,253.39	0.00	..
27- Establishment of Research Centre for eradication of Encephalitis in Medical College, Gorakhpur	0.00	0.00	0.00	479.98	0.00	..
29- Sarojini Naidu and Affiliated Hospital Agra	6.25	0.00	6.25	126.20	15.00	-58.33
30- Lala Lajpat Rai Hospital and Children Hospital, Kanpur	6.25	0.00	6.25	139.98	14.98	-58.28
31- New Swarup Rani Hospital and Children Hospital, Allahabad	6.25	0.00	6.25	138.33	15.00	-58.33
32- Breast Hospital Kanpur	1.00	0.00	1.00	10.00	1.00	..
33- Upper India Sugar exchange Maternity (Prasuti) Hospital, Kanpur	0.50	0.00	0.50	4.97	0.50	..
34- Hospital affiliated with Laxmi Bai Medical College, Jhansi	6.25	0.00	6.25	141.15	15.00	-58.33
35- Sardar Ballabh Bhai Patel Educational Hospital, Meerut	6.25	0.00	6.25	141.03	15.00	-58.33

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
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Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

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-contd.

105- Allopathy-Contd.

36- Nehru Hospital, Gorakhpur	3.29	0.00	3.29	127.37	15.00	-78.07
37- Infectious Disease Hospital Kanpur (TB Hall)	0.50	0.00	0.50	5.00	0.50	0.00
38- Medical College, Agra	595.04	0.00	595.04	19,905.47	2,848.59	-79.11
39- Ganesh Shankar Vidyarthi Memorial Medical College, Kanpur	409.17	0.00	409.17	12,642.38	711.85	-42.52
40- Medical College Allahabad	565.12	0.00	565.12	12,689.31	4,014.22	-85.92
41- Medical College, Merrut	516.63	0.00	516.63	17,093.31	1,726.79	-70.08
42- Medical College, Jhansi	706.51	0.00	706.51	37,271.41	2,599.31	-72.82
43- Medical College, Gorakhpur	1,936.49	0.00	1,936.49	14,841.55	1,795.26	7.87
44- Cardiology Institute established at Ganesh Shanker Vidyarthi Memorial Medical College Kanpur	276.50	0.00	276.50	7,233.19	1,324.34	-79.12
45- Nursing College established for Degree courses	1.80	0.00	1.80	16.17	1.80	0.00
46- Development of advanced anti-cancer cure and treatment in J K Institute of Radiology and cancer Research Kanpur	1.00	0.00	1.00	6.86	0.00	..
47- Government Medical College, Jaunpur	950.00	0.00	950.00	12,244.20	4,491.00	-78.85
48- Government Medical College, Badaun	2,100.00	0.00	2,100.00	39,585.74	13,227.60	-84.12
49- M.D. Eye Hospital, Allahabad	22.50	0.00	22.50	122.50	100.00	-77.50
51- Government Medical College, Azamgarh	16.96	0.00	16.96	55,571.99	100.00	-83.04
52- Internet facility, Medlar System in Library	0.00	0.00	0.00	291.63	0.00	..
52- Internet facility in Government Medical College	29.24	0.00	29.24	269.00	49.24	-40.62
53- Government Allopathic Medical College, Saharanpur	3,034.64	0.00	3,034.64	24,075.03	2,200.00	37.94
54- Government Allopathic Medical College, Ambedkar Nagar	22.49	0.00	22.49	20,381.17	100.00	-77.51
55- Government Allopathic Medical College, Orai, Jalaun	372.50	0.00	372.50	10,910.64	100.00	272.50
56- Government Allopathic Medical College, Kannauj	70.00	0.00	70.00	10,796.38	350.00	-80.00
57- Para Medical College, Jhansi	0.00	0.00	0.00	13,726.77	2,500.00	-100.00
58- Establishment of nursing college for degree courses	0.00	0.00	0.00	59.32	0.00	..
59- Caner Institute, Lucknow	7,500.00	0.00	7,500.00	55,936.00	23,539.45	-68.14
60- Paramedical Institute, Kannauj	875.00	0.00	875.00	17,378.62	7,485.00	-88.31

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

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-contd.

105- Allopathy-concltd.

61- Establishment of hospital for cardio logical ailments in Medical college, Kannauj	350.00	0.00	350.00	10,724.68	5,988.10	-94.16
62- Establishment of Cancer Hospital in the campus of Medical college, Kannauj	450.00	0.00	450.00	13,085.01	6,736.60	-93.32
64- Establishment of Intensive Care Unit (ICU) in Government Medical colleges	0.00	0.00	0.00	3,731.39	0.00	..
65- Establishment of 500 bed paediatric Medical Institute in Medical College, Gorakhpur	2,500.00	0.00	2,500.00	19,818.50	9,000.00	-72.22
66- All India Institute of Medical Sciences (AIIMS), Raebareli	0.00	0.00	0.00	854.83	0.00	..
67- Establishment of Medical College /Upgrading District Hospitals	51,495.48	0.00	51,495.48	58,145.48	6,650.00	674.37
Improvement in water supply, electricity and sewer systems	0.00	0.00	0.00	161.08	0.00	..
68- Renovation of Government medical Colleges	1,127.02	0.00	1,127.02	5,519.92	2,741.38	-58.89
69- Government Medical College, Agra in Nasha Mukti Kendra	0.00	0.00	0.00	50.00	50.00	-100.00
70- Super speciality children hospital and Post Graduate Institute, Noida	1,500.00	0.00	1,500.00	1,500.00	0.00	..
71- Power supply from independent feeder to All India Institutes of Medical Sciences (AIIMS)	1,737.46	0.00	1,737.46	1,737.46	0.00	..
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	2,127.07	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	8,464.46	0.00	..
Total-105	1,21,911.46	0.00	1,21,911.46	10,51,524.63	2,16,418.38	-43.67

789- Special Component Plan for Scheduled Castes-

03- Establishment of Government Homeopathy Medical College	932.41	0.00	932.41	10,534.82	409.95	127.44
04- Government Allopathy Medical College, Kannauj	0.00	0.00	0.00	5,968.96	0.00	..
05- Government Allopathy Medical College, Orai, Jalaun	0.00	0.00	0.00	6,617.05	0.00	..
06- Para Medical College, Jhansi	0.00	0.00	0.00	14,700.00	0.00	..

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

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-concltd.

789- Special Component Plan for Scheduled Castes-Concltd.

07- Government Allopathy Medical College, Saharanpur	0.00	0.00	0.00	13,303.28	101.48	-100.00
08- Government Allopathy Medical College, Ambedkar Nagar	0.00	0.00	0.00	21,026.00	0.00	..
09- Government Medical College, Agra	247.44	0.00	247.44	839.49	190.88	29.63
11- Government Medical College, Allahabad	298.88	0.00	298.88	498.87	95.44	213.16
12- Government Medical College, Meerut	0.00	0.00	0.00	224.58	95.44	-100.00
13- Government Medical College, Jhansi	76.43	0.00	76.43	2,286.45	95.44	-19.92
14- Government Medical College, Gorakhpur	0.00	0.00	0.00	369.51	0.00	..
15- Government Medical College, Jaunpur	2,257.22	0.00	2,257.22	4,694.46	952.54	136.97
16- Government Medical College, Badaun	1,272.60	0.00	1,272.60	4,348.05	0.00	..
17- Government Medical College, Azamgarh	0.00	0.00	0.00	1,054.45	0.00	..
18- Government Medical College, Banda	1,531.71	0.00	1,531.71	3,652.71	530.25	188.87
20- Paediatric medical institute of 500 bed in medical College, Gorakhpur	3,476.08	0.00	3,476.08	4,536.58	0.00	..
21- Cardiac disease hospital in medical college, Kannauj	0.00	0.00	0.00	743.45	0.00	..
22- Cancer Hospital in Medical College, Kannauj	0.00	0.00	0.00	1,289.96	0.00	..
23- Para Medical Institute, Kannauj	0.00	0.00	0.00	1,378.65	318.15	-100.00
24- Cancer Institute, Lucknow	1,060.50	0.00	1,060.50	3,836.39	1,060.50	0.00
25- Cardiological institute established in Ganesh Shankar Vidyarthi memorial Medical college, Kanpur	0.00	0.00	0.00	21.21	0.00	..
26- Sanjay Gandhi PG institute of medical science, Lucknow	0.00	0.00	0.00	1,038.07	0.00	..
27- Centre of biomedical magnetic research, Lucknow	50.00	0.00	50.00	195.45	50.00	0.00
28- Dr. Ram Manohar Lohiya institute of medical sciences, Lucknow	2,651.25	0.00	2,651.25	7,461.98	2,651.25	0.00
29- Rural institute of Medical Science and research, Saifai, Etawah	3,711.76	0.00	3,711.76	12,087.93	3,556.11	4.38
30- Paramedical Institute, Saifai, Etawah	100.00	0.00	100.00	595.33	100.00	0.00
31- K.G.M.U, Lucknow	2,329.70	0.00	2,329.70	6,295.25	1,171.40	98.88
Total- 789	19,995.98	0.00	19,995.98	1,29,598.93	11,378.83	75.73
Total-03	1,41,909.54	0.00	1,41,909.54	11,82,871.27	2,27,799.31	-37.70

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.

(b) Capital Account of Health and Family Welfare-Contd.

4210- Capital Outlay on Medical and Public Health-concltd.

04- Public Health-

101- Prevention and Control of Diseases

03- Health, diet and medicine control	6.69	0.00	6.69	26.12	7.00	-4.43
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Total-101	6.69	0.00	6.69	26.12	7.00	-4.43
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107- Public Health Laboratories

03- Up gradation of Government Public analysis laboratory	168.65	0.00	168.65	3,157.15	1,554.18	-89.15
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Total-107	168.65	0.00	168.65	3,157.15	1,554.18	-89.15
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200- Other Programmes-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	2,970.23	0.00	..
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Total-200	0.00	0.00	0.00	2,970.23	0.00	..
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800- Other Expenditure-

04- Food and Medicine Administration Directorate

	0.00	0.00	0.00	30.73	16.34	-100.00
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Total-800	0.00	0.00	0.00	30.73	16.34	-100.00
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Total-04	175.34	0.00	175.34	6,184.23	1,577.52	-88.89
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80- General-

800- Other Expenditure-

03- Construction of buildings of Health Centres	0.00	0.00	0.00	195.95	0.00	..
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Total-800	0.00	0.00	0.00	195.95	0.00	..
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Total-80	0.00	0.00	0.00	195.95	0.00	..
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Total-4210	1,92,056.83	0.00	1,92,056.83	20,14,222.96	2,92,230.15	-34.28
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16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
B-CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.						
<i>(b) Capital Account of Health and Family Welfare-Concl.</i>						
4211- Capital Outlay on Family Welfare-						
103- Maternity and Child Health						
02- National Rural Health Mission	14,123.33	0.00	14,123.33	14,123.33	0.00	..
Total-103	14,123.33	0.00	14,123.33	14,123.33	0.00	..
108- Selected Area Programmes-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	243.85	0.00	..
Total-108	0.00	0.00	0.00	243.85	0.00	..
789- Special Component Plan for Scheduled Castes						
02- National Rural Health Mission	3,862.99	0.00	3,862.99	3,862.99	0.00	..
Total-789	3,862.99	0.00	3,862.99	3,862.99	0.00	..
796- Tribal Area Sub-plan						
02- National Rural Health Mission	1,155.00	0.00	1,155.00	1,155.00	0.00	..
Total-796	1,155.00	0.00	1,155.00	1,155.00	0.00	..
800- Other Expenditure-concl.						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	12,942.90	0.00	..
Total-800	0.00	0.00	0.00	12,942.90	0.00	..
Total-4211	19,141.32	0.00	19,141.32	32,328.07	0.00	-
Total-(b) Capital Account of Health and Family Welfare	2,11,198.15	0.00	2,11,198.15	20,46,551.03	2,92,230.15	-27.73

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

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- Urban Water Supply-

01- Central Plan/Centrally Sponsored Schemes	0.00	0.00	0.00	22,904.62	0.00	..
02- Installation of Handpumps in Scheduled Castes dominated areas	0.00	0.00	0.00	9,614.65	0.00	..
03- Accelerated Economic Development Scheme	652.57	0.00	652.57	26,545.49	4,015.84	-83.75
03- Grant for construction work of Urban Drinking Water Programme	0.00	0.00	0.00	11,879.82	0.00	..
04- Ideal District Scheme	0.00	0.00	0.00	1,977.05	0.00	..
Urban Water Supply Programme	0.00	0.00	0.00	613.35	0.00	..
06- Payment of compensation for land acquisition, drowned area of Gokul barrage	0.00	0.00	0.00	4,607.39	0.00	..
Water Supply Scheme of Police Department	0.00	0.00	0.00	162.25	0.00	..
97- Externally Aided Projects	30,204.00	0.00	30,204.00	2,03,801.20	55,099.81	-45.18
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	266.82	0.00	..
Total-101	30,856.57	0.00	30,856.57	2,82,372.64	59,115.65	-47.80

102- Rural Water Supply-

01- Central Plan / Centrally sponsored scheme	0.00	0.00	0.00	1,46,242.18	0.00	..
02- National rural drinking programme	73,247.44	0.00	73,247.44	4,04,840.07	90,345.84	-18.93
03- Accelerated Development Scheme	33,886.67	0.00	33,886.67	93,178.66	12,225.98	177.17
03- Drinking water arrangement in rural area of Bundelkhand region	0.00	0.00	0.00	16,000.00	16,000.00	-100.00

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.

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

4215- Capital Outlay on Water Supply and Sanitation-contd.

01- Water Supply-contd.

102- Rural Water Supply-Concl'd.

05- Border Area Development Programme	0.00	0.00	0.00	2,353.84	0.00	..
05- State Rural Drinking Water Scheme	0.00	0.00	0.00	45,498.73	45,498.73	-100.00
06- Supply of clean drinking water in Arsenic & Fluoride effected areas (C-100%)	0.00	0.00	0.00	1,339.00	1,339.00	-100.00
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	4,744.16	0.00	..
Total-102	1,07,134.11	0.00	1,07,134.11	7,14,196.64	1,65,409.55	-35.23
191- Assistance to local bodies Municipalities/Municipal Corporation						
04- Expenditure from U.P. Trade Development Fund	0.00	0.00	0.00	47.90	0.00	..
Total 191	0.00	0.00	0.00	47.90	0.00	..
192- Assistance to other Non-Government Institutions-						
04- Expenditure from U.P. Trade Development Fund	0.00	0.00	0.00	155.16	0.00	..
Total 192	0.00	0.00	0.00	155.16	0.00	..
193- Assistance to Nagar Panchayats/ Notified Area committee or equivalent thereof						
04- Expenditure from U.P. Trade Development Fund	0.00	0.00	0.00	435.31	0.00	..
Total 193	0.00	0.00	0.00	435.31	0.00	..
789- Special Component Plan for Scheduled Castes						
01- Central Plan / Centrally Sponsored Scheme	0.00	32,608.72	32,608.72	2,02,378.54	21,000.00	55.28
03- Installation of Hand pump in SC Populated Areas	5,000.00	0.00	5,000.00	29,647.28	5,000.00	0.00
04- Arrangement of Drinking Water in Bundelkhand Area	0.00	0.00	0.00	4,000.00	4,000.00	-100.00
05- State Rural Drinking Water Scheme	0.00	0.00	0.00	12,180.77	12,180.77	-100.00
Total 789	5,000.00	32,608.72	37,608.72	2,48,206.59	42,180.77	-10.84

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.

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

4215- Capital Outlay on Water Supply and Sanitation-contd.

01- Water Supply-concl.

796- Tribal Areas Sub-Plan

01- Central Plan / Centrally Sponsored Schemes

	0.00	3,529.72	3,529.72	5,630.48	150.00	2,253.15
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Total 796

	0.00	3,529.72	3,529.72	5,630.48	150.00	2,253.15
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800- Other Expenditure-

03- Payment of Compensation of land acquisition in Gokul Barrage Sinking Area

	0.00	0.00	0.00	68,643.37	29,643.37	-100.00
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05- Developmental and Infrastructural Development Works schemes executed from the amount received from the Government of India for Taj Trapezium

	0.00	0.00	0.00	5,523.04	0.00	..
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Works /projects on which no expenditure has been incurred during the last five years

	0.00	0.00	0.00	2,108.20	0.00	..
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Total-800

	0.00	0.00	0.00	76,274.61	29,643.37	-100.00
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Total-01

	1,42,990.68	36,138.44	1,79,129.12	13,27,319.33	2,96,499.34	-39.59
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02- Sewerage and Sanitation-

101- Urban Sanitation Services-

03- Accelerated Economic Development Scheme

	0.00	0.00	0.00	14,811.84	6,102.88	-100.00
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Works /projects on which no expenditure has been incurred during the last five years

	0.00	0.00	0.00	2,271.14	0.00	..
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Total-101

	0.00	0.00	0.00	17,082.98	6,102.88	-100.00
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102- Rural Sanitation Services-

Works /projects on which no expenditure has been incurred during the last five years

	0.00	0.00	0.00	687.73	0.00	..
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Total-102

	0.00	0.00	0.00	687.73	0.00	..
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16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

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-concltd.

04- Installation of new lift in place of 5 old lifts at C.I.S. Towers, Gomtinagar, Lucknow	0.00	0.00	0.00	185.92	0.00	..
04- Residential building of Tehsil	0.00	0.00	0.00	132.44	0.00	..
05- Residential building of Collectorate	0.00	0.00	0.00	46.25	0.00	..
06- Minor construction work in residential buildings of Division / District / Tehsil level	49.48	0.00	49.48	414.88	45.52	8.70
07- Purchase of land and current work of residential buildings of Division/District/Tehsil Level	0.00	0.00	0.00	15,551.35	5,529.91	-100.00
07- For current works of Residential Buildings of Divisions / Districts / Tehsils of the State and Purchase of land	4,793.82	0.00	4,793.82	11,814.94	0.00	..
07- Construction - Public Works	0.00	0.00	0.00	276.30	0.00	..
08- Lump-sum provision for Construction of Residential Buildings of Division / District / Tehsils of the state and purchase of land	0.00	0.00	0.00	2,198.72	0.00	..
09- Construction of Residential Buildings in Tehsils	0.00	0.00	0.00	50.00	0.00	..
23- Construction of Officers Quarters at plot no. 17-A Mal Avenue, Lucknow	0.00	0.00	0.00	506.88	0.00	..
Construction of pool accommodation in various districts in U.P.	0.00	0.00	0.00	1,210.85	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	15,421.03	0.00	..
Total-106	6,960.01	0.00	6,960.01	76,856.96	11,746.11	-40.75
107- Police Housing Scheme-						
Works /projects on which no expenditure has been incurred during the last	0.00	0.00	0.00	21,962.35	0.00	..
Total-107	0.00	0.00	0.00	21,962.35	0.00	..
700- Other Housing-						
01- Central Plan / Centrally Sponsored Schemes-	0.00	1,286.58	1,286.58	28,871.35	2,112.92	-39.11
03- Kushi Nagar Distt. men 100 shaiya yukta Chikitsalaya ka Nirman	0.00	0.00	0.00	334.48	0.00	..
03- Construction of residence for Judicial-Administration	50.00	0.00	50.00	2,248.56	40.70	22.85

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

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-contd.

03- Construction of Officers Residence (Type-3)in Complex of Trade Tax Office, Basti	0.00	0.00	0.00	3,530.84	0.00	..
03- Construction of houses for Jail staff	943.40	0.00	943.40	7,476.98	1,313.11	-28.16
03- Construction of Buildings (CCL System) (District Plan)	3.00	0.00	3.00	259.11	3.00	0.00
03- For residence of employee of State Government in New Delhi	298.74	0.00	298.74	1,120.27	298.74	0.00
03- Residential buildings of Revenue Board	5.60	0.00	5.60	22.86	0.00	..
04- Arrangement for construction of new building of Raja Todrmal LRTI Hardoi	0.00	0.00	0.00	53.93	0.00	..
04- Construction of residence of Principal/Vice Principal, Consolidation Training Institute in Hardoi	0.00	0.00	0.00	65.26	65.26	-100.00
04- Upgradation of houses of forest colony in Nawabganj Bird Sanctuary	40.00	0.00	40.00	140.00	100.00	-60.00
05- Residential Building for 100 bed combined hospital at Sonbhadra District	0.00	0.00	0.00	368.24	0.00	..
05- Construction of Guest House for Honourable' Judges at Mathura and Varanasi Districts	0.00	0.00	0.00	2,603.13	0.00	..
05- Construction-Others	7,014.44	0.00	7,064.37	73,155.51	13,854.51	-49.01
	49.93					
05- Construction work in Residential Building of Board of Revenue	0.00	0.00	0.00	29.16	29.16	-100.00
06- Residential Building for 100 bed combined hospital at Mahoba District	0.00	0.00	0.00	290.70	0.00	..
07- Residential Building for 100 bed combined hospital at Kaushambi District	0.00	0.00	0.00	200.00	0.00	..
07- Construction of residential buildings for Judges of High Court	1,446.35	0.00	1,446.35	5,367.62	1,461.78	-1.06
08- Construction of tube well in the residential campus of Hon High Court Allahabad at Chauphatka	0.00	0.00	0.00	23.90	0.00	..

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

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.

09- Establishment of BRF system and Generator in High-rise building situated at Stanley Road, Allahabad for Honourable Judges

10- Construction of Residential Buildings for employee of Hon'ble High Court

Other Schemes each costing ₹ Ten Crore or less

Works /projects on which no expenditure has been incurred during the last five years

Total-700	15,162.44	1,286.58	16,498.95	1,53,303.88	27,734.44	-40.51
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49.93

Total-01	22,122.45	1,286.58	23,458.96	2,52,123.19	39,480.55	-40.58
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49.93

02- Urban Housing-

789- Special component plan schedule caste

01- Central Plan/Centrally Sponsored Schemes

03- Ashraya Yojna (Residential building)

Total-789	958.29	2,499.00	3,457.29	47,625.09	10,387.10	-66.72
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800- Other Expenditure-

01- Central Plan/Centrally Sponsored Schemes

03- Ashraya Yojna (Residential building)

Works /projects on which no expenditure has been incurred during the last five years

Total-800	3,512.85	3,000.00	6,512.85	1,05,354.19	37,644.82	-82.70
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Total-02	4,471.14	5,499.00	9,970.14	1,52,979.28	48,031.92	-79.24
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03- Rural Housing-

789- International Co-operation

01- Central Plan / Centrally Sponsored Schemes-

0.00	1,74,328.10	1,74,328.10	6,94,976.35	2,14,992.59	-18.91
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16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.

 (c) *Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.*
4216- Capital Outlay on Housing-concltd.

 03- *Rural Housing-Concltd.*

789- International Co-operation-concltd.

03- Mahamaya Awas Scheme	0.00	0.00	0.00	51,467.85	0.00	..
04- Payment of compensation for acquired land under rural residential scheme	0.00	0.00	0.00	12.81	0.00	..
05- Lohia Gramin Awas Yojna	2,194.38	0.00	2,194.38	1,99,068.30	46,885.18	-95.32

Total-789	2,194.38	1,74,328.10	1,76,522.48	9,45,525.31	2,61,877.77	-32.59
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800- Other Expenditure-

01- Central Plan / Centrally Sponsored Schemes-

02- Indira Awas Yojna (District Plan)

03- Lohia Gramin Awas Yojna

04- Prime Minister Awas Yojana (Rural)(C-60/S-40)

Total-800	3,51,769.87	0.00	3,51,769.87	11,74,768.13	3,16,822.05	11.03
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Total-03	3,53,964.25	1,74,328.10	5,28,292.35	21,20,293.44	5,78,699.82	-8.71
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Total-4216	3,80,557.84	1,81,113.68	5,61,721.45	25,25,395.91	6,66,212.29	-15.68
	49.93					

4217- Capital Outlay on Urban Development-

 01- *State Capital Development-*

050- Land

03- Payment of amount and interest of the land made available by the Irrigation Deptt. For construction of monuments, museum institutions

Total-050	0.00	0.00	0.00	-2,782.96	0.00	..
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190- Investment in Public Sector and Other undertakings

03- Share capital in Lucknow Metro Rail Corporation

Total-190	0.00	0.00	0.00	87,000.00	40,000.00	-100.00
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16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.

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

4217- Capital Outlay on Urban Development-contd.

01- State Capital Development-concl.

051- Construction-

03- Integrated Development of Lucknow 0.00 0.00 0.00 1,11,824.15 0.00 ..

04- Additional work to give the long term permanency under Dr. Bhimrao Ambedkar Social Dev. Place, Lucknow, U.P. 0.00 0.00 0.00 8,350.21 0.00 ..

Essential work for durability of long-term work 0.00 0.00 0.00 5,766.94 0.00 ..

05- Acquisition and development of Land from right bank of Gomti River to La Martiniere 0.00 0.00 0.00 43,901.52 0.00 ..

06- Eco Park and related work at Jail Road 0.00 0.00 0.00 1,07,152.76 0.00 ..

07- Buildings construction of International Bauddh Research Institute U.P. 0.00 0.00 0.00 206.85 0.00 ..

Total-051 0.00 0.00 0.00 2,77,202.43 0.00 ..

190- Investment in Public Sector and other undertakings

03- Appropriation of share capital in Lucknow Metro Rail Corporation 8,295.00 0.00 8,295.00 13,295.00 0.00 ..

Total -190 8,295.00 0.00 8,295.00 13,295.00 0.00 ..

800- Other Expenditure-

04- Construction of Rama Bai Ambedkar Ground 0.00 0.00 0.00 37,894.99 0.00 ..

05- Development of Ramabai Ambedkar ground and additional work 0.00 0.00 0.00 11,052.64 0.00 ..

Total-800 0.00 0.00 0.00 48,947.63 0.00 ..

Total-01 8,295.00 0.00 8,295.00 4,23,662.10 40,000.00 -79.26

02- National Capital Region

190- Investments in Public Sector and other undertakings

03- NCR transport Corporation 0.00 0.00 0.00 1,250.00 0.00 ..

Total-190 0.00 0.00 0.00 1,250.00 0.00 ..

Total-02 0.00 0.00 0.00 1,250.00 0.00 ..

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.

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

4217- Capital Outlay on Urban Development- contd.

03- Integrated Development of Small and Medium Towns

191- Assistance to local bodies and Municipalities/Municipal Corporation

03- Urban infrastructure development scheme for small and medium town (C-80%/S-10%)	0.00	0.00	0.00	5,424.07	0.00	..
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Total-191	0.00	0.00	0.00	5,424.07	0.00	..
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192- Assistance to other Non-Government Institutions-

01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	0.00	3,950.00	0.00	..
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03- Urban infrastructure development scheme for small and medium town (C-80%/S-10%)	0.00	0.00	0.00	24,067.43	0.00	..
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04- Expenditure from U.P.Trade Development Fund	0.00	0.00	0.00	849.00	0.00	..
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Total-192	0.00	0.00	0.00	28,866.43	0.00	..
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193- Assistances to Nagar Panchayats/Notified Area committees or equivalent thereof

04- Expenditure on Trade Development Fund of U.P	0.00	0.00	0.00	-38.39	0.00	..
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Total-193	0.00	0.00	0.00	-38.39	0.00	..
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800- Other Expenditure-

01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	0.00	23,239.83	0.00	..
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03- Expenditure from U.P.Trade Development Fund	0.00	0.00	0.00	48.27	0.00	..
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Total- 800	0.00	0.00	0.00	23,288.10	0.00	..
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Total-03	0.00	0.00	0.00	57,540.21	0.00	..
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04- Slum area improvement

051- Construction

03- Construction of C.C. Road locking and drains at slums and minority dominated areas	0.00	0.00	0.00	5,000.00	0.00	..
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Total-051	0.00	0.00	0.00	5,000.00	0.00	..
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16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.

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

4217- Capital Outlay on Urban Development- contd.

04- Slum area improvement-concltd.

789- Special Component Plan for Scheduled Castes

03- Construction of C.C. Road Interlocking drain & general facilities etc at slums of urban areas	0.00	0.00	0.00	4,576.67	0.00	..
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Total-789	0.00	0.00	0.00	4,576.67	0.00	..
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Total-04	0.00	0.00	0.00	9,576.67	0.00	..
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60- Other Urban Development Schemes-

051- Construction

03- Integrated Housing & Slum Development Programme(C-80% S-20%)	0.00	0.00	0.00	21,453.14	1,037.74	-100.00
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04- Basic services for urban poor, sub sector of J.N.N.U.R.M (C-50%S-50%)	0.00	0.00	0.00	25,023.07	0.00	..
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04- Sub element of JNNURM, Basic Services for Urban Poor (C.50/S-50C+S)	0.00	0.00	0.00	342.33	342.33	-100.00
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Total-51	0.00	0.00	0.00	46,818.54	1,380.07	-100.00
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191- Assistance to local bodies and Municipalities/Municipal Corporation

03- Assistance for JNNURM schemes (C-50%/S-20%)	0.00	0.00	0.00	2,11,572.70	0.00	..
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04- Implementation of recommendations of 13th Finance Commission	0.00	0.00	0.00	3,006.43	0.00	..
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05- Urban solid waste management	0.00	0.00	0.00	1,500.00	0.00	..
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06- Construction of transfer station under Lucknow solid waste management scheme	0.00	0.00	0.00	120.00	0.00	..
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Total-191	0.00	0.00	0.00	2,16,199.13	0.00	..
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192- Assistance to other Non-Government Institutions-

03- Assistance for JNNURM schemes (C-50%/S-30%)	0.00	0.00	0.00	7,021.05	0.00	..
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04- Urban solid waste management	0.00	0.00	0.00	6,000.00	0.00	..
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Total-192	0.00	0.00	0.00	13,021.05	0.00	..
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16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.

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

4217- Capital Outlay on Urban Development- contd.

60- Other Urban Development Schemes-contd.

789- Special Component Plan for Scheduled Castes-

01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	0.00	20,412.75	0.00	..
03- Kanshiram Ji Urban Poor residential Scheme	0.00	0.00	0.00	1,92,785.89	0.00	..
04- Complete development scheme for Kanshiram Ji Urban Dalit Basti	0.00	0.00	0.00	13,999.19	0.00	..
05- Integrated housing and slum development programme (C-50% S-50%)	0.00	0.00	0.00	20,377.00	0.00	..
06- Basic services for urban poor, sub sector of J.N.N.U.R.M (C-50%S-50%)	0.00	0.00	0.00	35,998.38	0.00	..
Total -789	0.00	0.00	0.00	2,83,573.21	0.00	..
800- Other Expenditure-						
01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	0.00	73,756.06	0.00	..
02- National Training Institute, Rampur	573.24	0.00	573.24	3,617.31	1,500.00	-61.78
03- Kanshiram Ji Urban Poor residential Scheme	0.00	0.00	0.00	57,514.84	0.00	..
03- Provision for Capital Nature Development Works	1,080.43	0.00	1,080.43	6,706.66	720.79	49.90
04- Development of Infrastructure Facilities in Allahabad	0.00	0.00	0.00	1,478.60	0.00	..
04- Development of establishment facilities in various cities of State including Lucknow	0.00	0.00	0.00	54,197.74	0.00	..
05- Expansion of development of establishment facility in Lucknow development area and development areas of all states development authority	4,993.99	0.00	4,993.99	1,33,273.26	35,910.73	-86.09

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.

(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-concl'd.

4217- Capital Outlay on Urban Development- concl'd.

60- Other Urban Development Schemes-concl'd.

07- Development of Infrastructure Facility in Lucknow development area and all other development areas of the state (New Work)	-177.50	0.00	-177.50	8,956.75	9,134.25	-101.94
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	2,911.28	0.00	..
Total-800	6,470.16	0.00	6,470.16	3,42,412.50	47,265.77	-86.31
Total-60	6,470.16	0.00	6,470.16	9,02,024.42	48,645.84	-86.70
Total-4217	14,765.16	0.00	14,765.16	13,94,053.40	88,645.84	-83.34
Total-(c) Capital Account of Water Supply Sanitation, housing and Urban Development	5,38,313.68	2,19,252.12	7,57,615.73	53,35,793.84	10,65,760.35	-28.91

(d)- Capital Account of Information and Broadcasting-

4220- Capital Outlay on Urban Development-

01- Films-

190- Investments in Public Sector and other Undertakings-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	825.65	0.00	..
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Total-190	0.00	0.00	0.00	825.65	0.00	..
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200- Other Buildings-

03- Establishment of Film Archives at Noida (Ghaziabad)	0.00	0.00	0.00	11.23	0.00	..
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Total-200	0.00	0.00	0.00	11.23	0.00	..
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Total-01	0.00	0.00	0.00	836.88	0.00	..
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16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.

(d)- Capital Account of Information and Broadcasting-concl.

4220- Capital Outlay on Urban Development-concl.

60- Others -

052- Machinery and Equipment-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	152.17	0.00	..
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Total-052	0.00	0.00	0.00	152.17	0.00	..
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101- Buildings-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	127.55	0.00	..
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Total-101	0.00	0.00	0.00	127.55	0.00	..
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Total-60	0.00	0.00	0.00	279.72	0.00	..
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Total-4220	0.00	0.00	0.00	1,116.60	0.00	..
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4221- Capital Outlay on Broadcasting-

01- Sound Broadcasting-

800- Other Expenditure-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	58.25	0.00	..
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Total-800	0.00	0.00	0.00	58.25	0.00	..
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Total-01	0.00	0.00	0.00	58.25	0.00	..
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Total-4221	0.00	0.00	0.00	58.25	0.00	..
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Total-(d) Capital Account of Information and Broadcasting	0.00	0.00	0.00	1,174.85	0.00	..
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16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

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 undertakings-

01- Central Plan / Centrally sponsored scheme	0.00	0.00	0.00	1,116.32	0.00	..
03- Purchase of shares of Scheduled Castes Financial and Development Corporation	0.00	0.00	0.00	7,908.38	0.00	..
Harijan Evam Nirbal Varg Avas Nigam	0.00	0.00	0.00	3,208.51	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	3,518.02	0.00	..
Total-190	0.00	0.00	0.00	15,751.23	0.00	..

277- Education-

01- Central Plan / Centrally Sponsored Schemes	0.00	0.00	0.00	2,719.86	0.00	..
03- Construction of Hostels, Coaching Centres for Trainees of Scheduled Castes / Scheduled Tribes	0.00	0.00	0.00	2,517.36	0.00	..
03- Construction of building for establishment of 16 New Government Ashram type schools for children of Scheduled Castes	0.00	0.00	0.00	6,542.92	0.00	..
03- Special scholarship to genius student lying under BPL of Gautam Budh University for study in foreign countries	0.00	0.00	0.00	177.00	0.00	..
04- Construction of coaching centres and hostels for students of SC community	0.00	0.00	0.00	762.07	0.00	..
04- Establishment of Government Ashram type schools for children of persons engaged in dirty profession	0.00	0.00	0.00	1,369.04	0.00	..
05- Upgradation of Government Ashram type schools upto class 12	0.00	0.00	0.00	10,366.02	0.00	..
06- Construction of Hostels for boys / girl students of Scheduled Castes	0.00	0.00	0.00	5,787.16	0.00	..

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

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-contd.

277- Education-Concltd.

07- Government Ashram system schools	0.00	0.00	0.00	6,726.17	0.00	..
07- Construction of Hostels for SC students in Sant Kabir Nagar	0.00	0.00	0.00	3,533.52	0.00	..
09- Chhatrapati Shahuji Maharaj Research and Training Institute Bhagidari Bhawan, Gomti Nagar, Lucknow	0.00	0.00	0.00	779.92	0.00	..
09- Major Construction Works	0.00	0.00	0.00	4,818.96	0.00	..
10- Construction of coaching centre building	0.00	0.00	0.00	1,038.94	0.00	..
Total-277	0.00	0.00	0.00	47,138.94	0.00	..

282- Health-

Works /projects on which no expenditure has been incurred during the last five years

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	324.00	0.00	..
Total-282	0.00	0.00	0.00	324.00	0.00	..

789- Special Component Plan for Schedule Castes

01- Central Plan/Centrally Sponsored Schemes	0.00	2,439.08	2,439.08	8,899.59	454.46	436.70
03- Capital investment in U.P. SC Finance and development Corporation Ltd.	40.00	0.00	40.00	270.00	0.00	..
04- Establishment of Government Ashram System School for children of persons engaged in dirty jobs	0.00	0.00	0.00	47.87	0.00	..
06- Construction of Hostel for SC Girl/Boy Students	0.00	0.00	0.00	739.66	0.00	..
07- Government Ashram System School	7,507.78	0.00	7,507.78	37,417.69	5,128.83	46.38
09- Construction of building of coaching Centre	435.75	0.00	435.75	583.42	0.00	..
10- Integrated Development Scheme for Backward SC Categories	12,768.71	0.00	12,768.71	21,675.04	2,321.98	449.91
12- Skill development centre for physically disabled S C persons	0.00	0.00	0.00	63.78	0.00	..
Total-789	20,752.24	2,439.08	23,191.32	69,697.05	7,905.27	193.37

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

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.

800- Other Expenditure-

03- Kaushal Vikas Kendra for Handicapped persons of Scheduled Castes	0.00	0.00	0.00	204.55	0.00	..
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800- Other Expenditure-concltd.

03- Tubewell in Government Govind Ballabh Pant Polytechnic Lucknow	0.00	0.00	0.00	15.41	0.00	..
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Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	2,251.01	0.00	..
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Total-800	0.00	0.00	0.00	2,470.97	0.00	..
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Total-01	20,752.24	2,439.08	23,191.32	1,35,382.19	7,905.27	193.37
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02- Welfare of Scheduled Tribes-

277- Education-

03- Construction of Hostels for Students of Scheduled Tribes (50% G.O.I.)	0.00	0.00	0.00	100.00	0.00	..
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01- Centrally Sponsored Plan Schemes for construction of Hostels etc. for S.C./S.T. students	0.00	0.00	0.00	1,720.36	0.00	..
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Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	213.24	0.00	..
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Total-277	0.00	0.00	0.00	2,033.60	0.00	..
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796- Tribal Area Sub-Schemes

01- Central Plan/Centrally Sponsored Schemes	0.00	3,091.44	3,091.44	8,064.51	438.18	605.52
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03- Construction of Community halls for different organisations	0.00	0.00	0.00	32.89	0.00	..
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16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

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.

796- Tribal Area Sub-Schemes-concltd.

02- Welfare of Scheduled Tribes-concltd.

04- Construction of incomplete building of govt. school based on "Ashram" system for schedule tribes	490.86	0.00	490.86	670.86	0.00	..
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05- Construction of Hostel for Girls and Boys of Scheduled Tribes	271.29	0.00	271.29	271.29	0.00	..
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06- Government Ashram system schools for scheduled tribes	192.52	0.00	192.52	266.61	37.42	414.48
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Total-796	954.67	3,091.44	4,046.11	9,306.16	475.60	750.74
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800- Other Expenditure-

03- Construction of Community Centres for different celebrations	0.00	0.00	0.00	16.18	0.00	..
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Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	5.00	0.00	..
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Total-800	0.00	0.00	0.00	21.18	0.00	..
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Total-02	954.67	3,091.44	4,046.11	11,360.94	475.60	750.74
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03- Welfare of Backward Classes-

190- Investments in Public Sector and other undertakings-

03- Purchase of Shares of UP Backward Class Finance and Development Corporation	0.00	0.00	0.00	223.52	0.00	..
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Total-190	0.00	0.00	0.00	223.52	0.00	..
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277- Education-

01- Central Plan / Centrally Sponsored Schemes	0.00	315.76	315.76	4,936.38	0.00	..
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05- Construction of Ashram Type Schools for Scheduled Castes (District Plan)	0.00	0.00	0.00	2,471.48	0.00	..
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Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	40.86	0.00	..
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Total-277	0.00	315.76	315.76	7,448.72	0.00	..
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Total-03	0.00	315.76	315.76	7,672.24	0.00	..
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16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.

(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-concl'd.

4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-concl'd.

80- General-

190- Investments in Public Sector and other undertakings-

03- Purchase of Shares of U.P. Minority Finance & Development Corporation	0.00	0.00	0.00	1,201.24	0.00	..
04- Purchase of Shares of U.P. Waqf Development Corporation	0.00	0.00	0.00	650.00	0.00	..
04- Sale of Shares of U.P. Waqf Development Corporation	0.00	0.00	0.00	100.00	0.00	..
05- Purchase of Shares of Uttar Pradesh Minorities Financial and Development Corporation	0.00	0.00	0.00	150.00	150.00	-100.00
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	203.77	0.00	..
Total-190	0.00	0.00	0.00	2,305.01	150.00	-100.00
800- Other Expenditure-						
03- Construction of new roads	0.00	0.00	0.00	4,535.43	0.00	..
04- Scheme of 2500 tube wells (District Sector), construction of 1500 tube wells (District Sector)	0.00	0.00	0.00	1,323.23	0.00	..
98- Ambedkar Village Development Scheme	0.00	0.00	0.00	5,547.95	0.00	..
State Tube wells-	0.00	0.00	0.00	10,159.24	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	84,016.26	0.00	..
Total-800	0.00	0.00	0.00	1,05,582.11	0.00	..
Total-80	0.00	0.00	0.00	1,07,887.12	150.00	-100.00
Total-4225	21,706.91	5,846.28	27,553.19	2,62,302.49	8,530.87	222.98
Total-(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	21,706.91	5,846.28	27,553.19	2,62,302.49	8,530.87	222.98

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

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-

201- Other Rehabilitation Schemes-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	105.00	0.00	..
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Total-201	0.00	0.00	0.00	105.00	0.00	..
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800- Other Expenditure-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	44.79	0.00	..
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Total-800	0.00	0.00	0.00	44.79	0.00	..
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Total-01	0.00	0.00	0.00	149.79	0.00	..
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02- Social Welfare-

101- Welfare of Handicapped-

01- Central Plan / Centrally Sponsored Schemes	0.00	77.29	77.29	1,827.09	335.10	-76.94
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03- Construction of Ramp in the Premises of Government Blind School, Lucknow	0.00	0.00	0.00	37.25	0.00	..
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03- Construction of Hostel and Residential Buildings of Sanket Government Blind and Deaf High school, Agra	130.00	0.00	130.00	471.94	200.00	-35.00
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04- Construction of Shelter house cum training centre for mentally retarded / handicapped persons	0.00	0.00	0.00	566.59	0.00	..
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04- Making hurdle free to government offices and public utility buildings by way of marking under Sugamya Bharat Abhiyan	2,666.86	0.00	2,666.86	2,666.86	0.00	..
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05- Establishment of Consolidated special secondary schools	1,141.58	0.00	1,141.58	10,172.16	4,332.61	-73.65
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06- Construction of hostel building and residential buildings in Sanket Government deaf and dumb School, Gorakhpur	0.00	0.00	0.00	340.00	170.00	-100.00
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06- Construction of building due to increasing capacity of Students of Government Blind School, Lucknow	0.00	0.00	0.00	173.46	0.00	..
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16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

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-contd.

101- Welfare of Handicapped-contd.

06- Maintenance and special repairs for Departmental Schools / Workshops

0.00 0.00 0.00 78.78 0.00 ..

07- Construction of School for Blind Girl Students

0.00 0.00 0.00 239.21 0.00 ..

07- Sanket Government Hearing impaired girls Inter College, Gorakhpur

298.00 0.00 298.00 896.00 298.00 0.00

10- Praee Government Physically Incompetent Boys School, Lucknow

0.00 0.00 0.00 606.86 406.86 -100.00

11- Construction of Buildings of Sparsh Government Blind girls Inter college

743.57 0.00 743.57 2,707.58 1,012.13 -26.53

12- Government Skill Development Centre, Gorakhpur

0.00 0.00 0.00 208.53 0.00 ..

12- Upgradation upto Intermediate level of Sanket deaf and dumb Junior high school, Mohan road Lucknow

0.00 0.00 0.00 623.00 423.00 -100.00

16- Sanket, Mook-Baghir Junior High School, Lucknow

0.00 0.00 0.00 281.90 0.00 ..

17- Establishment of Government Inter Colleges for handicapped

0.00 0.00 0.00 836.17 0.00 ..

18- Construction of Government Hostels for disabled persons

0.00 0.00 0.00 2,966.56 0.00 ..

19- Dr. Shakuntala Mishra University for disabled

1,330.52 0.00 1,330.52 52,238.74 1,364.11 -2.46

20- Construction of hostel in Sparsh Government Blind School, Gorakhpur due to increase of students

0.00 0.00 0.00 20.83 0.00 ..

21- Construction of building for Mamta Government School, Allahabad

0.00 0.00 0.00 529.52 229.52 -100.00

22- Sparsh Government Blind Girls School, Saharanpur

0.00 0.00 0.00 237.54 0.00 ..

23- Dr. Shakuntala Mishra National Rehabilitation University Lucknow

1,974.84 0.00 1,974.84 7,374.84 4,400.00 -55.12

24- Mentally retarded shelter Home cum Training Centre, Bareilly

0.00 0.00 0.00 21.17 3.96 -100.00

25- Sparsh government Boys Inter College, Gorakhpur

0.00 0.00 0.00 15.49 2.00 -100.00

26- Government School "PRAYAS" for physically disabled boys

200.00 0.00 200.00 400.00 200.00 0.00

28- Government Inter College for Sanket deaf & dumb boys in the district Sonbhadra

400.00 0.00 400.00 800.00 400.00 0.00

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

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-contd.

101- Welfare of Handicapped-concl.

29- Government Inter College for Sanket deaf dumb boys in the district Kushi Nagar	400.00	0.00	400.00	1,022.52	622.52	-35.75
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	303.55	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	557.21	0.00	..
99- Refund	0.00	0.00	0.00	-0.01	0.00	..
Total-101	9,285.37	77.29	9,362.66	89,221.34	14,399.81	-34.98

102- Child Welfare-

01- Central Plan / Centrally Sponsored Schemes	0.00	3,440.40	3,440.40	47,885.47	14,141.06	-75.67
03- Construction of Aanganwadi centre (NABARD Sponsored)	0.00	0.00	0.00	2,500.00	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	301.94	0.00	..
Total-102	0.00	3,440.40	3,440.40	50,687.41	14,141.06	-75.67

103- Women's Welfare-

01- Central Plan / Centrally Sponsored Schemes	0.00	2,075.59	2,075.59	6,660.00	2,030.80	2.21
03- Establishment of Rani Laxmibai Asha Jyoti Kendra	1,200.00	0.00	1,200.00	4,528.01	667.80	79.69
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	62.08	0.00	..
Total-103	1,200.00	2,075.59	3,275.59	11,250.09	2,698.60	21.38

104- Welfare of aged, infirm & destitute-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	13.86	0.00	..
Total-104	0.00	0.00	0.00	13.86	0.00	..

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

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--concl.

190- Investments in Public Sector and other undertakings-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	516.96	0.00	..
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Total-190	0.00	0.00	0.00	516.96	0.00	..
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191- Assistance to local bodies and Municipalities/Municipal Corporation

03- Establishment of shelter homes for homeless people	0.00	0.00	0.00	1,050.73	0.00	..
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Total-191	0.00	0.00	0.00	1,050.73	0.00	..
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789- Special Component Plan for Scheduled Castes

01- Central Plan / Centrally Sponsored Schemes	0.00	0.00	0.00	4,174.34	4,174.34	-100.00
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Total-789	0.00	0.00	0.00	4,174.34	4,174.34	-100.00
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800- Other Expenditure-

01- Central Plan / Centrally Sponsored Schemes	0.00	24,816.11	24,816.11	2,14,898.38	30,297.13	-18.09
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Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	85.52	0.00	..
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Total-800	0.00	24,816.11	24,816.11	2,14,983.90	30,297.13	-18.09
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Total-02	10,485.37	30,409.39	40,894.76	3,71,898.63	65,710.94	-37.77
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60- Other Social Security and Welfare Programmes-

800- Other Expenditure-

03- Construction of Office Building at Maharajganj for Soldiers Welfare Department	0.00	0.00	0.00	151.33	0.00	..
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03- District Soldier's Welfare and Rehabilitation office, Maharajganj	0.00	0.00	0.00	10.47	0.00	..
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03- Construction of boundary wall of graveyards of minority community	0.00	0.00	0.00	1,21,850.82	32,389.64	-100.00
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03- Development of cremation in rural area	607.29	0.00	607.29	33,089.92	12,655.07	-95.20
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16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.

(g)- Capital Account of Social Welfare and Nutrition-concl'd.

4235- Capital Outlay on Social Security and Welfare-concl'd.

60- Other Social Security and Welfare Programmes--concl'd.

800- Other Expenditure--concl'd.

04- Completion of partly constructed building of Soldiers Welfare Department	0.00	0.00	0.00	21.80	0.00	..
04- Settlement Accounts	391.47	0.00	391.47	391.47	0.00	..
07- Construction of Business Centres in the campus of District Soldier Welfare Office	0.00	0.00	0.00	150.00	0.00	..
08- Reconstruction of Office Building and Retiring room of District Soldiers Welfare and Rehabilitation Office, Etah	0.00	0.00	0.00	26.55	0.00	..
09- Construction of Buildings and Rest houses of District Soldiers Welfare Offices	0.00	0.00	0.00	25.89	0.00	..
09- Construction of Buildings and Rest houses of District Soldiers Welfare Offices	184.00	0.00	184.00	1,207.11	184.00	0.00
10- Minor Construction Work of departmental buildings	27.65	0.00	27.65	173.89	30.42	-9.11
11- Construction of Guest Houses for Ex-Army persons.	0.00	0.00	0.00	213.64	0.00	..
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	53.96	0.00	..
Total-800	1,210.41	0.00	1,210.41	1,57,366.85	45,259.13	-97.33
Total-60	1,210.41	0.00	1,210.41	1,57,366.85	45,259.13	-97.33
Total-4235	11,695.78	30,409.39	42,105.17	5,29,415.27	1,10,970.07	-62.06
Total-(g) Capital Account of Social Welfare and Nutrition	11,695.78	30,409.39	42,105.17	5,29,415.27	1,10,970.07	-62.06

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.

(h) Capital Account of other Social Services

4250- Capital Outlay on other Social Services-

101- Natural Calamities

03- Repair of Public Assets damaged from Flood and Heavy Rains/ Residual Works of re-establishment	0.00	0.00	0.00	472.18	472.18	-100.00
03- S.D.R.F.	2,517.35	0.00	2,517.35	4,779.38	2,262.03	11.29
05- Expenditure from State Disaster Mitigation Fund	0.00	0.00	0.00	66.56	0.00	..
07- Uttar Pradesh calamities management authority	0.00	0.00	0.00	592.95	46.95	-100.00
08- Sale of land for rehabilitation of migrated people	0.00	0.00	0.00	2,334.17	617.55	-100.00
Total-101	2,517.35	0.00	2,517.35	8,245.24	3,398.71	-25.93

191- Social Services Cooperatives-

Works /projects on which no expenditure has been incurred during the last five years

Total-191	0.00	0.00	0.00	390.14	0.00	..
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201- Labour-

Works /projects on which no expenditure has been incurred during the last five years

Total-201	0.00	0.00	0.00	1,143.53	0.00	..
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202- Employment Services-

Works /projects on which no expenditure has been incurred during the last five years

Total-202	0.00	0.00	0.00	25.19	0.00	..
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203- Employment-

01- Central Plan / Centrally Sponsored Schemes	0.00	0.00	0.00	3,977.08	172.51	-100.00
03- Establishment of Government I.T.I. in minority dominated Blocks and other areas	93.39	0.00	93.39	7,724.33	2,374.01	-96.07
04- New Professional Training in Government I.T.I.	0.00	0.00	0.00	757.52	0.00	..
04- Construction of Building of Government I.T.I. Godlamau (Sitapur)	0.00	0.00	0.00	148.00	0.00	..

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.

 (h) *Capital Account of other Social Services-Contd.*
4250- Capital Outlay on other Social Services- contd.

203- Employment-Contd.

04- Craftsman Instructor Training Institute	200.00	0.00	200.00	300.00	100.00	100.00
05- Construction of Buildings of Government I.T.I.	4,983.31	0.00	4,983.31	46,291.60	10,225.99	-51.27
06- Establishment of Government I.T.I. in Bundelkhand areas	0.00	0.00	0.00	3,082.42	0.00	..
07- Craft-men Training Scheme (District Plan)	2,136.87	0.00	2,136.87	14,355.09	2,892.73	-26.13
08- Crafts-men Training Scheme	0.00	0.00	0.00	6.00	0.00	..
09- Training Scheme for displaced persons	0.00	0.00	0.00	7.89	0.00	..
10- Modernisation and strengthening of I.T.I. and Apprentice Training Scheme	0.00	0.00	0.00	23.26	0.00	..
10- Construction of buildings of Government I.T.I. Haraiya in Basti	0.00	0.00	0.00	26.62	0.00	..
11- Crafts-men Training Scheme	4.00	0.00	4.00	74.77	10.00	-60.00
12- Provincial Staff Training and Research Centre at I.T.I. Aliganj, Lucknow	0.00	0.00	0.00	690.72	0.00	..
12- Establishment of solar energy system in Government Industrial Training Institutes	375.00	0.00	375.00	950.00	375.00	0.00
13- Renovation and strengthening of Training and Employment Directorate Building	250.00	0.00	250.00	1,053.66	287.12	-12.93
14- Government Industrial Training Institutes	3,653.39	0.00	3,653.39	24,397.67	4,668.97	-21.75
15- Establishment of New Government Industrial Training Institutes	0.00	0.00	0.00	5,550.00	0.00	..
16- Residual Construction work of Government I.T.I.s	2,583.36	0.00	2,583.36	7,269.09	3,125.41	-17.34
31- Employment Directorate	3.00	0.00	3.00	47.56	3.97	-24.43
32- District Employment Office	9.97	0.00	9.97	330.77	29.93	-66.69
33- Building Construction of Employment Office Kasganj	68.47	0.00	68.47	88.47	20.00	242.35
53- Special centre for physically disabled persons in Kanpur	0.00	0.00	0.00	0.66	0.00	..
54- Educational and Guiding Centres for candidates of SC, ST and Backward Classes	3.50	0.00	3.50	22.79	3.37	3.86

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.

(h) *Capital Account of other Social Services-Contd.*

4250- Capital Outlay on other Social Services- contd.

203- Employment-concltd.

55- Organisation of special Employment Cell in Employment offices to provide Employment assistance to disabled persons	1.75	0.00	1.75	11.46	1.73	1.16
97- Externally Aided Projects	0.00	0.00	0.00	3,527.50	83.01	-100.00
Training	0.00	0.00	0.00	989.71	0.00	..
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	2,646.65	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	380.07	0.00	..
Total-203	14,366.01	0.00	14,366.01	1,24,731.36	24,373.75	-41.06

789- Special Component Plan for Scheduled Castes

03- State Staff Training and research Centre in ITI, Aliganj, Lucknow	200.00	0.00	200.00	1,247.94	223.85	-10.65
04- Government Industrial Training Institute	1,835.34	0.00	1,835.34	22,649.84	2,976.99	-38.35
05- Residual construction works of Government Industrial Training Institute	1,690.25	0.00	1,690.25	22,238.76	3,224.10	-47.57
06- Establishment of education and guidance centres	0.00	0.00	0.00	322.21	0.00	..
07- Building construction of residual institutions from pre managed 14 State ITIs	0.00	0.00	0.00	2,903.71	0.00	..
08- Establishment of new trade at govt. industrial training institutes	0.00	0.00	0.00	1,273.77	0.00	..
09- Establishment of Solar Energy Plant in Government industrial training institutes	375.00	0.00	375.00	965.49	390.49	-3.97
Total - 789	4,100.59	0.00	4,100.59	51,601.72	6,815.43	-39.83

796- Tribal Area Sub-Schemes

03- Establishment of Government ITI in ST populated areas	40.00	0.00	40.00	793.52	87.27	-54.17
Total-796	40.00	0.00	40.00	793.52	87.27	-54.17

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-Concl.

 (h) *Capital Account of other Social Services-Concl.*
4250- Capital Outlay on other Social Services- concl.

800- Other Expenditure-	0.00	0.00	0.00	367.71	0.00	..
03- Construction of Huj House, Lucknow and Ghaziabad	0.00	0.00	0.00	3,885.82	0.00	-100.00
03- Construction of Bhajan Sandhya Sthal in Ayodhya and Chitrakoot	477.66	0.00	477.66	977.66	500.00	-4.47
04- Development/Construction of Bhajan Sandhya and Circuit in Chitrakoot	502.37	0.00	502.37	1,052.69	550.32	-8.71
05- Construction of Kailash Mansarovar Building	3,000.00	0.00	3,000.00	3,000.00	0.00	..
06- Establishment of Ved Science Centre	1,210.35	0.00	1,210.35	1,210.35	0.00	..
07- Extension/beautification of road from Ganga River to Vishwanath Temple in Varanasi	4,000.00	0.00	4,000.00	4,000.00	0.00	..
Deduct-Receipt and recoveries on Capital Account	0.00	0.00	0.00	17.02	0.00	..
Total-800	9,190.38	0.00	9,190.38	14,511.25	1,050.32	775.01
Total-4250	30,214.33	0.00	30,214.33	2,01,441.95	35,725.48	-15.43
Total-(h) Capital Account of other Social Services	30,214.33	0.00	30,214.33	2,01,441.95	35,725.48	-15.43
Total-B-CAPITAL ACCOUNT OF SOCIAL SERVICES	8,78,505.57	2,83,957.61	11,62,513.11	95,27,745.58	17,15,046.84	-32.22
	49.93					

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(a) Capital Account of Agriculture and Allied Activities-</i>						
4401- Capital Outlay on Crop Husbandry-						
001- Direction and Administration-						
Works/Projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	20.00	0.00	..
03- General Establishment of Agriculture Directorate	14.58	0.00	14.58	14.58	0.00	..
Total-001	14.58	0.00	14.58	34.58	0.00	..
101- Farming Cooperatives-						
Works/Projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	18.58	0.00	..
Total-101	0.00	0.00	0.00	18.58	0.00	..
102- Food Grains Crops-						
01- Central Plan/Centrally Sponsored Scheme	0.00	0.00	0.00	1,459.30	0.00	..
Works/Projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	712.38	0.00	..
Total-102	0.00	0.00	0.00	2,171.68	0.00	..
103- Seeds-						
01- Central Plan/Centrally Sponsored Scheme	0.00	0.00	0.00	1,025.00	0.00	..
03- Disease free Potato seeds, Plants and Cost of Forked- Fencing Pillars including Incidental Charges (Plain Area)	544.98	0.00	544.98	-27,230.19	211.91	157.17
03- Practical Zone Exhibition and Seed Production Zone	107.09	0.00	107.09	-73.17	24.86	330.77
04- Disease free Potato seeds, Plants and Cost of Forked- Fencing Pillars including Incidental Charges (Hill Area)	0.00	0.00	0.00	6,408.04	0.00	..
04- Adharik Beej Bhandar	1,216.81	0.00	1,216.81	19,606.69	1,224.97	-0.67
Works/Projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	12,021.20	0.00	..
Total-103	1,868.88	0.00	1,868.88	11,757.57	1,461.74	27.85

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>						
4401- Capital Outlay on Crop Husbandry-contd.						
105- Manures and fertilizers-						
03- Cost of Country made Chemical Fertilizers and Incidental charges	-575.37	0.00	-575.37 (*)	-5,179.78	-409.69	40.44
04- National Project on Management of Soil, Health & Fertility	0.00	0.00	0.00	243.25	0.00	..
04- Fertilizer and Pesticides quality control Laboratories	10.00	0.00	10.00	20.99	9.99	0.10
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	-6.63	0.00	..
Works/Projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	1,595.79	0.00	..
Total-105	-565.37	0.00	-565.37	-3,326.38	-399.70	41.45
107- Plant Protection-						
03- Purchase cost of Insecticides including Incidental charges	-988.43	0.00	-988.43 (*)	-89.58	-149.33	561.91
04- Insect/Disease control by different Ecological resources	2.67	0.00	2.67	1,081.39	299.91	-99.11
06- Plant conservation service and Agriculture protection service	0.00	0.00	0.00	0.66	0.36	-100.00
Works/Projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	-2,636.92	0.00	..
Total-107	-985.76	0.00	-985.76	-1,644.45	150.94	-753.08
108- Commercial Crops-						
Works/Projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	153.74	0.00	..
03- Betel Experiment and Training Centre, Mahoba	0.00	0.00	0.00	149.43	0.00	..
Total-108	0.00	0.00	0.00	303.17	0.00	..
113- Agricultural Engineering-						
Total-113	0.00	0.00	0.00	6.71	0.00	..

(*) It is due to the fact that capital receipts are taken as reduction in expenditure.

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

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

4401- Capital Outlay on Crop Husbandry-contd.

119- Horticulture and Vegetable Crops-

01- Central Plan/Centrally Sponsored Scheme	0.00	352.13	352.13	988.10	293.75	19.87
03- Nursery	12.00	0.00	12.50	1,516.43	12.54	-0.32
	<i>0.50</i>					
04- Commercial Horticultural Development in dense Areas	0.00	0.00	0.00	149.58	0.00	..
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	130.57	0.00	..
04- Fruits	0.50	0.00	0.50	1.85	0.50	0.00
Total-119	12.50	352.13	365.13	2,786.53	306.79	19.02
	<i>0.50</i>					

190- Investments in Public Sector and other Undertakings-

03- Purchase of Shares of U.P. Seed Development Corporation	0.00	0.00	0.00	125.00	0.00	..
03- National Agricultural Development Scheme	0.00	0.00	0.00	5,542.18	0.00	..
04- Share capital to U.P. State Agro Industrial Corp. Ltd.	0.00	0.00	0.00	1,041.67	0.00	..
Works/Projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	4,924.57	0.00	..
Total-190	0.00	0.00	0.00	11,633.42	0.00	..

789- Special Component Plan for Scheduled castes

02- National and Agricultural Development Schemes	4,104.02	0.00	4,104.02	4,104.02	0.00	..
Total-789	4,104.02	0.00	4,104.02	4,104.02	0.00	..

800- Other Expenditure-

01- Central Plan/Centrally Sponsored Scheme	0.00	0.00	0.00	-1,085.33	0.00	..
02- National Agricultural Development Scheme (C-60%/S-40%)	8,725.31	0.00	8,725.31	15,617.46	4,770.44	82.90
03- National Agricultural Development Scheme	0.00	0.00	0.00	24,256.85	0.00	..
03- Other Misc. Expenditure	0.00	0.00	0.00	2,592.02	0.00	..

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>						
4401- Capital Outlay on Crop Husbandry-concltd.						
800- Other Expenditure-Concltd.						
04- Construction /Development of Agricultural Marketing yard	0.00	0.00	0.00	26,532.13	0.00	..
05- Beautification of Ambedkar Garden in Ambedkar Nagar	0.00	0.00	0.00	59.27	0.00	..
Works/Projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	64,735.09	0.00	..
Total- 800	8,725.31	0.00	8,725.31	1,32,707.49	4,770.44	82.90
Total- 4401	13,174.16	352.13	13,526.79	1,60,552.92	6,290.21	115.04
	<i>0.50</i>					
4402- Capital Outlay on Soil and Water Conservation-						
101- Soil Survey and Testing-						
Works/Projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	-12.87	0.00	..
Total-101	0.00	0.00	0.00	-12.87	0.00	..
102- Soil Conservation-						
01- Central Plan/Centrally Sponsored Scheme	0.00	1.58	1.58	1,200.67	1,079.23	-99.85
04- National Agricultural Development Scheme	0.00	0.00	0.00	314.38	0.00	..
Works/Projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	1,221.06	0.00	..
Total-102	0.00	1.58	1.58	2,736.11	1,079.23	-99.85
800- Other Expenditure-						
Works/Projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	-752.75	0.00	..
Total-800	0.00	0.00	0.00	-752.75	0.00	..
Total- 4402	0.00	1.58	1.58	1,970.49	1,079.23	-99.85

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

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

4403- Capital Outlay on Animal Husbandry-

001- Direction and Administration-

Works/Projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	12.61	0.00	..
Total- 001	0.00	0.00	0.00	12.61	0.00	..

101- Veterinary Services and Animal Health-

01- Central Plan/Centrally Sponsored Scheme	0.00	0.00	0.00	1,816.26	49.45	-100.00
03- Construction of Animal Hospitals (District Plan)	538.28	0.00	538.28	13,472.14	50.00	976.56
03- Border Area Development Programmes	0.00	0.00	0.00	3,777.80	0.00	..
04- Veterinary Polytechnic Baraut, District Bagpat	0.00	0.00	0.00	39.13	0.00	..
07- Animal Service Centre/Dispensary (District Scheme)	91.29	0.00	91.29	350.11	10.75	749.21
08- Construction of Veterinary Hospitals RIDF (District Plan)	1,963.65	0.00	1,963.65	10,641.96	1,511.06	29.95
09- Establishment of Veterinary Polyclinic in Village-Badalpur, District-Gautam budh Nagar	0.00	0.00	0.00	1,370.29	0.00	..
09- Multipurpose Mobile Veterinary Service (State plan)	998.96	0.00	998.96	4,297.43	3,298.47	-69.71
10- Establishment of Veterinary Science Degree College in District Azamgarh	0.00	0.00	0.00	2,826.48	1,500.00	-100.00
11- Strengthening and Operation Veterinary Polyclinic	12.92	0.00	12.92	40.85	8.00	61.50
12- Establishment of Live Stock Development Training Centre, Chagervan, District Basti (State Plan)	0.00	0.00	0.00	818.51	342.51	-100.00
13- Establishment of Animal treatment Polyclinic (District Plan)	55.80	0.00	55.80	694.35	158.20	-64.73
14- Establishment of Veterinary Polyclinic (R.I.D.F.) (State Plan)	2,271.71	0.00	2,271.71	7,380.11	5,108.40	-55.53
15- Establishment of Veterinary Hospital by upgrading the "D" grade Animal Dispensary	14.70	0.00	14.70	84.04	69.34	-78.80
16- Establishment of Tubewell in Animal Biomedicine Institute	24.31	0.00	24.31	48.62	24.31	0.00
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	934.84	0.00	..
Works/Projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	1,480.89	0.00	..
Total-101	5,971.62	0.00	5,971.62	50,073.81	12,130.49	-50.77

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

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

4403- Capital Outlay on Animal Husbandry-contd.

102- Cattle and Buffalo Development-

03- Establishment of Cow and Buffalo Development Dairy Complex	0.00	0.00	0.00	500.00	0.00	..
04- Establishment of Animal Elevation Centre in District Bareilly- (Cross breeding) Centre in District Bareilly	1,225.87	0.00	1,225.87	3,507.87	1,432.00	-14.39
05- Re-establishment of Various Units of Chak Ganjariya Farm	383.90	0.00	383.90	15,759.52	642.98	-40.29
06- National Programme for Bovine Breeding-(Central -100+State-0/Central)	0.00	0.00	0.00	340.00	0.00	..
07- Hydrogenated Semen Production Centre	645.77	0.00	645.77	2,267.19	1,621.42	-60.17
Works/Projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	1,128.88	0.00	..
Total- 102	2,255.54	0.00	2,255.54	23,503.46	3,696.40	-38.98

103- Poultry Development-

01- Central Plan/Centrally Sponsored Scheme	0.00	0.00	0.00	536.19	0.00	..
03- Poultry Farm, Strengthening of Etawah	0.00	0.00	0.00	50.00	0.00	..
04- Investment in Share Capital of Egg Sales Cooperative society	0.00	0.00	0.00	42.68	0.00	..
Works/Projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	919.30	0.00	..
Total- 103	0.00	0.00	0.00	1,548.17	0.00	..

104- Sheep and Wool Development-

01- Central Plan/Centrally Sponsored Scheme	0.00	0.00	0.00	20.00	0.00	..
Works/Projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	178.32	0.00	..
Total- 104	0.00	0.00	0.00	198.32	0.00	..

105- Piggery Development-

Works/Projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	61.58	0.00	..
Total- 105	0.00	0.00	0.00	61.58	0.00	..

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>						
4403- Capital Outlay on Animal Husbandry-concltd.						
106- Other Live Stock Development-						
04- State Animals and agricultural areas	0.00	0.00	0.00	47.38	0.00	..
05- Strengthening of cow shelters	0.00	0.00	0.00	95.12	0.00	..
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	164.00	0.00	..
Works/Projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	22.00	0.00	..
Total- 106	0.00	0.00	0.00	328.50	0.00	..
107- Fodder and Feed Development-						
01- Central Plan/Centrally Sponsored Scheme	0.00	0.00	0.00	35.70	0.00	..
02- National Live Stock Management Programme	0.00	0.00	0.00	4.50	0.00	..
Works/Projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	148.02	0.00	..
Total- 107	0.00	0.00	0.00	188.22	0.00	..
190- Investments in Public Sector and Other Undertakings-						
Works/Projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	84.45	0.00	..
Total- 190	0.00	0.00	0.00	84.45	0.00	..
789- Special Component Plan for Scheduled castes						
01- Central Plan/Centrally Sponsored Scheme	0.00	0.00	0.00	85.00	85.00	-100.00
Total- 789	0.00	0.00	0.00	85.00	85.00	-100.00
796- Tribal Area sub Plan-						
Works/Projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	2.00	0.00	..
Total- 796	0.00	0.00	0.00	2.00	0.00	..
800- Other Expenditure-						
Works/Projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	209.75	0.00	..
Total- 800	0.00	0.00	0.00	209.75	0.00	..
Total- 4403	8,227.16	0.00	8,227.16	76,295.87	15,911.89	-48.30

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

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

4404- Capital Outlay on Dairy Development-

102- Dairy Development Projects-

03- Investment in the share capital of Milk Cooperatives for extension of New Dairies/Chilling Plants under operation Flood Scheme (District Plan)	0.00	0.00	0.00	18.19	0.00	..
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Works/Projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	3,864.63	0.00	..
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Total- 102	0.00	0.00	0.00	3,882.82	0.00	..
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190- Investments in Public Sector and Other Undertakings-

03- Investment in the share Capital of Pradeshik Dairy Federation	0.00	0.00	0.00	405.00	0.00	..
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04- Investment in Share Capital of Milk Federations under Strengthening and Revival scheme of present Milk Centres	0.00	0.00	0.00	2,803.41	0.00	..
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Works/Projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	3,491.71	0.00	..
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Total- 190	0.00	0.00	0.00	6,700.12	0.00	..
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800- Other Expenditure-	0.00	0.00	0.00	-506.08	0.00	..
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Total- 800	0.00	0.00	0.00	-506.08	0.00	..
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Total- 4404	0.00	0.00	0.00	10,076.86	0.00	..
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4405- Capital Outlay on fisheries-

101- Inland fisheries-

Works/Projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	280.56	0.00	..
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Total- 101	0.00	0.00	0.00	280.56	0.00	..
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16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

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

4405- Capital Outlay on fisheries-Concltd.

190- Investments in Public Sector and other Undertakings-

Works/Projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	280.92	0.00	..
Total- 190	0.00	0.00	0.00	280.92	0.00	..
Total- 4405	0.00	0.00	0.00	561.48	0.00	..

4406- Capital Outlay on Forestry and Wild Life-

01- Forestry-

070- Communication and Buildings

Works/Projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	5.69	0.00	..
Total- 070	0.00	0.00	0.00	5.69	0.00	..

101- Forest Conservation, Development and Regeneration-

03- Safety of forest (C.C.L. System) (District Plan)

Works/Projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	32.75	0.00	..
Total- 101	35.15	0.00	35.15	132.89	35.00	0.43

102- Social and Farm Forestry-

03- Social Forestry (C.C.L.) (District Plan)

04- Social Forestry in Urban Area (C.C.L.) (District Plan)

05- Plant nursery management scheme (C.C.L System)

06- Green belt development scheme

07- Organising of forest festival(C.C.L. system)

Works/Projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	101.56	20.00	7.80
Total- 102	11,911.90	0.00	11,911.90	1,01,459.96	23,051.46	-48.32
Total- 103	98.43	0.00	98.43	6,221.11	199.99	-50.78
Total- 104	811.40	0.00	811.40	6,987.30	2,430.65	-66.62
Total- 105	224.99	0.00	224.99	6,946.33	1,401.20	-83.94
Total- 106	21.56	0.00	21.56	101.56	20.00	7.80

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

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

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

01- Forestry-contd.

102- Social and Farm Forestry-concl.

08- Total Forest Cover Yojna	1,700.62	0.00	1,700.62	11,780.74	5,080.12	-66.52
10- Dense Plantation for increased Forestation	0.00	0.00	0.00	13,950.57	0.00	..
11- Plantation expansion scheme (C.C.L. system)	0.00	0.00	0.00	9,382.77	0.00	..
12- Forestry related project (C.C.L. system)	808.37	0.00	808.37	4,208.37	2,000.00	-59.58
12- Nursery Management and Infrastructure Development (C.C.L. system)	0.00	0.00	0.00	4,131.58	0.00	..
13- Operation Green (C.C.L. system)	0.00	0.00	0.00	1,006.64	0.00	..
14- High Value Plantation Project (NABARD)	0.00	0.00	0.00	1,791.45	0.00	..
15- Implementation of recommendations of 13th finance commission (CCL) system	0.00	0.00	0.00	4,881.14	0.00	..
16- National Forest Programme (CCL System) (C-60/S-40)(C+S)	66.95	0.00	66.95	66.95	0.00	..
16- Beautification of large Forests	0.00	0.00	0.00	1,813.08	294.93	-100.00
Works/Projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	2,886.28	0.00	..
Total- 102	15,644.22	0.00	15,644.22	1,77,615.83	34,478.35	-54.63

112- Resin and Turpentine Factories-

Works/Projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	169.87	0.00	..
Total- 112	0.00	0.00	0.00	169.87	0.00	..

789- Special Component Plan for Scheduled Castes

03 Social Forestry (CCL) (District scheme)	1,469.04	0.00	1,469.04	19,175.56	1,500.00	-2.06
04- National Forestry Programme(CCL) (District Plan)	56.50	0.00	56.50	796.85	281.11	-79.90
Total-789	1,525.54	0.00	1,525.54	19,972.41	1,781.11	-14.35

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure 1	Expenditure during 2017-18			Expenditure to end of 2017-18 5	Expenditure during 2016-17 6	Percentage Increase (+)/ Decrease (-) during 2017-18 7
	State Fund Expenditure 2	Central Assistance (Including CSS/ CS) 3	Total 4			
(₹ in lakh)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>						
4406- Capital Outlay on Forestry and Wild Life-contd.						
<i>01- Forestry-concltd.</i>						
796- Tribal Areas Sub-Plan						
03 Social Forestry (CCL) (District scheme)	56.43	0.00	56.43	464.16	56.43	0.00
Total-796	56.43	0.00	56.43	464.16	56.43	0.00
800- Other Expenditure-						
01- Central Plan/Centrally Sponsored Scheme	0.00	74.95	74.95	2,132.92	177.27	-57.72
02- Uttar Pradesh Bamboo Mission Plan (Central-100%)	0.00	0.00	0.00	47.00	0.00	..
03- Border Area Development Programme	0.00	0.00	0.00	84.20	0.00	..
03- Development and protection of Musabagh forest area, Lucknow	50.00	0.00	50.00	150.00	100.00	-50.00
04- Establishment of Acharya Narendra Dev Memorial Park	0.00	0.00	0.00	813.14	813.14	-100.00
05- Development of Sehda Reserve Forest in Azamgarh	0.00	0.00	0.00	499.94	499.94	-100.00
06- Modernisation of Forest Department (C.C.L. system)	0.00	0.00	0.00	313.39	0.00	..
07- Survey and borderisation in forest areas (C.C.L. system)	0.00	0.00	0.00	343.51	0.00	..
10- Ecotourism Development in Lakh Bahosi Bird Century, Kannauj and Nawabganj Bird Century, Unnao	0.00	0.00	0.00	1,322.65	0.00	..
12- Development of Eco tourism	10.29	0.00	10.29	1,982.83	204.13	-94.96
14- Forest Settlement Plan (CCLSystem)	22.35	0.00	22.35	22.35	0.00	..
14- Forest consolidation scheme (CCLSystem)	0.00	0.00	0.00	160.00	40.00	-100.00
15- Renovation and upgradation of Tajganj Forest Rest House, Agra	0.00	0.00	0.00	9.21	0.00	..
16- Construction of "Van vihar Park" (CCL System)	0.00	0.00	0.00	200.00	0.00	..
17- Development of "Van vihar Park" in Gauro Hardo, Azamgarh	100.93	0.00	100.93	100.93	0.00	..
97- Externally Aided Projects	0.00	0.00	0.00	46,350.93	2,622.96	-100.00
99- Refund	0.00	0.00	0.00	-848.22	0.00	..
Deduct- Receipts and Recoveries on Capital Accounts						
Works/Projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	637.34	0.00	..
Total- 800	183.57	74.95	258.52	54,322.12	4,457.44	-94.20
Total- 01	17,444.91	74.95	17,519.86	2,52,682.97	40,808.33	-57.07

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

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

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

02- Environmental Forestry and Wild Life-

110- Wild Life-

01- Central Plan/Centrally Sponsored Scheme	0.00	632.09	632.09	6,981.40	1,036.11	-38.99
03- Bird Sanctuary project in Mainpuri district	0.00	0.00	0.00	21,800.14	8,361.74	-100.00
04- Human Wildlife Struggle Prevention Project (C.C.L. system)	0.00	0.00	0.00	10.13	0.00	..
05- Establishment of Wild life and Saras training centre	0.00	0.00	0.00	100.01	100.01	-100.00
05- Jhadi Ponds conservation scheme (Dudhwa Tiger Reserve) (C.C.L. system)	0.00	0.00	0.00	722.22	0.00	..
06- Development of Lion Safari Park and Lion breeding centre at Etawah	0.00	0.00	0.00	19,469.59	12,647.40	-100.00
07- Strengthening of internal roads and forest rest houses of Dudhwa National Park	30.00	0.00	30.00	1,134.88	50.00	-40.00
08- Strengthening of Mini Zoo at Sarnath and Varanasi Guest Houses	0.00	0.00	0.00	56.93	0.00	..
09- Management of other wild animal outside reserve area (CCL System)	40.95	0.00	40.95	199.25	118.00	-65.30
09- Management of other wild animal outside of the protected forest area (CCL System)	0.00	0.00	0.00	22.70	0.00	..
10- Wild Animal protection in Village Amritpur of District Etah(C.C.L. system)	0.00	0.00	0.00	29.55	1.04	-100.00
11- Establishment of safari park for other wild life animals in district Etawah	0.00	0.00	0.00	5,473.92	4,173.92	-100.00
12- Development of Dudhwa Tiger Reserve	0.00	0.00	0.00	575.38	575.38	-100.00
13- Establishment of Peacock Protection Centre	19.54	0.00	19.54	79.07	59.53	-67.18
15- Arrangement of water supply in lake of Shahid Chandra Shekhar Azad Bird Vihar Nawabganj Unnao	0.00	0.00	0.00	270.70	270.70	-100.00
16- Development of Shaikha lake, Aligarh National Bird Sanctuary	0.00	0.00	0.00	109.00	109.00	-100.00
17- Arrangement of water supply in lake of Sandy Bird Sanctuary, Hardoi	0.00	0.00	0.00	463.39	463.39	-100.00
19- Ecology and infrastructure development of wetlands	4.00	0.00	4.00	89.14	85.14	-95.30
20- Arrangement of water supply in lake of Lakh Bahosi Bird Sanctuary, Kannauj	0.00	0.00	0.00	283.00	283.00	-100.00
Works/Projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	113.21	0.00	..
Total- 110	94.49	632.09	726.58	57,983.61	28,334.36	-97.44

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

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

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

02- Environmental Forestry and Wild Life-contd.

111- Zoological Park-

03- Construction of R.C.C. drainage for solving of overflow problem of water of gutter in Zoological garden Kanpur	0.00	0.00	0.00	292.21	92.21	-100.00
04 Establishment of Zoo (CCL System)	0.00	0.00	0.00	2,506.60	0.00	..
05- Construction of animal hospital in Prince of Wales Zoological Garden, Lucknow	0.00	0.00	0.00	13.42	0.00	..
06- Modernisation of Lucknow animal park and Establishment of new children rail in place of old children rail (C.C.L. system)	0.00	0.00	0.00	1,933.83	0.00	..
07- Modernisation of Kanpur animal park and Establishment of children rail (C.C.L. system)	0.00	0.00	0.00	3,168.13	0.00	..
08- Biological Test Centre at Kukrail Forest Division, Lucknow	0.00	0.00	0.00	4,204.71	0.00	..
09- Establishment of Zoo in Gorakhpur	5,000.00	0.00	5,000.00	6,823.11	1,823.11	174.26
10- Butterfly Park in Nawab Wajid Ali Shah Zoological Park Lucknow	24.76	0.00	24.76	119.76	95.00	-73.94
11- Butterfly Park in Kanpur Zoological Park, Kanpur	40.00	0.00	40.00	66.50	26.50	50.94
Works/Projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	141.30	0.00	..
Total- 111	5,064.76	0.00	5,064.76	19,269.57	2,036.82	148.66
<hr/>						
112- Public Gardens-						
03- Lohia Environmental Garden and Park	0.00	0.00	0.00	359.48	60.75	-100.00
04- Beautification and development of Lohia park situated at district Mainpuri	0.00	0.00	0.00	96.47	0.00	..
05- Beautification and development of Government gardens, Narayanbagh, Jhansi	0.00	0.00	0.00	36.00	0.00	..
06- Establishment of separate feeder on Government decorated/public garden, Changerwa, Basti	0.00	0.00	0.00	43.01	0.00	..
06- Renovation /beautification of Government garden Jawahar Mathura	367.32	0.00	367.32	1,867.32	1,500.00	-75.51
Works/Projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	100.00	0.00	..
Total- 112	367.32	0.00	367.32	2,502.28	1,560.75	-76.47

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

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

4406- Capital Outlay on Forestry and Wild Life-concl'd.

02- Environmental Forestry and Wild Life-concl'd.

800- Other Expenditure-

Works/Projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	144.09	0.00	..
Total- 800	0.00	0.00	0.00	144.09	0.00	..
Total- 02	5,526.57	632.09	6,158.66	79,899.55	31,931.93	-80.71
Total- 4406	22,971.48	707.04	23,678.52	3,32,582.52	72,740.26	-67.45

4407- Capital Outlay on Plantations-

60- Others-

796- Tribal Area Sub Plan-

Works/Projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	2.08	0.00	..
Total- 796	0.00	0.00	0.00	2.08	0.00	..

800- Other Expenditure-

03- Industrial and Plywood Plantation (C.C.L.) (District Project)

04- Development of Undeveloped Forest

Works/Projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	58.41	0.00	..
Total- 800	0.00	0.00	0.00	4,169.95	0.00	..
Total- 60	0.00	0.00	0.00	4,172.03	0.00	..
Total- 4407	0.00	0.00	0.00	4,172.03	0.00	..

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure 1	Expenditure during 2017-18			Expenditure to end of 2017-18 5	Expenditure during 2016-17 6	Percentage Increase (+)/ Decrease (-) during 2017-18 7
	State Fund Expenditure 2	Central Assistance (Including CSS/ CS) 3	Total 4			
(₹ in lakh)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>						
4408- Capital Outlay on Food Storage and Warehousing-						
<i>01- Food-</i>						
001- Direction & Administration						
03- Establishment expenses (Demand & Supply)	0.00	0.00	0.00	49,512.01	0.00	..
04- Payment of residuals	0.00	0.00	0.00	4,331.20	0.00	..
Total- 001	0.00	0.00	0.00	53,843.21	0.00	..
101- Procurement and Supply-						
01- Central Plan/Centrally Sponsored Schemes	0.00	752.51	752.51	9,453.29	2,114.71	-64.41
03- Food grains Supply Project	2,25,846.58	0.00	2,25,846.58	36,53,142.05	3,13,822.42	-28.03
04- Double Fortified Salt	24.25	0.00	24.25	7,925.80	7,901.55	-99.69
Deduct- Receipt and Recoveries on Capital Accounts	0.00	0.00	0.00	-7,44,637.19	0.00	..
Works/Projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	18,64,632.22	0.00	..
Total- 101	2,25,870.83	752.51	2,26,623.34	47,90,516.17	3,23,838.68	-30.02
190- Investments in Public Sector and Other Undertakings-						
02- Purchase of share of U.P. Rajya Khadya Evam Awashyak Vastu Nigam	0.00	0.00	0.00	203.61	0.00	..
Centrally sponsored scheme of purchase of U.P. Rajya Khadya Evam Awashyak Vastu Nigam	0.00	0.00	0.00	189.26	0.00	..
Total- 190	0.00	0.00	0.00	392.87	0.00	..
191- Food Cooperatives-						
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	39.54	0.00	..
Total- 191	0.00	0.00	0.00	39.54	0.00	..
800- Other Expenditure-						
03- Sugar Khandsari Scheme	-1,13,901.74	0.00	-1,13,901.74 (*)	-7,07,397.31	-37,011.27	207.75
03- Food Supply Scheme	0.00	0.00	0.00	-55,249.81	0.00	..
04- Other Expenditure-	0.00	0.00	0.00	2.38	0.00	..

(*) It is due to the fact that capital receipts are taken as reduction in expenditure.

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>						
4408- Capital Outlay on Food Storage and Warehousing-contd.						
<i>01- Food-concltd.</i>						
800- Other Expenditure-concltd.						
04- Repairing of Consumer Courts and Purchase of land for construction of Building at District Offices	0.00	0.00	0.00	-3,30,001.29	0.00	..
05- Interest on loans taken from SBI and other Banks for purchase of food grains	0.00	0.00	0.00	1,62,671.13	0.00	..
Construction Work	0.00	0.00	0.00	460.50	0.00	..
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	2.05	0.00	..
99- Refunds	0.00	0.00	0.00	-4,894.03	0.00	..
Total- 800	-1,13,901.74	0.00	-1,13,901.74	-9,34,406.38	-37,011.27	207.75
901- Deduct- Receipts and Recoveries on Capital Account	0.00	0.00	0.00	-17,56,730.26	0.00	..
Total- 901	0.00	0.00	0.00	-17,56,730.26	0.00	..
Total- 01	1,11,969.09	752.51	1,12,721.60	21,53,655.15	2,86,827.41	-60.70
<i>02- Storage and Warehousing-</i>						
101- Rural Godown Programme						
03- Strengthening of warehouse of Robertsganj, Sonbhadra	0.00	0.00	0.00	61.00	0.00	..
Total- 101	0.00	0.00	0.00	61.00	0.00	..
190- Investments in Public Sector and other undertakings-						
03- Share capital of loans given for wine business to Uttar Pradesh State Food and Essential Commodities Corporation	0.00	0.00	0.00	683.46	683.46	-100.00
Works/Projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	233.00	0.00	..
Total- 190	0.00	0.00	0.00	916.46	683.46	-100.00
191- Storage and Warehousing Cooperatives-						
Works/Projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	3,768.03	0.00	..
Total- 191	0.00	0.00	0.00	3,768.03	0.00	..

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>						
4408- Capital Outlay on Food Storage and Warehousing-concltd.						
<i>02- Storage and Warehousing-concltd.</i>						
797- Transfer to/from Reserve Funds and Deposit Accounts	0.00	0.00	0.00	-719.16	0.00	..
Total- 797	0.00	0.00	0.00	-719.16	0.00	..
<i>800- Other Expenditure-</i>						
Works/Projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	2,232.05	0.00	..
Total- 800	0.00	0.00	0.00	2,232.05	0.00	..
901- Deduct- Receipt and Recoveries on Capital Account	0.00	0.00	0.00	-8,58,701.08	0.00	..
Total- 901	0.00	0.00	0.00	-8,58,701.08	0.00	..
Total- 02	0.00	0.00	0.00	-8,52,442.70	683.46	-100.00
Total- 4408	1,11,969.09	752.51	1,12,721.60	13,01,212.45	2,87,510.87	-60.79
4415- Capital Outlay on Agricultural Research and Education-						
<i>01- Crop Husbandry-</i>						
<i>277- Education-</i>						
Works/Projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	1,614.60	0.00	..
Total- 277	0.00	0.00	0.00	1,614.60	0.00	..
<i>800- Other Expenditure-</i>						
Works/Projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	1,309.47	0.00	..
Total- 800	0.00	0.00	0.00	1,309.47	0.00	..
Total- 01	0.00	0.00	0.00	2,924.07	0.00	..
<i>03- Animal Husbandry-</i>						
<i>277- Education-</i>						
Works/Projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	1,025.89	0.00	..
Total- 277	0.00	0.00	0.00	1,025.89	0.00	..
Total- 03	0.00	0.00	0.00	1,025.89	0.00	..

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

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

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

04- Dairy Development-

277- Education-

03- Dairy Engineering and Technical College, Etawah	0.00	0.00	0.00	1,705.79	50.00	-100.00
Works/Projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	1,517.32	0.00	..
Total- 04	0.00	0.00	0.00	3,223.11	50.00	-100.00

05- Fisheries-

277- Education-

03- Fisheries degree college, Etawah	-5.20	0.00	-5.20	316.12	50.00	-110.40
Works/Projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	200.00	0.00	..
Total- 05	-5.20	0.00	-5.20	516.12	50.00	-110.40

06- Forestry-

004- Research and Development-

03- Research work related to forests	9.47	0.00	9.47	338.46	30.00	-68.43
04- Tree promotion scheme (CCL) (NABARD Sponsored)	0.00	0.00	0.00	558.20	0.00	..
Total- 06	9.47	0.00	9.47	896.66	30.00	-68.43

80- General-

004- Research	0.00	0.00	0.00	201.77	0.00	..
03- Re-establishment of Cane Research Institute, Gorakhpur	500.00	0.00	500.00	500.00	0.00	..
Total-80	500.00	0.00	500.00	701.77	0.00	..

277- Education-

06- Establishment of veterinary science and animal husbandry college at Meerut	-2.20	0.00	-2.20	2,668.69	1,097.69	-100.20
07- Construction of Dr. Ram Manohar Lohia Plant Biotechnology College under U.P. Agricultural University, Faizabad	0.00	0.00	0.00	696.63	0.00	..

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

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

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

80- General-contd.

277- Education-contd.

08- Establishment of Horticulture and Forestry College under Agricultural University, Faizabad	0.00	0.00	0.00	1,109.68	0.00	..
09- Establishment of Fisheries University under Agricultural University, Faizabad	0.00	0.00	0.00	693.80	0.00	..
11- Establishment of Agricultural University, Banda	0.00	0.00	0.00	25,167.59	0.00	..
12- Construction of College of Basic Science under Agricultural University, Meerut	0.00	0.00	0.00	1,118.02	0.00	..
13- Construction of double seated girls hostel in Agricultural University, Meerut	0.00	0.00	0.00	346.51	0.00	..
14- Construction of boundary wall/ internal road/high mask tower in Agricultural University, Faizabad	0.00	0.00	0.00	1,288.20	0.00	..
15- Construction of double seated 50 room hostel in Agricultural University, Kanpur	0.00	0.00	0.00	41.45	0.00	..
15- Agricultural University, Banda	29.41	0.00	29.41	985.77	169.09	-82.61
16- Construction of VIP Guest House in Agricultural University, Faizabad	0.00	0.00	0.00	834.48	0.00	..
17- Construction of Water Supply Sewerage Solid Waste Management in Agricultural University, Meerut	0.00	0.00	0.00	1,627.19	0.00	..
18- Construction of Administrative Building in Agricultural University, Meerut	0.00	0.00	0.00	2,071.07	0.00	..
19- Construction of Sports Stadium in Agricultural University, Faizabad	0.00	0.00	0.00	1,025.77	0.00	..
20- Strengthening of residential buildings in Agricultural University, Faizabad	0.00	0.00	0.00	477.32	0.00	..
21- Strengthening of College of Veterinary Science in Agricultural University, Faizabad	0.00	0.00	0.00	360.74	0.00	..
22- Construction of College of Home Science in Agricultural University, Faizabad	0.00	0.00	0.00	584.82	0.00	..
23- Strengthening of "Aacma" Agricultural Farm in Agricultural University, Faizabad	0.00	0.00	0.00	683.59	0.00	..
24- Strengthening of Agricultural Lab. in Central Directorate	0.00	0.00	0.00	428.45	0.00	..
25- Establishment of High-tech Floriculture in Agricultural University, Meerut	0.00	0.00	0.00	798.15	0.00	..

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

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

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

80- General-concltd.

277- Education-concltd.

26- Strengthening of Residential Buildings in Agricultural University, Kanpur	0.00	0.00	0.00	1,114.89	0.00	..
27- Agriculture & Technical University, Modipuram, Meerut	608.43	0.00	608.43	18,964.51	1,007.58	-39.61
28- Agriculture & Technical University, Faizabad	749.48	0.00	749.48	12,945.96	2,296.67	-67.37
29- Agriculture University, Banda	200.00	0.00	200.00	23,394.33	1,804.34	-88.92
30- Construction of Agriculture Engineering and Technology Degree College in Etawah campus of Agriculture and Technical University, Kanpur	0.00	0.00	0.00	1,592.38	65.97	-100.00
31- Chandrasekhar Azad Agriculture and Technical University, Kanpur	400.00	0.00	400.00	6,016.99	1,486.00	-73.08
32- Construction of U.P. agriculture Research Council building	300.00	0.00	300.00	1,050.00	500.00	-40.00
Works/Projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	5,960.94	0.00	..

Total- 277	2,285.12	0.00	2,285.12	1,14,047.92	8,427.34	-72.88
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800- Other Expenditure-

Total- 800	0.00	0.00	0.00	3.93	0.00	..
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Total- 80	2,785.12	0.00	2,785.12	1,14,753.62	8,427.34	-66.95
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Total- 4415	2,789.39	0.00	2,789.39	1,23,339.47	8,557.34	-67.40
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4416- Investments in Agricultural Financial Institutions-

200- Other Investments-

Total- 4416	0.00	0.00	0.00	266.70	0.00	..
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16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

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

4425- Capital Outlay on Cooperation-

107- Investment in Credit Cooperatives-

03- Investment in the share Capital of Cooperative Credit Societies	0.00	0.00	0.00	13,501.72	0.00	..
03- Crop Loan to farmers on low interest rate through primary Co-operative Agriculture Loan Societies	0.00	0.00	0.00	-4,694.50	0.00	..
04- Share Capital to Non-licensed District Cooperative Bank for getting banking license from Reserve Bank of India under Banking Scheme	-70.47	0.00	-70.47	1,27,702.90	22.93	-407.33
Works/Projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	4,901.85	0.00	..
Total- 107	-70.47	0.00	-70.47	1,41,411.97	22.93	-407.33

108- Investments in other Cooperatives-

Works/Projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	2,705.68	0.00	..
Total- 108	0.00	0.00	0.00	2,705.68	0.00	..

200- Other Investments-

03- Investment in share Capital of co-operative Loans Organisation under Co-operative Investment Schemes	0.00	0.00	0.00	1,405.07	0.00	..
04- Investment in Share Capital of Central Co-operative Society constituted for establishment of Independent District Co-operative Bank in District Ambedkar Nagar	0.00	0.00	0.00	400.00	0.00	..
05- Investment of share capital in Co-operative Institutions under Integrated Co-operative Development Scheme (Financed from N.C.D.C.)	568.70	0.00	568.70	5,484.47	0.00	..
Investments in shares capital of Cooperative Institution under Cooperative Marketing Schemes	0.00	0.00	0.00	2,288.46	0.00	..
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	-411.59	0.00	..
Works/Projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	4,478.13	0.00	..
Total- 200	568.70	0.00	568.70	13,644.54	0.00	..

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
<i>(₹ in lakh)</i>						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(a) Capital Account of Agriculture and Allied Activities-concl.</i>						
4425- Capital Outlay on Cooperation-Concl.						
800- Other Expenditure-						
Works/Projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	1,116.30	0.00	..
Total- 800	0.00	0.00	0.00	1,116.30	0.00	..
Total- 4425	498.23	0.00	498.23	1,58,878.49	22.93	2,072.83
4435- Capital Outlay on other Agricultural Programmes-						
800- Other Expenditure-						
Deduct- Receipts and Recoveries on Capital Accounts	0.00	0.00	0.00	-0.81	0.00	..
Deduct- Receipts and Recoveries on Capital Accounts	0.00	0.00	0.00	-2.91	0.00	..
Total- 800	0.00	0.00	0.00	-3.72	0.00	..
Total- 4435	0.00	0.00	0.00	-3.72	0.00	..
Total- (a) Capital Account of Agriculture and Allied Activities	1,59,629.51	1,813.26	1,61,443.27	21,69,905.56	3,92,112.73	-58.83
	<i>0.50</i>					
<i>(b) Capital Account of Rural Development-</i>						
4515- Capital Outlay on Other Rural Development Programmes-						
101- Panchayati Raj						
04- Rajiv Gandhi Panchayat Sashaktikaran Abhiyan-(Central-75%,State-25% Central+State)	0.00	0.00	0.00	197.33	0.00	..
05- Construction of C.C. Road & K.C.Drain	0.00	0.00	0.00	1,483.13	0.00	..
06- Provisions for C.C. Road, K.C. Road and Interlocking tiles	17.46	0.00	17.46	1,72,062.40	35,422.53	-99.95
07- Construction of Lohia building in Ambedkar Nagar district	0.00	0.00	0.00	944.80	0.00	..
08- Construction of Multipurpose Panchayat buildings (District Plan)	979.34	0.00	979.34	3,389.67	995.22	-1.60
Total- 101	996.80	0.00	996.80	1,78,077.33	36,417.75	-97.26

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(b) Capital Account of Rural Development-contd.</i>						
4515- Capital Outlay on Other Rural Development Programmes-contd.						
102- Community Development-						
01- Central Plan/Centrally sponsored Scheme	0.00	14,251.20	14,251.20	1,85,322.51	0.00	..
02- National Rural Employment Guarantee Scheme	1,31,129.87	0.00	1,31,129.87	8,36,029.91	84,367.46	55.43
03- Construction of buildings of District Development Offices and Community Development Block Offices / Centres etc (District Plan)	3,000.00	0.00	3,000.00	18,209.39	2,000.00	50.00
03- Construction of Community Halls/Centers in the villages of scheduled caste dominated population	0.00	0.00	0.00	18,919.84	0.00	..
04- Kshetriya Rozgar Srijan Vikas Kendra	0.00	0.00	0.00	-37.11	0.00	..
05- Strengthening of Vikas Bhawan, Gorakhpur	294.25	0.00	294.25	294.25	0.00	..
05- Construction of link roads under Purvanchal Package	0.00	0.00	0.00	263.45	0.00	..
11- Construction of Divisional Level Development Office building in Azamgarh	0.00	0.00	0.00	352.67	0.00	..
Construction of Building of State and Project Headquarters	0.00	0.00	0.00	8,712.52	0.00	..
Works/Projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	14,093.49	0.00	..
Total- 102	1,34,424.12	14,251.20	1,48,675.32	10,82,160.92	86,367.46	72.14
103- Rural Development-						
03- Eye Sparsh Scheme	0.00	0.00	0.00	4,663.41	4,663.41	-100.00
96- Prime Minister Gramyodaya Scheme	0.00	0.00	0.00	378.00	0.00	..
Total- 103	0.00	0.00	0.00	5,041.41	4,663.41	-100.00
198- Assistance to Gram Panchayats						
01- Central Plan/Centrally Sponsored Schemes	0.00	0.00	0.00	187.51	0.00	..
Total- 198	0.00	0.00	0.00	187.51	0.00	..

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(b) Capital Account of Rural Development-concl'd.</i>						
4515- Capital Outlay on Other Rural Development Programmes-concl'd.						
789- Special Component Plan for Scheduled Castes						
01- Central Plan/Centrally Sponsored Schemes	0.00	865.00	865.00	1,085.32	155.00	458.06
03- Construction of Community Halls/Centers in SC populated Areas	0.00	0.00	0.00	90,071.37	0.00	..
05- Arrangement of C.C.Road, K.C. Drain and Inter locking under " Samagra Gram Vikash Yojana"	0.00	0.00	0.00	46,026.79	15,705.63	-100.00
06- Construction of C.C. Road, K.C.Drain and Interlocking under composite Village Development	0.00	0.00	0.00	22,657.12	0.00	..
06- Construction of Multipurpose Panchayat Building (District Plan)	400.00	0.00	400.00	6,269.64	375.39	6.56
98- Ambedkar Rural Development Scheme	0.00	0.00	0.00	3,79,383.81	0.00	..
Total- 789	400.00	865.00	1,265.00	5,45,494.05	16,236.02	-92.21
796- Tribal Area Sub-Scheme						
03- Construction of Multipurpose Panchayat Building (District Scheme)	0.00	0.00	0.00	36.96	0.00	..
Total- 796	0.00	0.00	0.00	36.96	0.00	..
800- Other Expenditure-						
02- Construction of Machiawa road in Basti	0.00	0.00	0.00	10.00	0.00	..
03- M.L.A.'s Fund	75,871.20	0.00	75,871.20	9,53,036.03	75,255.35	0.82
03- Border Area Development Programme	0.00	0.00	0.00	62,783.79	0.00	..
05- Arrangement for Development works of capital nature	0.00	0.00	0.00	3,011.98	0.00	..
05- Provision for Capital Nature Development works	4,503.69	0.00	4,503.69	33,371.61	5,982.21	-24.72
Works/Projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	1,412.11	0.00	..
Total- 800	80,374.89	0.00	80,374.89	10,53,625.52	81,237.56	-1.06
Total- 4515	2,16,195.81	15,116.20	2,31,312.01	28,64,623.70	2,24,922.20	2.84
Total-(b) Capital Account of Rural Development	2,16,195.81	15,116.20	2,31,312.01	28,64,623.70	2,24,922.20	2.84

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(c) Capital Account of Special Areas Programme-

4551- Capital Outlay on Hill Areas-

60- Other Hill Areas-

104- Higher Education-

01- Construction of classes of Trinial system in Govt. College	0.00	0.00	0.00	39.50	0.00	..
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06- Construction of Building in Govt. Degree College	0.00	0.00	0.00	219.80	0.00	..
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106- Education-

01- Const. of Auditorium at Almora	0.00	0.00	0.00	5.00	0.00	..
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107- Technical Education-

02- Construction of Multi-purpose Institute under WB Project	0.00	0.00	0.00	650.00	0.00	..
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110- Medical-

03- Construction of Govt. Hospital Building at Hrishikesh, Dehradun	0.00	0.00	0.00	90.00	0.00	..
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127- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-

02- Construction of women's Hostel for ST student	0.00	0.00	0.00	12.25	0.00	..
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02- Investment in Share Capital in UP Hortico Strengthening and Extension of Poultry Farm and Establishment of New Poultry Farm	0.00	0.00	0.00	25.00	0.00	..
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03- Construction of Training Building at Pithoragarh for STs	0.00	0.00	0.00	2.00	0.00	..
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144- Fisheries-

03- Maintenance of Hatcheries	0.00	0.00	0.00	18.09	0.00	..
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151- Co-Operative-

03- Investment in Share Capital under Coop. Marketing scheme	0.00	0.00	0.00	12.50	0.00	..
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04- Investment in Share Capital to State Warehousing Nigam under Sale and Purchase Scheme	0.00	0.00	0.00	20.00	0.00	..
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07- Construction of Godowns sponsored by NCDC	0.00	0.00	0.00	26.46	0.00	..
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16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(c) Capital Account of Special Areas Programme-contd.

4551- Capital Outlay on Hill Areas-contd.

60- Other Hill Areas-contd.

161- Co-Operative-

05- Investment in Share Capital of Coop. Marketing and Warehousing Storage	0.00	0.00	0.00	8.50	0.00	..
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164- Village and Small Industries-

02- Investment in Share Capital in Uphill Electronic Nigam	0.00	0.00	0.00	92.06	0.00	..
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03- Investment in Share Capital of Kumayun Division	0.00	0.00	0.00	41.80	0.00	..
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169- Roads & Bridges-

01- Repair of Motilal Nehru Marg (Gandhi Chowk to Park Toll) In Mussourie	0.00	0.00	0.00	6.00	0.00	..
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170- Road Transport-

01- Construction of Bus Stand at Purola (U Kashi) and Workshop at Pauri.	0.00	0.00	0.00	50.00	0.00	..
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173- Secretariat Economic Services-

02- Reconstruction And Maintenance of Earthquake Prone Areas in Uttarakhand sponsored by World Bank	0.00	0.00	0.00	340.00	0.00	..
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175- Tourism-

18- Construcion of Skiing lift under Establishment of Winter Sports Centre at Joshimath, Chamoli	0.00	0.00	0.00	414.00	0.00	..
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19- Roadways facilities in Hill Areas	0.00	0.00	0.00	74.37	0.00	..
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177- Village and Small Industries-

00- Village and Small Industries	0.00	0.00	0.00	40.00	0.00	..
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178- Financial Institution-

01- Construction of Runway at Pithoragarh	0.00	0.00	0.00	53.72	0.00	..
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03- Construction of Runway Uttarkashi	0.00	0.00	0.00	100.00	0.00	..
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181- Establishment of Uttarakhand State-

03- Establishment Facilities	0.00	0.00	0.00	57.03	0.00	..
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193- Roads & Bridges-

02- Bridges-Construction of bridge on BORE River at Panipat Khatima- N H-12	0.00	0.00	0.00	12.00	0.00	..
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16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure 1	Expenditure during 2017-18			Expenditure to end of 2017-18 5	Expenditure during 2016-17 6	Percentage Increase (+)/ Decrease (-) during 2017-18 7
	State Fund Expenditure 2	Central Assistance (Including CSS/ CS) 3	Total 4			
(₹ in lakh)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(c) Capital Account of Special Areas Programme-contd.</i>						
4551- Capital Outlay on Hill Areas-concltd.						
60- Other Hill Areas-concltd.						
198- Tourism-						
04- Investment in Share Capital of Garhwal Mandal Vikash Nigam	0.00	0.00	0.00	20.00	0.00	..
203- Public Works-General Department House						
01- Building-Office Building	0.00	0.00	0.00	190.42	0.00	..
Deduct- Receipt and Recoveries on Capital Account	0.00	0.00	0.00	-12.86	0.00	..
Total- 60	0.00	0.00	0.00	2,607.64	0.00	..
Total- 4551	0.00	0.00	0.00	2,607.64	0.00	..
4575- Capital Outlay on Other Special Areas Programmes-						
01- Dangs District-						
Works/Projects on which no expenditure has been incurred during the last five years						
	0.00	0.00	0.00	57,001.37	0.00	..
Total- 01	0.00	0.00	0.00	57,001.37	0.00	..
02- Backward Areas-						
102- Rural Water Supply-						
03- Special Scheme for Bundelkhand	0.00	0.00	0.00	10,254.90	610.50	-100.00
Total- 102	0.00	0.00	0.00	10,254.90	610.50	-100.00
191- Assistance to local bodies and Municipalities/Municipal Corporation						
03- Backward Region fund feeded Programme	0.00	0.00	0.00	388.54	0.00	..
Total- 191	0.00	0.00	0.00	388.54	0.00	..
192- Assistance to Other Non-Government Institutions-						
03- Backward Region fund feeded Programme	0.00	0.00	0.00	7,399.58	0.00	..
Total- 192	0.00	0.00	0.00	7,399.58	0.00	..
193- Assistance to Other Non-Government Institutions-						
03- Backward Region fund feeded Programme	0.00	0.00	0.00	8,473.84	0.00	..
Total- 193	0.00	0.00	0.00	8,473.84	0.00	..
196- Assistance to Zila Parishads/Dist. Level Panchayats						
03- Backward Region fund feeded Programme	0.00	0.00	0.00	12,573.72	0.00	..
Total- 196	0.00	0.00	0.00	12,573.72	0.00	..

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure 1	Expenditure during 2017-18			Expenditure to end of 2017-18 5	Expenditure during 2016-17 6	Percentage Increase (+)/ Decrease (-) during 2017-18 7
	State Fund Expenditure 2	Central Assistance (Including CSS/ CS) 3	Total 4			
(₹ in lakh)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(c) Capital Account of Special Areas Programme-contd.</i>						
4575- Capital Outlay on other Special Areas Programmes-contd.						
<i>02- Backward Areas-concltd.</i>						
197- Assistance to Block Panchayat/Dist. Level Panchayats-						
03- Backward Region fund feeded programme	0.00	0.00	0.00	6,383.82	0.00	..
Total- 197	0.00	0.00	0.00	6,383.82	0.00	..
198- Assistance to Gram Panchayat-						
03- Backward Region fund feeded programme	0.00	0.00	0.00	45,350.36	0.00	..
Total- 198	0.00	0.00	0.00	45,350.36	0.00	..
203- Land Reform and Development-						
03- National Equal Development Scheme	0.00	0.00	0.00	14,987.96	0.00	..
Total- 203	0.00	0.00	0.00	14,987.96	0.00	..
337- Construction of Road-						
03- Construction of Link Roads	0.00	0.00	0.00	3,164.75	0.00	..
Total- 337	0.00	0.00	0.00	3,164.75	0.00	..
789- Special Component Plan for Scheduled Castes						
03- Special Schemes for Purvanchal	8,688.78	0.00	8,688.78	67,412.28	11,774.91	-26.21
04- Special Schemes for Bundelkhand	5,474.30	0.00	5,474.30	24,920.93	5,628.54	-2.74
Total- 789	14,163.08	0.00	14,163.08	92,333.21	17,403.45	-18.62
800- Other Expenditure-						
03- Backward Areas Grant Fund aided programme	0.00	0.00	0.00	1,87,138.27	0.00	..
03- Special Schemes of Bundelkhand	0.00	0.00	0.00	4,519.84	0.00	..
03- National Equal Development Scheme	0.00	0.00	0.00	55,537.22	0.00	..
04- Special Schemes of Bundelkhand	6,925.68	0.00	6,925.68	1,92,962.49	11,135.99	-37.81
05- Consolidated work scheme for Sonbhadra district	0.00	0.00	0.00	11,566.50	0.00	..
06- Consolidated work scheme for Mirzapur district	0.00	0.00	0.00	10,023.31	0.00	..
07- Consolidated work scheme for Chandauli district	0.00	0.00	0.00	7,000.00	0.00	..
Total- 800	6,925.68	0.00	6,925.68	4,68,747.63	11,135.99	-37.81
Total- 02	21,088.76	0.00	21,088.76	6,70,058.31	29,149.94	-27.65

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(c) Capital Account of Special Areas Programme-contd.</i>						
4575- Capital Outlay on other Special Areas Programmes-contd.						
06- Border Area Development						
101- Animal Treatment Services						
03- Lump sum Provisions for construction/extension of Animal husbandry/animal services	16.40	0.00	16.40	199.47	67.06	-75.54
Total-101	16.40	0.00	16.40	199.47	67.06	-75.54
102- Rural Water Supply						
03- Lump sum Provisions for water supply programmes	1,517.96	0.00	1,517.96	3,527.09	685.44	121.46
Total-102	1,517.96	0.00	1,517.96	3,527.09	685.44	121.46
103- Civil construction works						
03- Lump-sum provision for Flood Security/Construction/Extension	0.00	0.00	0.00	30.07	0.00	..
03- Lumpsum Provisions for Fencing security/Fencing construction/Extension	0.00	0.00	0.00	113.22	0.00	..
Total-103	0.00	0.00	0.00	143.29	0.00	..
106- Rural Electrification-						
03- Lump sum Provisions for Rural Electrification	3.62	0.00	3.62	272.76	14.13	-74.38
Total-106	3.62	0.00	3.62	272.76	14.13	-74.38
201- Basic Education-						
03- Lump sum Provisions for construction of Building/Extension/Boundary wall of Schools	337.39	0.00	337.39	674.51	93.18	262.08
Total-201	337.39	0.00	337.39	674.51	93.18	262.08
202- Secondary Education						
03- Lump sum Provisions for Strengthening of Secondary Schools	0.00	0.00	0.00	147.26	0.00	..
Total-202	0.00	0.00	0.00	147.26	0.00	..
337- Construction of Roads-						
03- Lump sum Provisions for Roads	2,801.02	0.00	2,801.02	19,783.50	1,189.44	135.49
Total-337	2,801.02	0.00	2,801.02	19,783.50	1,189.44	135.49

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(c) Capital Account of Special Areas Programme-contd.

4575- Capital Outlay on other Special Areas Programmes-contd.

06- Border Area Development -concl.

800- Other expenditure-

03- Lump sum provisions for construction of building/extension of Community/Primary centres & sub-centres	671.03	0.00	671.03	1,152.57	154.67	333.85
04- Lump sum provisions for Building construction/extension for Homeopathy Hospital Centre	0.00	0.00	0.00	214.54	0.00	..
05- Lump sum provisions for Forest ranger Chowki & Forest Inspector Resident	56.44	0.00	56.44	466.03	0.00	..
06- Lump sum provisions for Construction of Anganwadi centres	79.93	0.00	79.93	601.72	292.63	-72.69
07- Construction of Community Buildings	345.57	0.00	345.57	752.44	11.52	2,899.74
08- Construction of building of Ayurvedic Dispensary	0.00	0.00	0.00	104.95	0.00	..
09- Lump sum provisions for C.C. Road & K.C. Drain	1,069.67	0.00	1,069.67	7,495.17	537.72	98.93
10- Lump sum amount for construction of shelter for flood affected people	0.00	0.00	0.00	267.15	0.00	..
11- Lump sum arrangement for construction of Mini Stadium	147.90	0.00	147.90	263.33	30.49	385.08
12- Lump sum provision for construction of boundary wall and road in premises of Schedule Castes Ashram System School	0.00	0.00	0.00	31.27	20.64	-100.00
13- Lump sum arrangement for construction of latrine	297.12	0.00	297.12	733.67	208.39	42.58
14- Heritage work shade, Tharu Art Training	0.00	0.00	0.00	106.76	106.76	-100.00
14- Sale and Exhibition Centre/Dance and Music Centre/Hut etc.	49.04	0.00	49.04	49.04	0.00	..

Total-800	2,716.70	0.00	2,716.70	12,238.64	1,362.82	99.34
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Total - 06	7,393.09	0.00	7,393.09	36,986.52	3,412.07	116.67
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60- Others-

789- Special Component Plan for Scheduled Castes

03- Capital expenditure on special schemes of Purvanchal	0.00	0.00	0.00	22,235.26	0.00	..
04- Capital expenditure on special schemes of Bundelkhand	0.00	0.00	0.00	7,474.84	0.00	..

Total- 789	0.00	0.00	0.00	29,710.10	0.00	..
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16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(c) Capital Account of Special Areas Programme-concltd.

4575- Capital Outlay on other Special Areas Programmes-concltd.

60- Others-concltd.

800- Other Expenditure-

03- Capital Expenditure on Special Programmes of Purvanchal	18,990.62	0.00	18,990.62	2,67,693.78	23,310.55	-18.53
03- Capital work in Bundelkhand and other draught areas	0.00	0.00	0.00	2,923.62	0.00	..
04- Capital Outlay on Special Programmes of Bundelkhand	11,643.78	0.00	11,643.78	1,05,959.65	13,929.86	-16.41
05- Capital Expenditure on Bundelkhand development package	0.00	0.00	0.00	19,052.16	0.00	..
05- Capital Outlay on Special Scheme of Purvanchal (Current works)	0.00	0.00	0.00	9,497.08	0.00	..
06- Capital Expenditure on Special Schemes for development of Bundelkhand and Purvanchal areas as per recommendations of 12th Finance Commission	0.00	0.00	0.00	59,363.96	0.00	..
06- Capital Outlay on Special schemes of Bundelkhand (Current works) (Running works)	0.00	0.00	0.00	1,489.94	0.00	..
07- Capital Expenditure on current works of special schemes for Purvanchal	0.00	0.00	0.00	18,267.91	0.00	..
08- Capital Expenditure on current works of special schemes for Bundelkhand	0.00	0.00	0.00	5,008.23	0.00	..
09- Capital Expenditure on Special Programmes of Purvanchal	0.00	0.00	0.00	15,326.74	0.00	..
10- Capital Expenditure on Special schemes of Bundelkhand	0.00	0.00	0.00	7,889.49	0.00	..
11- Purvanchal area	0.00	0.00	0.00	29,401.58	0.00	..
12- Bundelkhand area	0.00	0.00	0.00	10,278.45	0.00	..
Works/Projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	5,296.33	0.00	..
Deduct- Receipt and Recoveries on Capital Account	0.00	0.00	0.00	198.82	0.00	..
Total- 800	30,634.40	0.00	30,634.40	5,57,250.10	37,240.41	-17.74
Total- 60	30,634.40	0.00	30,634.40	5,86,960.20	37,240.41	-17.74
Total- 4575	59,116.25	0.00	59,116.25	13,51,006.40	69,802.42	-15.31
Total-(c) Capital Account of Special Areas Programme	59,116.25	0.00	59,116.25	13,53,614.04	69,802.42	-15.31

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure 1	Expenditure during 2017-18			Expenditure to end of 2017-18 5	Expenditure during 2016-17 6	Percentage Increase (+)/ Decrease (-) during 2017-18 7
	State Fund Expenditure 2	Central Assistance (Including CSS/ CS) 3	Total 4			
(₹ in lakh)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(d) Capital Account of Irrigation and flood control-</i>						
4700- Capital Outlay on Major Irrigation-						
Commercial-						
Water Sector Restructuring (AIBP Aided)	0.00	0.00	0.00	7,000.00	0.00	..
Works/Projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	4,56,581.31	0.00	..
Total-Commercial	0.00	0.00	0.00	4,63,581.31	0.00	..
<i>04- Tehri Project (Commercial)-</i>						
050- Land						
10- Canals	0.00	0.00	0.00	469.88	0.00	..
Total-050	0.00	0.00	0.00	469.88	0.00	..
051- Construction						
05- Tehri Water conservation Scheme (NABARD)	0.00	0.00	0.00	690.54	0.00	..
07- Barrage	0.00	0.00	0.00	94.93	0.00	..
10- Canals	0.00	0.00	0.00	10,610.13	0.00	..
12- Distribution system	0.00	0.00	0.00	15,709.46	0.00	..
Total-051	0.00	0.00	0.00	27,105.06	0.00	..
190- Investment in Public Sector and other units						
05- Purchase of shares of Tehri Hydro Development Corporation (AIBP)	0.00	0.00	0.00	4,534.00	0.00	..
Total-190	0.00	0.00	0.00	4,534.00	0.00	..
800- Other Expenditure-						
03- Purchase of shares of Tehri Hydro Development Corporation	0.00	0.00	0.00	45,999.52	0.00	..
04- Purchase of shares of Tehri Hydro Development Corporation (AIBP)	0.00	0.00	0.00	58,777.48	0.00	..
05- Tehri Water Utilization Scheme (NABARD + General)	0.00	0.00	0.00	24,663.33	0.00	..
Works/Projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	49,540.41	0.00	..
Total-800	0.00	0.00	0.00	1,78,980.74	0.00	..
Total-04	0.00	0.00	0.00	2,11,089.68	0.00	..

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(d) Capital Account of Irrigation and flood control-contd.

4700- Capital Outlay on Major Irrigation-contd.

04- Upper Ganga Canal (Commercial)-

050- Land

10- Canals

0.00 0.00 0.00 42.14 42.14 -100.00

Total-050 0.00 0.00 0.00 42.14 42.14 -100.00

051- Construction

10- Canals

4,132.27 0.00 4,132.27 9,895.90 5,763.63 -28.30

12- Distribution system

2,113.92 0.00 2,113.92 5,911.90 3,797.98 -44.34

Total-051 6,246.19 0.00 6,246.19 15,807.80 9,561.61 -34.67

789- Special Component plan for Scheduled Castes

10- Canals

0.00 0.00 0.00 81.73 81.73 -100.00

Total-789 0.00 0.00 0.00 81.73 81.73 -100.00

Total- 04 6,246.19 0.00 6,246.19 15,931.67 9,685.48 -35.51

05- Upper Ganga Canal (Commercial)-

051- Construction

10- Canals

0.00 0.00 0.00 1,392.75 0.00 ..

800- Other Expenditure-

03- Construction work

Works/Projects on which no expenditure has been incurred during the last five years

0.00 0.00 0.00 1,539.48 0.00 ..

Total-05 0.00 0.00 0.00 2,932.23 0.00 ..

05- Lower Ganga Canal (Commercial)-

050- Land

10- Canals

0.00 0.00 0.00 109.34 0.00 ..

051- Construction-

05- NABARD aided

0.00 0.00 0.00 994.31 0.00 ..

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(d) Capital Account of Irrigation and flood control-contd.</i>						
4700- Capital Outlay on Major Irrigation-contd.						
<i>05- Lower Ganga Canal (Commercial)-concltd.</i>						
051- Construction-concltd.						
05- Bridge & related works	0.00	0.00	0.00	0.53	0.00	..
10- Canals	4,338.89	0.00	4,338.89	29,691.19	9,339.33	-53.54
12- Distribution system	0.00	0.00	0.00	11,155.16	1,673.42	-100.00
13- Project in relation to provide Irrigation facility in Vikas kshetra Jalalabad and Talgram (Dark Zone) in district Kannauj	1,084.28	0.00	1,084.28	9,185.55	6,101.28	-82.23
15- Construction of Inspection building Saifai situated in District Etawah	0.00	0.00	0.00	963.68	763.68	-100.00
Total-051	5,423.17	0.00	5,423.17	52,099.76	17,877.71	-69.67
789- Special Component plan for Scheduled Castes						
10- Canals	0.00	0.00	0.00	81.87	81.87	-100.00
800- Other Expenditure-						
03- Construction work (NABARD Financed)	0.00	0.00	0.00	10,024.12	0.00	..
05- Construction work	0.00	0.00	0.00	80.32	0.00	..
Total- 05	5,423.17	0.00	5,423.17	62,286.07	17,959.58	-69.80
<i>06- Rajghat Bandh Project (Commercial)-</i>						
051- Construction						
10- Canals	0.00	0.00	0.00	2,863.78	0.00	..
03- Residual fund (share of U.P.) for Rajghat Dam Parishad to made available to Betwa River Project	0.00	0.00	0.00	2,530.00	0.00	..
11- Branches	0.00	0.00	0.00	149.98	0.00	..
800- Other Expenditure-						
Works/Projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	64,213.32	0.00	..
Total- 06	0.00	0.00	0.00	69,757.08	0.00	..

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(d) Capital Account of Irrigation and flood control-contd.

4700- Capital Outlay on Major Irrigation-contd.

06- Eastern Yamuna Canal (Commercial)-

050- Land

10- Canals	7.71	0.00	7.71	7.71	0.00	..
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Total- 050	7.71	0.00	7.71	7.71	0.00	..
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051- Construction-

10- Canals	977.89	0.00	977.89	23,508.91	1,731.69	-43.53
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14- Work of construction of Ghat in down street of Manka mau bridge situated on KM 51.900 of East Yamuna canal in district Saharanpur	0.00	0.00	0.00	61.30	51.33	-100.00
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15- Project of extension, renewal and beautification of quaysides of river situated at Vrindavan district Mathura	0.62	0.00	0.62	50.62	50.00	-98.76
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800- Other Expenditure-

03- Construction work	0.00	0.00	0.00	1,801.76	0.00	..
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Total- 051	978.51	0.00	978.51	25,422.59	1,833.02	-46.62
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Total- 06	986.22	0.00	986.22	25,430.30	1,833.02	-46.20
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07- Sarju Canal Project (Commercial)-

051- Construction

10- Canals	0.00	0.00	0.00	46,820.50	0.00	..
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12- Distribution system	0.00	0.00	0.00	4.25	0.00	..
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13- Project of Internal/External works of auditorium in canal colony Okhla	0.00	0.00	0.00	1,400.00	0.00	..
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05- AIBP aided	0.00	0.00	0.00	5,710.02	0.00	..
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800- Other Expenditure-

03- Construction work	0.00	0.00	0.00	2,49,296.87	0.00	..
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Total- 07	0.00	0.00	0.00	3,03,231.64	0.00	..
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16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(d) Capital Account of Irrigation and flood control-contd.

4700- Capital Outlay on Major Irrigation-contd.

07- Agra Canal (Commercial)-

051- Construction-

10- Canals	0.00	0.00	0.00	7,544.89	7,544.89	-100.00
13- Project of Internal/External works of auditorium in Canal colony Okhla	0.00	0.00	0.00	427.00	427.00	-100.00
14- Lumpsum budget provision under various projects	0.00	0.00	0.00	2,612.09	2,612.09	-100.00
15- Project of construction of 18 damaged gates of Okhla Barrage	669.37	0.00	669.37	1,847.06	1,177.69	-43.16
16- Project of construction of 07 damaged gates of Hindan Barrage	254.81	0.00	254.81	493.33	238.52	6.83
789- Special Component plan for Scheduled Castes						
10- Canals	0.00	0.00	0.00	645.01	645.01	-100.00
Total- 07	924.18	0.00	924.18	13,569.38	12,645.20	-92.69

08- Bansagar Barrage Project (Commercial)-

050- Land

10- Canals	0.00	0.00	0.00	39.47	0.00	..
051- Construction						
05- AIBP -NABARD-aided	0.00	0.00	0.00	24,495.06	0.00	..
10- Canals	0.00	0.00	0.00	40,807.05	0.00	..
11- Branches	0.00	0.00	0.00	9,278.19	0.00	..
12- Distribution system	0.00	0.00	0.00	343.12	0.00	..
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	1,16,185.17	0.00	..
Total- 08	0.00	0.00	0.00	1,91,148.06	0.00	..

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(d) Capital Account of Irrigation and flood control-contd.

4700- Capital Outlay on Major Irrigation-contd.

08- Sharda Canal (Commercial)-

051- Construction

10- Canals	1,299.25	0.00	1,299.25	6,877.98	5,578.73	-76.71
13- Project of Modernisation of Dooni Barrage	0.00	0.00	0.00	125.00	125.00	-100.00

Total- 08	1,299.25	0.00	1,299.25	7,002.98	5,703.73	-77.22
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09- Eastern Ganga Canal (Commercial)-

050- Land

10- Canals	0.00	0.00	0.00	767.39	0.00	..
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051- construction

05- AIBP aided	0.00	0.00	0.00	3,578.18	0.00	..
07- Barrage	0.00	0.00	0.00	235.36	0.00	..
08- Bear	0.00	0.00	0.00	3,590.32	0.00	..
09- Building	0.00	0.00	0.00	3,051.04	0.00	..
10- Canals	0.00	0.00	0.00	24,297.30	0.00	..
11- Branches	0.00	0.00	0.00	1,717.02	0.00	..
12- Distribution system	0.00	0.00	0.00	11.44	0.00	..
15- Channelisation of Gomti River in Lucknow	0.00	0.00	0.00	57,999.91	0.00	..

800- Other Expenditure-

03- Construction work	0.00	0.00	0.00	78,684.20	0.00	..
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Total- 09	0.00	0.00	0.00	1,73,932.16	0.00	..
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16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(d) Capital Account of Irrigation and flood control-contd.

4700- Capital Outlay on Major Irrigation-contd.

09- Sharda Sahayak Canal (Commercial)-

050- Land

10- Canals	92.34	0.00	92.34	112.86	20.52	350.00
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051- Construction

10- Canals	3,356.88	0.00	3,356.88	17,224.50	13,867.62	-75.79
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11- Branches	0.00	0.00	0.00	37.96	37.96	-100.00
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15- Channelisation of Gomti River in Lucknow	1,000.00	0.00	1,000.00	86,783.89	85,783.89	-98.83
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18- Project of Road construction from 18.957 K.M. to 24.400 K.M. on left parti Tika Purva Rajvaha from Paniyar	0.00	0.00	0.00	99.21	99.21	-100.00
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19- Road Construction Works from 42.200 K.M. to 46.750 K.M. on left parti of Tikri Rajvaha from Amtahi to Gokul Village	0.00	0.00	0.00	115.43	115.43	-100.00
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21- Project of Reform work of internal section of 0.00 K.M. to 51.470 K.M. of Water branch in District Pratapgarh	0.00	0.00	0.00	159.50	159.50	-100.00
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24- Road Construction Works from 24.400 K.M. to 29.740 K.M. on left parti in Tikri Rajvaha from Shivganj to Tikri village	0.00	0.00	0.00	147.37	147.37	-100.00
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Total- 09	4,449.22	0.00	4,449.22	1,04,680.72	1,00,231.50	-95.56
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10- Kanhar Irrigation Project (Commercial)-

051- Construction

10- Canals	0.00	0.00	0.00	1,165.23	0.00	..
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800- Other Expenditure-

Works/Projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	5,140.47	0.00	..
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Total- 10	0.00	0.00	0.00	6,305.70	0.00	..
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16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(d) Capital Account of Irrigation and flood control-contd.

4700- Capital Outlay on Major Irrigation-contd.

11- Madhwa Dam-

800- Other Expenditure-

03- Construction work

Works/Projects on which no expenditure has been incurred during the last five years

	0.00	0.00	0.00	2.27	0.00	..
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Total- 11	0.00	0.00	0.00	2.27	0.00	..
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11- Gandak & Narayani canal Project (Commercial)

051- Construction

11- Branches

	0.00	0.00	0.00	219.80	0.00	..
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Total- 11	0.00	0.00	0.00	219.80	0.00	..
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13- Payment under Various Construction Work and agreement of Irrigation Department-

051- Construction

03- Aided by state

	0.00	0.00	0.00	674.90	0.00	..
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800- Other Expenditure-

03- Construction work

	0.00	0.00	0.00	1,795.64	0.00	..
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Total- 13	0.00	0.00	0.00	2,470.54	0.00	..
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13- Middle Ganga Canal Project (Commercial)-

050- Land-

10- Canals

	0.00	0.00	0.00	87.69	0.00	..
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051- Construction-

07- Barrage

	0.00	0.00	0.00	203.66	0.00	..
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10- Canals

	0.00	0.00	0.00	1,468.93	0.00	..
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Total- 13	0.00	0.00	0.00	1,760.28	0.00	..
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16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(d) Capital Account of Irrigation and flood control-contd.

4700- Capital Outlay on Major Irrigation-contd.

14- Rajghat canal project (Commercial)

050- Land

10- Canals	0.00	0.00	0.00	5,527.14	0.00	..
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051- construction

10- Canals	757.90	0.00	757.90	1,757.71	999.81	-24.20
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11- Branches	3,041.46	0.00	3,041.46	4,938.76	1,897.30	60.30
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13- To provide share of UP related with Rajghat project to Betwa river Board	1,300.00	0.00	1,300.00	2,600.00	1,300.00	0.00
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789- Special Component plan for Scheduled Castes

10- Canals	2,999.92	0.00	2,999.92	3,999.04	999.12	200.26
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Total-14	8,099.28	0.00	8,099.28	18,822.65	5,196.23	55.87
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14- Agra Canal (Commercial)-

051- construction

10- Canals	0.00	0.00	0.00	10,218.77	0.00	..
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11- Branches	0.00	0.00	0.00	80.00	0.00	..
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12- Distribution system	0.00	0.00	0.00	347.16	0.00	..
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13- To provide share of UP related with Rajghat project to Betwa river Board	0.00	0.00	0.00	4,580.00	0.00	..
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800- Other Expenditure-

04- Modernisation of Canal under A.I.B.P.	0.00	0.00	0.00	6,322.62	0.00	..
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05- Construction work	0.00	0.00	0.00	8,621.97	0.00	..
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Total- 14	0.00	0.00	0.00	30,170.52	0.00	..
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16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(d) Capital Account of Irrigation and flood control-contd.

4700- Capital Outlay on Major Irrigation-contd.

15- Ramganga Barrage Project (Commercial)

051- Construction

05- Bridge & related works

42.35 0.00 42.35 446.98 0.00 ..

Total- 15 42.35 0.00 42.35 446.98 0.00 ..

16- Chaudhary Charan Singh Irrigation Development Scheme (Commercial)-

051- Construction

10- Canals

0.00 0.00 0.00 973.15 0.00 ..

800- Other Expenditure-

03- Metalling of canal service roads

0.00 0.00 0.00 6,804.90 0.00 ..

04- Construction of Bridges/culverts on canals and drains

0.00 0.00 0.00 1,099.11 0.00 ..

05- Extension of water distribution system

0.00 0.00 0.00 1,072.45 0.00 ..

06- Metalling work on of canal Path (Financed by NABARD)

0.00 0.00 0.00 111.61 0.00 ..

08- Construction of averment on canal system for maximum utilisation of water

0.00 0.00 0.00 107.66 0.00 ..

Total- 16 0.00 0.00 0.00 10,168.88 0.00 ..

17- Payment of Land Charges of Complete Canal System (Commercial)-

051- Construction

10- Canals

0.00 0.00 0.00 13,518.95 0.00 ..

800- Other Expenditure-

03- Construction Work

Works/Projects on which no expenditure has been incurred during the last five years

0.00 0.00 0.00 2,191.39 0.00 ..

Total- 17 0.00 0.00 0.00 15,710.34 0.00 ..

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(d) Capital Account of Irrigation and flood control-contd.

4700- Capital Outlay on Major Irrigation-contd.

17- Saryu canal Project (Commercial)

051- Construction

01- Central Plan/Centrally Sponsored Schemes	0.00	76,020.75	76,020.75	1,89,091.28	34,484.77	120.45
10- Canals	169.27	0.00	169.27	1,11,046.82	7,606.86	-97.77
Total- 17	169.27	76,020.75	76,190.02	3,00,138.10	42,091.63	81.01

18- Restoration of Capacity of Dohrihat Sahayak Pump Canal-(Commercial)

051- Construction

05- NABARD aided	0.00	0.00	0.00	150.00	0.00	..
10- Canals	0.00	0.00	0.00	12,186.94	0.00	..
12- Distribution system	0.00	0.00	0.00	806.63	0.00	..
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	1,775.94	0.00	..
Total- 18	0.00	0.00	0.00	14,919.51	0.00	..

18- Bansagar Barrage project (Commercial)

051- Construction

01- Central Plan/Centrally Sponsored Schemes	0.00	20,091.53	20,091.53	51,745.14	20,132.89	-0.21
10- Canals	0.00	0.00	0.00	30,212.22	0.00	..
12- Distribution system	203.01	0.00	203.01	922.01	44.86	352.54
Total- 18	203.01	20,091.53	20,294.54	82,879.37	20,177.75	0.58

19- Externally Aided Scheme (Commercial)

050- land-

051- Construction

11- Branches	0.00	0.00	0.00	169.64	0.00	..
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16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure 1	Expenditure during 2017-18			Expenditure to end of 2017-18 5	Expenditure during 2016-17 6	Percentage Increase (+)/ Decrease (-) during 2017-18 7
	State Fund Expenditure 2	Central Assistance (Including CSS/ CS) 3	Total 4			
(₹ in lakh)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(d) Capital Account of Irrigation and flood control-contd.</i>						
4700- Capital Outlay on Major Irrigation-contd.						
<i>19- Externally Aided Scheme (Commercial)-concl</i>						
97- Externally aided Project	0.00	0.00	0.00	15,113.47	0.00	..
800- Other Expenditure-						
97- Externally Aided Schemes	0.00	0.00	0.00	40,340.84	0.00	..
Total- 19	0.00	0.00	0.00	55,623.95	0.00	..
<i>19- Eastern Ganga Canal project (Commercial)</i>						
050- Land						
10- Canals	37.94	0.00	37.94	426.88	97.39	-61.04
051- Construction						
07- Barrage	0.00	0.00	0.00	62.21	0.00	..
10- Canals	7,029.77	0.00	7,029.77	18,867.88	5,721.86	22.86
11- Branches	0.00	0.00	0.00	2,000.75	0.00	..
Total- 19	7,067.71	0.00	7,067.71	21,357.72	5,819.25	21.45
<i>20- Arjun Subsidiary Project (Commercial)</i>						
051- Construction						
10- Canals	0.00	0.00	0.00	19,979.93	0.00	..
05- AIBP aided	0.00	0.00	0.00	1,499.99	0.00	..
Total- 20	0.00	0.00	0.00	21,479.92	0.00	..
<i>20- Kanahar Irrigation project (Commercial)</i>						
051- Construction						
10- Canals	21,421.76	0.00	21,421.76	1,18,569.65	44,904.13	-52.29
Total- 20	21,421.76	0.00	21,421.76	1,18,569.65	44,904.13	-52.29

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(d) Capital Account of Irrigation and flood control-contd.

4700- Capital Outlay on Major Irrigation-contd.

21- Arjun sahayak project (Commercial)

051- Construction

01- Central Plan/Centrally Sponsored Schemes

10- Canals

	0.00	0.00	0.00	10,966.06	0.00	..
	9,765.55	0.00	9,765.55	51,498.05	9,998.25	-2.33

Total- 21	9,765.55	0.00	9,765.55	62,464.11	9,998.25	-2.33
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22- Water Preservation by lining of Canal-

051- Construction

10- Canals

097- External Aided Project

800- Other Expenditure-

03- Construction work

	0.00	0.00	0.00	19,304.04	0.00	..
	0.00	0.00	0.00	772.09	0.00	..
	0.00	0.00	0.00	10,846.35	0.00	..

Total- 22	0.00	0.00	0.00	30,922.48	0.00	..
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22- Middle Ganga Canal Project-second phase (Commercial)

051- Construction

01- Central Plan/Centrally Sponsored Schemes

10- Canals

	0.00	0.00	0.00	623.31	0.00	..
	1,047.63	0.00	1,047.63	20,488.38	1,837.87	-43.00

Total- 22	1,047.63	0.00	1,047.63	21,111.69	1,837.87	-43.00
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23- Construction of Badanpur Rajwaha at Firozabad District on Left Footpath (270 km) of Bhoginipur Branch (Commercial)-

051- Construction

800- Other Expenditure-

03- Construction work

04- Construction work (financed by NABARD)

	0.00	0.00	0.00	0.05	0.00	..
	0.00	0.00	0.00	364.31	0.00	..

Total- 23	0.00	0.00	0.00	364.36	0.00	..
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16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(d) Capital Account of Irrigation and flood control-contd.

4700- Capital Outlay on Major Irrigation-contd.

23- Badaun Irrigation project (Commercial)

051- Construction

10- Canals

6,943.87 0.00 6,943.87 56,830.96 10,447.06 -33.53

Total- 23 6,943.87 0.00 6,943.87 56,830.96 10,447.06 -33.53

24- Kanchnauda Barrage Project (Commercial)

051- Construction

10- Canals

0.00 0.00 0.00 37,909.30 0.00 ..

Total-24 0.00 0.00 0.00 37,909.30 0.00 ..

25- Planning of Canal-Paidieraft for Hindow Krishna (Commercial)-

051- Construction

10- Canals

0.00 0.00 0.00 1,000.11 0.00 ..

800- Other Expenditure-

Works/Projects on which no expenditure has been incurred during the last five years

0.00 0.00 0.00 2,671.19 0.00 ..

Total- 25 0.00 0.00 0.00 3,671.30 0.00 ..

26- Deokali Pump Canal (Commercial)-

051- Construction

10- Canals

0.00 0.00 0.00 2,289.55 0.00 ..

800- Other Expenditure-

Works/Projects on which no expenditure has been incurred during the last five years

0.00 0.00 0.00 5,520.30 0.00 ..

Total- 26 0.00 0.00 0.00 7,809.85 0.00 ..

26- Lower Rohini Barrage project (Commercial)

051- Construction

10- Canals

1,682.59 0.00 1,682.59 7,565.52 2,494.99 -32.56

Total- 26 1,682.59 0.00 1,682.59 7,565.52 2,494.99 -32.56

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure 1	Expenditure during 2017-18			Expenditure to end of 2017-18 5	Expenditure during 2016-17 6	Percentage Increase (+)/ Decrease (-) during 2017-18 7
	State Fund Expenditure 2	Central Assistance (Including CSS/ CS) 3	Total 4			
(₹ in lakh)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(d) Capital Account of Irrigation and flood control-contd.</i>						
4700- Capital Outlay on Major Irrigation-contd.						
<i>27- Diversion of Noorpur Rajwaha (Commercial)-</i>						
051- Construction						
10- Canals	0.00	0.00	0.00	2,713.11	0.00	..
800- Other Expenditure-						
Works/Projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	653.64	0.00	..
Total- 27	0.00	0.00	0.00	3,366.75	0.00	..
<i>27- Utari Barrage project (Commercial)</i>						
051- Construction						
10- Canals	0.00	0.00	0.00	7,235.02	1,555.04	-100.00
789- Special Component Plan for Scheduled Castes						
10- Canals	0.00	0.00	0.00	651.71	0.00	..
Total- 27	0.00	0.00	0.00	7,886.73	1,555.04	-100.00
<i>28- Chaudhary Charan Singh Kanwar road footpath scheme (Commercial)-</i>						
051- Construction						
10- Canals	0.00	0.00	0.00	3,037.18	0.00	..
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	7,485.59	0.00	..
Total- 28	0.00	0.00	0.00	10,522.77	0.00	..
<i>28- Jamrar Barrage project (Commercial)</i>						
051- Construction						
10- Canals	3,499.91	0.00	3,499.91	20,569.64	3,499.94	0.00
789- Special Component Plan for Scheduled Castes						
	0.00	0.00	0.00	2,312.48	0.00	..
Total- 28	3,499.91	0.00	3,499.91	22,882.12	3,499.94	0.00

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(d) Capital Account of Irrigation and flood control-contd.

4700- Capital Outlay on Major Irrigation-contd.

29- *Construction of Metalled road on service road of Eastern Yamuna canal from Panipath-Khatima Marg to Ratol Loni Marg-*

051- Construction

10- Canals	0.00	0.00	0.00	103.81	0.00	..
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800- Other Expenditure-

03- Construction work	0.00	0.00	0.00	2,023.63	0.00	..
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Total- 29	0.00	0.00	0.00	2,127.44	0.00	..
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29- *Ratauli Beer Barrage (Commercial)*

051- Construction

10- Canals	0.00	0.00	0.00	624.60	0.00	..
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Total- 29	0.00	0.00	0.00	624.60	0.00	..
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30- *Restoration of Capacity of Dohrighat Sahayak Pump Canal system in Ballia District (Commercial)-*

051- Construction

05- NABARD aided	0.00	0.00	0.00	44.74	0.00	..
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10- Canals	0.00	0.00	0.00	249.46	0.00	..
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800- Other Expenditure-

03- Construction work	0.00	0.00	0.00	1,795.91	0.00	..
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Total- 30	0.00	0.00	0.00	2,090.11	0.00	..
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30- *Quolari Barrage Project (Commercial)*

051- Construction

10- Canals	0.00	0.00	0.00	353.00	0.00	..
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Total- 30	0.00	0.00	0.00	353.00	0.00	..
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31- *Capacity Restoration project of Mat Branch (Commercial)-*

050- Land

10- Canals	0.00	0.00	0.00	2,154.55	0.00	..
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800- Other Expenditure-

03- Construction work	0.00	0.00	0.00	3,604.11	0.00	..
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Total-31	0.00	0.00	0.00	5,758.66	0.00	..
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16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(d) Capital Account of Irrigation and flood control-contd.

4700- Capital Outlay on Major Irrigation-contd.

31- Residual Payment of Land Compensation for completed Schemes(Commercial)-

050- Land						
10- Canals	399.68	0.00	399.68	1,779.82	484.08	-17.44
051- Construction						
03- Aided by state	0.00	0.00	0.00	994.39	0.00	..
800- Other Expenditure-						
99- Refunds	0.00	0.00	0.00	8,767.39	0.00	..
Total-31	399.68	0.00	399.68	11,541.60	484.08	-17.44

32- Construction of Pakka Footpath at Left side of Lakhawati Branch of Bulandsahar District (Commercial)-

051- Construction						
97- Externally Aided Scheme	0.00	0.00	0.00	15,944.52	0.00	..
800- Other Expenditure						
Works/Projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	137.30	0.00	..
Total- 32	0.00	0.00	0.00	16,081.82	0.00	..

32- Externally aided Plans (Commercial)

051- Construction						
97- Externally aided schemes	22,908.82	0.00	22,908.82	1,23,270.17	37,179.11	-38.38
Total- 32	22,908.82	0.00	22,908.82	1,23,270.17	37,179.11	-38.38

33- Restoration of capacity of Sharda Sagar Bandh (Commercial)-

051- Construction						
10- Canals	0.00	0.00	0.00	1,278.33	0.00	..
03- Construction Work (Financed by NABARD)	0.00	0.00	0.00	1,028.41	0.00	..
Total- 33	0.00	0.00	0.00	2,306.74	0.00	..

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(d) Capital Account of Irrigation and flood control-contd.</i>						
4700- Capital Outlay on Major Irrigation-contd.						
<i>33- Payment of decretal amounts to the affected from different canal/barrage project of Irrigation department.</i>						
051- Construction						
10- Canals	0.00	0.00	126.27	3,736.97	87.08	45.00
	<i>126.27</i>					<i>..</i>
Total- 33	0.00	0.00	126.27	3,736.97	87.08	45.00
	<i>126.27</i>					
<i>34- Project of Construction of Parallel Hindan cut Canal (Commercial)-</i>						
800- Other Expenditure						
03- Construction Work (Financed by NABARD)	0.00	0.00	0.00	10,019.94	0.00	<i>..</i>
Total- 34	0.00	0.00	0.00	10,019.94	0.00	<i>..</i>
<i>35- Restoration of capacity of Supply Chanel, Rajwaha of Upper Ganga Canal and Macchua Scap in Jasrana Vidhan Sabha area (Commercial)-</i>						
800- Other Expenditure-						
03- Construction Work (Financed by NABARD)	0.00	0.00	0.00	74.97	0.00	<i>..</i>
Total- 35	0.00	0.00	0.00	74.97	0.00	<i>..</i>
<i>36- Construction of New Jasrana Canal in Firozabad District (Commercial)-</i>						
051- Construction						
11- Branches	0.00	0.00	0.00	9,998.13	0.00	<i>..</i>
789- Special Component Plan for Scheduled Castes						
10- Canals	0.00	0.00	0.00	5,881.54	0.00	<i>..</i>
800- Other Expenditure-						
Works/Projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	201.87	0.00	<i>..</i>
Total- 36	0.00	0.00	0.00	16,081.54	0.00	<i>..</i>
<i>36- Project of Re-establishment Capacity of Gandak Canal-</i>						
051- Construction						
11- Branches	1,084.88	0.00	1,084.88	6,540.30	5,455.42	-80.11
Total- 36	1,084.88	0.00	1,084.88	6,540.30	5,455.42	-80.11

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(d) Capital Account of Irrigation and flood control-contd.

4700- Capital Outlay on Major Irrigation-contd.

37- Residual Payment of Land Compensation for Schemes which are completed (Commercial)-

051- Construction

10- Canals

0.00 0.00 0.00 1,975.83 0.00 ..

Total- 37 0.00 0.00 0.00 1,975.83 0.00 ..

38- Madhya Ganga Canal Project Phase-II (Commercial)-

051- Construction

10- Canals

0.00 0.00 0.00 32,854.50 0.00 ..

05- AIBP aided

0.00 0.00 0.00 18,266.60 0.00 ..

800- Other Expenditure-

03- Construction work under A.I.B.P.

0.00 0.00 0.00 7,641.78 0.00 ..

Total- 38 0.00 0.00 0.00 58,762.88 0.00 ..

39- Badaun irrigation plan (Commercial)-

051- Construction

10- Canals

0.00 0.00 0.00 3,628.76 0.00 ..

800- Other Expenditure-

03- Construction work

0.00 0.00 0.00 0.87 0.00 ..

Total- 39 0.00 0.00 0.00 3,629.63 0.00 ..

40- Sharda Canal (Commercial)-

051- Construction

07- Barrage

0.00 0.00 0.00 199.59 0.00 ..

10- Canals

0.00 0.00 0.00 618.12 0.00 ..

11- Branches

0.00 0.00 0.00 3,078.56 0.00 ..

03- Aided by state

0.00 0.00 0.00 3,618.14 0.00 ..

Total- 40 0.00 0.00 0.00 7,514.41 0.00 ..

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(d) Capital Account of Irrigation and flood control-contd.

4700- Capital Outlay on Major Irrigation-contd.

41- Chaudhary Charan Singh and Deokali (Anupurak) Pump Canal (Commercial)-

051- Construction

03- Aided by state

	0.00	0.00	0.00	176.21	0.00	..
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800- Other Expenditure-

03- Construction work

	0.00	0.00	0.00	1,132.77	0.00	..
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Total- 41	0.00	0.00	0.00	1,308.98	0.00	..
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42- Restoration of Capacity of Kishanpur Pump Canal (Commercial)-

051- Construction

05- NABARD aided

	0.00	0.00	0.00	66.08	0.00	..
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800- Other Expenditure-

03- Construction work

	0.00	0.00	0.00	779.78	0.00	..
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Total- 42	0.00	0.00	0.00	845.86	0.00	..
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43- Concrete Lining in Baroda Rajbaha Project (Commercial)-

800- Other Expenditure-

03- Construction work

	0.00	0.00	0.00	75.29	0.00	..
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Total- 43	0.00	0.00	0.00	75.29	0.00	..
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44- Lining project of Saryu Link Canal (Commercial)-

051- Construction

03- Aided by State

	0.00	0.00	0.00	22.80	0.00	..
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800- Other Expenditure-

03- Construction work

	0.00	0.00	0.00	440.33	0.00	..
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Total- 44	0.00	0.00	0.00	463.13	0.00	..
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16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(d) Capital Account of Irrigation and flood control-contd.

4700- Capital Outlay on Major Irrigation-contd.

45- Lining of Sultanpur Branch (Commercial)-

051- Construction

03- Aided by State

0.00 0.00 0.00 35.52 0.00 ..

800- Other Expenditure-

03- Construction work

0.00 0.00 0.00 629.49 0.00 ..

Total- 45 0.00 0.00 0.00 665.01 0.00 ..

46- Water Protection by lining of Canal under Belan Canal System (Commercial)-

800- Other Expenditure-

03- Construction work

0.00 0.00 0.00 258.37 0.00 ..

Total- 46 0.00 0.00 0.00 258.37 0.00 ..

47- Project of lining of lower Ganga Canal (Mainpuri lower Division)-

800- Other Expenditure-

03- Construction work

0.00 0.00 0.00 135.39 0.00 ..

Total- 47 0.00 0.00 0.00 135.39 0.00 ..

48- Upper Ganga Canal(Commercial)-

050 Land

10- Canals

0.00 0.00 0.00 285.98 0.00 ..

051 Construction

07- Barrage

0.00 0.00 0.00 195.58 0.00 ..

10- Canals

0.00 0.00 0.00 3,022.64 0.00 ..

12- Distribution system

0.00 0.00 0.00 2,113.84 0.00 ..

800- Other Expenditure-

03- Construction work

0.00 0.00 0.00 8,674.97 0.00 ..

Total- 48 0.00 0.00 0.00 14,293.01 0.00 ..

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(d) Capital Account of Irrigation and flood control-contd.

4700- Capital Outlay on Major Irrigation-contd.

49- Ram Ganga Barrage Project(Commercial)-

51- Construction

05- Bridge and related work

0.00 0.00 0.00 807.95 0.00 ..

800- Other Expenditure-

03- Construction work

0.00 0.00 0.00 3,640.74 0.00 ..

Total- 49 0.00 0.00 0.00 4,448.69 0.00 ..

51- Chaudhary Charan Singh Deokali Pump Canal (Commercial)-

051- Construction

05- NABARD aided

0.00 0.00 0.00 197.93 0.00 ..

800- Other Expenditure-

03- Construction work

0.00 0.00 0.00 795.82 0.00 ..

Total- 51 0.00 0.00 0.00 993.75 0.00 ..

52- Project of lining of lower Ganga Canal (Commercial)-

051- Construction

03- Aided by state

0.00 0.00 0.00 99.99 0.00 ..

800- Other Expenditure-

03- Construction work

0.00 0.00 0.00 1,564.36 0.00 ..

Total- 52 0.00 0.00 0.00 1,664.35 0.00 ..

53- Gandak Project-

051- Construction

05- NABARD aided

0.00 0.00 0.00 256.47 0.00 ..

800- Other Expenditure-

03- Construction work

0.00 0.00 0.00 907.50 0.00 ..

Total- 53 0.00 0.00 0.00 1,163.97 0.00 ..

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(d) Capital Account of Irrigation and flood control-contd.

4700- Capital Outlay on Major Irrigation-contd.

54- Lump sum provisions for Major Irrigation Schemes (Commercial)-

051- Construction

03- Aided by state

0.00 0.00 0.00 2,083.44 0.00 ..

800- Other Expenditure-

03- Construction work

0.00 0.00 0.00 4,480.18 0.00 ..

Total- 54 0.00 0.00 0.00 6,563.62 0.00 ..

55- Kachmaura Barrage Project-

051- Construction

05- NABARD aided

0.00 0.00 0.00 4,010.82 0.00 ..

800- Other Expenditure-

03- Construction work

0.00 0.00 0.00 2,405.47 0.00 ..

Total- 55 0.00 0.00 0.00 6,416.29 0.00 ..

56- Majhgawan Bandh Project-

051- Construction

03- Aided by state

0.00 0.00 0.00 174.43 0.00 ..

800- Other Expenditure-

03- Construction work

0.00 0.00 0.00 493.35 0.00 ..

Total- 56 0.00 0.00 0.00 667.78 0.00 ..

57- Bhaurat Uttari Barrage Project-

051- Construction

05- NABARD aided

0.00 0.00 0.00 1,100.07 0.00 ..

800- Other Expenditure-

03- Construction work

0.00 0.00 0.00 699.67 0.00 ..

Total- 57 0.00 0.00 0.00 1,799.74 0.00 ..

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(d) Capital Account of Irrigation and flood control-contd.

4700- Capital Outlay on Major Irrigation-contd.

58- Project of Modernization of Ghaghra Canal (Commercial)

800- Other Expenditure-

03- Construction work

0.00 0.00 0.00 1,169.78 0.00 ..

Total- 58 0.00 0.00 0.00 1,169.78 0.00 ..

59- Construction of bridges, Siphons and Pashughat etc. of different Canals (Commercial)

051- Construction

03- Aided by state

0.00 0.00 0.00 152.32 0.00 ..

800- Other Expenditure-

03- Construction work

0.00 0.00 0.00 1,342.77 0.00 ..

Total- 59 0.00 0.00 0.00 1,495.09 0.00 ..

60- Construction of various Rajbahas, minors, canal strips and minor feeders (Commercial)-

051- Construction

03- Aided by state

0.00 0.00 0.00 832.78 0.00 ..

800- Other Expenditure-

03- Construction work

0.00 0.00 0.00 3,410.62 0.00 ..

Total- 60 0.00 0.00 0.00 4,243.40 0.00 ..

61- Restoration of capacity of different Projects (Commercial)-

051- Construction

03- Aided by state

0.00 0.00 0.00 908.56 0.00 ..

800- Other Expenditure-

03- Construction work

0.00 0.00 0.00 538.88 0.00 ..

Total- 61 0.00 0.00 0.00 1,447.44 0.00 ..

62- Construction of Chaudhary Charan Singh Kisan Sewa Kendra Beautification of Park (Commercial)-

800- Other Expenditure-

03- Construction work

0.00 0.00 0.00 331.38 0.00 ..

Total- 62 0.00 0.00 0.00 331.38 0.00 ..

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(d) Capital Account of Irrigation and flood control-contd.

4700- Capital Outlay on Major Irrigation-contd.

63- Project of shifting Head Office Irrigation Division to Kanpur Dehat (Commercial)-

051- Construction

03- Aided by state

	0.00	0.00	0.00	87.73	0.00	..
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800- Other Expenditure-

03- Construction work

	0.00	0.00	0.00	216.10	0.00	..
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Total- 63	0.00	0.00	0.00	303.83	0.00	..
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64- Chaudhary Charan Singh Irrigation Development Scheme Phase-II (Commercial)-

051- Construction

03- Aided by state

	0.00	0.00	0.00	499.22	0.00	..
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800- Other Expenditure-

03- Metalling of canal services roads

	0.00	0.00	0.00	7,798.12	0.00	..
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04- Construction of bridges/culverts on canals and drains

	0.00	0.00	0.00	3,495.29	0.00	..
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05- Extension of water distribution system

	0.00	0.00	0.00	2,181.39	0.00	..
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Total-64	0.00	0.00	0.00	13,974.02	0.00	..
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65- Residual Work of Madhya Ganga Canal (Commercial)-

800- Other Expenditure-

03- Construction work

	0.00	0.00	0.00	271.35	0.00	..
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Total- 65	0.00	0.00	0.00	271.35	0.00	..
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68- Rohin Canal System (Commercial)-

800- Other Expenditure-

03- Construction work

	0.00	0.00	0.00	229.21	0.00	..
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Total- 68	0.00	0.00	0.00	229.21	0.00	..
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16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(d) Capital Account of Irrigation and flood control-contd.

4700- Capital Outlay on Major Irrigation-contd.

69- Gandak Canal System-

800- Other Expenditure-

03- Construction work

0.00 0.00 0.00 82.80 0.00 ..

Total- 69 0.00 0.00 0.00 82.80 0.00 ..

70- Restoration of capacity of Hardoi Branch (commercial)-

051- Construction

05- AIBP and NABARD aided

0.00 0.00 0.00 2,684.49 0.00 ..

800- Other Expenditure-

03- Construction work

0.00 0.00 0.00 7,871.37 0.00 ..

03- Construction works

0.00 0.00 0.00 327.50 0.00 ..

Total- 70 0.00 0.00 0.00 10,883.36 0.00 ..

71- Sharda sahayak(Commercial)-

050- Land

10- Canals

0.00 0.00 0.00 708.91 0.00 ..

051- Construction

05- AIBP aided

0.00 0.00 0.00 1,040.00 0.00 ..

08- Beer

0.00 0.00 0.00 895.79 0.00 ..

09- Buildings

0.00 0.00 0.00 2,104.71 0.00 ..

10- Canals

0.00 0.00 0.00 12,018.25 0.00 ..

11- Distribution System

0.00 0.00 0.00 56.24 0.00 ..

Total- 71 0.00 0.00 0.00 16,823.90 0.00 ..

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(d) Capital Account of Irrigation and flood control-contd.

4700- Capital Outlay on Major Irrigation-contd.

73- Lining of Ahraura High Label Feeder Channel (Commercial)-

051- Construction

03- Added by State

0.00 0.00 0.00 83.43 0.00 ..

800- Other Expenditure-

03- Construction work

0.00 0.00 0.00 29.94 0.00 ..

Total- 73 0.00 0.00 0.00 113.37 0.00 ..

76- Construction of bridge on Anup Shahar Branch-

800- Other Expenditure-

03- Construction work

0.00 0.00 0.00 42.25 0.00 ..

Total- 76 0.00 0.00 0.00 42.25 0.00 ..

77- Restoration of capacity of Anup Shahar Branch-

800- Other Expenditure-

03- Construction work

0.00 0.00 0.00 755.96 0.00 ..

Total- 77 0.00 0.00 0.00 755.96 0.00 ..

78- Construction of Road on the bank of Anup Shahar Branch-

800- Other Expenditure-

03- Construction work

0.00 0.00 0.00 349.96 0.00 ..

Total- 78 0.00 0.00 0.00 349.96 0.00 ..

79- Lining of chaudhary Charan Singh Jamania Pump Canal (Commercial)-

051- Construction-

05- NABARD aided

0.00 0.00 0.00 305.79 0.00 ..

800- Other Expenditure-

03- Construction work

0.00 0.00 0.00 746.40 0.00 ..

Total- 79 0.00 0.00 0.00 1,052.19 0.00 ..

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
<i>(₹ in lakh)</i>						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(d) Capital Account of Irrigation and flood control-contd.</i>						
4700- Capital Outlay on Major Irrigation-contd.						
<i>80- General-</i>						
001- Direction and Administration	0.00	0.00	0.00	36,243.83	0.00	..
						..
Total- 001	0.00	0.00	0.00	36,243.83	0.00	..
052- Machinery-						
07- Canals/Branches/Rajwahan/Alpika(State financial aided)	564.99	0.00	564.99	15,254.96	1,728.09	-67.31
Total- 052	564.99	0.00	564.99	15,254.96	1,728.09	-67.31
799- Suspense-						
03- STOCK	-477.01	0.00	-477.01	5,704.89	1,853.48	-125.74
04- MPWA	16.90	0.00	16.90	28,114.65	6,209.65	-99.73
05- Workshop Suspense	38.02	0.00	38.02	-181.32	37.27	2.01
Total- 799	-422.09	0.00	-422.09	33,638.22	8,100.40	-105.21
Total- 80	142.90	0.00	142.90	85,137.01	9,828.49	-98.55
<i>81- Lower Rohini Barrage Project(Commercial)-</i>						
051- Construction						
05- NABARD aided	0.00	0.00	0.00	2,000.00	0.00	..
10- Canals	0.00	0.00	0.00	6,499.96	0.00	..
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	1,653.22	0.00	..
Total- 81	0.00	0.00	0.00	10,153.18	0.00	..

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(d) Capital Account of Irrigation and flood control-contd.

4700- Capital Outlay on Major Irrigation-contd.

82- Uthari Barrage Project(Commercial)-

051- Construction

05- NABARD aided

10- Canals

800- Other Expenditure-

03- Construction work

Total- 82

83- Jamrar Barrage Project (Commercial)-

051- Construction

05- NABARD aided

10- Canals

800- Other Expenditure-

03- Construction work

Total- 83

84- Strengthening Security and Beautification of Lucknow branch of Sharda Canal-

051- Construction

03- Aided by State

800- Other Expenditure-

03- Construction work

Total- 84

86- Ratauli Beer Dam Project(Commercial)

051- Construction

05- NABARD aided

10- Canals-

Total- 86

	0.00	0.00	0.00	1,216.12	0.00	..
	0.00	0.00	0.00	3,252.85	0.00	..
	0.00	0.00	0.00	2,224.56	0.00	..
	0.00	0.00	0.00	6,693.53	0.00	..
	0.00	0.00	0.00	1,037.86	0.00	..
	0.00	0.00	0.00	731.04	0.00	..
	0.00	0.00	0.00	1,202.96	0.00	..
	0.00	0.00	0.00	2,971.86	0.00	..
	0.00	0.00	0.00	12,356.00	0.00	..
	0.00	0.00	0.00	23,700.00	0.00	..
	0.00	0.00	0.00	36,056.00	0.00	..
	0.00	0.00	0.00	391.61	0.00	..
	0.00	0.00	0.00	61.80	0.00	..
	0.00	0.00	0.00	453.41	0.00	..

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure 1	Expenditure during 2017-18			Expenditure to end of 2017-18 5	Expenditure during 2016-17 6	Percentage Increase (+)/ Decrease (-) during 2017-18 7
	State Fund Expenditure 2	Central Assistance (Including CSS/ CS) 3	Total 4			
(₹ in lakh)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(d) Capital Account of Irrigation and flood control-contd.</i>						
4700- Capital Outlay on Major Irrigation-contd.						
<i>87- Kyolari Barrage Project(Commercial)</i>						
051- Construction						
03- Aided by State	0.00	0.00	0.00	100.00	0.00	..
10- Canals-	0.00	0.00	0.00	75.00	0.00	..
Total- 87	0.00	0.00	0.00	175.00	0.00	..
<i>88- Rajghat Canal Construction Project (IInd Phase) (Commercial)</i>						
051- Construction						
03- Aided by State	0.00	0.00	0.00	300.01	0.00	..
Total- 88	0.00	0.00	0.00	300.01	0.00	..
<i>90- Residential and Non-Residential Buildings</i>						
051- Construction						
04- Renovation and Improvement of Office Building, Colony, Approach Road in different Districts	0.00	0.00	0.00	17.93	0.00	..
Total- 90	0.00	0.00	0.00	17.93	0.00	..
<i>95- Construction work of Sharda Canal Lucknow Branch</i>						
051- Construction						
03- Aided by State	0.00	0.00	0.00	4,455.08	0.00	..
Total- 95	0.00	0.00	0.00	4,455.08	0.00	..
<i>96- Residential Complex and "Parikalp" Institute on the land near Tellibagh, distt. Lucknow</i>						
051- Construction						
03- Aided by State	0.00	0.00	0.00	2,000.00	0.00	..
Total- 96	0.00	0.00	0.00	2,000.00	0.00	..
<i>97- State sponsored Irrigation Project(Commercial)</i>						
051- Construction						
10- Canals	4,528.01	0.00	4,528.01	48,221.02	13,567.04	-66.62
Other Schemes each casting ₹ Ten Crore or less	0.00	0.00	0.00	321.64	0.00	..
Total- 97	4,528.01	0.00	4,528.01	48,542.66	13,567.04	-66.62

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure 1	Expenditure during 2017-18			Expenditure to end of 2017-18 5	Expenditure during 2016-17 6	Percentage Increase (+)/ Decrease (-) during 2017-18 7
	State Fund Expenditure 2	Central Assistance (Including CSS/ CS) 3	Total 4			
(₹ in lakh)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(d) Capital Account of Irrigation and flood control-contd.</i>						
4700- Capital Outlay on Major Irrigation-concltd.						
<i>98- Jaarana canal construction project (Commercial)</i>						
051- Construction						
10- Canals	1,729.98	0.00	1,729.98	16,853.95	2,201.28	-21.41
Total- 98	1,729.98	0.00	1,729.98	16,853.95	2,201.28	-21.41
Total- 4700	1,10,065.43	96,112.28	2,06,303.98	32,02,004.42	3,64,883.15	-43.46
<i>126.27</i>						
4701- Capital Outlay on Medium Irrigation-						
<i>01- Medium Irrigation-Commercial</i>						
800- Other Expenditure						
35- Saryu canal Project	0.00	0.00	0.00	60.89	0.00	..
Works/Projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	59,590.62	0.00	..
Total-01	0.00	0.00	0.00	59,651.51	0.00	..
<i>02- Medium Irrigation (Non Commercial)-</i>						
001- Direction and Administration-						
03- Direction	0.00	0.00	0.00	5,383.48	0.00	..
04- Working Establishment	0.00	0.00	0.00	34,785.89	0.00	..
05- Payment of residuals	0.00	0.00	0.00	4,700.35	0.00	..
07- Irrigation Development and Flood Control Commission	0.00	0.00	0.00	24.21	0.00	..
Total- 02	0.00	0.00	0.00	44,893.93	0.00	..
<i>05- Gunta Nala Bandh (Commercial)</i>						
051- Construction						
10- Canals	0.00	0.00	0.00	3,381.34	0.00	..
800- Other Expenditure-						
Works/Projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	1,366.90	0.00	..
Total- 05	0.00	0.00	0.00	4,748.24	0.00	..

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(d) Capital Account of Irrigation and flood control-contd.

4701- Capital Outlay on Medium Irrigation-contd.

05- Ghaghar and Garai Canal (Commercial)

051- Construction

10- Canals	1,599.86	0.00	1,599.86	2,771.89	1,172.03	36.50
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13- Project of modernisation of Ahrora Dam	10.27	0.00	10.27	135.27	125.00	-91.78
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789- Special Component Plan for Scheduled castes

10- Canals	220.83	0.00	220.83	667.82	446.99	-50.60
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Total- 05	1,830.96	0.00	1,830.96	3,574.98	1,744.02	4.99
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06- Yamuna (Kamla Nehru) Pumped Canal (Commercial)-

051- Construction

10- Canals	0.00	0.00	0.00	2,883.30	0.00	..
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800- Other Expenditure-

Works/Projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	3,392.45	0.00	..
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Total- 06	0.00	0.00	0.00	6,275.75	0.00	..
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06- Belan Canal (Commercial)-

051- Construction

10- Canals	44.75	0.00	44.75	348.14	203.39	-78.00
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789- Special Component Plan for Scheduled castes

10- Canals	85.34	0.00	85.34	106.16	20.82	309.89
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Total-06	130.09	0.00	130.09	454.30	224.21	-41.98
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16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(d) Capital Account of Irrigation and flood control-contd.

4701- Capital Outlay on Medium Irrigation-contd.

07- Modernisation of Laharchoora Head Works (Commercial)-

051- Construction

05- AIBP aided	0.00	0.00	0.00	7,749.21	0.00	..
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10- Canals	0.00	0.00	0.00	912.77	0.00	..
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800- Other Expenditure-

03- Construction work	0.00	0.00	0.00	5,224.26	0.00	..
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04- Modernisation of Lahchura head work (A.I.B.P)	0.00	0.00	0.00	5,142.19	0.00	..
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Works/Projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	283.00	0.00	..
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Total- 07	0.00	0.00	0.00	19,311.43	0.00	..
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07- Ken Canal (Commercial)-

050- Land

10- Canal	0.00	0.00	0.00	50.52	0.00	..
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051- Construction

10- Canal	0.00	0.00	0.00	1,046.31	0.00	..
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12- Distribution system	0.00	0.00	0.00	261.31	0.00	..
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800- Other Expenditure

03- Construction Work	0.00	0.00	0.00	952.32	0.00	..
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Total-07	0.00	0.00	0.00	2,310.46	0.00	..
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08- Pathrai Barrage Canal System (Commercial)-

800- Other Expenditure-

Works/Projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	4,544.57	0.00	..
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Total- 08	0.00	0.00	0.00	4,544.57	0.00	..
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16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(d) Capital Account of Irrigation and flood control-contd.

4701- Capital Outlay on Medium Irrigation-contd.

08- Dohari Ghat Pump Canal (Commercial)-

051- Construction

10- Canals

	0.00	0.00	0.00	512.32	262.09	-100.00
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Total- 08	0.00	0.00	0.00	512.32	262.09	-100.00
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09- Jarauli Pump Canal (Commercial)-

800- Other Expenditure-

03- Construction work

	0.00	0.00	0.00	1,958.59	0.00	..
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04- Capacity restoration of Jarauli Pump Canal (A.I.B.P.)

	0.00	0.00	0.00	663.62	0.00	..
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Works/Projects on which no expenditure has been incurred during the last five years

	0.00	0.00	0.00	2,230.07	0.00	..
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Total- 09	0.00	0.00	0.00	4,852.28	0.00	..
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10- Narainpur Pump Canal (Commercial)-

800- Other Expenditure-

03- Construction work

	0.00	0.00	0.00	1,744.03	0.00	..
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04- Increase of capacity and restoration work (RIDF-8)

	0.00	0.00	0.00	221.10	0.00	..
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Total- 10	0.00	0.00	0.00	1,965.13	0.00	..
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11- Re-establishment of Jamaniya Pump Canal work RIDF -8 (Commercial)-

051- Construction

10- Canals

	0.00	0.00	0.00	73.78	0.00	..
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800- Other Expenditure-

03- Construction Work

	0.00	0.00	0.00	511.90	0.00	..
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04- Restoration Work (RIDF-8)

	0.00	0.00	0.00	61.46	0.00	..
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Total- 11	0.00	0.00	0.00	647.14	0.00	..
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16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(d) Capital Account of Irrigation and flood control-contd.

4701- Capital Outlay on Medium Irrigation-contd.

12- Agassi Pump Canal (Commercial)-

051- Construction

03- Aided by State

0.00 0.00 0.00 174.79 0.00 ..

800- Other Expenditure-

03- Modernization of Agassi Pump Canal

0.00 0.00 0.00 2,742.12 0.00 ..

04- Financed by NABARD (RIDF-9)

0.00 0.00 0.00 845.52 0.00 ..

Works/Projects on which no expenditure has been incurred during the last five years

0.00 0.00 0.00 101.07 0.00 ..

Total- 12 0.00 0.00 0.00 3,863.50 0.00 ..

12- Ramganga Canal(Commercial)

051- Construction

12- Distribution system

0.00 0.00 0.00 239.78 0.00 ..

Total- 12 0.00 0.00 0.00 239.78 0.00 ..

13- Bhupauli Pump Canal (Commercial)-

051- Construction

03- Aided by State

0.00 0.00 0.00 401.35 0.00 ..

10- Canals

0.00 0.00 0.00 1,529.10 0.00 ..

800- Other Expenditure-

03- Construction work

0.00 0.00 0.00 3,365.00 0.00 ..

04- Capacity Increase (RIDF-8)

0.00 0.00 0.00 2,167.85 0.00 ..

Total-13 0.00 0.00 0.00 7,463.30 0.00 ..

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(d) Capital Account of Irrigation and flood control-contd.

4701- Capital Outlay on Medium Irrigation-contd.

14- Dalmau Pump Canal (Commercial)-

800- Other Expenditure-

03- Construction work

0.00 0.00 0.00 891.90 0.00 ..

04- Restoration work (RIDF-9)

0.00 0.00 0.00 2,475.65 0.00 ..

Total- 14 0.00 0.00 0.00 3,367.55 0.00 ..

15- Ghaghra Pump Canal (Commercial)-

800- Other Expenditure-

03- Capacity restoration work (RIDF-8)

0.00 0.00 0.00 131.06 0.00 ..

04- Capacity restoration work

0.00 0.00 0.00 160.82 0.00 ..

Total-15 0.00 0.00 0.00 291.88 0.00 ..

16- Restoration Plan of Canal system of Sidharthnagar (Commercial)

800- Other Expenditure-

03- Renovation of capacity of 8 ponds of District Sidharth Nagar

0.00 0.00 0.00 270.93 0.00 ..

04- Project of Renovation (RIDF-9)

0.00 0.00 0.00 761.09 0.00 ..

Total- 16 0.00 0.00 0.00 1,032.02 0.00 ..

17- Nanak Sagar Bandh (Commercial)-

800- Other Expenditure-

03- Restoration of Energy Dissipation of Nanak Sagar Dam

0.00 0.00 0.00 980.54 0.00 ..

Total- 17 0.00 0.00 0.00 980.54 0.00 ..

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure 1	Expenditure during 2017-18			Expenditure to end of 2017-18 5	Expenditure during 2016-17 6	Percentage Increase (+)/ Decrease (-) during 2017-18 7
	State Fund Expenditure 2	Central Assistance (Including CSS/ CS) 3	Total 4			
(₹ in lakh)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(d) Capital Account of Irrigation and flood control-contd.</i>						
4701- Capital Outlay on Medium Irrigation-contd.						
<i>18- New Sharda Deraha Poshak Nahar Financed by NABARD (Commercial)-</i>						
800- Other Expenditure-						
03- Capacity increase of New Sharda Devha Feeder Canal	0.00	0.00	0.00	173.90	0.00	..
04- Financed by NABARD (RIDF-9)	0.00	0.00	0.00	146.04	0.00	..
Total- 18	0.00	0.00	0.00	319.94	0.00	..
<i>19- Development of Natural Water Resources (Commercial)-</i>						
800- Other Expenditure-						
03- Construction work						
Works/Projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	8.35	0.00	..
Total- 19	0.00	0.00	0.00	8.35	0.00	..
<i>19- Dhasan Canal (Commercial)</i>						
051- Construction						
10- Canals	0.00	0.00	0.00	22,545.01	3,071.94	-100.00
789- Special Component Plan for Scheduled castes						
10- Canals	0.00	0.00	0.00	735.00	0.00	..
Total- 19	0.00	0.00	0.00	23,280.01	3,071.94	-100.00
<i>20- Construction of 8 studs at right side bank of Sharda river (Commercial)-</i>						
800- Other Expenditure-						
Works/Projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	449.69	0.00	..
Total- 20	0.00	0.00	0.00	449.69	0.00	..

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(d) Capital Account of Irrigation and flood control-contd.</i>						
4701- Capital Outlay on Medium Irrigation-contd.						
<i>20- Jamini Canal (Commercial)</i>						
051- Construction						
05- Dam	0.00	0.00	0.00	1,271.00	0.00	..
789- Special Component Plan for Scheduled castes						
05- Dam	2,982.15	0.00	2,982.15	5,982.13	2,999.98	-0.59
Total- 20	2,982.15	0.00	2,982.15	7,253.13	2,999.98	-0.59
<i>21- Construction of Pakka Footpath at Gangasi Rajwaha from Manpur to Village Ranipur (Commercial)-</i>						
800- Other Expenditure-						
Works/Projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	104.99	0.00	..
Total- 21	0.00	0.00	0.00	104.99	0.00	..
<i>22- Construction of Ghat on Saryu river at Ayodhya (Commercial)-</i>						
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	635.12	0.00	..
Total- 22	0.00	0.00	0.00	635.12	0.00	..
<i>23- Improvisation (Sudharikaran) of Canal Service Road in Aligarh Drainage Mandal (Commercial)-</i>						
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	155.40	0.00	..
Total- 23	0.00	0.00	0.00	155.40	0.00	..
<i>24- Construction of Bridge on Etawah Branch at 77.85 Km. (Commercial)-</i>						
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	81.04	0.00	..
Total- 24	0.00	0.00	0.00	81.04	0.00	..

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(d) Capital Account of Irrigation and flood control-contd.

4701- Capital Outlay on Medium Irrigation-contd.

24- Meja Canal System-

051- Construction

10- Canals	543.92	0.00	543.92	1,483.94	940.02	-42.14
Total- 24	543.92	0.00	543.92	1,483.94	940.02	-42.14

25- Construction of Badanpur Rajwaha (New Canal) on Bhoginipur Branch of Firozabad District (Commercial)-

051- Construction

10- Canals	0.00	0.00	0.00	300.43	0.00	..
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	98.85	0.00	..
Total- 25	0.00	0.00	0.00	399.28	0.00	..

26- Construction of High class Inspection House at Gopalpur Regulator (Commercial)-

800- Other Expenditure-

03- Construction work	0.00	0.00	0.00	71.94	0.00	..
Total- 26	0.00	0.00	0.00	71.94	0.00	..

26- Tons Pump Canal (Commercial)-

051- Construction

10- Canals	0.00	0.00	0.00	425.66	0.00	..
Total- 26	0.00	0.00	0.00	425.66	0.00	..

27- Restoration of capacity of Mahanpur Rajwaha (Commercial)-

800- Other Expenditure-

03- Construction work	0.00	0.00	0.00	14.91	0.00	..
Total- 27	0.00	0.00	0.00	14.91	0.00	..

27- Bhupauli Pump Canal (Commercial)-

051- Construction

10- Canals	64.10	0.00	64.10	2,348.94	186.65	-65.66
Total- 27	64.10	0.00	64.10	2,348.94	186.65	-65.66

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(d) Capital Account of Irrigation and flood control-contd.

4701- Capital Outlay on Medium Irrigation-contd.

28- *Construction of Pakka Footpath on right side of Etawah Branch near Saiffai Hawaii Patti (Commercial)-*

800- Other Expenditure-

03- Construction work

	0.00	0.00	0.00	71.95	0.00	..
Total- 28	0.00	0.00	0.00	71.95	0.00	..

28- *Narainpur Pump Canal (Commercial)*

050- Land

10- Canals

051- Construction

10- Canals

	0.00	0.00	0.00	5.21	0.00	..
	447.25	0.00	447.25	1,048.55	500.00	-10.55
Total- 28	447.25	0.00	447.25	1,053.76	500.00	-10.55

29- *Restoration and Improvisation of Canal between 144 Km. to 189.68 Km. at Lucknow Branch (Commercial)-*

789- Special Component Plan for Scheduled castes

10- Canals

800- Other Expenditure-

03- Construction work

	0.00	0.00	0.00	261.22	261.22	-100.00
	0.00	0.00	0.00	209.01	0.00	..
Total- 29	0.00	0.00	0.00	470.23	261.22	-100.00

29- *Jamania Pump Canal (Commercial)*

051- Construction

10- Canals

	177.84	0.00	177.84	3,828.90	775.20	-77.06
Total- 29	177.84	0.00	177.84	3,828.90	775.20	-77.06

30- *Restoration and Sikandramau Rajwaha (Commercial)-*

800- Other Expenditure-

03- Construction work

	0.00	0.00	0.00	238.81	0.00	..
Total- 30	0.00	0.00	0.00	238.81	0.00	..

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure 1	Expenditure during 2017-18			Expenditure to end of 2017-18 5	Expenditure during 2016-17 6	Percentage Increase (+)/ Decrease (-) during 2017-18 7
	State Fund Expenditure 2	Central Assistance (Including CSS/ CS) 3	Total 4			
(₹ in lakh)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(d) Capital Account of Irrigation and flood control-contd.</i>						
4701- Capital Outlay on Medium Irrigation-contd.						
<i>31- Construction of Chaudhary Charan Singh Kisan Seva Kendra in Campus of Bagpat Inspection House-</i>						
051- Construction						
10- Canals	0.00	0.00	0.00	85.00	0.00	..
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	47.72	0.00	..
Total- 31	0.00	0.00	0.00	132.72	0.00	..
<i>32- Restoration of Patwar Rajwaha at Km. 35 and construction of Eros Regulator at Km. 32.3 on Kanpur Branch in Mainpuri District-</i>						
051- Construction						
10- Canals	0.00	0.00	0.00	1,290.72	0.00	..
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	23.06	0.00	..
Total- 32	0.00	0.00	0.00	1,313.78	0.00	..
<i>33- Scheme to provide water in Maachua Rajwaha for Irrigation purpose (Commercial)-</i>						
051- Construction						
12- Distribution system	0.00	0.00	0.00	0.00	0.00	..
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	25.00	0.00	..
Total- 33	0.00	0.00	0.00	25.00	0.00	..
<i>33- Deokali Pump Canal (Commercial)-</i>						
051- Construction						
10- Canals	0.00	0.00	0.00	69.41	0.00	..
12- Distribution system	0.00	0.00	0.00	41.11	0.00	..
Total- 33	0.00	0.00	0.00	110.52	0.00	..

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(d) Capital Account of Irrigation and flood control-contd.

4701- Capital Outlay on Medium Irrigation-contd.

34- Restoration of Capacity of Canal to solve the problem of hard water of Eka & Khairagarh Block Firozabad (Commercial)-

051- Construction

10- Canals	0.00	0.00	0.00	313.50	0.00	..
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800- Other Expenditure-

03- Construction work	0.00	0.00	0.00	731.10	0.00	..
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Total- 34	0.00	0.00	0.00	1,044.60	0.00	..
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34- Son Pump Canal (Commercial)-

051- Construction

10- Canals	1,528.99	0.00	1,528.99	14,697.17	13,168.18	-88.39
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Total- 34	1,528.99	0.00	1,528.99	14,697.17	13,168.18	-88.39
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35- Construction of Chaudhary Charan Singh Kisan Seva Kendra Baraut (Commercial)-

800- Other Expenditure-

03- Construction work	0.00	0.00	0.00	52.00	0.00	..
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Total- 35	0.00	0.00	0.00	52.00	0.00	..
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36- Restoration of Capacity of Chaudhary Charan Singh Yamuna Pump Canal (Commercial)-

051- Construction

03- Aided by State	0.00	0.00	0.00	120.00	0.00	..
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800- Other Expenditure-

03- Construction work	0.00	0.00	0.00	303.07	0.00	..
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Total- 36	0.00	0.00	0.00	423.07	0.00	..
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16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(d) Capital Account of Irrigation and flood control-contd.

4701- Capital Outlay on Medium Irrigation-contd.

37- Renovation Scheme of Chaudhary Charan Singh Tanda Pump Canal

051- Construction

05- NABARD aided

0.00 0.00 0.00 111.08 0.00 ..

800- Other Expenditure-

03- Construction work

0.00 0.00 0.00 586.96 0.00 ..

Total- 37 0.00 0.00 0.00 698.04 0.00 ..

38- Gyanpur Pump Canal(Commercial)

050- Land

10- Canals

0.00 0.00 0.00 210.18 0.00 ..

051- Construction

10- Canals

0.00 0.00 0.00 1,162.26 0.00 ..

800- Other Expenditure-

03- Construction work

0.00 0.00 0.00 2,670.78 0.00 ..

05- NABARD aided

0.00 0.00 0.00 594.25 0.00 ..

Total- 38 0.00 0.00 0.00 4,637.47 0.00 ..

39- Renovation Project of Son Pump canal-

050- Land

10- Canals

0.00 0.00 0.00 7.08 0.00 ..

051- Construction

03- Aided by State

0.00 0.00 0.00 218.00 0.00 ..

10- Canals

0.00 0.00 0.00 320.00 0.00 ..

800- Other Expenditure-

03- Construction work

0.00 0.00 0.00 1,296.97 0.00 ..

Total- 39 0.00 0.00 0.00 1,842.05 0.00 ..

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(d) Capital Account of Irrigation and flood control-contd.

4701- Capital Outlay on Medium Irrigation-contd.

40- Lump sum provisions for Medium Irrigation (Commercial)-

051- Construction

03- Aided by State

0.00 0.00 0.00 459.60 0.00 ..

800- Other Expenditure-

03- Construction work

0.00 0.00 0.00 2,117.88 0.00 ..

Total- 40 0.00 0.00 0.00 2,577.48 0.00 ..

41- Restoration of Barriyarpur Beer and Cane main canal and Chillimal pump canal (Commercial)

800- Other Expenditure-

03- Construction work

0.00 0.00 0.00 544.01 0.00 ..

Total- 41 0.00 0.00 0.00 544.01 0.00 ..

41- Chillimal Pump Canal(Commercial)-

051- Construction-

10- Canals

0.00 0.00 0.00 565.64 0.00 ..

Total- 41 0.00 0.00 0.00 565.64 0.00 ..

42- Restoration of Gangan Beer and Rangawa Minor-

800- Other Expenditure-

03- Construction work

0.00 0.00 0.00 899.84 0.00 ..

Total- 42 0.00 0.00 0.00 899.84 0.00 ..

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(d) Capital Account of Irrigation and flood control-contd.

4701- Capital Outlay on Medium Irrigation-contd.

43- Work plan of restoration Work of Upper Ganga Canal-

051- Construction

03- Aided by State

0.00 0.00 0.00 310.92 0.00 ..

800- Other Expenditure-

03- Construction work

0.00 0.00 0.00 8,585.67 0.00 ..

Total- 43 0.00 0.00 0.00 8,896.59 0.00 ..

45- Sudharikaran of Pataries and Bridges of various canals (Commercial)-

051- Construction

03- Aided by State

0.00 0.00 0.00 158.00 0.00 ..

800- Other Expenditure-

03- Construction work

0.00 0.00 0.00 1,323.45 0.00 ..

Total- 45 0.00 0.00 0.00 1,481.45 0.00 ..

46- Restoration of Capacity of Various Canals (Commercial)-

051- Construction

03- Aided by State

0.00 0.00 0.00 125.40 0.00 ..

800- Other Expenditure-

03- Construction work

0.00 0.00 0.00 1,892.02 0.00 ..

Total- 46 0.00 0.00 0.00 2,017.42 0.00 ..

46- Sajanam Dam/Canal (Commercial)

051- Construction

05- Dam

0.00 0.00 0.00 30,912.92 0.00 ..

Total- 46 0.00 0.00 0.00 30,912.92 0.00 ..

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(d) Capital Account of Irrigation and flood control-contd.

4701- Capital Outlay on Medium Irrigation-contd.

47- Construction of Kisan Sewa Kendra and Training Centre (Commercial)-

800- Other Expenditure-

03- Construction work

	0.00	0.00	0.00	70.00	0.00	..
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Total- 47	0.00	0.00	0.00	70.00	0.00	..
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48- Construction of Siphon, Feeder Channel, Minor Rajwaha of various canals (Commercial)-

051- Construction

03- Aided by State

	0.00	0.00	0.00	26.50	0.00	..
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800- Other Expenditure-

03- Construction work

	0.00	0.00	0.00	343.70	0.00	..
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Total- 48	0.00	0.00	0.00	370.20	0.00	..
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50- Renovation of old Inspection House at Nawab tank in Banda District and construction of special category Inspection house (Commercial)-

800- Other Expenditure-

03- Construction work

	0.00	0.00	0.00	208.51	0.00	..
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Total- 50	0.00	0.00	0.00	208.51	0.00	..
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51- Renovation and Beautification of Nawab tank in Banda District (Commercial)-

800- Other Expenditure-

03- Construction work

	0.00	0.00	0.00	164.78	0.00	..
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Total- 51	0.00	0.00	0.00	164.78	0.00	..
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52- Renovation and expansion of different Inspection Houses of Irrigation deptt. (Commercial)-

051- Construction

03- Aided by State

	0.00	0.00	0.00	396.35	0.00	..
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16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(d) Capital Account of Irrigation and flood control-contd.

4701- Capital Outlay on Medium Irrigation-contd.

52- *Renovation and expansion of different Inspection Houses of Irrigation deptt. (Commercial)-concltd.*

800- Other Expenditure-

03- Construction work

0.00 0.00 0.00 2,408.73 0.00 ..

Total- 52 0.00 0.00 0.00 2,805.08 0.00 ..

53- *Renovation of Rite Kalda Rajwaha System in district-Gautam Budh Nagar*

800- Other Expenditure-

03- Construction work

0.00 0.00 0.00 380.01 0.00 ..

Total- 53 0.00 0.00 0.00 380.01 0.00 ..

54- *Restoration of Chaudhary Charan Singh Dalmau 'B' Pump Canal (Commercial)-*

051- Construction

05- NABARD aided

0.00 0.00 0.00 163.00 0.00 ..

800- Other Expenditure-

03- Construction work

0.00 0.00 0.00 549.45 0.00 ..

Total- 54 0.00 0.00 0.00 712.45 0.00 ..

55- *Re-establishment of capacity of Belan canal system (Commercial)-*

051- Construction

10- Canals

0.00 0.00 0.00 1,722.07 0.00 ..

05- NABARD aided

0.00 0.00 0.00 299.55 0.00 ..

789- Special Component Plan for Scheduled castes

10- Canals

0.00 0.00 0.00 56.46 56.46 -100.00

800- Other Expenditure-

03- Construction work

0.00 0.00 0.00 135.00 0.00 ..

Total- 55 0.00 0.00 0.00 2,213.08 56.46 -100.00

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(d) Capital Account of Irrigation and flood control-contd.

4701- Capital Outlay on Medium Irrigation-contd.

55- Gyanpur pump canal (Commercial)-

051- Construction

10- Canals	1.00	0.00	1.00	299.30	158.39	-99.37
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Total- 55	1.00	0.00	1.00	299.30	158.39	-99.37
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56- Re-establishment of capacity of Baragaon pump canal (Commercial)-

051- Construction

03- Aided by State	0.00	0.00	0.00	52.00	0.00	..
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05- AIBP and NABARD aided	0.00	0.00	0.00	499.99	0.00	..
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800- Other Expenditure-

03- Construction work	0.00	0.00	0.00	10.00	0.00	..
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Total- 56	0.00	0.00	0.00	561.99	0.00	..
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60- Construction of fall at 27.940 km. Of Lucknow branch (Commercial)-

051- Construction

10- Canals	0.00	0.00	0.00	2,392.00	0.00	..
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800- Other Expenditure-

03- Construction work	0.00	0.00	0.00	49.57	0.00	..
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Total- 60	0.00	0.00	0.00	2,441.57	0.00	..
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60- Pahunj Barrage Project (Commercial)

051- Construction

10 Canals	3,037.00	0.00	3,037.00	8,040.01	0.00	..
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Total- 60	3,037.00	0.00	3,037.00	8,040.01	0.00	..
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16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(d) Capital Account of Irrigation and flood control-contd.

4701- Capital Outlay on Medium Irrigation-contd.

61- Restoration of capacity of Minor Water bodies at Balrampur and Shravasti Distt.

(Commercial)-

800- Other Expenditure-

03- Construction work

0.00 0.00 0.00 250.27 0.00 ..

Total- 61 0.00 0.00 0.00 250.27 0.00 ..

62- Restoration of capacity of Dhaura Canal system (Commercial)-

800- Other Expenditure-

03- Construction work

0.00 0.00 0.00 127.93 0.00 ..

Total- 62 0.00 0.00 0.00 127.93 0.00 ..

63- Restoration of capacity of Begul feeder from Churaili regulator to Gram regulator

(Commercial)-

800- Other Expenditure-

03- Construction work

0.00 0.00 0.00 110.99 0.00 ..

Total- 63 0.00 0.00 0.00 110.99 0.00 ..

64- Restoration of capacity of canals of water bodies of Chittorgarh-

800- Other Expenditure-

03- Construction work

0.00 0.00 0.00 26.58 0.00 ..

Total- 64 0.00 0.00 0.00 26.58 0.00 ..

65- Construction and erosion work of Jamdhara ghat of right bank of Ghaghra river (Saryu) of Faizabad District-

051- Construction

03- Aided by State

0.00 0.00 0.00 597.39 0.00 ..

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(d) Capital Account of Irrigation and flood control-contd.

4701- Capital Outlay on Medium Irrigation-contd.

65- Construction and erosion work of Jamdhara ghat of right bank of Ghaghra river (Saryu) of Faizabad District-concltd.

800- Other Expenditure-

03- Construction work

	0.00	0.00	0.00	1,099.65	0.00	..
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Total- 65	0.00	0.00	0.00	1,697.04	0.00	..
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67- Provisions of Lump sum amount for schemes, sponsored by NABARD (Commercial)-

800- Other Expenditure-

03- Construction work

	0.00	0.00	0.00	999.21	0.00	..
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Total- 67	0.00	0.00	0.00	999.21	0.00	..
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67- Patharai Barrage canal system(Commercial)

051- Construction

10- Canals

	709.38	0.00	709.38	2,239.38	1,030.00	-31.13
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Total- 67	709.38	0.00	709.38	2,239.38	1,030.00	-31.13
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68- Restoration scheme in downstream of Banganga Barrage (Commercial)-

800- Other Expenditure-

03- Construction work

	0.00	0.00	0.00	785.48	0.00	..
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Total- 68	0.00	0.00	0.00	785.48	0.00	..
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69- Construction and beautification of Sardar Patel Museum and Park-

051- Construction

10- Canals

	0.00	0.00	0.00	533.65	0.00	..
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800- Other Expenditure-

03- Construction work

	0.00	0.00	0.00	217.55	0.00	..
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Total- 69	0.00	0.00	0.00	751.20	0.00	..
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16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(d) Capital Account of Irrigation and flood control-contd.

4701- Capital Outlay on Medium Irrigation-contd.

69- Charakhari Pump Canal (Commercial)

051- Construction

10- Canals

	0.00	0.00	0.00	431.30	0.00	..
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Total- 69	0.00	0.00	0.00	431.30	0.00	..
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70- Renovation of canals of Banda, cane canal Division-

051- Construction

03- Aided by State

	0.00	0.00	0.00	202.55	0.00	..
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800- Other Expenditure-

03- Construction work

	0.00	0.00	0.00	986.81	0.00	..
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Total- 70	0.00	0.00	0.00	1,189.36	0.00	..
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74- Lining and retailing wall at right bank of Lucknow branch

051- Construction

03- Aided by State

	0.00	0.00	0.00	350.21	0.00	..
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Total- 74	0.00	0.00	0.00	350.21	0.00	..
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75- Capacity re-establishment of Faridpur branch in distt. Bareilly(commercial)

051- Construction

03- Aided by State

	0.00	0.00	0.00	73.64	0.00	..
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Total- 75	0.00	0.00	0.00	73.64	0.00	..
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76- Construction of regulator on river deorania in vill. Khirmi, Tehsil Bahedi, Distt. Bareilly

051- Construction

03- Aided by State

	0.00	0.00	0.00	62.97	0.00	..
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Total- 76	0.00	0.00	0.00	62.97	0.00	..
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16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(d) Capital Account of Irrigation and flood control-contd.

4701- Capital Outlay on Medium Irrigation-contd.

78- Pahadi Dam Project(Commercial)

051- Construction

05- NABARD and AIBP aided

10- Canals

	0.00	0.00	0.00	1,980.80	0.00	..
	0.00	0.00	0.00	8,028.20	0.00	..
Total- 78	0.00	0.00	0.00	10,009.00	0.00	..

78- Lahchoora Barrage (Commercial)

051- Construction

10- Canals

	740.42	0.00	740.42	9,855.87	1,190.00	-37.78
Total- 78	740.42	0.00	740.42	9,855.87	1,190.00	-37.78

79- Virat Sagar Dam Project(Commercial)

051- Construction

10- Canals

	0.00	0.00	0.00	404.97	0.00	..
Total- 79	0.00	0.00	0.00	404.97	0.00	..

79- Umerhat Pump Canal(Commercial)

051- Construction

10- Canals

	0.00	0.00	0.00	6,229.47	466.69	-100.00
Total- 79	0.00	0.00	0.00	6,229.47	466.69	-100.00

80- General-

001- Direction and Administration-

	0.00	0.00	0.00	39,241.84	0.00	..
Total- 001	0.00	0.00	0.00	39,241.84	0.00	..

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(d) Capital Account of Irrigation and flood control-contd.</i>						
4701- Capital Outlay on Medium Irrigation-contd.						
<i>80- General-contd.</i>						
003- Training						
03- Construction work	0.00	0.00	0.00	34.85	0.00	..
03- General Training	0.00	0.00	0.00	17.96	0.00	..
State Engineering Academy and Accounts Training of Engineers	0.00	0.00	0.00	363.40	0.00	..
Total- 003	0.00	0.00	0.00	416.21	0.00	..
004- Research-						
03- Irrigation Research Institute	0.00	0.00	0.00	864.13	0.00	..
Total- 004	0.00	0.00	0.00	864.13	0.00	..
005- Survey and Investigation-						
03- Construction work	0.00	0.00	0.00	17,095.69	0.00	..
Investigation and planning scheme						
10- Canals	447.18	0.00	447.18	12,144.18	2,001.61	-77.66
Total- 005	447.18	0.00	447.18	29,239.87	2,001.61	-77.66
052- Machinery and Equipment-						
03- New Supply	125.26	0.00	125.26	3,276.42	787.52	-84.09
04- Repairs	53.59	0.00	53.59	909.24	190.11	-71.81
05- Freight	72.57	0.00	72.57	985.80	195.28	-62.84
Total- 052	251.42	0.00	251.42	7,523.72	1,172.91	-78.56

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure 1	Expenditure during 2017-18			Expenditure to end of 2017-18 5	Expenditure during 2016-17 6	Percentage Increase (+)/ Decrease (-) during 2017-18 7
	State Fund Expenditure 2	Central Assistance (Including CSS/ CS) 3	Total 4			
(₹ in lakh)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(d) Capital Account of Irrigation and flood control-contd.</i>						
4701- Capital Outlay on Medium Irrigation-contd.						
<i>80- General-concltd.</i>						
797- Transfer to Reserve Funds/Deposits Account	0.00	0.00	0.00	-473.33	0.00	..
Total- 797	0.00	0.00	0.00	-473.33	0.00	..
799- Suspense	0.00	0.00	0.00	-1,426.30	0.00	..
03- Stock	156.27	0.00	156.27	1,175.54	-1,945.00	-108.03
04- MPWA	290.99	0.00	290.99	3,403.60	1,426.53	-79.60
04- Misc Work advance	0.00	0.00	0.00	40.43	0.00	..
05- Workshop suspense	19.67	0.00	19.67	474.89	408.89	-95.19
Total- 799	466.93	0.00	466.93	3,668.16	-109.58	-526.11
800- Other Expenditure-	0.00	0.00	0.00	273.32	0.00	..
Total- 800	0.00	0.00	0.00	273.32	0.00	..
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	4,900.31	0.00	..
Total- 80	1,165.53	0.00	1,165.53	85,654.23	3,064.94	-61.97
<i>81- Works done during "Nahar Bandi" in upper Ganga river in district Haridwar</i>						
051- Construction						
10- Canals	0.00	0.00	0.00	1,553.03	0.00	..
Total- 81	0.00	0.00	0.00	1,553.03	0.00	..
<i>81- Hill Barrage Project (Commercial)-</i>						
051- Construction						
10- Canals	2,250.45	0.00	2,250.45	28,357.65	2,000.00	12.52
789- Special Component Plan for Scheduled Castes						
10- Canals	0.00	0.00	0.00	1,900.34	0.00	..
Total- 81	2,250.45	0.00	2,250.45	30,257.99	2,000.00	12.52

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(d) Capital Account of Irrigation and flood control-contd.</i>						
4701- Capital Outlay on Medium Irrigation-contd.						
<i>82- Metal netting work at Naraura Barrage and main canals</i>						
051- Construction						
03- Aided by State	0.00	0.00	0.00	100.00	0.00	..
Total- 82	0.00	0.00	0.00	100.00	0.00	..
<i>83- Re-establishment of banks of Nagla Canal System in distt. Saharanpur</i>						
051- Construction						
03- Aided by State	0.00	0.00	0.00	195.59	0.00	..
Total- 83	0.00	0.00	0.00	195.59	0.00	..
<i>83- Construction of various Ghats in District Faizabad(Commercial)-</i>						
051- Construction						
10- Canals	0.00	0.00	0.00	183.00	0.00	..
Total- 83	0.00	0.00	0.00	183.00	0.00	..
<i>84- Widening of Kanwad road, from Manglar to Muradnagar of Upper Ganga Canal</i>						
050- Land-						
051- Construction						
03- Aided by State	0.00	0.00	0.00	500.00	0.00	..
Total- 84	0.00	0.00	0.00	500.00	0.00	..
<i>84- Residual payment of land compensation for completed schemes (Commercial)</i>						
050- Land						
10- Canals	868.39	0.00	868.39	2,577.05	653.11	32.96
Total- 84	868.39	0.00	868.39	2,577.05	653.11	32.96
<i>85- Widening of road by RCC piping in urban area of Maidh Chhappar Rajwaha in distt. Saharanpur</i>						
051- Construction						
03- Aided by State	0.00	0.00	0.00	299.94	0.00	..
Total- 85	0.00	0.00	0.00	299.94	0.00	..

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(d) Capital Account of Irrigation and flood control-contd.

4701- Capital Outlay on Medium Irrigation-contd.

85- *Renovation & expansion of different Inspection houses of Irrigation department (Commercial)*

051- Construction

09- Building	185.66	0.00	185.66	5,397.75	1,531.78	-87.88
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Total- 85	185.66	0.00	185.66	5,397.75	1,531.78	-87.88
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87- *Revised project of under construction Bandanpur Rajwaha from Vill. Harsha Kataina to Dargahpur Bhara*

051- Construction

03- Aided by State	0.00	0.00	0.00	87.91	0.00	..
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10- Canals	0.00	0.00	0.00	822.09	0.00	..
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Total- 87	0.00	0.00	0.00	910.00	0.00	..
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87- *Project of Development of IT-(Commercial)*

051- Construction

10- Canals	259.00	0.00	259.00	259.68	0.68	37,988.24
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Total- 87	259.00	0.00	259.00	259.68	0.68	37,988.24
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88- *Cleaning Scheme of Nawab Tank in Banda*

051- Construction

01- Central Plan/Centrally Sponsored Schemes	0.00	0.00	0.00	4,254.08	0.00	..
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03- Aided by State	0.00	0.00	0.00	92.80	0.00	..
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10- Canals	0.00	0.00	0.00	734.99	0.00	..
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Total- 88	0.00	0.00	0.00	5,081.87	0.00	..
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16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(d) Capital Account of Irrigation and flood control-contd.

4701- Capital Outlay on Medium Irrigation-contd.

88- *Project of repairing, renewal and renewation of water mechanism System of Dam (Commercial)*

051- Construction

01- Central Plan/Centrally Sponsored Schemes

	0.00	0.00	0.00	3,549.75	3,549.75	-100.00
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Total- 88	0.00	0.00	0.00	3,549.75	3,549.75	-100.00
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89- *Electrification of villages coming under Pt. Deen Dayal Upadhyay Pathari Dam area*

051- Construction

03- Aided by State

	0.00	0.00	0.00	55.94	0.00	..
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Total- 89	0.00	0.00	0.00	55.94	0.00	..
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91- *Renovation of Pt. Deen Dayal Upadhyaya Pathrai Dam and Pathrai Canal System*

051- Construction

03- Aided by State

	0.00	0.00	0.00	200.00	0.00	..
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Total- 91	0.00	0.00	0.00	200.00	0.00	..
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93- *Project of renovation of different barrages and Water mechanism system of dam (commercial)*

051- Construction

05- Dam

	0.00	0.00	0.00	1,421.15	756.90	-100.00
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07- Barrage

	0.00	0.00	0.00	1,739.76	535.53	-100.00
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16- Related works of to be automated of Water mechanical systems of various barrages/dams

	414.71	0.00	414.71	1,637.31	1,016.10	-59.19
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Total- 93	414.71	0.00	414.71	4,798.22	2,308.53	-82.04
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16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(d) Capital Account of Irrigation and flood control-contd.

4701- Capital Outlay on Medium Irrigation-concltd.

94- Erach multipurpose project for drinking Water/Irrigation on River Betwa at Jhansi district

051- Construction

07- Barrage

0.00 0.00 0.00 34,999.98 15,000.00 -100.00

Total- 94 0.00 0.00 0.00 34,999.98 15,000.00 -100.00

95- Scheme for Renovation of Ch. Charan Singh

051- Construction

09- Building

32.03 0.00 32.03 32.03 0.00 ..

Total- 95 32.03 0.00 32.03 32.03 0.00 ..

Total- 4701 17,368.87 0.00 17,368.87 5,17,001.36 55,143.85 -68.50

4702- Capital Outlay on Minor Irrigation-

101- Surface Water-

03- Lift Irrigation

04- Prasyavatan Yojana

Other Schemes each costing ₹ Ten Crore and less

4,969.98 0.00 4,969.98 49,318.16 5,788.82 -14.15

1,274.36 0.00 1,274.36 32,812.60 1,485.29 -14.20

0.00 0.00 0.00 694.39 0.00 ..

Total- 101 6,244.34 0.00 6,244.34 82,825.15 7,274.11 -14.16

102- Ground Water-

03- Purchase of Ring Machine and Equipments

03- Chaudhary Charan Singh Tube-well Scheme (NABARD)

03- Tubewell Scheme

04- Rain Water Harvesting/Recharging

04- Energy Metre for Govt. Tubewell and minor Branch canal

05- Dr. Ram Manohar Lohia collective tube well scheme

05- Construction of Community blast well

06- Roof-top Rain Water Harvesting System on Government Building

07- Development of Underground Survey, Observation and Strengthening

08- Mapping of ground water sources and parameter test on deep ground water Sources

28.73 0.00 28.73 1,854.56 49.99 -42.53

0.00 0.00 0.00 25,898.07 0.00 ..

10,168.87 0.00 10,168.87 2,64,463.99 23,369.92 -56.49

0.00 0.00 0.00 114.72 0.00 ..

0.00 0.00 0.00 15.70 0.00 ..

452.06 0.00 452.06 1,527.66 214.45 110.80

0.00 0.00 0.00 92.00 0.00 ..

0.00 0.00 0.00 868.93 292.96 -100.00

0.00 0.00 0.00 120.25 58.90 -100.00

0.00 0.00 0.00 8.96 4.46 -100.00

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(d) Capital Account of Irrigation and flood control-contd.</i>						
4702- Capital Outlay on Minor Irrigation-contd.						
102- Ground Water-concltd.						
09- Construction of Ground water recharging check dam (NABARD sponsored)	560.61	0.00	560.61	5,602.08	2,344.04	-76.08
10- Promotion of water sources (NABARD sponsored)	127.50	0.00	127.50	1,393.70	740.85	-82.79
11- Construction of ground water recharging check dam and header (NABARD sponsored)	140.22	0.00	140.22	1,500.58	735.11	-80.93
13- Establishment of Regional Ground water hub	0.00	0.00	0.00	75.00	75.00	-100.00
14- Accumulation of Rain water in over extracted and critical Development Block and Integrated Scheme of Land Water Recharge	0.00	0.00	0.00	57.60	57.60	-100.00
15- Construction/Strengthening of community blast well (Financed by NABARD)	4.30	0.00	4.30	4.30	0.00	..
17- State ground Water Conservation Mission	4.11	0.00	4.11	4.11	0.00	..
98- Ambedkar Village Development Schemes-	0.00	0.00	0.00	1,21,521.04	0.00	
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	3,570.61	0.00	..
Total- 102	11,486.40	0.00	11,486.40	4,28,693.86	27,943.28	-58.89
789- Special Component Plan for Scheduled Castes						
02- Prime Minister Agriculture Irrigation Scheme	531.59	0.00	531.59	1,251.67	720.08	-26.18
03- Chaudhary Charan Singh Tube well Project (NABARD)	0.00	0.00	0.00	2,772.84	0.00	..
05- Construction of community blast well	0.00	0.00	0.00	78.16	0.00	..
06- Construction of ground water charging check dams under minor Irrigation scheme (District Scheme)	457.75	0.00	457.75	3,319.64	475.64	-3.76
07- Construction of Govt. tube well under Kanshiram tube well project(NABARD)	0.00	0.00	0.00	1,804.58	0.00	..
08- Dr. Ram Manohar Lohia common tube well Scheme	0.00	0.00	0.00	2,401.12	498.81	-100.00
08- Dr. Ram Manohar Lohia Samuhik Nalkoop Yojana	487.52	0.00	487.52	487.52	0.00	..
09- Dr. Ram Manohar Lohia new Govt. tube well construction Scheme	5,297.98	0.00	5,297.98	17,673.52	157.39	3,266.15
98- Ambedkar Village Development Schemes-	0.00	0.00	0.00	409.19	0.00	..
Total- 789	6,774.84	0.00	6,774.84	30,198.24	1,851.92	265.83

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

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

4702- Capital Outlay on Minor Irrigation-contd.

796- Tribal Area Sub Plan

02- Prime Minister Agriculture Irrigation Scheme

14.18 0.00 14.18 26.33 12.15 16.71

Total- 796 14.18 0.00 14.18 26.33 12.15 16.71

799- Suspense

03- Suspense Stock

68.04 0.00 68.04 3,124.65 1,758.30 -96.13

03- Stock

0.00 0.00 0.00 -1,241.69 37.82 -100.00

04- Misc. work advance

-343.15 0.00 -343.15 -343.15 0.00 ..

04- MPWA

167.23 0.00 167.23 -1,023.54 -800.42 -120.89

Total- 799 -107.88 0.00 -107.88 516.27 995.70 -110.84

800- Other Expenditure-

03- Construction of community blast well (NABARD)

0.00 0.00 0.00 32,106.67 0.00 ..

03- Machinery and Equipment

831.12 0.00 831.12 6,063.17 829.60 0.18

04- Quick financial development scheme

0.00 0.00 0.00 95.15 0.00 ..

04- Minor Irrigation construction of Godown (District Scheme)

29.28 0.00 29.28 5,228.27 155.45 -81.16

04- Ideal District Plan

0.00 0.00 0.00 1,283.79 0.00 ..

04- Suspense- Issue of Stock from Suspense to Construction works

0.00 0.00 0.00 273.98 0.00 ..

05- Construction of Ground Water Charging Check Dams under Minor Irrigation Scheme (District Plan)

3,203.72 0.00 3,203.72 25,238.87 2,889.37 10.88

06- Construction of medium bored tube wells in Alluvial areas (District plan)

0.00 0.00 0.00 3,565.33 0.00 ..

07- Assessment of Land Damage Index

0.00 0.00 0.00 52.17 0.00 ..

08- Construction of medium bored tube wells in Alluvial areas (NABARD)

0.00 0.00 0.00 1,149.70 0.00 ..

09- Implementation of recommendation of 13th Finance Commission

0.00 0.00 0.00 17,891.63 0.00 ..

10- Construction/Strengthening of Minor Irrigation and Water Testing Training Institute Building

235.00 0.00 235.00 541.14 135.80 73.05

11- Establishment of Regional Minor Irrigation Training Institute

100.00 0.00 100.00 300.00 100.00 0.00

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(d) Capital Account of Irrigation and flood control-contd.</i>						
4702- Capital Outlay on Minor Irrigation-concltd.						
800- Other Expenditure-concltd.						
12- Prime Minister Agriculture Irrigation Scheme	1,816.04	0.00	1,816.04	4,441.30	2,625.26	-30.82
99- Refund	0.00	0.00	0.00	-51.93	0.00	..
Total- 800	6,215.16	0.00	6,215.16	98,179.24	6,735.48	-7.72
901- Deduct- Receipt and Recoveries on Capital Account						
	0.00	0.00	0.00	-220.64	0.00	..
Total- 901	0.00	0.00	0.00	-220.64	0.00	..
Total- 4702	30,627.04	0.00	30,627.04	6,40,218.45	44,812.64	-31.66
4705- Capital Outlay on Command Area Development-						
190- Investments in Public Sector and Other Undertakings-						
Works/Projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	1,196.36	0.00	..
Total- 190	0.00	0.00	0.00	1,196.36	0.00	..
901- Deduct-Receipts						
	0.00	0.00	0.00	-2.27	0.00	..
Total- 901	0.00	0.00	0.00	-2.27	0.00	..
Total- 4705	0.00	0.00	0.00	1,194.09	0.00	..
4711- Capital Outlay on Flood Control Projects-						
<i>01- Flood Control-</i>						
052- Machinery and Equipment-						
03- New supply	0.00	0.00	0.00	2,020.43	94.76	-100.00
04- Repairs	0.00	0.00	0.00	217.44	63.45	-100.00
05- Freight	0.00	0.00	0.00	239.82	74.51	-100.00
Total-052	0.00	0.00	0.00	2,477.69	232.72	-100.00
103- Civil Works						
01- Central Plan/Centrally Sponsored Scheme	0.00	3,811.42	3,811.42	82,343.18	2,473.77	54.07

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(d) Capital Account of Irrigation and flood control-contd.

4711- Capital Outlay on Flood Control Projects-contd.

01- Flood Control-contd.

103- Civil Works-Contd.

02- Speedy Irrigation Benefit Project and Water Resources programme

03- Border Area Development Programme

03- Lump sump arrangement for Simant Dam

04- Frontier Dam (NABARD)

05- Security of Cities

06- Schemes for improvement and anti-erosion of Rivers

07- Work on account of unexpected Emergency

08- Schemes for improvement and anti-erosion of Rivers (NABARD)

08- Construction of Bank Dams

08- Construction of Embankments

08- Construction of Marginal Dams

09- Anti Erosion Schemes

10- Frontier Dam (IRDF-5)

11- Anti erosion scheme for 2007-08

12- Frontier Dam (IRDF-3)

12- Construction of Bank Dams in 2007-08

16- Schemes for improvement and anti-erosion of river

22- Construction of Border area dams (NABARD aided)

23- Anti-erosion schemes in Rivers (NABARD)

24- New Schemes of drainage (Financed by NABARD)

25- Survey and Research

27- Upgradation Strengthening and Dramatisation of Raunahi Dam

29- Flood Control Schemes in the State

0.00	0.00	0.00	13,811.10	0.00	..
0.00	0.00	0.00	17,652.93	0.00	..
743.22	0.00	743.22	2,667.35	1,270.65	-41.51
0.00	0.00	0.00	14,378.76	0.00	..
0.00	0.00	0.00	932.03	0.00	..
2,794.97	0.00	2,794.97	66,378.44	11,272.27	-75.20
428.52	0.00	428.52	10,563.42	501.70	-14.59
0.00	0.00	0.00	14,073.22	0.00	..
0.00	0.00	0.00	9,456.13	0.00	..
20,784.39	0.00	20,784.39	20,784.39	0.00	..
0.00	0.00	0.00	28,219.28	4,635.47	-100.00
7,575.70	0.00	7,575.70	39,362.49	7,679.18	-1.35
0.00	0.00	0.00	6,161.25	0.00	..
0.00	0.00	0.00	10,587.30	0.00	..
0.00	0.00	0.00	7,566.37	0.00	..
0.00	0.00	0.00	2,966.38	0.00	..
0.00	0.00	0.00	24,476.85	0.00	..
0.00	0.00	0.00	2.93	0.00	..
16,191.59	0.00	16,191.59	1,67,360.86	20,220.68	-19.93
0.00	0.00	0.00	5,528.79	0.00	..
86.77	0.00	86.77	1,272.35	239.45	-63.77
0.00	0.00	0.00	11.24	0.00	..
0.00	0.00	0.00	23,423.75	0.00	..

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure 1	Expenditure during 2017-18			Expenditure to end of 2017-18 5	Expenditure during 2016-17 6	Percentage Increase (+)/ Decrease (-) during 2017-18 7
	State Fund Expenditure 2	Central Assistance (Including CSS/ CS) 3	Total 4			
(₹ in lakh)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(d) Capital Account of Irrigation and flood control-contd.</i>						
4711- Capital Outlay on Flood Control Projects-contd.						
<i>01- Flood Control-concltd.</i>						
103- Civil Works-concltd.						
Flood security work	0.00	0.00	0.00	41,604.97	0.00	..
Civil Defence	0.00	0.00	0.00	430.82	0.00	..
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	885.17	0.00	..
Total- 103	48,605.16	3,811.42	52,416.58	6,12,901.75	48,293.17	8.54
104- Drainage in Industrial Estates-						
Drainage work in Jagdishpur Industrial estates	0.00	0.00	0.00	-47.85	0.00	..
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	96.11	0.00	..
Total- 104	0.00	0.00	0.00	48.26	0.00	..
789- Special Component Plan for Scheduled Castes						
03- Work for solving water logging problem in Sitapur district on Sumli river in Sitapur district	0.00	0.00	0.00	386.55	0.00	..
04- Simant Bandh	0.00	0.00	0.00	98.18	0.00	..
06- Improvement in rivers and anti cut schemes	0.00	0.00	0.00	2,175.73	0.00	..
08- Construction of bank dams	283.13	0.00	283.13	583.13	300.00	-5.62
09- Anti Cut Schemes	1,581.07	0.00	1,581.07	2,885.77	1,304.70	21.18
Total- 789	1,864.20	0.00	1,864.20	6,129.36	1,604.70	16.17
799- Suspense-						
	0.00	0.00	0.00	-68.92	0.00	..
Total- 799	0.00	0.00	0.00	-68.92	0.00	..
Total- 01	50,469.36	3,811.42	54,280.78	6,21,488.14	50,130.59	8.28

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure 1	Expenditure during 2017-18			Expenditure to end of 2017-18 5	Expenditure during 2016-17 6	Percentage Increase (+)/ Decrease (-) during 2017-18 7
	State Fund Expenditure 2	Central Assistance (Including CSS/ CS) 3	Total 4			
(₹ in lakh)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(d) Capital Account of Irrigation and flood control-contd.</i>						
4711- Capital Outlay on Flood Control Projects-contd.						
<i>03- Drainage-</i>						
<i>052- Machinery and Equipment-</i>						
03- New Supply	0.00	0.00	0.00	355.90	0.00	..
04- Repairs	0.00	0.00	0.00	78.20	0.00	..
05- Freight	0.00	0.00	0.00	91.44	0.00	..
Total- 052	0.00	0.00	0.00	525.54	0.00	..
<i>103- Civil Works-</i>						
01- Central Plan/ Centrally sponsored Schemes	0.00	0.00	0.00	311.10	0.00	..
03- Drainage Schemes (State Sector)	1,770.57	0.00	1,770.57	28,155.00	5,679.06	-68.82
04- Improvement of water system	0.00	0.00	0.00	7,438.82	0.00	..
07- Drainage Schemes (NABARD)	0.00	0.00	0.00	4,345.01	11.77	-100.00
11- Improvement in surface drainage provisions	0.00	0.00	0.00	2,694.36	0.00	..
12- New Schemes of drainage (Financed by NABARD)	0.00	0.00	0.00	73.54	0.00	..
Drainage Schemes in Western and Eastern districts of the State (Centrally Aided)	0.00	0.00	0.00	38.10	0.00	..
Total- 103	1,770.57	0.00	1,770.57	43,055.93	5,690.83	-68.89
<i>799- Suspense</i>						
03- Stock	93.66	0.00	93.66	4,326.34	-310.03	-130.21
04- MPWA	287.53	0.00	287.53	104.63	-275.31	-204.44
Total- 799	381.19	0.00	381.19	4,430.97	-585.34	-165.12

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(d) Capital Account of Irrigation and flood control-concl'd.

4711- Capital Outlay on Flood Control Projects-concl'd.

03- Drainage-Concl'd.

800- Other Expenditure-

Ardh Kumbh Mela, 1992 Haridwar

0.00

0.00

0.00

122.25

0.00

..

Other Schemes each costing ₹ Ten Crore and less

0.00

0.00

0.00

-3,571.58

0.00

..

Total- 800

0.00

0.00

0.00

-3,449.33

0.00

..

Total- 03

2,151.76

0.00

2,151.76

44,563.11

5,105.49

-57.85

Total- 4711

52,621.12

3,811.42

56,432.54

6,66,051.25

55,236.08

2.17

Total- (d) Capital Account of Irrigation and Flood Control

2,10,682.46

99,923.70

3,10,732.43

50,26,469.57

5,20,075.72

-40.25

126.27

(e) Capital Account of Energy-

4801- Capital Outlay on Power Projects-

01- Hydel Generation-

190- Investments in Public Sector and Other Undertakings-

03- Investment in the share capital of U.P. Alp-awadhik Evam Laghu Jal Vidyut Nigam

0.00

0.00

0.00

44,775.10

0.00

..

04- Investment in the share capital of U.P. Jal Vidyut Utpadan Nigam

80.00

0.00

80.00

5,828.50

0.00

..

06- Share Capital Investment in U.P. State Electricity Production Corporation Ltd. For Refurbishment of Obara "B" 5*200 m.w.

0.00

0.00

0.00

0.00

0.00

..

Total- 190

80.00

0.00

80.00

50,603.60

0.00

..

Total- 01

80.00

0.00

80.00

50,603.60

0.00

..

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(e) Capital Account of Energy-contd.

4801- Capital Outlay on Power Projects-contd.

02- Thermal Power Generation-

190- Investments in Public Sector and Other Undertakings-

03- Investment in the share capital of U.P. Vidyut Utpadan Nigam Ltd.	0.00	0.00	0.00	33,072.58	0.00	..
04- Share Capital Investment for Pollution Control Programme of projects of U.P. State Electricity Production Ltd.	0.00	0.00	0.00	16,920.30	0.00	..
05- Investment in the share capital of U.P. Vidyut Utpadan Nigam Ltd. R&M plan of Anpara "A" (3x 210 MW)	0.00	0.00	0.00	1,379.00	0.00	..
06- Investment in the share capital of U.P. Vidyut Utpadan Nigam for Reimbursement of 5x210 MW of Obra "b" unit	0.00	0.00	0.00	32,700.00	0.00	..
07- Investment in the share capital of U.P. Rajya vidyut Utpadan Nigam Reimbursement of (5x50 MW) of unit of Obra "A"	0.00	0.00	0.00	1,922.00	0.00	..
08- Investment in the Share Capital to U.P. Rajya Vidyut Utpadan Nigam for extension plan of (2x250 MW) of Harduaganj Thermal	0.00	0.00	0.00	94,838.00	0.00	..
09- Investment in the share capital of U.P. Rajya Vidyut Utpadan Nigam for Second extension plan of (2x250 MW) of Pariksha	0.00	0.00	0.00	83,985.00	0.00	..
10- Investment in the share capital of U.P. Rajya Vidyut Utpadan Nigam for extension of (2x600MW) Anpara "D" Unit	0.00	0.00	0.00	61,090.00	0.00	..
11- Investment in the share capital of U.P. Rajya Vidyut Utpadan Nigam Ltd. For R& M plan of Obra Thermal Power Unit no. 6 (100MW)	0.00	0.00	0.00	1,00,650.01	0.00	..
11- Share capital for the extension of Anpara D 2x500 MW of U.P.S.P.P. Corp. Ltd.	23,148.00	0.00	23,148.00	73,229.50	0.00	..
12- Share Capital to U.P. State Electricity Production Corporation for R&M scheme of unit 5 & 7 Harduaganj thermal Power Scheme	0.00	0.00	0.00	1,600.00	0.00	..
13- Share Capital to U.P. State Electricity Corporation for establishment of joint adventure work with NTPC	0.00	0.00	0.00	2,000.00	0.00	..

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(e) Capital Account of Energy-contd.

4801- Capital Outlay on Power Projects-contd.

02- Thermal Power Generation-concl.

190- Investments in Public Sector and Other Undertakings-concl.

14- U.P. State Electricity Production Corporation	0.00	0.00	0.00	2,39,585.01	10,000.00	-100.00
14- Uttar Pradesh State Electricity Production Nigam Limited	45,491.00	0.00	45,491.00	1,14,291.00	68,800.00	-33.88
Total- 190	68,639.00	0.00	68,639.00	8,57,262.40	78,800.00	-12.89
Total- 02	68,639.00	0.00	68,639.00	8,57,262.40	78,800.00	-12.89

05- Transmission and Distribution-

190- Investments in Public Sector and other Undertakings-

03- Investment in share capital of U.P. Vidyut Nigam Ltd. For electrification in Naxalite affected Villages	0.00	0.00	0.00	500.00	0.00	..
03- Arrangement of independent feeder for electricity supply to weavers	500.00	0.00	500.00	2,959.69	959.69	-47.90
03- Investment of share capital in power corporation for taken over of bonds, issued by U.P. Power corporation under FRP by State Govt.	0.00	0.00	0.00	10,54,026.00	0.00	..
04- Investment in the share capital of U.P. Vidyut Nigam Ltd. For increasing the electricity availability and Strengthening of transmission and distribution network	0.00	0.00	0.00	2,45,486.52	0.00	..
04- Share capital for work under Integrated Power Development Scheme (I.P.D.S.)	81,280.00	0.00	81,280.00	1,71,338.83	79,933.00	1.69
05- Share Capital investment in UP Power Corporation Ltd. for specific project of APDRP	0.00	0.00	0.00	2,078.00	0.00	..
05- Share Capital investment in UP Electricity Corporation Ltd. for specific project UDAY	0.00	0.00	0.00	9,78,344.00	3,70,032.25	-100.00
06- Establishment of Sub centre, line change and civil work at Dr. B.R. Ambedkar Samajik Parivartan sthal	0.00	0.00	0.00	770.86	0.00	..
06- Share capital to UPPCL for underground cabling to prevent of distribution loss and theft of electricity	0.00	0.00	0.00	83,031.05	34,194.00	-100.00

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(e) Capital Account of Energy-contd.</i>						
4801- Capital Outlay on Power Projects-contd.						
<i>05- Transmission and Distribution-concltd.</i>						
190- Investments in Public Sector and other Undertakings-concltd.						
07- Share Capital to U.P. Power Transmission Corporation for transmission works	50,000.00	0.00	50,000.00	8,02,362.48	1,39,500.00	-64.16
08- Share Capital to U.P. Power Corporation Ltd. For Strengthening of distribution network	58,810.15	0.00	58,810.15	15,71,928.47	1,36,338.85	-56.86
09- Capital Share to U.P. Power Corporation Ltd. For expenses from U.P. Trade Development Fund	0.00	0.00	0.00	81,900.00	0.00	..
11- For payment to consultants to be appointed for monitoring and valuating under "UDAY" scheme	500.00	0.00	500.00	500.00	0.00	..
12- Share capital investment for transmission works under the scheme of Power Sector Development Fund of Government of India	2,422.30	0.00	2,422.30	2,422.30	0.00	..
Total- 190	1,93,512.45	0.00	1,93,512.45	49,97,648.20	7,60,957.79	-74.57
789- Special component plan for Schedule Castes						
03- Share capital for transmission works to U.P. Power Transmission Corporation Limited	18,400.00	0.00	18,400.00	1,45,933.15	30,000.00	-38.67
04- Share capital to Uttar Pradesh Power Corporation Ltd. For transmission network	18,000.00	0.00	18,000.00	18,000.00	0.00	..
04- Share capital for Strengthening of distribution network to U.P. power transmission	0.00	0.00	0.00	1,56,539.95	30,400.00	-100.00
05- Transmission and Distribution	0.00	0.00	0.00	7,730.16	5,000.00	-100.00
05- Capital share for distribution work under Integrated Power Development Scheme (I.P.D.S)	2,500.00	0.00	2,500.00	2,500.00	0.00	..
Total- 789	38,900.00	0.00	38,900.00	3,30,703.26	65,400.00	-40.52
800- Other Expenditure-						
03- Quick Economic Development Scheme	3,654.84	0.00	3,654.84	42,997.39	5,000.00	-26.90
Total- 800	3,654.84	0.00	3,654.84	42,997.39	5,000.00	-26.90
Total- 05	2,36,067.29	0.00	2,36,067.29	53,71,348.85	8,31,357.79	-71.60

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(e) Capital Account of Energy-contd.

4801- Capital Outlay on Power Projects-contd.

06- Rural Electrification-

190- Investments in Public Sector and other Undertakings-

03- Investment in share capital of U.P. Vidhyut Nigam for speedy electrification in Villages (Rajeev Gandhi Rural Electrification Programme)	0.00	0.00	0.00	8,05,859.59	1,24,737.65	-100.00
03- Investment in share capital of U.P. Vidhyut Nigam for speedy electrification in Villages (Rajeev Gandhi Rural Electrification Programme)(C-100,90% grant + 10% loan)	1,92,338.79	0.00	1,92,338.79	1,92,338.79	0.00	..
03- Capital share of U.P. Electricity Corporation for rural electrification/strengthening works under Dr. Ambedkar Gram Sabha Vikas Schemes	0.00	0.00	0.00	1,51,734.28	0.00	..
04- Electrification of villages under comprehensive village development programme	0.00	0.00	0.00	56,367.00	7,888.00	-100.00
05- To compensate payment of VAT under Rajiv Gandhi Rural Electrification Scheme	2,294.84	0.00	2,294.84	9,716.04	2,932.89	-21.75
06- Share capital for distribution work under Deendayal Upadhyay Gram Jyoti Yojna	97,100.58	0.00	97,100.58	1,95,956.56	96,981.82	0.12
98- Ambedkar Village Development Schemes	0.00	0.00	0.00	10,576.00	0.00	..
Total- 190	2,91,734.21	0.00	2,91,734.21	14,22,548.26	2,32,540.36	25.46
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789- Special Component Plan for Scheduled Castes						
01- Central Sponsored Schemes	0.00	58,016.30	58,016.30	58,016.30	0.00	..
03- Share capital to U.P. electricity Corporation for rural electrification/strengthening works under Ambedkar Gram Sabha Development	0.00	0.00	0.00	58,476.75	0.00	..
04- Share capital for rural electrification to U.P. Power Corporation Limited under composite village development Scheme	0.00	0.00	0.00	8,217.55	0.00	..
05- For electrification of Personal tubewell of farmers	0.00	0.00	0.00	1,700.00	0.00	..

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(e) Capital Account of Energy-contd.

4801- Capital Outlay on Power Projects-contd.

06- Rural Electrification-Concltd.

789- Special Component Plan for Scheduled Castes-Concltd.

07- Share capital for electricity distribution work under Deen Dayal Upadhyay Gram Jyoti Yojna	65,023.60	0.00	65,023.60	65,023.60	0.00	..
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Total-789	65,023.60	58,016.30	1,23,039.90	1,91,434.20	0.00	..
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800- Other Expenditure-

03- Quick Financial Development Scheme	0.00	0.00	0.00	841.02	0.00	..
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Total-800	0.00	0.00	0.00	841.02	0.00	..
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Total- 06	3,56,757.81	58,016.30	4,14,774.11	16,14,823.48	2,32,540.36	78.37
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80- General-

190- Investments in Public Sector and other Undertakings-

03- Investment in Tehri Hydro Development Corporation	0.00	0.00	0.00	1,39,801.72	0.00	..
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04- Financial restructuring and turn around plan	0.00	0.00	0.00	2,30,703.02	0.00	..
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04- Share capital for electrification under Pradhan Mantri Sahaj Bijli Har Ghar Yojna (Saubhagya)	83,148.22	0.00	83,148.22	83,148.22	0.00	..
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05- Investment in share capital of U.P. Vidyut Nigam	0.00	0.00	0.00	6,28,720.98	0.00	..
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05- Transfer of interest, balance on Government loans into share capital of U.P. Power Corporation Limited	0.00	0.00	0.00	49,439.60	0.00	..
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06- Investment in share capital of U.P. Vidyut Utpadan Nigam	0.00	0.00	0.00	28,332.00	0.00	..
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06- Transfer of interest of U.P. Power Corporation Limited into Share capital	0.00	0.00	0.00	9,971.46	0.00	..
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07- Investment in share capital of U.P. Hydro Electric Utpadan Nigam	0.00	0.00	0.00	2,482.38	0.00	..
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07- Share Capital in shell companies to establish power houses in private sector	0.00	0.00	0.00	22,785.19	0.00	..
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08- Share capital to U.P. Power Corporation for energisation of private tube wells of Rural Areas	24,400.00	0.00	24,400.00	74,858.00	20,400.00	19.61
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10- Border Area Development Programme	0.00	0.00	0.00	411.76	0.00	..
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16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(e) Capital Account of Energy-contd.

4801- Capital Outlay on Power Projects-concltd.

80- General-concltd.

190- Investments in Public Sector and other Undertakings-concltd.

11- Investment in Share Capital of U.P. Power Corporation for Special Package of Electricity Deptt. of Purvanchal	0.00	0.00	0.00	543.59	0.00	..
12- Investment in Share Capital of U.P. Power Corporation for Special Package of Electricity Deptt. of Paschimanchal	0.00	0.00	0.00	163.00	0.00	..
14- Investment in Share Capital of U.P. Power Corporation for special Package of Electricity Deptt. For Bundelkhand	0.00	0.00	0.00	675.03	0.00	..
15- Share Capital to U.P. Viddyut Utpadan Nigam for Electrification	0.00	0.00	0.00	30,832.75	0.00	..
15- Share Capital to U.P. Power Corporation for 2 thermal units of 210 MW in Parichha	0.00	0.00	0.00	10,186.29	0.00	..
17- Investment in Share Capital of U.P. Electricity Corporation for payment of balances of Public Undertakings according to recommendation of Montek Singh Ahluvaliya Committee	0.00	0.00	0.00	5,87,186.00	0.00	..
96- Prime Minister Rural Development Scheme	0.00	0.00	0.00	14,371.75	0.00	..
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	53.14	0.00	..
Total- 190	1,07,548.22	0.00	1,07,548.22	19,14,665.88	20,400.00	427.20
800- Other Expenditure-						
03- Accelerated Economic Development Scheme	0.00	0.00	0.00	-1,959.70	899.64	-100.00
Power Development						
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	81.42	0.00	..
Total- 800	0.00	0.00	0.00	-1,878.28	899.64	-100.00
901- Deduct-Receipts	0.00	0.00	0.00	-1.06	0.00	..
Total- 901	0.00	0.00	0.00	-1.06	0.00	..
Total- 80	1,07,548.22	0.00	1,07,548.22	19,12,786.54	21,299.64	404.93
Total- 4801	7,69,092.32	58,016.30	8,27,108.62	98,06,824.87	11,63,997.79	-28.94

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(e) Capital Account of Energy-concl'd.

4810- Capital Outlay on New and Renewable Energy-

102- Solar						
03- New and renewable Energy Training Centre, Kannauj	0.00	0.00	0.00	1,927.62	139.82	-100.00
04- Solar energy source based electric production incentive scheme	0.00	0.00	0.00	9,192.89	5,170.93	-100.00
04- Encouragement Scheme for Electricity Production of Solar Energy Source	450.07	0.00	450.07	450.07	0.00	..
05- Establishment of solar power project clubbed 20 MW capacity grid	3,378.00	0.00	3,378.00	14,128.00	4,200.00	-19.57
06- Solar energy source based mini grid scheme through non-conventional energy development agency	0.00	0.00	0.00	3,291.28	0.00	..
07- Establishment of grid connected solar power plant 5 megawatt and biogas-solar hybrid power plant	350.69	0.00	350.69	3,440.24	0.00	..
Total-102	4,178.76	0.00	4,178.76	32,430.10	9,510.75	-56.06
600- Others				0.91	0.00	..
03- Innovation/Modernisation of Headquarters building of NEDA	0.00	0.00	0.00	350.00	0.00	..
Total- 600	0.00	0.00	0.00	350.91	0.00	..
Total- 4810	4,178.76	0.00	4,178.76	32,781.01	9,510.75	-56.06
Total-(e) Capital Account of Energy	7,73,271.08	58,016.30	8,31,287.38	98,39,605.88	11,73,508.54	-29.16

(f) Capital Account of Industry and Minerals

4851- Capital Outlay on Village and Small Industries-

101- Industrial Estates-						
03- Transfer of fund to U.P. Revolving Development Fund for expenditure from U.P. Trade Development fund	0.00	0.00	0.00	-0.02	0.00	..
Maintenance of Sewerage and Feeder provisions of Industrial Establishment	0.00	0.00	0.00	1,464.42	0.00	..
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	2,102.25	0.00	..
Total- 101	0.00	0.00	0.00	3,566.65	0.00	..

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(f) Capital Account of Industry and Minerals-contd.

4851- Capital Outlay on Village and Small Industries-contd.

102- Small Scale Industries-

01- Central Plan/Centrally Sponsored Schemes	0.00	0.00	0.00	150.81	0.00	..
03- Development of establishment facilities to develop as institute of excellence to enterprising development institute	-5.44	0.00	-5.44	2,262.31	970.35	-100.56
Investment in the shares of U.P. Small Industries Corporation Ltd., Kanpur	0.00	0.00	0.00	646.37	0.00	..
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	195.75	0.00	..
Total- 102	-5.44	0.00	-5.44	3,255.24	970.35	-100.56

103- Handloom Industries-

01- Central Plan/Centrally Sponsored Schemes	0.00	0.00	0.00	13.18	0.00	..
03- Purchase of Shares of U.P. Handloom Corporation under Handloom Industry Rehabilitation Package	0.00	0.00	0.00	2,347.56	61.25	-100.00
03- Establishment of Marketing Centre for Handloom Industry in Mubarakpur of district Azamgarh	62.00	0.00	62.00	62.00	0.00	..
U.P. State Handloom and Power loom Finance and Development Corporation Ltd., Kanpur	0.00	0.00	0.00	2,639.43	0.00	..
Total- 103	62.00	0.00	62.00	5,062.17	61.25	1.22

104- Handcraft Industries-

03- Carpet market at Sant Ravidas Nagar	0.00	0.00	0.00	373.50	0.00	..
04- Craft Design Educational Institute	1,000.00	0.00	1,000.00	18,432.67	11,103.80	-90.99
Establishment of Industrial Estates and Construction of Colony	0.00	0.00	0.00	1,500.00	1,500.00	-100.00
Total- 104	1,000.00	0.00	1,000.00	20,306.17	12,603.80	-92.07

107- Sericulture Industries-

03- Sericulture Directorate	19.96	0.00	19.96	63.81	11.63	71.63
04- Establishment of Model Chakki Keet palan sahtut Garden	19.72	0.00	19.72	68.39	15.70	25.61
05- Tasar Silk Development Scheme	1.13	0.00	1.13	3.55	0.20	465.00
06- Development scheme of Silkworm egg	0.00	0.00	0.00	405.56	0.00	..

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(f) Capital Account of Industry and Minerals-contd.</i>						
4851- Capital Outlay on Village and Small Industries-concltd.						
107- Sericulture Industries-Concltd.						
06- Development of Pupa Silk Scheme	9.90	0.00	9.90	9.90	0.00	..
07- Silk Development Scheme	70.00	0.00	70.00	188.19	118.19	-40.77
Total- 107	120.71	0.00	120.71	739.40	145.72	-17.16
109- Composite Village and Small Industries cooperatives- Industrial Cooperative						
	0.00	0.00	0.00	416.80	0.00	..
Total- 109	0.00	0.00	0.00	416.80	0.00	..
190- Investments in Public Sector and other Undertakings-						
03- Capital Share to U..P. Export Corporation Lucknow for infrastructure of trade and exhibition	0.00	0.00	0.00	298.81	0.00	..
Total- 190	0.00	0.00	0.00	298.81	0.00	..
789- Special Component Plan for Scheduled Castes						
12- Special Component Scheme for Scheduled Castes	0.00	0.00	0.00	27.00	0.00	..
12- Schemes of Airy Resham Development	9.97	0.00	9.97	19.97	10.00	-0.30
Total- 789	9.97	0.00	9.97	46.97	10.00	-0.30
800- Other Expenditure-						
04- Establishment of handcrafts general facilities and Training Centre in District Rampur	0.00	0.00	0.00	112.57	0.00	..
06- Upgradation of Infrastructure Facilities in Industrial Estates	328.78	0.00	328.78	328.78	0.00	..
06- Upgradation of basic facilities in Industrial Establishments	0.00	0.00	0.00	1,035.24	519.28	-100.00
07- Paidup Capital for registration of Board of Uttar Pradesh Export Promotion under Company Act 2013	-0.17	0.00	-0.17	4.83	5.00	-103.40
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	3,668.68	0.00	..
Deduct- Receipts and Recoveries	0.00	0.00	0.00	-867.92	0.00	..
Total- 800	328.61	0.00	328.61	4,282.18	524.28	-37.32
Total- 4851	1,515.85	0.00	1,515.85	37,974.39	14,315.40	-89.41

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure 1	Expenditure during 2017-18			Expenditure to end of 2017-18 5	Expenditure during 2016-17 6	Percentage Increase (+)/ Decrease (-) during 2017-18 7
	State Fund Expenditure 2	Central Assistance (Including CSS/ CS) 3	Total 4			
(₹ in lakh)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(f) Capital Account of Industry and Minerals-contd.</i>						
4853- Capital Outlay on Non-ferrous Mining and Metallurgical Industries-						
<i>01- Mineral Exploration and Development-</i>						
190- Investments in Public Sector and other Undertakings-	0.00	0.00	0.00	5,636.80	0.00	..
Uttar Pradesh State Minerals Development Corporation Limited- Purchase of Shares	0.00	0.00	0.00	0.00	0.00	..
Total- 190	0.00	0.00	0.00	5,636.80	0.00	..
<i>800- Other Expenditure-</i>						
03- Expenses from Mineral Fund for strengthening of Mining Administration	0.00	0.00	0.00	497.26	0.00	..
04- Schemes of Mining Development	173.52	0.00	173.52	2,680.65	555.17	-68.74
Total- 800	173.52	0.00	173.52	3,177.91	555.17	-68.74
Total- 01	173.52	0.00	173.52	8,814.71	555.17	-68.74
<i>60- Other Mining and Metallurgical Industries-</i>						
<i>004- Research and Development-</i>						
04- Expenses from Mineral Fund for strengthening of Mining Administration investigation scheme	0.00	0.00	0.00	299.35	0.00	..
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	184.02	0.00	..
Total- 004	0.00	0.00	0.00	483.37	0.00	..
<i>800- Other Expenditure-</i>						
04- Mining development schemes	0.00	0.00	0.00	1,041.71	0.00	..
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	53.40	0.00	..
Total- 800	0.00	0.00	0.00	1,095.11	0.00	..
Total- 60	0.00	0.00	0.00	1,578.48	0.00	..
Total- 4853	173.52	0.00	173.52	10,393.19	555.17	-68.74

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(f) Capital Account of Industry and Minerals-contd.</i>						
4854- Capital Outlay on Cement and Non- Metallic Mineral Industries-						
<i>01- Cement-</i>						
190- Investments in Public Sector and other Undertakings-						
03- Purchase of share of U.P. State Cement Corporation	0.00	0.00	0.00	411.68	0.00	..
Works/Projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	5,480.15	0.00	..
Total- 190	0.00	0.00	0.00	5,891.83	0.00	..
Total- 01	0.00	0.00	0.00	5,891.83	0.00	..
<i>60- Others-</i>						
800- Other Expenditure-						
Deduct- Receipts and Recoveries on Capital Account	0.00	0.00	0.00	-411.68	0.00	..
Total- 800	0.00	0.00	0.00	-411.68	0.00	..
Total- 60	0.00	0.00	0.00	-411.68	0.00	..
Total-4854	0.00	0.00	0.00	5,480.15	0.00	..
4855- Capital Outlay on Fertilizer Industries-						
101- Investments in Cooperative Fertilizer Factories-						
Works/Projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	553.52	0.00	..
Total- 101	0.00	0.00	0.00	553.52	0.00	..
800- Other Expenditure-						
Works/Projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	17.28	0.00	..
Total- 800	0.00	0.00	0.00	17.28	0.00	..
Total- 4855	0.00	0.00	0.00	570.80	0.00	..

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(f) Capital Account of Industry and Minerals-contd.

4858- Capital Outlay on Engineering Industries-

01- Electrical Engineering Industries-

190- Investments in Public Sector and other Undertakings-

Works/Projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	84.52	0.00	..
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Total- 190	0.00	0.00	0.00	84.52	0.00	..
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Total- 01	0.00	0.00	0.00	84.52	0.00	..
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02- Other Industrial Machinery Industries-

190- Investments in Public Sector and other Undertakings-

Works/Projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	93.07	0.00	..
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Total- 190	0.00	0.00	0.00	93.07	0.00	..
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800- Other Expenditure-

Land acquisition for establishing heavy Industries in the State	0.00	0.00	0.00	375.61	0.00	..
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Total- 800	0.00	0.00	0.00	375.61	0.00	..
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Total- 02	0.00	0.00	0.00	468.68	0.00	..
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60- Other Engineering Industries-

190- Investment in Public Sector and other Undertakings-

Works/Projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	903.77	0.00	..
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Total- 190	0.00	0.00	0.00	903.77	0.00	..
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800- Other Expenditure-

03- Acquisition of land for establishment of Heavy Industries in the State	0.00	0.00	0.00	308.34	0.00	..
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Works/Projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	130.45	0.00	..
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Total- 800	0.00	0.00	0.00	438.79	0.00	..
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16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(f) Capital Account of Industry and Minerals-contd.

4858- Capital Outlay on Engineering Industries-Concltd.

60- Other Engineering Industries-Concltd.

901- Deduct-Other Receipts

	0.00	0.00	0.00	-0.02	0.00	..
Total- 901	0.00	0.00	0.00	-0.02	0.00	..
Total- 60	0.00	0.00	0.00	1,342.54	0.00	..
Total- 4858	0.00	0.00	0.00	1,895.74	0.00	..

4859- Capital Outlay on Telecommunication and Electronic Industries-

02- Electronics-

190- Investment in Public Sector and other Undertakings-

02- Loans to U.P. Electronic Nigam Ltd. For repayment of principal/interest due on the Fixed Deposits.

03- Purchase of Share of Electronics Corporation

03- Purchase of Share of U.P. State Cement Corporation

	0.00	0.00	0.00	217.81	0.00	..
Total- 190	0.00	0.00	0.00	11,186.61	0.00	..

800- Other Expenditure-

03- Establishment of Software Technology Park in Lucknow, Agra, Allahabad, Varanasi and Meerut

04- Establishment of U.P. State wise area Network, Machinery and Equipment

04- Establishment of I.I.T. at C.G. City

07- Establishment of video Conferencing Studio in Lal Bahadur Shastri Bhawan and DGP Office and upgradation for same in Yojna Bhawan

07- Establishment of Software Technology Park in Kanpur and Gorakhpur

08- Broadband Connectivity to Gram Panchayats through Optical Fibre under BHARAT NET

09- Share capital for development of IT park to Shritron India Ltd.

10- Establishment of Software Technology Park

	0.00	0.00	0.00	823.76	0.00	..
	0.00	0.00	0.00	1,640.90	0.00	..
	0.00	0.00	0.00	1,920.00	0.00	..
	0.00	0.00	0.00	524.93	0.00	..
	0.00	0.00	0.00	1,437.44	0.00	..
	0.00	0.00	0.00	100.00	100.00	-100.00
	0.00	0.00	0.00	200.00	0.00	..
	5,000.00	0.00	5,000.00	5,000.00	0.00	..

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(f) Capital Account of Industry and Minerals-contd.

4859- Capital Outlay on Telecommunication and Electronic Industries-concltd.

02- Electronics-concltd.

800- Other Expenditure-Concltd.

12- Arrangement of N+1 for continuous electricity flow in State Data Centre of N.I.C.	0.00	0.00	0.00	232.00	232.00	-100.00
14- Establishment of Incubator in Lucknow	250.00	0.00	250.00	250.00	0.00	..
Works/Projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	67.39	0.00	..
Total- 800	5,250.00	0.00	5,250.00	12,196.42	332.00	1,481.33
Total- 02	5,250.00	0.00	5,250.00	23,383.03	332.00	1,481.33
Total- 4859	5,250.00	0.00	5,250.00	23,383.03	332.00	1,481.33

4860- Capital Outlay on Consumer Industries-

01- Textiles-

190- Investments in Public Sector and other undertakings-

04- Government contribution to U.P. State Textile Corporation Ltd., Kanpur	0.00	0.00	0.00	14,865.62	0.00	..
Investment in Cooperative Cotton Mill	0.00	0.00	0.00	1,362.19	0.00	..
Purchase of Shares of Rajya Vastra Nigam	0.00	0.00	0.00	500.00	0.00	..
Total- 190	0.00	0.00	0.00	16,727.81	0.00	..
191- Consumer Cooperative Societies-						
Works/Projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	5,923.38	0.00	..
Total- 191	0.00	0.00	0.00	5,923.38	0.00	..
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	4.30	0.00	..
Total- 01	0.00	0.00	0.00	22,655.49	0.00	..

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(f) Capital Account of Industry and Minerals-contd.</i>						
4860- Capital Outlay on Consumer Industries-contd.						
<i>03- Leather-</i>						
800- Other Expenditure-	0.00	0.00	0.00	0.15	0.00	..
Total- 800	0.00	0.00	0.00	0.15	0.00	..
Total- 03	0.00	0.00	0.00	0.15	0.00	..
<i>04- Sugar-</i>						
190- Investments in Public Sector and other undertakings-						
03- Purchase of shares of Uttar Pradesh State Sugar Corporation Limited	0.00	0.00	0.00	79,049.63	0.00	..
04- Purchase of Shares of U.P. Cooperative Sugar Mills Federation	0.00	0.00	0.00	31,772.40	0.00	..
Total- 190	0.00	0.00	0.00	1,10,822.03	0.00	..
191- Consumer Cooperative Societies-						
Investment in the Share Capital of . Cooperative Sugar Factories	0.00	0.00	0.00	7,275.17	0.00	..
Works/Projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	2,859.89	0.00	..
Total- 191	0.00	0.00	0.00	10,135.06	0.00	..
800- Other Expenditure-						
03- Conversion into share capital of government debt given to cooperative sugar mill Ninauta	0.00	0.00	0.00	300.00	0.00	..
Works/Projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	631.76	0.00	..
Total- 800	0.00	0.00	0.00	931.76	0.00	..
Total- 04	0.00	0.00	0.00	1,21,888.85	0.00	..

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(f) Capital Account of Industry and Minerals-contd.

4860- Capital Outlay on Consumer Industries-concltd.

60- Others-

191- Consumer Cooperatives-

Works/Projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	1,849.28	0.00	..
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Total- 191	0.00	0.00	0.00	1,849.28	0.00	..
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206- Distilleries-

Total- 206	0.00	0.00	0.00	2.45	0.00	..
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600- Others-

Other Industries

Works/Projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	-614.87	0.00	..
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Total- 600	0.00	0.00	0.00	-614.87	0.00	..
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Total- 60	0.00	0.00	0.00	1,236.86	0.00	..
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Deduct- Receipt and Recoveries on Capital Account

	0.00	0.00	0.00	-2,425.29	0.00	..
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Total- 4860	0.00	0.00	0.00	1,43,356.06	0.00	..
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4885- Other Capital Outlay on Industries and Minerals-

01- Investments in Industrial Financial Institutions-

190- Investments in Public Sector and Other Undertakings-

03- Purchase of land for establishment of heavy industries in State	0.00	0.00	0.00	200.00	0.00	..
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05- Capital investment in the Shares of U.P. Financial Corporation	0.00	0.00	0.00	1,150.00	0.00	..
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Works/Projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	21,621.71	0.00	..
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Total- 190	0.00	0.00	0.00	22,971.71	0.00	..
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16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(f) Capital Account of Industry and Minerals-concl.</i>						
4885- Other Capital Outlay on Industries and Minerals-concl.						
<i>01- Investments in Industrial Financial Institutions-Concl.</i>						
200- Other Investments-						
Investment in Share Capital for Infrastructure	0.00	0.00	0.00	500.00	0.00	..
Total- 200	0.00	0.00	0.00	500.00	0.00	..
Total- 01	0.00	0.00	0.00	23,471.71	0.00	..
<i>60- Others-</i>						
190- Investments in Public Sector and Other Undertakings-						
02- Strengthening of Mines Administration	0.00	0.00	0.00	6.72	0.00	..
03- Purchase of land for establishment of heavy industries in State	0.00	0.00	0.00	80.00	0.00	..
04- Purchase of Share of Growth Centre Banthora, Shahjanpur	0.00	0.00	0.00	622.00	0.00	..
04- Purchase of Share of U.P. Electronic Corporation	0.00	0.00	0.00	20.00	0.00	..
05- Purchase of Share of Bijoli, Jhansi Growth Centre	0.00	0.00	0.00	150.00	0.00	..
07- Purchase of Share of Dibiapur, Auraiyya Growth Centre	0.00	0.00	0.00	192.50	0.00	..
08- Purchase of Share of Sataharia, Jaunpur Growth Centre	0.00	0.00	0.00	583.50	0.00	..
09- Purchase of Share of Jaunpur, Kanpur Dehat Growth Centre	0.00	0.00	0.00	77.12	0.00	..
Total- 190	0.00	0.00	0.00	1,731.84	0.00	..
800- Other Expenditure-						
Works/Projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	7,710.25	0.00	..
Total- 800	0.00	0.00	0.00	7,710.25	0.00	..
Total- 60	0.00	0.00	0.00	9,442.09	0.00	..
Deduct- Receipts and Recoveries on Capital Account	0.00	0.00	0.00	-1,300.49	0.00	..
Total- 4885	0.00	0.00	0.00	31,613.31	0.00	..
Total- (f) Capital Account of Industry and Minerals	6,939.37	0.00	6,939.37	2,54,666.67	15,202.57	-54.35

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(g) Capital Account of Transport-

5053- Capital Outlay on Civil Aviation-

02- Air Ports-

102 Aerodromes-

Works/Projects on which no expenditure has been incurred during the last five years

	0.00	0.00	0.00	1,984.04	0.00	..
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Total- 102

	0.00	0.00	0.00	1,984.04	0.00	..
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800- Other Expenditure-

01- Central Plan/Centrally sponsored scheme

	0.00	0.00	0.00	58.62	0.00	..
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09- Repair of roofs and internal decoration of V.I.P. lodge of State Civil Aviation Directorate

	0.00	0.00	0.00	267.74	0.00	..
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10- Extension of Air-Strips and Airport in U.P.

	0.00	0.00	0.00	411.97	0.00	..
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13- Extension of Dr. Ambedkar airstrip, Meerut

	0.00	0.00	0.00	6,077.67	0.00	..
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15- Re-carpeting, Aprain and related construction work of Air-Strip for safe landing of Aeroplane on Akbarpur air-strip in district Ambedkar Nagar

	0.00	0.00	0.00	532.10	0.00	..
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17- Acquisition of land and construction work for up gradation and extension of Air-Strips of Saifai (Etawah)

	0.00	0.00	0.00	5,599.33	0.00	..
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19- Construction of new Air-Strips and other related facilities and acquisition of land in the State

	0.00	0.00	0.00	4,849.76	0.00	..
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20- Construction, extension and consolidation of Air-Strips and acquisition of land

	62,000.00	0.00	62,000.00	1,57,039.34	19,526.00	217.53
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21- Construction of VIP Guest House at District Farrukhabad

	0.00	0.00	0.00	54.11	0.00	..
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22- Modernisation of VIP Guest House at Aandhau Air Strip at District Ghazipur

	0.00	0.00	0.00	19.73	0.00	..
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23- Finishing of VIP Lounge at Govt. Air Strip in District Shravasti

	0.00	0.00	0.00	9.27	0.00	..
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Other Schemes each costing ₹ Ten Crore and less

	0.00	0.00	0.00	2,408.02	0.00	..
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Total- 800

	62,000.00	0.00	62,000.00	1,77,327.66	19,526.00	217.53
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Total- 02

	62,000.00	0.00	62,000.00	1,79,311.70	19,526.00	217.53
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16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(g) Capital Account of Transport-contd.

5053- Capital Outlay on Civil Aviation-concltd.

<i>80- General-</i>						
<i>003- Training and Education</i>						
Works/Projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	167.70	0.00	..
Total- 003	0.00	0.00	0.00	167.70	0.00	..
<i>800- Other Expenditure-</i>						
03- Purchase of Helicopter and Aeroplane	0.00	0.00	0.00	32,239.19	0.00	..
04- Special repairing of Helicopters/Aeroplanes	0.00	0.00	0.00	1,311.81	42.77	-100.00
05- Civil Aviation Directorate	0.00	0.00	0.00	0.98	0.00	..
Total- 800	0.00	0.00	0.00	33,551.98	42.77	-100.00
Total- 80	0.00	0.00	0.00	33,719.68	42.77	-100.00
Total- 5053	62,000.00	0.00	62,000.00	2,13,031.38	19,568.77	216.83

5054- Capital Outlay on Roads and Bridges-

<i>01- National Highways-</i>						
<i>337- Road Works-</i>						
Works/Projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	102.16	0.00	..
Total- 01	0.00	0.00	0.00	102.16	0.00	..
<i>02- Strategic and Border Roads</i>						
<i>337- Road Works-</i>						
03- State Special Grant recommended by 13th Finance Commission	0.00	0.00	0.00	20,624.99	0.00	..
04- Incomplete works/strengthening/widening of roads in Bharat Nepal frontline districts approved by 13th Finance Commission	0.00	0.00	0.00	5,144.25	5,144.25	-100.00
Total -337	0.00	0.00	0.00	25,769.24	5,144.25	-100.00
Total -02	0.00	0.00	0.00	25,769.24	5,144.25	-100.00

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure 1	Expenditure during 2017-18			Expenditure to end of 2017-18 5	Expenditure during 2016-17 6	Percentage Increase (+)/ Decrease (-) during 2017-18 7
	State Fund Expenditure 2	Central Assistance (Including CSS/ CS) 3	Total 4			
(₹ in lakh)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(g) Capital Account of Transport-contd.</i>						
5054- Capital Outlay on Roads and Bridges-contd.						
03- State Highways-						
052- Machinery and Equipment-						
03- Machinery and Equipment(Prorata adjustment)	0.00	0.00	0.00	53.29	0.00	..
Total- 052	0.00	0.00	0.00	53.29	0.00	..
101- Bridges						
03- Construction of Bridges on State Highways	0.00	0.00	0.00	11.00	0.00	..
Works/Projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	7,443.03	0.00	..
Total- 101	0.00	0.00	0.00	7,454.03	0.00	..
337- Road Works-						
03- Agra to Lucknow Express-way project	0.00	0.00	0.00	7,61,240.91	2,58,050.43	-100.00
03- Construction work of State Highways	16,354.69	0.00	16,354.69	3,79,512.97	79,935.37	-79.54
04- Construction of road of three lane from Faizabad road to Sultanpur road both side of Sharda canal	4,400.00	0.00	4,400.00	10,444.72	1,644.72	167.52
04- Purvanchal Expressway project	94,033.18	0.00	94,033.18	94,033.18	0.00	..
04- Samajwadi Purvanchal Expressway	0.00	0.00	0.00	2,88,224.96	2,88,224.96	-100.00
13- Lump sum provisions for upgradation of main and other district roads	4,851.91	0.00	4,851.91	1,24,741.87	37,838.69	-87.18
84- Construction of By-pass road for one lakh or more populated districts	0.00	0.00	0.00	3,541.10	1,100.00	-100.00
99- Refund	-48,890.53	0.00	-48,890.53	-48,890.53	0.00	..
Works/Projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	30,602.81	0.00	..
Total- 337	70,749.25	0.00	70,749.25	16,43,451.99	6,66,794.17	-89.39

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(g) Capital Account of Transport-contd.

5054- Capital Outlay on Roads and Bridges-contd.

03- State Highways--concltd.

789- Special component plan for scheduled castes

03- Widening & strengthening work of state roads	0.00	0.00	0.00	30,661.34	8,488.54	-100.00
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03- Works for Widening/Strengthening of Highways	3,203.83	0.00	3,203.83	3,203.83	0.00	..
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04- Agra to Lucknow Express-way Project	0.00	0.00	0.00	2,67,156.88	90,000.00	-100.00
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05- Lump sum provisions for upgradation of main and other district roads	932.76	0.00	932.76	18,383.41	7,042.09	-86.75
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06- Arrangement for new works of widening/strengthening of State highways	186.00	0.00	186.00	3,222.79	1,566.80	-88.13
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07- Samajwadi Purvanchal Express-Way	20,000.00	0.00	20,000.00	70,000.00	50,000.00	-60.00
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Total- 789	24,322.59	0.00	24,322.59	3,92,628.25	1,57,097.43	-84.52
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799- Suspense

03- Stock	2,625.59	0.00	2,625.59	8,355.43	4,205.81	-37.57
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04- MPWA	-4,070.13	0.00	-4,070.13	3,460.30	-668.83	508.54
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Total- 799	-1,444.54	0.00	-1,444.54	11,815.73	3,536.98	-140.84
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800- Other Expenditure

03- U.P. State Highway Authority	0.00	0.00	0.00	1,45,362.16	5,500.00	-100.00
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Total- 800	0.00	0.00	0.00	1,45,362.16	5,500.00	-100.00
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Total- 03	93,627.30	0.00	93,627.30	22,04,484.18	8,32,928.58	-88.76
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04- District and Other Roads-

101- Bridges-

03- Accelerated Economic Development Plan	343.78	0.00	343.78	51,567.74	6,500.00	-94.71
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04- Lump sum provisions for the construction of new bridges for additional Central aid (year 2003-04)	0.00	0.00	0.00	388.23	0.00	..
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04- General bridge work (State Sector) (works after 01.04.1997)	2,380.47	0.00	2,380.47	5,27,424.38	1,20,040.60	-98.02
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16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(g) Capital Account of Transport-contd.

5054- Capital Outlay on Roads and Bridges-contd.

04- District and Other Roads-contd.

101- Bridges-contd.

04- Samanya Setu Nirman	0.00	0.00	0.00	12,720.17	0.00	..
05- Ideal District Plan	0.00	0.00	0.00	2,380.77	0.00	..
05- Railway Overhead bridges	1,938.20	0.00	1,938.20	3,76,524.86	54,540.51	-96.45
06- Financed by NABARD (RIDF-2)	0.00	0.00	0.00	329.04	0.00	..
07- Financed by NABARD (RIDF-3)	0.00	0.00	0.00	62.39	0.00	..
08- Financed by NABARD (RIDF-4)	0.00	0.00	0.00	176.00	0.00	..
09- Financed by NABARD (RIDF-5)	0.00	0.00	0.00	260.12	0.00	..
09- Construction of Bridges in Dacoit effected areas	0.00	0.00	0.00	105.00	0.00	..
10- Financed by NABARD (RIDF-7)	0.00	0.00	0.00	220.98	0.00	..
11- Construction of new bridges during 2002-03 Financed by NABARD	0.00	0.00	0.00	738.78	0.00	..
12- Construction of bridges against one time central assistance received under Purvanchal Special Package	0.00	0.00	0.00	523.42	0.00	..
13- Construction of bridges against one time central assistance received under Madhyanchal Special Package	0.00	0.00	0.00	9.63	0.00	..
14- Construction of new bridges under additional central assistance	0.00	0.00	0.00	13,790.14	0.00	..
16- Construction of bridges under central road fund	0.00	0.00	0.00	109.57	0.00	..
17- Construction of bridges against one time central assistance received under Bundelkhand special package	0.00	0.00	0.00	308.80	0.00	..
19- Work of RIDF-IX Financed by NABARD	0.00	0.00	0.00	6,207.47	0.00	..
22- Lump sum provisions for construction of new bridges under additional central assistance during the year 2002-03	0.00	0.00	0.00	5,685.21	0.00	..
23- Lump sum provisions for the construction of new bridges under State Sector (General)	0.00	0.00	0.00	9,317.20	0.00	..

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(g) Capital Account of Transport-contd.

5054- Capital Outlay on Roads and Bridges-contd.

04- District and Other Roads-contd.

101- Bridges-concltd.

24- Lump sum provisions for reconstruction and widening of weak and narrow bridges on the different category of roads in the State	0.00	0.00	0.00	174.20	0.00	..
25- Lump sum provisions for construction of new bridges on different category of roads in State (Finance by NABARD)	0.00	0.00	0.00	295.40	0.00	..
27- Works of RIDF-X Financed by NABARD	0.00	0.00	0.00	11,716.23	0.00	..
28- Lump sum provisions for new work of bridge construction during 2005-06 under State Sector (General)	0.00	0.00	0.00	10,498.87	0.00	..
32- Lump sum provisions for the construction of new bridges during 2006-07 under State Sector (General)	0.00	0.00	0.00	21,073.84	0.00	..
33- Works of RIDF-XI financed by NABARD	0.00	0.00	0.00	18,857.27	0.00	..
34- Provision for current works of bridges sanctioned under RIDF aided by NABARD	0.00	0.00	0.00	1,14,897.09	7,170.37	-100.00
34- Arrangements for current works of sanctioned bridges under R.I.D.F. financed by NABARD	4,260.15	0.00	4,260.15	4,260.15	0.00	..
35- Lump sum provision for new bridge construction under State Sector(General)	0.00	0.00	0.00	11,269.46	0.00	..
36- Construction of new link bridges of roads of different level of the State	0.00	0.00	0.00	49,557.76	3,081.57	-100.00
36- Construction of new bridges on different categories of roads in the State (Financed by NABARD)	5,306.81	0.00	5,306.81	5,306.81	0.00	..
37- Construction of bridge on Ghaghara river (Chalhari Ghat) in Bahraich (World Bank Sponsored)	0.00	0.00	0.00	2,126.74	0.00	..
38- Arrangements for construction of new pantun bridges	245.30	0.00	245.30	437.80	192.50	27.43
97- Externally aided Projects	0.00	0.00	0.00	11,043.24	0.00	..
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	4,850.45	0.00	..
Total- 101	14,474.71	0.00	14,474.71	12,75,215.21	1,91,525.55	-92.44

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(g) Capital Account of Transport-contd.

5054- Capital Outlay on Roads and Bridges-contd.

04- District and Other Roads-contd.

337- Road Works-

01- Central Plan/Centrally sponsored schemes	0.00	8,232.21	8,232.21	50,409.08	10,034.04	-17.96
02- Prime Minister Rural Road scheme (P.M.G.S.Y)	1,69,272.94	0.00	1,69,272.94	2,88,960.44	81,435.83	107.86
03- Construction of roads under Prime Minister Gramyodaya Scheme	0.00	0.00	0.00	3,26,913.34	1,17,318.57	-100.00
03- Inter village road construction plan on Contributory basis in Sugar Mill areas (District Plan)	0.00	0.00	0.00	4,059.91	0.00	..
03- Inter village road construction plan for Agricultural Marketing Facilities (District Plan)	2,992.62	0.00	2,992.62	35,947.18	5,370.80	-44.28
03- Accelerated Economic Development Scheme	1,457.88	0.00	1,457.88	6,07,705.16	85,709.24	-98.30
03- Painting work of kharanja level constructed roads (District Sector)	0.00	0.00	0.00	1,768.98	0.00	..
03- Construction of bridges and Re-construction	0.00	0.00	0.00	626.18	0.00	..
03- Lump sum provisions for new construction works of link roads/minor bridges in Ambedkar Villages selected during 1995-96, 1997-98, 2002-03 and April'03 to August'03	0.00	0.00	0.00	45,554.91	0.00	..
04- Lump sum provisions for roads against additional central assistance undertaken in the year 2003-04	0.00	0.00	0.00	576.57	0.00	..
04- Lump sum provisions for construction/reconstruction/widening/upgradation of roads/bridges	0.00	0.00	0.00	17,363.59	0.00	..
04- Land acquirement for construction of service road at the right bank of upper Ganga canal on side of expressway	0.00	0.00	0.00	-185.76	0.00	..
04- Centage charge under P.M. Rural Road Scheme	0.00	0.00	0.00	307.50	0.00	..
04- Strengthening and reconstruction of connecting roads at sugar mill areas	2,992.80	0.00	2,992.80	11,755.17	4,108.02	-27.15
05- Ideal District Plan	0.00	0.00	0.00	36,330.59	0.00	..
05- Lump sum provisions for construction of Rural roads/small bridges (District Plan)	0.00	0.00	0.00	47,654.61	0.00	..
05- Expenses from U.P. Trade Development Fund	278.60	0.00	278.60	29,110.77	8,904.21	-96.87
06- Border Area Development Programme	0.00	0.00	0.00	43,022.09	0.00	..

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(g) Capital Account of Transport-contd.

5054- Capital Outlay on Roads and Bridges-contd.

04- District and Other Roads-contd.

337- Road Works-contd.

06- Lump sum provisions for new construction of link roads/small bridges of Dr. Ambedkar Grams Sabha undertaking in the year 2007-08	0.00	0.00	0.00	43,105.51	0.00	..
06- Arrangement for land acquisition for proposed road on Indo Nepal Border	2,702.90	0.00	2,702.90	11,952.54	2,749.97	-1.71
07- Construction of new rural link roads in villages selected under Dr. Ambedkar Rural Integrated Development Scheme	0.00	0.00	0.00	89,274.66	0.00	..
08- Road security works marked accident zone of accident prone areas of U.P. and development of road, construction of cycle track/path way	0.00	0.00	0.00	8,316.87	5,168.56	-100.00
09- Establishment of costing workshop and R.C.C. Prefabricated structure	0.00	0.00	0.00	220.00	0.00	..
10- Lumpsum provision for road furnishing/beautification works of important roads of U.P.	0.00	0.00	0.00	1,032.73	382.73	-100.00
11- Road security works for improvement of black spot in accident prone areas in the State and development of road, construction of cycle track/path way near school, Hospitals	203.91	0.00	203.91	15,505.38	15,301.47	-98.67
13- Lump Sum Provision	53,781.87	0.00	53,781.87	53,781.87	0.00	..
13- Lump sum Provision - widening and strengthening of roads of Allahabad District for arrangement of Kumbh Mela 2013	0.00	0.00	0.00	16,78,318.12	3,16,680.65	-100.00
14- Lump sum provisions for construction of link roads for agricultural marketing under naxalite effected rural area	0.00	0.00	0.00	246.16	0.00	..
17- Metalling of current works of canal service roads (Pattri) in State	0.00	0.00	0.00	2,189.37	0.00	..
23- Construction of current work of Railway overhead bridges in State	0.00	0.00	0.00	3,443.74	0.00	..
26- Lump sum provisions for sub works of link roads and bridges construction under RIDF-5 financed by NABARD	0.00	0.00	0.00	10,515.25	0.00	..
27- Provision for construction of new roads/bridges under construction plan of Pt. Deen Dayal Upadhyay Link road	0.00	0.00	0.00	4,799.36	0.00	..

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(g) Capital Account of Transport-contd.

5054- Capital Outlay on Roads and Bridges-contd.

04- District and Other Roads-contd.

337- Road Works-contd.

28- Lump sum provisions for sub works of link roads and bridges construction under RIDF-2 financed by NABARD	0.00	0.00	0.00	289.48	0.00	..
29- Lump sum provisions for sub works of link roads and bridges construction under RIDF-3 financed by NABARD	0.00	0.00	0.00	253.80	0.00	..
30- Lump sum provisions for sub works of link roads and bridges construction under RIDF-4 financed by NABARD	0.00	0.00	0.00	8,094.18	0.00	..
31- Provision for sub works of link roads and bridges construction under RIDF- 6 financed by NABARD	0.00	0.00	0.00	24,602.01	0.00	..
32- Provision for roads/bridges construction works under RIDF-7 financed by NABARD	0.00	0.00	0.00	12,292.60	0.00	..
33- Const. of New Roads/Bridges	0.00	0.00	0.00	174.88	0.00	..
34- Provision for works of roads/bridges related to PWD under Bundelkhand Package	0.00	0.00	0.00	2,585.30	0.00	..
35- Provision for works related to PWD under Paschimanchal Package	0.00	0.00	0.00	945.78	0.00	..
36- Provision for works related to PWD under Madhyanchal Package	0.00	0.00	0.00	1,315.25	0.00	..
37- Provision for construction of Roads and Bridges under Purvanchal Package	0.00	0.00	0.00	1,747.34	0.00	..
39- Construction of roads/bridges under additional Central assistance	0.00	0.00	0.00	1,562.56	0.00	..
41- Lump sum provisions for new roads and bridges undertaken in the year 2002-03	0.00	0.00	0.00	721.75	0.00	..
44- Lump sum provisions for roads/small bridges construction under Bundelkhand package undertaken during 2002-03	0.00	0.00	0.00	309.64	0.00	..
48- Provision for roads/small bridges construction against one-time Central assistance received under Bundelkhand package	0.00	0.00	0.00	420.99	0.00	..
49- Provision for roads/small bridges construction against one-time Central assistance received under Paschimanchal package	0.00	0.00	0.00	333.00	0.00	..

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(g) Capital Account of Transport-contd.

5054- Capital Outlay on Roads and Bridges-contd.

04- District and Other Roads-contd.

337- Road Works-contd.

51- Provision for roads/small bridges construction against one-time Central assistance received under Madhyanchal package	0.00	0.00	0.00	491.08	0.00	..
53- Provision for construction of new roads and small bridges undertaken during the year 2003-04	0.00	0.00	0.00	2,022.55	0.00	..
55- Lump sum provisions for construction of roads under additional Central assistance during the year 2003-04	0.00	0.00	0.00	707.82	0.00	..
56- Construction work of new road/small bridges undertaken during the year 2003-04	0.00	0.00	0.00	9,475.72	0.00	..
56- Lump sum provisions for construction of roads/bridges during 2002-03	0.00	0.00	0.00	126.44	0.00	..
57- Construction/Strengthening of roads under State Road Fund	0.00	0.00	0.00	3,80,116.50	0.00	..
58- Village Development Scheme	0.00	0.00	0.00	14,331.66	0.00	..
58- Construction/Strengthening /Widening of roads from State Road Fund	15,039.36	0.00	15,039.36	2,45,730.22	11,961.39	25.73
59- Works of RIDF-X financed by NABARD	0.00	0.00	0.00	12,109.23	0.00	..
60- Construction of roads and small bridges in Naxalite zone	0.00	0.00	0.00	2,528.03	0.00	..
61- Construction of Rural link roads/small bridges started during 2004-05	0.00	0.00	0.00	426.18	0.00	..
62- Lump sum provisions for construction of roads/small bridges financed by NABARD	0.00	0.00	0.00	942.66	0.00	..
63- Provisions for construction of road and small bridges of current works in Naxalite Zone	1,378.50	0.00	1,378.50	50,503.27	4,202.00	-67.19
64- Lump sum provisions for current works of link roads/small bridges for Agricultural Marketing facilities under RIDF scheme financed by NABARD (District Plan)	0.00	0.00	0.00	1,64,200.22	54.01	-100.00
65- Lump sum provisions for new construction works of rural roads and small bridges in Naxalite Zone	0.00	0.00	0.00	16,780.98	846.30	-100.00

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(g) Capital Account of Transport-contd.

5054- Capital Outlay on Roads and Bridges-contd.

04- District and Other Roads-contd.

337- Road Works-contd.

66- Lump sum provisions (financed by NABARD) (District Plan) for link roads/new works of small bridges for Agricultural Marketing Facilities	8,753.12	0.00	8,753.12	68,782.02	0.00	..
67- Lump sum provisions for Improvement of roads	0.00	0.00	0.00	318.21	0.00	..
69- Lump sum provision for improvement of roads for security of transport	0.00	0.00	0.00	171.24	0.00	..
70- Lump sum provision for new works of improvement/reconstruction of urban roads under Kanshiram Ji Integrated Urban Development Scheme	0.00	0.00	0.00	17,713.10	0.00	..
72- Pucca work to the link roads of canals	0.00	0.00	0.00	2,108.13	0.00	..
73- Provision for current works of improvement of roads	0.00	0.00	0.00	94.75	0.00	..
74- Provision for reconstruction/improvement of urban roads under Shri Kanshiram Ji Urban Integrated Development Scheme	0.00	0.00	0.00	3,596.96	0.00	..
75- Lump sum provision for current works of bypass to the cities of population more than 1 lakh	8,708.16	0.00	8,708.16	55,905.72	14,195.49	-38.66
76- Provision for Current works for service roads of canals in the State	0.00	0.00	0.00	7,233.43	0.00	..
77- Provision for new works of reconstruction/improvement of urban roads under Sri Kanshiram Ji Urban Poor Housing Scheme	0.00	0.00	0.00	4,318.53	0.00	..
78- Widening and strengthening of link roads from district headquarter to Tehsil headquarter	0.00	0.00	0.00	5,129.37	0.00	..
79- Widening and strengthening of link roads of Tehsil and District Hqrs..	0.00	0.00	0.00	7,066.20	0.00	..
80- Lump sum arrangement for Construction/renovation of approach roads under Mananiya Sri Kanshi Ram Ji urban poor housing scheme	0.00	0.00	0.00	1,369.30	0.00	..
81- Construction of Sitapur-Bahraich link road at Ghaghra river (residual work of RSP- 2)	0.00	0.00	0.00	13,425.09	0.00	..
82- Data collection work of road network in the State (residual work of RSP- 2)	0.00	0.00	0.00	219.26	0.00	..

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(g) Capital Account of Transport-contd.

5054- Capital Outlay on Roads and Bridges-contd.

04- District and Other Roads-contd.

337- Road Works-contd.

83- Lumpsum provision for running works of widening/strengthening main rural area/other district roads under NABARD hypothicated R.I.D.F	12,352.33	0.00	12,352.33	92,068.47	32,937.92	-62.50
84- Lump sum arrangement for Construction/renovation of approach roads for agriculture trade facility under Dr. Ram Manohar Lohia Total village Development Scheme	0.00	0.00	0.00	40,408.64	0.00	..
85- Lump sum arrangement for running work of Rural connecting road /small bridge for Agriculture Marketing facility in no connect habitats & other	0.00	0.00	0.00	96,946.88	0.00	..
86- Lump sum arrangement for new works of widening /strengthening of Main/other district roads in rural areas under NABARD sponsored	0.00	0.00	0.00	27,497.07	9,156.03	-100.00
86- Lump-sum provision for new work of strengthening/widening of main/other district roads in rural areas under R.I.D.F plan	3,257.98	0.00	3,257.98	3,257.98	0.00	..
87- Arrangement for payment of compensation of acquired land for construction work of Eastern peripheral express-way	0.00	0.00	0.00	36,545.45	0.00	..
88- Construction of roads for connecting unconnected areas with pucca connecting roads under Dr. Ram Manohar Lohia Samagra gram vikas	0.00	0.00	0.00	88,565.25	34,059.50	-100.00
88- Construction of link roads to connect unconnected inhabitations selected under Dr. Ram Manohar Lohia Integrated Village Development Scheme	7,641.67	0.00	7,641.67	7,641.67	0.00	..
89- Lump sum arrangement for roads between 500 or more populated unconnected areas under Sri Ramsharam Das rural road scheme	0.00	0.00	0.00	39,341.75	610.12	-100.00
90- Lump sum arrangement for reconstruction of damaged connecting roads of selected samagra village and villages of more than 1000population	0.00	0.00	0.00	21,023.64	5,485.05	-100.00
92- Lump sum arrangement for new work for connecting roads between 500/ more populated unconnected areas under Sri Ramsharam Das rural road scheme	0.00	0.00	0.00	548.89	0.00	..
93- Lump sum arrangement for new work of rural connecting roads/small bridge for agriculture marketing facility in non connects	1,832.08	0.00	1,832.08	7,532.23	4,640.37	-60.52

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(g) Capital Account of Transport-contd.</i>						
5054- Capital Outlay on Roads and Bridges-contd.						
<i>04- District and Other Roads-contd.</i>						
337- Road Works-concltd.						
94- Lump sum arrangement for widening/strengthening/beautification/upgradation/re-construction of important roads in view of tourism	550.00	0.00	550.00	8,568.21	5,499.94	-90.00
95- Lump sum provision for works of strengthening /widening/ beautification/upgradation/ re-construction of important roads in view of tourism	0.00	0.00	0.00	2,434.26	2,434.26	-100.00
96- Construction of new link roads to connect unconnected inhabitations selected under Dr. Ram Manohar Lohia integrated Village Development Scheme	0.00	0.00	0.00	34,052.42	34,052.42	-100.00
97- Externally Aided Projects	0.00	0.00	0.00	13,329.75	0.00	..
98- Ambedkar Village Development Scheme	0.00	0.00	0.00	67,391.89	0.00	..
98- Lump-sum provision for current work of rural link roads/minor bridges in unconnected inhabitations for Agriculture marketing facilities	299.25	0.00	299.25	299.25	0.00	..
98- Lump-sum provision for new work of rural link roads/minor bridges in unconnected inhabitations for Agriculture marketing facilities	0.00	0.00	0.00	2,436.25	2,436.25	-100.00
Strengthening of Flood damaged road and bridges	0.00	0.00	0.00	263.77	0.00	..
Improvement of some of heavy traffic miles of road	0.00	0.00	0.00	191.43	0.00	..
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	1,22,393.47	0.00	..
Works/Projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	2,21,411.63	0.00	..
Total- 337	2,93,495.97	8,232.21	3,01,728.18 (a)	55,48,326.55	8,15,735.14	-63.01
789- Special Component Plan for Scheduled Castes-						
01- Central Plan/Centrally sponsored Schemes	0.00	-47.90	-47.90	-53.11	-5.21	819.39

(a) Includes ₹ 50,000.00 Lakh transferred from Major Head 8225-02-101.

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(g) Capital Account of Transport-contd.

5054- Capital Outlay on Roads and Bridges-contd.

04- District and Other Roads-contd.

789- Special Component Plan for Scheduled Castes-Contd.

03- Lump sum Provision for new work of link roads and minor bridges in unsaturated Ambedkar Gram Sabha 95-96, 97-98, 2002-03	0.00	0.00	0.00	1,53,561.01	0.00	..
04- Provision for new work of link roads for agricultural marketing in Ambedkar Gram Sabha selected in 2007-08	0.00	0.00	0.00	297.25	0.00	..
05- Lump sum provision for construction of link roads for agricultural marketing under Ambedkar Rural Development Scheme	0.00	0.00	0.00	87,051.87	0.00	..
06- Lump sum provision for construction of link roads for agricultural marketing /reconstruction of minor bridges / wide	0.00	0.00	0.00	3,432.91	0.00	..
07- Strengthening of link roads constructed for Agriculture marketing on contribution basis	1,981.14	0.00	1,981.14	5,560.38	1,500.00	32.08
08- Lump sum arrangement for Construction of approach roads/small Dam for agriculture marketing facility	0.00	0.00	0.00	47,381.90	13,723.74	-100.00
09- Construction of link roads for agriculture marketing facilities on contributory basis	1,999.98	0.00	1,999.98	1,999.98	0.00	..
09- Contributory Arrangement for Construction of approach roads/small Dam for agriculture marketing facility	0.00	0.00	0.00	6,144.55	2,499.00	-100.00
10- Lump sum arrangement for Construction of approach roads/small Dam (New Work) for agriculture marketing facilities	0.00	0.00	0.00	79,730.86	4,946.74	-100.00
11- Lump sum arrangement for work of Roads/re-construction of small bridges /Widening /Renovation/Up gradation for Ambedkar Rural Development Scheme	0.00	0.00	0.00	23,314.43	2,799.19	-100.00
12- Construction of road/widening/strengthening work to connect district headquarters to four lane roads	4,163.97	0.00	4,163.97	65,230.37	20,823.38	-80.00

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(g) Capital Account of Transport-contd.

5054- Capital Outlay on Roads and Bridges-contd.

04- District and Other Roads-contd.

789- Special Component Plan for Scheduled Castes-contd.

13- Work for State/Special/Other district roads	9,501.83	0.00	9,501.83	53,542.85	32,954.81	-71.17
14- Construction of rural bridges for Agriculture distribution facilities (running work)	0.00	0.00	0.00	50,283.88	23,643.02	-100.00
14- Construction of rural bridges for Agriculture Marketing facilities (running work)	211.46	0.00	211.46	211.46	0.00	..
15- Construction of railway over bridges/underground bridges (running work)	212.10	0.00	212.10	33,276.00	11,499.91	-98.16
16- Construction of bridges under NABARD hypothicated RIDF (running work)	1,137.73	0.00	1,137.73	8,147.28	1,521.50	-25.22
18- Construction of inter-rural roads for Agriculture distribution facilities on share basis (District Plan)	0.00	0.00	0.00	2,058.06	0.00	..
19- Lumpsum arrangement of new work of construction of railway over/under ground bridges	0.00	0.00	0.00	5,135.58	1,845.98	-100.00
19- Lumpsum Provision for new construction of Railway over/Under bridges	227.89	0.00	227.89	227.89	0.00	..
20- Construction work of rural bridges	157.66	0.00	157.66	10,625.03	5,172.74	-96.95
21- Construction of new bridges under NABARD sponsored RIDF	1,278.97	0.00	1,278.97	2,549.66	723.59	76.75
22- Lumpsum arrangement for minor Bridges and rural connecting road for agricultural marketing facilities under composite village dev. Scheme	0.00	0.00	0.00	13,476.89	8,902.64	-100.00
22- Lumpsum Provision for construction of current works of rural link roads/minor bridges for agriculture marketing facilities under Integrated Village Development Scheme	2,790.14	0.00	2,790.14	2,790.14	0.00	..
23- Lumpsum arrangement for minor Bridges and rural connecting road for agricultural marketing facilities	0.00	0.00	0.00	16,193.32	5,579.51	-100.00
23- Lumpsum Provision for current construction works of rural link roads/minor bridges for agriculture marketing facilities	998.74	0.00	998.74	998.74	0.00	..

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure 1	Expenditure during 2017-18			Expenditure to end of 2017-18 5	Expenditure during 2016-17 6	Percentage Increase (+)/ Decrease (-) during 2017-18 7
	State Fund Expenditure 2	Central Assistance (Including CSS/ CS) 3	Total 4			
(₹ in lakh)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(g) Capital Account of Transport-contd.</i>						
5054- Capital Outlay on Roads and Bridges-contd.						
<i>04- District and Other Roads-concltd.</i>						
789- Special Component Plan for Scheduled Castes-concltd.						
24- Lumpsum Provision for current works of roads/reconstruction of minor bridges/widening/renovation/upgradation for agriculture marketing	832.81	0.00	832.81	832.81	0.00	..
24- Reconstruction of minor bridges, Widening, renovation and upgradation of road for agricultural marketing facilities	0.00	0.00	0.00	9,151.55	5,322.06	-100.00
25- For new works of construction/widening /strengthening of roads for connecting from 4 lane roads to District	0.00	0.00	0.00	11,008.52	6,201.67	-100.00
26- Lumpsum provision of new works for agriculture marketing facilities for rural connecting roads/ minor bridges	1,962.12	0.00	1,962.12	1,962.12	0.00	..
Total- 789	27,456.54	-47.90	27,408.64	6,96,124.18	1,49,654.27	-81.69
799- Suspense-	0.00	0.00	0.00	1,057.93	0.00	..
Total- 799	0.00	0.00	0.00	1,057.93	0.00	..
800- Other Expenditure-						
04- Construction work under Central Road Fund	2,62,022.59	0.00	2,62,022.59	5,72,731.28	50,488.28	418.98
Total- 800	2,62,022.59	0.00	2,62,022.59	5,72,731.28	50,488.28	418.98
Total- 04	5,97,449.81	8,184.31	6,05,634.12	80,93,455.15	12,07,403.24	-49.84
<i>05- Roads of Inter State or Economic importance-</i>						
101- Bridges-						
01- Central Plan/Centrally sponsored Schemes	0.00	0.00	0.00	3,743.52	0.00	..
03- Construction of road at Budh Paripath	0.00	0.00	0.00	1,000.00	0.00	..
Total- 101	0.00	0.00	0.00	4,743.52	0.00	..

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure 1	Expenditure during 2017-18			Expenditure to end of 2017-18 5	Expenditure during 2016-17 6	Percentage Increase (+)/ Decrease (-) during 2017-18 7
	State Fund Expenditure 2	Central Assistance (Including CSS/ CS) 3	Total 4			
(₹ in lakh)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(g) Capital Account of Transport-contd.</i>						
5054- Capital Outlay on Roads and Bridges-contd.						
<i>05- Roads of Inter State or Economic importance-Concltd.</i>						
337- Road Works-						
01- Central Plan/Centrally sponsored Schemes	0.00	0.00	0.00	9,171.24	0.00	..
03- Provision for current works of roads of Inter-State economic importance (State Sector)	0.00	0.00	0.00	1,18,899.83	0.00	..
97- Externally Aided Projects	12,852.05	0.00	12,852.05	1,58,617.42	232.96	5,416.85
Works/Projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	3,562.34	0.00	..
Total- 337	12,852.05	0.00	12,852.05	2,90,250.83	232.96	5,416.85
799- Suspense-	0.00	0.00	0.00	785.37	0.00	..
Total- 799	0.00	0.00	0.00	785.37	0.00	..
Total- 05	12,852.05	0.00	12,852.05	2,95,779.72	232.96	5,416.85
<i>80- General-</i>						
004- Research-						
03- Works of the year 1991-92	0.00	0.00	0.00	24.01	0.00	..
04- Strengthening /upgradation of labs of Research Institute and Quality Promotion Cell	0.00	0.00	0.00	574.82	0.00	..
Total- 004	0.00	0.00	0.00	598.83	0.00	..
190- Investments in Public Sector and other Undertakings-						
03- Investment in Share Capital of U.P. State Bridge Corporation- Government Contribution	0.00	0.00	0.00	22,309.22	0.00	..
Total-190	0.00	0.00	0.00	22,309.22	0.00	..

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure 1	Expenditure during 2017-18			Expenditure to end of 2017-18 5	Expenditure during 2016-17 6	Percentage Increase (+)/ Decrease (-) during 2017-18 7
	State Fund Expenditure 2	Central Assistance (Including CSS/ CS) 3	Total 4			
(₹ in lakh)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(g) Capital Account of Transport-contd.</i>						
5054- Capital Outlay on Roads and Bridges-concl.						
<i>80- General-concl.</i>						
797- Transfer to/from Reserve Funds and Deposit Accounts						
03- Transfer to State Road Fund	50,000.00	0.00	50,000.00 (a)	6,49,710.00	1,90,000.00	-73.68
Total- 797	50,000.00	0.00	50,000.00	6,49,710.00	1,90,000.00	-73.68
800- Other Expenditure-						
03- Other Expenses	0.00	0.00	595.76	6,824.41	134.19	343.97
	<i>595.76</i>					
04- Purchase of machinery and equipment from "Depreciation Reserved Fund"	0.00	0.00	0.00	6,311.48	0.00	..
05- Lump sum provision for IT Management and Planning works	819.20	0.00	819.20	991.63	56.42	1,351.97
06- Reserve amount for small and tiny construction works in authority of chief engineer	0.00	0.00	0.00	12.10	6.05	-100.00
Works/Projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	1,28,731.13	0.00	..
Total- 800	819.20	0.00	1,414.96	1,42,870.75	196.66	619.50
	<i>595.76</i>					
Total- 80	50,819.20	0.00	51,414.96	8,15,488.80	1,90,196.66	-72.97
	<i>595.76</i>					
Total- 5054	7,54,748.36	8,184.31	7,63,528.43 (b)	1,14,35,079.25	22,35,905.69	-65.85
	<i>595.76</i>					
5055- Capital Outlay on Road Transport-						
190- Investments in Public Sector and Other Undertakings-						
03- Re-invest of share in U.P. State Road Transport Corporation	0.00	0.00	0.00	45,754.76	9,833.48	-100.00
03- Share Capital investment in U.P.S.R.T.C.	5,000.00	0.00	5,000.00	5,000.00	0.00	..
Works/Projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	26,688.23	0.00	..
Total- 190	5,000.00	0.00	5,000.00	77,442.99	9,833.48	-49.15

(a) Transferred to Major Head 8225-02-101.

(b) Includes ₹ 1,500.00 Lakh transferred from Major Head 8229-00-200.

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure 1	Expenditure during 2017-18			Expenditure to end of 2017-18 5	Expenditure during 2016-17 6	Percentage Increase (+)/ Decrease (-) during 2017-18 7
	State Fund Expenditure 2	Central Assistance (Including CSS/ CS) 3	Total 4			
(₹ in lakh)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(g) Capital Account of Transport-concl'd.</i>						
5055- Capital Outlay on Road Transport-Concl'd.						
800- Other Expenditure-						
05- Expenses from U.P. Road Security Fund	1,946.61	0.00	1,946.61	2,016.47	0.00	..
Works/Projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	-963.05	0.00	..
Total- 800	1,946.61	0.00	1,946.61	1,053.42	0.00	..
Total- 5055	6,946.61	0.00	6,946.61 (a)	78,496.41	9,833.48	-29.36
Total- (g) Capital Account of Transport	8,23,694.97	8,184.31	8,32,475.04	1,17,26,607.04	22,65,307.94	-63.25
	<i>595.76</i>					
<i>(i) Capital Account of Science, Technology and Environment-</i>						
5425- Capital Outlay on Other Scientific and Environmental Research-						
208- Ecology and Environment						
04- State Training and Research and Development Scheme	0.00	0.00	0.00	5.00	0.00	..
800- Other Expenditure-						
03- Science Park & Dumb Theatre at Sandila, Hardoi	0.00	0.00	0.00	10.00	0.00	..
03- Light detection and raising (lider) survey and data analysis laboratory	0.00	0.00	0.00	1,685.06	442.16	-100.00
Works/Projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	111.97	0.00	..
Total- 800	0.00	0.00	0.00	1,812.03	442.16	-100.00
Total- 5425	0.00	0.00	0.00	1,812.03	442.16	-100.00
Total- (i) Capital Account of Science, Technology and Environment	0.00	0.00	0.00	1,812.03	442.16	-100.00

(a) Includes ₹ 961.10 Lakh transferred to Major Head 8235-00-200.

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(j) Capital Account of General Economic Service-</i>						
5452- Capital Outlay on Tourism-						
<i>01- Tourist Infrastructure-</i>						
<i>102- Tourist Accommodation-</i>						
03- Construction of multilevel parking of Tourist Complex in Saifai, District Etawah	0.00	0.00	0.00	1,675.50	1,675.50	-100.00
Works/Projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	1,122.18	0.00	..
Deduct- Receipt and Recoveries on Capital Account	0.00	0.00	0.00	-14.16	0.00	..
Total- 102	0.00	0.00	0.00	2,783.52	1,675.50	-100.00
<i>103- Tourist Transport-</i>						
03- Operation of Helicopter Service for linking Tourist Places	2,473.25	0.00	2,473.25	2,473.25	0.00	..
Total- 103	2,473.25	0.00	2,473.25	2,473.25	0.00	..
<i>190- Investments in Public Sector and Other Undertakings-</i>						
03- Externally Aided Project	0.00	0.00	0.00	-130.41	-130.41	-100.00
03- Purchase of Shares of U.P. Tourism Development Corporation	0.00	0.00	0.00	1,711.70	0.00	..
99- Refund	0.00	0.00	0.00	-90.98	0.00	..
Total- 190	0.00	0.00	0.00	1,490.31	-130.41	-100.00
<i>800- Other Expenditure-</i>						
04- Establishment of International Air Port for Tourism Development at district Kushinagar	0.00	0.00	0.00	21,026.95	0.00	..
Total- 800	0.00	0.00	0.00	21,026.95	0.00	..
Total- 01	2,473.25	0.00	2,473.25	27,774.03	1,545.09	60.07

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(j) Capital Account of General Economic Service-contd.

5452- Capital Outlay on Tourism-contd.

<i>80- General-</i>						
<i>104- Promotion and Publicity-</i>						
01- Central Plan /Centrally Sponsored Schemes	0.00	186.11	186.11	25,084.83	1,836.54	-89.87
03- Acquisition of land for Tourist House	0.00	0.00	0.00	5,235.40	0.00	..
03- Acquisition of land for Tourist Residential Houses	500.00	0.00	500.00	500.00	0.00	..
04- Pro-poor tourism development project at Agra- Braj area and Buddha circle	0.00	0.00	0.00	125.00	0.00	..
05- Tourism development of 'Braj' area	0.00	0.00	0.00	197.80	0.00	..
05- Development of Brajghat religious place at Garhmukteshwar	50.00	0.00	50.00	2,050.00	1,000.00	-95.00
05- Schemes of Ambedkar Nagar district	0.00	0.00	0.00	413.58	0.00	..
06- Schemes of Bagpat district	0.00	0.00	0.00	300.52	0.00	..
06- Golden heritage arc scheme	473.66	0.00	473.66	2,693.87	389.63	21.57
07- Tourism development of triangle root in Mirzapur(Vindhyachal)	0.00	0.00	0.00	293.17	0.00	..
07- Development of establishment facilities at meeting point of Kali and Ganga river in Kannauj district	200.47	0.00	200.47	1,900.47	1,000.00	-79.95
08- Development of Tourism places	1,195.07	0.00	1,195.07	8,274.92	2,156.94	-44.59
09- Development of Tourism places (District plan)	498.02	0.00	498.02	3,933.76	499.11	-0.22
09- Schemes of Chandauli district	0.00	0.00	0.00	102.38	0.00	..
10- Construction of Dormitory in Shilpgram, Agra	0.00	0.00	0.00	235.09	0.00	..
10- Provisions of closing ceremony of 350 years of Taj in Agra	0.00	0.00	0.00	176.81	0.00	..
13- Schemes of Chitrakoot District	300.00	0.00	300.00	2,228.76	300.00	0.00
13- Extension & renovation of Rahi tourist house	0.00	0.00	0.00	100.00	0.00	..
14- Development of establishment of tourism facilities and historic/Mythological places	0.00	0.00	0.00	8,763.41	2,412.05	-100.00
14- Development of establishment of tourism facilities and historic/Ethical places	388.75	0.00	388.75	388.75	0.00	..
15- Renovation of Museum of Devgarh in Lalitpur	0.00	0.00	0.00	48.36	0.00	..

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(j) Capital Account of General Economic Service-contd.

5452- Capital Outlay on Tourism-contd.

80- General-contd.

104- Promotion and Publicity-Contd.

16- Construction of Tourism complex in Saifai, Etawah	0.00	0.00	0.00	2,124.68	1,000.00	-100.00
17- Lump sum provisions for construction of road facilities	0.00	0.00	0.00	114.95	0.00	..
18- Upgradation/Reconstruction of main road going towards Tajganj and Tajganj ward in Agra	0.00	0.00	0.00	19,909.39	7,447.73	-100.00
19- Schemes of Varanasi District	0.00	0.00	0.00	207.06	0.00	..
19- Establishment of Lucknow Hatt	0.00	0.00	0.00	500.00	0.00	..
19- Development of Tourism and Crafts	0.00	0.00	0.00	125.00	0.00	..
20- Upgradation of Guest house situated in Dudhwa National Park and Strengthening of Roads of Park	0.00	0.00	0.00	1,450.00	50.00	-100.00
21- Schemes of Tourism Development in Ayodhya	91.19	0.00	91.19	384.13	0.00	..
22- Lump sum provision for dev. /beautification of different tourism places	0.00	0.00	0.00	963.83	0.00	..
22- Renovation of 50 Historical Water reservoirs and ponds of Ancient period in Mathura	200.00	0.00	200.00	2,900.00	1,000.00	-80.00
23- Beatification of historical Sumera Pond in District Lalitpur and Construction of Boat Club in Jalaun	0.00	0.00	0.00	670.12	170.12	-100.00
25- Tourism Development in District Farrukhabad	0.00	0.00	0.00	149.37	0.00	..
27- Tourism Development in Vindhya Vasini Devi Dham in District Maizapur	0.00	0.00	0.00	458.93	100.00	-100.00
28- Development of establishment facilities at "Pathik Niwas" constructed in Kushinagar	0.00	0.00	0.00	85.87	0.00	..
29- Establishment of Mughal museum in Agra	800.00	0.00	800.00	8,300.00	6,000.00	-86.67
30- Construction of Taj Orientation Centre	0.00	0.00	0.00	2,500.00	2,500.00	-100.00
32- Tourism Development of Kakori	200.00	0.00	200.00	449.18	249.18	-19.74
33- Tourism Development of Kamakhya Devi Temple situated in Sunwa village Block Rudauli, District Faizabad	0.00	0.00	0.00	90.01	90.01	-100.00

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18			Expenditure to end of 2017-18	Expenditure during 2016-17	Percentage Increase (+)/ Decrease (-) during 2017-18
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(j) Capital Account of General Economic Service-contd.

5452- Capital Outlay on Tourism-contd.

80- General-contd.

104- Promotion and Publicity-Concl.

34- Development of Water Sports in Ramgarh Tal situated in Gorakhpur	2,500.00	0.00	2,500.00	2,500.00	0.00	..
35- Tourism Development of Nagla-chandrabhan in Mathura	498.00	0.00	498.00	498.00	0.00	..
36- Tourism Development of Vindhyachal	845.85	0.00	845.85	845.85	0.00	..
37- Establishment of Cultural Centre in Varanasi	20,000.00	0.00	20,000.00	20,000.00	0.00	..
39- Schemes of Mathura District	0.00	0.00	0.00	631.53	0.00	..
45- Repair of Chhabi Tank in district Banda	0.00	0.00	0.00	218.34	0.00	..
63- Certain Schemes of Department	0.00	0.00	0.00	494.16	0.00	..
69- Construction and Beautification in Various Districts of Historical Imp.	0.00	0.00	0.00	63.14	0.00	..
70- Lump sum provisions for infrastructure facilities (District Plan)	0.00	0.00	0.00	883.45	0.00	..
73- Certain Schemes under special package in Bundelkhand	0.00	0.00	0.00	223.25	0.00	..
77- Schemes of Ghaziabad District	0.00	0.00	0.00	126.18	0.00	..
78- Strengthening and widening of main roads under Buddha Circuit	0.00	0.00	0.00	275.00	0.00	..
80- Lump sum provisions for different Tourism Development works	0.00	0.00	0.00	188.66	0.00	..
81- Lump sum provisions for different Tourism Development works (District Plan)	0.00	0.00	0.00	4,037.82	0.00	..
82- Installation of Air- conditioner/ stage lighting/ sound system and one lift in Auditorium/Multi purpose hall of newly constructed Tourist House situated at Gomtinagar in Lucknow	0.00	0.00	0.00	103.30	0.00	..
83- Schemes of Etawah District	0.00	0.00	0.00	208.36	0.00	..
87- Schemes of Faizabad district	0.00	0.00	0.00	335.34	0.00	..
97- Externally Aided Project	3,999.92	0.00	3,999.92	4,014.01	14.09	28,288.36
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	4,502.65	0.00	..
Works/Projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	11,145.28	0.00	..

Total-104	32,740.93	186.11	32,927.04	1,55,723.72	28,215.40	16.70
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16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure 1	Expenditure during 2017-18			Expenditure to end of 2017-18 5	Expenditure during 2016-17 6	Percentage Increase (+)/ Decrease (-) during 2017-18 7
	State Fund Expenditure 2	Central Assistance (Including CSS/ CS) 3	Total 4			
(₹ in lakh)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(j) Capital Account of General Economic Service-contd.</i>						
5452- Capital Outlay on Tourism-concltd.						
80- General-concltd.						
190- Investments in Public Sector and Other Undertakings-						
Purchase of shares of U.P. Tourism corporation	0.00	0.00	0.00	617.53	0.00	..
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	19.74	0.00	..
Total- 190	0.00	0.00	0.00	637.27	0.00	..
800- Other Expenditure-						
03- Tourism Management Institute						
Road facilities on 13 places in the State	0.00	0.00	0.00	951.79	0.00	..
Total- 800	0.00	0.00	0.00	951.79	0.00	..
Total- 80	32,740.93	186.11	32,927.04	1,57,312.78	28,215.40	16.70
Total- 5452	35,214.18	186.11	35,400.29	1,85,086.81	29,760.49	18.95
5455- Capital Outlay on Meteorology-						
800- Other Expenditure-						
Other Schemes each costing ₹ Ten Crore and less						
	0.00	0.00	0.00	134.62	0.00	..
Total- 800	0.00	0.00	0.00	134.62	0.00	..
Total- 5455	0.00	0.00	0.00	134.62	0.00	..
5465- Investments in General Financial and Trading Institutions-						
<i>01- Investments in General financial Institutions-</i>						
190- Investments in Public Sector and Other Undertakings-						
03- Purchase of Shares of Gramin Banks						
	0.00	0.00	0.00	5,552.47	0.00	..
Investment in the Shares of U.P. Financial Corporation, Kanpur	0.00	0.00	0.00	203.36	0.00	..
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	450.73	0.00	..
Total- 190	0.00	0.00	0.00	6,206.56	0.00	..
Total- 01	0.00	0.00	0.00	6,206.56	0.00	..

16. DETAILED STATEMENT ON CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure 1	Expenditure during 2017-18			Expenditure to end of 2017-18 5	Expenditure during 2016-17 6	Percentage Increase (+)/ Decrease (-) during 2017-18 7
	State Fund Expenditure 2	Central Assistance (Including CSS/ CS) 3	Total 4			
(₹ in lakh)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(j) Capital Account of General Economic Service-concl'd.</i>						
5465- Investments in General Financial and Trading Institutions-concl'd.						
<i>02- Investment in Trading Institutions-</i>						
190- Investments in Public Sector and Other Undertakings-						
Works/Projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	705.79	0.00	..
Total- 190	0.00	0.00	0.00	705.79	0.00	..
Total- 02	0.00	0.00	0.00	705.79	0.00	..
901- Deduct- Receipts and Recoveries on Capital Account	0.00	0.00	0.00	-88.45	0.00	..
Total- 5465	0.00	0.00	0.00	6,823.90	0.00	..
5475- Capital Outlay on Other General Economic Services-						
190- Investments in Public Sector and Other Undertakings-						
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	20.01	0.00	..
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	0.00	0.00	..
Total- 190	0.00	0.00	0.00	20.01	0.00	..
202- Compensation to Landholders on abolition of Zamindari System	0.00	0.00	0.00	-1,380.61	0.00	..
Total- 202	0.00	0.00	0.00	-1,380.61	0.00	..
Total- 5475	0.00	0.00	0.00	-1,360.60	0.00	..
Total- (j) Capital Account of General Economic Services	35,214.18	186.11	35,400.29	1,90,684.73	29,760.49	18.95
Total-C- CAPITAL ACCOUNT OF ECONOMIC SERVICES	22,84,743.63	1,83,239.88	24,68,706.04	3,34,27,989.22	46,91,134.77	-47.38
	<i>722.53</i>					..
GRAND TOTAL	33,96,397.82	5,11,199.86	39,08,796.82	4,59,40,367.98	69,78,911.88	-43.99
	<i>1,199.14</i>					
Salary	0.00	0.00	0.00	12,736.27	0.00	
Subsidy	0.00	0.00	0.00	0.00	0.00	
Grants-in-Aid	0.00	0.00	0.00	3,857.10	45.76	-100.00

EXPLANATORY NOTES

There was a decrease of ₹ 30,701.15 crore on Capital Account from ₹ 69,789.12 crore in 2016-17 to ₹ 39,087.97 crore in 2017-18. The increase occurred mainly under:-

Major head of Account	Increase		Main reasons for increase
	Amount	Percent	
(₹ in crore)			
5053-Capital Outlay on Civil Aviation	424.31	216.83	It was mainly due to increase in expenditure on construction of new Air-Strips and other related facilities and acquisition of land in the State.
4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	190.22	222.98	It was due to incurring more expenditure on Central Plan/CSS, Integrated Development Scheme for OBC, SC Categories and Government Ashram System Schools for Scheduled Tribes.
4401-Capital Outlay on Crop Husbandry	72.37	115.04	It was mainly due to increase in expenditure on Practical Zone Exhibition and Seed Production Zone.
4515-Capital Outlay on Other Rural Development Programme	63.90	2.84	Increase was due to incurring of expenditure on Central Plan / Centrally Sponsored Scheme.
5452-Capital Outlay on Tourism	56.40	18.95	It was mainly due to increase in expenditure on Externally Aided Project.

Decrease also occurred under following heads:-

Major head of Account	Decrease		Main reasons for decrease
	Amount	Percent	
(₹ in crore)			
5054-Capital Outlay on Roads and Bridges	14,723.78	65.85	It was mainly due to decrease in expenditure on construction work of State Highways and lump sum provisions for up gradation of main and other district roads.
4801-Capital Outlay on Power Projects	3,368.89	28.94	It was mainly due to decrease in expenditure on Uttar Pradesh State Electricity Production Nigam Limited and share capital to UP. Power Corporation Ltd. for strengthening of distribution and transmission network.
4408-Capital Outlay on Food Storage and Warehousing	1,747.89	60.79	It was due to decrease in expenditure on Food Grains Supply Projects.
4700-Capital Outlay on Major Irrigation	1,585.79	43.46	Decrease was mainly due to incurring less expenditure on Upper Ganga Canal, Lower Ganga Canal, Sharda Canal and Sharda Sahayak Canal etc.
4215-Capital Outlay on Water Supply and Sanitation	1,297.73	41.74	It was mainly due to decrease in expenditure on Accelerated Economic Development Scheme and Externally Aided projects.
4202-Capital Outlay on Education, Sports, Art and Culture	1,080.03	54.51	It was mainly due to decrease in expenditure on Establishment of Government Higher Secondary Schools, National Higher Education Campaign, Establishment of State University in District Allahabad and establishment of J.P.N. International Centre at Gomti Nagar, Lucknow.
4216-Capital Outlay on Housing	1,044.91	15.68	It was due to decrease in expenditure on construction of towers of Civil Services Institute, construction of residential building for Judges of High Court and Lohia Gramin Awaz Yojna.
4235-Capital Outlay on Security and Welfare	688.65	62.06	It was mainly due to decrease in expenditure on Dr. Shakuntala Mishra National Rehabilitation University, Lucknow, establishment of Consolidated Special Secondary Schools and Central Plan / Centrally Sponsored Scheme.
4055-Capital Outlay on Police	658.84	52.09	It was mainly due to decrease in expenditure on construction of Police building, construction of non-residential building of Police Department and construction of residential / non-residential buildings of Fire Brigade Centres.
4406-Capital Outlay on Forestry and Wild Life	490.62	67.45	It was mainly due to decrease in expenditure on Green Belt Development Scheme, Social Forestry (CCL) (District Plan) and forestry related project.

17. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(a) Statement on Public Debt and Other Obligations

Description of Debt 1	Balance on 1st April, 2017 2	Additions during the year 3	Discharges during the year 4	Balance on 31st March, 2018 5	Net Increase (+) Decrease (-)		Interest paid 8
					Amount 6	Percent 7	
(₹ in lakh)							
E-PUBLIC DEBT-							
6003-Internal Debt of the State Government-							
101- Market Loans-							
(a) Market Loans Bearing Interest	1,64,87,276.00	41,59,955.00	4,42,200.00	2,02,05,031.00	37,17,755.00	22.55	13,96,763.34
(b) Market Loans not Bearing Interest	263.05	45.00	0.01	308.04	44.99	17.10	-
Total-101	1,64,87,539.05	41,60,000.00	4,42,200.01	2,02,05,339.04	37,17,799.99	22.55	13,96,763.34
103-Loans from Life Insurance Corporation of India	230.36	0.00	69.04	161.32	-69.04	-29.97	-
104-Loans from General Insurance Corporation of India	740.12	0.00	175.00	565.12	-175.00	-23.64	-
105-Loans from the National Bank for Agriculture and Rural Development	7,77,345.07	1,50,000.00	1,39,659.80	7,87,685.27	10,340.20	1.33	-
108-Loans from National Co-operative Development Corporation	9,727.55	252.76	1,931.03	8,049.28	-1,678.27	-17.25	-
109-Loans from other Institutions	50,49,741.72	27,792.42	4,479.09	50,73,055.05	23,313.33	0.46	-
110-Ways and Means Advances from the Reserve Bank of India	0.00	2,93,295.00	2,93,295.00	0.00	0.00	0.00	-
111-Special Securities issued to National Small Savings Fund of the Central Government	65,25,136.35	0.00	4,64,304.60	60,60,831.75	-4,64,304.60	-7.12	6,52,594.26
800-Other Loans	12,218.12	0.00	0.00	12,218.12	0.00	0.00	4,01,913.83
Total-6003	2,88,62,678.34	46,31,340.18	13,46,113.57	3,21,47,904.95	32,85,226.61	11.38	24,51,271.43
6004-Loans and Advances from the Central Government-							
01-Non-Plan Loans-							
201-House Building advances	44.48	0.00	0.00	44.48	0.00	0.00	4.00
800-Other Loans	6,507.27	0.00	0.00	6,507.27	0.00	0.00	762.28
Total-01	6,551.75	0.00	0.00	6,551.75	0.00	0.00	766.28
02-Loans for State/Union Territory Plan Schemes-							
101-Block Loans	2,50,409.50	0.00	0.00	2,50,409.50	0.00	0.00	22,803.35
105-Consolidated loans up to 31-3-04 as per recommendation of 12th Finance Commission-	7,52,443.16	0.00	0.00	7,52,443.16	0.00	0.00	56,435.97
800-Other Loans	3,13,401.69	0.00	0.00	3,13,401.69	0.00	0.00	4,976.59
Total-02	13,16,254.35	0.00	0.00	13,16,254.35	0.00	0.00	84,215.91

Note- Scheme wise details of MH 6003 and 6004 are shown in annexure to this statement.

17. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(a) Statement on Public Debt and Other Obligations

Description of Debt 1	Balance on 1st April, 2017 2	Additions during the year 3	Discharges during the year 4	Balance on 31st March, 2018 5	Net Increase (+) Decrease (-)		Interest paid 8
					Amount 6	Percent 7	
(₹ in lakh)							
E-PUBLIC DEBT-Concl.							
6004-Loans and Advances from the Central Government-concl.							
<i>04-Loans for Centrally Sponsored Plan Schemes-</i>							
800-Other Loans	1,018.58	0.00	0.00	1,018.58	0.00	0.00	-
Total-04	1,018.58	0.00	0.00	1,018.58	0.00	0.00	-
<i>06- Ways and Means Advances</i>							
800-Other Ways and Means Advances	143.00	0.00	0.00	143.00	0.00	0.00	-
Total-06	143.00	0.00	0.00	143.00	0.00	0.00	-
<i>07-Pre 1984-85 Loans-</i>							
101-Rehabilitation of displaced persons repatriates, etc.							
1974-75 to 1983-84 relending Loans written off	73.53	0.00	0.00	73.53	0.00	0.00	-
102-National Loans Scholarship scheme	920.60	0.00	0.00	920.60	0.00	0.00	-
Total-07	994.13	0.00	0.00	994.13	0.00	0.00	-
<i>08-Loans for Centrally Sponsored Schemes-</i>							
201-House Building Advances	0.00	0.00	17.41	-17.41	-17.41	0.00	-
Total-08	0.00	0.00	17.41	-17.41 (*)	-17.41	0.00	-
<i>09-Other Loans for State/Union Territory with Legislature Schemes-</i>							
101-Block Loans	0.00	0.00	27,608.73	-27,608.73	-27,608.73	0.00	-
106-Special Assistance	0.00	0.00	1,06,381.83	-1,06,381.83	-1,06,381.83	0.00	-
800-Other Loans	0.00	1,10,316.43	20,088.78	90,227.65	90,227.65	0.00	-
Total-09	0.00	1,10,316.43	1,54,079.34	-43,762.91 (*)	-43,762.91	0.00	-
Total-6004	13,24,961.81	1,10,316.43	1,54,096.75	12,81,181.49	-43,780.32	0.00	84,982.19
Total-E-PUBLIC DEBT	3,01,87,640.15	47,41,656.61	15,00,210.32	3,34,29,086.44	32,41,446.29	10.74	25,36,253.62

(*) Subheads 01 to 07 have been made inoperative and new heads 08 and 09 have been inserted in place thereof by the CGA, New Delhi w.e.f. 01-04-2017.

17. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(a) Statement on Public Debt and Other Obligations

Description of Debt 1	Balance on 1st April, 2017 2	Additions during the year 3	Discharges during the year 4	Balance on 31st March, 2018 5	Net Increase (+) Decrease (-)		Interest paid 8
					Amount 6	Percent 7	
(₹ in lakh)							
I-SMALL SAVINGS, PROVIDENT FUNDS, etc.-							
<i>(b) Provident Funds-</i>							
8009-State Provident Funds	45,60,916.47	11,35,858.95	8,92,261.30	48,04,514.12	2,43,597.65	5.34	3,42,402.62
Total-(b)	45,60,916.47	11,35,858.95	8,92,261.30	48,04,514.12	2,43,597.65	5.34	3,42,402.62
<i>(c)-Other Accounts-</i>							
8010-Trusts and Endowments	6.41	0.00	0.00	6.41	0.00	0.00	1.40
8011-Insurance and Pension Funds	2,62,840.81	35,947.33	26,532.94	2,72,255.20	9,414.39	3.58	20,564.71
Total-(c)	2,62,847.22	35,947.33	26,532.94	2,72,261.61	9,414.39	3.58	20,566.11
Total-I-SMALL SAVINGS, PROVIDENT FUNDS, etc.	48,23,763.69	11,71,806.28	9,18,794.24	50,76,775.73	2,53,012.04	5.25	3,62,968.73
J-RESERVE FUNDS-							
<i>Reserve Funds not Bearing Interest-</i>							
8222-Sinking Funds	49,65,938.73	12,23,222.60	4,42,200.00	57,46,961.33	7,81,022.60	15.73	-
8225-Roads and Bridges Fund	-32,146.49	2,00,000.00	2,00,000.00	-32,146.49 (*)	0.00	0.00	-
8226-Depreciation/Renewal Reserve Fund	-799.03	0.00	0.00	-799.03 (*)	0.00	0.00	-
8229-Development and Welfare Funds	88,831.55	21,844.32	14,395.46	96,280.41	7,448.86	8.39	-
8235-General and other Reserve Funds	79,709.98	81,686.03	43,685.91	1,17,710.10	38,000.12	47.67	-
Total-	51,01,534.74	15,26,752.95	7,00,281.37	59,28,006.32	8,26,471.58	16.20	-
Total-J-Reserve Funds	51,01,534.74	15,26,752.95	7,00,281.37	59,28,006.32	8,26,471.58	16.20	-
K-Deposits and Advances							
<i>(a) Deposits Bearing Interest-</i>							
8336-Civil Deposits	54.02	0.00	0.00	54.02	0.00	0.00	-
	95.56			95.56			-
8338-Deposits of Local Funds	-4,84,501.29	0.00	0.00	-4,84,501.29	0.00	0.00	-
	5,30,469.10			5,30,469.10			-
8342-Other Deposits	3,30,921.48	2,88,806.84	2,66,814.49	3,52,913.83	21,992.35	6.65	2,577.99
	-319.81			-319.81			
Total-(a)	-1,53,525.79	2,88,806.84	2,66,814.49	-1,31,533.44	21,992.35	-14.32	2,577.99
	5,30,244.85			5,30,244.85			

(*) Under adjustment on part of the State Government.

17. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(a) Statement on Public Debt and Other Obligations

Description of Debt 1	Balance on 1st April, 2017 2	Additions during the year 3	Discharges during the year 4	Balance on 31st March, 2018 5	Net Increase (+) Decrease (-)		Interest paid 8
					Amount 6	Percent 7	
(₹ in lakh)							
K-Deposits and Advances-concltd.							
<i>(b)-Deposits Not Bearing Interest-</i>							
8443-Civil Deposits	12,50,811.42	11,68,611.59	8,56,915.74	15,62,507.27	3,11,695.85	24.92	-
	2,40,649.78			2,40,649.78			
8448-Deposits of Local Funds	2,27,706.84	1,07,583.21	3,00,362.27	34,927.78	-1,92,779.06	-84.66	-
	1,04,086.25			1,04,086.25			
8449-Other Deposits	7,562.59	0.00	0.00	7,562.59	0.00		-
	1,903.61			1,903.61			
Total-(b)	14,86,080.85	12,76,194.80	11,57,278.01	16,04,997.64	1,18,916.79	8.00	-
	3,46,639.64			3,46,639.64			
Total-K-Deposits and Advances	13,32,555.06	15,65,001.64	14,24,092.50	14,73,464.20	1,40,909.14	10.57	2,577.99
	8,76,884.49			8,76,884.49			
Grand Total	4,14,45,493.64	90,05,217.48	45,43,378.43	4,59,07,332.69	44,61,839.05	10.77	29,01,800.34
	8,76,884.49			8,76,884.49			

Note- Figures shown in bold (i.e. Balances as on 08-11-2000) are yet to be apportioned.

17. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(b) (i) Maturity Profile of Internal Debt

Year	Description of Loan (U.P. State Development Loan / U.P. Government stock)	Loans from			Loans from NCDC	Loans from other Institutions	Special Securities issued to NSSF of Central Government	Total
		LIC	GIC	NABARD				
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
2018-19	12,69,333.00	58.04	175.00	1,45,169.67	2,048.90	0.00	4,87,164.20	19,03,948.81
2019-20	13,87,693.00	47.32	159.96	1,59,914.27	2,095.43	3,08,174.00	5,12,207.40	23,70,291.38
2020-21	12,00,000.00	28.80	125.04	1,61,785.90	1,856.13	4,31,516.00	5,12,207.40	23,07,519.27
2021-22	15,83,000.00	28.80	86.56	1,34,934.13	1,856.13	4,31,516.00	5,12,207.40	26,63,629.02
2022-23	9,50,000.00	0.00	0.00	1,04,530.49	522.56	4,31,516.00	5,12,207.40	19,98,776.45
2023-24	8,00,000.00	0.00	0.00	62,323.79	406.17	4,31,516.00	5,12,207.40	18,06,453.36
2024-25	17,50,000.00	0.00	0.00	37,944.21	250.34	4,31,516.00	5,12,207.40	27,31,917.95
2025-26	30,00,000.00	0.00	0.00	0.00	177.28	4,31,516.00	4,10,484.35	38,42,177.63
2026-27	41,05,000.00	0.00	0.00	0.00	0.00	4,31,516.00	3,14,383.95	48,50,899.95
2027-28	41,60,000.00	0.00	0.00	0.00	0.00	4,31,516.00	2,95,110.60	48,86,626.60
2028-29	0.00	0.00	0.00	0.00	0.00	4,31,516.00	2,69,738.40	7,01,254.40
2029-30	0.00	0.00	0.00	0.00	0.00	3,26,113.00	2,39,779.70	5,65,892.70
2030-31	0.00	0.00	0.00	0.00	0.00	3,26,108.00	2,03,872.25	5,29,980.25
2031-32	0.00	0.00	0.00	0.00	0.00	1,23,363.00	1,64,976.40	2,88,339.40
2032-33	0.00	0.00	0.00	0.00	0.00	0.00	1,34,117.45	1,34,117.45
2033-34	0.00	0.00	0.00	0.00	0.00	0.00	1,24,339.00	1,24,339.00
2034-35	0.00	0.00	0.00	0.00	0.00	0.00	1,18,275.25	1,18,275.25
2035-36	0.00	0.00	0.00	0.00	0.00	0.00	93,350.20	93,350.20
2036-37	0.00	0.00	0.00	0.00	0.00	0.00	59,049.60	59,049.60
2037-38	0.00	0.00	0.00	0.00	0.00	0.00	47,902.80	47,902.80
2038-39	0.00	0.00	0.00	0.00	0.00	0.00	25,043.20	25,043.20
Total	2,02,05,026.00	162.96	546.56	8,06,602.46	9,212.94	49,67,402.00	60,60,831.75	3,20,49,784.67 *

(*) State Government furnished the details of maturity profile of Internal Debt amounting to ₹ 3,20,49,784.67 lakh. Difference of an amount of ₹ 98,120.28 lakh is under reconciliation by the State Government.

17. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(b) (ii) Maturity Profile of Loans and Advances from the Central Government

Year	Non-Plan loans	Loans for State/Union Territory Plan Schemes	Ways and Means Advances	Pre 1984-85 Loans	Total
1	2	3	4	5	6
(₹ in lakh)					
2018-19	674.33	1,49,821.87	0.00	0.00	1,50,496.20
2019-20	658.54	1,53,908.42	0.00	0.00	1,54,566.96
2020-21	650.30	1,56,129.03	0.00	0.00	1,56,779.33
2021-22	646.92	1,56,242.20	0.00	0.00	1,56,889.12
2022-23	633.54	1,56,242.20	0.00	0.00	1,56,875.74
2023-24	628.03	1,57,224.45	0.00	0.00	1,57,852.48
2024-25	616.55	50,315.46	0.00	0.00	50,932.01
2025-26	598.45	35,371.87	0.00	0.00	35,970.32
2026-27	351.07	33,937.64	0.00	0.00	34,288.71
2027-28	413.23	33,702.93	0.00	0.00	34,116.16
2028-29	0.00	31,783.52	0.00	0.00	31,783.52
2029-30	0.00	29,714.66	0.00	0.00	29,714.66
2030-31	0.00	23,732.79	0.00	0.00	23,732.79
2031-32	0.00	17,744.37	0.00	0.00	17,744.37
2032-33	0.00	15,684.75	0.00	0.00	15,684.75
2033-34	0.00	15,418.74	0.00	0.00	15,418.74
2034-35	0.00	14,141.71	0.00	0.00	14,141.71
2035-36	0.00	12,864.72	0.00	0.00	12,864.72
2036-37	0.00	12,680.76	0.00	0.00	12,680.76
2037-38	0.00	6,716.83	0.00	0.00	6,716.83
2038-39	0.00	5,590.33	0.00	0.00	5,590.33
2039-40	0.00	5,444.14	0.00	0.00	5,444.14
2040-41	0.00	5,444.14	0.00	0.00	5,444.14
2041-42	0.00	5,271.67	0.00	0.00	5,271.67
2042-43	0.00	5,271.67	0.00	0.00	5,271.67
2043-44	0.00	5,271.66	0.00	0.00	5,271.66
2044-45	0.00	2,393.65	0.00	0.00	2,393.65
2045-46	0.00	1,479.37	0.00	0.00	1,479.37
2046-47	0.00	1,394.56	0.00	0.00	1,394.56
2047-48	0.00	1,394.94	0.00	0.00	1,394.94
2048-49	0.00	0.08	0.00	0.00	0.08
2049-50	0.00	0.08	0.00	0.00	0.08
2050-51	0.00	0.08	0.00	0.00	0.08
2051-52	0.00	0.08	0.00	0.00	0.08
2052-53	0.00	0.08	0.00	0.00	0.08

17. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(b) (ii) Maturity Profile of Loans and Advances from the Central Government

Year	Non-Plan loans	Loans for State/Union Territory Plan Schemes	Ways and Means Advances	Pre 1984-85 Loans	Total
1	2	3	4	5	6
(₹ in lakh)					
2053-54	0.00	0.08	0.00	0.00	0.08
2054-55	0.00	0.08	0.00	0.00	0.08
2055-56	0.00	0.08	0.00	0.00	0.08
2056-57	0.00	0.08	0.00	0.00	0.08
2057-58	0.00	0.08	0.00	0.00	0.08
2058-59	0.00	0.08	0.00	0.00	0.08
2059-60	0.00	0.08	0.00	0.00	0.08
2060-61	0.00	0.08	0.00	0.00	0.08
2061-62	0.00	0.08	0.00	0.00	0.08
2062-63	0.00	0.08	0.00	0.00	0.08
2063-64	0.00	0.08	0.00	0.00	0.08
2064-65	0.00	0.08	0.00	0.00	0.08
2065-66	0.00	0.08	0.00	0.00	0.08
2066-67	0.00	0.08	0.00	0.00	0.08
2067-68	0.00	0.08	0.00	0.00	0.08
2068-69	0.00	0.08	0.00	0.00	0.08
2069-70	0.00	0.08	0.00	0.00	0.08
2070-71	0.00	0.08	0.00	0.00	0.08
2071-72	0.00	0.08	0.00	0.00	0.08
2072-73	0.00	0.08	0.00	0.00	0.08
2073-74	0.00	0.08	0.00	0.00	0.08
2074-75	0.00	0.08	0.00	0.00	0.08
2075-76	0.00	0.08	0.00	0.00	0.08
2076-77	0.00	0.08	0.00	0.00	0.08
2077-78	0.00	0.08	0.00	0.00	0.08
2078-79	0.00	0.04	0.00	0.00	0.04
	0.00	0.00	143.00	994.13	1,137.13
*	0.00	0.00	0.00	0.00	1,018.58
**	0.00	-29,182.67	0.00	0.00	-29,182.67
Total	5,870.96	12,73,154.82	143.00	994.13	12,81,181.49

(*) Ministry of Finance, Government of India has written off the repayment of Loans in earlier year.

(**) Loan wise details of repayment of Back to Back Loans are awaited form the PAO Ministry of Finance Government of India.

17. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(c) Interest Rate Profile of Outstanding Loans

(i) Internal Debt of the State Government

Amount outstanding as on 31 st March, 2018

Rate of Interest (Percent)	Market Loans bearing interest	LIC	GIC	NABARD	NCDC	Loans from Others Institutions	Special Securities issued to NSSF of the Central Government	Total (2) to (10)	Share in total (percent)
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
4.00 to 4.99	0.00	0.00	0.00	1,26,750.00	0.00	0.00	0.00	1,26,750.00	0.40
5.00 to 5.99	0.00	0.00	0.00	2,23,919.46	0.00	0.00	0.00	2,23,919.46	0.70
6.00 to 6.99	3,35,000.00	0.00	0.00	1,98,933.00	0.00	0.00	0.00	5,33,933.00	1.67
7.00 to 7.99	76,19,933.00	0.00	0.00	2,40,554.00	0.00	0.00	0.00	78,60,487.00	24.53
8.00 to 8.99	1,07,68,343.00	0.00	0.00	16,446.00	0.00	0.00	0.00	1,07,84,789.00	33.65
9.00 to 9.99	14,81,750.00	0.00	546.56	0.00	0.00	49,67,402.00	60,60,831.75	1,25,10,530.31	39.03
10.00 to 10.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11.00 to 11.99	0.00	0.00	0.00	0.00	1,453.40	0.00	0.00	1,453.40	0.00
12.00 to 12.99	0.00	0.00	0.00	0.00	7,540.99	0.00	0.00	7,540.99	0.02
13.00 to 13.99	0.00	162.96	0.00	0.00	218.55	0.00	0.00	381.51	0.00
Total	2,02,05,026.00	162.96	546.56	8,06,602.46	9,212.94	49,67,402.00	60,60,831.75	3,20,49,784.67	100.00

(ii) Loans and Advances from the Central Government

Rate of Interest (Percent)	Amount outstanding as on 1st April 2018	Share in Total (percent)
1	2	3
(₹ in lakh)		
Interest free	1,500.12	0.12
Variable Rate	2,263.55	0.18
Up to 1.30	2,61,045.98	20.38
2.00	1,37,754.58	10.75
7.00 to 7.99	6,46,061.33	50.43
9.00 to 9.99	2,25,913.63	17.63
10.00 to 10.99	-6.37	0.00
11.00 to 11.99	1,312.92	0.10
12.00 to 12.99	5,235.54	0.41
13.00 to 13.99	100.23	0.01
Total	12,81,181.51	100.00

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance on 1st April 2017	Additions during the year	Discharges during the year	Balance on 31st March 2018
1	2	3	4	5

(₹ in lakh)

E-PUBLIC DEBT-**6003-Internal debt of the State Govt.**

101-Market Loans

(a) Market Loans bearing Interest

(1) 7.32% Uttar Pradesh State Development Loans, 2014	45.00	-45.00	0.00	0.00
(2) 7.17% Uttar Pradesh State Development Loans, 2017	5.00	0.00	0.00	5.00
(3) 8.55% Uttar Pradesh State Development Loans, 2017	1,00,000.00	0.00	1,00,000.00	0.00
(4) 8.07% Uttar Pradesh State Development Loans, 2018	1,10,000.00	0.00	1,10,000.00	0.00
(5) 8.01% Uttar Pradesh State Development Loans, 2018	1,50,000.00	0.00	1,50,000.00	0.00
(6) 8.25% Uttar Pradesh State Development Loans, 2018	82,200.00	0.00	82,200.00	0.00
(7) 8.51% Uttar Pradesh State Development Loans, 2018	1,00,000.00	0.00	0.00	1,00,000.00
(8) 9.59% Uttar Pradesh State Development Loans, 2018	1,00,000.00	0.00	0.00	1,00,000.00
(9) 9.30% Uttar Pradesh State Development Loans, 2018	1,00,000.00	0.00	0.00	1,00,000.00
(10) 8.89% Uttar Pradesh State Development Loans, 2018	1,00,000.00	0.00	0.00	1,00,000.00
(11) 7.85% Uttar Pradesh State Development Loans, 2018	1,00,000.00	0.00	0.00	1,00,000.00
(12) 7.03% Uttar Pradesh State Development Loans, 2018	1,00,000.00	0.00	0.00	1,00,000.00
(13) 7.10% Uttar Pradesh State Development Loans, 2019	1,09,933.00	0.00	0.00	1,09,933.00
(14) 8.57% Uttar Pradesh State Development Loans, 2019	3,00,000.00	0.00	0.00	3,00,000.00
(15) 8.59% Uttar Pradesh State Development Loans, 2019	2,59,400.00	0.00	0.00	2,59,400.00
(16) 7.53% Uttar Pradesh State Development Loans, 2019	1,50,000.00	0.00	0.00	1,50,000.00
(17) 7.84% Uttar Pradesh State Development Loans, 2019	50,000.00	0.00	0.00	50,000.00
(18) 7.97% Uttar Pradesh State Development Loans, 2019	1,00,000.00	0.00	0.00	1,00,000.00
(19) 7.80% Uttar Pradesh State Development Loans, 2019	50,000.00	0.00	0.00	50,000.00
(20) 8.03% Uttar Pradesh State Development Loans, 2019	1,50,000.00	0.00	0.00	1,50,000.00
(21) 8.32% Uttar Pradesh State Development Loans, 2019	1,50,000.00	0.00	0.00	1,50,000.00
(22) 8.47% Uttar Pradesh State Development Loans, 2019	1,50,000.00	0.00	0.00	1,50,000.00
(23) 8.26% Uttar Pradesh State Development Loans, 2019	1,30,636.00	0.00	0.00	1,30,636.00
(24) 8.44% Uttar Pradesh State Development Loans, 2019	1,50,000.00	0.00	0.00	1,50,000.00
(25) 8.39% Uttar Pradesh State Development Loans, 2020	1,87,357.00	0.00	0.00	1,87,357.00
(26) 8.58% Uttar Pradesh State Development Loans, 2020	1,19,700.00	0.00	0.00	1,19,700.00
(27) 8.55% Uttar Pradesh State Development Loans, 2020	2,00,000.00	0.00	0.00	2,00,000.00
(28) 8.28% Uttar Pradesh State Development Loans, 2020	1,00,000.00	0.00	0.00	1,00,000.00

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance on 1st April 2017	Additions during the year	Discharges during the year	Balance on 31st March 2018
1	2	3	4	5

(₹ in lakh)

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

101-Market Loans-contd.

(a) Market Loans bearing Interest-contd.

(29) 8.10% Uttar Pradesh State Development Loans, 2020	1,00,000.00	0.00	0.00	1,00,000.00
(30) 8.13% Uttar Pradesh State Development Loans, 2020	80,000.00	0.00	0.00	80,000.00
(31) 8.19% Uttar Pradesh State Development Loans, 2020	1,00,000.00	0.00	0.00	1,00,000.00
(32) 8.37% Uttar Pradesh State Development Loans, 2020	1,20,000.00	0.00	0.00	1,20,000.00
(33) 8.41% Uttar Pradesh State Development Loans, 2020	1,00,000.00	0.00	0.00	1,00,000.00
(34) 8.39% Uttar Pradesh State Development Loans, 2020	1,00,000.00	0.00	0.00	1,00,000.00
(35) 8.55% Uttar Pradesh State Development Loans, 2020	1,50,000.00	0.00	0.00	1,50,000.00
(36) 8.34% Uttar Pradesh State Development Loans, 2020	1,00,000.00	0.00	0.00	1,00,000.00
(37) 8.56% Uttar Pradesh State Development Loans, 2021	50,000.00	0.00	0.00	50,000.00
(38) 8.65% Uttar Pradesh State Development Loans, 2021	1,50,000.00	0.00	0.00	1,50,000.00
(39) 8.66% Uttar Pradesh State Development Loans, 2021	1,00,000.00	0.00	0.00	1,00,000.00
(40) 8.56% Uttar Pradesh State Development Loans, 2021	1,00,000.00	0.00	0.00	1,00,000.00
(41) 8.69% Uttar Pradesh State Development Loans, 2021	1,50,000.00	0.00	0.00	1,50,000.00
(42) 8.58% Uttar Pradesh State Development Loans, 2021	51,250.00	0.00	0.00	51,250.00
(43) 8.61% Uttar Pradesh State Development Loans, 2021	1,00,000.00	0.00	0.00	1,00,000.00
(44) 8.66% Uttar Pradesh State Development Loans, 2021	1,00,000.00	0.00	0.00	1,00,000.00
(45) 8.90% Uttar Pradesh State Development Loans, 2021	1,00,000.00	0.00	0.00	1,00,000.00
(46) 9.25% Uttar Pradesh State Development Loans, 2021	1,48,750.00	0.00	0.00	1,48,750.00
(47) 9.25% Uttar Pradesh State Development Loans, 2021	1,00,000.00	0.00	0.00	1,00,000.00
(48) 9.02% Uttar Pradesh State Development Loans, 2021	1,00,000.00	0.00	0.00	1,00,000.00
(49) 8.80% Uttar Pradesh State Development Loans, 2021	1,00,000.00	0.00	0.00	1,00,000.00
(50) 8.75% Uttar Pradesh State Development Loans, 2022	1,00,000.00	0.00	0.00	1,00,000.00
(51) 8.76% Uttar Pradesh State Development Loans, 2022	1,00,000.00	0.00	0.00	1,00,000.00
(52) 9.28% Uttar Pradesh State Development Loans, 2022	83,000.00	0.00	0.00	83,000.00
(53) 9.17% Uttar Pradesh Government Stock, 2022	1,50,000.00	0.00	0.00	1,50,000.00

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance on 1st April 2017	Additions during the year	Discharges during the year	Balance on 31st March 2018
1	2	3	4	5

(₹ in lakh)

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

101-Market Loans-contd.

(a) Market Loans bearing Interest-contd.

(54) 8.92% Uttar Pradesh Government Stock, 2022	1,50,000.00	0.00	0.00	1,50,000.00
(55) 8.88% Uttar Pradesh Government Stock, 2022	1,00,000.00	0.00	0.00	1,00,000.00
(56) 8.93% Uttar Pradesh Government Stock, 2022	1,00,000.00	0.00	0.00	1,00,000.00
(57) 8.93% Uttar Pradesh Government Stock, 2022	1,50,000.00	0.00	0.00	1,50,000.00
(58) 8.91% Uttar Pradesh State Development Loans, 2022	1,00,000.00	0.00	0.00	1,00,000.00
(59) 8.88% Uttar Pradesh State Development Loans, 2022	1,00,000.00	0.00	0.00	1,00,000.00
(60) 8.86% Uttar Pradesh State Development Loans, 2022	1,00,000.00	0.00	0.00	1,00,000.00
(61) 8.11% Uttar Pradesh Government Stock, 2023	1,00,000.00	0.00	0.00	1,00,000.00
(62) 7.60% Uttar Pradesh Government Stock, 2023	1,00,000.00	0.00	0.00	1,00,000.00
(63) 7.63% Uttar Pradesh Government Stock, 2023	1,00,000.00	0.00	0.00	1,00,000.00
(64) 7.78% Uttar Pradesh Government Stock, 2023	1,00,000.00	0.00	0.00	1,00,000.00
(65) 9.33% Uttar Pradesh Government Stock, 2023	1,25,000.00	0.00	0.00	1,25,000.00
(66) 9.40% Uttar Pradesh Government Stock, 2023	75,000.00	0.00	0.00	75,000.00
(67) 9.52% Uttar Pradesh Government Stock, 2023	50,000.00	0.00	0.00	50,000.00
(68) 9.39% Uttar Pradesh Government Stock, 2024	50,000.00	0.00	0.00	50,000.00
(69) 9.67% Uttar Pradesh Government Stock, 2024	1,00,000.00	0.00	0.00	1,00,000.00
(70) 9.66% Uttar Pradesh Government Stock, 2024	1,00,000.00	0.00	0.00	1,00,000.00
(71) 9.40% Uttar Pradesh Government Stock, 2024	1,00,000.00	0.00	0.00	1,00,000.00
(72) 9.24% Uttar Pradesh Government Stock, 2024	1,00,000.00	0.00	0.00	1,00,000.00
(73) 8.87% Uttar Pradesh Government Stock, 2024	1,00,000.00	0.00	0.00	1,00,000.00
(74) 8.73% Uttar Pradesh Government Stock, 2024	1,00,000.00	0.00	0.00	1,00,000.00
(75) 8.46% Uttar Pradesh Government Stock, 2024	1,25,000.00	0.00	0.00	1,25,000.00
(76) 8.45% Uttar Pradesh Government Stock, 2024	1,25,000.00	0.00	0.00	1,25,000.00
(77) 8.26% Uttar Pradesh Government Stock, 2024	1,75,000.00	0.00	0.00	1,75,000.00
(78) 8.18% Uttar Pradesh Government Stock, 2024	1,75,000.00	0.00	0.00	1,75,000.00

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance on 1st April 2017	Additions during the year	Discharges during the year	Balance on 31st March 2018
1	2	3	4	5

(₹ in lakh)

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

101-Market Loans-contd.

(a) Market Loans bearing Interest-contd.

(79) 8.10% Uttar Pradesh Government Stock, 2024	2,00,000.00	0.00	0.00	2,00,000.00
(80) 8.08% Uttar Pradesh Government Stock, 2025	1,50,000.00	0.00	0.00	1,50,000.00
(81) 8.08% Uttar Pradesh Government Stock, 2025	2,50,000.00	0.00	0.00	2,50,000.00
(82) 8.05% Uttar Pradesh Government Stock, 2025	50,000.00	0.00	0.00	50,000.00
(83) 8.09% Uttar Pradesh Government Stock, 2025	2,00,000.00	0.00	0.00	2,00,000.00
(84) 8.08% Uttar Pradesh Government Stock, 2025	2,00,000.00	0.00	0.00	2,00,000.00
(85) 8.27% Uttar Pradesh Government Stock, 2025	2,00,000.00	0.00	0.00	2,00,000.00
(86) 8.20% Uttar Pradesh Government Stock, 2025	2,00,000.00	0.00	0.00	2,00,000.00
(87) 8.31% Uttar Pradesh Government Stock, 2025	2,00,000.00	0.00	0.00	2,00,000.00
(88) 8.26% Uttar Pradesh Government Stock, 2025	50,000.00	0.00	0.00	50,000.00
(89) 8.29% Uttar Pradesh Government Stock, 2025	50,000.00	0.00	0.00	50,000.00
(90) 8.23% Uttar Pradesh Government Stock, 2025	1,00,000.00	0.00	0.00	1,00,000.00
(91) 8.17% Uttar Pradesh Government Stock, 2025	1,00,000.00	0.00	0.00	1,00,000.00
(92) 7.98% Uttar Pradesh Government Stock, 2025	1,50,000.00	0.00	0.00	1,50,000.00
(93) 7.99% Uttar Pradesh Government Stock, 2025	1,50,000.00	0.00	0.00	1,50,000.00
(94) 8.15% Uttar Pradesh Government Stock, 2025	1,00,000.00	0.00	0.00	1,00,000.00
(95) 8.17% Uttar Pradesh Government Stock, 2025	1,00,000.00	0.00	0.00	1,00,000.00
(96) 8.23% Uttar Pradesh Government Stock, 2025	1,50,000.00	0.00	0.00	1,50,000.00
(97) 8.34% Uttar Pradesh Government Stock, 2025	2,00,000.00	0.00	0.00	2,00,000.00
(98) 8.39% Uttar Pradesh Government Stock, 2025	2,00,000.00	0.00	0.00	2,00,000.00
(99) 8.58% Uttar Pradesh Government Stock, 2026	2,50,000.00	0.00	0.00	2,50,000.00
(100) 6.87% Uttar Pradesh Government Stock, 2026	2,50,000.00	0.00	0.00	2,50,000.00
(101) 8.58% Uttar Pradesh Government Stock, 2026	1,50,000.00	0.00	0.00	1,50,000.00
(102) 8.02% Uttar Pradesh Government Stock, 2026	2,40,000.00	0.00	0.00	2,40,000.00

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance on 1st April 2017	Additions during the year	Discharges during the year	Balance on 31st March 2018
1	2	3	4	5

(₹ in lakh)

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

101-Market Loans-contd.

(a) Market Loans bearing Interest-contd.

(103) 8.03% Uttar Pradesh Government Stock, 2026	3,00,000.00	0.00	0.00	3,00,000.00
(104) 8.02% Uttar Pradesh Government Stock, 2026	1,50,000.00	0.00	0.00	1,50,000.00
(105) 7.99% Uttar Pradesh Government Stock, 2026	1,00,000.00	0.00	0.00	1,00,000.00
(106) 8.08% Uttar Pradesh Government Stock, 2026	1,00,000.00	0.00	0.00	1,00,000.00
(107) 7.86% Uttar Pradesh Government Stock, 2026	2,00,000.00	0.00	0.00	2,00,000.00
(108) 7.69% Uttar Pradesh Government Stock, 2026	1,00,000.00	0.00	0.00	1,00,000.00
(109) 7.63% Uttar Pradesh Government Stock, 2026	2,00,000.00	0.00	0.00	2,00,000.00
(110) 7.58% Uttar Pradesh Government Stock, 2026	2,00,000.00	0.00	0.00	2,00,000.00
(111) 7.39% Uttar Pradesh Government Stock, 2026	2,25,000.00	0.00	0.00	2,25,000.00
(112) 7.19% Uttar Pradesh Government Stock, 2026	2,25,000.00	0.00	0.00	2,25,000.00
(113) 7.16% Uttar Pradesh Government Stock, 2026	2,40,000.00	0.00	0.00	2,40,000.00
(114) 7.24% Uttar Pradesh Government Stock, 2026	1,60,000.00	0.00	0.00	1,60,000.00
(115) 7.41% Uttar Pradesh Government Stock, 2026	2,00,000.00	0.00	0.00	2,00,000.00
(116) 6.85% Uttar Pradesh Government Stock, 2026	2,00,000.00	0.00	0.00	2,00,000.00
(117) 6.87% Uttar Pradesh Government Stock, 2026	1,35,000.00	0.00	0.00	1,35,000.00
(118) 7.20% Uttar Pradesh Government Stock, 2027	2,00,000.00	0.00	0.00	2,00,000.00
(119) 7.17% Uttar Pradesh Government Stock, 2027	2,00,000.00	0.00	0.00	2,00,000.00
(120) 7.62% Uttar Pradesh Government Stock, 2027	2,50,000.00	0.00	0.00	2,50,000.00
(121) 7.78% Uttar Pradesh Government Stock, 2027	1,50,000.00	0.00	0.00	1,50,000.00
(122) 7.87% Uttar Pradesh Government Stock, 2027	1,65,000.00	0.00	0.00	1,65,000.00
(123) 7.64% Uttar Pradesh Government Stock, 2027	1,65,000.00	0.00	0.00	1,65,000.00
(124) 7.67% Uttar Pradesh Government Stock, 2027	0.00	2,00,000.00	0.00	2,00,000.00
(125) 7.61% Uttar Pradesh Government Stock, 2027	0.00	2,00,000.00	0.00	2,00,000.00

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance on 1st April 2017	Additions during the year	Discharges during the year	Balance on 31st March 2018
1	2	3	4	5

(₹ in lakh)

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

101-Market Loans-contd.

(a) Market Loans bearing Interest-concltd.

(126) 7.61% Uttar Pradesh Government Stock, 2027	0.00	2,00,000.00	0.00	2,00,000.00
(127) 7.52% Uttar Pradesh Government Stock, 2027	0.00	1,00,000.00	0.00	1,00,000.00
(128) 7.29% Uttar Pradesh Government Stock, 2027	0.00	2,00,000.00	0.00	2,00,000.00
(129) 7.19% Uttar Pradesh Government Stock, 2027	0.00	2,00,000.00	0.00	2,00,000.00
(130) 7.23% Uttar Pradesh Government Stock, 2027	0.00	1,00,000.00	0.00	1,00,000.00
(131) 7.27% Uttar Pradesh Government Stock, 2027	0.00	1,00,000.00	0.00	1,00,000.00
(132) 7.37% Uttar Pradesh Government Stock, 2027	0.00	2,50,000.00	0.00	2,50,000.00
(133) 7.47% Uttar Pradesh Government Stock, 2027	0.00	2,50,000.00	0.00	2,50,000.00
(134) 7.56% Uttar Pradesh Government Stock, 2027	0.00	2,50,000.00	0.00	2,50,000.00
(135) 7.59% Uttar Pradesh Government Stock, 2027	0.00	3,00,000.00	0.00	3,00,000.00
(136) 7.70% Uttar Pradesh Government Stock, 2027	0.00	1,50,000.00	0.00	1,50,000.00
(137) 7.67% Uttar Pradesh Government Stock, 2027	0.00	2,00,000.00	0.00	2,00,000.00
(138) 7.76% Uttar Pradesh Government Stock, 2027	0.00	1,00,000.00	0.00	1,00,000.00
(139) 7.85% Uttar Pradesh Government Stock, 2027	0.00	2,80,000.00	0.00	2,80,000.00
(140) 7.92% Uttar Pradesh Government Stock, 2028	0.00	3,00,000.00	0.00	3,00,000.00
(141) 8.34% Uttar Pradesh Government Stock, 2028	0.00	3,00,000.00	0.00	3,00,000.00
(142) 8.43% Uttar Pradesh Government Stock, 2028	0.00	1,40,000.00	0.00	1,40,000.00
(143) 8.27% Uttar Pradesh Government Stock, 2028	0.00	1,40,000.00	0.00	1,40,000.00
(144) 8.14% Uttar Pradesh Government Stock, 2028	0.00	2,00,000.00	0.00	2,00,000.00
Total (a)	1,64,87,276.00	41,59,955.00	4,42,200.00	2,02,05,031.00

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance on 1st April 2017	Additions during the year	Discharges during the year	Balance on 31st March 2018
1	2	3	4	5

(₹ in lakh)

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

101-Market Loans-contd.

(b) Market Loans not bearing interest-

(1) 7.00 % Uttar Pradesh State Development Loans, 1993	51.37	0.00	0.00	51.37
(2) 8.25 % Uttar Pradesh State Development Loans, 1995	23.36	0.00	0.00	23.36
(3) 7.50 % Uttar Pradesh State Development Loans, 1997	26.61	0.00	0.00	26.61
(4) 9.75 % Uttar Pradesh State Development Loans, 1998	13.53	0.00	0.00	13.53
(5) 9.00 % Uttar Pradesh State Development Loans, 1999	16.34	0.00	0.00	16.34
(6) 11.00 % Uttar Pradesh State Development Loans, 2001	13.86	0.00	0.00	13.86
(7) 11.00 % Uttar Pradesh State Development Loans, 2002	6.44	0.00	0.00	6.44
(8) 13.50 % Uttar Pradesh State Development Loans, 2003	2.12	0.00	0.00	2.12
(9) 14.00 % Uttar Pradesh State Development Loans, 2005	1.46	0.00	0.00	1.46
(10) 13.85 % Uttar Pradesh State Development Loans, 2006	14.88	0.00	0.00	14.88
(11) 13.75 % Uttar Pradesh State Development Loans, 2007	0.01	0.00	0.00	0.01
(12) 12.30 % Uttar Pradesh State Development Loans, 2007	1.58	0.00	0.00	1.58
(13) 13.00 % Uttar Pradesh State Development Loans, 2007	5.59	0.00	0.00	5.59
(14) 12.15 % Uttar Pradesh State Development Loans, 2008	5.04	0.00	0.00	5.04
(15) 11.50 % Uttar Pradesh State Development Loans, 2008	9.54	0.00	0.00	9.54
(16) 12.50 % Uttar Pradesh State Development Loans, 2008	5.37	0.00	0.00	5.37
(17) 11.50 % Uttar Pradesh State Development Loans, 2009	6.00	0.00	0.01	5.99

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance on 1st April 2017	Additions during the year	Discharges during the year	Balance on 31st March 2018
1	2	3	4	5

(₹ in lakh)

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

101-Market Loans-concl'd.

(b) Market Loans not bearing interest-concl'd.

(18) 11.85 % Uttar Pradesh State Development Loans, 2009	0.05	0.00	0.00	0.05
(19) 12.25 % Uttar Pradesh State Development Loans, 2009	10.04	0.00	0.00	10.04
(20) 11.30 % Uttar Pradesh State Development Loans, 2010	0.40	0.00	0.00	0.40
(21) 11.50 % Uttar Pradesh State Development Loans, 2010	3.96	0.00	0.00	3.96
(22) 12.00 % Uttar Pradesh State Development Loans, 2010	1.36	0.00	0.00	1.36
(23) 10.52 % Uttar Pradesh State Development Loans, 2010	10.04	0.00	0.00	10.04
(24) 9.45 % Uttar Pradesh State Development Loans, 2011	10.00	0.00	0.00	10.00
(25) 11.50 % Uttar Pradesh State Development Loans, 2011	4.83	0.00	0.00	4.83
(26) 12.00 % Uttar Pradesh State Development Loans, 2011	18.89	0.00	0.00	18.89
(27) 8.00 % Uttar Pradesh State Development Loans, 2012	0.38	0.00	0.00	0.38
(28) 7.32 % Uttar Pradesh State Development Loans, 2014	0.00	45.00	0.00	45.00

Total (b)	263.05	45.00	0.01	308.04
Total-101	1,64,87,539.05	41,60,000.00	4,42,200.01	2,02,05,339.04

103-Loans from Life Insurance Corporation of India	230.36	0.00	69.04	161.32
104-Loans from General Insurance Corporation of India	740.12	0.00	175.00	565.12
105-Loans from the National Bank for Agricultural and Rural Development	7,77,345.07	1,50,000.00	1,39,659.80	7,87,685.27

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance on 1st April 2017	Additions during the year	Discharges during the year	Balance on 31st March 2018
1	2	3	4	5
(₹ in lakh)				
E-PUBLIC DEBT--contd.				
6003-Internal Debt of the State Government--concltd.				
108-Loans from National Co-operative Development Corporation	9,727.55	252.76	1,931.03	8,049.28
109-Loans from other Institutions-				
(i) Loans from National Capital Region Board	43,318.10	0.00	0.00	43,318.10
(ii) Loans from the Rural Electrification Corporation Limited	38,957.94	27,792.42	4,479.09	62,271.27
(iii) Loans from the Khadi and Village Industries	63.68	0.00	0.00	63.68
(iv) Loans by issue of Bonds under financial restructuring scheme	49,67,402.00	0.00	0.00	49,67,402.00
Total-109	50,49,741.72	27,792.42	4,479.09	50,73,055.05
110-Ways and Means Advances from Reserve Bank of India-				
Ways and Means Advances	0.00	2,93,295.00	2,93,295.00	0.00
Total-110	0.00	2,93,295.00	2,93,295.00	0.00
111-Special Securities issued to National Small Savings Fund of the Central Government	65,25,136.35	0.00	4,64,304.60	60,60,831.75
Total-111	65,25,136.35	0.00	4,64,304.60	60,60,831.75
800-Other Loans	12,218.12	0.00	0.00	12,218.12
Total-800	12,218.12	0.00	0.00	12,218.12
Total-6003	2,88,62,678.34	46,31,340.18	13,46,113.57	3,21,47,904.95
6004-Loans and Advances from the Central Government-				
<i>01-Non-Plan Loans-</i>				
201-House Building advances	44.48	0.00	0.00	44.48
800-Other Loans-				
(i) Police-Modernisation of Police Force	6,213.46	0.00	0.00	6,213.46
(ii) General Education-General Scholarships	293.57	0.00	0.00	293.57
(iii) Displaced person from former East Pakistan	0.00	0.00	0.00	0.00
(iv) Water Supply-Urban Water Supply Programme	0.24	0.00	0.00	0.24
Total-800	6,507.27	0.00	0.00	6,507.27
Total-01-Non Plan Loans	6,551.75	0.00	0.00	6,551.75

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance on 1st April 2017	Additions during the year	Discharges during the year	Balance on 31st March 2018
1	2	3	4	5
(₹ in lakh)				
E-PUBLIC DEBT-contd.				
6004-Loans and Advances from the Central Government-contd.				
<i>02-Loans for State/Union Territory Plan Schemes-</i>				
101-Block Loans				
Block Loans	2,50,409.50	0.00	0.00	2,50,409.50
Total-101	2,50,409.50	0.00	0.00	2,50,409.50
105-Consolidated loans up to 31-3-2004 as per recommendation of 12th Finance Commission				
	7,52,443.16	0.00	0.00	7,52,443.16
Total-105	7,52,443.16	0.00	0.00	7,52,443.16
800-Other Loans-				
	3,13,401.69	0.00	0.00	3,13,401.69
Total-800	3,13,401.69	0.00	0.00	3,13,401.69
Total-02-Loans for State/Union Territory Plan Schemes	13,16,254.35	0.00	0.00	13,16,254.35
<i>04-Loans for Centrally Sponsored Plan Schemes-</i>				
800-Other Loans-				
(ii) Soil and Water Conservation-Soil Conservation	979.22	0.00	0.00	979.22
(v) Handloom Industries	39.36	0.00	0.00	39.36
Total-800	1,018.58	0.00	0.00	1,018.58
Total-04-Loans for Centrally Sponsored Plan Schemes	1,018.58	0.00	0.00	1,018.58
<i>06- Ways and Means Advances-</i>				
800-Other Ways and Means Advances				
	143.00	0.00	0.00	143.00
Total-06-Ways and Means Advances	143.00	0.00	0.00	143.00
<i>07-Pre 1984-85 Loans-</i>				
101-Rehabilitation of displaced persons, repatriates, etc. 1974-75 to 1983-84 relending Loans written off				
	73.53	0.00	0.00	73.53
102-National Loan Scholarship scheme				
	920.60	0.00	0.00	920.60
Total-07-Pre 1984-85 Loans-	994.13	0.00	0.00	994.13

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance on 1st April 2017	Additions during the year	Discharges during the year	Balance on 31st March 2018
1	2	3	4	5
(₹ in lakh)				
E-PUBLIC DEBT-concl.				
6004-Loans and Advances from the Central Government-Concl.				
<i>08-Loans for Centrally Sponsored Schemes-</i>				
201-House Building Advances	0.00	0.00	17.41	-17.41
Total-08-Loans for Centrally Sponsored Schemes-	0.00	0.00	17.41	-17.41
<i>09- Other Loans for State/Union Territory with Legislature Schemes-</i>				
101-Block Loans				
(i) Block Loans	0.00	0.00	27,608.73	-27,608.73
106-Special Assistance	0.00	0.00	1,06,381.83	-1,06,381.83
800- Other Loans-				
(i) Police- Modernisation of Police Force	0.00	0.00	663.25	-663.25
(ii) Water Supply- Urban Water Supply Programme	0.00	0.00	0.13	-0.13
(iii) Back to Back Loans	0.00	1,10,316.43	19,425.40	90,891.03
Total-09-Other Loans for State/Union Territory with Legislature Schemes-	0.00	1,10,316.43	1,54,079.34	-43,762.91
Total-6004-Loans and Advances from the Central Government	13,24,961.81	1,10,316.43	1,54,096.75	12,81,181.49
TOTAL-E-PUBLIC DEBT	3,01,87,640.15	47,41,656.61	15,00,210.32	3,34,29,086.44

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Major Heads	Balance on April 1, 2017	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2018	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8
F-LOANS AND ADVANCES-contd.							
(₹ in lakh)							
(1) Loans for General Services-							
6075-Loans for Miscellaneous General Services-							
190-Loans to Public Sector and Other Undertakings-							
Loans for Rehabilitation to U.P. State Government Undertakings/Corporations/Autonomous bodies.	15,698.65	0.00	0.00	0.00	15,698.65	0.00	..
Total-190	15,698.65	0.00	0.00	0.00	15,698.65	0.00	..
800-Other Loans-							
Loans to Nagar Palikas for Implementation of Pay Commission Recommendations	1,304.71	0.00	0.00	0.00	1,304.71	0.00	..
Loans for financial set up to State Government Undertakings/Corporations/Autonomous bodies.	63,776.11	0.00	0.00	0.00	63,776.11	0.00	..
Loans to U.P. State Employees Welfare Corporation, Lucknow	22,260.02	0.00	0.00	0.00	22,260.02	0.00	..
Loans to Sick Corporation Under V.R.S. Scheme	72,097.17	4,121.90	2,248.15	0.00	73,970.92	1,873.75	..
Interest free loan for revolving fund for treatment of assembly secretariat officers/employees at S.G.P.G.I.	80.00	0.00	0.00	0.00	80.00	0.00	..
Interest free loan for revolving fund for treatment of officers involved in U.P. Legal Services in S.G.P.G.I, Lucknow	50.00	0.00	0.00	0.00	50.00	0.00	..
Interest free loan for revolving fund constituted for the treatment of officers/officials of secretariat in S.G.P.G.I., Lucknow	10.00	0.00	0.00	0.00	10.00	0.00	..
Interest free loan for revolving fund constituted for the treatment of officers/officials of High Court, Allahabad in S.G.P.G.I., Lucknow	50.00	0.00	0.00	0.00	50.00	0.00	..
Total-800	1,59,628.01	4,121.90	2,248.15	0.00	1,61,501.76	1,873.75	..
Total-6075	1,75,326.66	4,121.90	2,248.15	0.00	1,77,200.41	1,873.75	..
Total-(1) Loans for General Services	1,75,326.66	4,121.90	2,248.15	0.00	1,77,200.41	1,873.75	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Major Heads	Balance on April 1, 2017	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2018	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8
F-LOANS AND ADVANCES-contd.							
(₹ in lakh)							
(2) Loans for Social Services-							
(a) Education, Sports, Art and Culture-							
6202-Loans for Education, Sports, Art and Culture-							
<i>01-General Education-</i>							
201-Elementary Education-	814.62	0.00	0.00	0.00	814.62	0.00	..
Loans to U.P. Basic Education Board							
Total-201	814.62	0.00	0.00	0.00	814.62	0.00	..
202-Secondary Education-							
Loans to Colleges and other Educational Institution	91.10	0.00	0.00	0.00	91.10	0.00	..
Loans under National Scholarship Scheme of Government of India	854.58	0.00	0.00	0.00	854.58	0.00	..
Total-202	945.68	0.00	0.00	0.00	945.68	0.00	..
203-University and Higher Education-							
University and Other Higher Education	161.12	0.00	0.00	0.00	161.12	0.00	..
Loans under National Scholarship Scheme of Government of India	9.45	0.00	0.00	0.00	9.45	0.00	..
Total-203	170.57	0.00	0.00	0.00	170.57	0.00	..
Total-01	1,930.87	0.00	0.00	0.00	1,930.87	0.00	..
<i>02- Technical Education-</i>							
105- Engineering/Technical Colleges and Institutes-							
Loans to M L N Regional Engineering College, Allahabad for Construction of Additional Varandah	81.46	0.00	0.00	0.00	81.46	0.00	..
Ram Murti Memorial College of Engineering and Technology Institute	18.52	0.00	0.00	0.00	18.52	0.00	..
Integral University, Lucknow	3.05	0.00	0.00	0.00	3.05	0.00	..
Total-105	103.03	0.00	0.00	0.00	103.03	0.00	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Major Heads	Balance on April 1, 2017	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2018	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8
F-LOANS AND ADVANCES-contd.							
(₹ in lakh)							
(2) Loans for Social Services-contd.							
<i>(a) Education, Sports, Art and Culture-concltd.</i>							
6202-Loans for Education, Sports, Art and Culture-concltd.							
<i>02- Technical Education-concltd.</i>							
800- Other Loans-							
Loans to Student for Technical Education	72.93	0.00	0.00	0.00	72.93	0.00	..
Total-800	72.93	0.00	0.00	0.00	72.93	0.00	..
Total-02	175.96	0.00	0.00	0.00	175.96	0.00	..
<i>03- Sports and Youth Services-</i>							
800- Other Loans-							
Loans to Sports College Society for Organising 2nd IG Memorial Hockey Tournament	9.00	0.00	0.00	0.00	9.00	0.00	..
Total-800	9.00	0.00	0.00	0.00	9.00	0.00	..
Total-03	9.00	0.00	0.00	0.00	9.00	0.00	..
Total-6202	2,115.83	0.00	0.00	0.00	2,115.83	0.00	..
Total-(a)	2,115.83	0.00	0.00	0.00	2,115.83	0.00	..
<i>(b) Health and Family Welfare-</i>							
6210-Loans for Medical and Public Health-							
<i>80- General-</i>							
800- Other Loans-							
Revolving Fund for Medical treatment of Members of Legislative Assembly	50.00	0.00	0.00	0.00	50.00	0.00	..
Total-800	50.00	0.00	0.00	0.00	50.00	0.00	..
Total-80	50.00	0.00	0.00	0.00	50.00	0.00	..
Total-6210	50.00	0.00	0.00	0.00	50.00	0.00	..
Total-(b)	50.00	0.00	0.00	0.00	50.00	0.00	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Major Heads	Balance on April 1, 2017	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2018	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8
F-LOANS AND ADVANCES-contd.							
(₹ in lakh)							
(2) Loans for Social Services-contd.							
<i>(c) Water Supply, Sanitation, Housing and Urban Development-</i>							
6215-Loans for Water Supply and Sanitation-							
<i>01-Water Supply-</i>							
101-Urban Water Supply Programmes-							
Water Supply Schemes-Nagar Mahapalikas and Nagar Palikas	15.40	0.00	0.00	0.00	15.40	0.00	..
Total-101	15.40	0.00	0.00	0.00	15.40	0.00	..
190-Loans to Public Sector and Other Undertakings-							
Loans to Uttar Pradesh Jal Nigam	433.21	0.00	433.21	0.00	0.00	-433.21	..
Rural Water Supply	1,254.27	0.00	-433.21 (*)	0.00	1,687.48	433.21	..
Urban Water Supply	4,716.81	0.00	0.00	0.00	4,716.81	0.00	..
Loans to Jal Sansthan	14,846.04	0.00	0.00	0.00	14,846.04	0.00	..
Total-190	21,250.33	0.00	0.00	0.00	21,250.33	0.00	..
191-Loans to Municipal Corporation-							
District Boards, Notified Area Committees and Town Area Committees	45.45	0.00	0.00	0.00	45.45	0.00	..
Total-191	45.45	0.00	0.00	0.00	45.45	0.00	..
Total-01	21,311.18	0.00	0.00	0.00	21,311.18	0.00	..
<i>02-Sewerage and Sanitation-</i>							
190-Loans to Public Sector and Other Undertakings-							
Loans to Uttar Pradesh Jal Nigam	2,472.66	0.00	0.00	0.00	2,472.66	0.00	..
Loans to Institutions for Kumbh Mela Haridwar	1,683.82	0.00	0.00	0.00	1,683.82	0.00	..
Loans to Hon'ble Kanshi Ramji Nagar Vikas Yojana	79,725.05	0.00	0.00	0.00	79,725.05	0.00	..

(*) Due to rectification in the account.

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Major Heads	Balance on April 1, 2017	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2018	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8
F-LOANS AND ADVANCES-contd.		(₹ in lakh)					
(2) Loans for Social Services-contd.							
<i>(c) Water Supply, Sanitation, Housing and Urban Development -contd.</i>							
6215-Loans for Water Supply and Sanitation-contd.							
<i>02-Sewerage and Sanitation-contd.</i>							
190-Loans to Public Sector and Other Undertakings-concltd.							
Loans to Local Bodies to provide facilities for External Development	55,204.12	0.00	0.00	0.00	55,204.12	0.00	..
Total-190	1,39,085.65	0.00	0.00	0.00	1,39,085.65	0.00	..
191-Loans to Municipal Corporation-							
Loans to Local Bodies	19,340.22	0.00	0.00	0.00	19,340.22	0.00	..
"Naya Savera" Urban Development Scheme	80,583.36	0.00	0.00	0.00	80,583.36	0.00	..
Pt. Deen Dayal Upadhyay Urban Development Scheme	0.00	3,176.82	0.00	0.00	3,176.82	3,176.82	..
Total-191	99,923.58	3,176.82	0.00	0.00	1,03,100.40	3,176.82	..
192-Assistance to Nagar Palika/Nagar Palika Boards							
"Naya Savera" Urban Development Scheme	61,349.54	0.00	54.66	0.00	61,294.88	-54.66	..
Pt. Deen Dayal Upadhyay Urban Development Scheme	0.00	5,197.83	0.00	0.00	5,197.83	5,197.83	..
Total-192	74,789.56	5,197.83	54.66	0.00	79,932.73	5,143.17	..
193-Assistance to Nagar Panchayats/Notified Area equivalent to Local Bodies							
"Naya Savera" Urban Development Scheme	52,293.33	0.00	35.24	0.00	52,258.09	-35.24	..
Pt. Deen Dayal Upadhyay Urban Development Scheme	0.00	5,466.55	0.00	0.00	5,466.55	5,466.55	..
Total-193	52,996.58	5,466.55	35.24	0.00	58,427.89	5,431.31	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Major Heads	Balance on April 1, 2017	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2018	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8
F-LOANS AND ADVANCES-contd.							
(₹ in lakh)							
(2) Loans for Social Services-contd.							
<i>(c) Water Supply, Sanitation, Housing and Urban Development -contd.</i>							
6215-Loans for Water Supply and Sanitation-concltd.							
<i>02-Sewerage and Sanitation-concltd.</i>							
789-Special Component Plan for Scheduled Castes-							
" Naya savera" Urban development scheme	46,465.96	99.41	0.00	0.00	46,565.37	99.41	..
Pt. Deen Dayal Upadhyay Urban Development Scheme	0.00	2,431.54	0.00	0.00	2,431.54	2,431.54	..
Total-789	46,465.96	2,530.95	0.00	0.00	48,996.91	2,530.95	..
800-Other Loans-							
Loans to Municipalities							
Loans to Kumbh Mela Allahabad	1,000.00	0.00	0.00	0.00	1,000.00	0.00	..
Total-800	1,000.00	0.00	0.00	0.00	1,000.00	0.00	..
Total-02	4,14,261.33	16,372.15	89.90	0.00	4,30,543.58	16,282.25	..
Total-6215	4,35,572.51	16,372.15	89.90	0.00	4,51,854.76	16,282.25	..
6216-Loans for Housing.							
02- Urban Housing-							
800- Other Loans-							
Loans to Agra Development Authority for Outer Ring Road	9,000.00	0.00	0.00	0.00	9,000.00	0.00	..
Total-800	9,000.00	0.00	0.00	0.00	9,000.00	0.00	..
Total-02	9,000.00	0.00	0.00	0.00	9,000.00	0.00	..
80-General-							
195-Loans to Co-operatives Housing Co-operatives	25.53	0.00	0.00	0.00	25.53	0.00	..
Total-195	25.53	0.00	0.00	0.00	25.53	0.00	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Major Heads	Balance on April 1, 2017	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2018	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8
F-LOANS AND ADVANCES-contd.							
(₹ in lakh)							
(2) Loans for Social Services-contd.							
<i>(c) Water Supply, Sanitation, Housing and Urban Development -contd.</i>							
6216-Loans for Housing concld.							
<i>80-General-concltd.</i>							
800-Other Loans							
Loans to War Widows and Invalid Persons	5.99	0.00	0.00	0.00	5.99	0.00	..
Short term Loans to Ghaziabad Development Authority	0.00	0.00	0.00	0.00	0.00	0.00	..
Loans to Housing Board for Swarna Jayanti Smriti Vihar	31.40	0.00	0.00	0.00	31.40	0.00	..
Loans to Government Servants under Low Income Group	1.95	0.00	0.00	0.00	1.95	0.00	..
Total-800	39.34	0.00	0.00	0.00	39.34	0.00	..
Total-80	64.87	0.00	0.00	0.00	64.87	0.00	..
Total-6216	9,064.87	0.00	0.00	0.00	9,064.87	0.00	..
6217-Loans for Urban Development-							
<i>01- Development of State-</i>							
190- Lucknow Development Authority for Metro Rail Scheme	62,400.00	15,005.00	0.00	0.00	77,405.00	15,005.00	..
Total-190	62,400.00	15,005.00	0.00	0.00	77,405.00	15,005.00	..
800-Other Loans-							
Loans to LDA to Shan-e-Awadh Shankul	10,000.00	0.00	0.00	0.00	10,000.00	0.00	..
Loans to LDA for Chalganjariya Project	20,000.00	0.00	0.00	0.00	20,000.00	0.00	..
Total-800	30,000.00	0.00	0.00	0.00	30,000.00	0.00	..
Total-01	92,400.00	15,005.00	0.00	0.00	1,07,405.00	15,005.00	..
<i>02-National Capital Region-</i>							
191-Loans to Municipal Corporation-							
Loans for Organised Urban Development of Metropolitan Cities and Cities of National Importance	8,390.89	0.00	0.00	0.00	8,390.89	0.00	..
Special Component Plan-S.C. Development of Metropolitan city	2,571.14	0.00	0.00	0.00	2,571.14	0.00	..
Total-191	10,962.03	0.00	0.00	0.00	10,962.03	0.00	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Major Heads	Balance on April 1, 2017	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2018	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8
F-LOANS AND ADVANCES-contd.							
(₹ in lakh)							
(2) Loans for Social Services-contd.							
<i>(c) Water Supply, Sanitation, Housing and Urban Development -contd.</i>							
6217-Loans for Urban Development-contd.							
<i>02-National Capital Region-concltd.</i>							
800-Other Loans-							
Loans for Organised Development Scheme of Small & Medium Towns							
Special Component Plan-S.C. Development of Metropolitan city	439.37	0.00	0.00	0.00	439.37	0.00	..
Total-800	439.37	0.00	0.00	0.00	439.37	0.00	..
Total-02	11,401.40	0.00	0.00	0.00	11,401.40	0.00	..
<i>03-Integrated Development of small and Medium Towns-</i>							
800-Other Loans-							
Rampur Development Authority	0.00	0.00	0.00	0.00	0.00	0.00	..
Loans to Azamgarh Vikas Pradhikaran	1.51	0.00	0.00	0.00	1.51	0.00	..
Loans to Orai Vikas Pradhikaran	265.00	0.00	0.00	0.00	265.00	0.00	..
Total-800	266.51	0.00	0.00	0.00	266.51	0.00	..
Total-03	266.51	0.00	0.00	0.00	266.51	0.00	..
<i>60-Other Urban Development Schemes-</i>							
191-Loans to Municipal Corporation-							
Loans to Banda Development Authority	282.50	0.00	75.00	0.00	207.50	-75.00	..
Loans to Municipal Boards-Special Component Plan for	6.00	0.00	0.00	0.00	6.00	0.00	..
Loans for Municipal Boards	1,683.94	0.00	0.00	0.00	1,683.94	0.00	..
Loans to Development Authorities -Special Component Plan	14.34	0.00	0.00	0.00	14.34	0.00	..
Loans to Development Authorities	2,198.83	0.00	0.00	0.00	2,198.83	0.00	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Major Heads	Balance on April 1, 2017	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2018	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8
F-LOANS AND ADVANCES-contd.		(₹ in lakh)					
(2) Loans for Social Services-contd.							
<i>(c) Water Supply, Sanitation, Housing and Urban Development -concl.</i>							
6217-Loans for Urban Development-concl.							
<i>60-Other Urban Development Schemes-concl.</i>							
191-Loans to Municipal Corporation-							
Kanpur Development Authority (Sponsored by World Bank)	3,252.66	0.00	0.00	0.00	3,252.66	0.00	..
Uttar Pradesh Nagar Vikas Water Supply Schemes (Sponsored by World Bank)	14,677.67	0.00	0.00	0.00	14,677.67	0.00	..
Special Component Plan for SCs-UP Nagar Vikas and Water Supply Schemes (Sponsored by World Bank)	6,582.84	0.00	0.00	0.00	6,582.84	0.00	..
Loans to Kanpur Development Authority for L.A.D. Scheme without interest	0.13	0.00	0.00	0.00	0.13	0.00	..
Loans to Urban Development under for L.A.D. Scheme without interest	0.44	0.00	0.00	0.00	0.44	0.00	..
Loans under Town Development	13.63	0.00	0.00	0.00	13.63	0.00	..
Loans to Vikas Pradhikaran, Agra for beautification of Agra City	11.87	0.00	0.00	0.00	11.87	0.00	..
Total-191	28,724.85	0.00	75.00	0.00	28,649.85	-75.00	..
800-Other Loans-							
Other Miscellaneous Loans	544.03	0.00	0.00	0.00	544.03	0.00	..
Loans to Agra Development Authority for Agra Inner Ring Road	29,999.91	0.00	0.00	0.00	29,999.91	0.00	..
Total-800	30,543.94	0.00	0.00	0.00	30,543.94	0.00	..
Total-60	59,268.79	0.00	75.00	0.00	59,193.79	-75.00	..
Total-6217	1,63,336.70	15,005.00	75.00	0.00	1,78,266.70	14,930.00	..
Total-(c)	6,07,974.08	31,377.15	164.90	0.00	6,39,186.33	31,212.25	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Major Heads	Balance on April 1, 2017	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2018	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8
F-LOANS AND ADVANCES-contd.							
(₹ in lakh)							
(2) Loans for Social Services-contd.							
<i>(d) Information and Broadcasting-</i>							
6220-Loans for Information and Publicity-							
<i>60-Others -</i>							
190-Loans to Public Sector and Other Undertakings-							
Loans to Associated Journals Limited, Lucknow	3.95	0.00	0.00	0.00	3.95	0.00	..
Loans to United News of India, New Delhi	0.40	0.00	0.00	0.00	0.40	0.00	..
Loans to U.P. Chalchitra Nigam	30.84	0.00	0.00	0.00	30.84	0.00	..
Loans to Hindustan Samachar Bahubhasi Sambad Samiti, New Delhi	8.44	0.00	0.00	0.00	8.44	0.00	..
Total-190	43.63	0.00	0.00	0.00	43.63	0.00	..
Total-60	43.63	0.00	0.00	0.00	43.63	0.00	..
Total-6220	43.63	0.00	0.00	0.00	43.63	0.00	..
Total-(d)	43.63	0.00	0.00	0.00	43.63	0.00	..
<i>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</i>							
6225-Loans for Welfare of Scheduled Castes, Tribes and Other Backward Classes-							
<i>01-Welfare of Scheduled Castes-</i>							
789-Special Component plan for Scheduled Castes-							
Interest free loan to persons of washer man society	1,328.72	397.97	0.00	0.00	1,726.69	397.97	..
Total-789	1,328.72	397.97	0.00	0.00	1,726.69	397.97	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Major Heads	Balance on April 1, 2017	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2018	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8
F-LOANS AND ADVANCES-contd.							
(₹ in lakh)							
(2) Loans for Social Services-contd.							
<i>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-contd.</i>							
6225-Loans for Welfare of Scheduled Castes, Tribes and Other Backward Classes-contd.							
<i>01-Welfare of Scheduled Castes-concltd.</i>							
800-Other Loans-							
Loans to Local Bodies-M.I.G. Housing Schemes	1,214.75	0.00	0.00	0.00	1,214.75	0.00	..
Share Capital Loans to Handloom Weavers Co-operative Societies	37.62	0.00	0.00	0.00	37.62	0.00	..
Loans to U.P Minority Financial and Development Corporation	922.91	0.00	0.00	0.00	922.91	0.00	..
Other Miscellaneous Loans	281.13	0.00	0.00	0.00	281.13	0.00	..
Interest free Loan to Persons of Washer man Society	1,024.00	0.00	0.00	0.00	1,024.00	0.00	..
Total-800	3,480.41	0.00	0.00	0.00	3,480.41	0.00	..
Total-01	4,809.13	397.97	0.00	0.00	5,207.10	397.97	..
<i>02-Welfare of Scheduled Tribes-</i>							
190-Loans to Public Sector and Other Undertakings-							
	100.00	0.00	0.00	0.00	100.00	0.00	..
Total-190	100.00	0.00	0.00	0.00	100.00	0.00	..
Total-02	100.00	0.00	0.00	0.00	100.00	0.00	..
<i>03-Welfare of Backward Classes-</i>							
190-Loans to Public Sector and Other Undertakings-							
Loans to U.P Minority Financial and Development Corporation	324.88	0.00	0.00	0.00	324.88	0.00	..
Total-190	324.88	0.00	0.00	0.00	324.88	0.00	..
Total-03	324.88	0.00	0.00	0.00	324.88	0.00	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Major Heads	Balance on April 1, 2017	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2018	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8
F-LOANS AND ADVANCES-contd.							
(₹ in lakh)							
(2) Loans for Social Services-contd.							
<i>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-concl'd.</i>							
6225-Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-concl'd.							
<i>80-General-</i>							
<i>800-Other Loans-</i>							
Loans to Margin money loans to U.P Minority Financial Corp. Ltd.	217.47	0.00	0.00	0.00	217.47	0.00	..
Total-800	217.47	0.00	0.00	0.00	217.47	0.00	..
Total-80	217.47	0.00	0.00	0.00	217.47	0.00	..
Total-6225	5,451.48	397.97	0.00	0.00	5,849.45	397.97	..
Total-(e)	5,451.48	397.97	0.00	0.00	5,849.45	397.97	..
<i>(g) Social Welfare and Nutrition-</i>							
6235-Loans for Social Security and Welfare-							
<i>01-Rehabilitation-</i>							
103-Displaced persons from former East Pakistan-	9.83	0.00	0.00	0.00	9.83	0.00	..
Loans to refugees from erstwhile East Pakistan	6.68	0.00	0.00	0.00	6.68	0.00	..
Loans to Settlers from erstwhile East Pakistan for construction of quarters	14.26	0.00	0.00	0.00	14.26	0.00	..
Total-103	30.77	0.00	0.00	0.00	30.77	0.00	..
140-Rehabilitation of Repatriates from Other Countries-							..
Loans to Indians repatriated from Burma	6.64	0.00	0.00	0.00	6.64	0.00	..
Total-140	6.64	0.00	0.00	0.00	6.64	0.00	..
Total-01	37.41	0.00	0.00	0.00	37.41	0.00	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Major Heads	Balance on April 1, 2017	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2018	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8
F-LOANS AND ADVANCES-contd.							
(₹ in lakh)							
(2) Loans for Social Services-contd.							
(g) Social Welfare and Nutrition-concltd.							
6235-Loans for Social Security and Welfare-concltd.							
<i>02-Social Welfare-</i>							
101-Welfare of Handicapped-							
Loans to Physically Handicapped person for Rehabilitation and Shop Forming	453.35	0.00	0.00	0.00	453.35	0.00	..
Loans for Construction of shop for rehabilitation of physically handicapped persons	185.55	72.22	3.63	0.00	254.14	68.59	..
Total-101	638.90	72.22	3.63	0.00	707.49	68.59	..
Total-02	638.90	72.22	3.63	0.00	707.49	68.59	..
<i>60-Other Social Security and Welfare Programmes-</i>							
800-Other Loans-							
Loans to Goldsmiths under Gold Control rules and for other productive purposes	2.65	0.00	0.00	0.00	2.65	0.00	..
Total-800	2.65	0.00	0.00	0.00	2.65	0.00	..
Total-60	2.65	0.00	0.00	0.00	2.65	0.00	..
Total- 6235	678.96	72.22	3.63	0.00	747.55	68.59	..
Total-(g)	678.96	72.22	3.63	0.00	747.55	68.59	..
(h) Others-							
6250-Loans for Other Social Services-							
195-Loans to Co-operatives-							
Labour Co-operatives	5.35	0.00	0.00	0.00	5.35	0.00	..
Total-195	5.35	0.00	0.00	0.00	5.35	0.00	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Major Heads	Balance on April 1, 2017	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2018	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8
F-LOANS AND ADVANCES-contd.							
(₹ in lakh)							
(2) Loans for Social Services-concltd.							
<i>(h) Others-concltd.</i>							
6250-Loans for Other Social Services-concltd.							
800-Other Loans-							
Margin Money Loans to educated Unemployed for setting up Industries	119.58	0.00	0.00	0.00	119.58	0.00	..
Loans to Uttar Pradesh Financial Corporation and other Institutions under the Schemes for assistance to unemployed persons	132.20	0.00	0.00	0.00	132.20	0.00	..
Loans to U.P. State Agro-Industrial Corporation Limited for employment of Technical hands	52.23	0.00	0.00	0.00	52.23	0.00	..
Other Miscellaneous Loans	100.01	0.00	0.00	0.00	100.01	0.00	..
Total-800	404.02	0.00	0.00	0.00	404.02	0.00	..
Total-6250	409.37	0.00	0.00	0.00	409.37	0.00	..
Total-(h)	409.37	0.00	0.00	0.00	409.37	0.00	..
Total-(2) Loans for Social Services	6,16,723.35	31,847.34	168.53	0.00	6,48,402.16	31,678.81	..
(3) Loans for Economic Services-							
<i>(a) Agriculture and Allied Activities-</i>							
6401-Loans for Crop Husbandry-							
103-Seeds							
	-4.75	0.00	0.00	0.00	-4.75 (a)	0.00	..
Total-103	-4.75	0.00	0.00	0.00	-4.75	0.00	..
104- Agricultural Farms	0.00	0.00	0.00	0.00	0.00	0.00	..
Total-104	0.00	0.00	0.00	0.00	0.00	0.00	..

(a) Adverse balance is under reconciliation with State Government.

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Major Heads	Balance on April 1, 2017	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2018	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8
F-LOANS AND ADVANCES-contd.							
(₹ in lakh)							
(3) Loans for Economic Services-contd.							
<i>(a) Agriculture and Allied Activities-contd.</i>							
6401-Loans for Crop Husbandry-contd.							
105-Manures and Fertilizers-							
Takavi Loans for farmers	20.81	0.00	2.25	0.00	18.56	-2.25	..
Total-105	20.81	0.00	2.25	0.00	18.56	-2.25	..
107-Plant Protection-							
Plant Protection equipments	8.82	0.00	0.00	0.00	8.82	0.00	..
Total-107	8.82	0.00	0.00	0.00	8.82	0.00	..
108- Food Grains Crops-							
Loans for purchase of cows and bulls	-10.64	0.00	6.75	0.00	-17.39 (a)	-6.75	..
Loans for milk business	0.00	0.00	0.00	0.00	0.00	0.00	..
Total-108	-10.64	0.00	6.75	0.00	-17.39	-6.75	..
109-Commercial Crops							
Total-109	7.04	0.00	0.00	0.00	7.04	0.00	..
110-Scheme for small and marginal farmers and Agricultural labourers							
Total-110	6.25	0.00	0.00	0.00	6.25	0.00	..
111-Agricultural Education-							
Loans to Agriculture University Pant Nagar and Agricultural labourers	54.04	0.00	0.00	0.00	54.04	0.00	..
Total-111	54.04	0.00	0.00	0.00	54.04	0.00	..

(a) Adverse balance is under reconciliation with State Government.

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Major Heads	Balance on April 1, 2017	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2018	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8
F-LOANS AND ADVANCES-contd.							
(₹ in lakh)							
(3) Loans for Economic Services-contd.							
<i>(a) Agriculture and Allied Activities-contd.</i>							
6401-Loans for Crop Husbandry-contd.							
113-Agricultural Engineering	20.75	0.00	0.00	0.00	20.75	0.00	..
Total-113	20.75	0.00	0.00	0.00	20.75	0.00	..
119-Horticulture and Vegetable Crops-							..
Loans for Development of Horticulture	27.83	0.00	0.00	0.00	27.83	0.00	..
Loans for Construction of Malihabad Visist Mandi for Mango export and marketing	800.00	0.00	800.00	0.00	0.00	-800.00	..
Total-119	827.83	0.00	800.00	0.00	27.83	-800.00	..
190-Loans to Public Sector and Other Undertakings-							
Loans to U.P. State Agro Industrial Corporation for Mango export and marketing	415.05	0.00	0.00	0.00	415.05	0.00	..
Loans to U.P. State Agro Industrial Corporation Limited	1.65	0.00	0.00	0.00	1.65	0.00	..
Loans to Pant Nagar University	36.35	0.00	0.00	0.00	36.35	0.00	..
U.P. Cane Seed Development of Deoria for Payment of Loan of S.B.I.	169.70	0.00	0.00	0.00	169.70	0.00	..
Total-190	622.75	0.00	0.00	0.00	622.75	0.00	..
195-Loans to Farming Co-operatives-							
Loans to Co-operative Societies for sale and purchase of minor irrigation Agriculture Implements	16,053.88	0.00	0.00	0.00	16,053.88	0.00	..
Short term loans to Co-operative Crop- purchase of Potato	3,534.92	0.00	0.00	0.00	3,534.92	0.00	..
Loans for finances to agricultural investments of U.P.Co- operative Bank	3,499.32	0.00	0.00	0.00	3,499.32	0.00	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Major Heads	Balance on April 1, 2017	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2018	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8
F-LOANS AND ADVANCES-contd.							
(₹ in lakh)							
(3) Loans for Economic Services-contd.							
<i>(a) Agriculture and Allied Activities-contd.</i>							
6401-Loans for Crop Husbandry-concltd.							
195-Loans to Farming Co-operatives-							
Loans for strengthening of Agricultural Credit Stabilizer Fund of U.P.Co-operative Bank	2.55	0.00	0.00	0.00	2.55	0.00	..
Loans for finances to agricultural investments of Primary Co-operative Agriculture Loan	493.70	0.00	0.00	0.00	493.70	0.00	..
Total-195	23,584.37	0.00	0.00	0.00	23,584.37	0.00	..
800-Others	-1.28	0.00	-2.25 (*)	0.00	0.97	2.25	..
Total-800	-1.28	0.00	-2.25	0.00	0.97	2.25	..
Total-6401	25,135.99	0.00	806.75	0.00	24,329.24	-806.75	..
6402-Loans for Soil and Water Conservation-							
102-Soil Conservation-							
Soil Conservation in Agricultural Lands	409.41	0.00	0.00	0.00	409.41	0.00	..
Other Miscellaneous Loans	0.01	0.00	0.00	0.00	0.01	0.00	..
Total-102	409.42	0.00	0.00	0.00	409.42	0.00	..
Total-6402	409.42	0.00	0.00	0.00	409.42	0.00	..
6403-Loans for Animal Husbandry-							
102-Cattle and Buffalo Development-							
Cattle Development	96.94	0.00	0.00	0.00	96.94	0.00	..
Total-102	96.94	0.00	0.00	0.00	96.94	0.00	..

(*) Due to rectification in the account.

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Major Heads	Balance on April 1, 2017	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2018	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8
F-LOANS AND ADVANCES-contd.							
(₹ in lakh)							
(3) Loans for Economic Services-contd.							
<i>(a) Agriculture and Allied Activities-contd.</i>							
6403-Loans for Animal Husbandry-concld.							
190-Loans to Public sector and other undertakings-							
Loans to U.P. Animal Husbandry Industries Corporation Ltd. Aligarh	110.00	0.00	0.00	0.00	110.00	0.00	..
Total-190	110.00	0.00	0.00	0.00	110.00	0.00	..
Total-6403	206.94	0.00	0.00	0.00	206.94	0.00	..
6404-Loans for Dairy Development-							
190-Loans to Public Sector and Other Undertakings-							
Small Dairy Scheme under Deen Dayal Development Society	1,17,069.12	19,480.50	0.02	0.00	1,36,549.60	19,480.48	..
Total-190	1,17,069.12	19,480.50	0.02	0.00	1,36,549.60	19,480.48	..
800-Other Loans	1,210.17	0.00	0.00	0.00	1,210.17	0.00	..
Total-800	1,210.17	0.00	0.00	0.00	1,210.17	0.00	..
Total-6404	1,18,279.29	19,480.50	0.02	0.00	1,37,759.77	19,480.48	..
6405-Loans for Fisheries-							
195-Loans to Co-operatives-							
Fisherman's Co-operatives-	0.45	0.00	0.00	0.00	0.45	0.00	..
Total-195	0.45	0.00	0.00	0.00	0.45	0.00	..
800-Other Loans	2.12	0.00	0.00	0.00	2.12	0.00	..
Total-800	2.12	0.00	0.00	0.00	2.12	0.00	..
Total-6405	2.57	0.00	0.00	0.00	2.57	0.00	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Major Heads	Balance on April 1, 2017	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2018	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8
F-LOANS AND ADVANCES-contd.							
(₹ in lakh)							
(3) Loans for Economic Services-contd.							
<i>(a) Agriculture and Allied Activities-contd.</i>							
6406-Loans for Forestry and Wild Life-							
104-Forestry-							
Loans to trainees of the Forest Training Institute	2.02	0.00	0.00	0.00	2.02	0.00	..
Total-104	2.02	0.00	0.00	0.00	2.02	0.00	..
800-Other Loans							
Total-800	0.01	0.00	0.00	0.00	0.01	0.00	..
Total-6406	2.03	0.00	0.00	0.00	2.03	0.00	..
6407-Loans for Plantations-							
60-Others-							
800-Other Loans							
Total-800	0.15	0.00	0.00	0.00	0.15	0.00	..
Total-60	0.15	0.00	0.00	0.00	0.15	0.00	..
Total-6407	0.15	0.00	0.00	0.00	0.15	0.00	..
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	-731.36	0.00	0.00	0.00	-731.36 (a)	0.00	..
Loans to State Employees Corporation	49.61	0.00	0.00	0.00	49.61	0.00	..
Loans to Food Warehousing Nigam	29.11	0.00	0.00	0.00	29.11	0.00	..
Total-190	-652.64	0.00	0.00	0.00	-652.64	0.00	..

(a) Waiver of ₹ 1,100.00 lakh (in 2016-17) against the loans to the Corporation created adverse balance. Corresponded with the State Government.

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Major Heads	Balance on April 1, 2017	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2018	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8
F-LOANS AND ADVANCES-contd.							
(₹ in lakh)							
(3) Loans for Economic Services-contd.							
<i>(a) Agriculture and Allied Activities-contd.</i>							
6408-Loans for Food Storage and Warehousing-concltd.							
<i>01-Food-concltd.</i>							
800-Other Loans-							
Nutritious and subsidiary Foods	9.76	0.00	0.00	0.00	9.76	0.00	..
Total-800	9.76	0.00	0.00	0.00	9.76	0.00	..
Total-01	-642.88	0.00	0.00	0.00	-642.88	0.00	..
<i>02-Storage and Warehousing-</i>							
195-Loans to Co-operatives-							
Loans to Sale and Purchase Co-operative Society for construction of go down for storage/warehousing.	0.73	0.00	0.11	0.00	0.62	-0.11	..
Loans to Warehousing and Marketing co-operatives	829.93	0.00	0.02	0.00	829.91	-0.02	..
Loans to U.P. State Warehousing Corporation	33.57	0.00	0.00	0.00	33.57	0.00	..
Total-195	864.23	0.00	0.13	0.00	864.10	-0.13	..
800-Other Loans-							
Loans for setting up Cold Storages	58.72	0.00	0.00	0.00	58.72	0.00	..
Total-800	58.72	0.00	0.00	0.00	58.72	0.00	..
Total-02	922.95	0.00	0.13	0.00	922.82	-0.13	..
Total-6408	280.07	0.00	0.13	0.00	279.94	-0.13	..
6425-Loans for Cooperation-							
107-Loans to Credit Cooperatives-							
Credit Cooperatives	737.97	0.00	0.00	0.00	737.97	0.00	..
Agriculture Credit Stabilisation Fund	2,002.35	0.00	0.00	0.00	2,002.35	0.00	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Major Heads	Balance on April 1, 2017	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2018	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8
F-LOANS AND ADVANCES-contd.							
(₹ in lakh)							
(3) Loans for Economic Services-contd.							
(a) Agriculture and Allied Activities-contd.							
6425-Loans for Cooperation-contd.							
107-Loans to Credit Cooperatives-							
Primary Cooperative	146.58	0.00	0.00	0.00	146.58	0.00	..
Urban Cooperative Bank	54.03	0.00	0.00	0.00	54.03	0.00	..
Loans under Cooperative Loans and Banking Scheme for renewal of branches of Cooperative Banks	454.99	0.00	0.00	0.00	454.99	0.00	..
Loans Under Macro-Management Agricultural Scheme	26.97	0.00	0.00	0.00	26.97	0.00	..
Total-107	3,422.89	0.00	0.00	0.00	3,422.89	0.00	..
108-Loans to Other Cooperatives-							
Consumer Cooperatives	-58.96	0.00	0.00	0.00	-58.96 (a)	0.00	..
Loans For investment in debentures issued by U.P. State Cooperative Land Development Bank	-4,185.27	0.00	381.13	0.00	-4,566.40 (a)	-381.13	..
Loans to Cooperatives for trading in food grains and fertilizers	15.62	0.00	0.00	0.00	15.62	0.00	..
Loans to U.P. Cooperative Federation for Soya bean Unit	0.81	0.00	0.00	0.00	0.81	0.00	..
Loans to Legislative unit for establishment	-103.21	0.00	0.00	0.00	-103.21 (a)	0.00	..
Margin Money Loans to Cooperative Societies for distribution of Consumer Goods	73.67	0.00	13.06	0.00	60.61	-13.06	..
Margin money loan to Agricultural Cooperative loans Society for Fertilizer Business	88.66	0.00	60.04	0.00	28.62	-60.04	..
Other Cooperatives	4.82	0.00	3.73	0.00	1.09	-3.73	..
Total-108	-4,163.86	0.00	457.96	0.00	-4,621.82	-457.96	..
190-Loans to Public Sector and Other Undertakings-							
Sub plan for Tribal Area Cooperative Sale and purchase plan	1.03	0.00	0.00	0.00	1.03	0.00	..
Special Component Plan for Scheduled Caste	39.50	0.00	0.00	0.00	39.50	0.00	..
Total-190	40.53	0.00	0.00	0.00	40.53	0.00	..

(a) Adverse balances are under reconciliation with State Government.

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Major Heads	Balance on April 1, 2017	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2018	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8
F-LOANS AND ADVANCES-contd.							
(₹ in lakh)							
(3) Loans for Economic Services-contd.							
<i>(a) Agriculture and Allied Activities-concl.</i>							
6425-Loans for Cooperation-concl.							
789- Special Component Plan - Loans for investment in equity share to Primary Co-operative	79.00	0.00	0.00	0.00	79.00	0.00	..
Total-789	79.00	0.00	0.00	0.00	79.00	0.00	..
796-Janjatiya Area sub-scheme Loan for investment in equity share to Primary Co-operative	1.00	0.00	0.00	0.00	1.00	0.00	..
Total-796	1.00	0.00	0.00	0.00	1.00	0.00	..
800-Other Loans-							
Other Cooperatives	2,061.03	0.00	0.00	0.00	2,061.03	0.00	..
Loans Under Integrated Co-operative Development Scheme (Financed by N.C.D.C.)	7,073.57	1,000.00	0.00	0.00	8,073.57	1,000.00	..
Total-800	9,134.60	1,000.00	0.00	0.00	10,134.60	1,000.00	..
Total-6425	8,514.16	1,000.00	457.96	0.00	9,056.20	542.04	..
6435-Loans for other Agricultural Programmes-							
101-Marketing facilities-							
Loans under the scheme for regulation of markets	56.95	0.00	0.00	0.00	56.95	0.00	..
Total-101	56.95	0.00	0.00	0.00	56.95	0.00	..
60-Others-							
800-Other Loans	45.33	0.00	0.00	0.00	45.33	0.00	..
Total-800	45.33	0.00	0.00	0.00	45.33	0.00	..
Total-60	45.33	0.00	0.00	0.00	45.33	0.00	..
Total-6435	102.28	0.00	0.00	0.00	102.28	0.00	..
Total-(a)	1,52,932.90	20,480.50	1,264.86	0.00	1,72,148.54	19,215.64	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Major Heads	Balance on April 1, 2017	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2018	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8
F-LOANS AND ADVANCES-contd.							
(₹ in lakh)							
(3) Loans for Economic Services-contd.							
(b) Rural Development-							
6505-Loans for Rural Employment-							
200-Other Programmes	8.21	0.00	0.00	0.00	8.21	0.00	..
Total-200	8.21	0.00	0.00	0.00	8.21	0.00	..
Total-6505	8.21	0.00	0.00	0.00	8.21	0.00	..
6506-Loans for Land Reforms-							
104-Loans to allottees of surplus land-							
Loans to new allottees of land for Agricultural purposes	40.20	0.00	0.00	0.00	40.20	0.00	..
Total-104	40.20	0.00	0.00	0.00	40.20	0.00	..
Total-6506	40.20	0.00	0.00	0.00	40.20	0.00	..
6515-Loans for other Rural Development Programmes-							
101-Panchayati Raj-							
Loans to Gram Sabhas for development and creation of productive assets	17.71	0.00	0.00	0.00	17.71	0.00	..
Total-101	17.71	0.00	0.00	0.00	17.71	0.00	..
102-Community Development-							
Loans under National Extension Services Schemes	111.70	0.00	0.00	0.00	111.70	0.00	..
Total-102	111.70	0.00	0.00	0.00	111.70	0.00	..
190-Loans to Public Sector and Other Undertakings-							
Deen Dayal Development Society	3.46	0.00	0.00	0.00	3.46	0.00	..
Total-190	3.46	0.00	0.00	0.00	3.46	0.00	..
Total-6515	132.87	0.00	0.00	0.00	132.87	0.00	..
Total-(b)	181.28	0.00	0.00	0.00	181.28	0.00	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Major Heads	Balance on April 1, 2017	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2018	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8
F-LOANS AND ADVANCES-contd.							
(₹ in lakh)							
(3) Loans for Economic Services-contd.							
<i>(c) Special Areas Programmes-</i>							
6551-Loans for Hills Areas-							
<i>60-Other Hill Areas-</i>							
<i>Housing-</i>							
Loans for Housing to State Employees	-0.57	0.00	0.00	0.00	-0.57 (a)	0.00	..
Total-	-0.57	0.00	0.00	0.00	-0.57	0.00	..
<i>60-Other Hill Areas-concltd.</i>							
<i>Village and Small Industries-</i>							
Small Industries and Establishment of District industries Centre	3.01	0.00	0.00	0.00	3.01	0.00	..
Total	3.01	0.00	0.00	0.00	3.01	0.00	..
Total-60	2.44	0.00	0.00	0.00	2.44	0.00	..
Total-6551	2.44	0.00	0.00	0.00	2.44	0.00	..
6575-Loans for other Special Areas Programmes-							
<i>60-Others-</i>							
800-Other Loans	368.65	0.00	0.00	0.00	368.65	0.00	..
Total-800	368.65	0.00	0.00	0.00	368.65	0.00	..
Total-60	368.65	0.00	0.00	0.00	368.65	0.00	..
Total-6575	368.65	0.00	0.00	0.00	368.65	0.00	..
Total-(c)	371.09	0.00	0.00	0.00	371.09	0.00	..

(a) Repayment of ₹ 0.57 lakh against the loan to Uttarakhand created adverse balance, which is under reconciliation.

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Major Heads	Balance on April 1, 2017	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2018	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8
F-LOANS AND ADVANCES-contd.							
(₹ in lakh)							
(3) Loans for Economic Services-contd.							
(d) Irrigation and Flood Control-							
6702-Loans for Minor Irrigation-							
800-Other Loans-							
Loans for Minor Irrigation works under Grow more Food Programmes(in other Areas)	700.39	0.00	0.00	0.00	700.39	0.00	..
Loans for Minor Irrigation works under Grow More Food Programmes (In cane growing areas)	859.97	0.00	0.00	0.00	859.97	0.00	..
Loans to Gram Sabhas for Minor Irrigation Works	13.85	0.00	0.00	0.00	13.85	0.00	..
Total-800	1,574.21	0.00	0.00	0.00	1,574.21	0.00	..
Total-6702	1,574.21	0.00	0.00	0.00	1,574.21	0.00	..
6705-Loans for Command Area Development-							
190-Loans to Public Sector and Other Undertakings-							
Lum sum provision for new plans	209.68	0.00	0.00	0.00	209.68	0.00	..
Total-190	209.68	0.00	0.00	0.00	209.68	0.00	..
800-Other Loans-							
Loans to Agriculturists under the Area Development Scheme, Gandak, Ramganga and Sarda Tributaries	7,354.54	0.00	0.00	0.00	7,354.54	0.00	..
Special Area Development Programme	51.28	0.00	0.00	0.00	51.28	0.00	..
Total-800	7,405.82	0.00	0.00	0.00	7,405.82	0.00	..
Total-6705	7,615.50	0.00	0.00	0.00	7,615.50	0.00	..
Total-(d)	9,189.71	0.00	0.00	0.00	9,189.71	0.00	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Major Heads	Balance on April 1, 2017	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2018	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8
F-LOANS AND ADVANCES-contd.							
(₹ in lakh)							
(3) Loans for Economic Services-contd.							
(e) Energy-							
6801-Loans for Power Projects-							
190-Loans to Public Sector and Other Undertakings-							
Uday Yojna Government Securities Loans to UPPCL							
	9,78,344.00	0.00	0.00	0.00	9,78,344.00	0.00	..
Total-190	9,78,344.00	0.00	0.00	0.00	9,78,344.00	0.00	..
202-Thermal Power Generation							
	81,196.03	0.00	0.00	0.00	81,196.03	0.00	..
Total-202	81,196.03	0.00	0.00	0.00	81,196.03	0.00	..
204-Rural Electrification-							
Loans to U.P. State Electricity Board Priority fees for rural electrification							
	17,406.50	0.00	0.00	0.00	17,406.50	0.00	..
Loans to financial support							
	3,070.00	0.00	0.00	0.00	3,070.00	0.00	..
Energisation of Tube wells under rural electrification							
	704.00	0.00	0.00	0.00	704.00	0.00	..
Total-204	21,180.50	0.00	0.00	0.00	21,180.50	0.00	..
205-Transmission and Distribution-							
Loans to U.P. State Electricity Board for construction of Inter State Transmission Lines							
	-35,617.90	0.00	0.00	0.00	-35,617.90 (a)	0.00	..
Total-205	-35,617.90	0.00	0.00	0.00	-35,617.90	0.00	..
800-Other Loans to Electricity Boards-							
Loans to U.P. State Electricity Board for financing Power Projects							
	2,549.30	0.00	0.00	0.00	2,549.30	0.00	..
U.P. State Electricity Generation Corporation							
	8,600.00	0.00	0.00	0.00	8,600.00	0.00	..
Ways means advances to U.P.S.E.B.							
	75,605.19	0.00	0.00	0.00	75,605.19	0.00	..
Loan to external subsidiary project							
	39,530.14	0.00	0.00	0.00	39,530.14	0.00	..
Total-800	1,26,284.63	0.00	0.00	0.00	1,26,284.63	0.00	..
Total-6801	11,71,387.26	0.00	0.00	0.00	11,71,387.26	0.00	..
Total-(e)	11,71,387.26	0.00	0.00	0.00	11,71,387.26	0.00	..

(a) Conversion of ₹ 52,196.41 lakh against the loan into working capital of the Board created adverse balance under the head. Corresponded with the State Government.

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Major Heads	Balance on April 1, 2017	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2018	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8
F-LOANS AND ADVANCES-contd.							
(₹ in lakh)							
(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 Centers	413.89	0.00	0.01	0.00	413.88	-0.01	..
Total-101	413.89	0.00	0.01	0.00	413.88	-0.01	..
102-Small Scale Industries-							
Loans for Development of Small Scale Industries	-224.79	0.00	0.00	0.00	-224.79 (a)	0.00	..
Integrated Margin money loans	341.22	0.00	0.21	0.00	341.01	-0.21	..
Loans to married couples for establishment of Industries to encourage Inter caste Marriage	145.60	0.00	14.30	0.00	131.30	-14.30	..
Interest free Loan for Purchase of Thread Production of Janata Vastra	28.06	0.00	0.00	0.00	28.06	0.00	..
Loans to Small Scale Sick Units for rejuvenation	132.99	0.00	0.00	0.00	132.99	0.00	..
Loans to U.P. Small Industries Corporation for supply of Machines to Industries on Hire Purchase basis	1.49	0.00	0.00	0.00	1.49	0.00	..
Loans to U.P. Minority Finance and Development Corporation	52.77	0.00	0.00	0.00	52.77	0.00	..
Loans to U.P. Small Industries Corporation Limited for subsidiary Company U.P.S.I.C Potteries, Khurja	20.73	0.00	0.00	0.00	20.73	0.00	..
Interest free Loans to U.P. State Financial Corporation to stop the Tax trade	569.39	0.00	0.00	0.00	569.39	0.00	..
Special Industrial Loan Scheme	67.47	0.00	0.00	0.00	67.47	0.00	..
Total-102	1,134.93	0.00	14.51	0.00	1,120.42	-14.51	..

(a) Adverse balance is reconciliation with State Government.

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Major Heads	Balance on April 1, 2017	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2018	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8
F-LOANS AND ADVANCES-contd.							
(₹ in lakh)							
(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	230.03	0.00	0.00	0.00	230.03	0.00	..
Loans to flood affected handloom weavers	58.55	0.00	0.00	0.00	58.55	0.00	..
Loans to U.P. Handloom Export Development Corporation	17.99	0.00	0.00	0.00	17.99	0.00	..
Loans to U.P. Handloom Corporation	752.76	0.00	0.00	0.00	752.76	0.00	..
Loans to Handloom Weavers for Modernisation	159.51	0.00	0.00	0.00	159.51	0.00	..
Loans to U.P. Handloom Corporation for Sericulture Industries	277.84	0.00	0.00	0.00	277.84	0.00	..
Interest free loan under Swarn Jayanti Gram Swarojgar to Hathakargha Corporation	199.67	0.00	0.00	0.00	199.67	0.00	..
Interest free loan for buying cotton for the production of non-janata dresses in handloom area	704.89	0.00	0.00	0.00	704.89	0.00	..
Loans for Establishing Warehousing	11.00	0.00	0.00	0.00	11.00	0.00	..
Loans to U.P. State Handloom Corporation for Establishing Sales Centers for raw materials	22.74	0.00	0.00	0.00	22.74	0.00	..
Loans under scheme for project package to Handloom Weavers	411.23	0.00	0.00	0.00	411.23	0.00	..
Total-103	2,846.21	0.00	0.00	0.00	2,846.21	0.00	..
104-Handicraft Industries-							
Loans to Handicraft Co-operative Societies for Share Capital	33.33	0.00	0.00	0.00	33.33	0.00	..
Loans to Centrally Sponsored Scheme Draught affected Handicraft	24.51	0.00	0.00	0.00	24.51	0.00	..
Loans to Uttar Pradesh Handicraft Development and Marketing Nigam Ltd. (Director of Industries)	500.00	0.00	0.00	0.00	500.00	0.00	..
Total-104	557.84	0.00	0.00	0.00	557.84	0.00	..
105-Khadi and Village Industries-							
Loans to U.P. Khadi and Village Industries	2,014.18	0.00	0.00	0.00	2,014.18	0.00	..
Total-105	2,014.18	0.00	0.00	0.00	2,014.18	0.00	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Major Heads	Balance on April 1, 2017	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2018	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8
F-LOANS AND ADVANCES-contd.							
(₹ in lakh)							
(3) Loans for Economic Services-contd.							
<i>(f) Industry and Minerals-contd.</i>							
6851-Loans for Village and Small Industries-contd.							
109-Composite Village and Small Industries Cooperative-							
Industrial Cooperative	643.02	0.00	0.00	0.00	643.02	0.00	..
Loans to Non-textile Industries Cooperative society for Share Capital	3.43	0.00	0.00	0.00	3.43	0.00	..
Loans for Advertisement Sale etc. in fairs and exhibition etc.	0.04	0.00	0.00	0.00	0.04	0.00	..
Loans to Handloom Weavers Co-operative	9.13	0.00	0.00	0.00	9.13	0.00	..
Total-109	655.62	0.00	0.00	0.00	655.62	0.00	..
200-Other Village Industries-							
Loans in certain districts under scheme of Rural Industries Development	7.65	0.00	0.00	0.00	7.65	0.00	..
Loans for Development of Rural Industries Project	3.29	0.00	0.00	0.00	3.29	0.00	..
Loans to U.P. Brassware Corporation	15.22	0.00	0.00	0.00	15.22	0.00	..
Loans to U.P. State Leather Development and Marketing Corporation	85.12	0.00	0.00	0.00	85.12	0.00	..
Loans to U.P. Export Corporation for Carpet Industries	48.42	0.00	0.00	0.00	48.42	0.00	..
Loans for maintenance of showroom and strengthening internal marketing	46.78	0.00	0.00	0.00	46.78	0.00	..
Loans to Village Industries	96.15	0.00	0.00	0.00	96.15	0.00	..
Loans to Handloom Industries	133.90	0.00	0.00	0.00	133.90	0.00	..
Loans to Small Scale Industries	124.62	0.00	0.00	0.00	124.62	0.00	..
Total-200	561.15	0.00	0.00	0.00	561.15	0.00	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Major Heads	Balance on April 1, 2017	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2018	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8
F-LOANS AND ADVANCES-contd.							
(₹ in lakh)							
(3) Loans for Economic Services-contd.							
<i>(f) Industry and Minerals-contd.</i>							
6851-Loans for Village and Small Industries-concltd.							
800-Other Loans	55.38	0.00	0.00	0.00	55.38	0.00	..
Total- 800	55.38	0.00	0.00	0.00	55.38	0.00	..
Total-6851	8,239.20	0.00	14.52	0.00	8,224.68	-14.52	..
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	1,805.77	0.00	1,123.11	0.00	682.66	-1,123.11	..
Total-190	1,805.77	0.00	1,123.11	0.00	682.66	-1,123.11	..
Total-6853	1,805.77	0.00	1,123.11	0.00	682.66	-1,123.11	..
6854-Loans for Cement and Non-Metallic Mineral Industries-							
<i>01-Cement-</i>							
190-Loans to Public Sector and Other Undertakings-							
Loans to U.P. Cement Corporation Ltd.	3,745.25	0.00	0.00	0.00	3,745.25	0.00	..
Loans to U.P. Vastra Nigam	100.00	0.00	0.00	0.00	100.00	0.00	..
Total-190	3,845.25	0.00	0.00	0.00	3,845.25	0.00	..
Total-01	3,845.25	0.00	0.00	0.00	3,845.25	0.00	..
<i>60-Others-</i>							
190-Loans to Public Sector and Other Undertakings-							
U.P. State Textile Corporation	2,448.08	0.00	0.00	0.00	2,448.08	0.00	..
Total-60	2,448.08	0.00	0.00	0.00	2,448.08	0.00	..
Total-6854	6,293.33	0.00	0.00	0.00	6,293.33	0.00	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Major Heads	Balance on April 1, 2017	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2018	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8
F-LOANS AND ADVANCES-contd.							
(₹ in lakh)							
(3) Loans for Economic Services-contd.							
<i>(f) Industry and Minerals-contd.</i>							
6858-Loans for Engineering Industries-							
<i>04-Other Engineering Industries-</i>							
190-Loans to Public Sector and Other Undertakings-							
Loans to Auto Tractors Limited	1,489.36	0.00	0.00	0.00	1,489.36	0.00	..
Loans to U.P. State Industrial Development Corporation	59.98	0.00	0.00	0.00	59.98	0.00	..
Total-190	1,549.34	0.00	0.00	0.00	1,549.34	0.00	..
Total-04	1,549.34	0.00	0.00	0.00	1,549.34	0.00	..
Total-6858	1,549.34	0.00	0.00	0.00	1,549.34	0.00	..
6859-Loans for Telecommunication and Electronic Industries-							
<i>02-Electronics-</i>							
190-Loans to Public Sector and Other Undertakings-							
Loans to U.P. Electronics Corporation	3,123.45	0.00	0.00	0.00	3,123.45	0.00	..
Loans to Uptron India Ltd. the Asstt. Company of U.P. Electronic Corporation Ltd. for payment of dendaries	285.00	0.00	0.00	0.00	285.00	0.00	..
Total-190	3,408.45	0.00	0.00	0.00	3,408.45	0.00	..
800- Other Loans							
Loans to UPDESCO	0.00	0.00	0.00	0.00	0.00	0.00	..
Total-800	0.00	0.00	0.00	0.00	0.00	0.00	..
Total-02	3,408.45	0.00	0.00	0.00	3,408.45	0.00	..
Total-6859	3,408.45	0.00	0.00	0.00	3,408.45	0.00	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Major Heads	Balance on April 1, 2017	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2018	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8
F-LOANS AND ADVANCES-contd.							
(₹ in lakh)							
(3) Loans for Economic Services-contd.							
<i>(f) Industry and Minerals-contd.</i>							
6860-Loans for Consumer Industries-							
<i>01-Textiles-</i>							
101-Loans to Co-operative Spinning Mills-							
Loans to U.P. Co-operative Spinning Mills Federation Limited, Kanpur	13,199.40	0.00	0.00	0.00	13,199.40	0.00	..
Total-101	13,199.40	0.00	0.00	0.00	13,199.40	0.00	..
190-Loans to Public Sector and Other Undertakings-							
Loans to ITR Company Bareilly	26.13	7.68	0.00	0.00	33.81	7.68	..
Loans to Swadeshi Cotton Mill, Kanpur	1,840.22	0.00	0.00	0.00	1,840.22	0.00	..
Loans to U.P. State Textile Corporation Limited, Kanpur	17,614.80	113.30	0.00	0.00	17,728.10	113.30	..
Loans to UP Co-operative Spinning Mill Federation, Kanpur	994.00	740.12	0.00	0.00	1,734.12	740.12	..
Loans to U.P. State Yarn Co. ,Kanpur	1,274.39	400.76	358.39	0.00	1,316.76	42.37	..
Loans to U.P. State Spinning Company Limited	662.65	379.47	0.00	0.00	1,042.12	379.47	..
Total-190	22,412.19	1,641.33	358.39	0.00	23,695.13	1,282.94	..
Total-01	35,611.59	1,641.33	358.39	0.00	36,894.53	1,282.94	..
<i>04-Sugar-</i>							
101-Loans to Co-operative Sugar Mills-							
Loans to Cooperative Sugar Mills	0.00	8,400.00	0.00	0.00	8,400.00	8,400.00	..
Loans to U.P. Cooperative Sugar Factory Association for Payment of Pending Cost of Sugar Cane and Other Purposes	3,33,577.46	20,000.00	0.00	0.00	3,53,577.46	20,000.00	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Major Heads	Balance on April 1, 2017	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2018	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8
F-LOANS AND ADVANCES-contd.							
(₹ in lakh)							
(3) Loans for Economic Services-contd.							
<i>(f) Industry and Minerals-contd.</i>							
6860-Loans for Consumer Industries-concltd.							
<i>04-Sugar-</i>							
101-Loans to Co-operative Sugar Mills-							
Loans to U.P. Co-operative Sugar Mills Association for Off Season repair	32,267.00	3,194.85	0.00	0.00	35,461.85	3,194.85	..
Loans to new Sugar Mills having co-generation plant in place of closed co-operative Sugar Mills	0.00	18,972.78	0.00	0.00	18,972.78	18,972.78	..
Loans to co-operative Sugar Mills for establishment of air and water pollution controller plant	0.00	4,992.00	0.00	0.00	4,992.00	4,992.00	..
Total-101	3,65,844.46	55,559.63	0.00	0.00	4,21,404.09	55,559.63	..
190-Loans to Public Sector and other Undertakings-							
Loans to Cooperative Sugar Mills	4,904.54	0.00	0.00	0.00	4,904.54	0.00	..
Loans to U.P. State Sugar Corporation Limited	94,404.50	0.00	0.00	0.00	94,404.50	0.00	..
Loans to Sugar Factory	6,647.39	0.00	0.00	0.00	6,647.39	0.00	..
Loans to U.P. Cooperative Sugar Mills Federation Limited	27,450.41	0.00	0.00	0.00	27,450.41	0.00	..
Loans to Purchase of Share of U.P. State Sugar Board	300.00	0.00	0.00	0.00	300.00	0.00	..
Total-190	1,33,706.84	0.00	0.00	0.00	1,33,706.84	0.00	..
Total-04	4,99,551.30	55,559.63	0.00	0.00	5,55,110.93	55,559.63	..
<i>60-Others-</i>							
Loans to I.T.R. company for establishment of treatment plant	45.00	0.00	0.00	0.00	45.00	0.00	..
Total-60	45.00	0.00	0.00	0.00	45.00	0.00	..
Total-6860	5,35,207.89	57,200.96 (a)	358.39	0.00	5,92,050.46	56,842.57	..

(a) During the Financial Year 2017-18, out of ₹ 37,492.00 lakh advanced from Contingency Fund, ₹ 24,992.00 lakh was recouped, leaving a balance of ₹ 12,500.00 lakh.

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Major Heads	Balance on April 1, 2017	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2018	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8
F-LOANS AND ADVANCES-contd.		(₹ in lakh)					
(3) Loans for Economic Services-contd.							
(f) Industry and Minerals-contd.							
6885-Other Loans to Industries and Minerals-							
<i>01-Loans to Industrial Financial Institutions-</i>							
<i>190-Loans to Public Sector and Other undertakings-</i>							
Loans to Pradeshiya Industrial and Investment Corporation of U.P. under Sales Tax Scheme	3,234.21	0.00	2,788.80	0.00	445.41	-2,788.80	..
Loans to Pradeshiya Industrial and Investment Corporation of U.P. under Capital Investment Schemes	7,619.37	0.00	0.00	0.00	7,619.37	0.00	..
Loans to U.P. State Industrial Development Corporation for Bhagidari Undertaking and equity participation in Joint Sectors	12,436.29	0.00	0.00	0.00	12,436.29	0.00	..
Loans to P.I.C.U.P. under Acharya Narendra Dev Fund	51.00	0.00	0.00	0.00	51.00	0.00	..
Loans under Industrial investment incentive scheme	63,851.83	28,436.00	4,565.29	0.00	87,722.54	23,870.71	..
Loans to Pradeshiya Industrial and Investment Corporation of U.P. for establishment of Tools Room Training Institute	2,194.97	0.00	0.00	0.00	2,194.97	0.00	..
Loans to Industrial and Investment Corporation for occupation	36,422.16	0.00	0.00	0.00	36,422.16	0.00	..
Loans to U.P. State Industrial Development Corporation Limited for setting up Industrial Institution	1,406.76	0.00	63.55	0.00	1,343.21	-63.55	..
Loans to U.P. State Industrial Development Corporation Limited for Industrial Area	272.16	0.00	131.97	0.00	140.19	-131.97	..
Loans to Lucknow Industrial Development Agency for Infrastructural Capital	1,600.00	0.00	0.00	0.00	1,600.00	0.00	..
Loans to U.P. Financial Corporation	0.00	1,123.61 (*)	341.49	0.00	782.12	782.12	..
Total-190	1,29,088.75	29,559.61	7,891.10	0.00	1,50,757.26	21,668.51	..
Total-01	1,29,088.75	29,559.61	7,891.10	0.00	1,50,757.26	21,668.51	..
<i>02-Development of Backward Areas-</i>							
<i>190-Loans to Public Sector and Other Undertakings-</i>							
Loans to Industrial Development Authority Gorakhpur	928.59	0.00	0.00	0.00	928.59	0.00	..
Total-190	928.59	0.00	0.00	0.00	928.59	0.00	..
Total-02	928.59	0.00	0.00	0.00	928.59	0.00	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Major Heads	Balance on April 1, 2017	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2018	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8
F-LOANS AND ADVANCES-contd.		(₹ in lakh)					
(3) Loans for Economic Services-contd.							
(f) Industry and Minerals-concltd.							
6885-Other Loans to Industries and Minerals-concltd.							
<i>60-Others-</i>							
<i>800-Other Loans-</i>							
Loans for New Okhla Industrial Development Project	272.74	0.00	0.00	0.00	272.74	0.00	..
Loans to Indian Turpentine and Rosin Company Limited, Bareilly	111.45	0.00	0.00	0.00	111.45	0.00	..
Loans to U.P. State Leather Development & Processing Corporation for Establishment of high frequencies and vulcanizing facility centre	55.00	0.00	0.00	0.00	55.00	0.00	..
Loans for acquisition of land of sports	167.18	0.00	0.00	0.00	167.18	0.00	..
Loans to U.P. Export Corporation for working capital	20.00	0.00	0.00	0.00	20.00	0.00	..
Loans to Bhadohi Development Authority	3.64	0.00	0.00	0.00	3.64	0.00	..
Loans to U.P. Small Industries Corporation Limited for their purchase Scheme	19.52	0.00	0.00	0.00	19.52	0.00	..
Loans to U.P. State Industrial Development Corporation Limited under Industrial Scheme	365.68	0.00	0.00	0.00	365.68	0.00	..
Loans to U.P. Financial Corporation	1,123.61	-1,123.61 (*)	0.00	0.00	0.00	-1,123.61	..
Total-800	2,138.82	-1,123.61	0.00	0.00	1,015.21	-1,123.61	..
Total-60	2,138.82	-1,123.61	0.00	0.00	1,015.21	-1,123.61	..
Total-6885	1,32,156.16	28,436.00	7,891.10	0.00	1,52,701.06	20,544.90	..
Total-(f)	6,88,660.14	85,636.96	9,387.12	0.00	7,64,909.98	76,249.84	..

(*) Correction of Accounts.

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Major Heads	Balance on April 1, 2017	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2018	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8
F-LOANS AND ADVANCES-contd.							
(₹ in lakh)							
(3) Loans for Economic Services-contd.							
(g) Transport-							
7055-Loans for Road Transport-							
101-Loans in Perpetuity to Road Transport Corporations-							
Loans to U.P. State Road Transport Corporation	5,745.47	0.00	327.73	0.00	5,417.74	-327.73	..
Total-101	5,745.47	0.00	327.73	0.00	5,417.74	-327.73	..
Total-7055	5,745.47	0.00	327.73	0.00	5,417.74	-327.73	..
7075-Loans for Other Transport Services-							
<i>01-Roads and Bridges-</i>							
190-Loans to Public Sector and Other Undertakings-							
Total-190	1,700.00	0.00	0.00	0.00	1,700.00	0.00	..
800-Other Loans-							
Loans to Local Bodies for Repairs of Road and Bridges	675.71	0.00	0.00	0.00	675.71	0.00	..
Total-800	675.71	0.00	0.00	0.00	675.71	0.00	..
Total-01	2,375.71	0.00	0.00	0.00	2,375.71	0.00	..
Total-7075	2,375.71	0.00	0.00	0.00	2,375.71	0.00	..
Total-(g)	8,121.18	0.00	327.73	0.00	7,793.45	-327.73	..
(j) General Economic Services-^(*)							
7452-Loans for Tourism-							
<i>60-Others-</i>							
190-Loans to Public Sector and Other Undertakings-							
Loans to U.P. Tourism Development Corporation	276.49	0.00	0.00	0.00	276.49	0.00	..
Total-190	276.49	0.00	0.00	0.00	276.49	0.00	..
Total-60	276.49	0.00	0.00	0.00	276.49	0.00	..
Total-7452	276.49	0.00	0.00	0.00	276.49	0.00	..

(*) There is no transaction under the Sub Sector (h) and (i).

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Major Heads	Balance on April 1, 2017	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2018	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8
F-LOANS AND ADVANCES-contd.							
(₹ in lakh)							
(3) Loans for Economic Services-concltd.							
<i>(j) General Economic Services-concltd.</i>							
7465-Loans for General Financial and Trading Institutions-							
101-General Financial Institutions-							
Loans to U.P. Financial Corporation	29.91	0.00	0.00	0.00	29.91	0.00	..
Total-101	29.91	0.00	0.00	0.00	29.91	0.00	..
102-Trading Institutions-							
Loans to U.P. Export Corporation Limited for Working Capital	8.69	0.00	0.00	0.00	8.69	0.00	..
Total-102	8.69	0.00	0.00	0.00	8.69	0.00	..
Total-7465	38.60	0.00	0.00	0.00	38.60	0.00	..
Total-(j)	315.09	0.00	0.00	0.00	315.09	0.00	..
Total-(3) Loans for Economic Services	20,31,158.65	1,06,117.46	10,979.71	0.00	21,26,296.40	95,137.75	..
(4)-Loans to Government Servants, etc.-							
7610-Loans to Government Servants etc.-							
201-House Building Advances	24,809.84	8,571.81	9,569.01	0.00	23,812.64	-997.20	..
Total-201	24,809.84	8,571.81	9,569.01	0.00	23,812.64	-997.20	..
202-Advances for Purchase of Motor Conveyances	-670.46	265.86	578.84	0.00	-983.44 ^(a)	-312.98	..
Total-202	-670.46	265.86	578.84	0.00	-983.44	-312.98	..
203-Advances for Purchase of Other Conveyances	-2,476.08	0.00	21.18	0.00	-2,497.26 ^(a)	-21.18	..
Total-203	-2,476.08	0.00	21.18	0.00	-2,497.26	-21.18	..
204-Advances for Purchase of Computers	104.18	4.35	11.37	0.00	97.16	-7.02	..
Total-204	104.18	4.35	11.37	0.00	97.16	-7.02	..

(a) Adverse balances in under settlement on part of the State Government.

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Major Heads	Balance on April 1, 2017	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2018	Net increase (+)/ decrease (-) during the year	Interest credited *
1	2	3	4	5	6	7	8
F-LOANS AND ADVANCES-contd.							
(₹ in lakh)							
(4)-Loans to Government Servants, etc.-concltd.							
7610-Loans to Government Servants etc.-concltd.							
800-Other Advances	-301.21	0.00	0.35	0.00	-301.56 ^(a)	-0.35	..
Total-800	-301.21	0.00	0.35	0.00	-301.56	-0.35	..
900- Refunds	-3.81	0.00	-0.12	0.00	-3.69	0.12	..
Total-900	-3.81	0.00	-0.12	0.00	-3.69	0.12	..
Total-7610	21,470.12	8,842.02	10,180.63	0.00	20,131.51	-1,338.61	..
Total- (4)-Loans to Government Servants	21,470.12	8,842.02	10,180.63	0.00	20,131.51	-1,338.61	..
Grand Total	28,44,678.78	1,50,928.72	23,577.02	0.00	29,72,030.48	1,27,351.70	60567.34(b)

(a) Adverse balance is under reconciliation with State Government.

(b)(*) Entity wise details of interest credited not available.

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 2: Repayments in arrears from loanee entities

Loanee-entity	Amount of arrears as on March 31, 2018			Earliest period to which arrears relate	Total Loans outstanding against the entity on march 31, 2018
	Principal	Interest	Total		
1	2	3	4	5	6
(₹ in lakh)					
Commissioner and Director of Industries , U.P., Kanpur	22,971.88	0.00	22,971.88	2009-10	33,951.00
Under Secretary, Government of Uttar Pradesh, S.G.P.G.I, Lucknow	100.00	0.00	100.00	2009-10	100.00
Deputy Director, Tourism, Uttar Pradesh	193.00	0.00	193.00	2009-10	193.00
Managing Director , U.P. State Yarn Company, Kanpur	1,711.00	288.45	1,999.45	2009-10	1,711.00
Managing Director , U.P. Co-operative Spinning Mills, Kanpur	5,689.00	0.00	5,689.00	2010-11	5,689.00
Assistant Director, Handloom Textiles, Kanpur	15,491.01	6,504.98	21,995.99	2001-02	16,125.67
Managing Director, U.P. Co-operative Sugar Mills Association, Lucknow	49,610.00	26,960.70	76,570.70	2010-11	49,610.00
Director, State Urban Development Authority , Lucknow	2,555.00	0.00	2,555.00	2010-11	2,555.00
Managing Director, PICUP, Lucknow	9,917.00	4,872.35	14,789.35	2009-10	9,917.00
Managing Director, U.P.Financial Corporation, Kanpur	27,724.09	8,363.41	36,087.50	2009-10	27,724.09
Deputy Milk Workshop Officer, Lucknow	15,209.00	0.00	15,209.00	2010-11	15,209.00
Cane Commissioner, U.P.Lucknow	1,05,382.12	1,52,651.19	2,58,033.31	2009-10	4,00,818.66
Sewerage and Local Bodies	18,890.00	0.00	18,890.00	2009-10	18,890.00
Nagar Ayukta, Nagar Nigam ,Meerut	99.00	0.00	99.00	2009-10	99.00
Banda Development Authority, Banda	500.00	359.40	859.40	2009-10	500.00
Sewerage Disposal and Sanitation, Local Bodies, U.P. Lucknow	2,96,046.08	0.00	2,96,046.08	2010-11	3,00,961.93
Social Handicapped Welfare Officer	918.41	333.19	1,251.60	2009-10	1,023.97
Cane and Seed Development Corporation, Bareilly	1,551.00	2,816.00	4,367.00	2003-04	1,551.00
Cane and Seed Development Corporation, Deoria	684.00	900.00	1,584.00	2003-04	684.00
Industrial Financial Institutions	2,840.00	0.00	2,840.00	2009-10	2,840.00
U.P. Handloom Corporation, Lucknow	594.00	516.73	1,110.73	2003-04	594.00
Joint Director, Industries, Kanpur	14,480.35	45,164.90	59,645.25	2002-03	19,545.41
Managing Director, U.P. State Spinning , Kanpur	48.00	0.00	48.00	2010-11	48.00

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 2: Repayments in arrears from loanee entities

Loanee-entity	Amount of arrears as on March 31, 2018			Earliest period to which arrears relate	Total Loans outstanding against the entity on march 31, 2018
	Principal	Interest	Total		
1	2	3	4	5	6
	(₹ in lakh)				
U.P. State Textiles Corporation, Kanpur	48.00	0.00	48.00	2010-11	48.00
Registrar General High Court, Allahabad	20.00	0.00	20.00	2010-11	50.00
Dy. Sec/C.A.O. Vidhan Sabha , Lucknow	6.00	0.00	6.00	2013-14	10.00
Spl. Sec/FC/Vidhan Parishad sachivalaya, Lucknow	6.00	0.00	6.00	2013-14	10.00
Spl. Sec./Legal Advisor nayay, Lucknow	10.00	0.00	10.00	2013-14	110.00
Commissioner, Bareilly Division, Bareilly	302.81	94.16	396.97	2009-10	316.29
Dy. Sec/C.A.O. Vidhan Sabha , Lucknow	6.00	0.00	6.00	2013-14	6.00
Spl.. Sec/FC/Vidhan Parishad sachivalaya, Lucknow	3.00	0.00	3.00	2013-14	5.00
Spl.. Sec./Legal Advisor nayay, Lucknow	10.00	0.00	10.00	2013-14	10.00
Chief General Manager UPPCL, Lucknow	6,08,311.75	0.00	6,08,311.75	2002-03	9,78,344.00
Handloom &Textiles Kanpur	2,239.00	3,537.10	5,776.10	2010-11	2,239.00
Joint Director, Industries, Kanpur	638.02	957.00	1,595.02	2015-16	6,380.23
Sewerage Disposal and Sanitation, Local Bodies, U.P. Lucknow	5,462.16	0.00	5,462.16	2015-16	54,621.68
GM District Industries Center, Lucknow	1,850.00	8,642.70	10,492.70	2015-16	57,618.53
Managing Director UPSCD Ltd Lucknow	28.40	42.60	71.00	2015-16	5.18
Loan to Lucknow Development Authority	1,750.00	2,592.60	4,342.60	2015-16	284.00
Director Commissioner Kanpur	117.90	0.00	117.90	2015-16	17,500.00
Commissioner Kutir Evam Gramin Udyog	1,000.00	0.00	1,000.00	2015-16	10,000.00
Director, Krishi Vipran Videsh Vyapar Nideshalay, Lucknow	100.00	150.00	250.00	2015-16	1,000.00
Dy. Dairy Development Commissioner Lucknow	13,154.50	17,240.11	30,394.61	2015-16	1,17,145.56
Total-	12,28,267.48	2,82,987.57	15,11,255.05		21,56,044.20

Additional Disclosures

Fresh Loans and Advances made during the year

Loanee-entitiy	Number of Loans	Total Amount of Loans	Terms and conditions	
			Rate of interest	Moratorium period if any
1	2	3	4	5
		(₹ in lakh)		
Joint Director of Industries U.P., Kanpur	12	1,633.65	15%	nil
Milk Commissioner Lucknow	1	2,500.00	18%	nil
Cane Commissioner, U.P.Lucknow	9	55,559.63	14%	nil
Sewage Disposal and Sanitation, Local Bodies U.P. Lucknow	222	16,372.16	0%	nil
Social Handicapped Welfare Officer	142	72.22	4%	nil
Registrar, Co-operative Society, Lucknow	1	1,000.00	0%	nil
Joint Director of Industries U.P. Kanpur for VRS Scheme	3	4,121.89	0%	nil
Joint Commissioner, Industries Lucknow Division, Lucknow	7	28,436.00	15%	nil
Commissioner, Bareilly Division, Bareilly	11	7.68	15%	nil
Loans to Lucknow Metro Rail Corporation (LDA)	3	15,005.00	0%	nil
Dairy Development Commissioner, Lucknow	7	16,980.50	16%	nil
Loans to Washer man Society	2	397.97	0%	nil
Total	420	1,42,086.70		

Additional Disclosures -Contd.

Disclosures indicating extraordinary transaction relating to Loans and Advances:

1. Following are the cases of a loan having been sanctioned as 'loan in perpetuity'

Sl.No.	Year of sanction	Sanction Order No.	Amount	Rate of interest
1	2	3	4	5
(₹ in lakh)				

(No Information Available)

2. The following Loans have been granted by the Government though the terms and conditions are yet to be settled:

Loanee-Entity	Number of Loans	Total Amount	Earliest period to which the loans relate
1	2	3	4
(₹ in lakh)			

NIL

Additional Disclosures -Concl.

3. Fresh loans and advances made during the year to the loanee entities from whom repayments of earlier loans are in arrears:

Name of the loanee entity	Loans Disbursed during the current year		Amount of arrears as on March 31, 2018			Earliest period to which arrears relate	Reasons for disbursement during the current Year
	Rate of interest	Principal	Principal	Interest	Total		
1	2	3	4	5	6	7	8
(₹ in lakh)							
Joint Director Industries Kanpur	15%	28,436.00	42,394.09	48,837.25	91,231.34	2002-03	Not available
Assistant Director, Handloom Textiles, Kanpur	15%	1,633.65	18,673.76	9,306.04	27,979.80	2001-02	Not available
Cane Commissioner, U.P.Lucknow	15%	55,559.63	1,19,072.26	5,29,847.40	6,48,919.66	2009-10	Not available
Sewage Disposal and Sanitation, Local Bodies U.P. Lucknow	0%	16,372.15	3,42,022.83	0.00	3,42,022.83	2010-11	Not available
Social Handicapped Welfare Officer	4%	72.22	990.63	334.75	1,325.38	2009-10	Not available
Commissioner, Bareilly Division, Bareilly	15%	7.68	340.77	145.27	486.04	2009-10	Not available
Loans to Lucknow Metro Rail Corporation (LDA)	0%	15,005.00	77,405.00	0.00	77,405.00	2015-16	Not available
Dairy Development Commissioner, Lucknow	15%	19,480.00	23,206.80	6,071.26	29,278.06	2015-16	Not available
Registrar Co-operative Society, Lucknow	0%	1,000.00	4,423.67	0.00	4,423.67	2009-10	Not available
Total-		1,37,566.33	6,28,529.81	5,94,541.97	12,23,071.78		

19. DETAILED STATEMENT ON INVESTMENTS OF THE GOVERNMENT

Section-1: Details of Investments up to 2017-18

Sl. No	Name of Concern	Year (s) of Investment	Details of Investment		Face value of each share (₹)	Amount invested	Percentage of Government investment to the total paid up Capital	Dividend/ Interest received & credited to Government Account during the year	Dividend/ Interest declared but not credited to Government account	Remarks
			Type	Number of Shares						
1	2	3	4	5	6	7	8	9	10	11
						(₹ in lakh)				
I STATUTORY CORPORATIONS-										
1.	U.P. Financial Corporation, Kanpur	Up to 1999-2000	Ordinary Share	11417280	100	11,417.28	63.86	0.01	0.00	
			Special Category Share Capital	33500	(a)	33.50	(a)	0.00	0.00	
2.	U.P. State Warehousing Corporation Lucknow	1958-59 to 1999-2000	Equity	558250	100	558.25	50.00	0.00	0.00 (#)	Matching contribution not received from C W C.
			Share application Money	(a)	(a)	220.70 #	(a)	0.00	0.00	Hence allotment of share is pending.
3.	U.P. State Road Transport Corporation Lucknow	Up to 21-03-2017	Share Capital	(a)	(a)	76,617.79	92.74	0.00	0.00	
Total-I-Statutory Corporation						88,847.52		0.01	0.00	
II- GOVERNMENT COMPANIES-										
(a) Working Government Companies-										
4	U.P. State Industrial Development Corporation Ltd., Kanpur	1961-62 to 1995-96	Equity	2407510	100	2,407.51	100.00	0.49	0.00	
5	U.P. Handicrafts Development & Marketing Corporation Ltd. Lucknow, (Formerly U.P. Export Corp. Ltd.)	1965-66 to 1995-96	Equity	63427	1000	634.27	87.57	0.00	0.00	
6	U.P. State Spinning Company Ltd. Kanpur	1974-2018	Equity	9324430	100	9,324.43	100.00	0.00	0.00	
7	U.P. Small Industries Corporation Limited, Kanpur	Since 1958	Ditto	596048	100	596.05	100.00	0.00	0.00	
8	National Projects Construction Corp. Ltd. (The Rashtriya Pariyojna Nirman Nigam Ltd.) New Delhi.	1961-62	Ditto	1000	1000	10.00	0.11	0.00	0.00	
9	U.P.State Agro Industrial Corporation Limited, Lucknow	1967-68 to 2011-12	Equity	5900759	100	5,900.76	0.00	0.00	0.00	

(a) Information awaited.

19. DETAILED STATEMENT ON INVESTMENTS OF THE GOVERNMENT

Section-1: Details of Investments up to 2017-18

Sl. No	Name of Concern	Year (s) of Investment	Details of Investment		Face value of each share (₹)	Amount invested	Percentage of Government investment to the total paid up Capital	Dividend/ Interest received & credited to Government Account during the year	Dividend/ Interest declared but not credited to Government account	Remarks
			Type	Number of Shares						
1	2	3	4	5	6	7	8	9	10	11

(₹ in lakh)

II- GOVERNMENT COMPANIES-contd.

(a) Working Government Companies-contd.

10.	U.P.State Sugar Corporation Limited, Lucknow	1970-71 to 2017-18	Equity	164830880	100	1,64,830.88	100.00	0.00	0.00
11.	U.P.State Sugar and cane Development Corporation Ltd. Lucknow (Subsidiary of UPSSC)	2002-03 to 2007-08	Equity	880131200	10	88,013.12	100.00	0.00	0.00
12.	Kumaon Mandal Vikas Nigam Limited	Up to 1991-92	Equity	1341870	100	1,341.87	100.00	0.00	0.00
13.	Garhwal Mandal Vikas Nigam Limited, Dehradun	1976-77 to 1999-2000	Ditto	679500	100	679.50	100.00	0.00	0.00
14.	Pradeshya Industrial and Investment Corporation of U.P. Limited, Lucknow	1972-73 to 1999-2000	Ditto	13557500	100	13,557.50	100.00	0.00	0.00
15.	U.P.State Bridge Corporation Limited, Lucknow	1973-2008	Equity	1500000	100	1,500.00	100.00	0.00	0.00
16.	U.P. State Handloom Corporation Limited Kanpur	Up to 31-03-16	Ditto	36444920	10	3,644.49	77.42	0.00	0.00
17.	U.P.State Tourism Development Corporation Limited, Lucknow	Up to 2017-18	Ditto	3259841	100	3,259.84	100.00	0.00	0.00
18.	U.P.State Leather Development Corporation Limited, Agra	1973-74 to 1991-92	Ditto	573940	100	573.94	100.00	0.00	0.00
19.	Prayag Chitrakoot Krishi Evam Godhan Vikas Nigam Limited	1975-76	Equity	44000	100	44.00	88.00	0.00	0.00
20.	U.P.State Food and Essential Commodities Corporation Ltd. Lucknow	1974-91 1990-91 and 1993-94	Equity Share Application Money	(a)	100 (a)	500.00 733.87	100.00	0.00	0.00

(a) Information awaited.

19. DETAILED STATEMENT ON INVESTMENTS OF THE GOVERNMENT

Section-1: Details of Investments up to 2017-18

Sl. No	Name of Concern	Year (s) of Investment	Details of Investment		Face value of each share (₹)	Amount invested	Percentage of Government investment to the total paid up Capital	Dividend/ Interest received & credited to Government Account during the year	Dividend/ Interest declared but not credited to Government account	Remarks
			Type	Number of Shares						
1	2	3	4	5	6	7	8	9	10	11

(₹ in lakh)

II- GOVERNMENT COMPANIES-contd.

(a) Working Government Companies-contd.

21.	U.P. Scheduled Castes Finance and Development Corporation, Ltd. Lucknow	2017-18	Equity	12655362	100	12,655.36	51.00	0.00	0.00	
22.	U.P. Rajkiya Nirman Nigam Limited, Lucknow	1975-76 to 1977-78	Ditto	10000	1000	100.00	100.00	20.00	0.00	
23.	Garhwal Anusuchit Janjati Vikas Nigam Limited, Pauri Garhwal (Dehradun).	2013-14	Ditto	20000	100	20.00	40.00	0.00	0.00	
24.	U.P. (Pashchimi) Ganna Beej Evam Vikas Nigam Limited, Muzaffarnagar.	Up to 1995-96	Ditto	50500	100	50.50	78.38	0.00	0.00	
25.	U.P.(Madhya) Ganna Beej Evam Vikas Nigam Limited, Lucknow	1975-76 to 1995-1996	Equity	15300	100	15.30	65.05	0.00	0.00	
26.	U.P. Electronics Corporation Limited, Lucknow	1974-75 to 2006-07	Share Capital Share Application Money	8765980	100	8,765.98	100.00	0.00	0.00	
				(a)	(a)	388.26	(a)	0.00	0.00	
27.	U.P. Projects Corporation Limited (Formerly known as U.P. Projects and Tube well Corporation. Ltd. Lucknow)	2017-18	Equity	540000	100	540.00	84.38	0.00	0.00	
28.	U.P. State Construction and Infrastructure Development Corporation, Ltd. Lucknow (U.P. Samaj Kalyan Nirman Nigam Ltd.)	1976	Equity	15000	100	15.00	100.00	0.00	0.00	
29.	U.P. Development Systems Corporation Limited, Lucknow	1976-77 to 1987-88	Ditto	100000	100	100.00	100.00	0.00	0.00	
30.	U.P. Bhoomi Sudhar Nigam Lucknow	1978-79 to 1988-1989	Ditto	15000	1000	150.00	100.00	0.00	0.00	
31.	U.P. Agricultural Instrument Limited, Lucknow	Up to 1988-89	Ditto	15000	100	15.00	100.00	0.00	0.00	

(a) Information awaited.

19. DETAILED STATEMENT ON INVESTMENTS OF THE GOVERNMENT

Section-1: Details of Investments up to 2017-18

Sl. No	Name of Concern	Year (s) of Investment	Details of Investment		Face value of each share (₹)	Amount invested	Percentage of Government investment to the total paid up Capital	Dividend/ Interest received & credited to Government Account during the year	Dividend/ Interest declared but not credited to Government account	Remarks
			Type	Number of Shares						
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
II- GOVERNMENT COMPANIES-contd.										
(a) Working Government Companies-contd.										
32.	U.P.Matsya Vikas Nigam Limited Lucknow	1979 to 1997	Equity	10700	1000	107.00	100.00	0.00	0.00	
33.	U.P. Rajya Vidyut Utpadan Nigam Ltd. Lucknow	Up to 2016-17	Equity	107967914	1000	10,79,679.14	100.00	0.00	0.00	
34.	U.P. Jal Vidyut Nigam Ltd. Lucknow	1985-86 to 2017-18	Equity	4353294	1000	43,532.94	100.00	0.00	0.00	
35.	U.P. Power Corporation Ltd. Lucknow	Up to 2017-18	Equity	804007381	1000	80,40,073.81	100.00	0.00	0.00	
			Share Application Money	(a)	(a)	2,59,074.82	(a)	0.00	0.00	
36.	Kanpur Electricity Supply Company Ltd. Kanpur	Up to 2016-17	Equity	700.00	10.00	0.07	(a)	0.00	0.00	
37.	U.P. Power Transmission Corporation Limited, Lucknow	Up to 2017-18	Equity	124944248	1000	12,49,442.48	97.08	0.00	0.00	
38.	U.P.Alp-Sankhyak Vitta Evam Vikas Nigam Limited, Lucknow	1984-2002	Equity	2999950	100	2,999.95	100.00	0.00	0.00	
39.	U.P.Waqf Vikas Nigam Limited, Lucknow	1987-88 to 2016-17	Equity	1000000	100	1,000.00	100.00	0.00	0.00	
40.	U.P. Police Avas Nigam Limited, Lucknow	1987-88 to 1994-95	Equity	30000	1000	300.00	100.00	0.00	0.00	
41.	U.P. Hill Electronics Corporation Limited, Lucknow	1986-87 to 1996-97	Share Capital	(a)	(a)	894.53	100.00	0.00	0.00	
42.	U.P.Mahila Kalyan Nigam Limited Lucknow	1988-89 to 2004-05	Equity	471000	100	471.00	90.75	0.00	0.00	

(a) Information awaited.

19. DETAILED STATEMENT ON INVESTMENTS OF THE GOVERNMENT

Section-1: Details of Investments up to 2017-18

Sl. No	Name of Concern	Year (s) of Investment	Details of Investment		Face value of each share (₹)	Amount invested	Percentage of Government investment to the total paid up Capital	Dividend/ Interest received & credited to Government Account during the year	Dividend/ Interest declared but not credited to Government account	Remarks
			Type	Number of Shares						
1	2	3	4	5	6	7	8	9	10	11

(₹ in lakh)

II- GOVERNMENT COMPANIES-contd.

(a) Working Government Companies-concltd.

43.	U.P. Carbide and Chemicals Limited Dehradun	1979-80 to 1989-90	Ditto	6587300	10	658.73	(a)	0.00	0.00	
44.	U.P. Purva Sainik Kalyan Nigam Limited Lucknow	1989-93	Equity	42540	100	42.54	100.00	0.00	0.00	
45.	U.P.Pichhara Varg Vitta Evam Vikas Nigam Limited Lucknow	1991-92 to 2007-2008	Equity	(a)	(a)	1,223.00	100.00	0.00	0.00	
46.	U.P. Beej Vikas Nigam, Lucknow	2004-08	Equity	62500	1000	625.00	90.32	0.00	0.00	
47.	U.P. Drugs & Pharmaceuticals Co. Limited Lucknow	2017-18	Equity	1096634	10	109.66	51.00	0.00	0.00	51% Equity share capital in IDPL has been transferred on 07-04-2004 to Government of U.P. against token payment of ₹ one only.
48.	Lucknow Metro Rail Corporation Limited, Lucknow	2013-14 to 2016-17	Equity Share Application Money	73005000 (a)	100 (a)	73,005.00 22,500.00	77.45 (a)	0.00 0.00	0.00 0.00	
49.	NCR Transport Corporation Lucknow	(a)	(a)	(a)	(a)	1,250.00	(a)	0.00	0.00	
50.	Tehri Hydro Development Corporation Limited	2015-18	Equity	93494	1000	934.94	25	2,109.17	0.00	
51.	Jawaharpur Vidyut Utpadan Nigam Limited	2009-2018	Equity	251050000	10	25105.00	100	0.00	0.00	

Total-II-(a) Working Government Companies	1,11,22,462.10	2,129.66	0.00
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(a) Information awaited.

19. DETAILED STATEMENT ON INVESTMENTS OF THE GOVERNMENT

Section-1: Details of Investments up to 2017-18

Sl. No	Name of Concern	Year (s) of Investment	Details of Investment		Face value of each share (₹)	Amount invested	Percentage of Government investment to the total paid up Capital	Dividend/ Interest received & credited to Government Account during the year	Dividend/ Interest declared but not credited to Government account	Remarks
			Type	Number of Shares						
1	2	3	4	5	6	7	8	9	10	11

(₹ in lakh)

II- GOVERNMENT COMPANIES-contd.

(b) Non-Working Government Companies-

52.	The Indian Turpentine and Rosin Company Limited, Bareilly	Up to 2012-13	Equity	170000	10	17.00	85.00	0.00	0.00	
				23100	7.50	1.73	85.00	0.00	0.00	
		1985	Ordinary `C'	110000	10	11.00	(a)	0.00	0.00	
53.	Indian Bobbin Company Limited, Bareilly	1950-51	Ordinary `A'	17325	10	2.23	(c)	69.53	0.00	0.00
		1950-51	Ordinary `A'	3011	3	0.12	(a)	0.00	0.00	(c) Purchase price of the scheme is ₹ 274293 as shown under:- 12325 Ordinary "A" class shares of ₹ 10 each purchased @ ₹ 14 each and 5000 Ordinary "A" class share of ₹ 10 each purchased at par, 2710 ordinary "A" class shares of ₹ 3 @ ₹ 4 each and 301 ordinary "A" class shares of ₹ 3 at par, purchased 10000 ordinary "B" class shares of ₹ 3 @ ₹4 each. Factory closed from 1953. Liquidation is being done w.e.f. September 1973.
			Ordinary `B'	10000	3	0.40	(a)	0.00	0.00	
54.	Mohammadabad Peoples Tannery (P) Limited, Farrukhabad/Lucknow.	Up to 1964-65	Equity	3060	100	3.06	51.00	0.00	0.00	0.00

Company is not in operation since 76-77 and the registrar of companies has dissolved the company w.e.f. 31-01-2007.

19. DETAILED STATEMENT ON INVESTMENTS OF THE GOVERNMENT

Section-1: Details of Investments up to 2017-18

Sl. No	Name of Concern	Year (s) of Investment	Details of Investment		Face value of each share (₹)	Amount invested	Percentage of Government investment to the total paid up Capital	Dividend/ Interest received & credited to Government Account during the year	Dividend/ Interest declared but not credited to Government account	Remarks
			Type	Number of Shares						
1	2	3	4	5	6	7	8	9	10	11

(₹ in lakh)

II- GOVERNMENT COMPANIES-contd.

(b) Non-Working Government Companies-contd.

55.	Central Fisheries Corporation Limited Howrah, Kolkata	1965-66	Ordinary	5	100000	5.00	8.50	0.00	0.00	The company is directed to be wound up by an order dated 17th June, 1983 of the Hon'ble High Court.
56.	U.P.State Textile Corporation Limited, Kanpur	1974 to 2018	Equity	16079365	100	16,079.37	100.00	0.00	0.00	
57.	Chhata Sugar Company Ltd. (Subsidiary of UPSSC)	1975-76 to 2008-09	Equity	(a)	100	8,138.15	100.00	0.00	0.00	
58.	Nandganj Sihori Sugar Co. Ltd. (Subsidiary of UPSSC)	1976-77 to 2011-12	Equity Share Capital Money	(a)	100 (a)	25,680.00 39.00	100.00	0.00	0.00	
59.	Ghatampur Sugar Co. Ltd. (Subsidiary of UPSSC)	1986-87 to 2008-09	Equity	(a)	100	14,772.28	100.00	0.00	0.00	
60.	U.P. Bundelkhand Vikas Nigam Limited, Jhansi	Up to 1993-94	Equity	123300	100	123.30	100.00	0.00	0.00	
61.	U.P. Poorvanchal Vikas Nigam Limited, Faizabad	Up to 1986-87	Share Capital	129800	100	129.80	100.00	0.00	0.00	
62.	Meerut Mandal Vikas Nigam Limited, Meerut	Up to 1976-77.	Ditto	100000	100	100.00	100.00	0.00	0.00	
63.	Varanasi Mandal Vikas Nigam Limited, Varanasi	Up to 1990-91	Ditto	70000	100	70.00	100.00	0.00	0.00	Activities of the Corporation is closed from 07-11-92

(a) Information awaited.

19. DETAILED STATEMENT ON INVESTMENTS OF THE GOVERNMENT

Section-1: Details of Investments up to 2017-18

Sl. No	Name of Concern	Year (s) of Investment	Details of Investment		Face value of each share (₹)	Amount invested	Percentage of Government investment to the total paid up Capital	Dividend/ Interest received & credited to Government Account during the year	Dividend/ Interest declared but not credited to Government account	Remarks
			Type	Number of Shares						
1	2	3	4	5	6	7	8	9	10	11

(₹ in lakh)

II- GOVERNMENT COMPANIES-contd.

(b) Non-Working Government Companies-contd.

64.	Allahabad Mandal Vikas Nigam Limited, Allahabad	Up to 1985-86	Ditto	67000	100	67.00	100.00	0.00	0.00	
65.	Lucknow Mandaliya Vikas Nigam Limited, Lucknow	Up to 1982-83	Equity	70000	100	70.00	100.00	0.00	0.00	
66.	Gorakhpur Mandal Vikas Nigam Limited, Gorakhpur	Up to 1985-86	Ditto	93060	100	93.06	100.00	0.00	0.00	Closed vide G.O No. 380/ 54-2-10(69) Dt. 07-11-1992
67.	Agra Mandal Vikas Nigam Limited, Agra.	1976-77	Ditto	100000	100	100.00	100.00	0.00	0.00	
68.	Bareilly Mandal Vikas Nigam, Limited, Bareilly	Up to 1984-85	Equity	125000	100	125.00	100.00	0.00	0.00	The Company has been reported to be wound up since August 92. The Government contribution of ₹12500000 has been transferred to a new company M/s Volga Food Limited Shyamnagar Badaun. As no information has been received from M/s
69.	U.P.State Cement Corporation, Churk, Sonbhadra	1972-1973 to 1990-91	Ditto	6828000	100	6,828.00	100.00	0.00	0.00	Volga Food Ltd. The investment is being shown against the earlier company.
70.	U.P.Panchayati Raj Vitta Evam Vikas Nigam Limited, Lucknow	1973-74 to 1989-90	Ditto	77766	100	77.77	52.61	0.00	0.00	
71.	U.P.State Mineral Development Corporation Limited, Lucknow	Up to 31-03-08	Ditto	5943482	100	5,943.48	100.00	0.00	0.00	The corporation has been wound up since Jan. 2000. Liquidation of company is in progress.

19. DETAILED STATEMENT ON INVESTMENTS OF THE GOVERNMENT

Section-1: Details of Investments up to 2017-18

Sl. No	Name of Concern	Year (s) of Investment	Details of Investment		Face value of each share (₹)	Amount invested	Percentage of Government investment to the total paid up Capital	Dividend/ Interest received & credited to Government Account during the year	Dividend/ Interest declared but not credited to Government account	Remarks
			Type	Number of Shares						
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
II- GOVERNMENT COMPANIES-contd.										
(b) Non-Working Government Companies-contd.										
72.	Gandak Samadesh Kshetriya Vikas Nigam Limited	Up to 1976-77	Equity	46000	100	46.00	44.00	0.00	0.00	Under liquidation from June 1977.
73.	U.P.Pashudhan Udyog Nigam Limited, Aligarh/Lucknow	1988-89 to 1993-94	Ditto	272846	100	272.85	76.80	0.00	0.00	
74.	U.P. Brassware Corporation Limited, Moradabad	Up to 1991-92	Ditto	527860	100	527.86	100.00	0.00	0.00	
75.	Tarai Anusuchit Janjati Vikas Nigam Limited, Lucknow	Up to 1983-84	Ditto	45000	100	45.00	100.00	0.00	0.00	Closed vide G.O No.1667 Dt. 04-06-1999
76.	U.P.(Poorva) Ganna Beej Evam Vikas Nigam Limited, Deoria	1975-76 to 1995-96	Ditto	22730	100	22.73	75.64	0.00	0.00	
77.	U.P. (Rohilkhand-Tarai) Ganna Beej Evam Vikas Nigam Limited, Bajpur,	1975-76 to 1995-1996	Ditto	38250	100	38.25	53.80	0.00	0.00	
78.	U.P.Chalchitra Nigam Limited, Lucknow.	01-04-2007 to 31-03-2010	Ditto	818206	100	818.21	100.00	0.00	0.00	
79.	Moradabad Mandal Vikas Nigam Limited, Moradabad	1976-77 to 1985-86	Ditto	25000	100	25.00	100.00	0.00	0.00	
80.	Auto Tractors Ltd., Pratapgarh	(a)	Ditto	5625900	10	562.59	75.01	0.00	0.00	
81.	U.P. Instruments Limited (Subsidiary of U.P. State Industrial Development Corporation Ltd.)	(a)	(a)	(a)	(a)	9.00	(a)	0.00	0.00	
82.	U.P.State Horticultural Produce Marketing and Processing Corporation Limited, Lucknow	Up to 1990-91	Equity	871680	100	871.68	97.00	0.00	0.00	Company has been closed from 30.6.1990 vide G.O. no. 2181/12-5-90 of 29.6.1990

(a) Information awaited.

19. DETAILED STATEMENT ON INVESTMENTS OF THE GOVERNMENT

Section-1: Details of Investments up to 2017-18

Sl. No	Name of Concern	Year (s) of Investment	Details of Investment		Face value of each share (₹)	Amount invested	Percentage of Government investment to the total paid up Capital	Dividend/ Interest received & credited to Government Account during the year	Dividend/ Interest declared but not credited to Government account	Remarks
			Type	Number of Shares						
1	2	3	4	5	6	7	8	9	10	11

(₹ in lakh)

II- GOVERNMENT COMPANIES-concltd.

(b) Non-Working Government Companies-concltd.

83.	U.P. Poultry and Live-stock Specialties Limited, Lucknow	1974	Equity	44000	100	44.00	88.00	0.00	0.00	Closed since Nov, 2004 (GO No. 4322/ 37-02-2004-16(2) /03 dt.29-11-2004.
84.	U.P. Seed and Tarai Development Corporation. Ltd. Pantnagar	Up to 2001-02	Equity	96250	100	0.00	63.00	0.00	0.00	The corporation is working under the control of Govt. of Uttarakhand from 9.12.2002. All the shares have been transferred to Govt. of Uttarakhand at a token price of ₹ one only.
85.	U.P State Yarn Company Ltd. (Subsidiary of U.P State Textiles Corp.)	1974	Ditto	3190517	100	3,190.52	99.99	0.00	0.00	The company has been closed.

Total-II-(b) Non-Working Government Companies

84,950.43

0.00

0.00

Total-II-Government Companies

1,12,07,412.54

2,129.66

0.00

III- JOINT STOCK COMPANIES:-

86.	Katakhal Lal Bazaar Railway Company Limited, Kolkata	Inherited from the erstwhile States of Rampur, Tehri-	Ordinary	200	100	0.20	(a)	0.00	0.00	
87.	Bankura Damodar River Valley Company Limited, Kolkata	Ditto	Ditto	200	100	0.20	0.6	0.00	0.00	
88.	Balmer Lawrie and Company Limited, Kolkata	Ditto	Ditto	2680	10	0.27	(a)	0.00	0.00	

(a) Information awaited.

19. DETAILED STATEMENT ON INVESTMENTS OF THE GOVERNMENT

Section-1: Details of Investments up to 2017-18

Sl. No	Name of Concern	Year (s) of Investment	Details of Investment		Face value of each share (₹)	Amount invested	Percentage of Government investment to the total paid up Capital	Dividend/ Interest received & credited to Government Account during the year	Dividend/ Interest declared but not credited to Government account	Remarks
			Type	Number of Shares						
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
III- JOINT STOCK COMPANIES:-contd.										
89.	Union Jute Mills Limited, Kolkata	Ditto	Ditto	104	100	0.10	(a)	0.00	0.00	
90.	Radico Khaitan Limited	Ditto	Equity	10200	10	1.02	0.09	0.00	0.00	
91.	Rampur Engineering Company Limited, Rampur	Ditto	Equity	1000	10	0.10	0.1	0.00	0.00	
92.	Textile Machinery Corporation Limited, Belgharia, Kolkata	Ditto	Ordinary	500	10	0.05	(a)	0.00	0.00	
				50	100	0.05				
93.	M/s Jagatjit Cotton and Textiles Mills Limited, New Delhi (formerly Sri Sadul Textiles Limited, Ganganagar, Rajasthan)	Ditto	5 % Cumulative Preference	2000	100	2.00	(a)	0.00	0.00	
94.	The Pioneer Limited, Lucknow	Inherited from the erstwhile States of Rampur, Tehri-	Ordinary	250	10	0.03	(a)	0.00	0.00	
			Ditto	150	10	0.02	(a)	0.00	0.00	
95.	Rampur Tannery and Manufacturing Company Limited, Rampur Kolkata	Inherited from the erstwhile States of Rampur, Tehri-	Ditto	20000	0.5	0.10	18.6	0.00	0.00	
			Cumulative Preference,	100	100	0.10	(a)	0.00	0.00	
			Ordinary	795	10	0.08	(a)	0.00	0.00	
96.	Aluminium Corporation of India Limited, Kolkata	Ditto	Ordinary	1591	10	0.16	0.00	0.00	0.00	
97.	Bharat Nidhi Limited, New Delhi	Ditto	Ordinary	2010	10	0.20	(a)	0.00	0.00	
			Preference	100	100	0.10	(a)	0.00	0.00	

(a) Information awaited.

19. DETAILED STATEMENT ON INVESTMENTS OF THE GOVERNMENT

Section-1: Details of Investments up to 2017-18

Sl. No	Name of Concern	Year (s) of Investment	Details of Investment		Face value of each share (₹)	Amount invested	Percentage of Government investment to the total paid up Capital	Dividend/ Interest received & credited to Government Account during the year	Dividend/ Interest declared but not credited to Government account	Remarks
			Type	Number of Shares						
1	2	3	4	5	6	7	8	9	10	11

(₹ in lakh)

III- JOINT STOCK COMPANIES:-contd.

98.	Gwalior Sugar Company Limited, Gwalior	Ditto	Ordinary	135	100	0.14	(a)	0.00	0.00	
			Preference	40	100	0.04	(a)	0.00	0.00	
99.	Saharanpur Cold Storage Limited, Saharanpur.	Ditto	Ordinary	500	10	0.05	(a)	0.00	0.00	
100.	British Burma Petroleum Company Limited, Mumbai	Ditto	Ditto	1500	(a)	0.02	0.04	0.00	0.00	The Company has been merged in Prism India Ltd.
101.	Ashok Leyland Limited, Chennai	Ditto	Ordinary	180000	1	1.80	(a)	0.00	0.00	
102.	Nellimeralla Jute Mills Company Limited, Kolkata	1969-70	Ordinary	2800	10	0.28	(a)	0.00	0.00	
			Ditto	1120	10	0.11	(a)	0.00	0.00	
103.	Anglo Indian Jute Mills Company Limited, Kolkata	Inherited from the erstwhile States of Rampur, Tehri- 1963	Ordinary	30	100	0.03	(a)	0.00	0.00	
		1963	Preference	4	100	@	(a)	0.00	0.00	
		1974-75	Ordinary	43	100	0.04	(a)	0.00	0.00	
		1981-82	Ditto	43	100	0.04	(a)	0.00	0.00	
104.	Raza Textile Limited, Rampur	Inherited from the erstwhile States of Rampur Tehri-Garhwal	Preference "A"	250	100	0.25	(a)	0.00	0.00	
			Preference "B"	4538	10	0.45	(a)	0.00	0.00	
			Preference "A"	150	100	0.15	0.28			
			Preference "B"	653	10	0.07	(a)	0.00	0.00	
105.	Dalmia Cement (Bharat) Ltd. Dalmiapuram, Tamilnadu	1967-68	Ordinary	1125	10	0.11	(a)	0.00	0.00	
			Ditto	450	10	0.05	(a)	0.00	0.00	
		1992	Ditto	1025	10	0.10	(a)	0.00	0.00	
		1994	Preference	1050	10	0.11	(a)	0.00	0.00	

(a) Information awaited.

19. DETAILED STATEMENT ON INVESTMENTS OF THE GOVERNMENT

Section-1: Details of Investments up to 2017-18

Sl. No	Name of Concern	Year (s) of Investment	Details of Investment		Face value of each share (₹)	Amount invested	Percentage of Government investment to the total paid up Capital	Dividend/ Interest received & credited to Government Account during the year	Dividend/ Interest declared but not credited to Government account	Remarks
			Type	Number of Shares						
1	2	3	4	5	6	7	8	9	10	11

(₹ in lakh)

III- JOINT STOCK COMPANIES:-concl.

106.	Tata Chemical Limited, Mumbai	Ditto	Ordinary	6177	10	0.62	(a)	0.00	0.00
		1971-72	Preference	150	100	0.15	(a)	0.00	0.00
		1975-76	Ordinary	3088	10	0.31	(a)	0.00	0.00
		1986	Bonus Equity	3706	10	0.37	(a)	0.00	0.00
		1995	Bonus Equity	238	10	0.02	(a)	0.00	0.00
Total-III-Joint Stock Companies						10.09		0.00	0.00

IV- COOPERATIVE SOCIETIES AND FEDERATIONS:-

HOUSING COOPERATIVES-

107.	U.P.Co-operative Housing Federation, Lucknow	1969-70 to 1984-85	Equity	240600	100	240.60	73.50	0.00	0.00
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WARE-HOUSING AND MARKETING COOPERATIVES:-

108.	Sheep Shearing, Wool Grading and Marketing Co-operative Society Limited, Sumagra, Mirzapur.	1962-63	Ordinary	500	10	0.05	90.90	0.00	0.00
109.	U.P. Cooperative Federation Limited, Lucknow	Up to 2017-18	Ditto	463226	1000	4,632.26	46.29	0.00	0.00
110.	District Co-operative and Development Federations (49).	Up to 2016-17	"A" Class	489070	100	489.07	53.04	0.00	0.00
111.	Co-operative Marketing Societies (218)	Up to 2017-18	"A" Class	1473900	100	1,473.90	55.30	0.00	0.00

DAIRY COOPERATIVES:-

112.	Co-operative Milk Dairies, Union and Primaries (40).	Up to 1988-89	Government Share	924438	(a)	1,282.05	(a)	0.00	0.00
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(a) Information awaited.

19. DETAILED STATEMENT ON INVESTMENTS OF THE GOVERNMENT

Section-1: Details of Investments up to 2017-18

Sl. No	Name of Concern	Year (s) of Investment	Details of Investment		Face value of each share (₹)	Amount invested	Percentage of Government investment to the total paid up Capital	Dividend/ Interest received & credited to Government Account during the year	Dividend/ Interest declared but not credited to Government account	Remarks
			Type	Number of Shares						
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
IV- COOPERATIVE SOCIETIES AND FEDERATIONS:-contd.										
DAIRY COOPERATIVES:-										
113.	Pradeshik Co-operative Dairy Federation Limited, Lucknow.	1965-66 to 1988-89	Ditto	134878	(a)	1,913.07	(a)	0.00	0.00	
114.	Cooperative Sugar Factories in U.P. [32].	1956-57 to 2010-11	Ordinary	(a) 100 to 300		43,101.55	84.70	0.00	0.00	
COOPERATIVE SPINNING MILLS:-										
115.	U.P. Industrial Co-operative Association Limited, Kanpur	Up to 2011	Equity	567430	100	567.43	42.15	0.00	0.00	
116.	U.P.Co-operative Spinning Mills, Etawah	1958-59 to 1976-77	"D" Class	19973	1000	199.73	88.31	0.00	0.00	
117.	Co-operative Textiles Mills Limited, Bulandsahar	1965-66 to 1984-85	Ordinary	534310	100	534.31	94.50	0.00	0.00	
CREDIT COOPERATIVES:-										
118.	Large Size Cooperative Societies [410]	Up to 2017-18	"A" Class	33130	100	33.13	5.91	0.00	0.00	
LABOUR COOPERATIVES:-										
119.	Service Co-operative Societies in U.P. [5978].	Up to 2017-18	"A" Class	8203970	100	8,203.97	48.63	0.00	0.00	
120.	U.P. Cooperative Labour Federation (1)	Up to 2017-18	Ordinary	2450	1000	24.50	41.57	0.00	0.00	
121.	Labour Co-operative Societies [417]	Up to 2017-18	Ordinary	6590	100	6.59	81.86	0.00	0.00	
FARMING COOPERATIVES:-										
122.	Co-operative Farming Societies in Uttar Pradesh (1421)	Up to 2017-18	Special Class	9590	100	9.59	14.97	0.00	0.00	
PROCESSING COOPERATIVES:-										
123.	Co-operative Processing Societies (9)	Up to 2017-18	"A" Class	35350	100	35.35	1.69	0.00	0.00	

(a) Information awaited.

19. DETAILED STATEMENT ON INVESTMENTS OF THE GOVERNMENT

Section-1: Details of Investments up to 2017-18

Sl. No	Name of Concern	Year (s) of Investment	Details of Investment		Face value of each share (₹)	Amount invested	Percentage of Government investment to the total paid up Capital	Dividend/ Interest received & credited to Government Account during the year	Dividend/ Interest declared but not credited to Government account	Remarks
			Type	Number of Shares						
1	2	3	4	5	6	7	8	9	10	11

(₹ in lakh)

IV- COOPERATIVE SOCIETIES AND FEDERATIONS:-contd.

124.	Co-operative Consumer Stores [3,830]	Up to 2017-18	"A" Class	501750	100	501.75	29.72	0.00	0.00	
125.	U.P. Consumer Cooperative Federation Limited, Lucknow (1)	Up to 2017-18	Ordinary	54483	1000	544.83	25.84	0.00	0.00	
OTHER COOPERATIVES:-										
126.	Co-operative Societies of Scheduled Tribes [580]	Up to 2017-18	"A" Class	4810	100	4.81	33.00	0.00	0.00	
127.	Farmers service Societies (267)	Up to 2017-18	Ordinary	816120	100	816.12	26.52	0.00	0.00	
128.	Civil Secretariat Primary Cooperative Societies, Lucknow	1967-68	Ordinary	20000	10	2.00	12.57	0.00	0.00	
129.	Large Area Multi Purpose Societies (LAMPS) (88).	Up to 2017-18	Ordinary	46900	100	46.90	18.04	0.00	0.00	
130.	U.P. Processing and Cold Storage Federation (PACSFED), Lucknow (1)	Up to 2017-18	Ditto	3357	1000	33.57	13.83	0.00	0.00	
131.	Phal Vipanani Sahakari Sangh, Lucknow (1)	Up to 2000-2001	Ditto	11000	100	11.00	30.60	0.00	0.00	
132.	U.P. Potato Development and Marketing Federation Limited, Fatehgarh (1)	Up to 2017-18	Ordinary	7500	1000	75.00	46.58	0.00	0.00	
133.	U.P.Jadi Booti Evam Phal Utpadan Sahakari Sangh Limited, Nainital (Haldwani).(1)	Up to 2000-2001	Ditto	2300	1000	23.00	39.70	0.00	0.00	
134.	U.P. Co-operative Processing & Oil Seed Development Federation Lucknow (1)	Up to 2017-18	Ordinary	304480	100	304.48	47.38	0.00	0.00	
135.	Co-operative Electric Supply Society, Lucknow (1)	Up to 2017-18	Ordinary	5500	1000	55.00	100.00	0.00	0.00	

19. DETAILED STATEMENT ON INVESTMENTS OF THE GOVERNMENT

Section-1: Details of Investments up to 2017-18

Sl. No	Name of Concern	Year (s) of Investment	Details of Investment		Face value of each share (₹)	Amount invested	Percentage of Government investment to the total paid up Capital	Dividend/ Interest received & credited to Government Account during the year	Dividend/ Interest declared but not credited to Government account	Remarks
			Type	Number of Shares						
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
IV COOPERATIVE SOCIETIES AND FEDERATIONS:-concl.										
136.	Sahkari Jute and sun sangh, Lakhimpur (1)	Up to 2017-18	"A" Class	2000	100	2.00	100.00	0.00	0.00	
137.	Women Cooperative Consumer Stores (12)	Up to 2017-18	Ditto	2970	100	2.97	100.00	0.00	0.00	
138.	District Implementing agencies under I.C.D.P. (19)	Up to 2017-18	Ordinary	10228750	100	10,228.75	100.00	0.00	0.00	
Total-IV-Cooperative Societies and Federations						75,399.33		954.17	0.00	
								(y)		
V- Banks										
139.	District Co-operative Banks in U.P. (52)	Up to 2017-18	"A" Class	135629240	100	1,35,629.24	90.74	0.00	0.00	
140.	U.P.Co-operative Bank Limited, Lucknow (1)	Up to 2016-17	"A" Class	3000	100	3.00	0.06	0.00	0.00	
141.	Urban Cooperative Banks (35)	Up to 2017-18	Ditto	600	1000	6.00	0.93	0.00	0.00	
142.	U.P. Sahkari Gramya Vikas Bank Ltd. Lucknow (1)	Up to 2015-16	"A" Class	(a)	(a)	5,235.87	39.22	0.00	0.00	
143.	U.P. Rajya Sahkari Krishi Evam Gramya Vikas Bank Ltd., Lucknow (1)	Up to 1999-2000	"A" Class share Debenture	106000	100	106.00	0.50	0.00	0.00	
Total-V-Banks						1,49,917.26		0.00	0.00	
Grand Total						1,15,21,586.74		3,083.84	0.00	
(x)										

(@) Less than ₹ 0.01 Lakh.

(a) Information awaited.

(x) The difference of ₹ 10,43,715.37 lakh between the amount of investment as shown in Section-1 (₹ 1,15,21,586.74 lakh) and Section -2 (₹ 1,04,77,871.37 lakh) is under reconciliation.

(y) Details of non-government companies and commercial enterprises not available.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**Section 2: Major and Minor Head-wise details of Investments during the year 2017-18**

SL. No. of St.No. 19(1)	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1	2	3	4	5	6
(₹ in lakh)					
I INVESTMENTS IN STATUTORY CORPORATIONS-					
4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
80- General					
190- Investments in Public Sector and other undertakings					
1.	Purchase of shares of U.P.F.C.	132.50	0.00	0.00	132.50
800- Other Expenditure					
1.	Purchase of shares of U.P.F.C.	3,797.36	0.00	0.00	3,797.36
4885- Other Capital Outlay on Industries and Minerals					
01- Investments in Industrial Financial Institutions					
190- Investments in Public Sector and Other Undertakings					
1.	Purchase of shares of U.P.F.C	8,148.68	0.00	0.00	8,148.68
5465- Investments in General Financial and Trading Institutions					
01- Investments in General financial Institutions					
190- Investments in Public Sector and Other Undertakings-					
1.	Purchase of Shares of U.P.F.C	203.36	0.00	0.00	203.36
4408- Capital Outlay on Food Storage and Warehousing					
02- Storage and Warehousing					
190- Investments in Public Sector and other undertakings					
2	Investment in share capital of U.P. State Warehousing Corporation	253.00	0.00	0.00	253.00
2	Share Capital to Uttar Pradesh State Food and Essential Commodity Corporation	683.47	0.00	0.00	683.47
5055- Capital Outlay on Road Transport-					
190- Investments in Public Sector and Other Undertakings-					
3.	Investment in Share Capital of UPSRTC	72,353.99	5,000.00	0.00	77,353.99
TOTAL-I		85,572.36	5,000.00	0.00	90,572.36

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**Section 2: Major and Minor Head-wise details of Investments during the year 2017-18**

SL. No. of St.No. 19(1)	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1	2	3	4	5	6

(₹ in lakh)

II- INVESTMENTS IN GOVERNMENT COMPANIES-**(a) Working Government Companies-****4885- Other Capital Outlay on Industries and Minerals-***01- Investments in Industrial Financial Institutions-*

190- Investments in Public Sector and Other Undertakings-

4	Investment in shares of U.P. State Industries Development Corporation Limited	5,298.45	0.00	0.00	5,298.45
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60- Others-

190- Investments in Public Sector and Other Undertakings-

4	Purchase of Share of Developed Industries	1,679.00	0.00	0.00	1,679.00
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4851- Capital Outlay on Village and Small Industries-

190- Investments in Public Sector and other Undertakings-

5	Share Capital of U..P. Export Corporation Limited	298.81	0.00	0.00	298.81
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5465- Investments in General Financial and Trading Institutions-*02- Investment in Trading Institutions-*

190- Investments in Public Sector and Other Undertakings-

5	Investment in the Share Capital of U.P. Export Corporation Limited	705.56	0.00	0.00	705.56
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4860- Capital Outlay on Consumer Industries-*01- Textiles-***4851- Capital Outlay on Village and Small Industries-**

102- Small Scale Industries-

8	Investment in the share capital of U.P. Small Industries Corporation Ltd.	646.37	0.00	0.00	646.37
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4885- Other Capital Outlay on Industries and Minerals-*01- Investments in Industrial Financial Institutions-*

190- Investments in Public Sector and Other Undertakings-

8	Purchase of shares of U.P. Small Scale Industrial Corporation	155.00	0.00	0.00	155.00
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4401- Capital Outlay on Crop Husbandry-

190- Investments in Public Sector and other Undertakings-

10	Investment in the Share Capital of Uttar Pradesh State Agro- Industrial Corp. Ltd.	3,735.17	0.00	0.00	3,735.17
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10	Share Capital of State Agriculture Production, Marketing and Processing Corp. Ltd	892.95	0.00	0.00	892.95
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19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**Section 2: Major and Minor Head-wise details of Investments during the year 2017-18**

SL. No. of St.No. 19(1)	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1	2	3	4	5	6

(₹ in lakh)

II- INVESTMENTS IN GOVERNMENT COMPANIES-contd.**(a) Working Government Companies-contd.****4860- Capital Outlay on Consumer Industries-***04- Sugar-*

190- Investments in Public Sector and other Undertakings-

11	Purchase of shares of Uttar Pradesh State Sugar Corporation Limited	79,049.63	0.00	0.00	79,049.63
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4705- Capital Outlay on Command Area Development-

190- Investments in Public Sector and Other Undertakings-

14	Purchase of Shares of U.P. Mandaliya Vikas Nigam (Not traceable in Statement no. 19 section-1)	432.33	0.00	0.00	432.33
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4885- Other Capital Outlay on Industries and Minerals-*01- Investments in Industrial Financial Institutions-*

190- Investments in Public Sector and Other Undertakings-

15	Purchase of Shares of Government Contribution to State Industrial and Investment corporation	7,440.99	0.00	0.00	7,440.99
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60- Others-

800- Other Expenditure-

15	Purchase of shares of State Industrial and Investment Corporation of Uttar Pradesh	4,370.75	0.00	0.00	4,370.75
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5054- Capital Outlay on Roads and Bridges-*80- General-*

190- Investments in Public Sector and other Undertakings-

16	U.P. State Bridge Corporation	22,309.22	0.00	0.00	22,309.22
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4851- Capital Outlay on Village and Small Industries-

103- Handloom Industries-

17	U.P. State Handloom and Power loom Finance and Development Corporation Ltd.	3,557.48	0.00	0.00	3,557.48
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800- Other Expenditure-

17	Paid Capital for Registration of U. P. Export Promotion Board under Company Act.	5.00	0.00	0.00	5.00
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19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**Section 2: Major and Minor Head-wise details of Investments during the year 2017-18**

SL. No. of St.No. 19(1)	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1	2	3	4	5	6

(₹ in lakh)

II- INVESTMENTS IN GOVERNMENT COMPANIES-contd.**(a) Working Government Companies-contd.****5452- Capital Outlay on Tourism-***01- Tourist Infrastructure-*

190- Investments in Public Sector and Other Undertakings-

18	Purchase of Shares of U.P. Tourism Development Corporation	1,490.32	0.00	0.00	1,490.32
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80- General-

190- Investments in Public Sector and Other Undertakings-

18	Purchase of shares of U.P. Tourism Development corporation	617.53	0.00	0.00	617.53
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4885- Other Capital Outlay on Industries and Minerals-*01- Investments in Industrial Financial Institutions-*

190- Investments in Public Sector and Other Undertakings-

19	Purchase of Shares of U.P. State Leather Development & Marketing Corporation	377.95	0.00	0.00	377.95
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4403- Capital Outlay on Animal Husbandry-

190- Investments in Public Sector and Other Undertakings-

20	Share capital of Prayag Chittrakoot Krishi Evam Godhan Vikas Nigam Limited	84.45	0.00	0.00	84.45
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4408- Capital Outlay on Food Storage and Warehousing*01- Food*

190- Investments in Public Sector and Other Undertakings-

21	Purchase of share of U.P. Rajya Khadya Evam Awashyak Vastu Nigam	392.87	0.00	0.00	392.87
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4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes*01- Welfare of Scheduled Castes-*

190- Investments in Public Sector and other undertakings-

789- Special component Plan for Scheduled Castes-

22	Investment in U.P.S.C. Finance and Dev. Corp. Ltd.	10,568.23	619.03	0.00	11,187.26
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19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**Section 2: Major and Minor Head-wise details of Investments during the year 2017-18**

SL. No. of St.No. 19(1)	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1	2	3	4	5	6

(₹ in lakh)

II- INVESTMENTS IN GOVERNMENT COMPANIES-contd.**(a) Working Government Companies-contd.****4059- Capital Outlay on Public Works-***80- General*

190- Investments in Public Sector and other undertakings-

23	Share Capital to U.P. Rajkiya Nirman Nigam Limited	27.75	0.00	0.00	27.75
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4859- Capital Outlay on Telecommunication and Electronic Industries-*02- Electronics-*

190- Investment in Public Sector and other Undertakings-

27	Purchase of Share of Electronics Corporation	10,798.69	0.00	0.00	10,798.69
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800- Other Expenditure

27	Share capital for development of IT park to Shritron India Ltd.	200.00	0.00	0.00	200.00
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4885- Other Capital Outlay on Industries and Minerals-*60- Others-*

190- Investments in Public Sector and Other Undertakings-

27	Purchase of Share of U.P. Electronic Corporation	20.00	0.00	0.00	20.00
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4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled**Tribes and Other Backward Classes***01- Welfare of Scheduled Castes-*

190- Investments in Public Sector and other undertakings-

29	U.P. Samaj Kalyan Nirman Nigam (Harijan Evam Nirbal Varg Avas Nigam)	3,208.51	0.00	0.00	3,208.51
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4705- Capital Outlay on Command Area Development-

190- Investments in Public Sector and Other Undertakings-

31	Purchase of Shares of U.P. Bhoomi Vikas Nigam	130.00	0.00	0.00	130.00
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19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**Section 2: Major and Minor Head-wise details of Investments during the year 2017-18**

SL. No. of St.No. 19(1)	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1	2	3	4	5	6

(₹ in lakh)

II- INVESTMENTS IN GOVERNMENT COMPANIES-contd.**(a) Working Government Companies-contd.****4801- Capital Outlay on Power Project-***01- Hydel Generation-*

190- Investments in Public Sector and Other Undertakings-

35	Investment in the share capital of U.P. Alpadhik Evam Laghu Jal Vidyut Nigam	44,775.10	0.00	0.00	44,775.10
35	Investment in the share capital of U.P. Jal Vidyut Utpadan Nigam	8,230.88	80.00	0.00	8,310.88

02- Thermal Power Generation-

190- Investments in Public Sector and Other Undertakings-

34	U.P. Vidyut Utpadan Nigam	7,34,837.15	0.00	0.00	7,34,837.15
	Uttar Pradesh State Electricity Generation Corporation Limited	76,045.00	68,639.00	0.00	1,44,684.00
	Share capital for extension of Anpara D 2*600 MW of UPSPP Corporation Ltd.	36,906.00	0.00	0.00	36,906.00

05- Transmission and Distribution-

190- Investments in Public Sector and other Undertakings-

36	U.P. Power Corporation	15,27,288.66	0.00	0.00	15,27,288.66
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80- General-

190- Investment in Public Sector and other Undertakings-

36	Share Capital for Electrification under P.M. Sahaj Bijli Har Ghar Scheme (Saubhagya)	0.00	83,148.22	0.00	83,148.22
36	U.P. Power Corporation	15,40,969.70	0.00	0.00	15,40,969.70
36	Share capital to U.P. electricity corp. for energisation of Private Tube wells of rural areas	39,891.00	24,400.00	0.00	64,291.00
36	Purchase of share of Tehri Hydro Devp. Corporation (Not traceable in Statement no. 19 section-1)	1,39,801.72	0.00	0.00	1,39,801.72

06- Rural Electrification-

190- Investments in Public Sector and other Undertakings-

36	U.P. Power Corporation	7,43,044.30	0.00	0.00	7,43,044.30
36	Investment for Electrification of village under comprehensive village development programme	13,888.00	0.00	0.00	13,888.00
36	Share capital in U.P. Electricity Corporation for speedy rural electrification programme (Rajeev Gandhi rural electrification programme)	2,61,394.43	1,92,338.79	0.00	4,53,733.22

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**Section 2: Major and Minor Head-wise details of Investments during the year 2017-18**

SL. No. of St.No. 19(1)	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1	2	3	4	5	6

(₹ in lakh)

II- INVESTMENTS IN GOVERNMENT COMPANIES-contd.**(a) Working Government Companies-contd.****4801- Capital Outlay on Power Project-contd.***06- Rural Electrification-concltd.*

190- Investments in Public Sector and other Undertakings-

36	Share capital for distribution work under (Deendayal Upadhaya Gram Jyoti Yojna)	98,855.98	97,100.57	0.00	1,95,956.55
36	Investment to compensate payment of VAT under comprehensive village development programme (Rajeev Gandhi rural electrification programme)	7,421.20	2,294.84	0.00	9,716.04
	789- Special component Plan for Scheduled Castes-				
	190- Investments in Public Sector and other Undertakings-				
36	Share capital for distribution work under (Deendayal Upadhaya Graam Jyoti Yojna)	0.00	65,023.60	0.00	65,023.60
36	Share capital in U.P. electricity corporation for speedy rural electrification programme (Rajeev Gandhi rural electrification programme)	0.00	58,016.30	0.00	58,016.30
36	Share capital to U.P Power corporation for Rural Electrification/ strengthening works.	66,694.30	0.00	0.00	66,694.30
38	Share Capital of U.P. Power Transmission Corporation	19,31,744.17	0.00	0.00	19,31,744.17
38	Investment for arrangement of Independent Feeder for electricity supply to weaver	6,10,771.44	500.00	0.00	6,11,271.44
38	Share Capital for work under Integrated Electric Development Scheme (I.P.D.S)	90,058.83	81,280.00	0.00	1,71,338.83
	Share Capital Appropriation for Transmission Work Power Sector Development Fund Scheme of Central Government	0.00	2,422.30	0.00	2,422.30
38	Investment for transfer to UPPCL of amount received from Government Securities under "UDAY" Scheme	3,70,032.25	0.00	0.00	3,70,032.25
	Payment to Consultant to be appointment for Monitoring and Evaluation of "UDAY" Scheme	0.00	500.00	0.00	500.00
38	Share Capital to U P Power Transmission Corporation Ltd. for underground cabling.	34,194.00	0.00	0.00	34,194.00
38	Share Capital for Transmission work to U P Power Transmission Corporation Ltd.	1,39,500.00	50,000.00	0.00	1,89,500.00
	Share Capital to U.P. Power Transmission Corporation for strengthening of distribution network	1,36,338.85	58,810.15	0.00	1,95,149.00
38	Share Capital for strengthening of distribution network to U.P. Power Transmission Corporation	30,400.00	18,000.00	0.00	48,400.00
38	Share Capital to U P Power Transmission Corporation Ltd. for Transmission work	2,52,886.81	18,400.00	0.00	2,71,286.81
36	Share capital for Distribution Works under Integrated Power Development Scheme (IPDS)	0.00	2,500.00	0.00	2,500.00

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**Section 2: Major and Minor Head-wise details of Investments during the year 2017-18**

SL. No. of St.No. 19(1)	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1	2	3	4	5	6

(₹ in lakh)

II- INVESTMENTS IN GOVERNMENT COMPANIES-contd.**(a) Working Government Companies-contd.****4700- Capital Outlay on Major Irrigation-***04- Tehri Project (Commercial)-*

190- Investment in Public Sector and other undertaking-

39	Purchase of Shares of Tehri Hydro Development Corporation	4,534.00	0.00	0.00	4,534.00
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800- Other Expenditure-

39	Purchase of shares of Tehri Hydro Development Corporation	1,04,777.00	0.00	0.00	1,04,777.00
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4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes*01- Welfare of Scheduled Castes-*

190- Investments in Public Sector and other undertakings-

39	Purchase of shares of U.P. Alpsankhyak Vitt Vikas Nigam	707.50	0.00	0.00	707.50
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80- General

190- Investments in Public Sector and other undertakings

39	Purchase of Shares of U.P. Minority Finance & Development Corporation	1,201.24	0.00	0.00	1,201.24
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40	U.P. Waqf Vikas Nigam Ltd. Lucknow	750.00	0.00	0.00	750.00
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	Investment for establishment of Multi purpose Educational Hub in Minority populated area	150.00	0.00	0.00	150.00
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4885- Other Capital Outlay on Industries and Minerals-*01- Investments in Industrial Financial Institutions-*

190- Investments in Public Sector and other undertakings-

39	Purchase of Shares of U.P. Minority Welfare Financial Corporation Ltd.	310.60	0.00	0.00	310.60
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4235- Capital Outlay on Social Security and Welfare-*02- Social Welfare-*

190- Investments in Public Sector and other undertakings-

43	Investment in share capital of U.P. Women Welfare Corporation	516.96	0.00	0.00	516.96
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19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**Section 2: Major and Minor Head-wise details of Investments during the year 2017-18**

SL. No. of St.No. 19(1)	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1	2	3	4	5	6

(₹ in lakh)

II- INVESTMENTS IN GOVERNMENT COMPANIES-contd.**(a) Working Government Companies-concl.****4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes***01- Welfare of Scheduled Castes-*

190- Investments in Public Sector and other undertakings-

46	Purchase of shares of Backward Classes Finance and Development Corporation	175.00	0.00	0.00	175.00
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03- Welfare of Backward Classes

190- Investments in Public Sector and other undertakings-

46	Purchase of shares of Backward Classes Finance and Development Corporation	223.52	0.00	0.00	223.52
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80- General

190- Investments in Public Sector and other undertakings

46	Purchase of shares of Backward Classes Finance and Development Corporation	87.82	0.00	0.00	87.82
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4401- Capital Outlay on Crop Husbandry-

190- Investments in Public Sector and other Undertakings-

47	Purchase of Share of Uttar Pradesh Seed Multiplication Corporation Faizabad and Kanpur	291.20	0.00	0.00	291.20
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47	Purchase of Shares of U.P. Seed Development Corporation	125.00	0.00	0.00	125.00
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190- Investments in Public Sector and other Undertakings-

4217- Capital Outlay on Urban Development-*01- State Capital Development*

190- Investments in Public Sector and other Undertakings-

49	Share Capital in Lucknow Metro Rail Corporation Limited Lucknow	92,000.00	8,295.00	0.00	1,00,295.00
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02- National Capital Region-

190- Investments in Public Sector and other Undertakings-

50	NCR Transport Corporation Limited Lucknow	1,250.00	0.00	0.00	1,250.00
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Total-II (a) Working Government Companies**93,01,562.62****8,32,367.80****0.00****1,01,33,930.42**

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**Section 2: Major and Minor Head-wise details of Investments during the year 2017-18**

SL. No. of St.No. 19(1)	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1	2	3	4	5	6

(₹ in lakh)

II- INVESTMENTS IN GOVERNMENT COMPANIES-contd.**(b)Non- Working Government Companies-****4860- Capital Outlay on Consumer Industries-***01- Textiles-*

190- Investments in Public Sector and other Undertakings-

55	00- Government contribution to U.P. State Textile Corporation Ltd.	15,365.62	0.00	0.00	15,365.62
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4854- Capital Outlay on Cement and Non- Metallic Mineral Industries-*01- Cement-*

190- Investments in Public Sector and other Undertakings-

68	Uttar Pradesh State Cement Corporation Limited	3,972.52	0.00	0.00	3,972.52
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4859- Capital Outlay on Telecommunication and Electronic Industries-*02- Electronics-*

190- Investment in Public Sector and other Undertakings-

68	Purchase of Share of Uttar Pradesh State Cement Corporation Limited	190.00	0.00	0.00	190.00
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4853- Capital Outlay on Non-ferrous Mining and Metallurgical Industries-*01- Mineral Exploration and Development-*

190- Investments in Public Sector and other Undertakings-

70	Uttar Pradesh State Mineral Development Corporation Limited	5,636.80	0.00	0.00	5,636.80
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4705- Capital Outlay on Command Area Development-

190- Investments in Public Sector and Other Undertakings-

71	Investment for Purchase of share of Gandak, Ram Ganga and Sharda Sahayak Irrigation Area Corporation	482.50	0.00	0.00	482.50
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4885- Other Capital Outlay on Industries and Minerals-*01- Investments in Industrial Financial Institutions-*

190- Investments in Public Sector and Other Undertakings-

73	Purchase of Shares of U.P. State Brassware Corporation	514.72	0.00	0.00	514.72
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19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**Section 2: Major and Minor Head-wise details of Investments during the year 2017-18**

SL. No. of St.No. 19(1)	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1	2	3	4	5	6

(₹ in lakh)

II- INVESTMENTS IN GOVERNMENT COMPANIES-concl.**(b)Non- Working Government Companies-concl.****4220- Capital Outlay on Information and Publicity-**

01- Films-

190- Investments in Public Sector and other Undertakings-

77	Purchase of Shares of Uttar Pradesh Chalchitra Nigam Limited	815.76	0.00	0.00	815.76
79	Purchase of Shares of Auto Tractors Limited	831.50	0.00	0.00	831.50

4401- Capital Outlay on Crop Husbandry-

190- Investments in Public Sector and other Undertakings-

81	Purchase of Shares of U.P. State Horticultural Product, Marketing and Processing Corporation Limited	545.92	0.00	0.00	545.92
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Total-II(b) Non- Working Government Companies

28,355.34	0.00	0.00	28,355.34
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Total-II-GOVERNMENT COMPANIES

93,29,917.96	8,32,367.80	0.00	1,01,62,285.76
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III JOINT STOCK COMPANIES :-

(84-104)	Joint Stock Companies	0.00	0.00	0.00	0.00
	(Not traceable in Statement no. 16)				

IV INVESTMENTS IN COOPERATIVE SOCIETIES AND FEDERATIONS-**4404- Capital Outlay on Dairy Development-**

102- Dairy Development Projects-

110	Investment in the share capital of milk Cooperatives	2,625.43	0.00	0.00	2,625.43
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190- Investments in Public Sector and Other Undertakings-

110	Conversion of loans into investments in the share capital of Pradeshik Cooperative Dairy and Milk Unions	1,453.36	0.00	0.00	1,453.36
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110	Investment in Share Capital of Milk Federations	2,803.41	0.00	0.00	2,803.41
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4404- Capital Outlay on Dairy Development-

190- Investments in Public Sector and Other Undertakings-

111	Investments in the Shares of Cooperative Dairy Federation	172.40	0.00	0.00	172.40
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111	Investment in the shares of the Pradeshik Cooperative Dairy Federation	1,988.51	0.00	0.00	1,988.51
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19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**Section 2: Major and Minor Head-wise details of Investments during the year 2017-18**

SL. No. of St.No. 19(1)	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1	2	3	4	5	6

(₹ in lakh)

IV INVESTMENTS IN COOPERATIVE SOCIETIES AND FEDERATIONS-contd.**4860- Capital Outlay on Consumer Industries-***04- Sugar-*

190- Investments in Public Sector and other Undertakings-

112	Purchase of Shares of U.P. Cooperative Sugar Mills Federation	31,772.40	0.00	0.00	31,772.40
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191- Consumer Cooperatives-

112	Investment in Share Capital of Cooperative Sugar Mills Federation	10,135.06	0.00	0.00	10,135.06
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800- Other Expenditure-

112	Share Capital for Conversion into Share Capital of Government debt given to Cooperative Sugar Mills	300.00	0.00	0.00	300.00
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COOPERATIVE SPINNING MILLS:-

113	U.P. Industrial Co-operative Association Limited, Kanpur (Not traceable in Statement no. 16)				
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4860- Capital Outlay on Consumer Industries-*01- Textiles-*

190- Investments in Public Sector and other Undertakings-

114	Investment in Cooperative Cotton Mills	1,362.19	0.00	0.00	1,362.19
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191- Consumer Cooperatives-

114	Cooperative Spinning Mills	5,389.07	0.00	0.00	5,389.07
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114	Investment in the Share Capital of Cooperative Spinning Mills	467.64	0.00	0.00	467.64
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4425- Capital Outlay on Cooperation-

108- Investments in other Cooperatives-

116	Investments in other Cooperative Societies	2,705.68	0.00	0.00	2,705.68
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4403- Capital Outlay on Animal Husbandry-

103- Poultry Development-

117	Investment in Share Capital of Egg Sales Cooperative society	42.68	0.00	0.00	42.68
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19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**Section 2: Major and Minor Head-wise details of Investments during the year 2017-18**

SL. No. of St.No. 19(1)	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1	2	3	4	5	6
(₹ in lakh)					
IV INVESTMENTS IN COOPERATIVE SOCIETIES AND FEDERATIONS-contd.					
4425- Capital Outlay on Cooperation-					
107- Investment in Credit Cooperatives-					
117	Investment in the share capital of Cooperative Credit Societies	13,213.20	0.00	0.00	13,213.20
	Share Capital to Non Licensed District Cooperative Bank of India under Banking Scheme	1,27,773.36	0.00	70.47	1,27,702.89
200- Other Investments-					
117	Investment in Share Capital in Co-operative Institutions under integrated Co-operative development scheme (Financed by N.C.D.C)	11,961.01	582.06	13.36	12,529.71
4408- Capital Outlay on Food Storage and Warehousing-					
02- Storage and Warehousing -					
121	Investment under Cooperative processing and storage Scheme	3,069.58	0.00	0.00	3,069.58
4855- Capital Outlay on Fertilizer Industries-					
101- Investments in Cooperative Fertilizer Factories-					
121	Investment under Cooperative Processing and Storage Scheme	553.52	0.00	0.00	553.52
4860- Capital Outlay on Consumer Industries-					
60- Others					
191- Consumers Cooperatives-					
122	Investment in Share Capital of Consumer Cooperatives Societies	1,422.38	0.00	0.00	1,422.38
4855- Capital Outlay on Fertilizer Industries-					
60- Others					
800- Other expenditure					
122	Purchase of Shares of Consumer Centres in Bulandshahar	170.00	0.00	0.00	170.00
4401- Capital Outlay on Crop Husbandry-					
101- Farming Cooperatives-					
125	Investments in the share of Farmer Services Cooperative Societies (Not traceable in Statement no. 16)	18.58	0.00	0.00	18.58
4405- Capital Outlay on fisheries-					
190- Investments in Public Sector and other Undertakings-					
128	Purchase of shares of cold storage for storage of meat	260.00	0.00	0.00	260.00

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**Section 2: Major and Minor Head-wise details of Investments during the year 2017-18**

SL. No. of St.No. 19(1)	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1	2	3	4	5	6
(₹ in lakh)					
IV INVESTMENTS IN COOPERATIVE SOCIETIES AND FEDERATIONS-concl'd.					
4860- Capital Outlay on Consumer Industries-					
<i>60- Others</i>					
191- Consumers Cooperatives-					
132	Investment in Share Capital of Cooperative Vegetable Mill	235.10	0.00	0.00	235.10
Total-IV-COOPERATIVE SOCIETIES AND FEDERATIONS		2,19,894.56	582.06	83.83	2,20,392.79
V BANKS-					
5465- Investments in General Financial and Trading Institutions-					
<i>01- Investments in General financial Institutions-</i>					
190- Investments in Public Sector and Other Undertakings-					
140	Purchase of Shares of Gramin Banks	5,552.47	0.00	0.00	5,552.47
4416- Investments in Agricultural Financial Institutions-					
141	200- Other Investments-	266.70	0.00	0.00	266.70
Total-V-Banks		5,819.17	0.00	0.00	5,819.17
Miscellaneous		-1,198.71	0.00	0.00	-1,198.71
Grand Total		96,40,005.34	8,37,949.86	83.83	1,04,77,871.37 (*)

(*) The difference of ₹10,43,715.37 lakh between the amount of investment as shown in Section-1 (₹ 1,15,21,586.74 lakh) and Section -2 (₹ 1,04,77,871.37 lakh) is under reconciliation.

20. DETAILED STATEMENT ON GUARANTEES GIVEN BY THE GOVERNMENT

Guarantees given by the State Government for repayment of loans etc. raised by Statutory Corporations, Government Companies, Local Bodies and Other Institutions during the year and sums guaranteed outstanding on the 31st March 2018 against the entities under various sectors are shown below:-

Institutions (Entity wise *)	Maximum amount guaranteed		Outstanding at the beginning of 2017-18		Net of Additions(+)/ Deletions (-) (Other than those invoked) during the year	Invoked during the year		Outstanding at the end of 2017-18		Guarantee Commission or fee	
	Principal	Interest	Principal	Interest		Discharged	Not Discharged	Principal	Interest (#)	Received	Receivable
1	2	3	4	5	6	7	8	9	10	11	12
(₹ in lakh)											
Power(4)*											
UP Power Corporation Limited	42,47,828.00	..	32,54,396.00	..	15,75,744.00	7,54,370.00	0.00	40,75,770.00	..	0.00	0.00
UP Power Transmission Corporation Limited	1,26,603.00	..	99,569.00	..	97,240.00	0.00	0.00	1,96,809.00	..	82.00	82.00
Uttar Pradesh Rajya Vidyut Utpadan Nigam Limited	21,76,271.00	..	19,25,152.00	..	86,424.00	0.00	0.00	20,11,576.00	..	0.00	974.00
Jawaharpur Vidyut Utpadan Nigam Limited	0.00	..	0.00	..	6,30,313.00	0.00	0.00	6,30,313.00	..	0.00	0.00
Total	65,50,702.00	..	52,79,117.00	..	23,89,721.00	7,54,370.00	0.00	69,14,468.00	..	82.00	1,056.00
Cooperative (2)*											
U.P. Cooperative Bank Limited	1,88,327.00	..	1,68,327.00	..	0.00	0.00	0.00	1,68,327.00	..	0.00	0.00
U.P. Cooperative Village Development Bank Ltd.	2,70,000.00	..	1,79,600.16	..	28,220.57	24,986.51	0.00	1,82,834.22	..	0.00	0.00
Total	4,58,327.00	..	3,47,927.16	..	28,220.57	24,986.51	0.00	3,51,161.22	..	0.00	0.00
State Financial Corporation (1)*											
UP State Financial Corporation Ltd.	1,21,047.50	..	2,746.00	..	0.00	0.00	0.00	2,746.00	..	0.00	0.00
Total	1,21,047.50	..	2,746.00	..	0.00	0.00	0.00	2,746.00	..	0.00	0.00

20. DETAILED STATEMENT ON GUARANTEES GIVEN BY THE GOVERNMENT

Guarantees given by the State Government for repayment of loans etc. raised by Statutory Corporations, Government Companies, Local Bodies and Other Institutions during the year and sums guaranteed outstanding on the 31st March 2018 against the entities under various sectors are shown below:-

Institutions (Entity wise *)	Maximum amount guaranteed		Outstanding at the beginning of 2017-18		Net of Additions(+)/ Deletions (-) (Other than those invoked) during the year	Invoked during the year		Outstanding at the end of 2017-18		Guarantee Commission or fee	
	Principal	Interest	Principal	Interest		Discharged	Not Discharged	Principal	Interest (#)	Received	Receivable
1	2	3	4	5	6	7	8	9	10	11	12
(₹ in lakh)											
Other Institutions (9)*		..		..					..
U.P. Cooperative Sugar Mill Federation Limited, Lucknow	2,76,478.99		1,66,463.24		2,30,748.00	2,00,114.00	0.00	1,97,097.24		0.00	0.00
U.P. Backward Finance and Development Corporation	5,265.04		5,265.04		0.00	0.00	0.00	5,265.04		0.00	0.00
U.P. State HORTICO	55.51		55.51		0.00	0.00	0.00	55.51		0.00	0.00
UP (Madhya) Cane Seed & Development Corporation, Limited	180.00		180.00		0.00	0.00	0.00	180.00		0.00	0.00
UP (West) Cane Seed & Development Corporation, Limited, Muzaffarnagar	69.76		69.76		0.00	0.00	0.00	69.76		0.00	0.00
UP Khadi and Gramodhog Board	10,535.00		10,535.00		0.00	0.00	0.00	10,535.00		0.00	0.00
I.T.R Company Ltd. Bareilly	175.72		175.72		0.00	0.00	0.00	175.72		0.00	0.00
Pradeshya Industrial & Investment Corporation of U.P Limited	1,966.50		509.50		0.00	0.00	0.00	509.50		0.00	0.00
Cooperative Spinning Mills Federation	5,500.00		1,859.00		0.00	0.00	0.00	1,859.00		0.00	0.00
Total	3,00,226.52		1,85,112.77		2,30,748.00	2,00,114.00	0.00	2,15,746.77		0.00	0.00
Grand Total	74,30,303.02		58,14,902.93 (a)		26,48,689.57	9,79,470.51	0.00	74,84,121.99		82.00	1,056.00

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

(#) Information not furnished by the State Government.

(a) There was a difference of ₹ 2,323.54 crore between outstanding guarantees at the beginning of 2017-18 and end of 2016-17. The State Government has been requested to reconcile this difference.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2017	Amount Allocated to New State	Receipts	Disbursements	Closing Balance as on 31st March 2018	Net Increase (+)/ Decrease (-)	
						Amount	Percent
1	2	3	4	5	6	7	8

(₹ in lakh)

A. TRANSACTIONS IN CONTINGENCY FUND

8000-Contingency Fund

Appropriation from the Consolidated Fund	Cr.	60,000.00	0.00	0.00	0.00	Cr.	60,000.00	0.00	..
Public Service Commission	Dr.	0.08	0.00	0.00	0.00	Dr.	0.08 (*)	0.00	..
Animal Husbandry		0.00	0.00	0.00	3.24	Dr.	3.24 (*)	-3.24	..
Other Administrative Services		0.00	0.00	0.00	3,771.51	Dr.	3,771.51	-3,771.51	..
Other Rural Development Programmes		0.00	0.00	0.00	33.37	Dr.	33.37 (*)	-33.37	..
Loans for Consumer Industries		0.00	0.00	24,992.00	37,492.00	Dr.	12,500.00	-12,500.00	..
Council of Ministers	Dr.	811.93	0.00	811.93	0.00		0.00	811.93	..
Loans for Miscellaneous Services	Dr.	30,000.00	0.00	0.00	0.00	Dr.	30,000.00 (*)	0.00	..
Total-8000-	Cr.	29,187.99	0.00	25,803.93	41,300.12	Cr.	13,691.80	-15,496.19	-53.09
Total-A-Transactions in Contingency Fund-	Cr.	29,187.99	0.00	25,803.93	41,300.12	Cr.	13,691.80	-15,496.19	-53.09

B- Public Account Transactions-

I-Small Savings, Provident Funds, etc.

(b)-State Provident Funds

8009-State Provident Fund

01-Civil

101-General Provident Funds	Cr.	33,37,175.80	0.00	8,14,321.62 (a)	6,18,772.18	Cr.	35,32,725.24	1,95,549.44	5.86
102-Contributory Provident Fund	Cr.	7,550.46	0.00	9.33	0.00	Cr.	7,559.79	9.33	0.12
103-I C S Provident Fund	Dr.	28,325.93	0.00	-2,69,345.80 (b)	-2,97,674.46 (b)	Cr.	2.73	28,328.66	..
104-All India Services Provident Fund	Cr.	24,134.75	0.00	5,263.09 (c)	3,496.36	Cr.	25,901.48	1,766.73	7.32
Total-01	Cr.	33,40,535.08	0.00	5,50,248.24	3,24,594.08	Cr.	35,66,189.24	2,25,654.16	6.76

(*) advances of ₹ 300.37 crore drawn from Contingency Fund during year 2014-15 to 2016-17 were not recouped to the Fund by end of the year.

(a) Includes an amount of ₹ 2,54,875.08 lakh transferred from Major Head 2049-03-104.

(b) Adjustment due to rectification of misclassification of earlier year.

(c) Includes an amount of ₹ 1,751.93 lakh transferred from Major Head 2049-03-104.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account 1	Opening Balance as on 1st April 2017 2	Amount Allocated to New State 3	Receipts 4	Disbursements 5	Closing Balance as on 31st March 2018 6	Net Increase (+)/ Decrease (-)	
						Amount 7	Percent 8
(₹ in lakh)							
B- Public Account Transactions-contd.							
I-Small Savings, Provident Funds, etc.-concl.							
<i>(b)-State Provident Funds-concl.</i>							
8009-State Provident Fund-concl.							
<i>60-Other Provident Funds-</i>							
102-Contributory Provident Pension Fund	Cr. 4,757.69	0.00	6.43	0.00	Cr. 4,764.12	6.43	0.14
103-Other Miscellaneous Provident Funds	Cr. 12,15,623.70	0.00	5,85,604.28	5,67,667.22	Cr. 12,33,560.76	17,937.06	1.48
Total-60	Cr. 12,20,381.39	0.00	5,85,610.71	5,67,667.22	Cr. 12,38,324.88	17,943.49	1.47
Total-8009	Cr. 45,60,916.47	0.00	11,35,858.95	8,92,261.30	Cr. 48,04,514.12	2,43,597.65	5.34
Total-(b)	Cr. 45,60,916.47	0.00	11,35,858.95	8,92,261.30	Cr. 48,04,514.12	2,43,597.65	5.34
<i>(c)-Other Accounts</i>							
8010-Trusts and Endowments-							
102-Endowments By the Late King of Awadh	Cr. 3.30	0.00	0.00	0.00	Cr. 3.30	0.00	..
104-Endowments for Charitable and Educational Institutions	Cr. 0.54	0.00	0.00	0.00	Cr. 0.54	0.00	..
105-Other Trusts	Cr. 2.57	0.00	0.00	0.00	Cr. 2.57	0.00	..
Total-8010	Cr. 6.41	0.00	0.00	0.00	Cr. 6.41	0.00	..
8011-Insurance and Pension Funds-							
103-Central Government Employees' Group Insurance Scheme	Cr. 125.68	0.00	-179.60	-54.20	Cr. 0.28	-125.40	-99.78
105-State Government Insurance Fund	Cr. 9,663.74	0.00	0.07	0.00	Cr. 9,663.81	0.07	..
106-Other Insurance and Pensions Funds	Cr. 10,995.36	0.00	0.00	0.00	Cr. 10,995.36	0.00	..
107-State Government Employees' Group Insurance Scheme	Cr. 2,40,738.54	0.00	36,065.67 (a)	26,515.26	Cr. 2,50,288.95	9,550.41	3.97
800-Local Bodies	Cr. 1,317.49	0.00	61.19	71.88	Cr. 1,306.80	-10.69	-0.81
Total-8011	Cr. 2,62,840.81	0.00	35,947.33	26,532.94	Cr. 2,72,255.20	9,414.39	3.58
Total-(c) -	Cr. 2,62,847.22	0.00	35,947.33	26,532.94	Cr. 2,72,261.61	9,414.39	3.58
Total-I-Small Savings, Provident Funds, etc.-	Cr. 48,23,763.69	0.00	11,71,806.28	9,18,794.24	Cr. 50,76,775.73	2,53,012.04	5.25

(a) Includes an amount of ₹ 20,564.71 lakh transferred from Major Head 2049-03-108.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account 1	Opening Balance as on 1st April 2017 2	Amount Allocated to New State 3	Receipts 4	Disbursements 5	Closing Balance as on 31st March 2018 6	Net Increase (+)/ Decrease (-)	
						Amount 7	Percent 8

(₹ in lakh)

B- Public Account Transactions-contd.**J-Reserve Funds***(a)-Reserve Funds bearing Interest***8115-Depreciation/ Renewal Reserve Fund**

105- Depreciation Reserve Funds-Investment Account	Dr.	4,441.57	0.00	0.00	0.00	Dr.	4,441.57	0.00	..
Total-8115-Investment	Dr.	4,441.57	0.00	0.00	0.00	Dr.	4,441.57	0.00	..

8121-General and Other Reserve Funds

102- Development Fund for Agricultural Purposes	Dr.	6.19	0.00	0.00	-6.19		0.00	6.19	..
111- Contingency Reserve Fund-Electricity	Cr.	6.19	0.00	0.00	6.19		0.00	-6.19	..
Total-8121-		0.00	0.00	0.00	0.00		0.00	0.00	..
Total-(a)-Gross -		0.00	0.00	0.00	0.00		0.00	0.00	..
Investment	Dr.	4,441.57	0.00	0.00	0.00	Dr.	4,441.57	0.00	..

*(b)-Reserve Funds not bearing Interest***8222-Sinking Funds***01-Appropriation for reduction or avoidance of Debt*

101-Sinking Funds	Cr.	49,65,938.73	0.00	12,23,222.60 (*)	4,42,200.00	Cr.	57,46,961.33	7,81,022.60	15.73
Total-8222	Cr.	49,65,938.73	0.00	12,23,222.60	4,42,200.00	Cr.	57,46,961.33	7,81,022.60	15.73

8223-Famine Relief Fund

102-Famine Relief Fund-Investment Account	Dr.	78.01	0.00	0.00	0.00	Dr.	78.01	0.00	..
Total-8223-Investment	Dr.	78.01	0.00	0.00	0.00	Dr.	78.01	0.00	..

8225-Roads and Bridges Fund*02-State Roads and Bridges Fund*

101-State Road and Bridges Fund	Dr.	32,146.49	0.00	2,00,000.00 (a)	2,00,000.00 (b)	Dr.	32,146.49	0.00	..
Total-8225	Dr.	32,146.49	0.00	2,00,000.00	2,00,000.00	Dr.	32,146.49 (@)	0.00	..

(*) Transferred from Major Head 2048-00-101.

(a) ₹ 1,50,000.00 lakh and ₹ 50,000.00 lakh transferred from Major Head 3054-80-797 and 5054-80-797 respectively.

(b) ₹ 1,50,000.00 lakh and ₹ 50,000.00 lakh transferred to Major Head 3054-04-337 and 5054-04-337 respectively.

(@) It is due to excess of disbursement over receipts which is under recoupment by the state government.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account 1	Opening Balance as on 1st April 2017 2	Amount Allocated to New State 3	Receipts 4	Disbursements 5	Closing Balance as on 31st March 2018 6	Net Increase (+)/ Decrease (-)			
						Amount 7	Percent 8		
(₹ in lakh)									
B- Public Account Transactions-contd.									
J-Reserve Funds-concltd.									
<i>(b)-Reserve Funds not bearing Interest-concltd.</i>									
8226-Depreciation/Renewal Reserve Fund									
102-Depreciation Reserve Funds of Government Non-Commercial Departments	Dr.	799.03	0.00	0.00	0.00	Dr.	799.03	0.00	..
Total-8226	Dr.	799.03	0.00	0.00	0.00	Dr.	799.03 (*)	0.00	..
8229-Development and Welfare Funds									
101-Development Funds for Educational Purposes	Cr.	4,335.41	0.00	0.00	0.00	Cr.	4,335.41	0.00	0.00
105-Sugar Development Fund	Cr.	1,560.58	0.00	-1,000.00	560.58	Cr.	0.00	-1,560.58	-100.00
106-Industrial Development Funds	Cr.	1,222.38	0.00	-47.63	0.00	Cr.	1,174.75	-47.63	-3.90
109- Cooperative Development Funds	Cr.	0.01	0.00	0.00	0.00	Cr.	0.01	0.00	..
200-Other Development and Welfare Fund	Cr.	81,713.17	0.00	22,891.95	13,834.88 (a)	Cr.	90,770.24	9,057.07	11.08
Total-8229	Cr.	88,831.55	0.00	21,844.32	14,395.46	Cr.	96,280.41	7,448.86	8.39
8235-General and Other Reserve Funds									
101-General Reserve Funds of Government Commercial Departments / Undertakings	Cr.	6,466.80	0.00	-4,285.27	0.00	Cr.	2,181.53	-4,285.27	-66.27
103- Religious and Charitable Endowment Funds	Cr.	33.82	0.00	-33.82	0.00	Cr.	0.00	-33.82	-100.00
111-State Disaster Response Fund	Cr.	61,212.61	0.00	81,063.27 (b)	41,280.89 (c)	Cr.	1,00,994.99	39,782.38	64.99
200-Other Funds	Cr.	11,996.75	0.00	4,941.85	2,405.02 (d)	Cr.	14,533.58	2,536.83	21.15
Total-8235	Cr.	79,709.98	0.00	81,686.03	43,685.91	Cr.	1,17,710.10	38,000.12	47.67
Total-(b)-Gross -	Cr.	51,01,534.74	0.00	15,26,752.95	7,00,281.37	Cr.	59,28,006.32	8,26,471.58	16.20
Investment	Dr.	78.01				Dr.	78.01		
Total-J Reserve Funds-	Cr.	51,01,534.74	0.00	15,26,752.95	7,00,281.37	Cr.	59,28,006.32	8,26,471.58	16.20
Investment	Dr.	4,519.58				Dr.	4,519.58		

(a) ₹ 1,500.00 lakh transferred to Major Head 5054.

(b) Includes an amount of ₹ 74,400.00 lakh transferred from Major Head 2245-05-101.

(c) ₹ 41,280.89 lakh transferred to Major Head 2245-05-901.

(d) ₹ 1,443.92 lakh and ₹ 961.10 lakh transferred to Major Head 3055 and 5055.

(*) It is due to excess of disbursement over receipts which is under recoupment by the state government.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2017	Amount Allocated to New State	Receipts	Disbursements	Closing Balance as on 31st March 2018	Net Increase (+)/ Decrease (-)	
						Amount	Percent
						1	2	3	4	5	6	7	8

(₹ in lakh)

B- Public Account Transactions-contd.**K-Deposits and Advances***(a)-Deposits bearing Interest***8336-Civil Deposits**

101-Security Deposits	Cr	54.02	0.00	0.00	0.00	Cr	54.02	0.00	..
	Cr	95.56				Cr	95.56	0.00	..
	Cr	54.02	0.00	0.00	0.00	Cr	54.02	0.00	..
Total-8336	Cr	95.56				Cr	95.56		

8338-Deposits of Local Funds

101-Deposits of Municipal Corporations	Cr	1,055.62	0.00	0.00	0.00	Cr	1,055.62	0.00	..
102-Deposits of State Transport Corporations	Cr	261.88	0.00	0.00	0.00	Cr	261.88	0.00	..
103-Deposits of State Housing Boards	Cr	1,097.58	0.00	0.00	0.00	Cr	1,097.58	0.00	..
104-Deposits of other Autonomous Bodies	Dr	4,86,916.37	0.00	0.00	0.00	Dr	4,86,916.37	0.00	..
	Cr	5,30,469.10				Cr	5,30,469.10	0.00	..
	Dr	4,84,501.29	0.00	0.00	0.00	Dr	4,84,501.29	0.00	..
Total-8338	Cr	5,30,469.10				Cr	5,30,469.10		

8342-Other Deposits

102-Deposits of Shipping Development Fund	Cr	37.78	0.00	0.00	0.00	Cr	37.78	0.00	..
117-Defined Contribution Pension Scheme for Government Employees	Cr	54,567.89	0.00	1,99,200.17	2,16,147.00	Cr	37,621.06	-16,946.83	-31.06
120-Miscellaneous Deposits	Cr	2,76,315.81	0.00	89,606.67	50,667.49	Cr	3,15,254.99	38,939.18	14.09
	Dr	319.81				Dr	319.81		
	Cr	3,30,921.48	0.00	2,88,806.84	2,66,814.49	Cr	3,52,913.83	21,992.35	6.65
	Dr	319.81				Dr	319.81		
	Dr	1,53,525.79	0.00	2,88,806.84	2,66,814.49	Dr	1,31,533.44	21,992.35	-14.32
Total-(a) -	Cr	5,30,244.85				Cr	5,30,244.85		

*(b)-Deposits not bearing Interest***8443-Civil Deposits**

101-Revenue Deposits	Dr	40,067.29	0.00	43,744.38	50,247.44	Dr	46,570.35	-6,503.06	16.23
	Cr	77,774.35				Cr	77,774.35		
103-Security Deposits	Cr	75,382.84	0.00	15,634.58	27,871.43	Cr	63,145.99	-12,236.85	-16.23
	Cr	9,270.43				Cr	9,270.43		
104-Civil Courts Deposits	Cr	1,66,308.35	0.00	23,409.47	19,943.32	Cr	1,69,774.50	3,466.15	2.08
	Cr	80,211.38				Cr	80,211.38		

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2017	Amount Allocated to New State	Receipts	Disbursements	Closing Balance as on 31st March 2018	Net Increase (+)/ Decrease (-)	
						Amount	Percent
1	2	3	4	5	6	7	8

(₹ in lakh)

B- Public Account Transactions-contd.**K-Deposits and Advances-contd.***(b)-Deposits not bearing Interest-contd.***8443-Civil Deposits-contd.**

105-Criminal Courts Deposits	Dr	2,293.91	0.00	253.71	58.39	Dr	2,098.59	195.32	-8.51
	Cr	2,988.67				Cr	2,988.67		
106-Personal Deposits	Dr	1,333.48	0.00	266.85	326.45	Dr	1,393.08	-59.60	4.47
	Cr	1,661.95				Cr	1,661.95		
107-Trust Interest Funds	Dr	1,034.16	0.00	7.17	7.89	Dr	1,034.88	-0.72	0.07
	Cr	16,305.73				Cr	16,305.73		
108-Public Works Deposits	Cr	2,79,459.16	0.00	7,43,114.21	4,10,107.59	Cr	6,12,465.78	3,33,006.62	119.16
	Cr	81.22				Cr	81.22		
109-Forest Deposits	Cr	50,753.22	0.00	27,488.74	12,279.69	Cr	65,962.27	15,209.05	29.97
	Cr	894.00				Cr	894.00		
110-Deposits of Police Funds	Cr	26.66	0.00	0.00	0.00	Cr	26.66	0.00	..
	Cr	263.55				Cr	263.55		
111-Other Departmental Deposits	Cr	569.69	0.00	0.00	0.00	Cr	569.69	0.00	..
	Cr	4,520.66				Cr	4,520.66		
112-Deposits for purchases etc. in India	Dr	1.76	0.00	0.00	0.00	Dr	1.76	0.00	..
	Cr	8.33				Cr	8.33		
113-Deposits for purchases etc. abroad	Cr	18,336.27				Cr	18,336.27		
114-Export Trade Deposits	Cr	0.02	0.00	0.00	0.00	Cr	0.02	0.00	..
	Cr	2.19				Cr	2.19		
115-Deposits received by Government Commercial Undertakings	Cr	145.78	0.00	0.00	0.00	Cr	145.78	0.00	..
	Dr	145.78				Dr	145.78		
116-Deposits under various Central and State Acts	Cr	7.29	0.00	48.44	44.77	Cr	10.96	3.67	50.34
	Cr	117.14				Cr	117.14		
117-Deposits for work done for Public bodies or private individuals	Cr	6,39,577.62	0.00	3,05,939.11	3,01,498.81	Cr	6,44,017.92	4,440.30	0.69
	Cr	4,019.85				Cr	4,019.85		
118-Deposits of fees received by Government servants for work done for private bodies	Cr	1.24	0.00	0.00	0.00	Cr	1.24	0.00	..
	Cr	735.00				Cr	735.00		

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2017	Amount Allocated to New State	Receipts	Disbursements	Closing Balance as on 31st March 2018	Net Increase (+)/ Decrease (-)	
						Amount	Percent
1	2	3	4	5	6	7	8

(₹ in lakh)

B- Public Account Transactions-contd.**K-Deposits and Advances-contd.***(b)-Deposits not bearing Interest-contd.***8443-Civil Deposits-concltd.**

121-Deposits in Connection with Elections	Dr	2,855.67	0.00	1,194.86	349.71	Dr	2,010.52	845.15	-29.60
	Cr	4,837.03				Cr	4,837.03		
123-Deposits of Educational Institutions	Cr	14,737.57	0.00	352.63	4,108.44	Cr	10,981.76	-3,755.81	-25.48
	Cr	1,044.32				Cr	1,044.32		
124-Unclaimed Deposits in the G.P. Fund	Cr	0.01	0.00	0.00	0.00	Cr	0.01	0.00	..
	Cr	15.51				Cr	15.51		
126-Unclaimed Deposits in other Provident Funds	Cr	0.01	0.00	0.00	0.00	Cr	0.01	0.00	..
	Cr	3.38				Cr	3.38		
129-Deposits on account of cost price of Liquor, Ganja and Bhang	Cr	418.82	0.00	133.25	338.45	Cr	213.62	-205.20	-48.99
	Cr	67.15				Cr	67.15		
800-Other Deposits	Cr	71,009.41	0.00	7,024.19	29,733.36	Cr	48,300.24	-22,709.17	-31.98
	Cr	17,637.45				Cr	17,637.45		
Total-8443	Cr	12,50,811.42	0.00	11,68,611.59	8,56,915.74	Cr	15,62,507.27	3,11,695.85	24.92
	Cr	2,40,649.78				Cr	2,40,649.78		

8448-Deposits of Local Funds

101-District Funds	Cr	59,303.18	0.00	549.13	64,653.31	Dr	4,801.00	-64,104.18	-108.10
	Cr	21,066.51				Cr	21,066.51		
102-Municipal Funds	Cr	38,483.49	0.00	18,934.75	23,620.32	Cr	33,797.92	-4,685.57	-12.18
	Cr	33,109.85				Cr	33,109.85		
103-Cantonment Funds	Cr	1,032.09	0.00	0.00	0.00	Cr	1,032.09	0.00	..
	Cr	4,803.87				Cr	4,803.87		
104-Funds of Insurance Association of India	Cr	571.33	0.00	0.00	0.00	Cr	571.33	0.00	..
105-State Transport Corporation Funds	Cr	130.33	0.00	0.00	0.00	Cr	130.33	0.00	..
	Cr	0.64				Cr	0.64		

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening Balance as on 1st April 2017	Amount Allocated to New State	Receipts	Disbursements	Closing Balance as on 31st March 2018	Net Increase (+)/ Decrease (-)		
							Amount	Percent	
1		2	3	4	5	6	7	8	
(₹ in lakh)									
B- Public Account Transactions-contd.									
K-Deposits and Advances-contd.									
<i>(b)-Deposits not bearing Interest-concltd.</i>									
8448-Deposits of Local Funds-concltd.									
106-Funds of the ICAR	Dr	1,718.79	0.00	787.40	448.49	Dr	1,379.88	338.91	-19.72
	Cr	2,533.32				Cr	2,533.32		
107-State Electricity Boards Working Funds	Cr	133.89	0.00	0.00	0.00	Cr	133.89	0.00	..
	Cr	275.83				Cr	275.83		
108-State Housing Boards Funds	Dr	61.42	0.00	0.00	0.00	Dr	61.42	0.00	..
	Cr	98.45				Cr	98.45		
109-Panchayat Bodies Funds	Dr	514.29	0.00	122.82	257.43	Dr	648.90	-134.61	26.17
	Cr	3,084.44				Cr	3,084.44		
110-Education Funds	Cr	7,392.70	0.00	421.27	21,464.22	Dr	13,650.25	-21,042.95	-284.64
	Cr	20,193.66				Cr	20,193.66		
111-Medical and Charitable Funds	Dr	343.82	0.00	0.00	0.00	Dr	343.82	0.00	..
	Cr	2,617.56				Cr	2,617.56		
112-Port and Marine Funds	Cr	212.67	0.00	0.00	0.00	Cr	212.67	0.00	..
120-Other Funds	Cr	1,23,085.48	0.00	86,767.84	1,89,918.50	Cr	19,934.82	-1,03,150.66	-83.80
	Cr	16,302.12				Cr	16,302.12		
Total-8448	Cr	2,27,706.84	0.00	1,07,583.21	3,00,362.27	Cr	34,927.78	-1,92,779.06	-84.66
	Cr	1,04,086.25				Cr	1,04,086.25		
8449-Other Deposits									
103-Subventions from Central Road Fund	Cr	6,466.12	0.00	0.00	0.00	Cr	6,466.12	0.00	..
	Cr	1,641.60				Cr	1,641.60		
120-Miscellaneous Deposits	Cr	1,096.47	0.00	0.00	0.00	Cr	1,096.47	0.00	..
	Cr	262.01				Cr	262.01		
Total-8449	Cr	7,562.59	0.00	0.00	0.00	Cr	7,562.59	0.00	..
	Cr	1,903.61				Cr	1,903.61		
Total-(b) -	Cr	14,86,080.85	0.00	12,76,194.80	11,57,278.01	Cr	16,04,997.64	1,18,916.79	8.00
	Cr	3,46,639.64				Cr	3,46,639.64		

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2017	Amount Allocated to New State	Receipts	Disbursements	Closing Balance as on 31st March 2018	Net Increase (+)/ Decrease (-)	
						Amount	Percent
1	2	3	4	5	6	7	8

(₹ in lakh)

B- Public Account Transactions-contd.**K-Deposits and Advances-concltd.***(c)-Advances***8550-Civil Advances**

101-Forest Advances	Dr	8,049.66	0.00	22,634.59	22,195.00	Dr	7,610.07	439.59	-5.46
	Dr	748.05				Dr	748.05		
102-Revenue Advances	Dr	10.95	0.00	0.00	0.00	Dr	10.95	0.00	..
	Cr	9.32				Cr	9.32		
103-Other Departmental Advances	Dr	1,134.47	0.00	0.00	0.00	Dr	1,134.47	0.00	..
	Cr	1,130.10				Cr	1,130.10		
104-Other Advances	Cr	1,185.04	0.00	0.00	10.78	Cr	1,174.26	-10.78	-0.91
	Dr	1,539.35				Dr	1,539.35		
Total-8550	Dr	8,010.04	0.00	22,634.59	22,205.78	Dr	7,581.23	428.81	-5.35
	Dr	1,147.98				Dr	1,147.98		
Total-(c) -	Dr	8,010.04	0.00	22,634.59	22,205.78	Dr	7,581.23	428.81	-5.35
	Dr	1,147.98				Dr	1,147.98		
Total-K-Deposits and Advances-	Cr	13,24,545.02	0.00	15,87,636.23	14,46,298.28	Cr	14,65,882.97	1,41,337.95	10.67
	Cr	8,75,736.51				Cr	8,75,736.51		

L-Suspense and Miscellaneous*(b)-Suspense***8658-Suspense Accounts**

101-Pay and Accounts Office-Suspense	Dr.	10,319.23	0.00	3,286.87	7,285.40	Dr.	14,317.76	-3,998.53	38.75
102-Suspense Accounts(Civil)	Cr.	4,052.61	0.00	-4,599.70	14,564.27	Dr	15,111.36	-19,163.97	-472.88
103-Suspense Accounts (P&T)	Dr.	465.47	0.00	0.76	0.00	Dr.	464.71	0.76	-0.16
104-Suspense Account (Defence)	Dr.	3,381.39	0.00	0.00	0.00	Dr.	3,381.39	0.00	..
107-Cash settlement Suspense Account	Dr.	126.67	0.00	-187.78	0.00	Dr.	314.45	-187.78	148.24
108-Public Sector Bank Suspense	Dr.	1.05	0.00	0.00	0.00	Dr.	1.05	0.00	..

Note- Balances as on 8.11.2000 (shown separately in Bold figure) are yet to be apportioned between reorganised States Uttar Pradesh and Uttarakhand.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2017	Amount Allocated to New State	Receipts	Disbursements	Closing Balance as on 31st March 2018	Net Increase (+)/ Decrease (-)	
						Amount	Percent
1	2	3	4	5	6	7	8

(₹ in lakh)

B- Public Account Transactions-contd.**L-Suspense and Miscellaneous-contd.***(b)-Suspense-concl.***8658-Suspense Accounts-concl.**

109-Reserve Bank Suspense-Headquarters	Cr.	0.05	0.00	0.61	0.00	Cr.	0.66	0.61	1,220.00
110-Reserve Bank Suspense-Central Accounts Office	Dr.	13,771.28	0.00	5.55	-8,221.86	Dr.	5,543.87	8,227.41	-59.74
111-Departmental Adjusting Account	Dr.	8,410.75	0.00	3,324.75	1,35,911.20	Dr.	1,40,997.20	-1,32,586.45	1,576.39
112-Tax Deducted at source(TDS) Suspense	Cr.	30,563.49	0.00	7,219.13	2,624.55	Cr.	35,158.07	4,594.58	15.03
113-Provident Fund Suspense	Dr.	4,392.95	0.00	0.00	0.00	Dr.	4,392.95	0.00	..
117-Transactions on behalf of the Reserve Bank	Dr.	744.77	0.00	1.75	0.00	Dr.	743.02	1.75	-0.23
120-Additional Dearness Allowance Deposit Suspense Account(old)	Cr.	925.39	0.00	-495.23	0.00	Cr.	430.16	-495.23	-53.52
121-Additional Dearness Allowances Deposit Suspense Account(new)	Dr.	0.46	0.00	0.00	0.00	Dr.	0.46	0.00	..
123-AIS Officers' Group Insurance Scheme	Cr.	1,471.96	0.00	20.64	13.39	Cr.	1,479.21	7.25	0.49
124-Payments on behalf of central claims organisation- Pension and Provident Fund	Cr.	1.09	0.00	0.00	0.00	Cr.	1.09	0.00	0.00
129-Material Purchase settlement suspense Account	Dr.	2,582.76	0.00	-27.69	12.00	Dr.	2,622.45	-39.69	1.54
Total-8658	Dr.	7,182.19	0.00	8,549.66	1,52,188.95	Dr.	1,50,821.48	-1,43,639.29	1,999.94
Total-(b) -	Dr.	7,182.19	0.00	8,549.66	1,52,188.95	Dr.	1,50,821.48	-1,43,639.29	1,999.94

*(c)- Other Accounts***8670-Cheques and Bills**

101-Pre-audit cheques	Dr.	4,13,091.22	0.00	0.00	0.00	Dr.	4,13,091.22	0.00	..
102-Pay and Accounts Offices cheques	Dr.	3,77,439.75	0.00	0.00	20,722.87	Dr.	3,98,162.62	-20,722.87	5.49
103-Departmental Cheques	Dr.	11,509.84	0.00	0.00	1.33	Dr.	11,511.17	-1.33	0.01

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account 1	Opening Balance as on 1st April 2017 2	Amount Allocated to New State 3	Receipts 4	Disbursements 5	Closing Balance as on 31st March 2018 6	Net Increase (+)/ Decrease (-)			
						Amount 7	Percent 8		
(₹ in lakh)									
B- Public Account Transactions-contd.									
L-Suspense and Miscellaneous-contd.									
<i>(c)- Other Accounts-concltd.</i>									
8670-Cheques and Bills-concltd.									
104-Treasury Cheques	Cr.	7,23,690.43	0.00	2,48,47,315.92	2,49,04,391.10	Cr.	6,66,615.25	-57,075.18	-7.89
105-I.R.L.A. Cheques	Dr.	9,548.73	0.00	12,152.22	12,158.19	Dr.	9,554.70	-5.97	0.06
106-Telecommunication Accounts Office Cheques	Dr.	69.96	0.00	0.00	0.00	Dr.	69.96	0.00	0.00
110-Electronic Advices	Dr.	418.68	0.00	0.00	0.00	Dr.	418.68	0.00	..
Total-8670	Dr.	88,387.75	0.00	2,48,59,468.14	2,49,37,273.49	Dr.	1,66,193.10	-77,805.35	88.03
8671-Departmental Balances									
101-Civil	Dr.	1,075.77	0.00	3,615.77	3,633.73	Dr.	1,093.73	-17.96	1.67
102-Posts	Cr.	6.66	0.00	0.00	0.00	Cr.	6.66	0.00	0.00
Total-8671	Dr.	1,069.11	0.00	3,615.77	3,633.73	Dr.	1,087.07	-17.96	1.68
8672-Permanent Cash Imprest									
101-Civil	Dr.	44.10	0.00	0.00	5.00	Dr.	49.10	-5.00	11.34
102-Posts	Dr.	0.23	0.00	0.00	0.00	Dr.	0.23	0.00	0.00
Total-8672	Dr.	44.33	0.00	0.00	5.00	Dr.	49.33	-5.00	11.28
8673-Cash Balance Investment Account									
101-Cash Balance Investment Account	Dr.	2,16,823.39	0.00	3,43,91,646.66	3,52,90,761.31	Dr.	11,15,938.04	-8,99,114.65	414.68
Total-8673	Dr.	2,16,823.39	0.00	3,43,91,646.66	3,52,90,761.31	Dr.	11,15,938.04	-8,99,114.65	414.68
8674- Security Deposits made by Government									
101-Security Deposits made by Govt.	Dr.	12,847.25	0.00	0.00	17.33	Dr.	12,864.58	-17.33	0.13
Total-8674	Dr.	12,847.25	0.00	0.00	17.33	Dr.	12,864.58	-17.33	0.13
Total-(c) -	Dr.	3,19,171.83	0.00	5,92,54,730.57	6,02,31,690.86	Dr.	12,96,132.12	-9,76,960.29	306.09

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account 1	Opening Balance as on 1st April 2017 2	Amount Allocated to New State 3	Receipts 4	Disbursements 5	Closing Balance as on 31st March 2018 6	Net Increase (+)/ Decrease (-)	
						Amount 7	Percent 8

(₹ in lakh)

B- Public Account Transactions-contd.**L-Suspense and Miscellaneous-concltd.***(d)-Accounts with Governments of Foreign Countries***8679-Accounts with Government of Other Countries**

Myanmar(Burma)	Dr.	349.66	0.00	0.00	0.00	Dr.	349.66	0.00	..
Malaysia	Dr.	0.24	0.00	0.00	0.00	Dr.	0.24	0.00	..
Pakistan	Dr.	590.23	0.00	0.00	0.00	Dr.	590.23	0.00	..
Singapore	Dr.	5.19	0.00	0.00	0.00	Dr.	5.19	0.00	..
Sri Lanka	Dr.	17.98	0.00	0.00	0.00	Dr.	17.98	0.00	..
Other Countries	Cr.	421.65	0.00	0.00	0.00	Cr.	421.65	0.00	..
Total-8679	Dr.	541.65	0.00	0.00	0.00	Dr.	541.65	0.00	..
Total-(d)-	Dr.	541.65	0.00	0.00	0.00	Dr.	541.65	0.00	..
Total-L-Suspense and Miscellaneous-	Dr.	3,26,895.67	0.00	5,92,63,280.23	6,03,83,879.81	Dr.	14,47,495.25	-11,20,599.58	342.80

M-Remittances*(a)-Money Orders and other Remittances***8782-Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer**

102-Public Works Remittances	Cr.	5,35,222.03	0.00	28,49,193.91	32,35,999.17	Cr.	1,48,416.77	-3,86,805.26	-72.27
103-Forest Remittances	Cr.	27,213.12	0.00	43,688.23	47,870.65	Cr.	23,030.70	-4,182.42	-15.37
105-Reserve Bank of India Remittances	Cr.	3,351.27	0.00	0.00	0.00	Cr.	3,351.27	0.00	..
108-Other Departmental Remittances	Dr.	1,93,329.46	0.00	0.00	0.00	Dr.	1,93,329.46	0.00	..
110-Miscellaneous Remittances	Dr.	32,374.39	0.00	0.00	0.00	Dr.	32,374.39	0.00	..

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account 1	Opening Balance as on 1st April 2017 2	Amount Allocated to New State 3	Receipts 4	Disbursements 5	Closing Balance as on 31st March 2018 6	Net Increase (+)/ Decrease (-)	
						Amount 7	Percent 8

(₹ in lakh)

B- Public Account Transactions-contd.**M-Remittances-contd.***(a)-Money Orders and other Remittance-concl.***8782-Cash Remittances and adjustments between officers
rendering accounts to the same Accounts Officer**

117-Meghalaya and Tripura Remittances	Cr.	1.81	0.00	2.78	0.00	Cr.	4.59	2.78	153.59
118-Pay and Accounts office Remittances	Cr.	20,690.50	0.00	0.00	0.00	Cr.	20,690.50	0.00	..
Total-8782	Cr.	3,60,774.88	0.00	28,92,884.92	32,83,869.82	Dr	30,210.02	-3,90,984.90	-108.37
Total-(a) -	Cr.	3,60,774.88	0.00	28,92,884.92	32,83,869.82	Dr	30,210.02	-3,90,984.90	-108.37

*(b)-Inter-Government Adjustment Account***8786-Adjusting Account between Central and State
Governments**

8786-Adjusting Account between Central and State Governments	Dr.	7,516.66	0.00	0.00	0.00	Dr.	7,516.66	0.00	..
Total-8786	Dr.	7,516.66	0.00	0.00	0.00	Dr.	7,516.66	0.00	..

8788-Adjusting Account with Posts

8788-Adjusting Account with Posts	Cr.	141.06	0.00	0.00	0.00	Cr.	141.06	0.00	..
Total-8788	Cr.	141.06	0.00	0.00	0.00	Cr.	141.06	0.00	..

8789-Adjusting Account with Defence

8789-Adjusting Account with Defence	Cr.	0.25	0.00	0.00	0.00	Cr.	0.25	0.00	..
Total-8789	Cr.	0.25	0.00	0.00	0.00	Cr.	0.25	0.00	..

8793-Inter State Suspense Account

001-Andhra Pradesh	Dr.	2.20	0.00	0.00	-1.67	Dr.	0.53	1.67	-75.91
002-Assam	Dr.	73.57	0.00	0.11	-20.33	Dr.	53.13	20.44	-27.78
003-Bihar	Dr.	867.26	0.00	0.88	-56.57	Dr.	809.81	57.45	-6.62
004-Goa	Dr.	9.00	0.00	0.00	-0.42	Dr.	8.58	0.42	-4.67
005-Gujrat	Dr.	211.19	0.00	1.66	-15.87	Dr.	193.66	17.53	-8.30
006-Haryana	Dr.	313.31	0.00	0.43	9.96	Dr.	322.84	-9.53	3.04

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account 1	Opening Balance as on 1st April 2017 2	Amount Allocated to New State 3	Receipts 4	Disbursements 5	Closing Balance as on 31st March 2018 6	Net Increase (+)/ Decrease (-)	
						Amount 7	Percent 8

(₹ in lakh)

B- Public Account Transactions-contd.**M-Remittances-contd.***(b)-Inter-Government Adjustment Account-contd.*

007-Himachal Pradesh	Dr.	126.47	0.00	2.61	-10.98	Dr.	112.88	13.59	-10.75
008-Karnataka	Dr.	7.19	0.00	0.00	-0.79	Dr.	6.40	0.79	-10.99
009-Kerala	Cr.	17.01	0.00	0.00	-0.72	Cr.	17.73	0.72	4.23
010-Madhya Pradesh	Dr.	1,846.75	0.00	-2.67	-183.42	Dr.	1,666.00	180.75	-9.79
011-Maharashtra	Dr.	379.12	0.00	-0.35	-22.44	Dr.	357.03	22.09	-5.83
012-Manipur	Dr.	2.90	0.00	0.00	-1.05	Dr.	1.85	1.05	-36.21
013-Meghalaya	Cr.	0.85	0.00	0.00	-1.05	Cr.	1.90	1.05	123.53
014-Mizoram	Cr.	0.63	0.00	0.00	-0.58	Cr.	1.21	0.58	92.06
015-Nagaland	Dr.	89.58	0.00	-0.01	-9.24	Dr.	80.35	9.23	-10.30
016-Orissa	Cr.	30.19	0.00	0.00	-1.21	Cr.	31.40	1.21	4.01
017-Punjab	Dr.	346.00	0.00	0.11	-20.63	Dr.	325.26	20.74	-5.99
018-Rajasthan	Dr.	462.79	0.00	-0.60	-103.06	Dr.	360.33	102.46	-22.14
019-Tamilnadu	Cr.	22.16	0.00	0.00	-0.11	Cr.	22.27	0.11	0.50
020-Tripura	Cr.	724.81	0.00	0.52	2.36	Cr.	722.97	-1.84	-0.25
021-West Bengal	Dr.	1,116.91	0.00	1.29	-16.57	Dr.	1,099.05	17.86	-1.60
022-Arunachal Pradesh	Dr.	8.33	0.00	3.24	146.88	Dr.	151.97	-143.64	1,724.37
023-Jammu and Kashmir	Dr.	68.35	0.00	0.00	0.45	Dr.	68.80	-0.45	0.66
024-Delhi	Cr.	39.96	0.00	0.00	0.00	Cr.	39.96	0.00	..
025-Uttarakhand	Dr.	92.00	0.00	0.28	-29.54	Dr.	62.18	29.82	-32.41

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account 1	Opening Balance as on 1st April 2017 2	Amount Allocated to New State 3	Receipts 4	Disbursements 5	Closing Balance as on 31st March 2018 6	Net Increase (+)/ Decrease (-)	
						Amount 7	Percent 8

(₹ in lakh)

B- Public Account Transactions-concl.**M-Remittances-concl.***(b)-Inter-Government Adjustment Account-concl.*

026-Chhattisgarh	Dr.	90.82	0.00	0.45	-20.69	Dr.	69.68	21.14	-23.28
027-Jharkhand	Dr.	53.98	0.00	-0.02	12.32	Dr.	66.32	-12.34	22.86
028-Chandigarh	Dr.	3.92	0.00	0.00	0.00	Dr.	3.92	0.00	..
029-Sikkim	Dr.	7.44	0.00	0.00	0.00	Dr.	7.44	0.00	..
030-Puducherry	Dr.	1.33	0.00	0.00	-0.86	Dr.	0.47	0.86	-64.66
Total-8793	Dr.	5,344.80	0.00	7.93	-345.83	Dr.	4,991.04	353.76	-6.62
Total-(b) -	Dr.	12,720.15	0.00	7.93	-345.83	Dr.	12,366.39	353.76	-2.78
Total-M-Remittances-	Cr.	3,48,054.73	0.00	28,92,892.85	32,83,523.99	Dr.	42,576.41	-3,90,631.14	-112.23
Total-B- Public Account Transactions-	Cr.	1,12,66,482.93	0.00	6,64,42,368.54	6,67,32,777.69	Cr.	1,09,76,073.78	-2,90,409.15	-2.58
	Cr.	8,75,736.51				Cr.	8,75,736.51		

Annexure to Statement No. 21**Analysis of suspense Balances and Remittance Balances**

Sl.No.	Head of Account Ministry/ Department with which pending	Balance as on 31st March 2018		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash Balance
		Dr.	Cr.			
1	2	3	4	5	6	7
(₹ in lakh)						
(a) Suspense Balances-						
8658 - Suspense Account -						
1	101 Pay & Accounts Office Suspense	262.24	0.00	Transaction between Central & State Government	2017-18	On settlement, Cash Balance will increase
2	107-Cash Settlement Suspense Account	1,447.38	1,508.50	Inter Division Cash Settlement	2005-06	On settlement, no impact on Cash Balance
3	109-Reserve Bank Suspense (Hqrs.)	0.00	0.64	Inward Cash Settlement Account	2017-18	On settlement, net Cash Balance will increase
4	110-Reserve Bank Suspense (CAO)	6,674.76	1,177.34	Inter-Government transactions through CAO, Reserve Bank of India & Inter State Suspense Account Adjustment	2001-02	On adjustment, no impact on Cash Balance
5	111-Departmental Adjusting Account	2,47,559.34	14,31,034.56	Normal Government transactions	2015-16	On adjustment, no impact on Cash Balance
6	112-Tax Deducted at Source (TDS)	0.00	0.00	Cash Settlement Transaction between Central & State Government	2016-17	On settlement, cash balance will decrease
7	129- Material Purchase Settlement Suspense Account	2,220.40	0.00	Balance represents adjustment by P.W. Divisions	2008-09	On settlement /adjustment, no impact on Cash Balance
(b) Remittance Balances-						
8782- Cash Remittances and adjustments between officers rendering account to the same Accounts Officer-						
8	102- P.W. Remittances-					
	(i) I-Remittances into treasuries	-3,739.66	0.00	Transactions made by Divisions regarding amount remitted to Treasuries	2011-12	On settlement /adjustment, no impact on Cash Balance
	(ii) II-P.W. Cheques	0.00	1,44,677.11	Cheques Issued by Divisions for expenditure on works		
9	103 - Forest Remittances-					
	(i) I - Remittances into treasuries	11,239.03	0.00	Transactions made by Divisions regarding amount remitted to Treasuries	up to 2017-18	On settlement /adjustment, no impact on Cash Balance
	(ii) II- Forest Cheques	0.00	31,754.57	Cheques Issued by Divisions		
10	8793 - Inter-State Suspense Account	3,543.67	4.74	Payments made / received on behalf of other state awaiting settlement through clearance memo from Reserve Bank of India	up to 2017-18	On settlement, Cash Balance will increase

22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED BALANCES

Name of Reserve Fund or Deposit Account	Balance as on 1st April 2017			Balance as on 1st April 2018		
	Cash	Investment	Total	Cash	Investment	Total
1	2	3	4	5	6	7
(₹ in lakh)						
J-RESERVE FUNDS-						
<i>(a)-Reserve Funds bearing interest-</i>						
8115-Depreciation/Renewal Reserve Fund-						
105-Depreciation Reserve Fund Investment Account	0.00	4,441.57	4,441.57	0.00	4,441.57	4,441.57
Total-8115	0.00	4,441.57	4,441.57	0.00	4,441.57	4,441.57
8121-General and Other Reserve Funds-						
102-Development Fund for Agriculture purposes	-6.19	0.00	-6.19	0.00	0.00	0.00
111-Contingency Reserve Fund-Electricity	6.19	0.00	6.19	0.00	0.00	0.00
Total-8121	0.00	0.00	0.00	0.00	0.00	0.00
Total-(a) Reserve Funds bearing interest	0.00	4,441.57	4,441.57	0.00	4,441.57	4,441.57
<i>(b)-Reserve Funds not bearing Interest-</i>						
8222-Sinking Funds-						
01-Appropriation for reduction or avoidance of debt-						
101-Sinking Funds	49,65,938.73	0.00	49,65,938.73	57,46,961.33	0.00	57,46,961.33
Total-8222	49,65,938.73	0.00	49,65,938.73	57,46,961.33	0.00	57,46,961.33

22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED BALANCES

Name of Reserve Fund or Deposit Account	Balance as on 1st April 2017			Balance as on 1st April 2018		
	Cash	Investment	Total	Cash	Investment	Total
1	2	3	4	5	6	7
(₹ in lakh)						
J-RESERVE FUNDS-contd.						
<i>(b)-Reserve Funds not bearing interest-contd.</i>						
8223-Famine Relief Fund-						
102-Famine Relief Fund Investment Account	0.00	78.01	78.01	0.00	78.01	78.01
Total-8223	0.00	78.01	78.01	0.00	78.01	78.01
8225-Roads and Bridges Funds-						
02-State Roads and Bridges Fund-						
101-State Road and Bridges Fund	-32,146.49	0.00	-32,146.49	-32,146.49	0.00	-32,146.49
Total-8225	-32,146.49	0.00	-32,146.49	-32,146.49	0.00	-32,146.49
8226-Depreciation/Renewal Reserve Fund-						
102-Depreciation Reserve Funds of Government Non-Commercial Departments	-799.03	0.00	-799.03	-799.03	0.00	-799.03
Total-8226	-799.03	0.00	-799.03	-799.03	0.00	-799.03
8229-Development and Welfare Funds-						
101-Development Funds for Educational Purposes	4,335.41	0.00	4,335.41	4,335.41	0.00	4,335.41
105-Sugar Development fund	1,560.58	0.00	1,560.58	0.00	0.00	0.00
106-Industrial Development Funds	1,222.38	0.00	1,222.38	1,174.75	0.00	1,174.75

22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED BALANCES

Name of Reserve Fund or Deposit Account	Balance as on 1st April 2017			Balance as on 1st April 2018		
	Cash	Investment	Total	Cash	Investment	Total
1	2	3	4	5	6	7
(₹ in lakh)						
J-RESERVE FUNDS-concl.						
<i>(b)-Reserve Funds not bearing interest-concl.</i>						
8229-Development and Welfare Funds-						
109-Co-operative Development Funds	0.01	0.00	0.01	0.01	0.00	0.01
200-Other Development and Welfare Funds	81,713.17	0.00	81,713.17	90,770.24	0.00	90,770.24
Total-8229	88,831.55	0.00	88,831.55	96,280.41	0.00	96,280.41
8235-General and Other Reserve Funds-						
101-General Reserve Funds of Government Commercial Departments/Undertakings	6,466.80	0.00	6,466.80	2,181.53	0.00	2,181.53
103-Religious and Charitable Endowment Fund	33.82	0.00	33.82	0.00	0.00	0.00
111-State Disaster Response Fund	61,212.61	0.00	61,212.61	1,00,994.99	0.00	1,00,994.99
200-Other Funds	11,996.75	0.00	11,996.75	14,533.58	0.00	14,533.58
Total-8235	79,709.98	0.00	79,709.98	1,17,710.10	0.00	1,17,710.10
Total-(b) Reserve Funds not bearing interest	51,01,534.74	78.01	51,01,612.75	59,28,006.32	78.01	59,28,084.33
Total-J-RESERVE FUNDS	51,01,534.74	4,519.58	51,06,054.32	59,28,006.32	4,519.58	59,32,525.90

22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED BALANCES

Name of Reserve Fund or Deposit Account 1	Balance as on 1st April 2017			Balance as on 1st April 2018		
	Cash 2	Investment 3	Total 4	Cash 5	Investment 6	Total 7
(₹ in lakh)						
K-DEPOSITS AND ADVANCES-^(*)						
<i>(b)-Deposits not bearing interest-</i>						
8449-Other Deposits-						
103-Subvention from Central Road Fund	6,466.12	0.00	6,466.12	6,466.12	0.00	6,466.12
	1,641.60		1,641.60	1,641.60		1,641.60
120-Miscellaneous Deposits	1,096.47	0.00	1,096.47	1,096.47	0.00	1,096.47
	262.01		262.01	262.01		262.01
Total-8449	7,562.59	0.00	7,562.59	7,562.59	0.00	7,562.59
	1,903.61		1,903.61	1,903.61		1,903.61
Total-(b) Deposits not bearing interest	7,562.59	0.00	7,562.59	7,562.59	0.00	7,562.59
	1,903.61		1,903.61	1,903.61		1,903.61
Total-K-DEPOSITS AND ADVANCES	7,562.59	0.00	7,562.59	7,562.59	0.00	7,562.59
	1,903.61		1,903.61	1,903.61		1,903.61
GRAND TOTAL	51,09,097.33	4,519.58	51,13,616.91	59,35,568.91	4,519.58	59,40,088.49
	1,903.61		1,903.61	1,903.61		1,903.61

(*) There is no transaction under the Sub Sector (a).

DETAILS OF THE SINKING FUND

Description of Loan	Balance on 1st April 2017	Add Amount Appropriated from Revenue	Add Interest on Investment	Total	Interest paid on purchase of Securities	Less discharge during the year	Amount transferred to Miscellaneous Government Account on maturity of loan	Balance on 31st March 2018	Remarks
(₹ in lakh)									
Sinking Fund for Uttar Pradesh State Development Loan	49,65,699.32	12,23,222.60	0.00	61,88,921.92	0.00	4,42,200.00	0.00	57,46,721.92	-
Zamindari Abolition Compensation Stock Bonds/ Certificates	230.21	0.00	0.00	230.21	0.00	0.00	0.00	230.21	-
Loans from the Life Insurance Corporation of India	9.20	0.00	0.00	9.20	0.00	0.00	0.00	9.20	-
Total	49,65,938.73	12,23,222.60	0.00	61,89,161.33	0.00	4,42,200.00	0.00	57,46,961.33	-

SINKING FUND INVESTMENT ACCOUNT

Description of loan	Balance on 1st April 2017	Purchase of Securities	Total	Sale of Securities	Balance as on 31st March 2018	Face value	Market value
(₹ in lakh)							
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

Note: (1) State Government has intimated that the Sinking Fund has been created for amortisation of State Development Loans. The balance remains in the Public Account and is not invested in Securities etc.

(2) The State Government has not setup a Consolidated Sinking Fund outside State Government account.

PART-II

APPENDIX-I**Comparative Expenditure on Salary***(Figures in italics represent charged expenditure)*

Department	Major Head	Description	Actuals for the year 2017-18			Actuals for the year 2016-17		
			State Fund Expenditure	Central Assistance including CSS / CP	Total	State Fund Expenditure	Central Assistance including CSS / CP	Total
1	2	3	4	5	6	7	8	9
<i>(₹ in lakh)</i>								
Administrative Reforms Department	2052	Secretariat - General Services	407.94	0.00	407.94	364.21	0.00	364.21
	2070	Other Administrative Services	638.15	0.00	638.15	524.01	0.00	524.01
		Total-	1,046.09	0.00	1,046.09	888.22	0.00	888.22
Agriculture and Other Allied Departments (Agriculture)	2401	Crop Husbandry	65,294.40	801.15	66,095.55	53,766.39	849.36	54,615.75
	2402	Soil and Water Conservation	19,650.78	0.00	19,650.78	18,290.58	4.95	18,295.53
	2415	Agricultural Research and Education	521.03	0.00	521.03	405.11	0.00	405.11
	2435	Other Agricultural Programmes	1,858.95	0.00	1,858.95	1,478.26	0.00	1,478.26
		Total-	87,325.16	801.15	88,126.31	73,940.34	854.31	74,794.65
Agriculture and Other Allied Departments (Animal Husbandry)	2403	Animal Husbandry	73,222.98	176.75	73,399.73	62,322.60	157.26	62,479.86
		Total-	73,222.98	176.75	73,399.73	62,322.60	157.26	62,479.86
Agriculture and Other Allied Departments (Co-operative)	2425	Co-operation	12,174.29	0.00	12,174.29	10,645.20	0.00	10,645.20
		Total-	12,174.29	0.00	12,174.29	10,645.20	0.00	10,645.20
Agriculture and Other Allied Departments (Dairy Development)	2404	Dairy Development	2,119.91	0.00	2,119.91	1,810.42	0.00	1,810.42
		Total-	2,119.91	0.00	2,119.91	1,810.42	0.00	1,810.42
Agriculture and Other Allied Departments (Fisheries)	2405	Fisheries	5,292.57	0.00	5,292.57	4,306.62	0.00	4,306.62
		Total-	5,292.57	0.00	5,292.57	4,306.62	0.00	4,306.62
Agriculture and Other Allied Departments (Horticulture & Sericulture Development)	2401	Crop Husbandry	13,044.79	37.43	13,219.49	11,211.05	18.47	11,350.25
			<i>137.27</i>			<i>120.73</i>		
	2406	Forestry and Wild Life	2,912.29	0.00	2,912.29	2,677.63	0.00	2,677.63
	2415	Agricultural Research and Education	1,132.53	0.00	1,132.53	964.44	0.00	964.44
	2851	Village and Small Industries	2,043.61	0.00	2,043.61	1,913.60	0.00	1,913.60
		Total-	19,133.22	37.43	19,307.92	16,766.72	18.47	16,905.92
			<i>137.27</i>			<i>120.73</i>		

APPENDIX-I**Comparative Expenditure on Salary***(Figures in italics represent charged expenditure)*

Department	Major Head	Description	Actuals for the year 2017-18			Actuals for the year 2016-17		
			State Fund Expenditure	Central Assistance including CSS / CP	Total	State Fund Expenditure	Central Assistance including CSS / CP	Total
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
Agriculture and Other Allied Departments (Land Development & Water Resources)	2705	Command Area Development	0.00	11,643.25	11,643.25	0.00	11,164.12	11,164.12
		Total-	0.00	11,643.25	11,643.25	0.00	11,164.12	11,164.12
Agriculture and Other Allied Departments (Panchayati Raj)	2070	Other Administrative Services	5,774.43	0.00	5,774.43	6,311.60	0.00	6,311.60
	2515	Other Rural Development	2,01,778.02	0.00	2,01,778.02	1,65,881.17	0.00	1,65,881.17
		Total-	2,07,552.45	0.00	2,07,552.45	1,72,192.77	0.00	1,72,192.77
Agriculture and Other Allied Departments (Rural Development)	2515	Other Rural Development	1,14,104.46	0.00	1,14,104.46	1,02,853.34	0.00	1,02,853.34
	2702	Minor Irrigation	23,093.64	15.08	23,108.72	20,704.09	12.85	20,716.94
		Total-	1,37,198.10	15.08	1,37,213.18	1,23,557.43	12.85	1,23,570.28
Cane Development Department (Cane)	2401	Crop Husbandry	15,260.95	0.00	15,260.95	13,752.38	0.00	13,752.38
		Total-	15,260.95	0.00	15,260.95	13,752.38	0.00	13,752.38
Cane Development Department (Sugar Industry)	2852	Industries	1,083.05	0.00	1,083.05	945.61	0.00	945.61
		Total-	1,083.05	0.00	1,083.05	945.61	0.00	945.61
Civil Aviation Department	2070	Other Administrative Services	1,907.11	0.00	1,907.11	1,799.35	0.00	1,799.35
	2203	Technical Education	168.28	0.00	168.28	147.08	0.00	147.08
		Total-	2,075.39	0.00	2,075.39	1,946.43	0.00	1,946.43
Confidential Department (Governor's Secretariat)	2012	President, Vice-President/ Governor/ Admn. of Union Territories	0.00	0.00	1,066.65	0.00	0.00	921.83
			<i>1,066.65</i>			<i>921.83</i>		
		Total-	0.00	0.00	1,066.65	0.00	0.00	921.83
			<i>1,066.65</i>			<i>921.83</i>		
Confidential Department (Revenue Special Intelligence Directorate)	2070	Other Administrative Services	280.63	0.00	280.63	225.99	0.00	225.99
		Total-	280.63	0.00	280.63	225.99	0.00	225.99
Cultural Department	2205	Art and Culture	2,103.83	53.05	2,156.88	1,836.16	51.25	1,887.41
		Total-	2,103.83	53.05	2,156.88	1,836.16	51.25	1,887.41

APPENDIX-I**Comparative Expenditure on Salary***(Figures in italics represent charged expenditure)*

Department	Major Head	Description	Actuals for the year 2017-18			Actuals for the year 2016-17		
			State Fund Expenditure	Central Assistance including CSS / CP	Total	State Fund Expenditure	Central Assistance including CSS / CP	Total
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
Education Department (Higher Education)	2202	General Education	24,791.18	0.00	24,791.18	23,449.80	0.00	23,449.80
	2204	Sports and Youth Services	0.00	36.79	36.79	0.00	42.23	42.23
		Total-	24,791.18	36.79	24,827.97	23,449.80	42.23	23,492.03
Education Department (Primary Education)	2202	General Education	20,884.60	0.00	20,884.60	17,896.25	0.00	17,896.25
		Total-	20,884.60	0.00	20,884.60	17,896.25	0.00	17,896.25
Education Department (Secondary Education)	2202	General Education	88,145.73	26,115.78	1,14,261.51	79,059.29	19,508.88	98,568.17
	2204	Sports and Youth Services	7,893.20	0.00	7,893.20	6,627.74	0.00	6,627.74
	2205	Art and Culture	661.57	0.00	661.57	577.73	0.00	577.73
		Total-	96,700.50	26,115.78	1,22,816.28	86,264.76	19,508.88	1,05,773.64
Education Department (State Council of Education Research & Training)	2202	General Education	2,608.84	6,094.95	8,703.79	2,501.83	6,021.57	8,523.40
		Total-	2,608.84	6,094.95	8,703.79	2,501.83	6,021.57	8,523.40
Election Department	2015	Elections	3,108.62	0.00	3,108.62	2,738.40	0.00	2,738.40
		Total-	3,108.62	0.00	3,108.62	2,738.40	0.00	2,738.40
Environment Department	3435	Ecology and Environment	303.87	0.00	303.87	254.51	0.00	254.51
		Total-	303.87	0.00	303.87	254.51	0.00	254.51
Excise Department	2039	State Excise	17,446.56	0.00	17,446.56	15,004.87	0.00	15,004.87
		Total-	17,446.56	0.00	17,446.56	15,004.87	0.00	15,004.87
Finance Department (Audit, Small Savings etc.)	2047	Other Fiscal Services	2,523.14	0.00	2,523.14	2,143.55	0.00	2,143.55
	2052	Secretariat - General Services	466.52	0.00	466.52	407.21	0.00	407.21
	2054	Treasury and Accounts	7,513.88	0.00	7,513.88	6,532.99	0.00	6,532.99
	2070	Other Administrative Services	77.24	0.00	77.24	87.14	0.00	87.14
	2425	Co-operation	9,292.65	0.00	9,292.65	8,255.58	0.00	8,255.58
	3475	Other General Economic Services	903.05	0.00	903.05	832.88	0.00	832.88
		Total-	20,776.48	0.00	20,776.48	18,259.35	0.00	18,259.35

APPENDIX-I**Comparative Expenditure on Salary***(Figures in italics represent charged expenditure)*

Department	Major Head	Description	Actuals for the year 2017-18			Actuals for the year 2016-17		
			State Fund Expenditure	Central Assistance including CSS / CP	Total	State Fund Expenditure	Central Assistance including CSS / CP	Total
1	2	3	4	5	6	7	8	9
<i>(₹ in lakh)</i>								
Finance Department (Debt services and Other Expenditure)	2052	Secretariat - General Services	211.23	0.00	211.23	195.18	0.00	195.18
	2070	Other Administrative Services	97.71	0.00	97.71	88.46	0.00	88.46
	Total-		308.94	0.00	308.94	283.64	0.00	283.64
Finance Department (Group Insurance)	2235	Social Security and Welfare	301.51	0.00	301.51	266.24	0.00	266.24
	Total-		301.51	0.00	301.51	266.24	0.00	266.24
Finance Department (Superannuation allowances and Pensions)	2071	Pensions and Other Retirement Benefits	95.13	0.00	95.13	28.23	0.00	28.23
	Total-		95.13	0.00	95.13	28.23	0.00	28.23
Finance Department (Treasury and Accounts Administration)	2054	Treasury and Accounts	17,369.42	0.00	17,369.42	15,339.77	0.00	15,339.77
	Total-		17,369.42	0.00	17,369.42	15,339.77	0.00	15,339.77
Food and Civil Supplies Departments	2408	Food Storage and Warehousing	22,867.22	0.00	22,867.22	16,556.74	0.00	16,556.74
	3456	Civil Supplies	3,252.43	0.00	3,252.43	2,891.07	0.00	2,891.07
	3475	Other General Economic Services	3,949.72	0.00	3,949.72	3,450.45	0.00	3,450.45
	Total-		30,069.37	0.00	30,069.37	22,898.26	0.00	22,898.26
Forest Department	2406	Forestry and Wild Life	53,836.51	434.34	54,270.85	47,553.49	263.70	47,817.19
	2407	Plantations	459.94	0.00	459.94	429.68	0.00	429.68
	Total-		54,296.45	434.34	54,730.79	47,983.17	263.70	48,246.87
General Administration Department	2070	Other Administrative Services	0.88	0.00	0.88	0.00	0.00	0.00
	Total-		0.88	0.00	0.88	0.00	0.00	0.00
Home Department (Civil Defence)	2070	Other Administrative Services	1,229.99	0.00	1,229.99	1,064.89	0.00	1,064.89
	Total-		1,229.99	0.00	1,229.99	1,064.89	0.00	1,064.89
Home Department (Home Guards)	2070	Other Administrative Services	84,562.15	0.00	84,562.15	71,935.25	0.00	71,935.25
	Total-		84,562.15	0.00	84,562.15	71,935.25	0.00	71,935.25
Home Department (Jails)	2056	Jails	37,593.24	0.00	37,593.24	33,420.63	0.00	33,420.63
	Total-		37,593.24	0.00	37,593.24	33,420.63	0.00	33,420.63

APPENDIX-I**Comparative Expenditure on Salary***(Figures in italics represent charged expenditure)*

Department	Major Head	Description	Actuals for the year 2017-18			Actuals for the year 2016-17		
			State Fund Expenditure	Central Assistance including CSS / CP	Total	State Fund Expenditure	Central Assistance including CSS / CP	Total
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
Home Department (Police)	2055	Police	12,40,967.74	0.00	12,40,967.74	10,64,591.01	0.00	10,64,591.01
	2070	Other Administrative Services	31,967.72	0.00	31,967.72	27,575.57	0.00	27,575.57
	2251	Secretariat - Social Services	516.79	0.00	516.79	513.04	0.00	513.04
		Total-	12,73,452.25	0.00	12,73,452.25	10,92,679.62	0.00	10,92,679.62
Home Department (Political Pension and Other Expenditure)	2014	Administration of Justice	7,842.15	0.00	7,842.15	7,115.53	0.00	7,115.53
	2052	Secretariat - General Services	150.61	0.00	150.61	131.82	0.00	131.82
	2251	Secretariat - Social Services	94.50	0.00	94.50	99.43	0.00	99.43
		Total-	8,087.26	0.00	8,087.26	7,346.78	0.00	7,346.78
Housing Department	2029	Land Revenue	83.28	0.00	83.28	77.53	0.00	77.53
	2070	Other Administrative Services	669.62	0.00	669.62	655.77	0.00	655.77
	2217	Urban Development	2,488.41	0.00	2,488.41	2,242.60	0.00	2,242.60
	3475	Other General Economic Services	810.89	0.00	810.89	893.13	0.00	893.13
		Total-	4,052.20	0.00	4,052.20	3,869.03	0.00	3,869.03
Industries Department (Handloom Industry)	2851	Village and Small Industries	2,118.34	0.00	2,118.34	1,863.53	0.00	1,863.53
		Total-	2,118.34	0.00	2,118.34	1,863.53	0.00	1,863.53
Industries Department (Handloom and Village Industries)	2851	Village and Small Industries	42.99	0.00	42.99	32.33	0.00	32.33
		Total-	42.99	0.00	42.99	32.33	0.00	32.33
Industries Department (Heavy and Medium Industries)	2070	Other Administrative Services	0.00	0.00	0.00	38.57	0.00	38.57
		Total-	0.00	0.00	0.00	38.57	0.00	38.57
Industries Department (Mines and Minerals)	2853	Non-ferrous Mining and	2,583.53	0.00	2,583.53	2,070.94	0.00	2,070.94
		Total-	2,583.53	0.00	2,583.53	2,070.94	0.00	2,070.94
Industries Department (Printing and Stationary)	2058	Stationery and Printing	11,474.49	0.00	11,474.49	10,460.92	0.00	10,460.92
		Total-	11,474.49	0.00	11,474.49	10,460.92	0.00	10,460.92
Industries Department (Small Industry and Export Promotion)	2851	Village and Small Industries	6,886.27	0.00	6,886.27	5,813.20	0.00	5,813.20
	2852	Industries	6,743.69	0.00	6,743.69	3,441.46	0.00	3,441.46
		Total-	13,629.96	0.00	13,629.96	9,254.66	0.00	9,254.66

APPENDIX-I**Comparative Expenditure on Salary***(Figures in italics represent charged expenditure)*

Department	Major Head	Description	Actuals for the year 2017-18			Actuals for the year 2016-17		
			State Fund Expenditure	Central Assistance including CSS / CP	Total	State Fund Expenditure	Central Assistance including CSS / CP	Total
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
Information Department	2220	Information and Publicity	4,441.87	0.00	4,441.87	3,929.10	0.00	3,929.10
		Total-	4,441.87	0.00	4,441.87	3,929.10	0.00	3,929.10
Institutional Finance Department (Commercial Tax)	2040	Taxes on Sales, Trade etc.	60,068.87	0.00	60,068.87	51,691.56	0.00	51,691.56
		Total-	60,068.87	0.00	60,068.87	51,691.56	0.00	51,691.56
Institutional Finance Department (Directorate)	2052	Secretariat - General Services	529.78	0.00	529.78	463.57	0.00	463.57
		Total-	529.78	0.00	529.78	463.57	0.00	463.57
Institutional Finance Department (Entertainment and Betting Tax)	2045	Other Taxes and Duties on Commodities and Services	2,173.38	0.00	2,173.38	1,870.03	0.00	1,870.03
		Total-	2,173.38	0.00	2,173.38	1,870.03	0.00	1,870.03
Institutional Finance Department (Stamps & Registration)	2030	Stamps and Registration	9,766.18	0.00	9,766.18	8,335.47	0.00	8,335.47
		Total-	9,766.18	0.00	9,766.18	8,335.47	0.00	8,335.47
Irrigation Department (Establishment)	2700	Major Irrigation	741.07	0.00	741.07	688.55	0.00	688.55
	2701	Medium Irrigation-	2,48,309.58	0.00	2,48,309.58	2,24,232.85	0.00	2,24,232.85
		Total-	2,49,050.65	0.00	2,49,050.65	2,24,921.40	0.00	2,24,921.40
Irrigation Department (Works)	2701	Medium Irrigation-	3.50	0.00	3.50	3.49	0.00	3.49
		Total-	3.50	0.00	3.50	3.49	0.00	3.49
Judicial Department	2014	Administration of Justice	1,12,709.92	224.54	1,41,830.99	1,01,378.49	257.13	1,24,215.06
			28,896.53			22,579.44		
	2052	Secretariat - General Services	104.75	0.00	104.75	81.19	0.00	81.19
		Total-	1,12,814.67	224.54	1,41,935.74	1,01,459.68	257.13	1,24,296.25
			28,896.53			22,579.44		
Labour Department (Employment)	2230	Labour and Employment	7,425.63	0.00	7,425.63	6,696.80	0.00	6,696.80
		Total-	7,425.63	0.00	7,425.63	6,696.80	0.00	6,696.80
Labour Department (Labour Welfare)	2210	Medical and Public Health	10,919.94	0.00	10,919.94	10,232.59	0.00	10,232.59
	2230	Labour and Employment	11,869.82	0.00	11,869.82	10,355.12	0.00	10,355.12
		Total-	22,789.76	0.00	22,789.76	20,587.71	0.00	20,587.71

APPENDIX-I**Comparative Expenditure on Salary***(Figures in italics represent charged expenditure)*

Department	Major Head	Description	Actuals for the year 2017-18			Actuals for the year 2016-17		
			State Fund Expenditure	Central Assistance including CSS / CP	Total	State Fund Expenditure	Central Assistance including CSS / CP	Total
1	2	3	4	5	6	7	8	9
<i>(₹ in lakh)</i>								
Language Department	2058	Stationery and Printing	21.02	0.00	21.02	17.34	0.00	17.34
		Total-	21.02	0.00	21.02	17.34	0.00	17.34
Legislative Assembly Secretariat	2011	Parliament / State/ Union Territory Legislatures	9,810.42	0.00	9,829.02	7,259.67	0.00	7,274.18
			<i>18.60</i>			<i>14.51</i>		
		Total-	9,810.42	0.00	9,829.02	7,259.67	0.00	7,274.18
			<i>18.60</i>			<i>14.51</i>		
Legislative Council Secretariat	2011	Parliament / State/ Union Territory Legislatures	2,988.23	0.00	3,006.83	2,472.06	0.00	2,486.51
			<i>18.60</i>			<i>14.45</i>		
		Total-	2,988.23	0.00	3,006.83	2,472.06	0.00	2,486.51
			<i>18.60</i>			<i>14.45</i>		
Medical Department (Allopathy)	2210	Medical and Public Health	3,51,452.52	0.00	3,51,452.52	3,01,552.89	0.00	3,01,552.89
		Total-	3,51,452.52	0.00	3,51,452.52	3,01,552.89	0.00	3,01,552.89
Medical Department (Ayurvedic and Unani)	2210	Medical and Public Health	58,164.19	0.00	58,164.19	51,603.00	0.00	51,603.00
		Total-	58,164.19	0.00	58,164.19	51,603.00	0.00	51,603.00
Medical Department (Family Welfare)	2211	Family Welfare	0.00	1,63,285.92	1,63,285.92	0.00	1,48,121.16	1,48,121.16
		Total-	0.00	1,63,285.92	1,63,285.92	0.00	1,48,121.16	1,48,121.16
Medical Department (Homoeopathy)	2210	Medical and Public Health	26,908.57	0.00	26,908.57	24,395.63	0.00	24,395.63
		Total-	26,908.57	0.00	26,908.57	24,395.63	0.00	24,395.63
Medical Department (Medical Education and Training)	2210	Medical and Public Health	34,896.55	0.00	34,896.55	31,306.15	0.00	31,306.15
		Total-	34,896.55	0.00	34,896.55	31,306.15	0.00	31,306.15
Medical Department (Public Health)	2210	Medical and Public Health	42,540.17	0.00	42,540.17	37,336.92	0.00	37,336.92
		Total-	42,540.17	0.00	42,540.17	37,336.92	0.00	37,336.92
Minorities Welfare Department	2070	Other Administrative Services	1,371.13	0.00	1,371.13	1,082.17	0.00	1,082.17
	2075	Miscellaneous General Services	46.56	0.00	46.56	44.30	0.00	44.30
	2250	Other Social Services	493.54	0.00	493.54	443.14	0.00	443.14
		Total-	1,911.23	0.00	1,911.23	1,569.61	0.00	1,569.61

APPENDIX-I**Comparative Expenditure on Salary***(Figures in italics represent charged expenditure)*

Department	Major Head	Description	Actuals for the year 2017-18			Actuals for the year 2016-17				
			State Fund Expenditure	Central Assistance including CSS / CP	Total	State Fund Expenditure	Central Assistance including CSS / CP	Total		
1	2	3	4	5	6	7	8	9		
<i>(₹ in lakh)</i>										
Personnel Department (Public Service Commission)	2051	Public Service Commission	556.55	0.00	3,556.00	547.48	0.00	3,098.72		
			<i>2,999.45</i>			<i>2,551.24</i>				
			Total-	<i>556.55</i>	<i>0.00</i>	<i>3,556.00</i>	<i>547.48</i>	<i>0.00</i>	<i>3,098.72</i>	
Personnel Department (Training and Other Expenditure)	2070	Other Administrative Services	80.41	0.00	80.41	59.12	0.00	59.12		
			<i>80.41</i>			<i>59.12</i>				
			Total-	<i>80.41</i>	<i>0.00</i>	<i>80.41</i>	<i>59.12</i>	<i>0.00</i>	<i>59.12</i>	
Planning Department	2402	Soil and Water Conservation	113.53	0.00	113.53	138.84	0.00	138.84		
			2515	Other Rural Development	560.90	0.00	560.90	540.34	0.00	540.34
			3451	Secretariat -Economic Services	3,923.89	0.00	3,923.89	3,485.88	0.00	3,485.88
			3454	Census Survey and Statistics	7,574.80	0.00	7,574.80	6,588.83	0.00	6,588.83
			Total-	<i>12,173.12</i>	<i>0.00</i>	<i>12,173.12</i>	<i>10,753.89</i>	<i>0.00</i>	<i>10,753.89</i>	
Power Department	2045	Other Taxes and Duties on Commodities and Services	2,512.58	0.00	2,512.64	2,229.10	0.00	2,229.10		
			<i>0.06</i>							
			Total-	<i>2,512.58</i>	<i>0.00</i>	<i>2,512.64</i>	<i>2,229.10</i>	<i>0.00</i>	<i>2,229.10</i>	
Public Enterprises Department	3475	Other General Economic Services	535.72	0.00	535.72	453.67	0.00	453.67		
			Total-	<i>535.72</i>	<i>0.00</i>	<i>535.72</i>	<i>453.67</i>	<i>0.00</i>	<i>453.67</i>	
Public Works Department (Establishment)	2059	Public Works	2,07,327.35	0.00	2,07,327.35	1,81,424.07	0.00	1,81,424.07		
			Total-	<i>2,07,327.35</i>	<i>0.00</i>	<i>2,07,327.35</i>	<i>1,81,424.07</i>	<i>0.00</i>	<i>1,81,424.07</i>	
Public Works Department (Estate Directorate)	2052	Secretariat - General Services	6,152.90	0.00	6,152.90	5,185.82	0.00	5,185.82		
			2070	Other Administrative Services	116.91	0.00	116.91	116.85	0.00	116.85
					Total-	<i>6,269.81</i>	<i>0.00</i>	<i>6,269.81</i>	<i>5,302.67</i>	<i>0.00</i>	5,302.67

APPENDIX-I**Comparative Expenditure on Salary***(Figures in italics represent charged expenditure)*

Department	Major Head	Description	Actuals for the year 2017-18			Actuals for the year 2016-17		
			State Fund Expenditure	Central Assistance including CSS / CP	Total	State Fund Expenditure	Central Assistance including CSS / CP	Total
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
Revenue Department (Board of Revenue and other expenditure)	2029	Land Revenue	2,68,213.62	0.00	2,68,213.62	2,24,840.95	0.00	2,24,840.95
	2052	Secretariat - General Services	2,502.91	0.00	2,502.91	2,089.05	0.00	2,089.05
	3454	Census Survey and Statistics	110.02	0.00	110.02	65.86	0.00	65.86
	Total-		2,70,826.55	0.00	2,70,826.55	2,26,995.86	0.00	2,26,995.86
Revenue Department (District Administration)	2053	District Administration	65,965.02	0.00	65,965.02	57,716.93	0.00	57,716.93
	3053	Civil Aviation	197.46	0.00	197.46	193.58	0.00	193.58
	Total-		66,162.48	0.00	66,162.48	57,910.51	0.00	57,910.51
Revenue Department (Relief on Account of Natural Calamities)	2052	Secretariat - General Services	15.47	0.00	15.47	10.42	0.00	10.42
	Total-		15.47	0.00	15.47	10.42	0.00	10.42
Secretariat Administration Department	2013	Council of Ministers	982.23	0.00	982.23	965.04	0.00	965.04
	2052	Secretariat - General Services	28,131.04	0.00	28,131.04	24,933.18	0.00	24,933.18
	2070	Other Administrative Services	242.17	0.00	242.17	203.02	0.00	203.02
	2251	Secretariat - Social Services	7,767.97	0.00	7,767.97	6,407.86	0.00	6,407.86
	3451	Secretariat -Economic Services	7,728.65	0.00	7,728.65	6,929.88	0.00	6,929.88
	Total-		44,852.06	0.00	44,852.06	39,438.98	0.00	39,438.98
Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	16,150.33	0.00	16,150.33	14,132.78	0.00	14,132.78
	2235	Social Security and Welfare	1,192.06	0.00	1,192.06	1,093.25	0.00	1,093.25
	Total-		17,342.39	0.00	17,342.39	15,226.03	0.00	15,226.03

APPENDIX-I**Comparative Expenditure on Salary***(Figures in italics represent charged expenditure)*

Department	Major Head	Description	Actuals for the year 2017-18			Actuals for the year 2016-17		
			State Fund Expenditure	Central Assistance including CSS / CP	Total	State Fund Expenditure	Central Assistance including CSS / CP	Total
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
Social Welfare Department (Special Component Plan for Schedule castes)	2202	General Education	1.80	2,377.87	2,379.67	0.00	1,240.22	1,240.22
	2210	Medical and Public Health	6,796.77	0.00	6,796.77	7,119.17	0.00	7,119.17
	2225	Welfare of SC, ST and Other Backward Classes	545.82	8.25	554.07	482.55	6.86	489.41
	2230	Labour and Employment	4,366.97	0.00	4,366.97	2,277.46	0.00	2,277.46
	2403	Animal Husbandry	15.33	0.00	15.33	16.98	0.00	16.98
	2515	Other Rural Development	1,43,460.17	0.00	1,43,460.17	1,20,786.57	0.00	1,20,786.57
	2851	Village and Small Industries	9.99	0.00	9.99	9.99	0.00	9.99
		Total-	1,55,196.85	2,386.12	1,57,582.97	1,30,692.72	1,247.08	1,31,939.80
Social Welfare Department (Tribal Welfare)	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other	710.07	0.00	710.07	609.40	0.00	609.40
	2230	Labour and Employment	27.13	0.00	27.13	12.68	0.00	12.68
		Total-	737.20	0.00	737.20	622.08	0.00	622.08
Social Welfare Department (Welfare of the Handicapped & Backward Classes)	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other	1,163.25	0.00	1,163.25	1,094.02	0.00	1,094.02
	2235	Social Security and Welfare	3,016.01	0.00	3,016.01	2,474.75	0.00	2,474.75
		Total-	4,179.26	0.00	4,179.26	3,568.77	0.00	3,568.77
Soldier's Welfare Department	2235	Social Security and Welfare	2,171.10	0.00	2,171.10	1,812.51	0.00	1,812.51
		Total-	2,171.10	0.00	2,171.10	1,812.51	0.00	1,812.51
Sports Department	2204	Sports and Youth Services	2,779.80	0.00	2,779.80	2,369.99	0.00	2,369.99
		Total-	2,779.80	0.00	2,779.80	2,369.99	0.00	2,369.99
Technical Education Department	2203	Technical Education	18,059.55	0.00	18,059.55	14,848.58	0.00	14,848.58
	2230	Labour and Employment	0.00	0.00	0.00	1.38	0.00	1.38
		Total-	18,059.55	0.00	18,059.55	14,849.96	0.00	14,849.96

APPENDIX-I**Comparative Expenditure on Salary***(Figures in italics represent charged expenditure)*

Department	Major Head	Description	Actuals for the year 2017-18			Actuals for the year 2016-17		
			State Fund Expenditure	Central Assistance including CSS / CP	Total	State Fund Expenditure	Central Assistance including CSS / CP	Total
1	2	3	4	5	6	7	8	9
			(₹ in lakh)					
Tourism Department	3452	Tourism	1,283.11	0.00	1,283.11	1,142.00	0.00	1,142.00
		Total-	1,283.11	0.00	1,283.11	1,142.00	0.00	1,142.00
Transport Department	2041	Taxes on Vehicles	58.06	0.00	58.06	55.99	0.00	55.99
	3055	Road Transport	11,438.51	0.00	11,438.51	10,257.71	0.00	10,257.71
		Total-	11,496.57	0.00	11,496.57	10,313.70	0.00	10,313.70
Urban Development Department	2015	Elections	1,533.55	0.00	1,533.55	1,395.35	0.00	1,395.35
	2052	Secretariat - General Services	354.35	0.00	354.35	309.19	0.00	309.19
	2053	District Administration	40.25	0.00	40.25	38.89	0.00	38.89
	2217	Urban Development	14.04	0.00	14.04	13.22	0.00	13.22
	2230	Labour and Employment	0.00	5.54	5.54	0.00	4.70	4.70
		Total-	1,942.19	5.54	1,947.73	1,756.65	4.70	1,761.35
Vigilance Department	2070	Other Administrative Services	4,702.65	0.00	5,145.22	3,982.28	0.00	4,338.00
			<i>442.57</i>			<i>355.72</i>		
		Total-	4,702.65	0.00	5,145.22	3,982.28	0.00	4,338.00
			<i>442.57</i>			<i>355.72</i>		
Vocational Education Department	2230	Labour and Employment	29,436.90	0.00	29,436.90	21,886.72	0.00	21,886.72
		Total-	29,436.90	0.00	29,436.90	21,886.72	0.00	21,886.72
Women & Child Welfare Department	2235	Social Security and Welfare	3,719.34	40,335.49	44,054.83	3,483.07	36,174.20	39,657.27
		Total-	3,719.34	40,335.49	44,054.83	3,483.07	36,174.20	39,657.27
		Grand Total-	41,55,873.57	2,51,646.18	44,41,099.48	35,86,647.45	2,23,898.91	38,37,104.28
			<i>33,579.73</i>			<i>26,557.92</i>		

APPENDIX - II

Comparative Expenditure on Subsidy

Department	Major Head	Description	Actuals for the year 2017-18			Actuals for the year 2016-17		
			State Fund Expenditure	Central Assistance including CSS / CS	Total	State Fund Expenditure	Central Assistance including CSS / CS	Total
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
Agriculture and Other Departments (Agriculture)	Allied	2401 National mission on oil seeds and oil palm (C-75%, S-25%)	-0.87	1,037.52	1,036.65	0.00	1,176.66	1,176.66
		National food security mission (C-100%)	-13.81	10,491.33	10,477.52	-0.09	9,939.27	9,939.18
		Grant to U.P. Electricity Corporation for electricity supply to private tube wells of farmers for improvement in agricultural production	24,000.07	0.00	24,000.07	24,000.00	0.00	24,000.00
		Grant on certified seeds	1,807.04	0.00	1,807.04	1,305.27	0.00	1,305.27
		Scheme to develop uses of mixed seeds	1,141.41	0.00	1,141.41	1,529.86	0.00	1,529.86
		Insect/ Disease control by different environmental resources	822.24	0.00	822.24	1,478.65	0.00	1,478.65
		National mission on agricultural extension and technology	-6.86	6,522.24	6,515.38	0.00	3,286.05	3,286.05
		Trained agriculture entrepreneur self dependent scheme	353.75	0.00	353.75	331.06	0.00	331.06
		National Crop Insurance Programme (C-50/S-50)	0.00	45,000.00	45,000.00	0.00	37,979.92	37,979.92
		Grant scheme of establishment of solar photovoltaic irrigation pump(C-30%/S-45%/B-25%)	0.00	0.00	0.00	7,158.00	0.00	7,158.00
		Aid to Farmers for increasing production of Oil seeds	0.00	0.00	0.00	114.18	0.00	114.18
		Agriculture development Schemes (C.100/S.C)	14,143.05	0.00	14,143.05	11,564.19	0.00	11,564.19
		Garden and Food processing Schemes (C.100/S.C)	2,139.42	0.00	2,139.42	2,061.76	0.00	2,061.76
		Animal husbandry Schemes (C.60%/S.40%)	42.26	0.00	42.26	0.00	0.00	0.00
		Silk production schemes (C.100/S.C)	34.50	0.00	34.50	0.35	0.00	0.35
		Agriculture education and research schemes (C.100/S.C)	3.00	0.00	3.00	0.00	0.00	0.00
		Fisheries schemes (C.100/S.C)	102.88	0.00	102.88	0.00	0.00	0.00
		Minor Irrigation schemes (C.100/S.C)	919.87	0.00	919.87	412.57	0.00	412.57
		Cane production scheme (C.100/S.C)	3,470.12	0.00	3,470.12	3,162.32	0.00	3,162.32
		2402 Vermi Compost Unit	1,344.75	0.00	1,344.75	0.00	0.00	0.00
		National mission for sustainable agriculture	-25.01	3,058.77	3,033.76	0.00	2,700.26	2,700.26
		Soil and water conservation schemes (C.100/S.0-C)	2,427.40	0.00	2,427.40	74.28	0.00	74.28
		P.M Agriculture Irrigation Scheme	2,163.28	0.00	2,163.28	0.00	0.00	0.00

APPENDIX - II

Comparative Expenditure on Subsidy

Department	Major Head	Description	Actuals for the year 2017-18			Actuals for the year 2016-17		
			State Fund Expenditure	Central Assistance including CSS / CS	Total	State Fund Expenditure	Central Assistance including CSS / CS	Total
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
Agriculture and Other Departments (Agriculture)	Allied	Pond and Sprinkler irrigation system for rain water harvesting	498.09	0.00	498.09	0.00	0.00	0.00
		Distribution of gypsum for soil and land improvement	5.79	0.00	5.79	65.62	0.00	65.62
		Scheme of Development of Organic agriculture in District Hamirpur	172.37	0.00	172.37	499.94	0.00	499.94
Total - Agriculture and Other Allied Departments (Agriculture)			55,544.74	66,109.86	1,21,654.60	53,757.96	55,082.16	1,08,840.12
Agriculture and Other Departments (Animal Husbandry)	Allied	2403 Reimbursement scheme of interest for establishment of Kamdhenu unit (State scheme)	6,264.64	0.00	6,264.64	5,780.24	0.00	5,780.24
		Rural backward poultry development scheme(C.60/S.40-C+S)	-0.42	1,179.52	1,179.10	0.00	288.00	288.00
Total- Agriculture and Other Allied Departments (Animal Husbandry)			6,264.22	1,179.52	7,443.74	5,780.24	288.00	6,068.24
Agriculture and Other Departments (Co-operative)	Allied	2425 Grant for loan to farmers at low interest rate through cooperative agricultural loan committees	7,500.00	0.00	7,500.00	20,000.00	0.00	20,000.00
	(Co-operative)	Integrated Development Project(NCDC)	400.00	0.00	400.00	753.05	0.00	753.05
		Advance storage of chemical fertilizers	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00
Total- Agriculture and Other Allied Departments (Co-operative)			17,900.00	0.00	17,900.00	30,753.05	0.00	30,753.05
Agriculture and Other Departments (Dairy Development)	Allied	2404 Automatic milk collection unit	0.00	0.00	0.00	330.00	0.00	330.00
		Information Technology and Computerisation	99.27	0.00	99.27	50.00	0.00	50.00
Total-Agriculture and Other Allied Departments (Dairy Development)			99.27	0.00	99.27	380.00	0.00	380.00
Agriculture and Other Departments (Fisheries)	Allied	2405 National Fisheries Development Board aided programmes(N.F.D.B. 90/S.10- S.)	0.00	0.00	0.00	4.09	0.00	4.09
		Mobile fish parlour	7.70	0.00	7.70	15.68	0.00	15.68
		Fisheries diversification in flood affected areas	85.34	0.00	85.34	197.08	0.00	197.08
		Jhginga Palan	0.00	0.00	0.00	10.00	0.00	10.00
		Development of Fishery Production Capacity in Ponds	174.75	0.00	174.75	177.70	0.00	177.70

APPENDIX - II

Comparative Expenditure on Subsidy

Department	Major Head	Description	Actuals for the year 2017-18			Actuals for the year 2016-17		
			State Fund Expenditure	Central Assistance including CSS / CS	Total	State Fund Expenditure	Central Assistance including CSS / CS	Total
1	2	3	4	5	6	7	8	9
			(₹ in lakh)					
Total- Agriculture and Other Allied Departments (Fisheries)			267.79	0.00	267.79	404.55	0.00	404.55
Agriculture and Other Allied Departments (Horticulture & Sericulture Development)	2410	Central Directorate	56.32	0.00	56.32	10.00	0.00	10.00
		District and Divisional Offices	3.68	0.00	3.68	8.34	0.00	8.34
		Incentives for production of quality Betel in state	52.98	0.00	52.98	47.85	0.00	47.85
		Implementation of U.P. Potato Development Act-2014	1.00	0.00	1.00	2.75	0.00	2.75
		National Horticultural Mission Scheme (C.60/ S.40 - C+S)	0.00	5,112.24	5,112.24	0.00	3,572.88	3,572.88
		Per crop more crop-micro irrigation (C.60/S.40-C+S)	0.00	6,460.24	6,460.24	0.00	1,893.60	1,893.60
		Industrial Development in Bundelkhand and Vindhya Region	296.17	0.00	296.17	288.07	0.00	288.07
		Scheme for development of fruit bars	5.65	0.00	5.65	0.00	0.00	0.00
	2851	Development of Silk programmes on the basis of convectional and durable basis	0.00	0.00	0.00	72.37	0.00	72.37
Total- Agriculture and Other Allied Departments (Horticulture & Sericulture Development)			415.80	11,572.48	11,988.28	429.38	5,466.48	5,895.86
Agriculture and Other Allied Departments (Land Development & Water Resources)	2501	Integrated Water Shade Management Programme(C.60/S.40-S+C.)	0.00	8,407.00	8,407.00	0.00	7,794.60	7,794.60
	2705	Regional Development Projects of Ram Ganga and Sharda Sahayak (C.50/S.50-C.+S.)	0.00	1,064.85	1,064.85	0.00	1,064.96	1,064.96
Total- Agriculture and Other Allied Departments (Land Development & Water Resources)			0.00	9,471.85	9,471.85	0.00	8,859.56	8,859.56
Agriculture and Other Allied Departments (Rural Development)	2501	Golden jubilee village self employment schemes (dist. schemes) (C-60, S-40)	27,047.06	0.00	27,047.06	20,202.99	0.00	20,202.99
	2702	Minor Irrigation Scheme	0.72	0.00	0.72	0.00	0.00	0.00
		Minor Irrigation Scheme of hilly areas (District Plan)	1,056.10	0.00	1,056.10	1,244.35	0.00	1,244.35
		Assistance to Minor and Border Farmer for agricultural production(50% grant of share for boring & pump sets) (District plan)	3,826.95	0.00	3,826.95	3,871.26	0.00	3,871.26
		Construction of medium bored tube wells in alluvium areas (District plan)	4,285.99	0.00	4,285.99	7,523.44	0.00	7,523.44

APPENDIX - II

Comparative Expenditure on Subsidy

Department	Major Head	Description	Actuals for the year 2017-18			Actuals for the year 2016-17		
			State Fund Expenditure	Central Assistance including CSS / CS	Total	State Fund Expenditure	Central Assistance including CSS / CS	Total
1	2	3	4	5	6	7	8	9
			(₹ in lakh)					
Total - Agriculture and Other Allied Departments (Rural Development)			36,216.82	0.00	36,216.82	32,842.04	0.00	32,842.04
Food and Civil Supplies Departments	3456	Distribution of Double Fortified Salt	870.87	0.00	870.87	343.48	0.00	343.48
Total- Food and Civil Supplies Departments			870.87	0.00	870.87	343.48	0.00	343.48
Industries Department (Handloom Industry)	2851	Compensation of rebate on electricity rate to power loom weavers	30,000.00	0.00	30,000.00	0.00	0.00	0.00
		Compensation to discount in electric rate to Handloom weavers	499.99	0.00	499.99	499.99	0.00	499.99
		Compensation of discount in electric rate to Dhunkar	0.00	0.00	0.00	200.20	0.00	200.20
Total - Industries Department (Handloom Industry)			30,499.99	0.00	30,499.99	700.19	0.00	700.19
Industries Department (Handloom and Village Industries)	2851	Rebate on sale of Khadi on Gandhi Jayanti	1,333.33	0.00	1,333.33	2,000.00	0.00	2,000.00
		C.M. Rural Industrial Employment Scheme	749.70	0.00	749.70	1,759.38	0.00	1,759.38
		Payment of pending claims of Chief Minister employment scheme	859.53	0.00	859.53	908.00	0.00	908.00
Total - Industries Department (Handloom and Village Industries)			2,942.56	0.00	2,942.56	4,667.38	0.00	4,667.38
Industries Department (Heavy and Medium Industries)	2852	Implementation of Uttar Pradesh Information Technology Policy-2012	650.00	0.00	650.00	650.00	0.00	650.00
	2885	Implementation of Establishment and Industrial Investment Policy-2012	32,368.06	0.00	32,368.06	288.62	0.00	288.62
Total - Industries Department (Heavy and Medium Industries)			33,018.06	0.00	33,018.06	938.62	0.00	938.62
Industries Department (Small Industry and Export Promotion)	2851	Small Scale Industries Cluster Development Scheme(C.100/S.00-C)	0.00	16.10	16.10	0.00	106.39	106.39
		Assistance to C.G.C.R.I., Khurja	20.10	0.00	20.10	20.00	0.00	20.00
		U.P. Micro and Small Industries Technique Improvement Scheme	145.80	0.00	145.80	200.00	0.00	200.00
		Handicraft marketing incentive scheme	198.75	0.00	198.75	302.29	0.00	302.29
		Quick Export Development Incentive Scheme	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00
		Air freight assistance scheme	15.00	0.00	15.00	15.00	0.00	15.00

APPENDIX - II**Comparative Expenditure on Subsidy**

Department	Major Head	Description	Actuals for the year 2017-18			Actuals for the year 2016-17		
			State Fund Expenditure	Central Assistance including CSS / CS	Total	State Fund Expenditure	Central Assistance including CSS / CS	Total
1	2	3	4	5	6	7	8	9
			(₹ in lakh)					
Total - Industries Department (Small Industry and Export Promotion)			2,379.65	16.10	2,395.75	2,537.29	106.39	2,643.68
Planning Department	2575	Establishment of Goat units	92.39	0.00	92.39	459.45	0.00	459.45
		Details of Sprinkler Irrigation System (C.100/S.00-C)	2,911.12	0.00	2,911.12	0.00	0.00	0.00
		Projects of Horticulture Department	354.59	0.00	354.59	534.09	0.00	534.09
Total - Planning Department			3,358.10	0.00	3,358.10	993.54	0.00	993.54
Power Department	2801	Compensatory Grant to U.P. Power Corporation Ltd.	4,16,993.00	0.00	4,16,993.00	4,42,300.00	0.00	4,42,300.00
		Revenue compensatory grant against amount paid of electric tax to Uttar Pradesh Power Corporation Ltd.	1,79,982.55	0.00	1,79,982.55	1,25,000.00	0.00	1,25,000.00
Total - Power Department			5,96,975.55	0.00	5,96,975.55	5,67,300.00	0.00	5,67,300.00
Science and Technology Department	2810	Implementation of Additional Energy Source Programmes through Non-Conventional Energy Development Agency	20,073.00	0.00	20,073.00	7,500.00	0.00	7,500.00
		Implementation of Additional Energy Source Programmes through Non-Conventional Energy Development Agency(District plan)	639.00	0.00	639.00	300.00	0.00	300.00
		Solar power pack for light fan and home appliances in rural areas	0.00	0.00	0.00	1,700.00	0.00	1,700.00
Total - Science and Technology Department			20,712.00	0.00	20,712.00	9,500.00	0.00	9,500.00
Social Welfare Department (Special Component Plan for Scheduled castes)	2401	National Mission on Agriculture Extension and Technology (C60/S40-C+S)	-1.31	545.83	544.52	0.00	723.75	723.75
		National Mission on Oil Seeds and Oil Palm (75/S25-C+S)	-0.07	191.96	191.89	0.00	236.85	236.85
		National Food Security Mission (C.60/S.40-C+S)	-0.98	1,684.33	1,683.35	0.00	2,096.83	2,096.83
		National Gardening Mission (C85/S15-C+S)	0.00	264.90	264.90	0.00	208.59	208.59
		Per drop more crop micro irrigation scheme (C.50/S.50-C+S)	-0.29	609.30	609.01	0.00	296.39	296.39
		Agriculture Development Schemes (C.60/S.40-C+S)	915.56	0.00	915.56	0.00	0.00	0.00
		Gardening and Food Processing Schemes (C.60/S.40-C+S)	179.54	0.00	179.54	0.00	0.00	0.00
		Agricultural Education and Research Schemes (C.60/S.40-C+S)	829.05	0.00	829.05	0.00	0.00	0.00
		Pisciculture Schemes (C.60/S.40-C+S)	4.71	0.00	4.71	0.00	0.00	0.00

APPENDIX - II

Comparative Expenditure on Subsidy

Department	Major Head	Description	Actuals for the year 2017-18			Actuals for the year 2016-17		
			State Fund Expenditure	Central Assistance including CSS / CS	Total	State Fund Expenditure	Central Assistance including CSS / CS	Total
1	2	3	4	5	6	7	8	9
			(₹ in lakh)					
		Agricultural Diversification Schemes (C.60/S.40-C+S)	0.52	0.00	0.52	0.00	0.00	0.00
Social Welfare	2401	Sugarcane Production Schemes (C.60/S.40-C+S)	592.83	0.00	592.83	0.00	0.00	0.00
Department (Special		Sugarcane development Scheme (District scheme)	250.29	0.00	250.29	257.35	0.00	257.35
Component Plan for		Horticultural Development Programme	229.42	0.00	229.42	217.05	0.00	217.05
Scheduled castes)	2402	National Mission for sustainable Agriculture (C.60/S.40-C+S)	-4.07	828.44	824.37	0.00	442.71	442.71
		Pond and Sprinkler irrigation system for rain water harvesting	91.93	0.00	91.93	0.00	0.00	0.00
	2403	Rural Backyard Poultry Development Scheme (C.60/S.40-C+S)	0.00	160.35	160.35	0.00	168.17	168.17
	2404	Technical investment scheme to milk producers (district scheme)	80.29	0.00	80.29	240.00	0.00	240.00
		Grant to Milk Federations under scheme of strengthening of milk federations	1,659.61	0.00	1,659.61	2,574.54	0.00	2,574.54
	2501	National Rural Livelihood Mission (C.60/ S.40-C+S)	0.00	13,225.33	13,225.33	0.00	3,211.57	3,211.57
		Integrated water shed Management programme (IWMP) (C91.67/S8.33-C+S)	0.00	2,248.00	2,248.00	0.00	3,200.00	3,200.00
	2702	Construction of medium depth tube wells in alluvium areas	687.10	0.00	687.10	840.13	0.00	840.13
		Minor irrigation scheme (District scheme)	2.86	0.00	2.86	0.00	0.00	0.00
		Minor irrigation scheme of hilly areas (district scheme)	544.45	0.00	544.45	594.86	0.00	594.86
		Assistance to small and marginal farmers for agricultural production (free boring)	3,480.94	0.00	3,480.94	3,547.61	0.00	3,547.61
	2810	State scheme	239.12	0.00	239.12	392.00	0.00	392.00
		District scheme	142.00	0.00	142.00	961.18	0.00	961.18
	2851	Development of power loom	291.40	0.00	291.40	310.00	0.00	310.00
		Grant for employment to unemployed youth/ traditional workers	215.00	0.00	215.00	243.63	0.00	243.63
		Skill Development Training	300.00	0.00	300.00	300.00	0.00	300.00
		Marketing Development Assistance Scheme	260.00	0.00	260.00	260.00	0.00	260.00

APPENDIX - II

Comparative Expenditure on Subsidy

Department	Major Head	Description	Actuals for the year 2017-18			Actuals for the year 2016-17		
			State Fund Expenditure	Central Assistance including CSS / CS	Total	State Fund Expenditure	Central Assistance including CSS / CS	Total
1	2	3	4	5	6	7	8	9
			(₹ in lakh)					
		Product Development, Standardisation and quality control	10.00	0.00	10.00	10.00	0.00	10.00
		Total - Social Welfare Department (Special Component Plan for Scheduled castes)	10,999.90	19,758.44	30,758.34	10,748.35	10,584.86	21,333.21
Social Welfare Department (Tribal Welfare)		2217 National Urban Livelihood Mission (C.75 / S.25-C+S)	0.00	0.00	0.00	0.00	11.20	11.20
		2401 National mission on agriculture extension and technology (C-75%,S-25%)	0.00	0.00	0.00	0.00	51.66	51.66
		National food security mission(C-100)	0.00	9.31	9.31	0.00	9.84	9.84
		Agriculture Development Schemes (C.60/S.40-C+S)	8.83	0.00	8.83	0.00	0.00	0.00
		Horticulture and Food Processing Schemes (C.60/S.40-C+S)	5.93	0.00	5.93	0.00	0.00	0.00
		Sugarcane production Schemes (C.60/S.40-C+S)	4.64	0.00	4.64	0.00	0.00	0.00
		2501 National rural Livelihood Mission (C.60/S.40-C+S)	0.00	1,800.00	1,800.00	0.00	1,952.11	1,952.11
		Total - Social Welfare Department (Tribal Welfare)	19.40	1,809.31	1,828.71	0.00	2,024.81	2,024.81
		Grand Total	8,18,484.72	1,09,917.56	9,28,402.28	7,22,076.07	82,412.26	8,04,488.33

APPENDIX - III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP / SCSP / Normal /FC/EAP	Actuals for the year 2017 - 18				Actuals for the year 2016 - 17			
			State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Panchayati Raj Institution	Central Plan/Centrally Sponsored Schemes-Construction of clean toilets under Swachh Bharat Mission (Rural) (District Plan)	NORMAL	0.00	3,52,043.30	3,52,043.30	0.00	0.00	0.00	0.00	0.00
	Construction of Bath room	NORMAL	0.00	0.00	0.00	0.00	1,071.90	0.00	1,071.90	0.00
	Fourteenth Finance Commission	NORMAL	6,57,601.18	0.00	6,57,601.18	0.00	0.00	0.00	0.00	0.00
	Fourteenth Finance commission	FC	0.00	0.00	0.00	0.00	7,56,158.64	0.00	7,56,158.64	0.00
Urban Local Bodies	Central Plan/Centrally Sponsored Schemes-Assistance for JNNURM schemes	NORMAL	0.00	8,000.00	8,000.00	8,000.00	0.00	9,000.00	9,000.00	9,000.00
	Central Plan/Centrally Sponsored Schemes-Assistance under Atal Mission for rejuvenation and Urban Transformation	NORMAL	0.00	60,119.05	60,119.05	60,119.05	0.00	35,000.00	35,000.00	35,000.00
	Central Plan/Centrally Sponsored Schemes-Assistance under Atal Mission rejuvenation and urban transformation	NORMAL	0.00	0.00	0.00	0.00	0.00	34,783.41	34,783.41	34,783.41
	Central Plan/Centrally Sponsored Schemes-Development of Pilkhua nagar as satellite town	NORMAL	0.00	179.54	179.54	179.54	0.00	231.75	231.75	231.75
	Central Plan/Centrally Sponsored Schemes-Urban infrastructure development scheme for small and medium towns	NORMAL	0.00	0.00	0.00	0.00	0.00	4,231.39	4,231.39	4,231.39
	Development of Establishment facilities in 84 kosi circled road of Naimisarnya-Mishrikh pilgrimages	NORMAL	0.00	0.00	0.00	0.00	863.00	0.00	863.00	863.00
	Dr. APJ Abdul Kalam Urban Solar Light Scheme	NORMAL	4,988.66	0.00	4,988.66	4,988.66	9,230.50	0.00	9,230.50	9,230.50

APPENDIX - III**GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)**

Recipients	Scheme	TSP / SCSP / Normal /FC/EAP	Actuals for the year 2017 - 18				Actuals for the year 2016 - 17			
			State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets
1	2	3	4	5	6	7	8	9	10	11
							(₹ in lakh)			
Urban Local Bodies	Expenditure from Uttar Pradesh Trade Development Fund	NORMAL	1,010.90	0.00	1,010.90	1,010.90	2,393.92	0.00	2,393.92	2,393.92
	Fourteenth Finance Commission	NORMAL	44,271.39	0.00	44,271.39	0.00	0.00	0.00	0.00	0.00
	Urban Lake/Pond/Pool Conservation Scheme	NORMAL	2,275.76	0.00	2,275.76	2,275.76	4,470.58	0.00	4,470.58	4,470.58
Public Sector Undertaking	Assistance for Payment of Interest on Loans taken from Financial Institutions for Widening/Strengthening/Renewal of Roads by Uttar Pradesh State Construction Corporation	NORMAL	4,634.24	0.00	4,634.24	0.00	0.00	0.00	0.00	0.00
	Assistance for payment of interest on loans taken from Financial Institutions for the construction of Bridges by UP State Bridge Corporation	NORMAL	1,775.73	0.00	1,775.73	0.00	0.00	0.00	0.00	0.00
	Central Plan/Centrally Sponsored Schemes-Grant for self employment schemes operated through U.P. Scheduled Castes Finance and Development Corporation Ltd. (C-100% GOI)	SCSP	0.00	4,200.40	4,200.40	0.00	0.00	0.00	0.00	0.00
	Compensation of residual amount of free travelling expenditure in buses of UPSRTC to disabled persons	NORMAL	0.00	0.00	0.00	0.00	3,766.77	0.00	3,766.77	0.00
	Compensation to U.P. State Road Transport Corporation for giving free travelling facilities to disabled persons	NORMAL	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00

APPENDIX - III**GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)**

Recipients	Scheme	TSP / SCSP / Normal /FC/EAP	Actuals for the year 2017 - 18				Actuals for the year 2016 - 17				
			State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	
1	2	3	4	5	6	7	8	9	10	11	
			(₹ in lakh)								
Public Sector Undertaking	Compensation to UPPCL of Interest payment on loan (Rupees 4000 crore for funding of operation loss (upto 2014-15) of Electricity Distribution Companies	NORMAL	0.00	0.00	0.00	0.00	67,680.89	0.00	67,680.89	0.00	
	Grant to Cinema Corporation	NORMAL	0.00	0.00	0.00	0.00	1.57	0.00	1.57	0.00	
	Grant to Dairy Milk Organisation under strengthening and revival scheme of Present Dairy Milk Organisation (District Plan)	NORMAL	0.00	0.00	0.00	0.00	4,150.00	0.00	4,150.00	0.00	
	Grant to Minority Commission	NORMAL	0.00	0.00	0.00	0.00	120.73	0.00	120.73	0.00	
	Grant to U.P. State Women Commission	NORMAL	0.00	0.00	0.00	0.00	350.60	0.00	350.60	0.00	
	Grant to UPPCL for payment of Interest on bond paper issued under re-organisation scheme of Electricity Transmission Companies of public area	NORMAL	0.00	0.00	0.00	0.00	25,540.81	0.00	25,540.81	0.00	
	Lump sum provision for organisation of U.P. Electricity Regulatory Commission	NORMAL	0.00	0.00	0.00	0.00	1,130.86	0.00	1,130.86	0.00	
	Payment of Pay etc. of Retrenched Employees of Divisional Development Corporations	NORMAL	0.52	0.00	0.52	0.00	3.62	0.00	3.62	0.00	
	Transfer of amount received from Govt. securities to UPPCL under "UDAY" scheme	NORMAL	0.00	0.00	0.00	0.00	7,40,064.50	0.00	7,40,064.50	0.00	
	Uttar Pradesh Sugar Cane and Seeds Development Corporation Ltd., Muzaffarnagar	NORMAL	0.00	0.00	0.00	0.00	8.33	0.00	8.33	0.00	
	Welfare of Minorities	NORMAL	1,530.74	0.00	1,530.74	0.00	7.50	0.00	7.50	0.00	

APPENDIX - III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP / SCSP / Normal /FC/EAP	Actuals for the year 2017 - 18				Actuals for the year 2016 - 17			
			State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Autonomous Bodies	Allahabad Polytechnic, Allahabad	NORMAL	182.11	0.00	182.11	0.00	397.71	0.00	397.71	0.00
	Allahabad State University	NORMAL	125.00	0.00	125.00	0.00	125.00	0.00	125.00	0.00
	Appellate Authority	NORMAL	36.80	0.00	36.80	0.00	0.00	0.00	0.00	0.00
	Arrangement for audit fees of State Agricultural Universities	NORMAL	200.00	0.00	200.00	0.00	192.36	0.00	192.36	0.00
	Assistance Grant to Harcourt Butler Technological Institute, Kanpur	NORMAL	1,815.47	0.00	1,815.47	0.00	1,398.10	0.00	1,398.10	0.00
	Assistance for Payment of Interest on Loans taken from Financial Institutions for Widening/Strengthening/ Renewal of Roads by Uttar Pradesh State Highways Authority (UPSHA)	NORMAL	1,721.00	0.00	1,721.00	0.00	0.00	0.00	0.00	0.00
	Assistance for Sd. Modi Memorial-All India Prizemoney Badminton Competition	NORMAL	50.00	0.00	50.00	0.00	100.00	0.00	100.00	0.00
	Assistance for establishment of HQ of State Social Welfare Advisory Council	NORMAL	14.67	0.00	14.67	0.00	0.00	0.00	0.00	0.00
	Assistance for interest on loans taken from Financial Institutions for construction of Agra-Lucknow Access Restricted Expressway (Green Field) by UPDA	NORMAL	4,940.34	0.00	4,940.34	0.00	0.00	0.00	0.00	0.00
	Assistance to Acharaya Narendra Dev Library, Lucknow	NORMAL	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
	Assistance to Arbi Farsi Madarsa	NORMAL	10.37	0.00	10.37	0.00	0.00	0.00	0.00	0.00
	Assistance to Institute of Engineering and Technology, Lucknow	NORMAL	278.50	0.00	278.50	0.00	234.66	0.00	234.66	0.00

APPENDIX - III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP / SCSP / Normal /FC/EAP	Actuals for the year 2017 - 18				Actuals for the year 2016 - 17				
			State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	
1	2	3	4	5	6	7	8	9	10	11	
			(₹ in lakh)								
Autonomous Bodies	Assistance to Kamla Nehru Institute of Science and Technology, Sultanpur (District Plan)	NORMAL	1,472.28	0.00	1,472.28	0.00	734.09	0.00	734.09	0.00	
	Assistance to Lucknow University for Development Research Institute	NORMAL	0.00	0.00	0.00	0.00	8.00	0.00	8.00	0.00	
	Assistance to Non-Govt. Physical Training Institutions	NORMAL	112.21	0.00	112.21	0.00	0.00	0.00	0.00	0.00	
	Assistance to U.P. State Highways Authority	NORMAL	407.06	0.00	407.06	0.00	0.00	0.00	0.00	0.00	
	Assistance to handicraftsmen of minority community & upgradation of handicraft under assistance project of Aligarh Muslim University	NORMAL	7.00	0.00	7.00	0.00	7.00	0.00	7.00	0.00	
	Assistance to Non-govt. Degree Colleges (Male / Female)	NORMAL	1,54,025.62	0.00	1,54,025.62	0.00	0.00	0.00	0.00	0.00	
	Assistance to Pradeshik Co-operative Sericulture Federation Ltd. Lucknow	NORMAL	0.00	0.00	0.00	0.00	1.30	0.00	1.30	0.00	
	Awards to winners of National, International Competition	NORMAL	0.00	0.00	0.00	0.00	223.45	0.00	223.45	0.00	
	Balwant Vidyapeeth Rural Institute, Bichpuri, Agra	NORMAL	88.29	0.00	88.29	0.00	137.08	0.00	137.08	0.00	
	Brij Planning and Development Board	NORMAL	70.60	0.00	70.60	0.00	25.00	0.00	25.00	0.00	
	Central Plan/Centrally Sponsored Schemes-Projects operated under National Ganga River Basin Authority (C-70/S-30-C+S)	NORMAL	0.00	9,296.83	9,296.83	9,296.83	0.00	0.00	0.00	0.00	
	Chandauli Professional Institute, Chandauli	NORMAL	39.26	0.00	39.26	0.00	22.69	0.00	22.69	0.00	
	Chaudhary Charan Singh University	NORMAL	450.00	0.00	450.00	0.00	450.00	0.00	450.00	0.00	

APPENDIX - III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP / SCSP / Normal /FC/EAP	Actuals for the year 2017 - 18				Actuals for the year 2016 - 17			
			State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Autonomous Bodies	Compensation to the loss in income of Universities due to taking education fee level	NORMAL	633.87	0.00	633.87	0.00	454.95	0.00	454.95	0.00
	Construction of work shed and boundary wall for Khadi Production Centre, Khajni Gorakhpur	NORMAL	0.00	0.00	0.00	0.00	58.69	0.00	58.69	58.69
	Corpus fund for Maintenance and Operation of Dr. B. R. Ambedkar Auditorium in Dr. Ram Manohar Lohiya National Law University, Lucknow	NORMAL	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00
	Corpus fund for free legal aid in Dr. Ram Manohar Lohiya National Law University, Lucknow	NORMAL	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00
	D.G. Polytechnic, Baraut	NORMAL	171.99	0.00	171.99	0.00	141.77	0.00	141.77	0.00
	D.N. Polytechnic, Meerut	NORMAL	273.40	0.00	273.40	0.00	291.86	0.00	291.86	0.00
	DSSA Degree College, Dadanpur, Ahirauli District Mau	NORMAL	0.00	0.00	0.00	0.00	100.00	0.00	100.00	100.00
	Dayalbagh Educational Institute, Agra (Deemed University)	NORMAL	1,142.93	0.00	1,142.93	0.00	1,135.12	0.00	1,135.12	0.00
	Dayalbagh Educational Institute, Agra (Engineering Faculty)	NORMAL	0.00	0.00	0.00	0.00	599.74	0.00	599.74	0.00
	District Calamities Management Authority	NORMAL	56.39	0.00	56.39	0.00	0.00	0.00	0.00	0.00
	Dr. Ambedkar Institute of Technology for Handicapped	NORMAL	199.59	0.00	199.59	0.00	174.63	0.00	174.63	0.00
	Dr. Ram Manohar Lohia Law Institute, Lucknow	NORMAL	1,272.00	0.00	1,272.00	0.00	1,228.01	0.00	1,228.01	0.00
	Dr. Shakuntala Mishra U.P. Disabled University Education	NORMAL	2,100.00	0.00	2,100.00	0.00	3,700.00	0.00	3,700.00	0.00
		NORMAL	1,52,207.12	0.00	1,52,207.12	0.00	1,22,165.00	0.00	1,22,165.00	0.00

APPENDIX - III**GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)**

Recipients	Scheme	TSP / SCSP / Normal /FC/EAP	Actuals for the year 2017 - 18				Actuals for the year 2016 - 17			
			State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets
1	2	3	4	5	6	7	8	9	10	11
			(₹ in lakh)							
Autonomous Bodies	Establishment of Agriculture and Industrial University, Modipuram, Meerut	NORMAL	2,761.67	0.00	2,761.67	0.00	2,340.99	0.00	2,340.99	0.00
	Establishment of Aligarh Food Craft Institute	NORMAL	143.46	0.00	143.46	0.00	0.00	0.00	0.00	0.00
	Establishment of Arabic-Farsi University in Lucknow	NORMAL	841.63	0.00	841.63	0.00	656.63	0.00	656.63	0.00
	Establishment of Folk and Tribal Art and Cultural Institute	NORMAL	0.00	0.00	0.00	0.00	15.00	0.00	15.00	0.00
	Establishment of Mahamaya Agricultural Engineering and Technology College of Ambedkar Nagar	NORMAL	90.22	0.00	90.22	0.00	0.00	0.00	0.00	0.00
	Establishment of Pt. Deendayal Upadhyay Shodhpeeth	NORMAL	850.00	0.00	850.00	0.00	0.00	0.00	0.00	0.00
	Establishment of Rajarshi Tandon Open University	NORMAL	128.32	0.00	128.32	0.00	128.32	0.00	128.32	0.00
	Establishment of Small Scale Industrial Training Institutions in registered Arabic Farsi Madarsa	NORMAL	1,403.44	0.00	1,403.44	0.00	0.00	0.00	0.00	0.00
	Establishment of U.P. State Higher Education Council	NORMAL	19.32	0.00	19.32	0.00	0.00	0.00	0.00	0.00
	Establishment of Agriculture Degree College, Azamgarh under Agriculture and Technical University, Faizabad	NORMAL	0.00	0.00	0.00	0.00	10.99	0.00	10.99	0.00
	Establishment of Agriculture Degree College, Lakhimpur Kheri under Chandra Shekhar Azad University of Agriculture and Technology, Kanpur	NORMAL	90.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00

APPENDIX - III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP / SCSP / Normal /FC/EAP	Actuals for the year 2017 - 18				Actuals for the year 2016 - 17			
			State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets
1	2	3	4	5	6	7	8	9	10	11
			(₹ in lakh)							
Autonomous Bodies	Establishment of Agriculture University Banda	NORMAL	637.91	0.00	637.91	0.00	605.00	0.00	605.00	0.00
	Feroz Gandhi Multipurpose Institute Raebareli	NORMAL	233.50	0.00	233.50	0.00	264.54	0.00	264.54	0.00
	For payment of loans taken from Bank and Financial Institutions under FRP	NORMAL	58,823.00	0.00	58,823.00	0.00	0.00	0.00	0.00	0.00
	Gandhi Polytechnic, Muzaffarnagar	NORMAL	72.55	0.00	72.55	0.00	149.46	0.00	149.46	0.00
	Gorakhpur University	NORMAL	1,150.00	0.00	1,150.00	0.00	1,150.00	0.00	1,150.00	0.00
	Government Engineering College, Ambedkarnagar	NORMAL	296.41	0.00	296.41	0.00	0.00	0.00	0.00	0.00
	Government Engineering College, Azamgarh	NORMAL	396.41	0.00	396.41	0.00	0.00	0.00	0.00	0.00
	Government Engineering College, Banda	NORMAL	396.41	0.00	396.41	0.00	0.00	0.00	0.00	0.00
	Government Engineering College, Bijnor	NORMAL	396.41	0.00	396.41	0.00	0.00	0.00	0.00	0.00
	Grant for Inter University Youth Festival	NORMAL	6.50	0.00	6.50	0.00	6.00	0.00	6.00	0.00
	Grant for development and strengthening of Amiruddaula Public Library, Lucknow	NORMAL	58.01	0.00	58.01	0.00	0.00	0.00	0.00	0.00
	Grant for development of Kathak Kendra, Lucknow	NORMAL	27.34	0.00	27.34	0.00	32.11	0.00	32.11	0.00
	Grant for opening of degree colleges in unserved areas by Private Management System/Institution in State	NORMAL	930.00	0.00	930.00	930.00	0.00	0.00	0.00	0.00
	Grant for organisation of Inter-University Sports Competition	NORMAL	14.00	0.00	14.00	0.00	0.00	0.00	0.00	0.00
	Grant to Akhil Bhartiya Sanskrit Parishad, Lucknow	NORMAL	5.00	0.00	5.00	0.00	2.25	0.00	2.25	0.00
	Grant to Arabian Pathshalas	NORMAL	42,684.27	0.00	42,684.27	0.00	37,205.76	0.00	37,205.76	0.00

APPENDIX - III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP / SCSP / Normal /FC/EAP	Actuals for the year 2017 - 18				Actuals for the year 2016 - 17			
			State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Autonomous Bodies	Grant to Ayodhya Research Institute	NORMAL	360.27	0.00	360.27	0.00	334.95	0.00	334.95	0.00
	Grant to Bhartendu Natya Academy, Lucknow	NORMAL	442.08	0.00	442.08	0.00	284.89	0.00	284.89	0.00
	Grant to Bhatkhande Sangeet Institute	NORMAL	420.99	0.00	420.99	0.00	392.96	0.00	392.96	0.00
	Grant to Bundelkhand Engineering College, Jhansi	NORMAL	480.87	0.00	480.87	0.00	398.43	0.00	398.43	0.00
	Grant to Institute of Co-operative Research and Training	NORMAL	10.00	0.00	10.00	0.00	10.00	0.00	10.00	0.00
	Grant to Dayalbagh Educational Institute, Agra (Technical Education Institution)	NORMAL	435.91	0.00	435.91	0.00	409.80	0.00	409.80	0.00
	Grant to Dayalbagh Educational Institute, Agra Girls Intermediate College	NORMAL	168.05	0.00	168.05	0.00	163.82	0.00	163.82	0.00
	Grant to Giri Development Study Institute, Lucknow	NORMAL	223.36	0.00	223.36	0.00	0.00	0.00	0.00	0.00
	Grant to Hindustani Academy, U.P	NORMAL	105.00	0.00	105.00	0.00	74.83	0.00	74.83	0.00
	Grant to Hospitals and Dispensaries	NORMAL	2,438.19	0.00	2,438.19	0.00	2,594.09	0.00	2,594.09	150.00
	Grant to Kaifi Azmi Academy	NORMAL	30.00	0.00	30.00	0.00	30.00	0.00	30.00	0.00
	Grant to Late Fakhruddin Ali Ahmad Memorial Committee	NORMAL	99.40	0.00	99.40	0.00	0.00	0.00	0.00	0.00
	Grant to Lucknow University for Art and Craft College	NORMAL	87.16	0.00	87.16	0.00	139.67	0.00	139.67	0.00
	Grant to Maulana Azad Memorial Academy	NORMAL	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
	Grant to Minority Commission	NORMAL	101.42	0.00	101.42	0.00	0.00	0.00	0.00	0.00
	Grant to Prince of Wales Zoological Park, Lucknow	NORMAL	600.00	0.00	600.00	0.00	400.00	0.00	400.00	0.00

APPENDIX - III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP / SCSP / Normal /FC/EAP	Actuals for the year 2017 - 18				Actuals for the year 2016 - 17				
			State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	
1	2	3	4	5	6	7	8	9	10	11	
			(₹ in lakh)								
Autonomous Bodies	Grant to REI Inter College, Dayalbagh Educational Institute, Agra	NORMAL	182.28	0.00	182.28	0.00	181.70	0.00	181.70	0.00	
	Grant to Rajya Lalit Kala Academy, Lucknow	NORMAL	448.28	0.00	448.28	0.00	78.59	0.00	78.59	0.00	
	Grant to Sports College	NORMAL	1,483.53	0.00	1,483.53	0.00	1,442.80	0.00	1,442.80	0.00	
	Grant to State Employee Literature Institute, Lucknow to give award to state employees for their original literary services	NORMAL	36.49	0.00	36.49	0.00	20.00	0.00	20.00	0.00	
	Grant to State Haz Committee	NORMAL	394.26	0.00	394.26	0.00	0.00	0.00	0.00	0.00	
	Grant to U.P. Lawyers Welfare Fund Trust	NORMAL	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
	Grant to U.P. Agricultural University, Kanpur for establishment of Engineering College in Etawah	NORMAL	423.66	0.00	423.66	0.00	460.80	0.00	460.80	0.00	
	Grant to U.P. Agriculture Research Council	NORMAL	469.08	0.00	469.08	0.00	509.15	0.00	509.15	0.00	
	Grant to U.P. Agriculture University, Kanpur	NORMAL	6,975.27	0.00	6,975.27	0.00	5,740.00	0.00	5,740.00	0.00	
	Grant to Commission of U.P. Higher Education Services	NORMAL	76.28	0.00	76.28	0.00	0.00	0.00	0.00	0.00	
	Grant to U.P. Hindi Institute	NORMAL	597.00	0.00	597.00	0.00	550.10	0.00	550.10	0.00	
	Grant to U.P. Jain Research Institute, Lucknow	NORMAL	26.67	0.00	26.67	0.00	19.31	0.00	19.31	0.00	
	Grant to U.P. Punjabi Academy	NORMAL	38.37	0.00	38.37	0.00	113.50	0.00	113.50	0.00	
	Grant to U.P. Sangeet Natak Academy, Lucknow	NORMAL	284.92	0.00	284.92	0.00	272.35	0.00	272.35	0.00	
	Grant to U.P. Sanskrit Academy	NORMAL	368.91	0.00	368.91	0.00	159.43	0.00	159.43	0.00	
	Grant to U.P. Sanskrit Institute to award Sanskrit Pandits	NORMAL	40.00	0.00	40.00	0.00	40.00	0.00	40.00	0.00	
	Grant to U.P. Sindhi Academy	NORMAL	45.17	0.00	45.17	0.00	89.50	0.00	89.50	0.00	

APPENDIX - III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP / SCSP / Normal /FC/EAP	Actuals for the year 2017 - 18				Actuals for the year 2016 - 17			
			State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets
1	2	3	4	5	6	7	8	9	10	11
			(₹ in lakh)							
Autonomous Bodies	Grant to U.P. State Women Commission	NORMAL	329.52	0.00	329.52	0.00	0.00	0.00	0.00	0.00
	Grant to U.P. Urdu Academy	NORMAL	815.00	0.00	815.00	0.00	747.55	0.00	747.55	0.00
	Grant to Vrindavan Research Institute, Vrindavan (Mathura)	NORMAL	50.00	0.00	50.00	0.00	35.00	0.00	35.00	0.00
	Grant to Water and Land Management Institute, U.P.	NORMAL	337.66	0.00	337.66	0.00	0.00	0.00	0.00	0.00
	Grant to recognised Private Institutions and Organisations for providing Technical Education	NORMAL	1,036.69	0.00	1,036.69	0.00	0.00	0.00	0.00	0.00
	Grant to 100 new level Aliya recognised Arbi Farsi Madarsa	NORMAL	8,450.04	0.00	8,450.04	0.00	0.00	0.00	0.00	0.00
	Grant to Regional Branch, Lucknow of Indian Institute of Public Administration, New Delhi	NORMAL	4.45	0.00	4.45	0.00	0.00	0.00	0.00	0.00
	Grant to State Funded Aided Sanskrit Colleges / Degree Colleges	NORMAL	2,717.62	0.00	2,717.62	0.00	0.00	0.00	0.00	0.00
	Grants-in-Aid to Raja Ram Mohan Roy Library Institute, Kolkata	NORMAL	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
	Grants-in-Aid to U.P. Secondary Sanskrit Education Council	NORMAL	5.15	0.00	5.15	0.00	0.00	0.00	0.00	0.00
	Grants to 146 New Aliya level permanent recognised Arbi Farsi Madarsa	NORMAL	7,173.33	0.00	7,173.33	0.00	0.00	0.00	0.00	0.00
	Grants to Agricultural Institute, Allahabad	NORMAL	25.00	0.00	25.00	0.00	1,857.80	0.00	1,857.80	0.00
	Grants to Dr Ram Manohar Lohiya Degree College, Raebareli	NORMAL	0.00	0.00	0.00	0.00	30.00	0.00	30.00	30.00
	Grants to Khadi and Village Industries Board	NORMAL	0.00	0.00	0.00	0.00	4,522.00	0.00	4,522.00	0.00

APPENDIX - III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP / SCSP / Normal /FC/EAP	Actuals for the year 2017 - 18				Actuals for the year 2016 - 17				
			State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	
1	2	3	4	5	6	7	8	9	10	11	
			(₹ in lakh)								
Autonomous Bodies	Grants-in-Aid to Council of State Science and Technology	NORMAL	3,025.30	0.00	3,025.30	0.00	3,615.93	0.00	3,615.93	0.00	
	Handia Professional Institute, Handia	NORMAL	11.91	0.00	11.91	0.00	11.71	0.00	11.71	0.00	
	Hewett Polytechnic, Lucknow	NORMAL	151.48	0.00	151.48	0.00	343.16	0.00	343.16	0.00	
	Implementation of recommendations of Fourteenth Finance Commission	NORMAL	73.91	0.00	73.91	0.00	0.00	0.00	0.00	0.00	
	Institute of Kathak Dance, Lucknow	NORMAL	116.67	0.00	116.67	0.00	118.37	0.00	118.37	0.00	
	Institute of Tool Room Training, U.P	NORMAL	0.00	0.00	0.00	0.00	114.75	0.00	114.75	0.00	
	International Budha Research Institute, U.P.	NORMAL	345.25	0.00	345.25	0.00	177.49	0.00	177.49	0.00	
	Jawahar Lal Nehru Polytechnic, Mehmoodabad, Sitapur	NORMAL	149.40	0.00	149.40	0.00	345.00	0.00	345.00	0.00	
	Kanpur Girls' Polytechnic, Kanpur	NORMAL	126.71	0.00	126.71	0.00	206.56	0.00	206.56	0.00	
	Kashi Vidyapeeth	NORMAL	1,650.00	0.00	1,650.00	0.00	1,650.00	0.00	1,650.00	0.00	
	Lok Adalat	NORMAL	834.73	0.00	834.73	0.00	0.00	0.00	0.00	0.00	
	Lucknow Architecture Degree College, Lucknow	NORMAL	88.73	0.00	88.73	0.00	73.70	0.00	73.70	0.00	
	Lucknow Polytechnic, Lucknow	NORMAL	47.81	0.00	47.81	0.00	45.58	0.00	45.58	0.00	
	Lucknow University	NORMAL	2,912.85	0.00	2,912.85	0.00	4,888.70	0.00	4,888.70	0.00	
	Lucknow University (Assistance for Regional Centre for Urban and Environmental Study)	NORMAL	84.75	0.00	84.75	0.00	74.00	0.00	74.00	0.00	
	Lucknow University, Lucknow	NORMAL	200.00	0.00	200.00	0.00	1,500.00	0.00	1,500.00	0.00	
	Lump sum provision for formation of U.P. Electricity Regulatory Commission	NORMAL	173.10	0.00	173.10	0.00	0.00	0.00	0.00	0.00	
	M.P. Polytechnic, Gorakhpur	NORMAL	69.70	0.00	69.70	0.00	148.66	0.00	148.66	0.00	
	Madan Mohan Malviya University of Technology, Gorakhpur	NORMAL	1,233.81	0.00	1,233.81	0.00	1,013.24	0.00	1,013.24	0.00	
	Mumtaj Post Graduate College, Dollyganj, Lucknow	NORMAL	0.00	0.00	0.00	0.00	149.60	0.00	149.60	149.60	

APPENDIX - III**GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)**

Recipients	Scheme	TSP / SCSP / Normal /FC/EAP	Actuals for the year 2017 - 18				Actuals for the year 2016 - 17				
			State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	
1	2	3	4	5	6	7	8	9	10	11	
			(₹ in lakh)								
Autonomous Bodies	Murlidhar Gajanand Multi Professional Institute, Hathras	NORMAL	52.39	0.00	52.39	0.00	144.81	0.00	144.81	0.00	
	National Agricultural Development Scheme	NORMAL	1,174.21	0.00	1,174.21	833.25	5,911.18	0.00	5,911.18	1,159.33	
	National Food Security Act, 2013	NORMAL	105.60	0.00	105.60	0.00	0.00	0.00	0.00	0.00	
	National Rural Livelihood Mission	NORMAL	13,602.56	0.00	13,602.56	0.00	0.00	0.00	0.00	0.00	
	Payment of interest on loans from Financial Institutions for the Prime Minister's Housing Scheme(Rural) by UP Rural Housing Council	NORMAL	7,456.72	0.00	7,456.72	0.00	0.00	0.00	0.00	0.00	
	Payment of interest on additional loans to Financial Institutions for strengthening of Distribution Network	NORMAL	3,913.56	0.00	3,913.56	0.00	0.00	0.00	0.00	0.00	
	Payment of electricity expenses and general repairs in Civil Services Institute, Rajbhawan Compound Club, Lucknow	NORMAL	0.00	0.00	0.00	0.00	100.06	0.00	100.06	0.00	
	Payment of interest on additional loans for strengthening of transmission network to Financial Institutions	NORMAL	1,355.84	0.00	1,355.84	0.00	0.00	0.00	0.00	0.00	
	Practical training of hypothiticated Khadi Board units	NORMAL	0.00	0.00	0.00	0.00	50.00	0.00	50.00	0.00	
	Prem Degree College Multi Professional Institute, Mathura	NORMAL	68.02	0.00	68.02	0.00	163.33	0.00	163.33	0.00	
	Pt. Deen Dayal Veterinary University and Cow Research Institute, Mathura	NORMAL	3,905.29	0.00	3,905.29	0.00	3,798.88	0.00	3,798.88	0.00	
	Rehman Kheda State Agricultural Management Institute	NORMAL	107.00	0.00	107.00	0.00	0.00	0.00	0.00	0.00	
	Sampurnanand Sanskrit University	NORMAL	1,050.00	0.00	1,050.00	0.00	1,050.00	0.00	1,050.00	0.00	

APPENDIX - III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP / SCSP / Normal /FC/EAP	Actuals for the year 2017 - 18				Actuals for the year 2016 - 17				
			State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	
1	2	3	4	5	6	7	8	9	10	11	
			(₹ in lakh)								
Autonomous Bodies	Scheduled Castes and Scheduled Tribes Commission	NORMAL	171.84	0.00	171.84	0.00	0.00	0.00	0.00	0.00	
	Seminar and Symposium in aided colleges of the state	NORMAL	257.48	0.00	257.48	0.00	0.00	0.00	0.00	0.00	
	Seminar and Symposium in Universities of the State	NORMAL	12.50	0.00	12.50	0.00	19.65	0.00	19.65	0.00	
	Siddharth University, Kapilvastu, Siddharthnagar	NORMAL	118.00	0.00	118.00	0.00	75.00	0.00	75.00	0.00	
	State Legal Service Authority and District Legal Service Authority	NORMAL	1,565.44	0.00	1,565.44	0.00	0.00	0.00	0.00	0.00	
	State University, Ballia	NORMAL	30.00	0.00	30.00	0.00	25.00	0.00	25.00	0.00	
	Strengthening of extension Scheme in Agriculture University	NORMAL	48.13	0.00	48.13	0.00	46.00	0.00	46.00	0.00	
	Subsidiary Grant to U.P. Agricultural University, Faizabad	NORMAL	4,614.75	0.00	4,614.75	0.00	3,900.00	0.00	3,900.00	0.00	
	Subsidiary Grant to U.P. Agricultural University, Faizabad for establishment of Vetenary Science and Vetenary College	NORMAL	345.92	0.00	345.92	0.00	208.16	0.00	208.16	0.00	
	Town Polytechnic, Ballia	NORMAL	137.92	0.00	137.92	0.00	147.61	0.00	147.61	0.00	
	U.P. Administrative and Management Academy, Lucknow	NORMAL	648.93	0.00	648.93	0.00	0.00	0.00	0.00	0.00	
	U.P. Calamities Management Authority	NORMAL	191.60	0.00	191.60	0.00	0.00	0.00	0.00	0.00	
	U.P. Children Right Conservation Commission	NORMAL	63.85	0.00	63.85	0.00	0.00	0.00	0.00	0.00	
	U.P. Freedom Fighters' Struggle Support Institute	NORMAL	25.12	0.00	25.12	0.00	0.00	0.00	0.00	0.00	
	U.P. Municipality Financial Resources Development Board	NORMAL	386.44	0.00	386.44	0.00	0.00	0.00	0.00	0.00	

APPENDIX - III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP / SCSP / Normal /FC/EAP	Actuals for the year 2017 - 18				Actuals for the year 2016 - 17				
			State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	
1	2	3	4	5	6	7	8	9	10	11	
			(₹ in lakh)								
Autonomous Bodies	U.P. State Bio Diversification Board Fund	NORMAL	50.00	0.00	50.00	0.00	50.00	0.00	50.00	0.00	
	U.P. Textile Technological Institute, Kanpur	NORMAL	341.80	0.00	341.80	0.00	264.98	0.00	264.98	0.00	
	UP Land Estate Regulatory Authority	NORMAL	375.00	0.00	375.00	0.00	0.00	0.00	0.00	0.00	
	Upper Yamuna River Board	NORMAL	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	
	Uttar Pradesh State Bio Energy Development Board	NORMAL	126.70	0.00	126.70	0.00	0.00	0.00	0.00	0.00	
	Uttar Pradesh State Law Commission	NORMAL	63.43	0.00	63.43	0.00	25.69	0.00	25.69	0.00	
Non- Government Organisations	Assistance to Non-Govt. Physical Training Intuitions	NORMAL	0.00	0.00	0.00	0.00	105.08	0.00	105.08	0.00	
	Assistance to Voluntary Organisations/ Institutions	NORMAL	25.79	0.00	25.79	0.00	0.00	0.00	0.00	0.00	
	Assistance to voluntary organisations and institutions for welfare of disabled persons	NORMAL	5.04	0.00	5.04	0.00	8.95	0.00	8.95	0.00	
	Assistance to voluntary organisations for operating residential home for aged and infirm persons	NORMAL	4,572.52	0.00	4,572.52	0.00	0.00	0.00	0.00	0.00	
	Assistance to voluntary organisations for operating shelter house cum training centre for mentally retorted and mentally ill homeless handicapped persons	NORMAL	168.32	0.00	168.32	0.00	60.00	0.00	60.00	0.00	
	Cash award incentive to inter-religion marriage (state share 100%)	NORMAL	4.77	0.00	4.77	0.00	2.50	0.00	2.50	0.00	
	Central Plan/Centrally Sponsored Schemes-Grant for construction of hostel for SC girls/ boys in voluntary organisations/ universities (C.50/S.50)	SCSP	0.00	3.49	3.49	0.00	0.00	0.00	0.00	0.00	

APPENDIX - III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP / SCSP / Normal /FC/EAP	Actuals for the year 2017 - 18				Actuals for the year 2016 - 17				
			State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	
1	2	3	4	5	6	7	8	9	10	11	
			(₹ in lakh)								
Non-Government Organisations	Central Plan/Centrally Sponsored Schemes-Operation of Children Home (Boy/ Girl) through voluntary organisation	NORMAL	0.00	1,094.51	1,094.51	0.00	0.00	348.29	348.29	0.00	
	Educational Programmes	NORMAL	238.21	0.00	238.21	0.00	0.00	0.00	0.00	0.00	
	Establishment of Old Age Women Homes through voluntary organisations	NORMAL	270.83	0.00	270.83	0.00	325.00	0.00	325.00	0.00	
	Free distribution of books to general category boys	NORMAL	0.00	0.00	0.00	0.00	3,633.13	0.00	3,633.13	0.00	
	Free distribution of books to students of Class 6th to 8th of General Category	NORMAL	0.00	0.00	0.00	0.00	3,202.32	0.00	3,202.32	0.00	
	Free uniform to student studying in state primary and upper primary schools	NORMAL	0.00	0.00	0.00	0.00	1,933.64	0.00	1,933.64	0.00	
	Grant to Pujari's of religious institutions of dispersed zamindari's	NORMAL	0.00	0.00	0.00	0.00	0.15	0.00	0.15	0.00	
	Grant to HQs/Regional Offices of Basic Education Board/Primary School, aided Jr. KG & Nursery Schools	NORMAL	25,97,386.19	0.00	25,97,386.19	0.00	24,67,059.79	0.00	24,67,059.79	0.00	
	Grant to approved Private Institutions and Organisations for providing Technical Education	NORMAL	0.00	0.00	0.00	0.00	786.80	0.00	786.80	0.00	
	Grant to disabled persons for treatment of illness	NORMAL	0.00	0.00	0.00	0.00	14.08	0.00	14.08	0.00	
	Grant to pilgrims of Kailash Mansarovar	NORMAL	0.00	0.00	0.00	0.00	47.00	0.00	47.00	0.00	
	Higher Education Quality Promotion Incentive Scheme	NORMAL	0.00	0.00	0.00	0.00	670.20	0.00	670.20	0.00	

APPENDIX - III**GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)**

Recipients	Scheme	TSP / SCSP / Normal /FC/EAP	Actuals for the year 2017 - 18				Actuals for the year 2016 - 17			
			State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets
1	2	3	4	5	6	7	8	9	10	11
			(₹ in lakh)							
Non-Government Organisations	Incentive to physically fit persons for marriage with handicapped	NORMAL	0.00	0.00	0.00	0.00	215.26	0.00	215.26	0.00
	Journalist Welfare Fund	NORMAL	0.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00
	Leprosies Disabled Alimony Grant	NORMAL	0.00	0.00	0.00	0.00	1,244.25	0.00	1,244.25	0.00
	Non recurring grant to Akhil Bhartiya Banjara Udasin Asharm, Vrindavan Road, Mathura	NORMAL	0.00	0.00	0.00	0.00	150.00	0.00	150.00	0.00
	Non-recurring grant for establishment of girls schools by private management system	NORMAL	0.00	0.00	0.00	0.00	25.00	0.00	25.00	25.00
	Non-recurring grant for establishment of girl's school by private management system in another Nyay Panchayat of served Development Blocks	NORMAL	0.00	0.00	0.00	0.00	100.00	0.00	100.00	100.00
	Non-recurring grant to UP Shiya/Sunni Central Waqf Boards	NORMAL	50.90	0.00	50.90	0.00	100.90	0.00	100.90	0.00
	Payment of Honorarium to Shiksha Mitra (District Plan)	NORMAL	0.00	0.00	0.00	0.00	553.03	0.00	553.03	0.00
	Payment of Honorarium to part-time teachers of non government un-aided recognised from UP Madhymik Shiksha Parishad	NORMAL	0.00	0.00	0.00	0.00	9,106.32	0.00	9,106.32	0.00
	Subsidiary Grant to All India Kashiraj Trust Varanasi for expenses on Ram Leela and management of temples and other religious institutions	NORMAL	5.00	0.00	5.00	0.00	5.00	0.00	5.00	0.00
	Subsidiary Grant to non-govt. training institutes for pension/ gratuity	NORMAL	0.00	0.00	0.00	0.00	18.00	0.00	18.00	0.00

APPENDIX - III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP / SCSP / Normal /FC/EAP	Actuals for the year 2017 - 18				Actuals for the year 2016 - 17			
			State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets
1	2	3	4	5	6	7	8	9	10	11
			(₹ in lakh)							
Non-Government Organisations	Subsidiary grant for primary section attached with aided Higher Secondary Schools (Boys)	NORMAL	0.00	0.00	0.00	0.00	11,333.96	0.00	11,333.96	0.00
	Subsidiary grant for primary section attached with aided Higher Secondary Schools (Girls)	NORMAL	0.00	0.00	0.00	0.00	6,395.30	0.00	6,395.30	0.00
	Subsidiary grant to non-government secondary school (boys)	NORMAL	0.00	0.00	0.00	0.00	5,18,600.47	0.00	5,18,600.47	0.00
Miscellaneous	One Time Grant by UPPCL/DISCOMs for adjustment of penalty fee recovered from consumers	NORMAL	0.00	0.00	0.00	0.00	17,427.00	0.00	17,427.00	0.00
	Rastriya Family Laabh Yojana	SCSP	4,753.85	0.00	4,753.85	0.00	2,798.46	0.00	2,798.46	0.00
	Administrative expenditure for operation of Skill Development Mission	NORMAL	1,986.51	0.00	1,986.51	0.00	1,950.00	0.00	1,950.00	0.00
	Aid by State Government	NORMAL	8.00	0.00	8.00	0.00	8.00	0.00	8.00	0.00
	Aid to Panchayat Industry Centres	NORMAL	0.00	0.00	0.00	0.00	1,235.78	0.00	1,235.78	585.78
	Amount of Honorarium of par time teachers working in Kastoomba Gandhi Girls Schools	NORMAL	1,981.91	0.00	1,981.91	0.00	400.13	0.00	400.13	0.00
	Appellate Authority	NORMAL	0.00	0.00	0.00	0.00	35.58	0.00	35.58	0.00
	Arrangement for Magahar Mahotsav	NORMAL	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
	Arrangement for Provincial Fairs and Exhibition under the area of local bodies	NORMAL	383.45	0.00	383.45	0.00	0.00	0.00	0.00	0.00
	Arrangement for Wajid Ali Shah Mahotsav	NORMAL	35.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00
	Arrangement for drinking water	NORMAL	1,000.00	0.00	1,000.00	1,000.00	4,542.20	0.00	4,542.20	4,542.20

APPENDIX - III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP / SCSP / Normal /FC/EAP	Actuals for the year 2017 - 18				Actuals for the year 2016 - 17			
			State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Miscellaneous	Arrangement for drinking water in Firozabad	NORMAL	5,000.00	0.00	5,000.00	5,000.00	9,200.00	0.00	9,200.00	9,200.00
	Arrangement for fates under the area of local bodies	NORMAL	0.00	0.00	0.00	0.00	177.68	0.00	177.68	0.00
	Arrangement for road construction in Firozabad	NORMAL	200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00
	Arrangement for road improvement	NORMAL	0.00	0.00	0.00	0.00	628.72	0.00	628.72	628.72
	Arrangement of kit for players of State participating in National Competitions	NORMAL	28.67	0.00	28.67	0.00	23.39	0.00	23.39	0.00
	Assistance for establishment of HQ of State Social Welfare Advisory Council	NORMAL	62.74	0.00	62.74	0.00	87.55	0.00	87.55	0.00
	Assistance for interest payable on loans taken from financial institutions for construction of Purvanchal Expressway by UPEIDA	NORMAL	2,133.63	0.00	2,133.63	0.00	0.00	0.00	0.00	0.00
	Assistance for purchasing of artificial organs, hearing aids to physically handicapped persons	SCSP	203.05	0.00	203.05	0.00	233.49	0.00	233.49	0.00
	Assistance for rehabilitation to displaced persons of Kashmir	NORMAL	75.83	0.00	75.83	0.00	13.66	0.00	13.66	0.00
	Assistance to Acharaya Narendra Dev Library, Lucknow	NORMAL	0.00	0.00	0.00	0.00	2.00	0.00	2.00	0.00
	Assistance to Arbi Farsi Madarsa	NORMAL	0.00	0.00	0.00	0.00	4.07	0.00	4.07	0.00
	Assistance to Indian Road Congress	NORMAL	0.00	0.00	0.00	0.00	9.76	0.00	9.76	0.00
	Assistance to Kamla Nehru Institute of Science and Technology, Sultanpur (district plan)	NORMAL	37.67	0.00	37.67	0.00	0.00	0.00	0.00	0.00

APPENDIX - III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP / SCSP / Normal /FC/EAP	Actuals for the year 2017 - 18				Actuals for the year 2016 - 17			
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1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Miscellaneous	Assistance to Khadi and Village Industries Board	NORMAL	4,774.04	0.00	4,774.04	0.00	0.00	0.00	0.00	0.00
	Assistance to Scheduled Tribes	TSP	0.00	0.00	0.00	0.00	13.21	0.00	13.21	0.00
	Assistance to Scheduled Tribes oppressed by atrocities	NORMAL	158.16	0.00	158.16	0.00	0.00	0.00	0.00	0.00
	Assistance to U.P. State Highways Authority	NORMAL	0.00	0.00	0.00	0.00	331.76	0.00	331.76	0.00
	Assistance to Voluntary Organisations/ Institutions	NORMAL	0.00	0.00	0.00	0.00	17.36	0.00	17.36	0.00
	Assistance to Women victimized by Dowry System	NORMAL	3.88	0.00	3.88	0.00	4.11	0.00	4.11	0.00
	Assistance to non-govt. degree college (Men/Women)	NORMAL	0.00	0.00	0.00	0.00	1,38,362.43	0.00	1,38,362.43	0.00
	Assistance to physically disabled persons for purchase of artificial limb, hearing aid etc.	NORMAL	2,700.75	0.00	2,700.75	0.00	1,175.07	0.00	1,175.07	0.00
	Assistance to riot-affected people	NORMAL	263.56	0.00	263.56	0.00	9,344.58	0.00	9,344.58	0.00
	Assistance to small and marginal farmers for agricultural production (free of cost boring)	NORMAL	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
	Assistance to small and marginal farmers for agricultural production (free of cost boring)	TSP	0.00	0.00	0.00	0.00	20.00	0.00	20.00	0.00
	Assistance to wives of Martyr soldiers before Kargil War	NORMAL	10.00	0.00	10.00	0.00	10.00	0.00	10.00	0.00
	Assistance to voluntary organisations for operating residential home for aged and infirmed persons	NORMAL	0.00	0.00	0.00	0.00	1,553.29	0.00	1,553.29	0.00
	Assistance to physically handicapped and dead persons of J.E./A.E.S.	NORMAL	308.00	0.00	308.00	0.00	213.00	0.00	213.00	0.00

APPENDIX - III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

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1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Miscellaneous	Award to the couple on widow re-marriage	NORMAL	10.19	0.00	10.19	0.00	11.22	0.00	11.22	0.00
	Awards to winners of National, International Competition	NORMAL	415.60	0.00	415.60	0.00	0.00	0.00	0.00	0.00
	Basic Urban Facilities and Housing	SCSP	2,000.02	0.00	2,000.02	0.00	2,442.61	0.00	2,442.61	0.00
	Bathroom Construction Scheme	SCSP	0.00	0.00	0.00	0.00	495.85	0.00	495.85	495.85
	Bathroom Construction Scheme	TSP	0.00	0.00	0.00	0.00	31.91	0.00	31.91	31.91
	CM Rural Industrial Employment Scheme	NORMAL	1.35	0.00	1.35	0.00	0.00	0.00	0.00	0.00
	CM Rural Industrial Scheme	TSP	0.00	0.00	0.00	0.00	2.35	0.00	2.35	0.00
	CM Urban under-developed and slum development Plan	SCSP	11,787.79	0.00	11,787.79	11,787.79	0.00	0.00	0.00	0.00
	CM's Mass Wedding Scheme	NORMAL	7,271.89	0.00	7,271.89	0.00	0.00	0.00	0.00	0.00
	Cane Development Plan (District Plan)	NORMAL	1,708.23	0.00	1,708.23	0.00	1,717.14	0.00	1,717.14	0.00
	Central Plan/Centrally Sponsored Schemes-Aided Multi Professional Institute (C-100/S-0)	NORMAL	0.00	93.69	93.69	0.00	0.00	29.50	29.50	0.00
	Central Plan/Centrally Sponsored Schemes-Appointment of teachers (C-55/S-45)	NORMAL	0.00	0.00	0.00	0.00	0.00	7,95,420.40	7,95,420.40	0.00
	Central Plan/Centrally Sponsored Schemes-Appointment of teachers (District Plan)	NORMAL	0.00	0.00	0.00	0.00	0.00	2,61,709.57	2,61,709.57	0.00
	Central Plan/Centrally Sponsored Schemes-Appointment of teachers/Shiksha Mitra (C-60/S-40-C+S)	NORMAL	0.00	3,05,673.57	3,05,673.57	0.00	0.00	0.00	0.00	0.00

APPENDIX - III**GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)**

Recipients	Scheme	TSP / SCSP / Normal /FC/EAP	Actuals for the year 2017 - 18				Actuals for the year 2016 - 17			
			State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Miscellaneous	Central Plan/Centrally Sponsored Schemes-Assistance to SC/ ST, cadre affected persons (C.50/S.50-C.+S.)	SCSP	0.00	12,774.49	12,774.49	0.00	0.00	4,554.81	4,554.81	0.00
	Central Plan/Centrally Sponsored Schemes-Blue Revolution Integrated Development and Management of Fisheries Scheme (State Share)	NORMAL	0.00	1,270.76	1,270.76	0.00	0.00	672.22	672.22	0.00
	Central Plan/Centrally Sponsored Schemes-Cash award as incentive for interacts marriage with one person SC/ ST (C-50 + S 50)	NORMAL	0.00	34.16	34.16	0.00	0.00	21.80	21.80	0.00
	Central Plan/Centrally Sponsored Schemes-Consolidated Education Scheme for Physically Handicapped Children(I.E.D.S.S.) (C-100/S-0 -C)	NORMAL	0.00	579.80	579.80	0.00	0.00	0.00	0.00	0.00
	Central Plan/Centrally Sponsored Schemes-Construction of Clean Toilets under Clean India (Rural) Mission (District Plan) (C.60/S.40-C+S)	SCSP	0.00	1,41,527.85	1,41,527.85	0.00	0.00	0.00	0.00	0.00
	Central Plan/Centrally Sponsored Schemes-Construction of Clean Toilets under Swacch Bharat Mission (District Plan) (C.75/S.25-C+S)	SCSP	0.00	0.00	0.00	0.00	0.00	46,015.42	46,015.42	0.00
	Central Plan/Centrally Sponsored Schemes-Construction of clean toilets under Swacch Bharat Mission (Rural) (District Plan) (C.75/S.25-C+S)	NORMAL	0.00	0.00	0.00	0.00	0.00	1,18,423.00	1,18,423.00	0.00

APPENDIX - III**GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT
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1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Miscellaneous	Central Plan/Centrally Sponsored Schemes-Contribution from central assistance for construction of shop under Hire Purchase System(C.100/S.0-C.)	SCSP	0.00	195.00	195.00	0.00	0.00	481.45	481.45	0.00
	Central Plan/Centrally Sponsored Schemes-Contribution from central assistance in other schemes of estate construction(C.100/S.0-C.)	SCSP	0.00	388.30	388.30	0.00	0.00	877.30	877.30	0.00
	Central Plan/Centrally Sponsored Schemes-Cooking Charges etc (C-60 / S-40 - C+S)	NORMAL	0.00	98,909.20	98,909.20	0.00	0.00	1,01,237.40	1,01,237.40	0.00
	Central Plan/Centrally Sponsored Schemes-Deen Dayal Antyodaya Scheme- National Urban Livelihood Mission (C.60/S.40-C+S)	SCSP	0.00	1,678.49	1,678.49	0.00	0.00	0.00	0.00	0.00
	Central Plan/Centrally Sponsored Schemes-Deen Dayal Antyodaya Yojana - National Urban Livelihood Mission (C-60/S-40-C+S)	NORMAL	0.00	5,035.46	5,035.46	0.00	0.00	0.00	0.00	0.00
	Central Plan/Centrally Sponsored Schemes-Disposal of wastes and establishment of disposal facilities (C.50/ S.50 -C+S)	NORMAL	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00
	Central Plan/Centrally Sponsored Schemes-Education for all Mission(C-65/S-35)	SCSP	0.00	0.00	0.00	0.00	0.00	2,91,808.77	2,91,808.77	0.00
	Central Plan/Centrally Sponsored Schemes-Education to all (C-60/S-40-C+S)	SCSP	0.00	1,27,017.61	1,27,017.61	0.00	0.00	0.00	0.00	0.00

APPENDIX - III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP / SCSP / Normal /FC/EAP	Actuals for the year 2017 - 18				Actuals for the year 2016 - 17			
			State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Miscellaneous	Central Plan/Centrally Sponsored Schemes-Education to all (District Scheme) (C-60/S-40-C+S)	SCSP	0.00	4,261.43	4,261.43	0.00	0.00	0.00	0.00	0.00
	Central Plan/Centrally Sponsored Schemes-Establishment of book bank for students of SC and ST/ Engineering, Agriculture, Commerce and Animal Husbandry (C.50/S.50-C+S)	SCSP	0.00	144.29	144.29	0.00	0.00	32.56	32.56	0.00
	Central Plan/Centrally Sponsored Schemes-Establishment of child protection unit (C-60/S-40-C+S)	NORMAL	0.00	0.88	0.88	0.00	0.00	0.00	0.00	0.00
	Central Plan/Centrally Sponsored Schemes-Establishment of child protection unit (C-75/S-25-C+S)	NORMAL	0.00	0.00	0.00	0.00	0.00	1.92	1.92	0.00
	Central Plan/Centrally Sponsored Schemes-Expert Adoption Agency (C.60/S.40-C.+S.)	NORMAL	0.00	149.39	149.39	0.00	0.00	0.00	0.00	0.00
	Central Plan/Centrally Sponsored Schemes-Food grains and management expenditure(C.100/S.0-C.)	NORMAL	0.00	0.00	0.00	0.00	0.00	11,201.53	11,201.53	0.00
	Central Plan/Centrally Sponsored Schemes-Food grains and management expenditure (C-60 / S-40 - C+S)	NORMAL	0.00	13,890.74	13,890.74	0.00	0.00	0.00	0.00	0.00
	Central Plan/Centrally Sponsored Schemes-For Smart City Mission Programme	NORMAL	0.00	88,360.00	88,360.00	88,360.00	0.00	13,240.00	13,240.00	13,240.00
	Central Plan/Centrally Sponsored Schemes-Forest Bandhu Welfare Scheme (C.100/S.0-C)	NORMAL	0.00	12.41	12.41	0.00	0.00	0.00	0.00	0.00

APPENDIX - III**GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)**

Recipients	Scheme	TSP / SCSP / Normal /FC/EAP	Actuals for the year 2017 - 18				Actuals for the year 2016 - 17				
			State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	
1	2	3	4	5	6	7	8	9	10	11	
(₹ in lakh)											
Miscellaneous	Central Plan/Centrally Sponsored Schemes-Grant for construction of hostel for SC girls/ boys in voluntary organisations/ universities (C55% 45% State)	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.63	0.63	0.00
	Central Plan/Centrally Sponsored Schemes-Grant for operation of development for janjati welfare under article 275(1) of the Constitution (C-100)	TSP	0.00	0.00	0.00	0.00	0.00	0.00	174.08	174.08	0.00
	Central Plan/Centrally Sponsored Schemes-Grant for self employment schemes operated through U.P. ST Finance and Development Corporation(C-100% GOI)	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	3,175.80	3,175.80	0.00
	Central Plan/Centrally Sponsored Schemes-Grant to Buksa Aadim Janjati Development Project, Nazibabad, Bijnor (C-100/ S-00 - C)	TSP	0.00	0.00	0.00	0.00	0.00	0.00	6.60	6.60	0.00
	Central Plan/Centrally Sponsored Schemes-Grant to Fisheries Development Agency (District Plan) (C.75/S.25-C.+S.)	NORMAL	0.00	458.31	458.31	0.00	0.00	0.00	503.25	503.25	0.00
	Central Plan/Centrally Sponsored Schemes-Grant to the Dhobi Society for opening of dry cleaning and laundry (C.100/S.0-C.)	SCSP	0.00	29.11	29.11	0.00	0.00	0.00	0.00	0.00	0.00
	Central Plan/Centrally Sponsored Schemes-Home for all (urban) - Pradhan Mantri Awas Yojana (C.60/S.40-C+S)	NORMAL	0.00	1,530.14	1,530.14	1,530.14	0.00	0.00	3,748.50	3,748.50	3,748.50

APPENDIX - III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP / SCSP / Normal /FC/EAP	Actuals for the year 2017 - 18				Actuals for the year 2016 - 17			
			State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Miscellaneous	Central Plan/Centrally Sponsored Schemes-Indira Gandhi Sahayog Yojana(IGMSY)(C-60/S-40 C+S)	NORMAL	0.00	700.14	700.14	0.00	0.00	0.00	0.00	0.00
	Central Plan/Centrally Sponsored Schemes-Integrated Education Scheme for Physically Handicapped Children (I.E.D.S.S.) (C-100/S-0 -C)	NORMAL	0.00	0.00	0.00	0.00	0.00	890.45	890.45	0.00
	Central Plan/Centrally Sponsored Schemes-Items other than pay etc.(C.55/S.45-S.)	NORMAL	0.00	92,743.63	92,743.63	0.00	0.00	73,028.17	73,028.17	0.00
	Central Plan/Centrally Sponsored Schemes-Items other than pay etc.(District Plan)	NORMAL	0.00	11,101.46	11,101.46	0.00	0.00	16,097.40	16,097.40	0.00
	Central Plan/Centrally Sponsored Schemes-Literate India Mission 2012	SCSP	0.00	1,248.00	1,248.00	0.00	0.00	2,220.00	2,220.00	0.00
	Central Plan/Centrally Sponsored Schemes-Mahila Samakhya Karyakram	SCSP	0.00	0.00	0.00	0.00	0.00	114.00	114.00	0.00
	Central Plan/Centrally Sponsored Schemes-Mahila Samakhya Karyakram (C-100, S-0)	TSP	0.00	0.00	0.00	0.00	0.00	3.00	3.00	0.00
	Central Plan/Centrally Sponsored Schemes-Misc. Training schemes for SC youths(C.100/S.0-C.)	SCSP	0.00	330.08	330.08	0.00	0.00	5,086.60	5,086.60	0.00
	Central Plan/Centrally Sponsored Schemes-Modernisation of Arabic Farsi Madarsa in minority populated areas (C-100/ S-0 - C)	NORMAL	0.00	4,918.82	4,918.82	0.00	0.00	16,128.39	16,128.39	0.00
	Central Plan/Centrally Sponsored Schemes-National Agricultural Development Scheme (C.60/S.40-S.)	NORMAL	0.00	0.00	0.00	0.00	0.00	1,954.21	1,954.21	0.00

APPENDIX - III**GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)**

Recipients	Scheme	TSP / SCSP / Normal /FC/EAP	Actuals for the year 2017 - 18				Actuals for the year 2016 - 17			
			State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Miscellaneous	Central Plan/Centrally Sponsored Schemes-National Health Insurance Scheme (C.60/S.40-C+S)	SCSP	0.00	10.26	10.26	0.00	0.00	0.00	0.00	0.00
	Central Plan/Centrally Sponsored Schemes-National Programme of mid-day meal - cooking cost etc(C.60/S.40-C.+S.)	SCSP	0.00	45,300.75	45,300.75	0.00	0.00	44,914.64	44,914.64	0.00
	Central Plan/Centrally Sponsored Schemes-National Secondary Education (C.50 / S.50-S.)	NORMAL	0.00	14,000.00	14,000.00	0.00	0.00	13,999.90	13,999.90	0.00
	Central Plan/Centrally Sponsored Schemes-National Urban Livelihood Mission (C.75/S.25-C.+S.)	NORMAL	0.00	0.00	0.00	0.00	0.00	3,250.87	3,250.87	0.00
	Central Plan/Centrally Sponsored Schemes-National Urban Livelihood Mission (NULM) (C75/S25-C+S)	SCSP	0.00	0.00	0.00	0.00	0.00	1,093.37	1,093.37	0.00
	Central Plan/Centrally Sponsored Schemes-National mission on oil seeds and oil palm (C60/S40-C+S)	NORMAL	0.00	3.36	3.36	0.00	0.00	0.00	0.00	0.00
	Central Plan/Centrally Sponsored Schemes-National mission on oil seeds and oil palm (C75/S25-C+S)	TSP	0.00	0.00	0.00	0.00	0.00	5.37	5.37	0.00
	Central Plan/Centrally Sponsored Schemes-National programme of mid day meal (C-60/S-40)	NORMAL	0.00	1,200.17	1,200.17	0.00	0.00	0.00	0.00	0.00
	Central Plan/Centrally Sponsored Schemes-National programme of mid day meal (C-75/S-25)	TSP	0.00	0.00	0.00	0.00	0.00	980.50	980.50	0.00

APPENDIX - III**GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)**

Recipients	Scheme	TSP / SCSP / Normal /FC/EAP	Actuals for the year 2017 - 18				Actuals for the year 2016 - 17			
			State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Miscellaneous	Central Plan/Centrally Sponsored Schemes-Open shelter house for needy boys in urban & semi urban areas with help of voluntary organisations	NORMAL	0.00	532.47	532.47	0.00	0.00	51.82	51.82	0.00
	Central Plan/Centrally Sponsored Schemes-Operation of development programmes for welfare of ST under Article 275(1) of the Constitution (C-100/S-00-C)	NORMAL	0.00	237.95	237.95	0.00	0.00	0.00	0.00	0.00
	Central Plan/Centrally Sponsored Schemes-Operation of development programmes under Pocket Plan and Primitive Group (C-100)	TSP	0.00	0.00	0.00	0.00	0.00	47.17	47.17	0.00
	Central Plan/Centrally Sponsored Schemes-PM Housing Scheme - Housing for all Mission (Urban) (C.60/S.40-C)	SCSP	0.00	16,965.74	16,965.74	16,965.74	0.00	0.00	0.00	0.00
	Central Plan/Centrally Sponsored Schemes-PM Housing Scheme-Housing(Mission) for everyone(C.60/S.40-C+S)	NORMAL	0.00	24,854.99	24,854.99	24,854.99	0.00	0.00	0.00	0.00
	Central Plan/Centrally Sponsored Schemes-Post Delivery Programme(C-100/S-0)	NORMAL	0.00	0.00	0.00	0.00	0.00	146.27	146.27	0.00
	Central Plan/Centrally Sponsored Schemes-Pre-exam training for IAS/ PCS main examination (C-100)	SCSP	0.00	26.95	26.95	0.00	0.00	29.70	29.70	0.00

APPENDIX - III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP / SCSP / Normal /FC/EAP	Actuals for the year 2017 - 18				Actuals for the year 2016 - 17			
			State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Miscellaneous	Central Plan/Centrally Sponsored Schemes-Urban Family Welfare Centre operated by Local Bodies and Voluntary Organisations (C.100/S.00-C)	NORMAL	0.00	0.00	0.00	0.00	0.00	220.16	220.16	0.00
	Central Plan/Centrally Sponsored Schemes-Urban Statistics and House Assessment Scheme "USHA"	NORMAL	0.00	37.01	37.01	0.00	0.00	86.20	86.20	0.00
	Central Plan/Centrally Sponsored Schemes-Visheshgya Dattak Grahani Abhikaran (C.100/S.00-C.)	NORMAL	0.00	0.00	0.00	0.00	0.00	12.95	12.95	0.00
	Central Plan/Centrally Sponsored Schemes-Welfare of dispersed populated janjatis (C-100/ S-00 - C)	TSP	0.00	0.00	0.00	0.00	0.00	20.46	20.46	0.00
	Central Plan/Centrally Sponsored Schemes-Women Analysis Programme (C.100/S.0-C.)	NORMAL	0.00	0.00	0.00	0.00	0.00	303.29	303.29	0.00
	Centre for good governance	NORMAL	20.23	0.00	20.23	0.00	14.71	0.00	14.71	0.00
	Chief Minister Little Developed and Slum Development Scheme	NORMAL	9,740.86	0.00	9,740.86	9,740.86	0.00	0.00	0.00	0.00
	Child Labour Prohibition	NORMAL	9.03	0.00	9.03	0.00	8.01	0.00	8.01	0.00
	Clean India Mission	NORMAL	92,925.32	0.00	92,925.32	92,925.32	11,915.90	0.00	11,915.90	11,915.90
	Compensation of residual amount for free of cost travelling expenditure in buses of UPSRTC by disabled persons	NORMAL	1,990.20	0.00	1,990.20	0.00	0.00	0.00	0.00	0.00
	Compensation to UPPCL for interest payment on loan (₹ 4000 crore) for funding of operation loss (upto 2014-15) of Electricity Distribution Companies	NORMAL	22,617.31	0.00	22,617.31	0.00	0.00	0.00	0.00	0.00

APPENDIX - III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP / SCSP / Normal /FC/EAP	Actuals for the year 2017 - 18				Actuals for the year 2016 - 17			
			State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets
1	2	3	4	5	6	7	8	9	10	11
			(₹ in lakh)							
Miscellaneous	Construction of Amar Veer Monument in Village Tilsada of district Kanpur Nagar	NORMAL	0.00	0.00	0.00	0.00	7.20	0.00	7.20	7.20
	Construction of CC road/Interlocking and drain etc. in Slum area and Minority densed area	NORMAL	0.00	0.00	0.00	0.00	23,127.28	0.00	23,127.28	23,127.28
	Construction work of CC Road/Interlocking channels etc general facilities in Slum dwelling of Urban areas	SCSP	0.00	0.00	0.00	0.00	16,234.32	0.00	16,234.32	16,234.32
	Contribution of State Govt.	NORMAL	0.00	0.00	0.00	0.00	73,761.83	0.00	73,761.83	0.00
	Contribution of State Govt.	NORMAL	23,829.79	0.00	23,829.79	0.00	0.00	0.00	0.00	0.00
	Contribution of State Govt. for Employees Group Insurance Scheme of non-govt. primary schools	NORMAL	36.50	0.00	36.50	0.00	35.90	0.00	35.90	0.00
	Contribution of State Govt. for implementation of Group Insurance Scheme in Sanskrit Schools aided from State fund	NORMAL	0.96	0.00	0.96	0.00	0.48	0.00	0.48	0.00
	Organisation of Maghar Mahotsav	NORMAL	0.00	0.00	0.00	0.00	27.50	0.00	27.50	0.00
	Organisation of National Unity Festival in Ghuisarnath dham in district Pratapgarh	NORMAL	15.00	0.00	15.00	0.00	15.00	0.00	15.00	0.00
	Organisation of Wajid Ali Shah Mahotsav	NORMAL	0.00	0.00	0.00	0.00	30.00	0.00	30.00	0.00
	Corpus fund for young Advocates	NORMAL	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00
	Craft design educational institutes	NORMAL	400.00	0.00	400.00	0.00	200.00	0.00	200.00	0.00
	Dairy Development Programme	NORMAL	237.00	0.00	237.00	0.00	480.00	0.00	480.00	0.00
	Dayalbagh Educational Institute, Agra (Engineering Faculty)	NORMAL	601.81	0.00	601.81	0.00	0.00	0.00	0.00	0.00
	Development of Cemetery places in urban areas	SCSP	0.00	0.00	0.00	0.00	5,329.62	0.00	5,329.62	0.00

APPENDIX - III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP / SCSP / Normal /FC/EAP	Actuals for the year 2017 - 18				Actuals for the year 2016 - 17				
			State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	
1	2	3	4	5	6	7	8	9	10	11	
			(₹ in lakh)								
Miscellaneous	Development of cremation places in urban areas	NORMAL	0.00	0.00	0.00	0.00	4,929.51	0.00	4,929.51	0.00	
	Directorate of Soldiers' Welfare and Rehabilitation	NORMAL	1,063.17	0.00	1,063.17	0.00	54.73	0.00	54.73	0.00	
	District Calamities Management Authority	NORMAL	0.00	0.00	0.00	0.00	54.31	0.00	54.31	0.00	
	Economic assistance to dependants on death of sweepers during sewer cleaning	NORMAL	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00	
	Economic aid for treatment of illness and marriage of daughters of scheduled Castes	SCSP	0.00	0.00	0.00	0.00	11,619.79	0.00	11,619.79	0.00	
	Economic aid to 100 percent handicapped soldier of Uttar Pradesh admitted in Paraplastic Rehabilitation Centre Kirki and Mohali	NORMAL	9.11	0.00	9.11	0.00	2.00	0.00	2.00	0.00	
	Economic assistance for sickness and marriage of girls of general category under BPL	NORMAL	2,192.80	0.00	2,192.80	0.00	3,566.20	0.00	3,566.20	0.00	
	Economic assistance to children/ dependants of military officials/ freedom fighters	NORMAL	0.05	0.00	0.05	0.00	0.12	0.00	0.12	0.00	
	Education	NORMAL	8,595.11	0.00	8,595.11	0.00	3,444.79	0.00	3,444.79	0.00	
	Educational Programmes	NORMAL	0.00	0.00	0.00	0.00	263.23	0.00	263.23	0.00	
	Educational tour of Teachers of aided Higher Secondary Schools	NORMAL	6.16	0.00	6.16	0.00	0.00	0.00	0.00	0.00	
	Victim Compensation Scheme-2014	NORMAL	164.66	0.00	164.66	0.00	54.40	0.00	54.40	0.00	
	Egg and Chicken Production Increment Scheme	NORMAL	0.00	0.00	0.00	0.00	1,312.09	0.00	1,312.09	0.00	
	Ek Sur Taal Programme	NORMAL	0.00	0.00	0.00	0.00	23.91	0.00	23.91	0.00	

APPENDIX - III**GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT
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			State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets
1	2	3	4	5	6	7	8	9	10	11
			(₹ in lakh)							
Miscellaneous	Electrification of villages through solar energy under Decentralized Distributed Generation (DDG)	NORMAL	18.66	0.00	18.66	0.00	18.66	0.00	18.66	0.00
	Energy conservation and encouragement of non-conventional energy	NORMAL	1,000.00	0.00	1,000.00	0.00	800.00	0.00	800.00	0.00
	Environmental Research and Implementation Programme	NORMAL	3.54	0.00	3.54	0.00	4.64	0.00	4.64	0.00
	Establishment for Natural Calamities	NORMAL	0.00	0.00	0.00	0.00	5.00	0.00	5.00	0.00
	Establishment of "Mahila Ashray Sadan" under State Social Welfare Advisory Board	NORMAL	70.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00
	Establishment of 1kw photovoltaic plant in state primary schools	NORMAL	2,827.00	0.00	2,827.00	0.00	270.00	0.00	270.00	0.00
	Establishment of Aligarh Food Craft Institute	NORMAL	0.00	0.00	0.00	0.00	121.00	0.00	121.00	0.00
	Establishment of Centre of Excellence	NORMAL	0.00	0.00	0.00	0.00	85.80	0.00	85.80	0.00
	Establishment of Computer lab in newly constructed Training Centre in CG City, Lucknow	NORMAL	70.00	0.00	70.00	70.00	25.00	0.00	25.00	25.00
	Establishment of Engineering Colleges	NORMAL	16.00	0.00	16.00	0.00	17.96	0.00	17.96	0.00
	Establishment of Folk and Tribal Art and Cultural Institute	NORMAL	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
	Establishment of Gauseva Commission and work operation (State Plan)	NORMAL	50.00	0.00	50.00	0.00	23.68	0.00	23.68	0.00
	Establishment of Khadi Gramodyog Training Centre in District Kushinagar	NORMAL	50.00	0.00	50.00	50.00	50.00	0.00	50.00	50.00
	Establishment of Mahamaya Agricultural Engineering and Technical College in Ambedkar Nagar	NORMAL	0.00	0.00	0.00	0.00	80.01	0.00	80.01	0.00

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(INSTITUTION WISE AND SCHEME WISE)**

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			State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	
1	2	3	4	5	6	7	8	9	10	11	
			(₹ in lakh)								
Miscellaneous	Establishment of Mahila Ashray Sadan under State Social Welfare Advisory Board	NORMAL	0.00	0.00	0.00	0.00	64.64	0.00	64.64	0.00	
	Establishment of Multi Professional Institute in Jahangirabad Bulandshahar	NORMAL	400.66	0.00	400.66	0.00	245.25	0.00	245.25	0.00	
	Establishment of Small Scale Industrial Training Institutions in registered Arabic Farsi Madarsa	NORMAL	0.00	0.00	0.00	0.00	1,423.91	0.00	1,423.91	0.00	
	Establishment of Training Centres of HP India Sales Private Limited in Gorakhpur, Agra, Kannauj and Lucknow	NORMAL	0.00	0.00	0.00	0.00	19.88	0.00	19.88	0.00	
	Establishment of U.P. State Higher Education Board	NORMAL	20.75	0.00	20.75	0.00	39.30	0.00	39.30	0.00	
	Establishment of U.P. State Higher Education Board Monitoring Cell and Internal Quality Assurance Cell	NORMAL	50.00	0.00	50.00	0.00	50.00	0.00	50.00	0.00	
	Establishment of book bank for SC girls studying in class 9-10 of State aided Govt. Higher Secondary Schools	SCSP	14,219.60	0.00	14,219.60	0.00	0.00	0.00	0.00	0.00	
	Establishment of pre-examination Training Centre of State Services for SC persons	NORMAL	8.02	0.00	8.02	0.00	9.15	0.00	9.15	0.00	
	Establishment of virtual class rooms	NORMAL	200.00	0.00	200.00	0.00	100.00	0.00	100.00	0.00	
	Establishment of Women Polytechnic in Mathura	NORMAL	205.54	0.00	205.54	0.00	211.77	0.00	211.77	0.00	
	Exhibition of scenes on the occasion of Republic Day	NORMAL	0.60	0.00	0.60	0.00	0.60	0.00	0.60	0.00	
	Externally aided schemes	EAP	10,000.72	0.00	10,000.72	0.00	14,443.37	0.00	14,443.37	45.76	

APPENDIX - III**GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT
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			State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	
1	2	3	4	5	6	7	8	9	10	11	
			(₹ in lakh)								
Miscellaneous	Facility of free of cost water to farmers from Canals and government tube wells	NORMAL	64,994.74	0.00	64,994.74	0.00	43,332.97	0.00	43,332.97	0.00	
	Film Television and Liberal Arts Institute	NORMAL	0.00	0.00	0.00	0.00	250.00	0.00	250.00	0.00	
	Financial assistance to passengers travelling in bus in case of accident	NORMAL	24.00	0.00	24.00	0.00	0.00	0.00	0.00	0.00	
	Financial assistance to renowned ex-players and Wrestlers	NORMAL	158.31	0.00	158.31	0.00	118.10	0.00	118.10	0.00	
	Financial aid by state government	NORMAL	11.10	0.00	11.10	0.00	10.40	0.00	10.40	0.00	
	Financial assistance for violation of human rights	NORMAL	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	
	Financial assistance to dependents of dead freedom fighters for their funeral	NORMAL	2.37	0.00	2.37	0.00	2.77	0.00	2.77	0.00	
	Financial assistance to marriage of daughters and illness of OBC persons	NORMAL	0.00	0.00	0.00	0.00	14,023.00	0.00	14,023.00	0.00	
	For arrangement of Fairs/Mahotsav	NORMAL	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	
	For exemption of residual amount of loan given for liquor business to Uttar Pradesh State Food and Essential Commodity Corporation	NORMAL	0.00	0.00	0.00	0.00	416.53	0.00	416.53	0.00	
	For research, design, standardization and publicity of Khadi	NORMAL	40.00	0.00	40.00	0.00	40.00	0.00	40.00	0.00	
	For payment of interest on loans taken from HUDCO for Lohia Rural Housing Scheme by UP Rural Housing Board	NORMAL	4,509.17	0.00	4,509.17	0.00	8,085.80	0.00	8,085.80	0.00	
	For payment of loans taken from Bank and Financial Institutions under FRP	NORMAL	0.00	0.00	0.00	0.00	18,942.47	0.00	18,942.47	0.00	

APPENDIX - III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP / SCSP / Normal /FC/EAP	Actuals for the year 2017 - 18				Actuals for the year 2016 - 17			
			State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Miscellaneous	Formation of Permanent Commission/ Specialist Committee for Backward Classes	NORMAL	15,557.41	0.00	15,557.41	0.00	0.00	0.00	0.00	0.00
	Fourteenth Finance Commission	FC	0.00	0.00	0.00	0.00	93,973.67	0.00	93,973.67	0.00
	Fourteenth Finance commission	FC	0.00	0.00	0.00	0.00	62,649.11	0.00	62,649.11	0.00
	Fourteenth Finance Commission	NORMAL	1,77,085.57	0.00	1,77,085.57	0.00	0.00	0.00	0.00	0.00
	Free of cost uniform to students studying in primary and upper primary schools operated by State Govt.	NORMAL	3,508.14	0.00	3,508.14	0.00	0.00	0.00	0.00	0.00
	Free of cost and compulsory education	NORMAL	5,128.97	0.00	5,128.97	0.00	4,125.18	0.00	4,125.18	0.00
	Free distribution of text books to students of General Category	NORMAL	7,451.39	0.00	7,451.39	0.00	0.00	0.00	0.00	0.00
	Free of cost travel to destitute women of widow houses of Vrindavan in Transport Corporation buses	NORMAL	0.00	0.00	0.00	0.00	2.50	0.00	2.50	0.00
	Free of cost travelling facility in state roadways buses to national/state awarded teachers	NORMAL	23.02	0.00	23.02	0.00	0.00	0.00	0.00	0.00
	Fruit distribution to Students	NORMAL	16,013.59	0.00	16,013.59	0.00	15,155.30	0.00	15,155.30	0.00
	Fruits	NORMAL	1,847.33	0.00	1,847.33	0.00	202.37	0.00	202.37	0.00
	Ganga Barrage, Kanpur	NORMAL	330.00	0.00	330.00	0.00	330.00	0.00	330.00	0.00
	Gokul Barrage, Mathura	NORMAL	55.00	0.00	55.00	0.00	55.00	0.00	55.00	0.00
	Government Engineering College, Ambedkar Nagar	NORMAL	0.00	0.00	0.00	0.00	55.00	0.00	55.00	0.00
	Government Engineering College, Azamgarh	NORMAL	0.00	0.00	0.00	0.00	55.00	0.00	55.00	0.00
	Government Engineering College, Banda	NORMAL	0.00	0.00	0.00	0.00	55.00	0.00	55.00	0.00
	Government Engineering College, Bijnor	NORMAL	0.00	0.00	0.00	0.00	55.00	0.00	55.00	0.00

APPENDIX - III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP / SCSP / Normal /FC/EAP	Actuals for the year 2017 - 18				Actuals for the year 2016 - 17			
			State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Miscellaneous	Grant for Family and Children Welfare Projects to State Social Welfare Advisory Council	NORMAL	18.17	0.00	18.17	0.00	13.20	0.00	13.20	0.00
	Grant for Police Benevolent Fund	NORMAL	26.05	0.00	26.05	0.00	24.96	0.00	24.96	0.00
	Grant for Scouting Programmes in Primary Schools	NORMAL	134.14	0.00	134.14	0.00	98.32	0.00	98.32	0.00
	Grant for arrangement of education etc. of helpless widows and their children	NORMAL	1,05,009.61	0.00	1,05,009.61	0.00	53,541.44	0.00	53,541.44	0.00
	Grant for construction of boundary wall & toilet, electrification, installation of Handpump in primary and upper primary school	NORMAL	39.98	0.00	39.98	39.98	0.00	0.00	0.00	0.00
	Grant for development and strengthening of Amiruddaula Public Library, Lucknow	NORMAL	3.00	0.00	3.00	0.00	63.61	0.00	63.61	0.00
	Grant for marriage of girls of helpless widows	NORMAL	38.72	0.00	38.72	0.00	34.00	0.00	34.00	0.00
	Grant for opening of degree colleges in unserved areas by Private Management System/Institution in state	NORMAL	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
	Grants-in-Aid to Sanskrit Schools	NORMAL	20,844.51	0.00	20,844.51	0.00	18,128.17	0.00	18,128.17	0.00
	Grant to Bharat Scouts and Guides	NORMAL	0.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00
	Grant to CSI Educational Society for operation of Sanskrit school	NORMAL	111.00	0.00	111.00	0.00	0.00	0.00	0.00	0.00
	Grant to Giri Development Study Institute, Lucknow	NORMAL	0.00	0.00	0.00	0.00	204.00	0.00	204.00	0.00
	Grant to India Scouts and Guides	NORMAL	45.61	0.00	45.61	0.00	0.00	0.00	0.00	0.00
	Grant to Late Fakhruddin Ali Ahmad Memorial Committee	NORMAL	0.00	0.00	0.00	0.00	93.30	0.00	93.30	0.00
	Grant to Libraries	NORMAL	4.00	0.00	4.00	0.00	8.00	0.00	8.00	0.00

APPENDIX - III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP / SCSP / Normal /FC/EAP	Actuals for the year 2017 - 18				Actuals for the year 2016 - 17			
			State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Miscellaneous	Grant to Maulana Azad Memorial Academy	NORMAL	0.00	0.00	0.00	0.00	7.50	0.00	7.50	0.00
	Grant to Professors to participate in Seminars in foreign	NORMAL	0.00	0.00	0.00	0.00	0.15	0.00	0.15	0.00
	Grant to Project Management Unit, Swajal Project for implementation of Sector Reform Pilot Project (Jal Nidhi Project Swajaldhara Programme)	NORMAL	0.00	0.00	0.00	0.00	223.08	0.00	223.08	0.00
	Grant to Public Libraries	NORMAL	3.53	0.00	3.53	0.00	9.97	0.00	9.97	0.00
	Grant to Public Libraries for development of Child Library	NORMAL	0.00	0.00	0.00	0.00	0.91	0.00	0.91	0.00
	Grant to Remote Sensing Agency	NORMAL	2,135.66	0.00	2,135.66	0.00	1,702.09	0.00	1,702.09	0.00
	Grant to State Haz Committee	NORMAL	0.00	0.00	0.00	0.00	205.00	0.00	205.00	0.00
	Grant to U.P Lawyers Welfare Fund Trust	NORMAL	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00
	Grant to U.P. Control Board for implementation of Orphan and other pre-Ashram (Supervision and Control) Act 1960	NORMAL	104.92	0.00	104.92	0.00	51.81	0.00	51.81	0.00
	Grant to U.P. Higher Education Services Commission	NORMAL	0.00	0.00	0.00	0.00	50.00	0.00	50.00	0.00
	Grant to U.P. State Employees Welfare Corporation	NORMAL	61.50	0.00	61.50	0.00	57.36	0.00	57.36	0.00
	Grant to U.P. Urdu Academy for coaching of candidates appearing in the All India Services/State Level Services competitive exams in Urdu medium or with Urdu language	NORMAL	200.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00
	Grant to Water and Land Management Institute, U.P.	NORMAL	0.00	0.00	0.00	0.00	300.00	0.00	300.00	0.00

APPENDIX - III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP / SCSP / Normal /FC/EAP	Actuals for the year 2017 - 18				Actuals for the year 2016 - 17			
			State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Miscellaneous	Grant to blind, deaf, dumb and physically handicapped persons for their livelihood (district plan)	SCSP	899.24	0.00	899.24	0.00	0.00	0.00	0.00	0.00
	Grant to blind, deaf, dumb and physically handicapped persons for their livelihood (district plan)	NORMAL	53,566.30	0.00	53,566.30	0.00	30,961.43	0.00	30,961.43	0.00
	Grant to blind, deaf, dumb and physically handicapped persons for their livelihood	SCSP	0.00	0.00	0.00	0.00	899.99	0.00	899.99	0.00
	Grant to blind, deaf, dumb and physically handicapped persons for their livelihood	TSP	0.00	0.00	0.00	0.00	1.91	0.00	1.91	0.00
	Grant to dairy milk organisation under strengthening and revival scheme of present dairy milk organisation	NORMAL	4,149.18	0.00	4,149.18	0.00	0.00	0.00	0.00	0.00
	Grant to disabled persons for treatment of illness	NORMAL	71.37	0.00	71.37	0.00	0.00	0.00	0.00	0.00
	Grant to girl students of ST cadre under Book Bank Scheme for free of cost text books	TSP	0.00	0.00	0.00	0.00	4.10	0.00	4.10	0.00
	Grant to 100 new Aliya standard recognised Arbi Farsi Madarsa	NORMAL	0.00	0.00	0.00	0.00	7,141.74	0.00	7,141.74	0.00
	Grant to pilgrims of Kailash Mansarovar	NORMAL	550.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00
	Grant to pujari's of religious institutions	NORMAL	0.18	0.00	0.18	0.00	0.00	0.00	0.00	0.00
	Grant to Regional Branch, Indian Institute of Public Administration, Lucknow	NORMAL	0.00	0.00	0.00	0.00	4.45	0.00	4.45	0.00

APPENDIX - III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP / SCSP / Normal /FC/EAP	Actuals for the year 2017 - 18				Actuals for the year 2016 - 17			
			State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Miscellaneous	Grant to shelter less widows for livelihood and education of their children	TSP	0.00	0.00	0.00	0.00	160.89	0.00	160.89	0.00
	Grant to teachers and non-teaching staff of state fund aided Sanskrit colleges / degree colleges	NORMAL	0.00	0.00	0.00	0.00	1,928.43	0.00	1,928.43	0.00
	Grant to widows for their livelihood	SCSP	22,826.04	0.00	22,826.04	0.00	9,441.00	0.00	9,441.00	0.00
	Grants-in-Aid to Raja Ram Mohan Roy Library Institute, Kolkata	NORMAL	0.00	0.00	0.00	0.00	225.00	0.00	225.00	0.00
	Grants-in-Aid to U.P. Madhyamika Sanskrit Shiksha Board	NORMAL	17.90	0.00	17.90	0.00	28.84	0.00	28.84	0.00
	Grants for construction work of Urban Drinking Water Programmes	NORMAL	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00
	Grants for treatment of serious illness & marriages of poor girls of ST	TSP	0.00	0.00	0.00	0.00	108.00	0.00	108.00	0.00
	Grants to 146 New Aliya level permanent recognised Arbi Farsi Madarsa	NORMAL	0.00	0.00	0.00	0.00	6,003.49	0.00	6,003.49	0.00
	Grants to Agricultural Institute, Allahabad	NORMAL	2,347.41	0.00	2,347.41	0.00	0.00	0.00	0.00	0.00
	Group training to STs for self employment	NORMAL	1.49	0.00	1.49	0.00	0.00	0.00	0.00	0.00
	Group training to STs for self employment	TSP	0.00	0.00	0.00	0.00	1.30	0.00	1.30	0.00
	Higher Education Quality Promotion Incentive Scheme	NORMAL	352.26	0.00	352.26	0.00	0.00	0.00	0.00	0.00
	Implementation of Integrated Tribal Development Project	TSP	0.00	0.00	0.00	0.00	17.95	0.00	17.95	0.00
	Implementation of U.P. Electronics Manufacturing Policy 2014	NORMAL	80.61	0.00	80.61	0.00	76.18	0.00	76.18	0.00

APPENDIX - III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP / SCSP / Normal /FC/EAP	Actuals for the year 2017 - 18				Actuals for the year 2016 - 17				
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1	2	3	4	5	6	7	8	9	10	11	
			(₹ in lakh)								
Miscellaneous	Implementation of U.P. Potato Development Act-2014	NORMAL	12.00	0.00	12.00	0.00	5.97	0.00	5.97	0.00	
	Implementation of interest subsidy scheme under Uttar Pradesh Vastra Udyog Neeti 2014	NORMAL	1,499.60	0.00	1,499.60	0.00	435.74	0.00	435.74	0.00	
	Implementation of recommendations of Fourteenth Finance Commission	FC	0.00	0.00	0.00	0.00	23.70	0.00	23.70	0.00	
	Implementation of recommendations of Fourteenth Finance Commission	NORMAL	38.11	0.00	38.11	0.00	0.00	0.00	0.00	0.00	
	Improvement and Extension of present library, hostels and schools of SC cadre, aided by Department (district scheme)	NORMAL	15,592.25	0.00	15,592.25	0.00	10,182.61	0.00	10,182.61	0.00	
	Improvement/ Development of aided Schools, Library and Hostels of ST cadre	NORMAL	41.47	0.00	41.47	0.00	0.00	0.00	0.00	0.00	
	Improvement/ Development of aided Schools, Library and Hostels of ST cadre	TSP	0.00	0.00	0.00	0.00	20.78	0.00	20.78	0.00	
	Incentive in Kamdhenu Scheme	NORMAL	50.00	0.00	50.00	0.00	131.25	0.00	131.25	0.00	
	Incentive scheme for construction of Picture Halls	NORMAL	2,170.65	0.00	2,170.65	0.00	2,174.00	0.00	2,174.00	0.00	
	Incentive to physically fit persons for marriage with handicapped	NORMAL	262.61	0.00	262.61	0.00	0.00	0.00	0.00	0.00	
	Institute of Tool Room Training, U.P(ITP)	NORMAL	118.62	0.00	118.62	0.00	0.00	0.00	0.00	0.00	
	Integrated development and management of fisheries blue revolution	NORMAL	770.40	0.00	770.40	770.40	0.00	0.00	0.00	0.00	
	Janeshwar Mishra Power loom Industry Development Scheme	NORMAL	947.45	0.00	947.45	0.00	672.75	0.00	672.75	0.00	

APPENDIX - III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP / SCSP / Normal /FC/EAP	Actuals for the year 2017 - 18				Actuals for the year 2016 - 17			
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1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Miscellaneous	Jangi College, Kerakat, Jaunpur	NORMAL	0.00	0.00	0.00	0.00	100.00	0.00	100.00	100.00
	Janjati sub-scheme	TSP	0.00	0.00	0.00	0.00	259.56	0.00	259.56	0.00
	Journalist Welfare Fund	NORMAL	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
	Kanha Dairy and helpless animal Shelter Scheme	NORMAL	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00
	Kanha Pashu Ashray Yojna	NORMAL	0.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00	8,000.00
	Kanya Vidya Dhan Yojna	NORMAL	31.20	0.00	31.20	0.00	23,607.84	0.00	23,607.84	0.00
	Kanya Vidya Dhan Yojna	SCSP	0.00	0.00	0.00	0.00	6,256.06	0.00	6,256.06	0.00
	Legal aid to women victimized by Dowry System	NORMAL	2.48	0.00	2.48	0.00	2.13	0.00	2.13	0.00
	Leprosy's Disabled Alimony Grant	NORMAL	1,777.08	0.00	1,777.08	0.00	0.00	0.00	0.00	0.00
	Lok Adalat	NORMAL	18.61	0.00	18.61	0.00	491.00	0.00	491.00	0.00
	Lump sum arrangement for skill Development Mission	NORMAL	234.94	0.00	234.94	0.00	6.00	0.00	6.00	0.00
	Lump sum financial grant to wives / dependants and disabled soldiers of U.P. Martyr in Siachin War	NORMAL	13.95	0.00	13.95	0.00	0.00	0.00	0.00	0.00
	Lump sum financial grant to wives/ dependants and disabled soldiers of soldiers of U.P. of Kargil war	NORMAL	0.00	0.00	0.00	0.00	0.15	0.00	0.15	0.00
	Lump sum grant to Medal Winners of Vishisht Sewa Mandal Series	NORMAL	32.28	0.00	32.28	0.00	31.65	0.00	31.65	0.00
	Lump sum provision for formation of U.P. Electricity Regulatory Commission	NORMAL	1,098.00	0.00	1,098.00	0.00	0.00	0.00	0.00	0.00
	Lump sum soldier cash award to soldiers of Bar To Sena Mandal awardee of U.P. and Border Security Force	NORMAL	42.12	0.00	42.12	0.00	38.02	0.00	38.02	0.00
	Lump sum state cash award/ grant to winners of Veer Chakra series	NORMAL	17.53	0.00	17.53	0.00	20.57	0.00	20.57	0.00

APPENDIX - III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP / SCSP / Normal /FC/EAP	Actuals for the year 2017 - 18				Actuals for the year 2016 - 17			
			State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Miscellaneous	Maintenance of transit hostel of Civil Services Institute	NORMAL	125.00	0.00	125.00	0.00	125.00	0.00	125.00	0.00
	Modernisation & upgradation of Khadi and Blanket production centres	NORMAL	0.00	0.00	0.00	0.00	30.55	0.00	30.55	0.00
	Modernisation of animal slaughter house	NORMAL	0.00	0.00	0.00	0.00	2,830.23	0.00	2,830.23	2,830.23
	Modernisation of of Arbi Farsi Madarsa in minority dense populated areas	NORMAL	5,336.77	0.00	5,336.77	0.00	5,385.84	0.00	5,385.84	0.00
	Modernisation/renewal of New and renewable energy training centre, Kannauj	NORMAL	364.61	0.00	364.61	0.00	49.90	0.00	49.90	0.00
	Monetary relief- Bus passengers in case of accident	NORMAL	0.00	0.00	0.00	0.00	19.35	0.00	19.35	0.00
	Monthly Pension to Aged Artists, Writers	NORMAL	63.60	0.00	63.60	0.00	69.36	0.00	69.36	0.00
	National Agricultural Development Scheme (C-100%/S-0%)	NORMAL	4,162.06	0.00	4,162.06	2,145.03	0.00	0.00	0.00	0.00
	National Secondary Education Mission	SCSP	5,452.72	0.00	5,452.72	0.00	3,605.18	0.00	3,605.18	0.00
	National Social Assistance Programme	NORMAL	1,33,991.56	0.00	1,33,991.56	0.00	1,38,596.92	0.00	1,38,596.92	0.00
	National programme of mid day meal in schools	NORMAL	0.00	0.00	0.00	0.00	10,522.08	0.00	10,522.08	0.00
	National rural livelihood mission	NORMAL	0.00	0.00	0.00	0.00	6,538.79	0.00	6,538.79	0.00
	National women strengthening mission	NORMAL	65.34	0.00	65.34	0.00	0.00	0.00	0.00	0.00
	Non-recurring grant for State sports club, federation etc. for purchase of sports equipment and organisation of competitions	NORMAL	1.25	0.00	1.25	0.00	0.00	0.00	0.00	0.00
	Old Age/ Farmer Pension	SCSP	151.37	0.00	151.37	0.00	6,001.85	0.00	6,001.85	0.00

APPENDIX - III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP / SCSP / Normal /FC/EAP	Actuals for the year 2017 - 18				Actuals for the year 2016 - 17			
			State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Miscellaneous	Old Age/ Farmer Pension (State Sector)	SCSP	43,944.51	0.00	43,944.51	0.00	19,999.99	0.00	19,999.99	0.00
	Old age/ Farmer Pension	NORMAL	49,759.99	0.00	49,759.99	0.00	15,007.45	0.00	15,007.45	0.00
	Operation of tribunal/apellate tribunal for alimony of senior citizen	NORMAL	110.74	0.00	110.74	0.00	42.32	0.00	42.32	0.00
	Organisation of Permanent Commission/ Specialist Committee for Backward Classes	NORMAL	0.00	0.00	0.00	0.00	370.18	0.00	370.18	0.00
	Organisation of State Human Right Commission	NORMAL	641.76	0.00	641.76	0.00	627.00	0.00	627.00	0.00
	Organisation of state level ex-servicemen gamelan	NORMAL	0.00	0.00	0.00	0.00	6.99	0.00	6.99	0.00
	Organisation of state level ex-servicemen seminar	NORMAL	6.96	0.00	6.96	0.00	0.00	0.00	0.00	0.00
	Organising sports competitions at the birth centenary of Pt. Deendayal Upadhyayji	NORMAL	147.79	0.00	147.79	0.00	0.00	0.00	0.00	0.00
	Other Expenditure	NORMAL	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00
	P.M. Gramyodaya Scheme	NORMAL	388.52	0.00	388.52	0.00	359.00	0.00	359.00	0.00
	Pay & allowances of officials of management, security and maintenance committee of monuments, museums, park etc	NORMAL	13,000.00	0.00	13,000.00	0.00	12,988.98	0.00	12,988.98	0.00
	Payment of compensation to the persons and owners of injured/ killed by carnivorous animals	NORMAL	94.94	0.00	94.94	0.00	129.90	0.00	129.90	0.00
	Payment of Honorarium to Arbitrators	NORMAL	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00

APPENDIX - III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP / SCSP / Normal /FC/EAP	Actuals for the year 2017 - 18				Actuals for the year 2016 - 17			
			State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Miscellaneous	Payment of Honorarium to part-time teachers of non-government unaided recognised UP Secondary Education Board	NORMAL	0.75	0.00	0.75	0.00	0.00	0.00	0.00	0.00
	Payment of annual fee to Irrigation and Shakti Mandal, New Delhi	NORMAL	3.00	0.00	3.00	0.00	3.00	0.00	3.00	0.00
	Payment of crop loan to small and marginal farmers	SCSP	2,58,629.22	0.00	2,58,629.22	0.00	0.00	0.00	0.00	0.00
	Payment of crop loan to small and marginal farmers	NORMAL	18,51,444.81	0.00	18,51,444.81	0.00	0.00	0.00	0.00	0.00
	Payment of electricity expenses and general repair in Civil Services Institute, Rajbhawan Compound Club, Lucknow	NORMAL	100.06	0.00	100.06	0.00	0.00	0.00	0.00	0.00
	Payment of funds to Gram Panchayats kept for the management of forest department	NORMAL	2.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00
	Payment of gratuity to retired personnel of the District Rural Development Agency	NORMAL	439.62	0.00	439.62	0.00	0.00	0.00	0.00	0.00
	Payment of gratuity to employees retired from Zila Gram Vikas Abhikaran	NORMAL	0.00	0.00	0.00	0.00	820.05	0.00	820.05	0.00
	Payment of honorarium to "Shiksha Mitra" (District Plan)	NORMAL	5,211.54	0.00	5,211.54	0.00	0.00	0.00	0.00	0.00
	Payment of principal amount of loans taken from HUDCO for Lohiya Gramin Awas Yojna by Uttar Pradesh Gramin Awas Parishad	NORMAL	10,716.00	0.00	10,716.00	0.00	8,037.00	0.00	8,037.00	0.00
	Payment of residuals	NORMAL	0.00	0.00	0.00	0.00	30.10	0.00	30.10	0.00

APPENDIX - III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP / SCSP / Normal /FC/EAP	Actuals for the year 2017 - 18				Actuals for the year 2016 - 17			
			State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Miscellaneous	Payment of small and marginal farmers crop loan	NORMAL	99.51	0.00	99.51	0.00	0.00	0.00	0.00	0.00
	Pension scheme for craftsmen	NORMAL	30.00	0.00	30.00	0.00	29.99	0.00	29.99	0.00
	Pension to U.P. resident ex-soldiers and their widows of Second World War	NORMAL	2,415.55	0.00	2,415.55	0.00	2,700.84	0.00	2,700.84	0.00
	Practical training of hypothetical Khadi board units	NORMAL	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
	Pre-Exam Training for IAS/ PCS Main Examination	NORMAL	219.90	0.00	219.90	0.00	27.50	0.00	27.50	0.00
	Pre-exam training to students	SCSP	99.97	0.00	99.97	0.00	98.99	0.00	98.99	0.00
	Project Implementation Unit (C-100%)	NORMAL	0.00	0.00	0.00	0.00	2.48	0.00	2.48	0.00
	Project Management Unit (C-100%)	NORMAL	0.00	0.00	0.00	0.00	2.35	0.00	2.35	0.00
	Providing free laptop to 10th and 12th passed students	SCSP	0.00	0.00	0.00	0.00	2,001.15	0.00	2,001.15	0.00
	Providing free laptop to 10th and 12th passed students	NORMAL	0.00	0.00	0.00	0.00	7,564.51	0.00	7,564.51	0.00
	Provincialisation of Sant Ravidas and Ambedkar Higher Secondary School, Harevali, Bijnor	NORMAL	96.61	0.00	96.61	0.00	82.37	0.00	82.37	0.00
	Provision for honorarium to subject experts of Non-govt. Higher Secondary Schools	NORMAL	1.08	0.00	1.08	0.00	11.25	0.00	11.25	0.00
	Public Administration effecting terrorist activities, fire cases etc.	NORMAL	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
	Purchase of LPG connection under Mid day Meal Scheme	NORMAL	1,667.10	0.00	1,667.10	0.00	0.00	0.00	0.00	0.00
	Rebate/concession under Distillery Incentive Policy 2013 to Sugar Industry	NORMAL	2,330.99	0.00	2,330.99	0.00	1,209.90	0.00	1,209.90	0.00

APPENDIX - III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP / SCSP / Normal /FC/EAP	Actuals for the year 2017 - 18				Actuals for the year 2016 - 17				
			State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	
1	2	3	4	5	6	7	8	9	10	11	
			(₹ in lakh)								
Miscellaneous	Rehman Kheda State Agricultural Management Institute	NORMAL	369.70	0.00	369.70	0.00	415.39	0.00	415.39	0.00	
	Reimbursement of equivalent amount of State Goods and Service Tax (SGST) for entrance to "Toilet-Ek Prem Katha" (Movie)	NORMAL	103.17	0.00	103.17	0.00	0.00	0.00	0.00	0.00	
	Re-starting of blanket production centre, Gopiganj (Bhadohi)	NORMAL	34.55	0.00	34.55	0.00	0.00	0.00	0.00	0.00	
	Samajwadi Handicraft Pension Scheme	NORMAL	0.00	0.00	0.00	0.00	48.07	0.00	48.07	0.00	
	Samajwadi Handloom Weaver Pension Scheme	NORMAL	0.00	0.00	0.00	0.00	134.31	0.00	134.31	0.00	
	Samajwadi Pension Scheme	NORMAL	0.00	0.00	0.00	0.00	2,25,174.87	0.00	2,25,174.87	0.00	
	Samajwadi Pension Scheme	SCSP	0.00	0.00	0.00	0.00	97,438.88	0.00	97,438.88	0.00	
	Samajwadi Pension Scheme	TSP	0.00	0.00	0.00	0.00	2,978.49	0.00	2,978.49	0.00	
	Samajwadi Yuva Swa-rojgar Yojna	NORMAL	0.00	0.00	0.00	0.00	3,848.96	0.00	3,848.96	0.00	
	Saree to ladies of BPL families	NORMAL	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00	
	Scheduled Tribe sub-scheme	NORMAL	296.83	0.00	296.83	0.00	0.00	0.00	0.00	0.00	
	Scheduled Caste and Scheduled Tribe Commission	NORMAL	0.00	0.00	0.00	0.00	213.79	0.00	213.79	0.00	
	Scheme for Increasing production of egg and poultry meat	NORMAL	1,487.61	0.00	1,487.61	0.00	0.00	0.00	0.00	0.00	
	Scheme for rewarding State Employees on passing qualifying examination of Urdu	NORMAL	1.15	0.00	1.15	0.00	0.00	0.00	0.00	0.00	
	Scheme of Strengthening of Gaushalas (State Plan)	NORMAL	516.00	0.00	516.00	516.00	0.00	0.00	0.00	0.00	
	Schemes operated with the help of Indian Agricultural Research Council	NORMAL	700.00	0.00	700.00	0.00	700.00	0.00	700.00	0.00	

APPENDIX - III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP / SCSP / Normal /FC/EAP	Actuals for the year 2017 - 18				Actuals for the year 2016 - 17			
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1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Miscellaneous	Scholarship to students of post high school of General Class living BPL for pre examination training	NORMAL	418.02	0.00	418.02	0.00	107.45	0.00	107.45	0.00
	Science and Additional Energy Source Secretariat	NORMAL	6,993.94	0.00	6,993.94	3,000.00	4,856.72	0.00	4,856.72	0.00
	Seminar and Symposium in aided Colleges of the State	NORMAL	1.90	0.00	1.90	0.00	10.00	0.00	10.00	0.00
	Sewerage and water outlet arrangements	NORMAL	0.00	0.00	0.00	0.00	16.00	0.00	16.00	0.00
	Skill Improvement Training	NORMAL	901.28	0.00	901.28	901.28	5,847.00	0.00	5,847.00	5,847.00
	Skill Improvement Training	TSP	4.08	0.00	4.08	0.00	0.00	0.00	0.00	0.00
	Special Schemes of Bundelkhand	NORMAL	0.00	0.00	0.00	0.00	4.08	0.00	4.08	0.00
	Sports and Physical Education in Higher Primary Schools organised by Uttar Pradesh Basic Education Board	NORMAL	3,352.21	0.00	3,352.21	0.00	38.90	0.00	38.90	0.00
	Sprinkler Irrigation System Distribution Scheme	NORMAL	0.00	0.00	0.00	0.00	3.52	0.00	3.52	0.00
	State Drinking Water and Sanitation Mission (National Rural Drinking Water Program)(N.R.D.W.P.)	NORMAL	40.11	0.00	40.11	0.00	0.00	0.00	0.00	0.00
	State Legal Service Authority and District Legal Service Authority	NORMAL	224.60	0.00	224.60	0.00	0.00	0.00	0.00	0.00
	State Nutrition Mission	NORMAL	0.00	0.00	0.00	0.00	1,016.49	0.00	1,016.49	0.00
	State Rewards to distinguished players	NORMAL	2,500.00	0.00	2,500.00	0.00	1,000.00	0.00	1,000.00	0.00
	State Teacher Award Scheme	NORMAL	58.43	0.00	58.43	0.00	73.52	0.00	73.52	0.00
	State assistance for rehabilitation to inhabitants and freed from different departmental institutions	NORMAL	5.09	0.00	5.09	0.00	1.37	0.00	1.37	0.00
	Strengthening of establishment facilities in training centres	NORMAL	0.00	0.00	0.00	0.00	0.49	0.00	0.49	0.00
Miscellaneous	Strengthening of registered Gaushala	NORMAL	50.00	0.00	50.00	50.00	50.00	0.00	50.00	50.00
			1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00

APPENDIX - III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP / SCSP / Normal /FC/EAP	Actuals for the year 2017 - 18				Actuals for the year 2016 - 17			
			State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets
1	2	3	4	5	6	7	8	9	10	11
			(₹ in lakh)							
	Subsidiary grant to non-govt. training institutes for pension/ gratuity	NORMAL	6.44	0.00	6.44	0.00	0.00	0.00	0.00	0.00
	Subsidiary grant for primary section attached with Aided Higher Secondary Schools (Boys)	NORMAL	14,108.42	0.00	14,108.42	0.00	0.00	0.00	0.00	0.00
	Subsidiary grant for primary section attached with aided Higher Secondary Schools (Girls)	NORMAL	7,749.03	0.00	7,749.03	0.00	0.00	0.00	0.00	0.00
	Subsidiary grant to U.P. Sainik School Committee	NORMAL	756.01	0.00	756.01	0.00	625.62	0.00	625.62	0.00
	Subsidiary grant to non-government secondary school	NORMAL	6,15,349.17	0.00	6,15,349.17	0.00	0.00	0.00	0.00	0.00
	Swach Bharat Mission (Rural)	NORMAL	3,232.90	0.00	3,232.90	0.00	0.00	0.00	0.00	0.00
	Swach Bharat Mission (Rural)	TSP	0.00	0.00	0.00	0.00	346.64	0.00	346.64	0.00
	Technical Training in Agricultural Schools	NORMAL	35.17	0.00	35.17	0.00	29.17	0.00	29.17	0.00
	To Provide free shoes, socks and sweater to boys-girls studying in class 1-8 in schools operated by UP Basic Education Board	NORMAL	56,350.68	0.00	56,350.68	0.00	0.00	0.00	0.00	0.00
	Tourism Information and Publicity	NORMAL	70.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00
	U.P. Nagar Palika Financial Resources Development Board	NORMAL	0.00	0.00	0.00	0.00	170.37	0.00	170.37	0.00
	U.P. Administrative and Management Academy, Lucknow	NORMAL	0.00	0.00	0.00	0.00	664.33	0.00	664.33	0.00
	U.P. Calamities Management Authority	NORMAL	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00
	U.P. Children Right Conservation Commission	NORMAL	0.00	0.00	0.00	0.00	535.23	0.00	535.23	0.00

APPENDIX - III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

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1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Miscellaneous	U.P. Freedom Fighters' Struggle Support Institute	NORMAL	1.10	0.00	1.10	0.00	0.00	0.00	0.00	0.00
	U.P. Secretariat Hospitality Services	NORMAL	1,402.56	0.00	1,402.56	0.00	1,249.41	0.00	1,249.41	0.00
	U.P. Swantrata Sangram Senani Sahayata Sansthan	NORMAL	0.00	0.00	0.00	0.00	25.85	0.00	25.85	0.00
	U.P. Travel Mart-2014	NORMAL	0.00	0.00	0.00	0.00	5.00	0.00	5.00	0.00
	U.P. Climate Changing Authority	NORMAL	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00
	U.P. Diversified Agricultural Support Project	EAP	135.00	0.00	135.00	0.00	900.00	0.00	900.00	0.00
	UP Medical Supplies Corporation	NORMAL	16.33	0.00	16.33	0.00	0.00	0.00	0.00	0.00
	Udhhyamkarta Vikas Yojana (District Plan)	NORMAL	5.85	0.00	5.85	0.00	5.98	0.00	5.98	0.00
	Assistance under Aam Aadmi Bima Yojana (State Share 12.5%), Social Security (State Share 12.50%) to Khadi workers	NORMAL	16.90	0.00	16.90	0.00	0.00	0.00	0.00	0.00
	Uniform and bicycle grant for girl students of ST cadre	NORMAL	0.84	0.00	0.84	0.00	0.00	0.00	0.00	0.00
	Uniform and bicycle grant for girl students of ST cadre	TSP	0.00	0.00	0.00	0.00	54.99	0.00	54.99	0.00
	Upper Yamuna River Board	NORMAL	0.00	0.00	0.00	0.00	60.00	0.00	60.00	0.00
	Uttar Pradesh Krishi Vaigyanik Samman Yojna	NORMAL	0.00	0.00	0.00	0.00	5.00	0.00	5.00	0.00
	Uttar Pradesh State Bio Energy Development Board	NORMAL	0.00	0.00	0.00	0.00	150.00	0.00	150.00	0.00
	Uttar Pradesh Handicraft Incentive Policy-2014	NORMAL	191.51	0.00	191.51	0.00	197.17	0.00	197.17	0.00
	Vermi Compost Unit	NORMAL	12.40	0.00	12.40	0.00	0.00	0.00	0.00	0.00

APPENDIX - III**GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)**

Recipients	Scheme	TSP / SCSP / Normal /FC/EAP	Actuals for the year 2017 - 18				Actuals for the year 2016 - 17			
			State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Miscellaneous	Water consumer committees	NORMAL	0.00	0.00	0.00	0.00	110.00	0.00	110.00	0.00
	Water outlet arrangements in Firozabad	NORMAL	0.00	0.00	0.00	0.00	413.59	0.00	413.59	413.59
	Welfare of Govt. Officials and their family members	NORMAL	15.87	0.00	15.87	0.00	7.00	0.00	7.00	0.00
	Welfare of Minorities	NORMAL	2,858.70	0.00	2,858.70	0.00	8,130.51	0.00	8,130.51	0.00
	e-Governance, Computerisation and Connectivity	NORMAL	20.00	0.00	20.00	0.00	20.00	0.00	20.00	0.00
	Total-		77,61,055.37	14,61,040.40	92,22,095.77	3,58,541.52	63,03,971.76	19,33,784.30	82,37,756.06	2,17,772.02

APPENDIX-IV**Details of Externally Aided Projects**

Sl. No.	Aid Agency	Scheme/Project	Total Approved Assistance			Amount Received						Amount Repaid		Expenditure	
			Grant	Loan	Total	During 2017-18			up to 2017-18			Loan		During 2017-18	up to 2017-18
						Grant	Loan	Total	Grant	Loan	Total	During 2017-18	up to 2017-18		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
(₹ in lakh)															
1	IBRD	UP State Road Project	0.00	2,263.55	2,263.55	0.00	2,263.55	2,263.55	77,831.02	2,263.55	80,094.57	0.00	0.00	12,979.91	14,975.57
2	IDA	UP Water Sector Restructuring Project	15,681.00	23,554.04	39,235.04	15,681.00	23,554.04	39,235.04	68,397.04	89,628.25	1,58,025.29	0.00	0.00	1,018.45	12,084.94
3	IDA	UP Health System Development Project/ Technical Engineering Education Quality Imp. Project.	1,24,188.01	24,345.76	1,48,533.77	1,24,188.01	24,345.76	1,48,533.77	1,42,066.12	52,797.88	1,94,864.00	5,658.84	5,658.84	18,930.02	24,206.64
4	Japan	Agra Water Supply Project	0.00	54,938.87	54,938.87	0.00	54,938.87	54,938.87	0.00	1,71,819.04	1,71,819.04	6,721.29	6,721.29	30,204.00	1,88,801.23
5	Japan	UP Participatory Forest Management and Poverty Alleviation Project	0.00	1,223.81	1,223.81	0.00	1,223.81	1,223.81	0.00	43,246.29	43,246.29	1,345.47	1,345.47	0.00	38,480.95
6	IDA	UP Sodic Lands Reclamation III Project	0.00	3,990.40	3,990.40	0.00	3,990.40	3,990.40	0.00	79,265.27	79,265.27	5,690.67	5,690.67	10,000.72	1,05,615.52
			0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00	18,244.81	0.00	0.00
(a)															
Grand Total			1,39,869.01	1,10,316.43	2,50,185.44	1,39,869.01	1,10,316.43	2,50,185.44	2,88,294.18	4,39,020.28	7,27,314.46	19,416.27	37,661.08	73,133.10	3,84,164.85

(a) Details of repayment of principal (Scheme wise) are awaited from the PAO, Ministry of Finance.

APPENDIX-V**Expenditure on Schemes****A. Central Schemes (Centrally Sponsored Schemes and Central Schemes)**

GOI Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal /Scheduled Caste	Budget Provision 2017-18			2017-18				2016-17			
			GOI Share	State Share	Total	GOI Releases	Expenditure			GOI Releases	Expenditure		
							GOI share	State Share	Total		GOI share	State Share	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14
(₹ in lakh)													
Post matric scholarship for (100:00)	Post matric scholarship for OBC	OBC	34,096.28	0.00	34,096.28	13,837.00	17,633.30	0.00	17,633.30	15,077.22	4,871.24	0.00	4,871.24
Pre matric scholarship for Minorities (100:00)	Pre matric scholarship for Minorities	Minorities	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Development of Minorities: Scheme for /Minorities (60:40)	Development of Minorities: Education Scheme for MADARSA /Minorities	Minorities	20,590.84	13,727.22	34,318.06	4,940.20	3,132.49	2,088.33	5,220.82	0.00	16,155.39	0.00	16,155.39
Post matric scholarship for (100:00)	Post matric scholarship for Minorities	Minorities	751.43	0.00	751.43	0.00	0.00	0.00	0.00	0.00	91.22	0.00	91.22
Pre matric scholarship for OBC (50:50)	Pre matric scholarship for OBC	OBC	1,898.50	1,898.50	3,797.00	1,635.00	2,180.25	2,180.25	4,360.49	2,772.99	564.35	564.35	1,128.69
Livestock census (100:00)	Live stock census	Normal	189.42	0.00	189.42	0.00	0.00	0.00	0.00	256.19	3.78	0.00	3.78
Special Assistance to Caste Sub Plan (100:00)	Central Special Assistance to Caste Sub Plan	SC	1.00	0.00	1.00	11,701.00	0.00	0.00	0.00	9,201.40	102.53	0.00	102.53
Integrated Agriculture Statistics (100:00)	Integrated Scheme on Agriculture Census and Statistics	Normal	1,176.98	0.00	1,176.98	222.90	399.47	0.00	399.47	841.19	451.37	0.00	451.37
National Food Security Mission (60:40)	National Food Security Mission	Normal	15,370.50	10,247.00	25,617.50	6,248.79	7,781.27	5,187.51	12,968.78	21,644.06	7,639.36	5,092.90	12,732.26
National Horticulture Mission (60:40)	National Horticulture Mission	Normal	4,285.87	2,857.24	7,143.11	1,200.00	3,827.21	2,551.47	6,378.68	3,235.54	138.45	92.30	230.75

APPENDIX-V**Expenditure on Schemes****A. Central Schemes (Centrally Sponsored Schemes and Central Schemes)**

GOI Scheme	State Scheme under Expenditure Head of Account	Normal/Tribal/Scheduled Caste	Budget Provision 2017-18			2017-18				2016-17			
			GOI Share	State Share	Total	GOI Releases	Expenditure			GOI Releases	Expenditure		
							GOI share	State Share	Total		GOI share	State Share	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14
(₹ in lakh)													
National Sustainable (60:40)	Mission on Agriculture for Sustainable Agriculture	Normal	13,084.40	8,722.93	21,807.33	278.36	6,571.04	4,380.70	10,951.74	1,642.50	6,149.93	4,099.96	10,249.89
National Oil Palm (60:40)	Oilseed and Palm Mission on Oilseed and Palm	Normal	1,198.20	798.80	1,997.00	500.00	754.56	503.04	1,257.60	1,184.99	912.98	608.66	1,521.64
Sub Agriculture and Technology (60:40)	Mission on National Agriculture Extension and Technology	Normal	18,500.06	12,333.38	30,833.44	3,827.25	12,328.04	8,218.69	20,546.73	5,153.49	9,916.13	6,610.75	16,526.88
National Development (60:40)	Plan for Dairy National Plan for Dairy Development	Normal	1,304.51	869.68	2,174.19	0.00	96.21	64.14	160.35	432.50	0.00	0.00	0.00
National Health Control (60:40)	Livestock and Disease Control Programme	Normal	9,135.32	6,090.22	15,225.54	3,533.25	6,921.20	4,614.14	11,535.34	5,329.00	4,821.97	3,214.64	8,036.61
National Management Programme (60:40)	Livestock National Livestock Management Programme	Normal	2,186.03	1,457.35	3,643.38	0.00	832.49	555.00	1,387.49	0.00	0.00	0.00	0.00
ASIDE(100:00)	ASIDE	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	6,043.74	0.00	6,043.74
River Activities Related To (100:00)	Management and Works Conservation Programme including AIBP (NRCP)	Normal	1,97,669.22	0.00	1,97,669.22	9,043.18	1,24,268.05	0.00	1,24,268.05	0.00	6,072.92	2,602.68	8,675.60
National Programme India Forest (60:40)	Afforestation intensification of (Green Forest management Mission and Management)	Normal	323.68	215.78	539.46	0.00	119.03	79.36	198.39	394.22	33.83	22.56	56.39

APPENDIX-V

Expenditure on Schemes

A. Central Schemes (Centrally Sponsored Schemes and Central Schemes)

GOI Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal /Scheduled Caste	Budget Provision 2017-18			2017-18				2016-17				
			GOI Share	State Share	Total	GOI Releases	Expenditure			GOI Releases	Expenditure			
							GOI share	State Share	Total		GOI share	State Share	Total	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
(₹ in lakh)														
Conservation of Natural Resources and Ecosystems (60:40)	National Plan for Conservation of Ecosystem	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,617.25	77.02	51.35	128.37
Integrated Development of Wild Life (100:00)	Integrated Development of Wild Life Habitats (Wildlife Management)	Normal	184.00	0.00	184.00	386.97	162.54	0.00	162.54	1,322.18	496.72	0.00	496.72	
Project Tiger (60:40)	Project Tiger	Normal	450.24	300.16	750.40	740.33	815.62	543.75	1,359.37	0.00	638.54	425.70	1,064.24	
National Health Mission including (60:40)	National Health Mission including NRHM	Normal	2,46,203.05	1,64,135.37	4,10,338.42	1,43,219.63	2,26,156.60	1,50,771.07	3,76,927.67	3,32,590.28	2,07,231.17	1,38,154.12	3,45,385.29	
National Mission on Ayush including Mission on Plants (60:40)	National Mission on Ayush including Mission on Medicinal Plants	Normal	11,400.00	7,600.00	19,000.00	5,591.48	9,955.26	6,636.84	16,592.10	8,466.63	3,427.46	2,284.98	5,712.44	
National AIDS & STD Control Programme (100:00)	National AIDS & STD Control Programme	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,170.00	0.00	0.00	0.00	
DAY-NLM (Deendayal Antyodaya National Livelihood Mission (State and UT National Urban livelihood Mission)(60:40)	National Urban Livelihood Mission	Normal	13,212.72	8,808.48	22,021.20	4,028.37	4,028.36	2,685.58	6,713.94	2,265.54	1,950.52	1,300.35	3,250.87	
Rajiv Awas Yojana (MoHUPA part of JNNURM earlier ACA scheme)(50:50)	Rajiv Awas Yojana (MoHUPA part of JNNURM earlier ACA scheme)	Normal	7,037.01	7,037.01	14,074.02	0.00	6,749.50	6,749.50	13,499.00	10,015.29	1,756.83	1,756.83	3,513.66	

APPENDIX-V**Expenditure on Schemes****A. Central Schemes (Centrally Sponsored Schemes and Central Schemes)**

GOI Scheme	State Scheme under Expenditure Head of Account	Normal/Tribal/Scheduled Caste	Budget Provision 2017-18			2017-18				2016-17			
			GOI Share	State Share	Total	GOI Releases	Expenditure			GOI Releases	Expenditure		
							GOI share	State Share	Total		GOI share	State Share	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14
(₹ in lakh)													
National Education Mission: Sarva Shiksha Abhiyan (SSA) Abhiyan (60:40)	Sarva Shiksha Abhiyan (SSA)	Normal	11,75,692.27	7,83,794.84	19,59,487.11	2,94,453.67	3,39,627.74	2,26,418.49	5,66,046.23	5,06,837.75	9,39,700.62	5,05,992.64	14,45,693.26
National Nutrition mission (50:50)	National Nutrition mission	Normal	1,61,013.89	1,61,013.89	3,22,027.78	5,808.00	72,359.23	72,359.23	1,44,718.45	0.00	0.00	0.00	0.00
Rashtriya Shiksha (RMSA) (60:40)	Madhyamik Rashtriya Shiksha Abhiyan (RMSA)	Normal	37,975.95	25,317.30	63,293.25	11,129.36	28,094.90	18,729.94	46,824.84	19,194.90	20,099.50	13,399.66	33,499.16
Rashtriya Shiksha (60:40)	Uchhtar Rashtriya Shiksha Abhiyan	Normal	3,741.58	2,494.39	6,235.97	0.00	3,385.62	2,257.08	5,642.70	12,890.78	6,709.28	4,472.85	11,182.13
Skill Development (100:00)	Skill Development	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,195.23	237.08	0.00	237.08
Development of Infrastructure for Judiciary (60:40)	Development of Infrastructure for Judiciary	Normal	42,286.51	28,191.00	70,477.51	5,000.00	21,577.15	14,384.77	35,961.92	7,588.29	3,928.63	2,619.08	6,547.71
Multi Sectoral Development Programme for Minorities (60:40)	Multi Sectoral Development Programme for Minorities	Minorities	22,704.00	15,136.00	37,840.00	4,816.57	14,710.78	9,807.18	24,517.96	14,339.79	29,825.03	0.00	29,825.03
Rajiv Gandhi Sashaktikaran (75:25)	Rajiv Gandhi Sashaktikaran Yojna	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,987.70	0.00	0.00	0.00
National Employment Scheme (60:40)	Rural National Employment Guarantee Scheme	Normal	1,26,000.00	84,000.00	2,10,000.00	47,494.60	78,677.92	52,451.95	1,31,129.87	79,266.64	75,930.72	8,436.75	84,367.47
Pradhan Mantri Sadak Yojna (PMGSY) (60:40)	Pradhan Mantri Gram Sadak Yojna (PMGSY)	Normal	1,79,452.80	1,19,635.20	2,99,088.00	0.00	1,01,535.02	67,690.02	1,69,225.04	1,23,487.00	48,861.50	32,574.33	81,435.83

APPENDIX-V**Expenditure on Schemes****A. Central Schemes (Centrally Sponsored Schemes and Central Schemes)**

GOI Scheme	State Scheme under Expenditure Head of Account	Normal/Tribal/Scheduled Caste	Budget Provision 2017-18			2017-18				2016-17			
			GOI Share	State Share	Total	GOI Releases	Expenditure			GOI Releases	Expenditure		
							GOI share	State Share	Total		GOI share	State Share	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14
(₹ in lakh)													
Pradhanmantri Yojna (60:40)	Awas Indira Awas Yojna	Normal	3,62,308.18	2,41,538.78	6,03,846.96	2,63,508.51	2,97,652.45	1,98,434.97	4,96,087.42	2,23,995.45	37,422.30	24,948.20	62,370.50
National Livelihood (60:40)	Rural National Mission Livelihood Mission	Normal	62,603.62	41,735.74	1,04,339.36	21,425.67	33,404.96	22,269.98	55,674.94	19,976.73	16,036.18	10,690.78	26,726.96
Integrated Management Programme (60:40)	Watershed Integrated Watershed Management Programme (IWMP)	Normal	8,999.99	5,999.99	14,999.98	0.00	6,393.00	4,262.00	10,655.00	5,838.00	3,897.30	3,897.30	7,794.60
National Land Modernisation Programme (100:00)	Records National Land Records Modernisation Programme (NLRMP)	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.70	0.00	29.70
National Rural Water Scheme (50:50)	Rural Drinking Water Programme for Development of and seminomadic (Hostel students) and sub scheme of DNT seminomadic tribes and when proposed (60:40)	Normal	1,98,750.00	1,98,750.00	3,97,500.00	21,926.41	54,692.93	54,692.93	1,09,385.86	62,194.91	45,247.92	45,247.92	90,495.84
	for OBC and DNT tribes as proposed	OBC	3,159.77	2,106.52	5,266.29	147.72	189.46	126.30	315.76	0.00	0.00	0.00	0.00
National Programme for Persons with disabilities (100:00)	Sipda '1995'	Normal	505.00	0.00	505.00	2,127.63	78.84	0.00	78.84	895.08	332.35	0.00	332.35

APPENDIX-V

Expenditure on Schemes

A. Central Schemes (Centrally Sponsored Schemes and Central Schemes)

GOI Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal /Scheduled Caste	Budget Provision 2017-18			2017-18				2016-17			
			GOI Share	State Share	Total	GOI Releases	Expenditure			GOI Releases	Expenditure		
							GOI share	State Share	Total		GOI share	State Share	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14
(₹ in lakh)													
Catalytic programme for Sericulture (60:40)	Development Catalytic for Development for Sericulture	Normal	1,264.68	843.12	2,107.80	0.00	268.10	178.73	446.83	0.00	0.00	0.00	0.00
National Development Programme (80:20)	Handloom National Handloom Development Programme	Normal	80.80	20.20	101.00	0.00	12.87	3.22	16.09	3,748.75	0.00	0.00	0.00
Infrastructure Development and (100:00)	Infrastructure for Development for destinations and circuits and electrification circuits	Normal	4,94,259.53	0.00	4,94,259.53	0.00	2,50,355.09	0.00	2,50,355.09	3,388.52	1,836.54	0.00	1,836.54
ICDS (60:40)	ICDS	Normal	1,15,886.50	77,257.66	1,93,144.16	1,86,104.62	80,966.98	53,977.98	1,34,944.96	2,89,407.02	76,937.62	51,291.75	1,28,229.37
National Empowerment of women including Gandhi Sahyog (IGMSY) (100:00)	Mission for Indira of Matritva including Indira Matritva Yojana	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,015.77	438.57	0.00	438.57
Rajiv Gandhi for Adolescent (RGSEAG) (60:40)	scheme of Rajiv Gandhi for Adolescent Girls Empowerment of SABLA Adolescent Girls (RGSEAG)	Normal	19,096.80	12,731.20	31,828.00	588.32	6,818.68	4,545.78	11,364.46	1,015.77	6,501.20	4,334.14	10,835.34
ICPS (60:40)	Establishment for child Protection scheme	Normal	8,629.85	5,753.23	14,383.08	1,830.67	5,873.92	3,915.94	9,789.86	3,221.19	923.29	615.53	1,538.82
National Scheme (58:42)	Service National Service Scheme	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,095.83	0.44	0.32	0.75

APPENDIX-V

Expenditure on Schemes

A. Central Schemes (Centrally Sponsored Schemes and Central Schemes)

GOI Scheme	State Scheme under Expenditure Head of Account	Normal/Tribal/Scheduled Caste	Budget Provision 2017-18			2017-18				2016-17				
			GOI Share	State Share	Total	GOI Releases	Expenditure			GOI Releases	Expenditure			
							GOI share	State Share	Total		GOI share	State Share	Total	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
(₹ in lakh)														
Panchayat Yuva Krida Panchayat aur Khel Abhiyan (PYKKA) (50:50)	Yuva Krida aur Khel Abhiyan (PYKKA)	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
National Mission of Food processing (75:25)	Scheme of horticulture and food processing	Normal	4,804.50	1,601.50	6,406.00	0.00	2,159.48	719.83	2,879.30	2,284.43	1,369.02	912.68	2,281.70	
Scheme of Border Area Management 100:00)	Border Area Development Programme	Normal	20,500.00	0.00	20,500.00	20,092.00	8,232.21	0.00	8,232.21	3,800.00	3,395.20	0.00	3,395.20	
Per Drop More Micro Irrigation (60:40)	Crop Micro Irrigation	Normal	12,189.65	8,126.44	20,316.09	0.00	5,836.08	3,890.72	9,726.80	2,473.76	618.44	1,855.32	2,473.76	
National Assistance programme (NSAP) department of rural development) (100:00)	Social National Assistance programme (NSAP) department of rural development)	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,74,069.69	1,38,492.64	0.00	1,38,492.64	
National Action Plan (NeGAP) (50:50)	E-Governance National Governance Action Plan (NeGAP)	Normal	737.25	737.25	1,474.50	0.00	368.63	368.63	737.25	0.00	2,311.00	2,311.00	4,622.00	
Rashtriya Krishi Yojna (60:40)	Rashtriya Krishi Vikas Yojna	Normal	58,894.21	39,262.80	98,157.01	21,752.00	26,844.25	17,896.16	44,740.41	20,188.00	18,998.05	12,665.36	31,663.41	
Modernisation of Police Forces (60:40)	Modernisation of Police Forces	Normal	7,454.62	4,969.75	12,424.37	197.84	5,119.60	3,413.07	8,532.67	0.00	0.00	0.00	0.00	
Assistance to Agencies for Intra Movement of grains and FPS dealers margin under (50:50)	State Assistance to State Agencies for Intra Movement of Food State Movement of grains and FPS dealers margin under NFSA	Normal	500.00	500.00	1,000.00	66,297.51	376.26	376.26	752.51	0.00	0.00	0.00	0.00	

APPENDIX-V**Expenditure on Schemes****A. Central Schemes (Centrally Sponsored Schemes and Central Schemes)**

GOI Scheme	State Scheme under Expenditure Head of Account	Normal/Tribal/Scheduled Caste	Budget Provision 2017-18			2017-18				2016-17			
			GOI Share	State Share	Total	GOI Releases	Expenditure			GOI Releases	Expenditure		
							GOI share	State Share	Total		GOI share	State Share	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14
(₹ in lakh)													
Fourteenth Commission Urban Bodies (100:00)	Finance Fourteenth Finance Grants-Commission Grants-Urban Bodies	Normal	2,61,347.60	0.00	2,61,347.60	1,35,363.41	2,21,356.95	0.00	2,21,356.95	0.00	0.00	0.00	0.00
Grants-in-Aid for Disaster Response Fund (100:00)	State Grants-in-Aid for State Disaster Response Fund	Normal	340.80	0.00	340.80	27,900.00	90.80	0.00	90.80	0.00	0.00	0.00	0.00
Census (100:00)	(Non Plan) Census (Non Plan) (100:00)	Normal	130.63	0.00	130.63	1,000.00	42.50	0.00	42.50	0.00	0.00	0.00	0.00
Mission for 100 Smart Cities (50:50)	Mission for 100 Smart Cities	Normal	75,000.00	75,000.00	1,50,000.00	45,680.00	44,180.00	44,180.00	88,360.00	0.00	0.00	0.00	0.00
Indra Gandhi Old Age Scheme (100:00)	National Indra Gandhi Old Age Pension Scheme (IGNOAPS)	Normal	1,15,100.00	0.00	1,15,100.00	57,836.96	1,13,130.53	0.00	1,13,130.53	0.00	0.00	0.00	0.00
Project Elephant :40)	(60 Project Elephant	Normal	24.06	16.04	40.10	0.00	16.96	11.31	28.27	0.00	0.00	0.00	0.00
Pradhan Mantri Sinchayi (PMKSY) (60:40)	Krishi Pradhan Mantri Sinchayi Yojana (PMKSY)	Normal	1,475.00	983.33	2,458.33	3,000.00	1,475.00	983.33	2,458.33	0.00	0.00	0.00	0.00
Swachh Bharat Abhiyan (60:40)	Swachh Bharat Abhiyan	Normal	3,00,000.00	2,00,000.00	5,00,000.00	1,32,687.24	2,98,082.43	1,98,721.62	4,96,804.05	85,332.85	71,053.80	47,369.20	1,18,423.00
Swachh Bharat Mission (Urban) (50:50)	Swachh Bharat Mission (Urban)	Normal	50,000.00	50,000.00	1,00,000.00	29,194.14	46,462.66	46,462.66	92,925.32	0.00	0.00	0.00	0.00
Swadhar Greh (60:40)	Swadhar Greh	Normal	240.00	160.00	400.00	463.80	194.08	129.39	323.47	0.00	0.00	0.00	0.00
Urban Mission (50:30:20)	Rejuvenation Urban Cities Rejuvenation Mission 500 Cities	Normal	1,25,000.00	75,000.00	2,00,000.00	48,432.16	37,574.41	22,544.64	60,119.05	0.00	0.00	0.00	0.00
Empowerment of Schedule Caste(100:00)	Empowerment of Schedule Caste	SC	39,384.45	0.00	39,384.45	0.00	24,719.51	0.00	24,719.51	0.00	0.00	0.00	0.00

APPENDIX-V

Expenditure on Schemes

A. Central Schemes (Centrally Sponsored Schemes and Central Schemes)

GOI Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal /Scheduled Caste	Budget Provision 2017-18			2017-18				2016-17			
			GOI Share	State Share	Total	GOI Releases	Expenditure			GOI Releases	Expenditure		
							GOI share	State Share	Total		GOI share	State Share	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14
(₹ in lakh)													
Empowerment of Schedule Tribe(100:00)	of Empowerment of Schedule Tribe	ST	2,373.95	0.00	2,373.95	0.00	1,037.87	0.00	1,037.87	0.00	0.00	0.00	0.00
Development of Fisheries (60:40)	of Development of Fisheries	Normal	2,314.00	1,542.66	3,856.66	0.00	1,041.93	694.62	1,736.55	0.00	0.00	0.00	0.00
State And UT under (URBAN) (60:40)	State Grants under PMAY (URBAN)	Normal	1,80,000.00	1,20,000.00	3,00,000.00	20,250.08	26,010.52	17,340.35	43,350.87	0.00	0.00	0.00	0.00
Sugamya Abhiyan (100:00)	Bharat Sugamya Abhiyan	Normal	6,000.00	0.00	6,000.00	0.00	2,666.88	0.00	2,666.88	0.00	0.00	0.00	0.00
Rehabilitation of Bonded Labour (50:50)	of Rehabilitation of Bonded Labour Scheme	Normal	535.90	535.90	1,071.80	0.00	448.48	448.48	896.95	0.00	0.00	0.00	0.00
Swedesh (100:00)	Darshan Swedesh Darshan	Normal	2,08,100.00	0.00	2,08,100.00	0.00	186.11	0.00	186.11	0.00	0.00	0.00	0.00
National Services (100:00)	Career National Career Services	Normal	38.58	0.00	38.58	514.93	8.05	0.00	8.05	0.00	0.00	0.00	0.00
National Mission Training (60:40)	Education National Education Teachers Training	Normal	12,002.57	8,001.71	20,004.28	6,156.59	4,669.42	3,112.95	7,782.37	0.00	0.00	0.00	0.00
National Family Benefit Scheme (60:40)	National Family Benefit Scheme	Normal	1,20,218.30	80,145.53	2,00,363.83	7,526.73	95,457.11	63,638.07	1,59,095.18	0.00	0.00	0.00	0.00
National Mid Day Schools (60:40)	of National Programme of Mid Day Meals in Schools (MDM)	Normal	1,24,068.58	82,712.39	2,06,780.97	52,247.57	95,580.51	63,720.34	1,59,300.85	1,01,736.19	94,741.82	63,161.21	1,57,903.03
Post Matric Scholarship for SC's (cs) (100:00)	Post Matric Scholarship for SC's (cs)	SC	1,10,000.00	0.00	1,10,000.00	25,420.46	1,14,884.81	0.00	1,14,884.81	0.00	0.00	0.00	0.00
Scheme Central Road (100:00)	Financed from Central Road Fund	Normal	8,00,000.00	0.00	8,00,000.00	58,707.00	2,62,022.58	0.00	2,62,022.58	0.00	0.00	0.00	0.00

APPENDIX-V**Expenditure on Schemes****A. Central Schemes (Centrally Sponsored Schemes and Central Schemes)**

GOI Scheme	State Scheme under Expenditure Head of Account	Normal/Tribal/Scheduled Caste	Budget Provision 2017-18			2017-18				2016-17			
			GOI Share	State Share	Total	GOI Releases	Expenditure			GOI Releases	Expenditure		
							GOI share	State Share	Total		GOI share	State Share	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14
(₹ in lakh)													
Scheme For Safety of Woman 100:00)	Scheme For Safety of Woman	Normal	317.16	0.00	317.16	394.00	1,890.94	0.00	1,890.94	0.00	0.00	0.00	0.00
Shyama Mukherjee Mission (CASP) (60:40)	Prasad Shyama Prasad Urban Mukherjee Urban Mission (CASP)	Normal	12,816.00	8,544.00	21,360.00	4,626.72	8,550.72	5,700.48	14,251.20	0.00	0.00	0.00	0.00
State Schedule Development Corporations (100:00)	Castes State Schedule Development Corporations	SC	10,130.39	0.00	10,130.39	200.00	4,824.63	0.00	4,824.63	0.00	0.00	0.00	0.00
National Insurance (60:40)	Health National Health Mission	Normal	14,724.00	9,816.00	24,540.00	0.00	6.16	4.10	10.26	0.00	0.00	0.00	0.00
Infrastructure Development for and Urban (80:10:10)	Infrastructure Development for Rural and Urban Towns	Normal	166.22	20.78	187.00	0.00	159.59	19.95	179.54	0.00	0.00	0.00	0.00
Modification of Government Training Centres under Strive Scheme (100:00)	Modification of Government Industrial Training Centres under Strive Scheme	Normal	685.00	0.00	685.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction of building of Institute (60:40)	Construction of building of Government Kathak Lucknow Institute	Normal	840.00	560.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Establishment of Training School (70:30)	Establishment of Driver Training School	Normal	1,748.25	749.25	2,497.50	0.00	341.29	146.27	487.55	0.00	0.00	0.00	0.00
Establishment of Government Polytechnic (100:00)	Establishment of Government Polytechnic Institute	Normal	2,250.00	0.00	2,250.00	0.00	342.95	0.00	342.95	0.00	0.00	0.00	0.00

APPENDIX-V**Expenditure on Schemes****A. Central Schemes (Centrally Sponsored Schemes and Central Schemes)**

GOI Scheme	State Scheme under Expenditure Head of Account	Normal/Tribal/Scheduled Caste	Budget Provision 2017-18			2017-18				2016-17			
			GOI Share	State Share	Total	GOI Releases	Expenditure			GOI Releases	Expenditure		
							GOI share	State Share	Total		GOI share	State Share	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14
(₹ in lakh)													
Human Resource in Health & Education (85:15)	Human Resource in Health & Medical Education	Normal	1,275.00	225.00	1,500.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Strengthening of Machinery Enforcement of Protection of Right Act 1995 and Prevention of Atrocities ACT 1989 (100:00)	Strengthening of Machinery for Enforcement of Civil Protection of Right Act 1995 and Prevention of Atrocities ACT 1989 CASP	Normal	8,042.00	0.00	8,042.00	2,694.56	12,792.04	0.00	12,792.04	0.00	0.00	0.00	0.00
Empowerment of Minorities (100:00)	Empowerment of Minorities	Minorities	60,751.43	0.00	60,751.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Empowerment of Schedule Tribe(100:00)	Empowerment of Schedule Tribe	ST	2,468.95	0.00	2,468.95	0.00	1,050.28	0.00	1,050.28	0.00	0.00	0.00	0.00
Human Resource in Health & Education tertiary(CS) (60:40)	Human Resource in Health & Medical Education & tertiary(CS)	Normal	1,683.00	1,122.00	2,805.00	1,031.60	1,143.00	762.00	1,905.00	0.00	0.00	0.00	0.00
Total-			64,41,333.01	28,23,750.53	92,65,083.54	18,79,962.76	33,02,766.32	14,99,601.04	48,02,367.36	22,17,278.45	19,25,423.19	10,03,678.13	29,29,101.32

APPENDIX-V**Expenditure on Schemes****B. State Schemes**

State Scheme	Normal/ Tribal Sub Plan/ Scheduled Caste sub Plan	Plan Outlay		Budget allocation		Expenditure	
		2017-18 (*)	2016-17 (**)	2017-18	2016-17	2017-18	2016-17
1	2	3	4	5	6	7	8
(₹ in lakh)							
Integrated Child Development Scheme under nutrition programme	Normal			2,24,027.78	1,54,658.97	99,121.11	1,28,845.45
Rashtriya Vridhavastha Pension Yojna	Normal			1,15,100.00	1,14,000.00	1,13,130.22	1,14,806.84
Vidhayak Nidhi	Normal			76,200.00	75,600.00	75,871.27	75,255.35
Arrangement of education etc. to helpless widows and their children	Normal			1,03,521.52	24,212.63	1,05,009.61	26,333.62
Compensation to post matric students of OBC category for entrance fee	OBC			55,128.09	45,000.00	55,128.08	44,999.89
Rastriya Pariwarik Labh Yojna	Normal			45,000.00	45,000.00	20,861.03	23,685.80
Scholarship to students of class 1 to 10 th of OBC category	OBC			16,000.96	3,000.00	16,005.26	2,128.67
Industrial Investment Incentive Scheme	Normal			10,986.00	45,046.00	10,986.00	8,775.00
Post matric scholarship and entrance fee compensation to poor student of general category	Normal			66,630.27	46,825.31	66,626.38	46,821.98
Incentive scheme for construction for picture halls	Normal			2,174.00	2,174.00	2,170.65	2,174.00
Economic assistance to OBC persons for sickness and marriage of girls	OBC			15,400.00	15,400.00	0.00	14,154.80
Integrated Child Welfare Scheme	Normal			1,55,616.72	1,51,842.12	1,26,361.62	1,25,932.81
Backward area grant fund aided programme	Normal			15,000.00	0.00	282.45	0.00
Insect/Disease control by different environment resources	Normal			2,006.18	2,000.00	1,260.06	1,943.03
Economic assistance for sickness and marriage of girls of general category under BPL	Normal			4,125.00	0.00	2,192.80	0.00
Animal Disease Control Programme	Normal			0.00	2,000.00	0.00	557.80
Establishment of Centre of Excellence	Normal			215.00	215.00	0.00	85.80
Strengthening and upgradation of existing Government degree colleges and inclusion of new faculties and subjects	Normal			0.00	417.34	16.59	304.29
Ground water tube well scheme	Normal			50.00	50.00	28.73	49.99
Computer training unemployed youth of OBC category	OBC			1,100.00	1,000.00	1,099.94	1,000.00
Computerisation and observation of scholarship schemes operated for OBC	OBC			125.00	50.00	122.13	50.00
Organisation of rural sports and games competition	Normal			30.00	15.00	29.60	0.00
Development scheme of silk worms	Normal			267.00	153.50	339.60	192.98

APPENDIX-V**Expenditure on Schemes****B. State Schemes**

State Scheme	Normal/ Tribal Sub Plan/ Scheduled Caste sub Plan	Plan Outlay		Budget allocation		Expenditure	
		2017-18 (*)	2016-17 (**)	2017-18	2016-17	2017-18	2016-17
1	2	3	4	5	6	7	8
(₹ in lakh)							
Implementation of integrated tribal development project	Tribal Sub Plan			53.35	55.10	0.93	18.95
Capital share investment to cooperative institutions under integrated development scheme	Normal			600.00	0.00	568.70	0.00
Digital transmission scheme	Normal			40.45	40.43	35.43	4.61
Fodder and feed development programme	Normal			32.42	178.60	0.00	63.76
Seed Village Scheme	Normal			0.00	3,820.55	0.00	10,623.49
Establishment of Government Polytechnics	Normal			400.00	300.00	116.37	223.58
Establishment of tertiary cancer care centre under SGPGAI Lucknow	Normal			1,905.00	0.00	1,905.00	0.00
Veterinary services and animal Health	Normal			4,047.45	0.00	3,733.17	0.00
Animal and Buffalo development	Normal			13,612.00	0.00	10,022.83	0.00
	Total			9,29,394.19	7,33,054.55	7,13,025.56	6,29,032.49

(*) Figures have not been intimated by the State Government.

(**) Distinction between Plan and Non Plan expenditure has been done away from 2017-18.

APPENDIX-VI**Direct Transfer of Central Scheme Funds to Implementing Agencies in the State (Funds routed outside State Budget)
(Unaudited Figures)**

Sl. No.	Government of India Scheme	Implementing Agencies	Government of India releases		
			2017-18	2016-17(*)	2015-16(*)
1	2	3	4	5	6
(₹ in lakh)					
1.	ASPIRE (Promotion of Innovation, Rural Industry and Entrepreneurship)	Bhartiya Harit Khadi Gramodaya Sansthan	25.00		
		Samadhan Samiti	25.00		
2.	Atal Innovation Mission	Various Inter Colleges	156.00		
		Aims of districts	107.78		
3.	Biotechnology Research and Development	Sanjay Gandhi Post Graduate Institute of Medical Sciences	78.99		
		Gautam Buddha University	60.32		
		Amity University	36.76		
		Other agencies	17.41		
4.	Centenaries and Anniversaries Celebrations	Other agencies	61.35		
		Pt. Deen Dayal Upadhyaya Janambhumi Smarak Samiti	54.00		
5.	Creation of Centres for Training and Research in Frontier areas of Science and Technology, Social Sciences and Humanities	Sanjay Gandhi Post Graduate Institute of Medical Sciences	150.00		
	Deen Dayal Disabled Rehabilitation Scheme SJE	Other agencies	236.72		
		The Society of Khrist Jyoti	18.51		
		Handicapped Development Council	17.00		
		Chetna, Lucknow	16.95		
6.	Development of Infrastructure for Promotion of Health Research	Principal, GSVM Medical College Kanpur	125.00		
7.	Human Resource in Health & Medical Education & Tertiary Care (CS)	Sanjay Gandhi Post Graduate Institute of Medical Sciences	100.00		
8.	Infrastructure Development & Capacity Building	U.P. Rajkiya Nirman Nigam Limited, Suda Unit, Agra	300.00		
		Uttar Pradesh Rajkiya Nirman Nigam Limited	300.00		
		U.P. Rajkiya Nirman Nigam Ltd., Mainpuri Unit, Mainpuri	100.00		

APPENDIX-VI**Direct Transfer of Central Scheme Funds to Implementing Agencies in the State (Funds routed outside State Budget)
(Unaudited Figures)**

Sl. No.	Government of India Scheme	Implementing Agencies	Government of India releases		
			2017-18	2016-17(*)	2015-16(*)
1	2	3	4	5	6
(₹ in lakh)					
9.	Innovation, Technology Development and Deployment	Amity University	55.85		
		Other agencies	27.31		
10.	Kala Sanskriti Vikas Yojana	Other agencies	75.65		
		Anukriti	12.00		
		Abhimanch Kala Ekansh	9.12		
		Ashok Evam Tripurari Maharaj Shiksha Paramparik Kathak	9.12		
		Natya Sanskritik Kendra			
		Sanskar Bharti Uttar Pradesh	9.00		
		Samooohan Kala Sansthan	7.68		
		Vinod Rastogi Smriti Sansthan	7.46		
11.	Management Support to RD Programs and Strengthening of district planning process in lieu of programmes	Principal, Regional Institute Of Rural Development	760.91		
		DDU State Institute of Rural Development	392.82		
		Regional Institute of Rural Development, Kalakankar, Partapgarh	70.00		
		Regional Institute of Rural Development Bichpuri Agra	65.64		
		Regional Institute of Rural Development, Affim Ki Kothi, Partapgarh	58.65		
		Regional Institute of Rural Development Etawah	35.93		
12.	Media and Publicity Panchayati Raj	Rajiv Gandhi Panchayat Sashaktikaran Abhiyan	223.47		
13.	MPs local area development scheme MPLADS	District Magistrates	21,750.00		
14.	National Health Mission	National Jalma Institute of Leprosy & Other Mycobacterial Diseases, Agra	22.54		
15.	National Highway Authority of India	APMC Barabanki	341.29		
		SLAO Siddharthnagar	6,137.00		
16.	National Hydrology Project	Department of Irrigation and Water Resources, Government of Uttar Pradesh.	350.00		
		Ground Water Department, UP	120.00		
17.	Pradhan Mantri Matru Vandana Yojna	State Innovations in Family Planning Services Project Agency (SIFPSA)	30,807.27		

APPENDIX-VI**Direct Transfer of Central Scheme Funds to Implementing Agencies in the State (Funds routed outside State Budget)
(Unaudited Figures)**

Sl. No.	Government of India Scheme	Implementing Agencies	Government of India releases		
			2017-18	2016-17(*)	2015-16(*)
1	2	3	4	5	6
(₹ in lakh)					
18.	PRASAD- National Mission on pilgrimage rejuvenation and Spiritual Augmentation	U.P. State Tourism Development Corporation Ltd.	612.02		
19.	Road Works	M/S Rishu Construction	743.95		
20.	Scheme for prevention of Alcoholism and Substance (Drugs) abuse	PARAKH	47.00		
		Other agencies	41.79		
		Vaishnavi Foundation (Village Jamua)	20.57		
21.		Step support to training and employment programme for women	Other agencies	51.37	
		Self Employed woman Association	42.78		
22.	Support to NGOs/Institutions/SRCs for adult education and Skill development (Merged Schemes of NGOs JSS SRCs)	Jan Shikshan Sansthans	291.30		
23.	Sudhar Grih	Other agencies	64.48		
		Chandra Shiksha Sansthan	26.33		
		Dukhana Devi Seva Sansthan	23.07		
24	Other Schemes	(Sanction under scheme was Less than ₹50 lakhs)	669.26		
TOTAL			65,969.42		

(*) Information relating to the year 2017-18 only was collected from Public Financial Management(PFMS) portal of Controller General of Accounts for the State Accounts (2017-18).

APPENDIX-VII

Acceptance and Reconciliation of Balances.

S.No.	Head of Account	Number of Acceptances Awaited	Earliest Year from which Acceptances are Awaited	Amount of Difference from the earliest year to 31 March, 2018
1	2	3	4	5
				(₹ in lakh)
1-	6075- Loans for Miscellaneous General Services-			
	(i) Managing Director, U.P. Co-operative Spinning Mill Limited Kanpur	5	2010-11	5,078.00
	(ii) Director, State Urban Development Authority U.P., Lucknow	1	2010-11	2,555.00
	(iii) The Pradeshiya Industrial & Investment Corporation of U.P. Limited Lucknow	1	2010-11	9,080.00
	(iv) Managing Director, U.P. Financial Corporation Kanpur	2	2010-11	17,174.00
	(v) Deputy Milk Workshop Marketing Officer Milk Workshop Development U.P. Lucknow	1	2010-11	10,109.00
	(vi) Managing Director, U.P. Electronics Corporation Limited Lucknow	1	2010-11	3,270.00
2-	6215- Loans for Water Supply and Sanitation-			
	Sewerage and Sanitation, Local Bodies, U.P. Lucknow	5	2010-11	1,48,347.00
3-	6225- Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-			
	Managing Director, U.P. Scheduled Caste Finance & Development Corporation, U.P., Lucknow	1	2010-11	200.00
4-	6235- Loans for Social Security and Welfare-			
	District Handicapped welfare Officer, U.P.	95	2010-11	385.00
6-	6860- Loans for Consumer Industries-			
	(i) Managing Director, PICUP House Gomtinagar, Lucknow	3	2010-11	9,917.00
	(ii) Manager, Pradeshiya Industrial Investment Corporation U.P. Lucknow	1	2010-11	1,376.00
7-	6885- Other Loans to Industries and Minerals-			
	(i) Managing Director, U.P. Finance Corporation Kanpur	3	2010-11	18,971.00
	TOTAL-	119		2,26,462.00

(* The reconciliation has been undertaken with the concerned institution/department.

APPENDIX -VIII

FINANCIAL RESULTS OF IRRIGATION SCHEMES

Serial No.	Name of Project	Capital Outlay during the year 2017-18			Capital Outlay to end of the year 2017-18			Revenue Receipts during the year 2017-18			Revenue foregone or remission of Revenue during the year	Total Revenue during the year (Columns 11 and 12)
		Direct	Indirect	Total	Direct	Indirect	Total	Direct Revenue	Indirect Receipts	Total		
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
1.	Upper Ganga Canal	6,246.20	62.46	6,308.66	1,03,915.35	1,001.03	1,04,916.38	98.85	0.99	99.84	0.00	99.84
2.	Lower Ganga Canal	5,423.17	54.23	5,477.40	65,980.33	683.21	66,663.54	458.45	4.58	463.03	0.00	463.03
3.	Agra Canal	924.17	9.24	933.41	50,932.61	515.30	51,447.91	0.00	0.00	0.00	0.00	0.00
4.	Sharda Canal	1,299.25	12.99	1,312.24	1,69,096.71	7,798.10	1,76,894.81	19.62	0.20	19.82	0.00	19.82
5.	Betwa Canal	0.00	0.00	0.00	993.96	21.45	1,015.41	0.00	0.00	0.00	0.00	0.00
6.	Gandak and Narayani Canal	0.00	0.00	0.00	14,328.74	132.25	14,460.99	40.51	0.41	40.92	0.00	40.92
7.	Garhwal Irrigation	0.00	0.00	0.00	7,808.76	74.12	7,882.88	0.00	0.00	0.00	0.00	0.00
8.	Belan Canal	44.75	0.45	45.20	3,292.51	32.71	3,325.22	7,049.37	70.49	7,119.86	0.00	7,119.86
9.	Ken Canal	0.00	0.00	0.00	3,471.43	34.47	3,505.90	15,409.50	154.10	15,563.60	0.00	15,563.60
10.	Dohri Ghat Pump Canal	0.00	0.00	0.00	17,911.50	178.85	18,090.35	1,089.33	10.89	1,100.22	0.00	1,100.22
11.	Tumaria Yojna	0.00	0.00	0.00	1,803.80	18.64	1,822.44	31.04	0.31	31.35	0.00	31.35
12.	Ram Ganga Canal	0.00	0.00	0.00	18,310.58	191.37	18,501.95	4,491.40	44.91	4,536.31	0.00	4,536.31
13.	Purvi Yamuna Canal	986.21	9.86	996.07	26,658.92	267.88	26,926.80	4.26	0.04	4.30	0.00	4.30
14.	Ghaghra Canal	0.00	0.00	0.00	16,864.45	914.79	17,779.24	0.00	0.00	0.00	0.00	0.00
15.	Lift Irrigation	6,244.34	62.44	6,306.78	53,480.76	1,957.81	55,438.57	0.00	0.00	0.00	0.00	0.00
16.	State Tube Wells	10,168.88	101.69	10,270.57	4,07,881.68	7,325.34	4,15,207.02	0.00	0.00	0.00	0.00	0.00
Total-		31,336.97	313.36	31,650.33	9,62,732.09	21,147.32	9,83,879.41	28,692.33	286.92	28,979.25	0.00	28,979.25

APPENDIX -VIII

FINANCIAL RESULTS OF IRRIGATION SCHEMES

Serial No.	Name of Project	Working expenses and maintenances during the year 2017-18			Net Revenue Excluding Interest		Interest on direct Capital Outlay	Net Profit or Loss after meeting interest	
		Direct	Indirect	Total	Surplus of revenue (Column 13) over Expenditure(Column 16) (+) or Excess of Expenditure (Column 16) over Revenue (Column 13) (-)	Rate percent on Capital Outlay to end of the year		Surplus of Revenue over Expenditure(+) or Excess of Expenditure over Revenue(-)	Rate percent on Capital Outlay to end of the year
1	2	14	15	16	17	18	19	20	21
(₹ in lakh)									
1.	Upper Ganga Canal	2,358.11	23.58	2,381.69	-2,281.85	-2.17	5,543.57	-7,825.42	-7.46
2.	Lower Ganga Canal	3,204.04	32.04	3,236.08	-2,773.05	-4.16	3,479.78	-6,252.83	-9.38
3.	Agra Canal	900.22	9.00	909.22	-909.22	-1.77	2,775.88	-3,685.10	-7.16
4.	Sharda Canal	2,754.60	27.55	2,782.15	-2,762.33	-1.56	9,264.59	-12,026.92	-6.80
5.	Betwa Canal	929.04	9.29	938.33	-938.33	-92.41	54.67	-993.00	-97.79
6.	Gandak and Narayani Canal	847.66	8.48	856.14	-815.22	-5.64	788.08	-1,603.30	-11.09
7.	Garhwal Irrigation	0.00	0.00	0.00	0.00	0.00	429.48	-429.48	-5.45
8.	Belan Canal	275.58	2.76	278.34	6,841.52	205.75	179.86	6,661.66	200.34
9.	Ken Canal	288.57	2.89	291.46	15,272.14	435.61	190.93	15,081.21	430.17
10.	Dohri Ghat Pump Canal	426.57	4.27	430.84	669.38	3.70	985.13	-315.75	-1.75
11.	Tumaria Yojna	95.19	0.95	96.14	-64.79	-3.56	99.21	-164.00	-9.00
12.	Ram Ganga Canal	172.17	1.72	173.89	4,362.42	23.58	1,007.08	3,355.34	18.14
13.	Purvi Yamuna Canal	536.14	5.36	541.50	-537.20	-2.00	1,439.12	-1,976.32	-7.34
14.	Ghaghra Canal	0.00	0.00	0.00	0.00	0.00	927.54	-927.54	-5.22
15.	Lift Irrigation	27,921.02	279.21	28,200.23	-28,200.23	-50.87	2,769.72	-30,969.95	-55.86
16.	State Tube Wells	1,41,193.12	1,411.93	1,42,605.05	-1,42,605.05	-34.35	22,153.85	-1,64,758.90	-39.68
Total-		1,81,902.03	1,819.03	1,83,721.06	-1,54,741.81	-15.73	52,088.49	-2,06,830.30	-21.02

EXPLANATORY NOTES

There are 81 commercial schemes which have been undertaken by the Irrigation Department. Capital and Revenue Accounts of 16 schemes each costing more than ₹ 5 crore have been shown in the appendix. The rate of interest on Capital investment to these schemes up to year 2016-2017 and during the year 2017-18 is taken at the old rate of 5.5 percent and 2.75 percent respectively as Government / Department has not intimated any rates so far inspite of vigorous efforts made by this office.

The revenue realized from these sixteen schemes and expenditure incurred on working and maintenance of these schemes during 2017-18 were ₹ 289.79 crore and ₹1,837.21 crore respectively. Taking into account the interest (₹ 520.88 crore) on Capital Outlay, there was a net loss of ₹ 2,068.30 crore on the operations of sixteen Schemes during 2017-18.

Information regarding reasons for increase/decrease in profit/loss in comparison to previous year, recovery of pending revenue/revenue forgone have not been received from the department despite vigorous efforts made by this office, hence these details could not be depicted in the Appendix.

APPENDIX-IX**Commitments of the Government-List of Incomplete Capital Works**

SL. No.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
1	The Construction Project of new bathing ghat at sultan dharmik seal situated at the right side of the Ganga river in Distt- Muzaffarpur	444.00	14.03.2016	29.06.2016	28.06.2017	98%	25.00	425.00	19.00	444.00	-	19.00
2	The Project of anti erosion works of Bhakund Doodhli khadar situated on the right side of the Ganga in Distt - Meerut	935.00	08.04.2015	14.12.2016	30.06.2017	65%	600.00	700.00	235.00	935.00	-	235.00
3	The project of anti erosion works of security of lathis, Rampur, Nyamatpur and Madhiya on the right side of the Ganga in Distt- Hapur	1,136.00	08.04.2015	14.12.2016	30.06.2017	75%	200.00	750.00	386.00	1,136.00	-	386.00
4	The Project of anti erosion on the right side of the river Ganga for the security of Brizghat Alamgirpur	1,192.00	04.04.2015	14.12.2016	30.06.2017	75%	600.00	850.00	342.00	1,192.00	-	342.00
5	The restoration project for damaged and prow between 0.00 km to 0.700 km to avail 3 to as water in the upper canal of Ganga in Distt- Hamirpur	476.00	14.03.2016	27.12.2016	31.03.2018	60%	75.00	312.00	164.00	476.00	-	164.00
6	The re-examined project of modernization of upper Ganga canal to avail 370 as water from 0.00 km to 6.04 km in Distt- Haridwar	13,541.00	12/2012 ,07.01.2016	2012-13	2017-18	95%	825.00	11,722.00	1,819.00	13,541.00	-	1,819.00
7	The project for restoration work of damaged spurs on the left side of upstream river Distt - Haridwar	563.70	14.03.2016	28.12.2016	31.03.2018	15%	30.00	50.00	513.70	563.70	-	513.70
8	The Project for Construction on Kitthore Rajwaha for damaged Bridge pitching and discharge sites under the Anoopsahar branch system	385.36	19.11.2015	2016-17	2017-18	70%	110.98	192.75	192.61	385.36	-	192.61
9	the project of Progress works in the upper Ganga canal system of Devband branch system	2,246.40	11.02.2015	18.03.2016	30.12.2017	80%	1,000.00	2,244.40	2.00	2,246.40	-	2.00
10	The project for Constructions of bridges on kandrabad drainage from 0.00 km to 54.400 in Distt- Meerut	1,027.72	Meeting 177th of T.A.C. 200112/ 145th meeting 145th Recommittee on 08.02.2013	10.01.2014	03-2018	75%	100.00	880.60	147.12	1,027.72	-	147.12

APPENDIX-IX**Commitments of the Government-List of Incomplete Capital Works**

SL. No.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
11	The project of Road Construction from 26.00 to 37.800 in Dasna Razwaha	1,078.13	8.11.2016	2016-17	2017-18	55%	250.00	450.00	628.13	1,078.13	-	628.13
12	The project of reformation of bridges of main Kalda Razwada system	582.00	12.02.2016	2015.16	2017.18	75%	127.80	472.00	110.00	582.00	-	110.00
13	the project of restoration of the drainage pf between Karban river and kali river	665.98	24.10.2016	2016-17	2017-18	30%	74.89	150.00	515.98	665.98	-	515.98
14	The leftover project of internal section and strengthening work of banks from 165.727 to 228.00 km of upper Ganga canal	1,501.45	26.12.2016	2016-17	2017-18	97%	-	1,476.37	25.08	1,501.45	-	25.08
15	The concrete lining work of Rajawali minor from 0.00 km to 6.480.	318.92	G.O. No. Aomai 16/2016- K. No. G.H. (10001403) 12.08.2016 Sanctioned by Chief Engineer Committee	03.01.2017	03-2018	50%	100.00	150.00	168.92	318.92	-	168.92
16	The project to avail 500 as water by upper Ganga canal system of Yamuna river	2,267.28	30.03.2015	01.04.2015	31.12.17	95%	60.00	1,777.00	490.28	2,267.28	-	490.28
17	The project of restoration of damaged bridges and steel gate by restoration of head regulator of internal section of zavar Rajwaha under the mat branch system	466.20	16.05.2016	01.11.2016	31.12.2017	2%	198.00	208.00	258.20	466.20	-	258.20
18	Balance works cost of 975.40 under the parallel mant of balance works of Madhya Ganga canal of the first phrase	975.40	01.02.2012	24-09-2012	31-03-2016	86%	-	827.20	148.20	975.40	-	148.20
19	Revised project of balance works of kharif canals of Hindon Krishni Dowab	889.00	23.01.2013 (Chief Engineer Committee)	2013-14	03-2018	85%	8.00	751.19	137.81	889.00	-	137.81
20	The project of restoration in the lower section of east Yamuna canal from 156.600 km to 183.900 km in Distt- Baghpat	370.56	18.11.2016 (Chief Engineer Committee)	2016-17	03-2018	15%	-	50.00	320.56	370.56	-	320.56
21	The project of Security for flood of village shahpat and Dandukheda on the left side of Yamuna river in Distt - Shamli	364.19	08.04.2015	2016	2018	62%	-	192.00	172.19	364.19	-	172.19

APPENDIX-IX**Commitments of the Government-List of Incomplete Capital Works**

SL. No.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
22	The project of renovation works of varuna regulator in Varanasi	745.43	352/ Dt. 02.12.16/ 188 Dt. 18.09.17/ 63 Dt. 10.03.17	2016-17	2017-18	66%	29.07	494.43	251.00	745.43	-	251.00
23	The project for Progress of coast and Varuna river in Varanasi	20,165.00	43/CE/2016-17	2016-17	2017-18	69%	1,500.00	14,002.85	61.63	20,165.00	-	6,162.15
24	The project of restoration and beautification of village Dhanaipur of Saidpur Tehsil of Ghazipur	217.53	207/2016/2080/15-27-9-70 SS.A.V.@16 DT. 28.12.2016	2016-17	2017-18	21%	-	50.00	167.53	217.53	-	167.53
25	The restoration of efficiency of Son pump canal	12,155.36	G.O. NO. -203/2016/918/16-17 C-4-22(W) Cir.-06 DT. 01.06.2016	21-07-16	03-2018	3%	-	200.00	11,955.36	12,155.36	-	11,955.36
26	The project of channelization from harding bridge to view in Distt - Lucknow	65,658.00	738/15-27-9-101 SAV /14, DT. 24.03.2015	27.03.2015	31.03.2017	87%	1,000.00	1,40,102.63	11,248.95	1,51,351.58	-	11,248.95
27	The project of new inspection house in canal colony cantt road, Lucknow (Lk. Or. No.)	606.73	29/16-27-9-53bhawan /15, dt 08.03.2016	28.02.2016	31.03.2018	5%	105.00	185.00	421.73	606.73	-	421.73
28	The project of restoration of khandiya and saptam mandal on Havelock road Lucknow	196.88	46/16-27-9-60bhawan, dt 14.03.2016	15.03.2016	31.03.2018	9%	38.48	103.48	93.40	196.88	-	93.40
29	The project of Construction of Irrigation on Vikas Bhawan	3,279.96	198/1898/14-27-si-4-44(w)pro/13 dt 14.11.2014	20.03.2015	31.03.2017	43%	609.28	2,224.38	1,055.58	3,279.96	-	1,055.58
30	The project of Construction of concrete road on the left side pavement of the shivgargh Razwaha	1,088.85	86/792/15-27-si-4-64(w)pro/14 dt 20.03.2015	15.03.2015	31.03.2017	81%	43.25	914.33	174.52	1,088.85	-	174.52
31	The work of pre-planned structure from 2nd phase in U.P. Water sector	14,004.41	28.01.2013	10-2014	01-2017	85%	353.80	12,767.80	1,236.61	14,004.41	-	1,236.61
32	The project of renovation works in Shardanagar Colony (si. Kh. Shardanagar)	274.55	1289/16-27-9-40 dt13-6-2016	08-2016	06-2017	75%	137.27	180.27	94.28	274.55	-	94.28
33	The progress works project of water section from 0.00 km to 51.470 of internal section in Distt- Pratapgarh	411.87	363/2016/2973/16-27-si-4-102(w)pro/14 dt 08.12.2016	30.12.2016	31.05.2017	45%	-	160.00	251.87	411.87	-	251.87

APPENDIX-IX**Commitments of the Government-List of Incomplete Capital Works**

SL. No.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
34	Proposed project of internal part from 0.000 km to 63 km of Phoolpur branch and from 0.000 km to 85.700 km of Madiyanhu branch	2,485.70	244/2016/1303/16-27-si-4-71(w)pro/14 dt 26.07.2016	18.09.2016	30.12.2017	20%	-	500.00	1,985.70	2,485.70	-	1,985.70
35	The project of works of restoration section from 11.376 km to 25.00 km. Between gap construe of Kamaharia Razwaha in the Distt of Azamgarh	218.44	16.03.2016	03-2016	03-2017	75%	55.49	218.44	-	218.44	-	-
36	The project of restoration of access demand of parapet wing wall from 55.200 km to 166.400 of constructed D. R. B. And V. R. B. In the parallel branch of Sultanpur	418.46	290/2016/2175/16-27-C-4 Dt08.10.2016	15.12.2016	14.09.2017	80%	183.00	337.00	81.46	418.46	-	81.46
37	The project of V. R. B. Construction in place of Construction broken step from 78.760, 83, 120, 93.218 and 93.600 km in the parallel branch of Sultanpur	472.30	359/2016/2288/16-27-si-4-105(w)pro/16 dt 08.12.2016	02.01.2017	01.01.2018	60%	200.00	260.00	212.30	472.30	-	212.30
38	The project of Road Construction from the left pavement (patri) from paniyar to Teeka ka Purwa of Tikri Razwaha	260.43	378/2016/1383/16-27-si-4-101(w)pro/15 dt 13.12.2016	31.12.2016	29.06.2017	40%	-	99.21	161.22	260.43	-	161.22
39	The project road Construction from 24.400 km to 29.740 km on the left patri from Amtahi Village to Gokul village of Tikri Razwaha	324.75	364/2016/1384/16-27-si-4-99(w)pro/15 dt 09.12.2016	31.12.2016	29.06.2017	50%	-	147.37	177.38	324.75	-	177.38
40	The road Construction project on the left patri from 42.200 km to 46.750 km from Amtahi to Gokul village of Tikri Razwaha	290.83	358/2016/1378/16-27-si-4-100(w)pro/15 dt 08.12.2016	31.12.2016	29.06.2017	45%	-	115.42	175.41	290.83	-	175.41
41	The flood security project on the right bank of ken river of village khaptikal in Distt- Banda	1,033.96	03/C.R/2015-16, Dt 04.05.2015	28.05.2015	29.09.2015	80%	100.00	650.00	383.96	1,033.96	-	383.96
42	The project of Construction of Rampur Barrage under the for E. R. M. Extension, remoulding, modernization of canal system of kosi river in Distt- Rampur	28,206.57	25/CE/EGC/14-15 Dt.20.03.15	2016	2018	65%	5,200.00	14,100.00	14,106.57	28,206.57	-	14,106.57
43	The project of restoration of Nahal Barrage and canal system in Rampur Distt.	2,954.83	19/CE/EGC/16-17/ Dt 23.12.16	2016	2018	67%	1,400.21	2,100.21	854.62	2,954.83	-	854.62

APPENDIX-IX**Commitments of the Government-List of Incomplete Capital Works**

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		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
44	The project for expansion of inspection house of Haiwara(Saifai) situated in Distt- Etawah	424.27	NO. 1645/15-27-9-31 BHAWAN/14 DT. 30.06.2015	2015-16	2017-18	90%	-	299.47	124.80	424.27	-	124.80
45	The project for works of restoration and C. C. Lining of the capacity from 0.00 km to 13.300 km of kishni minor under the Distt of Mainpuri	896.00	NO. 2019/2016/1159/16-27-4-95 (W)/Pro/15 DT. 14.06.2016	2016-17	2017-18	80%	300.00	350.00	546.00	896.00	-	546.00
46	The Project of restoration of the canal from 0.00 km to 15.400 (tail)of Sauj minor	934.36	225/2016/1552/16-27-4-83 (W)/14 DT. 06.07.2016	2016-17	2017-18	90%	300.00	700.00	234.36	934.36	-	234.36
47	The reconstruction project of Saifai inspection house in Distt.- Etawah	963.68	NO. 17727/15-27 SI-9-30 BHAWAN/15 DT. 06.11.2015	2015-16	2017-18	75%	-	963.68	-	963.68	-	-
48	The reconstruction project of inspection of Beelo (Beechuwa) in Distt. Kannauj	328.17	NO. 1354/16-27-9- 31/BHAWAN/16 16.06.2016	2016-17	2017-18	65%	90.00	165.00	163.17	328.17	-	163.17
49	The project of Irrigation under the block Talgram Jalalabad in Distt. Kannauj	16,135.44	NO. 109/2016/275-16-27 SI/447 (W)P/15 DT. 09.04.2016	2015-16	2017-18	58%	1,000.00	9,101.54	7,033.90	16,135.44	-	7,033.90
50	The C. C. Lining project from 11.400 km to 13.00 in Tirwa Rajwaha in Distt Kannauj	358.50	NO. 183/2016/1109/16-27 SI-4- 20 (W)/ P/15 DT. 18.05.2016	2016-17	2017-18	34%	73.50	123.50	235.00	358.50	-	235.00
51	The project of C. C. Lining from 26.770 to 27.700 and from 34.600 to 36.800 km in Tirva Rajwaha in Distt Kannauj	478.37	NO. 182/2016/1107/16-27 SI-4- 20 (W)/ P/15 DT. 18.05.2016	2016-17	2017-18	28%	82.50	132.50	345.87	478.37	-	345.87
52	The C. C. Lining project from 2.800 km to 4.800 km and 9.500 to 10.500 km in Tirva Razwaha in Distt. Kannauj	575.55	NO. 394/2016/1108/16-27 SI. 4- 8(W)P/15 DT. 20.12.2016	2016-17	2017-18	20%	65.00	115.00	460.55	575.55	-	460.55
53	The C. C. Lining project from 0.00 km to 1.200 km and 8.400 km to 11.200 km in Tathia Razwaha in Distt. Kannauj	483.60	NO. 163/2016/1106/16-27- SI. -4 24 (W)P/15 DT. 29.04.2016	2016-17	2017-18	27%	78.50	128.50	355.10	483.60	-	355.10
54	The C. C. Lining project from 0.00 km to 0.00 km and 3.300 km and 9.200 km to 10.250 km in Tilsada Razwaha in Distt. Kannauj	459.32	NO. 376/2016/1110/16-27-SI.-4- 24-(W)P/15 DT. 15.12.2016	2016-17	2017-18	28%	77.00	127.00	332.32	459.32	-	332.32
55	The C. C. Lining project from 2.00 km to 3.400 km and 3.700 km and 4.700 km of Kishanpur Apika in Distt. Kannauj	132.15	NO.-193/15-27 SI. -4-8-(W)P/15 DT. 27.02.2015	2016-17	2017-18	50%	-	66.07	66.08	132.15	-	66.08

APPENDIX-IX**Commitments of the Government-List of Incomplete Capital Works**

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		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
56	The project for works water and conservation of natural pond in Saidpur Sakri village in Distt Kannauj	286.33	NO. 02/2017/4050-16-27-SI-9-107 SAV/16 DT. 03.01.2017	2016-17	2017-18	1%	-	15.00	271.33	286.33	-	271.33
57	The C.C. Lining project from 13.00 to 15.600 km in Bhadras Razwaha in Distt. Kanpur	402.45	NO. 210/2017/2637/17-27 SI./15 DT. 26.10.2017	2016-17	2017-18	12%	40.00	90.00	312.45	402.45	-	312.45
58	The Project of restoration of damaged bridges constructed on the canal of Kishanpur Pump	420.60	G.O.NO. 276/2016/1842/16-27-SI-04-54(W)P/16 DT. 12.09.2016	2016-17	2017-18	78%	94.00	294.00	126.60	420.60	-	126.60
59	Bansagar Project.	3,24,251.38	--	1997-98	2017-18	99%	19,698.48	3,14,891.00	9,360.38	3,24,251.38	-	9,360.38
60	C/o Belapahada Road Km 2 to Preetampura Gurudwara Via Judge form to St. Soldier Public Inter Collage Banjariya Link Road.	167.78	G.O. No. 1838 RSN/23-1-16-915 RSN / 16 DT. 03-01-2017	2017-18	2018-19	15%	16.77	16.77	151.01	-	-	-
61	C/o Unchaulya - Mahmudur- Tejpur Road (ODR) Km 14 to Bahadurpur Via Lalpur Link Road.	178.58	G.O. No. 06 / 2018 / 65 / 23-9-2018 - 04 NABARD (S.Ma.) / 18, DT. 08-03-2018	2017-18	2018-19	30%	62.50	62.50	116.08	-	-	-
62	C/o Lakhimpur Mohamdi Road (MDR-86) Km 18 to Marhera (Medera) Via Amethi Link Road.	109.68	G.O. No. 09 / 2018 / 110/ 23-9-2018 - 06 NABARD (S.Ma.) / 18, DT. 12-03-2018	2017-18	2018-19	30%	37.02	37.02	72.66	-	-	-
63	C/o Jangbahadurganj Mohamdi Road (ODR) Km 12 to Dhakiyajogi Link Road Via Sunsuna Link Road.	177.68	G.O. No. 09 / 2018 / 110/ 23-9-2018 - 06 NABARD (S.Ma.) / 18, DT. 12-03-2018	2017-18	2018-19	25%	59.97	59.97	117.71	-	-	-
64	C/o Gola-Shahjahanpur Road (SH-93) Km 17 to Rehariya Sundarpur Road to Raipur Link Road to Fareedpur Link Road.	113.48	G.O. No. 09 / 2018 / 110/ 23-9-2018 - 06 NABARD (S.Ma.) / 18, DT. 12-03-2018	2017-18	2018-19	25%	38.30	38.30	75.18	-	-	-
65	C/o Oel Behjam Bhadura Road (ODR) Km 15 Right to Parsehrakhurd Link Road Km 1 to Atrauli to Naurangpur Link Road.	145.37	G.O. No. 07 / 2018 / 64 / 23-9-2018 - 05 NABARD (S.Ma.) / 18, DT. 08-03-2018	2017-18	2018-19	10%	29.07	0.00	145.37	-	-	-
66	C/o Oel Behjam Bhadura Road (ODR) Km 18 to Sanigawan Link Road Km 1 to Pipariya Link Road.	107.37	G.O. No. 07 / 2018 / 64 / 23-9-2018 - 05 NABARD (S.Ma.) / 18, DT. 08-03-2018	2017-18	2018-19	10%	21.47	0.00	107.37	-	-	-

APPENDIX-IX

Commitments of the Government-List of Incomplete Capital Works

SL. No.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
67	C/o Oel Behjam Bhadura Road (ODR) Km 8 to Sikatiha Link Road.	191.19	G.O. No. 07 / 2018 / 64 / 23-9-2018 - 05 NABARD (S.Ma.) / 18, DT. 08-03-2018	2017-18	2018-19	10%	38.24	0.00	191.19	-	-	-
68	C/o Gola-Shahjahanpur Road (SH-93) Km 47 to Nahar Patri Via Sukruddinpur Link Road.	229.93	G.O. No. 07 / 2018 / 64 / 23-9-2018 - 05 NABARD (S.Ma.) / 18, DT. 08-03-2018	2017-18	2018-19	10%	45.99	0.00	229.93	-	-	-
69	C/o Oel Behjam Bhadura Road (ODR) Km 20 to Neemgaon Dhakiya Sunaura Road to Laltabehad Link Road.	168.58	G.O. No. 07 / 2018 / 64 / 23-9-2018 - 05 NABARD (S.Ma.) / 18, DT. 08-03-2018	2017-18	2018-19	10%	33.72	0.00	168.58	-	-	-
70	Widening and Strengthening of Bilrayan Panwari Road (SH-21) from Km-57(700) to 75 (2-Lane to 4-Lane)	14,240.31	41/2016/399(1)/ 23-11-2015-1/2 (192)/15 Lok Nirman Anubhag 11 dt. 08-03-2016	2016-17	2018-19	70%	1,628.25	7,428.25	6,812.06	-	-	-
71	Widening and Strengthening of Sisaiya Dhaurahra Nighasan Palia Dhanauraghat (SH-101) from Km- 32 to 46 (850)	3,400.21	290(1)/23-11-2015-1/2(92)/15 dt. 15-12-2015	2015-16	2018-19	90%	1,580.00	2,972.00	428.21	-	-	-
72	Widening & Strengthening of Lakhimpur Shardanagar Dhakerwa Road (MDR 75C) Km-15 to 32(600)	4,710.00	1991/ 23-12-16-549/ 2017 Lok Nirman Anubhag-12 Lucknow dt. 19-12-2017	2017-18	2018-19	5%	913.00	913.00	3,797.00	-	-	-
73	C/o Sisaiya Isanagar Khatauli Durgapur Padri Road (ODR) km-22 to Jamdari Road km-3 to Achraura Link Road	178.71	09/2018/110 /23-9-2018 -06 Nabard (Sa.Ma./2018 Lok Nirman Anubhag- 9 Lucknow dt.12-03-2018	2017-18	2018-19	5%	60.31	60.31	118.40	-	-	-
74	C/o SDNPDP Road (SH-21) km-26 Nainapur Parauri Hokna to Ramnagar Bagha Gulairya to Devmaniya Link Road	119.80	09/2018/110 /23-9-2018 -06 Tabard (Sa.Ma./2018 Lok Nirman Anubhag- 9 Lucknow dt.12-03-2018	2017-18	2018-19	5%	40.43	40.43	79.37	-	-	-
75	C/o P.B Road (NH-730) km-150 to Khamariya Link Road	152.07	14/2018/A-05/23-9-2018-01 Anya /2017 Lok Nirman Anubhag- 9 Lucknow dt.19-03-2018	2017-18	2018-19	5%	7.60	7.60	144.47	-	-	-

APPENDIX-IX**Commitments of the Government-List of Incomplete Capital Works**

SL. No.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
76	Construction of Isanagar Mundi Singawar Link Road Km-5 to Nakahiya Link Road	148.30	14/2018/A-05/23-9-2018-01 Anya /2017 Lok Nirman Anubhag- 9 Lucknow dt.19-03-2018	2017-18	2018-19	5%	7.40	7.40	140.90	-	-	-
77	C/o LBB Road (SH-90) km-5 to Chhoti Banni, Balhvapur, Saidpur Via Pipra Maroda Link Road Km-1 to 6(600) (Under Twarit Arthik Vikas Yojna Year 16-17)	335.64	434/2016/1670/35-4-2016 dt. 22-12-2016	2016-17	2018-19	55%	33.56	33.56	302.08	-	-	-
78	C/o Basantpur to Khamria koilar ke Madhya choti kadi link road in km-1 to 3(750)	147.05	G.O.No.- 216/2016/13Aa.Vya.V.N.23-10-16-13(Vya. V. N)/16 date 30.11.2016	2016-17	18-19	50%	37.00	37.00	110.05	-	-	-
79	C/o Bhauka to Kallapur link road in km-1 to 3(350)	167.33	G.O.No.- 216/2016/13Aa.Vya.V.N.23-10-16-13(Vya. V. N)/16 date 30.11.2016	2016-17	18-19	50%	42.00	42.00	125.33	-	-	-
80	C/o Palia Lucknow marg in km-2 sthityat (Reliance Petrol pump) se melaghat via Atriya railway crossing link road in km-1 to 3(700)	129.94	G.O.No.- 216/2016/13Aa.Vya.V.N.23-10-16-13(Vya. V. N)/16 date 30.11.2016	2016-17	18-19	70%	32.00	32.00	97.94	-	-	-
81	C/o Muda to Rosanpur hote huye Saahnagar to Dudaurya link road in km-1 to 6(500)	321.22	G.O.No.- 237/2016/24Aa.Vya.V.N.23-10-16-09(Vya. V. N)/16 date 15.12.2016	2016-17	18-19	40%	80.00	80.00	241.22	-	-	-
82	Widening and Strengthening from 2 lane to 2 lane with Paved Shoulder of PSHL Road (SH-25) Km. 159(500) to 224.	17,750.87	440(10) 23-11-2013-1/2 (140)/15 TC DT. 18.3.16	2015-16	2017-18	85%	3,088.84	14,432.90	0.00	0.00	-	3,317.97
83	Widening and Strengthening of B.P Road SH-21 km 135.700 to 160.00	4,408.80	440 RSN/23-1-12-143- RSN/ 2012 DT. 21.11.12	2012-13	2017-18	95%	320.44	4,408.80	0.00	0.00	-	-
84	Widening and Strengthening from Sandila baniganj road MDR-27	4,997.11	245/2016/01 AVVN/23-10-10-01 (VVN)/16 PWD SECTION- 10 DT. 21.12.16	2016-17	2017-18	25%	0.00	1,083.22	0.00	0.00	-	3,913.89

APPENDIX-IX**Commitments of the Government-List of Incomplete Capital Works**

SL. No.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
85	Widening and Strengthening from Sandila Atrauli Bhatpur road ODR	5,401.00	245/2016/01 AVVN/23-10-10-01 (VVN)/16 PWD SECTION-10 DT. 21.12.16	2016-17	2017-18	20%	0.00	540.00	0.00	0.00	-	4,861.00
86	Kallikhera link road	180.97	75/2016/A-144/23-9-16-02 S.V. (S.C.P.)/16 DT. 11.08.16	2016-17	2017-18	39%	0.00	90.49	0.00	0.00	-	90.48
87	Construction of 2 lane to 4 lane of Paliya Lucknow Road (SH-25) Km 118 to 159(500)	27,763.15	69-2016/1920 E(1)/23-11-2015-1/2 (183)/15 T.C. DT. 06.03.16	2015-16	2017-18	93%	6,860.00	20,626.00	0.00	0.00	-	7,137.15
88	Kaikhai to Muddpura link road	111.83	69-2016/A-122/23-9-16-07 S.V. 16 DT. 27.07.16	2016-17	2017-18	36%	13.31	36.69	0.00	0.00	-	75.14
89	Paliya Lucknow Road km. 118 to 159.500 Between km. 134 in Sukheta River on Two Bridge Link Road and Safety Work	918.17	229/2016/123 A/23-10-16-88 (Setu)/2016 DT. 12.12.16	2016-17	2018-19	10%	200.00	218.25	0.00	0.00	-	699.92
90	C/O Bamtapur Link Road	104.11	G.O. N. 935/16/1720 RSN/23-1-16-859 RSN/16 DT. 09.12.16	2016-17	2018-19	75%	52.06	104.11	0.00	0.00	-	-
91	W/S of Tambaur-Mahmudabad (MDR-79C) Km. 32 to 36 & 38	1,482.85	G.O. N. 297/2016/144 E/23-11-2016-1/2 (127) 16 DT. 23.11.16	2016-17	2018-19	10%	0.00	20.00	1,462.85	-	-	-
92	W/S of Biswan-Laharpur-Hargaon Road (MDR)	5,668.00	G.O. N. 04/2016/450/23-12-16 G.I. 66/16 DT 30.03.16	2015-16	2018-19	80%	3,100.00	4,041.74	1,626.26	-	-	-
93	C/O Patna to Jahangerabad Link Road	190.00	G.O. N. 258/2015/2034/35-4-2015 DT. 17.08.15	2015-16	2018-19	60%	0.00	95.00	95.00	-	-	-
94	Siswa Pattepur Bridge to Cesharvara Link Road	177.35	G.O. N. 318/2016/1284/35-4-2016 DT. 23.09.16	2016-17	2018-19	20%	0.00	17.34	160.01	-	-	-
95	W/S of Tambaur-Mahmudabad (MDR-79C) Km. 1 to 23	4,967.00	G.O. N. 1991/23-72-16-549/2017 DT. 19.12.17	2017-18	2018-19	10%	700.00	700.00	4,267.00	-	-	-
96	C/O Puranpur Pandey Saryan Link Road	241.39	G.O. N. 59/2017/A-96/23-07-17-01/ Other/2017 DT. 26.12.17	2017-18	2018-19	10%	4.83	4.83	236.56	-	-	-

APPENDIX-IX**Commitments of the Government-List of Incomplete Capital Works**

SL. No.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
97	Rasulpur Link Road	148.01	G.O. N. 59/2017/A-96/23-07-17-01/ Other/2017 DT. 26.12.17	2017-18	2018-19	10%	2.96	2.96	145.05	-	-	-
98	Beluta (Gudeyanpurwa) Link Road	228.05	G.O. N. 59/2017/A-96/23-07-17-01/ Other/2017 DT. 26.12.17	2017-18	2018-19	10%	4.56	4.56	223.49	-	-	-
99	Nakha to Kanura Link Road	129.39	G.O. N. 59/2017/A-96/23-07-17-01/ Other/2017 DT. 26.12.17	2017-18	2018-19	10%	2.59	2.59	126.80	-	-	-
100	Parsaiya Link Road	179.43	G.O. N. 59/2017/A-96/23-07-17-01/ Other/2017 DT. 26.12.17	2017-18	2018-19	10%	3.59	3.59	175.84	-	-	-
101	Sariyan Chhtuna Link Road	132.66	G.O. N. 59/2017/A-96/23-07-17-01/ Other/2017 DT. 26.12.17	2017-18	2018-19	10%	2.65	2.65	130.01	-	-	-
102	W/S of Ramkot-Vajirnagar-Dadhanamau road (ODR)	2,653.80	150 (1)/23-11-2016-1/2 (152)/16 DT. 23.11.16	2016-17	2018-19	65%	0.00	997.07	1,656.73	-	-	-
103	W/S of Dadhanamau to Vajirnagar-Ramkot-Kanawakhera-Sitapur Road (ODR)	1,776.68	476(1)/23-11-2015-1/2(247)/2015 DT. 27.05.16	2016-17	2018-19	80%	1.70	840.72	935.96	-	-	-
104	C/O Approach & Additional Approach road of Loharaghat Bridge.	460.23	124/2016/2042/23-09-16-58 NABARD (Setu)/2016 DT. 16.12.16	2016-17	2018-19	90%	0.00	437.52	22.71	-	-	-
105	C/O Bridge, Approach & Additional Approach road of Chitaharighat.	410.22	119/2016/2041/23-09-16-51 NABARD (Setu)/2016 DT. 07.12.16	2016-17	2018-19	80%	0.00	280.00	130.22	-	-	-
106	C/O Approach road of Konighat Bridge.	166.12	233/2016/126 A /23-10-16-90 (Setu)/2016 DT. 12.12.16	2016-17	2018-19	65%	0.00	84.40	81.72	-	-	-
107	W/S of Sidhuli Mahmudabad Road (MDR No.32C) Km-2(600) to 28.00	4,142.38	G.O. N. 52/2016/288 (1)/23-11-2015-1/2 (91) /15 DT. 18.03.16	2015-16	2018-19	80%	2,382.00	2,890.93	1,251.45	-	-	-

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Commitments of the Government-List of Incomplete Capital Works

SL. No.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
108	W/S of Biswan Saraiyan Mahmoodabad Road (MDR No.80C) Km-0.00 to 24.830	5,639.00	'G.O. N. 04/2016/450(1)/23-12-201-2016 DT. 30.03.16	2015-16	2018-19	92%	2,103.00	5,357.05	281.95	-	-	-
109	W/S of Tambour Mahmudabad Road (MDR No.79C) Km-39 to 41,44 to 46, 48 to 49, 51, 53, 54(400)	2,570.26	'G.O. N. 297/2016/1447 E/23-11-2016-1/2 (127)/2016 DT. 23.11.16	2016-17	2018-19	50%	0.00	990.00	1,580.26	-	-	-
110	W/S of Sidhauri Mahmudabad Road (MDR No.32C) Km-19,20,21, 24,25, 26, 27,29,30(840)	2,196.00	'G.O. N. 7286/2016/131(1)/23-11-2016-1/2 (132)/2016 DT. 17.11.16	2016-17	2018-19	62%	939.00	1,019.00	1,177.00	-	-	-
111	C/o Baldipurwa Link Road	128.42	G. O. -75/2016/ AA-144/23-9-2016-02 S.V. (S.C.P.)/2016 DT. 11.08.2016	2016-17	2018-19	80%	61.86	64.21	64.21	-	-	-
112	C/o Harharmau Link Road	110.35	G.O. -10/2018/111/23-9-2018-07 NABARD (Link Road) /2018 DT. 12.03.2018	2017-18	2018-19	2%	0.00	0.00	110.35	-	-	-
113	W/S of Bilrayan Panwari Road (SH21) from Km 76 to Km. 98 & Nepalapur Bijwar Road(ODR) from Ch. 0.000 to 3.000 : 2 Lane to 4 Lane	19,811.63	399(1)/23-11-2015-1/2 (192)/15 DT. 08.03.2016	04-2016	12-2018	62%	2,825.00	10,549.00	9,262.63	-	-	-
114	Widening of Mahsuniya Vajirnagar Barmi Road (ODR) Ch 0.000 TO 12.575	540.69	16/2017/272(1)/23-11-2016-1/2 (335)/16 DT. 02.01.2017	01-2017	05-2018	89%	317.69	449.69	91.00	-	-	-
115	Strengthening of Kheri Shakha nahar Patri Road(ODR)	871.24	58/2017/1175/23-9-2017-03 NABARD (ODR)/2012 DT. 22.12.2017	03-2018	12-2018	5%	87.12	87.12	784.12	-	-	-
116	Distt-Bly in Block Nawabganj Construction of Main Bridge over deorania river between Vill. Dhakiya and Dhakiya Kharuddin	482.06	G.O.No. 2244/Allot. State.Sector-New Bridge/Budget/Bridge-31/16-17 Dt 16-12-2016	2016-17	2018-19	80%	0.00	241.00	241.06	-	-	-
117	Construction of Strengthening and widening of Bhitara-Shahi-Shergarh- Bheri road	7,793.00	G.O.No. 02/2018/229/23-12-16 G.I-23/16 Dt 22-03-2016	2016-17	2018-19	54%	916.45	3,417.45	4,375.55	-	-	-

APPENDIX-IX**Commitments of the Government-List of Incomplete Capital Works**

SL. No.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
118	Construction of Strengthening and widening of Sheesgarh- Bheri road	3,668.00	G.O.No. 02/2018/229/23-12-16 G.I-23/16 Dt 22-03-2016	2016-17	2018-19	65%	624.00	2,125.00	1,543.00	-	-	-
119	Construction of Strengthening and widening of Semikhera-Basudharan road	1,646.00	G.O.No. 1989/23-549/2017 Dt 19-12-2017	2017-18	2018-19	10%	293.80	293.80	1,352.20	-	-	-
120	Construction of Strengthening and widening of Bheri-Banjariya road	1,883.96	G.O.No. 01/2018/1567/23-9- 2017-03 Nabard (ODR)/2017- T.C. Dt 03-01-2018	2017-18	2018-19	2%	188.40	188.40	1,695.56	-	-	-
121	Construction of Guruwara-Jokhanpur road Km.2 to Mitipur and Bajpur road	132.36	G.O.No. 06/2018/65/23-9-2018- 04 Nabard (G.M.)/2018 Dt 08-03- 2018	2017-18	2018-19	2%	46.33	46.33	86.03	-	-	-
122	Construction of Bareilly-Pilibhit road km. 50 to Mudiyateli to Tumadiya road	102.32	G.O.No. 06/2018/65/23-9-2018- 04 Nabard (G.M.)/2018 Dt 08-03- 2018	2017-18	2018-19	2%	35.81	35.81	66.51	-	-	-
123	Reconstruction of City Portion of Hafizganj road	144.56	G.O.No. 112 R.S.N./23-1-18-25 R.S.N./18 Dt 19-02-2018	2017-18	2018-19	2%	57.82	57.82	86.74	-	-	-
124	Nawabganj Dalalnagar Baherjageer road km. 1 to 16 (Total 16 km.) Widening & Strength.	2,782.00	G.O. NO.-10/2016/1158/23-12- 15-107 GI/16 DT 02-08-16	2016-17	06-2018	90%	2,106.74	2,142.90	639.10	-	-	-
125	Jarool to Nagaria Naubramud road.	111.78	G.O. NO-372/2016/1158/23-14- 2016-28A/16 DT 18-11-16	2016-17	12-2018	80%	12.00	62.98	48.80	-	-	-
126	Widening and strengthening of Rampura-Aliganj- Siroli Road from km. 15 to 41(100) in Distt. Bareilly (ODR) (Total Length 26.10)	4,181.40	13/2017/75(1)/23-11-2016-1/2 (78) /2016 dated 02.01.2017	2016-17	2018	17%	493.15	563.15	3,618.25	-	-	-
127	Construction of approach road at Bisaratghat Husainpura Khannot River	582.96	G.O. NO.-124 A/23-10-15-85 (SET4)/2014 DT 11-02-15	2014-15	05-2017	80%	125.92	272.76	310.20	-	-	-
128	Construction of Gurri Fakarganj Link Road under SRF	153.93	G.O. NO.-834/2016/1483 RSN/23-1-16-788 RSN/16 DT 5- 11-16	2016-17	07-2017	20%	26.96	26.96	126.97	-	-	-

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Commitments of the Government-List of Incomplete Capital Works

SL. No.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
129	Construction of N.H.-24 km. 341 to village Gurri Via Sarayen Abaad under SRF	157.39	G.O. NO.-834/2016/1483 RSN/23-1-16-788 RSN/16 DT 5-11-16	2016-17	07-2017	20%	28.69	28.69	128.70	-	-	-
130	Strengthening and Widening of Bisalpur Banda Powayan Khutar road under CRF	2,267.00	G.O. NO. -04/2016/450/23-12-16- GI/66/16 DT 30-3-16	2015-16	06-2018	95%	1,360.60	2,063.60	203.40	-	-	-
131	Strengthening and Widening of PSHL km. 103 to 117 (Four Lane)	9,858.84	G.O. NO.-394(1)/23-11-2015.1/2 (189)/15 DT 16-12-15	2015-16	06-2018	98%	2,501.00	7,287.00	2,571.84	-	-	-
132	Strengthening and widening of Jalalabad Dhaighat Road.	3,756.00	1991/23-12-16-549/2017 Dt. 19-12-17	2017-18	12-2018	15%	726.80	726.80	3,029.20	-	-	-
133	Construction of Approach, extra Approach road & Safety works to Bridge at Garra river between Village Nagarpal & Chandapur in Block Dadraul Distt. Shahjahanpur.	432.25	228/2016/127Aa/23-10-16-91(setu)/2016 Dt. 12-12-16	2016-17	12-2018	40%	0.00	52.75	379.50	-	-	-
134	Widening of MF Road to Jariyanpur Road (ODR) for 2 lane in Tehsil Kalan Distt. Shahjahnpur.	189.84	64/2018/44(1)/23-11-2018-1/2(32)/18 Dt. 23-03-18	2017-18	11-2018	5%	19.00	19.00	170.84	-	-	-
135	Widening of Jalalabad Dhaighat Road (Ch. 0.000 to 6.540) for 2 lane in Tehsil Kalan Distt. Shahjahnpur.	445.16	64/2018/44(1)/23-11-2018-1/2(32)/18 Dt. 23-03-18	2017-18	11-2018	5%	44.00	44.00	401.16	-	-	-
136	Bihariapur to Kota Link Road	183.71	09/2018/110/23-9-9-2018-06Nabard(Sa.ma.)/2018 Dt. 12-03-18	2017-18	10-2018	5%	62.00	62.00	121.71	-	-	-
137	Fatehganj Dataganj Road to Madai Road	223.21	206RSN/23-1-17-37RSN/17 Dt. 30-03-17	2017-18	10-2018	30%	184.15	184.15	39.06	-	-	-
138	Fatehganj Dataganj Road to Kheda Bajheda Gadiya Rangeen Khamriya Road	224.13	530/2016/618RSN/23-1-16-338RSN/16 Dt. 03-06-16	2016-17	10-2018	80%	168.06	168.06	56.07	-	-	-
139	Vill. Madai to Umarsad Link road	189.43	337/2016/1489/35-4-2016 Dt. 17-11-16	2016-17	10-2018	10%	18.94	18.94	170.49	-	-	-

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Commitments of the Government-List of Incomplete Capital Works

SL. No.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
140	Construction of Bypass in Distt. Budaun Bareilly Mathura road (SH to Bypass). From KM. 105 (Nosera) to Stedaiyam, Choti Jayarat, GTI College, Power House Via Bareilly Mathura road KM. 97	11,002.66	G.O. No.-345(I)/23-11-2015-1/2(139)/15, Dt. 08.01.2016	2015-16	03-2018	70%	6,000.00	8,260.00	2,742.66	-	-	-
141	Widening/Strengthening Two Lane With Paved Shoulder in Distt. Buduan Pilibhit Bareilly Mathura Bharatpur road (SH-33) KM. 102.115 to 131.00	9,582.65	G.O. No.-499(I)/23-11-2015-1/2(270)/15 p w sec&AA, Dt. 30.03.2016	2015-16	12-2017	60%	500.00	3,411.40	6,171.25	-	-	-
142	Widening/Strengthening of Bisauli Kachla Kasganj road (MDR 61) Km 1 to 41.82	6,206.62	125(1)/23-11-2016-1/2(130)/2016 Dt 03.11.16	2016-17	12-2017	75%	1,000.00	2,400.00	3,806.62	-	-	-
143	Approach road of Muda Bridge Ram Ganga River on Muda Faridpur road	860.64	235/2016/62A/ /23-10-2016-48(Setu)/2016 Dt 13.12.16	2016-17	12-2017	35%	0.00	170.48	690.16	-	-	-
144	Widening/Strengthening of Sainjani Hazratpur Miaon road (ODR) ch 0.00 to 12.50	2,175.95	04/2017/212(1)/-23-11-2016-1/2(257) / 2016 Dt 02.01.17	2016-17	12-2017	67%	500.00	935.00	1,240.95	-	-	-
145	Approach road & Causeway village Mugarra to Takhora road	250.58	258/2016/27A Viya. Yoj/ 23-10-16-12 Vya. Vi Ni. / 16 Dt. 30.12.16	2016-17	12-2017	18%	0.00	19.72	230.86	-	-	-
146	Approach road & Causeway village Shekhupura	242.12	258/2016/27A Viya. Yoj/ 23-10-16-12 Vya. Vi Ni. / 16 Dt. 30.12.16	2016-17	12-2017	35%	0.00	19.05	223.07	-	-	-
147	Approach road & Causeway Aril Nadi Patti to Gadiya Shahpur road	232.02	258/2016/27A Viya. Yoj/ 23-10-16-12 Vya. Vi Ni. / 16 Dt. 30.12.16	2016-17	12-2017	30%	0.00	18.26	213.76	-	-	-
148	Construction of Jaguasai (Sisaiya Khurd) Noorpur road	182.69	258/2016/27A Viya. Yoj/ 23-10-16-12 Vya. Vi Ni. / 16 Dt. 30.12.16	2016-17	12-2017	22%	0.00	36.54	146.15	-	-	-
149	Construction of Amritapur to Gazipur Sadhu Ki Madi	131.91	815/2016/726/RSN/23-1-16-610 RSN Dt. 27.10.16	2016-17	12-2017	65%	0.00	65.90	66.01	-	-	-

APPENDIX-IX**Commitments of the Government-List of Incomplete Capital Works**

SL. No.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
150	Construction of Bhadrol to Teliya Nagla Devi Nagla to Farm house to Iqwal singh	249.82	815/2016/726/RSN/23-1-16-610 RSN Dt. 27.10.16	2016-17	12-2017	60%	0.00	124.91	124.91	-	-	-
151	Construction of Harrey Nagla Azampur road to Sunderpur road	122.21	815/2016/726/RSN/23-1-16-610 RSN Dt. 27.10.16	2016-17	12-2017	56%	0.00	61.10	61.11	-	-	-
152	Const. of Sovran Nagla to Laxman Nagla road	282.34	815/2016/726/RSN/23-1-16-610 RSN Dt. 27.10.16	2016-17	12-2017	70%	0.00	141.17	141.17	-	-	-
153	Const. of Gyoti to Kaimi via Baldev Nagla road	160.57	815/2016/726/RSN/23-1-16-610 RSN Dt. 27.10.16	2016-17	12-2017	35%	0.00	80.23	80.34	-	-	-
154	Const. of Simariya to Kailhai via Sakatpur road	199.65	815/2016/726/RSN/23-1-16-610 RSN Dt. 27.10.16	2016-17	12-2017	70%	0.00	99.82	99.83	-	-	-
155	Const. of Koni Jafrabad road to Phatepur road	131.45	815/2016/726/RSN/23-1-16-610 RSN Dt. 27.10.16	2016-17	12-2017	55%	0.00	65.72	65.73	-	-	-
156	Const. of Village Mai to Parsera via Dhubiya Talab	377.34	815/2016/726/RSN/23-1-16-610 RSN Dt. 27.10.16	2016-17	12-2017	40%	0.00	188.67	188.67	-	-	-
157	Construction of Orchi to Barikheda road	152.38	815/2016/726/RSN/23-1-16-610 RSN Dt. 27.10.16	2016-17	12-2017	45%	0.00	76.19	76.19	-	-	-
158	Const. of Kamalpur to Parsera road	119.38	815/2016/726/RSN/23-1-16-610 RSN Dt. 27.10.16	2016-17	12-2017	30%	0.00	56.69	62.69	-	-	-
159	Const. of Bisauli Islamnagar road to Hempur road & Bhawanipur Ke Madhya Sarkari Kuew to Balpur road	246.18	815/2016/726/RSN/23-1-16-610 RSN Dt. 27.10.16	2016-17	12-2017	45%	0.00	123.04	123.14	-	-	-
160	Const. of Saidpur Karengi road to Bannu Ke kuew to Allaua road to Karkhedi road	190.87	815/2016/726/RSN/23-1-16-610 RSN Dt. 27.10.16	2016-17	12-2017	30%	0.00	95.43	95.44	-	-	-
161	Const. of Islamnagar Mehrola Rassthal road to Magla Devi via Allehpur Samspur Tiraha tak	123.69	815/2016/726/RSN/23-1-16-610 RSN Dt. 27.10.16	2016-17	12-2017	45%	0.00	61.84	61.85	-	-	-
162	Const of Boandri to Dhaurera road	145.07	1203 RSN /23-1-16-775 RSN / 16 Dt. 15.11.16	2016-17	12-2017	30%	0.00	72.54	72.53	-	-	-
163	Const. of Bareilly Mathura road Km 126 to Kabar Kunda Taalab	124.93	940 /2016-1104 RSN /23-1-16- 811 RSN / 16 Dt. 14.12.16	2016-17	12-2017	20%	0.00	9.37	115.56	-	-	-

APPENDIX-IX**Commitments of the Government-List of Incomplete Capital Works**

SL. No.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
164	Const. of Ujhani bypass to Bihar Harchand road	236.79	940 /2016-1104 RSN /23-1-16-811 RSN / 16 Dt. 14.12.16	2016-17	12-2017	20%	0.00	17.76	219.03	-	-	-
165	Const. of Chandaura to Chikatiya Tiliyakhata road	244.70	940 /2016-1104 RSN /23-1-16-811 RSN / 16 Dt. 14.12.16	2016-17	12-2017	20%	0.00	18.35	226.35	-	-	-
166	Const of Barsua Baramai Kheda to Laoua road	123.02	940 /2016-1104 RSN /23-1-16-811 RSN / 16 Dt. 14.12.16	2016-17	12-2017	20%	0.00	9.23	113.79	-	-	-
167	Const of Londa Bhedi to Kurau road	244.12	940 /2016-1104 RSN /23-1-16-811 RSN / 16 Dt. 14.12.16	2016-17	12-2017	20%	0.00	36.62	207.50	-	-	-
168	Const of Kachla Nanakheda road to Bhawanipur road	150.91	940 /2016-1104 RSN /23-1-16-811 RSN / 16 Dt. 14.12.16	2016-17	12-2017	30%	0.00	22.64	128.27	-	-	-
169	Strengthening & Widening of M.B. Road (SR-18) Ch. 162.00 to 207.40 till four Laine.	31,678.13	493(1)/23-11-2015-1/2 (262)/2015 DT. 31.03.2015	2015-16	2018-19	25%	1,000.00	4,007.00	27,671.13	-	-	-
170	Sahaswan nadha road to Pathakpur Gari khanpur road.	1,484.00	04/2016/450/23-12-16-GI-66/16 dt. 30-03-16	2015-16	2017-18	30%	1,244.29	1,409.80	74.20	-	-	-
171	Khanua Nagala to Rasolpur kalan link road.	185.00	419-2016-2415 RSN/23-1-16-283-RSN/16 DT 30-04-16	2016-17	2017-18	60%	0.00	92.50	92.50	-	-	-
172	Kariyamai to Khandua link road.	232.71	419-2016-2415 RSN/23-1-16-283-RSN/16 DT 30-04-16	2016-17	2017-18	70%	0.00	116.36	116.35	-	-	-
173	Rasoolpur Bhojipura road to jahidpur tahirpur link road.	297.31	419-2016-2415 RSN/23-1-16-283-RSN/16 DT 30-04-16	2016-17	2017-18	65%	0.00	148.66	148.65	-	-	-
174	chamarpura rasoolpur dans to dhowai link road.	132.20	419-2016-2415 RSN/23-1-16-283-RSN/16 DT 30-04-16	2016-17	2017-18	65%	0.00	66.10	66.10	-	-	-
175	Dhudhawa sagarpur to badauli ki madaiya via masudpur road.	194.40	419-2016-2415 RSN/23-1-16-283-RSN/16 DT 30-04-16	2016-17	2017-18	60%	0.00	97.20	97.20	-	-	-
176	Sahaswan nadha road to Makdumpur to kubari kamsahay ki madaiya via khanduya link road.	114.05	419-2016-2415 RSN/23-1-16-283-RSN/16 DT 30-04-16	2016-17	2017-18	65%	0.00	57.03	57.02	-	-	-
177	Tahirpur jahidpur road to Sumali via Sirasaul link road.	290.64	419-2016-2415 RSN/23-1-16-283-RSN/16 DT 30-04-16	2016-17	2017-18	70%	0.00	145.32	145.32	-	-	-
178	Remaining part of Khitaura to saray sawal road.	188.77	419-2016-2415 RSN/23-1-16-283-RSN/16 DT 30-04-16	2016-17	2017-18	70%	0.00	94.39	94.38	-	-	-

APPENDIX-IX**Commitments of the Government-List of Incomplete Capital Works**

SL. No.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
179	Riyonai khitaura road to kalsen baba to Kiyawali link road.	157.36	419-2016-2415 RSN/23-1-16-283-RSN/16 DT 30-04-16	2016-17	2017-18	60%	0.00	78.68	78.68	-	-	-
180	Construction of Duragpur Jarifnagar link road.	189.74	940/2016/1104 RSN/23-1-16-811- RSN/16 DT 14-12-16	2016-17	2017-18	20%	0.00	14.23	175.51	-	-	-
181	Construction of Gram Mohmadpur Sulra to Aamgau road.	114.12	940/2016/1104 RSN/23-1-16-811- RSN/16 DT 14-12-16	2016-17	2017-18	20%	0.00	17.12	97.00	-	-	-
182	Construction of Guaspur to Mohamadpur sulra road.	128.04	940/2016/1104 RSN/23-1-16-811- RSN/16 DT 14-12-16	2016-17	2017-18	25%	0.00	19.21	108.83	-	-	-
183	Construction of Girdharpur chaurahe to khunk road.	139.07	940/2016/1104 RSN/23-1-16-811- RSN/16 DT 14-12-16	2016-17	2017-18	25%	0.00	20.86	118.21	-	-	-
184	Construction of Gram Sahora to Biyour road.	114.13	940/2016/1104 RSN/23-1-16-811- RSN/16 DT 14-12-16	2016-17	2017-18	25%	0.00	17.12	97.01	-	-	-
185	Construction of Semarmai to Balliya road.	150.29	940/2016/1104 RSN/23-1-16-811- RSN/16 DT 14-12-16	2016-17	2017-18	20%	0.00	22.54	127.75	-	-	-
186	Construction of Gram Garruya to Soyi road.	136.30	940/2016/1104 RSN/23-1-16-811- RSN/16 DT 14-12-16	2016-17	2017-18	20%	0.00	20.45	115.85	-	-	-
187	Construction of Gram Mohamadnagar Sulra to Tirlokpur road.	120.44	940/2016/1104 RSN/23-1-16-811- RSN/16 DT 14-12-16	2016-17	2017-18	20%	0.00	18.07	102.37	-	-	-
188	Construction of Amgaun to kishruya road.	102.42	940/2016/1104 RSN/23-1-16-811- RSN/16 DT 14-12-16	2016-17	2017-18	20%	0.00	15.36	87.06	-	-	-
189	Construction of Dahigawan Nadayal to Nawabganj via Jallupura Gangurra road.	218.81	12/2017/26/35-4-2017 DT. 04.01.17	2016-17	2017-18	15%	0.00	21.88	196.93	-	-	-
190	Construction of wajirpur thanpur to chadupura via Danpur link road.	250.78	12/2017/26/35-4-2017 DT. 04.01.17	2016-17	2017-18	15%	0.00	25.08	225.70	-	-	-
191	Construction of Ughaiti to Sawadeshpur link road.	194.22	12/2017/26/35-4-2017 DT. 04.01.17	2016-17	2017-18	15%	0.00	19.42	174.80	-	-	-
192	Construction of Bypass in Distt. Pilibhit Basti Road KM 6 to LB Road KM 372	6,299.99	G.O. N. 27(1)/23-11-2016-1/2 (105)/2015 P.W. SEC. -11 DT. 17.03.16	03-2016	10-2018	70%	3,416.67	4,994.67	1,305.32	-	-	-

APPENDIX-IX**Commitments of the Government-List of Incomplete Capital Works**

SL. No.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
193	Widening and Strengthening of Barkheda Daolatpur Uganpur Suhas Road (ODR)	4,808.00	04/2016/450/23-12-16-G.I.-66/16 DT. 30.03.16	2015-16	2017	80%	1,792.13	2,867.99	1,940.01	-	-	-
194	Widening and Strengthening of Puranpur Diyoriya Kalan Road (ODR)	3,303.00	04/2016/450/23-12-16-G.I.-66/16 DT. 30.03.16	2015-16	2017	80%	2,100.27	2,642.40	660.60	-	-	-
195	Widening and Strengthening of Bareilly Bisalpur Road (MDR)	2,797.00	04/2016/450/23-12-16-G.I.-66/16 DT. 30.03.16	2015-16	2017	45%	1,259.48	1,580.29	1,216.71	-	-	-
196	Widening and Strengthening of Bisalpur Bilsanda Gola Road (MDR)	2,178.00	04/2016/450/23-12-16-G.I.-66/16 DT. 30.03.16	2015-16	2017	80%	1,497.66	1,742.40	435.60	-	-	-
197	Construction of Bridge, Approach Road, Additional Approach Road & Protection Work at Amedi River on Tikri to Puraina road	369.45	203/2016/107A. /23-10-16-73 (SETU)/2016 DT. 19.11.16	2016-17	2017	60%	0.00	111.00	258.45	-	-	-
198	Construction of Bridge, Approach Road & Protection Work at Mala River on Paitbojhi Adhkata Road	486.75	182/2016/77 A. /23-10-16-61 (SETU)/2016 DT. 12.11.16	2016-17	2017	90%	0.00	122.00	364.75	-	-	-
199	Construction of Bridge, Approach Road & Protection Work at Rapatua Nala on Bareilly Bisalpur road Km 38 (Bhadariya Mod)	390.99	196/2016/109 A. /23-10-16-75 (SETU)/2016 DT. 17.11.16	2016-17	2017	50%	0.00	117.00	273.99	-	-	-
200	Construction of Bridge, Approach Road & Protection Work at At Kaishopur Dandiya Rajhe Road	95.96	187/2016/108 A. /23-10-16-74 (SETU)/2016 DT. 15.11.16	2016-17	2017	90%	0.00	48.00	47.96	-	-	-
201	Janpad Varanasi Me Pachava Sonvarasha par Setu Ka Nirmar	399.75	158/2016/66-23-10-16-50 (SETU)/16-17	01-2017	12-2018	30%	0.00	100.00	299.75	-	-	-
202	Janpad Varanasi Me Matuka Jivarampur Matuka Nala Par Setu Ka Nirmar	313.17	158/2016/66-23-10-16-50 (SETU)/16-17	01-2017	12-2018	30%	0.00	77.99	235.18	-	-	-
203	Janpar Varanasi Me Beshahapur Bharahua Nala Par Setu Ka Nirmar	414.29	158/2016/66-23-10-16-50 (SETU)/16-17	01-2017	12-2018	25%	0.00	104.00	310.29	-	-	-
204	Jila Mahila Chikitsalay Par 100 Maternity Ving Ka Nirma	1,999.79	4371 S.P.M.U./N.H.R.M./NIRMAR-75/2013-14	09-2015	08-2018	69%	5.00	880.00	1,119.79	-	-	-

APPENDIX-IX

Commitments of the Government-List of Incomplete Capital Works

SL. No.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
205	Construction of Samaneghat Madarava Village in Marutinagar Colony Ke Shivmurat Sahani Ke Ghar Se Maruti Lon Via Near Chandaram Yadav House Puliya Tak	115.08	316/2016/1081/23-14-2016 - 10/16 TC	01-2017	08-2018	50%	0.00	23.02	92.06	-	-	-
206	Widening & Strengthening of Chahaniya-Dhanapur-Mahauji road	7,659.00	G.O. N.10/2016/1158/23-12-16-107 G.I. /16 DT. 02.08.16	2016	11-2018	85%	0.00	6,127.20	1,531.80	-	-	-
207	Gram sabaha Darauli Telera to gram khuthat tak marg ka navnirman	293.79	G.O. N. 531/2016/10 A.G.Y.(N) /23-14-2016-10 A.G.Y. (N) /16 DT. 28.12.16	2017	10-2018	20%	0.00	58.76	235.03	-	-	-
208	Baghari to Tambagrah marg ka navnirman	145.97	G.O. N. 531/2016/10 A.G.Y.(N) /23-14-2016-10 A.G.Y. (N) /16 DT. 28.12.16	2017	10-2018	20%	0.00	29.19	116.78	-	-	-
209	Ghosawa Jamura marg ke awsesh bhag ka navnirman	148.43	G.O. N. 531/2016/10 A.G.Y.(N) /23-14-2016-10 A.G.Y. (N) /16 DT. 28.12.16	2017	10-2018	20%	0.00	29.69	118.74	-	-	-
210	Awahi road par gram Naraharpur to musafir vishwakarma ke ghat to shuru hokar gram sita mishra hote houe bandhaw tak marg ka navnirman	102.42	G.O. N. 531/2016/10 A.G.Y.(N) /23-14-2016-10 A.G.Y. (N) /16 DT. 28.12.16	2018	12-2018	10%	0.00	1.00	101.42	-	-	-
211	Chandasi tariya bhogawar to ledura shivala road ka punenirman	131.52	G.O. N. 10 C.G./02 RSN (ALLOT-5054)16-17 DT. 03.01.17	2018	12-2018	10%	0.00	13.15	118.37	-	-	-
212	Widening & Strengthening of Sakaldiha Amara via Tulsiasaram road	2,485.72	G.O. N. 195/2016/38 (1) /23-11-2016-1/2 (39)/2016	2016	10-2018	40%	168.00	1,015.00	1,470.72	-	-	-
213	W/S of Baburi-Dharauli Road in Km-1 to 15	3,460.00	G.O. N.10/2016/1158/23-12-16-107 G.I. /16 DT. 02.08.16	09/09/2016	03-2018	85%	0.00	2,768.00	692.00	-	-	-
214	Construction of Sherwa-Chakia road to Bhola Baba Mandir to Ganeshpur tak Road	142.35	369/2016/1139/23-14-2016-17-78 APV/16 DT. 18.11.16	03/01/2017	06-2017	10%	0.00	28.47	113.88	-	-	-
215	Construction of Utaraut Minor to Ramesh Pathak ke Ghar Hote Huye Makahiya (Bharuhia) tak Road	120.22	369/2016/1139/23-14-2016-17-78 APV/16 DT. 18.11.16	03/01/2017	06-2017	10%	0.00	24.04	96.18	-	-	-

APPENDIX-IX**Commitments of the Government-List of Incomplete Capital Works**

SL. No.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
216	Construction of Karnaul Pakki Road to Isahul Road	168.08	369/2016/1139/23-14-2016-17-78 APV/16 DT. 18.11.16	03/01/2017	06-2017	10%	0.00	33.62	134.46	-	-	-
217	Construction of Gadai Nadi Setu (including approach road) at Aharaura-Chakiya Road in Km-4	303.19	43/2015-152/35-4-2015 Niyojan Sec.-4 LKO. DT. 05.02.15	19/09/2015	05-2016	68%	0.00	151.59	151.60	-	-	-
218	widening and Strengthening of Saidpur Chiraiyakot Road (MDR)	3,923.92	408(1)/23-11-2015-1/2 (200)/2015 DT. 31.03.16	2016	2018	75%	1,300.00	2,949.00	974.92	-	-	-
219	widening and Strengthening of Ghazipur Shadiyabad Bahariyabad Road (ODR) Ch.15.00 to 41.620	3,389.11	464(1)/23-11-2015-1/2 (237)/2015 DT. 27.03.16	2016	2018	65%	900.00	2,763.00	626.11	-	-	-
220	widening and Strengthening of Ghazipur Nasirpur Dullahpur Jalalabad Road (ODR)	3,176.78	213/2016/581(1)/23-11-2015-1/2 (298)/2015 DT. 08.08.16	2016	2018	75%	1,000.00	2,698.00	478.78	-	-	-
221	Uchaur Nahar Pul to Uma Home (Yadav Basti) Tak Link Road	107.17	202/2016/07 AVVN/23-10-16-07 (VVN)/16 DT. 18.11.16	2016	2018	20%	0.00	7.00	100.17	-	-	-
222	Barenda Main Road to Birbalpur Link Road	106.65	202/2016/07 AVVN/23-10-16-07 (VVN)/16 DT. 18.11.16	2016	2018	20%	0.00	7.00	99.65	-	-	-
223	Sauna Primary School to Primary School Tak via Arvind Home Link Road	103.03	218/2016/14 ANVVN/23-10-16-14 (VVN)/16 DT. 30.11.16	2016	2018	20%	0.00	6.00	97.03	-	-	-
224	Dihwa Link Road to Ibrahimpur Tak via Bijrahi Yadav Basti Link Road	105.25	218/2016/14 ANVVN/23-10-16-14 (VVN)/16 DT. 30.11.16	2016	2018	40%	0.00	26.00	79.25	-	-	-
225	Sharda Sahayak Nahar ki Patri to Tower to Tajpur Primary School via Sadarjahapur Yadav Basti Link Road	152.91	218/2016/14 ANVVN/23-10-16-14 (VVN)/16 DT. 30.11.16	2016	2018	20%	0.00	8.00	144.91	-	-	-
226	Saidpur Mehnajpur Road to Jogiveer via Giri Ka Pura & Pokhara Gaon Link Road	125.47	218/2016/14 ANVVN/23-10-16-14 (VVN)/16 DT. 30.11.16	2016	2018	50%	0.00	10.00	115.47	-	-	-
227	Bahlolpur to Sahadatpur Link road	104.70	218/2016/14 ANVVN/23-10-16-14 (VVN)/16 DT. 30.11.16	2016	2018	40%	0.00	11.00	93.70	-	-	-
228	Ghazipur N H 29 Km. 21 to Nasratpur Yadav Basti Rajbhar Basti Tak Link Road	105.12	220/2016/14 AVVN/23-10-16-17 (VVN)/16 DT. 30.11.16	2016	2018	20%	0.00	6.00	99.12	-	-	-
229	Ghazipur N H 29 Km. 20 to Degree College Tak via Yadav Basti Link Road	103.62	220/2016/14 AVVN/23-10-16-17 (VVN)/16 DT. 30.11.16	2016	2018	20%	0.00	6.00	97.62	-	-	-

APPENDIX-IX**Commitments of the Government-List of Incomplete Capital Works**

SL. No.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
230	Badagaon Dharmagatpur Road to Gangapur Sonhara Dadra Khilawa (Yadav Basti) Tak Nahar Ki Patri Link Road	104.35	237/2016/24 AVVN/23-10-16-09 (VVN)/16 DT. 15.12.16	2017	2018	20%	0.00	6.00	98.35	-	-	-
231	Kaseruwa Dharmagatpur Link Road to Gelhana Tak via Laxman Tubell, Kumar Ka Pahi ka Pura Pahi Link Road	105.39	237/2016/24 AVVN/23-10-16-09 (VVN)/16 DT. 15.12.16	2017	2018	20%	0.00	6.00	99.39	-	-	-
232	Hurmujpur Railway Fatak to Hurmujpur Chauhan Basti Tak via Ramman Ka Tubell Link Road	148.88	237/2016/24 AVVN/23-10-16-09 (VVN)/16 DT. 15.12.16	2017	2018	20%	0.00	7.00	141.88	-	-	-
233	Jakhania Raipur Road Satya Narayan Singh Inter College Jhotana to Rajapur Sima Tak via Primary School Bojhawa Link Road	126.04	237/2016/24 AVVN/23-10-16-09 (VVN)/16 DT. 15.12.16	2017	2018	20%	0.00	10.00	116.04	-	-	-
234	Sharda Sahayak Nahar ki Patri to Gram Amavanshi Pal Basti Tak via Yadav Basti & Shahid Ram Ugrah Pandey School Link Road	127.16	237/2016/24 AVVN/23-10-16-09 (VVN)/16 DT. 15.12.16	2017	2018	35%	0.00	31.00	96.16	-	-	-
235	Jakhania Budhanpur Road Vijay Singh Home to Sadhan Sahkari Samiti Baridih via Paraspur Gaon Link Road	102.68	237/2016/24 AVVN/23-10-16-09 (VVN)/16 DT. 15.12.16	2017	2018	15%	0.00	5.00	97.68	-	-	-
236	Khalispur Yadav Basti to Kothawa Yadav Basti (Khalispur Nahar Ki Patri) Link Road	152.93	237/2016/24 AVVN/23-10-16-09 (VVN)/16 DT. 15.12.16	2017	2018	15%	0.00	8.00	144.93	-	-	-
237	Khalispur Dibai Muresh Gupta Home to Taridih Sarhad Tak Link Road	159.56	237/2016/24 AVVN/23-10-16-09 (VVN)/16 DT. 15.12.16	2017	2018	20%	0.00	9.00	150.56	-	-	-
238	Manihari Jakhania Road to Kanuwan Mauni Baba Dham Tak via Semaun Link Road	160.85	237/2016/24 AVVN/23-10-16-09 (VVN)/16 DT. 15.12.16	2017	2018	15%	0.00	10.00	150.85	-	-	-
239	Bujurga Chhiri Road to Goppur Gaon Tak Link Road	128.97	237/2016/24 AVVN/23-10-16-09 (VVN)/16 DT. 15.12.16	2017	2018	15%	0.00	7.00	121.97	-	-	-
240	Jahi Jhotana Road to Haridayal Jati Gaon Tak Link Road	118.53	237/2016/24 AVVN/23-10-16-09 (VVN)/16 DT. 15.12.16	2017	2018	20%	0.00	9.00	109.53	-	-	-
241	Rustampur Nahar Pitch Road to Kutubpur via Bairampur to Todarpur Yadav Basti Tak Link Road	107.11	238/2016/25 AVVN/23-10-16-17 (VVN)/16 DT. 15.12.16	2017	2018	20%	0.00	11.00	96.11	-	-	-
242	Gorari Pitch Road to Nahar Cross Sultanipur via Jagarnath U.M.Vidyalaya Shadiyabad Jakhania Link Road	160.26	238/2016/25 AVVN/23-10-16-17 (VVN)/16 DT. 15.12.16	2017	2018	15%	0.00	10.00	150.26	-	-	-

APPENDIX-IX**Commitments of the Government-List of Incomplete Capital Works**

SL. No.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
243	Jabarapar CC Road to Jangipur Pitch Road Nahar Ki Puliya Tak via Primary School & Nahar Ki Puliya Link Road	132.76	238/2016/25 AVVN/23-10-16-17 (VVN)/16 DT. 15.12.16	2017	2018	15%	0.00	8.00	124.76	-	-	-
244	Angoorpur via Vasila Nahar Ki Patari Link Road	203.25	238/2016/25 AVVN/23-10-16-17 (VVN)/16 DT. 15.12.16	2017	2018	15%	0.00	10.00	193.25	-	-	-
245	N H 29 to Agasta Nahar Ki Patari via Talwal Power House Link Road	188.15	238/2016/25 AVVN/23-10-16-17 (VVN)/16 DT. 15.12.16	2017	2018	10%	0.00	7.00	181.15	-	-	-
246	Talwal Bujurga Road to Ruhipur Chak Safia Link Road	162.11	238/2016/25 AVVN/23-10-16-17 (VVN)/16 DT. 15.12.16	2017	2018	15%	0.00	10.00	152.11	-	-	-
247	Hala Pitch Road to Narayanpur Durga Mandir Tak via Mandai Gaon Link Road	112.67	258/2016/27 AVVN/23-10-16-12 VVN/16 DT. 30.12.16	2017	2018	10%	0.00	1.31	111.36	-	-	-
248	C/o Minor Bridge & Approach Road on Beso River at N H 97 to N H 31	489.70	469/23-10-13-190 (SETU)/2013 DT. 24.02.14	2014	2018	20%	0.00	163.82	325.88	-	-	-
249	C/o Minor Bridge on Mangai River at Lalpur Hari & Faridpur Road	431.50	450/23-10-13-191 (SETU)/2013 DT. 20.02.14	2014	2018	90%	0.00	419.99	11.51	-	-	-
250	C/o Minor Bridge on Beso River at Jahi Brisbhanpur Link Road	334.49	54/2015/170 A/23-10-14-124 (SETU)/2014 DT. 30.03.15	2015	2018	50%	0.00	234.49	100.00	-	-	-
251	C/o Minor Bridge on Udanti River at Bharatpur Sultanipur Link Road	331.29	54/2015/170 A/23-10-14-124 (SETU)/2014 DT. 30.03.15	2015	2018	50%	0.00	231.29	100.00	-	-	-
252	C/o Minor Bridge on Bhasahi River at Kor Bandevi Link Road	334.49	55/2015/175 A/23-10-14-128 (SETU)/2014 DT. 31.03.15	2015	2018	90%	0.00	234.49	100.00	-	-	-
253	C/o Minor Bridge on Beso River at Kudiya Gaon Jakhania Jahi Jhotana Link Road	318.65	234/2018/131 A/23-10-16 -94 (SETU)/2018 DT. 13.12.16	2017	2018	15%	0.00	10.00	308.65	-	-	-
254	C/o Minor Bridge on Bhasahi River at Nayakdih to Mardah Main Road Bahrapur via Sonbarsa Link Road	380.89	234/2018/131 A/23-10-16 -94 (SETU)/2018 DT. 13.12.16	2017	2018	15%	0.00	10.00	370.89	-	-	-

APPENDIX-IX**Commitments of the Government-List of Incomplete Capital Works**

SL. No.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
255	C/o Minor Bridge on Dona River at Gram ranipur Near Ramdhari Singh Mandir Link Road	442.69	209/2016/124 A/23-10-16-92 (SETU)/2016 DT. 25.11.16	2017	2018	20%	0.00	21.00	421.69	-	-	-
256	C/o Minor Bridge & Bhauri Link Road on River at Jangipur Para Road to Sekhuwapur Link Road	187.22	209/2016/124 A/23-10-16-92 (SETU)/2016 DT. 25.11.16	2017	2018	20%	0.00	20.00	167.22	-	-	-
257	Gramsabha Nasratpur Mau Road to Nai Rajbhar Basti Link Road	158.80	860/2016/1203 RSN/23-1-16-775 RSN/16 DT. 15-11-16	2016	2018	80%	0.00	79.40	79.40	-	-	-
258	Mahadeo Chauhan Door to Samadh Baba Dham Tak via Badeपुरa & Unara Link Road	147.53	860/2016/1203 RSN/23-1-16-775 RSN/16 DT. 15-11-16	2016	2018	60%	0.00	73.77	73.76	-	-	-
259	Saidpur Bahariyabad Road to Dadhawal Road Tak via Krishak Mahavidyalaya Link Road	100.08	860/2016/1203 RSN/23-1-16-775 RSN/16 DT. 15-11-16	2016	2018	60%	0.00	50.04	50.04	-	-	-
260	Biharijanj Dagra to Uchauri Bhimapar Road Tak via Karampur National Hockey Stadium Link Road	458.54	900/2016/1536 RSN/23-1-16-808 RSN/16 DT. 30-11-16	2016	2018	80%	182.94	412.21	46.33	-	-	-
261	Ghazipur Ghat Rasoolpur Kandhwara Link Road to Mirdatpur Gaon to Khojapur Yadav Basti Link Road	103.86	912/2016/1577 RSN/23-1-16-817 RSN/2014 DT 15-12-16	2017	2018	10%	0.00	1.00	102.86	-	-	-
262	Rampur Harijan Basti to Basuchak Gaon Tak Link Road	101.78	8/2017/1594 RSN/23-1-16-891 RSN/16 DT. 2-1-17	2017	2018	20%	0.00	10.17	91.61	-	-	-
263	Gramsabha Jagdishpur Vidyapati to Ram Bilas Home to Dandi Mod Tak via Todar Ghat Link Road	316.19	1600 RSN/23-1-16-7 RSN/17 DT. 3-1-17	2017	2018	25%	0.00	1.00	315.19	-	-	-
264	widening and Strengthening of Mirnapur to Badri Chandra Pokhara Tak Link Road	372.13	153 RSN/23-1-16-875 RSN/2016 DT. 2-1-17	2017	2018	80%	312.29	349.50	22.63	-	-	-
265	Agasta Pahalwanpur Pitch Road to Kurah Tak Link Road	229.75	234(1)/26-BP-2014-120 A/2013 DT. 4-3-14	2014	2018	75%	0.00	91.90	137.85	-	-	-
266	N H 29 to Sakara Langarpur Chhawani Line via Parsahi Minor Link Road	295.84	236/26-BP-2014-113 A/2013 DT. 4-3-14	2014	2018	75%	0.00	147.92	147.92	-	-	-

APPENDIX-IX

Commitments of the Government-List of Incomplete Capital Works

SL. No.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
267	Gramsabha Dhaneshpur to Kodari Malethi via Harsarpur Link Road	133.23	224/15/504/23-14-15-142 A/14 DT. 30-3-15	2015	2018	40%	0.00	7.73	125.50	-	-	-
268	Tanti Bahlolpur Chatti to Dhaneshpur Bahlolpur Pitch Road Tak via Tanto Gaon & Kuber Rajbhar Basti Link Road	132.16	224/15/504/23-14-15-142 A/14 DT. 30-3-15	2015	2018	40%	0.00	7.73	124.43	-	-	-
269	Gramsabha Dhaneshpur to Malethi Harsarpur Gaon Tak via Nahar ki Puliya Link Road	210.77	224/15/504/23-14-15-142 A/14 DT. 30-3-15	2015	2018	50%	0.00	7.73	203.04	-	-	-
270	Sarai Mubarak Gram Nahar Ki Puliya Tak via Gramsabha Uchaur Sulemapur Link Road	133.70	224/15/504/23-14-15-142 A/14 DT. 30-3-15	2015	2018	40%	0.00	7.73	125.97	-	-	-
271	Bharatpur Mahan Paliwar Link Road	242.24	127/2015/284/23-14-15-71A/14 DT. 10-3-15	2015	2018	50%	0.00	48.45	193.79	-	-	-
272	Karsahi Gaon to Badhupur, Ghazipur Azamgarh Road Tak Link Road	226.33	138/2015/296/23-14-15-70 APVN/14 DT. 10-3-15	2015	2018	40%	0.00	45.27	181.06	-	-	-
273	Ojhipur Rise Mill to Mardanpur Chhalaka Pul Tak Link Road	128.85	139/2015/297/23-14-72 APVN/14 DT. 10-3-15	2015	2018	50%	0.00	25.77	103.08	-	-	-
274	Kodari South Pura to Batoh Pipnar PWD Road Tak via Dilla Yadav Basti Link Road	221.15	214/15/502/23-14-15-127 A DT. 30-3-15	2015	2018	30%	0.00	11.05	210.10	-	-	-
275	Hansrajpur Jairampur PWD Road to Khatirpur Pitch Road via Jangipur Rajwaha Nahar Ki Patri Link Road	268.21	214/15/502/23-14-15-127 A DT. 30-3-15	2015	2018	25%	0.00	13.41	254.80	-	-	-
276	Malikpura Yadav Basti to Vasila Madarpur Minor Patari Link Road	212.49	214/15/502/23-14-15-127 A DT. 30-3-15	2015	2018	40%	0.00	10.62	201.87	-	-	-
277	Kundanpur Kothiya Gaon to Adariya Nahar Ki Patri Hardaspur Pitch Road Tak via Mardah Rajwaha Link Road	332.20	214/15/502/23-14-15-127 APVN DT. 30-3-15	2015	2018	25%	0.00	16.61	315.59	-	-	-
278	Newada Pitch Road to Mirzapur Road Tak via Pathanpura, Nakhatpur, Natpura Bedauli Link Road & 05 No. 900mm and 05 No. 350mm Dia Hume Pipe Pulia	275.97	105/2016/356/23-14-16-253 APVN/15 DT. 31-3-16	2016	2018	40%	0.00	55.20	220.77	-	-	-

APPENDIX-IX**Commitments of the Government-List of Incomplete Capital Works**

SL. No.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
279	Rampur Pitch Road to Nayakdih Tak via Ataraula Yadav Basti Madariya Link Road & 04 No. 900mm and 04 No. 350mm Dia Hume Pipe Pulia	218.49	105/2016/356/23-14-16-253 APVN/15 DT. 31-3-16	2016	2018	40%	0.00	43.70	174.79	-	-	-
280	Nandganj Shadiyabad Road to Sujanipur Tak via Dih Baba Mandir Link Road.	127.22	136/2016/223/23-14-16-31 APVN/15 DT. 31.3.16	2016	2018	30%	0.00	12.72	114.50	-	-	-
281	Chak Abdul Sattar to Yadav Basti Tak via Aurangabad Bind Basti Link Road	105.36	78/2016/192/23-14-16-14 APVN/15 DT. 30-3-16	2016	2018	15%	0.00	10.53	94.83	-	-	-
282	Jangipur Para Road Km.1 to Barhm Sthan Link Road	163.73	132/2016/337/23-14-16-158 APVN/15 DT. 31-3-16	2016	2018	40%	0.00	32.75	130.98	-	-	-
283	Jargo to Ranipur Kahotari via Baluwa Link Road & 03 No. 900mm and 09 No. 350mm Dia Hume Pipe Pulia	294.13	150/2016/349/23-14-16-258 APVN/15 DT. 31-3-16	2016	2018	30%	0.00	58.83	235.30	-	-	-
284	Pahetiya Km.3 to Ghazipur Bahariyabad Road via Yadav Basti, Chauhan Basti & Harijan Basti Link Road	176.26	394/2016/1163/23-14-2016-07 APVN/16 DT 24-11-16	2016	2018	30%	0.00	35.25	141.01	-	-	-
285	Kanshiram Awas Link Road to Gonda Sohilapur Gausabad Link Road & 400mtr. U Type Drain	270.94	397/2016/1145/23-14-2016-2 APVN/16 DT. 22-11-16	2016	2018	40%	0.00	54.18	216.76	-	-	-
286	Khajuri & Kariram Between Karmanash River on setu , approach road and safety work	724.73	G.O.NO.-39/2015/160 A/23-10-14-114 (SET 4)/2014 DT. 25.3.15	07-2015	04-2018	90%	101.16	609.63	115.10	-	-	-
287	Tajpur Lathhudih road to Goraur Link road on Mangai river setu consructcion	442.03	G.O.NO.-53/2015/17 A/23-10-14-125 (SET 4)/2014 DT. 30.3.15	05-2016	03-2018	80%	0.00	253.39	188.64	-	-	-
288	Construction of Bridge on Mangai river , Chakjham link road to sonwani link road	426.41	G.O.NO.-53/2015/17 A/23-10-14-125 (SET 4)/2014 DT. 30.3.15	05-2016	03-2018	40%	5.00	133.70	292.71	-	-	-
289	Construction of R.C.C.Minor Bridge on Nala Between Bara & Kutubpur o	489.56	G.O.-156/2016/17 A/23-10-16-15 (SET 4)/2016 DT. 20.9.16	-	12-2018	20%	0.00	53.95	435.61	-	-	-

APPENDIX-IX**Commitments of the Government-List of Incomplete Capital Works**

SL. No.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
290	Construction of Culvert and approach road Delwa to Jamapur Ankushpur Nala	161.15	G.O.NO.-209/2016/124 A/23-10-16-92 (SET 4)/2016 DT 25.11.16	-	06-2018	95%	19.85	83.67	77.48	-	-	-
291	Construction of Culvert and approach road between on Nala og Aina Kothi to Pattharghat	161.09	G.O.NO.-209/2016/124 A/23-10-16-92 (SET 4)/2016 DT 25.11.16	-	10-2018	95%	0.00	73.00	88.09	-	-	-
292	Construction of Pawahari Baba Mandir on Pullia and approach road.	124.40	G.O. NO.-187/2016/108 A/23-10-16-74 (SET 4)/2016 DT 15.11.16	-	11-2018	80%	8.67	45.67	78.73	-	-	-
293	Nasirpur Kamakhya Dham (Gadaipur) between 3x18.75 mtr. Span R.C.C.	495.67	G.O. NO.-119/2016/2041/23-9-16-51 NABARD (SET 4)/2016 DT 7.12.16	-	-	70%	350.29	463.72	31.95	-	-	-
294	Strengthening of Ghazipur Chochakpur road	2,180.00	37/2016/552 (1)/23-11-2015-1/2 (268)/15 DT 4-3-16	05-2016	03-2018	75%	595.71	1,479.71	700.29	-	-	-
295	Widening and Strengthening of Tarighat Bara Road and constuction of double side 1.50 mtr. Paved shoulder	22,875.18	G.O. NO.-106/2016/398(1) 23-11-2015-1/2 (166)/15 DT. 31.3.16	06-2016	10-2018	60%	5,276.61	9,638.63	13,236.55	-	-	-
296	Construction of T.B.Road to Kamakhya Dham Link Road	177.47	G.O.NO.-220/2016/164(1)/23-11-16 DT 29.8.16	-	-	30%	0.00	26.00	151.47	-	-	-
297	Dildarnagar Machcharmara to Katari Mandir Link Road	154.76	G.O. NO.-222/2016/164(1)/23-11-16 DT 29.8.16	-	-	25%	0.00	62.00	92.76	-	-	-
298	Construction of Dildarnagar gorasar , Kawaldah Pokhara , Nal Nil, Damwanti Place , Barka Mahadeva	293.00	G.O. NO.- 221/2016/162(1)/23-11-16 DT. 29.8.16	-	-	15%	0.00	12.00	281.00	-	-	-
299	Nai Bazar Dewaitha to Orichuck link road via deodhi daudpur dhuska raipur gaighat link road.	474.56	G.O. NO.-1717/23-14-14-05 A/14 DT 9-1-15	03-2015	03-2018	80%	0.00	189.82	284.74	-	-	-
300	Mania Village to Ramatalla Samatallh Link road via Sechudle Basti/ Sechudle Tribe link road	219.01	G.O. NO.-86/15/1761/23-14-14-13 A/14 DT. 11-2-15	07-2015	03-2018	57%	0.00	73.59	145.42	-	-	-

APPENDIX-IX

Commitments of the Government-List of Incomplete Capital Works

SL. No.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
301	Dewal to Dayalpur Harijan Basti Link road	229.45	27/2016/89/23-14-14-16-61 APVN/15 DT 23-2-16	05-2016	03-2018	45%	0.00	22.95	206.50	-	-	-
302	Construction of Bhadaura Gorasara to Usia Harijan Basti Link Road	171.63	27/2016/89/23-14-14-16-61 APVN/15 DT 23-2-16	05-2016	03-2018	40%	0.00	17.16	154.47	-	-	-
303	Construction of Tarighat Rajwaha (Km.55-10.24) Tajpur to Matsa, Jivpur,Sabbalpur Kalan Deoria via Pah Sayadraja Link road	252.89	27/2016/89/23-14-14-16-61 APVN/15 DT 23-2-16	05-2016	03-2018	20%	0.00	25.29	227.60	-	-	-
304	Construction of Raghunathpur to Ganga Ashram link road	129.28	48/2016/322/23-14-16-135 APVN/15 DT. 28-3-16	05-2016	03-2018	20%	0.00	25.85	103.43	-	-	-
305	Construction of Daswantpur to Ujaradeej via Gagran (Nagsar Minor) Link road	150.71	48/2016/322/23-14-16-135 APVN/15 DT. 28-3-16	05-2016	03-2018	30%	0.00	23.73	126.98	-	-	-
306	Construction of Tarighat Bara Road (Km-30) Hathuri (Nahar Ki Patri) via Dadhihar Hairjn Basti Link road	139.58	48/2016/322/23-14-16-135 APVN/15 DT. 28-3-16	05-2016	03-2018	40%	0.00	27.92	111.66	-	-	-
307	Widening and Strengthening of Bhadaura to Dewal Link Road	1,771.40	19/2016/03 AVVN/23-10-15-27 (VVN)/15 DT. 15-2-16	05-2016	03-2018	85%	101.14	1,383.97	387.43	-	-	-
308	Construction of Bindpurwaha Dihawa via Senapur Link Road	158.88	218/2016/14 AVVN/23-10-16-14 (VVN)/16 DT. 30-11-16	01-2017	03-2019	25%	0.00	40.00	118.88	-	-	-
309	Construction of Narainpur tp Sikanderpur Dihwa via Senapur Link road.	201.22	218/2016/14 AVVN/23-10-16-14 (VVN)/16 DT. 30-11-16	01-2017	03-2019	25%	0.00	50.00	151.22	-	-	-
310	Construction of Dedhgawan to Kalyanpur Link road	196.52	237/2016/24 AVVN/23-10-16-09 VVN/16 DT. 15.12.16	01-2017	03-2019	5%	0.00	5.00	191.52	-	-	-
311	Construction of Chilar Goladhari Link Road Km-1 to Anusuchit Basti via Sarai Sarif Link road	104.69	258/2016/27 AVVN/23-10-16-12 VVN/16 DT. 30.12.16	01-2017	03-2019	10%	0.00	1.83	102.86	-	-	-
312	Construction of Paharpur Belasi Road to Pachara Pul via Barahapur (Madai) Link Road	185.06	916/16/1328 RSN/23-1-16-824 RSN/16 DT. 07.12.16	-	03-2019	20%	85.78	86.78	98.28	-	-	-
313	Construction of Chilar Goladhari km-3 Jalalpur via Rewasa Link road	191.42	258/2016/27 AVVN/23-10-16-12 VNN/16 DT. 30.12.16	-	-	50%	67.50	68.50	122.92	-	-	-

APPENDIX-IX**Commitments of the Government-List of Incomplete Capital Works**

SL. No.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
314	Construction of Reotipur Ring road to Nawali link road	101.73	625 RSN/23-1-17-41 RSN/18 DT. 23.02.18	-	-	5%	0.00	0.00	101.73	-	-	-
315	Widening and Strengthening of Rakshwaha Bye pass to Dildarnagar	405.76	390/2015/38 A.G.Y.(2)/23-14-15-38 A/15 DT. 11.09.15	-	-	20%	31.89	31.89	373.87	-	-	-
316	Widening and Strengthening of Malsa Dhadhni Nagsar Utrauli Link road	2,785.00	1991/23-12-16-549/2017 DT. 19.12.17	-	-	10%	502.20	520.20	2,264.80	-	-	-
317	Widening and Strengthening of Karanda Approach Road	653.00	69/2018/59(1)/23-11-2018-1/2 (70)/18 DT. 26.03.18	-	-	5%	0.00	0.00	653.00	-	-	-
318	W/s Parsa Barachawar Tirahipur Road	1,763.80	147/2015/1744/23-9-2015-45 NABARD(2015) DT. 15.12.15	02-2016	03-2018	50%	0.00	1,675.61	88.19	-	-	-
319	W/s Mubarkpur Gangauli Jahurabad sipah mata barachawar gandhi nagar Road	3,162.00	192/2016/36(1)/23-11-2016-1/2 (34)/15 DT. 06.07.16	08-2016	03-2018	30%	120.00	874.00	2,288.00	-	-	-
320	Construction of Sanehua to singera road chauhan basti link road	155.45	122/2016/A-220/23-09-2016-09 S.V.(SCP)/2016 DT. 16.12.16	02-2016	06-2018	55%	0.00	55.00	100.45	-	-	-
321	Construction of R.C.C. culvert in Baga sarega Grrar nala	137.66	209/2016/124 A/23-10-16-92 (SETU)/2016 DT. 25.11.16	12-2016	12-2018	90%	0.00	69.00	68.66	-	-	-
322	Construction of Gram Dudhaura Primary school salamatpur singera to mau kashimabad road	193.50	148 RSN/23-01-18-61 RSN/18 DT. 22.05.18	04-2018	12-2018	15%	0.00	19.35	174.15	-	-	-
323	Widening & Strengthening of L.D. Road (S.H.-5) in Km. 302 to Vindhyachal Mandir	8,420.32	771(1)/23-11-15-1/2(169)/15 DT. 18.03.16	2016-17	2018-19	77%	951.68	4,740.81	243.00	-	-	-
324	Janpad Mirzapur ke Vikash khand kon ko Jila Mukhyalay Se Jodane Hetu 2 Len Road.	121.33	55 (1)/23-11-2018/1/2(65)/18 PWD DT. 26.03.18	2017-18	2018-19	10%	36.00	36.00	85.33	-	-	-
325	Usari Khamhariya me Jamunhawa via Chaukhada link road	104.71	75/2016/A -144/23-09-16-02/SV	2016-17	2018-19	50%	52.36	52.36	52.35	-	-	-
326	Manigadha me maurya basti link road	181.46	75/2016/A -144/23-09-16-02/SV	2016-17	2018-19	50%	90.73	90.73	90.73	-	-	-

APPENDIX-IX**Commitments of the Government-List of Incomplete Capital Works**

SL. No.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
327	Halia link road to Dadari daim road	247.60	47/2015/51/23-14-15-27 A/14 DT. 21.01.15	2014-15	2018-19	60%	95.67	224.84	22.76	-	-	-
328	Karaundiya P.W.D road via Harabara Mahobiya link road	171.41	225/15/516/23-14-15-86 A/14 DT. 30.03.15	2015-16	2018-19	50%	7.09	7.09	164.32	-	-	-
329	Pidariya Prathamik school to Kol basti link road	244.98	134/2016/312/23-14-16-233 APVN/15 DT. 31.03.16	2016-17	2018-19	40%	48.79	49.00	195.98	-	-	-
330	Widening and Strengthening of Chunar Jmuie Ahraura Road	4,365.00	Letter 04/2016/450/23-12-16-G.I.-66/66 LKO. DT. 30.03.16	07-2016	07-2018	86%	2,605.14	3,492.00	873.00	-	-	-
331	District Mirzapur in Ghorawal road on bakhar river in laghu setu work	217.23	Letter 199/2016/73 A/23-10-16-57 (SETU)/2016 LKO. DT. 18.11.16	04-2016	03-2019	45%	0.00	54.00	163.23	-	-	-
332	District Mirzapur in vikash Khand Chato in Siyur gram in Prachin hanuman Mandir Near Garai river in laghu setu work	172.96	Letter 257/2016 /71 A/23-10-15-47 (SETU)/2015 LKO. DT. 30.12.16	04-2016	03-2019	80%	0.00	20.00	152.96	-	-	-
333	Widening & Strengthening of Kewalapur Semardh road (ODR)	1,820.78	69(1)/23-11-2015-1/2 (207)/14 DT. 14.08.15	2015-16	2018-19	90%	0.00	1,653.29	167.49	-	-	-
334	Widening & Strengthening of L.D ROAD road (SH-5)	15,278.29	374(1)/23-11-2015-1/2 (168)/15 DT. 31.03.16	2015-16	2018-19	50%	0.00	6,039.08	9,239.21	-	-	-
335	Widening & Strengthening of Babhanuti Asnaw road (ODR)	1,123.39	70(1)/23-11-2015-1/2 (206)/14 DT. 17.07.15	2015-16	2018-19	85%	0.00	921.18	202.21	-	-	-
336	Widening & Strengthening of Suriyawa Kalinjara road (ODR)	2,263.29	06 (1)/23-11-2016-1/2 (09)/16 DT. 06.07.16	2016-17	2018-19	20%	0.00	839.00	1,424.29	-	-	-
337	Widening & Strengthening of Jangiganj Dhantulasi road (ODR)	1,787.00	1989/23-12-16-549/2017 DT. 19.12.17	2017-18	2018-19	20%	0.00	536.10	1,250.90	-	-	-
338	Chhituna varuna river on 6x6 span ke laghu setu approach road	194.78	19/2018/127/23-09-2018-06 NABARD(SETU)/2017 DT. 21.03.18	2017-18	2018-19	20%	0.00	38.95	155.83	-	-	-

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Commitments of the Government-List of Incomplete Capital Works

SL. No.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
339	Widening & Strengthening of Sriramjanki road Sikeriganj Bazar to Gola middle km 92, 93, 94, 96, 97, 98,99, 102, 104, 106, 107, 109, 110 to 111 (SH-72)	3,838.82	192/2015/54(1)/23-11-2015-1/2(191) 2014 DT. 19.09.2015	2015-16	06/10/2016	91%	670.00	3,639.00	0.00	-	-	-
340	Widening & Strengthening of Jhumila Saukhor Semraghat road Km-0.00 to 7.00 (ODR)	696.22	98/2016/1318/23-9-2016-26 NABARD ODR/2016 PWSEC-9 LUCKNOW DT.26.10.2016	2016-17	22/06/2017	55%	225.00	399.05	0.00	-	-	-
341	Gorakhpur-Maharajganj -Nichalaul road (SH-81) KM-1.600 to 13.00 tak 04 Lane me C.C. Road Construction Work	10,695.68	96/2016/479(1)/23-11-15-1/2(251)/2015 DT.31.03.2016	2015-16	19/05/2018	35%	1,000.00	2,000.00	8,695.68	-	-	-
342	Widening & Strengthening of Sahajanwa Bakhira road Km-0.00 to 23.20 (ODR)	6,002.00	10/2016/1158/23-12-16-107 G.I/16 DT.02.08.2016	2016-17	13/03/2018	36%	1,677.00	2,242.67	1,200.40	-	-	-
343	Construction of Bishunpur Singari Gahana Link Road Under Twrit Arthik Yojana	160.07	254/2016/1002/35-4-16 1002/35-04-16 DT.30.06.16	2016-17	02/09/2017	50%	0.00	80.03	80.04	-	-	-
344	Construction of Bishambhara Chakki to Dakshin Baijnathpur Barder via Majhali pitch road Under Twrit Arthik Yojana	174.87	1084/35-04-2013 DT.30.09.13	2013-14	30/06/2014	80%	19.50	169.50	0.00	-	-	-
345	Widening & Strengthening in 04 lane of Circuit house Gorakhpur to Airport road in Distt. Gorakhpur Length 8.71 km	9,655.66	G.O-312/16/108/(1)/23-11-161/2/(114)/16 DT.02.12.16	2016-17	8/12/2018	30%	500.00	1,360.00	8,295.66	-	-	-
346	Widening & Strengthening in 04 lane of Sonauli Nautanwa Gorakhpur Deoria Ballia road (SH-1) of ch- 98.975 to 125.000 in Distt. Gorakhpur Length 26.025 km	15,183.97	G.O-94/2016/484(1)/23-11-15-1/2(253) DT.31.03.16	2015-16	30/04/2018	65%	810.00	6,360.00	8,823.97	-	-	-
347	Widening & Strengthening in 04 lane of Gorakhpur Maharajganj Nichalaul road (SH-81) of ch- 13.000 to 21.000 in Distt. Gorakhpur Length 8.00 km	7,638.16	G.O-96/2016/479(1)/23-11-15-1/2(251) DT.31.03.16	2015-16	19/05/2018	60%	675.00	5,475.00	2,163.16	-	-	-
348	Widening & Strengthening of Gorakhpur Pipraich Captanganj road (MDR-573E) Length 19.485 km	3,678.00	G.O-10/2016/1158/23-12-16-107 G.I/16 DT.02.08.16	2016-17	29/12/2017	75%	2,644.59	2,942.40	735.60	-	-	-

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Commitments of the Government-List of Incomplete Capital Works

SL. No.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
349	Widening & Strengthening of Gorakhpur Peepiganj Jaswal Sisai Sahjanwa road Length 20.20 km	2,836.00	G.O-10/2016/1158/23-12-16-107 G.I/16 DT.02.08.16	2016-17	29/12/2017	70%	2,231.93	2,268.80	567.20	-	-	-
350	Paratawal Bariyarpur tola Link Road	113.24	69/2016/A-122/23-9-2016-07 S.V./16 DT.28.07.16	2016-17	2017-18	65%	22.65	22.65	90.59	-	-	-
351	Gorakhpur- Maharajganj- Nichlaul Road (SH-81) Km. 22.00 to 33(950) 4 Lane CC Road.	11,838.57	G.O-97/16/483(10/23-11-15-1/ 2(254)/2015 DT.31.03.16	2015-16	2017-18	40%	1,000.00	3,500.00	8,338.57	-	-	-
352	Ghughuli Shikarpur Road (ODR) widening & strengthening work. Km. 1 to 13(330)	2,660.84	G.O-112017/175(1)/23-11-16- 1/2(228)/16 DT.02.01.17	2016-17	2017-18	35%	600.00	1,132.00	1,528.84	-	-	-
353	Gorakhpur- Maharajganj- Nichlaul Road (SH-81) Km. 54.50 to 80.00 widening & strengthening work	6,470.71	G.O-12/2017/266(1)/23-11-16- 1/2(229)/16 DT.02.01.17	2016-17	2017-18	48%	500.00	1,147.00	5,323.71	-	-	-
354	Captanganj Siswa Nichlaul Thuthibari Nautanawa Road (MDR-29) Km. 3.40 to 48.00 widening & strengthening work	10,300.00	G.O-10/2016/1158/23-12-16-107- G.I./16 DT.02.08.16	2016-17	2017-18	57%	6,300.00	7,046.86	3,253.14	-	-	-
355	Widening and Strengthening of Captanganj-Siswa Nichlaul Thuthibari Road (Km. 48-00 to 89-00)	8,689.00	G.O-10/2016/1158/23-12-16-107 G.I./16 DT.02.08.16	2016-17	12-2018	70%	0.00	6,754.55	1,934.45	-	-	-
356	Widening and Strengthening of Brijmanganj Kolhui Road.	3,290.00	G.O-10/2016/1158/23-12-16-107 G.I./16 DT.02.08.16	2017-18	12-2018	30%	0.00	987.00	2,303.00	-	-	-
357	Construction of Araji Gayadattpur urf subedarpur road.	192.94	G.O-06/2018/65/23-9-2016-04- NABARD /2018 DT.08.03.2018 & CHEEF ENGEENEER LETER NO.-231/32/2017 R.S.D. 5/2017 DT.15.03.18	2017-18	12-2018	10%	0.00	65.12	127.82	-	-	-
358	Construction of Nasirabad Khas Link road.	101.47	G.O-59/2017/A-96/ DT.23.09.17- 01 OTHER /2017	2017-18	12-2018	8%	0.00	2.03	99.44	-	-	-

APPENDIX-IX**Commitments of the Government-List of Incomplete Capital Works**

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		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
359	Construction of Brijmanganj Sahjanwa Babu road to Sarvdawangarh Link road.	207.35	G.O-59G.O-59/2017/A-96/ DT.23.09.17-01 OTHER /2017 DT.23.09.17	2017-18	12-2018	7%	0.00	4.15	203.20	-	-	-
360	Construction of Sahjanwa to Laukaha Khas Link road.	219.91	G.O-59G.O-59/2017/A-96/ DT.23.09.17-01 OTHER /2017 DT.23.09.17	2017-18	12-2018	6%	0.00	4.40	215.51	-	-	-
361	Widening of Deoria - Hata road (MDR) Km. 2.00 - 20.00	1,212.61	376(1)/23-11-16-1/2(175)/2015 DT.25.02.16	2016	2018	75%	210.30	707.30	505.31	-	-	-
362	Construction of Bridge between the Saryu (Ghaghara) river / Parasia devar	2,229.29	503(1)/23-10-14 DT.27.02.14	2014	2019	15%	0.00	2,114.83	114.46	6,023.74		3,908.91
363	Construction of bridge on the Syahi river between Betaruli and Chapan	346.85	27/2018/646/23-10-18- 08(BRIJ)/2018 T.C. DT.28.03.2018	2018	2019	5%	0.05	0.05	346.80	-	-	-
364	Construction of bridge on the west Manjhna Nala of Sher Singh Yadav's house from Virwa Ghat	489.79	27/2018/646/23-10-18- 08(BRIJ)/2018 T.C. DT.28.03.2018	2018	2019	5%	0.05	0.05	489.74	-	-	-
365	Construction of bridge and approach road between Bindwalia tola gaighat	242.85	27/2018/646/23-10-18- 08(BRIJ)/2018 T.C. DT.28.03.2018	2018	2019	5%	0.05	0.05	242.80	-	-	-
366	4 lane at Sonauli-Nautanwa-gorakhpur-deoria-balliya road (145.00 to 161.00)	11,510.04	445(1)/23-11-2015-1/2(229)/15 DT.06.03.2016	2016	2019	33%	751.50	3,074.01	8,436.03	-	-	-
367	4 lane at Sonauli-Nautanwa-gorakhpur-deoria-balliya road (125.00 to 144.00)	12,826.03	445(1)/23-11-2016-1/2(255)/15 DT.31.03.16	2017	2019	30%	1,052.40	2,733.47	10,092.56	-	-	-
368	Surajpur (Bhartoli) Hariya Majhna nala 5x10 m Span RCC Laghu Setu	361.49	119/2016/2041/23-9-2016-51 NABARD(SETU)/20/16 DT.07.12.2016	2016	2019	40%	0.00	108.45	253.04	-	-	-
369	Gajipur Bhaishi Baluara Mishridar Bathua nala 5x10 m Span RCC Laghu Setu	347.20	119/2016/2041/23-9-2016-51 NABARD(SETU)/20/16 DT.07.12.2016	2016	2019	40%	0.00	104.16	243.04	-	-	-

APPENDIX-IX**Commitments of the Government-List of Incomplete Capital Works**

SL. No.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
370	Pachladi Baghda nala to Baida Purab tola 2x10 m Span RCC Laghu Setu	259.29	119/2016/2041/23-9-2016-51 NABARD(SETU)/20/16 DT.07.12.2016	2016	2019	20%	0.00	77.79	181.50	-	-	-
371	Baida Harijan Basti Purab se Foolghad nala 4x10 m Span RCC Laghu Setu	308.84	119/2016/2041/23-9-2016-51 NABARD(SETU)/20/16 DT.07.12.2016	2016	2019	10%	0.00	92.65	216.19	-	-	-
372	Widening & Strengthening of Pachrukha Saraw ekauna via Bajrang Chaurahe se Ekauna rakhat ghat pul Approach tak Ch 8.40 to 12.00	671.64	8/2017/1175/23-9-2017-03 NABARD(ODR)/2017 DT.22.12.17	2017	2018	10%	0.00	67.16	604.48	-	-	-
373	Deoria Bhujauli colony Kurana nala 3x10m Laghu setu and additional approach	345.73	19/2018/127/23-09-2018-06 NABARD(SETU)/2017 DT. 21.03.18	2018	2019	5%	0.00	69.15	276.58	-	-	-
374	Deoria Mahichpar and Bankata Amethiya madya 3x10m Laghu setu and additional approach	433.98	19/2018/127/23-09-2018-06 NABARD(SETU)/2017 DT. 21.03.18	2018	2019	5%	0.00	86.80	347.18	-	-	-
375	Lala Chalki Bhatpar Bhatpar To Bhingari	2,713.00	1991/23-12-16-549/2017 DT.19.12.17	2017	2018	25%	0.00	813.90	1,899.10	-	-	-
376	Widening & Strengthening of Bharthua Bhatni Roar To Bhatni Block Headquarter	229.65	64/2018/44(1)/23-11-18-1/2(32)/18 DT.23.03.18	2018	2018	5%	0.00	23.00	206.65	-	-	-
377	Koilgadhava To Pakadi Bazar via Thakurdeva on Deoria 7 Rudrapur Road	173.91	893/2016/1383 Rasni/23-1-16-796 Rasni/16 DT.30.11.16	2016	2018	20%	17.39	173.91	0.00	-	-	-
378	Gonah Suratpura link road to Silhata Karauta (up to telphon tower)	140.19	893/2016/1383 Rasni/23-1-16-796 Rasni/16 DT.30.11.16	2016	2018	75%	14.00	140.19	0.00	-	-	-
379	Lalpur Parsiya to Tighara Khearwa up to Devanand's house	173.16	893/2016/1383 Rasni/23-1-16-796 Rasni/16 DT.30.11.16	2016	2018	15%	17.30	17.30	155.86	-	-	-

APPENDIX-IX**Commitments of the Government-List of Incomplete Capital Works**

SL. No.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
380	Baikundhapur deoria to ahilwar durga mandir via dubauli	130.33	1823 RASNI/23-1-16-908 RASNI/16 DT.03.01.2017	2017	2018	45%	13.00	13.00	117.33	-	-	-
381	Sundarparkhash to main road	129.25	66/2018/50 RASNI/23-01-18-14 RASNI/18 DT.16.02.18	2018	2018	5%	0.00	51.70	77.55	-	-	-
382	Sundarparkhash to Bihar Border	115.22	66/2018/50 RASNI/23-01-18-14 RASNI/18 DT.16.02.18	2018	2018	5%	0.00	46.09	69.13	-	-	-
383	Bhatpar Railway Station to javadih Dhanoati via pachokhar	153.01	132/RASNI/23-1-17-40 RASNI/18 DT.26.02.18	2018	2018	5%	0.00	30.60	122.41	-	-	-
384	Bhingari Bhavani Chhpar to khemipur Bihar Border via karjaniya	146.64	132/RASNI/23-1-17-40 RASNI/18 DT.26.02.18	2018	2018	5%	0.00	29.33	117.31	-	-	-
385	Banakta Mishr to Bedavaliya	195.42	132/RASNI/23-1-17-40 RASNI/18 DT.26.02.18	2018	2018	5%	0.00	39.08	156.34	-	-	-
386	Bharouli Kali Mandir to bahiyari Pitch	156.56	132/RASNI/23-1-17-40 RASNI/18 DT.26.02.18	2018	2018	5%	0.00	31.31	125.25	-	-	-
387	Bhagvanpur to pahadpur link road	122.52	132/RASNI/23-1-17-40 RASNI/18 DT.26.02.18	2018	2018	5%	0.00	12.25	110.27	-	-	-
388	Bhudipakad to Bhishva link road	234.31	122/2018/148 RASNI/2-3-1-18-61 RASNI/18 DT.22.03.18	2018	2018	5%	0.00	23.43	210.88	-	-	-
389	Deoria Hata Km. 4 to Jaitpura link road	263.16	122/2018/148 RASNI/2-3-1-18-61 RASNI/18 DT.22.03.18	2018	2018	5%	0.00	26.32	236.84	-	-	-
390	Rampur Gaunaria Vakilgang to kushinagar border via karaj link road	131.26	122/2018/148 RASNI/2-3-1-18-61 RASNI/18 DT.22.03.18	2018	2018	5%	0.00	13.13	118.13	-	-	-
391	Rampur Gaunaria Vakilgang to Amava link road	111.13	122/2018/148 RASNI/2-3-1-18-61 RASNI/18 DT.22.03.18	2018	2018	5%	0.00	11.11	100.02	-	-	-
392	Deoria Hata Baliyava to Gaura link road	200.10	122/2018/148 RASNI/2-3-1-18-61 RASNI/18 DT.22.03.18	2018	2018	5%	0.00	20.01	180.09	-	-	-
393	Vikram Vishunpur Nahar Ki Patadi to Barai Tola link Road	100.21	122/2018/148 RASNI/2-3-1-18-61 RASNI/18 DT.22.03.18	2018	2018	5%	0.00	10.02	90.19	-	-	-

APPENDIX-IX**Commitments of the Government-List of Incomplete Capital Works**

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		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
394	Chaturbhuj Chauraha to Barpar Inter College via Nahar Ki Patadi link Road	100.63	122/2018/148 RASNI/2-3-1-18-61 RASNI/18 DT.22.03.18	2018	2018	5%	0.00	10.06	90.57	-	-	-
395	Karaj To Behani link Road	137.04	122/2018/148 RASNI/2-3-1-18-61 RASNI/18 DT.22.03.18	2018	2018	5%	0.00	13.70	123.34	-	-	-
396	Mahuadih to Bhagvanpur Chaube Bhartoli via nahar ki patadi link Road	462.03	122/2018/148 RASNI/2-3-1-18-61 RASNI/18 DT.22.03.18	2018	2018	5%	0.00	46.20	415.83	-	-	-
397	Jagdishpur Dhatura via Badhayai link Road	260.27	130/2018/196 RASNI/2-3-1-18-84 RASNI/18 DT.28.03.18	2018	2018	5%	0.00	13.01	247.26	-	-	-
398	Kakvalsohasa to Narayanpur via banshiya nahar ki patadi link Road	239.93	130/2018/196 RASNI/2-3-1-18-84 RASNI/18 DT.28.03.18	2018	2018	5%	0.00	12.00	227.93	-	-	-
399	Savana Parshuram to Bakhra link Road	210.80	130/2018/196 RASNI/2-3-1-18-84 RASNI/18 DT.28.03.18	2018	2018	5%	0.00	10.54	200.26	-	-	-
400	Kataura to Khaerabanua link Road	318.44	130/2018/196 RASNI/2-3-1-18-84 RASNI/18 DT.28.03.18	2018	2018	5%	0.00	15.92	302.52	-	-	-
401	Construction of Bohabar mod to hanuman mandir Bhusul via bhusul road link road	119.20	31/2016/75/23-14-1-6-187/A.P.V.N./15 DT.05.03.16	2017	2018	80%	0.00	23.84	95.36	-	-	-
402	Construction of Pakari baraw road to hiran parsia dumari khokharbar sihula gram link road	121.13	402/2016/864/23-14-2016-14 A.P.V.N./2016 DT.25.11.16	2016	2018	15%	0.00	1.00	120.13	-	-	-
403	Construction of Aktahiya P.v. to Nakta pul pitch road to Mednapur mod harijan basti link road	213.55	402/2016/864/23-14-2016-14 A.P.V.N./2016 DT.25.11.16	2016	2018	20%	0.00	1.00	212.55	-	-	-
404	Construction of Khaparhwa link road	126.28	62/2018/509/23-14-2018-52 A.P.V.N./2017 DT.27.03.18	2018	2018	5%	0.00	0.00	126.28	-	-	-
405	Construction of Deoria Rudrapur to Koilgadha via chakhni tola link road	228.36	62/2018/509/23-14-2018-52 A.P.V.N./2017 DT.27.03.18	2018	2018	5%	0.00	0.00	228.36	-	-	-
406	Construction of Mednapur Dhobi tola (Malin Basti) link road	163.55	74/2018/201/23-14-2018-52 A.P.V.N./2017 T.C. DT.28.03.18	2018	2018	5%	0.00	0.00	163.55	-	-	-

APPENDIX-IX**Commitments of the Government-List of Incomplete Capital Works**

SL. No.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
407	Construction of Tighara se Marachi bandha via naryanpur nagwa pitch lepan tak karya	945.30	121/2018/93/23-14-2018-59 A.P.V.N./17 DT.31.03.18	2018	2019	5%	0.00	0.00	945.30	-	-	-
408	Sunderpar link road to Mahuawa gram via bihar border link road	180.05	221/2016/18 A.V.V.N./23-10-16-18(V.V.N.)/16 DT.02.12.18	2016	2018	50%	0.00	45.00	135.05	-	-	-
409	Construction of Salempur Majhuli road to Khadwa tola sukawa gram link road	152.87	221/2016/18 A.V.V.N./23-10-16-18(V.V.N.)/16 DT.02.12.18	2016	2018	25%	0.00	38.00	114.87	-	-	-
410	Construction of Salempur Majhuli Mairwa to Janjirha Sanskar Bharti degree college tali bajar bihar border link road	164.31	221/2016/18 A.V.V.N./23-10-16-18(V.V.N.)/16 DT.02.12.18	2016	2018	25%	0.00	41.00	123.31	-	-	-
411	Construction of Pannanha Baniyani via Rudrapur Bypass km 2 se Belkunda Mall tola Karmel Chauraha link road	178.22	221/2016/18 A.V.V.N./23-10-16-18(V.V.N.)/16 DT.02.12.18	2016	2018	40%	0.00	45.00	133.22	-	-	-
412	Construction of Padri Pitch road to Chariywa khas via nahar ki Patri via Keshavbari link road	228.19	237/2016/24A.V.V.N./23-10-16-09(V.V.N.)/16 DT.15.12.2016	2016	2018	60%	0.00	57.00	171.19	-	-	-
413	Construction of Awadhpur Sekhui to Usharwaha Sabalgadhi via Chauriya link road	174.79	237/2016/24A.V.V.N./23-10-16-09(V.V.N.)/16 DT.15.12.2016	2016	2018	20%	0.00	43.00	131.79	-	-	-
414	Construction of Kishori Chhpar uttar se Tulsi Nagar M.V. ke Uttar Pitch road to Bankata Jagdish link road	120.89	237/2016/24A.V.V.N./23-10-16-09(V.V.N.)/16 DT.15.12.2016	2016	2018	95%	0.00	30.00	90.89	-	-	-
415	Construction of Ramkola Chatti to sasna Katghra via amri chak Sohgara dham link road	152.73	237/2016/24A.V.V.N./23-10-16-09(V.V.N.)/16 DT.15.12.2016	2016	2018	30%	0.00	38.00	114.73	-	-	-
416	Construction of Bhadsar to Baidauli Bujurg via Rampur Faraas link road	166.12	237/2016/24A.V.V.N./23-10-16-09(V.V.N.)/16 DT.15.12.2016	2016	2018	90%	0.00	41.00	125.12	-	-	-
417	4 lane at Sonauli-Nautanwa-gorakhpur-deoria-balliya road (161.00 to 174.100)	9,280.00	40/2016/445(1)/23-11-2015-1/2(229)/2015 DT.06.03.2016	2016-17	2018-19	25%	672.50	3,299.76	5,980.24	0.00	-	-

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SL. No.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
418	Widening & Strengthening of Bhikhampur-deoria-rudrapur-karahkol road.	1,763.10	579 BGG/7B-STATE PLANNING/2016-17 NEW WORK DT.07.10.16	2016-17	2018-19	85%	500.00	676.00	1,087.10	0.00	-	-
419	Bridge approach road & safety work at choti Gandak river kaithwaliya tola sabwat.	250.24	143/2015/1608/23-9-2015-2 NABARD (SETU)/2015 DT.06.11.2015	2015-16	2018-19	80%	223.60	250.24	0.00	0.00	-	-
420	Bridge approach road & safety work at Gandak river kohnwaliya baburai musahri.	357.83	143/2015/1608/23-9-2015-2 NABARD (SETU)/2015 DT.06.11.2015	2015-16	2018-19	88%	318.83	357.83	0.00	0.00	-	-
421	Kanckanpur baghauchghat km-13 to mundera mahuabari via belmha west.	324.15	1642 CG/02R.S.N.(Alott-5054)/16-17 DT.12.09.2016	2016-17	2018-19	30%	162.07	162.07	162.08	0.00	-	-
422	Bolbam chauraha to tarkulwa banjariya via khairat saktua saktui road.	393.64	1642 CG/02R.S.N.(Alott-5054)/16-17 DT.12.09.2016	2016-17	2018-19	45%	196.82	196.82	196.82	0.00	-	-
423	Kanckanpur baghauchghat sakhni to kotwa pandeypur road.	292.31	1642 CG/02R.S.N.(Alott-5054)/16-17 DT.12.09.2016	2016-17	2018-19	50%	146.15	146.15	146.16	0.00	-	-
424	Rambagh pradhanmantri saraiya ramashrya phoolan ke darwaze to t.c bandh.	203.44	51/2018/21 RASNI/23-1-18-21Rashni/18 DT.13.02.2018	2017-18	2018-19	5%	81.38	81.38	122.06	0.00	-	-
425	Salempur chero to bhudhram gadhwa village via mathiya tola.	143.19	51/2018/21 RASNI/23-1-18-21Rashni/18 DT.13.02.2018	2017-18	2018-19	5%	57.28	57.28	85.91	0.00	-	-
426	Pindi kharwaniya to dhrahra via dumri.	297.49	51/2018/21 RASNI/23-1-18-21Rashni/18 DT.13.02.2018	2017-18	2018-19	5%	119.00	119.00	178.49	0.00	-	-
427	Paliya poorab tola to majirao via sanjao.	218.51	51/2018/21 RASNI/23-1-18-21Rashni/18 DT.13.02.2018	2017-18	2018-19	5%	87.40	87.40	131.11	0.00	-	-
428	Ramjanaki road to khemadai via chaumukha tubewell.	355.30	51/2018/21 RASNI/23-1-18-21Rashni/18 DT.13.02.2018	2017-18	2018-19	5%	142.12	142.12	213.18	0.00	-	-

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		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
429	Culvert & approach road at the middle of pathardewa pakha koiri patti tenua near naugawa drain.	105.56	470/3015/1339/23-14-2015-48A.P.V.N.15 DT.15.12.2015	2015-16	2018-19	80%	10.55	10.55	95.01	0.00	-	-
430	Kakrauli to rautpar raghen via thoori road.	107.60	529/2016/1123/23-14-2016-04A.P.V.N./2016 DT.27.12.2016	2016-17	2018-19	10%	1.00	1.00	106.60	0.00	-	-
431	Taraparsiya to Dharmapur link road	133.13	532/2016/1124/23-14-2016-04A.P.V.N./2016 T.C. DT.29.12.2016	2016-17	2018-19	10%	2.00	2.00	131.13	0.00	-	-
432	Karauta bandha road to karauta village via railway crossing.	106.36	532/2016/1124/23-14-2016-04A.P.V.N./2016 T.C. DT.29.12.2016	2016-17	2018-19	10%	2.00	2.00	104.36	0.00	-	-
433	Patkhauri to koiri patti road	159.85	124/2018/512/23-14-2018-61A.P.V.N./2017 DT.31.03.2018	2017-18	2018-19	5%	0.00	0.00	159.85	0.00	-	-
434	Construction of culvert & approach road at kodripatti gramsabha sundarpur.	112.70	124/2018/512/23-14-2018-61A.P.V.N./2017 DT.31.03.2018	2017-18	2018-19	5%	0.00	0.00	112.70	0.00	-	-
435	Karjaha link road	147.90	119/2018/451/23-14-2018-102A.P.V.N/17 DT.31.03.2018	2017-18	2018-19	5%	0.00	0.00	147.90	0.00	-	-
436	Banjariya link road	137.95	103/2018/450/23-14-2018-101A.P.V.N/17 DT.31.03.2018	2017-18	2018-19	5%	0.00	0.00	137.95	0.00	-	-
437	Mahuapatan bazaar to narayanpur road via ramanti devi college to bharauda mathiya mahabal nahar.	291.73	340/2016/1333/35-4-2016 DT.30.09.2016	2016-17	2018-19	60%	29.17	29.17	262.56	0.00	-	-
438	Musahri shahjahan road to nautan hathiyagarh via inraha nahar.	146.27	340/2016/1333/35-4-2016 DT.30.09.2016	2016-17	2018-19	25%	14.63	14.63	131.64	0.00	-	-
439	Mahui shrikant to chakra via sakra road.	127.97	69/2016/A-122/23-9-2016-07 S.V/2016 DT.28.07.2016	2016-17	2018-19	30%	25.59	25.59	102.38	0.00	-	-

APPENDIX-IX

Commitments of the Government-List of Incomplete Capital Works

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1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
440	Bhat tola link road	131.58	69/2016/A-122/23-9-2016-07 S.V/2016 DT.28.07.2016	2016-17	2018-19	20%	26.32	26.32	105.26	0.00	-	-
441	Pakdhihar road to mundera road.	167.67	69/2016/A-122/23-9-2016-07 S.V/2016 DT.28.07.2016	2016-17	2018-19	20%	113.99	113.99	53.68	0.00	-	-
442	Pathardewa vishunpur road to pokharbhinda road.	194.63	69/2016/A-122/23-9-2016-07 S.V/2016 DT.28.07.2016	2016-17	2018-19	20%	38.93	38.93	155.70	0.00	-	-
443	Mahuadeeh belwa rampur dudey to tila tali via pakdheehwa.	154.25	222/2016/12A.V.V.N/23-10-16-12(V.V.N)/16 DT.08.12.2016	2016-17	2018-19	45%	23.00	23.00	131.25	0.00	-	-
444	Mahuadeeh hetimpur to mahui via bauliya kanchanpur road.	267.16	222/2016/12A.V.V.N/23-10-16-12(V.V.N)/16 DT.08.12.2016	2016-17	2018-19	25%	40.00	40.00	227.16	0.00	-	-
445	Tarkulwa banjariya road to narayanpur nahar via belhi sadhu kuti to kaulachak pratham road.	284.07	222/2016/12A.V.V.N/23-10-16-12(V.V.N)/16 DT.08.12.2016	2016-17	2018-19	90%	43.00	43.00	241.07	0.00	-	-
446	Mudikatwa piprahiya bharauda to kulkula sthan road.	407.90	222/2016/12A.V.V.N/23-10-16-12(V.V.N)/16 DT.08.12.2016	2016-17	2018-19	75%	61.00	61.00	346.90	0.00	-	-
447	Rampurhiraman to hasmat tola via house of karta yadav road.	123.28	258/2016/24 A.V.V.N/23-10-16-09(V.V.N)/16 DT.15.12.2016	2016-17	2018-19	55%	48.00	48.00	75.28	0.00	-	-
448	Construction of Severahi Nagar Panchyat By pass	975.13	155(1)/23-11-15/2(282)/14DT.31.03.2015	2014-15	06-2018	72%	81.00	721.00	254.13	-	-	-
449	Widening and Strengthening of Kasia Sapaha Tamkuhi Road	6,008.47	181/2016/592(1)/23-11-2015-1/2(274)/2015 DT.16.06.2016	2016-17	10-2018	65%	1,300.00	2,601.00	3,407.47	-	-	-
450	Construction of Narwajot Bandha to Pipra Setu	1,190.69	593RASNI/23-1-2016-39 RASNI/ 2016 DT.14.06.2016	2016-17	10-2018	65%	0.00	476.27	714.42	-	-	-
451	Construction of Naugawa Nala on 3 x 6 m Span Minor Bridge Rajay Yojana (Anudan Sankhaya-57) (Setu / Aproach)	203.66	191/2016/111A/23-10-16-77 SETU/2016 DT.15.11.2016	2016-17	06-2018	80%	0.00	60.99	142.67	-	-	-
452	Construction of Bodhapatti to Dhobaha ghat road bani nala on Minor Bridge Rajay Yojana (Anudan Sankhaya-57) (Setu / Aproach)	223.67	200/2016/111A/23-10-16-77 SETU/2016 DT.18.11.2016	2016-17	06-2018	80%	0.00	56.00	167.67	-	-	-

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		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
453	Construction of Tilangawa patti to Korara Link Road	108.90	237/2016/24A.V.V.N/23.10.2016-09(V.V.N)/2016 DT.15.12.2016	2016-17	10-2018	72%	0.00	27.00	81.90	-	-	-
454	Construction of Lala gurwaliya chauraha to purab gaura khor kathariya tola link road.	103.64	237/2016/24A.V.V.N/23-10-16-09(V.V.N)/2016 DT.15.12.2016	2016-17	10-2018	35%	0.00	25.00	78.64	-	-	-
455	Construction of NH 28 km. 343 to Tahsil bagahi kuti chauraha to labaniya bazar to pagara padari Link Road.	133.54	237/2016/24A.V.V.N/23-10-16-09(V.V.N)/2016 DT.15.12.2016	2016-17	10-2018	40%	0.00	15.83	117.71	-	-	-
456	Construction of NH. 28 Km. 343 to Tahsil Mukhalay Tamkuhi to Bharpatiya Badahara tola Nichla harpur belhi parsauri sariya buzurg to ramkola chatti link road.	253.93	237/2016/24A.V.V.N/23-10-16-09(V.V.N)/2016 DT.15.12.2016	2016-17	10-2018	40%	0.00	63.00	190.93	-	-	-
457	Construction of Fazilnagar Samaur km. 4 Pipra Kanak Bazar to hasanpura to banwari tola link road.	180.71	237/2016/24A.V.V.N/23-10-16-09(V.V.N)/2016 DT.15.12.2016	2016-17	10-2018	40%	0.00	45.00	135.71	-	-	-
458	Construction of gram sabha Deoria pandey to Machaha Bharpatiya to Siswa Mathiya Link Road.	133.50	238/2016/24A.V.V.N/23-10-16-19(V.V.N)/2016 DT.15.12.2016	2016-17	10-2018	45%	0.00	33.00	100.50	-	-	-
459	Construction of Deoria Pandey to chandar pur to Sauwadih link Road	110.84	238/2016/24A.V.V.N/23-10-16-19(V.V.N)/2016 DT.15.12.2016	2016-17	10-2018	35%	0.00	27.00	83.84	-	-	-
460	Construction of Horlapur nahar pitch road to Sarsawati chauk mukhalay link road.	310.14	258/2016/27A.V.V.N/23-10-16-12(V.V.N)/2016 DT.30.12.2016	2016-17	10-2018	35%	0.00	24.41	285.73	-	-	-
461	Construction of Anahaya road to Fulwapatti link road.	133.95	221/2016/27A.V.V.N/23-10-16-18(V.V.N)/2016 DT.02.12.2016	2016-17	10-2018	35%	0.00	33.00	100.95	-	-	-
462	Construction of NH 28 to Paraskhan Ananda Hospital sirsiya bag to khajuriya nahar link road	152.00	221/2016/27A.V.V.N/23-10-16-18(V.V.N)/2016 DT.02.12.2016	2016-17	10-2018	60%	0.00	38.00	114.00	-	-	-

APPENDIX-IX**Commitments of the Government-List of Incomplete Capital Works**

SL. No.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
463	Construction of Parsauna pitch to Ojha tola to Bharwaliya ghera tola link road	163.83	221/2016/27A.V.V.N/23-10-16-18(V.V.N)/2016 DT.02.12.2016	2016-17	10-2018	65%	0.00	41.00	122.83	-	-	-
464	Construction of tilangawa patti to koilasawa tola link road	102.06	221/2016/27A.V.V.N/23-10-16-18(V.V.N)/2016 DT.02.12.2016	2016-17	10-2018	70%	0.00	26.00	76.06	-	-	-
465	Construction of Tamkuhi barwa patti to parorahi link road.	128.16	221/2016/27A.V.V.N/23-10-16-18(V.V.N)/2016 DT.02.12.2016	2016-17	10-2018	40%	0.00	32.00	96.16	-	-	-
466	Construction of Baluwa Samsel Sahi harpur Belhi to Badaka talab link road.	133.87	221/2016/27A.V.V.N/23-10-16-18(V.V.N)/2016 DT.02.12.2016	2016-17	10-2018	55%	0.00	33.00	100.87	-	-	-
467	Construction of Fakira Chapara Link Road.	125.47	59/2017/A-96/23-09-17-01/2017 DT.26.12.2017	2017-2018	06-2019	5%	2.51	2.51	122.96	-	-	-
468	Construction of Dhodhai Link Road.	112.85	59/2017/A-96/23-09-17-01/2017 DT.26.12.2017	2017-2018	06-2019	5%	2.26	2.26	110.59	-	-	-
469	Construction of Pakari Urf Pakariyar Link Road.	228.23	59/2017/A-96/23-09-17-01/2017 DT.26.12.2017	2017-2018	06-2019	5%	4.56	4.56	223.67	-	-	-
470	Construction of Fizilnagar Bhaughghat Road Weidening & Strengthening	1,866.00	1989/23-12-16-549/2017 DT19.12.2017	2017-2018	06-2019	25%	559.80	559.80	1,306.20	-	-	-
471	Construction of Sapaha Sekhwaniya Shivpur Harka Road Weideing & Strengthening	1,466.00	1989/23-12-16-549/2017 DT19.12.2017	2017-2018	06-2019	25%	739.80	739.80	726.20	-	-	-
472	Construction of Badhya chapar to Dumari Link Road.	122.34	146 RASNI/23-1-18-61RASNI/18 DT.22.03.18	2017-2018	06-2019	5%	12.23	12.23	110.11	-	-	-
473	Construction of Belwa Mishra to policline via Vishwa Link Road.	123.31	146 RASNI/23-1-18-61RASNI/18 DT.22.03.18	2017-2018	06-2019	5%	12.33	12.33	110.98	-	-	-
474	Construction of Bishunpur Buzurg to Khaira tola to Jila Panchyat Road	145.34	146 RASNI/23-1-18-61RASNI/18 DT.22.03.18	2017-2018	06-2019	5%	14.53	14.53	130.81	-	-	-

APPENDIX-IX**Commitments of the Government-List of Incomplete Capital Works**

SL. No.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
475	Construction of Dumari Hiranahi Pitch road to Mahuliya Sandeep Mishra house to Parvat chapara Link Road.	104.94	146 RASNI/23-1-18-61RASNI/18 DT.22.03.18	2017-2018	06-2019	5%	10.49	10.49	94.45	-	-	-
476	Construction of gram sabha siswa goiti to noniya patti tola to harijan tola Link road.	103.99	146 RASNI/23-1-18-61RASNI/18 DT.22.03.18	2017-2018	06-2019	5%	10.40	10.40	93.59	-	-	-
477	Construction of Jungle chauriya to dharampur bishunpur Link Road	209.96	146 RASNI/23-1-18-61RASNI/18 DT.22.03.18	2017-2018	06-2019	5%	21.00	21.00	188.96	-	-	-
478	Construction of Mansachapar to dumari PMGSY marg km. 2 to sonwal Link Road.	191.74	146 RASNI/23-1-18-61RASNI/18 DT.22.03.18	2017-2018	06-2019	5%	19.17	19.17	172.57	-	-	-
479	Construction of Padrauna Jataha km. 5 (pachphera pool) to Mansachapar Dumari PMGSY Road.	328.64	146 RASNI/23-1-18-61RASNI/18 DT.22.03.18	2017-2018	06-2019	5%	32.86	32.86	295.78	-	-	-
480	Construction of Khesiya Mansachapar to Surajnagar km. 4 (Pijawa asthan) to Kurmaul Link Road.	365.71	146 RASNI/23-1-18-61RASNI/18 DT.22.03.18	2017-2018	06-2019	5%	36.57	36.57	329.14	-	-	-
481	Construction of Gobarahi chuatha km.1 to Natwaliya Link Road.	112.54	146 RASNI/23-1-18-61RASNI/18 DT.22.03.18	2017-2018	06-2019	5%	11.25	11.25	101.29	-	-	-
482	Construction of Block Mukhalay to Lane Tamkuhi Aproach Marg weideing & strengthing	417.36	64/2018/44(1)/23-11-2018-1/2(32)/18 Dt. 23-03-18	2017-2018	06-2019	5%	42.00	42.00	375.36	-	-	-
483	Construction of Padrauna Mansachapar Pipra Road weideing & strengthing	2,058.74	G.O.69/2018/59(1)/23-11-2018-1/2(70)/2018 DT.26.03.2018	2017-2018	06-2019	5%	205.00	205.00	1,853.74	-	-	-
484	Construction of Gram sabha Nautan Hardo Mangl pur to Samaur Maghauna Marg to Link Road.	122.89	G.O.99R.S.N/23-1-18-35R.S.N/2018 DT.26.02.2018	2017-2018	06-2019	5%	24.58	24.58	98.31	-	-	-
485	Construction of Ghaghwa Jagdish to Bhagwanpur Link Road.	133.74	G.O.99R.S.N/23-1-18-35R.S.N/2018 DT.26.02.2018	2017-2018	06-2019	5%	26.75	26.75	106.99	-	-	-
486	Construction of Dandopur To Aadhar Chhapar Link Road.	123.24	G.O.99R.S.N/23-1-18-35R.S.N/2018 DT.26.02.2018	2017-2018	06-2019	5%	12.32	12.32	110.92	-	-	-
487	Construction of suarahaghat chhoti gandak river aproach and additional aproach Road	774.44	25/2016/70 AAG./23-10-15-46(SETU)/2015 DT.29.02.2016	2015-16	06-2018	85%	17.89	747.60	26.84	-	-	-

APPENDIX-IX**Commitments of the Government-List of Incomplete Capital Works**

SL. No.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
488	Construction of Kushinagar Maharajgunj link road chhoti gandak river Khotahi Kasi Chapra Ghat aproach and additional aproach Road	447.40	113/2015/69A/23-10-15-45(SETU)/2015 DT.31.12.2016	2015-16	06-2018	40%	171.56	190.05	257.35	-	-	-
489	Construction of sapaha gulelha culvert to ghinahuwa link road	114.88	221/2016/18A.V.V.N/23-10-16-18(V.V.N)/2016 DT.02.12.2016	2016-17	06-2018	40%	0.00	29.00	85.88	-	-	-
490	Construction of Masurganj harpur pitch road to Nishad basti prathmik pathsala link road	115.50	221/2016/18A.V.V.N/23-10-16-18(V.V.N)/2016 DT.02.12.2016	2016-17	06-2018	35%	0.00	29.00	86.50	-	-	-
491	Construction of rampur bagaha pitch road to bagaha khas to suharaha ghat link road	110.16	221/2016/18A.V.V.N/23-10-16-18(V.V.N)/2016 DT.02.12.2016	2016-17	06-2018	40%	0.00	28.00	82.16	-	-	-
492	Contruction of ramkola captangaj road to kedar yadav house to barwa asthan link road	146.14	237/2016/24A.V.V.N/23-10-16-09(V.V.N)/2016 DT.15.12.2016	2016-17	06-2018	40%	0.00	36.50	109.64	-	-	-
493	Construction of mandeyrai to khedu chhapara to siswa link road.	101.16	237/2016/24A.V.V.N/23-10-16-09(V.V.N)/2016 DT.15.12.2016	2016-17	06-2018	35%	0.00	25.00	76.16	-	-	-
494	Construction of Ahirauli chauraha to barawa mahdeva link road	171.31	237/2016/24A.V.V.N/23-10-16-09(V.V.N)/2016 DT.15.12.2016	2016-17	06-2018	35%	0.00	42.00	129.31	-	-	-
495	Construction of khotta chauraha to sodara link road	233.91	237/2016/24A.V.V.N/23-10-16-09(V.V.N)/2016 DT.15.12.2016	2016-17	06-2018	40%	0.00	58.00	175.91	-	-	-
496	Construction of jolahpur kukurbhokawa sirsiya no 2 inter college road.	195.64	237/2016/24A.V.V.N/23-10-16-09(V.V.N)/2016 DT.15.12.2016	2016-17	06-2018	45%	0.00	48.00	147.64	-	-	-
497	Construction of Dumari sawangipatti to sidhana to bhujauli link road	115.40	237/2016/24A.V.V.N/23-10-16-09(V.V.N)/2016 DT.15.12.2016	2016-17	06-2018	45%	0.00	28.00	87.40	-	-	-
498	Construction of gram sabha singh pur nahar to patari bardiha sikta sonbara to captanganj jhanga link road	184.50	258/2016/24A.V.V.N/23-10-2016-12(V.V.N)/2016 DT.30.12.2016	2016-17	06-2018	35%	0.00	36.90	147.60	-	-	-
499	Construction of sonbarsa to kodara gram link road	233.59	258/2016/24A.V.V.N/23-10-2016-12(V.V.N)/2016 DT.30.12.2016	2016-17	06-2018	35%	0.00	18.38	215.21	-	-	-
500	Construction of ghogara chauraha to mahuawa dagar to gangrai link road	182.72	258/2016/24A.V.V.N/23-10-2016-12(V.V.N)/2016 DT.30.12.2016	2016-17	06-2018	35%	0.00	36.54	146.18	-	-	-
501	Widening Of Deoria Hata (Mdr) Link Road (Ch.23.00 To 27.00) And 1800M Udarin	268.51	58/2017/1175/23-09-2017-03NAVARD (O.D.R)/2017 DT.22.12.2017	2017-18	11-2018	35%	26.85	26.85	241.66	-	-	-

APPENDIX-IX

Commitments of the Government-List of Incomplete Capital Works

SL. No.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
502	Widening And Strengthening Of Tinahwa Boderwar Link Road (Ch. 0.00 To 8.28)	1,127.73	01/2018/1567/23-9-2017-03 NAVARD(O.D.R)/2017 T.C. DT.03.01.2018	2017-18	11-2018	20%	112.77	112.77	1,014.96	-	-	-
503	Construction Of Rampur Fulwariya To Bhaisahi Bhedihari Via Raipur Devtaha Link Road	168.58	75/2018/578 R.S.N./ 23-1-17-22 R.S.N/ DT.23.02.2018	2017-18	12-2018	10%	33.72	33.72	134.86	-	-	-
504	Construction Of Padri Chauraha To Teenbardha To Narkahwa Link Road	273.86	75/2018/578 R.S.N./ 23-1-17-22 R.S.N/ DT.23.02.2018	2017-18	12-2018	10%	54.77	54.77	219.09	-	-	-
505	Construction Of Naurangiya Kaptangunj Road To Piprawar Siwan Vijaypur Link Road	245.26	75/2018/578 R.S.N./ 23-1-17-22 R.S.N/ DT.23.02.2018	2017-18	12-2018	10%	49.05	49.05	196.21	-	-	-
506	Construction Of Ram Prakash Harijan Home To Mugal Toli Chakhani Bhumihari Patti Link Road	111.31	75/2018/578 R.S.N./ 23-1-17-22 R.S.N/ DT.23.02.2018	2017-18	12-2018	10%	22.27	22.27	89.04	-	-	-
507	Construction Of Harikeshwa To Sudhrauli Pipra Bujurge Sadhan Sarkari Bandhwa Link Road	220.61	75/2018/578 R.S.N./ 23-1-17-22 R.S.N/ DT.23.02.2018	2017-18	12-2018	10%	44.13	44.13	176.48	-	-	-
508	Construction Of Sarang Chhapra To Turkaha Link Road	154.96	75/2018/578 R.S.N./ 23-1-17-22 R.S.N/ DT.23.02.2018	2017-18	12-2018	10%	30.99	30.99	123.97	-	-	-
509	Construction Of Kohargaddi To Kheman Chhapra Link Road	107.34	75/2018/578 R.S.N./ 23-1-17-22 R.S.N/ DT.23.02.2018	2017-18	12-2018	10%	21.47	21.47	85.87	-	-	-
510	Construction Of Harpur Mafi Sukhal Tola To Dahaur Nahar Pattri Link Road	229.21	75/2018/578 R.S.N./ 23-1-17-22 R.S.N/ DT.23.02.2018	2017-18	12-2018	10%	45.85	45.85	183.36	-	-	-
511	Construction Of Pradhan Mantri Pitch Road To (Heda Tola) Dhamaur Lanka Tola Dakshin Gopalpur In Padri Village	235.32	75/2018/578 R.S.N./ 23-1-17-22 R.S.N/ DT.23.02.2018	2017-18	12-2018	10%	47.06	47.06	188.26	-	-	-
512	Construction Of Gram Sabha Mahuyi Kotwa Pasi Tola Link Road	130.29	75/2018/578 R.S.N./ 23-1-17-22 R.S.N/ DT.23.02.2018	2017-18	12-2018	10%	26.06	26.06	104.23	-	-	-
513	Construction Of Hata Pipraich Road To Tikar Chaurahe To Nahar Patri Nawapar Basantpur Link Road	289.44	75/2018/578 R.S.N./ 23-1-17-22 R.S.N/ DT.23.02.2018	2017-18	12-2018	10%	57.89	57.89	231.55	-	-	-
514	Construction Of Tinahwa Chaurahe Rampur Gupta Tola Khotta Mukhya Road To Rampur Link Road	112.58	75/2018/578 R.S.N./ 23-1-17-22 R.S.N/ DT.23.02.2018	2017-18	12-2018	10%	22.52	22.52	90.06	-	-	-

APPENDIX-IX**Commitments of the Government-List of Incomplete Capital Works**

SL. No.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
515	Construction Of Pagra Chhapra Pitch Road To Nauka Tola Kotiya Katarha Asthan Link Road	153.04	85/2018/99 R.S.N/23-1-18-42 R.S.N/18 DT.23.02.2018	2017-18	12-2018	10%	30.61	30.61	122.43	-	-	-
516	Construction Of Barwamahadewa Chauraha To Padri Godam Conectivity Of Distretict Mukhyalay Road Nahar Pitch Link Road	105.34	85/2018/99 R.S.N/23-1-18-42 R.S.N/18 DT.23.02.2018	2017-18	12-2018	10%	21.07	21.07	84.27	-	-	-
517	Construction Of Manderay Pitch Road To Bhatahi Bujurge Tola Ghur Chhapra Bhatahi Bujurge Link Road	250.98	85/2018/99 R.S.N/23-1-18-42 R.S.N/18 DT.23.02.2018	2017-18	12-2018	10%	50.20	50.20	200.78	-	-	-
518	Construction Of Ramkola Mathauli Road To Shivrahi Behrauna Khodha Link Road	180.36	85/2018/99 R.S.N/23-1-18-42 R.S.N/18 DT.23.02.2018	2017-18	12-2018	10%	36.07	36.07	144.29	-	-	-
519	Construction Of Saunaha Parsauni Pitch Road To Adraun Pathardewa Hed Khasrari Nahar Link Road	334.02	85/2018/99 R.S.N/23-1-18-42 R.S.N/18 DT.23.02.2018	2017-18	12-2018	10%	66.80	66.80	267.22	-	-	-
520	Construction Of Parsauni Kabristan To Adraun Siswaniya Tola Link Road	181.74	85/2018/99 R.S.N/23-1-18-42 R.S.N/18 DT.23.02.2018	2017-18	12-2018	10%	36.35	36.35	145.39	-	-	-
521	Construction Of Sukhwasi Link Road	103.60	85/2018/99 R.S.N/23-1-18-42 R.S.N/18 DT.23.02.2018	2017-18	12-2018	10%	20.72	20.72	82.88	-	-	-
522	Construction Of Mehadiganj Chauraha To Amdariya Rajwaha Nahar Patri Amdariya Chauraha Link Road	271.25	85/2018/99 R.S.N/23-1-18-42 R.S.N/18 DT.23.02.2018	2017-18	12-2018	10%	54.25	54.25	217.00	-	-	-
523	Construction Of Ramkola Sahabganj Chauraha To Sidhawat Chhawani Link Road	197.62	85/2018/99 R.S.N/23-1-18-42 R.S.N/18 DT.23.02.2018	2017-18	12-2018	10%	39.52	39.52	158.10	-	-	-
524	Construction Of Singhadi To Gambhirpur Mathauli Bajar Pitch Link Road	222.80	199 R.S.N/23-1-18-83 R.S.N./18 DT.28.03.2018	2017-18	12-2018	10%	11.14	11.14	211.66	-	-	-
525	Construction Of D.R.B Sakhopar To Dharmauli (Badi Nahar Patri) Link Road	303.99	199 R.S.N/23-1-18-83 R.S.N./18 DT.28.03.2018	2017-18	12-2018	10%	15.20	15.20	288.79	-	-	-
526	Construction Of Ramjanki Ghat To Nebua Naurangiya Road To Chilwan Mathiya Barghat Railway Dhala Link Road	216.64	199 R.S.N/23-1-18-83 R.S.N./18 DT.28.03.2018	2017-18	12-2018	10%	10.83	10.83	205.81	-	-	-

APPENDIX-IX**Commitments of the Government-List of Incomplete Capital Works**

SL. No.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
527	Construction Of Shivpur Mathiya Gram To Siswa Phulwariya Laxmiganj Rambag Link Road	251.09	199 R.S.N/23-1-18-83 R.S.N./18 DT.28.03.2018	2017-18	12-2018	10%	12.55	12.55	238.54	-	-	-
528	Construction Of Pakdi Bangar Bhattha To Dakshin Road Amdariya Chauhan Tola Link Road	117.35	199 R.S.N/23-1-18-83 R.S.N./18 DT.28.03.2018	2017-18	12-2018	10%	5.87	5.87	111.48	-	-	-
529	Construction Of Gram Sabha Motipakad To Chakiya Lakshiya Link Road	313.81	199 R.S.N/23-1-18-83 R.S.N./18 DT.28.03.2018	2017-18	12-2018	10%	15.69	15.69	298.12	-	-	-
530	Construction Of Ramkola Pitch Road To Gram Sabha Morwan Sapha Mainar Link Road	142.59	199 R.S.N/23-1-18-83 R.S.N./18 DT.28.03.2018	2017-18	12-2018	10%	7.13	7.13	135.46	-	-	-
531	Construction Of Amdiha To Pradhanmantri Road To Bodwar P.H.C Derwa Rajwaha Nahar Link Road	268.63	199 R.S.N/23-1-18-83 R.S.N./18 DT.28.03.2018	2017-18	12-2018	10%	13.43	13.43	255.20	-	-	-
532	Construction Of Sambhu Baba Asthan To Amdiha Harijan Basti Link Road	276.62	199 R.S.N/23-1-18-83 R.S.N./18 DT.28.03.2018	2017-18	12-2018	10%	13.83	13.83	262.79	-	-	-
533	Construction Of Sudhiyani P.W.D Rambhawan Home To Rajkumar'S Bagicha Link Road	123.71	199 R.S.N/23-1-18-83 R.S.N./18 DT.28.03.2018	2017-18	12-2018	10%	6.19	6.19	117.52	-	-	-
534	Widening And Strengthening Of Kaptanganj Jhanga Road To Conect Of Block Mukhyalay Motichak In Kushinagar	349.76	64/2018/44(1)/23-11-18-1/2(23)/18 DT.23.3.2018	2017-18	12-2018	5%	35.00	35.00	314.76	-	-	-
535	W/S of Baghanala Parsrampur Road.	2,079.84	442(1)/23-11-16-1/2(226)/2015/ DT.31.3.16	2015-16	06-2018	82%	800.00	821.00	1,258.84	-	-	-
536	W/S of NH. 28 km 151 Vikramjot to tutibhitimishra road km 0.00 to 20.05	2,759.12	4630/23-11-15-1/2(238)/2015/ DT.31.3.16	2015-16	06-2018	40%	1,000.00	1,138.00	1,621.12	-	-	-
537	Const. of Approach of ranipur ghat on Manorma river.	355.84	G.O-119/2015/65 A/23/10/15/43(SETU)/2015 DT.6.1.16	2015-16	06-2018	40%	0.00	43.25	312.59	-	-	-
538	Const. of Approach of Kiatoliya ghat on Manorma river.	615.66	G.O-119/2015/65 A/23/10/15/43(SETU)/2015 DT.6.1.16	2015-16	06-2018	40%	0.00	49.75	565.91	-	-	-
539	Const. of Approach of Banpur ghat on Kuwano river.	390.97	G.O-119/2015/65 A/23/10/15/43(SETU)/2015 DT.6.1.16	2015-16	06-2018	40%	0.00	47.00	343.97	-	-	-

APPENDIX-IX

Commitments of the Government-List of Incomplete Capital Works

SL. No.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
540	Const. of Approach of Dabila ghat on Kuwano river.	356.69	G.O-119/2015/65 A/23/10/15/43(SETU)/2015 DT.6.1.16	2015-16	06-2018	40%	0.00	43.25	313.44	-	-	-
541	Const. of Approach of Khakhara Amanabad ghat on Manorma river.	522.85	G.O-119/2015/65 A/23/10/15/43(SETU)/2015 DT.6.1.16	2015-16	06-2018	25%	0.00	47.50	475.35	-	-	-
542	Const. of Approach of Soniya ghat on Manorma river.	158.08	2771/23-9-2013-15 NABARD/2013 DT.17.2.2014	2013-14	06-2018	60%	0.00	158.08	0.00	-	-	-
543	Const. of Approach of Majha Kitta Awal road on Kali river.	353.54	69/23-9-214-45 NABARD/2013 DT.17.2.2014	2013-14	06-2018	15%	0.00	71.26	282.28	-	-	-
544	W/S of Lakarmandi road to Swaminarayan chapiya road via roahda road.	5,494.75	50 R.S.N/23.1.12 DT.24.2.14	2012-13	03-2018	92%	600.00	4,420.00	1,074.75	-	-	-
545	W/S of Sri Ramjanki road km 0 to 55.	11,554.93	G.O.1192 R.S.N/23.1.12 DT.30.1.13	2012-13	03-2018	90%	1,000.00	10,810.00	744.93	-	-	-
546	Const. of N.H. 28 to Majha marg to Sadsiya Via Madhni tal Paryatak sthal road.	100.70	76 RASNI /23-1-2016-211 RASNI /16 DT.27.3.2016	2015-16	03-2018	60%	0.00	51.38	49.32	-	-	-
547	Const. of Beli khalil patti to jigniya to gulhariya via makdumpur road.	216.83	35/2016/1384/23-14-2015-41 A.P.V.N/15 DT.05.03.2016	2015-16	06-2018	70%	97.58	147.76	69.07	-	-	-
548	Const. of Gaur Walterganj to bargadhiya road.	120.92	38/2016/1426/23-14-2015-08 1A.P.V.N/15 DT.05.03.2016	15-16	03-2018	90%	54.41	66.42	54.50	-	-	-
549	Const. of Baghnala Parsrampur to km 5 Kaithi to Majgawan road.	187.44	131/2016/375/23-14-16-177 A.P.V.N/15T.C. DT.31.03.2016	2015-16	06-2018	20%	1.00	1.00	186.44	-	-	-
550	Const. of Baitoliya lala pitch road to paberwa via sukhrampurwa road.	143.90	115/2016/351/23-14-16-175 A.P.V.N/15 DT.31.03.2016	2015-16	06-2018	20%	64.75	143.89	0.01	-	-	-
551	Const. of Khesuwa budhwapar road to Lakhna maluli sarahad via gangapur dewkhar gopalpur road.	300.94	83/2016/28/23-14-16-53 A.P.V.N/15 DT.31.03.2016	2015-16	06-2018	65%	1.70	124.01	176.93	-	-	-
552	Const. of Matera Mukhya Sarak to Matera Chotapurwa Siswari Raghuvveer Singh Sarak	195.97	393/216/1553/55.4.2016 DT.1.12.16	2016-17	06-2018	20%	0.89	19.60	176.37	-	-	-

APPENDIX-IX**Commitments of the Government-List of Incomplete Capital Works**

SL. No.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
553	Const. of Lajghata (chotku singh home) to Sinduriya Ghat Road.	128.11	44 RASNI/23-1-18-10 RASNI/18 DT.20.2.18	2017-18	03-2019	20%	64.05	64.05	64.06	-	-	-
554	Const. of Parsa Parasrampur Rd. Km. 8 to Khaupura Rd.	111.37	59/2017/A-96/23-9-2017-01 & /2017 DT.26.12.2017	2017-18	03-2019	10%	2.32	2.32	109.05	-	-	-
555	Const. of Khamariya Mirjapur Rd to Badka, Majhari,bichali majhari & Chotki Majhari via kasiyapur Basantpur Road.	113.53	59/2017/A-96/23-9-2017-01 & /2017 DT.26.12.2017	2017-18	03-2019	10%	2.27	2.27	111.26	-	-	-
556	Const. of Sri RamJanki Rd Sudipur to Ramnagar Road Km 1 to Baburi Babu via Sansarpur Road.	215.14	59/2017/A-96/23-9-2017-01 & /2017 DT.26.12.2017	2017-18	03-2019	10%	4.50	4.50	210.64	-	-	-
557	Const. of Nipaniya Road km 2 to Dadha Babu Road.	105.39	59/2017/A-96/23-9-2017-01 & /2017 DT.26.12.2017	2017-18	03-2019	10%	2.11	2.11	103.28	-	-	-
558	Const. of Sri RamJanki Rd PureOriRai Road. Km 1 to Samuda Road.	104.42	59/2017/A-96/23-9-2017-01 & /2017 DT.26.12.2017	2017-18	03-2019	10%	2.00	2.00	102.42	-	-	-
559	Const. of Gaur Denuraha Pakki Sadak km 4 to Sehariya Road.	100.42	59/2017/A-96/23-9-2017-01 & /2017 DT.26.12.2017	2017-18	03-2019	10%	2.01	2.01	98.41	-	-	-
560	Const. of Dubaula Pachpedwa Km 3 to Godsara Road.	235.27	59/2017/A-96/23-9-2017-01 & /2017 DT.26.12.2017	2017-18	03-2019	10%	4.71	4.71	230.56	-	-	-
561	Widening/Strengh. Of Basti Kantey Road (ODR) Ch. 0.00 to 24.00	3,137.46	NO-149 RASNI/23-1-13-64 RASNI/13 DT.26.03.13	2012-13	06-2018	97%	181.48	3,137.46	0.00	-	-	-
562	Widening/Strengh. Of Basti Mahson Mahuli Road (MDR) Km. Ch. 1.80 to 27.00	4,596.25	379/23-10-2014-112/(V.V.N)/13 DT.17.02.2014	2013-14	06-2018	97%	114.41	4,366.44	0.00	-	-	-
563	Widening of Basti Mehdawal Kaptanganj Tamkuhi Road	778.36	4-39(1)23-11-151/2(224)/15 DT.03.03.2016	2015-16	11-2018	60%	64.43	504.43	0.00	-	-	-
564	Widening/Strengh. Of Mehdawal Rudhauhi Dumariyaganj Road (MDR) Km. Ch. 28.500 to 29.00	461.90	134(1)/23-11-2016/2(167).14 DT.26.07.2016	2016-17	11-2018	50%	100.00	169.00	0.00	-	-	-
565	Ekdandi Lagunhi Dharampurwa Pakkepurwa to Maddawapurwa Road	223.23	NO-991/2016/981RASNI/23-1- 16-832RASNI/16 DT-29.12.16	2016-17	11-2018	20%	75.00	76.00	0.00	-	-	-

APPENDIX-IX**Commitments of the Government-List of Incomplete Capital Works**

SL. No.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
566	Streng. Of Mehdawal Rudhauhi Dumariyaganj Road (MDR) Km. Ch. 30.00 to 31.00	178.27	NO-960/2016/1003RASNI/16 DT-29.12.16	2016-17	10-2018	52%	80.45	98.27	0.00	-	-	-
567	Nasibganj Mugraha to PEDI(Pachari Khambha) Link Road	189.55	NO-1834RASNI/23-1-16-854.RASNI/16 DT-03.01.17	2016-17	11-2018	40%	60.60	79.55	0.00	-	-	-
568	Hatwa Bashkhor Hasni Marg to Darwakhurd Sorha Marg	226.82	S901/2016/1199RASNI/23-1-16-820 RASNI/16 DT-02.06.2016	2016-17	10-2018	55%	102.16	124.66	0.00	-	-	-
569	N.H.28 to mehripur Yadavpurwa link Road	186.09	202/2016/07 A.V.V.N/23-10-2016-07(V.V.N)/16 DT.18.11.2016	2016-17	10-2018	40%	20.92	67.92	0.00	-	-	-
570	Kharka to bhakhariya Link road	231.12	202/2016/07 A.V.V.N/23-10-2016-07(V.V.N)/16 DT.18.11.2016	2016-17	10-2018	40%	30.00	88.00	0.00	-	-	-
571	L.D. To kushmaur Link Road	278.93	202/2016/07 A.V.V.N/23-10-2016-07(V.V.N)/16 DT.18.11.2016	2016-17	11-2018	40%	30.00	100.00	0.00	-	-	-
572	Bhitehra Nataikala to Badiya Sardaha Road	128.18	221/2016/18 A.V.V.N/23-10-2016-18(V.V.N)/16 DT.02.12.2016	2016-17	11-2018	30%	0.00	32.00	0.00	-	-	-
573	Bhanpur Tenua Asanhara ke Karmahiya Bazar to Ram Laxman Gram via Belwana Link Road	115.77	221/2016/18 A.V.V.N/23-10-2016-18(V.V.N)/16 DT.02.12.2016	2016-17	12-2017	20%	0.00	29.00	0.00	-	-	-
574	Imiliya Majhua to Kodwa Purena Prathmik School tal Road	119.15	221/2016/18 A.V.V.N/23-10-2016-18(V.V.N)/16 DT.02.12.2016	2016-17	12-2018	20%	0.00	30.00	0.00	-	-	-
575	PBB Narkhoria Road to Narkhoria Road West Purwa Road tak Road	272.11	221/2016/18 A.V.V.N/23-10-2016-18(V.V.N)/16 DT.02.12.2016	2016-17	12-2018	30%	0.00	68.00	0.00	-	-	-

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Commitments of the Government-List of Incomplete Capital Works

SL. No.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
576	Jinwa Chiraiyadad road to Dhobahiya via basthanva Link Road	235.09	221/2016/18 A.V.V.N/23-10-2016-18(V.V.N)/16 DT.02.12.2016	2016-17	12-2018	20%	0.00	59.00	0.00	-	-	-
577	Paidi danokoiya to Siswa Link road	141.74	237/2016/2418 A.V.V.N /23-10-2016-09(V.V.N)/16 DT.15.12.2016	2016-17	12-2018	30%	0.00	35.00	0.00	-	-	-
578	Kuchuruwa Kusmahi Kuwnar Road	104.00	258/2016/27 A.V.V.N(1)/23-10-2016-12 V.V.N/16 DT.30.12.2016	2016-17	12-2018	20%	0.00	20.80	0.00	-	-	-
579	Padri Jaikuwar Road to Sasma ekma via Aril Harijan Basti Road	149.70	418/2016/1613/35-4-2016 DT-14-12-2016	2016-17	03-2019	15%	0.00	14.97	0.00	-	-	-
580	Bankati Bardad Road ke 8km to Siswa Dalit Basti Hekar Padiyapar Muslim Basti Road	308.07	418/2016/1613/35-4-2016 DT.14-12-2016	2016-17	03-2019	15%	0.00	30.81	0.00	-	-	-
581	Rampur Aril Jigina road to jalihawa Purwa road	201.54	418/2016/1613/35-4-2016 DT.14-12-2016	2016-17	03-2019	10%	0.00	20.15	0.00	-	-	-
582	Kanetu Bujurg to Jasowar via Rudlapur Link Road	250.27	4/2017/06/35-4-2017 DT-03-01-2017	2016-17	03-2019	15%	0.00	25.03	0.00	-	-	-
583	Balua Kund Tinich road to Sewai Kadsarpur Gaon via Adheri tak Link road	368.35	5/2017/28/35-4-2017 DT-04-01-2017	2016-17	03-2019	10%	0.00	36.84	0.00	-	-	-
584	Khamharia Road to Chaisar marg	250.68	392/2016/1552/35-4-2016 DT-01-12-2016	2016-17	03-2019	10%	0.00	25.07	0.00	-	-	-
585	Shivapur arjun bira via Kohda ka purwa via Shukrauli tak Link Road	162.93	16/2017/28/35-4-2017 DT-04-01-2017	2016-17	03-2019	10%	0.00	16.29	0.00	-	-	-
586	Widening/Strengh. Of Mehdawal Rudhauhi Dumariyaganj Road (MDR) Km. Ch. 21.000 to 27.500 and 29.000 to 37.000	3,150.00	1991/23-12-16-549/2017 DT-19-12-2017	2017-18	03-2019	21%	645.00	645.00	0.00	-	-	-
587	Kante Khera se amaredeeha via ramvapur link road	238.89	59/2017/A-96/23-09-2017-01 & /2017 DT-26.12.17	2017-18	03-2019	2%	4.78	4.78	0.00	-	-	-
588	Kanchanpur se kaulpur se takiya chak road	180.57	59/2017/A-96/23-09-2017-01 & /2017 DT-26.12.17	2017-18	03-2019	2%	3.61	3.61	0.00	-	-	-

APPENDIX-IX**Commitments of the Government-List of Incomplete Capital Works**

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		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
589	Sonha shivaghat Banri jangal marg se karauta urf karanpur link road	183.95	59/2017/A-96/23-09-2017-01 & /2017 DT-26.12.17	2017-18	03-2019	2%	3.68	3.68	0.00	-	-	-
590	Hatha chadsara marg se kodra link road	173.84	59/2017/A-96/23-09-2017-01 & /2017 DT-26.12.17	2017-18	03-2019	2%	3.48	3.48	0.00	-	-	-
591	Vishunpurva bargadva marg se Neavada link road	119.11	59/2017/A-96/23-09-2017-01 & /2017 DT-26.12.17	2017-18	03-2019	2%	2.38	2.38	0.00	-	-	-
592	Sonupar rampur deoria se aamchandi road	153.97	59/2017/A-96/23-09-2017-01 & /2017 DT-26.12.17	2017-18	03-2019	2%	3.08	3.08	0.00	-	-	-
593	PBB se pakri moti link road	124.29	59/2017/A-96/23-09-2017-01 & /2017 DT-26.12.17	2017-18	03-2019	2%	2.49	2.49	0.00	-	-	-
594	B.M.C.T. Km. 22 to Keshwapur Babhani Narahi Road to Ranipur Link Road	108.17	06/2018/65/23-9-2018-04 NABARD(S.M) /2018 DT-08.03.2018	2017-18	03-2019	20%	37.66	37.66	0.00	-	-	-
595	Widening and Strengthening of Jagdeshpur Tema Semariyawa Road.	1,898.53	175/2016/459(1)/23-11-2015-1/2(235)/2015 DT.14.06.2016	2016	2018	95%	1,313.53	1,775.00	123.53	-	-	-
596	Widening and Strengthening of Mehdawal Rudhuli Dumariyaganj Road.	3,657.48	111/2016/472/35-4-16 DT-30.03.2016	2016	2018	95%	1,108.96	2,922.28	735.20	-	-	-
597	Construction of Budhi Belhar (Mathiyapaar) Via Piparpati Road.	106.21	9/2017/153RSN/23-1-16-875RSN/16 DT-03.01.2017	2017	2018	20%	42.35	52.97	53.24	-	-	-
598	Construction of Itkohawa Mangera Via Baghdeeh Road.	176.59	11/2017/1530RSN/23-1-16-898RSN/16 DT-03.01.2017	2017	2018	20%	0.00	19.10	157.49	-	-	-
599	Construction of Road from Panch Pandey House to Khetwal	188.41	NO-390/2016/1167/23-14-16-40A.P.V.N/16 P.W.Section-14 Lukhnau DT-23.11.2016	2016-17	2018-19	30%	37.68	37.68	150.73	-	-	-
600	Construction of Road from Mohana lotan Km-7 (150) Left Sikari Bazar Bakhariya , Siswa to Belauha	183.60	NO-530/2016/1317/23-14-16-107 A.P.V.N/16 A.W.Section-14 Lukhnau DT-27.12.2016	2016-17	2018-19	25%	9.18	9.18	174.42	-	-	-

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		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
601	C/o Approach or Additional Approach road Choraital to Gaighat (Jarlahwa) on Rapti River.	679.10	G.O.NO.62/2016/138 A./23-10-15-106(SETU)/2015 DT-31.03.2016	2015-16	2018	55%	250.00	250.00	429.10	-	-	-
602	Construction of Satwari to Odanwa link road.	390.62	G.O.NO. 258/27 A.V.V.N/23-10-16-12 V.V.N/16 DT-30.12.2016	2016-17	2018	15%	30.74	30.74	359.88	-	-	-
603	B.N.K. to Uski Link road	131.46	G.O.NO.258/2016/27 A.V.V.N/23-10-16-12 V.V.N/16 DT-30.12.2016	2016-17	2018	70%	26.29	26.29	105.17	-	-	-
604	Construction of Karma Chauraha to Gav Ke Paschim to Semari link road.	188.99	G.O.NO.258/2016/27 A.V.V.N/23-10-16-12 V.V.N/16 DT-30.12.2016	2016-17	2018	15%	37.80	37.80	151.19	-	-	-
605	Construction of Bangva Nankar gav ke Paschim to Kifayatdeeh to Shahpur link road.	251.25	G.O.NO.258/2016/27 A.V.V.N/23-10-16-12 V.V.N/16 DT-30.12.2016	2016-17	2018	15%	19.77	19.77	231.48	-	-	-
606	Lohrauli to Patedawa link road	283.13	G.O.NO.258/2016/27 A.V.V.N/23-10-16-12 V.V.N/16 DT-30.12.2016	2016-17	2018	15%	22.28	22.28	260.85	-	-	-
607	Siswa kabristan to Kapiyawa via Gidhaura-Manikaura link road.	211.42	G.O. 322/2016/1288/35-4-2016 DT-23.09.2016	2016-17	2018	15%	21.14	21.14	190.28	-	-	-
608	Construction of mazor bridge approach on Pandu River between Kundauli and Swaijpur village in Bhitargaon Vikas Khand	303.17	65(1)03-10-14 DT.20.01.20.1.2015	2015-16	01-06-2018	40%	0.00	253.17	50.00	0.00	-	50.00
609	Strengthening and Widening work on Narwal Karbigwan Purwamir road Km 1 to 12	1,508.05	146(1) 23-11-2016-1/2 (207) 2016 DT.29.12.2016	2017-18	10-2018	40%	400.00	702.00	806.05	0.00	-	806.05
610	Widening work on Tatmil chauraha to Yasoda Nagar Baipass road (two side 3.75m)	1,948.83	246/2016/15 A.G.VYAVN/23-10-16-15 (VVAW) DT.21.12.16	2017-18	12-2018	20%	0.00	292.00	1,656.83	0.00	-	1,656.83
611	Construction of Mandhana to Baradari ka purwa Road	126.94	629 RSN/23-1-115-RSN/17 DT.21.12.2017	2017-18	06-2018	25%	38.08	38.08	88.86	0.00	-	88.86

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		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
612	Construction of Minor Bridge and approach on Noon River at Block Ghatampur	310.22	19/2018/127/23-9-2018-06 NABARD(SETU)/17 DT.21.03.2018	2017-18	09-2018	10%	62.04	62.04	248.18	0.00	-	248.18
613	Construction of Minor Bridge and approach on Noon River at Block Ghatampur	153.81	335/2016/1311-35-4-2016 DT.21.03.18	2017-18	03-2019	20%	15.38	15.38	138.43	0.00	-	138.43
614	Strengthening & Widening work NH-86 Anupur Mod to PGB Marg (SH-46) Paras Chauraha	2,580.94	1919/23-12-16-549/2017 DT.19.12.2017	2017-18	10-2018	25%	895.50	895.50	1,685.44	0.00	-	1,685.44
615	Strengthening & Widening work on GT Road Gumti No. 9 to Namak Factory, Vijay Nagar Chauraha, Dada Nagar Bridge, Gyan Prakash Road to NH-2 Bypass	2,780.16	1919/23-12-16-549/2017 DT.19.12.2017	2017-18	03-2019	30%	840.00	840.00	1,940.16	0.00	-	1,940.16
616	Strengthening work of G.T. road to Goa Garden Main road	143.96	154/2016/73(1)23-11-16- 1/2(700/2016 DT.23.05.2016	2016-17	06-2018	80%	0.00	84.98	58.98	0.00	-	58.98
617	Strengthening work of Goa Garden to Gopalpuram road.	207.53	73(4)/23-11-16-1/2(70)2016/ DT.23.05.2016	2016-17	06-2018	80%	0.00	119.42	88.11	0.00	-	88.11
618	Protection & Construction of bridge, approach & additional approach road between Raghunathpur & Laukpurwa villeges at Pandu River in District Kanpur Nagar.	431.45	107/2016/7A/23-10-16- 06(SETU)/2016 DT.15.06.2016	2016-17	09-2018	50%	0.00	216.00	215.45	0.00	-	215.45
619	Protection & Construction of bridge, approach & additional approach road between Pratappur Sarsai & Baduapur (N.H.-2) villeges at Pandu River in District Kanpur Nagar.	473.51	108/2016/6A/23-10-16- 05(SETU)2016 DT.15.06.2016	2016-17	09-2018	50%	0.00	237.00	236.51	0.00	-	236.51
620	Strengthening & Widening of Bidhnu to Kishan Nagar Nahar Patri	2,467.00	--	2016-17	06-2018	75%	0.00	1,532.07	934.93	0.00	-	934.93
621	Widening & Strengthening work of Kalyanpur Crossing to Bhatiya Tiraha via Panki Mandir.	3,310.96	224/2016/884/35-4-2016 DT.01.06.2016	2016-17	06-2018	60%	0.00	1,633.60	1,677.36	0.00	-	1,677.36
622	Construction of Company Bagh chauraha to Parmia Nala Junction via Kohana Thana	697.43	--	2016-17	05-2018	80%	193.70	302.70	201.03	0.00	-	201.03

APPENDIX-IX

Commitments of the Government-List of Incomplete Capital Works

SL. No.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
623	Construction of Boundary Wall in Kanpur Airport New Terminal Building	228.38	INDIAN AIRPORT AUTHORITY'S LETTER NO-AA/RHQ-NR/E.C. KANPUR/B-WALL/2017/219 DT.14.11.2017	2017-18	06-2018	35%	17.70	33.40	177.28	0.00	-	177.28
624	Construction of Bridge, Approach Road at Lower Ganga Canal Lucknow Jhansi Road (Kalpi Road) in Km. 89 Length of Bridge 1 x 30 m span	134.90	3/2015/128M/23-10-14-87(SETU)/2014/ DT.18.02.15 & RE- EXAMINED SANCTION 16/2018/1641/23-10-17-87(SETU)/2014 DT.16.02.18 P.W.D ANU-10	03/2015	09/2018	work in progress	0.00	133.90	-	322.48	-	188.58
625	Widenening and strengthening of Sikandra-Jhinhak- Rasulabad road (MDR Km.21 to 40) using stabilization of soil and granular material with cement and additive.	3,199.44	211/2016/107(1)/23-11-2016-1/2(111)16 DT.28.07.2016	2016-17	10-2018	85%	1,034.06	2,484.06	715.38	0.00	-	-
626	Construction of Gahoba to Ahiran Gadheva Link Road (with 2 No. 2x6 Mtr. RCC Culvert and land acquisition)	423.65	474/2016/2301 RSN/23-1-15-343 RSN/16 LN ANU-1 DT.25.05.2016	2016-17	10-2018	40%	0.00	211.82	211.83	0.00	-	-
627	Construction of Kohawa Bamba Pul to Revenue Village Bhitara Gaon ka mazra Khem Niwada Link Road.	135.60	96/2016/1828/23-9-16-01(ANYA)/2016/PWD ANU-9 LKO DT.26.10.2016	2016-17	10-2018	15%	0.00	9.49	126.11	0.00	-	-
628	Construction of Revenue Village Kashipur ka Mazra Ramdeen ka purwa Link Road via Barauchhi Road	168.71	96/2016/1828/23-9-16-01(ANYA)/2016/PWD ANU-9 LKO DT.26.10.2016	2016-17	06-2017	22%	102.81	102.81	65.90	0.00	-	-
629	Construction of Revenue Village Rawatpur ka Mazra Pandeyhar Link Road from Shivli Champatpur Road	102.67	96/2016/1828/23-9-16-01(ANYA)/2016/PWD ANU-9 LKO DT.26.10.2016	2016-17	06-2017	18%	62.57	62.57	40.10	0.00	-	-
630	Construction of Revenue Village Kashipur ka Mazra Pailahi Link Road via Padampur Road	139.73	96/2016/1828/23-9-16-01(ANYA)/2016/PWD ANU-9 LKO DT.26.10.2016	2016-17	06-2017	20%	78.30	78.30	61.43	0.00	-	-
631	Reconstruction of Derapur to Thanuwapur via Sargaon Khurd Champatpur Balai Buzurg Road.	109.57	84/2016/A-166/23-9-16 S.C.P (P.N.)/2016 DT.16.9.16	2016-17	10-2018	90%	0.00	43.83	65.74	0.00	-	-

APPENDIX-IX**Commitments of the Government-List of Incomplete Capital Works**

SL. No.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
632	Widening and strengthening of Abadi Portion of Rasulabad Crossing.	2,431.24	105/2016/458/35-4-16 DT.30.03.16	2015-16	10-2018	75%	480.00	1,550.00	881.24	0.00	-	-
633	Construction of minor bridge (3x6 mtr. Span) on canal at Mandi Samiti Rura to Gaijuma link Road in Kanpur Dehat	125.74	275 B.G.B/70/STATE PLANNING/2009-10 NEW WORK DT.07.09.2009	2015-16	06-2017	80%	113.30	113.30	12.44	0.00	-	-
634	Construction of Approach, additional approach and protection work at Rind Nadi in between of Harirampur Bhagwantpur Bhaupur Itailiya Pachgua link Road in Kanpur Dehat	471.34	53/2016/153 A.G./23-10-15- 102(SETU)2015 DT.31.03.16	2015-16	03-2017	60%	329.66	329.66	141.68	0.00	-	-
635	Construction of Approach and protection work at Rind Nadi in between of Village Andaya and Gahlo in Kanpur Dehat	365.34	55-2016/154A/23-10-15- 108(SETU)/2015 DT.31.03.16	2015-16	03-2017	30%	203.50	203.50	161.84	0.00	-	-
636	Construction of Ganha Bidaua road to Salarpur Road	113.54	69/2016/A-122/23-9-2016-07 S.V/16 DT.12.03.18	2016-17	06-2017	40%	22.71	22.71	90.83	0.00	-	-
637	Reconstruction of Karri Chhimara road to Mangaon to Maharajpur Road. Nagla Tej	151.74	G.O.NO.708/2016/1089RSN/23- 1-16-511-RSN/16 DT.03.08.2016	2016-17	06-2018	50%	0.00	75.87	75.87	0.00	-	-
638	Widening & Strengthening of Jaswantnagar Balrai Poothan Sakroli Road Ch. 9.15 to 15.15	795.28	G.O.NO.753/2018/946RSN/23-1- 2016-383 RSN/16 DT.03.09.16	2016-17	06-2018	50%	0.00	397.64	397.64	0.00	-	-
639	New Construction of Nagla Salhadi to Kachpura in Jaswantnagar	152.45	G.O.NO.676/2016/946-RSN/23- 1-2016-44 RSN/16 DT.22.07.2016	2016-17	06-2018	50%	0.00	76.23	76.23	0.00	-	-
640	New Construction of Sirhol to Nagla Dashahari	121.40	G.NO. 679/2016/998 RSN23-1- 2016-458 RSN/16 DT.22.7.16	2016-17	06-2018	75%	0.00	60.70	60.70	0.00	-	-
641	Widening & Strengthening of Balrai Bouth Khandia Parna Road	882.95	777/2016/1148 RSN 23-1-16- 519 RSN/16 DT.1.10.2016	2016-17	06-2018	50%	0.00	441.48	441.48	0.00	-	-

APPENDIX-IX**Commitments of the Government-List of Incomplete Capital Works**

SL. No.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
642	Widening and Strengthening of Mulayamnagar-Datawali-Lakhapur Katra -Chitbhan-Nawali to Loktipul (Loknathpur) via Nahar Patari (from ch-0.00 to 3.00 and ch-3.300 to 7.800)	1,139.45	G.O.759/2016/737RSN/23-1-2016-472RSN/16 DT.03.09.16	2016-17	2017-18	75%	0.00	455.78	683.67	0.00	-	-
643	New Construction work of Santoshpur Ghat via Keshopur Mahatua Link road	174.72	G.O.412/2016/218RSN/23-1-16-273RSN/16 DT.30.04.16	2016-17	2017-18	85%	0.00	87.00	87.72	0.00	-	-
644	New Construction work of Kishni vidhuna road to Puraila vill via Gadaiya road.	167.50	G.O.764/2016/1380RSN/23-1-16-593RSN/16 DT.08.09.2016	2016-17	2017-18	60%	0.00	83.75	83.75	0.00	-	-
645	New Construction work of Kishni vidhuna road to Bhagwantpura via nagla Jhawar road.	128.99	G.O.764/2016/1380RSN/23-1-16-593RSN/16 DT.08.09.2016	2016-17	2017-18	80%	0.00	64.94	64.50	0.00	-	-
646	New Construction work of Maman Mandir amthari road to Hirmani via lahatiya road.	125.47	G.O.764/2016/1380RSN/23-1-16-593RSN/16 DT.08.09.2016	2016-17	2017-18	80%	0.00	62.72	62.75	0.00	-	-
647	New Construction work of Hiddpura Link road to Nagla Raghuvar to Katiya Link road via Nagla Hiralal road	115.48	G.O.744/2016/1066RSN/23-1-16-517RSN/16 DT.22.08.16	2016-17	2017-18	60%	0.00	57.74	57.74	0.00	-	-
648	New Construction work for Remaining part of Bhartiya kothi to Vishunpura via puraila road	110.71	GO.764/2016/1380RSN/23-1-16-593RSN/16 DT.08.09.16	2016-17	2017-18	60%	0.00	55.35	55.36	0.00	-	-
649	New Construction work for Remaining part of Lalpura link road to kripalpur road.	106.05	G.O.744/2016/1066RSN/23-1-16-517RSN/16 DT.22.08.16	2016-17	2017-18	70%	0.00	53.02	53.03	0.00	-	-
650	Construction of Approach Road Additional Approach Road in Babarpur Garakasda & Bansari on Chambal River.	1,402.11	G.O.NO.78 CALCULATION 23-10-12-27(SETU)/12 DT.30.01.13	2013-14	06-2019	18%	0.00	272.00	1,130.11	0.00	-	-
651	Construction of Approach Road Additional Approach Road in Phooph Link Road to Chandrahanspura, Pandri via Pandri on Kuwari River.	672.93	GO.NO. 2305/23-10-13-122(SETU)/13 DT.31.03.13	2013-14	06-2018	50%	0.00	221.67	451.26	0.00	-	-
652	Construction of Approach Road Additional Approach Road in Nawada Chakarnagar Near Kandhesi Village on Yamuna River.	1,334.61	GO.NO. 2305/23-10-13-122(SETU)/13 DT.27.02.14	2013-14	01-2019	45%	0.00	409.87	924.74	0.00	-	-

APPENDIX-IX**Commitments of the Government-List of Incomplete Capital Works**

SL. No.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
653	Construction of Approach Road Additional Approach Road in Bitween Bithauli & Charela on Kuwari River.	698.54	GO.NO.-575/23-10-4-9(SETU)/13 DT.27.02.14	2013-14	12-2018	40%	0.00	358.42	340.12	0.00	-	-
654	Widenning and Strengthening of Sonwara Bypass Road (N.H.-92 Near Yamuna Bridge to N.H.-2 Manikpur) for approaching to Lion Safari from Kanpur	9,700.00	G.O.NO 357/2016/90(1)/23-11-16 1/2(220)/2015 PWD ANU-11 DT.19.12.16	2016-17	12-2018	23%	0.00	857.30	8,842.70	0.00	-	-
655	Widenning and Strengthening of Kachaura Ghat Road 7m to 10 m (With Two Lane Paved Shoulder)	3,895.83	G.O.NO.42/2017/225(1)/23-11-16-1/2(186)/16 PWD ANU-11 DT.03.1.17	2016-17	09-2018	45%	0.00	1,630.30	2,265.53	0.00	-	-
656	Widenning and Strengthening of Udi Chakarnagar Bhareh (O.D.R.) Road.	9,440.00	G.O.NO.04/2016/450/23-12-16 G.I.-66/16 DT.30.03.16	2016-17	09-2018	99%	0.00	7,552.00	1,888.00	0.00	-	-
657	Strengthening of Bah Udi (M.D.R.-138) Road Km 31 to Km 40.	1,372.10	G.O.NO.387/(1)/23-11-2015/1/2(184)/15 P.W.D.ANU-11 LKO DT.14.06.18	2016-17	09-2018	70%	0.00	822.00	550.10	0.00	-	-
658	Construction of Gram Vidhipur to Nagla Ram Singh Via Nagla Mardan	146.33	GO.NO.5922/2016/539RSN/23-1-2016-397 RSN/16 DT.24-06-2016	2016-17	06-2018	70%	0.00	73.76	72.57	0.00	-	-
659	Construction of Nagla Muchariya to Thari	164.50	G.ONO.676/2016/946 RSN/23-1-2016-446 RSN/16 DT.22.07.16	2016-17	06-2018	65%	0.00	82.25	82.25	0.00	-	-
660	Construction of Samho Malhoshi to Nagla Tilyani to Nagal Gangadhar	160.38	G.ONO.676/2016/946 RSN/23-1-2016-446 RSN/16 DT.22.07.16	2016-17	06-2018	65%	0.00	80.19	80.19	0.00	-	-
661	Construction of Nigoh marg to Baisholi Ghat	114.68	G.ONO.676/2016/946 RSN/23-1-2016-446 RSN/16 DT.22.07.16	2016-17	06-2018	60%	0.00	57.34	57.34	0.00	-	-
662	Construction of Hajipur Samaspur road to Khushalpur via lalpura	114.00	G.ONO.676/2016/946 RSN/23-1-2016-446 RSN/16 DT.22.07.16	2016-17	06-2018	60%	0.00	57.00	57.00	0.00	-	-
663	Construction of Kushna to Devasai apoorpur road	118.81	G.ONO.676/2016/946 RSN/23-1-2016-446 RSN/16 DT.22.07.16	2016-17	06-2018	60%	0.00	59.41	59.41	0.00	-	-
664	Construction of Turaiya Bharthana Road to Ber Puliya to Sitaram Ki Madhiya via Nahar ki	100.48	G.ONO.676/2016/946 RSN/23-1-2016-446 RSN/16 DT.22.07.16	2016-17	06-2018	60%	0.00	50.24	50.24	0.00	-	-
665	Strengthening of Bilraya Panvari marg (S.H.-21) From change 288.00 to 311.65	3,653.00	GO.NO.04/2016/450/23-12-16 G.I.-66/16 DT.30.03.16	2016	2018	80%	1,919.40	2,922.40	730.60	0.00	-	-

APPENDIX-IX

Commitments of the Government-List of Incomplete Capital Works

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		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
666	Strengthening of N.H.-2 (from Km 368.00) to Muradgang Ayana Bihalpur marg (ODR)	2,639.00	GO.NO.04/2016/450/23-12-16 G.I.-66/16 DT.30.03.16	2016	2018	80%	1,308.20	2,111.20	527.80	0.00	-	-
667	Widening & Strengthening of Auraiya phapund marg (ODR) by four lane C.C. Pavement.	11,214.88	RS230/2015/246/35-4-15 LKO DT.13.07.2015	2016	2018	81%	603.88	6,485.95	1,800.00	0.00	-	-
668	Bidhuna Ramgarh Harchandrapur Dibiyapur road km 16 to Udaipur Hulaspur link road (New Construction work)	179.68	68/2016/1064/23-09-16- 01(ANYA)2016 DT.18.07.2016	2016	2017	50%	0.00	89.84	89.84	0.00	-	-
669	Kanchausi to Dibiyapur Sahayal via Nogwa Amohar road to Purwa Kushal link road (New Construction work)	102.04	68/2016/1064/23-09-16- 01(ANYA)2016 DT.18.07.2016	2016	2017	60%	0.00	51.02	51.02	0.00	-	-
670	Kanchausi to Dibiyapur Sahayal via Nogwa Amohar road to Mandhata via Sabsukh link road (New Construction work)	133.62	68/2016/1064/23-09-16- 01(ANYA)2016 DT.18.07.2016	2016	2017	55%	0.00	66.81	66.81	0.00	-	-
671	Erwa Katra Kudarkot road km 2 to gram Takiya and Bauna road	163.69	68/2016/1064/23-09-16- 01(ANYA)2016 DT.18.07.2016	2016	2017	55%	0.00	81.85	81.84	0.00	-	-
672	Chibramau Saurikh road km 30 to Chakmau link road (New Construction work)	164.11	68/2016/1064/23-09-16- 01(ANYA)2016 DT.18.07.2016	2016	2017	50%	0.00	82.06	82.05	0.00	-	-
673	Approach & Additional Approach Kusumkhor Ghat at Jasoda Kusumkhor Rampur Sandi Road	2,231.51	12/2015/89AA/23-10-15- 88(Setu)/2013 Dt. 19.02.2015	06-2015	12-2018	70%	380.16	1,362.41	869.10	2,231.51	30.12.16	488.94
674	G.S.S.T. Road to Matoli Via Badalepurwa Link Road	218.33	210/2016/835/ 35-4-2016 Dt. 25.05.16	08-2016	06-2018	75%	33.74	42.77	175.56	0.00	-	-
675	Shivaji Nagar to Manpur Golkuwa Link Road Via Saraymeera.	122.38	292/2016/1146 /35-4-2016 Dt. 02.08.16	11-2016	03-2019	25%	0.00	23.18	99.20	0.00	-	99.20
676	Padarthpur to Rangayinpuwa to Tarapurwa Link Road Via Aati.	241.22	292/2016/1146 /35-4-2016 Dt. 02.08.16	11-2016	03-2019	25%	0.00	43.93	197.29	0.00	-	197.29
677	Kusumkhor to Parapurwa Link Road	196.87	386/2016/1503 /35-4-2016 Dt. 24.11.16	12-2016	03-2019	30%	0.00	18.95	177.92	0.00	-	177.92
678	Mirgawa Sousrapur to Rampur (Rampurwa) Bhudiya Majara Jalesar Link Road Via Baba Safarali ki Majar Hot hue Sanyogita Road.	195.93	386/2016/1503 /35-4-2016 Dt. 24.11.16	12-2016	03-2019	30%	0.00	18.24	177.69	0.00	-	177.69
679	Amolar to Gyanpur Dhamiyapur Link Road	110.28	96/2016/1828/23-9-2016- 1(other)/2016 Dt. 26.10.2016	11-2016	03-2019	40%	0.00	26.25	84.03	0.00	-	84.03

APPENDIX-IX**Commitments of the Government-List of Incomplete Capital Works**

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		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
680	Amolar Road to Vidhipurwa Sarani Link Road	138.74	96/2016/1828/23-9-2016-1(other)/2016 Dt. 26.10.2016	11-2016	03-2019	55%	0.00	33.02	105.72	0.00	-	105.72
681	Const. of Kharagpur Babma of Puliya to upto Subhash Inter Collage Nademau Road .	103.20	103/2016-1RSN/23 -1-09RSN Dt. 01.03.2016	10-2016	09-2017	70%	0.00	51.60	51.60	0.00	-	51.60
682	Const. of Bhuliyapur Phirojpur to Shukhi Pul Via Samepur Puliya Road .	143.40	891/2016/1452RSN /23-1-16-802RSN Dt. 30.11.2016	12-2016	06-2017	80%	0.00	71.70	71.70	0.00	-	71.70
683	Const. of VP Road Gaisingpur Puliya to Tilsara Via Dharmangatpur Mahsonapur Lohrana kanpura Link Road.	310.07	891/2016/1452RSN /23-1-16-802RSN Dt. 30.11.2016	12-2016	09-2017	50%	0.00	155.04	155.04	0.00	-	155.04
684	Const. of SNTTM Road to Gandhi Nagar Link Road .	163.48	891/2016/1452RSN /23-1-16-802RSN Dt. 30.11.2016	12-2016	09-2017	25%	0.00	10.00	153.48	0.00	-	153.48
685	Const. of Biharipur to Baispur Link Road .	131.25	891/2016/1452RSN /23-1-16-802RSN Dt. 30.11.2016	12-2016	09-2017	45%	131.25	65.62	65.63	0.00	-	65.63
686	Const. of Vaispur Mandir to Sadikpur Link Road .	140.23	891/2016/1452RSN /23-1-16-802RSN Dt. 30.11.2016	12-2016	09-2017	30%	140.23	70.11	70.12	0.00	-	70.12
687	Const. of Sapaha to Indergarah Bahosi Link Road .	131.36	891/2016/1452RSN /23-1-16-802RSN Dt. 30.11.2016	12-2016	09-2017	15%	131.36	8.00	123.36	0.00	-	123.36
688	Const. of SNTTM Road to Rausen Via Bakhariya Link Road .	156.25	843/2016/1132/RSN /23-1-16-798RSN/ 16 Dt. 11.11.2016	12-2016	09-2017	60%	156.25	78.12	78.13	0.00	-	78.13
689	Const. of Haseran to nademau Haseran Road Via Bhoodpurwa Link Road .	121.43	891/2016/1452RSN/23-1-16-802RSN Dt. 30.11.2016	12-2016	10-2017	25%	121.43	50.00	71.43	0.00	-	71.43
690	Const. of New Basti to Puaray Harchandapur Via Lakhauda Road .	115.50	891/2016/1452RSN/23-1-16-802RSN Dt. 30.11.2016	12-2016	10-2017	25%	115.50	25.00	90.50	0.00	-	90.50
691	Const. of Indergarh to Udhampur Via Babbal Mistri House Road.	100.27	891/2016/1452RSN/23-1-16-802RSN Dt. 30.11.2016	12-2016	09-2017	20%	100.27	10.00	90.27	0.00	-	90.27

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Commitments of the Government-List of Incomplete Capital Works

SL. No.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
692	Const. of Pooraray Harchanda Road to Dhipiya Link Road .	104.72	891/2016/1452RSN/23-1-16-802RSN Dt. 30.11.2016	12-2016	10-2017	75%	104.72	35.00	69.72	0.00	-	69.72
693	Const. of Tirwa Indergarh Road to Parsaua Link Road .	111.62	843/2016/1132/RSN /23-1-16-798RSN/ 16 Dt. 11.11.2016	12-2016	09-2017	60%	111.62	55.81	55.81	0.00	-	55.81
694	Bijanapur to Dileepnagar Link Road	111.94	843/2016/1132/RSN /23-1-16-798RSN/ 16 Dt. 11.11.2016	12-2016	09-2017	10%	111.94	11.20	100.74	0.00	-	100.74
695	Const. of Thathya Jankhat Marg to Munshipurwa Link Road .	168.98	173/2016/713/35- 4-2016 Dt. 03.05.2016	05-2016	09-2017	75%	7.07	92.52	0.00	0.00	-	83.53
696	widening & Strengthening of CSB Road (4 lan).	16,581.03	306/2016/1250/35 -4-2016 Dt. 07.09.16	12-2016	12-2018	5%	756.20	14,284.44	14,284.44	0.00	-	14,284.44
697	widening & Strengthening NH-234 of Tirwa to Bela Road (4 lan)	13,936.05	307/2016/1251/35 -4-2016 Dt. 07.09.16	12-2016	06-2018	5%	1,990.86	11,945.19	11,945.19	0.00	-	11,945.19
698	Const. of Haseran Bamba of Puliya to Dhammapur Tihula Via Tirwa Rajwah Link Road.	170.36	333/2016/1309/35-4-2016 Dt. 27.07.2016	11-2016	12-2017	50%	17.00	153.36	153.36	0.00	-	153.36
699	Const. of Udara to Sarfapur Khiriya Link Road.	175.84	333/2016/1309/35-4-2016 Dt. 27.07.2016	11-2016	12-2017	25%	0.00	175.84	175.84	0.00	-	175.84
700	widening of Thathiya Khairnagr Road .	2,121.00	401/2016/1578-35-4-2016 Dt. 08.12.2016	12-2016	09-2017	25%	195.55	1,925.45	1,925.45	0.00	-	1,925.45
701	Const. of Auser Simriya Road to Bansara Via Puri purwa Link Road .	204.58	403/2016/1578/35- 4-2016 Dt. 08.12.2016	12-2016	09-2017	15%	0.15	204.43	204.43	0.00	-	204.43
702	widening of Indergarh to Tahpur	755.36	402/2016/1577/35- 4-2016 Dt. 08.12.2016	12-2016	09-2017	25%	0.00	679.88	679.88	0.00	-	679.88
703	Const. of Nagla Danua to Bairgara Via Karri Link Road.	254.20	403/2016/1578/35- 4-2016 Dt. 08.12.2016	12-2016	09-2017	40%	23.36	230.84	230.84	0.00	-	230.84
704	Saurikh Daultabad marg ke km-2 se Behtarampur Kairda Vishungarh marg (anya jila marg) ka Chaudikaran avam Sundrikaran ka karya.	2,092.62	04/2016/450/23-12-16-GI-66/16 Dt. 30.03.2016	06-2017	06-2018	45%	588.16	591.16	1,501.46	0.00	-	-

APPENDIX-IX**Commitments of the Government-List of Incomplete Capital Works**

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		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
705	Chibbhratau Kairda marg(anya jila marg) ka Chaudikaran avam Sundrikaran ka karya.	2,126.00	10/2016/1158/23-12-16-107 GI/16 Dt. 02.08.2016	08-2016	12-2017	35%	877.64	877.64	1,248.36	0.00	-	-
706	G.T. road Chibbhratau nayi basti se mahmoodpur khas tak sampark marg.	138.42	1127/2015/2409RSN/23-1-2015-775 RSN/2015 Dt. 14.12.2015	04-2016	01-2017	90%	69.21	74.21	64.21	0.00	-	-
707	Narha gram ke parikarma marg se Aadarsh Vidhyalya sakrawa road tak sampark marg ka navnirman karya (gram).	121.41	267/2016/249RSN/23-1-2016-56 RSN/2016 Dt. 27.03.2016	04-2016	01-2017	70%	60.70	61.70	59.71	0.00	-	-
708	Kamalpur se buddh ji mandir via kalyanpur prathmik school tak sampark marg ka nirmaan karya.	113.97	835/16/1197RSN/23-1-16-780 RSN/16 Dt. 05.11.2016	12-2016	03-2017	50%	56.98	56.98	56.99	0.00	-	-
709	kalyanpur se kabristaan, bikoopur via rasoolpur tak sampark marg ka nirmaan karya.	158.97	835/16/1197RSN/23-1-16-780 RSN/16 Dt. 05.11.2016	12-2016	03-2017	50%	79.48	79.48	79.49	0.00	-	-
710	Kunwarpur janu se jasuamau gadanpur sampark marg.	129.33	835/16/1197RSN/23-1-16-780 RSN/16 Dt. 05.11.2016	12-2016	03-2017	50%	64.66	64.64	64.69	0.00	-	-
711	Lodhpur marg se bamba via bhola nagariya avam karnauli tajpur marg tak sampark marg.	138.86	835/16/1197RSN/23-1-16-780 RSN/16 Dt. 05.11.2016	12-2016	03-2017	65%	69.43	69.43	69.43	0.00	-	-
712	Kairda sampark marg se via Bhojpur, Bhaurajpur sampark marg tak ka nirmaan karya.	108.80	107/2016/1826/23-9-2016-03/2016 Dt. 17.11.2016	12-2016	03-2017	25%	25.89	25.89	82.91	0.00	-	-
713	Nagla kanj marg se via nagla dade saraiyya sampark marg tak ka nirmaan karya.	102.93	107/2016/1826/23-9-2016-03/2016 Dt. 17.11.2016	12-2016	03-2017	25%	24.50	24.50	78.43	0.00	-	-
714	Chibbhratau Saurikh Vidhoona marg ke km-6 se Bhagwantpur marg se nagla murli, sheshpur, rajapur sampark marg ka nirmaan karya.	137.18	107/2016/1826/23-9-2016-03/2016 Dt. 17.11.2016	12-2016	03-2017	25%	32.65	32.65	104.53	0.00	-	-
715	Chibbhratau vishungarh se nadanpur sampark marg se nagla sukhram via nagla daal sampark marg ka nirmaan karya.	166.20	292/2015/2295/35-4-2015 Dt. 04.11.2015	06-2016	01-2017	70%	73.27	73.27	92.93	0.00	-	-
716	Janpad kannauj me murra marg se shareefpur gaon me sundarlal ke tubewell via baigwaa tak samaprck marg.	185.25	206/2016/831/35-4-2016 Dt. 25.05.2016	07-2016	01-2017	75%	76.11	76.11	109.14	0.00	-	-

APPENDIX-IX

Commitments of the Government-List of Incomplete Capital Works

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		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
717	Chibbhratau Saurikh Vidhoona marg (pra.ma.ji.) Chaudikaran avam Sundrikaran ka karya.	8,343.90	306/2016/1250/35-4-01 Dt. 07.09.2016	12-2016	12-2017	12%	861.90	861.90	7,482.00	0.00	-	-
718	Nigoh migholi marg ke km-3 se jamamardpur via tudrapur adamapur via sabalpur bamba patri tak sampark marg ka nirmaan.	252.97	386/2016/1503/35-4-2016 Dt. 24.11.2016	12-2016	04-2017	25%	24.91	24.91	228.06	0.00	-	-
719	Repair of Ghatiyaghat Farrukhabad Railway Station road Km 2(300), 3(100), 5(300), 6(400)	158.46	03RSN/23-1-18-114RSN/17 Dt. 09-01-18	28/02/2018	27/06/2018	30%	47.54	47.54	110.92	0.00	-	110.92
720	Approach road, extra approach road and sefty work on Ganga Nadi/Shamshabad Jalalabad road on Dhaighat Bridge	1,461.36	234/23-10-14-143(SETU)/13 PW SECTION-10 LUCKNOW DT. 01-02-14 AND REVISED SENCTION 511/23-10-14-143(SETU)/13 PW SECTION-10 LUCKNOW DT. 27-02-14	2015-16	2018-19	80%	114.76	1,002.30	459.06	0.00	-	459.06
721	Strengthening of Kaimganj-Sarai Aghat road Km-1 to 17 (ODR)	896.61	281/2016/1601E/23-11-2016-1/2(100)/2016	2016-17	2018-19	85%	435.28	714.28	182.33	0.00	-	182.33
722	Strengthening of Moradabad-Chandausi-Badaun-Farrukhabad (SH-43) road Km-178(326) to 202(800)	4,143.14	174/2015/254(1)/23-11-2015-1/2(64)/15 DT. 11-9-15	2016-17	2018-19	90%	678.30	3,573.30	207.16	0.00	-	207.16
723	District Moradabad Kanth-Mishripur-Begampur-Karanpur-Thakurdwara Road in Km-8 to Ramganga Nadi Setu Pahuch Marg & Surakshatmak & Guid Bandh Work. (Lenth 0.54 & 0.40 km) (ODR)	2,401.43	GO No-10/2015/95aa/23-10-14-18 (Setu)/2014 Dated 19-02-2015	2015	2019	70%	0.00	2,281.36	120.07	5,290.26	19/02/18	2,888.83
724	Madarpur to Budhnagar Road (New Construction).	136.02	GO No-215/2016/09/23-10-16-09/16 Dated 30-11-2016	2016	2018	55%	0.00	34.00	102.02	-	-	-
725	Tehri-Moradabad Road in Km-336 to Asdullahpur via Simalkheda Road. (New Construction).	211.74	GO No-215/2016/09/23-10-16-09/16 Dated 30-11-2016	2016	2018	55%	0.00	53.00	158.74	-	-	-

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		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
726	Masompur to Sarkadakhas via Dhakiya Peeru Road (New Construction).	330.60	GO No-237/2016/24/23-10-16-09/16 Dated 15-12-2016	2016	2018	50%	0.00	82.00	248.60	-	-	-
727	Thakurdwara-Aliganj Road Strengthening & Widening Work.	1,171.83	GO No-296/2016/1165/35-4-16 Dated 08-08-2016	2016	2018	25%	0.00	234.37	937.46	-	-	-
728	Karanpur-Ratupra-Sharifnagar-Jaspur (ODR) Ch. 10.000 to 19.400 Strengthening & Widening Work.	2,059.00	GO No-1989/23-12-16-549/2017 Dated 19-12-2017	2017	2019	10%	367.70	367.70	1,691.30	-	-	-
729	Thakurdwara-Dilari (ODR) in Km-1 to 14(470) Strengthening & Widening Work.	2,495.83	GO No-338/2016/161(1)/23-11-2016-1/2(122)/2016 Dated 14-12-2016	2016	2018	50%	775.00	1,413.00	1,082.83	-	-	-
730	Bijnor-Chajlet Road to Foulda Patti Link Road.	101.51	GO No-347RSN/23-1-17-55RSN/17 Dated 26-05-2017	2017	2019	80%	81.21	81.21	20.30	-	-	-
731	Douraha-Dilari-Karanpur-Surjannagar-Jaspur Road (ODR) in Km-18 to 21 & 23 to 27 Strengthening & Km-22 & 28 to 35 & 40 Strengthening & Widening Work.	2,323.12	GO No-01/2018/1567/23-9-2017-3 Nabard (ODR)/2017 TC Dated 03-01-2018	2018	2019	5%	232.31	232.31	2,090.81	-	-	-
732	Construction of Link Road additional link Road and safety measures for two lane major Bridge for connecting 6 km of moradabad. Farukhabad Road to 4 Lane sambhal to Moradabad H.Q in District Moradabad	1,459.05	226/2016/121ag/23-10-16-86(setu)/2016 dt.12.12.16	2016-17	2018-19	25%	136.95	136.95	1,322.10	-	-	1,322.10
733	Widening and Strengthening work of Billari-Jargaon-Chandauri Road in Distt. Moradabad	3,514.00	1991/23-12-16-549/2017 PWD SECTION -12 LUCKNOW DT.19.12.17	2016-17	2018-19	15%	0.00	454.20	3,059.80	-	-	3,059.80
734	Work of safety and Minor Bridge approach Raod Drain [3x18 mtr. Span] passing from sainda Mustakan raoad to Ramganga River in distt Moradabad under NABARD Plan	383.16	119/2016/2041/23-9-2016-5 NABARD(SETU)/2016 DT.03.12.16	2016-17	2018-19	80%	0.00	303.16	80.00	-	-	80.00
735	Construction of remaining part of Link Road from Ramnagar Gangapur to swadara	119.10	911/2016/981RSN/23-01-16-832RSN/16 PWD SECTION-1 LUCKNOW DT.07.12.16	2016-17	2018-19	25%	0.00	1.00	118.10	-	-	118.10

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		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
736	New Construction work of Pt Nagla bypass road to Baldevpuri railway line (urban Road)	199.11	80/2018/11RSN/23-01-18-25RSN/18 PW SECTION-1 LUCKNOW DT.19.02.2018	2017-18	2018-19	15%	0.00	39.56	159.55	-	-	159.55
737	Repairing work of the road from Moradabad Mazaria lalatar Sendaonda Chauraha to Mankara mudhapanday	115.76	878/2016/1632RSN/23-1-16-799RSNI/16 PW SECTION-1 DT.22.11.16	2016-17	2018-19	50%	0.00	57.88	57.88	-	-	57.88
738	Strengthening of Gawan Anupsher road (Ch. 0.000 to 9.390)	1,224.00	04/2016/450/23-12-16 GI-66/16 DT.30.03.2016	2015-16	2017-18	98%	809.24	1,162.80	61.20	-	-	61.20
739	Widening & Strengthening of Babrala Anupsher road (Ch. 0.000 to 16.630).	1,448.00	04/2016/450/23-12-16 GI-66/16 DT.30.03.2016	2015-16	2017-18	95%	785.01	1,248.00	200.00	-	-	200.00
740	Widening & Strengthening of Rajpura to bahjoi Via tickta road (Ch. 0.000 to 24.800).	3,632.00	04/2016/450/23-12-16 GI-66/16 DT.30.03.2016	2015-16	2017-18	98%	2,549.61	3,305.60	326.40	-	-	326.40
741	Widening & Strengthening of Km 191 oH-93 Chandausi to Pwansa via Aata Mau Assu Nagaliya Ballu Tharesa Jai Singh road .	2,675.00	04/2016/450/23-12-16 GI-66/16 DT.30.03.2016	2015-16	2017-18	92%	1,524.32	2,140.00	535.00	-	-	535.00
742	Widening & Strengthening of Km 158 of Meerut Badaun (SH-18) road to Mithanpur via Ghausli Raja road .	2,014.00	04/2016/450/23-12-16 GI-66/16 DT.30.03.2016	2015-16	2017-18	98%	1,026.17	1,914.00	100.00	-	-	100.00
743	Widening & Strengthening of NH-509 Narora to SH-18 Junabai link road via Jamuna Singh road, Esampur-Asadpur-dabthara road .	2,394.00	GO. NO. 893/23-12-16-840/16 DT.12.07.2016	2016-17	2017-18	95%	1,585.20	2,115.20	278.80	-	-	278.80
744	Widening & Strengthening of Meerut Badun (SH-18) to Junavai Patariya via Kadrabad, Gahat Baipass, Ganupura, Loharpura, Rampura road . (ODR)	1,837.85	06/2017/26A/VYAVNCE 23-10-16(VVN)/16 DT.02.01.2016	2015-16	2017-18	2%	0.00	61.56	1,776.29	-	-	1,776.29
745	C/o Baipass in Distt Sambhal for Urban Population of Tehsil sambhal.	6,931.00	45(1)/23-11-2013 DT.30.01.2014 (Reexamined Sanction)	2016-17	2017-18	5%	0.00	502.00	5,429.00	-	-	5,429.00

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		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
746	Widening & Strengthening of Meerut Badaun road (SH-18) Ch. 142.600 to 162.000 under 4 lane scheme (L.- 19.400).	10,266.16	335/2016/24(1)/23-11-2016-1/2(218)2016 DT.10.12.2016	2016-17	2017-18	15%	997.31	2,524.31	7,738.63	-	-	7,738.63
747	C/o Satupura to Kutubpur Sakta via Nahrola, Nahroli Nandopur Bitra & Fatehpur road. (VR)	493.56	46/2016/1633RSN/23-1-15-756RSB/16 DT.15.11.2016	2015-16	2017-18	95%	0.00	433.56	60.00	-	-	60.00
748	C/o Karanpur Kayasth to Vill Saudhan link road. (VR)	147.38	701/16/839/RSN/23-1-2016-415RSN/16 DT.03.08.16	2016-17	2017-18	50%	0.00	73.69	73.69	-	-	73.69
749	C/o Vill Dehpa to Mandabli Rasulpur via Vill Sevra Jastrath Nagla link road. (VR)	299.88	701/16/839/RSN/23-1-2016-415RSN/16 DT.03.08.16	2016-17	2017-18	55%	0.00	149.94	149.94	-	-	149.94
750	C/o Vill Fatehpur Dev to Madli Samaspur link road. (VR)	113.38	701/16/839/RSN/23-1-2016-415RSN/16 DT.03.08.16	2016-17	2017-18	55%	0.00	56.69	56.69	-	-	56.69
751	C/o Govindpur Bag to Jogipur via vill Haibatpur link road. (VR)	190.36	1203RSN/23-1-16-775RSN/16 DT.15.11.16	2016-17	2017-18	55%	0.00	95.18	95.18	-	-	95.18
752	C/o Bajhangi Udiya Nagla via Ramnagar Main road link road. (VR)	152.07	1203RSN/23-1-16-775RSN/16 DT.15.11.16	2016-17	2017-18	60%	0.00	76.04	76.03	-	-	76.03
753	Widening & Strengthening of NH-24 to Ganga tigri road via Lathira (ODR-17) ch- 1.30 to 4.85 (length 3.55 Km)	525.33	41/2016/289(1)/23-11-2016-1/2(250)/16 DT.03.01.2017	2016-17	2018-19	80%	100.00	300.53	224.80	-	-	224.80
754	Widening & Strengthening of Amroha Ring road/Bypass road (ODR-36)	5,352.00	04/2016/450/23-12-16-G.I-66/16 DT.30.03.16	2015-16	2018-19	95%	4,053.17	4,281.60	1,070.40	-	-	1,070.40
755	Construction of Road from Firoazpur Road to Fazalpur Mafi	136.41	09/2018/23-09-18-06 NAD(SN) 2018 DT.12.03.2018	2017-18	2018-19	20%	46.04	46.04	90.37	-	-	90.37
756	Construction of road from Dhanaura-Amroha-Kanth road Km 4 to Hashampur bhoor road via Bakarpur, Kakrala, Katpura, Lambia	394.80	215/2016/09AVYAVN/23-10-16-09(VYAVN)16 DT.30.11.2016	2016-17	2018-19	60%	0.00	99.00	295.80	-	-	295.80
757	Construction of road from Sarkari Aziz to Jojkhera road via Ramnagar	113.71	860/2016/1203RSN/23-1-16-775 RSN/16 DT.15.11.2016	2016-17	2018-19	25%	0.00	24.86	88.85	-	-	88.85
758	Construction of road from Kailsa to Katai	268.97	1209 RSN/23-1-16 DT.13.12.2016	2016-17	2018-19	25%	0.00	53.79	215.18	-	-	215.18

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		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
759	Construction of road from NH-09 to Chakmajidpur Road	130.39	112 RSN/23-1-18-25 RSN/18 DT.19.02.2018	2017-18	2018-19	40%	65.20	65.20	65.19	-	-	65.19
760	Construction of road from Vill. Naurahan to Pilak Sarai Kasampur Mev	154.64	132 RSN/23-1-17-40 RSN/18 DT.26.02.2018	2017-18	2018-19	20%	30.93	30.93	123.71	-	-	123.71
761	Construction of road from Vill. Kasampur to Vill. Gajana	205.77	132 RSN/23-1-17-40 RSN/18 DT.26.02.2018	2017-18	2018-19	20%	41.15	41.15	164.62	-	-	164.62
762	Strengthening of Dhabraasi Adampur to Haranpur Rahra mewa road(ODR-26)	114.20	GO.NO.1203/RSN/23-1-16-775 RSN/16 DT.15.11.16	2016-17	2017-18	70%	0.00	57.10	57.10	-	-	-
763	New Construction work of Patei Khadar to Jahtauli road	219.65	GO.NO-1802RSN/23-01-16-901RSN/16 DT.27.12.16	2016-17	2017-18	25%	0.00	43.93	175.72	-	-	-
764	New Construction work of Rahrai to Ashokpur road	102.78	GO.NO-1209RSN/23-01-16-860RSN/16 P.W.SECTION-1 DT.13.12.2016	2016-17	2017-18	20%	0.00	20.56	82.22	-	-	-
765	New Construction work of Gram Gangeshwari to Khanura road	179.89	GO.NO-1209RSN/23-01-16-860RSN/16 P.W.SECTION-1 DT.13.12.2016	2016-17	2017-18	35%	0.00	35.98	143.91	-	-	-
766	New Construction work of Khalipur to fattehpur (Batupura) Road	196.06	GO.NO-1209RSN/23-01-16-860RSN/16 P.W.SECTION-1 DT.13.12.2016	2016-17	2017-18	22%	0.00	39.21	156.85	-	-	-
767	New Construction work of Dheemarkhedhi to Hasanpur road	239.11	GO.NO-1209RSN/23-01-16-860RSN/16 P.W.SECTION-1 DT.13.12.2016	2016-17	2017-18	22%	0.00	47.82	191.29	-	-	-
768	New Construction work of Bahpur to Ujhari Road	181.09	GO.NO-1209RSN/23-01-16-860RSN/16 P.W.SECTION-1 DT.13.12.2016	2016-17	2017-18	35%	0.00	36.22	144.87	-	-	-
769	New Construction work of shakrauli to Gulampur road via Shakrauli Milak	179.30	GO.NO-1209RSN/23-01-16-860RSN/16 P.W.SECTION-1 DT.13.12.2016	2016-17	2017-18	25%	0.00	35.86	143.44	-	-	-
770	New Construction work Gram Bhima sultanpur to Niryawali Heeskhedha road	172.34	G.O.NO-1802RSN/23-01-16-901RSN/16 DT.27.12.16	2016-17	2017-18	20%	0.00	17.23	155.11	-	-	-

APPENDIX-IX

Commitments of the Government-List of Incomplete Capital Works

SL. No.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
771	New construction work of Gram Khanura to Chandanpur Road	136.11	GO.NO-1209RSN/23-01-16-860RSN/16 P.W.SECTION-1 DT.13.12.2016	2016-17	2017-18	10%	0.00	1.00	135.11	-	-	-
772	Strengthening work from 1 km to 10 km from uchari to Dabarasi road.	326.70	GO.NO.644/2016/702/RSN/23-1-16-430RSN/16 DT.24.07.16	2016-17	2017-18	95%	0.00	163.35	163.35	-	-	-
773	Construction work from dam of Hari Baha to Mohomadabad (dam of Gangaji)	499.58	GO.NO.963/2016/1832RSN/23-1-16RSN/16 DT.30.12.16	2016-17	2017-18	58%	0.00	249.79	249.79	-	-	-
774	Widening and strengthening of bilaspur milakkhanam suar road (majer distt. road 153w) widening in km. 8 to 21 and strengthening Km. 1 to 26.107 with B.M. & SDBC	4,594.79	1430 Dt- 21-12-11	2012	2018-19	80%	0.00	3,837.91	-	-	-	-
775	Reconstruction of road from Sewa singh house to Bazar in Village Daryal Ahatmaali in District Rampur.	149.56	860/2016/120RSN/23-1-16-775RSN/16 Dt. 29-12-2016	2017	2018-19	30%	0.00	49.78	-	-	-	-
776	Widening and strengthening of Swar Dariyal Kashipur Road (CRF-2017-18)	3,174.19	1991/23-12-16-549/2017 Dt. 19-12-2017	2018	2018-19	20%	652.20	652.20	-	-	-	-
777	Widening and strengthening of Gadarpur Milak Khanam Road (Ch. 0.000 to 7.422) (RIDF-22_2017-18)	1,063.33	01/2018/1567/23-9-2017-03Nabard (ODR) /2017 TC Dt. 03-01-2018	2018	2018-19	10%	106.33	106.33	-	-	-	-
778	Widening and strengthening of Bijaarkhata Sultanpur Patti Marg (Ch. 0.000 to 10.000) (RIDF-22_2017-18)	2,048.60	01/2018/1567/23-9-2017-03Nabard (ODR) /2017 TC Dt. 03-01-2018	2018	2018-19	10%	204.86	204.86	-	-	-	-
779	Construction of bilaspur gate to Parivartan Chowk	2,998.42	581/35-4-2013 Dt. 31.03.13	2013	2018-19	75%	249.32	2,552.00	-	-	-	-
780	Construction of Lalpur Dam to sports complex	1,633.54	456/35-4-2014 Dt. 04/03/2014	2014	2018-19	35%	70.71	215.00	-	-	-	-
781	Widening and Strengthening of Navadia Sirra Bhaisodi Sharif to Dhaneli Poorvi Road (ODR) from Km 1 to 13	2,001.51	348 RSNI/23-1-13-125-RSN/12 DT.23.03.2013	2012-13	2018	98%	0.00	1,741.43	260.08	-	-	-

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		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
782	Extension of six suite circuit house at 1st floor situated at Rampur Swar Bazpur Road in Distt. Rampur	260.79	151/2016/1264 E.G/23-5-16-50(105) E.G./2003 DT.15.11.2016	2016-17	2018	90%	84.79	110.79	150.00	-	-	-
783	Widening and Strengthening of Shahbad Dhakia Asafpur Road (ODR) from Km 1 to 15.200	1,995.97	647/RSN/23-1-12-82-RSNI0/12 DT.04.02.2013	2012-13	2018	98%	0.00	1,668.38	327.59	-	-	-
784	Widening & Strengthening of Road from Rampur Shahbad Road to FCI Godown, Agapur and via Mansoorpur upto NH-24 bypass.	357.44	204/2016/03AVYAN/23-10-16-02-VVN/16 DT.21.11.16	2016-17	2018	60%	0.00	89.00	268.44	-	-	-
785	The widening & Strengthening of mandaver Dayalwala road(Disst. Road NO-29) from 0.00 to 20.580	2,992.39	118/2016/357(1)23-11-15-1/2(155)/2015 ANU-11 DT.31.03.16	31-05-2016	30-08-2017	55%	50.00	1,272.00	1,720.39	-	-	-
786	widening and strengthening of bijnor-nourbur-chajlait marg in bijnor district hq conectinig 4 lane road.	20,080.65	91/2016/593(1)23-11-15-1/2(225)/15 ANU-11 DT.13.03.16	10-05-2016	09-11-2017	65%	100.00	11,600.00	8,480.65	-	-	-
787	Construction of kine road and additional road to minor setu of 2x22meter spen of gohawar marg of gram mania khedi of block noorpur.	358.56	55/2015/175 AG./23-10-14-128(SETU)/14 DT.31.03.15	31-12-2015	30-03-2017	85%	0.00	164.56	194.00	-	-	-
788	The Construction of additional approach road of 2x22m on laghu setu approach road from kapa to kishanpur road.	356.16	55/2015/175 AG./23-10-14-128(SETU)/14 DT.31.03.15	21-09-2015	20-12-2016	90%	0.00	199.21	156.95	-	-	-
789	The Construction of approach road between Gazraula Habibwala Pavdhoi river in Distt. Bijnor.	120.01	179/2016/65A/23-10-16-49(SETU)/2016-P.W. ANU-10 DT.13.11.16	20-12-2016	19-09-2017	60%	0.00	30.00	90.01	-	-	-
790	The Construction of approach road between village Manuali Ram Sahaiwala on bhanoaut road in NH-74 Distt. Bijnor.	108.20	179/2016/65A/23-10-16-49(SETU)/2016-P.W. ANU-10 DT.13.11.16	20-12-2016	19-09-2017	70%	0.00	27.00	81.20	-	-	-
791	The approach extra app road Construction between village Navgali ladan to Habibwala on Pavdhoi river.	140.72	179/2016/65A/23-10-16-49(SETU)/2016-P.W. ANU-10 DT.13.11.16	20-12-2016	19-09-2017	50%	0.00	21.00	119.72	-	-	-

APPENDIX-IX**Commitments of the Government-List of Incomplete Capital Works**

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		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
792	The Construction of approach road of box kalveri app road in Bhoorapur on Pavdhoi river in Bihnor Distt.	119.54	179/2016/65A/23-10-16-49(SETU)/2016-P.W. ANU-10 DT.13.11.16	20-12-2016	19-09-2017	55%	0.00	18.00	101.54	-	-	-
793	The Construction of approach roaad of Box colvert road on Barsatinala in Ghoriawala Satnagar road in NH-74	120.64	193/2016/100/A/23-10-16/69(SETU)/2016/PWD ABY-10 DT.17.11.16	20-12-2016	19-09-2017	75%	0.00	36.00	84.64	-	-	-
794	The Construction work of Fathepur Road from Nangala Ganna via Nainsiwala	380.73	220/2016/19A VYAVN/23-10-16-19(VVN)/16-PWD ANU-10 - DT.30.12.16	23-12-2016	22-06-2017	10%	0.00	32.46	348.27	-	-	-
795	The Construction work (village Road) from kopa Harweli Sherkot road (Noorpur Cheepri) Bijnor Distt.	690.56	259/2016/16 A.G. VYAVN/23-10-16-16(VVN)/16-PWD ANU-10 DT.30.12.16	02-01-2017	01-07-2017	10%	0.00	20.63	669.93	-	-	-
796	The works of new Construction Dhampur Seohara from Moradabad Road to Buderan.	345.53	864/2016/1300RSN/23-1-16-812 RSN/16 PWD ANU-1 DT.16.11.16	20-12-2016	19-06-2017	5%	0.00	1.00	344.53	-	-	-
797	The new Construction work from mahi to Matiyana via Kankhadi	179.95	864/2016/1300RSN/23-1-16-812 RSN/16 PWD ANU-1 DT.16.11.16	20-12-2016	19-06-2017	5%	0.00	1.00	178.95	-	-	-
798	The new Construction work from NH-74 to Naisrdiwali via Balkisanpur.	191.21	864/2016/1300RSN/23-1-16-812 RSN/16 PWD ANU-1 DT.16.11.16	20-12-2016	19-06-2017	5%	0.00	1.00	190.21	-	-	-
799	Sherpur Pakki Road Nahar to pure mallaha via pure jiya.	152.22	100/2016/1717/23-9-2018/SCP DT.05.11.16	2016-17	2017-18	50%	0.00	60.89	91.33	-	-	-
800	Dhamaura PMGSY to Mawai Patarga Marg	170.22	86/2016/177/23-14-16-85 APVN/15 DT.30.03.16	2016-17	2017-18	35%	0.00	17.02	153.20	-	-	-
801	Delwa Bhari PWD 34 SG Tubwell to nahar patri, purani bagiya to conect badagaon Railway station to Lal Ji Tiwari's house In Distict Faizabad	277.69	347/2016/1375/35-4-20169 DT.13.10.16	2016-17	2017-18	15%	0.00	27.76	249.93	-	-	-

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SL. No.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
802	Sauri devnathan road to Hajrat ka purwa via Badagaon Amaniganj pradhan mantri road.	251.44	258/2016/27 AVYAVINI/23-10-16 DT.30.12.16	2016-17	2017-18	15%	0.00	19.79	231.65	-	-	-
803	Majnawa to Govind ka pur via majnai link road	164.14	258/2016/27 AVYAVINI/23-10-16 DT.30.12.16	2016-17	2017-18	15%	0.00	32.83	131.31	-	-	-
804	Widening & Strengthening of tanda baruwa jalaki to mohideenpur link road.	214.40	872/RSN/23-1-11-245/RSN/11 Dt. 20.7.11	2011-12	10-2018.	70%	0.00	164.40	50.00	-	-	-
805	Construction work of Jhalri ka purwa to bangaw nibiyahwa pokhara bratpur grint main link road.	234.51	793/2016/110RSN/23-1-16-599RSN/16 Dt. 01-10-2016	2016-17	10-2018.	60%	0.00	175.85	58.66	-	-	-
806	Construction work of Piyarepur ahriya curaha to murgipur rheem patti link road	231.56	80/2016/228/23-14-15-190APVN/15 Dt. 31-03-2016	2015-16	03-2019.	15%	0.00	19.73	3.42	-	-	-
807	Construction work of bhiti sehra jalalpur road to matadeen (dalit) to dadiya daideeh dalit atraura rambaba link road.	153.97	124/2016/194/23-14-16-10APVN/15 Dt. 31-03-2016	2016-17	03-2019.	10%	0.00	8.10	7.30	-	-	-
808	Construction work of gauraguzar barka purwa link road.	109.68	69/2016/A-122/23-9-2016-07SV/2016 Dt. 28-07-2016	2016-17	03-2019.	60%	0.00	21.94	-	-	-	-
809	Tiwaripur canha road vio judhar Dr. ashok gupta school to vishunpur gopalpur batpurwa bshari vio goshaiganj senpur link road.	141.04	275/35-4-2013NAn-4Lko Dt. 26-02-2016	2012-13	10-2018.	35%	0.00	64.55	76.49	-	-	-
810	Widening and strengthening of Inyatpur Ghopa(Fulona) road	1,047.00	10/2016/1158/23-12-16-107-G.I./16 Dt 02-08-2016	11/2017	06/2018	70%	881.00	994.61	52.39	-	-	-
811	Widening and strengthening of Virsinghpur to halapur (Aehda-Kaligunj-Virsinghpur-Halapur) road	1,890.00	10/2016/1158/23-12-16-107-G.I./16 Dt 02-08-2016	11/2017	10/2018	55%	565.00	589.57	1,300.43	-	-	-
812	Construction of Musepur Link Road	107.37	59/2017/A-96/23-9-2017-01other/2017 Dt 26-12-2017	02/2018	10/2018	15%	2.15	2.15	105.22	-	-	-
813	Widening and strengthening of Kothra raja umari tato Murani Hajiganj (ODR) km 0.00 to 15(500)	2,360.00	10/2016/1158/23-12-16-107-G.I./16 Dt 02-08-2016	09/2016	10/2018	65%	0.00	1,212.50	1,147.50	-	-	-

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		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
814	Widening and Strengthening of Gauriganj sahari bhag Bypass no.-3 (N.H.-232) Gauriganj Sultanpur road pauer house to N.H.-931 Gauriganj Pratapgarh road	252.20	677 RSN /23-1-2016-380 RSN/16 DT 14-06-2016	2016-17	17-18	75%	0.00	166.10	86.10	0.00	0.00	-
815	Widening and Strengthening of Gauriganj Bypass no.-1 (N.H.-232) Kajipatti chaurahe to pure pal Durgam Bhawani via Pratapgarh Atheha road to Manipur Chaurahe road	1,233.54	995/16/243 RSN /23-1-16-243RSN/16 DT 07-12-2016	2016-17	2018-19	25%	0.00	1.00	1,232.54	0.00	0.00	-
816	Construction of Nahar Mau to Pure Indai, Pure Mohan Singh via Sujampur Bhatgawav Link road	119.20	65/2016 /197/23-14-16-26APVN/15 DT 30-03-2016	2016-17	2018-19	50%	0.00	12.00	107.20	0.00	0.00	-
817	Construction of Tikarmafi link road to Lotan ka purwa link road	104.27	97/2016/188/23-14-16-55 APVN/15 DT 30-03-2016	2016-17	2018-19	75%	0.00	10.42	93.85	0.00	0.00	-
818	Construction of Sitarampur road to Godwa via Bahapur Shripal Singh ka Purwa Link road	145.23	100/2016/147/23-14 -16-25 APVN/15 DT 30-03-2016	2016-17	2018-19	50%	0.00	14.52	130.71	0.00	0.00	-
819	Construction of Durgam Bhawani Shamsheriya to Tejgarh via Subedar ka Purwa, Beara Purab Pakki Road Link road	204.10	441/2016/ 1693/35-4-2016/ DT 29-12-16	2016-17	2018-19	35%	0.00	20.41	183.69	0.00	0.00	-
820	Construction of Chhappan coat rudauli Musafirkhana to Pure Pandey via Nandaaur Pakki road Link road	174.46	441/2016/ 1693/35-4-2016/ DT 29-12-16	2016-17	2018-19	30%	0.00	17.46	157.00	0.00	0.00	-
821	Strengthening of Jais Mohanganj Road km 0.00 to 17.00	2,257.00	04/16/450/23-12-16-GI-66/16, Dt. 30.03.2016	07/2016	05/2018	90%	0.00	1,805.60	451.40	-	-	-
822	Widening and Strengthening of Remaning part of Dewa Chinhat Road (Mati Bridge) to Lucknow Kursi Mahmoodabad Road (Behta) ODR	719.37	09-12.16 16-17	16-17	30.06.18	45%	151.03	295.03	374.34	-	0.00	-

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		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
823	Construction of Madanpur (Lal ji rawat ki dukan) to Chamaranpurwa Nahar pul road in Block Fatehpur.	155.67	30.03.15 14-15	14-15	31.12.2018	60%	0.00	7.78	147.89	-	-	-
824	Construction of Losari chauraha to Sarsawan via Dikoliya link Road and Deep Drain, 150 Mtr. And RCC Culvert 2 no. in Block Nindura.	129.30	31.03.16 15-16	15-16	31.12.2018	20%	0.00	12.93	116.37	-	-	-
825	Construction of Kursi Mahmoodabad rod to Dafaerpu Alampur Road and U Type drain and R.C.C. Culvert 2 Nos. in Block Nindura.	145.26	31.03.16 15-16	15-16	31.12.2018	20%	0.00	14.52	130.74	-	-	-
826	Construction of Saypur Jaruwa Siswara Papuri to Rafipur link Road.	308.73	22.12.16 16-17	16-17	31.12.18	20%	0.00	30.00	277.86	-	-	-
827	Construction of Sahbasi to Jaferpur Chauraha Link Road via Mundari	199.97	15.12.16 16-17	16-17	31.12.18	60%	0.00	49.00	150.97	-	-	-
828	Construction of Paharpur Link Road.	157.44	05.11.16 16-17	16-17	31.10.18	55%	52.00	52.06	94.52	-	-	-
829	Construction of Saray Gaura Link Road.	223.51	05.11.16 16-17	16-17	31.10.18	55%	58.27	58.33	125.15	-	-	-
830	Construction of Hathoiyapurwa Link Road.	129.38	05.11.16 16-17	16-17	31.10.18	65%	51.22	51.28	77.79	-	-	-
831	Construction of 4x10 Mtr. Span R.C.C. Small Bridge at Chaudiyari River Between Shailakh Jalalpur.	337.66	13.12.16 16-17	16-17	31.12.18	60%	0.00	109.00	228.66	-	-	-
832	Construction of 4x10 Mtr. Span R.C.C. Small Bridge at Chauka River Between Paharibaba kuti to Jalalpur.	368.94	13.12.16 16-17	16-17	31.12.18	60%	0.00	109.00	259.94	-	-	-
833	Construction of Approach road additional approach and protection work of Ekghara Ghat Bridge Over Saryu River in Distt. Bahraich Between Shivpur Imamganj to Rampur Dhobiya Jarbadhiya Road Via Baundi.	371.91	178 Dated 19-09-15	2016	12/2018	90%	0.00	236.99	134.92	0.00	--	-
834	Kutti Link Road.	113.50	69 / 2016 / Dated. 28.07.16	2016	03/2019	60%	0.00	68.10	45.40	0.00	--	-

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		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
835	Construction of Raipur Tephaha Intha Imanganj Road Km 23 to Chhitanpurwa Link Road with 10 Row mm Dia NP-3 Hume Pipe Causeway.	114.61	400 RSN Dated. 31.03.2016	2016	09/2018	75%	0.00	67.47	47.14	0.00	--	-
836	Construction of Nausaar Road to Rajapur (Girant) Village Via Belhan Damar Road in Village Nausar Dumdiha (Gumtiha).	187.06	374 / 2016 22.11.2016	2016	12/2018	50%	0.00	60.53	126.53	0.00	--	-
837	Kaishergunj Maluna Ghat to Birthandeeh via Hazipur and Nimdipur Link Road	267.01	206 Dated - 22-11-2016	2016-17	2018-19	75%	0.00	40.00	227.01	-	-	-
838	Gulhariya road to Baruha Ghat Boursinghpurwa Naunpurwa and Ahiranpurwa via Makaula Link Road	272.79	206 Dated - 22-11-2016	2016-17	2018-19	80%	0.00	41.00	231.79	-	-	-
839	Construction of Approach Road, Add. Approach Road & Protection Work of Down Stream of Bhakhla Setu at BBSC Road (SH-96) km.-26 in Distt. Shrawasti.	2,606.47	G.O.No.-142(1) Dt-03-07-2015	03/2016	06/2018	90%	0.00	3,114.00	-	5,675.76	29-12-16	507.53
840	W/S of Bhinga to Semri Chauraha Andharpurwa to Ekauna Road (8.45km.) in Distt. Shrawasti.	2,329.98	G.O.No.-259(1) Dt-02-01-2017	01/2017	06/2018	80%	500.00	966.00	1,363.98	-	-	-
841	Construction of Piprahwa Road to Gram Madrahwa Link Road	200.39	G.O.No.-238/2016 Dt-15-12-2016	03/2017	09/2018	52%	0.00	50.00	150.39	-	-	-
842	Construction of Jamunikala Road to Lalpur Link Road	144.46	G.O.No.-238/2016 Dt-15-12-2016	03/2017	09/2018	50%	0.00	36.00	108.46	-	-	-
843	Construction of N.H. Road to Mohnipur, Yadavpurwa via Mahjidiya, Jamunaha Link Road	142.33	G.O.No.-238/2016 Dt-15-12-2016	03/2017	09/2018	54%	0.00	35.00	107.33	-	-	-
844	Construction of Goriyanpurwa Link Road	165.03	G.O.No.-77/2016 Dt-24-08-2016	01/2017	09/2018	76%	0.00	33.01	132.02	-	-	-
845	Construction of Dondra Link Road	124.12	G.O.No.-86/2016 Dt-04-10-2016	01/2017	09/2018	76%	0.00	24.82	99.30	-	-	-
846	Construction of Bahriach Bhinga Road Bhangha Mod to Khajuha via Belwa via Shivajot Baibhi Nahar Link Road	252.16	G.O.No.-102/2016 Dt-31-03-2016	07/2016	12-2018	57%	0.00	25.20	226.96	-	-	-

APPENDIX-IX**Commitments of the Government-List of Incomplete Capital Works**

SL. No.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
847	Construction of Katra Baipass to Amarebhariya Puraniya via Kalyanpur Link Road	270.63	G.O.No.-133/2015 Dt-10-03-2015	03/2015	12-2018	70%	64.80	118.93	151.70	-	-	-
848	Widenning & Strengthening of Gonda-Dhanepur-Babaganj-Utraula Road in Distt.	7,620.44	218 dt. 06-11-15	12/15.	12-2016.	96%	1,831.00	6,911.00	709.44	-	-	-
849	Construction of RCC Bridge on Bisuhi River on Amwa Ghat Bridge of Block Chapiya in Distt. Gonda Hardopatti.	366.76	185/2016/82 Dt. 15-11-16	06-2017.	12-2017.	35%	0.00	55.00	311.76	-	-	-
850	Construction of Belhari Buzurg link Road (Re-Consruction)	115.99	1747RSN dt 03-01-17	07-2017.	10-2017	15%	0.00	11.59	104.40	-	-	-
851	Construction of Retwagada link road Via Pandey purwa to Utraulla road.	227.11	867/16 Dt 16-11-16	01-2017.	07-2017.	50%	0.00	113.50	113.61	-	-	-
852	Gopalbagh Itiyathok road to Kurasi to Chahua Kanchanpur via Parsa Farendra Shukla Burkura road.	386.24	561RSN/23-1-17 Dt. 05-12-17	01-2017.	08-2017	50%	96.56	289.70	96.54	-	-	-
853	Gonda Balrampur road to chandan jot karmdeehwa via Belwa road.	321.89	561RSN/23-1-17 Dt. 05-12-17	01-2017.	08-2017	50%	80.47	241.41	80.48	-	-	-
854	Khargupur Vishunpur road on Narayanpur Mafi to Nand Nagar via Harsihchand road.	226.25	206/2016 Dt 23-11-2016	01-2017.	08-2017	10%	0.00	34.00	192.25	-	-	-
855	Jhalidham to Naraiyana via Khargupur Bazar road.	257.86	206/2016 Dt 23-11-2016	01-2017.	08-2017	10%	0.00	39.00	218.86	-	-	-
856	Construction ofMusaddi road to Pandit Vrindawan link road.	161.72	206/2016 Dt 23-11-2016	01-2017.	08-2017	15%	0.00	24.00	137.72	-	-	-
857	Telipurwa to Raniyapur via Dudharwa link Road	388.22	206/2016 Dt 23-11-2016	01-2017.	08-2017	10%	0.00	58.00	330.22	-	-	-
858	Khargupur Ikauna road to Lakshmanpur primary School via Naushaha link road.	258.53	206/2016 Dt 23-11-2016	01-2017.	08-2017	15%	0.00	39.00	219.53	-	-	-
859	Construction of Lauhseesha pakki road to Pure Manoga Ahiranpurwa link Road	129.32	206/2016 Dt 23-11-2016	03-2017.	08-2017	10%	0.00	19.00	110.32	-	-	-
860	Construction of Itiyathok Parasrai Saryu Nahar to Miyapatti Sahiyapur via Shahpur Road	127.99	206/2016 Dt 23-11-2016	01-2017.	08-2017	10%	0.00	19.00	108.99	-	-	-

APPENDIX-IX**Commitments of the Government-List of Incomplete Capital Works**

SL. No.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
861	Construction of Baharaich road to tiwaripurwa Purepathak via Deeha (Umra) village Road	223.26	206/2016 Dt 23-11-2016	01-2017.	08-2017	10%	0.00	33.00	190.26	-	-	-
862	Constuction of 3x18 M Span bridge on trimuhani Ghat	350.49	55/2014/115aa/23-10-14-128(SETU)/204 DT.31.03.15	06-10-16	12/2017.	60%	0.00	255.20	95.29	0.00	-	-
863	Construction of chwkhat ghat bridge in km 10 of wazirganj jhilahi road	277.53	109/2016/115 Aa/23-10-16-81(SETU)/16 DT.18.11.16	28-07-17	27-01-2018	30%	0.00	5.00	272.53	0.00	-	-
864	Construction of CC road on phrenda jarwal road (SH-1A) KM 149.800 to 187 (990) (Distt Gonda to balrampur) in Distt Gonda	14,080.19	196/2015/320(1)/23-11-2015-1/2(125)/2015 Dt 19-05-2015	08-02-17	12-2017	40%	4,500.00	9,691.00	4,389.19	0.00	-	-
865	Widening and strengthening of Gonda faizabad amamgarh road (SH 30 City portion)	689.16	302/2016/37(1)/23-11-2016-1/2(40)/201+ dt 25-11-2016	04-03-17	10-2017.	30%	344.50	344.50	344.66	0.00	-	-
866	Construction of Uttraula faizabad allhabad road km 49 to mohanpur saraykhatri school	115.19	256/2016/27 AAVYAVINI/23-10-16-12(VYAVINI)16 DT.30.12.16	05-03-17	14-09-2017	25%	0.00	23.04	92.15	0.00	-	-
867	Construction of BFA road to nagwa turn to karbala loniyanpurwa via darogapurwa link road	141.35	256/2016/27 AAVYAVINI/23-10-16-12(VYAVINI)16 DT.30.12.16	04-01-17	03-07-2017	30%	0.00	28.27	113.08	0.00	-	-
868	Construction of Ghanca bikapur state ganca pancayat bhawan via rangi link road	195.34	256/2016/27 AAVYAVINI/23-10-16-12(VYAVINI)16 DT.30.12.16	03-01-17	02-08-2017	20%	0.00	26.87	168.47	0.00	-	-
869	Construction of Mathura sadanand road toa sardar primary school kansapur ojhapurwa via narayanpurvali link road	406.50	256/2016/27 AAVYAVINI/23-10-16-12(VYAVINI)16 DT.30.12.16	03-01-17	02-08-2017	25%	0.00	31.99	374.51	0.00	-	-
870	Construction of bahadurpur to jaigurudev purwa via dakshin mangha link road	264.64	256/2016/27 AAVYAVINI/23-10-16-12(VYAVINI)16 DT.30.12.16	03-01-17	02-08-2017	25%	0.00	20.83	243.81	0.00	-	-
871	Construction of rampur khanrahta road thagpurwa pimary school rampur kharahanta via dallapur link road	305.18	256/2016/27 AAVYAVINI/23-10-16-12(VYAVINI)16 DT.30.12.16	04-01-17	03-08-2017	30%	0.00	24.02	281.16	0.00	-	-
872	Pandeypurwa link road	129.99	69/2016/Aa-122/23-9-2016/07SaVi/2016 DT.28.02.2016	24-01-17	01-10-2017	80%	0.00	26.00	103.99	0.00	-	-

APPENDIX-IX**Commitments of the Government-List of Incomplete Capital Works**

SL. No.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
873	Loniyanpurwa link road	130.31	69/2016/Aa-122/23-9-2016/07SaVi/2016 DT.28.02.2016	06-12-16	10-2017	40%	0.00	26.06	104.25	0.00	-	-
874	Gosaiapurwa link road	154.77	69/2016/Aa-122/23-9-2016/07SaVi/2016 DT.28.02.2016	02-03-17	10-2017	50%	0.00	30.95	123.82	0.00	-	-
875	Dakhwa khirwa link road	102.27	75/2016/Aa-144/23-9-16-02 SaVi (S.C.P) DT.11.08.2016	24-01-17	10-2017	75%	26.19	51.14	51.13	0.00	-	-
876	Paschim kadwaliya link road	105.84	75/2016/Aa-144/23-9-16-02 SaVi (S.C.P) DT.11.08.2016	29-01-17	10-2017	75%	26.94	53.88	51.96	0.00	-	-
877	Bahadipurwa link road	106.16	75/2016/Aa-144/23-9-16-02 SaVi (S.C.P) DT.11.08.2016	29-01-17	10-2017	50%	28.67	53.08	53.08	0.00	-	-
878	Chandupurwa link road	143.89	100/2016/1727/23-9-2016-01 S.C.P/2016 DT.05.11.2016	03-05-17	10-2017	60%	57.56	57.56	86.33	0.00	-	-
879	Colonailganj Paraspur durjanpur bandha road	1,121.80	862/2016/1438 R.S.NI. 23-01-2016 DT.16.11.16	03-01-17	02-01-2018	80%	599.27	723.90	397.90	0.00	-	-
880	Construction of dinesh singh nahir puliya to ramaipur via pradhan house link road	167.96	953/2016/1473 R.S.NI./23-01-2016-762/R.S.NI./16 DT.28.12.16	04-01-17	03-04-2017	50%	83.48	84.48	83.48	0.00	-	-
881	Construction of Mohanpur to telipurwavia murawanpurwa link road	111.12	953/2016/1473 R.S.NI./23-01-2016-762/R.S.NI./16 DT.28.12.16	04-01-17	03-04-2017	50%	55.06	56.06	55.06	0.00	-	-
882	Construction of udapur jankineta house to sehariya link road	113.23	953/2016/1473 R.S.NI./23-01-2016-762/R.S.NI./16 DT.28.12.16	15-03-17	14-06-2017	60%	56.12	57.12	56.11	0.00	-	-
883	Construction of salpursemra andupur road to seerpurwa chamdhai link road	102.37	75/2016/Aa-144/23-04-2016-02/S.VI.(S.C.P)/16 DT.11.08.16	10-07-17	09-10-2017	20%	0.00	10.23	92.14	0.00	-	-

APPENDIX-IX

Commitments of the Government-List of Incomplete Capital Works

SL. No.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
884	Construction of pradhanmantri road to kadwaliya tulsipur kodrahi link road	120.03	75/2016/Aa-144/23-04-2016-02/S.VI(S.C.P)/16 DT.11.08.16	10-07-17	09-10-2017	20%	0.00	12.00	108.03	0.00	-	-
885	Seharia Rampat chauraha to Bakharia Jhala link road	165.72	179/15/493/23-14-15-31 A10/14 DT.24.03.2015	19-9-16.	06-2018	50%	60.00	102.66	63.06	-	-	-
886	Pradhanmantri road to Bidawa gaon link road	224.46	210/2015/429/23-14-15-134 Aa-Pu.Vi.Ni./14 DT.30.03.2015	10-6-16.	06-2018	50%	108.86	115.69	108.77	-	-	-
887	Gaura singhna road to Bargadia link road	226.12	205/2015/427/23-14-15-133 Aa.Pu.Vi.Ni/14 DT.28.03.2015	9-6-16.	06-2018	80%	0.00	66.78	159.34	-	-	-
888	Aili Panchaiyat Bhawan to Pehara via loharanpurwa link road	289.35	198/15/428/23-14-15-135 A/14 DT.27.03.2015	02-06-15.	10-2018	40%	0.00	78.84	210.51	-	-	-
889	Dhongawa Bandhaniya to Khargupurwa via Nakaha link road	103.69	222/2015/499/23-14-15-91 Aa.Pu.Vi.Ni/12 DT.30.03.2015	30-11-15.	10-2018	45%	0.00	2.07	101.62	-	-	-
890	Sukaipurwa Bandha to Khaira link road.	202.03	41/2016/78/23-14-2016-101/Aa.Pu.Vi.Ni./15 DT.06.03.2016	25-7-16.	10-2018	45%	0.00	20.20	181.83	-	-	-
891	Raipur Hanuman Mandir to Bahuwan Pashchimi via Rampal purwa link road.	187.41	41/2016/78/23-14-2016-101/Aa.Pu.Vi.Ni./15 DT.06.03.2016	25-7-16.	10-2018	40%	0.00	18.74	168.67	-	-	-
892	Charsadi Bahuwan to Bhujawanpurwa link road	112.78	41/2016/78/23-14-2016-101/Aa.Pu.Vi.Ni./15 DT.06.03.2016	26-7-16.	10-2018	55%	0.00	46.28	66.50	-	-	-
893	Tiwaripurwa Benua road to Gajsingh pur link road via Bakharia to Telaha.	313.69	106/2016/208/23-14-16-100 Aa.Pu.Vi.Ni./15 DT.31.03.2016	29-9-16.	10-2018	70%	0.00	125.30	188.39	-	-	-
894	Construction of Four lane of Pharenda Jarwal road (SH 1 A) Km 187.600 to 234	38,505.68	89/2016/388(1)/23-11-2015-1/2(182)/15 DT.31.03.2016	04-6-16.	06-2018	18%	1,000.00	8,200.00	30,305.68	-	-	-

APPENDIX-IX**Commitments of the Government-List of Incomplete Capital Works**

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		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
895	Gram chandapur to Shivdayal chauraha via Kataha Deharas Benipurwa link road	101.97	422/2016//2276 R.S.NI./23-1-15-292 RSNI/16 DT.30.04.2016	26-7-16.	10-2018	75%	0.00	50.50	51.47	-	-	-
896	C/o Sadhuganj Chauraha to Pasinpurwa (Changeri) Link road	267.82	422/2016//2276 R.S.NI./23-1-15-292 RSNI/16 DT.30.04.2016	15-11-16.	10-2018	55%	0.00	267.82	0.00	-	-	-
897	Phattepur (Naubatpurwa) to Phattepur deeha link road	125.48	422/2016//2276 R.S.NI./23-1-15-292 RSNI/16 DT.30.04.2016	26-8-16.	10-2018	70%	0.00	62.50	62.98	-	-	-
898	C/o Bibiyapur Gosai to Gaura Majha via Ganwaliya link road	349.70	422/2016//2276 R.S.NI./23-1-15-292 RSNI/16 DT.30.04.2016	8-11-16.	10-2018	55%	0.00	349.70	0.00	-	-	-
899	C/o Colonelganj Paraspur Durjanpur PD Band road	2,492.74	862/2016/1438 RSNI/23-1-16-302 RSNI/16 DT.16.11.2016	03-1-17.	10-2018	50%	698.54	947.82	1,544.92	-	-	-
900	C/o Jigina Nahapur to Selhari Lodhanpurwa link road	190.23	909/2016/1699 RSNI/23-1-16-499 RSNI/16 DT.06.12.2016	15-3-17.	10-2018	20%	0.00	19.00	171.23	-	-	-
901	C/o Amrit Baba Sthan to Goswamipurwa link road	133.85	24/2016/39 AVAYAVi.Ni./23-10-15-23(VVN)/15 DT.25.02.2016	8-11-16.	10-2018	75%	0.00	109.93	23.92	-	-	-
902	C/o Chardadi to Rudauli to Kalap Purwa (Pure Azab) Link road	177.03	24/2016/39 AVAYAVi.Ni./23-10-15-23(VVN)/15 DT.25.02.2016	8-11-16.	10-2018	55%	0.00	136.52	40.51	-	-	-
903	C/o Gram Pure Angad Lallan Mishra Dukan to Bahuwan Madar Majha Border link road	135.95	24/2016/39 AVAYAVi.Ni./23-10-15-23(VVN)/15 DT.25.02.2016	8-11-16.	10-2018	55%	0.00	111.98	23.97	-	-	-
904	C/o Gram Tiyorasi to Jheenpurwa Link Road	134.28	24/2016/39 AVAYAVi.Ni./23-10-15-23(VVN)/15 DT.25.02.2016	9-11-16.	06-2018	75%	0.00	110.14	24.14	-	-	-

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		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
905	C/o Gram Allipur Gokula Gulahari ghat to Teparu Gaon (Ahranpurwa) link road	136.36	24/2016/39 AVAYAVi.Ni./23-10-15-23(VVN)/15 DT.25.02.2016	9-11-16.	06-2018	75%	0.00	112.18	24.18	-	-	-
906	C/o Chandpur to Gadarianpurwa via Baisanpurwa link road.	491.82	49/2016/57 AAVYA.Vi.Ni./23-10-15-23(VVN)/15 DT.25.02.2016	26-7-16.	10-2018	60%	0.00	294.30	197.52	-	-	-
907	C/o Gonda Deharas Chandaha Nala to Primary School Subhagpur, Nayapurwa, Lambardarpurwa, Teparhanpurwa via Paschampurwa subhagpur link road.	386.26	206/2016/11 AAVYAVi.Ni./23-10-16-11(VYAVINI)/16 DT.22.11.2016	03-1-17.	10-2018	25%	0.00	58.00	328.26	-	-	-
908	C/o Khurdaseer to Gurvaliya link road.	259.32	206/2016/11 AAVYAVi.Ni./23-10-16-11(VYAVINI)/16 DT.22.11.2016	4-1-17.	10-2018	30%	0.00	39.00	220.32	-	-	-
909	C/o Paraspur Mangura road to Darjipurwa link road.	252.79	206/2016/11 AAVYAVi.Ni./23-10-16-11(VYAVINI)/16 DT.22.11.2016	3-1-17.	10-2018	30%	0.00	38.00	214.79	-	-	-
910	C/o Charsadi Methia Maszid to Phattechaura Raipur School link road.	221.52	206/2016/11 AAVYAVi.Ni./23-10-16-11(VYAVINI)/16 DT.22.11.2016	3-1-17.	10-2018	30%	0.00	33.00	188.52	-	-	-
911	C/o Charsadi Shivgarh to chamaranpurwa Link road.	189.11	206/2016/11 AAVYAVi.Ni./23-10-16-11(VYAVINI)/16 DT.22.11.2016	3-1-17.	10-2018	25%	0.00	28.00	161.11	-	-	-
912	C/o Kandarau Dikauli to Paigampurwa via Karianpurwa link road.	188.26	206/2016/11 AAVYAVi.Ni./23-10-16-11(VYAVINI)/16 DT.22.11.2016	3-1-17.	10-2018	25%	0.00	28.00	160.26	-	-	-
913	C/o Marchaur Vishvabank road Lalta Yadav ki Chakki to Akbarali purwa link road	188.01	206/2016/11 AAVYAVi.Ni./23-10-16-11(VYAVINI)/16 DT.22.11.2016	3-1-17.	10-2018	25%	0.00	28.00	160.01	-	-	-

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SL. No.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
914	C/o Gram Sariyan Belabag to sonvarsa road.	162.58	206/2016/11 AAVYAVi.Ni./23-10-16-11(VYAVINI)/16 DT.22.11.2016	4-1-17.	10-2018	25%	0.00	24.00	138.58	-	-	-
915	C/o Gram Puraina Manohar Jot gaon to Himanchalpurwa link road	155.40	206/2016/11 AAVYAVi.Ni./23-10-16-11(VYAVINI)/16 DT.22.11.2016	15-1-17.	10-2018	25%	0.00	23.00	132.40	-	-	-
916	C/o Lalemau road Bandre Baba to Khajuria deeha Harsahaipurwa via Barkhandipurwa Link road	153.32	206/2016/11 AAVYAVi.Ni./23-10-16-11(VYAVINI)/16 DT.22.11.2016	15-3-17.	10-2018	30%	0.00	23.00	130.32	-	-	-
917	C/o chachari Bhauriganj road to Rampdeeha Link road	125.77	206/2016/11 AAVYAVi.Ni./23-10-16-11(VYAVINI)/16 DT.22.11.2016	4-1-17.	10-2018	25%	0.00	19.00	106.77	-	-	-
918	C/o Bhauriganj Charsadi road Panchwati Sthan to Primary School Nariyanpur Jaising link road	125.44	206/2016/11 AAVYAVi.Ni./23-10-16-11(VYAVINI)/16 DT.22.11.2016	4-1-17.	10-2018	30%	0.00	19.00	106.44	-	-	-
919	C/o Sant Gulabidas Mandir to Belawabhan via Salaipurwa link road	127.55	206/2016/11 AAVYAVi.Ni./23-10-16-11(VYAVINI)/16 DT.22.11.2016	15-3-17.	10-2018	40%	0.00	19.00	108.55	-	-	-
920	C/o Gandahi road to Ahiranpurwa via Sheetal Gaon to Akhlaspurwa Sarvanpur link road	221.41	206/2016/11 AAVYAVi.Ni./23-10-16-11(VYAVINI)/16 DT.22.11.2016	3-1-17.	10-2018	30%	0.00	33.00	188.41	-	-	-
921	C/o Chauri Gaddopur to Murawanpurwa via Koncha Battha link road	190.77	206/2016/11 AAVYAVi.Ni./23-10-16-11(VYAVINI)/16 DT.22.11.2016	3-1-17.	10-2018	25%	0.00	29.00	161.77	-	-	-
922	C/o Bamdera to Nadaipurwa Pipari via Sarvangpur link road	188.54	206/2016/11 AAVYAVi.Ni./23-10-16-11(VYAVINI)/16 DT.22.11.2016	15-3-17.	10-2018	35%	0.00	28.00	160.54	-	-	-

APPENDIX-IX**Commitments of the Government-List of Incomplete Capital Works**

SL. No.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
923	C/o Chauri Katra road Samdariyanpurwa to Gannanpurwa via Katra Link road.	160.54	206/2016/11 AAVYAVi.Ni./23-10-16-11(VYAVINI)/16 DT.22.11.2016	15-3-17.	10-2018	25%	0.00	24.00	136.54	-	-	-
924	C/o Katuwa Nala to Ahranpurwa Mitainpurwa via Bahraich Border link road	134.50	206/2016/11 AAVYAVi.Ni./23-10-16-11(VYAVINI)/16 DT.22.11.2016	4-1-17.	10-2018	25%	0.00	20.00	114.50	-	-	-
925	C/o Adampur main road to vishenpurwa Kalhansanpurwa via Barauli Bazar link road	467.47	238/2016/25 AAVYAVINI/23-10-16-19(VYAVINI)/16 DT.15.12.2016	3-1-17.	10-2018	25%	0.00	116.00	351.47	-	-	-
926	C/o Sanauli Mohammadpur main road to Dubeypurwa, Ghatanpurwa via Bachhimajha Primary School link road	235.17	238/2016/25 AAVYAVINI/23-10-16-19(VYAVINI)/16 DT.15.12.2016	3-1-17.	10-2018	25%	0.00	58.00	177.17	-	-	-
927	C/o Barauli Bazar to Bakharia Link road	147.01	238/2016/25 AAVYAVINI/23-10-16-19(VYAVINI)/16 DT.15.12.2016	3-1-17.	10-2018	30%	0.00	36.00	111.01	-	-	-
928	C/o Bhambhua Para road to Tullapurwa via rudauliya link road	258.86	258/2016/27 AaVya.Vi.Ni/23-10-16-12(Vya.Vi.Ni.)/16 DT.30.12.2016	4-1-17.	10-2018	20%	0.00	20.37	238.49	-	-	-
929	C/o Balpur Paraspur Kumarpurwa via Doma ahalad link road	374.80	258/2016/27 AaVya.Vi.Ni/23-10-16-12(Vya.Vi.Ni.)/16 DT.30.12.2016	4-1-17.	10-2018	15%	0.00	29.50	345.30	-	-	-
930	C/o Gaurwa Kala link road	164.06	100/2016/1727/23-09-2016-01 S.C.P/2016 DT.05.11.2016	15-3-17.	10-2018	45%	0.00	65.62	98.44	-	-	-
931	C/o Dharukanpurwa link road	144.91	100/2016/1727/23-09-2016-01 S.C.P/2016 DT.05.11.2016	3-1-17.	10-2018	35%	0.00	57.96	86.95	-	-	-
932	C/o Palwapurwa link road	105.20	100/2016/1727/23-09-2016-01 S.C.P/2016 DT.05.11.2016	3-1-17.	10-2018	70%	0.00	42.08	63.12	-	-	-
933	C/o Mohan Teparu link road	141.27	120/2016/226/23-9-2016-04 S.C.P/2016 DT.08.12.2016	3-1-17.	10-2018	35%	0.00	14.13	127.14	-	-	-
934	Construction of 3x18 mtr. span minor bridge, aproch & additional aproch at Jairampur Khadar link road in distt.-Balrampur	257.02	109/2016/114 Aa/23-10-16-80(SETU)/2016 DT.15.11.2016	2016-17	30.06.2018	60%	0.00	77.00	180.02	-	-	-

APPENDIX-IX**Commitments of the Government-List of Incomplete Capital Works**

SL. No.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
935	West side of Arnahwa Village to Shravasti Border Link Road.	209.77	238/2016/25 Aa Vya.Vi.Ni./23-10-16-19 (VYAVINI)/16 DT.15.12.2016	2016-17	31.03.2019	40%	0.00	52.00	157.77	-	-	-
936	Khairahnia Ganna Kata to Kamda link Road Via Thakurdinpurwa.	361.88	238/2016/25 Aa Vya.Vi.Ni./23-10-16-19 (VVNI) /16 DT.15.12.2016	2016-17	31.03.2019	30%	0.00	90.00	271.88	-	-	-
937	Jalanipurwa to Dundra Village link road Via Tiwarideeh & Uttar Bargadwa	347.78	238/2016/25 Aa Vya.Vi.Ni./23-10-16-19(VYAVINI)/16 DT.15.12.2016	2016-17	31.03.2019	45%	0.00	86.00	261.78	-	-	-
938	Baragadwa Primary School to Bhabhari Village via Kauhdaura	337.28	238/2016/25 Aa Vya.Vi.Ni./23-10-16-19(VYAVINI)/16 DT.15.12.2016	2016-17	31.03.2019	45%	0.00	84.00	253.28	-	-	-
939	Mankapur Utraula Road to Gwalior Grunt Hanuman Mandir Link Road.	299.38	95/2015/23 Aa Vya.Vi.Ni./23-10-16-19(VYAVINI)/16 DT.19.09.2015		2018	85%	0.00	214.69	84.69	-	-	-
940	Itairampur to Sekhawatdeeh, Hulasdeeh, Jobivadeeh to Mubarakpur Link Road	287.52	220/2016/19 AAVYAViNi/23-10-16-19(VYAViNi)/16 DT.30.11.2016	01.01.2017	2017	75%	0.00	72.00	215.52	-	-	-
941	Itairampur to Kataharibagh to Jamunhia Link Road.	152.42	220/2016/19 AAVYAViNi/23-10-16-19(VYAViNi)/16 DT.30.11.2016	04.01.2017	2017	80%	0.00	38.00	114.42	-	-	-
942	Mahili Pakki Road to Nepaljot link road via Sadhu baba kutti Mardandeeh, Charkahwadeeh Seerpur	156.37	237/2016/24 AaVyaViNi/23-10-16-09(VyaViNi)/16 DT.15.12.2016	15.03.2016	2017	25%	0.00	39.00	117.37	-	-	-
943	Rajajot to Chaprahwa Chauraha link road via Niyaamjot	175.31	237/2016/24 AaVyaViNi/23-10-16-09(VyaViNi)/16 DT.15.12.2016	14.09.2017	2017	30%	0.00	43.00	132.31	-	-	-
944	Construction of approach of bridge at pipra ghat rapti river	986.54	94/AGADAN/23-10-10-75(SETU)/09 DT.09.05.2011	15.03.2017	2018	55%	27.00	274.93	711.61	-	-	-
945	Construction of approach of bridge at Chorghat Kuwano river in assembly constituency Utraula Distt. Balrampur	116.42	444/(1)/23-10-14 DT.09.02.2014	2015	2015	50%	64.42	64.42	52.00	-	-	-

APPENDIX-IX

Commitments of the Government-List of Incomplete Capital Works

SL. No.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
946	Strengthening & Widening of Pilibhit Basti Road (S.H.-26) (Km- 326.400 to 354.330)	10,192.41	196/2015/320(1)/23-1-2015-1/2(125)/2015 DT.19.09.2015	30.03.2016	2017	60%	2,600.00	4,497.00	5,695.41	-	-	-
947	Strengthening & Widening of Gonda-Dhaneypur-Babaganj- Utraula Road (M.D.R. 18E) (Length- 49.40 Km)	3,400.00	126/2016/175E/23-11-16-1/2(56)/2016 DT.10.04.2016	15.12.2015	2016	92%	800.00	2,168.00	2,600.00	-	-	-
948	Construction of C,C, Road at Farenda Jarawal Road (S.H.-1A) Km 149(800) to 187(990) (Distt. Balrampur to Gonda) Length 38.790 km in Distt, Gonda. Portion of Balrampur 8.80 Km.	3,885.00	196/2015/320(1)/23-1-2015-1/2(125)/2015 DT.19.09.2015	2017	2016	20%	987.00	0.00	2,600.00	-	-	-
949	Mubarakpur Chauraha to Makbool Bhaipurwa Link Road	131.85	32/2016//114/23-14-16-120 AaPuViNi/15 DT.19.09.2015	2017	2018	25%	0.00	13.18	118.67	-	-	-
950	Itairampur Gaddipur ro Chhota Kachla Yadav Via Bada Kachla to Sadak	111.15	30/2016/113/23-14-2016-119 AaPuViNi/15 DT.05.03.2016	06.07.2017	2018	25%	0.00	11.10	100.05	-	-	-
951	Bagahiya to Rasoolpur Link Road	162.64	30/2016/113/23-14-2016-119 AaPuViNi/15 DT.05.03.2016	06.07.2017	2018	5%	0.00	16.26	146.38	-	-	-
952	Laxmanpur to rampurwa mirzapur to Bhairwaroad to Bhelaipurwa Pakki road linkroad	217.95	226/2016/896/35-4-2016 DT.02.06.2016	07.10.2016	06.02.2017	75%	0.00	108.97	108.98	-	-	-
953	Bhartideeh pakki road to ramgarwa to maheshdeeh link road	174.65	226/2016/896/35-4-2016 DT.02.06.2016	22.09.2016	21.12.2016	65%	0.00	87.33	87.32	-	-	-
954	Basalpurwa to kaib se bairiyasurjanpur to jhagardeeh link road	182.81	226/2016/896/35-4-2016 DT.02.06.2016	22.09.2016	21.12.2016	80%	0.00	91.41	91.40	-	-	-
955	Mohammadabad grant to Kukutpurwa to west sardha to majar hote hua pakrimudwan to Balua Ghat link road	284.86	226/2016/896/35-4-2016 DT.02.06.2016	22.09.2016	21.01.2017	80%	0.00	142.43	142.43	-	-	-
956	Widening and Strengthening of six lane of Avantibai Chauraha to Rohta (Agra-Gwalior Road City Portion)	3,202.07	G.O.NO.-223(1)/23-11-2016-1/2(191)/2016 DT.10-12-16	2016	2018	5%	0.00	340.00	0.00	-	-	-
957	Widening and Strengthening of Agra-Bah-Kachauraghat Marg (SH-62) Ch.11.000 to 36.000 with two lane paved shoulder	8,997.07	G.O.NO-185(1)/23-11-16-165(1)/2016 DT.10.12.16	2016	2018	83%	3,900.00	4,800.00	0.00	-	-	-

APPENDIX-IX**Commitments of the Government-List of Incomplete Capital Works**

SL. No.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
958	Widening fo six lane of Avantibai xing to ABK (SH-62) Road up to Km-11.000 (Inner Ring Road) in District Agra.	9,921.00	G.O.NO-223(1)/23-11-2016-1/2(191)/2016 DT.10.12.16	2016	2018	40%	250.00	1,742.00	0.00	-	-	-
959	New Construction Of Goverdhan Bypass under bypass of one lakh abadi in Rajya Yojna in Distt.. Mathura	13,634.80	Go.No. 158(1)/23-11-2015- 1/2 (135)/15 Dt. 31.03.2015	2014-15	2018-19	85%	2,500.00	10,925.93	2,708.87	-	-	-
960	widening & Strengthening work Of Kokilavan Road (ODR) in Distt.. Mathura	1,687.50	Go.No. 158(2016)/ 559(1)/23-11-2015- 1/2 (280)/15 Dt. 30.05.2016	2016-17	2018-19	40%	599.80	937.80	749.70	-	-	-
961	Widening Strengthening work of four lane work in habatation in Mathura Deeg Road	13,841.30	Go.No. 91(1)//23-11-2016-1/2 (300)/16 Dt. 05.12.2016	2016-17	2018-19	8%	0.00	1,320.00	12,521.30	-	-	-
962	Widenning Strengthening work of Kosi Nandgoan Barsana Goverdhan Sonkh Mathura & Mathura Raya Road (Yamuna Xpressway)	50,571.77	Go.No. 360/2016/105 (1)/23-11-2016-1/2 (112)/ Dt. 19.12.2016	2016-17	2018-19	5%	0.00	3,064.00	47,507.77	-	-	-
963	New Construction Work of Sri Giriraj Ji outer Parikrama Road to Control of traffic & facilites to Tourist People in goverdhan Parikrama marg (Radhakund Bypass Road) ODR	7,147.32	Go.No. 294/2016/ 55 (1)/23-11-2016-2 (62)/ Dt. 23.11.2016	2016-17	2018-19	3%	1,000.00	1,072.00	6,075.32	-	-	-
964	New Construction work of Karanpur to Parkham road	119.60	Go.No. 462RSN//23-1-17-66RSN/17 Dt. 08.08.2017	2017-18	2018-19	75%	59.80	59.80	59.80	-	-	-
965	New Construction work of Sanora Mord to Kurkunda road	144.16	Go.No. 462RSN//23-1-17-66RSN/17 Dt. 08.08.2017	2017-18	2018-19	75%	72.08	72.08	72.08	-	-	-
966	New Construction work of Farah Achanera road (Pt. Deendayal Dham) to Farah Sonkh Cantaed bypass road	454.89	Go.No. 462RSN//23-1-17-66RSN/17 Dt. 08.08.2017	2017-18	2018-19	50%	227.44	227.44	227.45	-	-	-
967	New Construction work of Chentany Bihar Fais Hasanand Gaushla (Pt. Madan Mohan Malviy Road) Road	169.11	Go.No. 603RSN//23-1-17-106RSN/17 Dt.05.12.2017	2017-18	2018-19	75%	84.55	84.55	84.56	-	-	-

APPENDIX-IX**Commitments of the Government-List of Incomplete Capital Works**

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		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
968	New Construction work of jait, Devi Atas to Nagla Ramtal Road	151.36	Go.No. 588RSN//23-1-17-10RSN/17 Dt. 05.12.2017	2017-18	2018-19	50%	70.68	70.68	80.68	-	-	-
969	Special Repair work of Goverdhan Chhata Road	1,203.49	Go.No. 368RSN//23-1-17-59RSN/17 Dt. 05.12.2017	2017-18	2018-19	50%	361.03	361.03	842.46	-	-	-
970	Strengthening on Mathura Sadabad Road (MDR-102) Chainage 13.000 to 30.000 in District Mathura	2,427.53	G.O. No. 6/2016/ 330(1)/23-11-2015-1/2(126)/15 Dt. 08-01-2016	2015-16	2017-18	95%	1,194.00	1,194.00	--	-	-	-
971	Strengthening on Vrindavan Mant Via Dangoli Road (ODR) in District Mathura	1,841.43	G.O. No. 315/2016/ 214(1)/23-11-2016-1/2(172)/2016 Date 05-12-2016	2016-17	2017-18	78%	780.00	780.00	--	-	-	-
972	Strengthening and widening on Akabarpur Tentigaon Kher Road (ODR) Chainage 0.000 to 13.600 in District Mathura	2,429.63	G.O. No. 417/2016/ 1612/35-4-2016 Date 13-12-2016	2016-17	2017-18	40%	242.96	242.96	-	-	-	-
973	Special Repair of Chhata Shergarh Naujheel Bajna Gaumat Road (MDR-139) in District Mathura	1,389.32	G.O. No. 368RSN/23-1-17-59ARSN/17 Date 28-06-2017	2017-18	2018-19	50%	868.29	868.29	-	-	-	-
974	Special Repair of Kosi Kamar Kotvan Road (ODR) in District Mathura	845.85	G.O. No. 367RSN/23-1-17-53ARSN/17 Date 14-07-2017	2017-18	2018-19	50%	549.80	549.80	-	-	-	-
975	Const. of rori sundarpur to nagla khetal via ruriya	154.29	895/216/160srf/23-1-16-804srf/16 dt 30.11.16	2016-17	06-2018	73%	0.00	77.14	0.00	0.00	-	77.15
976	Const. of sultanpur kishanpur road to dundpur via arh	111.99	895/216/160srf/23-1-16-804srf/16 dt 30.11.16	2016-17	06-2018	78%	0.00	55.99	0.00	0.00	-	56.00
977	Const. of Parigavan to khidarpur via rampur haveli	221.55	895/216/160srf/23-1-16-804srf/16 dt 30.11.16	2016-17	06-2018	41%	0.00	110.77	0.00	0.00	-	110.78
978	Alipur kheda mota bewar road to PP Vikrampur santoshpur	103.79	895/216/160srf/23-1-16-804srf/16 dt 30.11.16	2016-17	06-2018	50%	0.00	51.89	0.00	0.00	-	51.90
979	Const. of Merapur gujrati pul to lalpur	169.48	895/216/160srf/23-1-16-804srf/16 dt 30.11.16	2016-17	06-2018	48%	0.00	84.74	0.00	0.00	-	84.74

APPENDIX-IX**Commitments of the Government-List of Incomplete Capital Works**

SL. No.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
980	Const. Chhachha jagatpur road to barkheda to ramnagar road	113.34	895/216/160srf/23-1-16-804srf/16 dt 30.11.16	2016-17	06-2018	66%	0.00	56.67	0.00	0.00	-	56.67
981	Const. of Jamthari to chandrapur	130.24	895/216/160srf/23-1-16-804srf/16 dt 30.11.16	2016-17	06-2018	50%	0.00	65.12	0.00	0.00	-	65.12
982	Const. of G.T. road km. 267 to seetarampur marha (maholi kheda) via jugiya	118.97	895/216/160srf/23-1-16-804srf/16 dt 30.11.16	2016-17	06-2018	49%	0.00	59.48	0.00	0.00	-	59.49
983	Const. of Shikohabad bhogaon road km 61 to rajvah kasoli puliya via bamba ki patri	169.76	895/216/160srf/23-1-16-804srf/16 dt 30.11.16	2016-17	06-2018	50%	0.00	84.88	0.00	0.00	-	84.88
984	Const. of Etawah Mainpuri road km. 30 Ch. Dwarika prasad memorial school to emanpur village.	111.28	895/216/160srf/23-1-16-804srf/16 dt 30.11.16	2016-17	06-2018	63%	0.00	55.64	0.00	0.00	-	55.64
985	Const. of Bhanwat kurra road fazilpur to sikandarpur via ankaripur	167.05	895/216/160srf/23-1-16-804srf/16 dt 30.11.16	2016-17	06-2018	83%	0.00	83.52	0.00	0.00	-	83.53
986	Strengthening of Mainpuri bhanwat kishni road to power house road	146.23	895/216/160srf/23-1-16-804srf/16 dt 30.11.16	2016-17	06-2018	75%	0.00	73.11	0.00	0.00	-	73.12
987	Const. of Naviganj Jasmai road km. 9 to prahaldpur balance road to narayanpur via alampur	177.10	895/216/160srf/23-1-16-804srf/16 dt 30.11.16	2016-17	06-2018	75%	0.00	88.55	0.00	0.00	-	88.55
988	Const. of Kudra Bhagoni road to bheekpura	112.58	895/216/160srf/23-1-16-804srf/16 dt 30.11.16	2016-17	06-2018	66%	0.00	56.29	0.00	0.00	-	56.29
989	Const. of village burra Isan nadi pul to rudrapur village	127.32	414/2016/2085RSN/23-1-16-158RSN/16 date 30.04.2016	2016	12-2018	75%	0.00	63.00	0.00	0.00	-	64.32
990	Const. of mainpuri kishni road to ropanpur	134.74	521/16/2028RSN/23-1-2015-198RSN/16 date 03.06.16	2016	12-2018	96%	0.00	67.37	0.00	0.00	-	67.37
991	Const. of Budarra isan nadi pul to naseerpur road to nagal salehi purane panchayat ghar	103.24	521/16/2028RSN/23-1-2015-198RSN/16 date 03.06.16	2016	12-2018	75%	0.00	51.62	0.00	0.00	-	51.62
992	Const. of bridge and approach road near of Nagla Kankan in bhogaon vidhansabha	253.80	97/2016/4a/23-10-16-03(Setu)2016 dt 07.06.2016	2016-17	06-2018	75%	68.02	151.77	0.00	0.00	-	102.03

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Commitments of the Government-List of Incomplete Capital Works

SL. No.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
993	Widening & Strengthening of Bichhiya jorai sahan patara road	1,645.67	18/2016/33(1)/23-11-16-1/2(28)/2016 dt 03.06.16	2016-17	06-2018	94%	496.00	1,243.00	0.00	0.00	-	402.67
994	Const. of bridge and approach road on kishni ramanagar road km 9 at loar ganga nahar	252.16	124/2016/1454/23-10-2016/18setu/16 dt 13.07.16	2016-17	06-2018	75%	0.00	102.16	0.00	0.00	-	150.00
995	Const. of bridge and approach road on ratheh premnagar road at arind nadi	388.60	123/2016/1453/23-10-2016/18setu/16 dt 13.07.16	2016-17	06-2018	89%	0.00	318.60	0.00	0.00	-	70.00
996	4 lane widening and strengthening of Shikohabad Bhogaon road ch. 25.00-61.80 and const. of ghior bypass	29,244.41	233/2016/1499e/23-11-2016(1/2)-33/16 dt 30.08.16	2016-17	03-2019	3%	0.00	292.00	0.00	0.00	-	28,952.41
997	Const. of Box culvert on kudi jasmai road at kharja nala	122.58	183/2016/76a/23-10-16-60setu/2016 dt 12.11.16	2016-17	06-2018	75%	0.00	31.00	0.00	0.00	-	91.58
998	Const. of bridge and approach road on malupura village	412.13	122/16/20(A)/23-10-16-18(Setu)/2016 dt 13.07.16	2016	06-2018	70%	0.00	262.13	0.00	0.00	-	150.00
999	Const. of bridge and approach road on Dannahar darwah road at arind nadi	304.18	234/2016/131A/23-10-16(Setu)/2016	2016	06-2018	55%	0.00	152.00	0.00	0.00	-	152.18
1000	Const. of Gangasi nahar manpur puliya to ranipur road	202.31	215/2016/09avvn/23-10-16-09(vvn)/16 dt 30.11.16	2016-17	06-2018	50%	0.00	51.00	0.00	0.00	-	151.31
1001	Const. of Bewar Etawah road kumra Patrol pump to Rayhar via Minor patri	217.88	215/2016/09avvn/23-10-16-09(vvn)/16 dt 30.11.16	2016-17	06-2018	41%	0.00	54.00	0.00	0.00	-	163.88
1002	4 lane widening and Beautification of Mainpuri Bypass ODR ch. 0.00-2.90 (Sindhiya tiraha to karahl chouk)	1,773.39	01/2016/06/35-4-2016 date 04.01.2016	2016	06-2018	95%	182.79	1,363.93	0.00	0.00	-	409.46
1003	4 lane widening and Beautification of Mainpuri Aunchha road km. 1 & Devi road Bypass ODR ch. 0.00-2.90 (Mainpur Jyoti road)	3,569.09	265/2016/1026/35-4-2016	2017	03-2019	5%	580.32	713.82	0.00	0.00	-	2,855.27
1004	Const. of Nagla Girraj to Arjunpur garhi road.	104.41	77/2016/A-146/23-9-16SV/16 dt 24.08.2016	2016	12-2018	80%	0.00	20.88	0.00	0.00	-	83.53
1005	Widening & Strengthening of Chhachha to Sindhiya Chouraha via Alipurkheda road	2,083.60	1989/23-12-16-549/2018 dt. 19.12.17	2017-18	03-2019	27%	200.20	200.20	0.00	0.00	-	1,883.40

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Commitments of the Government-List of Incomplete Capital Works

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		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
1006	Construction of Chhachha to Sindhiya Chouraha via Alipurkheda road km 7 to Manikpur to Birsinghpur	112.60	09/2018/110/23-9-2018-06 nabard/2018 dt 12.03.18	2017-18	12-2018	25%	38.00	38.00	0.00	0.00	-	74.60
1007	Construction of Chhachha to Sindhiya Chouraha via Alipurkheda road km 9 to Parsadpur to Hameerpur	150.74	09/2018/110/23-9-2018-06 nabard/2018 dt 12.03.18	2017-18	12-2018	25%	50.87	50.87	0.00	0.00	-	99.87
1008	Aligarh Gonda Road	2,701.00	GO.NO-10/2016/1158/23-12-16-107-G.I.P.W. SECTION-12 DT.02.08.2016	2015-16	2018-19	80%	1,850.15	1,850.15	850.85	-	-	-
1009	Gopi Vijaygarh to Nagla Keshiya	110.88	GO.NO-258/2016/27 AVVN/23-110-16-12 VVN/16 DT.30.12.2016	2016-17	2018-19	30%	22.18	22.18	88.70	-	-	-
1010	Sasni Nanau to Parori to Diholi Road	189.45	GO.NO-258/2016/27 AVVN/23-110-16-12 VVN/16 DT.30.12.2016	2016-17	2018-19	25%	37.89	37.89	151.56	-	-	-
1011	Bhikampur Malsai to Hingota Nagla to Munshi Singh S.S. Chitkura, Chitrasi via Mudiya kheda road	157.65	GO.NO-258/2016/27 AVVN/23-110-16-12 VVN/16 DT.30.12.2016	2016-17	2018-19	30%	31.53	31.53	126.12	-	-	-
1012	Kasimpur via Samena Kaseru Road	258.82	GO.NO-330/2016/1307/35-4-16 DT.27.09.16	2016-17	2018-19	30%	25.88	25.88	232.94	-	-	-
1013	New Construction Work of NH 91 to Kachora Road Bambe ki Patri Viapass	229.61	G.O.NO-12/2017/1803/RSN/23-1-16-890 RSN/16 DT.03.01.17	2016-17	2017-18	10%	-	22.96	206.65	-	-	-
1014	Strengthening & Widening of Mursan Sadabad Road	2,229.00	G.O.NO-1989/23-12-16-549/2017 DT.19.12.17	2017-18	2018-19	58%	368.70	368.70	1,860.30	-	-	-
1015	New Construction work of Sadabad to Nagla Girdhari Road.	111.92	G.O.NO-132/RSN/23-1-17-40/RSN/18 DT.05.03.18	2017-18	2018-19	40%	22.38	22.38	89.54	-	-	-
1016	Construction of (6x3 mtr.) Span Box Culvert Bridge and Aproach Road on Sengar River at Datora-Manmaho Road in Distt - Hathras	168.75	G.O.NO-19/2018/127-23-09-2018-06 NABARD (SETU)/2017 DT.21.03.18	2017-18	2018-19	40%	23.75	23.75	145.00	-	-	-

APPENDIX-IX**Commitments of the Government-List of Incomplete Capital Works**

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		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
1017	Widening & Strengthening of Marhara Pachpade Nagriya Road (ODR) (Nagriya Turn to Marhara Road)	1,487.18	516/2016/542 RSN/23-1-16-235 RSB/16 DT.03.06.2016	14.07.2018	12-2018	70%	-	594.87	692.31	-	-	-
1018	Widening & Strengthening of Aaspur Sakeet Aunchha Road (ODR) (Distt Etah Part 15.20 Km)	3,500.00	232/2016/30(1)/23-11-2016-1/2(30)/2016 DT.30.08.16	29.11.2018	12-2018	40%	500.00	1,075.00	2,175.00	-	-	-
1019	Strengthening of Aliganj Amrauli Road (ODR)	386.03	283/2016/231(1)/23-11-2016-1/2(190)/2016 DT.16.11.16	03.01.2017	12-2018	60%	386.03	386.03	-	-	-	-
1020	Approach Road of Bridge at Kali river/Narori Sarawal Narora Ghat	615.46	314/23-10-15-54 (SETU)/14 DT.11.02.15	23.06.2016	12-2018	82%	245.70	246.91	368.55	-	-	-
1021	Approach Road of Bridge at Kali River Village Garhi Taluka Baroli.	348.50	16/2015/2436/23-10-14-55 (SETU) DT.23.02.14	14.07.2016	06-2018	50%	104.50	191.75	156.75	-	-	-
1022	Construction of Tranjist hostel.	478.62	54/2016/289EG/23-5-1650(29)EG/16 DT.30.03.15	02.01.2017	12-2018	25%	50.00	120.00	358.62	-	-	-
1023	Strengthening of Kayamganj Aliganj Road (MDR-98)	1,030.32	207/2016/428(1)/23-11-2015-1/2(201)/2015 DT.26.07.16	30.09.2016	12-2018	30%	-	206.00	824.32	-	-	-
1024	Four Laning of Distt. Etah to Distt Kasganj Head Quarters (Widening & Strengthening) of Etah Kasganj Road ODR Ch. 0.000 to 24.300 Km. and Bareilly Mathura Road SH-33 Total Length 40.80 Km. (Distt. Etah 20.00 & Distt. Kasganj 20.80 Km)	15,291.56	521E(1)/23-11-15-1/2(150)/2015/ DT.06.07.16	30.01.2017	12-2018	12%	300.00	2,593.80	11,697.76	-	-	-
1025	Widening & Strengthening of Sarai Aghat Datingra Road(Danku Road) (ODR)	1,561.00	1989/23-12-16-549/2017 DT.19.12.17	06.03.2018	05.03.2019	10%	248.30	248.30	1,312.70	-	-	-
1026	Widening & Strengthening of Isholi Jalesar Road (ODR)	1,194.00	1989/23-12-16-549/2017 DT.19.12.17	28.02.2018	27.02.2019	10%	178.20	178.20	1,015.80	-	-	-
1027	Widening & Strengthening of Aliganj Kurawali Road (ODR)	2,618.00	1991/23-12-16-549/2017 DT.19.12.17	06.03.2018	05.03.2019	5%	385.40	385.40	2,232.60	-	-	-

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		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
1028	Widening & Strengthening of Jalesar Devkaranpur Road (ODR)	829.19	58/2017/1175/23-09-20-17-03 NABARD(ODR)/2017 DT.22.12.17	13.03.2018	12.03.2019	5%	82.92	82.92	746.27	-	-	-
1029	Widening & Strengthening of Hathras Jalesar Road (ODR)	646.78	58/2017/1175/23-09-20-17-03 NABARD(ODR)/2017 DT.22.12.17	09.03.2018	08.03.2019	10%	64.68	64.68	582.10	-	-	-
1030	Widening & Strengthening of Nagriya Nidhauri Road (Nagriya Turn to Jalesar Nidholi Kalan)(ODR)	639.90	06/2017/26 AVVN/23-10-16-26 (VVN)/16 DT.02.01.17	16.07.2017	12-2018	25%	0.00	70.00	305.91	-	-	-
1031	Purahar Road to Pipargaon via Fatehpur Road	126.52	100/2016/1727/23-9-2-016-01 SCP/16 DT.05.11.16	31.12.2016	12-2018	50%	0.00	50.61	75.91	-	-	-
1032	Etah Aliganj road to Kasa Purvi/Paschimi	165.32	100/2016/1727/23-9-2-016-01 SCP/16 DT.05.11.16	31.12.2016	12-2018	65%	0.00	66.13	99.19	-	-	-
1033	Construction of Malawan Gola Kuan Road to Jaitpur to Lakhapur Link Road	143.02	69/2016/A/22/23-1-16-26/16- 2017 SV /2016 DT.28.07.17	31.12.2016	12-2018	25%	0.00	28.60	114.42	-	-	-
1034	Construction of Approach Road, Aditonal Road and Protection Work on Ganga River Bridge between Alipur Barbar to Sahaswan (Badaun) in Distt. Kasganj	3,585.64	40/2015/289/23-10-15-51SETU- 2014 DT25.03.2015	2014-15	2-2018	40%	46.29	1,112.84	2,472.80	-	-	-
1035	Construction of Kasganj Bypass Two Lane With Paved Shoulder (SH-33 And New Construction) in Distt-Kasganj	9,606.33	105/2016/17(1)/23-11-2016- 1/2(17)/16 DT.21.03.2016	2015-16	2-2018	30%	3.83	3,791.83	5,814.50	-	-	-
1036	Widening And Strengthening of Bareilly Mathura Road S H 33 in KM 132.00 to 145.00 with Paved Shoulder in Distt Kasganj	3,164.47	196/2016/18(1)/23-11-2016- 1/2(20)2016 DT.06.07.2016	2016-17	9-2017	80%	87.29	1,920.29	1,244.18	-	-	-
1037	Four laning of Distt. Etah to Distt. Kasganj Headquarters Widening and Strengthening of Etah-Kasganj Road, O.D.R. And Bareilly-Mathura Road, SH-33	16,754.25	194/2016/521E(1)/23-11-2015- 1/2(150)2015 DT.06.07.2016 4	2016-17	2-2018	25%	480.82	2,994.02	13,760.23	-	-	-

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		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
1038	Construction of 3X6 Mtr Minor Span Bridge And Approach Road At Gandhinagar Sidhpura Road to Moiddinpur Link Road in Distt-Kasganj	203.84	150/2016/40A/23-10-16-30(SETU)/2016 DT.31.08.2016	2016-17	9-2017	15%	0.00	5.00	198.84	-	-	-
1039	Construction of 3X6 Mtr Span Minor Bridge And Approach Road At Nala At Dhumari Patiyali Road to Chandanpura Road	101.11	150/2016/40A/23-10-16-30(SETU)/2016 DT.31.08.2016	2016-17	9-2017	15%	0.00	5.00	96.11	-	-	-
1040	Construction of 6 Mtr Span Minor Bridge And Road At Chandous to Siyarpur Road	188.21	1792RSN/23-01-16-868RSN/16 DT21.12.2016 RAJYA SADAK NIDHI	2016-17	9-2017	90%	159.98	178.80	9.41	-	-	-
1041	Construction of Nagla Lale to Munabbarpur Garhiya via Mirjapur Nagla Bhammi	205.56	1792RSN/23-01-16-868RSN/16 DT21.12.2016	2016-17	9-2017	90%	174.73	195.28	10.28	-	-	-
1042	Two Lane Widening And Strengthening of Etah Kasganj Road to Amarpur Ghaat Kasganj-Chandi-Sahawar Road (ODR) Ch. 0.000 - 25.130 in Distt Kasganj (Length 25.13 KM)	5,000.00	1991/23-12-16-549/2017 DT.19.12.17 CRF	2017-18	2-2018	45%	1,000.00	1,000.00	4,000.00	-	-	-
1043	Widening of PSHL road from Km. 261 to 263 in Lucknow District.	1,193.49	1112015/27 (A.V.V.N)/23-10-15-17 (V.V.N.)/15 Dt. 06.11.15	2015-16	2018-19	80%	0.00	860.03	333.46	0.00	-	-
1044	Construction of CC road of internal road of Sherwani Nagar from Km. 488.27 of Lucknow-Delhi-Sitapur road (NH-24).	130.81	869/16/1413(R.S.N)/23-1-16-737(R.S.N.)/ 16 Dt. 08.11.16	2016-17	2018-19	58%	0.00	65.40	65.41	0.00	-	-
1045	Construction of CC road of internal road of Bajnathpuram from Km. 489.00 of Lucknow-Delhi-Sitapur road (NH-24).	128.06	869/16/1413(R.S.N)/23-1-16-737(R.S.N.)/ 16 Dt. 08.11.16	2016-17	2018-19	50%	0.00	64.03	64.03	0.00	-	-
1046	Strengthening of internal road of Khadri (Near Khaderi Talab) from Ch. 488.65 of Lucknow-Sitapur road (NH-24).	102.88	869/16/1413(R.S.N)/23-1-16-737(R.S.N.)/ 16 Dt. 08.11.16	2016-17	2018-19	50%	0.00	51.44	51.44	0.00	-	-
1047	Reconstruction of damaged culvert and narrow arch at Km. 264 of PSHL Road.	308.59	1065/2124 (RSN)/23-1-15-670 (RSN)/ 15 Dt. 18.09.15	2015-16	2018-19	85%	0.00	258.59	50.00	0.00	-	-

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1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
1048	Improvement of dividers in Km. 1 of Tulsidas road.	163.07	507 (RSN) /23-1-17- 85 (RSN) /17 DT. 07.02.2018	2017-18	2018-19	35%	0.00	21.53	141.54	0.00	-	-
1049	Construction of six lane lohiya path Gomti Barage to Ring road.	3,244.88	G.O.NO. 655 E/23-11-09-1/2(69)/2008 DT 24-02-2009 REVISED SANCTIONG.O.NO. 2765 E0/23-11-10-1/2(69)/2008 DT 24-12-2010	2009	Mar-19	68%	0.00	2,623.67	4,123.67	6,747.34	24-12-10	-
1050	Widening of Mal Dubagga Road (ODR) in Lucknow District (Ch. 0.000 to 16.200 - 16.600 to 17.00)	1,268.22	G.O.NO. 20/2017/115(1)/23-11-2016-1/2(124)/2016 DT 02-01-2017	2017	Mar-19	50%	200.00	410.00	858.22	-	-	-
1051	Construction of Dannaor Link road.(including 2X6 mtr. Span minor culvert)	141.83	G.O.NO. 216/2016/13 A.V.V.N/23-10-16-13 (V.V.N)/16 DT 07-11-2016	2017	Dec-18	50%	0.00	28.37	113.46	-	-	-
1052	Construction of smart Bhawan in latifpur under I-Sparsh Scheme in Lucknow District.	242.41	G.O.NO. 17/SM-73/2016-01 (I.S.V)/2016, DT 22-12-2016	2017	Dec-18	42%	45.17	121.21	121.20	-	-	-
1053	Widening and Strengthening of Palia Shahajahapur Hardoi Lucknow Road. (SH-25) from km 225 to 260(400) in Lucknow District.	20,205.58	G.O.NO. 350(1)/23-11-2016-1/2(144)/15 DT 06-03-2016	2016	Mar-19	49%	2,700.06	9,121.06	11,084.52	-	-	-
1054	Construction of residential Building - Boundary wall on PWD land situated near Jiyamau in Lucknow District.	364.48	G.O.NO. 1009 EG/23-5-13-50(15) EG/13 DT 12-07-2013 (REVISEDG.O.NO.- 175/2016/1323EG/23-5-16-50(15)EG/13	2014	''	90%	0.00	506.27	0.00	506.27	27-12-16	-
1055	Widening and Strengthening of Mahanagar Faridnagar Ch. 1.72 to 4.32, Khurram Nagar Ring Road to CIMAP and Kukrail Picnic Spot - road to Faridnagar in Lucknow District.	726.08	G.O.NO. 131/2015/2645/8-1-15-15 L.D.A/2014 DT 17-08-2015	2015	Dec-18	81%	0.00	361.28	364.80	-	-	-

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1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
1056	Widening - Strengthening of District Lucknow-Hardoi road (S.H.- 25 In Km-245) to Malihabad- Mohan road (O.D.R.) .	1790.25	G.O.NO.-210/2015/407 (1)/23-11-2015-1/2(199)/2015 DT-03-11-2015	2015-16	2018-19	85%	550.00	1,445.00	311.38	1,756.38	2015-16	As all Works contracts rate have been fixed so inflation will not affect to the cost of balance work .
1057	Strengthening Of Lucknow-Nagram-Nigoha road (MDR 91C) In Km-13to27.	896.67	G.O. No.-45/2016/48 In.Ex./23-10-15(26) V.V.N. Dt-23-03-2016	2015-16	2018-19	90%	303.86	851.86	44.81	0.00	0	-
1058	Const. of Three lane road both side of Sharda Canal from Faizabad road to Sultanpur road. (Linear SMngth-12.062 Km)	25015.94	G.O.NO.-334(1)23-11-2015-1/2(132)2015 Dt.03-02-2015	2015-16	2019-20	45%	4,000.00	9,500.00	15,379.26	24,879.26	2015-16	-
1059	Const. of Mawai Kalan Ara Machine to Mahboobkhera, Fattepur via Tilak khera Link road. (V.R.)	248.82	G.O.NO.-450/ 2015/ 62A.G.O-3-14-15-62/15 DT-05-11-2015	2015-16	2018-19	35%	0.00	49.41	199.41	-	-	-
1060	Const. of Village in Mohanlalganj in Lalumer-Sulsamau Hilgi via Bader Nala upto (Unnao Border) Link road. (V.R.)	130.41	G.O.NO.-216/2016/13 A.V.V.N/23-10-16-13 (V.V.N)/16 P.W.D-10 DT-30-11-2016	2016-17	2018-19	20%	0.00	33.00	86.30	119.30	2016-17	-
1061	Widening & Strengthening of Lalganj Semarpaha Ralpur Road From Ch- 7.00 to 18.600(ODR) C.R.F Ypjana, Year 2015-16	6,852.00	G.O. No. 04/2016/450- 23-12-16- 21.06.2016 G.I.-66/16 Dt- 30-03-2016	21.06.2016	20.06.2017	49%	2,000.00	3,253.00	-	-	31/12/18	3,599.00
1062	“Widening & Strengthening of Lalganj Semarpaha ralpur road from ch- 7-00 to 18.600, (ODR), (Under C.R.F Yojana, Year 2015-16 in District Raebareli).”	1,973.00	G.O. No. 04/2016/450- 23-12-16- 23.05.2016 G.I.-66/16 Dt- 30-03-2016	23.05.2016	22.05.2017	76%	1,421.35	1,874.35	-	-	30/06/18	98.65

APPENDIX-IX**Commitments of the Government-List of Incomplete Capital Works**

SL. No.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if		Cost of balance work adjusted to inflation
		cost of work	Sanction no.& date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
1063	Construction of Rashigaon Damar Road (Minor) to Gram Sagara Damar Road Tak Link Road in District- Raebareli	150.57	G.O. No. 202/2016/07A.V.V.N./23-10-16-07(V.V.N)/16 Dt- 18-11-2016	03.01.2017	02.05.2017	10%	0.00	38.00	-	-	-	112.57
1064	C/O Mujaffarpur (Gramsabha Manheru) to Gautaman Ka purwa, Shankarganj Bazar Via Pure Bhawan ka purwa Link Road in District- Raebareli	137.07	G.O. No. 100/2016/1727/23-9-16-01S.C.P/2016. Dt- 05-11-2016	21.12.2016	26.12.2017	50%	0.00	54.83	-	-	-	82.24
1065	Widening and strengthening of Sikandrabad - Khurja road to M.B. Road via Bilsuri Mohammadpur kala road (O.D.R.) in Distt. Bulandshahar for the Year 2016-17	1,679.00	G.O. No. 380/2016/210/2016/23-11-2016-1/2 (225)/2016 DT. 27.12.2016	2016-17	2017-18	70%	500.00	806.00	873.00	-	-	-
Total-		18,29,750.95					2,31,096.14	11,19,481.24	7,35,205.04	6,73,673.18		2,13,994.06

APPENDIX-X**Maintenance Expenditure with Segration of Salary and Non-Salary portion**

Grant No	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
					(₹ in lakh)	
1	Excise Department	2059-01-051-03-00-29	Maintenance and repairs of non-residential buildings-	0.00	18.82	18.82
		2216-01-700-03-00-29	Maintenance and repairs of residential buildings of Excise Department-	0.00	4.48	4.48
2	Housing Department	2217-01-800-05-00-31	Pay & allowances of officials of management, security and maintenance committee of monuments,museums,park etc.-	0.00	13,000.00	13,000.00
		2217-80-800-06-00-20	Maintenance of transit hostel of Civil Services Institute-	0.00	125.00	125.00
3	Industries Department (Small Industry and Export Promotion)	2851-00-102-06-00-29	District Industry Centres-	0.00	100.00	100.00
		2852-80-001-03-00-29	Headquarters-	0.00	40.00	40.00
4	Industries Department (Mines and Minerals)	2853-02-001-03-00-29	Mining administration scheme-	0.00	3.98	3.98
6	Industries Department (Handloom Industry)	2851-00-001-03-00-29	Establishment expenditure - Handloom Directorate-	0.00	3.47	3.47
7	Industries Department (Heavy and Medium Industries)	2852-07-202-06-00-16	Consultancy services to different departments for maintenance, management and operation of State Govt. Central Computer centre provided by U.P. Desco-	0.00	100.00	100.00
8	Industries Department (Printing and Stationary)	2058-00-001-03-00-29	Establishments (Headquarters)-	0.00	25.00	25.00
		2058-00-103-03-00-29	Government Press, Allahabad-	0.00	78.25	78.25
		2058-00-103-04-00-29	Government Press, Lucknow-	0.00	17.00	17.00
		2058-00-103-06-00-29	Government Press, Rampur-	0.00	2.50	2.50
		2058-00-103-07-00-29	Government Press, Varanasi-	0.00	2.95	2.95
9	Power Department	2059-01-053-03-00-29	Electricity Security Directorate-	0.00	15.00	15.00
10	Agriculture and Other Allied Departments (Horticulture & Sericulture Development)	2401-00-001-03-00-29	Central Directorate-	0.00	57.48	57.48
		2401-00-001-05-00-29	District and Divisional Offices-	0.00	40.00	40.00
		2401-00-001-07-00-29	Apiculture-	0.00	0.93	0.93
		2401-00-108-05-00-29	Research and Training Centre for Development of Betel-	0.00	1.20	1.20
		2401-00-119-01-01-29	Central Plan/Centrally Sponsored Schemes-National Horticultural Mission Scheme (C.60/ S.40 - C+S)	0.00	2.99	2.99
		2401-00-119-03-04-01	Nursery-Maintenance of Gardens of Raj Bhawan	102.73	0.00	102.73
		2401-00-119-03-04-02	Nursery-Maintenance of Gardens of Raj Bhawan (Charged)	27.36	0.00	27.36
		2401-00-119-03-04-03	Nursery-Maintenance of Gardens of Raj Bhawan (Charged)	3.93	0.00	3.93
		2401-00-119-03-04-04	Nursery-Maintenance of Gardens of Raj Bhawan (Charged)	0.00	0.40	0.40
		2401-00-119-03-04-06	Nursery-Maintenance of Gardens of Raj Bhawan (Charged)	3.25	0.00	3.25
		2401-00-119-03-04-08	Nursery-Maintenance of Gardens of Raj Bhawan (Charged)	0.00	0.30	0.30
		2401-00-119-03-04-11	Nursery-Maintenance of Gardens of Raj Bhawan (Charged)	0.00	0.20	0.20
		2401-00-119-03-04-12	Nursery-Maintenance of Gardens of Raj Bhawan (Charged)	0.00	0.05	0.05
		2401-00-119-03-04-13	Nursery-Maintenance of Gardens of Raj Bhawan (Charged)	0.00	0.20	0.20
		2401-00-119-03-04-15	Nursery-Maintenance of Gardens of Raj Bhawan (Charged)	0.00	1.00	1.00
		2401-00-119-03-04-29	Nursery-Maintenance of Gardens of Raj Bhawan (Charged)	0.00	0.20	0.20
		2401-00-119-03-04-42	Nursery-Maintenance of Gardens of Raj Bhawan (Charged)	0.00	10.00	10.00

APPENDIX-X**Maintenance Expenditure with Segration of Salary and Non-Salary portion**

Grant No	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
					(₹ in lakh)	
10	Agriculture and Other Allied Departments (Horticulture & Sericulture Development)	2401-00-119-03-04-43	Nursery-Maintenance of Gardens of Raj Bhawan (Charged)	0.00	10.50	10.50
		2401-00-119-03-04-46	Nursery-Maintenance of Gardens of Raj Bhawan (Charged)	0.00	0.30	0.30
		2401-00-119-03-04-47	Nursery-Maintenance of Gardens of Raj Bhawan (Charged)	0.00	0.20	0.20
		2401-00-119-03-04-49	Nursery-Maintenance of Gardens of Raj Bhawan (Charged)	0.00	2.99	2.99
		2401-00-119-03-05-29	Nursery-Condensification of Horticultural Production and Seed Processing Centre in the State (District Scheme)	0.00	0.50	0.50
		2401-00-119-03-07-29	Nursery-Development of Ornamental Gardening	0.00	19.02	19.02
		2401-00-119-03-10-29	Nursery-Industrial Development in Schedule Caste Crowded Areas in the State	0.00	0.60	0.60
		2401-00-119-04-08-29	Fruits-Extension and Strengthening of Govt. Community Fruit Conservation Centres	0.00	20.63	20.63
		2401-00-119-04-09-29	Fruits-Scheme for Food Processing Training	0.00	4.98	4.98
		2406-02-112-03-00-29	Gardens-	0.00	58.39	58.39
		2415-80-004-06-00-29	Research and Training Centre-	0.00	35.00	35.00
		2415-80-004-07-00-29	Government Food Processing and Technical Institute-	0.00	11.00	11.00
		2851-00-001-03-00-29	Establishment Expenditure- Sericulture Directorate-	0.00	9.97	9.97
		2851-00-001-05-00-29	Establishment of Mulberry garden for model chaki insect keeping-	0.00	29.79	29.79
		2851-00-001-06-00-29	Tussar Silk Development Scheme-	0.00	2.00	2.00
		2851-00-107-11-00-29	Development Scheme of Silk Worms-	0.00	9.98	9.98
		4401-00-119-03-02-26	Nursery-Maintenance of Governor's House gardens	0.00	0.50	0.50
11	Agriculture and Other Allied Departments (Agriculture)	2401-00-001-03-00-29	General Establishment of Agriculture Directorate-	0.00	45.81	45.81
		2401-00-001-05-00-29	District Organisation-	0.00	30.04	30.04
		2401-00-103-03-00-29	Practical Zone Exhibition and Seed Production Zone-	0.00	20.96	20.96
		2401-00-105-03-00-29	Fertiliser and insecticide quality control laboratories-	0.00	12.00	12.00
		2401-00-107-03-00-29	Plant Protection Services and Agriculture Protection Services-	0.00	0.21	0.21
		2401-00-107-04-00-29	Insect/ Disease control by different environmental resources-	0.00	25.00	25.00
		2401-00-109-01-01-29	Central Plan/Centrally Sponsored Schemes-National mission on agricultural extension and technology	0.00	15.88	15.88
		2401-00-109-03-00-29	Agriculture Extension Programmes and Exhibitions-	0.00	9.60	9.60
		2401-00-109-07-00-29	Agricultural extension, investment and technical management for increase in agricultural production-	0.00	20.00	20.00
		2401-00-111-04-00-29	Research and Designing of Computerisation in Agriculture Department regarding Agricultural Statistics and Management-	0.00	2.80	2.80
		2401-00-111-05-00-29	Crops fertilisation and production statistics data bank-	0.00	4.98	4.98
		2401-00-800-02-02-29	National Agricultural Development Scheme (C-100%/S-0%)-Enunciation and Monitoring of District/State Agriculture Scheme (C.100/S.C)	0.00	23.02	23.02
		2401-00-800-02-03-29	National Agricultural Development Scheme (C-100%/S-0%)-Agriculture development Schemes (C.100/S.C)	0.00	40.72	40.72

APPENDIX-X**Maintenance Expenditure with Segration of Salary and Non-Salary portion**

Grant No	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
					(₹ in lakh)	
11	Agriculture and Other Allied Departments (Agriculture)	2401-00-800-02-05-29	National Agricultural Development Scheme (C-100%/S-0%)-Animal husbandry Schemes (C.100/S.C)	0.00	27.61	27.61
		2402-00-001-03-00-29	Establishment Expenditure-	0.00	0.25	0.25
		2402-00-101-03-00-29	Soil Survey and Testing Programme-	0.00	3.00	3.00
		2402-00-101-04-00-29	Strengthening Scheme for Rhizobium Culture Production of Soil Testing Laboratories of 9 districts-	0.00	0.85	0.85
		2415-01-277-03-00-29	Government Agriculture School-	0.00	1.50	1.50
13	Agriculture and Other Allied Departments (Rural Development)	2515-00-003-03-00-29	Training of officials (Regional/ District Rural Development Institute)-	0.00	0.50	0.50
		2515-00-102-03-00-29	Main Establishment-	0.00	5.00	5.00
		2515-00-102-04-00-29	Deen Dayal Upadhyay, Rural Development Training and Research, Bakshi ka Talab, Lucknow-	0.00	2.50	2.50
		2515-00-102-06-00-29	Integrated District Office-	0.00	1.50	1.50
		2515-00-800-03-00-29	Rural Engineering Service-	0.00	29.99	29.99
		2702-02-005-03-00-29	Strengthening, Survey and Development of Underground Water Survey-	0.00	23.77	23.77
		2702-80-800-03-00-29	Minor Irrigation Scheme-	0.00	9.99	9.99
		3054-04-105-03-01-29	U.P. Rural Road Development Agency-Maintenance of roads under P.M. Rural Road Scheme	0.00	1,796.96	1,796.96
14	Agriculture and Other Allied Departments (Panchayati Raj)	2070-00-800-03-00-29	Pradeshik Vikas Dal-	0.00	2.00	2.00
		2515-00-800-04-00-29	Account Organisation of District Councils and Regional Committees-	0.00	0.30	0.30
15	Agriculture and Other Allied Departments (Animal Husbandry)	2403-00-001-03-00-29	Directorate-	0.00	19.96	19.96
15	Agriculture and Other Allied Departments (Animal Husbandry)	2403-00-101-02-02-29	National animal health and disease control programme-Establishment of disease free zone (C-60/S-40-C+S)	0.00	10.97	10.97
		2403-00-101-02-09-29	National animal health and disease control programme-Pest Dish Petites Ruminants control programme (PPRCP) (C.60-S.40/C+S)	0.00	0.91	0.91
		2403-00-101-02-10-29	National animal health and disease control programme-Veterinary Council, UP (State Plan)	0.00	2.60	2.60
		2403-00-101-04-00-29	Strengthening of Veterinary and Animal Service Centers (District Plan)-	0.00	99.92	99.92
		2403-00-101-07-00-29	Conducting and strengthening of Veterinary Polyclinic-	0.00	8.50	8.50
		2403-00-102-07-00-29	Animal reproduction facilities through artificial & natural fertilisation of cows & buffalos and facilities through BAIF also (District scheme) -	0.00	21.45	21.45
		2403-00-102-13-00-29	Deep Frozen Semen Production Centre-	0.00	8.33	8.33
		2403-00-106-03-00-29	State Animals and agricultural related areas-	0.00	43.62	43.62

APPENDIX-X**Maintenance Expenditure with Segration of Salary and Non-Salary portion**

Grant No	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
					(₹ in lakh)	
17	Agriculture and Other Allied Departments (Fisheries)	2405-00-001-03-00-29	Establishment-	0.00	10.00	10.00
		2405-00-800-03-00-29	Research - General-	0.00	1.00	1.00
18	Agriculture and Other Allied Departments (Co-operative)	2425-00-001-03-00-29	General Establishment and Supervision-	0.00	0.85	0.85
20	Personnel Department (Public Service Commission)	2051-00-102-03-00-29	State Public Service Commission-	0.00	11.98	11.98
21	Food and Civil Supplies Departments	3456-00-001-06-00-29	Establishment of State Commission and District Forums under Consumer Protection Programme-	0.00	2.09	2.09
22	Sports Department	2059-80-053-03-00-29	Maintenance of non-residential buildings of Mayo Hall, Allahabad-	0.00	4.00	4.00
		2204-00-104-09-00-29	Maintenance of Sports complex/ stadiums/ multipurpose halls/ swimming pools/ hostels etc.-	0.00	547.05	547.05
23	Cane Development Department (Cane)	2401-00-001-03-00-29	Establishment of Cane Commissioner-	0.00	1.97	1.97
		3054-04-105-03-00-29	Pit-free road and maintenance work for roads constructed by Sugarcane Development Council-	0.00	24,895.11	24,895.11
24	Cane Development Department (Sugar Industry)	2401-00-108-03-01-42	Sugarcane-Payment to U.P. Sugar Special Fund Committee for maintenance of U.P. Sugarcane Research and Development Fund	0.00	555.95	555.95
		2852-08-201-03-00-42	Payment to U.P. Sugar Special Fund Committee for maintenance of Establishment fund and modernisation of U.P. Sugar Factories and their re-establishment-	0.00	382.32	382.32
		2852-08-201-04-00-42	Payment to U.P. Sugar Special Fund Committee for maintenance of loan assistance fund to payment of sugarcane by sick sugarcane factories of U.P.-	0.00	500.00	500.00
		2852-08-201-05-00-42	Payment to U.P. Special Sugar Committee for maintenance and conversion of U.P. Welfare Fund-	0.00	130.43	130.43
25	Home Department (Jails)	2056-00-001-03-00-29	Main-	0.00	6.00	6.00
		2056-00-101-03-00-29	Entire Jails-	0.00	352.00	352.00
		2056-00-800-03-00-29	Jail Training Schools-	0.00	0.66	0.66
26	Home Department (Police)	2055-00-001-03-00-29	Main-	0.00	19.48	19.48
		2055-00-003-04-00-29	Education and Training (Main)-	0.00	99.22	99.22
		2055-00-101-03-00-29	Intelligence Section (Main)-	0.00	13.49	13.49
		2055-00-101-04-01-29	Research Section-Anti Corruption Organisation	0.00	2.98	2.98
		2055-00-101-04-02-29	Research Section-Economy related Investigation and Research unit	0.00	1.00	1.00
		2055-00-101-04-03-29	Research Section-Crime Branch of Research and other units	0.00	12.00	12.00
		2055-00-101-04-05-29	Research Section-Research and Statistics unit and Fingerprint Bureau	0.00	0.50	0.50
		2055-00-101-04-06-29	Research Section-Special Task force	0.00	88.25	88.25
		2055-00-101-04-08-29	Research Section-Anti Terrorism Squad	0.00	1.00	1.00
		2055-00-101-04-09-29	Research Section-Security Branch	0.00	105.00	105.00

APPENDIX-X**Maintenance Expenditure with Segration of Salary and Non-Salary portion**

Grant No	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
					(₹ in lakh)	
26	Home Department (Police)	2055-00-104-03-00-29	State Arms Constabulary (Main)-	0.00	359.67	359.67
		2055-00-108-03-00-29	State Police Headquarters-	0.00	26.99	26.99
		2055-00-109-03-00-29	District Police (Main)-	0.00	2,853.24	2,853.24
		2055-00-109-04-00-29	State Radio Section (Main)-	0.00	24.48	24.48
		2055-00-109-05-00-29	Motor Transport Section (Main)-	0.00	0.93	0.93
		2055-00-109-07-00-29	District Police (Thana)-	0.00	483.65	483.65
		2055-00-109-13-00-29	Dial 100 Project-	0.00	199.52	199.52
		2055-00-109-15-00-29	Women Power Line- 1090-	0.00	5.28	5.28
		2055-00-111-03-00-29	Main-	0.00	10.00	10.00
		2055-00-113-04-01-29	Dispensary expenses-District Police	0.00	3.84	3.84
		2055-00-114-03-00-29	Police Computer Centre-	0.00	1.50	1.50
		2055-00-115-03-00-29	Expenditure borne by State Government-	0.00	3.00	3.00
		2055-00-116-03-00-29	Forensic science labs.-	0.00	4.50	4.50
		2070-00-108-03-00-29	Administration-	0.00	50.33	50.33
		2070-00-800-03-00-29	Police Service Recruitment and Promotion Board-	0.00	0.10	0.10
27	Home Department (Civil Defence)	2070-00-106-05-01-29	Divisional and District Headquarter (25% Compensation by GOI)-General	0.00	1.30	1.30
28	Home Department (Civil Defence)	2014-00-114-03-00-29	U.P. Prosecution Directorate-	0.00	59.46	59.46
		2251-00-200-03-00-29	Freedom Fighter's Seva Sadan-	0.00	44.41	44.41
31	Medical Department (Medical Education and Training)	2210-01-110-15-02-29	Medical College\ Attached Hospitals-Sarojini Naidu Hospital and attached Hospitals, Agra	0.00	30.00	30.00
		2210-01-110-15-03-29	Medical College\ Attached Hospitals-Lala Lajpat Rai Hospital and attached Children Hospital, Kanpur	0.00	142.00	142.00
		2210-01-110-15-04-29	Medical College\ Attached Hospitals-New Swaroop Rani Nehru Hospital and Children Hospital, Allahabad	0.00	99.99	99.99
		2210-01-110-15-05-29	Medical College\ Attached Hospitals-Breast Hospital, Kanpur	0.00	5.00	5.00
		2210-01-110-15-06-29	Medical College\ Attached Hospitals-Upper India Sugar Exchange Labour(Prasuti) Hospital, Kanpur	0.00	5.00	5.00
		2210-01-110-15-07-29	Medical College\ Attached Hospitals-Hospital attached with Maharani Laxmibai Medical College, Jhansi	0.00	41.52	41.52
		2210-01-110-15-08-29	Medical College\ Attached Hospitals-Sardar Ballabh Bhai Patel Medical College, Meerut	0.00	110.00	110.00
		2210-01-110-15-09-29	Medical College\ Attached Hospitals-Nehru Hospital, Gorakhpur	0.00	75.83	75.83
		2210-01-110-15-10-29	Medical College\ Attached Hospitals-Infectious Disease Hospital, Kanpur	0.00	2.25	2.25
		2210-05-105-03-24-29	Education-Govt. Medical College, Azamgarh	0.00	1.36	1.36
		2210-05-105-03-38-29	Education-Medical College, Agra	0.00	99.98	99.98
		2210-05-105-03-39-29	Education-Ganesh Shankar Vidyarthi Memorial Medical College, Kanpur	0.00	99.61	99.61

APPENDIX-X**Maintenance Expenditure with Segration of Salary and Non-Salary portion**

Grant No	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
					(₹ in lakh)	
31	Medical Department (Medical Education and Training)	2210-05-105-03-40-29	Education-Medical College, Allahabad	0.00	71.68	71.68
		2210-05-105-03-41-29	Education-Medical College, Meerut	0.00	74.28	74.28
		2210-05-105-03-42-29	Education-Medical College, Jhansi	0.00	73.11	73.11
		2210-05-105-03-43-29	Education-Medical College, Gorakhpur	0.00	192.51	192.51
		2210-05-105-03-44-29	Education-Cardiological Institute established in Ganesh Shankar Vidyarthi Memorial Medical College, Kanpur	0.00	130.00	130.00
		2210-05-105-03-45-29	Education-Nursing College established for Degree Courses	0.00	4.99	4.99
		2210-05-105-03-76-29	Education-Operation of Medical Services in Government Medical Colleges	0.00	1,705.84	1,705.84
		2210-05-105-05-01-29	Research-J.K. Institute of Radiology and Cancer Research Kanpur	0.00	13.38	13.38
32	Medical Department (Allopathy)	2210-01-001-03-00-29	Direction-	0.00	29.97	29.97
		2210-01-110-04-00-29	Allopathy Integrated Hospitals and Dispensaries-	0.00	5,894.03	5,894.03
		2210-01-110-97-01-29	Externally aided schemes-Health System Projects(Strengthening under U.P.H.S.S.P.)	0.00	750.04	750.04
		2210-01-800-03-17-20	Grant to Hospitals and Dispensaries-Maintenance of Eye Hospital, Sitapur	0.00	2.50	2.50
33	Medical Department (Ayurvedic and Unani)	2210-03-110-10-00-29	Allopathy Hospitals and Dispensaries-	0.00	4,893.36	4,893.36
		2210-02-101-04-01-29	Departmental Drug Manufacture-State Ayurvedic Drug Manufacturing Unit	0.00	1.40	1.40
		2210-02-101-05-02-29	Hospitals and Clinics-Ayurvedic Hospitals and Dispensaries	0.00	9.00	9.00
		2210-02-103-05-02-29	Hospital and Clinics-Establishment of Unani Hospitals in Urban areas	0.00	5.00	5.00
		2210-04-101-04-01-29	Hospitals and Clinics-Ayurvedic and Unani Hospitals and Dispensaries	0.00	96.53	96.53
		2210-04-103-03-01-29	Hospitals and Clinics-Unani Hospital and Dispensaries	0.00	3.30	3.30
		2210-05-101-03-01-29	Education-Ayurvedic College	0.00	3.50	3.50
		2210-05-101-06-01-29	Other expenditure-Ayurvedic Colleges and Affiliated Hospitals	0.00	6.20	6.20
		2210-05-103-03-00-29	Unani Colleges and attached Hospitals-	0.00	4.99	4.99
34	Medical Department (Homoeopathy)	2210-02-102-04-01-29	Hospitals and Dispensaries-Homeopathic Hospitals	0.00	6.60	6.60
		2210-04-102-03-01-29	Hospitals and Dispensaries-Homeopathic Hospitals	0.00	11.00	11.00
		2210-05-102-03-01-29	Education-Government Homeopathic Medical College and Hospital	0.00	8.27	8.27
35	Medical Department (Family Welfare)	2211-00-003-01-01-29	Central Plan/Centrally Sponsored Schemes-Divisional Health and Family Welfare Training Centre (C.60/S.40-C+S)	0.00	5.97	5.97
		2211-00-101-01-01-29	Central Plan/Centrally Sponsored Schemes-Rural Family Welfare centre situated at Primary health Centers(C-60/S-40-C+S)	0.00	100.62	100.62
		2211-00-200-01-01-29	Central Plan/Centrally Sponsored Schemes-Post Delivery Programme(C-60/S-40-C+S)	0.00	28.91	28.91
36	Medical Department (Public)	2210-06-001-04-00-29	Establishment of Food and Medicine Administration Directorate-	0.00	0.36	0.36
		2210-06-003-04-00-29	Divisional Health and Family Welfare Training Centre-	0.00	147.16	147.16

APPENDIX-X**Maintenance Expenditure with Segration of Salary and Non-Salary portion**

Grant No	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
					(₹ in lakh)	
37	Urban Development Department	2210-06-101-03-00-29	Health, Food and Medicine Control-	0.00	12.00	12.00
		2210-80-800-03-02-29	Minimum Need Programme-State Health and Family Welfare Institute	0.00	5.95	5.95
		2052-00-092-03-00-29	Directorate of local bodies-	0.00	2.41	2.41
38	Civil Aviation Department	2070-00-114-03-00-29	Civil Aviation Directorate-	0.00	77.46	77.46
		2203-00-105-03-00-01	Strengthening of Aircraft Maintenance Training Institute-	54.25	0.00	54.25
		2203-00-105-03-00-02	Strengthening of Aircraft Maintenance Training Institute-	108.33	0.00	108.33
		2203-00-105-03-00-03	Strengthening of Aircraft Maintenance Training Institute-	3.59	0.00	3.59
		2203-00-105-03-00-04	Strengthening of Aircraft Maintenance Training Institute-	0.00	0.13	0.13
		2203-00-105-03-00-06	Strengthening of Aircraft Maintenance Training Institute-	2.12	0.00	2.12
		2203-00-105-03-00-07	Strengthening of Aircraft Maintenance Training Institute-	0.00	0.10	0.10
		2203-00-105-03-00-08	Strengthening of Aircraft Maintenance Training Institute-	0.00	0.30	0.30
		2203-00-105-03-00-09	Strengthening of Aircraft Maintenance Training Institute-	0.00	3.96	3.96
		2203-00-105-03-00-10	Strengthening of Aircraft Maintenance Training Institute-	0.00	1.18	1.18
		2203-00-105-03-00-11	Strengthening of Aircraft Maintenance Training Institute-	0.00	0.06	0.06
		2203-00-105-03-00-12	Strengthening of Aircraft Maintenance Training Institute-	0.00	1.83	1.83
		2203-00-105-03-00-13	Strengthening of Aircraft Maintenance Training Institute-	0.00	0.28	0.28
		2203-00-105-03-00-15	Strengthening of Aircraft Maintenance Training Institute-	0.00	1.19	1.19
		2203-00-105-03-00-17	Strengthening of Aircraft Maintenance Training Institute-	0.00	1.74	1.74
		2203-00-105-03-00-29	Strengthening of Aircraft Maintenance Training Institute-	0.00	9.98	9.98
		2203-00-105-03-00-42	Strengthening of Aircraft Maintenance Training Institute-	0.00	0.09	0.09
		2203-00-105-03-00-44	Strengthening of Aircraft Maintenance Training Institute-	0.00	0.21	0.21
		2203-00-105-03-00-47	Strengthening of Aircraft Maintenance Training Institute-	0.00	0.23	0.23
		2203-00-105-03-00-49	Strengthening of Aircraft Maintenance Training Institute-	0.00	1.62	1.62
		3053-02-102-03-00-29	Maintenance of air runways-	0.00	40.00	40.00
40	Planning Department	2515-00-102-05-00-29	Progressive Development Project, Etawah-	0.00	2.00	2.00
		3451-00-092-06-00-29	State Planning Institute (Training Section)-	0.00	3.00	3.00
		3454-02-001-03-00-29	Economics and Statistics Directorate-	0.00	5.00	5.00
		3454-02-800-03-00-08	Maintenance of N.I.C. established at District level-	0.00	31.32	31.32
		3454-02-800-03-00-09	Maintenance of N.I.C. established at District level-	0.00	30.00	30.00
		3454-02-800-03-00-13	Maintenance of N.I.C. established at District level-	0.00	17.76	17.76
		3454-02-800-03-00-29	Maintenance of N.I.C. established at District level-	0.00	29.43	29.43
		3454-02-800-03-00-42	Maintenance of N.I.C. established at District level-	0.00	19.71	19.71
		3454-02-800-03-00-47	Maintenance of N.I.C. established at District level-	0.00	29.80	29.80
41	Election Department	2015-00-103-05-00-29	Establishment Expenditure of Election-	0.00	2.95	2.95
42	Judicial Department	2014-00-102-03-00-29	High Courts-	0.00	130.41	130.41
		2014-00-105-03-00-29	District and Session Judge-	0.00	1,917.84	1,917.84

APPENDIX-X**Maintenance Expenditure with Segration of Salary and Non-Salary portion**

Grant No	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
					(₹ in lakh)	
43	Transport Department	2014-00-800-03-00-29	Judicial Tainting and Research Institute-	0.00	409.68	409.68
		2014-00-800-05-00-29	Provision for maintenance of Departmental buildings-	0.00	1,420.91	1,420.91
		2014-00-800-06-00-29	Provision for maintenance of Departmental Residential Buildings-	0.00	898.67	898.67
		2014-00-800-09-00-29	Public Service Tribunal-	0.00	4.99	4.99
		2059-01-051-03-00-29	Repair and maintenance of non-residential buildings-	0.00	189.96	189.96
		3055-00-001-03-00-29	Establishment Expenditure-	0.00	5.39	5.39
44	Tourism Department	3452-80-001-03-00-29	Establishment- Tourism Directorate-	0.00	10.00	10.00
		3452-80-104-03-00-29	Establishment-	0.00	2.60	2.60
45	Environment Department	3435-04-001-03-00-29	Environmental and Ecological Science Directorate-	0.00	0.44	0.44
46	Administrative Reforms Department	2052-00-091-03-00-29	Inspection House-	0.00	1.00	1.00
		2070-00-800-03-00-29	Formation of U.P. Information Commission-	0.00	18.98	18.98
47	Technical Education Department	2203-00-001-03-00-29	Technical Education and Directorate-	0.00	20.00	20.00
		2203-00-001-04-00-29	Regional Offices-	0.00	2.24	2.24
		2203-00-001-05-00-29	Technical Education Directorate- Strengthening of Research Development and Training Institute-	0.00	10.00	10.00
		2203-00-105-03-00-29	General Polytechnic-	0.00	296.33	296.33
		2203-00-800-03-00-29	Council of Technical Education-	0.00	4.00	4.00
49	Women & Child Welfare Department	2235-02-102-01-06-29	Central Plan/Centrally Sponsored Schemes-Child Welfare Committee(C.35/S.65 C.+S.)	0.00	4.00	4.00
		2235-02-102-01-14-29	Central Plan/Centrally Sponsored Schemes-Operation of Institute/ Homes under Juvenile legal act (C.60/S.40- C+S)	0.00	340.01	340.01
		2235-02-102-01-22-29	Central Plan/Centrally Sponsored Schemes-Establishment of juvenile justice board (C-35/S-65-C+S)	0.00	3.98	3.98
		2235-02-102-13-00-29	Operation of Institutes/ Houses-	0.00	40.44	40.44
50	Revenue Department (District Administration)	2059-80-053-03-00-29	Maintenance related works in non-residential buildings of Division/ district/ tehsils-	0.00	770.16	770.16
		2216-01-700-03-00-29	Maintenance related works in residential buildings of Division/ district/ tehsils-	0.00	464.97	464.97
		3053-02-102-03-00-01	Management and Maintenance of Air strips-	180.23	0.00	180.23
		3053-02-102-03-00-02	Management and Maintenance of Air strips-	0.03	0.00	0.03
		3053-02-102-03-00-03	Management and Maintenance of Air strips-	11.79	0.00	11.79
		3053-02-102-03-00-04	Management and Maintenance of Air strips-	0.00	0.22	0.22
		3053-02-102-03-00-06	Management and Maintenance of Air strips-	5.41	0.00	5.41
		3053-02-102-03-00-08	Management and Maintenance of Air strips-	0.00	1.99	1.99
		3053-02-102-03-00-09	Management and Maintenance of Air strips-	0.00	54.00	54.00
		3053-02-102-03-00-43	Management and Maintenance of Air strips-	0.00	0.09	0.09
		3053-02-102-03-00-49	Management and Maintenance of Air strips-	0.00	0.07	0.07

APPENDIX-X**Maintenance Expenditure with Segration of Salary and Non-Salary portion**

Grant No	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
					(₹ in lakh)	
52	Revenue Department (Board of Revenue and other expenditure)	2059-80-053-03-00-29	Maintenance of non-residential buildings of Revenue Council-	0.00	15.00	15.00
		2059-80-053-04-00-29	Maintenance of non-residential buildings of Land Documentation District offices-	0.00	42.49	42.49
52	Revenue Department (Board of Revenue and other expenditure)	2059-80-053-05-00-29	Maintenance of non-residential buildings of Land Record Training Institute, Hardoi-	0.00	5.00	5.00
		2059-80-053-07-00-29	Maintenance of Lekhpal Training School and Hostels-	0.00	50.00	50.00
		2216-01-700-03-00-29	Maintenance of residential buildings of Revenue Council-	0.00	12.44	12.44
		2216-01-700-06-00-29	Maintenance of residential building of Land-record Training , Hardoi-	0.00	10.00	10.00
54	Public Works Department (Establishment)	2059-80-001-04-00-29	Executive-	0.00	11.00	11.00
		2059-80-001-97-06-29	Externally aided schemes-Operation expenses for execution of work of Executive (RSIR)	0.00	5.02	5.02
55	Public Works Department (Buildings)	2059-01-053-03-01-09	Maintenance and Repairs-Rajbhawan Lucknow Complex- Buildings	0.00	90.12	90.12
		2059-01-053-03-01-10	Maintenance and Repairs-Rajbhawan Lucknow Complex- Buildings	0.00	0.25	0.25
		2059-01-053-03-01-17	Maintenance and Repairs-Rajbhawan Lucknow Complex- Buildings	0.00	17.23	17.23
		2059-01-053-03-01-26	Maintenance and Repairs-Rajbhawan Lucknow Complex- Buildings	0.00	95.47	95.47
		2059-01-053-03-01-29	Maintenance and Repairs-Rajbhawan Lucknow Complex- Buildings	0.00	157.29	157.29
		2059-60-800-03-01-29	Construction- State Legislative Council-Reserved amount for the small construction works in power of Registrar of High Court at Allahabad	0.00	11.00	11.00
		2059-80-051-03-01-29	Construction - Public Work-Recurring reserved amount for small & medium works of building of PWD in power of chief engineer	0.00	7.50	7.50
		2059-80-053-04-02-29	Tax etc.-Expenses on utensils in Circuit house and other Inspection houses	0.00	29.11	29.11
		2059-80-053-06-00-09	Maintenance of Circuit House, Inspection House and office buildings - General and Special Repairs-	0.00	645.51	645.51
		2059-80-053-06-00-10	Maintenance of Circuit House, Inspection House and office buildings - General and Special Repairs-	0.00	282.24	282.24
		2059-80-053-06-00-13	Maintenance of Circuit House, Inspection House and office buildings - General and Special Repairs-	0.00	1.19	1.19
		2059-80-053-06-00-17	Maintenance of Circuit House, Inspection House and office buildings - General and Special Repairs-	0.00	349.10	349.10
		2059-80-053-06-00-29	Maintenance of Circuit House, Inspection House and office buildings - General and Special Repairs-	0.00	3,148.32	3,148.32
		2216-01-700-03-01-29	Construction-Governor's House - Reserve fund under Chief Engineer for improvement related works in Rajbhawan	0.00	2.89	2.89
		2216-01-700-03-02-29	Construction-Rajbhawan	0.00	37.84	37.84
		2216-01-700-05-00-29	General and Special repair-	0.00	4,881.73	4,881.73

APPENDIX-X**Maintenance Expenditure with Segration of Salary and Non-Salary portion**

Grant No	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
					(₹ in lakh)	
57	Public Works Department (Communication-Bridges)	3054-04-800-03-00-29	Bridge of Boats and Naught-	0.00	1,705.97	1,705.97
		3054-04-800-04-00-29	Maintenance and repair of bridges-	0.00	549.08	549.08
58	Public Works Department (Communication Roads)	3054-03-800-03-01-20	Assistance to U.P. State Highways Authority-Maintenance of State Roads	0.00	48.40	48.40
		3054-03-800-03-01-31	Assistance to U.P. State Highways Authority-Maintenance of State Roads	0.00	358.66	358.66
		3054-04-337-03-01-29	Maintenance and repairs-Maintenance work of roads/culverts of the State	0.00	88,980.59	88,980.59
		3054-04-337-03-31-29	Maintenance and repairs-Payment to railway for maintenance of crossroads and rail-cum-road bridges	0.00	220.00	220.00
		3054-04-337-03-32-29	Maintenance and repairs-Maintenance work of rural roads/ culverts of the State	0.00	98,963.38	98,963.38
		3054-04-337-05-00-29	Maintenance of roads from State Road Fund-	0.00	14,313.19	14,313.19
		3054-80-800-07-02-29	Maintenance and repairs-Improvement, Beautification and Maintenance work of important Urban crossings of the State	0.00	210.25	210.25
59	Public Works Department (Estate Directorate)	2013-00-800-04-00-26	Beautification & Maintenance of ministers residences-	0.00	200.00	200.00
		2013-00-800-04-00-29	Beautification & Maintenance of ministers residences-	0.00	250.00	250.00
		2013-00-800-06-00-26	Beautification & Maintenance at Chief minister's residence office-	0.00	27.70	27.70
		2013-00-800-06-00-29	Beautification & Maintenance at Chief minister's residence office-	0.00	74.37	74.37
		2013-00-800-07-00-29	Maintenance of residential office of Chief Minister-	0.00	173.00	173.00
		2052-00-091-04-00-29	Maintenance units operated by 39th circle-	0.00	15.00	15.00
		2059-01-053-04-02-26	Other buildings situated in legislative building & complex-Electricity maintenance work of buildings	0.00	1.46	1.46
		2059-01-053-04-02-29	Other buildings situated in legislative building & complex-Electricity maintenance work of buildings	0.00	41.09	41.09
		2059-01-053-04-03-29	Other buildings situated in legislative building & complex-Civil maintenance work of buildings	0.00	150.00	150.00
		2059-01-053-04-04-26	Other buildings situated in legislative building & complex-Maintenance of AC plants in buildings	0.00	10.57	10.57
		2059-01-053-04-04-29	Other buildings situated in legislative building & complex-Maintenance of AC plants in buildings	0.00	128.00	128.00
		2059-01-053-04-05-29	Other buildings situated in legislative building & complex-Maintenance of established lifts in buildings	0.00	37.80	37.80
		2059-01-053-04-06-29	Other buildings situated in legislative building & complex-Maintenance of fire extinguishers in buildings	0.00	55.00	55.00
		2059-01-053-05-02-29	Lal Bahadur Shastri Bhawan-Electricity maintenance work of building	0.00	12.50	12.50
		2059-01-053-05-03-29	Lal Bahadur Shastri Bhawan-Maintenance of Civil work of building	0.00	45.00	45.00
		2059-01-053-05-04-26	Lal Bahadur Shastri Bhawan-Maintenance of AC machines in building	0.00	6.00	6.00

APPENDIX-X**Maintenance Expenditure with Segration of Salary and Non-Salary portion**

Grant No	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
					(₹ in lakh)	
59	Public Works Department (Estate Directorate)	2059-01-053-09-06-29	Jawahar Bhawan & Indira Bhawan complex-Maintenance of fire extinguishers in buildings	0.00	32.00	32.00
		2059-60-053-03-02-26	Arrangement for guest houses in Lucknow-Electricity maintenance work of guest houses	0.00	6.00	6.00
		2059-60-053-03-02-29	Arrangement for guest houses in Lucknow-Electricity maintenance work of guest houses	0.00	7.86	7.86
		2059-60-053-03-03-16	Arrangement for guest houses in Lucknow-Civil maintenance work of Guest Houses	0.00	138.05	138.05
		2059-60-053-03-03-26	Arrangement for guest houses in Lucknow-Civil maintenance work of guest houses	0.00	12.47	12.47
		2059-60-053-03-03-29	Arrangement for guest houses in Lucknow-Civil maintenance work of guest houses	0.00	27.00	27.00
		2059-60-053-03-04-26	Arrangement for guest houses in Lucknow-Maintenance of AC machines in guest houses	0.00	1.66	1.66
		2059-60-053-03-04-29	Arrangement for guest houses in Lucknow-Maintenance of AC machines in guest houses	0.00	13.50	13.50
		2059-60-053-03-05-29	Arrangement for guest houses in Lucknow-Maintenance of lift installed at guest houses	0.00	2.25	2.25
		2059-60-053-03-06-29	Arrangement for guest houses in Lucknow-Maintenance of fire extinguisher equipment in buildings	0.00	10.00	10.00
		2059-60-053-04-02-26	Arrangement for guest houses in Delhi-Electricity maintenance work of guest houses	0.00	2.24	2.24
		2059-60-053-04-02-29	Arrangement for guest houses in Delhi-Electricity maintenance work of guest houses	0.00	35.00	35.00
		2059-60-053-04-03-26	Arrangement for guest houses in Delhi-Civil maintenance work of guest houses	0.00	21.91	21.91
		2059-60-053-04-03-29	Arrangement for guest houses in Delhi-Civil maintenance work of guest houses	0.00	144.07	144.07
		2059-60-053-04-04-29	Arrangement for guest houses in Delhi-Maintenance of AC machines in guest houses	0.00	22.00	22.00
		2059-60-053-04-05-29	Arrangement for guest houses in Delhi-Maintenance of lifts in guest houses	0.00	15.50	15.50
		2059-60-053-04-06-29	Arrangement for guest houses in Delhi-Maintenance of fire extinguishers in buildings	0.00	6.00	6.00
		2059-60-053-05-02-26	Arrangement for other guest houses(Mumbai & Kolkata)-Electricity maintenance work of guest houses	0.00	2.70	2.70
		2059-60-053-05-02-29	Arrangement for other guest houses(Mumbai & Kolkata)-Electricity maintenance work of guest houses	0.00	11.00	11.00
		2059-60-053-05-03-26	Arrangement for other guest houses(Mumbai & Kolkata)-Civil maintenance work of guest houses	0.00	7.24	7.24

APPENDIX-X**Maintenance Expenditure with Segration of Salary and Non-Salary portion**

Grant No	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
					(₹ in lakh)	
59	Public Works Department (Estate Directorate)	2059-60-053-05-03-29	Arrangement for other guest houses(Mumbai & Kolkata)-Civil maintenance work of guest houses	0.00	54.00	54.00
		2059-60-053-05-04-26	Arrangement for other guest houses(Mumbai & Kolkata)-Maintenance of AC machines in guest houses	0.00	3.00	3.00
		2059-60-053-05-04-29	Arrangement for other guest houses(Mumbai & Kolkata)-Maintenance of AC machines of guest houses	0.00	4.00	4.00
		2059-80-053-07-00-16	Arrangement for maintenance of non-residential buildings-	0.00	121.00	121.00
		2070-00-800-03-00-15	Provision for maintenance of vehicles of Chairman/ Vice chairman of different Corporation/ enterprises/ Commission/ Council etc.-	0.00	178.97	178.97
		2215-02-107-03-00-29	Maintenance and operation work of sewage pumping station in Butler Palace & Badshah Nagar colony-	0.00	10.00	10.00
		2216-01-106-03-02-29	Government residence of Government employees/officers-Electricity maintenance work of colonies	0.00	180.00	180.00
		2216-01-106-03-03-29	Government residence of Government employees/officers-Civil maintenance work of colonies	0.00	692.92	692.92
		2216-01-106-03-04-29	Government residence of Government employees/officers-Maintenance of lifts in colonies	0.00	20.00	20.00
		2216-01-106-03-06-29	Government residence of Government employees/officers-Maintenance of fire extinguishers in buildings	0.00	16.00	16.00
		2216-01-700-09-02-26	House allotted to MLAs-Electricity maintenance work of Quarters	0.00	52.00	52.00
		2216-01-700-09-02-29	House allotted to MLAs-Electricity maintenance work of Quarters	0.00	114.04	114.04
		2216-01-700-09-03-16	House allotted to MLAs-Civil maintenance work of Quarters Civil maintenance work residences	0.00	174.44	174.44
		2216-01-700-09-03-26	House allotted to MLAs-Civil maintenance work of Quarters	0.00	106.70	106.70
		2216-01-700-09-03-29	House allotted to MLAs-Civil maintenance work of Quarters	0.00	231.00	231.00
		2216-01-700-09-04-29	House allotted to MLAs-Maintenance of lifts in Quarters	0.00	40.00	40.00
		2216-01-700-09-06-29	House allotted to MLAs-Maintenance of fire extinguishers in buildings	0.00	40.00	40.00
60	Forest Department	2406-01-070-06-00-29	Forest Communication means (C.C.L. system)-	0.00	91.31	91.31
		2406-01-101-04-00-42	Maintenance of forests (CCL system)-	0.00	10.00	10.00
		2406-01-101-05-00-29	Safety of Forest (C.C.L. system)-	0.00	34.31	34.31
		2406-01-102-07-00-29	Social Forestry (C.C.L. system)-	0.00	16.80	16.80
		2406-01-800-01-12-29	Central Plan/Centrally Sponsored Schemes-Intensification of Forest Management (C.60/S.40-C+S)	0.00	10.14	10.14
		2406-02-110-01-29-29	Central Plan/Centrally Sponsored Schemes-Project Tiger (C.C.L. System) (C.60/S.40-C+S)	0.00	150.80	150.80
		2406-02-110-01-37-29	Central Plan/Centrally Sponsored Schemes-Project Elephant (C.C.L.) (C.60/S.40-C+S)	0.00	1.20	1.20

APPENDIX-X**Maintenance Expenditure with Segration of Salary and Non-Salary portion**

Grant No	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
					(₹ in lakh)	
60	Forest Department	2406-02-110-01-40-29	Central Plan/Centrally Sponsored Schemes-Integrated Development of Wild Life habitats (C.60/S.40-C+S)	0.00	83.03	83.03
		2406-02-110-01-42-29	Central Plan/Centrally Sponsored Schemes-National Plan for conservation of Aquatic Eco system (C.60/S.40-C+S) (C.C.L. system)	0.00	81.44	81.44
		2406-02-110-08-00-29	Development and Strengthening of forest parks (CCL system)-	0.00	33.00	33.00
		2406-02-110-15-00-29	Management of wild animals outside of reserve area (CCL System)-	0.00	37.51	37.51
		2406-02-111-06-00-29	Kanpur Zoological Park (C.C.L. System)-	0.00	100.00	100.00
		2407-60-800-07-00-29	Industrial and Pulp Wood Plantation (C.C.L. System)-	0.00	39.70	39.70
		2415-06-004-04-00-29	Research work and dissemination regarding Forest (C.C.L. System)-	0.00	9.47	9.47
63	Finance Department (Treasury and Accounts Administration)	2054-00-003-03-00-29	Financial Management Training and Research Institute-	0.00	7.41	7.41
		2054-00-095-03-00-29	Treasury Directorate-	0.00	14.86	14.86
		2054-00-097-03-00-29	Main-	0.00	228.82	228.82
65	Finance Department (Audit, Small Savings etc.)	2047-00-103-03-00-29	State Small Saving Organisation-	0.00	5.73	5.73
65	Finance Department (Audit, Small Savings etc.)	2054-00-095-03-00-29	Directorate of Internal Audit-	0.00	2.18	2.18
65	Finance Department (Audit, Small Savings etc.)	2054-00-098-03-00-29	Establishment Expenditure-	0.00	10.24	10.24
		2070-00-105-03-01-29	State Commission and Committees-Organisation of Pay Committee	0.00	0.90	0.90
		3475-00-200-03-00-29	Implementation of Indian Partnership Act, Societies Registration Act and U.P. Chit Funds Act-	0.00	6.48	6.48
67	Legislative Council Secretariat	2011-02-102-03-00-29	Legislative Council-	0.00	12.00	12.00
		2059-80-053-03-01-29	Repair of non-residential buildings under Secretariat of Legislative Council-General repair	0.00	5.00	5.00
		2059-80-053-03-02-29	Repair of non-residential buildings under Secretariat of Legislative Council-Special repair	0.00	2.00	2.00
68	Legislative Assembly Secretariat	2011-02-101-03-00-29	Legislative Assembly-	0.00	207.61	207.61
69	Vocational Education Department	2230-03-001-03-00-29	Operation of training division of Training and Employment Directorate-	0.00	3.95	3.95
		2230-03-003-03-00-29	Craftsmen Training Scheme (District scheme) -	0.00	136.08	136.08
		2230-03-102-03-00-29	Apprentice training scheme-	0.00	1.00	1.00
71	Education Department (Primary Education)	2202-01-001-03-00-29	Directorate Establishment-	0.00	14.95	14.95
		2202-01-101-03-00-29	Government Primary Schools-	0.00	8.84	8.84
		2202-01-104-03-00-29	Regional Inspection Staff (male)-	0.00	5.15	5.15
		2202-01-105-11-00-29	India Literacy Mission 2012-	0.00	3.00	3.00

APPENDIX-X**Maintenance Expenditure with Segration of Salary and Non-Salary portion**

Grant No	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
					(₹ in lakh)	
72	Education Department (Secondary Education)	2202-02-001-03-00-29	Establishment of Secondary Education Directorate-	0.00	2.00	2.00
		2202-02-101-03-00-29	Regional Inspection Staff (Male)-	0.00	14.16	14.16
		2202-02-108-03-00-29	Secondary Education Council-	0.00	0.86	0.86
		2202-02-108-04-00-29	Regional Offices of Secondary Education Council-	0.00	1.95	1.95
		2202-02-109-03-00-29	Boys and Girls-	0.00	68.00	68.00
		2202-05-103-03-00-29	Govt. Sanskrit Schools-	0.00	0.05	0.05
		2204-00-102-04-00-29	National army student group-	0.00	1.00	1.00
		2205-00-105-08-00-29	Development of present Government District Libraries and establishment of new Libraries (district plan)-	0.00	6.69	6.69
73	Education Department (Higher Education)	2202-03-001-03-00-29	Higher Education Directorate-	0.00	2.10	2.10
		2202-03-001-04-00-29	Regional Offices of Higher Education Lucknow, Gorakhpur, Kanpur, Bareilly, Varanasi, Jhansi, Agra and Meerut-	0.00	0.55	0.55
		2202-03-103-03-00-29	Govt. Degree Colleges-	0.00	81.98	81.98
		2202-03-800-09-00-29	Public Library, Allahabad-	0.00	3.00	3.00
74	Home Department (Home Guards)	2070-00-107-03-00-29	General Establishment-	0.00	4.00	4.00
75	Education Department (State Council of Education Research & Training)	2202-80-001-03-00-29	State Educational Research and Training Council-	0.00	4.97	4.97
		2202-80-003-03-00-29	Elementary Education Department of Council of State Education Institute, Allahabad-	0.00	1.23	1.23
		2202-80-003-04-00-29	Council of Hindi Language Department of State Hindi Institute, Varanasi-	0.00	1.00	1.00
		2202-80-003-05-00-29	Council of English Department/ English Language Education Institute, Allahabad-	0.00	1.00	1.00
		2202-80-003-07-00-29	Council of Science and Mathematics Department, State Science Education Institute, Allahabad-	0.00	2.00	2.00
		2202-80-003-09-00-29	Govt. Training Institute (Elementary) (Male/ Female)-	0.00	1.87	1.87
		2202-80-003-13-00-29	Govt. Training Institute- Govt. Physical Training Degree Colleges-	0.00	4.00	4.00
		2202-80-004-03-00-29	Council of Psychology and Educational Directive Department ,Psychology Branch, Allahabad-	0.00	2.98	2.98
		2202-80-800-05-00-29	Arrangement for pay, allowances of official of State Educational Technical Institute, U.P. Lucknow-	0.00	2.30	2.30
76	Labour Department (Labour Welfare)	2210-01-102-05-01-29	Hospitals-Allopathy Hospitals	0.00	16.97	16.97
		2230-01-001-03-00-29	Establishment of Labour Commissioner-	0.00	170.00	170.00

APPENDIX-X**Maintenance Expenditure with Segration of Salary and Non-Salary portion**

Grant No	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
					(₹ in lakh)	
76	Labour Department (Labour Welfare)	2230-01-101-04-01-29	Settlement of disputes-Labour Court and Industrial Tribunal	0.00	9.99	9.99
		2230-01-101-04-02-29	Settlement of disputes-"Sanradhan" Board- Arrangement for settlement of claims of labours in regional offices	0.00	10.72	10.72
		2230-01-103-03-00-29	General Residential Schemes-	0.00	2.99	2.99
		2230-01-103-04-00-29	Labour Welfare Centers under concerned Educational Schemes-	0.00	3.00	3.00
		2230-01-103-05-00-29	Health Schemes-	0.00	1.50	1.50
77	Labour Department (Employment)	2230-02-001-03-00-29	Employment Directorate-	0.00	3.99	3.99
		2230-02-001-04-00-29	District Employment Offices-	0.00	9.99	9.99
		2230-02-800-03-00-29	Educational and Guiding Centers for candidates of SC, ST and Backward Classes-	0.00	2.50	2.50
		2230-02-800-05-00-29	Formation of Special Employment Cell in Employment Offices to provide Employment Assistance to the disabled-	0.00	1.00	1.00
78	Secretariat Administration Department	2052-00-090-07-00-29	Modernisation of Secretariat-	0.00	37.78	37.78
79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)	2235-02-101-03-00-29	Establishment of Headquarters/ Divisional/ District Offices-	0.00	0.50	0.50
		2235-02-101-04-00-29	Workshops and Training centers reserved for different class of handicapped-	0.00	38.89	38.89
		2235-02-101-14-00-29	Operation of Govt. Schools/ Hostels for different kinds of handicapped-	0.00	3.99	3.99
		2235-02-101-15-00-29	Establishment of Commissioner Office for handicapped persons-	0.00	0.20	0.20
		2235-02-101-26-00-29	Amravati Purushottam Multipurpose Handicapped Development Institute, Varanasi-	0.00	1.00	1.00
80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)	2225-01-001-03-00-29	Headquarter Establishment-	0.00	7.70	7.70
		2225-01-277-03-00-29	Operation of Industrial Training Centers-	0.00	2.73	2.73
		2225-01-277-04-00-29	Hostels for Scheduled Castes-	0.00	38.98	38.98
		2225-01-277-09-00-29	Jyotiba Rao Phule Govt. "Swachhkar Ashram Paddhati School"-	0.00	12.73	12.73
		2225-01-277-13-00-29	Establishment of pre-examination Training Centre of State Services for SC persons-	0.00	0.97	0.97
		2225-01-277-17-00-29	Chhatrapati Shahuji Maharaj research and Training Institute, Lucknow-	0.00	0.72	0.72
		2225-80-800-03-01-29	Educational Programmes-Operation of Govt. Ashram System Schools	0.00	2.68	2.68
		2225-80-800-05-01-01	Economical upliftment-Maintenance of "Government upgradation Basti"	82.29	0.00	82.29
		2225-80-800-05-01-03	Economical upliftment-Maintenance of "Government upgradation Basti"	4.23	0.00	4.23
		2225-80-800-05-01-04	Economical upliftment-Maintenance of "Government upgradation Basti"	0.00	0.11	0.11
		2225-80-800-05-01-06	Economical upliftment-Maintenance of "Government upgradation Basti"	4.57	0.00	4.57
		2225-80-800-05-01-08	Economical upliftment-Maintenance of "Government upgradation Basti"	0.00	0.30	0.30
		2225-80-800-05-01-09	Economical upliftment-Maintenance of "Government upgradation Basti"	0.00	1.15	1.15

APPENDIX-X**Maintenance Expenditure with Segration of Salary and Non-Salary portion**

Grant No	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
					(₹ in lakh)	
80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)	2225-80-800-05-01-11	Economical upliftment-Maintenance of "Government upgradation Basti"	0.00	0.30	0.30
		2225-80-800-05-01-12	Economical upliftment-Maintenance of "Government upgradation Basti"	0.00	0.15	0.15
		2225-80-800-05-01-29	Economical upliftment-Maintenance of "Government upgradation Basti"	0.00	0.60	0.60
		2235-02-104-03-00-29	Residential houses for aged and infirm persons-	0.00	0.13	0.13
		2235-02-105-04-00-29	Divisional Offices-	0.00	0.24	0.24
81	Social Welfare Department (Tribal Welfare)	2225-02-796-08-00-29	Hostel for students of Schedule Tribes-	0.00	0.68	0.68
		2225-02-796-09-00-29	Govt. Ashram System School for Schedule Tribes-	0.00	3.49	3.49
82	Vigilance Department	2070-00-104-04-00-29	Vigilance Directorate-	0.00	0.99	0.99
		2070-00-104-05-00-29	Lokayukta Organisation-	0.00	3.99	3.99
83	Social Welfare Department (Special Component Plan for Scheduled castes)	2210-05-789-03-01-29	Education-Govt. Allopathic Medical College, Kannauj	0.00	16.90	16.90
		2210-05-789-03-02-29	Education-Govt. Allopathic Medical College, Orai, Jalaun	0.00	3.02	3.02
		2210-05-789-03-05-29	Education-Govt. Allopathic Medical College, Ambedkar Nagar	0.00	121.00	121.00
		2225-01-789-05-00-29	Chhatrapati Shahuji Maharaj Research and Training Institute, Lucknow-	0.00	35.00	35.00
		2225-01-789-09-00-29	Maintenance of Govt. Hostels/ Govt. Ashram System Schools-	0.00	1,142.71	1,142.71
		2225-01-789-10-00-29	Operation of hostels of Schedule Caste Students-	0.00	9.89	9.89
		2225-01-789-12-00-29	Govt. Ashram System Schools-	0.00	170.32	170.32
		2230-03-789-03-00-29	State Stock Training and Research Centre in ITI, Aliganj, Lucknow-	0.00	1.25	1.25
		2230-03-789-04-00-29	Establishment of Govt. Industrial Training Institutes-	0.00	18.49	18.49
		2403-00-789-01-03-29	Central Plan/Centrally Sponsored Schemes-Establishment of disease prezone (C.60/S.40-C+S)	0.00	13.10	13.10
		2403-00-789-01-06-29	Central Plan/Centrally Sponsored Schemes-Pest dis Petits Ruminants Control Programme (C.60/S.40-C+S)	0.00	0.10	0.10
		2403-00-789-08-00-29	Strengthening of Pig training centre and diagnostic laboratory, Aligarh-	0.00	2.00	2.00
		2403-00-789-10-00-29	Establishment of pig areas, development, strengthening and provide reproduction facility-	0.00	40.00	40.00
		2851-00-789-12-00-29	Aeri Silk Development Scheme (district scheme)-	0.00	2.49	2.49
86	Information Department	2220-01-105-03-00-29	Establishment-	0.00	0.58	0.58
		2220-60-001-03-00-29	Establishment Expenditure-	0.00	2.92	2.92
		2220-60-106-03-00-29	Establishment-	0.00	4.38	4.38
87	Soldier's Welfare Department	2235-60-200-03-01-29	Directorate of Soldiers' Welfare and Rehabilitation-Headquarter	0.00	29.96	29.96
89	Institutional Finance Department (Commercial Tax)	2040-00-800-03-00-29	Establishment of Trade Tax Commissioner-	0.00	10.17	10.17
		2040-00-800-06-00-29	Trade Tax Officer's Training Institute, Lucknow-	0.00	2.91	2.91

APPENDIX-X**Maintenance Expenditure with Segration of Salary and Non-Salary portion**

Grant No	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
					(₹ in lakh)	
89	Institutional Finance Department (Commercial Tax)	2059-01-051-03-00-29	Repair and maintenance works of departmental buildings and help centers of Trade Tax Offices-	0.00	199.25	199.25
		2216-01-700-03-00-29	Special repair and maintenance works of residential buildings of Trade Tax Department-	0.00	205.02	205.02
91	Institutional Finance Department (Stamps & Registration)	2059-01-051-03-00-29	Maintenance and repair of non-residential buildings-	0.00	180.23	180.23
92	Cultural Department	2205-00-001-03-00-29	Cultural Directorate-	0.00	7.98	7.98
		2205-00-103-03-00-29	Directorate of Archaeology-	0.00	8.31	8.31
		2205-00-104-03-00-29	State Archives-	0.00	4.96	4.96
		2205-00-107-03-00-29	Establishment Expenses-	0.00	11.28	11.28
		4202-04-800-40-00-24	For Maintenance of MuktaKaashi Forum under Tamgadhtal Project, Gorakhpur-	0.00	75.00	75.00
94	Irrigation Department (Works)	2700-04-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	528.96	528.96
		2700-04-101-03-02-29	Other maintenance expenses-Special repairs	0.00	774.43	774.43
		2700-04-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	59.86	59.86
		2700-04-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	994.85	994.85
		2700-05-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	1,041.14	1,041.14
		2700-05-101-03-02-29	Other maintenance expenses-Special repairs	0.00	911.77	911.77
		2700-05-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	91.25	91.25
		2700-05-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	1,159.89	1,159.89
		2700-06-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	149.83	149.83
		2700-06-101-03-02-29	Other maintenance expenses-Special repairs	0.00	136.64	136.64
		2700-06-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	249.67	249.67
		2700-07-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	200.55	200.55
		2700-07-101-03-02-29	Other maintenance expenses-Special repairs	0.00	280.91	280.91
		2700-07-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	52.00	52.00
		2700-07-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	366.76	366.76
		2700-08-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	610.55	610.55
		2700-08-101-03-02-29	Other maintenance expenses-Special repairs	0.00	776.00	776.00
		2700-08-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	88.61	88.61
		2700-08-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	1,279.44	1,279.44
		2700-09-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	912.58	912.58
		2700-09-101-03-02-29	Other maintenance expenses-Special repairs	0.00	1,243.61	1,243.61
		2700-09-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	218.95	218.95
		2700-09-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	1,781.58	1,781.58
		2700-10-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	238.00	238.00
		2700-10-101-03-02-29	Other maintenance expenses-Special repairs	0.00	335.85	335.85
		2700-10-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	50.20	50.20

APPENDIX-X**Maintenance Expenditure with Segration of Salary and Non-Salary portion**

Grant No	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
					(₹ in lakh)	
94	Irrigation Department (Works)	2700-10-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	305.00	305.00
		2700-11-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	190.18	190.18
		2700-11-101-03-02-29	Other maintenance expenses-Special repairs	0.00	269.63	269.63
		2700-11-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	387.85	387.85
		2700-12-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	2.90	2.90
		2700-12-101-03-02-29	Other maintenance expenses-Special repairs	0.00	6.92	6.92
		2700-13-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	49.04	49.04
		2700-13-101-03-02-29	Other maintenance expenses-Special repairs	0.00	37.94	37.94
		2700-13-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	59.26	59.26
		2700-13-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	51.75	51.75
		2700-14-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	34.62	34.62
		2700-14-101-03-02-29	Other maintenance expenses-Special repairs	0.00	106.52	106.52
		2700-14-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	14.06	14.06
		2700-15-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	57.44	57.44
		2700-17-101-03-01-29	Other Maintenance Expenditure-Maintenance work	0.00	253.83	253.83
		2700-17-101-03-02-29	Other Maintenance Expenditure-Special Repairing	0.00	210.86	210.86
		2700-17-101-03-03-29	Other Maintenance Expenditure-Mechanical Work	0.00	42.20	42.20
		2700-19-101-03-01-29	Other maintenance expenses-Maintenance Work	0.00	284.35	284.35
		2700-19-101-03-02-29	Other maintenance expenses-Special Repairing	0.00	70.18	70.18
		2700-19-101-03-03-29	Other maintenance expenses-Mechanical Work	0.00	15.90	15.90
		2700-19-101-03-04-29	Other maintenance expenses-Cleaning of Silt	0.00	230.75	230.75
		2700-80-800-15-01-29	Implementation of pit free canal tracks-Additional Arrangement for maintenance of Medium Irrigation Project	0.00	7,198.62	7,198.62
		2701-05-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	66.09	66.09
		2701-05-101-03-02-29	Other maintenance expenses-Special repairs	0.00	133.00	133.00
		2701-05-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	41.61	41.61
		2701-05-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	81.58	81.58
		2701-06-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	44.88	44.88
		2701-06-101-03-02-29	Other maintenance expenses-Special repairs	0.00	134.84	134.84
		2701-06-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	30.04	30.04
		2701-06-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	65.81	65.81
		2701-07-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	104.17	104.17
		2701-07-101-03-02-29	Other maintenance expenses-Special repairs	0.00	110.71	110.71
		2701-07-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	0.01	0.01
		2701-07-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	73.67	73.67
		2701-08-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	75.65	75.65
		2701-08-101-03-02-29	Other maintenance expenses-Special repairs	0.00	101.70	101.70

APPENDIX-X**Maintenance Expenditure with Segration of Salary and Non-Salary portion**

Grant No	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
					(₹ in lakh)	
94	Irrigation Department (Works)	2701-08-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	91.56	91.56
		2701-08-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	157.66	157.66
		2701-09-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	24.85	24.85
		2701-09-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	70.35	70.35
		2701-10-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	21.82	21.82
		2701-10-101-03-02-29	Other maintenance expenses-Special repairs	0.00	43.42	43.42
		2701-10-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	6.36	6.36
		2701-10-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	24.57	24.57
		2701-11-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	7.26	7.26
		2701-11-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	20.02	20.02
		2701-12-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	58.11	58.11
		2701-12-101-03-02-29	Other maintenance expenses-Special repairs	0.00	22.12	22.12
		2701-12-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	32.64	32.64
		2701-12-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	59.29	59.29
		2701-13-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	23.63	23.63
		2701-13-101-03-02-29	Other maintenance expenses-Special repairs	0.00	37.74	37.74
		2701-13-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	8.36	8.36
		2701-13-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	19.81	19.81
		2701-14-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	33.61	33.61
		2701-14-101-03-02-29	Other maintenance expenses-Special repairs	0.00	29.46	29.46
		2701-14-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	68.96	68.96
		2701-15-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	28.35	28.35
		2701-15-101-03-02-29	Other maintenance expenses-Special repairs	0.00	38.46	38.46
		2701-15-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	86.90	86.90
		2701-16-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	15.70	15.70
		2701-16-101-03-02-29	Other maintenance expenses-Special repairs	0.00	26.40	26.40
		2701-16-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	14.23	14.23
		2701-17-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	15.84	15.84
		2701-17-101-03-02-29	Other maintenance expenses-Special repairs	0.00	33.26	33.26
		2701-17-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	19.29	19.29
		2701-18-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	14.46	14.46
		2701-18-101-03-02-29	Other maintenance expenses-Special repairs	0.00	9.00	9.00
		2701-19-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	34.60	34.60
		2701-19-101-03-02-29	Other maintenance expenses-Special repairs	0.00	19.90	19.90
		2701-19-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	49.49	49.49
		2701-20-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	30.41	30.41
		2701-20-101-03-02-29	Other maintenance expenses-Special repairs	0.00	49.12	49.12

APPENDIX-X**Maintenance Expenditure with Segration of Salary and Non-Salary portion**

Grant No	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
					(₹ in lakh)	
94	Irrigation Department (Works)	2701-20-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	7.91	7.91
		2701-21-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	38.69	38.69
		2701-21-101-03-02-29	Other maintenance expenses-Special repairs	0.00	61.57	61.57
		2701-21-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	27.91	27.91
		2701-21-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	40.04	40.04
		2701-22-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	105.16	105.16
		2701-22-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	2.76	2.76
		2701-22-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	103.01	103.01
		2701-23-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	45.57	45.57
		2701-23-101-03-02-29	Other maintenance expenses-Special repairs	0.00	44.10	44.10
		2701-23-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	1.29	1.29
		2701-23-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	52.00	52.00
		2701-24-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	94.97	94.97
		2701-24-101-03-02-29	Other maintenance expenses-Special repairs	0.00	87.99	87.99
		2701-24-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	14.96	14.96
		2701-24-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	103.84	103.84
		2701-25-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	53.80	53.80
		2701-25-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	26.36	26.36
		2701-25-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	61.05	61.05
		2701-26-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	73.33	73.33
		2701-26-101-03-02-29	Other maintenance expenses-Special repairs	0.00	46.59	46.59
		2701-26-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	34.97	34.97
		2701-26-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	43.31	43.31
		2701-27-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	33.66	33.66
		2701-27-101-03-02-29	Other maintenance expenses-Special repairs	0.00	51.48	51.48
		2701-27-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	35.35	35.35
		2701-27-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	47.99	47.99
		2701-28-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	80.11	80.11
		2701-28-101-03-02-29	Other maintenance expenses-Special repairs	0.00	108.43	108.43
		2701-28-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	95.10	95.10
		2701-28-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	114.54	114.54
		2701-29-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	32.67	32.67
		2701-29-101-03-02-29	Other maintenance expenses-Special repairs	0.00	9.77	9.77
		2701-29-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	57.06	57.06
		2701-29-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	45.20	45.20
		2701-30-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	31.57	31.57
		2701-30-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	17.02	17.02

APPENDIX-X**Maintenance Expenditure with Segration of Salary and Non-Salary portion**

Grant No	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
					(₹ in lakh)	
94	Irrigation Department (Works)	2701-30-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	38.14	38.14
		2701-31-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	4.39	4.39
		2701-31-101-03-02-29	Other maintenance expenses-Special repairs	0.00	6.62	6.62
		2701-31-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	9.03	9.03
		2701-32-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	35.66	35.66
		2701-32-101-03-02-29	Other maintenance expenses-Special repairs	0.00	54.95	54.95
		2701-32-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	40.88	40.88
		2701-32-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	50.91	50.91
		2701-33-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	14.14	14.14
		2701-33-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	68.52	68.52
		2701-33-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	15.61	15.61
		2701-34-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	8.52	8.52
		2701-34-101-03-02-29	Other maintenance expenses-Special repairs	0.00	35.81	35.81
		2701-34-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	78.64	78.64
		2701-34-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	1.57	1.57
		2701-35-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	28.01	28.01
		2701-35-101-03-02-29	Other maintenance expenses-Special repairs	0.00	42.87	42.87
		2701-35-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	28.11	28.11
		2701-35-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	44.51	44.51
		2701-36-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	124.37	124.37
		2701-36-101-03-02-29	Other maintenance expenses-Special repairs	0.00	237.50	237.50
		2701-36-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	12.47	12.47
		2701-36-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	27.51	27.51
		2701-37-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	4.65	4.65
		2701-37-101-03-02-29	Other maintenance expenses-Special repairs	0.00	8.06	8.06
		2701-37-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	6.79	6.79
		2701-38-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	1.09	1.09
		2701-38-101-03-02-29	Other maintenance expenses-Special repairs	0.00	19.84	19.84
		2701-38-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	3.45	3.45
		2701-39-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	0.86	0.86
		2701-39-101-03-02-29	Other maintenance expenses-Special repairs	0.00	1.54	1.54
		2701-39-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	1.25	1.25
		2701-40-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	1.56	1.56
		2701-40-101-03-02-29	Other maintenance expenses-Special repairs	0.00	2.67	2.67
		2701-40-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	3.96	3.96
		2701-40-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	2.27	2.27
		2701-41-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	0.86	0.86

APPENDIX-X**Maintenance Expenditure with Segration of Salary and Non-Salary portion**

Grant No	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
					(₹ in lakh)	
94	Irrigation Department (Works)	2701-41-101-03-02-29	Other maintenance expenses-Special repairs	0.00	19.50	19.50
		2701-41-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	7.58	7.58
		2701-41-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	3.71	3.71
		2701-42-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	3.75	3.75
		2701-42-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	15.62	15.62
		2701-42-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	3.25	3.25
		2701-43-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	1.17	1.17
		2701-43-101-03-02-29	Other maintenance expenses-Special repairs	0.00	2.02	2.02
		2701-43-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	1.70	1.70
		2701-44-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	1.08	1.08
		2701-44-101-03-02-29	Other maintenance expenses-Special repairs	0.00	14.89	14.89
		2701-44-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	1.90	1.90
		2701-44-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	3.38	3.38
		2701-45-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	4.86	4.86
		2701-45-101-03-02-29	Other maintenance expenses-Special repairs	0.00	8.43	8.43
		2701-45-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	9.47	9.47
		2701-45-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	9.37	9.37
		2701-46-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	3.11	3.11
		2701-46-101-03-02-29	Other maintenance expenses-Special repairs	0.00	5.36	5.36
		2701-46-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	4.07	4.07
		2701-47-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	0.58	0.58
		2701-47-101-03-02-29	Other maintenance expenses-Special repairs	0.00	0.97	0.97
		2701-48-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	2.07	2.07
		2701-48-101-03-02-29	Other maintenance expenses-Special repairs	0.00	3.54	3.54
		2701-48-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	14.48	14.48
		2701-48-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	3.05	3.05
		2701-49-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	19.95	19.95
		2701-49-101-03-02-29	Other maintenance expenses-Special repairs	0.00	34.62	34.62
		2701-49-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	55.90	55.90
		2701-49-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	50.50	50.50
		2701-50-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	12.06	12.06
		2701-50-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	48.99	48.99
		2701-50-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	43.50	43.50
		2701-51-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	6.99	6.99
		2701-51-101-03-02-29	Other maintenance expenses-Special repairs	0.00	12.19	12.19
		2701-51-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	2.40	2.40
		2701-51-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	29.74	29.74

APPENDIX-X**Maintenance Expenditure with Segration of Salary and Non-Salary portion**

Grant No	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
						(₹ in lakh)
94	Irrigation Department (Works)	2701-52-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	4.99	4.99
		2701-52-101-03-02-29	Other maintenance expenses-Special repairs	0.00	8.64	8.64
		2701-52-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	19.46	19.46
		2701-52-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	21.33	21.33
		2701-53-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	3.69	3.69
		2701-53-101-03-02-29	Other maintenance expenses-Special repairs	0.00	6.33	6.33
		2701-53-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	34.05	34.05
		2701-53-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	17.03	17.03
		2701-54-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	4.26	4.26
		2701-54-101-03-02-29	Other maintenance expenses-Special repairs	0.00	6.04	6.04
		2701-54-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	15.40	15.40
		2701-54-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	8.97	8.97
		2701-55-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	15.63	15.63
		2701-55-101-03-02-29	Other maintenance expenses-Special repairs	0.00	29.07	29.07
		2701-55-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	64.27	64.27
		2701-55-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	21.97	21.97
		2701-56-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	6.79	6.79
		2701-56-101-03-02-29	Other maintenance expenses-Special repairs	0.00	11.70	11.70
		2701-56-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	7.84	7.84
		2701-57-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	6.56	6.56
		2701-57-101-03-02-29	Other maintenance expenses-Special repairs	0.00	11.39	11.39
		2701-57-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	6.94	6.94
		2701-57-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	5.11	5.11
		2701-58-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	0.63	0.63
		2701-58-101-03-02-29	Other maintenance expenses-Special repairs	0.00	0.49	0.49
		2701-58-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	0.91	0.91
		2701-59-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	11.40	11.40
		2701-59-101-03-02-29	Other maintenance expenses-Special repairs	0.00	22.28	22.28
		2701-59-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	19.40	19.40
		2701-59-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	45.22	45.22
		2701-60-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	1.48	1.48
		2701-60-101-03-02-29	Other maintenance expenses-Special repairs	0.00	3.25	3.25
		2701-60-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	2.61	2.61
		2701-61-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	1.42	1.42
		2701-61-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	3.63	3.63
		2701-62-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	8.53	8.53
		2701-62-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	42.17	42.17

APPENDIX-X**Maintenance Expenditure with Segration of Salary and Non-Salary portion**

Grant No	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
					(₹ in lakh)	
94	Irrigation Department (Works)	2701-62-101-03-04-29	Other maintenance expenses-Cleaning of silt	0.00	13.63	13.63
		2701-63-101-03-01-02	Other maintenance expenses-Maintenance works	3.50	0.00	3.50
		2701-63-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	15.56	15.56
		2701-64-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	161.98	161.98
		2701-65-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	31.11	31.11
		2701-66-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	199.31	199.31
		2701-67-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	7.44	7.44
		2701-67-101-03-02-29	Other maintenance expenses-Special repairs	0.00	8.72	8.72
		2701-67-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	3.07	3.07
		2701-68-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	9.65	9.65
		2701-68-101-03-02-29	Other maintenance expenses-Special repairs	0.00	43.69	43.69
		2701-68-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	1.86	1.86
		2701-69-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	3.09	3.09
		2701-69-101-03-02-29	Other maintenance expenses-Special repairs	0.00	3.67	3.67
		2701-69-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	0.02	0.02
		2701-70-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	8.36	8.36
		2701-71-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	5.06	5.06
		2701-72-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	5.07	5.07
		2701-73-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	8.89	8.89
		2701-74-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	5.75	5.75
		2701-75-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	3.47	3.47
		2701-75-101-03-02-29	Other maintenance expenses-Special repairs	0.00	1.77	1.77
		2701-75-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	13.31	13.31
		2701-76-101-03-01-29	Other maintenance expenses-Maintenance works	0.00	15.01	15.01
		2701-76-101-03-02-29	Other maintenance expenses-Special repairs	0.00	22.53	22.53
		2701-76-101-03-03-29	Other maintenance expenses-Mechanical works	0.00	34.38	34.38
		2701-77-101-03-00-29	Office of Chief Executive Engineer-	0.00	204.83	204.83
		2701-77-101-04-00-29	Irrigation Building Annexi-	0.00	14.86	14.86
		2701-77-101-05-00-29	Ganga Sinchai Puram (Staff and Officers) Residential Colony-	0.00	74.32	74.32
		2701-77-101-06-00-29	Ganga Sinchai Bhawan Office Complex-	0.00	15.95	15.95
		2701-77-101-07-00-29	Gomti barrage situated Bhainsakund colony-	0.00	23.47	23.47
		2701-80-800-05-00-29	Reserve amount to Chief Executive Engineer-	0.00	109.96	109.96
		2701-80-800-06-00-29	Maintenance works of Pt. Deen Dayal Upadhyay Irrigation and Cultural Museum and complex-	0.00	121.00	121.00
		2701-80-800-11-00-29	Kalindi Kunj (Agra canal)-	0.00	128.87	128.87
		2701-80-800-15-01-29	Implementation of pit free Canal tracks-Additional arrangement for maintenance of Medium Irrigation Project	0.00	4,589.70	4,589.70

APPENDIX-X**Maintenance Expenditure with Segration of Salary and Non-Salary portion**

Grant No	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
					(₹ in lakh)	
94	Irrigation Department (Works)	2702-03-101-03-01-29	Other maintenance expenses-Pond	0.00	218.28	218.28
		2702-03-101-03-02-29	Other maintenance expenses-Dams and reservoir	0.00	70.47	70.47
		2702-03-101-03-03-29	Other maintenance expenses-Lake and ponds	0.00	13.64	13.64
		2702-03-101-03-04-29	Other maintenance expenses-Zamindari canals	0.00	12.10	12.10
		2702-03-102-03-00-09	Other maintenance expenses-	0.00	26,400.00	26,400.00
		2702-03-102-03-00-29	Other maintenance expenses-	0.00	1,521.02	1,521.02
		2702-03-103-03-00-09	Other maintenance expenses-	0.00	1,28,633.37	1,28,633.37
		2702-03-103-03-00-29	Other maintenance expenses-	0.00	12,559.75	12,559.75
		2711-01-103-03-00-29	Civil Construction works-	0.00	11,096.25	11,096.25
		2711-03-103-03-00-29	Civil Construction works-	0.00	2,379.01	2,379.01
		2711-03-103-04-00-29	Maintenance of sodic drains-	0.00	904.71	904.71
95	Irrigation Department (Establishment)	2700-32-800-97-02-29	Externally aided schemes-State water resources agency & State water resources data & Analysis center	0.00	3.22	3.22
Total				597.61	5,14,928.70	5,15,526.31

APPENDIX-XI

Major Policy Decisions of the Government during the year or New Schemes Proposed in the Budget

SI. No	Nature of policy Decision/New Scheme	Receipt / Expenditure / Both	Recurring /One Time	In case of recurring annual estimates of impact on net cash flows		Annual expenditure		Likely Source from which Expenditure on new scheme to be met		
				Definite Period (Specify the period)	Permanent	Revenue	Capital	State's Own resources	Central Transfers	Raising Debt (Specify)
1	2	3	4	5	6	7	8	9	10	11
						(₹ in lakh)				
1	Payment of Crop loans of Small and Marginal farmers	Exp	One Time	..	..	18,51,445.00	0.00	18,51,445.00	..	..
2	Payment of Crop loans of Small and Marginal farmers for S.C.	Exp	One Time	..	..	2,58,629.00		2,58,629.00	..	..
3	Broadening / Strengthening of State roads	Exp	One Time	..	..	0.00	86,163.00	86,163.00	..	..
4	Arrangement of free shoes, shocks and sweaters to student of Class 1 to 8 in schools run by Uttar Pradesh Basic Education Board	Exp	One Time	..	..	56,351.00	0.00	56,351.00	..	..
5	Establishment of Medical College by uplifting District Hospitals	Exp	One Time	..	..	0.00	51,495.48	51,495.48	..	..
6	Development of infrastructure facilities in Ardh Kumbh Mela-2019	Exp	One Time	..	..	0.00	49,781.00	49,781.00	..	..
7	Maintenance and making of pitfree roads	Exp	One Time	..	..	24,895.00	0.00	24,895.00	..	..
8	Construction of houses for beneficiaries of EWS and LIG Class living in Urban Bodies under Prime Minister Housing Scheme - House for All	Exp	One Time	..	..	24,855.00	0.00	24,855.00	..	..
9	Special scheme for Development of Purvanchal region	Exp	One Time	..	..	0.00	18,991.00	18,991.00	..	..
10	Construction of houses for beneficiaries of EWS and LIG Class living in Urban Bodies under House for All (Urban) Mission under Prime Minister Housing Scheme - House for All for S.C.	Exp	One Time	..	..	16,966.00	0.00	16,966.00	..	..
11	Development of Urban Village Cluster under Shyama Prasad Mukherjee Urban Mission	Exp	One Time	..	..	0.00	14,251.00	14,251.00	..	..
12	Establishment of new Sugar Mill and generation plant in closed Sugar Mill Munderwa (Basti)	Exp	One Time	..	..	0.00	9,000.00	9,000.00	..	..

APPENDIX-XI

Major Policy Decisions of the Government during the year or New Schemes Proposed in the Budget

SI. No	Nature of policy Decision/New Scheme	Receipt / Expenditure / Both	Recurring /One Time	In case of recurring annual estimates of impact on net cash flows		Annual expenditure		Likely Source from which Expenditure on new scheme to be met		
				Definite Period (Specify the period)	Permanent	Revenue	Capital	State's Own resources	Central Transfers	Raising Debt (Specify)
1	2	3	4	5	6	7	8	9	10	11
						(₹ in lakh)				
13	Establishment of new Sugar Mill and generation plant in closed Sugar Mill Pipraich (Gorakhpur)	Exp	One Time	..	..	0.00	9,000.00	9,000.00	..	..
14	Maintenance of road constructed along Canals under main irrigation projects	Exp	One Time	..	..	7,199.00	0.00	7,199.00	..	..
15	Arrangement of marriage of daughters of poors under Chief Minister Group Marriage Yojna	Exp	One Time	..	..	7,272.00	0.00	7,272.00	..	..

APPENDIX-XII

Committed Liabilities of the Government

S.No	Nature of the Liability	Amount	Likely Source from which proposed to be met			Likely year of the discharge	Liabilities discharged during the current year	Balance Remaining
			State Own Resources	Central Transfers	Raising Debt (Specify)			
1	2	3	4	5	6	7	8	9

(₹ in lakh)

I- Accounts Payable *

1
2
3

Details not made available by the State Government.

Total

II- State's share in Centrally Sponsored Schemes

1
2
3

Details not made available by the State Government.

Total

III- Liabilities in the form of transfer of Plan Scheme in Non-Plan Heads

1
2
3

Details not made available by the State Government.

Total

APPENDIX-XII

Committed Liabilities of the Government

S.No	Nature of the Liability	Amount	Likely Source from which proposed to be met			Likely year of the discharge	Liabilities discharged during the current year	Balance Remaining
			State Own Resources	Central Transfers	Raising Debt (Specify)			
1	2	3	4	5	6	7	8	9

(₹ in lakh)

IV- Liabilities Arising from Incomplete Project

1
2
3

Details not made available by the State Government.

Total

V- Others /miscellaneous

1
2
3

Details not made available by the State Government.

Total

Grand Total

* Accounts payable include the committed liabilities in the form of salary expenditure, pensions and payments accepted debt bills for payments etc.

APPENDIX-XIII**Re-organisation of the States- Items for which allocation of balances between/among the States has not been finalised**

Sl. No.	Item	Head of Account as per Finance Accounts 2017-18	Amount to be allocated amongst successor States	
			At the time of Reorganisation	At Present
1	2	3	4	5
(₹ in lakh)				
1	Deposits and Advances-	8336-Civil Deposits	Dr. 62.87	Cr. 95.56
2		8338-Deposits of Local Funds	Cr. 5,30,469.54	Cr. 5,30,469.10
3		8342-Other Deposits	Dr. 319.81	Dr. 319.81
4		8443-Civil Deposits	Cr. 2,35,058.93	Cr. 2,40,649.78
5		8448-Deposits of Local Funds	Cr. 1,02,530.87	Cr. 1,04,086.25
6		8449-Other Deposits	Cr. 1,903.61	Cr. 1,903.61
7		8550-Civil Advances	Dr. 1,147.98	Dr. 1,147.98
Total-Deposits and Advances-			Cr. 8,68,432.29	Cr. 8,75,736.51

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