



**FINANCE ACCOUNTS**

**9-11-2000 TO 31-3-2001**

**GOVERNMENT OF UTTARANCHAL**



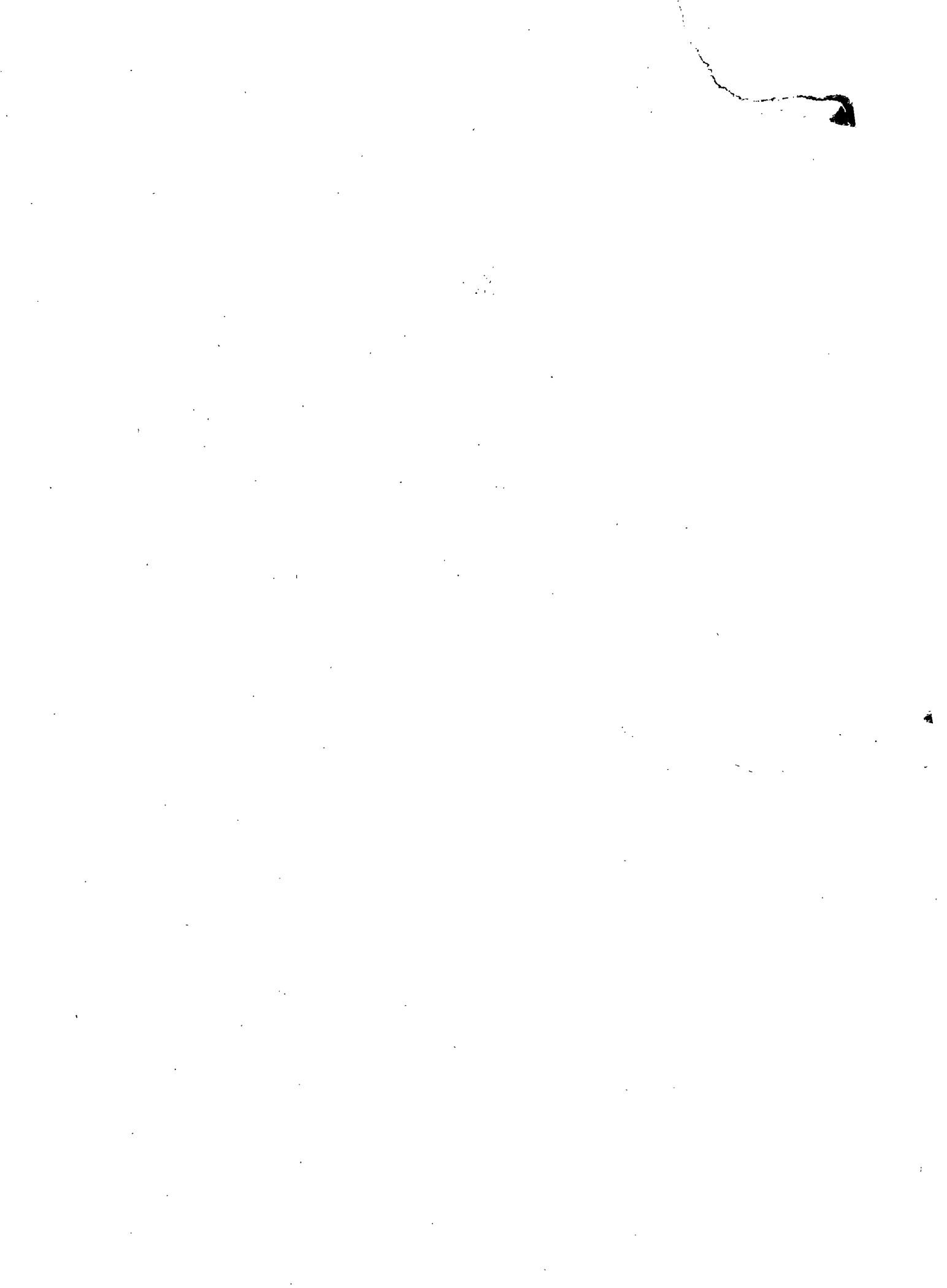
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**Comptroller and Auditor General of India**  
**2003**



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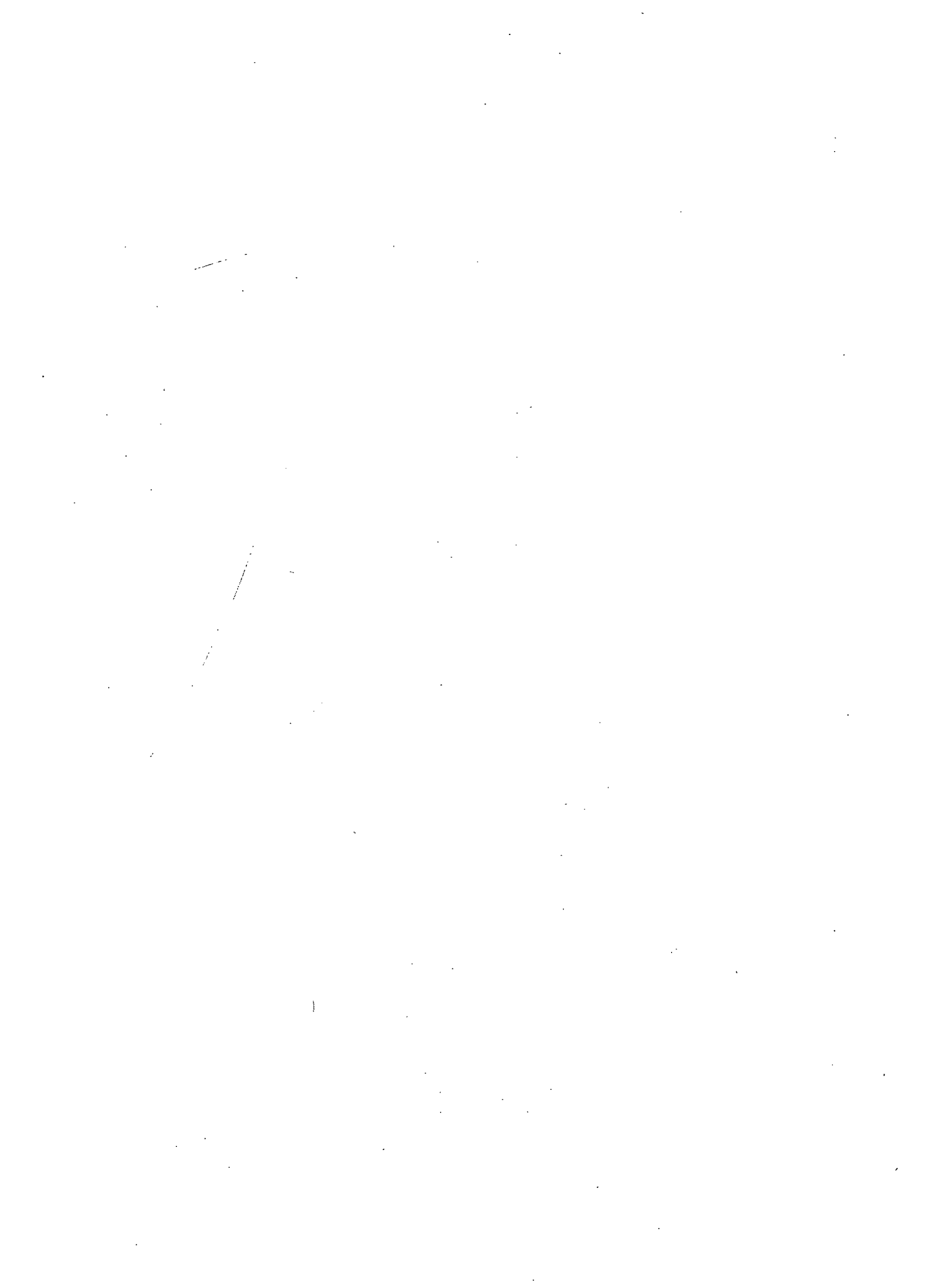
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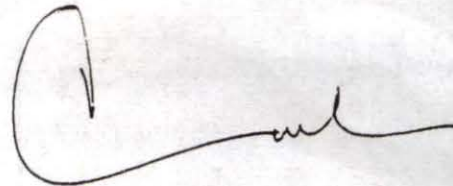




## **CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA**

This compilation containing the Finance Accounts of the Government of Uttaranchal subsequent to its formation with effect from the 9<sup>th</sup> November 2000 for the period from the 9<sup>th</sup> November 2000 to the 31<sup>st</sup> March 2001 presents the accounts of the receipts and outgoings of the Government for the period, together with the financial results disclosed by the revenue and capital accounts, the accounts of the public debt and the liabilities and assets as worked out from the balances recorded in the accounts. The Appropriation Accounts of the Government for the period from the 9<sup>th</sup> November 2000 for Grants and Charged Appropriations, presented separately, supplement this compilation.

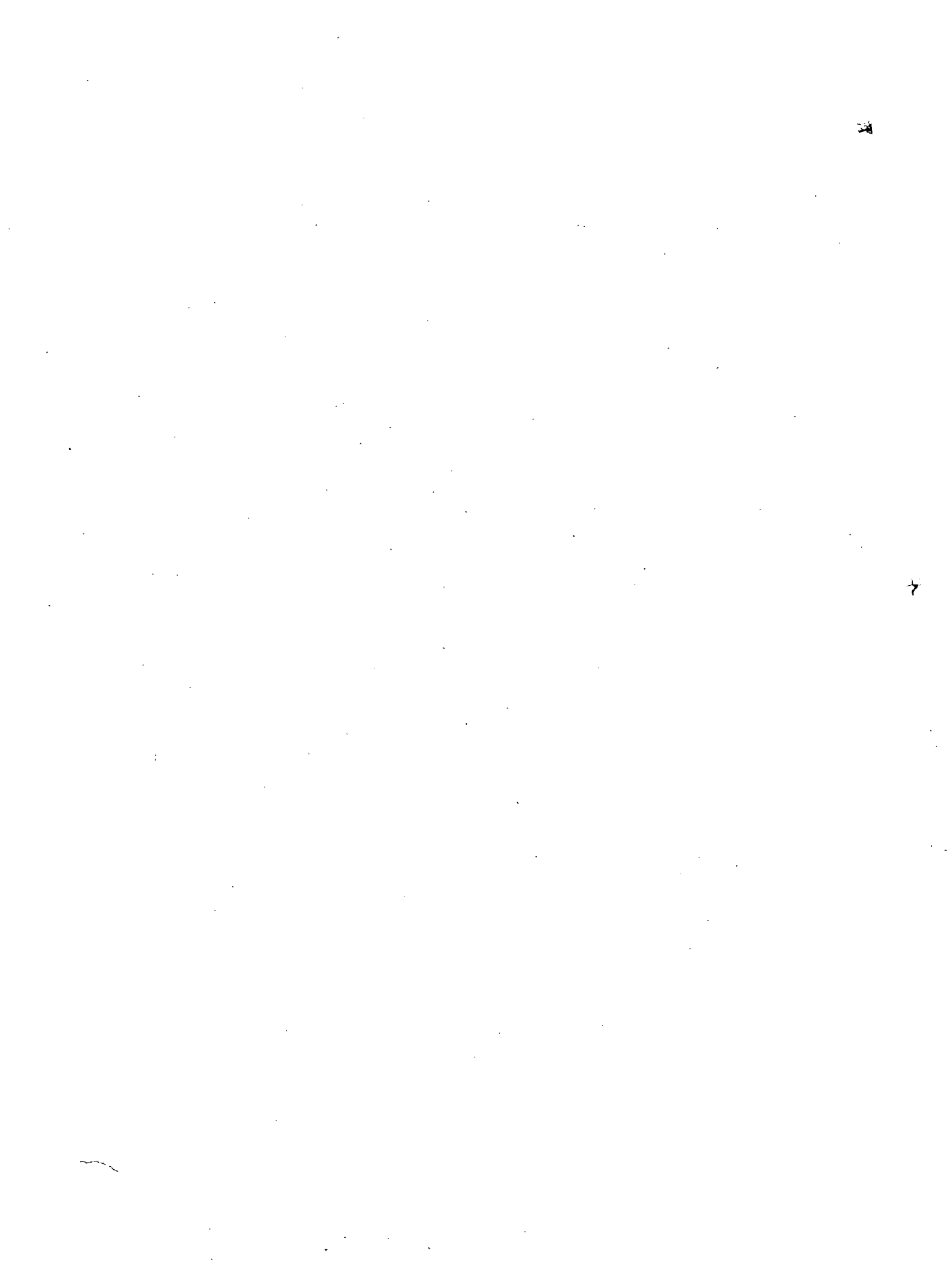
These accounts have been prepared and examined under my direction in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 read with the provisions of the Uttar Pradesh Re-organisation Act, 2000. According to the best of my information, as result of audit of these accounts, the accounts now presented read with the observations in this compilation, are correct statements of receipts and outgoings of the Government of the Uttaranchal for the period from the 9<sup>th</sup> November 2000 to the 31<sup>st</sup> March 2001. Points of interest arising out of the study of these accounts as well as test audit conducted during the year or earlier years are contained in my Reports being presented separately for the year 2000-2001, Government of Uttaranchal.



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

New Delhi,

The 1 APR 2003





## INTRODUCTORY

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

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

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

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

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

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

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

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

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

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

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

Deposits') and the recoveries of the latter ('Advances'). The transaction relating to 'Remittances' and 'Suspense' in this part embrace all merely adjusting heads under which appear such transactions as remittances of cash between treasuries and currency chests, transfers between different accounting circles, etc. The initial debits or credits to these heads will be cleared eventually by corresponding receipts or payments either within the same circle of account or in another circle.

## **2. Sectors and Heads of Accounts**

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

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

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

## **3. Coding Pattern**

### *Major Heads*

From 1<sup>st</sup> April, 1987 a four digit code has been allotted to the major heads, the first digits indicating whether the major head is Receipt head or Revenue Expenditure head or Capital Expenditure head or a Loan head.

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

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

#### *Sub Major Heads*

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

#### *Minor Heads*

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

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

4. In terms of the Uttar Pradesh Reorganisation Act, 2000 (No. 29 of 2000), the State of Uttar Pradesh has been reorganised and a new State known as State of Uttaranchal comprising 13 districts (Pauri Garhwal, Tehri Garhwal, Uttar Kashi, Chamoli, Dehradun, Nainital, Almora, Pithoragarh, Udham Singh Nagar, Bageshwar, Champawat, Rudraprayag and Hardwar) of the composite State of Uttar Pradesh has been formed with effect from 9<sup>th</sup> November 2000 (i.e. appointed day). The apportionment of assets and liabilities of the composite State of Uttar Pradesh immediately prior to the appointed day as also other financial adjustments are to be undertaken in each case with reference to the provision of the Uttar Pradesh Reorganisation Act, 2000 (No. 29 of 2000). Accordingly, the Finance Accounts of the composite State showing inter



alia the progressive expenditures and the closing balances upto the date immediately preceding the appointed day have been prepared in a separate volume and supplement this compilation. Wherever such progressive expenditures and the closing balances have been allocated and transfers made, such amount have been shown in these accounts. In other cases, the allocations and transfers and also readjustments will be made in the Finance Accounts of the subsequent years on receipt of further details/information from concerned institutions/Governments. Explanatory notes have been appropriately incorporated in these accounts to indicate the allocations and transfers of progressive expenditures and the closing balances to the extent possible. Care has been taken to reconcile the progressive expenditures and the closing balances with the authorities concerned.

5. The transactions included in these accounts represent mainly the actual cash receipts and disbursements during the period from the appointed day to the 31<sup>st</sup> March 2001 as distinguished from amounts due to or from Government during the same period. The cash basis system is, however, not entirely suitable for recording the transaction and presenting the true state of affairs of Government Commercial Undertakings run on Commercial Principles. The detailed accounts of this class of undertakings are, therefore, maintained outside the regular accounts in proper commercial form and are subject to test check by the Indian Audit and Accounts Department.

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

**PART-I**

**SUMMARISED STATEMENTS**

(2)

## STATEMENT NO. I – SUMMARY OF

Receipts	Actuals	
	Previous Year (1999–2000)	Current Period (9–11–2000 to 31–3–2001)
	(In lakhs of rupees)	
1	2	3
RECEIPT HEADS (Revenue Account)		
A-- TAX REVENUE--		
(a) Taxes on Income and Expenditure--		
0021 – Taxes on Income other than Corporation Tax	294818.03	1749.00
0022 – Taxes on Agricultural Income	..	..
0023 – Hotel Receipt Tax	529.29	39.17
0028 – Other Taxes on Income and Expenditure	56.14	65.00
	-----	
Total – (a) Taxes on Income & Expenditure	295403.46	1853.17
(b) Taxes on Property and Capital Transactions--		
0029 – Land Revenue	11608.99	220.88
0030 -- Stamps and Registration Fees	117757.30	4240.00
0035 – Taxes on Immovable property other than Agricultural Land	116.41	..
	-----	
Total – (b) Taxes on Property and Capital Transactions	129482.70	4460.88

In this statement figures shown in column 2 and column 3 are not comparable as figure shown in column 3 pertains to broken period.

## TRANSACTIONS

Disbursements	Actuals	
	Previous Year (1999–2000)	Current Period (9–11–2000 to 31–3–200
	(In lakhs of rupees)	
4	5	6
Part–1–CONSOLIDATED FUND		
(1) REVENUE		
Expenditure Heads(Revenue Account)		
A–GENERAL SERVICES–		
(a) Organs of State–		
2011–Parliament/State/Union Territory Legislatures	2806.80	23.24
2012–President/Vice–President/Governor/ Administrator of Union Territories	253.17	22.70
2013–Council of Ministers	2557.99	50.18
2014–Administration of Justice	25192.75	572.48
2015–Elections	6413.60	33.72
Total– (a) Organs of State	37224.31	702.32
(b) Fiscal Services–		
(ii) Collection of Taxes on Property and Capital Transactions–		
2029– Land Revenue	52579.18	1077.94
2030– Stamps and Registration	2770.68	38.99
Total– (ii) Collection of Taxes on Property and Capital Transactions	55349.86	1116.93

In this statement figures shown in column 5 and column 6 are not comparable as figure shown in column 6 pertains to broken period.

## STATEMENT NO. I – SUMMARY OF

Receipts	Actuals	
	Previous Year (1999–2000)	Current Period (9–11–2000 to 31–3–2001)
1	2	3
(In lakhs of rupees)		
Receipt Heads (Revenue Account) – contd.		
A – TAX REVENUE – concld.		
(c) Taxes on Commodities and Services –		
0039 – State Excise	212632.81	6607.88
0040 – Sales Tax	509924.67	14588.86
0041 – Taxes on Vehicles	51210.17	2163.22
0042 – Taxes on Goods & Passengers	10025.69	0.43
0043 – Taxes and Duties on Electricity	12640.73	18.05
0045 – Other Taxes and Duties on Commodities and Services	13589.16	1584.91
Total – (c) Taxes on Commodities & Services	810023.23	24963.35
Total – A – TAX REVENUE	1234909.39	31277.40
B – NON – TAX REVENUE –		
(a) – Fiscal Services –		
0047 – Other Fiscal Services	12.46	0.02
Total – (a) Fiscal Services	12.46	0.02
(b) Interest Receipts, Dividends and Profits –		
0049 – Interest Receipts	47668.16	189.27
0050 – Dividends and Profits	588.63	2.17
Total – (b) Interest Receipts, Dividends and Profits	48256.79	191.44

## TRANSACTIONS – contd.

Disbursements	Actuals	
	Previous Year (1999–2000)	Current Period (9–11–2000 to 31–3–2001)
	(In lakhs of rupees)	
4	5	6
Expenditure Heads (Revenue Account) – contd.		
A – GENERAL SERVICES – contd.		
(b) Fiscal Services – conclud.		
(iii) Collection of Taxes on Commodities and Services –		
2039 – State Excise	2416.28	61.94
2040 – Sales Tax	13305.22	177.40
2041 – Taxes on Vehicles	68.24	..
2045 – Other Taxes and Duties on Commodities and Services	1604.64	25.95
Total – (iii) Collection of Taxes on Commodities and Services	17394.38	265.29
(iv) Other Fiscal Services –		
2047 – Other Fiscal Services	768.67	20.85
Total – (iv) Other Fiscal Services	768.67	20.85
Total – (b) Fiscal Services	73512.91	1403.07
(c) Interest Payments and Servicing of Debt –		
2048 – Appropriation for Reduction or Avoidance of Debt	92883.35	..
2049 – Interest Payments	655308.25	11749.14
Total – (c) Interest Payments and Servicing of Debt	748191.60	11749.14



## STATEMENT NO. I – SUMMARY OF

Actuals

Receipts	Previous Year (1999–2000)	Current Period (9–11–2000 to 31–3–2001)
1	2	3
(In lakhs of rupees)		
Receipt Heads (Revenue Account) – contd.		
B–NON–TAX REVENUE – contd.		
(c) Other Non Tax Revenue –		
(i) General Services –		
0051 – Public Service Commission	413.98	0.13
0055 – Police	5317.04	133.78
0056 – Jails	537.35	14.30
0058 – Stationery and Printing	621.40	4.65
0059 – Public Works	2676.68	71.89
0070 – Other Administrative Services	10370.03	508.91
0071 – Contributions and Recoveries towards Pension and other Retirement Benefits	720.13	12.91
0075 – Miscellaneous General Services	12680.18	62.37
<b>Total (i) General Services</b>	<b>33336.79</b>	<b>808.94</b>

## TRANSACTIONS – contd.

## Disbursements

## Actuals

Previous Year (1999–2000)	Current Period (9–11–2000 to 31–3–2001)
---------------------------------	---

(In lakhs of rupees)

4

5

6

Expenditure Heads (Revenue Account) – contd.

A–GENERAL SERVICES–concl'd.

(d) Administrative Services–

2051–Public Service Commission	968.35	
2052–Secretariat General Services	9132.49	307.62
2053–District Administration	16884.79	605.17
2054–Treasury and Account Administration	7051.06	297.47
2055–Police	176503.04	4931.57
2056–Jails	10075.96	298.19
2058–Stationery and Printing	3734.40	159.09
2059–Public Works	38978.76	1547.19
2070–Other Administrative Services	16548.98	902.69
Total–(d) Administrative Services	279877.83	9048.99

(e) Pensions and Miscellaneous General Services–

2071–Pensions and Other Retirement Benefits	206067.92	519.53
2075–Miscellaneous General Services	871.59	0.14
Total–(e) Pensions and Miscellaneous General Services	206939.51	519.67
Total–A–GENERAL SERVICES	1345746.16	23423.19

## STATEMENT NO.1 – SUMMARY OF

Actuals

Receipts	Actuals	
	Previous Year (1999–2000)	Current Period (9–11–2000 to 31–3–2001)
	(In lakhs of rupees)	
1	2	3
Receipt Heads (Revenue Account) – contd.		
B–NON–TAX REVENUE–contd.		
(c) Other Non Tax Revenue–contd.		
(ii) Social Services–		
0202–Education, Sports, Art and Culture	13763.38	422.30
0210–Medical and Public Health	3497.04	62.90
0211–Family Welfare	1765.28	2.93
0215–Water Supply and Sanitation	96.67	..
0216–Housing	1536.73	43.28
0217–Urban Development	67.28	0.03
0220–Information and Publicity	16.23	0.01

## TRANSACTIONS – contd.

Disbursements	Actuals	
	Previous Year (1999–2000)	Current Period (9–11–2000 to 31–3–2001)
	(In lakhs of rupees)	
4	5	6
Expenditure Heads (Revenue Account) – contd.		
B – SOCIAL SERVICES –		
(a) Education, Sports, Art and Culture –		
2202 – General Education	553261.34	21779.23
2203 – Technical Education	12161.95	1830.96
2204 – Sports and Youth Welfare	4389.17	213.38
2205 – Art and Culture	1419.07	39.16
Total – (a) Education, Sports, Art and Culture	571231.53	23862.73
(b) Health and Family Welfare –		
2210 – Medical and Public Health	105464.68	2924.90
2211 – Family Welfare	21554.83	496.65
Total – (b) Health and Family Welfare	127019.51	3421.55
(c) Water Supply, Sanitation, Housing and Urban Development –		
2215 – Water Supply and Sanitation	31283.93	100.59
2216 – Housing	1505.96	56.81
2217 – Urban Development	7648.50	18.14
Total – (c) Water Supply, Sanitation Housing and Urban Development	40438.39	175.54
(d) Information and Broadcasting –		
2220 – Information and Publicity	3109.25	68.86
Total – (d) Information and Broadcasting	3109.25	68.86

## STATEMENT NO. I – SUMMARY OF

Receipts	Actuals	
	Previous Year (1999–2000)	Current Period (9–11–2000 to 31–3–2001)
	(In lakhs of rupees)	
1	2	3
Receipt Heads (Revenue Account) – contd.		
B – NON – TAX REVENUE – contd.		
(c) Other Non Tax Revenue – contd.		
(ii) Social Services – conclud.		
0230 – Labour and Employment	1602.60	20.71
0235 – Social Security and Welfare	2636.89	49.22
0250 – Other Social Services	4730.42	31.35
Total – (ii) Social Services	29712.52	632.73

## TRANSACTIONS – contd.

Disbursements	Actuals	
	Previous Year (1999–2000)	Current Period (9–11–2000 to 31–3–2001)
	(In lakhs of rupees)	
4	5	6
Expenditure Heads (Revenue Account) – contd.		
B–SOCIAL SERVICES–concl'd.		
(e)Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes–		
2225–Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	58294.69	1516.47
Total–(e)Welfare of Scheduled Castes, Scheduled Tribes & Other Backward Classes	58294.69	1516.47
(f)Labour and Labour Welfare –		
2230–Labour and Employment	10762.35	373.36
Total–(f)Labour and Labour Welfare	10762.35	373.36
(g)Social Welfare and Nutrition –		
2235–Social Security and Welfare	41542.77	799.91
2245–Relief on Account of Natural Calamities	13424.19	506.90
Total–(g)Social Welfare and Nutrition	54966.96	1306.81
(h) Others –		
2250–Other Social Services	190.24	0.21
2251–Secretariat Social Services	1689.42	0.18
Total–(h) Others	1879.66	0.39
Total–B–SOCIAL SERVICES	867702.34	30725.71



## STATEMENT NO. I – SUMMARY OF

Receipts	Actuals	
	Previous Year (1999–2000)	Current Period (9–11–2000 to 31–3–2001)

(In lakhs of rupees)

1

2

3

Receipt Heads (Revenue Account) – contd.

B – NON – TAX REVENUE – contd.

(c) Other Non Tax Revenue – contd.

(iii) Economic Services – contd.

(iii) Economic Services –

0401 – Crop Husbandry	1650.86	41.53
0403 – Animal Husbandry	280.72	65.51
0404 – Dairy Development	22.76	..
0405 – Fisheries	129.64	0.46
0406 – Forestry and Wild Life	16052.12	3002.15
0407 – Plantations	..	..
0415 – Agricultural Research and Education	..	5.86
0425 – Co – operation	1775.66	40.77
0435 – Other Agricultural Programmes	868.71	3.20

## TRANSACTIONS – contd.

Disbursements	Actuals	
	Previous Year (1999–2000)	Current Period (9–11–2000 to 31–3–2001)
	(In lakhs of rupees)	
4	5	6
Expenditure Heads (Revenue Account) – contd.		
C–ECONOMIC SERVICES–		
(a) Agriculture and Allied Services–		
2401–Crop Husbandry	61690.06	943.74
2402–Soil and Water Conservation	36869.76	477.79
2403–Animal Husbandry	12396.67	703.33
2404–Dairy Development	653.86	37.64
2405–Fisheries	2267.23	49.69
2406–Forestry and Wild Life	19293.11	2746.23
2407–Plantations	1114.01	101.27
2408–Food Storage & Warehousing	7824.30	267.84
2415–Agricultural Research and Education	7735.73	5045.73
2425–Co–operation	4760.74	240.07
2435–Other Agricultural Programmes	531.46	11.95
Total–(a) Agriculture and Allied Services	155136.93	10625.28
(b) Rural Development–		
2501–Special Programme for Rural Development	6386.71	93.14
2505–Rural Employment	26951.37	

## STATEMENT NO. I – SUMMARY OF

Actuals

Receipts	Actuals	
	Previous Year (1999–2000)	Current Period (9–11–2000 to 31–3–2001)
1	2	3
(In lakhs of rupees)		
Receipt Heads (Revenue Account) – contd.		
B – NON – TAX REVENUE – contd.		
(c) Other Non Tax Revenue – contd.		
(iii) Economic Services – contd.		
0506 – Land Reforms	203.83	
0515 – Other Rural Development Programmes	31441.09	47.43
0551 – Hill Areas	1385.47	259.00
0575 – Other Special Areas Programmes	123.86	0.07
0701 – Major and Medium Irrigation	4016.05	223.26
0702 – Minor Irrigation	3661.48	9.09
0801 – Power	11.34	
0810 – Non – Conventional Sources of Energy	0.03	

## TRANSACTIONS – contd.

Disbursements	Actuals	
	Previous Year (1999–2000)	Current Period (9–11–2000 to 31–3–2001)
	(In lakhs of rupees)	
4	5	6
Expenditure Heads (Revenue Account) – contd.		
C – ECONOMIC SERVICES –		
(b) Rural Development – conclud.		
2506 – Land Reforms	7.38	..
2515 – Other Rural Development Programmes	161060.84	2209.21
Total – (b) Rural Development	194406.30	2302.35
(c) Special Areas Programmes –		
2551 – Hill Areas	42831.97	17868.32
2575 – Other Special Areas Programmes	154.11	..
Total – (c) Special Areas Programmes	42986.08	17868.32
(d) Irrigation and Flood Control Projects –		
2701 – Major and Medium Irrigation	94352.60	1537.11
2702 – Minor Irrigation	12916.09	240.84
2705 – Command Area Development	6384.70	21.43
2711 – Flood Control and Drainage	2951.11	26.15
Total – (d) Irrigation & Flood Control Projects	116604.50	1825.53
(e) Energy –		
2801 – Power	..	7.47
Total – (e) Energy	..	7.47

## STATEMENT NO. 1 – SUMMARY OF

Actuals

Receipts	Actuals	
	Previous Year (1999–2000)	Current Period (9–11–2000 to 31–3–2001)
	(In lakhs of rupees)	
1	2	3
Receipt Heads (Revenue Account) – contd:		
B – NON – TAX REVENUE – contd.		
(c) Other Non Tax Revenue – contd.		
(iii) Economic Services – contd.		
0851 – Village and Small Industries	776.88	5.03
0852 – Industries	88.73	16.41
0853 – Non – ferrous Mining and Metallurgical Industries	18017.36	741.23
0875 – Other Industries	16.91	
1053 – Civil Aviation	41.32	
1054 – Roads and Bridges	2429.61	134.56
1055 – Road Transport	125.35	1.14
1056 – Inland Water Transport	0.48	
1075 – Other Transport Services		
1452 – Tourism	2472.71	47.16

## TRANSACTIONS – contd.

Disbursements	Actuals	
	Previous Year (1999–2000)	Current Period (9–11–2000 to 31–3–2001)
	(In lakhs of rupees)	
4	5	6
Expenditure Heads (Revenue Account) – contd.		
C–ECONOMIC SERVICES – contd.		
(f) Industry and Minerals –		
2851 – Village and Small Industries	7806.86	147.19
2852 – Industries	1668.22	16.28
2853 – Non – ferrous Mining and Metallurgical Industries	745.81	41.02
2885 – Other Outlay on Industries	421.87	..
Total – (f) Industry and Minerals	10642.76	204.49
(g) Transport –		
3053 – Civil Aviation	111.03	..
3054 – Roads and Bridges	43474.17	1995.12
3055 – Road Transport	2613.32	58.54
3056 – Inland Water Transport	..	..
Total – (g) Transport	46198.52	2053.66
(i) Science, Technology and Environment –		
3425 – Other Scientific Research	780.68	47.82
Total – (i) Science, Technology & Environment	780.68	47.82
(j) General Economic Services –		
3451 – Secretariat Economic Services	3947.36	111.72
3452 – Tourism	866.95	68.03
3453 – Foreign Trade & Export Promotion	19.28	..
3454 – Census Survey and Statistics	1638.61	48.83



## STATEMENT NO. I – SUMMARY OF

Receipts	Actuals	
	Previous Year (1999–2000)	Current Period (9–11–2000 to 31–3–2001)
	(In lakhs of rupees)	
1	2	3
Receipt Heads (Revenue Account) – contd.		
B–NON–TAX REVENUE–concl'd.		
(c) Other Non Tax Revenue–concl'd.		
(iii) Economic Services–concl'd.		
1456–Civil Supplies	189.97	3.68
1475–Other General Economic Services	4072.32	32.50
Total–(iii) Economic Services	89855.26	4680.04
Total–(c) Other Non–Tax Revenue	152904.57	6121.71
Total–B–NON–TAX REVENUE	201173.82	6313.17
C–GRANTS–IN–AID AND CONTRIBUTIONS–		
1601–Grants–in–aid from Central Government	260356.51	44684.15
1603–States' Share of Union Excise Duties	453072.00	10147.00
Total–C–GRANTS–IN–AID AND CONTRIBUTIONS	713428.51	54831.15
Total–Receipts Heads (Revenue Account)	2149511.72	92421.72
Revenue Surplus (+) / Deficit (–)	–725260.95	–975.16

## TRANSACTIONS – contd.

## Disbursements

## Actuals

Previous Year (1999–2000)	Current Period (9–11–2000 to 31–3–2001)
---------------------------------	---

(In lakhs of rupees)

4

5

6

Expenditure Heads (Revenue Account) – contd.

C–ECONOMIC SERVICES – conclud.

(j) General Economic Services – conclud.

3456 – Civil Supplies	559.59	12.05
3475 – Other General Economic Services	1447.04	37.14
<b>Total – (j) General Economic Services</b>	<b>8478.83</b>	<b>177.77</b>
<b>Total – C – ECONOMIC SERVICES</b>	<b>575234.60</b>	<b>35112.69</b>

D – GRANTS – IN – AID AND CONTRIBUTIONS –

3604 – Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	86089.57	4135.29
<b>Total – D – GRANTS – IN – AID AND CONTRIBUTIONS</b>	<b>86089.57</b>	<b>4135.29</b>
<b>Total – Expenditure Heads (Revenue Account)</b>	<b>2874772.67</b>	<b>93396.88</b>

## STATEMENT NO. I – SUMMARY OF

Receipts	Actuals	
	Previous Year (1999–2000)	Current Period (9–11–2000 to 31–3–2001)
	(In lakhs of rupees)	
1	2	3
E – PUBLIC DEBT – (B)		
6003 – Internal Debt of the State Government	2067954.89	10579.29
6004 – Loans and Advances from the Central Government	664446.76	10113.85
Total – E – PUBLIC DEBT	2732401.65	20693.14
F – LOANS AND ADVANCES – (C)		
	26277.08	175.63
Total – Part – I – Consolidated Fund	4908190.45	113290.49
PART – II – CONTINGENCY FUND –		
8000 – Contingency Fund	16512.73	..
Total – Part – II – Contingency Fund	16512.73	.. (a)
PART III – PUBLIC ACCOUNT –		
I – SMALL SAVINGS, PROVIDENT FUNDS ETC. – (D)	229283.69	8810.21

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

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

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

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

(a) Represents recoupment during the period 9–11–2000 to 31–3–2001 of expenditure met out of advances from the Contingency Fund to the period ending on 8–11–2000. The details are given in Statement No.16.

(b) Represents expenditure met out of advances from the Contingency Fund during the period 9–11–2000 to 31–3–2001 which remained unrecouped to the Fund till the close of the period. The details are given in Statement No.16.

## TRANSACTIONS – contd.

Disbursements	Actuals	
	Previous Year (1999–2000)	Current Period (9–11–2000 to 31–3–2001)
	(In lakhs of rupees)	
4	5	6
(2) CAPITAL, PUBLIC DEBT, LOANS, ETC.–		
Expenditure Heads (Capital Account)– (A)	253334.47	14871.84
E–PUBLIC DEBT–(B)		
6003–Internal Debt of the State Government	1617145.17	1957.64
6004–Loans and Advances from the Central Government	112228.19	2834.02
Total–E–PUBLIC DEBT	1729373.36	4791.66
F–LOANS AND ADVANCES–(C)	157554.69	1146.81
Total–Part–I–Consolidated Fund	5015035.19	114207.19
PART–II–CONTINGENCY FUND		
8000–Contingency Fund	11030.15	354.22
Total–Part–II–Contingency Fund	11030.15	354.22 (b)
PART III– PUBLIC ACCOUNT–		
I–SMALL SAVINGS, PROVIDENT FUNDS, ETC. (D)	97786.46	5527.60

## STATEMENT NO. I – SUMMARY OF

Receipts	Actuals	
	Previous Year (1999–2000)	Current Period (9–11–2000 to 31–3–2001)
1	(In lakhs of rupees)	
	2	3
J– RESERVE FUNDS–(A)		
(a) Reserve Funds bearing Interest	9991.66	..
(b) Reserve Funds not bearing Interest	107834.31	..
Total–J–RESERVE FUNDS	117825.97	..
K–DEPOSITS AND ADVANCES–(B)		
(a) Deposits bearing Interest	180688.12	4480.98
(b) Deposits not bearing Interest	769799.80	23049.79
(c) Advances	17738.58	4302.96
Total–K–DEPOSITS AND ADVANCES	968226.50	31833.73
L–SUSPENSE AND MISCELLANEOUS–(B)		
(b) Suspense	8555.91	21672.15
(c) Other Accounts	1689793.12	189047.28
(d) Accounts with Governments of Foreign Countries	0.10	..
(e) Miscellaneous	..	0.34
Total–L–SUSPENSE AND MISCELLANEOUS	1698349.13	210719.77
M–REMITTANCES–(B)	503905.41	45175.80
Total–Part–III–Public Account	3517590.70	296539.51
Total–Receipt–Parts–I,II and III	8442293.88	409830.00
Opening Cash Balance	3198.47	..
GRAND TOTAL	8445492.35	409830.00

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

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

(C) A difference of Rs. 134.63 lakhs, between the balance under Deposit with R.B.I. reflected as per book of this

## TRANSACTIONS – contd.

Disbursements	Actuals	
	Previous Year (1999–2000)	Current Period (9–11–2000 to 31–3–2001)
4	5	6
(In lakhs of rupees)		
J– RESERVE FUNDS – (A)		
(a) Reserve Funds bearing Interest	33.45	..
(b) Reserve Funds not bearing Interest	1714.54	..
Total–J–RESERVE FUNDS	1747.99	..
K–DEPOSITS AND ADVANCES – (B)		
(a) Deposits bearing Interest	62240.00	2185.98
(b) Deposits not bearing Interest	886737.51	12203.80
(c) Advances	17688.35	4289.82
Total–K–DEPOSITS AND ADVANCES	966665.86	18679.60
L–SUSPENSE AND MISCELLANEOUS – (B)		
(b) Suspense	142339.60	39240.98
(c) Other Accounts	1689126.10	190693.10
(d) Account with Governments of Foreign Countries	–1701.55	2.22
(e) Miscellaneous	..	..
Total–L–SUSPENSE AND MISCELLANEOUS	1829764.15	229936.30
M–REMITTANCES – (B)	519701.42	35126.46
Total–Part–III–Public Account	3415665.88	289269.96
Total–Disbursements–Parts–I,II and III	8441731.22	403831.37
Closing Cash Balance	3761.13	5998.63 (C)
GRAND TOTAL	8445492.35	409830.00

office and that received from R.B.I., is under reconciliation [refer footnote (c) of Statement–16 (page 412)].



## EXPLANATORY NOTES

1. The transaction on revenue account resulted in deficit of Rs. 9.75 crores during the period from 9-11-2000 to 31-3-2001 against the deficit of Rs. 7252.61 crores in 1999-2000. Taking into account the transactions outside the revenue account under the Contingency Fund and Public Account also, there was an overall surplus of Rs. 59.99 crores during the period against the overall surplus of Rs. 5.63 crores in 1999-2000. The following details of the year 1999-2000 and period 9-11-2000 to 31-3-2001 are not comparable as latter is a broken period:-

	1999-2000	(9-11-2000 to 31-3-2001)
	(In crores of rupees)	
Opening Cash Balance	31.98	..
Consolidated Fund-		
Transactions on Revenue Account-		
(i) (a) Receipts	21495.12	924.22
(b) Expenditure	28747.73	933.97
(c) Revenue deficit	-7252.61	-9.75
Transactions other than on Revenue Account-		
(ii) Capital Expenditure	-2533.34	-148.72
(iii) Net receipts from Public Debt	10030.28	159.01
(iv) Loans and Advances - Net by State Government	-1312.78	-9.71
(v) Transfer to Contingency Fund	..	..
Contingency Fund-		
(vi) Net drawals from the Contingency Fund	54.83	-3.54
Public Account-		
(vii) Net receipt under Small Savings, Provident Fund etc.	1314.97	32.83
(viii) Net receipts under Reserve Funds	1160.78	..
(ix) Net receipts under Deposits and Advances	15.61	131.54
(x) Suspense and Miscellaneous - Net	-1314.15	-192.17
(xi) Remittances - Net	-157.96	100.49
Closing Cash Balance	37.61	59.99
Overall surplus (+)/deficit(-) during the year/period	5.63	59.99

## Receipts from the Government of India

2. The revenue receipts of Rs. 924.22 crores during the period 9–11–2000 to 31–3–2001 include Rs. 565.80 crores received from the Government of India as shown below (receipt from Government of India in 1999–2000 was Rs. 10082.47 crores) :–

	1999–2000	(9–11–2000 to 31–3–2001 (In crores of rupees)
(i) Share of net proceed of Union Taxes–		
(a) Taxes on Income other than Corporation Tax	2948.18	17.49
(c) State's share of Union Excise Duties	4530.72	101.47
(ii) Grants from the Central Government–		
(a) Grants under the Constitution (Distribution of Revenues) Order under Proviso to Article 275(I) of the Constitution	0.28	45.48
(b) Grants in lieu of Tax on Railway Passenger fare	64.09	..
(c) Other Grants	2539.20	401.36
Total	10082.47	565.80

## New Measures of Taxation/Concession during the Year

3. No additional taxation measures proposed during the period from 9–11–2000 to 31–3–2001. Details of concession allowed on the Trade tax/Sales Tax rate during the period are given below :–

Particulars	Date of effect	Estimated decrease during the period	Estimated decrease in a full year
(In crores of rupees)			
Concession in the tax rate on Chemical Fertilizers	9–11–2000	NIL	NIL
Concession in the tax rate on Gur	26–12–2000	0.16	0.37
Abolition of tax on different chemical fertilizers	1–1–2001	NIL	NIL

## Revenue Receipt

3. The revenue receipt in the year 1999–2000 was Rs. 21495.12 crores and Rs. 975.16 crores was during the period 9–11–2000 to 31–3–2001.

## Expenditure on Revenue Account

4. The expenditure on revenue account in the year 1999–2000 was Rs. 28747.73 crores and Rs. 933.97 crores was during the period 9–11–2000 to 31–3–2001.

STATEMENT NO. 2—CAPITAL OUTLAY—PROGRESSIVE CAPITAL OUTLAY TO  
THE END OF THE PERIOD 9-11-2000 TO 31-3-2001

Serial No.	Major head of account	Expenditure up to end of 8-11-2000	Allocated to New State	Expenditure during 9-11-2000 to 31-3-2001	Expenditure up to end of 31-3-2001
(Rs. in lakhs)					
<b>A—CAPITAL ACCOUNT OF GENERAL SERVICES—</b>					
1.	4047—Capital Outlay on other Fiscal Services	237.37	..	..	.. 237.37
2.	4055—Capital Outlay on Police	7422.62	..	..	.. 7422.62
3.	4058—Capital Outlay on Stationery and Printing	970.61	..	..	.. 970.61
4.	4059—Capital Outlay on Public Works	84305.24	..	124.13	124.13 84305.24
5.	4070—Capital Outlay on other Administrative Services	14042.87	..	..	.. 14042.87
Total—A		106978.71	..	124.13	124.13 106978.71
<b>B—CAPITAL ACCOUNT OF SOCIAL SERVICES—</b>					
<b>(a) Education, Sports, Art and Culture—</b>					
6.	4202—Capital Outlay on Education, Sports, Art and Culture	54127.15	..	..	.. 54127.15
Total—(a)		54127.15	..	..	.. 54127.15
<b>(b) Health and Family Welfare—</b>					
7.	4210—Capital Outlay on Medical and Public Health	77586.95	..	..	.. 77586.95
8.	4211—Capital Outlay on Family Welfare	13106.75	..	..	.. 13106.75
Total—(b)		90693.70	..	..	.. 90693.70
<b>(c) Water Supply, Sanitation, Housing and Urban Development—</b>					
9.	4215—Capital Outlay on Water Supply and Sanitation	4260.31	..	..	.. 4260.31
10.	4216—Capital Outlay on Housing	50452.37	..	0.06	0.06 50452.37
11.	4217—Capital Outlay on Urban Development	2733.23	..	..	.. 2733.23
Total—(c)		57445.91	..	0.06	0.06 57445.91

STATEMENT NO. 2—CAPITAL OUTLAY—PROGRESSIVE CAPITAL OUTLAY TO  
THE END OF THE PERIOD 9—11—2000 TO 31—3—2001

Seria No.	Major head of account	Expenditure up to end of 8—11—2000	Allocated to New State	Expenditure during 9—11—2000 to 31—3—2001	Expenditure up to end of 31—3—2001
					(Rs. in lakhs)
B—CAPITAL ACCOUNT OF SOCIAL SERVICES—concl'd.					
(d) Information and Broadcasting—					
12.	4220—Capital Outlay on Information and Publicity	883.81	..	..	883.81
13.	4221—Capital Outlay on Broadcasting	58.25	..	..	58.25
	Total—(d)	942.06	..	..	942.06
(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes—					
14.	4225—Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes & other Backward classes	103093.02	..	1.44	1.44 103093.02
	Total—(e)	103093.02	..	1.44	1.44 103093.02
(g) Social Welfare and Nutrition—					
15.	4235—Capital Outlay on Social Security and Welfare	1439.90	..	..	1439.90
	Total—(g)	1439.90	..	..	1439.90
(h) Others—					
16.	4250—Capital Outlay on other Social Services	2813.22	..	..	2813.22
	Total—(h)	2813.22	..	..	2813.22
	TOTAL—B	310554.96	..	1.50	1.50 310554.96

STATEMENT NO. 2—CAPITAL OUTLAY—PROGRESSIVE CAPITAL OUTLAY TO  
THE END OF THE PERIOD 9-11-2000 TO 31-3-2001

Seria No.	Major head of account	Expenditure up to end of 8-11-2000	Allocated to New State	Expenditure during 9-11-2000 to 31-3-2001	Expenditure up to end of 31-3-2001
(Rs. in lakhs)					
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—</b>					
<b>(a) Capital account of Agriculture and Allied Activities—</b>					
17.	4401—Capital Outlay on Crop Husbandry	18508.53	..	-124.55	-124.55 <b>18508.53</b>
18.	4402—Capital Outlay on Soil and Water Conservation	-436.42	..	..	.. <b>-436.42</b>
19.	4403—Capital Outlay on Animal Husbandry	7246.80	..	..	.. <b>7246.80</b>
20.	4404—Capital Outlay on Dairy Development	8784.91	..	..	.. <b>8784.91</b>
21.	4405—Capital Outlay on Fisheries	561.48	..	..	.. <b>561.48</b>
22.	4406—Capital Outlay on Forestry and Wild Life	-360.51	..	..	.. <b>-360.51</b>
23.	4408—Capital Outlay on Food Storage and Warehousing	48931.12	..	2203.30	2203.30 <b>48931.12</b>
24.	4415—Capital Outlay on Agricultural Research and Education	3160.66	..	..	.. <b>3160.66</b>
25.	4416—Investment in Agricultural Financial Institutions	266.70	..	..	.. <b>266.70</b>
26.	4425—Capital Outlay on Co-operation	28956.79	..	-8.10	-8.10 <b>28956.79</b>
27.	4435—Capital Outlay on other Agricultural Programmes	-3.72	..	..	.. <b>-3.72</b>
<b>Total—(a)</b>		<b>115616.34</b>	<b>..</b>	<b>2070.65</b>	<b>2070.65</b> <b>115616.34</b>
<b>(b) Capital Account of Rural Development—</b>					
28.	4515—Capital Outlay on other Rural Development Programmes	21332.45	..	..	.. <b>21332.45</b>
<b>Total—(b)</b>		<b>21332.45</b>	<b>..</b>	<b>..</b>	<b>..</b> <b>21332.45</b>
<b>(c) Capital Account of Special Areas Programmes—</b>					
29.	4551—Capital Outlay on Hill Areas	232968.94	..	11337.00	11337.00 <b>232968.94</b>
30.	4575—Capital Outlay on other Special Areas Programmes	77023.09	..	..	.. <b>77023.09</b>
<b>Total—(c)</b>		<b>309992.03</b>	<b>..</b>	<b>11337.00</b>	<b>11337.00</b> <b>309992.03</b>

STATEMENT NO. 2—CAPITAL OUTLAY—PROGRESSIVE CAPITAL OUTLAY TO  
THE END OF THE PERIOD 9—11—2000 TO 31—3—2001

Serial No.	Major head of account	Expenditure up to end of 8—11—2000	Allocated to New State	Expenditure during 9—11—2000 to 31—3—2001	Expenditure up to end of 31—3—2001
(Rs. in lakhs)					
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.					
(d) Capital Account of Irrigation and Flood Control—					
31.	4701—Capital Outlay on Major and Medium Irrigation	671893.42	..	1250.95	1250.95 <b>671893.42</b>
32.	4702—Capital Outlay on Minor Irrigation	131992.77	..	0.26	0.26 <b>131992.77</b>
33.	4705—Capital Outlay on Command Area Development	1195.02	..	..	.. <b>1195.02</b>
34.	4711—Capital Outlay on Flood Control Projects	45680.52	..	—2.60	—2.60 <b>45680.52</b>
Total—(d)		850761.73	..	1248.61	1248.61 <b>850761.73</b>
<hr/>					
(e) Capital Account of Energy—					
35.	4801—Capital Outlay on Power Projects	81973.90	..	..	.. <b>81973.90</b>
36.	4810—Capital Outlay on Non—Conventional Sources of Energy	0.91	..	..	.. <b>0.91</b>
Total—(e)		81974.81	..	..	.. <b>81974.81</b>
<hr/>					
(f) Capital Account of Industry and Minerals—					
37.	4851—Capital Outlay on Village and Small Industries	10123.39	..	—2.46	—2.46 <b>10123.39</b>
38.	4853—Capital Outlay on Non—ferrous Mining and Metallurgical Industries	5686.96	..	..	.. <b>5686.96</b>
39.	4854—Capital Outlay on Cement and Non Metallic Mineral Industries	5068.47	..	..	.. <b>5068.47</b>
40.	4855—Capital Outlay on Fertilizer Industries	570.80	..	..	.. <b>570.80</b>
41.	4858—Capital Outlay on Engineering Industries	1400.05	..	..	.. <b>1400.05</b>
42.	4859—Capital Outlay on Telecommunication and Electronics Industries	8593.15	..	..	.. <b>8593.15</b>
43.	4860—Capital Outlay on consumer industries	111756.76	..	..	.. <b>111756.76</b>

STATEMENT NO. 2—CAPITAL OUTLAY—PROGRESSIVE CAPITAL OUTLAY TO  
THE END OF THE PERIOD 9—11—2000 TO 31—3—2001

Seria No.	Major head of account	Expenditure up to end of 8—11—2000	Allocated to New State	Expenditure during 9—11—2000 to 31—3—2001	Expenditure up to end of 31—3—2001
				(Rs. in lakhs)	
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—concl'd.					
(f) Capital Account of Industry and Minerals—concl'd.					
44.	4885—Other Capital Outlay on Industries and Minerals	28981.51	..	..	28981.51
	Total—(f)	172181.09	..	-2.46	-2.46
<hr/>					
(g) Capital Account of Transport—					
45.	5053—Capital Outlay on Civil Aviation	4507.32	..	..	4507.32
46.	5054—Capital Outlay on Roads and Bridges	534880.56	..	79.41	79.41
47.	5055—Capital Outlay on Road Transport	18460.48	..	..	18460.48
	Total—(g)	557848.36	..	79.41	79.41
<hr/>					
(i) Capital Account of Science, Technology and Environment—					
48.	5425—Capital Outlay on other Scientific and Environmental Research	408.87	..	..	408.87
	Total—(i)	408.87	..	..	408.87
<hr/>					
(j) Capital Account of General Economic Services—					
49.	5452—Capital Outlay on Tourism	13734.04	..	13.00	13.00
50.	5455—Capital Outlay on Meteorology	134.62	..	..	134.62
51.	5465—Investment in General Financial and Trading Institutions	5065.04	..	..	5065.04
52.	5475—Capital outlay on other General Economic Services	-1403.54	..	..	-1403.54
	Total—(j)	17530.16	..	13.00	13.00
	Total—C	2127645.84	..	14746.21	14746.21
<hr/>					
	GRAND TOTAL	2545179.51	..	14871.84	14871.84
<hr/>					
					2545179.51

**EXPLANATORY NOTES**

The total investment in the share capital of different concerns as on 31-3-2001 is not available.



## STATEMENT NO. 3-

Serial No.	Name of Project	Capital Outlay during 9-11-2000 to 31-3-2001		
		Direct	Indirect	Total
1	2	3	4	5
A-MAJOR SCHEME				
1.	State Tube Wells	..	..	..
2.	Lift Irrigation Schemes	..	..	..
3.	Garhwal Irrigation	..	..	..
4.	Gandak and Narain Canals	..	..	..
5.	Ram Ganga Project	..	..	..
6.	Upper Ganga Canal	..	..	..
7.	Lower Ganga Canal	..	..	..
8.	Agra Canal	..	..	..
9.	Eastern Yamuna Canal	..	..	..
10.	Sharda Canal	..	..	..
11.	Betwa Canal	..	..	..
12.	Belan Canal	..	..	..
13.	Ghagra Canal	..	..	..
14.	Ken Canal	..	..	..
15.	Tumaria Canal	..	..	..
16.	Dohrighat Canal	..	..	..
Total-A-MAJOR SCHEMES		..	..	..

Capital Outlay to the end of 8-11-2000 is yet to be apportioned between successor

## FINANCIAL RESULTS OF IRRIGATION WORKS

(In lakhs of rupees)

Capital Outlay to the end of period 9-11-2000 to 31-3-2001			R e v e n u e R e c e i p t s During 9-11-2000 To 31-3-2001		
Direct	Indirect	Total	Direct	Indirect	Total
6	7	8	9	10	11
118358.72	4430.11	122788.83	..	..	..
6651.76	1489.53	8141.29	..	..	..
7808.76	74.12	7882.88	..	..	..
13257.46	121.54	13379.00	..	..	..
14885.21	157.12	15042.33	..	..	..
42533.48	387.21	42920.69	..	..	..
3776.11	61.16	3837.27	..	..	..
1656.78	22.54	1679.32	..	..	..
1228.62	13.58	1242.20	..	..	..
123712.49	7344.25	131056.74	..	..	..
993.96	21.45	1015.41	..	..	..
529.38	5.08	534.46	..	..	..
15360.69	899.75	16260.44	..	..	..
1160.76	11.37	1172.13	..	..	..
1803.80	18.64	1822.44	..	..	..
1309.76	12.83	1322.59	..	..	..
355027.74	15070.28	370098.02	..	..	..

States of Uttar Pradesh and Uttarnchal and shown separately under column 6,7 and 8 in Bold.

## STATEMENT NO. 3-

Serial No.	Name of Project	Revenue foregone or remission of Revenue during 9-11-2000 to 31-3-2001	Working expenses and maintenances during 9-11-2000 to 31-3-2001		
			Direct	Indirect	Total
1	2	12	13	14	15
A-MAJOR SCHEME					
1.	State Tube Wells	..	..	..	..
2.	Lift Irrigation Schemes	..	8.67	0.09	8.76
3.	Garhwal Irrigation	..	..	..	..
4.	Gandak and Narain Canals	..	..	..	..
5.	Ram Ganga Project	..	..	..	..
6.	Upper Ganga Canal	..	38.57	0.39	38.96
7.	Lower Ganga Canal	..	..	..	..
8.	Agra Canal	..	..	..	..
9.	Eastern Yamuna Canal	..	..	..	..
10.	Sharda Canal	..	..	..	..
11.	Betwa Canal	..	..	..	..
12.	Belan Canal	..	..	..	..
13.	Ghagra Canal	..	..	..	..
14.	Ken Canal	..	..	..	..
15.	Tumaria Canal	..	86.38	0.86	87.24
16.	Dohrighat Canal	..	..	..	..
Total-A-MAJOR SCHEMES		..	133.62	1.34	134.96

(a) Not computable due to non apportionment of Capital Outlay of Composite State of Uttar Pradesh

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

Net Revenue Excluding Interest		Interest on direct Capital Outlay	Net Profit or Loss after including interest	
Surplus of revenue over Expenditure(+) or Excess of Expenditure over Revenue(-) [Col. 11 - Col. 15]	In percentage of Capital Outlay Up to end of the period		Surplus of revenue over Expenditure(+) or Excess of Expenditure over Revenue(-) [Col. 16 - Col. 18]	In percentage of Capital Outlay up to end of period
16	17	18	19	20
..	(a)	..	..	(a)
-8.76	(a)	..	-8.76	(a)
..	(a)	..	..	(a)
..	(a)	..	..	(a)
..	(a)	..	..	(a)
-38.96	(a)	..	-38.96	(a)
..	(a)	..	..	(a)
..	(a)	..	..	(a)
..	(a)	..	..	(a)
..	(a)	..	..	(a)
..	(a)	..	..	(a)
..	(a)	..	..	(a)
..	(a)	..	..	(a)
..	(a)	..	..	(a)
..	(a)	..	..	(a)
..	(a)	..	..	(a)
-87.24	(a)	..	-87.24	(a)
..	(a)	..	..	(a)
-134.96	(a)	..	-134.96	(a)

to the end of 8-11-2000 between successor States.

### EXPLANATORY NOTES

1. There are 3 schemes which have been undertaken by the Irrigation Department. Capital and Revenue Accounts of three schemes each costing more than Rs. 5 crores have been shown in the Statement as major schemes in 2000–2001 (9–11–2000 to 31–3–2001).
2. The rate of interest prescribed during year 2000–2001 ( period 9–11–2000 to 31–3–2001) on the Capital invested was 5.50 percent.
3. The revenue realised from these three schemes was Nil and expenditure incurred on working and maintenance thereof during 9–11–2000 to 31–3–2001 was Rs. 1.35 crores. Hence there was a net Loss of Rs. 1.35 crores on operation Of three Major Schemes during period 9–11–2000 to 31–3–2001.
4. The details with reference to arrears in collection of water rates have not been received from State Government.

## STATEMENT NO.4—DEBT POSITION

*(i) Statement of Borrowings*

Debt position of the Government at commencement and end of period 9-11-2000 to 31-03-2001 is shown below:

Nature of borrowing	Balance as on 8-11-2000	Amount Allocated to New State	Receipts during 9-11-2000 to 31-3-2001	Repayments during 9-11-2000 to 31-3-2001	Balance as on 31-3-2001	Net increase(+) or decrease (-) during the period
1	2	3	4	5	6	7
(In crores of rupees)						
—Public Debt—						
(1) Market loans bearing Interest	13776.35	693.27	15.99	..	709.26	15.99
(2) Market loans not bearing Interest	7.77	0.39	..	..	0.39	0.00
(3) Loans from the Life Insurance Corporation of India	29.78	1.50	..	..	1.50	0.00
(4) Loans from General Insurance Corporation of India	107.26	5.40	..	..	5.40	0.00
(5) Loans from the National Bank for Agriculture and Rural Development	678.41	34.14	..	..	34.14	0.00
(6) Compensation and other Bonds	15.93	0.80	..	0.02	0.78	-0.02
(7) Loans from State Bank of India and other Banks	705.71	35.51	..	..	35.51	0.00
(8) Loans from National Cooperative Development Corporation	26.35	1.33	..	0.08	1.25	-0.08
(9) Loans from other Institutions	116.15	5.84	..	..	5.84	0.00
(10) Ways and Means Advances from the Reserve Bank of India	609.81	30.69	19.47	19.47	30.69	0.00
(11) Special Securities issued	6059.04	304.91	70.33	..	375.24	70.33
(12) Other Loans	1.43	0.07	..	..	0.07	0.00
(13) Loans & Advances from Central Govt.	32186.46	1619.74	101.14	28.34	1692.54	72.80
<b>Total—Public Debt</b>	<b>54320.45</b>	<b>2733.59</b>	<b>206.93</b>	<b>47.91</b>	<b>2892.61</b>	<b>159.02</b>
—Small Savings, Provident Funds, etc.	9125.49	452.32	88.10	55.28	485.14	32.82
<b>Total—Debt</b>	<b>63445.94</b>	<b>3185.91</b>	<b>295.03</b>	<b>103.19</b>	<b>3377.75</b>	<b>191.84</b>
					<b>945.86</b>	

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

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

## EXPLANATORY NOTES

1. Total Debt—The indebtedness of the State Government increased by Rs. 191.84 crores. Total indebtedness of Composite State of Uttar Pradesh was Rs. 63445.94 crores ( out of which Rs. 945.86 crores yet to be allocated between successor States Uttar Pradesh and Uttaranchal).

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

During the period the Government floated development loans of Rs.15.99 crores at par. This bears interest at the rate of 10.82% percent per annum and is redeemable at par in the year 2011. The actual amount subscribed to the loans (and accepted) was Rs. 15.99 crores received in cash and no other amount was received by conversion of loans/ Uttaranchal State Development Loans which fell due for repayment during the period.

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

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

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

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

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

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

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

10. Loans and Advances from the Central Government—The borrowing from the Government of India increased by Rs. 72.80 crores. Total loans of Composite State of Uttar Pradesh was Rs. 32186.46 crores on 8th November 2000 out of which Rs. 1619.74 crore has been allocated to new State Uttaranchal.

11. Amortisation arrangements—The Government has created sinking funds for amortisation of the following loans, bonds (the total balance of which was Rs. 709.26 crores on 31-3-2001) which are repayable in lump sum on expiry of fixed period.

	(Rupees in Crores)
Open Market Loans	709.26
Bonds issued to waqfs, trusts and endowments in payment of compensation under Zamindari Abolition and Land Reforms Act, 1950	(*)
Loans from the Life Insurance Corporation of India.	..
Total	<u>709.26</u>

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

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

The sinking funds are of two types – depreciation and liquidation, the sinking funds (depreciation) utilised for purchase of securities of loans for cancellation during their currency. The amount in the sinking funds (liquidation) is required only when the loan is to be repaid. Rupees Nil crores in the fund on 31st March 2001 were invested in Government securities of comparable maturity.

The balances in the sinking fund at the commencement and close of period 9–11–2000 to 31–3–2001 are given below:–

	Opening balance on 9th November 2000	Additions		Withdrawals during 9–11–2000 to 31–3–2001	Closing balance on 31st March 2001
		Contribution from revenue	Interest on investment		
(In crores of Rupees)					
Open Market loans/Loans from Life Insurance Corporation/ Bonds					
Sinking Funds– Liquidation	..	..	..	..	..
<b>Total</b>	..	..	..	..	..

12. Small Savings, Provident Funds etc.–These comprise mainly balance Rs. 464.93 crores on 31–3–2001. Out of balance of Rs. 9125.49 crores as on 8–11–2000 Rs. 452.31 crore has been allocated to Uttaranchal towards Provident Funds.

### (ii) OTHER OBLIGATIONS

In addition to the borrowings mentioned above, the balance at the credit of earmarked and other Funds and certain deposits, to the extent of which they have not been invested but are merged with the general cash balance of Government, also constituted liability of the State Government, such liability increases during the period 9–11–2000 to 31–3–2001 by Rs. 131.41 crores (in the beginning of the period balance was Rs. 16758.83 crores which has not been apportioned between successor States of Uttar Pradesh and Uttaranchal and shown separately in Bold). The details are given below:–

Nature of obligation	Balance on 9–11–2000	Receipts during 9–11–2000 to 31–3–2001	Repayments during 9–11–2000 to 31–3–2001	Balance on 31–3–2001	Net increase(+) decrease (–) during the period
(In crores of Rupees)					
Interest bearing obligations, such as depreciation reserve funds of commercial undertakings, deposits of autonomous bodies.	6280.61	44.81	21.86	22.95 <b>6280.61</b>	+22.95
Non–Interest bearing obligations such as deposits of local funds, civil deposits, other earmarked funds etc.	10401.83	230.50	122.04	108.46 <b>10401.83</b>	+108.46
<b>Total</b>	16682.44	275.31	143.90	131.41 <b>16682.44</b>	+131.41

Further details are given in Statement Number 16 and 19.



**(III) SERVICE OF DEBT**

Interest on Debt and Other Obligations—The outstanding gross debt and other obligations and the total net amount met from revenue during 1-4-2000 to 8-11-2000 and 9-11-2000 to 31-3-2001 on account of interest charges thereon are shown below:—

	1-4-2000 to 8-11-2000	9-11-2000 to 31-3-2001	Net Increase(-) Decrease(-) during the per
(In crores of Rupees)			
<b>Gross debt and other obligations outstanding at the end of the period.</b>	80128.38	3509.16 17628.30	(a)
<b>(i) Interest paid by Government—</b>			
(a) On Public Debt	3542.53	95.98	(a)
(b) On Small Savings, Provident Funds, etc.	481.24	21.51	(a)
(c) Other Obligations	324.43	..	(a)
<b>Total (i)</b>	4348.20	117.49	(a)
<b>(ii) Deduct—</b>			
(a) Interest received on Loans and Advances given by Government	39.21	..	(a)
(b) Interest realised on Investment of cash balance	..	1.30	(a)
<b>Total (ii)</b>	39.21	1.30	(a)
<b>(iii) Net amount of Interest charges</b>	4308.99	116.19	(a)
Percentage of gross interest to total revenue receipts	31.46	12.71	
Percentage of net interest to total revenue receipts	31.18	12.57	

In addition, Rs. 0.07 crores were received as interest from departmental commercial undertakings. If these are taken into account the total interest met from revenue will be Rs. 116.12 crores working out to 12.56 percent of the revenue.

The Government also received during the period Rs. 0.02 crores as dividend on investments in commercial undertakings, cooperative societies etc.

**Appropriation for reduction or avoidance of debt—**

The amount appropriated from revenue during 9-11-2000 to 31-3-2001 for reduction or avoidance of debt was Rs. NIL crores (as shown under head 2048 in Statement no. 12).

(a) The figures of both periods are not comparable as these pertain to broken periods.

## STATEMENT NO. 5—LOANS AND ADVANCES BY STATE GOVERNMENT

## (i)—Statement of Loans and Advances

Category of Loans and Advances	Outstanding on 8th November 2000	Allocated to New State	Paid during 9-11-2000 to 31-3-2001	Repaid during 9-11-2000 to 31-3-2001	Outstanding on 31-3-2001	Net Addition or reduction during the period
1	2	3	4	5	6	7
					(Rupees in Crores)	
<b>1. Loans for General Services</b>	109.64	..	..	..	<b>109.64</b>	..
<b>2. Loans for Social Services</b>	1107.59	..	..	..	<b>1107.59</b>	..
<b>3. Loans for Economic Services—</b>						
(a) Agriculture and Allied Activities	475.42	..	0.95	0.01	0.94	0
					<b>475.42</b>	
(b) Rural Development	1.82	..	..	..	..	
					<b>1.82</b>	
(c) Special Area Programmes	494.16	..	10.02	0.14	9.88	9
					<b>494.16</b>	
(d) Irrigation and Flood Control	95.58	..	..	..	..	
					<b>95.58</b>	
(e) Energy	13899.86	..	..	..	..	
					<b>13899.86</b>	
(f) Industry and Minerals	1429.57	..	..	0.15	-0.15	-0
					<b>1429.57</b>	
(g) Transport	14.69	..	..	..	..	
					<b>14.69</b>	
(j) General Economic Services	2.99	..	..	..	..	
					<b>2.99</b>	
4. Loans to Government Servants	-42.44	..	0.50	1.46	-0.96	-0
					<b>-42.44</b>	
5. Loans to Miscellaneous Purposes	4.22	..	..	..	..	
					<b>4.22</b>	
<b>Total</b>	<b>17593.10</b>	<b>..</b>	<b>11.47</b>	<b>1.76</b>	<b>9.71</b>	<b>9</b>
					<b>17593.10</b>	

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

## EXPLANATORY NOTES

The Loans for Hill Areas (Rs. 9.88 crores) during the period 9-11-2000 to 31-3-2001 constitute the single largest component of total loans paid by the State Government during the period.

## (ii) RECOVERIES IN ARREARS

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

For the period 9-11-2000 to 31-3-2001 the position of recoveries is not available.

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

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

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

The guarantees given by the Government are shown below:—

	Maximum amount Guaranteed	Amount guaranteed outstanding on 31 March 2001.
	(In Lakhs of Rupees)	
(a) Working capital raised by the Uttaranchal Financial Corporation and dividend thereon	..	..
(b) Loans, debentures, bonds, etc. raised by—		
(1) Statutory Corporations and Boards	..	..
(2) Government Companies	..	..
(3) Cooperative Banks and Societies	..	..
(4) Municipalities and Development Authorities	..	..
(5) Other Institutions	..	..
	<hr/>	<hr/>
<b>Total</b>	..	..
	<hr/>	<hr/>

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

State Government of Uttaranchal has intimated that out of total amount Rs. 8260.06 crores of outstanding guarantee as on 8-11-2000 sanctioned by State Government of Uttar Pradesh, a liability of Rs. 356.75 crores intimated by parent State of Uttar Pradesh as share of Uttaranchal is being verified by Uttaranchal Government. After organisation, no guarantee has been sanctioned by State Government of Uttaranchal.

## STATEMENT NO. 7 – CASH BALANCES AND INVESTMENT OF CASH BALANCES

	On 9th November 2000 (a) (In crores of rupees)	On 31st March 2001 (b)
(A) General Cash Balances –		
(1) Cash in Treasuries	..	0.01
(2) Deposit with Reserve Bank	..	59.98
Total	..	59.99
(3) Investment held in the Cash Balance Investment Account	..	210.81
Total – A	..	270.80
(B) Other Cash Balance and Investments –		
(1) Cash with Departmental Officers	..	1.83
(2) Permanent Advances for Contingency Expenditure with Departmental Officers	..	0.01
(3) Investment of earmarked Funds	..	..
Total – (B)	..	1.84
Total – (A) and (B)	..	272.64

**EXPLANATORY NOTES**  
**Cash Balance**

- The cash balance represents the combined balance of Consolidated Fund, Contingency Fund and Public Account. The balance under "Deposits with Reserve Bank" on 31st March 2001 has been arrived at after taking into account the Inter-Government monetary settlements pertaining to transactions of period 9-11-2000 to 31-3-2001 advised to the Bank upto 25th April 2001.

**WAYS AND MEANS ADVANCES**

- under an agreement with the Reserve Bank of India, the State Government has to maintain with the Bank a minimum balance of Rs. 0.16 crores on all days. If the balance falls below the minimum the shortfall is either not made good or is made good by selling Government of India treasury bills held by the State Government or by taking ways and means advances from the Bank.
- The ordinary and special ways and means advances obtained and repaid during 9-11-2000 to 31-3-2001 are indicated below together with interest paid thereon: –

Serial No.	Particular	Unit	Ordinary	Special
1.	Number of days on which advance were taken	Number of days	3	..

- Balance of parent State of Uttar Pradesh as on 8-11-2000 is to be allocated between successor States of U.P. and Uttaranchal. Hence, opening balance has been taken zero.
- Please see footnote (C) at page no. 22.

2.	Aggregate amount of all advances	Rupees in crores	19.47	..
3.	Maximum amount of advance taken at a time	Rupees in crores	7.64	..
4.	Maximum period for which advances were taken	Number of days	4	..
5.	Interest Paid	Rupees in lakhs	0.80	..

During 9th November 2000 to 31st March 2001 the State Government obtained Rs. 19.47 crores as total ways and means advances and Rs. 19.47 crores were repaid during the period leaving Rs. Nil crores balance under the head.

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

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

Category	Rate of interest
Ways and Means Advances (on bank rate)	6.5%
Shortfalls (on bank rate)	6.5%
Overdrafts (2% above bank rate)	8.5%

The above rates of interest are effective from 22-10-2001.

The bank rate of interest was 6.5 percent per annum.

No Shortfall/Overdraft was during the period 9-11-2000 to 31-3-2001.

5. Treasury Bills amounting to Rs. 1060.89 crores were purchased and amounting to Rs. 850.08 crores were sold during the period 9-11-2000 to 31-3-2001.

6. The investment made out of general cash balance and earmarked funds up to 31-3-2001 is given below:-

Sl.No.	Particulars	Cash balance Investment Account	Earmarked Funds	Total
(In crores of rupees)				
1.	Securities of Government of India	..	..	..
2.	Government of India treasury bills	210.81	..	210.81
Total		210.81	..	210.81

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

The following is summary of the position on 31st March, 2001:—

Debit Balance	Section of the General Account	Name of Account	Credit Balance
Rs.		<b>Consolidated Fund</b>	Rs.
33443745453	A to D and Parts of Sectors J and L		
	E	Public Debt	28926082458
97118156	F	Loans and Advances	
35422159		<b>Contingency Fund—</b>	
		Contingency Fund	
		<b>Public Account</b>	
	I	Small Savings, Provident Funds etc.	4851406304
	J	Reserve Funds—	
		(a) Reserve Funds bearing interest—	
		Gross Balance	..
		Investment	
		(b) Reserve Funds not bearing interest—	
		Gross Balance	..
		Investment	
	K	Deposit and Advances—	
		(a) Deposit bearing Interest	229500170
		(b) Deposit not bearing Interest	1084598853
		(c) Advances	1313810
	L	Suspense and Miscellaneous—	
2108145832		Investments	
		Other Items	186458313
	M	Remittances	1004934415
599862723	N	Cash Balance (closing)	
<u>36284294323</u>		Total	<u>36284294323</u>

**EXPLANATORY NOTES**

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

The Government Accounts for the period 9-11-2000 to 31-3-2001 are given below show the net amount at the end of the period has been arrived at –

Debit	Details	Credit
Rs		Rs
31859079485 *	A–Balance at the credit of Government Account on on 9th November, 2000	..
..	B–Revenue Receipts	9242172185
9339688301	C–Expenditure on Revenue Account	..
1487184307	D–Capital Expenditure	..
..	E–Miscellaneous	34455
..	G–Balance at the debit of Government Account on 31st March, 2001	33443745453
42685952093	Total	42685952093

1. The Other headings in the summary at page no. 45 take into account the balances under all account heads in Government Books about which Government has liability to repay the money received or has a claim to recover the amounts paid and also heads of account opened in the Book for adjustment of remittance transactions. It must be understood that balances shown in the summary can not be regarded as complete record of the financial position of the Government of Uttaranchal as these do not take into account all the physical assets of the State, such as lands, buildings, communications etc., nor any accrued dues, outstanding liabilities which are not brought to account under the cash basis of accounting followed by Government.
  2. In order to ascertain whether the balances outstanding in the Books of the Principal Accountant General under Loans and Advances and Deposits and Advances represent the position correctly, these are communicated at the end of each year to the appropriate authorities and to the debtors themselves (where the detailed accounts are kept by the Principal Accountant General for verification and acceptances). In a large number of cases such acceptances have not been received. Some illustrative cases are given in Appendix-II, the position of non-receipt of acceptances has also been brought to the notice of the Government.
- \* Comprises of amounts apportioned as detailed below in terms of provisions of U.P. Re-organisation Act 2000
- (i) Internal Debt of State Government = (Cr.) Rs. 11138577090 (page 373)
  - (ii) Loans and Advances from the Central Government = (Cr.) Rs. 16197356940 (page 373)
  - (iii) Small Savings and Provident Funds for further details = (Cr.) Rs. 4523145455 (page 389)

**PART—II**

**DETAILED ACCOUNTS AND OTHER STATEMENTS**

**A—REVENUE EXPENDITURE**



STATEMENT NO. 9 – STATEMENT OF REVENUE AND EXPENDITURE UNDER  
DIFFERENT HEADS FOR THE PERIOD 9–11–2000 TO 31–3–2001 EXPRESSED  
AS A PERCENTAGE OF TOTAL REVENUE/TOTAL EXPENDITURE

Receipt Heads	Amount (In lakhs of rupees)	Percentage of total revenue	Percentage of total expenditure
<b>A – TAX REVENUE</b>			
(a) Taxes on Income and Expenditure –			
Taxes on Income other than Corporation Tax	1749.00	1.89	1.87
Hotel Receipt	39.17	0.04	0.04
Other Taxes on Income and Expenditure	65.00	0.07	0.07
(b) Taxes on property and capital Transactions –			
Land Revenue	220.88	0.24	0.24
Stamps and Registration Fees	4240.00	4.59	4.54
(c) Taxes on Commodities and Services –			
State Excise	6607.88	7.15	7.08
Sales Tax	14588.86	15.79	15.62
Taxes on Vehicles	2163.22	2.34	2.32
Taxes on Goods and Passengers	0.43	..	..
Taxes and Duties on Electricity	18.05	0.02	0.02
Other taxes and Duties on Commodities and Services	1584.91	1.71	1.70
<b>TOTAL – A – TAX REVENUE</b>	<b>31277.40</b>	<b>33.84</b>	<b>33.48</b>
<b>B – NON – TAX REVENUE –</b>			
(i) Fiscal Services	0.02	..	..
(ii) Interest Receipts, Dividends and Profits	191.45	0.21	0.20
(iii) Administrative Services	733.66	0.79	0.79
(iv) Pension and Miscellaneous General Services	75.28	0.08	0.08
(v) Education, Sports, Art and Culture	422.30	0.46	0.45
(vi) Health and Family Welfare	65.83	0.07	0.07

STATEMENT NO. 9—STATEMENT OF REVENUE AND EXPENDITURE UNDER  
DIFFERENT HEADS FOR THE PERIOD 9—11—2000 TO 31—3—2001 EXPRESSED  
AS A PERCENTAGE OF TOTAL REVENUE/TOTAL EXPENDITURE

Receipt Heads	Amount (In lakhs of rupees)	Percentage of total revenue	Percentage of total expenditure
<b>B—NON—TAX REVENUE—concl.</b>			
(vii) Water Supply, Sanitation, Housing and Urban Development	43.31	0.05	0.05
(viii) Information and Broadcasting	0.01		
(ix) Labour and Labour Welfare	20.71	0.02	0.02
(x) Social Welfare and Nutrition	49.22	0.05	0.05
(xi) Others	31.35	0.03	0.03
(xii) Economic Services—			
Agriculture and Allied Services	3159.48	3.42	3.38
Rural Development	47.43	0.05	0.05
Special Areas Programmes	259.07	0.28	0.28
Irrigation and Flood Control Projects	232.35	0.25	0.25
Industry and Minerals	762.67	0.83	0.82
Transport	135.70	0.15	0.15
General Economic Services	83.33	0.09	0.09
<b>TOTAL—B—NON—TAX REVENUE</b>	<b>6313.17</b>	<b>6.83</b>	<b>6.73</b>
<b>C—GRANTS—IN—AID AND CONTRIBUTIONS</b>	<b>54831.15</b>	<b>59.33</b>	<b>58.71</b>
<b>GRAND TOTAL—REVENUE</b>	<b>92421.72</b>	<b>100.00</b>	<b>98.92</b>

**EXPENDITURE—**

Fiscal Services—

(ii) Collections of Taxes on Property and  
Capital Transactions—

Land Revenue	1077.94	1.17	1.15
Stamps and Registration	38.99	0.04	0.04

STATEMENT NO. 9—STATEMENT OF REVENUE AND EXPENDITURE UNDER  
DIFFERENT HEADS FOR THE PERIOD 9—11—2000 TO 31—3—2001 EXPRESSED  
AS A PERCENTAGE OF TOTAL REVENUE/TOTAL EXPENDITURE

Expenditure Heads	Amount (In lakhs of rupees)	Percentage of total revenue	Percentage of total expenditure
(iii) Collection of Taxes on Commodities and Services—			
State Excise	61.94	0.07	0.07
Sales Tax	177.40	0.19	0.19
Other Taxes and Duties on Commodities and Services	25.95	0.03	0.03
(iv) Other Fiscal Services	20.85	0.02	0.02
Total—Fiscal Services	1403.07	1.52	1.49
Interest payments and servicing of debt	11749.15	12.71	12.58
Organs of State	702.32	0.76	0.75
Administrative Services	9048.99	9.79	9.69
Pensions and Miscellaneous General Services	519.67	0.56	0.56
Social and Community Services	30725.71	33.25	32.90
Economic Services—			
Agriculture and Allied Services	10625.27	11.50	11.38
Rural Development	2302.34	2.49	2.47
Special Areas Programme	17868.32	19.33	19.13
Irrigation and Flood Control Projects	1825.53	1.98	1.95
Energy	7.47	0.01	0.01
Industry and Minerals	204.49	0.22	0.22
Transport	2053.66	2.22	2.20
Science, Technology and Environment	47.82	0.05	0.05
General Economic Services	177.78	0.19	0.19
Total	87858.52	95.06	94.07
Grants—in—aid and Contributions	4135.29	4.47	4.43
GRAND TOTAL—EXPENDITURE (REVENUE ACCOUNT)	93396.88	101.05	100.00

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

Actuals for the period from 9–11–2000 to 31–3–2001

	<i>Charged</i>	Voted	Total
	<i>Rs.</i>	Rs.	Rs.
Expenditure Heads (Revenue Account)	1186717757	8152970544	9339688301
Expenditure Heads (Capital Account)	..	1487184307	1487184307
Disbursements under Public Debt, Loans and Advances (A)	..	593846277	593846277
<b>Total</b>	<b>1186717757</b>	<b>10234001128</b>	<b>11420718885</b>

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

E—Public Debt	..	479165322	479165322
F—Loans and Advances	..	114680955	114680955
<b>Total</b>	<b>..</b>	<b>593846277</b>	<b>593846277</b>

(a) Excludes Rs. 6689862 spent from out of advance from the Contingency Fund during 9–11–2000 to 31–3–2001 but not recouped to the Fund till the close of the period.

(b) Excludes Rs. 28732297 spent from out of advance from the Contingency Fund during 9–11–2000 to 31–3–2001 but not recouped to the Fund till the close of the period.

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

Heads 1	Actuals for the period 9-11-2000 to 31-3-2001 2 Rs
A—TAX REVENUE (in this sector figures are net after adjusting refunds)	
(a) Taxes on income and expenditure—	
0021—Taxes on income other than Corporation Tax—	
800—Other Receipts	174900016
Total—0021	<u>174900016</u>
0023—Hotel Receipt Taxes	
800—Other Receipts	3917240
Total—0023	<u>3917240</u>
0028—Other Taxes on Income and Expenditure—	
107—Taxes on Professions Trades, Callings and Employment	6500000
Total—0028	<u>6500000</u>
Total—(a) Taxes on Income and Expenditure	<u>185317256</u>
(b) Taxes on Property and Capital Transactions—	
0029— Land Revenue—	
101—Land Revenue Tax	16815070
800—Other Receipts	5272682
Total—0029	<u>22087752</u>
0030—Stamps and Registration Fees—	
01—Stamps—Judicial—	
101—Court Fees realised in Stamps	13562452
102—Sale of Stamps	30456377
800—Other Receipts	20042634
Total—01	<u>64061463</u>
102—Sale of Stamps	304745291

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

Heads 1	Actuals for the period 9-11-2000 to 31-3-2001 2 Rs
A—TAX REVENUE—contd.	
(b)—Taxes on Property and Capital Transactions—concl.	
0030—Stamps and Registration Fees—concl.	
103—Duty on Impressing of Documents	855133
800—Other Receipts	1746604
901—Deduct Refunds	1700064
Total—02	305646964
03—Registration Fees—	
104—Fees for registering documents	53796686
800—Other Receipts	495136
Total—03	54291822
Total—0030	424000249
Total—(b) Taxes on Property and Capital Transactions	446088001
C—Taxes on Commodities and Services—	
0039—State Excise—	
101—Country Spirits	303294074
102—Country fermented liquors	49703576
103—Malt Liquor	2031349
105—Foreign Liquors and Spirits	244240086
106—Commercial and Denatured Spirits and Medicated Wines	7045415
107—Medicinal and Toilet Preparations containing Alcohol, Opium etc.	427830
108—Opium, Hemp and other Drugs	2060369
150—Fines and Confiscations	571050
800—Other Receipts	51416234
900—Deduct Refunds	2400
Total—0039	660787583

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

Heads 1	Actuals for the period 9-11-2000 to 31-3-2001 2 Rs
A – TAX REVENUE – contd.	
(c) – Taxes on Commodities and Services – contd.	
0040 – Sales Tax –	
101 – Receipts under Central Sales Tax Act	135753289
102 – Receipts under State Sales Tax Act	1325778613
103 – Taxes on Sale of Motor Spirit & Lubricants	409231
106 – Taxes on Purchase of Sugarcane	6968698
900 – Deduct Refunds	10023586
Total – 0040	1458886245
0041 – Taxes on Vehicles –	
101 – Receipts under the Indian Motor Vehicles Act	48609216
102 – Receipts under the State Motor Vehicles Taxation Acts	144291530
800 – Other Receipts	23420922
Total – 0041	216321668
0042 – Taxes on Goods and Passengers –	
103 – Tax collection – Passenger Tax	17215
104 – Taxes on Goods and Passenger	18483
800 – Other Receipts	7664
Total – 0042	43362
0043 – Taxes and Duties on Electricity –	
101 – Taxes on consumption and sale of Electricity	463629
102 – Fees under the Indian Electricity Rules	1269119
103 – Fees for the Electrical Inspection of Cinemas	13142
800 – Other Receipts	58480
Total – 0043	1804370

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

Heads 1	Actuals for the period 9—11—2000 to 31—3—2001 2 Rs
A—TAX REVENUE—concl'd.	
(c)—Taxes on Commodities and Services— concl'd.	
0045—Other Taxes and Duties on Commodities and Services—	
101—Entertainment Tax	158491344
Total—0045	158491344
Total—(c)Taxes on Commodities and Services	2496334572
Total—A—TAX REVENUE	3127739829
B—NON TAX REVENUE—	
(a)—Fiscal Services—	
0047—Other Fiscal Services—	
800—Other Receipts	1750
Total— 0047	1750
Total (a) Fiscal Services	1750
(b)—Interest Receipts, Dividends and Profits—	
0049— Interest Receipts—	
04—Interest Receipts of State/Union Territory Governments—	
103—Interest from Departmental Commercial Undertakings	701243
110—Interest realised on Investment of Cash Balances	13040503
195—Interest from Co—operative Societies	3600
800—Other Receipts	5181701
Total—04	18927047
Total—0049	18927047



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

Heads 1	Actuals for the period 9-11-2000 to 31-3-2001 2 Rs
B—NON TAX REVENUE—contd.	
(b)—Interest Receipts, Dividends and Profits—concl'd.	
0050—Dividends and Profits—	
200—Dividends from Other Investments	217529
Total—0050	<u>217529</u>
Total—(b)Interest Receipts, Dividends and Profits	<u>19144576</u>
(c) Other Non Tax Revenue—	
(i) General Services—	
0051—Public Service Commission—	
800—Other Receipts	13115
Total—0051	<u>13115</u>
0055—Police—	
101—Police supplied to other Government	1919
103—Fees, Fines and Forfeitures	2150587
104—Receipts under Arms Act	860946
800—Other Receipts	10554736
900—Deduct—Refunds	189811
Total—0055	<u>13378377</u>
0056—Jails—	
800—Other Receipts	1429479
Total—0056	<u>1429479</u>
0058—Stationery and Printing—	
101—Stationery Receipts	432016
200—Other Press receipts	669
800—Other Receipts	33999
900—Deduct Refunds	1670
Total—0058	<u>465014</u>

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

Heads 1	Actuals for the period 9-11-2000 to 31-3-2001 2 Rs
B—NON TAX REVENUE—contd.	
(c)—Other Non Tax Revenue—contd.	
(i)—General Services—concl'd.	
0059—Public Works—	
80—General—	
800—Other Receipts	7189202
Total—0059	7189202
0070—Other Administrative Services—	
60—Other Services—	
800—Other Receipts	50890687
Total—60	50890687
Total—0070	50890687
0071—Contributions and recoveries towards Pension and other Retirement benefits—	
01—Civil—	
101—Subscriptions and Contributions	1072219
800—Other Receipts	218378
Total—01	1290597
Total—0071	1290597
0075—Miscellaneous General Services—	
105—Sale of Land and Property	7257652
900—Deduct—Refunds	1020277
Total—0075	6237375
Total—(i) General Services	80893846

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

Heads 1	Actuals for the period 9-11-2000 to 31-3-2001 2 Rs
B—NON TAX REVENUE—contd.	
(c) — Other Non Tax Revenue—contd.	
(ii) — Social Services—	
0202—Education, Sports, Art and Culture—	
01—General Education—	
101—Elementary Education	38839
102—Secondary Education	40431246
103—University and Higher Education	1681567
104—Adult Education	1857
Total—01	42153509
02—Technical Education—	
800—Other Receipts	65000
Total—02	65000
03—Sports and Youth Services—	
800—Other Receipts	11440
Total—03	11440
04—Art and Culture—	
800—Other Receipts	25
Total—04	25
Total—0202	42229974
0210—Medical and Public Health—	
01—Urban Health Services—	
020—Receipts from Patients for Hospital and Dispensary Services	2236208
101—Employees Insurance Scheme	2226704
800—Other Receipts	1271883
Total—01	5734795

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

Heads 1	Actuals for the period 9 – 11 – 2000 to 31 – 3 – 2001 2 Rs
B – NON TAX REVENUE – contd.	
(c) Other Non Tax Revenue – contd.	
(ii) Social Services – contd.	
0210 – Medical and Public Health – conclud.	
04 – Public Health –	
104 – Fees and Fines etc.	332287
800 – Other Receipts	222518
Total – 04	554805
Total – 0210	6289600
0211 – Family Welfare –	
800 – Other Receipts	293112
Total – 0211	293112
0216 – Housing –	
01 – Government Residential Buildings –	
106 – General Pool Accomodation	
Total – 01	4327883
Total – 0216	4327883
0217 – Urban Development –	
03 – Integrated Development of Small and Medium Towns –	
800 – Other Receipts	3000
Total – 0217	3000
0220 – Information and Publicity –	
60 – Others –	
800 – Other Receipts	1092
Total – 60	1092
Total – 0220	1092

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

Heads	Actuals for the period 9-11-2000 to 31-3-2001
1	2 Rs
B—NON TAX REVENUE—contd.	
(c) Other Non Tax Revenue—contd.	
(ii) Social Services—concl'd.	
0230—Labour and Employment—	
102—Fees for Registration of Trade Unions	184079
103—Fees for Inspection of Steam Boilers	21455
104—Fees Realised under Factory's Act	54189
106—Fees under Contract Labour (Regulation and Abolition Rules)	1670
800—Other Receipts	1809738
Total—0230	2071131
0235—Social Security and Welfare—	
60—Other Social Security and Welfare Programmes—	
800—Other Receipts	4921852
Total—60	4921852
Total—0235	4921852
0250—Other Social Services—	
800—Other Receipts	3135327
Total—0250	3135327
Total—(ii) Social Services	63272971
(iii) Economic Services—	
0401—Crop Husbandry—	
104—Receipts from Agricultural Farms	1212926
105—Sale of Manures and Fertilizers	157681
107—Receipts from Plant Protection Services	76857
108—Receipts from Commercial Crops	604802
119—Receipts from Horticulture & Vegetable Crops	19555

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

Heads 1	Actuals for the period 9-11-2000 to 31-3-2001 2 Rs
B—NON TAX REVENUE—contd.	
(c) Other Non Tax Revenue—contd.	
(iii) Economic Services—contd.	
0401—Crop Husbandry—	
800—Other Receipts	2080776
Total—0401	4152597
0403—Animal Husbandry—	
103—Receipts from Poultry development	182860
104—Receipts from Sheep and Wool Development	467675
105—Receipts from Piggery Development	35265
106—Receipts from Fodder and Feed Development	3751
108—Receipts from other Live Stock Development	513006
501—Services and Service Fees	528157
800—Other Receipts	4819821
Total—0403	6550535
0404—Dairy Development—	
800—Other Receipts	7
Total—0404	7
0405—Fisheries—	
103—Sale of Fish, Fish Seeds etc.	4735
800—Other Receipts	41334
Total—0405	46069
0406—Forestry and Wild Life—	
01—Forestry—	
800—Other Receipts	300215514
Total—01	300215514
Total—0406	300215514

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

Heads 1	Actuals for the period 9—11—2000 to 31—3—2001 2 Rs
B—NON TAX REVENUE—contd.	
(c) Other Non Tax Revenue—contd.	
(iii) Economic Services—contd.	
0415—Agricultural Research and Education—	
800—Other Receipts	585626
Total—0415	585626
0425—Cooperation—	
101—Audit Fees	1887412
800—Other Receipts	2189937
Total—0425	4077349
0435—Other Agricultural Programmes—	
104—Soil and Water Conservation	181667
800—Other Receipts	138648
Total—0435	320315
0515—Other Rural Development Programmes—	
101—Receipts under Panchayati Raj Acts	793518
102—Receipts from Community Development Projects	566059
800—Other Receipts	3383408
Total—0515	4742985
0551—Hill Areas—	
60—Other Hill Areas—	
124—Agriculture Works	33966
800—Other Receipts	25866215
Total—0551	25899981

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

Heads 1	Actuals for the period 9-11-2000 to 31-3-2001 2 Rs
B—NON TAX REVENUE—contd.	
(c) Other Non Tax Revenue—contd.	
(iii) Economic Services—contd.	
0575—Other Special Areas Programme—	
60—Others—	
800—Other Receipts	7310
Total—60	7310
Total—0575	7310
0701—Major and Medium Irrigation—	
01—Major Irrigation— Commercial—	
102—Lower Ganga Canal	105145
103—Eastern Yumuna Canal	384557
Total—01	489702
03—Medium Irrigation—Commercial—	
146—Irrigation Workshops	3924333
148—Other Irrigation Schemes	17912021
Total—03	21836354
Total—0701	22326056
0702—Minor Irrigation—	
01—Surface Water—	
800—Other Receipts	22062
Total—01	22062
02—Ground Water—	
800—Other Receipts	740578
Total—02	740578



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

Heads 1	Actuals for the period 9–11–2000 to 31–3–2001 2 Rs
B–NON TAX REVENUE – contd.	
(c) Other Non Tax Revenue–contd.	
(iii) Economic Services–contd.	
0702–Minor Irrigation–	
80–General	
800–Other Receipts	146392
Total–80	146392
Total–0702	909032
0851–Village and Small Industries–	
800–Other Receipts	502787
Total–0851	502787
0852–Industries–	
80–General–	
800–Other Receipts	1641278
Total–80	1641278
Total–0852	1641278
0853–Non Ferrous Mining and Metallurgical Industries–	
102–Mineral Concession Fees, Rents and Royalties	655981
800–Other Receipts	75747726
900–Deduct–Refunds	2280790
Total–0853	74122917
0875–Other Industries–	
60–Others–	
800–Other Receipts	500
Total–0875	500

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

Heads 1	Actuals for the period 9-11-2000 to 31-3-2001 2 Rs
B—NON TAX REVENUE — conclud.	
(c) Other Non Tax Revenue—conclud.	
(iii) Economic Services—conclud.	
1054—Roads and Bridges—	
102— Tolls on Road	13455658
Total— 1054	13455658
1055—Road Transport—	
800—Other Receipts	113994
Total— 1055	113994
1452—Tourism—	
800—Other Receipts	4715870
Total— 1452	4715870
1456— Civil Supplies—	
800—Other Receipts	367853
Total— 1456	367853
1475—Other General Economic Services—	
106—Fees for Stamping Weights and Measures	2330921
200—Regulation of other Business Undertakings	295
800—Other Receipts	918557
Total— 1475	3249773
Total— (iii) Economic Services	468004006
Total— (c) Other Non—Tax Revenue	612170823
TOTAL—B—NON TAX REVENUE	631317149

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

Heads 1	Actuals for the period 9-11-2000 to 31-3-2001 2
C—GRANTS—IN—AID AND CONTRIBUTIONS—	
1601—Grants—in—Aid from Central Government—	
01—Non—Plan Grants—	
101—Grants under Proviso to Article 275 (1) of the Constitution	454822000
Total—01	454822000
02—Grants for State/Union Territories Plan Schemes—	
101—Block Grants	3769228000
Total—02	3769228000
04—Grants for Centrally Sponsored Plan Schemes—	
Soil and Water Conservation—	
Water Resources	237808692
Other Development Programmes	529155
Fisheries—	
Other Subsidiaries	2707000
Village and Small Industries—	
Handloom Industry	738360
Other Judiciary	2582000
Total—04	244365207
Total—1601	4468415207
1603—States Share of Union Excise Duties—	
101—States Share of basic Union Excise Duties	1004200000
103—States Share of Additional Excise Duties	10500000
Total—1603	1014700000
TOTAL—C—GRANT IN—AID AND CONTRIBUTIONS	5483115207
TOTAL—RECEIPT HEADS (REVENUE ACCOUNTS)	9242172185

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

Heads	Actuals for 9-11-2000 to 31-3-2001		
	Non-Plan	Plan	Total
	Voted Charged 2 Rs.	Voted Charged 3 Rs.	4 Rs.
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)—</b>			
A— General Services—			
(a) Organs of State—			
2011—Parliament/State/Union Territory Legisl			
02— State/Union Territory Legislatures—			
101—Legislative Assembly	584850	..	584850
102—Legislative Council	213702	..	213702
103—Legislature Secretariat	1525459	..	1525459
Total—2011	2324011		2324011
2012—President, Vice—President/Governor, Administrator of Union Territories—			
03—Governor/ Administrator of Union Territories—			
090—Secretariat	906172	..	906172
101—Emoluments and allowances of the Governor/Administrator of Union Territories	215291	..	215291
102—Discretionary Grants	..	319109	319109
103—Household Establishment	125643	..	125643
105—Medical Facilities	99360	..	99360
106—Entertainment Expenses	72149	..	72149
107—Expenditure from Contract Allowance	40688	..	40688
108—Tour Expenses	421729	..	421729
800—Other Expenditure	69921	..	69921
Total—2012	1950953	319109	2270062

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

Heads  1	Actuals for 9-11-2000 to 31-3-2001		
	Non-Plan Voted Charged 2 Rs.	Plan Voted Charged 3 Rs.	Total 4 Rs.
A—General Services—contd.			
(a) Organs of State—Concl'd.			
2013—Council of Ministers—			
101— Salary of Ministers and Deputy Ministers	..	230316	230316
104— Entertainment and Hospital expences	521900	..	521900
105— Discretionary grants by Ministers	1720759	..	1720759
108— Tour Expenses	1466380	..	1466380
800— Other Expenditure	1078209	..	1078209
Total—2013	4787248	230316	5017564
2014—Administration of Justice—			
102—High Courts	9533099	..	9533099
105— Civil and Session Courts	31215005	..	31215005
108— Criminal Courts	5049037	..	5049037
114— Legal Advisers and Counsels	11451189	..	11451189
Total—2014	47715231 9533099	..	57248330
2015— Elections—			
103— Preparation and printing of Electoral Rolls	691615	..	691615
105— Charges for conduct of election to Parliament	1670684	..	1670684
800— Other expenditure	..	1009443	1009443
Total— 2015	2362299	1009443	3371742
Total— (a) Organs of State	57188789 11484052	1239759 319109	70231709

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

Heads  1	Actuals for 9-11-2000 to 31-3-2001		
	Non-Plan	Plan	Total
	Voted Charged 2 Rs.	Voted Charged 3 Rs.	4 Rs.
A—General Services—contd.			
(b) Fiscal Services—			
(ii) Collection of Taxes on Property and Capital Transactions—			
2029— Land Revenue—			
001— Direction and Administration	2799283	..	2799283
101— Collection Charges	23646290	..	23646290
102— Survey and Settlement Operations	4259882	..	4259882
103— Land Records	71123652	..	71123652
800— Other Expenditure	232326	5732696	5965022
Total— 2029	102061433	5732696	107794129
2030— Stamps and Registration—			
01— Stamps—Judicial—			
001— Direction and Administration	31933	..	31933
101— Cost of Stamps	13961	..	13961
102— Expenses on Sale of Stamps	50694	..	50694
Total— 01	96588	..	96588
02— Stamps—Non—Judicial—			
101— Cost of Stamps	14490	..	14490
102— Expenses on Sales of Stamps	816450	..	816450
800—Other Expenditure	322273	..	322273
Total— 02	1153213	..	1153213
03— Registration—			
001— Direction and Administration	2649490	..	2649490
Total— 03	2649490	..	2649490
Total— 2030	3899291	..	3899291
Total— (ii) Collection of Taxes on property and Capital Transactions	105960724	5732696	111693420

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

Heads 1	Actuals for 9-11-2000 to 31-3-2001		
	Non-Plan Voted Charged 2 Rs.	Plan Voted Charged 3 Rs.	Total 4 Rs.
A— General Services—contd.			
(b) Fiscal Services—concl.			
(iii) Collection of Taxes on Commodities and Services—concl.			
2039— State Excise—			
001— Direction and Administration	6193927	..	6193927
Total— 2039	6193927	..	6193927
2040— Sales Tax —			
001— Direction and Administration	17739630	..	17739630
Total— 2040	17739630	..	17739630
2045— Other Taxes and Duties on Commodities and Services—			
101— Collection Charges—Entertainment Tax	1908030	..	1908030
103— Collection Charges—Electricity Duty	687391	..	687391
Total— 2045	2595421	..	2595421
Total— (iii) Collection of Taxes on Comodities and Services	26528978	..	26528978
(iv) Other Fiscal Services—			
2047— Other Fiscal Services—			
103— Promotion of Small Savings	1980428	104181	2084609
Total— 2047	1980428	104181	2084609
Total— (iv) Other Fiscal Services	1980428	104181	2084609
Total— (b) Fiscal Services	134470130	5836877	140307007

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

Heads	Actuals for 9-11-2000 to 31-3-2001		
	Non-Plan	Plan	Total
1	Voted Charged 2	Voted Charged 3	4
	Rs.	Rs.	Rs.
A- General Services--contd.			
(c) - Interest Payment and Servicing of Debt-			
2049-Interest Payments--			
01- Interest on Internal Debt-			
101- Interest on Market Loans	171381926	..	171381926
200- Interest on Other Internal Debts	79768	..	79768
Total- 01	171461694	..	171461694
03- Interest on Small Savings, Provident Funds etc.-			
104- Interest on State Provident Funds	215143513	..	215143513
Total- 03	215143513	..	215143513
04- Interest on Loans and Advances from Central Government-			
101- Interest on Loans for State/Union Territory Plan Schemes	351928367	..	351928367
102- Interest on Loans for Central Plan Schemes	80946	..	80946
103- Interest on Loans for Centrally Sponsored Plan Schemes	6157096	..	6157096
104- Interest on loans for Non-Plan Schemes	412574430	..	412574430
107- Interest on 1984-85 Loans	17568550	..	17568550
Total- 04	788309389	..	788309389
Total- 2049	1174914596	..	1174914596
Total-(c) Interest Payment and Servicing of Debt	1174914596	..	1174914596



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

Heads  1	Actuals for 9-11-2000 to 31-3-2001		
	Non-Plan	Plan	Total
	Voted Charged 2 Rs.	Voted Charged 3 Rs.	4 Rs.
A—GENERAL SERVICES—contd.			
(d) Administrative Services—contd.			
2052— Secretariat—General Services—			
090— Secretariat	20994504	..	20994504
091— Attached Office	3114060	6653196	9767256
Total— 2052	24108564	6653196	30761760
2053— District Administration—			
093— District Establishment	60517429	..	60517429
Total— 2053	60517429	..	60517429
2054— Treasury and Accounts Administration—			
003— Training	2848791	..	2848791
097— Treasury Establishment	26898790	..	26898790
Total— 2054	29747581	..	29747581
2055— Police—			
001— Direction and Administration	948172	..	948172
003— Education and Training	913744	..	913744
101—Criminal Investigation and Vigilance	20172712	..	20172712
104— Special Police	103222199	..	103222199
108— State Headquarters Police	1884797	..	1884797
109— District Police	334440528	..	334440528
110— Village Police	482890	..	482890
111— Railway Police	2370135	..	2370135
113— Welfare of Police Personnel	1568967	..	1568967

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

Heads  1	Actuals for 9-11-2000 to 31-3-2001		
	Non-Plan	Plan	Total
	Voted Charged 2 Rs.	Voted Charged 3 Rs.	4 Rs.
A—GENERAL SERVICES—contd.			
(d) Administrative Services—contd.			
2055— Police—concl'd.			
114— Wireless and Computers	157476	..	157476
115— Modernisation of Police Force	26390393	..	26390393
116— Forensic Science	19434	..	19434
800— Other Expenditure	585693	..	585693
<b>Total— 2055</b>	<b>493157140</b>	<b>..</b>	<b>493157140</b>
2056— Jails—			
101— Jails	18432247	..	18432247
800— Other Expenditure	11386431	..	11386431
<b>Total— 2056</b>	<b>29818678</b>	<b>..</b>	<b>29818678</b>
2058— Stationery and Printing—			
103— Government Presses	15691311	210811	15902122
104— Cost of Printing by Other Sources	6446	..	6446
<b>Total— 2058</b>	<b>15697757</b>	<b>210811</b>	<b>15908568</b>
2059— Public Works—			
80— General—			
001— Direction and Administration	151813465	..	151813465
102— Maintenance and Repairs	2905225	..	2905225
<b>Total— 80</b>	<b>154718690</b>	<b>..</b>	<b>154718690</b>
<b>Total—2059</b>	<b>154718690</b>	<b>..</b>	<b>154718690</b>

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

Heads  1	Actuals for 9—11—2000 to 31—3—2001		
	Non—Plan	Plan	Total
	Voted Charged 2 Rs.	Voted Charged 3 Rs.	4 Rs.
A—GENERAL SERVICES—contd.			
(d) Administrative Services—concl'd.			
2070— Other Administrative Services—			
001— Direction and Administration	198421	..	198421
003— Training	7452588	..	7452588
104— Vigilance	2133847	..	2133847
106— Civil Defence	454963	..	454963
107— Home Guards	15018062	..	15018062
108— Fire Protection Control	21248945	..	21248945
800— Other expenditure	43762125	..	43762125
Total— 2070	90268951	..	90268951 (a)
Total— (d) Administrative Services	898034790	6864007	904898797
(e) Pension and Miscellaneous General Services—			
2071— Pension and other Retirement Benefits—			
01— Civil—			
101— Superannuation and Retirement Allowance	—8255281	..	—8255281 (b)
102— Commuted value of Pensions	17187213	..	17187213
104— Gratuities	38742437	..	38742437
105— Family Pensions	3635658	..	3635658
109— Pension to Employees of state aided Educational Institutions	628800	..	628800
111— Pensions to legislators	14400	..	14400
Total— 2071	51953227	..	51953227
2075— Miscellaneous General Services—			
104— Pensions and Awards in Consideration of Distinguished Services	14043	..	14043
Total— 2075	14043	..	14043
Total— (e) Pension and Miscellaneous General Services	51967270	..	51967270
Total— A—GENERAL SERVICES	1141660979 1186398648	13940643 319109	2342319379

(a) Excludes Rs. 6689862 spent out of advance from the Contingency Fund during the period 9—11—2000 to 31—3—2001 but not recouped till the close of the period.

(b) Minus figure is due to prorata adjustment.

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

Actuals for 9-11-2000 to 31-3-2001

Heads  1	Non-Plan		Plan	Total
	Voted Charged		Voted Charged	
	2	3	4	
	Rs.	Rs.	Rs.	
<b>B—SOCIAL SERVICES—</b>				
<b>(a)—Education, Sports, Art and Culture—</b>				
<b>2202 — General Education—</b>				
<b>01 — Elementary Education—</b>				
001 — Direction and Administration	2666007	..	2666007	
101 — Government Primary Schools	1538627	..	1538627	
102 — Assistance to Non—Government Primary Schools	994434720	135313688	1129748408	
104 — Inspection	14234774	68261	14303035	
105 — Non Formal Education	..	91643	91643	
107 — Teachers' Training	7980113	..	7980113	
109 — Scholarships and Incentives	482000	..	482000	
800 — Other Expenditure	205807	..	205807	
<b>Total— 01</b>	<b>1021542048</b>	<b>135473592</b>	<b>1157015640</b>	
<b>02 — Secondary Education—</b>				
001 — Direction and Administration	20109043	..	20109043	
101 — Inspection	5970168	..	5970168	
107 — Scholarship	1784937	..	1784937	
108 — Examinations	4843943	..	4843943	
109 — Government Secondary Schools	569586074	..	569586074	
110 — Assistance to Non—Government Secondary Schools	274359014	656000	275015014	
<b>Total— 02</b>	<b>876653179</b>	<b>656000</b>	<b>877309179</b>	

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

Heads  1	Actuals for 9–11–2000 to 31–3–2001		
	Non–Plan	Plan	Total
	Voted Charged 2 Rs.	Voted Charged 3 Rs.	4 Rs.
B–SOCIAL SERVICES–Contd.			
(a)–Education,Sports,Art and Culture–Contd.			
2202– General Education–Contd.			
03– University and Higher Education–			
001– Direction and Administration	2928400	..	2928400
102– Assistance to Universities	32289412	1545000	33834412
103–Government Colleges and Institutes	55565377	..	55565377
104– Assistance to Non–Government Colleges and Institutes	32722870	..	32722870
Total– 03	123506059	1545000	125051059
05– Language Development–			
103– Sanskrit Education	6873248	..	6873248
Total– 05	6873248	..	6873248
80–General–			
001–Direction and Administration	1254651	..	1254651
003– Training	860701	9488224	10348925
004– Research	70716	..	70716
Total– 80	2186068	9488224	11674292
Total– 2202	2030760602	147162816	2177923418
2203– Technical Education–			
001– Direction and Administration	7830863	..	7830863
102– Assistance to Universities for Technical Education	141030000	..	141030000
105– Folytechnics	11901211	..	11901211

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

Actuals for 9-11-2000 to 31-3-2001

Heads 1	Non-Plan	Plan	Total
	Voted Charged 2 Rs.	Voted Charged 3 Rs.	4 Rs.
B—SOCIAL SERVICES—contd.			
(a)—Education, Sports, Art and Culture—Contd.			
2203— Technical Education—concl'd.			
112— Engineering/Technical Colleges and Institutes	22334000	..	22334000
Total— 2203	183096074	..	183096074
2204— Sports and Youth Services—			
001— Direction and Administration	1821563	17378	1838941
102— Youth Welfare Programmes for Students	11468585	..	11468585
104— Sports and Games	8030370	..	8030370
Total— 2204	21320518	17378	21337896
2205— Art and Culture—			
001— Direction and Administration	235590	249731	485321
101— Fine Arts Education	1044720	..	1044720
102— Promotion of Art and Culture	54142	..	54142
103— Archaeology	559402	..	559402
104— Archives	389005	..	389005
105— Public Libraries	812554	..	812554
107— Museums	570417	..	570417
Total— 2205	3665830	249731	3915561
Total— (a) Education, Sports, Art and Culture	2238843024	147429925	2386272949

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

Heads  1	Actuals for 9-11-2000 to 31-3-2001		
	Non-Plan	Plan	Total
	Voted Charged 2 Rs.	Voted Charged 3 Rs.	4 Rs.
B—SOCIAL SERVICES—contd.			
(b) Health and Family Welfare—			
2210— Medical and Public Health—			
01— Urban Health Services—Allopathy—			
001— Direction and Administration	1624145	..	1624145
102— Employees State Insurance Scheme	1649837	4950	1654787
110— Hospital and Dispensaries	66905797	..	66905797
200— Other Health Schemes	2562506	801379	3363885
Total— 01	72742285	806329	73548614
02— Urban Health Services—Other Systems of medicines—			
101— Ayurveda	7227379	..	7227379
102— Homoeopathy	2008185	..	2008185
103— Unani	198795	..	198795
Total— 02	9434359	..	9434359
03— Rural Health Services—Allopathy—			
110— Hospitals and Dispensaries	117971750	..	117971750
800— Other expenditure	741670	153337	895007
Total— 03	118713420	153337	118866757
04— Rural Health Services—Other Systems of medicines—			
101— Ayurveda	53895751	..	53895751
102— Homeopathy	2632302	..	2632302
Total— 04	56528053	..	56528053
05— Medical Education, Training and Research—			
800— Other expenditure	8341937	..	8341937
Total— 05	8341937	..	8341937

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

Actuals for 9-11-2000 to 31-3-2001

Heads 1	Non-Plan		Plan		Total 4
	Voted Charged 2 Rs.		Voted Charged 3 Rs.		
B—SOCIAL SERVICES—contd.					
(b) Health and Family Welfare—concl'd.					
2210—Medical and Public Health—contd.					
06—Public Health—					
003— Training	1466071		..		1466071
101—Prevention and Control of diseases	20304677		25450		20330127
102— Prevention of food adulteration	470716		9562		480278
104— Drug Control	282499		..		282499
106— Manufacture of Sera/Vaccine	3040302		..		3040302
107— Public Health Laboratories	48628		..		48628
800— Other Expenditure	122669		..		122669
Total— 06	25735562		35012		25770574
Total— 2210	291495616		994678		292490294
2211— Family Welfare—					
001— Direction and Administration	..		3830322		3830322
003— Training	..		610597		610597
101— Rural Family Welfare Services	..		31115751		31115751
102— Urban Family Welfare Services	..		1904034		1904034
103— Maternity and Child Health	..		631357		631357
104— Transport	..		64983		64983
105— Compensation	..		2213229		2213229
106— Mass Education	..		3674512		3674512
200— Other Service and Supplies	..		5620135		5620135
Total—2211	..		49664920		49664920
Total— (b) Health and Family Welfare	291495616		50659598		342155214



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

Heads	Actuals for 9-11-2000 to 31-3-2001		
	Non-Plan	Plan	Total
	Voted Charged 2 Rs.	Voted Charged 3 Rs.	4 Rs.
B—SOCIAL SERVICES—contd.			
(c) Water Supply, Sanitation, Housing and Urban Development—			
2215— Water Supply and Sanitation—			
02— Sewerage and Sanitation—			
106— Prevention of Air and Water Pollution	10058707		10058707
Total— 02	10058707		10058707
Total— 2215	10058707		10058707
2216— Housing —			
01— Government Residential Buildings—			
700— Other Housing	5165455		5165455
Total— 01	5165455		5165455
80— General—			
001— Direction and Administration	515878		515878
Total— 80	515878		515878
Total— 2216	5681333		5681333
2217— Urban Development —			
03— Integrated Development of Small and Medium Towns—			
001— Direction and Administration	1813746		1813746
Total—03	1813746		1813746
Total— 2217	1813746		1813746
Total— (c) Water Supply, Sanitation, Housing and Urban Development	17553786		17553786

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

Actuals for 9-11-2000 to 31-3-2001

Heads 1	Non-Plan		Plan	Total
	Voted Charged 2 Rs.	Voted Charged 3 Rs.	Voted Charged 4 Rs.	
B—SOCIAL SERVICES—contd.				
(d) Information and Broadcasting—				
2220— Information and Publicity—				
01— Films—				
105— Production of films	17340	..	..	17340
Total— 01	17340	..	..	17340
60— Other—				
001— Direction and Administration	167169	..	..	167169
101— Advertising and Visual Publicity	136773	66000	..	202773
102— Information Centres	426367	..	..	426367
106— Field Publicity	4512699	..	..	4512699
109— Photo Services	100228	..	..	100228
110— Publications	62567	..	..	62567
111— Community Radio and Television	162525	..	..	162525
800— Other Expenditure	1234000	..	..	1234000
Total— 60	6802328	66000	..	6868328
Total— 2220	6819668	66000	..	6885668
Total— (d) Information and Broadcasting	6819668	66000	..	6885668
(e)— Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—				
2225— Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—				
01— Welfare of Scheduled Castes—				
102— Economic Development	301290	..	..	301290
277— Education	70732008	50323000	..	121055008
793— Special Central Assistance for Scheduled Castes Component Programmes	2674806	..	..	2674806
Total— 01	73708104	50323000	..	124031104

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

Actuals for 9-11-2000 to 31-3-2001

Heads	Actuals for 9-11-2000 to 31-3-2001		
	Non-Plan	Plan	Total
1	Voted Charged 2 Rs.	Voted Charged 3 Rs.	4 Rs.
(B)–SOCIAL SERVICES—contd.			
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—concl'd.			
2225– Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—concl'd.			
02– Welfare of Scheduled Tribes—concl'd.			
800 – Other Expenditure	19841847	..	19841847
Total– 02	19841847	..	19841847
03–Welfare of Backward Classes			
001 – Direction and Administration	7676060	98228	7774288
Total– 03	7676060	98228	7774288
Total– 2225	101226011	50421228	151647239
Total– (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	101226011	50421228	151647239
(f) Labour and Labour Welfare –			
2230– Labour and Employment –			
01 – Labour –			
001 – Direction and Administration	870581	..	870581
004 – Research and Statistics	32868	..	32868
101 – Industrial Relations	2919007	..	2919007
102 – Working Conditions and Safety	153099	..	153099
103 – General Labour Welfare	1099167	..	1099167
800 – Other Expenditure	40639	..	40639
Total– 01	5115361	..	5115361

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

Heads  1	Actuals for 9–11–2000 to 31–3–2001		
	Non–Plan	Plan	Total
	Voted Charged 2 Rs.	Voted Charged 3 Rs.	4 Rs.
(B)–SOCIAL SERVICES–contd.			
(f) Labour and Labour Welfare–concl.			
2230– Labour and Employment–concl.			
02– Employment–			
001– Direction and Administration	3855988	..	3855988
101– Employment Service	1368696	..	1368696
Total– 02	5224684	..	5224684
03– Training–			
003– Training of Craftsmen & Supervisors	26900390	..	26900390
102– Apprenticeship Training	95933	..	95933
Total– 03	26996323	..	26996323
Total– 2230	37336368	..	37336368
Total– (f) Labour and Labour Welfare	37336368	..	37336368
(g) Soical Welfare and Nutrition–			
2235– Social Security and Welfare–			
02– Social Welfare–			
001– Direction and Administration	498881	..	498881
101– Welfare of handicapped	1074673	..	1074673
102– Child Welfare	20619390	24345678	44965068
103– Women's Welfare	6043544	..	6043544
104– Welfare of aged infirm and destitutes	2591553	..	2591553
105– Prohibition	142622	..	142622
107– Assistance to Voluntary Organisation	593762	..	593762
200– Other Programmes	8425831	..	8425831
800– Other Expenditure	1514520	..	1514520
Total– 02	41504776	24345678	65850454

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

Heads  1	Actuals for 9-11-2000 to 31-3-2001		
	Non-Plan	Plan	Total
	Voted Charged 2 Rs.	Voted Charged 3 Rs.	4 Rs.
(B)–SOCIAL SERVICES—concl'd. (g) Social Welfare and Nutrition—concl'd. 2235– Social Security and Welfare—concl'd.			
60– Other Social Security and Welfare Programmes—			
107– Swatantrata Sainik Samman Pension Scheme	14140574	..	14140574
Total– 60	14140574	..	14140574
Total– 2235	55645350	24345678	79991028
2245– Relief on account of Natural Calamities—			
05– Calamities Relief Fund—			
800– Other Expenditure	50690259	..	50690259
Total–05	50690259	..	50690259
Total– 2245	50690259		50690259
Total– (g) Social Welfare and Nutrition	106335609	24345678	130681287
(h) Others—			
2250– Other Social Services—			
102– Administration of Religious and Charitable Endowments Acts	20823	..	20823
Total– 2250	20823	..	20823
2251– Secretariat– Social Services—			
092– Other Offices	18000	..	18000
Total– 2251	18000	..	18000
Total– (h)– Others	38823	..	38823
Total – B – Social Services	2799648905	272922429	3072571334

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.Contd

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
A—CAPITAL ACCOUNT OF GENERAL SERVICES—contd.				
4059—Capital Outlay on Public Works—contd.				
80—General—contd.				
051—Construction—Concl'd.				
Construction of Air Conditioned Mahatma Gandhi Bhawan in Royal Hotel Complex at Lucknow	..	..	..	113963150
Construction of special suit at Etawah	..	..	..	1000000
Construction of VIP Guest House in centre of Mahatma Gandhi and Lal Bahadur Shastri Road Government Nursery at Lucknow	..	..	..	42672840
Acquisition of land and construction of Circuit House at Gorakhpur	..	..	..	16681034
Construction of main multistoreyed Yojna Bhawan, at Sarojini Naidu Marg, Lucknow	..	..	..	8847536
Construction of collectorate building at Lalitpur	..	..	..	3564210
Construction of 8 suit rest house at district, Etawah	..	..	..	14965000
Other Schemes each costing of Rs. 50 lacks and less	..	..	..	1564490273
Total—051	..	..	..	3099293682
190—Investment in Public Sector and other Undertakings—				
Additional grant to U.P. Rajkiya Nirman Nigam Limited in the shape of share Capital	..	..	..	2775000
Total—190	..	..	..	2775000

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000—2001.Contd

Nature of expenditure	Expenditure during 9—11—2000 to 31—3—2001			Expenditure to end of 2000—2001
	Non—Plan	Plan	Total	
	Rs.	Rs.	Rs.	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
A—CAPITAL ACCOUNT OF GENERAL SERVICES—contd.				
4059—Capital Outlay on Public Works—contd.				
80—General—contd.				
051—Construction—contd.				
Construction of Examination Hall for Public Service Commission at Lucknow	..	..	..	<b>3885000</b>
Construction of Godown and Laboratory in different places of State	..	..	..	<b>2248033</b>
Construction of Tourist Bungalow at Jhansi, Devagarh (Lalitpur), Shrawasti, Kusingar, Balrampur, Dudhwa National Park, Hargaon, Gorakhpur and Neemsar Mishrick under Tourist Development	..	..	..	<b>3224091</b>
Construction of main multistoreyed "Yojna Bhawan" at Sarojini Naidu Marg, Lucknow	..	..	..	<b>57008333</b>
Implementation of recommendation of the 7th Finance Commission in connection with upgrading of administrative grade construction of court rooms for additional District and Session Judges/Munsif Magistrate	..	..	..	<b>18996071</b>
Construction of Indira Bhawan in Jawahar Bhawan campus at Ashok Marg, Lucknow	..	..	..	<b>145429958</b>
Construction of Air conditioned building for Hot Line Exchange in 39 main districts in the State	..	..	..	<b>3422520</b>
Construction of non—residential building for Government Press at Varanasi	..	..	..	<b>382049</b>
Construction of 3rd Guest House at New Delhi	..	..	..	<b>66769600</b>
Construction of non—residential building in Milak of Rampur Tehsil.	..	..	..	<b>2118228</b>

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.Contd

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
A—CAPITAL ACCOUNT OF GENERAL SERVICES—contd.				
4059—Capital Outlay on Public Works—contd.				
80—General—contd.				
051—Construction—contd.				
Construction of "Yojna Bhawan" at Sarojini Naidu Marg, Lucknow	..	..	..	242017
Construction of new building in Ghaziabad XXXXI Battalion, P.A.C.	..	..	..	4440000
Air conditioning of Central Hall, Cafeteria Lawn and Speaker's room in the Vidhan Bhawan Lucknow	..	..	..	4448880
Construction of multistoreyed building of 36 court rooms for Civil court at Lucknow	..	..	..	3030262
Construction of 4 storeyed building for Scooter and Cycle stand and Chambers of 54 Advocates	..	..	..	6070290
Construction of 4 to 36 Court rooms in District Administration Complex Block	..	..	..	3607270
Construction of Trade Tax Office in Koyal Bagh Colony, Civil Lines, Hardoi	..	..	..	451090
Construction of Trade Tax Office in Gonda on Nazul Land	..	..	..	1043020
Purchase of building for the purpose of Office for Trade Tax from Allahabad Development Authority at Allahabad	..	..	..	1110000
Construction of Enquiry Station, Residential house at Naubatpur (Varanasi) and Mohan Nagar (Ghaziabad)	..	..	..	1558840
Purchase of building from Avas Evam Vikas Parishad, Lucknow for Sales Tax Office in Lucknow	..	..	..	3434895



STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000—2001.Contd

Nature of expenditure	Expenditure during 9—11—2000 to 31—3—2001			Expenditure to end of 2000—2001
	Non—Plan	Plan	Total	
	Rs.	Rs.	Rs.	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
A—CAPITAL ACCOUNT OF GENERAL SERVICES—contd.				
4059—Capital Outlay on Public Works—contd.				
80—General—contd.				
051—Construction—contd.				
Construction of new buildings for XXV Battalion, P.A.C., Rai—Bareilly	..	..	..	<b>30753090</b>
Construction of Officers' hostel in Dolibagh Area of Butler Road, Lucknow	..	..	..	<b>39629916</b>
Construction of Secretariat Annexee in Bungalow No. 3 at Sarojni Naidu Marg, Lucknow	..	..	..	<b>29139720</b>
Implementation of recommendations of 7th Finance Commission in connection with upgrading of Jails Administration, Electrification of Jails and Sub—jails.	..	..	..	<b>8990408</b>
Implementatioin of recommendations of 7th Finance Commission in connection with upgrading of Administrative grade—construc- tion of building	..	..	..	<b>41307110</b>
Construction of building and purchase/acqui- sition of land for lock—ups and court rooms at different places in the State	..	..	..	<b>40192688</b>
Construction of Annexee of U.P. Niwas Sardar Patel Marg, New Delhi	..	..	..	<b>14879550</b>
Construction of Dharamshala Type Tourist Bungalow at Varanasi, Allahabad, Devasharif, Pivenkaliyar, Radha Kund, Gokul, Barasana Goverdhan and Brindaban	..	..	..	<b>6813172</b>
Provision of Transport Facilities at 13 places in the State	..	..	..	<b>3344571</b>
Works of security of Raj Bhawan in Nainital District	..	..	..	<b>944608</b>

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001,Contd

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>A—CAPITAL ACCOUNT OF GENERAL SERVICES—contd.</b>				
4059—Capital Outlay on Public Works—contd.				
80—General—contd.				
051—Construction—contd.				
Construction of buildings for Deputy Registrar's Offices, Central record room and District Registrar's Office, Pratapgarh and Deputy Registrar's Office at Khurja (Bulandshahar), Mewana (Meerut), Balrampur (Gonda)	..	..	..	<b>33385</b>
Construction of new Buildings for Police Lines, Ghaziabad	..	..	..	<b>27290765</b>
Construction of combined four storyed building in the campus of High Court's Lucknow Bench for 54 chambers of Advocates, Office of the State Prosecuting Officer and sheds for canteen, Scooter and Cycle Stand	..	..	..	<b>11873</b>
Construction of buildings for XXXII, Battalion PAC, Lucknow	..	..	..	<b>2411445</b>
Construction of buildings for XXXXIII Battalion, P.A.C., Jhansi	..	..	..	<b>2420497</b>
Construction of buildings for XXXVIII Battalion P.A.C., Aligarh	..	..	..	<b>4847356</b>
Construction of buildings of Tehsil Dari, Garmukteshwar, Kulhopur, Mahmoo-dabad, Telbehat, Dharure, Bhinga	..	..	..	<b>1179217</b>
Construction of Non–residential Buildings at Tehsil Headquarters, Gyanpur (Badaun), Kheragarh (Agra), Zamania (Gazipur), Moth (Jhansi), Chail (Allahabad), Jalessar (Etah), Bharthana (Etawah), Rasra (Ballia), and Akbarpur (Kanpur)	..	..	..	<b>1188107</b>
Construction of modern reception Centres at Hardwar, Ayodhya and Varanasi	..	..	..	<b>3330</b>

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.Contd

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
	Rs.	Rs.	Rs.	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>A—CAPITAL ACCOUNT OF GENERAL SERVICES—contd.</b>				
4059—Capital Outlay on Public Works—contd.				
80—General—contd.				
051—Construction—contd.				
Construction of Building for Police Training College, Moradabad (Forest) in district Moradabad	..	..	..	1985100
Construction of buildings for XII Battalion, P.A.C., Fatehpur	..	..	..	10288261
Construction of damaged buildings of Adarsh Jail at Lucknow	..	..	..	5915630
Construction of Project Building	..	..	..	3790867
Acquisition of land and construction of non–residential buildings of Judicial Department	..	..	..	82758163
Construction of four storeyed hostel type building of 96 suites at Butler Road (Doli Bagh area), Lucknow	..	..	..	8211780
Acquisition of land and construction of building for lock–ups and court rooms in different places of the State	..	..	..	13548171
Construction of buildings and purchase / acquisition of land, for lock–ups and courtrooms in different places of the State	..	..	..	6909229
Implementation of recommendations of 7th Finance Commission in connection with upgrading of Administration grade construction and extension of buildings for Treasuries, Sub–treasuries and Pension Payment Offices	..	..	..	71860748
Construction of 44 and 80 court rooms, etc., for Additional District and Sessions Judges, Munsif Magistrate respectively in different places of the State	..	..	..	23484295

STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000-2001;Contd

Nature of expenditure	Expenditure during 9-11-2000 to 31-3-2001			Expenditure to end of
	Non-Plan	Plan	Total	2000-2001
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>A-CAPITAL ACCOUNT OF GENERAL SERVICES-contd.</b>				
4059-Capital Outlay on Public Works-contd.				
60-Other Buildings-concltd.				
051-Construction-concltd.				
Other schemes each costing of Rs. 50 lakhs and less	..	..	..	1699000
Total-051	..	..	..	148234849
Total-60	..	..	..	148234849
80-General-				
051-Construction-				
Construction of Tehsil Buildings at Hapur (Meerut), Gonda, Utraula (Gonda), Balrampur (Gonda) and in 21 tehsils of other district	..	..	..	76196048
Constructions of Hostel Type Buildings for circle and district level head offices in State (Lucknow, Kanpur, Agra, Allahabad, Varanasi, Gorakhpur, Bareilly, Meerut and Faizabad)	..	..	..	16396025
Construction of new buildings for Central Jail at Agra	..	..	..	29223053
Construction of multi-storeyed building at Ashok Marg, Lucknow	..	..	..	97418741
Construction of non-residential buildings of various Tehsils in the state.	..	..	..	85679738
Construction / renovation and extension of revenue buildings situated in different places in various districts	..	..	..	20647056
Construction of new buildings for XXXI Battalion, P.A.C. Rudrapur, Nainital	..	..	..	1176048
Construction of new buildings for XXX Battalion, P.A.C. Gonda	..	..	..	12286825

STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000-2001.Contd

Nature of expenditure	Expenditure during 9-11-2000 to 31-3-2001			Expenditure to end of 2000-2001
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>A-CAPITAL ACCOUNT OF GENERAL SERVICES-contd.</b>				
4059-Capital Outlay on Public Works-Contd.				
01-Office Buildings-Concl'd.				
201-Acquisition of Land-				
Payment of compensation for Residential/ Non Residential Building at HeadQuarter of newly constructed distt. Maha Maya Nagar-				
24-Major Construction work	..	..	..	<b>28800000</b>
Total-201	..	..	..	<b>28800000</b>
800- Other Expenditure	..	..	..	<b>843400</b>
Total-01	..	90610	90610	90610
				<b>363489316</b>
60-Other Buildings				
051- Construction				
Construction of Residential / non-				
Residential buildings at Mauranipur Jhansi	..	..	..	<b>1500000</b>
Construction of Residential/non				
Residential building at Tarabganj Gonda	..	..	..	<b>3000000</b>
Construction of Residential/non residential				
building at Tehsil Alapur in Ambedkarnagar	..	..	..	<b>2500000</b>
Construction of residential/non residential				
buildings at Tehsil Dharani in Tehri Garhwal	..	..	..	<b>4000000</b>
Construction of residential/non residential buildings				
of Tehsil/distt offices of various districts	..	..	..	<b>12500000</b>
Construction of non residential Buildings				
at Tehsils	..	..	..	<b>4301000</b>
Construction of residential buildings of				
Judicial offices working at various districts	..	..	..	<b>108802849</b>
Construction of residential/non residential				
buildings for newly formed districts	..	..	..	<b>9932000</b>

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000—2001: Contd

Nature of expenditure	Expenditure during 9—11—2000 to 31—3—2001			Expenditure to end of 2000—2001
	Non—Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>A—CAPITAL ACCOUNT OF GENERAL SERVICES—</b>				
4059—Capital Outlay on Public Works—contd.				
01—Office Buildings—contd.				
051—Construction—concl'd.				
Construction of Trade Tax building at Kanpur	..	..	..	120000
Construction of Trade Tax Hqrs Gomtinagar Lucknow	..	..	..	1500000
Construction of Trade Tax building at Chet Ganj Varanasi	..	..	..	5294000
Construction of Trade Tax relief centre Kotvan at Mathura	..	..	..	35596334
Construction of Judicial building at various districts	..	..	..	106266000
Reinforcement of Trade Tax centre at Allahabad	..	..	..	3157600
Total—051	..	90610	90610	90610
				191793311
<b>101—Construction—General Pool Accommodations—</b>				
Addition, alteration and construction of new buildings in the office of Chief Engineer, Public Works Department, Uttar Pradesh	..	..	..	18060340
Housing for the staff of Forest Department	..	..	..	38203469
Construction of residential/non—residential building at newly constructed Tehsil at Badaun Distt.	..	..	..	4294796
Construction of third guest house (UP Cadre) at New Delhi	..	..	..	6115000
Construction of A C Bapu Bhawan in the campus of Royal Hotel Lucknow	..	..	..	75379000
Total—101	..	..	..	142052605

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.Contd

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
	Rs.	Rs.	Rs.	
1	2	3	4	5
<b>A—CAPITAL ACCOUNT OF GENERAL SERVICES—</b>				
<b>4058—Capital Outlay on Stationery and Printing—</b>				
<b>103—Government Presses—</b>				
<b>Buildings—</b>				
Construction of non–residential buildings for Government Press at Varanasi	..	..	..	<b>9820821</b>
Construction of non–residential building for Government Press at Rampur	..	..	..	<b>8193469</b>
Purchase of equipment and machinery for Government Printing Press	..	..	..	<b>108264553</b>
Short Construction of Government Press	..	..	..	<b>3342770</b>
<b>Total–103</b>	..	..	..	<b>129621613</b>
<b>800—Other Expenditure</b>	..	..	..	<b>–32560098</b>
<b>Total–800</b>	..	..	..	<b>–32560098</b>
<b>Total–4058</b>	..	..	..	<b>97061515</b>
<b>4059—Capital Outlay on Public Works—</b>				
<b>01—Office Buildings—</b>				
<b>051—Construction—</b>				
Road and telephone lines(district plan)	..	..	..	<b>19205170</b>
Building construction(district plan)	..	..	..	<b>17837205</b>
Building construction(state plan)	..	..	..	<b>50002</b>
Construction of office buildings of Trade Tax at Sitapur	..	..	..	<b>2767000</b>
Special Component Programme of S.C.— Road and Telephone Line	..	90610	90610	90610

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000—2001.Contd

Nature of expenditure	Expenditure during 9—11—2000 to 31—3—2001			Expenditure to end of 2000—2001
	Non—Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>A—CAPITAL ACCOUNT OF GENERAL SERVICES—</b>				
<b>4047—Capital Outlay on other Fiscal Services—</b>				
<b>800—Other Expenditure—</b>				
Construction of house for State Excise Commissioner	..	..	..	<b>14390000</b>
Regional Transport Officer	..	..	..	<b>4047000</b>
Construction of building of R.T.O. Office Faizabad.	..	..	..	<b>3500000</b>
Total—800	..	..	..	<b>21937000</b>
<hr/>				
201—Subscription to International Monitary Fund.	..	..	..	<b>1800000</b>
Total—201	..	..	..	<b>1800000</b>
Total—4047	..	..	..	<b>23737000</b>
<hr/>				
<b>4055—Capital Outlay on Police—</b>				
<b>211—Police Housing—</b>				
Major Construction	..	..	..	<b>730145842</b>
Total—211	..	..	..	<b>730145842</b>
<hr/>				
<b>800—Other Expenditure—</b>				
Major Construction	..	..	..	<b>12116000</b>
Total—800	..	..	..	<b>12116000</b>
Total—4055	..	..	..	<b>742261842</b>

In this statement progressive figures of composite State of Uttar Pradesh as on 8—11—2000, yet to be apportioned between successor States of Uttar Pradesh and Uttaranchal, are shown in Bold. The progressive of expenditure of the period 9—11—2000 to 31—3—2001, wherever exists, has been shown separately.



## STATEMENT NO. 12– DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS–concl'd.

Heads	Actuals for 9–11–2000 to 31–3–2001		
	Non–Plan	Plan	Total
	Voted Charged 2 Rs.	Voted Charged 3 Rs.	4 Rs.
1			
C– Capital Account of Economic Services–concl'd.			
(j) Capital Account of General Economic Services–			
5452– Capital Outlay On Tourism	..	1300000	1300000
Total– (j) Capital Account of General Economic Services	..	1300000	1300000
Total– C Capital Account of Economic Services	205946424	1268674201	1474620625
Total–Expenditure Heads ( Capital Account )	208150018	1279034289	1487184307
<b>GRAND TOTAL EXPENDITURE</b>	5998726532 1186398648	3641428319 319109	10826872608

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

Actuals for 9–11–2000 to 31–3–2001

Heads 1	Non-Plan		Plan	Total
	Voted Charged 2 Rs.	Voted Charged 3 Rs.	4 Rs.	4 Rs.
C—Capital Account of Economic services—				
(c) Capital Account of Special Areas Programmes—				
4551—Capital Outlay on Hill Areas	..	1133699318		1133699318
Total—(c) Capital Account of Special Areas Programmes—	..	1133699318		1133699318
(d) Capital Account of Irrigation and Flood Control—				
4701—Capital Outlay on Major and Medium Irrigation	..	125094686		125094686
4702—Capital Outlay on Minor Irrigation	..	26628		26628
4711—Capital Outlay on Flood Control Projects	..	–260381		–260381
Total—(d) Capital Account of Irrigation and Flood Control	..	124860933		124860933
(e) Capital Account of Power Projects—				(a)
4801—Capital Outlay on Power Projects	..	..		..
Total—(e) Capital Account of Power Projects	..	..		..
(f) Capital Account of Industry and Minerals—				
4851—Capital Outlay on Village and Small Industries	..	–245899		–245899
Total—(f) Capital Account of Industry and Minerals	..	–245899		–245899
(g) Capital Account of Transport—				
5054—Capital Outlay On Roads and Bridges	–1118543	9059849		7941306
Total—(g) Capital Account of Transport	–1118543	9059849		7941306

(a) Excludes Rs. 20000000 spent out of advance from the Contingency Fund during the period 9–11–2000 to 31–3–2001 but not recouped till the close of the period.

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

Heads  1	Actuals for 9–11–2000 to 31–3–2001		
	Non–Plan	Plan	Total
	Voted Charged 2 Rs.	Voted Charged 3 Rs.	4 Rs.
<b>EXPENDITURE HEADS (CAPITAL ACCOUNTS)–</b>			
A–Capital Account of General Services–			
4059– Capital Outlay on Public Works	2203594	10209894	12413488 (a)
<b>Total–A Capital Account of General Services</b>	<b>2203594</b>	<b>10209894</b>	<b>12413488</b>
B–Capital Account of Social Services–			
(c) Capital Account of Water Supply, Sanitation, Housing & Urban Development–			
4216– Capital Outlay on Housing –	..	5890	5890
<b>Total– (c) Capital Account of Water Supply, Sanitation, Housing &amp; Urban Development</b>	<b>..</b>	<b>5890</b>	<b>5890</b>
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, and Other Backward Classes–			
4225– Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes & other Backward classes	..	144304	144304
<b>Total– (e) Capital Account of Welfare of Scheduled Castes &amp; Other Backward Classes</b>	<b>..</b>	<b>144304</b>	<b>144304</b>
<b>Total–B–Capital Account of Social Services</b>	<b>..</b>	<b>150194</b>	<b>150194</b>
C – Capital Account of Economic Services–			
(a) Capital Account of Agriculture and Allied Activities–			
4401– Capital Outlay on Crop Husbandry	–12455261	..	–12455261
4404– Capital Outlay on Dairy Development	–200	..	–200
4408– Capital Outlay on Food Storage and Warehousing	220330428	..	220330428
4425– Capital Outlay on Co–Operation	–810000	..	–810000
<b>Total– (a) Capital Account of Agriculture and Allied Activities</b>	<b>207064967</b>	<b>..</b>	<b>207064967</b>

(a) Excludes Rs. 8732297 spent out of advance from the Contingency Fund during the period 9–11–2000 to 31–3–2001 but not recouped till the close of the period.

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

Heads	Actuals for 9-11-2000 to 31-3-2001		
	Non-Plan	Plan	Total
	Voted Charged 2 Rs.	Voted Charged 3 Rs.	4 Rs.
C—Economic Services—concl.			
(j) General Economic Services—concl.			
3454— Census Survey and Statistics—			
02— Survey and Statistics—			
001— Direction and Administration	3020841	1862381	4883222
Total— 02	3020841	1862381	4883222
Total— 3454	3020841	1862381	4883222
3456— Civil Supplies—			
02— Consumer Protection Direction Programme—			
001— Direction and Administration	1205281	..	1205281
Total— 3456	1205281	..	1205281
3475— Other General Economic Services—			
800— Other Expenditure	2788407	925395	3713802
Total— 3475	2788407	925395	3713802
Total— (j) General Economic Services	14989925	2787776	17777701
Total— (C) Economic Services	1435737990	2075530958	3511268948
D—Grants In Aid and Contribution—			
3604— Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	413528640	..	413528640
Total— 3604	413528640	..	413528640
TOTAL—D—Grants In Aid And Contributions	413528640	..	413528640
Total Expenditure Heads ( Revenue Accounts )	5790576514 1186398648	2362394030 319109	9339688301

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

Heads  1	Actuals for 9-11-2000 to 31-3-2001		
	Non-Plan	Plan	Total
	Voted Charged 2 Rs.	Voted Charged 3 Rs.	4 Rs.
C--Economic Services--contd.			
(g) Transport--			
3055-- Road Transport--			
190-- Assistance to Public Sector and Other Undertakings	5853873	..	5853873
Total--3055	5853873	..	5853873
Total-- (g) Transport	205366009	..	205366009
(i) Science Technology and Environment--			
3425-- Other Scientific Research--			
60-- Others--			
004-- Research And Development	4119623	662416	4782039
Total-- 3425	4119623	662416	4782039
Total-- (i) Science Technology and Environment	4119623	662416	4782039
(j) General Economic Services--			
3451-- Secretariat--Economic Services--			
092-- Other Offices	400310	..	400310
800-- Other Expenditure	771874	..	771874
Total-- 3451	1172184	..	1172184
3452-- Tourism--			
80-- General --			
001-- Direction and Administration	1494650	..	1494650
104-- Promotion and Publicity	5303562	..	5308562
Total-- 80	6803212	..	6803212
Total-- 3452	6803212	..	6803212

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

Heads  1	Actuals for 9—11—2000 to 31—3—2001		
	Non—Plan	Plan	Total
	Voted Charged 2 Rs.	Voted Charged 3 Rs.	4 Rs.
C—Economic Services—contd.			
(f) Industry and Minerals—concl'd.			
2852— Industries—concl'd.			
80— General—			
001— Direction and Administration	956805	..	956805
Total— 80	956805	..	956805
Total— 2852	1628535	..	1628535
2853— Non—ferrous Mining and Metallurgical Industries—			
02— Regulation and Development of Mines—			
003— Training and Education	4101715	..	4101715
Total—02	4101715	..	4101715
Total—2853	4101715	..	4101715
Total— (f) Industry and Minerals	20417335	31720	20449055
(g) Transport—			
3054— Roads and Bridges—			
04— District and Other Roads—			
337— Road Works	183516958	..	183516958
Total— 04	183516958	..	183516958
80— General—			
001— Direction and Administration	15995178	..	15995178
Total— 80	15995178	..	15995178
Total— 3054	199512136	..	199512136

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

Heads  1	Actuals for 9-11-2000 to 31-3-2001		
	Non-Plan	Plan	Total
	Voted Charged 2 Rs.	Voted Charged 3 Rs.	4 Rs.
C— Economic Services—contd.			
(d) Irrigation and Flood Control—concl'd.			
2711— Flood Control and Drainage—concl'd.			
03— Drainage—			
103— Civil Works	190237	..	190237
Total— 03	190237	..	190237
Total— 2711	2614909	..	2614909
Total— (d) Irrigation and Flood Control	180345682	2207454	182553136
(e) Energy—			
2801— Power—			
800— Other Expenditures	747000	..	747000
Total— 2801	747000	..	747000
Total— (e) Energy	747000	..	747000
(f) Industry and Minerals—			
2851— Village and Small Industries—contd.			
001— Direction and Administration	6730883	..	6730883
102— Small Scale Industries	7956202	31720	7987922
Total— 2851	14687085	31720	14718805
2852— Industries—			
08— Consumer Industries—			
001— Direction and Administration	671730	..	671730
Total— 08	671730	..	671730

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

Heads	Actuals for 9-11-2000 to 31-3-2001		
	Non-Plan	Plan	Total
	Voted Charged 2 Rs.	Voted Charged 3 Rs.	4 Rs.
1			
C— Economic Services—contd.			
(d) Irrigation and Flood Control—contd.			
2702— Minor Irrigation—			
01— Surface Water—			
101— Water Tank	9419631	..	9419631
102— Lift Irrigation Scheme	8630903	..	8630903
Total— 01	18050534	..	18050534
02— Ground water—			
005— Investigation	1094735	..	1094735
103— Tube wells	493250	..	493250
800— Other Expenditure	3937384	..	3937384
Total— 02	5525369	..	5525369
80— General—			
052— Machinery and Equipment	7140	..	7140
799— Suspense	1576	..	1576
800— Other Expenditure	499157	..	499157
Total— 80	507873	..	507873
Total— 2702	24083776	..	24083776
2705— Command Area Development—			
800— Other Expenditure	..	2142748	2142748
Total— 2705	..	2142748	2142748
2711— Flood Control and Drainage—			
01— Flood Control—			
103— Civil Works	2424672	..	2424672
Total— 01	2424672	..	2424672



STATEMENT NO. 12— DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—contd.  
Actuals for 9—11—2000 to 31—3—2001

Heads  1	Non—Plan		Plan	Total
	Voted Charged 2		Voted Charged 3	4
	Rs.		Rs.	Rs.
C— Economic Services—contd.				
(d) Irrigation and Flood Control—contd.				
2701— Major and Medium Irrigation—concl.				
03— Medium Irrigation—Commercial—				
306—Tumaria Project	3833700	..	..	3833700
320—Doon Canals	6752124	..	..	6752124
341—Other Irrigation Schemes	4516077	64706	..	4580783
Total— 03	15101901	64706	..	15166607
04—Medium Irrigation (Non—Commercial)				
401—Research Institute, Roorkee	713734	..	..	713734
402—Designing Institute, Roorkee	269218	..	..	269218
Total—04	982952	..	..	982952
80—General—				
052— Machinery and Equipment	9837	..	..	9837
799—Suspense	—4739629 (a)	..	..	—4739629
800—Other Expenditure	9290004	..	..	9290004
Total—80	4560212	..	..	4560212
Total—2701	153646997	64706	..	153711703

(a) Minus figure is due to excess credit over debit.

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

Heads  1	Actuals for 9-11-2000 to 31-3-2001		
	Non-Plan	Plan	Total
	Voted Charged 2 Rs.	Voted Charged 3 Rs.	4 Rs.
C— Economic Services—concl'd.			
(c) Special Areas Programmes—contd.			
2551—Hill Areas—concl'd.			
60—Others Hill Areas—contd.			
152— Integrated Rural Development Programmes	- 116350 (a)	102415753	102299403
163— Non—Conventional Sources of Energy	..	24952000	24952000
164— Village and Small Industries	..	4366606	4366606
167— Regulation & Development of Mines	..	94667	94667
170— Road and Transport	..	145100	145100
172— Ecology and Environment	..	53117	53117
173— Secretariate Economic Services	..	18699221	18699221
175— Tourism General	..	4835515	4835515
179— Civil Aviation	..	62627	62627
796— Tribal Area Sub—Plan	..	2569582	2569582
Total—60	354547	1786477791	1786832338
Total—2551	354547	1786477791	1786832338
Total— (c) Special Areas Programmes—	354547	1786477791	1786832338
(d) Irrigation and Flood Control—			
2701— Major and Medium Irrigation—			
01— Major Irrigation—Commercial—			
001— Direction and Administration	132134778	..	132134778
101—Upper Ganga Canal	867154	..	867154
Total — 01	133001932		133001932

(a) Minus figure is due to excess credit over debit.

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

Heads	Actuals for 9-11-2000 to 31-3-2001		
	Non-Plan	Plan	Total
	Voted Charged 2 Rs.	Voted Charged 3 Rs.	4 Rs.
C— Economic Services—contd.			
(c) Special Areas Programmes—			
2551—Hill Areas—			
60—Others Hill Areas—			
102— Primary Education	..	74760802	74760802
103— Secondary Education	..	49285568	49285568
104— University and Higher Education	..	15829027	15829027
107— Technical Education	..	56152572	56152572
108— Sports and Youth Welfare	470897	..	470897
109— Art and Culture	..	823407	823407
110— Medical	..	1579207	1579207
116— Water Supply	..	725067800	725067800
127— Welfare of Scheduled Tribes	..	3961993	3961993
128— Welfare of other Backward Classes	..	1105000	1105000
131— Employment	..	187127	187127
132— Training	..	162074	162074
134— Social Welfare	..	6072722	6072722
140— Agriculture	..	15366362	15366362
142— Animal Husbandry	..	14271664	14271664
143— Dairy Development	..	8337886	8337886
144— Fisheries	..	13000	13000
145— Forestry and Wild Life	..	654307392	654307392
151— Cooperation	..	1000000	1000000

STATEMENT NO. 12— DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—contd.  
Actuals for 9—11—2000 to 31—3—2001

Heads  1	Non-Plan	Plan	Total
	Voted Charged 2 Rs.	Voted Charged 3 Rs.	4 Rs.
C— Economic Services—contd.			
(a) Agriculture and Allied Activities—concl'd.			
2435— Other Agricultural Programmes—			
01— Marketing and quality control—			
101— Marketing facilities	1194971	..	1194971
Total— 01	1194971	..	1194971
Total— 2435	1194971	..	1194971
Total— (a) Agriculture and Allied Activities	835986045	226541042	1062527087
(b) Rural Development—			
2501— Special Programmes for Rural Development—			
01— Intregrated Rural Development Programmes—			
800— Other Expenditure	..	9314000	9314000
Total— 01	..	9314000	9314000
Total— 2501	..	9314000	9314000
2515— Other Rural Development Programmes—			
001— Direction and Administration	2117643	..	2117643
003— Training	5149125	..	5149125
101— Panchayati Raj	3049064	18737	3067801
102— Community Development	59423783	47490022	106913805
800— Other Expenditure	103672209	..	103672209
Total— 2515	173411824	47508759	220920583
Total— (b) Rural Development	173411824	56822759	230234583

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

Heads  1	Actuals for 9-11-2000 to 31-3-2001		
	Non-Plan	Plan	Total
	Voted Charged 2 Rs.	Voted Charged 3 Rs.	4 Rs.
C—Economic Services—contd.			
(a) Agriculture and Allied Activities—contd.			
2408— Food Storage and Warehousing			
01— Food—			
001— Direction and Administration	26784522	..	26784522
Total— 01	26784522	..	26784522
Total— 2408	26784522	..	26784522
2415— Agricultural Research and Education—			
01— Crop Husbandry—			
004— Research	7572703	..	7572703
277— Education	776315	..	776315
Total— 01	8349018	..	8349018
06— Forestry—			
004— Research	109923	..	109923
Total— 06	109923	..	109923
80— General—			
120— Assistance to Other Institution	339259000	156854800	496113800
Total— 80	339259000	156854800	496113800
Total— 2415	347717941	156854800	504572741
2425— Co—operation—			
001— Direction and Administration	17486246	..	17486246
101— Audit of Co—operatives	6521128	..	6521128
Total— 2425	24007374	..	24007374

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

Heads  1	Actuals for 9–11–2000 to 31–3–2001		
	Non–Plan	Plan	Total
	Voted Charged 2 Rs.	Voted Charged 3 Rs.	4 Rs.
C–Economic Services—contd.			
(a) Agriculture and Allied Activities—contd.			
2405– Fisheries—			
800– Other Expenditure	4969550	..	4969550
Total– 2405	4969550	..	4969550
2406– Forestry and Wild Life—			
01– Forestry—			
001– Direction and Administration	134160682	..	134160682
070– Communication and Buildings	3906679	..	3906679
101– Forest Conservation, Development and Regeneration	500353	..	500353
102– Social and Farm Forestry	..	10944520	10944520
105– Forest Produce	87678553	..	87678553
800– Other Expenditure	..	16089513	16089513
Total– 01.	226246267	27034033	253280300
02– Environmental Forestry and Wild Life—			
110– Wild Life Conservation	1300124	20042660	21342784
Total– 02	1300124	20042660	21342784
Total– 2406	227546391	47076693	274623084
2407– Plantation—			
60– Others—			
800– Other Expenditure	9942628	183978	10126606
Total– 60	9942628	183978	10126606
Total–2407	9942628	183978	10126606

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

Actuals for 9-11-2000 to 31-3-2001

Heads  1	Non-Plan	Plan	Total
	Voted Charged 2 Rs.	Voted Charged 3 Rs.	4 Rs.
<b>C—ECONOMIC SERVICES—</b>			
<b>(a) Agriculture and Allied Activities—</b>			
<b>2401— Crop Husbandary—</b>			
001— Direction and Administration	61041807	12016	61053823
102— Food grain Crops	..	5189567	5189567
103— Seeds	6568206	..	6568206
107— Plant Protection	9668335	..	9668335
108— Commercial Crops	8567245	..	8567245
109— Extension and Farmers Training	1118393	..	1118393
111— Agricultural Economics and Statistics	1642416	251245	1893661
114— Development of Oil Seeds	..	299890	299890
119— Horticulture and Vegetable Crops	..	14495	14495
<b>Total— 2401</b>	<b>88606402</b>	<b>5767213</b>	<b>94373615</b>
<b>2402— Soil and Water Conservation—</b>			
101— Soil Survey and Testing	31120275	1430905	32551180
102— Soil Conservation	..	15227453	15227453
<b>Total— 2402</b>	<b>31120275</b>	<b>16658358</b>	<b>47778633</b>
<b>2403— Animal Husbandry—</b>			
001— Direction and Administration	67460020	..	67460020
106— Other Live Stock Development	2872681	..	2872681
<b>Total— 2403</b>	<b>70332701</b>	<b>..</b>	<b>70332701</b>
<b>2404— Dairy Development—</b>			
001— Direction and Administration	3763290	..	3763290
<b>Total— 2404</b>	<b>3763290</b>	<b>..</b>	<b>3763290</b>

STATEMENT NO.13 – DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001. Contd

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>A–CAPITAL ACCOUNT OF GENERAL SERVICES–concl.</b>				
4059–Capital Outlay on Public Works–concl.				
80–General–concl.				
799–Suspense	..	..	..	<b>340494652</b>
800–Other expenditure	..	..	..	<b>4476236474</b>
001– Direction and Administration	200327	919935	1120262	1120262
Other schemes each costing of Rs. 50 lakhs and less	2003267	9199349	11202616	11202616
Total–80	2203594	10119284	12322878	12322878
<b>Total–4059</b>	2203594	10209894	12413488 (a)	<b>12413488</b>
				<b>8430523973</b>
4070–Capital Outlay on other Administrative Services–				
800–Other expenditure–				
Large construction work	..	..	..	<b>758151065</b>
Construction of PAC buildings	..	..	..	<b>422637216</b>
Payment of compensation for Lands in Varanasi	..	..	..	<b>7958898</b>
Construction of Residential, Non–Residential Buildings, Campus, Court Room, Walls	..	..	..	<b>71230000</b>
Other schemes each costing Rs. 50 lakhs and less	..	..	..	<b>144309799</b>
Total–800	..	..	..	<b>1404286978</b>
<b>Total–4070</b>	..	..	..	<b>1404286978</b>
<b>Total–A–Capital Account of General Services</b>	2203594	10209894	12413488	<b>12413488</b>
				<b>10697871308</b>

(a) Excludes Rs. 8732297 spent from the Contingency Fund during the period 9–11–2000 to 31–3–2001 but not recouped to the Fund till the close of the period.



STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.contd.

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
	2	3	4	
1	Rs.	Rs.	Rs.	Rs.
<b>B–CAPITAL ACCOUNT OF SOCIAL SERVICES–</b>				
<b>(a)–Education, Sports, Art and Culture–</b>				
<b>4202–Capital Outlay on Education, Sports, Art and Culture–</b>				
<b>01–General Education–</b>				
<b>201–Elementary Education–</b>				
Provision for extension of 21 Government Buildings of existing Elementary Teachers Training Institutes and acquisition of sites for establishing 20 Government Normal Schools	..	..	..	<b>9712738</b>
Construction of building for the office of Basic Shiksha Adhikari in districts	..	..	..	<b>56202974</b>
Other schemes each costing Rs.50 lakhs and less	..	..	..	<b>20004684</b>
<b>Total–201</b>	..	..	..	<b>85920396</b>
<b>202–Secondary Education–</b>				
Const.of building of G.H.S. school, Meerut	..	..	..	<b>3100000</b>
Construction of scientific laboratories in 20 Govt., Higher Secondary Schools	..	..	..	<b>34347907</b>
Construction of Govt., Normal Schools and construction of buildings in connection with the extension of existing training facilities	..	..	..	<b>12434787</b>
Construction of new labs of Govt.H.S.Schools	..	..	..	<b>8863000</b>
Construction,repairs,electrification etc. of Govt.H.S.Schools	..	..	..	<b>2000000</b>
Construction,repairs,electrification of G.H.S.School of Mirzapur	..	..	..	<b>2500000</b>
Construction of building of Govt. High School Inter College,Firozabad, Etawah and Barabanki	..	..	..	<b>22702000</b>
Construction of Sports Complex of Saifai Amitabh Bachchan G.I.C.Saifai,Etawah	..	..	..	<b>1391000</b>

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.contd.

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	-----			
	Non–Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>B–CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.</b>				
<b>(a)—Education, Sports, Art and Culture—contd.</b>				
<b>4202—Capital Outlay on Education, Sports, Art and Culture—contd.</b>				
01—General Education—contd.				
202—Secondary Education—contd.				
Construction of building of Aryika Gyan Wati G.G.I.C. Ayodhya	..	..	..	<b>500000</b>
Purchase of land for Govt. Girls High School	..	..	..	<b>2809000</b>
Construction of building for G.I.C., Kanpur	..	..	..	<b>4000000</b>
Construction of building for G.G.I.C., Bijnore	..	..	..	<b>2000000</b>
Purchase of land and construction of building for G.G.I.C., Lucknow	..	..	..	<b>4999600</b>
Construction of building for Govt. Higher secondary school, Sultanpur	..	..	..	<b>800000</b>
Purchase of land for G.G.I.C.,Lucknow	..	..	..	<b>3892000</b>
Construction of building for G.G.I.C. Badarpur, Ghaziabad	..	..	..	<b>27498520</b>
Construction of building of Govt. High School Safdargunj,Barabanki	..	..	..	<b>10675000</b>
Purchase of land and buildings of Government Higher Secondary School	..	..	..	<b>37307990</b>
Electrification of buildings of Higher Secondary School	..	..	..	<b>1175960</b>

STATEMENT NO.13--DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000-2001.contd.

Nature of expenditure	Expenditure during 9-11-2000 to 31-3-2001			Expenditure to end of 2000-2001
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>B-CAPITAL ACCOUNT OF SOCIAL SERVICES--contd.</b>				
<b>(a)-Education, Sports, Art and Culture--contd.</b>				
<b>4202-Capital Outlay on Education, Sports, Art and Culture--contd.</b>				
<b>01-General Education--contd.</b>				
<b>202-Secondary Education--contd.</b>				
Construction of building of Govt. Girls Higher secondary School Pihani, Hardoi	..	..	..	2500000
Construction of Govt.Girls High School in Farah Development Block H.O.Mathura	..	..	..	7000000
Construction of incomplete building of Govt.Higher Sec. School/Inter college (boys/girls)Lumpsum grant	..	..	..	277384098
Construction of New Laborateries of National Higher Secondary School	..	..	..	125000
Construction of building G.G.I.C. Worhal, Mainpuri	..	..	..	5500000
Construction of workshop in Govt. Inter college	..	..	..	3400000
Construction of buildings for 48 Govt. Normal Schools and Institutions	..	..	..	7339978
Construction of hostels in 16 Government Inter Colleges under brilliant students residential education scheme	..	..	..	32938275
Construction, extension and electrification of buildings of 125 Government Higher Secondary Schools	..	..	..	146512420
Construction of buildings in connection with the opening of 102 Government Senior Basic Schools(42 for boys and 60 for girls) and construction of school buildings for Govt. Senior Basic Schools for girls	..	..	..	14925813

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.contd.

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B–CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.				
(a)–Education, Sports, Art and Culture—contd.				
4202–Capital Outlay on Education, Sports, Art and Culture—contd.				
01–General Education—contd.				
202–Secondary Education—contd.				
Construction of combined office buildings of District Educational office and residential buildings	..	..	..	18140680
Construction Of Government Public Library	..	..	..	1700000
Construction building of Govt.High School Barabanki	..	..	..	3913000
Construction of building for establishment of Late Sri Raghur Singh Yadav Govt. Inter College, Nagalahar Chitai Mainpuri	..	..	..	2775000
Construction of building for Uttar Pradesh Board of Education office in Varanasi District	..	..	..	4044452
Govt. of building of GCHS Sohawal Faizabad	..	..	..	1000000
Construction of Mini–Stadium in Inter Colleges	..	..	..	4116498
Construction of buildings of Government Higher Secondary School, Etawah	..	..	..	8177930
Construction of workshop in Govt. Inter colleges	..	..	..	772500
Construction of building of Govt.Higher Secondary School, Jaswant Nagar,Etawah	..	..	..	11999175
Construction of 8 Higher Secondary Schools Buildings in Sultanpur District	..	..	..	22468255
Construction of Govt.Higher Secondary School Dhaurahara, Kheri	..	..	..	2200000

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001,contd.

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>B– CAPITAL ACCOUNT OF SOCIAL SERVICES–contd.</b>				
<b>(a)–Education, Sports, Art and Culture–contd.</b>				
<b>4202–Capital Outlay on Education, Sports, Art and Culture–contd.</b>				
<b>01–General Education–contd.</b>				
<b>202–Secondary Education –concl.</b>				
Construction of workshed in Govt. College 18– Major Constrution	..	..	..	<b>300000</b>
Construction of hostels in Girls Higher Secondary Schools situated in Rural and Urban Areas	..	..	..	<b>522737</b>
Construction of residential building of Boys\ Girls G.H.S. Saifay ,Etawah	..	..	..	<b>4976000</b>
Special repairs of Government Higher Secondary School Buildings	..	..	..	<b>35124945</b>
Construction of building of G.H.S. Sirauoli Barabanki	..	..	..	<b>11700000</b>
Construction of hostels under residential Schemes at Najibabad, Mirzapur, Basti, Kanpur, Mathura and Sultanpur	..	..	..	<b>24917541</b>
Construction of Workshop/Workshed of 100 Govt.Schools under centrally sponsored schemes	..	..	..	<b>3788998</b>
Construction of Govt.Girls High School in Narora,Akarpur Dultapali Khurd Kalan and Gandhi, Aligarh	..	..	..	<b>11000000</b>
Construction \ Extension of Govt.Higher Secondary School buildings in Lalitpur ,Raibareilly Shahjahanpur, Meerut, Pratapgarh and Barabanki	..	..	..	<b>14747163</b>
Construction of G.G.I.C. at Jalalkheria,Agra	..	..	..	<b>5999150</b>
Office building construction in new districts	..	..	..	<b>3231000</b>
Other Schemes each costing of Rs.50 lakhs and less.	..	..	..	<b>481494157</b>
<b>Total–202</b>	..	..	..	<b>1359731529</b>

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.contd.

Nature of expenditure  1	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001  5
	Non–Plan	Plan	Total	
	Rs.	Rs.	Rs.	
B–CAPITAL ACCOUNT OF SOCIAL SERVICES–contd.				
(a)–Education, Sports, Art and Culture–contd.				
4202–Capital Outlay on Education, Sports, Art and Culture–contd.				
01–General Education–contd.				
203–University and Higher Education–				
Const. of building of some degree colleges	..	..	..	4132000
Construction of buildings in connection with establishment of and Agriculture University of Rudrapur, Banda, Lucknow, Allahabad	..	..	..	34419582
Construction of Building of Govt. Degree College Almora, Aligarh	..	..	..	6041700
Construction of buildings of some Government Degree Colleges in the State	..	..	..	443912476
Construction of Additional classes/Laboratories under three years course in Government Degree Colleges	..	..	..	127051500
Construction of building Govt.Degree College,Bareilly	..	..	..	5000000
Constroction of New Degree Colleges	..	..	..	254968871
Construction of building Govt.Degree College Noida,Ghaziabad	..	..	..	8066000
Payment of Land/Tax for acquisition of land for Govt., Degree College Duddhi Sonbhadra	..	..	..	527125
Land arrangement for Government Degree colleges	..	..	..	4955853
Completion of under construction building of New Govt.Degree College	..	..	..	29547000

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.contd.

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
	Rs.	Rs.	Rs.	
1	2	3	4	5
B—CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.				
(a)—Education, Sports, Art and Culture—contd.				
4202—Capital Outlay on Education, Sports, Art and Culture—contd.				
01—General Education—concl'd.				
203—University and Higher Education—concl'd.				
Construction of building Govt.Degree College Sonebhadra, Lalitpur.	..	..	..	4374600
Construction of New Government Colleges	..	..	..	1500000
Construction Degree College Buildings	..	..	..	112037000
Establishment of Government New Degree Colleges	..	..	..	98064000
Construction of Degree college building at Gorakhpur	..	..	..	8821000
Other Receipts	..	..	..	–1084693
Other schemes each costing of Rs.50 lakhs and less	..	..	..	11684552
<b>Total–203</b>	..	..	..	<b>1154018566</b>
204—Adult Education—				
Construction of multipurpose Training Institution	..	..	..	4800000
<b>Total–204</b>	..	..	..	<b>4800000</b>
600 – General—				
Construction of buildings of DIET at Allahabad & Ambedkar Nagar	..	..	..	10000000
Interim development of establishment of S.B.I.Varanasi	..	..	..	506232
Strengthening of State Parishad	..	..	..	3986000
<b>Total–600</b>	..	..	..	<b>14492232</b>

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001:contd.

Nature of expenditure  1	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001  5
	Non–Plan	Plan	Total	
	Rs.	Rs.	Rs.	
<b>B—CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.</b>				
<b>(a)—Education, Sports, Art and Culture—contd.</b>				
<b>4202—Capital Outlay on Education, Sports, Art and Culture—contd.</b>				
<b>01—General Education—concl.</b>				
<b>800— Other Expenditure—</b>				
Establishment of State Level Sport Services at Lucknow	..	..	..	<b>7000000</b>
Construction of Sports hostel audince Pavilian at Varanasi	..	..	..	<b>2186000</b>
Construction of Swimming Pool at U.P.S.C. Lucknow	..	..	..	<b>3000000</b>
Extention of Green Park Stadium, Kanpur	..	..	..	<b>5000000</b>
Construction of Audiance Pavilian on Synthetic Track, Lucknow	..	..	..	<b>3000000</b>
Construction of Audiance Pavilian in Rampur Hockey Stadium	..	..	..	<b>3072000</b>
Construction of hostel Pavilian in Rampur Hockey Stadium	..	..	..	<b>2631000</b>
Construction of Alumunium Structure in K.D. Stadium, Lucknow	..	..	..	<b>1205000</b>
Construction of Swimming Pool at U.P. Sainic School, Lucknow	..	..	..	<b>3433000</b>
Construction of Boundary Wall at Sports College, Gorakhpur	..	..	..	<b>1249000</b>
Construction of Hostel of Minority H.S.G. College	..	..	..	<b>7500000</b>
Construction of Conditioning Hall at U.P. Sports Complex	..	..	..	<b>1000000</b>
Construction of Sports College at Gorakhpur	..	..	..	<b>7000000</b>



STATEMENT NO.13–DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.contd.

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B–CAPITAL ACCOUNT OF SOCIAL SERVICES–contd.				
(a)–Education, Sports, Art and Culture–contd.				
4202–Capital Outlay on Education, Sports, Art and Culture–contd.				
01–General Education–concl'd.				
800– Other Expenditure–concl'd.				
Construction of Gaziabad Sports Stadium	..	..	..	3000000
Total–800	..	..	..	50276000
Total–01	..	..	..	2669238723
02–Technical Education–				
103–Technical Schools–				
Construction of buildings in connection with the Craftman Training Scheme, for new Industrial Training Institute, Jhansi.	..	..	..	33036626
Strengthening/construction of building of Govt. polytechnic	..	..	..	518927125
Construction of New Building for Industrial Training Institute, Ballia	..	..	..	2190807
Construction of New Building for the State Industrial Training Institute Unnao	..	..	..	1279774
Construction of buildings in connection with the Craftmen Training Scheme–construction of Hostel buildings and Staff quarters in respect of the existing seats as well as additional seats at the Industrial Train– ing Institute and workshop sheds for additional seats Jaunpur	..	..	..	7700596
Construction of buildings of Technical Education Directorate	..	..	..	6358100

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.contd.

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B–CAPITAL ACCOUNT OF SOCIAL SERVICES–contd.				
(a)–Education, Sports, Art and Culture–contd.				
4202–Capital Outlay on Education, Sports, Art and Culture–contd				
02–Technical Education–contd.				
103–Technical Schools–concl'd.				
Other Schemes each costing Rs.50 lakhs and less.	..	..	..	107721328
<b>Total–103</b>	..	..	..	<b>677214356</b>
104–Polytechnics–				
Construction of Govt. Polytechnic building in District School	..	..	..	116791903
Construction of building of Govt., Women Polytechnic , Jhansi	..	..	..	7600000
Construction of Hostel in Sanjay Gandhi Polytechnic School at Jagdishpur Sultanpur	..	..	..	9384919
Construction of Polytechnic building in Shahjahanpur	..	..	..	3356012
Construction of residential building of Govt. Polytechnic, Etawah, Lucknow, Kanpur	..	..	..	8827359
Construction of Workshop building of Govt. Polytechnic, Ghaziabad	..	..	..	1769000
Construction of Hostel of Gorakhpur Government Women Polytechnic	..	..	..	804000
Construction and Electrification of Hostel of Womens Polytechnic, Amethi.	..	..	..	1135000
Construction of building of Government Polytechnic, Mahoba	..	..	..	2576000
Construction of buildings of Government Polytechnic, Mahoba, Hamirpur	..	..	..	2812000

STATEMENT NO.13 – DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.contd..

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>B–CAPITAL ACCOUNT OF SOCIAL SERVICES–contd.</b>				
<b>(a)–Education, Sports, Art and Culture–contd.</b>				
<b>4202–Capital Outlay on Education, Sports, Art and Culture–contd.</b>				
<b>02–Technical Education–contd.</b>				
<b>104–Polytechnics–contd.</b>				
Strengthening of Govt. Polytechnic	..	..	..	<b>59169480</b>
Construction of building of Government Polytechnic, Gonda, Khurja, Kanpur, Lalitpur, Hardoi and construction of Women Polytechnic Amethi	..	..	..	<b>35425508</b>
Construction of buildings of electronics House of Govt. Polytechnic, Jaunpur and Hardoi	..	..	..	<b>1806000</b>
Purchase of Land for Sonebhadra Govt. polytechnic	..	..	..	<b>1500000</b>
Construction of building of Government Polytechnic, Farrukhabad, Ghaziabad	..	..	..	<b>7444423</b>
Construction of Polytechnic building in Shahjahanpur, Azamgarh, Basti	..	..	..	<b>10604000</b>
Construction of Govt Polytechnic, Firozabad	..	..	..	<b>2500000</b>
Land purchase for Government Polytechnic, Firozabad Sonebhadra,	..	..	..	<b>2400000</b>
Land rent payment of land purchased for buildings of Govt. Polytechnic, Ghaziabad	..	..	..	<b>110686</b>
Construction of building of Technical Education Directorate	..	..	..	<b>10238211</b>
Payment of Land Tax of Government Polytechnic Jalaun	..	..	..	<b>248812</b>
Construction of building of Government Polytechnic Mau	..	..	..	<b>18500000</b>

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.contd.

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>B–CAPITAL ACCOUNT OF SOCIAL SERVICES–contd.</b>				
<b>(a)–Education, Sports, Art and Culture–contd.</b>				
<b>4202–Capital Outlay on Education, Sports, Art and Culture–contd.</b>				
<b>02–Technical Education–contd.</b>				
<b>104–Polytechnics–contd.</b>				
Payment of land tax of Government Polytechnic, Etawah	..	..	..	1612000
Payment of Land Tax of Government Polytechnic, Pilibhit	..	..	..	800000
Payment of Land Tax of Government Polytechnic, Hardoi, Etawah	..	..	..	64000
Construction of Government Polytechnic, Fathepur	..	..	..	5794000
Construction of residential building of Government Polytechnic, Jalaun	..	..	..	100000
Construction of residential building of Government Polytechnic, Etah, Faizabad	..	..	..	1720919
Construction of residential building of Government Polytechnic, Jaunpur and Lakhimpur–Kheri	..	..	..	2988000
Construction of curriculum Development Centre in Research Development of Training Institute, Kanpur	..	..	..	11281000
Construction of building under World Bank Scheme	..	..	..	79856000
Construction of residential building of Government Polytechnic, Etawah and Basti	..	..	..	4197000
Construction of residential buildings of Govt. Polytechnic, Sultanpur	..	..	..	500000

STATEMENT NO.13 – DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.contd.

Nature of expenditure  1	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001 5
	-----			
	Non–Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	Rs.
B–CAPITAL ACCOUNT OF SOCIAL SERVICES–contd.				
(a)–Education, Sports, Art and Culture–contd.				
4202–Capital Outlay on Education, Sports, Art and Culture–contd.				
02–Technical Education–contd.				
104–Polytechnics–contd.				
Construction of Institute of Electronics and Communication, Nanital	..	..	..	20005000
Construction of Cycle/Scooter Stand	..	..	..	3500000
Payment of Land tax of Government Polytechnic, Bijnore	...	..	..	6804850
Payment of Land tax of Government Polytechnic, Ghazipur	..	..	..	2936103
Construction of curriculum development Centre in research development of Training Institute, Kanpur	..	..	..	8704245
Construction of Road and buildings at Govt.Central textile Institute Kanpur	..	..	..	4825000
Construction of residential building of Govt. Polytechnic, Pratapgarh	..	..	..	4809325
Construction of residential buildings of Government Polytechnic, Bahraich, Banda, and Kheri	..	..	..	6587000
Constructions of buildings of Govt.Polytecnic Ghazipur,Hardoi, Lalitpur,Bahraich and Lakhimpur Kheri	..	..	..	6247000
Construction of Hostel in Aeronautics Training Institute, Lucknow	..	..	..	1641804
Constructions of Hostels of Government Polytechnic, Banda	..	..	..	950000

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.contd.

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
	Rs.	Rs.	Rs.	
1	2	3	4	5
B–CAPITAL ACCOUNT OF SOCIAL SERVICES–contd.				
(a)–Education, Sports, Art and Culture–contd.				
4202–Capital Outlay on Education, Sports, Art and Culture–contd.				
02–Technical Education–contd.				
104–Polytechnics–contd.				
Constructions of Hostels of Government Polytechnic, Soraon, Etah	..	..	..	2400000
Construction of building of Government Polytechnic, Rampur	..	..	..	3392000
Construction of Government Polytechnic, Hardoi	..	..	..	544000
Construction of building of Government Polytechnic, Firozabad	..	..	..	6012000
Constructions of building of Government Multipurpose Institute, Jalaun, Lalitpur	..	..	..	9384107
Land and building of Government Polytechnic, Saharanpur	..	..	..	550000
Construction of Hostel and Workshop of Government Sculpture Degree College, Lucknow	..	..	..	5924000
Government Polytechnic, Bara Banki	..	..	..	660000
Construction of building of Government Polytechnic, Banda, Gonda & Rampur	..	..	..	5078000
Construction of building of Government Polytechnic Bahraich, Banda & Jaunpur	..	..	..	6787000
Construction of buildings of Government Polytechnic, Bahraich, Banda and Government Women Polytechnic , Amethi	..	..	..	4274000

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.contd.

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
	Rs.	Rs.	Rs.	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B–CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.				
(a)—Education, Sports, Art and Culture—contd.				
4202—Capital Outlay on Education, Sports, Art and Culture—contd.				
02—Technical Education—contd.				
104—Polytechnics—contd.				
Construction of buildings of Government Women Polytechnic, Varanasi, Jaunpur and Lalitpur	..	..	..	8190000
Construction of building of Government Polytechnic, Saraon, Etah and Government Leather Institute, Kanpur	..	..	..	2930000
Strengthening of Art Craft Maintenance Training Institute	..	..	..	12100000
Construction of buildings of Government Polytechnic, Ghaziabad, Orai (Jalaun)	..	..	..	10893000
Construction of building of Government Polytechnic, Jhansi	..	..	..	3775000
Electrification of Government Polytechnic, Banda	..	..	..	250000
Construction of Non– residential buildings of Govt. Polytechnic, Badaun	..	..	..	2221000
Strengthening and reconstruction of Government Polytechnics	..	..	..	25642077
Construction of Building and Hostel Govt. Vastukala Maha Vidyalaya	..	..	..	2971696
Construction of buildings, of Government Women's Polytechnic, Bareilly	..	..	..	9638000
Government Polytechnic, Unnao	..	..	..	1548000

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000—2001.contd.

Nature of expenditure	Expenditure during 9—11—2000 to 31—3—2001			Expenditure to end of 2000—2001
	Non—Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>B—CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.</b>				
<b>(a)—Education, Sports, Art and Culture—contd.</b>				
<b>4202—Capital Outlay on Education, Sports, Art and Culture—contd.</b>				
<b>02—Technical Education—concl.</b>				
<b>104—Polytechnics—concl.</b>				
Electrification of Government Polytechnic, Pratapgarh	..	..	..	248000
Purchasing of Land in Sonbhadra	..	..	..	1500000
New Construction Polytechnics	..	..	..	87100000
Other schemes each costing Rs. 50 lakhs and less	..	..	..	97782352
<b>Total—104</b>	..	..	..	<b>792720791</b>
<b>105—Engineering/Technical Colleges and Institutes—</b>				
Construction of buildings for Central Government Textile Institute at Kanpur	..	..	..	12100553
Construction of building in connection with the establishment of five new Engineering Diploma Industries at Moradabad, Gonda Azamgarh, Basti and Srinagar(Garhwal)	..	..	..	6289753
Rajkiya Vastu Kala Mahavidhyalaya Lucknow	..	..	..	8117000
Other Schemes each costing of Rs.50 lakhs and less	..	..	..	193177364
<b>Total—105</b>	..	..	..	<b>219684670</b>
<b>Total—02</b>	..	..	..	<b>1689619817</b>



STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000—2001.Contd.

Nature of expenditure	Expenditure during 9—11—2000 to 31—3—2001			Expenditure to end of 2000—2001
	Non—Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B—CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.				
(a)—Education, Sports, Art and Culture—contd.				
4202—Capital Outlay on Education, Sports, Art and Culture—contd.				
03—Sports and Youth Services, Sports Stadium—				
101—Youth Hostels—				
Construction of Multipurpose Sports, Complex at Bareilly, Bulandshahar, Muzaffarnagar, Basti and Ghaziabad	..	..	..	14245889
Construction of swimming pool/ Boundary wall Gorakhpur	..	..	..	420000
Construction of Mini Stadium in Mathura Farrukhabad, Lalitpur, Sitapur, Ballia, Pilibhit, Mirzapur and Etawah	..	..	..	8720674
Construction of Sports College, Gorakhpur	..	..	..	3382000
Construction of Swimming Pool in Varanasi	..	..	..	12597372
Construction of Multipurpose Sports Hall in State	..	..	..	31278864
Consttuction of T.T. Complex at Lucknow	..	..	..	1900000
Construction of over head tank in sports college Gorakhpur	..	..	..	536000
Construction of filtration plant in swimming pool, Gorakhpur	..	..	..	661000
Construction of swimming pool in Faizabad stadium	..	..	..	2308000
Construction of swimming pool in Allahabad	..	..	..	3633000
Construction of Swimming Pool in Allahabad, Deoria, Sultanpur, Banda, Sitapur and Five other places in the State	..	..	..	7364874

STATEMENT NO.13 – DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.Contd.

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
	Rs.	Rs.	Rs.	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>B – CAPITAL ACCOUNT OF SOCIAL SERVICES – contd.</b>				
<b>(a) – Education, Sports, Art and Culture – contd.</b>				
<b>4202 – Capital Outlay on Education, Sports, Art and Culture – contd.</b>				
<b>03 – Sports and Youth Services, Sports, Stadium – contd.</b>				
<b>101 – Youth Hostels – conclud.</b>				
Construction of Swimming Pool Diving Board in K.D.Singh Babu Stadium Lucknow	..	..	..	3924000
Construction of Mini Stadium at Lucknow, Rampur, Bara Banki, Shahjahanpur and Ghaziabad	..	..	..	7458131
Construction of swimming pool in Allahabad	..	..	..	6195000
Construction of Sports College , Lucknow	..	..	..	11829410
Other Scheme each costing Rs.50 lakhs and less	..	..	..	248825556
Total – 101	..	..	..	365279770
<b>800 – Other Expenditure –</b>				
Construction of Dormatrics at sports Stadium Bulandshahr	..	..	..	1181000
Construction of Water Tank at Sports College, Lucknow	..	..	..	1677000
Construction of S.P.D.A. Centre at Etawah	..	..	..	26792000
Construction of petro Lifting Holl at Ram Pratap Marg Lucknow	..	..	..	1462000

STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000-2001.Contd.

Nature of expenditure	Expenditure during 9-11-2000 to 31-3-2001			Expenditure to end of 2000-2001
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
1	2	3	4	5
B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
(a)-Education, Sports, Art and Culture-contd.				
4202-Capital Outlay on Education, Sports, Art and Culture-contd.				
03-Sports and Youth Services, Sports, Stadium-contd.				
800-Other Expenditure-contd.				
Construction of Sports Complex at Ghaziabad	..	..	..	12052000
Construction of T.T. Court at Civil Services Institute, Raj Bhawan, Lucknow	..	..	..	363000
Construction of Dormitories at Sports College, Lucknow	..	..	..	4257000
Construction of synthetic running track at sports stadium,Lucknow	..	..	..	5241000
Construction of basketball court at Hamirpur stadium	..	..	..	221000
Construction of dormatrics at sports college,Dhyanchand stadium,Lucknow	..	..	..	8862000
Construction of sports stadium, Hardwar	..	..	..	7050000
Construction of Basket Ball Court in the Stadium of Pratapgarh	..	..	..	241000
Construction of New Tubewells at Agra Sports College, Agra	..	..	..	218000
Construction of New Stadium and Gymnastic Hall at Agra Sports College,Agra	..	..	..	10487000
Construction of Stadium of Talak Degree College , Etawah	..	..	..	200000
Construction of Sports Stadium,Barielly	..	..	..	575000

STATEMENT NO.13–DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.Contd.

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>B–CAPITAL ACCOUNT OF SOCIAL SERVICES–contd.</b>				
<b>(a)–Education, Sports, Art and Culture–contd.</b>				
<b>4202–Capital Outlay on Education, Sports, Art and Culture–contd.</b>				
<b>03–Sports and Youth Services, Sports Stadium–contd.</b>				
<b>800–Other Expenditure–contd.</b>				
Construction of Hostels at Jhansi and Banda	..	..	..	<b>3900000</b>
Construction of Tennis Court in Faizabad Stadium Faizabad	..	..	..	<b>78600</b>
Sitting arrangement in Tennis, Volleyball Court K.D.Singh Babu Stadium Lucknow	..	..	..	<b>230000</b>
Construction of Swimming Pool, Raj Bhavan Compound, Lucknow	..	..	..	<b>335000</b>
Construction of Dormatries in Sitapur Sports Stadium Sitapur	..	..	..	<b>848000</b>
Construction of Twin Squash Court at Mayo Hall Sports Complex, Allahabad	..	..	..	<b>986000</b>
Repairing of bathroom in hostel of Sports College, Lucknow	..	..	..	<b>2216000</b>
Construction of Sports College Gorakhpur	..	..	..	<b>1000000</b>
Construction of Astroturf at Varanasi	..	..	..	<b>26756000</b>
Construction of Astroturf at Kanpur	..	..	..	<b>4479000</b>
Construction of Astroturf at Rampur	..	..	..	<b>11434000</b>
Construction of Squash Court, Raj Bhavan Compound, Lucknow	..	..	..	<b>4999000</b>
Construction of Multipurpose Hall in Varanasi Stadium	..	..	..	<b>413701</b>
Construction of Sports Complex in Amethi	..	..	..	<b>1650006</b>

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.Contd.

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
	Rs.	Rs.	Rs.	
1	2	3	4	5
B–CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.				
(a)–Education, Sports, Art and Culture—contd.				
4202–Capital Outlay on Education, Sports, Art and Culture—contd.				
03–Sports and Youth Services, Sports Stadium—contd.				
800–Other Expenditure—contd.				
Construction of S.P.D.A. Centre at Etawah	..	..	..	48977000
Construction of S.P.D.A. Centre at Raibareilly	..	..	..	2470000
Construction of T.T.Complex in S.B.I. Lucknow	..	..	..	450000
Construction of State Level Sports Complex at Lucknow	..	..	..	41340000
Construction of rooms on First Storey of Directorate	..	..	..	250000
Construction of Darmatries and Store in Gorakhpur Stadium, Gorakhpur	..	..	..	2025000
Construction of stairs in Dr.Sampurnand Sports Stadium, Varanasi	..	..	..	196000
Construction of Waitlifting Hall in Stadium of Gorakhpur	..	..	..	431000
Construction of Pavialion and Boundry Wall in Sport Stadium in Ballia	..	..	..	700000
Construction of stand/cycle stand at Gorakhpur stadium	..	..	..	1150000
Construction of new tubewell at K.D. singh Babu stadium, Lucknow	..	..	..	482000
Construction of weightlifting hall in K.D.Singh college, Lucknow	..	..	..	700000
Construction of Swimming Pool in Unhao	..	..	..	922735
Construction of Swimming Pool Barabanki	..	..	..	1232537

STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000-2001.Contd.

Nature of expenditure	Expenditure during 9-11-2000 to 31-3-2001			Expenditure to end of 2000-2001
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>				
<b>(a)-Education, Sports, Art and Culture-contd.</b>				
<b>4202-Capital Outlay on Education, Sports, Art and Culture-contd.</b>				
<b>03-Sports and Youth Services, Sports Stadium-concl.</b>				
<b>800-Other Expenditure-concl.</b>				
Construction of swimming pool in Allahabad	..	..	..	9568000
Construction of badminton hall in Meerut	..	..	..	7133000
Construction of swimming Pool at Meerut	..	..	..	5500000
Construction of sports complex in sainik school, Lucknow	..	..	..	1000000
Construction of U.P. sports college Lucknow	..	..	..	500000
Construction of change room in sports college, Lucknow	..	..	..	500000
Construction of spectator gallery in stadium, Varanasi	..	..	..	2274000
Construction of swimming pool in Faizabad	..	..	..	4141000
Construction of toilet in K.D.Singh college, Lucknow	..	..	..	355000
Lighting arrangement in K.D.Singh college, Lucknow	..	..	..	133000
Renovation in K.D.Singh college, Lucknow	..	..	..	1748000
Decoration of dining hall in K.D. Singh college, Lucknow	..	..	..	467000
Installation of flood light in Green Park Stadium, Kanpur	..	..	..	57986000
Construction of synthetic cover in K.D.singh college, Lucknow	..	..	..	816000
Construction of multipurpose hall in Meerut	..	..	..	1383000

STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000-2001.Contd.

Nature of expenditure	Expenditure during 9-11-2000 to 31-3-2001			Expenditure to end of 2000-2001
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
(a)-Education, Sports, Art and Culture-contd.				
4202-Capital Outlay on Education, Sports, Art and Culture-contd.				
03-Sports and Youth Services, Sports Stadium-concltd.				
800-Other Expenditure-contd.				
Construction of Bhim Rao Ambedkar Sports Complex at Gomti Nagar,Lucknow	..	..	..	1508000
Construction of spectator gallery in hostel, Rampur	..	..	..	2554000
Construction of Basket Ball Court in the Stadium of Gorakhpur	..	..	..	333000
Construction of S.P.D.A. Complex at Etawah	..	..	..	1500000
Construction of Sports College at Gorakhpur	..	..	..	9684000
Construction of Conditioning Hall at Sports College	..	..	..	1910000
Construction of Audiance Gallery at Saharanpur Stadium	..	..	..	300000
Construction of S.P.D.A. Center at safai, Etawah	..	..	..	2535000
Construction of Boundary Wall at Swimming Pool, Allahabad	..	..	..	429000
Construction of Audiance Gallery at Varanasi	..	..	..	4820000
Construction of Swimming Pool at Luckwon	..	..	..	11073000
Establishment of State Level Sports Division, Lucknow	..	..	..	4172000
Construction of Tinsheed of Wristling ground at Sultanpur	..	..	..	75000
Construction of Rampur Sports Stadium	..	..	..	2222000
Strengtting of State Educational Research and Training Council	..	..	..	4950000
Construction of Sports Stadium at Maharajganj	..	..	..	523000
Construction of Building of Distt.Educ-cation and Training Institute at Maharajganj	..	..	..	5000000

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.Contd.

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B–CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.				
(a)–Education, Sports, Art and Culture—contd.				
4202–Capital Outlay on Education, Sports, Art and Culture—contd.				
03–Sports and Youth Services, Sports Stadium—concl'd.				
800–Other Expenditure—concl'd.				
Construction of Sports Stadium at Mahoba	..	..	..	5023000
Repairing of Sports Stadium at Shahjahanpur	..	..	..	138000
Construction of Stadium at Padrona	..	..	..	5023000
Construction of Stadium at Bhadohi	..	..	..	5023000
Arrangement of land for establishment of badminton academy	..	..	..	10239000
Extention of Basti Stadium	..	..	..	374000
Change of Astroturf at Sports College Lucknow	..	..	..	8000000
Construction of Store Room at U.P. Sports College Lucknow	..	..	..	5954000
Construction of Stadium at Ambedkarnagar	..	..	..	2785000
Construction of Mini Stadiun at Sitapur	..	..	..	2492000
Construction of Tennis Court at Amitabh Complex Allahabad	..	..	..	846000
Arrangement of Lumpsum amount for current schemes	..	..	..	4566000
Cocstruction of Cycle Stand at Sports Stadium, Varanasi	..	..	..	108278
Construction of Sports Complex at Maharajgunj	..	..	..	4000000
New Pipe Lines in Meerut Stadium	..	..	..	347000
Other Schemes each costing Rs.50 lakhs and less	..	..	..	96030332
Total–800	..	..	..	539571189
Total–03	..	..	..	904850959



STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.Contd.

Nature of expenditure	Expenditure during 9–11--2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
	Rs.	Rs.	Rs.	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>B—CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.</b>				
<b>(a)– Education, Sports, Art and Culture—concl.</b>				
<b>4202—Capital Outlay on Education, Sports, Art and Culture—concl.</b>				
<b>04—Art and Culture—contd.</b>				
<b>105—Public library—</b>				
Construction of building of public library	..	..	..	<b>1035500</b>
Construction of building of Govt. district library	..	..	..	<b>587500</b>
Construction of library Building at district Headquarters	..	..	..	<b>202000</b>
<b>Total—105</b>	..	..	..	<b>1825000</b>
<b>106—Museums—</b>				
Construction of Rahul Sankritiyan Auditorium in Azamgarh	..	..	..	<b>12000000</b>
Construction of Amla Theater under Ramgarh Yojana in Gorakhpur	..	..	..	<b>800000</b>
Construction of Museum at Meerut in memory of freedom fighter of 1857	..	..	..	<b>3443000</b>
Renovation of Rai Umar wali, Lucknow	..	..	..	<b>2736000</b>
Development of Buddha place at Pipeoha Distt. Sidharth Nagar	..	..	..	<b>25000000</b>
Construction of Buddha Museum under Ramgarh Yojana in Gorakhpur	..	..	..	<b>13554830</b>
Construction of Ambedkar Museum in Ambedkar part at Rampur	..	..	..	<b>2500000</b>
Renewal and renewsion of Gandhi Bhawan Auditorium,Shajahanpur	..	..	..	<b>500000</b>

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.Contd.

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>B—CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.</b>				
<b>(a)— Education, Sports, Art and Culture—concl.</b>				
<b>4202—Capital Outlay on Education, Sports, Art and Culture—concl.</b>				
04—Art and Culture—concl.				
106—Museums—concl.				
Construction of Residential Building, Hotel and Practice Hall at Bharat Khande Hindustani Music Degree College,Lucknow	..	..	..	17144000
Payment of Land Tax for construction of Yog scheme Reasearch Training Institute Chitrakut Banda	..	..	..	28213413
Repairing of Rai Umanath Verma Auditorium Lucknow	..	..	..	1676200
<b>Total—106</b>	..	..	..	<b>107567443</b>
<b>800—Other Expenditure—</b>				
Construction Of buildings Government District Library	..	..	..	7038799
Construction of buildings for Government Museum at Mathura	..	..	..	323287
Other Schemes each costing Rs.50 lakhs and less	..	..	..	32250960
<b>Total—800</b>	..	..	..	<b>39613046</b>
<b>Total—04</b>	..	..	..	<b>149005489</b>
<b>Total—4202</b>	..	..	..	<b>5412714988</b>
<b>Total—(a) Education,Sports,Art and</b>	..	..	..	<b>5412714988</b>

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.Contd.

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
	Rs.	Rs.	Rs.	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>B–CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.</b>				
<b>(b)—Health and Family Welfare—</b>				
<b>4210—Capital Outlay On Medical and Public Health—</b>				
01—Urban Health Services—				
104—Medical Stores Depot—				
Medical Stores	..	..	..	<b>6081223</b>
Other schemes each costing Rs.50 lakhs and less	..	..	..	<b>12482887</b>
Total—104	..	..	..	<b>18564110</b>
<hr/>				
110—Hospitals and Dispensaries				
Construction of Building for E.N.T. Unit in District Hospital Gonda	..	..	..	<b>678000</b>
Constructions of buildings for Districts and women's Hospital at Allahabad, Azamgarh, Mirzapur, Agra, Moradabad, Shahjahanpur and Bahraich	..	..	..	<b>9124765</b>
Construction of building for 500 bedded hospital, Basti	..	..	..	<b>15679000</b>
Acquisition of land for building of 500 bedded combined Hospital, Faizabad	..	..	..	<b>545000</b>
Purchase of land for building for additional Dispensary, Shahjahanpur	..	..	..	<b>573000</b>
Acquisition of land for building for 300 bedded hospital in Farrukhabad Dist.	..	..	..	<b>80601000</b>
Increase in bed strength of District and other hospitals	..	..	..	<b>28514163</b>
Construction of building for District, Town Hospitals and rural allopathic dispensaries their extension, electrification (including provision for patients, relations shed) year 1971–72 Scheme phase—III	..	..	..	<b>10778555</b>

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.Contd.

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>B–CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.</b>				
<b>(b)–Health and Family Welfare—contd.</b>				
<b>4210–Capital Outlay on Medical and Public Health—contd.</b>				
<b>01–Urban Health Services—contd.</b>				
<b>110–Hospitals and Dispensaries—contd.</b>				
Construction of building for establishment of Heart Intensive Care Units in 32 Districts hospitals	..	..	..	<b>9216152</b>
Construction of different works of Medical Department Establishment	..	..	..	<b>216122577</b>
Renewal of Electrification and water Supply arrangement in hospital of Urban area	..	..	..	<b>18345648</b>
Construction of building for combined hospital in district Etawah	..	..	..	<b>58065933</b>
Acquisition of land for building for 500 bedded Hospital in District Basti	..	..	..	<b>387713747</b>
Construction, maintenance, extension, modernisation (including construction of Quarters) at selected district Hospital and certain Urban and Rural Dispensaries	..	..	..	<b>18096188</b>
Construction of buildings their extension, water supply arrangements, special repairs modernisation, electrification and their maintenance (including patients relations sheds) at District Hospitals and allopathic dispensaries	..	..	..	<b>31246206</b>
Upgrading of Primary Health Centres and construction of Hospital buildings with 30 beds	..	..	..	<b>257885393</b>
Construction of boundry of farms of Mental Hospital, Agra	..	..	..	<b>140054</b>
Construction of building for 500 bedded hospital in Gomti Nagar, Lucknow	..	..	..	<b>121678500</b>

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.Contd.

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
	2	3	4	
1	Rs.	Rs.	Rs.	Rs.
<b>B—CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.</b>				
<b>(b)—Health and Family Welfare—contd.</b>				
<b>4210—Capital Outlay on Medical and Public Health—contd.</b>				
<b>01—Urban Health Services—contd.</b>				
<b>110—Hospitals and Dispensaries—contd.</b>				
Construction of 9 Residential quarters for nurses	..	..	..	5027236
Construction of buildings, their extension and electrification of District Town Hospitals and rural dispensaries	..	..	..	19070409
Renewal of urban dispensaries	..	..	..	99814
Construction of cheerdhans	..	..	..	6693000
Construction of Building of Rogi Ashram Site	..	..	..	1182000
Construction of building for modification of district and subordinate offices	..	..	..	45325000
Construction of building for 300 bedded hospital in Mati(Akbarpur) of district Kanpur(dehat)	..	..	..	28000000
Large Construction	..	..	..	26130000
Construction of building for Siddharath Nagar, Sonbhadra, Maharajanj and Mau Districts	..	..	..	104287194
Construction of building of Community Health Center Gorakhpur	..	..	..	6944000
Construction of one well decorated and modern surgical and Emergency complex in the campus of Civil Hospital, Lucknow	..	..	..	24142000

STATEMENT NO.13–DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.Contd.

Nature of expenditure  1	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001  5
	Non–Plan	Plan	Total	
	Rs.	Rs.	Rs.	
B–CAPITAL ACCOUNT OF SOCIAL SERVICES–contd.				
(b)–Health and Family Welfare–contd.				
4210–Capital Outlay on Medical and Public Health–contd.				
01–Urban Health Services–contd.				
110–Hospitals and Dispensaries–contd.				
Construction of 300 beds hospital in Farrukhabad	..	..	..	22000000
Extension of District Hospital, Hazirpur and construction of 200 bedded combined Hospital, Pilibhit	..	..	..	51592508
Construction of 200 bedded hospital in Firozabad	..	..	..	10000000
Construction of buildings for 250 bedded hospital at Varanasi, 100 bedded hospital at Noida (District–Ghaziabad) and 100 bedded hospital at Obra (district Mirzapur)	..	..	..	62792364
Construction of certain work of Medical Department through Uttar Pradesh Rajkiya Nirman Nigam Limited	..	..	..	57190539
Construction of building for 150 additional bedded hospital in Balia	..	..	..	13000000
Construction of Postmortem rooms	..	..	..	48993415
Construction of residential quarters for nurses	..	..	..	29468000
Construction of nurses residential quarters in Sitapur and Fathepur	..	..	..	4961871
Construction of ward for increasing the bed strength of District Hospital	..	..	..	40750678
Construction of building for plastic surgery and burn unit	..	..	..	600000

STATEMENT NO.13--DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000-2001.Contd.

Nature of expenditure	Expenditure during 9-11-2000 to 31-3-2001			Expenditure to end of 2000-2001
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B-CAPITAL ACCOUNT OF SOCIAL SERVICES--contd.				
(b)- Health and Family Welfare--contd.				
4210-Capital Outlay on Medical and Public Health--contd.				
01-Urban Health Services--contd.				
110-Hospitals and Dispensaries--contd.				
Construction of building for combined Hospital of 100 bedded at Shikohabad Tehsil in district Firozabad	..	..	..	500000
Construction of Blood banks	..	..	..	717400
Construction of Building for District Subordinate Offices	..	..	..	1569800
Construction of building for 200 bedded combined hospital, Farukhabad, Fathepur	..	..	..	3256985
Construction of building for 200 bedded combined hospital, Pilibhit	..	..	..	500000
Construction of nurses residential quarters in Etah and Pratapgarh	..	..	..	159900
Construction of building for combined hospital in dist Hamirpur and Lalitpur	..	..	..	8526081
Construction of building for combined hospital in district Mirzapur	..	..	..	3080500
Construction of residential quarters of 100 Medical Officers in Dist., Hosapitals	..	..	..	800000
Construction of buildings for establishment of heart centre and Intensive Care Units in District Hospitals	..	..	..	608203
Construction of building of combined Hospital (300 bedded in Aligarh )	..	..	..	4214300

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.Contd.

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
	2	3	4	
1	Rs.	Rs.	Rs.	Rs.
<b>B—CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.</b>				
<b>(b)—Health and Family Welfare—contd.</b>				
<b>4210—Capital Outlay on Medical and Public Health—contd.</b>				
<b>01—Urban Health Services—contd.</b>				
<b>110—Hospitals and Dispensaries—contd.</b>				
Construction of mini operation theatre for district level women hospital in Gorakhpur and Allahabad	..	..	..	5717809
Construction of building for combined hospital in Etah District	..	..	..	11070000
Construction of boundary wall before the construction of building for Distt.Hospital Sultanpur	..	..	..	755000
Construction of building for Siddhartha Nagar, Sonebhadra, Maharajganj and Mau Districts	..	..	..	28601000
Construction of I.C.C. unit in Distt. Hospital Mathura and Mainpuri	..	..	..	4585000
Construction of building for pathology unit in district hospital, Mathura	..	..	..	109000
Construction of private ward and Tuberculosis ward in Umashanker distt. hospital, Unnao	..	..	..	1300000
Construction of 150 bedded Hospital in Ballia	..	..	..	8569500
Construction of buildings for Combined Hospital in Shahjahanpur	..	..	..	108926000
Construction of Transit Hospital in Lucknow	..	..	..	1273000



STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.Contd.

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
	2	3	4	
1	Rs.	Rs.	Rs.	Rs.
<b>B—CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.</b>				
<b>(b)—Health and Family Welfare—contd.</b>				
<b>4210—Capital Outlay on Medical and Public Health—contd.</b>				
<b>01—Urban Health Services—contd.</b>				
<b>110—Hospitals and Dispensaries—concl.</b>				
Construction of Private wards of 24 rooms in District Womens Hospital, Lucknow	..	..	..	5338000
Construction of residential quarters of 120 men/women Medical Officers in Hospital and Dispensaries	..	..	..	17900000
Construction of Building for one Combined Hospital in Ambedkar Nagar	..	..	..	8000000
Construction of building for renovation of district offices	..	..	..	24306000
Payment for compensation of acquisition of land for construction of district hospitals	..	..	..	463000
<b>Total—110</b>	..	..	..	<b>2339498900</b>
<b>800—Other expenditure—</b>				
Payment of Decretal Amount	..	..	..	4774
Acquisition of land for Rajkiya Takmil Utbik College,Lucknow(Sharda Nagar Plan)	..	..	..	335923
Construction of Transit Hospital in Lucknow	..	..	..	748500
Construction of building for Govt. Natural Homeopathic Medical College Lucknow, Kanpur, Allahabad	..	..	..	16498464
Construction of Hospitals for Urban Area	..	..	..	1582200

STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000-2001.Contd.

Nature of expenditure	Expenditure during 9-11-2000 to 31-3-2001			Expenditure to end of 2000-2001
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>				
<b>(b)-Health and Family Welfare-contd.</b>				
<b>4210-Capital Outlay on Medical and Public Health-contd.</b>				
<b>01-Urban Health Services-concltd.</b>				
<b>800-Other expenditure-</b>				
Construction of building for Homeopathic Hospital	..	..	..	192500
Construction of buildings/Hostel of Rajkiya Ayurvedic & Unani Colleges	..	..	..	4120000
Construction of building for Govt. Ayurvedic hospital, Azamgarh	..	..	..	300000
Beautification of buildings of Rajkiya Medical College, Moradabad, Gazipur, Faizabad and Jaunpur	..	..	..	540500
Construction of Primary Health Centre	..	..	..	2271502
Other Schemes each costing Rs.50 lakhs and less	..	..	..	831013
<b>Total-800</b>	..	..	..	<b>27425378</b>
<b>Total-01</b>	..	..	..	<b>263231680</b>
<b>02-Rural Health Services-</b>				
<b>101-Health Sub-centres-</b>				
Construction of centre buildings in state	..	..	..	6550973
<b>Total-101</b>	..	..	..	<b>6550973</b>
<b>103-Primary Health Centres-</b>				
Construction of 47 Rural Primary Health Centre in 21 districts for year 1983-84 in the State	..	..	..	132507
Construction of Primary Health Centres	..	..	..	15425258
Construction of new buildings for existing Primary Health Unit Centres	..	..	..	33360572

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001..Contd.

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B–CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.				
(b)–Health and Family Welfare—contd.				
4210–Capital Outlay on Medical and Public Health—contd.				
02–Rural Health Services—				
103–Primary Health Centres—contd.				
Construction of buildings for 22 Primary Health Centres	..	..	..	39429000
Renewal of electrification and water supply arrangement in Primary Health Centre	..	..	..	6041062
Construction of buildings for 5 Primary Health Centres	..	..	..	8270000
Construction of buildings for 200 Primary Health Centres	..	..	..	46995949
Construction of buildings for 90 Primary Health Centres	..	..	..	127604000
Construction of 136 additional buildings of Primary Health Centres	..	..	..	2338621
Construction of 112 Primary Health Centres buildings	..	..	..	49618362
Construction of buildings for Women's hospital in Ataruli in Aligarh district	..	..	..	1000000
Renewal of Primary Health Centres—Community Health Centres	..	..	..	227808
Construction of buildings for upgrading 14 Primary Health Centres	..	..	..	72162607
Construction of Primary Health Center at Aligarh	..	..	..	52717000
Construction of building for 20 Primary Health Centres	..	..	..	14482474
Construction of building for 200 new Primary Health Centres	..	..	..	570866964

STATEMENT NO.13–DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.Contd.

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>B–CAPITAL ACCOUNT OF SOCIAL SERVICES–contd.</b>				
<b>(b)–Health and Family Welfare–contd.</b>				
<b>4210–Capital Outlay on Medical and Public Health–contd.</b>				
<b>02–Rural Health Services–contd.</b>				
<b>103–Primary Health Centres–concltd.</b>				
Construction of building for 43 Primary Health Centres	..	..	..	78254000
Construction of building of Rural Male and Femal Dispensary	..	..	..	500000
Water Supply arrangement, electrification renovation in Primary Health Centre/ Community Health Centre and Subcentre	..	..	..	62540561
Construction of building for 2 New Primary Health Centres	..	..	..	69160000
Water Supply,Electrification of Primary Health Centre	..	..	..	12458323
Other schemes each costing Rs.50 lakhs and less	..	..	..	657843328
<b>Total– 103</b>	..	..	..	<b>2361693452</b>
<b>104–Community Health Centres–</b>				
Construction of building for 112 upgraded Primary Health Centres	..	..	..	61135000
Construction of building for upgrading the 14 Primary Health Centres	..	..	..	11741000
Construction of building for 20 Community Health Centres	..	..	..	94147581
Establishment of Community Health Centres in Garin, Newada, Muzaffar Nagar	..	..	..	7181419

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.Contd.

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
	2	3	4	
1	Rs.	Rs.	Rs.	Rs.
B—CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.				
(b)—Health and Family Welfare—contd.				
4210—Capital Outlay on Medical and Public Health—contd.				
02—Rural Health Services—contd.				
104—Community Health Centres—concl'd.				
Construction of building for 15 Community Health Centres	..	..	..	42186962
Construction of building for Community Health Centres	..	..	..	1075800119
Construction of buildings of upgraded hospitals in Noida, Nanpara and Varanasi	..	..	..	50613000
Construction of building for 10 Community Health Centres	..	..	..	43560653
Construction of building of 36 bedded combined hospital in Mohamadabad district Sitapur	..	..	..	15695125
Construction of building for Jamo District Sultanpur	..	..	..	5550169
Construction of building for 4 Community Health Centres	..	..	..	23500000
Establishment of Community Health Centre in Banda, Muzaffar Nagar, Garhi	..	..	..	596900
Construction of building for Community Health Ambedkarnagar	..	..	..	3900000
Construction of building for 25 community centres	..	..	..	50334000
Total—104	..	..	..	1485941928

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.Contd.

Nature of expenditure 1	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001 5
	Non–Plan	Plan	Total	
	Rs.	Rs.	Rs.	
<b>B—CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.</b>				
<b>(b)—Health and Family Welfare—contd.</b>				
<b>4210—Capital Outlay on Medical and Public Health—contd.</b>				
<b>02—Rural Health Services—concl.</b>				
<b>800—Other Expenditure—</b>				
Construction of residential quarters of doctors in Primary Health Centre/Government rural hospitals and dispensaries	..	..	..	<b>278195000</b>
Construction of building of operation theater room ward and Dark room in Govt. hospitals of different districts of Uttar Pradesh	..	..	..	<b>84561500</b>
Construction of building for Homoeopathic Hospitals	..	..	..	<b>11767000</b>
Construction of building for Non–Government Ayurvedic College, Hadia, Allahabad	..	..	..	<b>5306408</b>
Construction of Residential / Non–Residential building of Government Ayurvedic and Unani Hospitals	..	..	..	<b>28218000</b>
Acquisition of land for building of Primary Health Centre and other hospitals	..	..	..	<b>6161385</b>
Other Schemes each costing Rs.50 lakhs and less	..	..	..	<b>41842564</b>
<b>Total–800</b>	..	..	..	<b>456051857</b>
<b>Total–02</b>	..	..	..	<b>4369196974</b>

STATEMENT NO.13 – DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001. – contd.

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>B–CAPITAL ACCOUNT OF SOCIAL SERVICES–contd.</b>				
<b>(b)–Health and Family Welfare–contd.</b>				
<b>4210–Capital Outlay on Medical and Public Health–contd.</b>				
<b>03–Medical Education, Training and Research–</b>				
<b>101–Ayurveda–</b>				
Construction of building for Ayurvedic College, extension of medicine branch in Lucknow and Hardwar	..	..	..	<b>9545168</b>
Construction of building for Government Ayurvedic and Unani Hospital in Ballia, Ghazipur, Pilibhit and Bareilly districts	..	..	..	<b>7573717</b>
Construction of residential building	..	..	..	<b>7536000</b>
Other schemes each costing Rs.50 lakhs and less	..	..	..	<b>18240203</b>
<b>Total– 101</b>	..	..	..	<b>42895088</b>
<b>102–Homoeopathy–</b>				
Construction of hostel for Government Homoeopathic Medical College at Lucknow and Moradabad	..	..	..	<b>7694974</b>
Other schemes each costing Rs.50 lakhs and less	..	..	..	<b>1583634</b>
<b>Total– 102</b>	..	..	..	<b>9278608</b>
<b>105–Allopathy–</b>				
Construction of building in connection with the scheme for establishment of Medical College, Kanpur	..	..	..	<b>3336816</b>

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000—2001.—contd.

Nature of expenditure	Expenditure during 9—11—2000 to 31—3—2001			Expenditure to end of 2000—2001
	Non—Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B—CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.				
(b)—Health and Family Welfare—contd.				
4210—Capital Outlay on Medical and Public Health—contd.				
03—Medical Education, Training and Research—contd.				
105—Allopathy—contd.				
Development of colony wing in Medical College, Gorakhpur	..	..	..	7994000
Improvement in water supply, electricity and sewer systems in Medical College, Lucknow Kanpur, Agra, Allahabad, Merrut, Gorakhpur, Jhansi, and its associated Hospitals.	..	..	..	16108125
In the Medical College Meerut for the Development of Colony Wing, 20 machines Equipment and apparatus etc.,	..	..	..	4854637
Construction of building in connection with the establishment of Medical College, Allahabad	..	..	..	15061616
Lala Lajpat Rai(L.L.R.)Hospital attached to Medical College,Kanpur	..	..	..	1672000
Extension and imporvement of S.N. Medical College and Hospital, Agra	..	..	..	6100823
Acquisition of land and construction of building for the establishment of new Medical College and Hospital at Meerut	..	..	..	43229995
Construction of two more Medical Colleges in Uttar Pradesh with admission capacity of 100 each at Jhansi and Gorakhpur	..	..	..	90145487
Extension and maintenance of S. N. Medical College and Hospital, Agra	..	..	..	1727703
Electrification of Medical College of KAVAL Towns	..	..	..	3600000
Construction of building Boys & Girls Hostel in Medical College,Allahabad	..	..	..	14873000
Aquisition of land and construction of Sanjay Gandhi Post—graduate Institute of Medical Science at Lucknow	..	..	..	30913500



STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001. –contd.

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B—CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.				
(b)—Health and Family Welfare—contd.				
4210—Capital Outlay on Medical and Public Health—contd.				
03—Medical Education, Training and Research—concl'd.				
105—Allopathy—concl'd.				
Construction of residential building for working medical officers in Primary Health Centres and Rural Hospital and Dispensaries	..	..	..	5000000
Construction of hospitals in Medical College, Kanpur and Agra	..	..	..	5000000
Establishment of Gastro Entrological unit in Medical College in Allahabad	..	..	..	6500000
Construction of nurses training centre	..	..	..	1240000
Construction of building in State Medical Colleges	..	..	..	4570000
Construction of building in K.G. Medical College Lucknow and affiliated hospitals	..	..	..	28749000
Development of colony wing in Medical college, Meerut	..	..	..	5000000
Development of colony wing in Medical college, Jhansi	..	..	..	12213000
Development of Nuclear medicine department in Agra	..	..	..	2175000
Other schemes each costing Rs.50 lakhs and less	..	..	..	55462750
Extension of Emergency wing and construction of Ramp in women and prasooti(Meternity)Rod department of S.R.N.Hospital afflicted to Rajkiya Medical College,Allahabad	..	..	..	7857000
Total—105	..	..	..	403415800
Total—03	..	..	..	455589500

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001. –contd.

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>B—CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.</b>				
<b>(b)—Health and Family Welfare—contd.</b>				
<b>4210—Capital Outlay on Medical and Public Health—concl'd.</b>				
04—Public Health—				
200—Other Programmes—				
Construction of building for Sub–centres	..	..	..	23173997
Construction of building for rural family welfare centre	..	..	..	62957301
Other schemes each costing Rs.50 lakhs and less	..	..	..	2326144
<b>Total–200</b>	..	..	..	<b>297023428</b>
<b>Total–04</b>	..	..	..	<b>297023428</b>
80—General—				
800—Other Expenditure				
	..	..	..	4567758
<b>Total–800</b>	..	..	..	<b>4567758</b>
<b>Total–80</b>	..	..	..	<b>4567758</b>
<b>Total–4210</b>	..	..	..	<b>7758694466</b>
<b>4211—Capital Outlay on Family Welfare—</b>				
108—Selected Area Programmes—				
Welfare Centres	..	..	..	24350356
Second Indian Population Project	..	..	..	34288
<b>Total–108</b>	..	..	..	<b>24384644</b>
800—Other Expenditure—				
World Bank Population Project	..	..	..	696999644
Construction of building of Subcentre	..	..	..	164807001

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001. –contd.

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
	1	2	3	
	Rs.	Rs.	Rs.	Rs.
<b>B—CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.</b>				
<b>(b)—Health and Family Welfare—concl'd.</b>				
4211—Capital Outlay on Family Welfare—contd.				
800—Other Expenditure—contd.				
Construction of 183 Primary Health Centres for rural family	..	..	..	83585546
Construction of building of District Zone training centre	..	..	..	89556000
Beautification of P.H.C.in depely poulated area in state	..	..	..	108437326
Construction of building of Divisional training centres	..	..	..	39379300
Construction of building of State Family Welfare Institution	..	..	..	8068000
Other schemes each costing Rs.50 lakhs and less	..	..	..	95457318
<b>Total—800</b>	..	..	..	<b>1286290135</b>
<b>Total—4211</b>	..	..	..	<b>1310674779</b>
<b>Total—(b) Health and Family Welfare</b>	..	..	..	<b>9069369245</b>
<b>(c)—Water Supply, Sanitation, Housing and Urban Development—</b>				
4215—Capital Outlay on Water Supply and Sanitation—				
01—Water Supply—				
101—Urban Water Supply—				
Urban Water Supply Programme	..	..	..	61335154
Water Supply Scheme of Police Depa— rtment.	..	..	..	16224667
<b>Total—101</b>	..	..	..	<b>77559821</b>

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000—2001. —contd.

Nature of expenditure	Expenditure during 9—11—2000 to 31—3—2001			Expenditure to end of 2000—2001
	Non—Plan	Plan	Total	
	Rs.	Rs.	Rs.	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>B—CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.</b>				
<b>(c)—Water Supply, Sanitation, Housing and Urban Development—contd.</b>				
<b>4215—Capital Outlay on Water Supply and Sanitation—contd.</b>				
01—Water Supply—contd.				
102—Rural Water Supply—				
Rural Water Supply Programmes	..	..	..	<b>2360535</b>
Total—102	..	..	..	<b>2360535</b>
800—Other expenditure				
Water Supply Scheme of Jail Department	..	..	..	<b>93001000</b>
Implementation of recommendation of IX th Financial Commission	..	..	..	<b>22013300</b>
Construction of Environmental Complex	..	..	..	<b>95806000</b>
Total—800	..	..	..	<b>210820300</b>
Total—01	..	..	..	<b>290740656</b>
02—Sewerage and Sanitation—				
102—Rural Sanitation Services—				
Health and Rural Sanitation	..	..	..	<b>15377234</b>
Other Schemes each costing Rs.50 lakhs and less	..	..	..	<b>53396424</b>
Total—102	..	..	..	<b>68773658</b>

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001. –contd.

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
	Rs.	Rs.	Rs.	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B—CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.				
(c)—Water Supply, Sanitation, Housing and Urban Development—contd.				
4215—Capital Outlay on Water Supply and Sanitation—concl'd.				
02—Sewerage and Sanitation—contd.				
106—Sewerage Services—				
Sewerage Schemes	..	..	..	24094695
Sewerage and Sanitation—sewerage services of Jail Department—implementation of recomm— endation of IXth Finance Commission	..	..	..	7480000
Total—106	..	..	..	31574695
800—Other Expenditure	..	..	..	34942400
Total—800	..	..	..	34942400
Total—02	..	..	..	135290753
Total—4215	..	..	..	426031409
4216—Capital Outlay on Housing—				
01—Government Residential Buildings—				
106—General Pool Accommodation—				
Public Works—Housing Schemes—				
Construction of residential quarters under State Government Servants houses construction scheme	..	..	..	36172728
Work financed from Uttar Pradesh Class IV Government Servant Housing Fund	..	..	..	48082371
Construction of houses for Government servant in Lucknow	..	..	..	30190582

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001. –contd.

Nature of expenditure  1	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001  5
	Non–Plan	Plan	Total	
	Rs.	Rs.	Rs.	
<b>B—CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.</b>				
(c)—Water Supply, Sanitation, Housing and Urban Development—contd.				
4216—Capital Outlay on Housing—contd.				
01—Government Residential Buildings—contd.				
106—General Pool Accommodation—contd.				
Public Works—Housing Schemes—contd.				
Construction of 80 buildings of Five blocks at Lucknow under Prayogatamak Housing Schemes	..	..	..	<b>3921373</b>
Constructions of residence for various categories of Government Servants in the State under Phase–I	..	..	..	<b>12555221</b>
Construction of residence for various categories of Government Servants in the State under Phase–II	..	..	..	<b>13368034</b>
Construction of houses in the campus of Examination Hall at Lucknow for examination of Public Service Commission and Union Public Service Commission	..	..	..	<b>1000000</b>
Construction of residences for various categories of Government Servants in the State under Phase–III	..	..	..	<b>5931657</b>
Construction of Officer's Hostel in Azamgarh district	..	..	..	<b>3818007</b>
Construction of residential building in campus of examination hall at Lucknow for examination of Public Service Commission	..	..	..	<b>1000000</b>
Construction of Pool Accommodation for District Sector in Jaunpur district under Varanasi Division	..	..	..	<b>15032210</b>

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001. –contd.

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B–CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.				
(c)–Water Supply, Sanitation, Housing and Urban Development—contd.				
4216–Capital Outlay on Housing—contd.				
01–Government Residential Buildings—contd.				
106–General Pool Accommodation—contd.				
Public Works–Housing Schemes—contd.				
Construction of Pool Accommodation in Gorakhpur, Jhansi, Lucknow, Merrut, Varanasi and Faizabad Division	..	..	..	117162631
Construction of residences for various categories of Government Servants in the State under Phase–IV	..	..	..	50055909
Construction of houses of Type 2–3–4 in village Modha, Mahoba and Rath Tehsils of Khasi area of Distt Hamirpur and Type–3 in Hamirpur during 1991–92	..	..	..	542465
Construction of residences for various categories of Government Servants in the State under Phase–V	..	..	..	166129503
Construction of ten–storeyed 144 flat buildings and eight–storeyed 72 suits transit hostel near Hussainganj crossing in old Vidhayak Niwas Compound, Lucknow	..	..	..	33522000
Purchase of residential building constructed by development authorities at Allahabad/ Meerut	..	..	..	2322000
Construction of Accomodation in Kanpur Nagar, Agra, Aligarh, Gonda, Gorakhpur Ghaziabad, Jalon, Shahjahanpur, Moradabad Sultanpur, Bijnor, Faizabad, Barabanki	..	..	..	12579590

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001. –contd.

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
	2	3	4	
1	Rs.	Rs.	Rs.	Rs.
B–CAPITAL ACCOUNT OF SOCIAL SERVICES–contd.				
(c)–Water Supply, Sanitation, Housing and Urban Development–contd.				
4216–Capital Outlay on Housing–contd.				
01–Government Residential Buildings–contd.				
106–General Pool Accommodation–concl'd.				
Public Works–Housing Schemes–concl'd.				
Construction of various typed of accomodation under pool accomodation plan during March 95–96 in districts Ballia,Bulandshahar and allahabad	..	..	..	<b>3881837</b>
Construction of pool accomodation in various districts of U.P.	..	..	..	<b>121084866</b>
Construction of additional residences for Government Servants at Lucknow	..	..	..	<b>18021912</b>
Purchase of additional residences for officers at Lucknow	..	..	..	<b>32954435</b>
Acquisition/Purchase of land and construct– ion of buildings for technical officers and subordinates on duly in Design–Planning and Research Wing of P.W.D.,Lucknow	..	..	..	<b>59583205</b>
Other Schemes each costing Rs.50 lakhs and less	..	..	..	<b>841581772</b>
<b>Total– 106</b>	..	..	..	<b>1630494309</b>
107–Police Housing–Scheme				
Construction of 378 (Grade–I) houses for Constables posted at Police Lines, Agra, Jhansi, Varanasi, Bareilly, Faizabad, Bula– ndshahr and for 2nd Battalion, P.A.C. Sultanpur(54 houses each)	..	..	..	<b>32809207</b>
Construction of residential houses for 17 Inspectors 259 Sub–Inspectors, 888 Head Constables, and 2740 Constables in different units of Police and P.A.C. in the state.	..	..	..	<b>75307844</b>



STATEMENT NO.13--DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000-2001. -contd.

Nature of expenditure	Expenditure during 9-11-2000 to 31-3-2001			Expenditure to end of 2000-2001
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
(c)-Water Supply, Sanitation, Housing and Urban Development-contd.				
4216-Capital Outlay on Housing-contd.				
01-Government Residential Buildings-contd.				
107-Police Housing Scheme-contd.				
Construction of residential buildings for Police staff posted in police station	..	..	..	763783247
Construction of Houses at Police Training Institute at Moradabad (46 houses of grade IV, 18 houses of grade III, 88 houses of grade II and 158 houses of grade I) for Police Officers and staff	..	..	..	11100000
Construction of residential houses at Armed Training Centre, Sitapur (grade IV - 4 houses, grade III -8 houses, grade II- 55 houses and grade I -75 houses)	..	..	..	1993560
Construction of residential houses for 106 Inspectors, 1017 Sub-Inspectors, 962 Head Constables and 3435 Constables and 953 Attendants at different units of Police and P.A.C.in the state	..	..	..	114645784
Construction of residential building for Regional Inspector General and Staff connected with them	..	..	..	6809000
Construction of residential houses at different units of Police for 26 Public Prosecutors and 2718 Constables in the State.	..	..	..	134734284
Construction of residential houses for 35 Inspectors, 395 Sub-Inspectors, 470 Head Constables, 1,596 Constables and 508 Atten- dents at different units of Police and P.A.C. in the State	..	..	..	45849166
Works financed from Uttar Pradesh Police Housing Fund	..	..	..	55339345

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001. – contd.

Nature of expenditure  1	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001 5
	Non–Plan	Plan	Total	
	Rs.	Rs.	Rs.	
B–CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.				
(c)–Water Supply, Sanitation, Housing and Urban Development—contd.				
4216–Capital Outlay on Housing—contd.				
01–Government Residential Buildings—contd.				
107–Police Housing Scheme—concl'd.				
Implementation of recommendation of Eight Finance Commission in connection with upgradation of Police Administration	..	..	..	461372000
Construction of 204 residential houses of Grade I Constables from the intrest earned from Uttar Pradesh Housing Fund	..	..	..	64303044
Construction of houses for 20th Battalion, P.A.C., Azamgarh	..	..	..	44492000
Construction of houses for 28th Battalion, P.A.C., Etawah	..	..	..	42687000
Construction of Houses for Police Staff posted at Police Station	..	..	..	61183000
Other Schemes each costing Rs.50 lakhs and less	..	..	..	279826186
Total– 107	..	..	..	2196234667
700–Other Housing Scheme–				
Council of Ministers–Housing Scheme	..	..	..	9206927
Building Construction(District– Scheme)	..	..	..	14511886
Total– Council of Ministers–Housing	..	..	..	23718813
Administration of Justice–Housing Schemes–				
Acquisition/Purchase of land for construction of residential houses for Judicial Officers in the State	..	..	..	15581867
Purchase of 42 HIG Houses being constructed near Suraj Kund Park by Lucknow Development Authority for District Judge officers at Lucknow	..	..	..	10250000

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001. –contd.

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>B—CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.</b>				
<b>(c)—Water Supply, Sanitation, Housing and Urban Development—contd.</b>				
<b>4216—Capital Outlay on Housing—contd.</b>				
<b>01—Government Residential Buildings—contd.</b>				
<b>700—Other Housing Schemes—contd.</b>				
<b>Administration of Justice—Housing Schemes—concl.</b>				
Acquisition/Purchase of land for const- ruction of residential buildings for Judicial Officers at different places in the State	..	..	..	24648218
Acquisition/Purchase of Land for construction of residential building for Judicial Officers in the State.	..	..	..	22879986
Construction of 124 residential buildings for Additional District and Session Judges (44) and Munsif Magistrates (80) under the scheme of construction of residential buildings and court rooms for Judicial Officers of Judicial Department at different places in the state	..	..	..	37691401
Construction of 36 houses of Category 4 in Kanpur City, Banda, Sitapur, Aligarh and Moradabad	..	..	..	1487336
Other scheme each costings Rs.50 lakhs and less.	..	..	..	81042942
<b>Total—Administration of Justice— Housing Scheme</b>	..	..	..	<b>193581750</b>
Secretariat General Services— Housing Scheme	..	..	..	6260171
<b>Total— Secretariat General Services— Housing scheme</b>	..	..	..	<b>6260171</b>

STATEMENT NO.13 – DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001. – contd.

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>B–CAPITAL ACCOUNT OF SOCIAL SERVICES–contd.</b>				
(c)–Water Supply, Sanitation, Housing and Urban Development–contd.				
4216–Capital Outlay on Housing–contd.				
01–Government Residential Buildings–contd.				
700–Other Housing–contd.				
District Administration–Housing Scheme–				
Implementation of recommendations of 7th Finance Commission–Construction of buildings in connection with upgrading of District Administration	..	..	..	191732427
Other schemes each costing Rs.50 lakhs and less	..	..	..	194516873
Other housing scheme building construction(Distt. Scheme)	..	5890	5890	5890
<b>Total–District Administration– Housing Scheme</b>	..	5890	5890	<b>5890</b>
				<b>386249300</b>
Education–Housing Scheme	..	..	..	6351024
<b>Total–Education–Housing Scheme</b>	..	..	..	<b>6351024</b>
Medical Housing Schemes	..	..	..	9428375
<b>Total–Medical Housing Schemes</b>	..	..	..	<b>9428375</b>
Jails–Housing Schemes–				
Implementation of recommendations of Eight Finance Commission	..	..	..	31776161
Construction of buildings in connection with upgradation of Jail Administration	..	..	..	64805214
<b>Total–Jails–Housing Schemes</b>	..	..	..	<b>96581375</b>

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001. –contd.

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
	2	3	4	
1	Rs.	Rs.	Rs.	Rs.
<b>B—CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.</b>				
(c) Water Supply, Sanitation, Housing and Urban Development—contd.				
4216—Capital Outlay on Housing—contd.				
01—Government Residential Buildings—contd.				
700—Other Housing Schemes—contd.				
Public Service Commission— Housing Scheme	..	..	..	<b>1182811</b>
Total—Public service Commission— Housing Scheme	..	..	..	<b>1182811</b>
<b>Labour and Employment—Housing Schemes—</b>				
Construction of houses for industrial workers under the Subsidised Industrial Housing Schemes (Phase–IV)	..	..	..	<b>24237360</b>
Construction of houses for industrial workers under the Subsidised Industrial Housing Schemes (Phase–VIII)	..	..	..	<b>10019915</b>
Construction of houses for labour(Stage–VI) in Lucknow, Ghaziabad, Govindpur, Deoria, Varanasi, Sitapur, Kanpur, Ranikhet and Siswa Bazar	..	..	..	<b>106755</b>
Construction of houses for additional Central Labour and Industrial Labour at Lucknow, Ghaziabad, Govindpur, Deoria, Varanasi, Kanpur, Sitapur, Rani–Khet and Siswa Bazar	..	..	..	<b>10582927</b>
Construction of residence under Government aided Industrial Labour Housing Schemes (Phase–VII)	..	..	..	<b>734018</b>
Construction of houses for workers at Ghaziabad, Naini Tal and Lucknow under the Subsidised Industrial Housing Scheme	..	..	..	<b>581077</b>

STATEMENT NO.13–DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001. – contd.

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
	Rs.	Rs.	Rs.	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B–CAPITAL ACCOUNT OF SOCIAL SERVICES–contd.				
(c) Water Supply, Sanitation, Housing and Urban Development–contd.				
4216–Capital Outlay on Housing–contd.				
01–Government Residential Buildings–contd.				
700–Other Housing Schemes – contd.				
Labour and Employment–Housing Schemes–concl'd.				
Construction of Houses for industrial workers under the Subsidised Industrial Housing Scheme (Phase–V)	..	..	..	8004775
Construction of houses at Ghaziabad, Naini Tal and Lucknow under the Subsidised Industrial Housing Schemes	..	..	..	17717247
Other Schemes each costing Rs.50 lakhs and less	..	..	..	17209570
Total–Labour and Employment–Housing Scheme	..	..	..	89193644
Printing and Stationery–Housing Scheme	..	..	..	5865188
Total–Printing and Stationery–Housing Scheme	..	..	..	5865188
Tourism–Housing Scheme	..	..	..	254153
Total–Tourism–Housing Schemes	..	..	..	254153
Personal Housing Schemes	..	..	..	903540
Total–Personal Housing Schemes	..	..	..	903540
Forest and Wildlife–Housing Schemes	..	..	..	22616398
Building for the staff of forest Department	..	..	..	35538558
Total–Forest and Wildlife–Housing Scheme	..	..	..	58154956

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001. –contd.

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
	Rs.	Rs.	Rs.	
1	2	3	4	5
<b>B—CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.</b>				
<b>(c) Water Supply, Sanitation, Housing and Urban Development—contd.</b>				
<b>4216—Capital Outlay on Housing—contd.</b>				
<b>01—Government Residential Buildings—contd.</b>				
<b>700—Other Housing Scheme—contd.</b>				
<b>Sales Tax—Housing Schemes—</b>				
Purchase of 164 residential houses from Uttar Pradesh Housing and Development Board and development Corporation	..	..	..	<b>6206130</b>
Other Schemes each costing Rs.50 lakhs and less	..	..	..	<b>8859518</b>
<b>Total—Sales Tax—Housing Schemes</b>	..	..	..	<b>15065648</b>
<b>Science and environment— Housing Scheme</b>	..	..	..	<b>276287</b>
<b>Total—Science and Environment— Housing Scheme</b>	..	..	..	<b>276287</b>
<b>P.W.D. Housing Schemes—</b>				
Acquisition of land and construction of non–residential building at Lucknow for Technical Officer and Staff engaged on Planning and Research Work in P.W.D.	..	..	..	<b>402709</b>
Construction of Houses for fourth class employees of the State	..	..	..	<b>3935672</b>
Construction of building for officers and staff on the 10,043 Acres, purch– ased by the Government in Lucknow under Gomti Nagar, Yojna Phase–II of Lucknow Development Authority	..	..	..	<b>3363680</b>
Construction of transit hostel and Guest House lease land near Dolibagh in Lucknow	..	..	..	<b>2180818</b>

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001. –contd.

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>B—CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.</b>				
<b>(c) Water Supply, Sanitation, Housing and Urban Development—contd.</b>				
<b>4216—Capital Outlay on Housing—contd.</b>				
<b>01—Government Residential Buildings—contd.</b>				
<b>700—Other Housing Schemes—contd.</b>				
<b>P.W.D. Housing Schemes—contd.</b>				
Construction of houses for officers and staff in sector 6 "D" of Sitapur Road Yojna of Lucknow Development Authority (Class IV—3 storeyed 54, Class III—3 stor- eyed 90, Class II—3 storeyed 72)	..	..	..	<b>25754000</b>
Construction of three blocks of 14 storeyed building near the houses purchased form Lucknow Development Authority	..	..	..	<b>4337764</b>
Purchase of 34.3 Acre land for Lucknow Development Authority under Gomti Nagar Yojna	..	..	..	<b>1124652</b>
Construction of Pooled Houses in Faizabad, Jhansi, Bareilly, Allahabad, Meerut, Gorakhpur, Lucknow and Varanasi Districts	..	..	..	<b>44631450</b>
Construction of houses, motor garages and scooter garages for officer/staff under Tikait Raj Housing Scheme Phase—II of Lucknow Development Authority (Class IV—120 Class III—90, Class II—180, houses and 40 motor garages and scooter garages)	..	..	..	<b>26113638</b>
Purchase of 14 multistoreyed building cons- tructed by U.P. Rajkiya Nirman Nigam under the Butler Palace Scheme of Lucknow Development Authority	..	..	..	<b>33175112</b>
Construction of Pool Accommodation in Allahabad, Kanpur Nagar, Kanpur Dehat, Etawah, Fatehpur and Farrukhabad Distt.	..	..	..	<b>15313616</b>



STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000—2001. —contd.

Nature of expenditure	Expenditure during 9—11—2000 to 31—3—2001			Expenditure to end of 2000—2001
	Non—Plan	Plan	Total	
	Rs.	Rs.	Rs.	
1	2	3	4	5
B—CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.				
(c) Water Supply, Sanitation, Housing and Urban Development—contd.				
4216—Capital Outlay on Housing—concl'd.				
01—Government Residential Buildings—concl'd.				
700—Other Housing—concl'd.				
P.W.D. Housing—Schemes—concl'd.				
Other Schemes each costing Rs.50 lakhs and less	..	..	..	155338878
Total—P.W.D. Housing Scheme	..	..	..	404617913
Total—700	..	5890	5890	5890
				1297684948
797—Transfer to/from Reserve Funds and deposit Account				
	..	..	..	—132397738
Total—01	..	5890	5890	5890
				4992016186
02—Urban Housing—				
800—Other Expenditure—				
Administration of Justice—				
Other Schemes each costing Rs.50 lakhs and less	..	..	..	53360355
Total—800	..	..	..	53360355
Total—02	..	..	..	53360355
80—General—				
191—Housing Cooperatives—				
Housing Cooperatives	..	..	..	60000
Investment in the Share Capital of U.P. Co—operative Housing Federation, Lucknow	..	..	..	—198850
Total—191	..	..	..	—138850
Total—80	..	..	..	—138850
Total—4216	..	5890	5890	5890
				5045237691

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001. – contd.

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>B–CAPITAL ACCOUNT OF SOCIAL SERVICES–contd.</b>				
<b>(c) Water Supply, Sanitation, Housing and Urban Development–concl.</b>				
4217–Capital Outlay on Urban Development				
60–Other Urban Development Schemes–				
800–Other Expenditures–				
Kumbh Mela Haridwar–1998	..	..	..	44525112
Kumbh Mela Haridwar	..	..	..	228798100
Total–800	..	..	..	273323212
Total–60	..	..	..	273323212
Total–4217	..	..	..	273323212
Total–(c) Water Supply, Sanitation, housing and Urban Development	..	5890	5890	5890 5744592312
<b>(d) Information and Broadcasting–</b>				
4220–Capital Outlay on Information and Publicity–				
01–Films–				
190–Investment in Public Sector and other Undertakings–				
Establishment of Uttar Pradesh Chalchitra Nigam Limited, Lucknow–Purchase of Shares	..	..	..	81576168
Other Schemes each costing Rs.50 lakhs and less	..	..	..	989073
Total–190	..	..	..	82565241
Total–01	..	..	..	82565241
60–Others–				
052 – Machinery and Equipment–				
Other Schemes each costing Rs.50 lakhs Rs. 50 lakhs and less	..	..	..	240698
Total–052	..	..	..	240698

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001. –contd.

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>B—CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.</b>				
4220—Capital Outlay on Information and Publicity—concl.				
60—Others—concl.				
101—Buildings	..	..	..	5574798
Total—101	..	..	..	5574798
Total—60	..	..	..	5815496
Total—4220	..	..	..	88380737
4221—Capital Outlay on Broadcasting—				
01—Sound Broadcasting—				
800—Other Expenditure—				
Establishment of Doordarshan Centre at Mainpuri	..	..	..	4325453
Establishment of Doordarshan Centre at Mankapur	..	..	..	1500000
Total—800	..	..	..	5825453
Total—01	..	..	..	5825453
Total—4221	..	..	..	5825453
Total—(d) Information and Broadcasting	..	..	..	94206190
(e)—Welfare of Scheduled Castes, Scheduled Tribes, and other Backward Classes—				
4225—Capital Outlay on Welfare of Scheduled Castes Scheduled Tribes and other Backward Classes—				
01—Welfare of Scheduled Castes—				
190—Investments in Public Sector and other Undertaking—				
Centrally sponsored scheme	..	..	..	70000000
Harijan Evam Nirbal Varg Avas Nigam	..	..	..	131001645

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001. —contd.

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001	
	Non–Plan	Plan	Total		
	1	2	3		4
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>B—CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.</b>					
(e)—Welfare of Scheduled Castes, Scheduled Tribes, and other Backward Classes—contd.					
4225—Capital Outlay on Welfare of Scheduled Castes Scheduled Tribes and other Backward Classes—contd.					
01—Welfare of Scheduled Castes—contd.					
190—Investments in Public Sector and other Undertaking—contd.					
Establishment of U.P. Scheduled Castes Finance and Development Corporation	..	..	..	24298465	
Investment in share capital of Rickshaw Pullers Cooperative Scheme	..	..	..	2000	
Purchase of shares of Scheduled Castes, Scheduled Tribes Financial and Development Corporation	..	..	..	50781083	
Purchase of shares of U.P. Alpsankhyak Vitt Vikas Nigam	..	..	..	70750001	
Purchase of shares of BackWard Classes for Financial and Development corpoation	..	..	..	17500000	
Other Schemes each costing Rs.50 lakhs and less	..	..	..	20547340	
Total—190	..	..	..	1060614474	
277 — Education—					
Other Schemes each costing Rs.50 lakhs and less	..	..	..	—3256543	
Total—277	..	..	..	—3256543	
282— Health—					
Construction of 81 subsidiary health centre in Scheduled Castes dominated areas	..	..	..	1724386	

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001. –contd.

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>B—CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.</b>				
<b>(e)—Welfare of Scheduled Castes, Scheduled Tribes, and other Backward Classes—contd.</b>				
<b>4225—Capital Outlay on Welfare of Scheduled Castes Scheduled Tribes and other Backward Classes—Contd.</b>				
<b>01—Welfare of Scheduled Castes—concl.</b>				
<b>282— Health—contd.</b>				
Other schemes each costing Rs.50 lakhs and less	..	..	..	30675582
<b>Total—282</b>	..	..	..	<b>32399968</b>
<b>Total—01</b>	..	..	..	<b>1089757899</b>
<b>02— Welfare of Scheduled Tribes—</b>				
<b>277— Education—</b>				
Centrally Planned sponsored scheme for construction of Hostels etc. for S.C./S.T. students	..	..	..	172035953
Construction of coaching centres in hostels of SC & ST trainees	..	..	..	6363634
Deduct—Receipt and Recoveries on Capital Account	..	..	..	–2146
Construction of schools of SC students as Ashram system schools	..	..	..	3000000
<b>Total—277</b>	..	..	..	<b>181397441</b>
<b>Total—02</b>	..	..	..	<b>181397441</b>
<b>80—General—</b>				
001— Direction and Administration	..	..	23395	23395
<b>Total— 001</b>	..	..	23395	23395

STATEMENT NO.13--DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000-2001 -contd.

Nature of expenditure	Expenditure during 9-11-200 to 31-3-2001			Expenditure to end of 2000-2001
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
1	2	3	4	5
B-CAPITAL ACCOUNT OF SOCIAL SERVICES--contd.				
(e) Welfare of Scheduled Castes, Scheduled Tribes, and other Backward Classes--contd.				
4225-Capital Outlay on Welfare of Scheduled Castes Scheduled Tribes and other Backward Classes--contd.				
80-General--contd.				
190- Investments in Public Sector and Other Undertakings				
Purchase of Shares of U.P. Minority Finance & Development Corporation	..	..	..	2500000
Purchase of shares of U.P.Waqf Development Corporation	..	..	..	35000000
Buying of shares of U.P.F.C.	..	..	..	13250000
Purchase of shares of U.P. Backward classes finance & dev corp.	..	..	..	8782000
Construction of Ashram type school for Scheduled Tribe Caste	..	..	..	-6655400
Total-190	..	..	..	52876600
800-Other expenditure-				
State Tubewells	..	..	..	1015923984
Construction of 955 kilometres roads under Food for Work Programme no.3-Minimum Needs Programme	..	..	..	14874235
Construction of 3000 kilometres road under Food for Work Programme No.4-Minimum Needs Programme	..	..	..	91715950
Construction of roads and culverts in connection with drought during 1979-80	..	..	..	116604043
Construction of road in 16 Vikas Khand (Schedule Cast abandend area)	..	..	..	24837572

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001 – contd.

Nature of expenditure	Expenditure during 9–11–200 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
	Rs.	Rs.	Rs.	
1	2	3	4	5
B–CAPITAL ACCOUNT OF SOCIAL SERVICES–contd.				
(e) Welfare of Scheduled Castes, Scheduled Tribes, and other Backward Classes–contd.				
4225–Capital Outlay on Welfare of Scheduled Castes Scheduled Tribes and other Backward Classes–contd.				
80–General–contd.				
Eatablistment of Chatrapati Shri Shahu Jee Maharaj Research Institute	..	..	..	25514000
Machinery and Equipment	..	..	..	33517541
Lumpsum portion for new roads	..	..	..	288142076
Construction of culvert/Bridges	..	..	..	13028968
Construction of 3500 kilometres roads under Food for Work Programme	..	..	..	27176148
Construction of 200 kilometres other district roads	..	..	..	3424748755
Construction of 200 kilometres new rural roads	..	..	..	634724036
Maintenance of main road in State	..	..	..	114784503
Flowing of damar in 1000 kilometres existing roads	..	..	..	71076288
Construction of 300 km. broken culverts	..	..	..	89803371
Construction of approach roads & bridge	..	..	..	293243234
Maintenance of 500 kilometers road	..	..	..	165205690

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001 –contd.

Nature of expenditure	Expenditure during 9–11–200 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>B—CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.</b>				
<b>(e) Welfare of Scheduled Castes, Scheduled Tribes, and other Backward Classes—concl'd.</b>				
<b>4225—Capital Outlay on Welfare of Scheduled Castes Scheduled Tribes and other Backward Classes—concl'd.</b>				
80—General—concl'd.				
800—Other expenditure—concl'd.				
Maintenance of 870 kms. Present Kankar and Water bound roads in the State	..	..	..	<b>209863627</b>
Construction of rural approach roads including Ambedkar villages	..	..	..	<b>197082460</b>
Strengthening and widening of 300 kilometres important district roads	..	..	..	<b>366046833</b>
Construction of sanctioned roads & bridge	..	..	..	<b>146636356</b>
Buying of shares of U.P.F.C. for minorities	..	..	..	<b>379735695</b>
Other schemes each costing Rs.50 lakhs and less	..	120909	120909	120909
				<b>1240983907</b>
<b>Total—800</b>	..	120909	120909	120909
				<b>8961297684</b>
<b>Total—80</b>	..	144304	144304	144304
				<b>9014174284</b>
<b>Total—4225</b>	..	144304	144304	144304
				<b>10309301212</b>
<b>Total—(e) Welfare of Scheduled Castes, Scheduled Tribes, and other Backward Classes</b>	..	144304	144304	144304
				<b>10309301212</b>



STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000—2001 —contd.

Nature of expenditure	Expenditure during 9—11—200 to 31—3—2001			Expenditure to end of 2000—2001
	Non—Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>B—CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.</b>				
(g) Social Welfare and Nutrition—contd.				
4235—Capital Outlay on Social Security and Welfare—contd.				
01—Rehabilitation—concl'd.				
140—Repatriates from other countries—				
Construction of quarters for erstwhile East Pakistan displaced settlers on land	..	..	..	—99125
<b>Total—140</b>	..	..	..	<b>—99125</b>
201—Other Rehabilitation Schemes—				
Construction of wooden stalls, pukka house— cum—shops and kuchcha houses	..	..	..	15353326
Acquisition of land for house building schemes	..	..	..	—471151
Construction of houses	..	..	..	18003925
Taking over of Govindpur Township	..	..	..	3409406
Earning from Sale of Land Building, Stores,Machine	..	..	..	—60370
Other schmes each costing Rs.50 lakhs and less	..	..	..	—25735203
<b>Total—201</b>	..	..	..	<b>10499933</b>
800—Other expenditure—				
Other Schemes each costing Rs.50 lakhs and less	..	..	..	4578111
<b>Total—800</b>	..	..	..	<b>4578111</b>
<b>Total—01</b>	..	..	..	<b>14978919</b>

STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000-2001 -contd.

Nature of expenditure	Expenditure during 9-11-200 to 31-3-2001			Expenditure to end of 2000-2001
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>				
(g) Social Welfare and Nutrition-contd.				
4235-Capital Outlay on Social Security and Welfare-contd.				
02-Social Welfare-				
102-Child welfare	..	..	..	6168738
Major construction in child welfare scheme	..	..	..	3976200
T.C.W.C.Yojana	..	..	..	-10515
Total-102	..	..	..	10134423
103-Womens Welfare	..	..	..	74558131
Centrally planned/centrally sponsored schemes	..	..	..	1814400
Construction of demand home under immoral traffic act 1956	..	..	..	3603224
Total-103	..	..	..	79975755
104 - Welfare of aged, infirm & destitute				
Construction of camp in premises of Govt. Blind school Lucknow	..	..	..	1386000
Total-104	..	..	..	1386000
190-Investment in Public Sector and other undertakings	..	..	..	11695569
Total-190	..	..	..	11695569
800-Other expenditure	..	..	..	8552205
Total-800	..	..	..	8552205
Total-02	..	..	..	111743952
60-Other Social Security and Welfare Programmes-				
800-Other expenditure-				
Social Security and Welfare	..	..	..	17266759
Total-800	..	..	..	17266759
Total-60	..	..	..	17266759
Total-4235	..	..	..	143989630
Total-(g) Social Welfare and Nutrition	..	..	..	143989630

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001 –contd.

Nature of expenditure	Expenditure during 9–11–200 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
	Rs.	Rs.	Rs.	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>B—CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.</b>				
(h) Others—				
4250—Capital Outlay on other Social Services—				
191—Social Service Cooperatives—				
Investment in the Share Capital of Auto Rickshaw Driver Societies	..	..	..	90000
Investment in the Share Capital of U.P. Industrial Cooperative Association Ltd.	..	..	..	7500000
U.P. Industrial Cooperative Association, Kanpur	..	..	..	31423500
Total—191	..	..	..	39013500
201—Labour—				
Construction of building of Industrial Training Institute in Lalitpur	..	..	..	114352850
Total—201	..	..	..	114352850
203—Employment—				
Building construction of Regional Employment office Moradabad	..	..	..	232000
Distt employment service building in Kanpur dehat	..	..	..	442000
Building construction of Distt Employment office Padrauna	..	..	..	405000
Regional Employment service building in Saharanpur	..	..	..	263000
Total—203	..	..	..	100313260
800—Other Expenditure				
Deduct—Receipt and recoveries on Capital Account	..	..	..	1702505
Total—800	..	..	..	27642794
Total—4250	..	..	..	281322404
Total—(h) Others	..	..	..	281322404
Total—B—CAPITAL ACCOUNT OF SOCIAL SERVICES	..	150194	150194	150194 31055495981

STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000-2001.Contd

Nature of expenditure	Expenditure during 9-11-2000 to 31-3-2001			Expenditure to end of 2000-2001
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>C-CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>				
<b>(a) Capital Account of Agriculture and Allied Activities</b>				
<b>4401-Capital Outlay on Crop Husbandry-</b>				
001-Direction and Administration	..	..	..	2000000
<b>Total-001</b>	..	..	..	<b>2000000</b>
<b>101-Farming Cooperatives-</b>				
Investments in the share of Farmer Services Cooperative Societies	..	..	..	1015000
Farming Cooperatives	..	..	..	842786
<b>Total-101</b>	..	..	..	<b>1857786</b>
<b>102-Food Grain Crops-</b>				
Special Food Production Programme	..	..	..	66824000
<b>Total-102</b>	..	..	..	<b>66824000</b>
<b>103-Seeds-</b>				
	-7333307	..	-7333307	-7333307
(a)				
Seed and Implementation Scheme	..	..	..	-43176567
Disease Free Potato Scheme	..	..	..	89473362
Scheme for Multiplication storage and distribution of improved seeds	..	..	..	152409928
Jute Development Scheme	..	..	..	-1223440
Cotton Expansion Scheme	..	..	..	-3391234
Seed storage plant	..	..	..	3695091
Cost of Pillors for Potatos Seeds	..	..	..	69031
Cost of Seeds of Oil plant	..	..	..	1550797

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

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.Contd

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C–CAPITAL ACCOUNT OF ECONOMIC SERVICES–contd.				
(a) Capital Account of Agriculture and Allied Activities–contd.				
4401–Capital Outlay on Crop Husbandry–contd.				
103–Seeds–concl.				
Distribution of quality Seeds and storage	..	..	..	–1005005
Edible Seeds	..	..	..	–14156571
Cost of Edible Seeds	..	..	..	368665
Construction of Store on Seed multiplication farm	..	..	..	25760119
Construction of building for seed processing plan–Zila Yojna	..	..	..	79058893
Cost of Bhoosa	..	..	..	5000
Cost of Bags	..	..	..	7158961
Modern Seeds Stores	..	..	..	–1671980
Cost of Cotton Seeds	..	..	..	801225
Adharik Beej Bhandar	..	..	..	62605581
Cost of foodgrains and Administrative Expenditure	..	..	..	–261148229
Cost and incidental charges of foodgrains seeds	..	..	..	254794081
Other Schemes each costing Rs. 50 lakhs and less	..	..	..	7070331
Total–103	–7333307	..	–7333307	–7333307 359048039

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.Contd

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
	Rs.	Rs.	Rs.	
1	2	3	4	5
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.</b>				
<b>(a) Capital Account of Agriculture and Allied Activities—contd.</b>				
<b>4401—Capital Outlay on Crop Husbandry—contd.</b>				
<b>105—Manures and fertilizers—</b>				
Cost of Pooled fertilizers	..	..	..	<b>–199612783</b>
Transportation charges and Sales Tax on fertilizers	–72537	..	–72537	–72537
	(a)			<b>86553604</b>
Rent of fertilizer godown	..	..	..	<b>–61247263</b>
Cost of fertilizers manufactured indigenously	..	..	..	<b>26409942</b>
Expenditure on fertilizers produced indigenously in India	..	..	..	<b>77376</b>
Cost of Gypsum Pyroid	..	..	..	<b>71547805</b>
Cost of organic manures	..	..	..	<b>–2436277080</b>
Cost of Controlled fertilizers	..	..	..	<b>2666116491</b>
<b>Total—105</b>	<b>–72537</b>	<b>..</b>	<b>–72537</b>	<b>–72537</b>
				<b>153568092</b>
<b>107—Plant Protection—</b>				
Expenditure on purchase of Antibiotic medicines	–255952	..	–255952	–255952
	(a)			<b>164991350</b>
Plant Protection Operation	..	..	..	<b>–42702018</b>
Pesticides	..	..	..	<b>175463271</b>
Buying of Pesticides for Plants	..	..	..	<b>4521316</b>
Schemes for improvement of present Garden and Farms—Mureurics	..	..	..	<b>32965258</b>

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

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.Contd

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.</b>				
<b>(a) Capital Account of Agriculture and Allied Activities—contd.</b>				
<b>4401—Capital Outlay on Crop Husbandry—contd.</b>				
<b>107—Plant Protection—concl.</b>				
Cost of purchase germ killing insecticides	..	..	..	–3871086
Other schemes each costing Rs. 50 lakhs and less	..	..	..	4018369
<b>Total–107</b>	<b>–255952</b>	<b>..</b>	<b>–255952</b>	<b>–255952</b>
<hr/>				
<b>108—Commercial Crops</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>372247</b>
Potato Development Programme	..	..	..	1165182
<b>Total–108</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>1537429</b>
<hr/>				
<b>113—Agricultural Engineering</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>67098</b>
<b>Total–113</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>67098</b>
<hr/>				
<b>119—Horticulture and Vegetable Crops—</b>				
Horticulture Development Scheme	–832390	..	–832390	–832390
	(a)			8327197
Fruits	..	..	..	–226584
Cost of Seeds of thorned Fruits	..	..	..	566105
Cost of Iron fencing and Vegetable Seeds	..	..	..	–64163
Extension of Community fruits preservation Centre—Zila Yojna	..	..	..	246790
<b>Total 119</b>	<b>–832390</b>	<b>..</b>	<b>–832390</b>	<b>–832390</b>
				8849354

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

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.Contd

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
(a) Capital Account of Agriculture and Allied Activities—contd.				
4401—Capital Outlay on Crop Husbandry—contd.				
190—Investment in Public Sector and other Undertakings—				
Establishment of Uttar Pradesh Seed Multiplication Corporation Faizabad and Kanpur—Government contribution—Purchase of Share	..	..	..	29120291
Horticulture Cooperative Emergency Federation	..	..	..	5200000
Investment in the Share Capital of Uttar Pradesh State Agro—Industrial Corporation Limited, Lucknow	..	..	..	107673275
Purchase of Shares of State Agriculture Production, Marketing and Processing Corporation Limited	..	..	..	89294938
Establishment of U.P. State Agro Industries Corporation, Lucknow	..	..	..	2500000
U.P. State Agriculture Tari—Development Corporation	..	..	..	6000000
Purchase of Shares of U.P. State Agro Industries Corporation	..	..	..	161676709
Horticulture Crops	..	..	..	36399988
U.P. State Horticultural Product Marketing and Processing Corporation Limited—Purchase of Shares	..	..	..	54592000
Total—190	..	..	..	492457201



STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.Contd

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.</b>				
<b>(a) Capital Account of Agriculture and Allied Activities—contd.</b>				
<b>4401—Capital Outlay on Crop Husbandry—concl.</b>				
800—Other Expenditure—	–3961075	..	–3961075	–396107
	(a)			
Plan to extend Agriculture in U.P.	..	..	..	55339017
Alfred Park, Allahabad	..	..	..	1603900
Cost of Instruments	..	..	..	5944582
Implement	..	..	..	–34639595
Publicity of agriculture in U.P. Donated by world bank	..	..	..	14598561
Other Schemes each costing Rs. 50 lakhs and less	..	..	..	–9461734
<b>Total—800</b>	<b>–3961075</b>	<b>..</b>	<b>–3961075</b>	<b>–396107</b> <b>3338473</b>
<b>Total—4401</b>	<b>–12455261</b>	<b>..</b>	<b>–12455261</b>	<b>–12455261</b> <b>185085326</b>
<b>4402—Capital Outlay on Soil and Water Conservation—</b>				
<b>101—Soil survey and Testing—</b>				
Major Construction Work	..	..	..	–128691
<b>Total—101</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>–128691</b>
<b>102—Soil Conservation—</b>				
<b>Construction works under Sub—</b>				
Soil Water Survey Schemes	..	..	..	2480551
Purchase of land for construction of building for Government Polytechnic Saharanpur	..	..	..	11500

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

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.Contd

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure end of 2000–2001
	Non–Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.</b>				
<b>(a) Capital Account of Agriculture and Allied Activities—contd.</b>				
<b>4402—Capital Outlay on Soil and Water Conservation—contd.</b>				
<b>102—Soil Conservation—contd.</b>				
Construction works under construction of Dodens in intensive Cultivation Areas under Crash Programme	..	..	..	43265
Other Schemes each costing Rs. 50 lakhs and less	..	..	..	26380
<b>Total—102</b>	..	..	..	<b>329201</b>
<b>800—Other Expenditure—</b>				
State Project Headquarters	..	..	..	–838402
District Boring Operations	..	..	..	85647
<b>Total—800</b>	..	..	..	<b>–752755</b>
<b>Total—4402</b>	..	..	..	<b>–436423</b>
<b>4403—Capital Outlay on Animal Husbandry—</b>				
<b>001—Direction and Administration</b>	..	..	..	<b>126122</b>
<b>Total—001</b>	..	..	..	<b>126122</b>
<b>101—Veterinary Services and Animal Health</b>				
Agriculture expansion and Animal Husbandry	..	..	..	1950110
Small Construction works—Construction of animal hospital	..	..	..	2023847
Establishment of and extensive sheep farm Bhaimore, District Varanasi	..	..	..	1309694
Construction of Veterinary Hospital	..	..	..	28919929
Take over of Veterinary Hospital Managed By local bodies of the State	..	..	..	2947387

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.Contd

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>C–CAPITAL ACCOUNT OF ECONOMIC SERVICES–contd.</b>				
<b>(a) Capital Account of Agriculture and Allied Activities–contd.</b>				
<b>4403–Capital Outlay on Animal Husbandry–contd.</b>				
<b>101–Veterinary Services and Animal Health–concl.</b>				
Extension of Medical production Centre Lucknow	..	..	..	–10036001
Building Construction under the Training arrangements of Veterinary Development Assistance under Animal Husbandry Programme	..	..	..	12409850
To make reform in the administrative set–up of animal Husbandry department	..	..	..	–213403
Construction of Animal Dispensaries	..	..	..	4000000
Construction of Residential Hospital(District Schemes)	..	..	..	2200000
Other Schemes each costing Rs. 50 lakhs and less	..	..	..	77507764
<b>Total– 101</b>	..	..	..	<b>457377898</b>
<b>102–Cattle and Buffalo Development–</b>				
Operation flood with the Assistance of Government of India	..	..	..	7380000
Expansion of Insemination	..	..	..	497522
Construction of Serum Collection Centre Building	..	..	..	4846000
Large Construcion works	..	..	..	41702000
To Improvement and expansion of the facility of animal ensemiation by artifical/ natural system of cows and buffalos and to make available the planning of ensemiation facility by there of ( dist. plan)	..	..	..	835000

STATEMENT NO.13–DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.Contd

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure t end of 2000–2001
	Non–Plan	Plan	Total	
	2	3	4	
1	Rs.	Rs.	Rs.	Rs.
<b>C–CAPITAL ACCOUNT OF ECONOMIC SERVICES–contd.</b>				
<b>(a) Capital Account of Agriculture and Allied Activities–contd.</b>				
<b>4403–Capital Outlay on Animal Husbandry–contd.</b>				
<b>102–Cattle and Buffalo Development–concl.</b>				
Insemination through deep freezing	..	..	..	1407158
Development of better quality animals in Districts Schemes	..	..	..	1181700
Other schemes each costing Rs.50 lakhs and less	..	..	..	2961560
<b>Total–102</b>	..	..	..	<b>11076471</b>
<b>103–Poultry Development–</b>				
Marketing arrangement of Poultry eggs under Chitrakoot Godhan Development	..	..	..	100000
Establishment of Community poultry Complex	..	..	..	162500
Community poultry Development Programme	..	..	..	–41200
Centrally sponsored Plan Scheme for small and marginal forms Poultry Development	..	..	..	5830400
Establishment of Hatcheries poultry Farms	..	..	..	46400
Development of hens in the State	..	..	..	220300
Construction of poultry farms in Lucknow and Ghaziabad districts	..	..	..	1061340
Establishment of Hen Cooperative Other Schemes each costing Rs. 50 lakhs and less	..	..	..	40000
	..	..	..	16840905
<b>Total–103</b>	..	..	..	<b>91038305</b>

STATEMENT NO.13–DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.Contd

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
	Rs.	Rs.	Rs.	
1	2	3	4	5
<b>C–CAPITAL ACCOUNT OF ECONOMIC SERVICES–contd.</b>				
<b>(a) Capital Account of Agriculture and Allied Activities–contd.</b>				
<b>4403–Capital Outlay on Animal Husbandry–contd.</b>				
<b>104–Sheep and Wool Development–</b>				
Sheep development and establishment of farms	..	..	..	7534260
Construction of building for Trainees of Animal Husbandry	..	..	..	40000
Other Schemes each costing Rs.50 lakhs and less	..	..	..	10257725
<b>Total–104</b>	..	..	..	<b>17831985</b>
<b>105–Piggery Development –</b>				
Large Construction Works	..	..	..	650000
Expansion of facilities for Piggery	..	..	..	1202663
Special component plan for Schedule Castes	..	..	..	977126
Other Schemes each costing Rs.50 lakhs and less	..	..	..	3327934
<b>Total–105</b>	..	..	..	<b>6157723</b>
<b>106–Other Livestock Development</b>				
Facilities for breedings of Goats	..	..	..	242000
Other Schemes each costing Rs.50 lakhs and less	..	..	..	266000
<b>Total–106</b>	..	..	..	<b>4658194</b>
<b>107–Fodder and Feed Development–</b>				
Extension of National Seed Corporation for Seeds	..	..	..	92000
Large Construction Works	..	..	..	2060000
Fodder and Feed Development	..	..	..	472617

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.Contd

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
	2	3	4	
1	Rs.	Rs.	Rs.	Rs.
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.</b>				
<b>(a) Capital Account of Agriculture and Allied Activities—contd.</b>				
<b>4403—Capital Outlay on Animal Husbandry—concl'd.</b>				
<b>107—Fodder and Feed Development—concl'd.</b>				
Strengthening of fodder seed areas for the production of Basically Certified seeds Centrally sponsored Scheme	..	..	..	1593000
Development of Animal Husbandry in U.P. College Varanasi	..	..	..	629935
Strengthening of fodder seed areas for the production of Medically Certified seeds	..	..	..	1123684
<b>Total—107</b>	..	..	..	<b>5971236</b>
<b>190—Investments in Public Sector and Other Undertakings—</b>				
Investment in share capital of Prayag Chittrakoot Krishi Evam Godhan Vikas Nigam Limited	..	..	..	8445099
<b>Total—190</b>	..	..	..	<b>8445099</b>
<b>796—Tribal Area sub Plan</b>	..	..	..	<b>200000</b>
<b>Total—796</b>	..	..	..	<b>200000</b>
<b>800—Other Expenditures—</b>	..	..	..	<b>18459112</b>
Construction of buildings for Trainees of Animal Husbandry	..	..	..	200000
Construction of buildings of Bishudhan Sansthan	..	..	..	2134410
Other Schemes each costing Rs.50 lakhs and less	..	..	..	200000
Deduct—Receipts and Recoveries on Capital Accounts	..	..	..	–18925
<b>Total—800</b>	..	..	..	<b>20974597</b>
<b>Total—4403</b>	..	..	..	<b>724680971</b>

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.Contd

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
	Rs.	Rs.	Rs.	
1	2	3	4	5
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
(a) Capital Account of Agriculture and Allied Activities—contd.				
4404—Capital Outlay on Dairy Development—				
102—Dairy Development Projects—				
Opening of New Dairy under operation Flood	..	..	..	–70507
Investment in the share capital of Dairy Cooperatives for improvement in professional expansion	..	..	..	22207347
Cooperative Milk Dairies in U.P.	..	..	..	12368816
Special Component Plan for Schedule Caste	..	..	..	600000
Investment in the share capital of milk Cooperative for extension New Dairies/Chilling Plants and existing Dairies/Chilling Plants under operation Flood Scheme	..	..	..	118136206
Investment in the share capital of Hardwar Ardhkumbh Mela, 1992	..	..	..	2000000
Investment in the share capital of milk Cooperative for extension New Dairies/Chilling Plants and existing Flood Scheme (Distt. Project)	..	..	..	121538219
Share Investment in Dairies/chilling plants Under Pollution control Scheme	..	..	..	7030000
Appropriation of Shares in Operation Flood in District	..	..	..	4731000
Appropriation of Shares in Operation Flood in New Dairies	..	..	..	193700
Appropriation of Shares in Dairies for Pollution Control	..	..	..	145000

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000—2001.Contd

Nature of expenditure	Expenditure during 9-11-2000 to 31-3-2001			Expenditure to end of 2000-2001
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.</b>				
<b>(a) Capital Account of Agriculture and Allied Activities—contd.</b>				
<b>4404—Capital Outlay on Dairy Development—contd.</b>				
<b>102—Dairy Development Projects—concl'd.</b>				
Other Schemes each costing Rs.50 lakhs and less	..	..	..	<b>93084912</b>
<b>Total—102</b>	..	..	..	<b>385012993</b>
<b>190—Investments in Public Sector and Other Undertakings—</b>				
Investment in the Shares of Cooperative Dairy Federation Under Operation Flood Scheme Phase-II	..	..	..	<b>17240000</b>
Renovation of old Dairies	..	..	..	<b>900000</b>
Investment in the share capital of the Existing Milk Unions under Strengthening and Revitalising Scheme	..	..	..	<b>79366952</b>
Investment in the share capital of the Existing Milk Unions under Strengthening and Revitalising Scheme (Distt.Project)	..	..	..	<b>115547700</b>
Investment in the Shares of Pradeshik Cooperative Dairy Federation	..	..	..	<b>67239690</b>
Construction of new Dairy Centres	..	..	..	<b>15111594</b>
Discharge of Shares of State Dairy Federation	..	..	..	<b>47500000</b>
Conversion of loans into investments in the share capital of Pradeshik Cooperative Dairy and Milk Unions	..	..	..	<b>145336575</b>
Purchase of Shares in State Cooperativ Dairy Federation	..	..	..	<b>43611000</b>



STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.Contd

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.</b>				
(a) Capital Account of Agriculture and Allied Activities—contd.				
4404—Capital Outlay on Dairy Development—concid.				
190—Investments in Public Sector and Other Undertakings—contd.				
Beautification and Renovation of Present Milk Centres	..	..	..	12232000
<b>Total—190</b>	..	..	..	<b>544085511</b>
800 — Other Expenditures—	–200	..	–200	–200
(a)				–50608548
<b>Total—800</b>	–200	..	–200	–200
				–50608548
<b>Total—4404</b>	–200	..	–200	–200
				<b>878489951</b>
4405—Capital Outlay on Fisheries—				
101—Inland Fisheries—				
Inland Fisheries	..	..	..	1781356
Other Schemes each costing Rs.50 lakhs and less	..	..	..	1024219
<b>Total—101</b>	..	..	..	<b>2805575</b>
190—Investments on Public Sector and Other Undertakings—				
Investment in Shares Capital of Fishermen Cooperatives Federation	..	..	..	30000
Investment in the shares of Central Fisheries Corporation Limited, Howrah (Calcutta)	..	..	..	179254
Buying of shares for cold storage of meat storage	..	..	..	2600000
Investment in Central of Fisheries Cooperative Society	..	..	..	–30
<b>Total—190</b>	..	..	..	<b>2809220</b>
<b>Total—4405</b>	..	..	..	<b>561479</b>

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

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.Contd

Nature of expenditure  1	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001  5
	Non–Plan	Plan	Total	
	Rs.	Rs.	Rs.	
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.</b>				
<b>(a) Capital Account of Agriculture and Allied Activities—contd.</b>				
<b>4406—Capital Outlay on Forestry and Wild Life—</b>				
<b>01—Forestry</b>				
070—Communications and Building	..	..	..	<b>5686</b>
Total—070	..	..	..	<b>5686</b>
101—Forest Conservation Development and Regeneration	..	..	..	<b>26529</b>
Total—101	..	..	..	<b>26529</b>
112—Resin and Turpentine Factories	..	..	..	<b>13425</b>
Total—112	..	..	..	<b>13425</b>
<b>800—Other Expenditure—</b>				
Extensive tree plantation Scheme	..	..	..	<b>93120</b>
Railway Sleeper and Fuel Control Scheme	..	..	..	<b>93858</b>
Other Scheme each costing Rs.50 lakhs and less	..	..	..	<b>65647</b>
Deduct—Receipts and Recoveries on Capital Accounts	..	..	..	<b>–848215</b>
Total—800	..	..	..	<b>–595589</b>
Total—01	..	..	..	<b>–549947</b>

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.Contd

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
	Rs.	Rs.	Rs.	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.</b>				
<b>(a) Capital Account of Agriculture and Allied Activities—contd.</b>				
<b>4406—Capital Outlay on Forestry and Wild Life—concl.</b>				
<b>02—Environmental Forestry and Wild Life—</b>				
<b>112— Public Garden</b>				
Construction of Public garden at Allahabad	..	..	..	10000000
<b>Total—112</b>	..	..	..	<b>10000000</b>
<b>Environmental Forestry and Wild Life</b>	..	..	..	<b>8943793</b>
<b>Total—02</b>	..	..	..	<b>18943793</b>
<b>Total—4406</b>	..	..	..	<b>–36050909</b>
<b>4408—Capital Outlay on food Storage and Warehousing—</b>				
<b>01—Food—</b>				
<b>101—Procurement and Supply—</b>				
Grain Supply Scheme	..	..	..	162104670093
Food Procurement Scheme	..	..	..	22131412764
Food Grain supply Scheme	..	..	..	235228186
Goods and Supply	1708544278	..	1708544278	1708544278 64052218
Purchase of land for construction of residential house for Government Servants on duty at various places in the state	..	..	..	14673684
Other Schemes each costing Rs.50 lakhs and less	..	..	..	1913185475

STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000-2001.Contd

Nature of expenditure 1	Expenditure during 9-11-2000 to 31-3-2001			Expenditure to end of 2000-2001 5
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	
<b>C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>				
(a) Capital Account of Agriculture and Allied Activities-contd.				
4408-Capital Outlay on food Storage and Warehousing-contd.				
01-Food-contd.				
101-Procurement and Supply-concl'd.				
Deduct-Receipt and Recoveries on Capital Accounts	..	..	..	-1747148903
<b>Total-101</b>	<b>1708544278</b>	<b>..</b>	<b>1708544278</b>	<b>1708544278</b> <b>184716073517</b>
<b>190-Investment in Public Sector and Other Undertaking-</b>				
Purchase of share of U.P. Rajya Khadya Evam Awashyak Vastu Nigam	..	..	..	15361001
Centrally sponsored scheme of purchase of U.P. Rajya Khadya Evam Awashyak Vastu Nigam	..	..	..	18926000
<b>Total-190</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>34287001</b>
<b>191-Food Cooperatives-</b>				
Cooperative Processing Societies in Utter pradesh	..	..	..	3954433
<b>Total-191</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>3954433</b>
<b>800-Other Expenditure-</b>				
Sugar Khandsari Scheme	..	..	..	43541297212
Repairing of Consumer Courts of Purchase of land of Building for Distt. Offices	..	..	..	17000000
Construction Work	..	..	..	46050000
Other Scheme each costing Rs.50 lakhs and less	..	..	..	205000
<b>Total-800</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>43604552212</b>

STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000-2001.Contd

Nature of expenditure	Expenditure during 9-11-2000 to 31-3-2001			Expenditure to end of 2000-2001
	Non-Plan.	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>				
<b>(a) Capital Account of Agriculture and Allied Activities-contd.</b>				
<b>4408-Capital Outlay on food Storage and Warehousing-contd.</b>				
<b>01-Food-concl.</b>				
901-Deduct-Receipts and recoveries on Capital Account	-1488213850	..	-1488213850	-1488213850
				<b>-138112478134</b>
<b>Total-901</b>	<b>-1488213850</b>	<b>..</b>	<b>-1488213850</b>	<b>-1488213850</b>
				<b>-138112478134</b>
<b>Total-01</b>	<b>220330428</b>	<b>..</b>	<b>220330428</b>	<b>220330428</b>
				<b>90246389029</b>
<b>02-Storage and Warehousing-</b>				
<b>190-Investment in Public Sector and other Undertakings-</b>				
Investment in share capital of U.P.State Warehousing Corporation	..	..	..	23300000
<b>Total-190</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>23300000</b>
<b>191-Storage and Warehousing Cooperatives-</b>				
Investment in the Share Capital of Consumer Storage Scheme	..	..	..	-18560
Investment under Cooperative processing and storage Scheme	..	..	..	213428880
Investment in the Share Capital of Cooperative Processing and Storage under U.P.Cooperative Federation, Lucknow	..	..	..	19689000
Godown construction scheme sponsored by National Cooperative Development Corporation	..	..	..	69863844

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000—2001.Contd

Nature of expenditure	Expenditure during 9—11—2000 to 31—3—2001			Expenditure to end of 2000—2001
	Non—Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.</b>				
<b>(a) Capital Account of Agriculture and Allied Activities— contd.</b>				
4408—Capital Outlay on food Storage and Warehousing—contd.				
02—Storage and Warehousing—contd.				
191—Storage and Warehousing Cooperatives—concl.				
Investment in the share of U.P. Cooperative Federation Limited under Cooperative Processing and Storage Scheme	..	..	..	<b>38324000</b>
Investment in the share Capital of Societies for Construction of incomplete cold storage under Cooperative Processing and Storage Scheme	..	..	..	<b>35515450</b>
<b>Total—191</b>	..	..	..	<b>376802614</b>
<b>800—Other Expenditure—</b>				
Construction of fertilizer godowns under Agriculture Supply Organisations	..	..	..	<b>13478463</b>
Construction of fertilizer and pesticide godowns in backward and inaccessible areas in Jhansi, Jalaun, Hamirpur and Mirzapur	..	..	..	<b>11130526</b>
Construction of additional fertilizer godown under Agriculture Supply Organisation	..	..	..	<b>14650322</b>
Construction of cold storage for storage of potato seeds	..	..	..	<b>1351000</b>
Central Scheme for increasing Production of Rice in U.P.— Construction of godwons	..	..	..	<b>37740000</b>
Scheme for strengthening of Agriculture Protection Services in the areas of Plains in the State	..	..	..	<b>9937040</b>

STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000-2001.Contd

Nature of expenditure	Expenditure during 9-11-2000 to 31-3-2001			Expenditure to end of 2000-2001
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>				
<b>(a) Capital Account of Agriculture and Allied Activities-contd.</b>				
4408-Capital Outlay on food Storage and Warehousing-contd.				
02-Storage and Warehousing-concl'd.				
800-Other Expenditure-concl'd.				
Scheme for Agricultural relief service in the plains of the State-extension of Food Protection	..	..	..	1086867
Construction of Buffer godowns for pesticides and Maintenance of Agriculture plant Protection	..	..	..	34902231
Scheme for strengthening of Agriculture Protection Service in the area of Plan in the country	..	..	..	1842294.
Construction of godowns for New Public distribution System in Uttarakhand	..	..	..	35632000
Other Schemes each costing Rs.50 lakhs and less	..	..	..	26894744
<b>Total-800</b>	..	..	..	<b>188645487</b>
<b>Total-02</b>	..	..	..	<b>588748101</b>
797-Transfer to, from Reserve funds and Deposit Accounts	..	..	..	-71916039
<b>Total-797</b>	..	..	..	<b>-71916039</b>
901-Deduct-Receipt and Recoveries on Capital Account	..	..	..	-85870108230
<b>Total-901</b>	..	..	..	<b>-85870108230</b>
<b>Total-4408</b>	220330428	..	220330428	220330428 4893112861

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.Contd

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.</b>				
<b>(a) Capital Account of Agriculture and Allied Activities—contd.</b>				
<b>4415—Capital Outlay on Agricultural Research and Education—</b>				
<b>01—Crop Husbandry—</b>				
<b>277—Education—</b>				
Agricultural Extension Scheme in U.P. (Sponsored By World Bank)	..	..	..	<b>127756936</b>
Agricultural Extension under Government Tube–well Project Schemes (Sponsored by World Bank)	..	..	..	<b>22500000</b>
Extension of Agricultural Training	..	..	..	<b>300000</b>
Other schemes each costing Rs.50 lakhs and less	..	..	..	<b>10902743</b>
<b>Total–277</b>	..	..	..	<b>161459679</b>
<b>800—Other expenditure—</b>				
Construction work under State Tubewell Project	..	..	..	<b>75923941</b>
Agricultural Extension Scheme in U.P. (Sponsored By World Bank)	..	..	..	<b>55022785</b>
<b>Total–800</b>	..	..	..	<b>130946726</b>
<b>Total–01</b>	..	..	..	<b>292406405</b>
<b>03—Animal Husbandry—</b>				
<b>277—Education—</b>				
Establishment of new college for Animal Husbandry at Mathura	..	..	..	<b>3089371</b>
<b>Total–277</b>	..	..	..	<b>3089371</b>
<b>Total–03</b>	..	..	..	<b>3089371</b>



STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000-2001.Contd

Nature of expenditure	Expenditure during 9-11-2000 to 31-3-2001			Expenditure to end of 2000-2001
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
1	2	3	4	5
<b>C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>				
<b>(a) Capital Account of Agriculture and Allied Activities-contd.</b>				
<b>4415-Capital Outlay on Agricultural Research and Education-concl.</b>				
<b>80-General-</b>				
004-Agriculture Research	..	..	..	20177271
Total-004	..	..	..	20177271
800-Other expenditure	..	..	..	392523
Total-800	..	..	..	392523
Total-80	..	..	..	20569794
Total-4415	..	..	..	316065570
<b>4416-Investment in Agriculture Finance Institutions-</b>				
200-Other Investments	..	..	..	26669600
Total-4416	..	..	..	26669600
<b>4425-Capital Outlay on Cooperation-</b>				
<b>107-Investments in Credit Cooperatives-</b>				
Large-sized Cooperative Credit Societies Uttar Pradesh	..	..	..	6358000
Investment in the Shares of Cooperative Credit Societies	..	..	..	1230741297
Cooperative Credit and Banking Scheme	..	..	..	488892986
Other Schemes each costing Rs.50 lakhs and less	..	..	..	-4601553
Total-107	..	..	..	1721390730

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.Contd

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.</b>				
<b>(a) Capital Account of Agriculture and Allied Activities—contd.</b>				
<b>4425—Capital Outlay on Cooperation—contd.</b>				
<b>108—Investments in other Cooperatives—</b>				
Service Cooperatives Societies in Uttar Pradesh	..	..	..	10398500
District Cooperative Bank in U.P.	..	..	..	27121057
U.P.Cooperative Bank Limited Lucknow	..	..	..	–22701405
U.P.State Cooperative Land Development Bank Limited Lucknow	..	..	..	–17169360
Investment in U.P.State Cooperative Land Development Bank	..	..	..	5649388
Central Plan Scheme sponsored by Central	..	..	..	439500
Investment for margin money in Cooperative cold storage	..	..	..	300000
Investment in Share capital of Consumer Cooperative Societies	..	..	..	47861100
Investment in Share capital of cold Storage strengthneing (District Plan)	..	..	..	10000000
Investment in Share capital of Primary Agriculture Loan societies and Multipurpose Institution	..	..	..	31500000
Investment in Share Capital of Cooperative Societies for distribution of consumer Commodities in rural areas under the scheme sponsored by N.C.D.C.	..	..	..	12548303
Special Component Plan for Schedule Caste	..	..	..	10000

STATEMENT NO.13--DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000-2001.Contd

Nature of expenditure	Expenditure during 9-11-2000 to 31-3-2001			Expenditure to end of 2000-2001
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
1	2	3	4	5
<b>C-CAPITAL ACCOUNT OF ECONOMIC SERVICES--contd.</b>				
<b>(a) Capital Account of Agriculture and Allied Activities--contd.</b>				
<b>4425-Capital Outlay on Cooperation--contd.</b>				
<b>108-Investments in other Cooperatives--concl.</b>				
Investment to establish Ice Factories in Cooperative cold storage	..	..	..	2830000
Investment in Share capital of U.P.State Sahkarita Agriculture and Gramya Vikas Bank	..	..	..	342345715
Investment in the Share capital of pre-establishment in Cooperative consumer stage	..	..	..	125000
Other Schemes each costing Rs.50 lakhs and less	..	..	..	-21856714
<b>Total-108</b>	..	..	..	<b>429401084</b>
<b>200-Other Investments-</b>				
Investments in the shares of Cooperative Institution under Cooperative Marketing Schemes	..	..	..	228846334
Investment in the Share Capital of Cooperative Marketing, Processing and Storage Schemes, sponsored by National Cooperative Development Corporation	..	..	..	143047904
Cooperative Marketing Societies in U.P.	..	..	..	18924500
Capital Investment (State/Distt. Scheme)	..	..	..	66530
Additional Investment in the Share Capital of Societies for Strengthening the basis of Share capital of Cooperative Marketing Societies selected under Central Sector Scheme	..	..	..	5072239

STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000-2001.Contd

Nature of expenditure	Expenditure during 9-11-2000 to 31-3-2001			Expenditure to end of 2000-2001
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>				
<b>(a) Capital Account of Agriculture and Allied Activities-contd.</b>				
<b>4425-Capital Outlay on Cooperation-contd.</b>				
<b>200-Other Investments-concl.</b>				
Capital investment under Cooperative Legislation and Acquisition Scheme (State Plan)	..	..	..	15082552
Cooperative Marketing and Processing Schemes	..	..	..	2868678
Intigrated Cooperative Development Programme Sponsored by N.C.D.C.	..	..	..	133716500
Partial Capital Investment in Different Cooperative Institution under Equity	..	..	..	11950000
Capital Investments under Godwon construction scheme sponsored by N.C.D.C.	..	..	..	102392200
Investment Under Cooperative Processing storage scheme	..	..	..	22699000
Capital investment in share of District Cooperative Unions	..	..	..	1970785
Miscellaneous Investment	..	..	..	-42872870
Recovery of share Under Co-operative Vipdan Scheme	..	..	..	-23445300
Other schemes each costing Rs.50 lakhs and less	..	..	..	12938500
<b>Total-200</b>	..	..	..	<b>633257552</b>

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.Contd

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
	Rs.	Rs.	Rs.	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.</b>				
(a) Capital Account of Agriculture and Allied Activities—concl'd.				
4425—Capital Outlay on Cooperation—concl'd.				
800—Other Expenditure				
Lump—sum Provision for new Projects.	-810000	..	-810000	-810000
	(a)			<b>111629700</b>
Total—800	-810000	..	-810000	-810000
				<b>111629700</b>
Total—4425	-810000	..	-810000	-810000
				<b>2895679066</b>
4435—Capital Outlay on other Agricultural Programmes—				
800—Other Expenditure—				
	..	..	..	-81612
Deduct —Receipts and Recoveries on Capital accounts	..	..	..	-290600
Total—800	..	..	..	-372212
Total—4435	..	..	..	-372212
Total—(a) Capital Account of Agriculture and Allied Activities	207064967	..	207064967	207064967
				<b>11561633799</b>
(b) Capital Account of Rural Development—				
4515—Capital Outlay on Other Rural Development Programmes—				
102—Community Development—				
District Development	..	..	..	<b>89766003</b>
District Development Programmes in Ballia, Maharajganj	..	..	..	<b>18568306</b>
(a) Minus figure is due to excess receipt over expenditure.				

STATEMENT NO.13–DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.Contd

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
	Rs.	Rs.	Rs.	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C–CAPITAL ACCOUNT OF ECONOMIC SERVICES–contd.				
(b) Capital Account of Rural Development–				
4515–Capital Outlay on Other Rural Development Programmes–concl.				
102–Community Development–concl.				
State and Project Headquarters	..	..	..	<b>133621906</b>
Construction of Building	..	..	..	<b>737630072</b>
State Village Development Institution Bakshi–Ka–Talab, Lucknow	..	..	..	<b>6232813</b>
Construction of Road from Machihaiva Padi– apas to Datavakhas at development block Baukati ,Dist.,Basti–Civil Works	..	..	..	<b>1000000</b>
Construction of Communication Block Building and Information Centre, Civil Work	..	..	..	<b>89904037</b>
Construction of B.D.O's Building Works	..	..	..	<b>357037420</b>
Construction of residential building for Gram Panchayat Officers(District Plan)	..	..	..	<b>38082435</b>
Construction of D.D.O's Building	..	..	..	<b>344990700</b>
Construction of Community Development Civil Works	..	..	..	<b>315056589</b>
Other Schemes each costing Rs.50 lakhs and less	..	..	..	<b>1354330</b>
Total–102	..	..	..	<b>2133244611</b>
Total–4515	..	..	..	<b>2133244611</b>
Total–(b) Capital Account of Rural Development	..	..	..	<b>2133244611</b>

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.Contd

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.</b>				
<b>(c)—Capital Account of Special Areas Programmes—</b>				
<b>4551—Capital Outlay on Hill Areas—</b>				
<b>60—Other Hill Areas—</b>				
Land Revenue—				
Land Revenue	..	..	..	866
Construction from Bhuskhalan	..	..	..	10000000
<b>Total—Land Revenue</b>	..	..	..	<b>10000866</b>
<b>Public Works—</b>				
Construction of Sarechinganj—Berinag Motor road in District, Almora	..	..	..	14255816
Construction of Musagali—Thalasinga and Baijarao Road upto portion of Thalasingain in District, Garhwal	..	..	..	10440904
Construction of Chaundai—Sikhibhal Motor-road in District, Garhwal	..	..	..	5458113
New Construction Bhanli—Jaiti Motor road in Almora	..	..	..	–103216
New Construction Chaikhan—Dhusimal Motor road in Almora 6 to 25 Kms.	..	..	..	1283544
New Construction of Pangota—King Kharak Light vehicle road	..	..	..	2545588
Renovation of Khamaini Road	..	..	..	1299949
Construction of bridge over Mangola river in Haldwani	..	..	..	13
Construction of G.I.C Bhulpura Haldwani	..	..	..	3841431

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000-2001.Contd

Nature of expenditure	Expenditure during 9-11-2000 to 31-3-2001			Expenditure to end of 2000-2001
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
1	2	3	4	5
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
(c)—Capital Account of Special Areas Programmes—contd.				
4551—Capital Outlay on Hill Areas—contd.				
60—Other Hill Areas—contd.				
Public Works—				
Construction of Government Mahavidhyalaya in Champawat	..	..	..	65275
New Construction of Gairhat— Almora Basai Suraikhet Road	..	..	..	2514
New Construction of Gular Gaja Motor Road	..	..	..	357487
New Construction of Nai—Midath— Kodyala Motor Road	..	..	..	325164
Construction of bridge on Rispura river at 208 Kms of Moradabad—Dehradun road	..	..	..	763633
New Construction of Chandnagar Kuja Motor Road	..	..	..	77036
Reconstruction of Pokhari— Karanprayag Road	..	..	..	149822
New Construction of Kedar Negaon Munehain Road	..	..	..	5026
New Construction of Lambkota— Lamb—Chamiyana Road	..	..	..	15100
Construction of 40 Motor Span Bridge on Sikholi Bhaitalakhon road	..	..	..	100000
Construction of G.I.C. building in Madkote	..	..	..	219940
Reconstruction and improvement of Thal—Munsiyari Road 27 to 55 Kms.	..	..	..	121335



STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.Contd

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
	Rs.	Rs.	Rs.	
1	2	3	4	5
C–CAPITAL ACCOUNT OF ECONOMIC SERVICES–contd.				
(c) Capital Account of Special Areas Programmes–contd.				
4551–Capital Outlay on Hill Areas–contd.				
60–Other Hill Areas–contd.				
Public Works–contd.				
Reconstruction of Tanew Panbati– Bhawani Motor Road	..	..	..	1443100
Construction of buildings of G.I.C., Godora	..	..	..	331074
Construction of 74–Bed Tourism Lodge in Joshimath	..	..	..	202171
Construction of Rudrapur–Kashipur road in District Nainital	..	..	..	7393589
Construction of Pauri–Deoprayag road, in District Garhwal	..	..	..	8638632
Mohan Baijari road (State highway No.41 )District Garhwal	..	..	..	5036026
Tehri–Pratap Nagar–Lambgaon (20–35 Kms.)road in District Tehri	..	..	..	6511809
New construction of Nagari–Jaddhar Kudiyalgaon–Chamba motor road	..	..	..	1408150
New construction of Nakota– Ranichawari motor road	..	..	..	225743
Construction of residential and Non–residential building of P.W.D. in Chamba	..	..	..	150000
Manila –spalda–Deoghat road in District Almora	..	..	..	5267164
Musgali–Thalasainga Baijarao road in District Garhwal	..	..	..	8838608
New Construction of upper and lower Mal link road in Almora.	..	..	..	496101

STATEMENT NO.13–DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.Contd

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
	2	3	4	
1	Rs.	Rs.	Rs.	Rs.
C–CAPITAL ACCOUNT OF ECONOMIC SERVICES–contd.				
(c) Capital Account of Special Areas Programmes–contd.				
4551–Capital Outlay on Hill Areas–contd.				
60–Other Hill Areas–contd.				
Public Works–contd.				
New Construction of Chaikhan–Dhaskhala Churari M.Road in Almora.	..	..	..	–2976
Construction of Sitapuli–Rakhre Road in District, Garhwal	..	..	..	9025691
Ichhadi–Kwanoo road Distt.Dehradun	..	..	..	6694499
Construction of Karanprayag–Neuti Krisal motor road in Rudraprayag District, Chamoli	..	..	..	40515027
Construction of Dwarab Mona– Saragabat Motor road ( Nainital)	..	..	..	8135165
Construction of Karochhina–Gagwalipokho Gages motor road, Ranikhet	..	..	..	5669325
Construction of Dotiyall–Saraokhet motor road, Ranikhet	..	..	..	5199631
Construction of Richielkha–Bhajan motor road, Ranikhet	..	..	..	6152511
Reconstruction of Bareilly–Almora– Bageshwar motor road	..	..	..	1522863
Reconstruction of Bajpur–Kaladhungi motor road (34–46 Kms)	..	..	..	1073379
New Construction of kosi Dwasahat– Morichina Motor Road–2	..	..	..	867310
Construction of building of G.I.C. in Phulechar ( Haldwani )	..	..	..	1899541

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.Contd

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C– CAPITAL ACCOUNT OF ECONOMIC SERVICES–contd.				
(c) Capital Account of Special Areas Programmes–contd.				
4551–Capital Outlay on Hill Areas–contd.				
60–Other Hill Areas–contd.				
Public Works–contd.				
Construction of Kaflikhan Dhandhi Road District Almora	..	..	..	5177234
Construction of Kapilali Pandari Road District Almora	..	..	..	8404427
Construction of Manula–Majhola Motor Road District Nainital	..	..	..	6153975
Construction of Ancholi–Barba road	..	..	..	1411790
Construction of base hospital building of 200 beds in Srinagar	..	..	..	26539810
Construction of Pokhari–Gopeswar motor road	..	..	..	19369734
Construction of Dawalthal–Kalichina Pipli motor road	..	..	..	8294631
Construction of Khati–Champawat Motor road	..	..	..	9069747
New construction of Jolygrant to Rajputy Road	..	..	..	13966
New construction of Kaflikhan Bhanoli Motor Road District Almora	..	..	..	300124
New construction of Mpfriadaghar–Dhowra Motor Road	..	..	..	40646
New construction of Bhanoli–Simalkhet Motor Road	..	..	..	367011
New construction of Gannath Maimmerchinne road	..	..	..	1345059

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001,Contd

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
	Rs.	Rs.	Rs.	
1	2	3	4	5
C–CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
(c) Capital Account of Special Areas Programmes—contd.				
4551—Capital Outlay on Hill Areas—contd.				
60—Other Hill Areas—contd.				
Public Works—contd.				
New construction of Kedar– Dingaon Mukham Motor Road	..	..	..	208509
Construction of Didihat Bunakot Motor Road District Pithoragarh	..	..	..	3763449
Construction of Tehri–Hindolkhand Motor Road District Tehri	..	..	..	3607505
Construction of Rajpur–Kaddukhal Kumalata motor road	..	..	..	17386896
Construction of Barechina–Borinag Motor road	..	..	..	1468630
Construction of Dhal–Pakhu– Dharam Dhar motor road	..	..	..	4360566
Construction of Munsari–Madhkot Motor Road	..	..	..	1891149
Construction of Gauljibi–Munsiyari motor road	..	..	..	2279604
Construction of Ghansali–Tilwara Motor Road	..	..	..	1895276
Metalling of Ranikhet Jalalimosim Motor road	..	..	..	12400577
Maintenance of Tehri Hindol Khal Motor road	..	..	..	2700119
Maintenance of Lambgaon– Pratapnagar Motor road	..	..	..	40232565
New construction of Tegar– Achheri–khunt Motor road	..	..	..	1179486

STATEMENT NO.13–DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.Contd

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C–CAPITAL ACCOUNT OF ECONOMIC SERVICES–contd.				
(c)–Capital Account of Special Areas Programmes–contd.				
4551–Capital Outlay on Hill Areas–contd.				
60–Other Hill Areas–contd.:				
Public Works–contd.				
Construction of Jointi–Dhansoli Motor road	..	..	..	8117119
Construction of Dofar–Dharandhar Motor road	..	..	..	10089118
Construction Baijoro–Pokhar–Urforaikhath–Punlgichhar–Dhuman motor road, District Garhwal	..	..	..	7834168
Construction Jakholi–Tehri road	..	..	..	10981220
Construction of Pratapnagar–Tehri road	..	..	..	8921720
Reconstruction and improvement of Chaukhatia Gonai–Jaurasi motor road	..	..	..	6873957
Construction of Suggarkhal–Sikhukal Jwala Devi motor road	..	..	..	8620813
Construction of Bitl–Bonaua–Mundeshwar road	..	..	..	4222348
Construction of Barket ( I.T.I ) Labour and Employment	..	..	..	3573900
Upgrading of P.H.C.at Hindolkhal ( M.Nagar)	..	..	..	2887279
Construction of G.I.C. at Hindolkhal	..	..	..	179621
Construction of G.I.C. at Bhingrada (Champawat)	..	..	..	1176861
Construction of Cold Storage–Cumgrading –Cum Packing House in Champawat	..	..	..	1629667

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000—2001.Contd

Nature of expenditure	Expenditure during 9-11-2000 to 31-3-2001			Expenditure to end of 2000-2001
	Non-Plan	Plan	Total	
	1	2	3	
	Rs.	Rs.	Rs.	Rs.
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.</b>				
<b>(c) Capital Account of Special Areas Programmes—contd.</b>				
<b>4551—Capital Outlay on Hill Areas—contd.</b>				
<b>60—Other Hill Areas—contd.</b>				
<b>Public Works—contd.</b>				
Construction of Develkhel— Kanalichhina motor road	..	..	..	<b>1030937</b>
Construction of Adi—Bradi—Lauhi motor road	..	..	..	<b>2326283</b>
Construction of Kwanoo—Meenus road	..	..	..	<b>6413460</b>
Construction of Radethi—Benchema— Badrigarh motor road	..	..	..	<b>5742368</b>
Metalling and Imporvement of B.P.M. Lohaghat road (District Almora )	..	..	..	<b>5947202</b>
Metalling of Dhanchuli Chalkunda road	..	..	..	<b>391806</b>
Construction of Majra—Dudhi— Shekhwala—Dharamwal road	..	..	..	<b>3301336</b>
New construction of Kakright— Sitalakhet M.Road	..	..	..	<b>1782731</b>
Construction of Tourist Complex at Mussorie	..	..	..	<b>5665000</b>
Construction of Yugodhar Mehaldhori motor road	..	..	..	<b>1621837</b>
Construction of Government Degree Colleg,Ranikhet	..	..	..	<b>3407290</b>
Improvement of Sone Prayag— Triyugi Narain Motor Road	..	..	..	<b>505992</b>
Construction of building of G.I.C. Augustmuni (Rudra Prayag)	..	..	..	<b>4725265</b>

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.Contd

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.</b>				
<b>(c) Capital Account of Special Areas Programmes—contd.</b>				
<b>4551—Capital Outlay on Hill Areas—contd.</b>				
<b>60—Other Hill Areas—contd.</b>				
<b>Public Works—contd.</b>				
Construction of Aglad—Thatypur motor road	..	..	..	11484997
Improvement of Mussoorie—Chakrata motor road	..	..	..	6862825
Construction of Degree College at Bageshwar	..	..	..	6664600
Construction of D.K.P. motor road	..	..	..	4702134
Construction of Chulisand—Songwali motor road	..	..	..	8090192
Construction of Satpuli—Dudharkhal motor road	..	..	..	6055694
Re—construction / Improvement of Majkhali Someshwar M.Road Part—V	..	..	..	2396411
Construction of Birokhal—Khadkhal motor road	..	..	..	3825561
Construction of Satpuli—Aakeshwar motor road	..	..	..	684876
Construction of Tehri Kirtinagar motor road	..	..	..	357181
Construction of Adhiadri—Nauti motor road	..	..	..	825814
New construction of Kunra—Kafnaul motor road ( 0 to 30 Kms)	..	..	..	82057
Expansion of Badda—Kartar motor road in Barkota ( 4 to 18 Kms)	..	..	..	20976

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.Contd

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
	2	3	4	
1	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
(c) Capital Account of Special Areas Programmes—contd.				
4551—Capital Outlay on Hill Areas—contd.				
60—Other Hill Areas—contd.				
Public Works—contd.				
Construction of Degree College at Kashipur	..	..	..	794760
Construction of Nagarate—Dandakhal Dhampur motor road	..	..	..	44038747
Construction of Rishi—Billokh Bhujan motor road	..	..	..	1729819
Construction of Cupkot—Karmi motor road	..	..	..	4756452
Construction of B.K. motor road	..	..	..	2284302
Construction of Kotdwar—Kalagarh— Caldhang—Ramnagar motor road	..	..	..	6110277
Re—construction / Improvement of Kuat—Almora motor road.	..	..	..	772136
Construction of Tehri Ghansali motor road	..	..	..	2527645
Metalling and Painting of Mohan Baijaro motor road	..	..	..	3657341
Construction of Khirau—Dherkhal Kandal Khan Khara motor road	..	..	..	2460996
Construction of Chipalghat—Pathan Gindokhal motor Road	..	..	..	5557660
Construction of buildings in G.I.C. Dewalthal	..	..	..	1650210
Construction of Khirau—Monsagali Dandawal motor Road	..	..	..	13413444



STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.Contd

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001.			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
	Rs.	Rs.	Rs.	
1	2	3	4	5
C–CAPITAL ACCOUNT OF ECONOMIC SERVICES–contd.				
(c) Capital Account of Special Areas Programmes–contd.				
4551–Capital Outlay on Hill Areas–contd.				
60–Other Hill Areas–contd.				
Public Works–contd.				
Construction of Khirau Pihandi Hariyali Adibadri motor road	..	..	..	4346021
Construction of Rikhari Khal– Beerokhal motor road	..	..	..	6392675
Improvement and reconstruction of Kuwan Khof road	..	..	..	1505454
Improvement and reconstruction of Haldwani Tundla road	..	..	..	2888584
Construction of Tilwara–Bhardhar Suraghat motor road	..	..	..	1476305
New construction of Surangkhan– Sikukhal–Jwal–Padevi Motor Road	..	..	..	1346984
Construction of Kashi–Daulaghat– Korichina motor road–II Portion	..	..	..	2765283
Construction of Tawaghat–Naraini Ashram motor road	..	..	..	15791475
Construction of Tawaghat–Pipli motor road	..	..	..	503634
Chinka Chhinath Bimanj Simalkhet motor road	..	..	..	5870559
Construction of Daulghat Binrada Sathasahib motor road	..	..	..	1170882
Reconstruction of Ganai–Tarag Tal motor road	..	..	..	2616623
Construction of Kandi–Lakhchaman Jhula–Chila– Dhiraj motor road	..	..	..	98333

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.Contd

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
(c) Capital Account of Special Areas Programmes—contd.				
4551—Capital Outlay on Hill Areas—contd.				
60—Other Hill Areas—contd.				
Public Works—contd.				
Construction of Naugaon—Paunthi Rajgarhi motor road	..	..	..	1381790
Construction of Kunwa—Kanjul motor road	..	..	..	3574281
Construction of Karanprayag Nauti Kirsul motor road	..	..	..	21688123
Construction of Chamiyala Badri Kedarnath motor road	..	..	..	387000
Construction of Chamiyala Motor road (25 Kms)	..	..	..	2187918
Imporvement of P.D.I. Road	..	..	..	6243547
Purchase of Bailly Bridge Parts	..	..	..	8807176
Construction of 300 span steel girder Bridge over river Jadganga at Bhairamghati	..	..	..	1101482
Construction of Dofar—Dharamgarh motor road	..	..	..	3130957
Construction of Gaja—Deo Prayag road	..	..	..	3775635
Improvement of S.T. motor road (30 to 35 Kms )	..	..	..	825672
Construction of Kendi Lakehhaman Jhula road	..	..	..	7184302
Improvement and reconstruction of Dugadda—Lakohhaman Jhula road (23 to 43 Kms.)	..	..	..	2113873

STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000-2001.Contd

Nature of expenditure	Expenditure during 9-11-2000 to 31-3-2001			Expenditure to end of 2000-2001
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
1	2	3	4	5
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES--contd.				
(c)-Capital Account of Special Areas Programmes--contd.				
4551-Capital Outlay on Hill Areas--contd.				
60-Other Hill Areas--contd.				
Public Works--contd.				
Construction of Link road to connect Ambala Mussoorie road (Mussoorie by pass)	..	..	..	2833151
Construction of Link road from Ambala Mussoorie road to Purkhul village	..	..	..	2751057
Improvement of Rudraprayag-Pakhani road	..	..	..	3374460
Construction of Karangaprayag-Pakhani road	..	..	..	1471079
Construction of Mochani-Detabgark road	..	..	..	2447334
Construction of Dhela Bridge Kashipur main road	..	..	..	6966870
Construction of Cupkati-Pinadari road	..	..	..	2020886
Construction of Dugadda-Rathwar-Bajja Devi Haldukhal Naini Dauda road	..	..	..	1782886
Construction of Ramnagar-Lanlang Kalagarh road	..	..	..	6696667
Construction of Kotdwar-Ramnagar road	..	..	..	3973955
Construction of Dehradun Bye Pass (Ist phase)	..	..	..	24031235
Improvement of Widening of Gaghani Hammanchath road	..	..	..	2862146
Improvement and widening of U.P.K. Road	..	..	..	1429851

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.Contd

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
(c)—Capital Account of Special Areas Programmes—contd.				
4551—Capital Outlay on Hill Areas—contd.				
60—Other Hill Areas—contd.				
Public Works—contd.				
Construction of Lambagaon–Katalgaon–Chainiyala road ( 20 Kms.)	..	..	..	2094999
Improvement of Painting of Dhuneghat–Bhaingrada road	..	..	..	5841283
Construction of Chaykhan–Thuwarimal road (6 to 25 Kms.)	..	..	..	95246
Strengthening and widening of Panipat Khatima road (209 to 303 kms)	..	..	..	3615919
New construction of Naogaonkhal–Surajkhet–Tunakhal Almora M.Road in Almora	..	..	..	1199741
Construction of Kichcha Karba Link road	..	..	..	4071816
Strengthening and widening of Bareilly Almora road ( 64 to 80 Kms )	..	..	..	16746037
Strengthening of widening of Bareilly–Almora road ( 81 to 103 Kms)	..	..	..	15852876
Strengthening and widening of Akota Bodaway motor road	..	..	..	1805402
Strengthening and widening of Berinag Benyal Farrukhabad motor road	..	..	..	506128
Strengthening and widening of Panipat Khatima road	..	..	..	8089886
M.M. motor road, Nainital	..	..	..	5243817
Champwat Manch Toyati road	..	..	..	38800455

STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000-2001.Contd

Nature of expenditure	Expenditure during 9-11-2000 to 31-3-2001			Expenditure to end of 2000-2001
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(c)-Capital Account of Special Areas Programmes-contd.				
4551-Capital Outlay on Hill Areas-contd.				
60-Other Hill Areas-contd.				
Public Works-contd.				
Construction of Guptakashi Balimath motor road	..	..	..	144361
Construction of Jakholi-Bhauri Guptakashi motor road	..	..	..	144161
Reconstruction of Chauhattakhal- Daindewal-Chausakhal motor road	..	..	..	2597
Expansion of Acholi-Basewe motor road in Pithoragarh ( 6 to 23 Kms.)	..	..	..	4530
New construction of Gunakoti Jakjpant- Siskunch Katiyara Lachaie Motor.Road	..	..	..	65
Construction of Dehradoon Ponda road (M.1029)	..	..	..	85847
Modernisation of Ambala Musoorie road	..	..	..	218295
Construction of Sahiya Kwan road	..	..	..	22422
Construction of steel girder bridge over Yamuna river now Kwan	..	..	..	41205
Construction of I.T.I. Sahia	..	..	..	4445
Construction of Mannori Jakho motor road	..	..	..	30051
Construction of Dwari Raithal motor road	..	..	..	2151
Improvement of Qukhkhal-Dwarikhal Chailus and motor road	..	..	..	4563

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.Contd

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C–CAPITAL ACCOUNT OF ECONOMIC SERVICES–contd.				
(c)–Capital Account of Special Areas Programmes–contd.				
4551–Capital Outlay on Hill Areas–contd.				
60–Other Hill Areas–contd.				
Public Works–contd.				
Widening of Almora Sahara Phatak motor road	..	..	..	5980222
Construction of Nathuwabhan–Thurwa motor road	..	..	..	41132
Reconstruction of Nainital Bhawali motor road	..	..	..	14388981
Reconstruction of Nainital Kaladhoongi motor road	..	..	..	7705710
Reconstruction of Rambag–Srimatal motor road	..	..	..	358113
Construction of Governmnet Polytechnic Building at Lohaghat	..	..	..	2643822
Construction of Stadium in Pithoragarh	..	..	..	1900026
Reconsturction and Improvement of Champwat Khetilchan motor road	..	..	..	2020795
Construction of Shaklifarm–Paragaon–Duniwanganh	..	..	..	1741853
Construction of Governmnet Inter Colleg,Sitarganj	..	..	..	6505358
Modernisation of Ambala–Mussoorie road	..	..	..	4912071
Construction of S.D. motor road	..	..	..	52811
Construction of R.B. motor road	..	..	..	176814
Reconstruction and Metalling of S.E.C. motor road	..	..	..	517282
Improvement of S.P. motor road	..	..	..	1689145

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.Contd

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C–CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
(c)–Capital Account of Special Areas Programmes—contd.				
4551–Capital Outlay on Hill Areas—contd.				
60–Other Hill Areas—contd.				
Public Works—contd.				
Improvement of G.D.C. Motor road	..	..	..	1636606
Reconsturction of Keerti Nagar Badyargarh	..	..	..	5741199
Construction of Durali–Mauna–Baragkhet	..	..	..	81191
Construction of Hoiang–Urgam road (for light vehicle)	..	..	..	6608
Strengthening and Widening of Kuwan– Kafneer road	..	..	..	3150813
Strengthening and Improvement of Didihat Doonakat Motor road	..	..	..	5665348
Metalling of S.A.E motor road	..	..	..	5093649
Improvement and Strengthening of Kathgodam–Almora road	..	..	..	5699370
Construction of Ratighat–Botelghat motor road (Fourth phase)	..	..	..	7965739
Construction of residence for different Government Servants under P.H. at Almora	..	..	..	23097
Reconstruction and Development of Dehradoon Pants road (10–79 Kms.)	..	..	..	7281767
Construction of Mandalf motor road	..	..	..	89184
Construction of Meenusatal road	..	..	..	28373375
Improvement and Strengthening of Purala Jumpola motor road	..	..	..	2356744
Improvement and Strengthening of Jurmlawori motor road	..	..	..	1130515
Improvement and Strengthening of Jurmola–Mori motor road (1–13 Kms.)	..	..	..	3878186

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.—contd.

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure end of 2000–2001
	Non–Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
(c) Capital Account of Special Areas Programmes—contd.				
4551—Capital Outlay on Hill Areas—contd.				
60—Other Hill Areas—contd.				
Public Works—contd.				
Improvement and Strengthening of Jarmola—Mori Matawar— Sankari motor road (14 to 26 Kms)	..	..	..	54794
Construction of Malari—Neeti motor road	..	..	..	42380
Widening, Reconstruction and Improvement of Rudra—Prayag—Gorikund motor road	..	..	..	23998
Construction of Ghat—Satal—Kamol Pokhar, Link road	..	5016722	5016722	5016722 65529
Reconstruction of Dehradun Dyawal road	..	..	..	518686
Reconstruction of Kalas—Charkarale road	..	..	..	1210664
Reconstruction and Improvement of Gangotri Deodital motor road	..	..	..	76378
Constn. of M.J. motor road (1–10 Kms)	..	..	..	143042
Construction of I.T.I Pithouragarh	..	..	..	485399
Reconstruction and Improvement of Dundu Ghaneari Fold motor road	..	..	..	193149
Construction of Dewal—Suyalbeal motor road	..	..	..	77433
Construction of Gauchar—Sidoli motor road (4 to 19 Kms.)	..	..	..	708702
Construction of Hostel Buildings at Degree College Ramnagar (N.T.L)	..	..	..	2560196
Construction of Government Inter College at Gauchar	..	..	..	14121246
Construction of Government College at Betal Ghat	..	..	..	731117
Construction of combined Hospital at Ramnagar	..	..	..	51601



STATEMENT NO.13–DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.–contd.

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C–CAPITAL ACCOUNT OF ECONOMIC SERVICES–contd.				
(c) Capital Account of Special Areas Programmes–contd.				
4551–Capital Outlay on Hill Areas–contd.				
60–Other Hill Areas–contd.				
Public Works–contd.				
Construction of Rudraprayag–Chopra road ( 0–15 Kms.)	..	..	..	4762201
Construction of Betalghat–Bhatraj–Khan road	..	..	..	10836800
Construction of Ramnagar Laldhang road	..	..	..	901894
Construction of Chandranagar–Karana–pryag motor road	..	..	..	1305702
Construction of Lambgaon–Kotalgaon–Chamiyala motor road	..	..	..	1580744
Construction of Cheubhal Coharainkhal motor road	..	..	..	212266
Construction of Pathani–Chaubissin–thaillisa motor road	..	..	..	553120
Construction of P.R.N. motor road	..	..	..	762577
Construction of Approach road Kusi Approach Bridge	..	..	..	262113
Construction of Jay Gaja road	..	..	..	1356168
Reconstruction of Haldwani–Ram Nagar M.R. ( 24 to 54 Kms )	..	..	..	15842592
Construction of Suspension Bridge at Swargashram over river Ganga	..	..	..	9940381
Construction of Ceabagaon–Pratapnagar motor road	..	..	..	131780
Construction of Kumualda–Kadukhal Roac	..	..	..	18535
Construction of I.T.I. Centre, Ashkota	..	..	..	9875049
Construction of Ram Nagar Ring road	..	..	..	8416973
Construction of Sunakhauli–Thatur Road	..	..	..	3211289
Construction of Nainbag Chaukhuri motor road	..	..	..	2503593

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.—contd.

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
(c) Capital Account of Special Areas Programmes—contd.				
4551—Capital Outlay on Hill Areas—contd.				
60—Other Hill Areas—contd.				
Public Works—contd.				
Improvement of Raipur—Kamalda— Kadu Khul motor road	..	..	..	522422
Improvement and reconstruction of Dawarhat— Someshwar (Dwurahal) road	..	..	..	92659
Construction of Cupkata Samatejam roac	..	..	..	204470
Reconstruction / Improvememt of Narayanprayag Askat road (225–245 Kms.)	..	..	..	538018
Construction of G.I.C. in Sitarganj	..	..	..	5535
Reconstruction of Kakralithooli road	..	..	..	315738
Reconstruction of Nanital Kaladhungi— Bajpur road ( 34 to 54 kms )	..	..	..	1097669
Construction of building in Government Mahavidyala Agastyamuni	..	..	..	80001
Construction of Kosi—Daulaghat Kowdham Motor Road	..	..	..	73055
Construction of Kichchiabarba Sub—road	..	..	..	73393
Construction of Berinag—Vinayal— Puromthal road	..	..	..	160114
New construction of Markat Bauna link road (L.B.R.)	..	..	..	491143
Improvement and reconstruction Girgaon Tetam—Munsyari road	..	..	..	48134
Construction of I.T.I. at Karanprayag	..	..	..	243662
Widening of Chinobechina—Jiswani Simtaul motor road	..	..	..	71422

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.—contd.

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 1988–99
	Non–Plan	Plan	Total	
	Rs.	Rs.	Rs.	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
(c) Capital Account of Special Areas Programmes—contd.				
1551—Capital Outlay on Hill Areas—contd.				
60—Other Hill Areas—contd.				
Public Works—contd.				
Modernisation and widening of Thuna– ghat Nirarath–Bachtha Sahib road	..	..	..	795485
New construction of Tawaghat– N.A road	..	..	..	15435254
New construction of Tawaghat– Jibetu Motor road	..	..	..	73700
Reconstruction and Improvement of Chaubalkhal–Damocewal–Chauri– khal Motor road	..	..	..	1504602
Construction of Joshimath–Oil road	..	..	..	11205
Construction of Majhola–Morhaitn motor road	..	..	..	46492
Construction of Paravachar Hall in Kedarnath	..	..	..	500792
Modernisation of Kath Godam– Nainital motor road	..	..	..	25275740
Construction of 84 metre Steel Girder Bridge at Meenas	..	..	..	550898
Construction at Pauri–Kashkhet– Banghat Satpuli motor road	..	..	..	1083827
Reconstruction of Baipur–Kumalda Kadukbal road (17–63 Kms.)	..	..	..	1023957
Reconstruction of Subakhali– Thaded road	..	..	..	1026431

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000—2001.—contd:

Nature of expenditure	Expenditure during 9—11—2000 to 31—3—2001			Expenditure to end of 2000—2001
	Non—Plan	Plan	Total	
	Rs.	Rs.	Rs.	
1	2	3	4	5
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
(c) Capital Account of Special Areas Programmes—contd.				
4551—Capital Outlay on Hill Areas—contd.				
60—Other Hill Areas—contd.				
Public Works—contd.				
Reconstruction and Development of Pokhari—Karanprayag motor road				2298581
Construction of Vinayali—Saud—Aijgat— Mokari road (44.5— 6.8 Kms.)				1055484
A.B.C.S. motor road				2198212
Improvement and widening of Haldwani— Tand road				4609206
Construction of Ranibag—Bhimtal motor road				2933293
Construction of Bupsat—Shama Tejam motor road				3164539
Construction of Tofad—Dharmdhar motor road				442869
New construction of Barahani— Haripura— Harsam road				22323
Construction of S.E.C. motor road				219955
Construction of Nagresu—Koriyalkat— Talle—Nalla road				171190
Construction of Bhawali—Bhimtal Naukchital motor road				248285
Construction of Government Inter College at Bajpur				5471455
Construction of I.T.I building at Kanda				11043482

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000—2001.—contd.

Nature of expenditure	Expenditure during 9—11—2000 to 31—3—2001			Expenditure to end of 2000—2001
	Non—Plan	Plan	Total	
	Rs.	Rs.	Rs.	
1	2	3	4	5
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
(c) Capital Account of Special Areas Programmes—contd.				
4551—Capital Outlay on Hill Areas—contd.				
60—Other Hill Areas—contd.				
Public Works—contd.				
Construction of Higher Secondary School at Naini Tal	..	..	..	783915
Construction of Non—residential building (Labour Department)	..	..	..	3969265
Construction of various types of Residential building at Pauri Headquarters	..	..	..	5300223
Construction of Polytechnic Building at Uttar Kashi	..	..	..	6660000
Construction of Government Higher Secondary School Mundauli	..	..	..	82148
Construction of Road Bridge K.M.D. 133 Kms. Iron Bridge at Pithoragarh	..	..	..	120128
Construction of Hugli Bridge 70 Kms at Pithoragarh	..	..	..	111419
Modernisation of roads under Nagar Mahapalika Godarpur ( Rudrapur )	..	..	..	497837
Construction of Bridge from Haldana Place on foot road, 18 miles	..	..	..	159941
Construction of bridge from Khatiyagarh on Foot Road, 30 miles	..	..	..	193346
Construction of Bridge Nand Keshwari motor Marg	..	..	..	2033993
Construction of Hanging Bridge at Bara Village	..	..	..	918836

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.—contd.

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	-----			
	Non–Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.</b>				
<b>(c) Capital Account of Special Areas Programmes—contd.</b>				
<b>4551—Capital Outlay on Hill Areas—contd.</b>				
<b>60—Other Hill Areas—contd.</b>				
<b>Public Works—contd.</b>				
Construction of Hanging Bridge at Haridwar	..	..	..	1277402
Construction of Hanging Bridge at Haldwani	..	..	..	22052751
Construction of 5 bridge on 29–62/34–74 B.C.D. motor road	..	..	..	341483
Construction of 36 N.P. Span Steel girder Bridge over river Ganga near Enkratashower	..	..	..	55460
Construction of 71 N.P. Span Steel girder Bridge over river Saryu near Biolan	..	..	..	423762
Construction of Bridge at village Baloni near Ramganga river (Hanging Bridge)	..	..	..	668537
Construction of Bridge at Devghat at Masomgari river (Hanging Bridge)	..	..	..	659615
Construction of R.C.C. Span Bridge over Bar River at 266 Kms. on Panipat Khatima Road	..	..	..	497837
Construction of Bhowali–Jaitia Motor Road	..	..	..	492520
Construction of Chaykhan–Thewashil 6 to 25 Kms. motor road	..	..	..	7987
Improvement of Bhowali–Pahadpaua Monela Lohaghat motor road	..	..	..	8381

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000—2001.—contd.

Nature of expenditure	Expenditure during 9—11—2000 to 31—3—2001			Expenditure to end of 2000—2001
	Non—Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
(c) Capital Account of Special Areas Programmes—contd.				
4551—Capital Outlay on Hill Areas—contd.				
60—Other Hill Areas—contd.				
Public Works—contd.				
Reconstruction of Shaharphalau— Almora 33 to 39 Kms motor road	..	..	..	1178876
Strengthening of Bareilly—Almora Bageshwar motor road	..	..	..	8657635
Reconstruction of Bareilly to Almora motor road	..	..	..	36688604
Reconstruction of road from Girgao to Mankeshari 56 to 59 Kms	..	..	..	613689
Construction of New road from / to Village on foot road	..	..	..	179078
Construction of New Roads Guarantee Gogiyana	..	..	..	142663
Metalling to that road 20—29 Kms, 30—35 Kms	..	..	..	3738943
Construction of New Roads Sito—rotee Ando motor marg 9 to 16 Kms..	..	..	..	638959
Reconstruction of Roads at Tharali to Devaly motor road and painting	..	..	..	1118930
Improvement of Rishikesh—Badrinath motor road	..	..	..	16700000
Construction of Roads Giri—Kalkhet Baghat Satpali motor marg	..	..	..	671129
Construction of Roads from Pipla Toka to Manjkot	..	..	..	667385

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.—contd.

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
	Rs.	Rs.	Rs.	
1	2	3	4	5
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
(c) Capital Account of Special Areas Programmes—contd.				
4551—Capital Outlay on Hill Areas—contd.				
60—Other Hill Areas—contd.				
Public Works—contd.				
Construction of Garar Devani motor road 163 Kms.				115693
Construction of Bageshwar Daboat motor road 1 to 5 Kms				248846
Construction of Dangali Syali—Chatic motor road 4 to 8 Kms				177719
Construction of Kathpariya China Sereghati motor road 1 to 10 Kms				443260
Construction Gauran Davnai Motor road 4 to 5 Kms				228798
Reconstruction and Improvement of Rafligar Jharali motor road 1 to 6 kms				503595
Construction of New Road from Chanialised Jogotha motor marg 4 to 28 km.				2055912
Construction of Jogotha to Lambagaon motor marg				379250
Construction of Tharagu Jantha motor marg				8004
Reconstruction S.B.S. motor marg				1023244
Reconstruction of B.B.B. motor road Km.0–10				694935
Reconstruction of B.B.B. motor road 11 to 20 Kms				612811



STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.—contd.

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
	2	3	4	
1	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
(c) Capital Account of Special Areas Programmes—contd.				
4551—Capital Outlay on Hill Areas—contd.				
60—Other Hill Areas—contd.				
Public Works—contd.				
Reconstruction of B.B.B. motor road 21–35 Kms.	..	..	..	1665751
Construction of Pokhari to Gopeshwar motor marg	..	..	..	1873609
Construction of Chandra Nagar to Gasuga motor marg	..	..	..	1823489
Construction of Gija to Kendra motor marg	..	..	..	642330
Construction of Jakhali Biro Guptakashi motor marg	..	..	..	1026839
Construction of Rudraprayag to Goli Kundu motor marg	..	..	..	582326
Construction of Ginilgoli to Sirogali motor marg	..	..	..	743737
Construction of Bariadha to Saylda motor marg	..	..	..	1248931
Construction of Marchala—Manila motor marg	..	..	..	984933
Construction of Road Garthu— Saediya—lani Binnal marg	..	..	..	573870
Construction of Damar—Gort— Gogsha on Foot Marg	..	..	..	709181
Reconstruction of Karnprayag— Askoti Motor Road (227–245 Kms.)	..	..	..	5234196
Construction of I/W.M.T motor road 12–21 Kms.	..	..	..	2322825

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.—contd.

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
(c) Capital Account of Special Areas Programmes—contd.				
4551—Capital Outlay on Hill Areas—contd.				
60—Other Hill Areas—contd.				
Public Works—contd.				
Construction of New Bachakha to Harthal motor road	..	..	..	569763
Construction of Mathukhana to Sayalbari motor marg 1–8 Kms.	..	..	..	601979
Construction of Batalghat to Bathrvja Khana motor marg	..	..	..	706486
Ratighat to Baithalghat motor marg	..	..	..	2708789
Construction of road from Kathgodam to Almora motor marg 135 to 176 Kms	..	..	..	9648743
Construction of Government Inter College at Poniyaogaon	..	..	..	880003
Construction of Gallagodown at Tanakpur of 4000 matric tonne capacity	..	..	..	1980000
Construction and maintenance of roads and bridges in five hill districts of the state	..	..	..	9582336
Saijaro—Pokhai—Tabvandi motor road	..	..	..	972507
Karnprayag—Kaikhal Nai Wisad motor road	..	..	..	2337324
Ghat—Ramri motor road 4–7 kms	..	..	..	703955
Vai Khulan—Sigtoli motor road	..	..	..	777008
Construction of Bachuavan—Pokhaji Kuniyad Motor Road	..	..	..	7067684

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.—contd.

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
	Rs.	Rs.	Rs.	
1	2	3	4	5
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
(c) Capital Account of Special Areas Programmes—contd.				
4551—Capital Outlay on Hill Areas—contd.				
60—Other Hill Areas—contd.				
Public Works—contd.				
Satpuri—Pokhare Motor Road	..	..	..	831016
Askusi—Khandkhai motor road	..	..	..	167304
Kali—Vinayak—Javerkathai motor road	..	..	..	2128392
Construction of P.H.K road R.—Portion	..	..	..	749302
Improvement of D.O. motor road	..	..	..	178091
Construction of Bhirapani Patalia Link Road	..	..	..	223561
Modernisation of Tej—Gurgao motor road	..	..	..	622946
Vishi—Ganna motor road	..	..	..	1806720
Modernisation of Joshimath—Auli road	..	..	..	6056904
Mori Jakhal—Pachgai motor road	..	..	..	1654980
Construction of Pauthani—Chakiser Ghaure motor road	..	..	..	3065985
Construction of Rajstar—Rajgari motor road	..	..	..	7168196
Construction of Steel girder Bridge on 84 meter Tons river	..	..	..	1110000
Construction of Deval—Gudauli motor road	..	..	..	849143
Construction of Narayan Bagar—Copta motor road 6–9 Kms.	..	..	..	10201686

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.—contd.

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
(c) Capital Account of Special Areas Programmes—contd.				
4551—Capital Outlay on Hill Areas—contd.				
60—Other Hill Areas—contd.				
Public Works—contd.				
Reconstruction of Deval—Siyalkot motor road	..	..	..	7183388
Reconstruction of Rishikesh— Doiwala motor road 1–10 Kms	..	..	..	4964926
Construction of Markhala— Bahirangkhal Sareikhet motor road	..	..	..	157506
Construction of N.D.D.A. road	..	..	..	448140
Improvement of K.N.K. motor road	..	..	..	1281171
Construction of Kosi Bridge of Panipat Khatima road at 247 Kms	..	..	..	1095545
Construction of fika Bridge of Panipat Khatima road at 212 km.	..	..	..	92617
Modernisation of Nagar Palika Rudrapur	..	..	..	10440754
Construction of nanda ki Chauki Inga Shaurial road	..	..	..	277210
Improvement/Reconstruction of NainiTal Bajpur road	..	..	..	164031
Improvement/Reconstruction of T.M. road 316–321 Kms	..	..	..	191721
Improvement/Reconstruction of T.M. road 322–329 Kms	..	..	..	2846815

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000—2001.—contd.

Nature of expenditure	Expenditure during 9—11—2000 to 31—3—2001			Expenditure to end of 2000—2001
	-----			
	Non—Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
(c) Capital Account of Special Areas Programmes—contd.				
4551—Capital Outlay on Hill Areas—contd.				
60—Other Hill Areas—contd.				
Public Works—contd.				
Construction of Thiskhask—Kandai Motor Road Karnpryag ( 6 to 18 Kms.)	..	..	..	—13700
Construction of Steel girder Bridge on Kosi river 70 meter	..	..	..	4542029
Construction of H.S. School at Nainital	..	..	..	552937
Construction of 200 bedded hospital at Ganga Nati Sriket	..	..	..	3062089
Construction of G.I.C. at Ghat	..	..	..	1339117
Construction of P.W.D. residential and non residential building	..	..	..	4041029
Construction of residential houses of Jaity I.T.I	..	..	..	3799909
Construction of Industry at Pithouragarh	..	..	..	222009
Construction of Batel ghat G.I.C.	..	..	..	928309
Construction of building of H.S. School	..	..	..	530579
Construction of combined hospital at Rampur	..	..	..	52189
Modernisation of Kathgodam, Nainital motor road	..	..	..	3327959
Construction of Bhanoli—Jaiti motor road	..	..	..	382149
Construction of Dwargo—Kaksighat motor road (Phase—2)	..	..	..	1578889

STATEMENT-NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000—2001.—contd.

Nature of expenditure	Expenditure during 9—11—2000 to 31—3—2001			Expenditure to end of 2000—2001
	Non—Plan	Plan	Total	
	Rs.	Rs.	Rs.	
1	2	3	4	5
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
(c) Capital Account of Special Areas Programmes—contd.				
4551—Capital Outlay on Hill Areas—contd.				
60—Other Hill Areas—contd.				
Public Works—contd.				
Construction of Potiather—Dhora Motor Road	..	..	..	39319
Construction of G.I.C. Jura	..	..	..	4099999
Construction of Nathuakhan—Snalwari (12 to 26 Kms.)	..	..	..	5953088
Lining of Balia Channel	..	..	..	100000
Construction of Navni—Bataligarh motor road	..	..	..	755135
Construction of Market—Bena link road	..	..	..	3699756
Reconstruction of Chal—Girgaon motor road	..	..	..	1001803
Reconstruction of Giragaon—Munsyari motor road (55—59—600 Kms)	..	..	..	805652
Reconstruction/Improvement of Tandeb—Chaubati motor road	..	..	..	4200754
Construction of Kaudai—Kamoldi—Molyal motor road	..	..	..	3721038
Construction of 80m. Span Steel Bridge over Ganga river at Deoprayag	..	..	..	9641543
Construction of Acholi—Barawe motor road (6 to 23 Kms)	..	..	..	283980
Construction of Moonakote—Jaunkhpant—Sirkanch motor road	..	..	..	20040

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.—contd.

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
	Rs.	Rs.	Rs.	
1	2	3	4	5
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
(c) Capital Account of Special Areas Programmes—contd.				
4551—Capital Outlay on Hill Areas—contd.				
60—Other Hill Areas—contd.				
Public Works—contd.				
Reconstruction of Satsingthat motor road (30–56 Kms.)	..	..	..	4248290
Construction of residential building of type I, II, III	..	..	..	5047730
Construction of I.T.I., Pithoragarh	..	..	..	1616000
Construction of Dewal—Mandoli motor road	..	..	..	1514430
Construction of Naraingarh Goshta motor road ( 6–9 Kms.,)	..	..	..	1191950
Construction of Dewat—Kandai—Sewar motor road	..	..	..	1124227
Construction of Parkhal Duggi Goshta motor road ( L.B.R. )	..	..	..	2755380
Reconstruction and Improvement of Dewat Suaikote motor road	..	..	..	2700750
Construction of Mori—Hakholi—Panchgi motor road	..	..	..	862060
Construction of Baruali—Satadi motor road	..	..	..	102200
Construction of Purola—Khalari Dhadoli motor road	..	..	..	240530
Construction of Khunigarh—Kalaseda—Chataro Arekadi motor road	..	..	..	150000
Reconstruction of Naugaon—Purola Motor Road	..	..	..	671680
Construction of Chamoli—Pakthi—Sartoli road	..	..	..	185590
New construction of Hanuman Chatti—Jenakichatti motor road.	..	..	..	6224080
Improvement of Virhi Gona Motor Road	..	..	..	573610
Construction of Permanent building of G.I.C., Gadora	..	..	..	5025620
Construction of Mini Stadium in Gopeshwar	..	..	..	2255240

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.—contd.

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
	2	3	4	
1	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
(c) Capital Account of Special Areas Programmes—contd.				
4551—Capital Outlay on Hill Areas—contd.				
60—Other Hill Areas—contd.				
Public Works—contd.				
Construction of Pathora Chatosengh Chaura Tripaplosegn Motor Road.	..	..	..	314700
Construction of Naugaon Khat Sarekhet Janakhal L.B.R. Road.	..	..	..	400050
Construction of Court and Residential buildings of District Judges.	..	..	..	40040
Construction of Multipurpose Sports Complex in Pauri.	..	..	..	496350
Construction of Auditorium in Pauri.	..	..	..	1311000
Construction of Residence of Regional Offices in Pauri.	..	..	..	390070
Construction of Tawaghat—Jimta Motor road.	..	..	..	95040
Reconstruction of Kamanitine—Pipil Motor Road.	..	..	..	60120
Construction of Koti—Dimau Motor Road.	..	..	..	784320
New Construction of Rajgarhi— Sarvaul Motor Road.	..	..	..	—5070
New Construction of Domta—Kandari Motor Road.	..	..	..	145031
Construction of Submergona Motor Road	..	..	..	547157
Reconstruction of Mussoorie Chakrata Motor Road	..	..	..	329670
Construction of R.B.K.J.D.T motor road	..	..	..	118760
Construction of B.C.U.B.C. motor road	..	..	..	125780
Reconstruction of Nainbag—Gorakhuri Marg ( 1–16 Kms.,)	..	..	..	106442
Construction of G.I.C. Pujargaon	..	..	..	14861



STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.—contd.

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
(c) Capital Account of Special Areas Programmes—contd.				
4551—Capital Outlay on Hill Areas—contd.				
60—Other Hill Areas—contd.				
Public Works—contd.				
Construction of Residential building of Polytechnic, Dwarahat	..	..	..	2000000
Improvement of Dwarahat Suraikhet motor Road	..	..	..	4558737
Construction of buildings of P.H.C. Ghandiyal	..	..	..	1499993
Construction of Food Department in Pauri Garhwal.	..	..	..	466577
Construction of Ramnagar Laloodag Kotdwar motor road (Kalagarh Sect.)	..	..	..	4320972
Construction of Kotdwar—Ramnagar motor road.	..	..	..	95270
Construction of Kapkote—Pandari Glacier motor road	..	..	..	444438
Construction of Bageshwar Billona Dafote motor road ( 5.5 – 15.5 Kms.)	..	..	..	3947589
Reconstruction and Improvement of Tehri—Moradabad road (295–311 Kms.)	..	..	..	2641756
Reconstruction of Tehri—Moradabad—Haldwani Ramnagar Road (5–24 Kms.)	..	..	..	2388471
Reconstruction of Tehri—Moradabad—Naini Tal Kalading—Bajpur Road ( 34–54 Kms) and ( 53 – 58 Kms.)	..	..	..	9825748
Construction of Lachmoli—Hirasiyakhal road	..	..	..	5770649
Construction of Bagwan—Jamanikhal motor road	..	..	..	4973661
Improvement of Gaja—Deoprayag motor road	..	..	..	7109532

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000—2001.—contd.

Nature of expenditure	Expenditure during 9—11—2000 to 31—3—2001			Expenditure to end of 2000—2001
	Non—Plan	Plan	Total	
	2	3	4	
1	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
(c) Capital Account of Special Areas Programmes—contd.				
4551—Capital Outlay on Hill Areas—contd.				
60—Other Hill Areas—contd.				
Public Works—contd.				
Reconstruction of Jalal Ganja Motor Road	..	..	..	1357894
Construction of Fatehpur Negeshwar Road	..	..	..	915654
Construction of Motana Madannegi Road	..	..	..	1825080
Construction of Saingh—Madar Light Vehicle Road	..	..	..	1343035
Construction of Lamuagaon—Vijpur—Rawatgaon—Pariyala Road	..	..	..	117458
Construction of Jakhandhar Gasakat Padikhal Road	..	..	..	713965
New Construction, Improvement, Reconstruction of Lambdhar Vadan—Mitrani—Kimadihara Road—via Cantt., in Dehradun	..	..	..	41993943
Construction of Nagresa—Dandakhal—Dhampur motor road	..	..	..	1098704
Improvement of Karnprayag—Nauti Krisal motor road	..	..	..	1898733
Construction of Residential Building for Industrial Research and Training Center Chaubatia	..	..	..	3353294
Improvement of Jakholi—Bheri—Guptakashi motor road	..	..	..	7707690
Improvement of Gaurikund Kedar—nath (Gaurikund—Ramliara Sect.)	..	..	..	1203846

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000—2001.—contd.

Nature of expenditure	Expenditure during 9—11—2000 to 31—3—2001			Expenditure to end of 2000—2001
	Non—Plan	Plan	Total	
	Rs.	Rs.	Rs.	
1	2	3	4	5
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
(c) Capital Account of Special Areas Programmes—contd.				
4551—Capital Outlay on Hill Areas—contd.				
60—Other Hill Areas—contd.				
Public Works—contd.				
Reconstruction of Dehradun—Mussoorie (Modernisation of Road from Primia Carpet)	..	..	..	2763644
Reconstruction of Nandachauki Bhoulao Durga motor road	..	..	..	4403365
Reconstruction of Tehri—Moradabad Road (331—338) 341—342 km. BMSDC work 344—349 BMSC work	..	..	..	1112879
Construction of Swimming Pool Multipurpose Hall in Kashipur Stadium	..	..	..	3000933
Construction of Civil, Electrical and Pharmacy Block in Government Polytechnic, Kashipur	..	..	..	641999
Improvement and Reconstruction of Moradabad Dehradun Road	..	..	..	228555
Renovation & Expansion of Danta Yamunotri in Barkoti road	..	..	..	1590238
Construction of Bridge of 2.3 km., Section of R.T.B. Road	..	..	..	900000
Construction of Chag—Madkhal, Motor Road	..	..	..	3604872
Construction of Vagani—Addnargaon— Kudiyalgaon Chamba Motor Road	..	..	..	448427
Construction of residential and Non—residential buildings for P.W.D. in Chaulea	..	..	..	151048

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.—contd.

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
(c) Capital Account of Special Areas Programmes—contd.				
4551—Capital Outlay on Hill Areas—contd.				
60—Other Hill Areas—contd.				
Public Works—contd.				
Construction of Bagidhar Mehalchauri Bachavan Talawadi Motor Road	..	..	..	5161550
Construction of Karuprayag—Naihisen Motor Road (4 – 18 Kms.)	..	..	..	1631784
Construction of Gairsen—Pajana Motor Road	..	..	..	5110068
Construction of Bachnavan— Chaukhutra—Khasigad Motor Road	..	..	..	3609952
Construction of Ghat—Ramani motor road (4 to 18 Km.)	..	..	..	6122165
Construction of Simla Chalakotar Light Vehicle Road	..	..	..	4687920
Construction of Buildings for G.I.C. Nainisen	..	..	..	529059
Upgradation of building of PHC Karnprayag	..	..	..	1301195
New Construction of Ghat—Ramani Road (25 to 35 Kms).	..	..	..	–5177
Reconstruction & Improvement of Rasi—Kaufnaul Road (1 to 10 Kms)	..	..	..	630301
Construction of Betalghat—Garjia motor road	..	..	..	68367
Construction of Karnprayag Nainisengn Motor Road (19 to 22 Kms. and 23–25 Kms)	..	..	..	815841
Construction of Bhujan—Betalghat motor Road (1–24 Kms.)	..	..	..	3876357
Construction of 70 M. Span Bridge on river Kosi at Betalghat	..	..	..	1038035

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.—contd.

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
(c) Capital Account of Special Areas Programmes—contd.				
4551—Capital Outlay on Hill Areas—contd.				
60—Other Hill Areas—contd.				
Public Works—contd.				
Modernization Karnprayag Ashok link Road	..	..	..	19150370
Construction of Gania dholi—Singola— Abhyari Motor Road	..	..	..	513056
Construction of Nikiasegn—Basote Dhati Motor Road	..	..	..	78240
Modernisation of B.A. Motor Road in Nainital	..	..	..	7186199
Construction of Building of Betalghat P.H.C. and Dispensary	..	..	..	885243
Construction of Kamata—Kandari Motor Road.(7–24 Km.)	..	..	..	359975
Construction of Thauldhar—Gardala— Valli Motor Road. 1–7 Km.	..	..	..	10000
New Construction of Nachani— Bansabgarh Motor Road	..	..	..	230738
Reconstruction of Kapkote—Karmi Motor Road	..	..	..	1921664
Construction of Bhani—Rethabgarh—Harsingia Bagat—Vinayak Motor Road 3–8 Km	..	..	..	100128
Construction of Building in G.I.C. Bageshwar	..	..	..	–49202
Construction of Chinkachinna— Dhuwamani— Simol Khat Motor Road	..	..	..	194165
Construction of Sakhidhang— Shyamalatal Motor Road	..	..	..	3624468

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.—contd.

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
(c) Capital Account of Special Areas Programmes—contd.				
4551—Capital Outlay on Hill Areas—contd.				
60—Other Hill Areas—contd.				
Public Works—contd.				
Construction of Baluakoat Payyapauri L.V.R.	..	..	..	360406
Construction of Tanakpur Tawaghat to Raathi L.V.R.	..	..	..	434295
Construction of L.V.R. from Kalika—Bajanikahar	..	..	..	1000
Reconstruction of Tawaghat Naraini Ashram M.Road(9–38 Km.)	..	..	..	1000
Construction of Tharali—Ghat Motor Road	..	..	..	2721015
Construction of Narainbagad Goirsen Motor Road	..	..	..	2275059
Construction of L.V.R. from Narainbagad—Parkhal—Chopta	..	..	..	779373
Construction of Connecting Link of Kalsi— Chakrata at 19 Km.to Village Paltan— Sadnalta(4–8 Km.)	..	..	..	1599001
Reconstruction and Improvement of Sukhidhang—Shyamalatala M.Road	..	..	..	1283372
Construction of 36 meter Stodgirder Bridge at 16 Km. in Thal—Pakhu— Dharamdhar Motor Road	..	..	..	1000
Construction of 80 metar Span Hanging Bridge Over Saryu river at Village Megairi	..	..	..	1000
Construction of 100 metar Span Bridge Over Ramganga river at Ratauli	..	..	..	740991

STATEMENT NO.13--DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000--2001.--contd.

Nature of expenditure	Expenditure during 9--11--2000 to 31--3--2001			Expenditure to end of 2000--2001
	Non--Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C--CAPITAL ACCOUNT OF ECONOMIC SERVICES--contd.				
(c) Capital Account of Special Areas Programmes--contd.				
4551--Capital Outlay on Hill Areas--contd.				
60--Other Hill Areas--contd.				
Public Works--contd.				
Construction of Kapkoti--Shama--Tejam L.V.R. at 49 Km.to Bhanar				870709
Construction of Chaka--Pendarsh Motor Road				2406963
Construction of Hindolkhal--paleda-- Bangad--Paurikhal Motor Road				1075914
Reconstruction of Musoorie Bypass Road				72795
Construction of 40 metar Span Bridge on Bindal river in Dheradoon. Chalrata Road				1000
New Construction of Link Road Linking Bareilly--Almora Motor Road 151 Km. Via Bargal with Roattighat--Betalghat Motor Road at 10 Km.				266932
Metalling of Betalghat--Bhatrajkhana Motor Road				1966189
New Construction of Nagaon-- Bhawan Motor Road				1700559
New Construction of Kampti-- Chandogj L.V.R.				179863
Metalling of Road by Hotmix Plant and work by B.M. and S.D.C. in Pauri				363315
Construction of non--residential Buildings of Distt.Pauri Hospital				2999794
New Construction of Baraligash-- Bhala--Kora L.V.R.				1000

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000—2001.—contd.

Nature of expenditure	Expenditure during 9—11—2000 to 31—3—2001			Expenditure to end of 2000—2001
	Non—Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
(c) Capital Account of Special Areas Programmes—contd.				
4551—Capital Outlay on Hill Areas—contd.				
60—Other Hill Areas—contd.				
Public Works—contd.				
New Construction of Bhatad— Kukrauli—Tarigaon	..	..	..	1000
Construction of 100 M. Ratora Bridge	..	..	..	5391112
Construction of G.I.C. Lohali	..	..	..	4662036
Improvement of Haldwani—Tanda Road	..	..	..	726661
Construction of Swimming Pool in People's College Haldwani	..	..	..	13029473
Expension of Sub—Jail in Distt. Nainital	..	..	..	1050629
Construction of Gannath Nai Mamerechina Patlibagar Motor Road in Almora Distt.	..	..	..	57643
Construction of Residential Building and Garages under PHS in Almora	..	..	..	3499994
Construction of Basant Madsa Motor Road in Rishikesh	..	..	..	3359579
Construction of Saung Bridge in the road Raipur Thano Bhogpur at 223 km.—324 km.	..	..	..	21979302
Construction of G.G.I.C. at Dharchula	..	..	..	4111761
New consturction of Tanakpur — Jhoolāghat Jaulgibi Motor Road	..	..	..	20658276
New Construction of Delhi Yamnotri Motor Road at 348 km. for Kharadi slip Johr.	..	..	..	4793181
New Construction of Tanakpur Jaulgibi motor Road	..	..	..	14248807



STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.—contd.

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
	Rs.	Rs.	Rs.	
1	2	3	4	5
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
(c) Capital Account of Special Areas Programmes—contd.				
4551—Capital Outlay on Hill Areas—contd.				
60—Other Hill Areas—contd.				
Public Works—concl.				
Repairing of Road s of Pauri Nagar Mahapalika	..	..	..	2095769
Repairing of Earthquake affected Buildings	..	..	..	98800000
Reconstruction & Improvement of Bhujan Betalghat Motor Road(11Km.25Km)	..	..	..	3257593
Construction of Auditorium & Museum in Pithoragarh	..	..	..	1004932
Construction of 100M. Spare peddlar's hanging bridge on Quarala river near Amodi village in Distt.Pithoragarh	..	..	..	5280091
New Construction of Thuligad to Bhairav Mandir Motor Road	..	..	..	1865387
New Construction of Dasaital— Awalaghat Motor Road(1Km–5Km)	..	..	..	49948
Reconstruction of Rajgarh— Chaurmanya Road (1Km to 8 Km)	..	..	..	99792
Construction of Residential and non— residential building of G.I.C.Berinag	..	..	..	3036891
Improvement of Haldwani—Kaladhngi Motor Road(3Km–25Km)	..	..	..	1160
Modern of Kathgodam—Almora Link Road	..	..	..	12154040
Mattaling of Okhel Kanda— Khansa Road	..	..	..	1000

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000—2001.—contd.

Nature of expenditure	Expenditure during 9—11—2000 to 31—3—2001			Expenditure to end of 2000—2001
	Non—Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
(c) Capital Account of Special Areas Programmes—contd.				
4551—Capital Outlay on Hill Areas—contd.				
60—Other Hill Areas—contd.				
Public Works—concl'd.				
Reconstruction of Bhujan—Betalghat Motor Road	..	..	..	2021037
Construction of L.V.R.from Riqauli to Rotighat—Betalghat	..	..	..	251829
Construction of 100 metar Span Foot Hanging Bridge on Kosi River near Village Katora	..	..	..	59940
Construction of 110 metar Span Foot Hanging Bridge on Kosi River in Badera	..	..	..	312988
Construction of 70 metar Span Foot Hanging Bridge on Jarmota near Gurampani	..	..	..	74224
Construction of Building of Inter College in Lohagi	..	..	..	749918
Construction of 400 metar Span Bridge on Gaulla River in Haldwani District	..	..	..	199786
Construction of Link Road to Jwahaar Jyoti in Village Dhamanadanga	..	..	..	79007
Improvement of Motor Road from Haldwani Kaladhuagi	..	..	..	2279937
Construction Bagwar—Jamanikhal Motor Road	..	..	..	3653703
Construction of Hindolkhal—Paledi— Bangarh—Pourikhal Motor Road	..	..	..	1804351
Construction of Agrakhal—Kushailla Motor Road	..	..	..	2362661

STATEMENT NO. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000—2001.—contd.

Nature of expenditure	Expenditure during 9—11—2000 to 31—3—2001			Expenditure to end of 2000—2001
	Non—Plan	Plan	Total	
	2	3	4	
1	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
(c) Capital Account of Special Areas Programmes—contd.				
4551.—Capital Outlay on Hill Areas—contd.				
60—Other Hill Areas—contd.				
Public Works—concl'd.				
Construction of Lachmoli Hinsariyakhai L.V.R.				823558
Construction of Jalokhan— Uttamdhani Nowara Motor Road				1539950
Work of B.M.L.E. by Hot Mixing Plant under Nagarmahapalika Pauri				547159
Construction of 108 meter Span Bridge on Ganga near Umrasu				4500
Construction of Timlyani Link Road				499983
Construction of Madkote— Gavdhinagar L.V.R.				190000
Construction of Dummar Talla L.V.R.				50025
Construction of Nachani—Bansbagarh 1 Km.to Link Road				100000
Construction of Nachani—Bansbagarh 1-Km.to Malakota				60000
Construction of Rajgarhi—Rajstar Motor Road				1023637
Expansion of Damta—Kandari Motor Road				2058271
Construction of Tholdhar—Ghandala Motor Road				2943988
Construction of Vavnigarh—Siguri Motor Road				273213
Construction of Sarigarh—Kandari L.V.R.				111310

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.—contd.

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
(c) Capital Account of Special Areas Programmes—contd.				
4551—Capital Outlay on Hill Areas—contd.				
60—Other Hill Areas—contd.				
Public Works—concl.				
Construction of Rawara—Nagargaon L.V.R. 1 Km.to 5 Km.	..	..	..	234208
Construction of Barkote—Kansi—Kantari— Pauigaon—Hiralani L.V.R. 7–9Km.	..	..	..	674729
Construction of Seoli—Thali— Lakhamandal 5 Km.L.V.R.	..	..	..	263550
Construction of Kandi—Khannati— Diyari L.V.R.	..	..	..	1999
Construction of Motar Bridge over Kuprakhudh	..	..	..	112451
Construction of Motar Bridge over Yamuna river in Hanumanchatti— Janakichatti Motor Road	..	..	..	76177
Expansion of Kalapatal—Saliakati Motor Road	..	..	..	933148
Metalling of Nathuakhan—Vaishal Motor Road	..	..	..	54733
Metalling of Nathuakhan—Hartola Motor Road	..	..	..	100132
Metalling of Nathuakhan—Bajutiya Motor Road	..	..	..	103140
New Construction of Sheetla— Mukteshwar Motor Road	..	..	..	100200
New Construction of link Road to Village Hatyori	..	..	..	3995

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.—contd.

Nature of expenditure  1	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001  5
	Non–Plan	Plan	Total	
	Rs.	Rs.	Rs.	
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
(c) Capital Account of Special Areas Programmes—contd.				
4551—Capital Outlay on Hill Areas—contd.				
60—Other Hill Areas—contd.				
Public Works—concl.				
Construction of G.I.C. Pura	..	..	..	784013
Construction of Building under PHS in Pines	..	..	..	1928613
Hot Mixing of Roads under Pauri Naga Mahapalika	..	..	..	960792
Construction of link Road to Ambedkar Village Nalai	..	..	..	1699716
Construction of Patan—Sammatta— Magati Motor Road 4–8 Kms.	..	..	..	3550258
New Construction of Badwala— Hathi—Motor Road	..	..	..	9850
Construction of Chautha—Band— Naraya—Lausti L.V.R.	..	..	..	853497
Construction of Koti—Dimau— Sarodi L.V.R.	..	..	..	914094
Construction of Laksiar—Ladhera— Kyari—Kachta L.V.R.	..	..	..	602483
Construction of Tharati—Ghat Motor Road	..	..	..	1302914
Construction of Narainbagrh— Gairsen Motor Road	..	..	..	11760
Construction of narai bagarh — Parkhal Chopta L.V.R.	..	..	..	337689
Reconstruction and Improvement of dewal— Sualkate Motor Road	..	..	..	1656400

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000—2001.—contd.

Nature of expenditure	Expenditure during 9—11—2000 to 31—3—2001			Expenditure to end of 2000—2001
	Non—Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
(c) Capital Account of Special Areas Programmes—contd.				
4551—Capital Outlay on Hill Areas—contd.				
60—Other Hill Areas—contd.				
Public Works—concl.				
New construction of Patti—Mairolli Motor Road	..	..	..	1001608
New Construction of Riltha— Dhawligaon Motor Road	..	..	..	1776965
Construction of G.G.I.C. Champawat	..	..	..	1952190
Improvement in riding quality of Khairna Ranikhet Motor Road	..	..	..	10108802
Construction of Etharna — Agrakhal Road	..	..	..	1000
Construction of Saung Bridge at 191Km near Doiwala in MBD—Deharadun Highway	..	..	..	9999820
Modernization of Jaulijili—Munsyari Motor Road (1Km to 36Km)	..	..	..	15996249
Construction of Ambedkar Village— Nallai Link Road	..	..	..	2017164
Expansion of Dewal Mundali Motor Road	..	..	..	43375
Construction of Martholi Link Road via Munsyari—Sarnoli Band to Shankdhara	..	..	..	1000
Gairsain Pazyana Motor Road	..	..	..	10261892
Bachduwan—Chaukhutiya Kunigar Motor Road	..	..	..	17839255
Shiv Shak—Kandai Motor Road	..	..	..	9923016
Ghat Ramni Motor Road	..	..	..	21248492
Baizro Mehal Chauri Bachuwan	..	..	..	34610057

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000—2001.—contd.

Nature of expenditure	Expenditure during 9—11—2000 to 31—3—2001			Expenditure to end of 2000—2001
	Non—Plan	Plan	Total	
	Rs.	Rs.	Rs.	
1	2	3	4	5
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
(c) Capital Account of Special Areas Programmes—contd.				
4551—Capital Outlay on Hill Areas—contd.				
60—Other Hill Areas—contd.				
Public Works—contd.				
Construction of Ghat Satal Kanaul Road	..	..	..	9067117
Repairing of Naivisen Road	..	..	..	1597094
Bangidhar—Mehalchauri Road	..	..	..	2278604
Ambedkar Gram Bura light vehicle Road	..	..	..	2000442
Morenaula Majhauila Road	..	..	..	1203146
Construction of Bhirapani Patliya Joyoshiwara Road	..	..	..	355858
Pitching of Murogram Road in Block Nainital	..	..	..	176419
Naukuchiyatal Janaliya Road	..	..	..	267500
Pitching of Road Okhikanda Khansyu	..	..	..	1177134
Padwapuri Gumiyalab Road	..	..	..	1137937
Damrikan of Patlot Road	..	..	..	685450
Construction of Road from Shantipuri to Gandhi Nagar Road	..	..	..	672634
Dineshpur Matkata Road Jai Nagar Road	..	..	..	878645
Gadarpur Dineshpur—Kundan Nagar	..	..	..	493329
Goraparawan Hathikhal—Bakuliya Road	..	..	..	820281

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000—2001.—contd.

Nature of expenditure	Expenditure during 9—11—2000 to 31—3—2001			Expenditure to end of 2000—2001
	Non—Plan	Plan	Total	
	Rs.	Rs.	Rs.	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
(c) Capital Account of Special Areas Programmes—contd.				
4551—Capital Outlay on Hill Areas—contd.				
60—Other Hill Areas—contd.				
Public Works—contd.				
Barelli Road to Gauzajali Village	..	..	..	1176083
Deorampur to Deorampur D—Class	..	..	..	458426
I.T.I. Mukhani—Dahriya Harijan Road	..	..	..	555204
Kaladungi Bajpur Road(Nainital)	..	..	..	2495212
Haldwani Kaladungi Road	..	..	..	4602636
Haripur Jamna Singh Road	..	..	..	1554086
Kalapatal Saliyakot Motor Road	..	..	..	1416126
Natuvakhan Lwesal Motor Road	..	..	..	3014417
Natuvakhan Hartola Motor Road	..	..	..	2742300
Natuvakhan Bajariya Dhokane Road	..	..	..	1903840
Pavan Dam Demal Road	..	..	..	539285
Bhadari Bagyali Road	..	..	..	2599182
Dewal Kandai Road	..	..	..	986077
Dewal Gundoli Road	..	..	..	895271
Narain Bagar Chopla Road	..	..	..	1030815
Ambedkar Gram Duggi Road	..	..	..	805384
From Pauri to Rishikesh Badri Math Road	..	..	..	16500000
Radha Kantpur—Amrit Nagar Road	..	..	..	499579
From Roshanpur to Ulpura Road	..	..	..	764834



STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.—contd.

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
	Rs.	Rs.	Rs.	
1	2	3	4	5
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
(c) Capital Account of Special Areas Programmes—contd.				
4551—Capital Outlay on Hill Areas—contd.				
60—Other Hill Areas—contd.				
Public Works—contd.				
Bageshwar Girchhina Road	..	..	..	754038
Kaykot Pindari Glasiyar Road	..	..	..	4615982
Setdhar Motor Road	..	..	..	2481574
Vinayak Road	..	..	..	2656675
R.V.K.J.D.T. Motor Road	..	..	..	2024191
V.C.U.V.K. Motor Road	..	..	..	3243907
P.C.T.T.P.D. Motor Road	..	..	..	16962450
Lakhanpur Vijaypur Rawat Village	..	..	..	5077194
Ambedkar Link Durg Village Road	..	..	..	5219425
Sunakhan Daur Machalani Road	..	..	..	4350000
Vinta Bhatari Bridge	..	..	..	989776
Jakhali—Bheri Motor Road	..	7158971	7158971	7158971
Syupi—Raddu Sangharan Road	..	5935951	5935951	5935951
Sabzi Mandi— General Mahadeo Singh Road Dehradun	..	6279347	6279347	6279347
Chauhatta Khal Mawai Pakhara Marg	..	6558491	6558491	6558491
Naini Saro Ghat Bridge	..	..	..	3078024
Chanauda Ghitakot Bridge	..	..	..	854038
Vishwa Nath—Suyal River Bridge	..	..	..	219579
Marora Bridge	..	..	..	1024263
Construction of lohaghat Chamela Pulla Road	..	..	..	5244157

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000—2001.—contd.

Nature of expenditure	Expenditure during 9—11—2000 to 31—3—2001			Expenditure to end of 2000—2001
	Non—Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.</b>				
<b>(c) Capital Account of Special Areas Programmes—contd.</b>				
<b>4551—Capital Outlay on Hill Areas—contd.</b>				
<b>60—Other Hill Areas—contd.</b>				
<b>Public Works—contd.</b>				
Turachaura Ram Ganga River	..	..	..	<b>689538</b>
Karnprayag —Kaphara Bridge	..	..	..	<b>421044</b>
Construction of motor road of padampuri Handakhan at Kathgodam	..	..	..	<b>12817562</b>
Construction of Km.265 to 270 Km. of Panipat Khatima Marg No.12	..	..	..	<b>34100000</b>
Construction of motor road from Marchiyajali to G.I.C. Banbha	..	..	..	<b>3769435</b>
Construction of road Jakharidhar Garakot Paurikhal	..	..	..	<b>4411574</b>
Construction of Bypass from Nainital to Haldwani town	..	14314840	14314840	14314840 <b>11916354</b>
Construction of Light Vehicle Road from Jugas MadMaheshwar	..	..	..	<b>7799770</b>
Construction of Light Vehicle Road Kandai—Kamaldi	..	..	..	<b>3997356</b>
Construction of Chhilmaina Dhunamaini Seamalkhet Motor Road	..	..	..	<b>6609000</b>
Construction of PCS Mandalam Dugleri Road	..	..	..	<b>6048758</b>
Construction of P.D.Ganta to Mulakot Patongaon Road	..	..	..	<b>8675062</b>
Construction of Bariyargarh Dhaungari Saurakhal Suryaprayag Road	..	6243979	6243979	6243979 <b>6712716</b>
Construction of Hanging Bridge at Deoprayag on river Ganga	..	..	..	<b>10000000</b>

STATEMENT NO.13 – DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.–contd.

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
	2	3	4	
1	Rs.	Rs.	Rs.	Rs.
<b>C – CAPITAL ACCOUNT OF ECONOMIC SERVICES – contd.</b>				
<b>(c) Capital Account of Special Areas Programmes – contd.</b>				
<b>4551 – Capital Outlay on Hill Areas – contd.</b>				
<b>60 – Other Hill Areas – contd.</b>				
<b>Public Works – conclud.</b>				
Construction of Bridge at Koshi River Near Baresi	..	..	..	<b>6197751</b>
Construction of road of Kandhala – Band – Mahera – Karkhet	..	..	..	<b>4585381</b>
Construction of motor road of Betalgat – Bhatrojkhani	..	..	..	<b>2888964</b>
Construction of road at Chakrota – Lakha Mandal	..	..	..	<b>3000358</b>
Construction of Bank of Alaknanda river Naithana to Mulapur	..	..	..	<b>9886804</b>
Constn. under Xth Finance Commission	..	..	..	<b>33637240</b>
Foreign Assisted Schemes (NABARD)	..	5749974	5749974	5749974
Large Construction Works, Building	..	–7294997	–7294997	–7294997
Other Schemes each costing Rs.50 lakhs and less	..	641851690	641851690	641851690
			(a)	<b>40175000</b>
				<b>11954003039</b>
<b>Total – Public Works</b>	..	<b>691814968</b>	<b>691814968</b>	<b>691814968</b>
				<b>15205606467</b>
General Education	..	15269000	15269000	15269000
				<b>354094103</b>
<b>Total – General Education</b>	..	<b>15269000</b>	<b>15269000</b>	<b>15269000</b>
				<b>354094103</b>
<b>Technical Education –</b>				
Construction of building of Government Training Institute of Gorakhpur	..	..	..	<b>5020000</b>

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

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000—2001.—contd.

Nature of expenditure	Expenditure during 9—11—2000 to 31—3—2001			Expenditure to end of 2000—2001
	Non—Plan	Plan	Total	
	Rs.	Rs.	Rs.	
1	2	3	4	5
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
(c) Capital Account of Special Areas Programmes—contd.				
4551—Capital Outlay on Hill Areas—contd.				
60—Other Hill Areas—contd.				
Technical Education—concl'd.				
Formation of Hall in I.T.I. (World Bank Project)	..	..	..	<b>27873532</b>
Construction of residential building in U.P. Government Polytechnic	..	..	..	<b>10026000</b>
Purchase of Land for Government Polytechnic Puri Garhwal	..	..	..	<b>4000000</b>
Institution of Electronic and Communication Establishment in Nainital	..	..	..	<b>8151000</b>
Construction of buildings in Government Polytechnic, Gochar	..	..	..	<b>21285000</b>
Purchase of land for Government Polytechnic Dehradun	..	..	..	<b>15178337</b>
Foundation of General Multi Industrial Institutions under World Bank Programme	..	..	..	<b>156033000</b>
Construction of Stadium in Kotdwar	..	..	..	<b>5761000</b>
Construction work	..	3000000	3000000	3000000
				<b>25511000</b>
Construction of building in Government Polytechnic, Chandi	..	..	..	<b>867000</b>
Construction of building in Government Polytechnic Uttar Kashi	..	..	..	<b>2556000</b>
<b>Total—Technical Education</b>	..	<b>3000000</b>	<b>3000000</b>	<b>3000000</b> <b>282261869</b>

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.—contd.

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
	Rs.	Rs.	Rs.	
1	2	3	4	5
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
(c) Capital Account of Special Areas Programmes—contd.				
4551—Capital Outlay on Hill Areas—contd.				
60—Other Hill Areas—contd.				
Art and Culture—				
Construction of Building for Multipurpose houses in Uttaranchal	..	..	..	2500000
Purchase of land for Dehradun Hindustani Music College	..	..	..	3528000
Total— Art and Culture	..	..	..	6028000
Agricultural Works—				
Buildings for Fruits and Garden Work and residence for Government Servants	..	..	..	12316000
Establishment of Mushroom Poskusi Section Plant at Dehradun	..	..	..	1621000
Scheme for Construction of Residential/ non–residential buildings in Agriculture Department	..	..	..	2515000
Construction of Cold Storage in Almora	..	..	..	2412000
Construction of Engineering buildings for Government Properties	..	..	..	1448000
Establishment of Forwarding Agencies under Industrial Development Plant with the aid of World Bank	..	..	..	2898000
Construction of Residential and Non– residential building in Block of Hill Areas	..	..	..	7247000
Total—Agricultural Works	..	..	..	30457000

STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000-2001.-contd.

Nature of expenditure	Expenditure during 9-11-2000 to 31-3-2001			Expenditure to end of 2000-2001
	Non-Plan	Plan	Total	
	2	3	4	5
1	Rs.	Rs.	Rs.	Rs.
<b>C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>				
<b>(c) Capital Account of Special Areas Programmes-contd.</b>				
<b>4551-Capital Outlay on Hill Areas-contd.</b>				
<b>60-Other Hill Areas-contd.</b>				
<b>Road Transport-</b>				
Construction of Passenger Roller	..	16571000	16571000	16571000
				<b>3659012</b>
Construction of Srinagar Workshop and Bus Stand in Uttar Kashi	..	..	..	<b>112000000</b>
Construction of Office of Transport Officer in Kathgodam	..	..	..	<b>24575000</b>
Construction of Office in Udham Singh Nagar District	..	..	..	<b>7375000</b>
<b>Total-Road Transport</b>	..	<b>16571000</b>	<b>16571000</b>	<b>16571000</b> <b>147609012</b>
<b>Public Health-</b>				
Construction of Building of Community Health Centre in Uttaranchal	..	17894000	17894000	17894000 <b>66775000</b>
Construction of Government Alopathic Hospital Primary Health Centre	..	..	..	<b>38219000</b>
Drinking Water Supply in Almora Hospital	..	..	..	<b>3233000</b>
Construction of Building of Community Health Centre of Marali/Didihat Gangolighat	..	..	..	<b>33585000</b>
Constn. of Hospital Building at Rishikesh	..	..	..	<b>10000000</b>
<b>Total-Public Health</b>	..	<b>17894000</b>	<b>17894000</b>	<b>17894000</b> <b>151812000</b>

STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000-2001.contd

Nature of expenditure	Expenditure during 9-11-2000 to 31-3-2001			Expenditure to end of 2000-2001
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
1	2	3	4	5
<b>C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>				
<b>(c) Capital Account of Special Areas Programmes-contd.</b>				
<b>4551-Capital Outlay on Hill Areas-contd.</b>				
<b>60-Other Hill Areas-contd.</b>				
<b>Roads and Bridges--</b>				
Roads	..	202858000	202858000	202858000
Repairing of Roads of Chamoli, Tehari Garhwal	..	..	..	<b>481932126</b>
<b>Total- Roads and Bridges</b>	..	<b>202858000</b>	<b>202858000</b>	<b>202858000</b>
<hr/>				
<b>Social Security and Welfare--</b>				
Mahila Development Programme in Uttaranchal	..	4598000	4598000	4598000
Saundarikaran of Director of Women Welfare	..	..	..	<b>79226000</b>
Repairs of Sainik Rest House in Chamoli Distt.	..	..	..	<b>10476000</b>
Repairs of Sainik Rest House in Gopeshwar	..	..	..	<b>240000</b>
Repairs of District Soldier Welfare and rehabilitation offices in Dehradun	..	..	..	<b>746000</b>
Repairs of District Soldier Welfare and rehabilitation offices in Dehradun	..	..	..	<b>642000</b>
Construction of Sainik Rest House in Tanakpur	..	..	..	<b>4007000</b>
Repairs of District Soldier Welfare and rehabilitation offices in Almora	..	..	..	<b>4007000</b>
Construction of Residential building in New Tehri	..	..	..	<b>1787000</b>
Construction of Residential building in New Tehri	..	..	..	<b>5915000</b>
Construction of Hostel for Working Women	..	..	..	<b>22111831</b>
<b>Total-Social Security and Welfare</b>	..	<b>4598000</b>	<b>4598000</b>	<b>4598000</b>
<hr/>				
<b>125150831</b>				

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.contd

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
(c) Capital Account of Special Areas Programmes—contd.				
4551—Capital Outlay on Hill Areas—contd.				
60—Other Hill Areas—contd.				
Sanitation and Water Supply—				
Construction of Building of Govt. Industrial Training Institute of Pithoragarh	..	..	..	1392000
Drinking Water Supply, Drainage and Sanitation Scheme	..	..	..	–38709228
Construction of drainage at Narendranagar	..	..	..	500000
Other Schemes each costing Rs.50 lakhs and less	..	..	..	35608795
Total—Sanitation and Water Supply	..	..	..	–1208433
Sports and Youth Welfare	..	..	..	12410848
Reconstruction from saving from new Program	..	..	..	7000000
Construction of Stadium in Kotdwar	..	..	..	18620000
Construction of Sports College in Dehradun	..	..	..	26766189
Construction of drainage in Gorakhpur Sports Stadium	..	..	..	574000
Construction of Multipurpose Sport Hall in Dehradun	..	..	..	6000000
Constn. of Nehru Pasvatasohan Sansthan	..	..	..	3250000
Large Construction Work	..	..	..	4989044
Construction of Rural Stadium	..	..	..	2200000



STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.contd

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
	Rs.	Rs.	Rs.	
1	2	3	4	5
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
(c) Capital Account of Special Areas Programmes—contd.				
4551—Capital Outlay on Hill Areas—contd.				
60—Other Hill Areas—contd.				
Sports and Youth Welfare—concl.				
Construction of Sports College in UttarKashi	..	..	..	5761000
Construction of Sports Stadium in Udham Singh District	..	..	..	2000000
Total—Sports and Youth Welfare	..	..	..	89571081
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—				
Construction of Residencial building of Vikas Bhawan	..	..	..	6100000
Construction of building of the Government of the Ashram Paddhati school of Joshimath, Chamoli, Dehradun etc.	..	..	..	15863000
Construction of building of Govt. I.T.I of Gorakhpur	..	..	..	5200000
Hostels for S.C. Students	..	..	..	4858000
Government contribution in the Share Capital of Scheduled Tribes Development Corporation.	..	..	..	19705000
Construction of Government Auditorium at Almora for Social Welfare and Security	..	..	..	19550000
Construction of Hospitals	..	..	..	93000
Total—Welfare of Scheduled Castes, Scheduled Tribes and other Back- ward Classes.	..	..	..	71369000

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000—2001.contd

Nature of expenditure	Expenditure during 9—11—2000 to 31—3—2001			Expenditure to end of 2000—2001
	Non—Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
(c) Capital Account of Special Areas Programmes—contd.				
4551—Capital Outlay on Hill Areas—contd.				
60—Other Hill Areas—contd.				
Cooperation—				
Cooperation	..	..	..	54328318
Capital Share to Statistics Department Under sale and purchase Programme	..	..	..	7575000
Refund of Capital Share in Cooperation	..	..	..	—911300
Schemes for construction of Godowns sponsored by National Cooperative Development Corporation	..	..	..	6663200
Saundarikaran of Cooperative Consumer Store	..	..	..	600000
Capital share under Cooperative Marketing Scheme	..	..	..	7616000
Joint Development of Small and Medium Cities grant for Management of Way lighting of Corporation	..	..	..	100000
Total — Cooperation	..	..	..	75971218
Hill Development	..	..	..	11722000
Total — Hill Development	..	..	..	11722000
Crop Husbandry—				
Construction of Residential Building of Land Conservation Training centre Pauri	..	..	..	5018000
Government contribution in the share capital of U.P. State Agriculture Industrial Corp— oration for establishing large and medium industries in hill areas	..	..	..	9445230

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.contd

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
(c) Capital Account of Special Areas Programmes—contd.				
4551—Capital Outlay on Hill Areas—contd.				
60—Other Hill Areas—contd.				
Crop Husbandry—concl.				
Construction of Santtal Rokaway of Uttarkashi	..	..	..	3060000
Strengthening of agriculture Programmes in hill areas	..	..	..	8315477
Construction works under the scheme of production, collection and distribution of seeds multiplication in hill areas	..	..	..	1450000
Construction work in Pauri	..	..	..	2269000
Establishment of Medium Pasturisation Plan in Dehradun	..	..	..	2478000
Construction of Cold Storage Grading shed in Almora.	..	..	..	12129000
Other schemes each costing Rs.50 lakhs and less	..	..	..	60159731
<b>Total—Crop Husbandry</b>	..	..	..	<b>104324438</b>
Command Area Development—				
Public Construction of Building	..	..	..	106766367
Government contribution to Eastern Region Bundelkhand Hill Development Corporation	..	..	..	16000000
Hospital	..	..	..	293747
Other schemes each costing Rs.50 lakhs and less	..	..	..	11731573
<b>Total—Command Area Development</b>	..	..	..	<b>134791687</b>

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.contd

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
	2	3	4	
1	Rs.	Rs.	Rs.	Rs.
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.</b>				
<b>(c) Capital Account of Special Areas Programmes—contd.</b>				
<b>4551—Capital Outlay on Hill Areas—contd.</b>				
<b>60—Other Hill Areas—contd.</b>				
Soil and Water Conservation	..	..	..	<b>16103293</b>
<b>Total—Soil and Water Conservation</b>	..	..	..	<b>16103293</b>
Food, storage and Warehousing	..	..	..	<b>169177</b>
<b>Total—Food, Storage and Warehousing</b>	..	..	..	<b>169177</b>
<b>Animal Husbandry—</b>				
Effective prevention for Animal Diseases	..	..	..	<b>20524000</b>
Construction of non–residential building for animal centre for effective control of veterinary diseases and treatment	..	..	..	<b>32981200</b>
Reform of National Research Centre	..	..	..	<b>134000</b>
Different construction work in Pashulok,Rishikesh	..	..	..	<b>3000000</b>
Construction of Building for divisional offices	..	..	..	<b>500000</b>
Construction of Veterinary hospital, Mabhagarh, Almora	..	..	..	<b>2100500</b>
Establishment of sheeps Prajanan Cell in Blocks	..	..	..	<b>27361000</b>
Planning for Development of Charagah in Hill areas	..	..	..	<b>448000</b>
Development of Sheep and Wool	..	..	..	<b>818000</b>
Establishment of new Poultry Farms and expansion of existing Poultry farms in Hill Areas	..	..	..	<b>20645200</b>

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000—2001.contd

Nature of expenditure	Expenditure during 9-11-2000 to 31-3-2001			Expenditure to end of 2000-2001
	Non-Plan	Plan	Total	
	2	3	4	
1	Rs.	Rs.	Rs.	Rs.
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.</b>				
<b>(c) Capital Account of Special Areas Programmes—contd.</b>				
<b>4551—Capital Outlay on Hill Areas—contd.</b>				
<b>60—Other Hill Areas—contd.</b>				
<b>Animal Husbandry—concl'd.</b>				
Establishment of Angora Rabbit Farms in Jawaldum	..	..	..	927000
Establishment of farms and repairing of old centres of Animal Husbandry	..	..	..	200000
Establishment of breeding farms in in Chamoli District for Cattles brought from other countries.	..	..	..	3779000
Construction of Animal Hospital in Utterkashi Chamoli and Nainital	..	..	..	1891000
Fencing work in Graded Breeding Farms	..	..	..	1625000
Other Schemes each costing Rs.50 lakhs and less	..	..	..	70673053
<b>Total—Animal Husbandry</b>	..	..	..	<b>187606953</b>
<b>Dairy Development—</b>				
Investment in the Share capital of Milk Union in Hill Areas	..	..	..	3448660
Other Schemes each costing Rs.50 lakhs and less	..	..	..	6893707
<b>Total—Dairy Development</b>	..	..	..	<b>10342367</b>
<b>Fisheries—</b>				
Construction of Ponds	..	..	..	495000
Construction of Chinese type mini circular Hatchary at Dhausa fish area in Nainital	..	..	..	2054000

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.contd

Nature of expenditure  1	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001 5
	Non–Plan	Plan	Total	
	Rs.	Rs.	Rs.	
C–CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
(c) Capital Account of Special Areas Programmes—contd.				
4551–Capital Outlay on Hill Areas—contd.				
60–Other Hill Areas—contd.				
Fisheries—concl'd.				
Establishment of new Hacharies and Modernisation of present Hacharies	..	..	..	1152000
Purchase of shares of Garhwal Mandal Vikas Nigam Limited'	..	..	..	750000
Construcstion of New Hacharies in Hill Areas	..	..	..	4557000
Construction of Fish Project in Almora	..	..	..	7066000
Other schemes each costing Rs.50 lakhs and less	..	..	..	11042523
<b>Total–Fisheries</b>	..	..	..	<b>27116523</b>
Community Development	..	..	..	52646600
<b>Total–Community Development</b>	..	..	..	<b>52646600</b>
Village and Small Industries—				
Establishment of Industrial Estates in Hill areas	..	..	..	3796000
Purchase of Shares of Garhwal Mandal Vikas Nigam Limited	..	..	..	4650000
Purchase of share of U.P. Hill Electronics Corporation Limited	..	..	..	20450000
Share Capital Investment U.P. Hill Electronic Corporation Limited for Establishment of T.V. Factory in New Tehri	..	..	..	4435000
Residential Facilities for the staff of District Industry Centre	..	..	..	4592000

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.contd

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.</b>				
<b>(c) Capital Account of Special Areas Programmes—contd.</b>				
4551—Capital Outlay on Hill Areas—contd.				
60—Other Hill Areas—contd.				
Village and Small Industries—concl'd.				
Investment of Share for the Development of Resham Industries of Sakhari Samiti	..	..	..	3200000
For construction work in Kotdwar	..	..	..	2469000
Purchase of shares of U.P.Kumaun Vikas nigam Limited	..	..	..	33304000
Establishment Facilities in Industrial Estates of Hill Areas	..	..	..	605300
Investment of Shares of Sugar Mill in Kichha	..	..	..	4451000
Horticulture—Government, construction Works	..	..	..	182700
Purchase of shares of Development Corporation of Garhwal Mandal	..	..	..	5000000
Investment of Capital share of Kumau	..	..	..	841255
Purchase of shares of Sugar Corporation	..	..	..	5000000
Purchase of shares of U.P. Textile Corporation	..	..	..	3584000
Investment in Co–opretive Society for Development of Silk Industries	..	10000000	10000000	10000000 4180000
Investment of Capital share of U.P. Hill Electronic Corporation for the Easabishment for Production, of Electronic grade in Naini Tal by M/s Gota Stronii India Limited	..	..	..	1783000
Total—Village and Small Industries	..	10000000	10000000	10000000 102523255

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.contd

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.</b>				
<b>(c) Capital Account of Special Areas Programmes—contd.</b>				
<b>4551—Capital Outlay on Hill Areas—contd.</b>				
<b>60—Other Hill Areas—contd.</b>				
<b>Forestry and Wild Life—</b>				
Residential Building of Doon vally Jalayan Pariyojna	..	..	..	3702000
Other Expenditure	..	571	571	571
				23772559
<b>Total—Forestry and Wild Life</b>	..	571	571	571
				27474559
<b>Industries—</b>				
Establishment of Industrial in Hill Area	..	..	..	6000000
Establishment of Cement Factory in Hill Areas	..	..	..	900000
Investment in share capital of Spinning Mills	..	..	..	14554000
Government contribution in the share capital of Kumaun Mandal Vikas Nigam Limited, Naini Tal	..	..	..	47394786
Government contribution in the share capital of Garhwal Mandal Vikas Nigam Ltd.,	..	..	..	20500000
U.P. State Mineral Development Corporation Limited	..	..	..	28091200
Investment in the share capital of Cooperative Sugar Mill, Nadehi, Nainital	..	..	..	35400000
Establishment of Industrial Institutes in Hill Areas	..	..	..	43616206
Government contribution in the share capital of U.P. State Industrial Development Corporation for establishment of Industries in Hill Areas	..	..	..	4233993
Purchase of share for U.P. State Road Transport Corporation	..	..	..	38868000



STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.contd

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.</b>				
<b>(c) Capital Account of Special Areas Programmes—contd.</b>				
<b>4551—Capital Outlay on Hill Areas—contd.</b>				
<b>60—Other Hill Areas—contd.</b>				
<b>Industries—concl.</b>				
Capital for development the factory of co–oprative Society	..	..	..	960000
Establishment facilities (feeder line, boundry, etc.,) in Industrial Complexes in Hill Areas	..	..	..	10325635
Construction of Building of Govt. Industrial Training Institution in Gopeswar	..	..	..	16618000
Purchase of shares of U.P. Electronics Corporation	..	..	..	26700000
Extension Scheme of Industrial establishment,Patil Devey, Almora	..	..	..	808052
Other schemes each costing Rs.50 lakhs and less	..	..	..	149109303
<b>Total—Industries</b>	..	..	..	<b>444079175</b>
<b>Sansthat Finance—</b>				
Shares Capital investigation of Four Rural Bank in Uttarkashi	..	..	..	28481000
<b>Total—Sansthat Finance</b>	..	..	..	<b>28481000</b>
<b>Powers—</b>				
Power Development Schemes	..	..	..	2508678
<b>Total—Powers</b>	..	..	..	<b>2508678</b>
<b>Major and Medium Irrigation—</b>				
Construction of Manikarnika Ghat	..	..	..	1500000
Garhwal Irrigation	..	..	..	758482785

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.contd

Nature of expenditure 1	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001 5
	Non–Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	Rs.
C–CAPITAL ACCOUNT OF ECONOMIC SERVICES–contd.				
(c)–Capital Account of Special Areas Programmes–contd.				
4551–Capital Outlay on Hill Areas–contd.				
60–Other Hill Areas–contd.				
Major and Medium Irrigation–concl'd.				
Flood Protection of Sabhamal and other Villages	..	..	..	84161517
Beautification of Gangotri Ghat	..	..	..	2324296
Doon Canal	..	..	..	143713890
Koshi Irrigation Project	..	..	..	67792053
Haripura Reservoir	..	..	..	43564233
State Tubewells	..	..	..	378347590
Flood Control Schemes in Hill Areas	..	54085673	54085673	54085673
Under construction canals other schemes/district schemes	..	2008890	2008890	2008890
Modernaisation of canals(Irrigation) of Uttarakhand	..	1193753	1193753	1193753
Construction of canals Distt schemes	..	14983903	14983903	14983903
Flood control schemes of Hill Areas	..	11253637	11253637	11253637
Modernaistion of small Dal canal of Uttarakhand	..	3018885	3018885	3018885
Other Schemes each costing Rs. 50 lakhs and less	..	537266	537266	537266
				<b>1168156249</b>
Total – Major and Medium Irrigation	..	87082007	87082007	87082007
				<b>2648042613</b>
Minor Irrigation	..	..	..	<b>358001068</b>
Total–Minor Irrigation	..	..	..	<b>358001068</b>

STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000-2001.contd

Nature of expenditure	Expenditure during 9-11-2000 to 31-3-2001			Expenditure to end of 2000-2001
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(c)-Capital Account of Special Areas Programmes-contd.				
4551-Capital Outlay on Hill Areas-contd.				
60-Other Hill Areas-contd.				
Civil Aviation-				
Construction of Air-trip in Gopeshwar	..	..	..	9999695
Construction of Air-trip in Uttarkashi	..	..	..	6605000
Construction of Air-trip in Gochar	..	..	..	2820000
<b>Total- Civil Aviation</b>	..	..	..	<b>19424695</b>
Tourism-				
Construction of Expedition in Uttarkashi and Joshimath	..	..	..	2912000
Construction of tourist houses in hill areas	..	..	..	133343784
Construction of Expedition Hostel in Munsuri	..	..	..	500000
Construction of Fibre Huts in Glacier Ways	..	..	..	10800000
Master Plan in Auli	..	..	..	4500000
Construction of Residential houses for Tourist	..	..	..	12360000
Construction of Tourist Residential building in Vinsar	..	..	..	4192000
Decoration of Tourist Bungalow	..	..	..	17639875
Development of Tourist sites	..	..	..	343000
Construction of 500 beds travellers rest rooms in Badrinath	..	..	..	12000000
Construction of Health Center from hot water resources	..	..	..	4112000
Construction of Long Hall in Tourist residential Banglow	..	..	..	4625000

STATEMENT NO.13--DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000--2001.contd

Nature of expenditure	Expenditure during 9--11--2000 to 31--3--2001			Expenditure to end of 2000--2001
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C--CAPITAL ACCOUNT OF ECONOMIC SERVICES--contd.				
(c)--Capital Account of Special Areas Programmes--contd.				
4551--Capital Outlay on Hill Areas--contd.				
60--Other Hill Areas--contd.				
Tourism--contd.				
Construction of Sulabh Sauchalay in Tourist Places	..	..	..	50512800
Beautification of Tourist Places	..	23800000	23800000	23800000 47355322
Construction of Hall of Multipurpose of Nehru Parvatarohan Sansthan in Uttar Kashi	..	..	..	15104000
Construction of Pre--fabricated Huts	..	..	..	500000
Construction of Fabricated Huts in Garhwal Mandal	..	..	..	9317500
Beautification and renovation	..	..	..	12218572
Electric arrangement in Tourist Bungalow at Winsor	..	..	..	-43092000
Purchasing and Modernisation of Land for Tourism Director	..	..	..	7335000
Integrated development of George Everest State or Other connected Land for Tourism Director	..	..	..	50000000
Water arrangement in Tourist Hostel	..	..	..	6250000
Development and Beautification of Kedar nath Badrinath for Tourism point of view	..	2000000	2000000	2000000 40711840
Constn. of Febricated Huts in Garhwal	..	..	..	6697000
Construction of Hostel in Uttarkashi and Joshimath	..	..	..	2488000
Margiya Convenience in Hill Areas	..	18621772	18621772	18621772 35370413
Arrangement of Transformer in Son Prayag	..	..	..	94000

STATEMENT NO.13–DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.contd

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C–CAPITAL ACCOUNT OF ECONOMIC SERVICES–contd.				
(c)–Capital Account of Special Areas Programmes–contd.				
4551–Capital Outlay on Hill Areas–contd.				
60–Other Hill Areas–contd.				
Tourism–contd.				
Establishment of Fast Food Sector in Hill Areas	..	..	..	3480000
Arrangement of Tent Colony in Hill Areas	..	..	..	7424000
Construction of hill residential House Project	..	..	..	2000000
Water Construction in Viker and Kaushani	..	..	..	1200000
Constn. of Electrified Halls in General	..	..	..	912000
Establishment of tourism Cities/Villages	..	..	..	5797000
Construction of Tourist Residential Houses in Vinsér	..	..	..	1900000
Constn. of Building for Tourist Offices	..	..	..	2500000
Construction of Government Hotel Management Catering Sansthan Building	..	..	..	105447500
Construction of Tourist Bungalow in Hill Areas	..	..	..	124383250
Construction of Male Lavatories on road sides	..	..	..	29602480
Repairing of tracking Ways in Hill Areas	..	375000	375000	375000
				3345000
Beautification of Bhukhal Devi (Pauri) Siddhapith	..	..	..	864573
Construction of Modern reception centre in Rishikesh	..	..	..	1605000
Construction of Building of Nehru Parvatarohan Sansthan of Utter Kashi	..	..	..	2818000
Tourism Arrangement in Hill Areas	..	..	..	37798000

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.contd

Nature of expenditure  1	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001  5
	Non–Plan	Plan	Total	
	2	3	4	
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
(c)—Capital Account of Special Areas Programmes—contd.				
4551—Capital Outlay on Hill Areas—contd.				
60—Other Hill Areas—contd.				
Tourism—concl'd.				
Other Schemes each costing Rs.50 lakhs and less	..	..	..	310754618
Development of George Everest state land	..	1788000	1788000	1788000
Total—Tourism	..	46584772	46584772	46584772
				1090021527
Other Communication Services	..	..	..	208226527
Total—Other Communication Services	..	..	..	208226527
General Public Construction—				
Construction of Pakhwai Chowkies in Utranchal Areas	..	..	..	148581750
Total – General Public Construction	..	..	..	148581750
Civil Supply—				
Purchase of Land for Construction of Godam in Different Districts	..	..	..	26304000
Total—Civil Supply	..	..	..	26304000
Labour and Employment—				
Labour and Employment	..	..	..	4829560
Construction of Regional Office at Dehradun	..	..	..	3314000
Purchasing of Training Institution of Dugadda	..	..	..	70000
Total—Labour and Employment	..	..	..	8213560

STATEMENT NO.13–DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.contd

Nature of expenditure  1	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001  5
	Non–Plan	Plan	Total	
	Rs.	Rs.	Rs.	
<b>C–CAPITAL ACCOUNT OF ECONOMIC SERVICES–contd.</b>				
<b>(c) Capital Account of Special Areas Programmes–contd.</b>				
<b>4551–Capital Outlay on Hill Areas–contd.</b>				
<b>60–Other Hill Areas–contd.</b>				
<b>Secretariat Economic Services–</b>				
Construction of Buildings of Uttarakhand Vikas Vibhag	..	..	..	<b>1680000</b>
Construction of border blocks of Uttaranchal	..	..	..	<b>63292350</b>
Repairing of Earthquake effected functions with the aid of World Bank	..	..	..	<b>84900000</b>
Construction of Building in Almora	..	..	..	<b>42800000</b>
<b>Total–Secretariat Economic Services–</b>	..	..	..	<b>192672350</b>
<b>Training–</b>				
Construction of Building Industrial Training Institute	..	28027000	28027000	28027000 <b>9185000</b>
<b>Total– Training</b>	..	28027000	28027000	28027000 <b>9185000</b>
<b>Other Rural Development Programmes–</b>				
Certain Employment Scheme	..	..	..	<b>1625000</b>
Construction of three hostels (district Pauri Garhwal)	..	..	..	<b>4955917</b>
Construction of Youth Hostel in Mussoorie	..	..	..	<b>2810000</b>
Surface painting of roads constructed under N.R.E. Programme	..	..	..	<b>8259000</b>
South of Bhagirathi Jalagam Directorate Establishment	..	..	..	<b>506808</b>
Other expenditure	..	..	..	<b>43353937</b>

STATEMENT NO.13--DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000-2001.contd

Nature of expenditure	Expenditure during 9-11-2000 to 31-3-2001			Expenditure to end of 2000-2001
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
1	2	3	4	5
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES--contd.				
(c) Capital Account of Special Areas Programmes--contd.				
4551-Capital Outlay on Hill Areas--concl'd.				
60-Other Hill Areas--concl'd.				
Construction of Buildings of Residential/ non Residential of development houses	..	10000000	10000000	10000000 85217000
Loknirman General Building	..	..	..	96477000
Medical	..	..	..	135711718
Civil Aviation	..	..	..	26899000
Construction of Air strip in Uttarkashi	..	..	..	54194000
Construction of Air strip in Chamoli	..	..	..	2027480
Construction of Air strip in Pithoragarh	..	..	..	56200750
Construction of Air strip in Gochar	..	..	..	55749000
Other Schemes each costing Rs.50 lakhs and less	..	..	..	132649208
Total-Other Rural Development Programmes	..	10000000	10000000	10000000 706635818
Formation of Uttaranchal State--				
Formation of Uttaranchal State	..	..	..	27022000
Total - Formation of Uttaranchal State	..	..	..	27022000
Deduct-Receipt and recoveries on Capital Account	..	..	..	-573513550
Total-60	..	1133699318	1133699318	1133699318 23296893296
Total-4551	..	1133699318	1133699318	1133699318 23296893296



STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.contd.

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.</b>				
<b>(c)—Capital Account of Special Areas Programmes—concl'd.</b>				
4575—Capital Outlay on other Special Areas Programmes—				
01—Dangs District—				
Capital Expenditure on Special Programmes of Purvanchal	..	..	..	4734701154
Capital expenditure on Special Programmes of Bundelkhand	..	..	..	965435888
<b>Total—01</b>	..	..	..	<b>5700137042</b>
60— Others				
Capital Expansion on special Programme of purvachal	..	..	..	1492420633
Purvanchal ke Vishal Pariyojana	..	..	..	–52708602
Capital Expenditure on Various Scheme of Purvanchal	..	..	..	263837672
Special programme on bundelkhand	..	..	..	318504018
Deduct—Receipts and Recoveries on Capital Accounts	..	..	..	–19881588
<b>Total—60</b>	..	..	..	<b>2002172133</b>
<b>Total—4575</b>	..	..	..	<b>7702309175</b>
<b>Total—(c) Capital Account of Special Areas Programmes</b>	..	1133699318	1133699318	1133699318 30999202471

(d)—Capital Account of Irrigation and Flood Control—

4701—Capital Outlay on Major and Medium Irrigation—

01—Major Irrigation—Commercial—

Direction and Administration	..	94146594	94146594	94146594 708905462
Gandak Project	..	..	..	1325749077

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.contd.

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
(d)—Capital Account of Irrigation and Flood Control—contd.				
4701—Capital Outlay on Major and Medium Irrigation—contd.				
01—Major Irrigation—Commercial—contd.				
Ram Ganga Project	..	..	..	1488522733
Tehri Project	..	..	..	4954040605
Lakhwar Vyasi Project	..	20459189	20459189	20459189
Kishau Dam Project	..	1080531	1080531	1080531
Banagar Project	..	..	..	103051291
Bewar Poshak Project	..	..	..	2342729390
Chambal Lift Project	..	..	..	504989113
Deokali Pump Canal	..	..	..	762740120
Dohrighat Pump Canal	..	..	..	397826933
Eastern Ganga Canal	..	..	..	130975500
Koshi Irrigation Project	..	..	..	2452983300
Remodelling of Okhla Bandh	..	..	..	208183322
Shahjad Bandh	..	..	..	180056823
Sarju Canal Project	..	..	..	244314815
Gyanpur Pump Canal	..	..	..	6634279621
Hindon Bandh	..	..	..	1216103228
Jamrani Bandh Project	..	946158	946158	946158
Kanhar Irrigation Project	..	..	..	253411717
Madhya Ganga Project	..	..	..	398758120
Maudha Bandh Project	..	..	..	5125239355
	..	..	..	1080869804

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.contd.

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
(d)—Capital Account of Irrigation and Flood Control—contd.				
4701—Capital Outlay on Major and Medium Irrigation—contd.				
01—Major Irrigation—Commercial—concl.				
Meja Reservoir	..	..	..	847020141
Narainpur Pump Canal	..	..	..	678186733
Rajghat Bandh Project	..	..	..	3064584324
Sarda Canal	..	..	..	12371251502
Son Pumped Canal	..	..	..	443679408
Suhel Irrigation Project	..	..	..	61649059
Madho Tanda Irrigation Project	..	..	..	40000017
National Water Marg Scheme	..	..	..	326102143
Upper Ganga Canal	..	..	..	53457855
Urmil Bandh Project	..	..	..	331083020
Zamania Pump Canal	..	..	..	365434710
Modernisation of Upper Ganga Canal (W.B.)	..	..	..	6797614624
Scheme of Cementing edge Side of Canal	..	..	..	426459077
Fencing of Irrigation Deptt land at Okhla	..	..	..	–718804
Total—01	..	116632472	116632472	116632472 58665344572
03—Medium Irrigation—Commercial—				
Agra Canal	..	..	..	168256723
Arjun Canal	..	..	..	8445645
Anupshahr Branch Canal	..	..	..	58797678

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000—2001.contd.

Nature of expenditure	Expenditure during 9—11—2000 to 31—3—2001			Expenditure to end of 2000—2001
	Non—Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
(d)—Capital Account of Irrigation and Flood Control—contd.				
4701—Capital Outlay on Major and Medium Irrigation Project—contd.				
03—Medium Irrigation—Commercial—contd.				
Adwa Dam	..	..	..	2463221
Augasi Pumped Canal	..	..	..	10106938
Aliganj Irrigation Project	..	..	..	39616539
Banaras Canal	..	..	..	28694353
Barwa Dam	..	..	..	6208932
Baur Reservoir	..	..	..	86319579
Belan Canal	..	..	..	52938047
Singar Dam	..	..	..	221385
Betwa Canal	..	..	..	99396342
Belan Buckher Division	..	..	..	25314736
Construction of Field Hostels for Buckher Mariachoo Feeder	..	..	..	36579545
Bhiaingoda Headworks	..	..	..	47643608
Bhopali Pumped canal	..	..	..	8530526
Chandrawal Dam	..	..	..	16145326
Chittaurgarh Reservoir	..	..	..	260500840
Dalmai Pumped Canal	..	..	..	17935343
Dhasan Canal	..	..	..	14202266
East Behgul Reservoir	..	..	..	65254219
Eastern Yamuna Canal	..	..	..	134886667

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.contd.

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
	Rs.	Rs.	Rs.	
1	2	3	4	5
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
(d)—Capital Account of Irrigation and Flood Control—contd.				
4701—Capital Outlay on Major and Medium Irrigation Project—contd.				
03—Medium Irrigation—Commercial—Project—contd.				
Base Camp in far flung areas	..	..	..	29087700
Dongri Bandh Project	..	..	..	9912335
Dhekwa Bandh Project	..	..	..	18440940
Modernisation of Bhogni Pumped Canal	..	..	..	39067393
Modernisation of Bewar Branch Canal Project	..	..	..	3141627
Modernisation of Farrukhabad Branch	..	..	..	7095725
Modernisation of Mat Branch	..	..	..	76735130
Rohini Bandh Project	..	..	..	10541254
Sajnam Bandh Project	..	..	..	85858047
Saprar Bandh Project	..	..	..	2443120
Tons Pumped Canal	..	..	..	304976435
Ghova Pumped Canal	..	..	..	20934101
Gunta and Nala Bandh	..	..	..	216204977
Ghaggra and Garai Canal	..	..	..	23916403
Modernisation of Upper Ganga Canal	..	..	..	9809710
Ghagra Canal	..	..	..	1536069739
Investigation and Planning	..	..	..	12124145
Irrigation Workshops	..	..	..	113437294
Jamni Bandh	..	..	..	86078462

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.contd.

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
	Rs.	Rs.	Rs.	
1	2	3	4	5
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
(d)—Capital Account of Irrigation and Flood Control—contd.				
4701—Capital Outlay on Major and Medium Irrigation Project—contd.				
03—Medium Irrigation—Commercial—contd.				
Ganga Bundh	..	..	..	161156139
Jarouli Pumped Canal	..	..	..	223007452
Modernisation of Sarda Canals	..	..	..	149329
Jirgo Reservoir	..	..	..	14255501
Ken Canal	..	..	..	116068857
Khajuri II	..	..	..	8541388
Kharo Canal Project	..	..	..	44640792
Kishanpur Pumped Canal	..	..	..	207458550
Kwano Pumped Canal	..	..	..	184433885
Rihand Dam Project	..	..	..	2218895
Lakes and Tanks	..	..	..	20881660
Lower Ganga Canal	..	..	..	377610618
Mata Tila II	..	..	..	250193366
Modernisation of Lachoor Head works	..	..	..	28300400
Moosakhand Reservoir	..	..	..	41459920
Nanak Sagar	..	..	..	75478378
Narora Weir	..	..	..	42710378
New Minor Irrigation Schemes	..	..	..	19104975
Ohen Reservoir	..	..	..	9524314
Piuli Reservoir	..	..	..	23771395

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.contd.

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
	Rs.	Rs.	Rs.	
1	2	3	4	5
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
(d)—Capital Account of Irrigation and Flood Control—contd.				
4701—Capital Outlay on Major and Medium Irrigation Project—contd.				
03—Medium Irrigation—Commercial—concl.				
National Water Management Scheme	..	..	..	393553
Sarda Sagar II	..	..	..	15333875
Sarju Lift Canal	..	..	..	10866174
Tanks and Bundh	..	..	..	1865985
Tumarial Reservoir	..	..	..	18038033
Increasing capacity of Tones and Belan Pump canal	..	..	..	–136920
Umarhat Pumped Canal	..	..	..	4058625
Yamuna (Kamla Nehru) Pumped Canal	..	..	..	17794860
Lining of Canal	..	..	..	2986064
Pathrai Bandh	..	..	..	34029222
Parallel Ganga Canal	..	..	..	412281
Dangri Bandh in Jhansi	..	..	..	378
Other Schemes each costing Rs.50 lakhs and less	..	..	..	9858434
<b>Total—03</b>	..	..	..	<b>680030487</b>
04—Medium Irrigation—Non—Commercial—				
Harganpur Rajbaha	..	..	..	356705
Construction of Water Sources	..	..	..	1547488
Construction of Gul Crossings	..	..	..	14218838
Rural Water Supply Schemes	..	..	..	570669
Lining Work of Safai Rajwaha	..	..	..	431708
<b>Total—04</b>	..	..	..	<b>17125410</b>

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.contd.

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
(d)—Capital Account of Irrigation and Flood Control—contd.				
4701—Capital Outlay on Major and Medium Irrigation Project—contd.				
80—General—				
003—Training—				
Other Expenditure	..	974996	974996	974996
State Engineering Academy and Accounts Training of Engineer	..	..	..	32709616
004—Research—				
Irrigation Research Institute	..	..	..	35690885
005—Survey and Investigation—				
Investigation and Planning Schemes	..	1903008	1903008	1903008
				1278655255
799—suspense	..	537568	537568	537568
				–39394208
800—Other Expenditure	..	6056505	6056505	6056505
				15523023
Aracote Hydrel Scheme	..	..	..	1372203
Bharvighati Hydrel Project	..	..	..	3543652
Machinery and Equipment	..	–1009863	–1009863	–1009863
				17053534
Karna Prayag Scheme	..	..	..	1040736
Kötli Mel Hydrel Project	..	..	..	36799386
Bolanand Prayag Scheme	..	..	..	259102
Bagoli and Padoli Jal Vidyut Project	..	..	..	2232778
Karnprayag Hydrel Project	..	..	..	2166680
Changarh Dam Project	..	..	..	570535



STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.contd.

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
	Rs.	Rs.	Rs.	
1	2	3	4	5
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
(d)—Capital Account of Irrigation and Flood Control—contd.				
4701—Capital Outlay on Major and Medium Irrigation Project—concl'd.				
80—General—concl'd.				
800—Other Expenditure—concl'd.				
Lata Tapovan Hydel Project	..	..	..	185248
Other schemes each costing Rs.50 lakhs and less	..	..	..	211364719
Total—800	..	5046642	5046642	5046642 292111596
Total—80	..	8462214	8462214	8462214 1599773144
797—Transfer to/from Reserve Funds and Deposit Account	..	..	..	–47333000
Total—4701	..	125094686	125094686	125094686 67189343697
4702—Capital Outlay on Minor Irrigation—				
101—Surface Water—				
Lift Irrigation Scheme	..	..	..	647934613
Bundhis Scheme	..	..	..	13638829
Total—101	..	..	..	661573442
102—Ground Water—				
Tube–well, Schemes	..	..	..	11130452982
Ground water Investigation	..	..	..	742946026
Other Schemes each costing Rs.50 lakhs and less	..	..	..	345331408
Total—102	..	..	..	12218730416

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.contd.

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
(d)—Capital Account of Irrigation and Flood Control—contd.				
4702—Capital Outlay on Minor Irrigation—concl.				
800—Other expenditure—				
Construction Works	..	..	..	—11192538
Bhugarbh Jal Sansthan— Construction Works	..	..	..	42457175
Machinery and Equipment	..	..	..	169881
Suspense	..	26628	26628	26628
				2654269
Total—800	..	26628	26628	26628
				34088788
901—Deduct—Receipts and Recoveries on Capital Account				
	..	..	..	—2191487
Total—4702	..	26628	26628	26628
				131992768
4705—Capital Outlay on Command Area Development—				
190—Investments in Public Sector and Other Undertakings—				
Establishment of Gandak, Ramganga & Sarda Sahayak Irrigated Area Corporation State Contribution—Purchase of Shares	..	..	..	4824994
Establishment of U.P. Madhya Kshetriya Tatha Paschim Kshetriya Vikash Nigam Limited—Purchase of Shares	..	..	..	100000
Establishment of U.P. Mandliya Vikas Nigam—Purchase of Shares	..	..	..	4323267
Establishment of U.P. Bhoomi Vikas Nigam—Purchase of Shares	..	..	..	1300000
Other schemes each costing Rs.50 lakhs and less	..	..	..	1415342
Total—190	..	..	..	11963604

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.contd.

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C– CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
(d)– Capital Account of Irrigation and Flood Control—contd.				
4705– Capital Outlay on Command Area Development—concl'd.				
901– Other Receipts	..	..	..	– 133889
<b>Total–4705</b>	..	..	..	<b>119502154</b>
4711– Capital Outlay on Flood Control Projects–				
01– Flood Control–				
052– Machinery and Equipment	..	..	..	60020662
103– Civil Works–	..	–260381	–260381	–260381
Flood Protection Works	..	(a)	..	4160496712
Security of Cities	..	..	..	56815325
Civil Defence	..	..	..	43081641
Schemes for Improvement and Anti–erosion of rivers	..	..	..	118958831
Unforeseen Emergent Work	..	..	..	275359
<b>Total– 103</b>	..	–260381	–260381	–260381 <b>4379627868</b>
104– Drainage in Industrial Estates–				
Drainage work in Kanpur Industrial Estates	..	..	..	1244410
Drainage work in Jagdishpur Industrial Estates	..	..	..	–4784834
Drainage work in Meerut Industrial Estates	..	..	..	1029773
Drainage work in Surajpur Industrial Estates	..	..	..	7336612
<b>Total– 104</b>	..	..	..	<b>4825961</b>
799– Suspense	..	..	..	–13854272
<b>Total–01</b>	..	–260381	–260381	–260381 <b>4430620219</b>

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

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.contd.

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.</b>				
(d)—Capital Account of Irrigation and Flood Control—concl'd.				
4711—Capital Outlay on Flood Control Projects:—concl'd.				
03—Drainage—				
103—Civil Works—				
Drainage Improvement Works	..	..	..	452932050
Drainage Schemes in Western and Eastern Districts of the State (Centrally Aided)	..	..	..	3810262
<b>Total—103</b>	..	..	..	<b>456742312</b>
799—Suspense	..	..	..	25622186
800—Other expenditure—				
Ardh Kumbh Mela, 1992 Haridwar	..	..	..	12225291
Other Schemes each costing Rs.50 Lakhs and less	..	..	..	–357157997
<b>Total—800</b>	..	..	..	<b>–344932706</b>
<b>Total—03</b>	..	..	..	<b>137431792</b>
<b>Total—4711</b>	..	–260381	–260381	–260381 <b>4568052011</b>
<b>Total—(d) Capital Account of Irrigation and Flood control</b>	..	124860933	124860933	124860933 <b>85076174725</b>
(e)—Capital Account of Energy—				
4801—Capital Outlay on Power Project—				
01—Hydel Generation—				
190—Investment in Public Sector and other Undertakings—				
Investment in the share capital of U.P. Alpanthak Evam Laghu Jal Vidhyut Nigam	..	..	..	5909892
<b>Total—190</b>	..	..	..	<b>5909892</b>
<b>Total—01</b>	..	..	..	<b>5909892</b>

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.contd.

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.</b>				
(e)—Capital Account of Energy—contd.				
4801—Capital Outlay on Power Project—concl'd.				
02—Thermal Power Generation—				
190—Investment in Public Sector and other Undertakings—				
Investment in the share capital of U.P.Rajya Vidhyut Utpadan Nigam	..	..	..	3197258356
Total—190	..	..	..	3197258356
Total—02	..	..	..	3197258356
80—General—				
190—Investment in Public Sector and other Undertakings—				
Investment in Tehri Hydro Development corporation	..	..	..	5300000000
Total—190	..	..	..	5300000000
800—Other expenditure—				
Power Development	..	..	..	–305804062
Purchase of Land for Electricity Development Corporation	..	..	..	132040
Total—800	..	..	..	–305672022
901— Other Receipts	..	..	..	–106442
Total—80	..	..	..	4994221536
Total—4801	..	..	..	8197389784
			(a)	

(a) Excludes Rs. 20000000 spent out of advance from the Contingency Fund during the period 9–11–2000 to 31–3–2001 but not recouped till the close of the period.

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.contd.

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C–CAPITAL ACCOUNT OF ECONOMIC SERVICES–contd.				
(e)–Capital Account of Energy–concl'd.				
4810–Capital Outlay on Non–conventional Sources of Energy–				
600–Others	..	..	..	<b>91437</b>
Total–600	..	..	..	<b>91437</b>
Total–4810	..	..	..	<b>91437</b>
Total–(e) Capital Account of Energy	..	..	..	<b>8197481221</b>
(f)–Capital Account of Industry and Minerals–				
4851–Capital Outlay on Village and Small Industries–				
101–Industrial Estates–				
Maintenance of Sewerage and Feeder Arrangement of Industrial Establishment	..	..	..	<b>146441960</b>
Maintenance of Water and Sewerage in Industrial Institution	..	..	..	<b>691000</b>
Land Development and Construction of Industrial Places	..	..	..	<b>1285957</b>
Other Schemes each costing Rs.50 lakhs and less	..	..	..	<b>208248059</b>
Total–101	..	..	..	<b>356666976</b>
102–Small Scale Industries–				
Investment in the shares of U.P. Small Industries Corporation Ltd., Kanpur	..	..	..	<b>64636548</b>
Addition and alteration of Building of New District Industrial Centre	..	..	..	<b>50000</b>
Other Schemes each costing Rs.50 lakhs and less	..	..	..	<b>19524666</b>
Total–102	..	..	..	<b>84211214</b>
103–Handloom Industries–				
Uttar Pradesh State Handloom and Powerloom Finance and Development Corporation Limited, Kanpur	..	..	..	<b>263943200</b>
Total–103	..	..	..	<b>263943200</b>

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.contd.

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
	Rs.	Rs.	Rs.	
1	2	3	4	5
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.</b>				
(f)—Capital Account of Industry and Minerals—contd.				
4851—Capital Outlay on Village and Small Industries—concl'd.				
104—Handicraft Industries—				
Establishment of Industrial Estates and Construction of Colony	..	..	..	1262000
<b>Total—104</b>	..	..	..	<b>1262000</b>
107—Sericulture Industries—				
Establishment of Kaya market	..	..	..	3768366
Special component Plan for Scheduled Castes	..	..	..	1000000
Block Cooperative Sericulture Federation Lucknow	..	..	..	200000
Construction of building in Lakhimpur Kheri	..	..	..	561885
Purchase of land for establishment of Industries	..	..	..	6570000
Other scheme each costing Rs.50 lakhs, and less	..	..	..	25261124
<b>Total—107</b>	..	..	..	<b>37361375</b>
109—Composite Village and Small Industrial Cooperative				
<b>Total—109</b>	..	..	..	<b>41679608</b>
800—Other Expenditure—				
Other scheme each costing Rs.50 lakhs and less	..	..	..	314005956
Deduct—Receipts and Recoveries on Capital Accounts	..	–245899	–245899	–245899
<b>Total—800</b>	..	–245899	–245899	<b>–245899</b>
<b>Total—4851</b>	..	–245899	–245899	<b>–245899</b>
				<b>1012338633</b>

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.contd.

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
( f ) Capital Account of Industry and Minerals—contd.				
4853—Capital Outlay on Non–ferrous Mining and Metallurgical Industries—				
01—Minerals Exploration and Development—				
190—Investment in Public Sector and Other Undertakings—				
Uttar Pradesh State Minerals Development Corporation Limited—Purchase of Shares—Govt. contribution	..	..	..	533380378
Purchase of shares of U.P. Mineral Development corporation	..	..	..	30300000
Total—190	..	..	..	563680378
Total—01	..	..	..	563680378
60—Other Mining and Metallurgical Industries—				
800—Other Expenditure—				
Buying of Shares of U.P. Mining Corporation	..	..	..	1846
Preliminary expenditure on Dead Burnt Magnese Project	..	..	..	5014500
Total—800	..	..	..	5016346
Total—60	..	..	..	5016346
Total—4853	..	..	..	568696724
4854—Capital Outlay on Cement and Non–Metallic Mineral Industries—				
01—Cement—				
190—Investment in Public Sector and Other Undertakings—				
U.P. State Cement Corporation Limited, Churk, Mirzapur—Purchase of Shares—Government Contribution	..	..	..	356083830
Establishment of Govt. Cement Factory	..	..	..	55321671



STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.contd.

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
( f)—Capital Account of Industry and Minerals—contd.				
4854—Capital Outlay on Cement and Non–Metallic Mineral Industries—concl'd.				
01—Cement—				
190—Investment in Public Sector and Other Undertakings—				
Expansion of Government Cement Factory	..	..	..	25311226
New Cement Factory, Dalla	..	..	..	162396714
Refractory Factory, Churk	..	..	..	38823
Other Schemes each costing Rs.50 lakhs and less	..	..	..	–51137250
Total–190	..	..	..	548015014
Total–01	..	..	..	548015014
60—Others—				
800—Other Expenditure—				
Deduct—Receipt and Recoveries on Capital Account	..	..	..	–41168000
Total–800	..	..	..	–41168000
Total–60	..	..	..	–41168000
Total–4854	..	..	..	506847014
4855—Capital Outlay on Fertilizer Industries—				
101—Investment in Cooperative Fertilizer Factories—				
Investment in the Share Capital of U.P Co–operative Bank Limited (for Investment in the share Capital of IFFCO under Cooperative processing and Storage Scheme)	..	..	..	37852050

STATEMENT NO.13–DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.contd.

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C–CAPITAL ACCOUNT OF ECONOMIC SERVICES–contd.				
( f ) Capital Account of Industry and Minerals–contd.				
4855–Capital Outlay on Fertilizer Industries–concl.				
101–Investment in Cooperative Fertilizer Factories–contd.				
Investment in the Share Capital of U.P. Cooperative Federation Limited, Lucknow for investment in the Share Capital of Krishak Bharti Cooperative Limited 'KRIBHCO' under Cooperative Processing and Storage Scheme				
	..	..	..	1750000
Total– 101	..	..	..	5535205
800–Other expenditure–				
Fertilizers	..	..	..	172747
Total– 800	..	..	..	172747
Total–4855	..	..	..	5707952
4858–Capital Outlay on Engineering Industries–				
01–Electrical Engineering Industries:–				
190–Investment in Public Sector and Other Undertakings–				
Uttar Pradesh Electronics Corporation–				
Purchase of Shares	..	..	..	2500000
Establishment of Electrical Plant Project of Jwalapur				
	..	..	..	595247
Total– 190	..	..	..	845247
Total–01	..	..	..	845247
02–Other Industrial Machinery Industries–				
190–Investment in Public Sector under other Undertakings–				
Establishment of Heavy Industries in State				
	..	..	..	931000
Total– 190	..	..	..	931000

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.contd.

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
	Rs.	Rs.	Rs.	
1	2	3	4	5
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
(f)—Capital Account of Industry and Minerals—contd.				
4858—Capital Outlay on Engineering Industries—concl'd.				
02—Other Industrial Machinery Industries—				
800—Other Expenditure—				
Land acquisition for establishing heavy Industries in the State	..	..	..	37561222
Total—800	..	..	..	37561222
Total—02	..	..	..	46871226
60—Other Engineering Industries—				
190—Investment in Public Sector and Other Undertakings—				
Government Precision Instrument Factory	..	..	..	5692965
Purchase of shares of Auto Tractors Limited Pratapgarh	..	..	..	83150000
Other schemes each costing Rs.50 lakhs and less	..	..	..	1533909
Total—190	..	..	..	90376874
800—Other expenditure	..	..	..	–3487379
Requisition of land for establishment of Heavy Engineering Industries	..	..	..	–2289230
Requisition of land for Heavy Industries in Stste	..	..	..	82945
Total—800	..	..	..	–5693664
901— Other Receipts	..	..	..	–1850
Total—60	..	..	..	84681360
Total—4858	..	..	..	140005061

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.contd.

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>C–CAPITAL ACCOUNT OF ECONOMIC SERVICES–contd.</b>				
(f)–Capital Account of Industry and Minerals–contd				
4859–Capital Outlay on Telecommunication and Electronics Industries–				
02–Electronics–				
190–Investment in Public Sector and Other Undertakings–				
Purchase of shares of U.P.Electronics Corporation Limited, Lucknow	..	..	..	777913000
Purchase of shares of Electronics Corporation	..	..	..	78623000
<b>Total–190</b>	..	..	..	<b>856536000</b>
800–Other Expenditure–				
Establishment of Industrial Estate and Experimental and Development Centre in Panki (Kanpur) for the Development of Electronic Industry	..	..	..	2779000
<b>Total–800</b>	..	..	..	<b>2779000</b>
<b>Total–02</b>	..	..	..	<b>859315000</b>
<b>Total–4859</b>	..	..	..	<b>859315000</b>
4860–Capital Outlay on Consumer Industries–				
01–Textile–				
190–Investment in Public Sector and Other Undertakings–				
Government contribution to U.P. State Textile Corporation Ltd., Kanpur	..	..	..	1480561526
Investment in contribution of Cooperative Cotton Mill	..	..	..	136218813
Purchase of Shares of Rajya Vastra Nigam	..	..	..	50000000
<b>Total–190</b>	..	..	..	<b>1666780339</b>

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001:contd.

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
(f)—Capital Account of Industry and Minerals—contd.				
4860—Capital Outlay on Consumer Industries—contd.				
01—Textile—				
191—Consumer Cooperatives—concl'd.				
Investment in the Share Capital of Cooperative Spinning Mills, Bulandshahr, under Cooperative Marketing Processing and Storage Scheme	..	..	..	4676400
Investment in the Share Capital of U.P. Cooperative Spinning Mills Limited	..	..	..	14767568
Investment in Share Capital of U.P. of two new Cooperative Spinning Mills	..	..	..	2000000
Investment in the Share Capital of U.P. Cooperative Spinning Mills Ltd., Etawah	..	..	..	1201000
Investment in the Share Capital of Cooperative Textile Mills, Limited, Bulandshahar	..	..	..	666700
Investment in Share Capital of Four new Cooperative Spinning Mills	..	..	..	5110500
Investment in the Share Capital of Five new Cooperative Spinning Mills	..	..	..	2002500
Investment in the Share Capital of Cooperative Cotton Mills of Behan Bahadurganj and Amroha and Mausima, Fathepur, Sitapur and Compeol (Farrukhabad) under Cooperative Cotton Mills	..	..	..	8676600
Investment in the Share Capital of Cooperative Spinning Mills of Etawah and Nagina under Cooperative Cotton Mills	..	..	..	211000
Total—191	..	..	..	5923376

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.contd.

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
	Rs.	Rs.	Rs.	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
(f)—Capital Account of Industry and Minerals—contd.				
4860—Capital Outlay on Consumer Industries—contd.				
01—Textile—concl'd.				
800—Other Expenditure—				
Other schemes each costing Rs.50 lakhs and less				
	..	..	..	430380
Total—800	..	..	..	430380
Total—01	..	..	..	2259548404
03—Leather—				
800—Other Expenditure				
	..	..	..	15000
Total—800	..	..	..	15000
Total—03	..	..	..	15000
04—Sugar—				
190—Investment in Public Sector and Other Undertakings—				
Government contribution to Uttar Pradesh State Sugar Corporation Limited—Purchase of shares				
	..	..	..	4414455620
Investment in Cooperative Sugar Mills By Government				
	..	..	..	2867244500
Purchase of share of U.P. Sugar Corporation				
	..	..	..	676572572
Total—190	..	..	..	7958272692
191—Consumer Cooperatives—				
Cooperative Sugar Factories in U.P.				
	..	..	..	102598900
Investment in the Share Capital of U.P. Cooperative Sugar Mills Federation, Lucknow				
	..	..	..	183390000

STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000-2001.contd.

Nature of expenditure	Expenditure during 9-11-2000 to 31-3-2001			Expenditure to end of 2000-2001
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(f)-Capital Account of Industry and Minerals-contd.				
4860-Capital Outlay on Consumer Industries-contd.				
04-Sugar-concl'd.				
191-Consumer Cooperatives-concl'd.				
Investment in the Share Capital of Cooperative Sugar Factories	..	..	..	72751700
Total-191	..	..	..	101350590
800-Other Expenditure-				
Payment of Compensation for the purchase of Khandsari to State Sugar Corporation Federation	..	..	..	5000000
Payment of Compensation of Bisht Industrial Corporation	..	..	..	1315937
Other Schemes each costing Rs.50 lakhs and less	..	..	..	1750
Total-800	..	..	..	6317687
Total-04	..	..	..	903495540
60-Others-				
191-Consumer Cooperatives-				
Investment in the Share Capital of Consumer Cooperatives Societies under Central Sector Schemes	..	..	..	2598945
Investment in Share Capital of Cooperative Societies for distribution of Consumer commodities in rural areas under the Scheme sponsored by National Cooperative Development Corporation	..	..	..	11624890
Consumer Cooperative Societies in Uttar Pradesh	..	..	..	1023485

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000—2001.contd.

Nature of expenditure	Expenditure during 9—11—2000 to 31—3—2001			Expenditure to end of 2000—2001
	Non—Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
(f)—Capital Account of Industry and Minerals—contd.				
4860—Capital Outlay on Consumer Industries—concl'd.				
60—Others—concl'd.				
191—Consumer Cooperatives—concl'd.				
Investment in Share Capital of Consumer Cooperative Societies sponsored by National Cooperative Development Corp.,	..	..	..	192000
Scheme for Soyabean Plants sponsored by National Cooperative Development Corporation	..	..	..	8753000
Investment in Share Capital of Cooperative Vegetable Mill, Sandila, Hardoi under Cooperative Marketing & Storage Scheme	..	..	..	23510000
Total—191	..	..	..	184928230
206—Distilleries	..	..	..	245384
Total—206	..	..	..	245384
600—Others—				
Other Industries	..	..	..	—61487640
Total—600	..	..	..	—61487640
Total—60	..	..	..	123685980
Deduct—Receipt and Recoveries on Capital Account	..	..	..	—242528670
Total—4860	..	..	..	11175676170
4885—Other Capital Outlay on Industries and Minerals—				
01—Investments in Industrial Financial Institutions—				
190—Investments in Public Sector and Other Undertakings—				
U.P.Financial Corporation, Kanpur—Purchase of Shares	..	..	..	699868170



STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.contd.

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C–CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
(f)—Capital Account of Industry and Minerals—contd.				
4885—Other Capital Outlay on Industries and Minerals—contd.				
01—Investments in Industrial Financial Institutions—contd.				
190—Investments in Public Sector and Other Undertakings—concl.				
U.P. Advisory Services Corporation— Purchase of Shares—Govt. Contribution	..	..	..	7600000
U.P. State Leather Development & Marketing Corporation—Purchase of Shares Government contribution	..	..	..	37795575
Investment in shares of U.P.State Industries Development Corporation Ltd., Kanpur	..	..	..	225345000
Indian Robbin Company, Bareilly	..	..	..	274293
Buying of shares of Groath Centers of Bulandshahar,Shahjahanpur,Jhansi, Muradabad,Jaunpur ,Chhapra	..	..	..	97500000
Purchase of shares of U.P.Small Scale Industrial Corporation	..	..	..	15500000
U.P. State Brassware Corporation Purchase of Shares Govt. contribution	..	..	..	51472000
Purchase of shares of U.P. Industrial Development Corporation	..	..	..	12000000
Purchase of shares of Gorakhpur Industrial Development Authority	..	..	..	195000000
The U.P. Minority Welfare Financial Corporation Ltd.,—Purchase of Shares	..	..	..	31059651
Govt., contribution to Pradeshiya Industrial and Investments Corporations of U.P.—Purchase of Shares	..	..	..	744098500
Uttar Pradesh Small Scale Industries	..	..	..	2100000
Other Schemes each costing Rs.50 lakhs and less	..	..	..	32557320
Total—190	..	..	..	2152170515

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001, contd.

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
(f)—Capital Account of Industry and Minerals—contd.				
4885—Other Capital Outlay on Industries and Minerals—contd.				
01—Investments in Industrial Financial Institutions—concl'd.				
200— Other Investments—				
Eatablishment in share Capital for Infrastructure	..	..	..	500000
Total—200	..	..	..	500000
Total—01	..	..	..	22021705
60—Others—				
190— Investment in Public Sector and Other Undertakings—				
Purchase of Share of Growth Centre Banthora	..	..	..	375000
Purchase of Share in Jaunpur.	..	..	..	175000
Total—190	..	..	..	550000
800—Other Expenditure—				
Construction of Building in connection with the setting up of new Industrial Estates	..	..	..	234163
Establishing Small Industrial Estates at Etah, Bijnore, Deoria and Jhansi	..	..	..	22833
Construction of buildings in conection with the schemes for the establishment of the Industrial Estates in Uttar Pradesh	..	..	..	73436
Government contribution to Pradeshiya Industrial and Investment Corporation of Uttar Pradesh — Purchase of shares	..	..	..	4007750
Facilities for establishment of Private and Public Sector Industries	..	..	..	784072

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.contd.

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
(f)—Capital Account of Industry and Minerals—concl'd.				
4885—Other Capital Outlay on Industries and Minerals—concl'd.				
60—Others—concl'd.				
800—Other Expenditure—concl'd.				
Grants—in—aid for purchase of Generating—Sets.	..	..	..	25000000
Provincial Industrial and Investment Corporation U.P.,( P.I.C.U.P.) Purchase of Shares	..	..	..	30000000
Sahatoria Industrial Development Authority ( S.I.D.A )—Purchase of Shares	..	..	..	5000000
Gorakhpur Industrial Dvelopment Authority (G.I.D.A.)—Purchase of Shares	..	..	..	6000000
Establishment of Industrial Estates	..	..	..	175800000
Purchase of Shares of Consumer Centre in Bulandshahr	..	..	..	17000000
<b>Total—800</b>	..	..	..	<b>771025628</b>
<b>Total—60</b>	..	..	..	<b>826025628</b>
Deduct—Receipts and recoveries on Capital Account	..	..	..	–130045456
<b>Total—4885</b>	..	..	..	<b>2898150687</b>
Total—(f) Capital Account of Industry and Minerals	..	–245899	–245899	–245899 <b>17218108815</b>
(g)—Capital Account of Transport— 5053—Capital Outlay on Civil Aviation— 02—Air Ports— 102—Aerodromes—				
Construction of Hawaii Pattis	..	..	..	198353747
<b>Total—102</b>	..	..	..	<b>198353747</b>

STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000-2001.contd.

Nature of expenditure	Expenditure during 9-11-2000 to 31-3-2001			Expenditure to end of 2000-2001
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(g)-Capital Account of Transport-contd.				
5053-Capital Outlay on Civil Aviation-concl'd.				
02-Air Ports-concl'd.				
800-Other Expenditure-				
Construction of Airstrip in Etawah	..	..	..	87176621
Amausi Airport Lucknow.	..	..	..	2111837
Other Schemes each costing Rs.50 lakhs and less	..	..	..	146319574
Total-800	..	..	..	235608032
Total-02	..	..	..	433961779
80-General-				
003-Training and Education-				
Purchase of land for Indira Gandhi Rashtriya Uddayan Academy, Fursatganj-Rai Bareli	..	..	..	16770000
Total-003	..	..	..	16770000
Total-80	..	..	..	16770000
Total-5053	..	..	..	450731779
5054-Capital Outlay on Roads and Bridges-				
01-National Highways-				
337-Road Works-				
Improvement and Strengthening of G.T.Road in Kanpur, Etawah, Farrukhabad, Mainpuri Aligarh and Bulandshahar Districts	..	..	..	10216274
Total-337	..	..	..	10216274
Total-01	..	..	..	10216274



STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000-2001.contd.

Nature of expenditure	Expenditure during 9-11-2000 to 31-3-2001			Expenditure to end of 2000-2001
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(g)-Capital Account of Transport-contd.				
5054-Capital Outlay on Roads and Bridges-contd.				
03-State Highways-				
052-Machinery and Equipment-				
Machine and Maintenance	..	..	..	2565690
<b>Total-052</b>	..	..	..	<b>2565690</b>
101-Bridges-				
Construction of Bridge over Ram-ganga on Bareilly-Mathura Road, District Bareilly	..	..	..	6273374
Construction of Bridge over river Betwa at Hamirpur, district Banda	..	..	..	7305350
Construction of Bridges over river Ganga on Bareilly-Etawah Road in Farrukhabad	..	..	..	44232298
Construction of Bridge over river Gomti at Jaunpur on Allahabad-Gorakhpur road	..	..	..	14178298
Construction of Bridge over river Ganga, district Gazipur	..	..	..	11500898
Construction of Bridge over river Ganga, near Dalamau, district Rae Bareli	..	..	..	10608688
Construction of Bridge over Yamuna on Banda-Fathepur Road, Banda	..	..	..	5592050
Construction of Bridge over river Ken on Banda-Sagar Road, Banda	..	..	..	1276975
Construction of Bridge over river Koshi on Manpur-Bariyal Road, Rampur	..	..	..	5960906
Construction of Bridge over river Ganga at Haridwar	..	..	..	21098034

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.contd.

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
	2	3	4	
1	Rs.	Rs.	Rs.	Rs.
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.</b>				
(g)—Capital Account of Transport—contd.				
5054—Capital Outlay on Roads and Bridges—contd.				
03—State Highways—contd.				
101—Bridges—contd.				
Construction of Bridge over Hindon river on the road of (Surana)Muzaffar— Nagar/Bagpat distt Ghaziabad.	..	..	..	<b>3369826</b>
Construction of new Bridges in the State	..	..	..	<b>108130161</b>
Construction of Bridge over river Ganga at Tatanagar on Muzaffarnagar— Bijnore Road, District Bijnore	..	..	..	<b>40275708</b>
Construction of Bridge over river Kalyani on Sabdarganj Road, Barabanki	..	..	..	<b>83881</b>
Construction of Bridge over river Ghaghra Gorakhpur, Ballia Road, District Deoria	..	..	..	<b>13647608</b>
Construction of bridge over Ganga, District Mirzapur	..	..	..	<b>112309</b>
Construction of Bridge over Ganga canal on Delhi Nivas Marg in Gaziabad District	..	..	..	<b>480000</b>
Construction of bridge over river Ganga on Shahabad road in district Rampur	..	..	..	<b>14484169</b>
Construction of new Bridge and reconstruction of weak and narrow bridges on different roads in the State	..	..	..	<b>120683817</b>
Reconstruction of 74 new Small Bridges in the State	..	..	..	<b>31748914</b>
Construction of Bridge oppo. Road and Pullia over Angod river in village Agpura	..	..	..	<b>1250000</b>

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000—2001.contd.

Nature of expenditure	Expenditure during 9—11—2000 to 31—3—2001			Expenditure to end of 2000—2001
	-----			
	Non—Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
(g)—Capital Account of Transport—contd.				
5054—Capital Outlay on Roads and Bridges—contd.				
03—State Highways—contd.				
101—Bridges—contd.				
Reconstruction of 18 existing damaged weak and small bridges in the State.	..	..	..	10016879
Construction of weak and narrow Pullia on rural road	..	..	..	36576978
Construction of 37 small bridges in the State	..	..	..	22720430
Construction of Bridge over Baghpat Sonipat road in Meerut District	..	..	..	6371362
Construction of Bridge over river Quaro on Maraghat in District Basti	..	..	..	13144451
Construction of Bridge over river Gomti on Dadhanamau in district Sitapur	..	..	..	9247237
Construction of Bridge on the river Ghaghara in Chappra road near the border of Uttar Pradesh and Bihar	..	..	..	18815403
Construction of Bridges at Patna—Ghat over Ram Janki Marg in Deoria	..	..	..	2717953
Construction of Bridge over Man Seta Nala at Phaphamau—Sahson—Hanumanganj road in Allahabad	..	..	..	9709510
Construction of Link Road for New Bridge Construction in the year 1994—95	..	..	..	2515707
Lump sum arrangement of New work for small Bridge	..	..	..	854603

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001:contd.

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
	Rs.	Rs.	Rs.	
1	2	3	4	5
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
(g)—Capital Account of Transport—contd.				
5054—Capital Outlay on Roads and Bridges—contd.				
03—State Highways—contd.				
101—Bridges—contd.				
Construction of 12 small bridges in State	..	..	..	3217156
Construction of Bridge over Yamuna river at Orai—Jalaun road on Shergarh Ghat in Etawah District	..	..	..	4714056
Construction of Bridge at Lucknow—Gorakhpur road near Nishatganj in Lucknow	..	..	..	818829
Construction of Bridge over river Ganga in District Unnao and Lucknow Bangarmau Vilhor, Marg Manamau Ghat	..	..	..	2593831
Construction of Ring Setu at Rai Bareli	..	..	..	15095322
Construction of Bridge over Tons river at Karti—Jagarpur road in Azamgarh	..	..	..	348275
Construction of Bridge over Sonali at Mokal Meddi Road in Muzaffar nagar District	..	..	..	2200000
Construction of 70 small bridges in State	..	..	..	9084845
Construction of Bridges on Tons river on Karthozaffar road in Azamgarh Dist.,	..	..	..	2229067
Construction of 18 Bridge under under RIDF—3(Nahar loan)	..	..	..	3889043
Construction of Bridge at Chandpur Road in Fatehpur Distt. Fatehpur	..	..	..	536443
Construction of bridges in the State	..	..	..	38369706
Construction of bridges on road under drought scheme (4,124 kms.)	..	..	..	8646303



STATEMENT NO.13 – DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.contd.

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
	Rs.	Rs.	Rs.	
1	2	3	4	5
C–CAPITAL ACCOUNT OF ECONOMIC SERVICES–contd.				
(g)–Capital Account of Transport–contd.				
5054–Capital Outlay on Roads and Bridges–contd.				
03–State Highways–concltd.				
101–Bridges–concltd.				
Construction of 50 small bridges missing in the State	..	..	..	16616287
Reconstruction of 13 small bridges in the State	..	..	..	4553138
Construction of missing 140 small bridges in the State	..	..	..	12590244
Reconstruction of 27 weak and narrow bridges in the State	..	..	..	23818256
<b>Total–101</b>	..	..	..	<b>744304578</b>
337–Road Work–				
Roads of Inter–State importance	..	..	..	652142845
Other schemes each costing Rs.50 Lakhs and less	..	..	..	2390562683
<b>Total–337</b>	..	..	..	<b>3042705528</b>
799–Suspense	..	..	..	245371179
<b>Total–799</b>	..	..	..	<b>245371179</b>
<b>Total–03</b>	..	..	..	<b>4034946975</b>
04–District and Other Roads–				
101–Bridge				
Construction of Bridge over Hindon river near Puramahadev Temple in Distt. Meerut(Revised estimated Cost 367.86 Lakh)	..	..	..	9454077
<b>Total–101</b>	..	..	..	<b>9454077</b>

STATEMENT NO.13–DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.contd.

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
	Rs.	Rs.	Rs.	
1	2	3	4	5
C–CAPITAL ACCOUNT OF ECONOMIC SERVICES–contd.				
(g)–Capital Account of Transport–contd.				
5054–Capital Outlay on Roads and Bridges–contd.				
04–District and Other Roads–contd.				
337–Road Works–				
Strengthening of Flood damaged road and bridges	..	..	..	<b>26376837</b>
Construction of unmetalled roads under 'Unemployment Scheme'	..	..	..	<b>6531680</b>
Construction of Road over Barrage over Ganga at Narora on Bebal–Babrela–Chandausi Road in Distt. Bulandashahar	..	..	..	<b>5406003</b>
Strengthening and widening of Dhampur Kalagarh Road in District Bijnore	..	..	..	<b>5229723</b>
Improvement of some of the heavy traffic miles of roads in the State	..	..	..	<b>19143222</b>
Improvement and modernisation of certain heavy traffic miles of road	..	..	..	<b>10322778</b>
Lump Sum arrangement for levelling Work in Kharanja(District Level)	..	..	..	<b>295130469</b>
Construction of New Roads(State Sector)	..	..	..	<b>92961872</b>
Hasanpur Rohara to Ogpura Link Road	..	..	..	<b>1100000</b>
Amount arrangement for the construction of new Roads/Bridges Amount sanctioned in the year 1998–99 (District Sector)	..	..	..	<b>310658846</b>
Construction work of mini Bypass of Distt. Barreilly (24 Large construction work)	..	..	..	<b>40401486</b>
Schemes for strengthening of trunk road and bridges (1962–63)	..	..	..	<b>11028360</b>
Lump sum arrangement for the construction of new link roads & bridges (distt sector)	..	..	..	<b>315417920</b>

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.contd.

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
(g)—Capital Account of Transport—contd.				
5054—Capital Outlay on Roads and Bridges—contd.				
04—District and other roads—contd.				
337—Road Works—contd.				
Improvement of certain roads susceptible to monsoon damages	..	..	..	9444545
Construction of important roads in different areas of the State to remove imbalance	..	..	..	8241231
Construction of Roads and Bridges in Backward areas	..	..	..	15475096
Construction and modernisation of roads under the special schemes for development of backward areas in U.P.	..	..	..	7232231
Purchase of special tools and plant and Bridges equipment for Fourth Five year plan for roads and bridges	..	..	..	8698179
Communications in the Tehri area of Uttar Pradesh	..	..	..	116254633
Accelerated Road Development Program for the four eastern districts of Ghazipur, Azamgarh, Deoria and Jaunpur	..	..	..	54228113
Construction of Roads in Sugar Factory Areas	..	..	..	24199869
Construction of left Sujnaim Canal Service Road	..	..	..	3286265
New work of CRIDF—4 for NABARD in the year of 1999–2000 construction of Pandit Deen Dayal Upadhyay Link road	..	..	..	647483067
Scheme for the Construction of Painted Roads around the Sugar Factory Area	..	..	..	12561589
Lump sum arrangement for the construction of running roads/bridges Distt sector	..	..	..	962341199

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.contd.

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
(g)–Capital Account of Transport—contd.				
5054—Capital Outlay on Roads and Bridges—contd.				
04—District and other roads—contd.				
337—Road Work—contd.				
Construction of Roads in Sugar Factory areas on contributory basis	..	..	..	11099809
Rural Manpower Schemes	..	..	..	7151308
Construction of missing parts of Bhgowals— Haridwar Road, District Bijnore	..	..	..	5567040
Purchase of Special equipments and machines (67 roads rollers, 57 tar–boilers, 20 trucks, 38 tractors and 31 jeeps) for implementing roads and Bridges scheme of Fourth Five Year Plan	..	..	..	10140203
Maintenance and reconstruction of certain existing important roads	..	..	..	225342704
Construction of roads under "Crash Programme" for providing employment	..	..	..	266052282
Development of Pota Raj Bhawan—Rohar road in U.P.—Centrally Sponsored Scheme	..	..	..	553352
Construction of Merrut Bye–pass	..	..	..	12295068
Purchase of Special Tools and Plant for implementing IVth 5 Year Plan Schemes	..	..	..	60251216
Metalling of Work Canal Service Road in the State	..	..	..	254099742
Construction of straight brick laying on road of pulic work in distt. Saharanpur Muzaffarnagar, Ghaziabad,Lalitpur Azamgarh and other districts	..	..	..	19346168
Lump sum arrangement for the construction of running roads/bridges	..	..	..	36475861

STATEMENT NO.13--DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000-2001.contd.

Nature of expenditure	Expenditure during 9-11-2000 to 31-3-2001			Expenditure to end of 2000-2001
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES--contd.				
(g)-Capital Account of Transport--contd.				
5054-Capital Outlay on Roads and Bridges--contd.				
04-District and other roads--contd.				
337-Road Work--contd.				
Constn. of roads in dacoit infested areas	..	..	..	82750291
Development of roads in dacoit infested areas	..	..	..	136880199
Purchase of Machines for construction of roads for implementing schemes under Central Govt.	..	..	..	9582502
Command area road-completion of roads under "Area Development Programme"	..	..	..	17610500
Provision for completion of works relating to sanctioned roads "Drought Prone Areas Programme"	..	..	..	7050699
Construction of new roads in every Lok Sabha Constituency Areas	..	..	..	231790610
Construction of approach road to Bridge over river Yamuna on Banda-Fathepur road district, Banda	..	..	..	13468915
Construction of roads to check cimes in seven districts (Badaun, Etah, Etawah, Hardoi, Mainpuri, Farrukhabad and Shahjahanpur) of the State	..	..	..	38081870
Reconstruction and Dovelopement of Roads(State Sector)	..	..	..	282867538
Construction of Nahar Patri	..	..	..	16100060
Lump-sum arrangement for construction of new roads and bridges in District Sonali Gorakhpur road, Gorakhpur Ballia road,Faizabad Allahabad road and Allahabad Dohrighat road.	..	..	..	67105283
Lump sum arrangement for the construction of link roads and bridges financed from NABARD R I D F V	..	..	..	20000250

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.contd.

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
(g)—Capital Account of Transport—contd.				
5054—Capital Outlay on Roads and Bridges—contd.				
04—District and other roads—contd.				
337—Road Work—contd.				
Construction of important roads in Agra Circle (Agra—Etah—Mainpuri and Mathura) New Schemes	..	..	..	689240
Construction of unmetalled roads under "Food—grains for work schemes"	..	..	..	26311544
Construction of 600 kms. roads under "Food grains for work Schemes"	..	..	..	67295585
Modernisation and construction of Aoharpur Tambaur road and Sidhauri Biswar Road, District Sitapur	..	..	..	195682
Construction of 3,000 Kms. unmetalled road in the State under "Foodgrains for work schemes" (Scheme no.4)	..	..	..	94933924
Metalling of roads sanctioned under " Foodgrains for work Schemes" (Scheme No.2)	..	..	..	21256054
Straight Brick Laying on unmetalled roads sanctioned under "Foodgrains for works Schemes" (Scheme No. 32)	..	..	..	31980656
Link road in 16 districts affected by hail storms and cyclones	..	..	..	16163223
Construction of approach roads towards U.P. over river Ganga at district Buxar (Bihar)	..	..	..	180787
Lump Sum Arreinjment for Item External Sponsored Project	..	..	..	48011441
Lump—sum arrangement of transfer roads (state sector) by G.O. No. 2154—E—23—11—88E—93/dt sept 1993	..	..	..	35446549

STATEMENT NO.13 – DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000 – 2001.contd.

Nature of expenditure	Expenditure during 9-11-2000 to 31-3-2001			Expenditure to end of 2000-2001
	-----			
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(g)-Capital Account of Transport-contd.				
5054-Capital Outlay on Roads and Bridges-contd.				
04-District and other roads-contd.				
337-Road Work-contd.				
Acquisition of land for construction of 100 kms. new road in the year 1978-79 under Sixth Plan of the State	..	..	..	18982482
Metalling of important roads of Forest Department in the State	..	..	..	14201746
Metalling of important Canal roads in the State	..	..	..	31590433
Construction of existing roads- missing Links	..	..	..	58467673
Strengthening and maintenance of roads in the State	..	..	..	81769445
Construction of necessary culvert on 100 Kms road sanctioned under "Foodgrains for work schemes" (Scheme No. 3)	..	..	..	15228924
Construction of new village road to link villages in plain areas	..	..	..	70073473
Painting of roads (592 Kms.) under "Food grains for work schemes no. 2"	..	..	..	24221559
Painting of roads (953 Kms) under "Food-grains for work schemes" ( Schemes No. 3.)	..	..	..	109425709
Provision for New Work	..	..	..	685017896
Planning to Other Department ( District Sector Works )	..	..	..	503968528
Lump-sum arrangement for the road of Strngthening in 94-95.	..	..	..	5844050
Lump-sum arrangement for new work upto Metalling roads.	..	..	..	73886992

STATEMENT NO.13–DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.contd.

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>C–CAPITAL ACCOUNT OF ECONOMIC SERVICES–contd.</b>				
(g)–Capital Account of Transport–contd.				
5054–Capital Outlay on Roads and Bridges–contd.				
04–District and other roads–contd.				
337–Road Work–contd.				
Constn. of Missing Link road (664.5 Kms.)	..	..	..	114722731
Scheme for construction of 3500 kms unmetalled road under a "Food–grains for work Schemes" (Scheme No.5)	..	..	..	128931749
Construction of Pisawan Gothani Road	..	..	..	17456
Strengthening of 500 kms. existing Roads in U.P.	..	..	..	157715729
Painting of 100 kms road of P.W.D.	..	..	..	73968945
Modernisation of roads constructed under Rural Manpower (R.M.P.) Schemes Distt. Board, Important roads and crash Schemes roads in U.P.	..	..	..	137846264
Straight brick laying on 3,000 kms roads constructed under "Food–grains for work Schemes" (Scheme No.4 ) against Central assistance for Drought Relief works	..	..	..	16865657
Earthwork, construction of culverts and straight brick laying on additional 600 Kms., road under "Foodgrains for work Schemes" (Scheme No.4)	..	..	..	51588735
During 97–98 Lump sum arrangement against Loan relif from "NABARD" for constriction of Rural Link Road in Various District( State Sector )	..	..	..	308623708
Straight brick laying level upto district Saharanpur,Haridwar,Aligarh Farrukhabad,Fatehpur,Sitapur, Bulandshahar and Firozabad.	..	..	..	10127448
Lump sum arrangement for construction of new road/bridges under Pandit Deen Dayal Upadhyay link road construction scheme (RIDF V)	..	..	..	641965000



STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.contd.

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
(g)—Capital Account of Transport—contd.				
5054—Capital Outlay on Roads and Bridges—contd.				
04—District and other roads—contd.				
337—Road Work—contd.				
Construction of roads and bridges financed from balances of Regional Development Fund in the State	..	..	..	41343722
Straight brick laying on 3,000 kms. unmetalled road constructed under "Foodgrains for work schemes" (Scheme no. 4)	..	..	..	194806362
Straight brick laying on 3,500 kms. unmetalled roads constructed under "Foodgrains for work schemes"(Scheme no. 5)	..	..	..	177811882
Musafirkhana Gauriganj road (Sulatanpur)	..	..	..	8210337
Construction of 2,000 kms. new rural roads in the State (Land acquisition) earth work and culvert.	..	..	..	215351541
Construction of 200 Kms other district roads in the State	..	..	..	73237870
Construction of 300 Kms missing link roads in the State.	..	..	..	119235098
To Connect every 20 Villages of plane Areas to Main Link Road under Pt.Deen Dayal Upadhayaya Scheme	..	..	..	307487698
Lump sum arrangement for modernisation of rural roads in district sector including (with Ambedkar Gram) in 93–94.	..	..	..	2071095
Lump sum arrangement for modernisation of rural roads in district sector including Ambedkar Gram in 94–95.	..	..	..	26987464
Lump sum arrangement for new work of District sector reconstruction and development of roads.	..	..	..	8300421

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.contd.

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
(g) Capital Account of Transport—contd.				
5054—Capital Outlay on Roads and Bridges—contd.				
04—District and Other Roads—contd.				
337—Road Works—contd.				
Constn. of 100 km canal pavement in State	..	..	..	2406249
Completion of 50 kms. roads constructed in Sugar Mills areas in the State	..	..	..	227711
Mau Nazibabad road, Distt. Rai Bareilly	..	..	..	198677
Modernisation of existing 800 kms. metalled Water bound roads in plain areas of U.P.	..	..	..	3028020
Widening of 500 kms. State and main District roads	..	..	..	7556958
Strengthening and widening of 300 kms. state and main District roads	..	..	..	7948355
Maintenance and modernisation of 100 kms., District Boards road in the State	..	..	..	1931705
Construction of roads, bridges and culverts to face drought conditions—Government of India, advance plan 1979–80	..	..	..	4617542
Purchase of Machines for construction of new roads	..	..	..	1977853
Purchase of new tools and plant	..	..	..	222253
Purchase of new tools and plant 1980–81	..	..	..	1976244
Construction of Samarat—Fatehpur—Kalhawarn Road, District Rae Bareilly	..	..	..	157660
Straight brick laying on 569 Kms.unmetalled road under Drought Relief scheme	..	..	..	1092278
Constn. of Bibipur Road in Daulatpur Katra	..	..	..	1159408
Lump sum arrangement for reconstruction of new rural roads in 1994–95.	..	..	..	24514414
Lump sum arrangement for reconstruction of new roads & bridges	..	..	..	11646262

STATEMENT NO.13 – DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.contd.

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C–CAPITAL ACCOUNT OF ECONOMIC SERVICES–contd.				
(g) Capital Account of Transport–contd.				
5054–Capital Outlay on Roads and Bridges–contd.				
04–District and Other Roads–contd.				
337–Road Works–contd.				
construction of district sector roads and bridge amount sanction in the year 1997–98	..	..	..	51838607
Construction of missing link for linking the approach roads on both sides of seven bridges under construction of Choti Gandak by metalled roads in District Deoria	..	..	..	24757
Construction of bye–passes in the State	..	..	..	28329576
Improvement and modernisation of roads of other department in the state	..	..	..	41397644
Strengthening of State roads and important road in the State	..	..	..	84346352
Modernisation of present bricks and water bound roads (870 Kms.) in the field region of the State	..	..	..	72060933
Earth and soiling work on bridge under Food Schemes (2)	..	..	..	868367
Earth work under Food Schemes (3)	..	..	..	98924
Construction of missing link of present roads	..	..	..	19134963
Construction of important bridges of 1000 Kms. earth roads under Food Schemes(3)	..	..	..	3923344
Improvement and Strengthening of roads in the state	..	..	..	152779136
Construction of roads bridges and culverts to face drought condition–Government of India advance plan aid 1980–81	..	..	..	58730059
Lump sum arrangement for running work sanctioned before 1–4–97 under state plan	..	..	..	45231847

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.contd.

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
	Rs.	Rs.	Rs.	
1	2	3	4	5
C–CAPITAL ACCOUNT OF ECONOMIC SERVICES–contd.				
(g) Capital Account of Transport–contd.				
5054–Capital Outlay on Roads and Bridges–contd.				
04–District and Other Roads–contd.				
337–Road Works–contd.				
Construction of Awala–Algaj–Saini–Majgawan Vishalganj road District Bareilly	..	..	..	6894678
Lump sum arrangement for various district in rural link marg(NABARD) CREDF–2 state sector) in the year 1996–97.	..	..	..	815075070
Constn. of ring roads around Lucknow	..	..	..	108244164
Construction of Khurouli Babuganj road in district Rae Bareli	..	..	..	1590975
Construction of Rural roads ceiling to to layer level	..	..	..	163257244
Construction of Rural roads Soling to earth level	..	..	..	105240655
Construction of new roads in the State	..	..	..	1447857259
Strengthening of Bara–Akbarpur Sikandara Marg, District Kanpur	..	..	..	1445259
Construction of 3,500 Kms. Kharanza road under Food for work Programme No. 5	..	..	..	171587203
Construction of 200 Kms Patri of canal under District Sector Programme	..	..	..	7334457
Construction of Approach Road of middle Class in the State	..	..	..	15194611
Construsction of 400 Kms. rural roads	..	..	..	76311253
Construction of 445 Kms. rural roads	..	..	..	66034032
Arrangement of Additional Funds for construction of Roads and Bridges under Distt. Sector Programmes (New Works)	..	..	..	46816119
Construction of 6,000 kms rural roads in the State	..	..	..	413188814

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.contd.

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C–CAPITAL ACCOUNT OF ECONOMIC SERVICES–contd.				
(g) Capital Account of Transport–contd.				
5054–Capital Outlay on Roads and Bridges–contd.				
04–District and Other Roads–contd.				
337–Road Works–contd.				
Construction of 300 Kms broken karya	..	..	..	780435
Reconstruction of 85 Kms. district and rural roads in the district	..	..	..	5758457
Constn. of 40 Km roads of other Deptt.	..	..	..	885381
Lump sum arrangement for new work District sector including Ambedkar Gram of rural link roads.	..	..	..	5650854
Improvement of 14 roads of Lucknow	..	..	..	2083169
Constn. of roads of Nagar Maha Palika	..	..	..	7073901
Improvement of Roads of P.W.D in the Municipalities of KAVAL Towns	..	..	..	6386371
Improvement of 5 roads in Ghaziabad	..	..	..	2220187
Extension of Roads in area of Jayas and Salon of District Rae Bareli and Gauriganj and Amethi in Sultanpur	..	..	..	285502
Construction of sub roads in the state	..	..	..	1094824
Construction of roads from Khatima to Brar in District Bareilly	..	..	..	456389
Construction of 67 to 83 Kms.,road in district Rae Bareli on Lucknow Varanasi road	..	..	..	1449352
Extension of roads 13 to 15 Kms. and 20 to 23 Kms., in Vilgram, distt. Hardoi Unnao Allahabad roads and kms. 2, 3,8,11,16 to 19,24, and 27	..	..	..	7831955
Lump sum arrangement for new work/ bridge at Pt. Deen Dayal Upadhyay Link Roads (RIDFS).	..	..	..	832325587
Pitch roads of metiling canal service roads in the state	..	..	..	70588682

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000—2001.contd.

Nature of expenditure	Expenditure during 9—11—2000 to 31—3—2001			Expenditure to end of 2000—2001
	Non—Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
(g) Capital Account of Transport—contd.				
5054—Capital Outlay on Roads and Bridges—contd.				
04—District and Other Roads—contd.				
337—Road Works—contd.				
Pucca work at the right side of Upper Ganga canal from Murad (Ghaziabad) to Khatauli Muzaffer Nagar	..	..	..	155822
Fencing and improvement of the roads as Nagar Mahapalika in KAVAL Towns (five great city Allahabad, Agra, Kanpur, Lucknow, Varanasi)	..	..	..	135659854
Lump sum arrangement for new works of reconstruction (Distt sector) for rural roads (96—97)	..	..	..	140112837
Fencing and Improvement of road of P.W.D in KAVAL Towns in Kanpur, Allahabad, Agra, Varanasi and Lucknow	..	..	..	90872177
Fencing and Improvement of National Highway in district Allahabad and Varanasi	..	..	..	13270628
Extension of Bhognipur and Bindki road in district Kanpur from 43 to 54 Kms.	..	..	..	1822194
Construction of roads in relation to Famine related works under National Integration Programme	..	..	..	44330031
Masfaling of present 1,000 kms. roads of P.W.D. at Lucknow	..	..	..	18887763
Kanpur road to Nisatganj Chungi, Latouche road (Charbag Crossing to Kesar Bagh Crossing) police outpost Hindola to Charbag Railway Crossing, Improvement of road from Hanuman Setu to Ravidas Temple	..	..	..	12542948
Pucca work of Punch Koshi Parikrama road in Faizabad	..	..	..	2138818
Construction Guide Bandh near Ganga river at the side of Hardoi near Kannauj	..	..	..	3490956
Construction of Railway bridges in U.P.	..	..	..	211160700

STATEMENT NO.13--DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000-2001.contd.

Nature of expenditure	Expenditure during 9-11-2000 to 31-3-2001			Expenditure to end of 2000-2001
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
1	2	3	4	5
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(g) Capital Account of Transport-contd.				
5054-Capital Outlay on Roads and Bridges-contd.				
04-District and Other Roads-contd.				
337-Road Works-contd.				
Construction (II Face) during the year 98-99(NABARD RIDF face 4)	..	..	..	1004888
Constn. of Tutti Keri at 50 kms in State	..	..	..	548485
Constn. of 200 kms, rural roads in State	..	..	..	1806430
Construction of Shishganj-Baheri Road in district Bareilly	..	..	..	3305749
Construction of Isoli Road via Shahganj in district Faizabad	..	..	..	1615296
Lump sum arrangement for work in progress of roads/bridge of district sector	..	..	..	96802549
Construction of 18 bridge (state sector) in RIDF-2.	..	..	..	161820931
Fencing of 80,82,83,to 86, and 88 & 88.83 Kms. roads in Kanpur at Lucknow-Jhansi road	..	..	..	4966024
Fencing of Lucknow-Varanasi National Highway at the km., 235.600 to 282.00	..	..	..	278066
Improvement and reconstruction of 210 km. water bound roads of the main district road and rural roads	..	..	..	2919672
Reconstruction of 80 Km.roads in the State of other department	..	..	..	4057147
Improvement of 350 Km. roads in the state under minimum need Programme	..	..	..	11054742
Fencing and Improvement of roads at divisional headquarters in Mathura city	..	..	..	56810246
Construction and reconstruction of road	..	..	..	189234529
Construction of Dr Shyama Prasad Mukherjee link roads (state sector)	..	..	..	221147823

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.contd.

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure end of 2000–2001
	Non–Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C–CAPITAL ACCOUNT OF ECONOMIC SERVICES–contd.				
(g) Capital Account of Transport–contd.				
5054–Capital Outlay on Roads and Bridges–contd.				
04–District and Other Roads–contd.				
337–Road Works–contd.				
Extension and Improvement of Present road	..	..	..	290040
Construction of Churkha–Sanso road on Rai Bareilly	..	..	..	3190
Reconstruction of Khurja Jwear road in Bulandshahar	..	..	..	1510
Reconstruction of Dadri Sarghan road in the state	..	..	..	7
Reconstruction and Improvement of different roads in the State	..	..	..	3077848
Fencing of Km., 240 to 241, 250, 252, 153, 154, 258, 259, 265, 267, 272, 282, 286, 289, of G.T. Road in district Mainpuri	..	..	..	1007677
Construction of link roads Dr. shyama prasad Mukharjee(Dist. sector)	..	..	..	16120481
Mettaling work of Canal Service Roads (Patri) in the state.	..	..	..	45089734
Fencing of G.T. Road 115, 116, (500 mts.) and 121 to 130 in district Aligarh	..	..	..	144306
Improvement of Aligarh–Sikandra Road at Km 133 toto 156 and 172 at Aligarh	..	..	..	644615
Extension of two lane to four lane at at Ghaziabad Moradabad district near Delhi Niti Pass	..	..	..	3275201
Drainage of Water for the roads of National and district Sector in the State	..	..	..	6408085
Extension of lane from 2 to 4 near Delhi Niti pass near Meerut district (Road No.45)	..	..	..	2219951
Fencing of State Roads No. 45 to 49, 53, 57, 65, near Delhi Niti roads	..	..	..	6081957



STATEMENT NO.13 – DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.contd.

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>C–CAPITAL ACCOUNT OF ECONOMIC SERVICES–contd.</b>				
<b>(g) Capital Account of Transport–contd.</b>				
<b>5054–Capital Outlay on Roads and Bridges–contd.</b>				
<b>04–District and Other Roads–contd.</b>				
<b>337–Road Works–contd.</b>				
Extension and Improvement of km. 290–372 at G.T. road in Farrukhabad district	..	..	..	8147204
Fencing of km. No.328 to 356 at G.T. roads in district Farrukhabad	..	..	..	2561596
Purchasing of Machinery and Equipment for the implementation of Five Year Programmes	..	..	..	4151230
Purchase of Machinery for new roads	..	..	..	4311950
Reconstruction and Development of Road ( District Sector )	..	..	..	11182376
Purchase of new Machinery and equipment	..	..	..	29057208
Arrangement for the collection of Bulk Vitumin from Mathura Refineries	..	..	..	200675
Purchase of tools and plant necessary for improvement of new roads in the state	..	..	..	16087543
Lump sum arrangment for affiliated work in (1997–98) district Sector	..	..	..	205702136
Different work for Haridwar Kumbha Mela of 1986	..	..	..	34019292
Extension, Improvement and Fencing of roads in the Mathura district for Ardha Kumbha Mela	..	..	..	4997521
Improvement and widening of City roads in Agra district	..	..	..	11793986
Construction of bye–passes on Kanpur Aligarh road to link Aligarh via Mathura–centrally Sponsored scheme	..	..	..	219912
Improvement of Dr S.P.Mukherji city roads	..	..	..	78204148

STATEMENT NO.13 – DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.contd.

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure t end of 2000–2001
	Non–Plan	Plan	Total	
	1	2	3	
	Rs.	Rs.	Rs.	Rs.
<b>C– CAPITAL ACCOUNT OF ECONOMIC SERVICES – contd.</b>				
<b>(g) Capital Account of Transport – contd.</b>				
<b>5054 – Capital Outlay on Roads and Bridges – contd.</b>				
<b>04 – District and Other Roads – contd.</b>				
<b>337 – Road Works – contd.</b>				
Construction of approach road via bridge over Ganga to Muzaffarnagar on Mazaffarnagar Bijnore road near Dera Nagar – Centrally Sponsored Scheme.	..	..	..	243271
Construction of Dearsinagala – Nanula Patti Marg	..	..	..	4436
Reconstruction of 200 kms road in the state	..	..	..	3801965
Construction of rural roads 1,550 Kms in the state from earth to Kharanza level	..	..	..	4355438
Widening and Strengthening of 500 kms., State and Main district roads	..	..	..	1429464
Construction of New Road 6000 Kms., in the State	..	..	..	1054160
Construction of rural roads scheme – 6	..	..	..	5765539
Construction of approach Marg from Bridges	..	..	..	1381401
Improvement and Widening of Indian Road 1770 to 2240	..	..	..	274299
Large Projects – 6 works under State sector.	..	..	..	1818450
Dr. Shyama Prasad Mukharjee civil road improvement scheme.	..	..	..	6392473
Construction of new rural road 2000 Km. in the State	..	..	..	4089831
Construction of roads on Ghaghara river in Deoria district	..	..	..	1441487
Construction of rural roads 2000 kms in the state from earth level	..	..	..	1659105

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.contd.

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
	Rs.	Rs.	Rs.	
1	2	3	4	5
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
(g) Capital Account of Transport—contd.				
5054—Capital Outlay on Roads and Bridges—contd.				
04—District and Other Roads—contd.				
337—Road Works—contd.				
Lump sum arrangement for construction of new roads accepted in (97–98).	..	..	..	<b>353443440</b>
Improvement of roads of P.W.D. 17/24 in Lucknow district	..	..	..	<b>20083474</b>
Reconstruction of 16 citizen roads and 7 balance road	..	..	..	<b>4228026</b>
Strengthening of National Highway 29 city portion and widening of National Highway 2 city Portion of Varanasi	..	..	..	<b>9720703</b>
Strengthening of 187 to 192 and 218 to 223 in district Etah	..	..	..	<b>8156465</b>
Strengthening of G.T. Road city road 4 Kms in district Etah	..	..	..	<b>713842</b>
Payment of centage charge to State Bridge Corporation for construction of new bridges	..	..	..	<b>251830140</b>
Construction of Rural roads 1381 kms.	..	..	..	<b>41805941</b>
Strengthening and widening of State road	..	..	..	<b>25853261</b>
Construction of Rural roads in the State	..	..	..	<b>404022505</b>
Construction of 188 Kms. rural roads—Kharanja level to Culvert level	..	..	..	<b>23639017</b>
Construction of 940 kms rural roads in the State	..	..	..	<b>11695677</b>
Lump sum arrangement for construction of roads (Distt. Sector).	..	..	..	<b>2201156504</b>
Lump sum arrangement for the construction of new road and bridge in the year 1997–98.	..	..	..	<b>12787009</b>

STATEMENT NO.13 – DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.contd.

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
:- CAPITAL ACCOUNT OF ECONOMIC SERVICES – contd.				
j) Capital Account of Transport – contd.				
054 – Capital Outlay on Roads and Bridges – contd.				
04 – District and Other Roads – contd.				
337 – Road Works – contd.				
Lump sum arrangement for the construction of new roads and bridge.	..	..	..	125482500
Constn. of Bhadohi bypass in Varanasi	..	..	..	3197802
Strengthening and Widening of G.T. Road from 343 to 356 Kms	..	..	..	1116586
Constn. of Rural roads 1607 Kms in State	..	..	..	25646115
Constn. of 439 Kms. Rural roads in State	..	..	..	88251728
Construction of New Rural roads 1000 Kms. in the State	..	..	..	6985885
Construction of approach road to Ram Ganga Bridge and guide lane (Centrally Sponsored Scheme)	..	..	..	10600154
Construction of Nagar Mahapaika Marg in District Allahabad and Sitapur	..	..	..	18069460
Construction of S.N.D. Road ( New Scheme )	..	..	..	237689685
Strengthening and widening of Roads – 148 Kms., of Delhi – Niti Bye Pass	..	..	..	10365280
Reconstruction of Approach road to Boudh Kirath place in the State	..	..	..	23782706
Construction of 50 Kms missing link road in the State	..	..	..	2615212
Construction of 180 Kms. rural roads in the State – Kharanja level	..	..	..	7599821
Construction of 125 Kms., missing link road earth level to Kharanja level	..	..	..	13792319
Lump sum arrangement for already sanctioned for new roads & bridge in year 98–99.	..	..	..	107260538

STATEMENT NO.13--DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000-2001.contd.

Nature of expenditure	Expenditure during 9-11-2000 to 31-3-2001			Expenditure to end of 2000-2001
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>C-CAPITAL ACCOUNT OF ECONOMIC SERVICES--contd.</b>				
(g) Capital Account of Transport--contd.				
5054-Capital Outlay on Roads and Bridges--contd.				
04-District and Other Roads--concl'd.				
337-Road Works--concl'd.				
Construction of Pt. Deen Dayal Upadhyay Link roads.	..	..	..	94021708
In the planning of Deen Dayal Yojna 20-20 villages of field area link to main roads.	..	..	..	583506571
Completion of running work in canal sides in the State	..	8891197	8891197	8891197
Other schemes each costing Rs.50 lakh and less	..	..	..	10630627600
<b>Total-337</b>	..	8891197	8891197	8891197 <b>34146778569</b>
799- Suspense	-1118543	..	-1118543	-1118543
<b>Total-799</b>	-1118543 (a)	..	-1118543	-1118543
<b>Total-04</b>	-1118543	8891197	7772654	7772654 <b>34156232646</b>
05-International and Economic important roads-				
337- Road works-				
Lump sum arrangement for the project work of Assian Development Bank in the year 91-92 state sector	..	..	..	216150411
Lump sum arrangement for state road project II (world Bank)	..	..	..	65640203
Project work of Assian Development bank in the year 97-98 state sector	..	..	..	69620552
<b>Total-337</b>	..	..	..	<b>351411166</b>
<b>Total-05</b>	..	..	..	<b>351411166</b>

(a) Minus figure is due to excess credits over debits.

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.contd.

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
(g) Capital Account of Transport—contd.				
5054—Capital Outlay on Roads and Bridges—contd.				
80—General—				
001— Direction and Administration	..	168652	168652	168652
Total—001	..	168652	168652	168652
004— Investigation (State Sector)	..	..	..	726122
Total — 004	..	..	..	726122
190—Investment in Public Sector and Other Undertakings—				
Government contribution to U.P.State Bridge Corporation	..	..	..	2180921516
Total— 190	..	..	..	2180921516
800—Other Expenditure—				
Special scheme for development of backward backward areas in U.P.—construction of roads and bridges	..	..	..	112788
Deposit amount for payment of centage charges for construction of bridges to U.P. State Bridge Corporation, Lucknow	..	..	..	5250000
Deposit amount to U.P.State Bridge Corporation for Centrally Sponsored schemes	..	..	..	15831000
Advance action for fifth and sixth five year Plan in connection with roads and bridges	..	..	..	4788449
Scheme for providing Jobs to Civil Engineering Diploma Holders	..	..	..	5663797
Construction of village roads to provide jobs to Unemployed engineers, unskilled and others in the state	..	..	..	63054433
Transfer of amount to the deposit of U.P. State Bridge Corporation	..	..	..	418827530

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000—2001.contd.

Nature of expenditure	Expenditure during 9—11—2000 to 31—3—2001			Expenditure to end of 2000—2001
	Non—Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
(g) Capital Account of Transport—contd.				
5054—Capital Outlay on Roads and Bridges—concl'd.				
80—General—concl'd.				
800—Other Expenditure—concl'd.				
Construction of pantoon bridge for Ardha Kumbha Mela in Allahabad in 1982	..	..	..	3733299
Provision for completion of work relating to sanctioned roads under "Drought Prone Areas Programme"	..	..	..	1683129
Survey of new roads	..	..	..	1491747
Lump sum arrangement for outside project (24—big construction work).	..	..	..	754439
Survey of new bridges	..	..	..	71624
Other Schemes each costing Rs.50 lakhs and less	..	..	..	121852854
Total—800	..	..	..	127826020
Total—80	..	168652	168652	168652
				149642496
797—Transfer to from Reserve Fund and Deposit Accounts	..	..	..	—290000
Total—5054	—1118543	9059849	7941306	7941306
				534880567
5055—Capital Outlay on Road Transport—				
190—Investment in Public Sector and Other Undertakings—				
Purchase of shares—establishment of U.P. State Road Transport Corporation	..	..	..	19150047
Restablishment of Shahadra—Saharan Pur Railway Establishment for Combined Corporation for starting road transport Services in the Region—Investment in Share Capital	..	..	..	219185

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.contd.

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure t end of 2000–2001
	Non–Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C–CAPITAL ACCOUNT OF ECONOMIC SERVICES–contd.				
(g) Capital Account of Transport–concl'd.				
5055–Capital Outlay on Road Transport–concl'd.				
190–Investment in Public Sector and Other Undertakings–concl'd				
Establishment New Depot for U.P. State Road Transport Corporation	..	..	..	89000
Total–190	..	..	..	19458233
800–Other Expenditure–				
Motor Transport Services	..	..	..	–997757
Total–800	..	..	..	–997757
Total–5055	..	..	..	18460476
5075–Capital Outlay on Other Transport Services–				
Capital Receipts	..	..	..	–4
Total–5075	..	..	..	–4
Total–(g) Capital Account of Transport	–1118543	9059849	7941306	7941306 557848356
(i) Capital Account of Science, Technology and Environment–				
5425–Capital Outlay on Other Scientific and Environmental Research–				
800–Other Expenditure				
U.P. State Research Centre	..	..	..	42900 365967
Total–800	..	..	..	408867
Total–5425	..	..	..	408867
Total–(i) Capital Account of Science Technology and Environment	..	..	..	408867



STATEMENT NO.13--DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000-2001.contd.

Nature of expenditure	Expenditure during 9-11-2000 to 31-3-2001			Expenditure to end of 2000-2001
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(j) Capital Account of General Economic Services-				
5452-Capital Outlay on Tourism-				
01-Tourist Infrastructure-				
102-Tourist Accommodation-				
Construction of Dormitory-Type Tourist House in Varanasi, Allahabad, Devasharif, Peran, Kaliyar, Gokul, Barasana, and Vrindaban	..	..	..	26340873
Construction of tourist centres in Jhansi, Devgarh, Shrawasti, Kushinagar, Balrampur Dudhava National Park, Hargaon, Gorakhpur etc.	..	..	..	9359583
Acquisition of land for construction of Tourist House	..	..	..	10885250
Other Schemes each costing Rs.50 lakhs and less	..	..	..	65632335
<b>Total-102</b>	..	..	..	<b>112218041</b>
<b>Total-01</b>	..	..	..	<b>112218041</b>
80-General-contd.				
104-Promotion and Publicity-				
Raduis counting of Capital in U.P. Tourism in Fund	..	..	..	284689192
Major Construction Work	..	..	..	242188995
Acquisition of land for construction of Tourist Houses-Centrally sponsored schemes	..	..	..	140125195
Purchase of Land for Lucknow Tourist Office	..	..	..	-7429503
Land Scaping in Dr. Vridavan Lal Verma Park, Jhansi	..	..	..	8507142
Construction of Retiring Hall in Basti	..	..	..	64000

STATEMENT NO.13–DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001.contd.

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C–CAPITAL ACCOUNT OF ECONOMIC SERVICES–contd.				
(j)–Capital Account of General Economic Services–contd.				
5452–Capital Outlay on Tourism–concl'd.				
80–General–concl'd.				
104–Promotion and Publicity–concl'd.				
Construction of Office Bldg. of Tourism Directorate at Gomtinagar Lucknow & Others	..	..	..	44314425
Construction of Vindhya Vasini Temple Mirzapur	..	..	..	290000
Construction of Vindhya Vasini Temple Mathura	..	..	..	7125
Renovation of Har–Ki–Pauri in Etah	..	..	..	4900
Construction of Tourist Office Building Agra	..	..	..	144100
Other schemes each costing Rs 50 lakhs and less	..	1300000	1300000	130000
				<b>1354306</b>
Total–104	..	1300000	1300000	130000
				<b>112929359</b>
190–Buying of shares of U.P.Tourism Corporation	..	..	..	6175299
Total–190	..	..	..	6175299
800–Other Expenditure–				
Road facilities on 13 places in the State	..	..	..	7013964
Total–800	..	..	..	7013964
Total–80	..	1300000	1300000	130000
				<b>126118623</b>
Total–5452	..	1300000	1300000	130000
				<b>137340427</b>

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000—2001.contd.

Nature of expenditure	Expenditure during 9—11—2000 to 31—3—2001			Expenditure to end of 2000—2001
	Non—Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
— CAPITAL ACCOUNT OF ECONOMIC SERVICES— contd.				
(J)— Capital Account of General Economic Services— contd.				
5455— Capital Outlay on Meteorology—				
800— Other Expenditure—				
Construction of new directorate for Geological Survey and Mining	..	..	..	7144198
Other Schemes each costing Rs.50 lakhs and less	..	..	..	6318107
Total—800	..	..	..	13462305
Total—5455	..	..	..	13462305
5465— Investment in General Financial and Trading Institutions—				
01— Investment in General Financial Institutions—				
190— Investment in Public Sector and Other Undertakings—				
Investment in shares of the U.P. Panchayati Raj Financial Corporation	..	..	..	4062600
Investment in the shares of U.P. Financial Corporation, Kanpur	..	..	..	20336000
Investment in shares of the U.P. Rural Banks	..	..	..	120399600
Purchase of shares of U.P.Export corporation	..	..	..	2000000
Deposit in Shares of Gramin Banks	..	..	..	242132300
Purchase of Shares of Gramin Banks	..	..	..	41615000
Other Schemes each costing Rs.50 lakhs and less	..	..	..	14224536
Total—190	..	..	..	444770036
Total—01	..	..	..	444770036

STATEMENT NO.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 2000–2001,contd.

Nature of expenditure	Expenditure during 9–11–2000 to 31–3–2001			Expenditure to end of 2000–2001
	Non–Plan	Plan	Total	
	Rs.	Rs.	Rs.	
1	2	3	4	5
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—concl'd.				
(j)—Capital Account of General Economic Services—concl'd.				
5465—Investment in General Financial and Trading Institutions—concl'd.				
02—Investment in Trading Institutions—				
190—Investment in Public Sector and Other Undertakings—				
Share Capital of Export Corporation	..	..	..	22500
Investment in the Share Capital of U.P.Export Corporation Limited	..	..	..	70556134
Total—190	..	..	..	70578634
Total—02	..	..	..	70578634
901—Deduct—Receipts and Recoveries on Capital Account	..	..	..	–8845330
Total—5465	..	..	..	506503340
5475—Capital Outlay on Other General Economic Services—				
190—Investment in Public Sector and Other Undertakings—				
Purchase of shares of Uttar Pradesh Vikas Yojna Nigam Limited	..	..	..	2001108
Total—190	..	..	..	2001108
202—Compensation to Landholders on abolition of Zamindari System	..	..	..	–142355505
Total—202	..	..	..	–142355505
Total—5475	..	..	..	–140354397
Total—(j) Capital Account of General Economic Services	..	1300000	1300000	1300000 1753015525
TOTAL—C—CAPITAL ACCOUNT OF ECONOMIC SERVICES	205946424	1268674201	1474620625	1474620625 212764583644
GRAND TOTAL	208150018	1279034289	1487184307 (*)	1487184307 254517950933

(\*) Major headwise details of expenditure representing investments by Government included in the Capital Outlay during and to end of the year are given in the Annexure to this statement at pages 342 to 343.

ANNEXURE TO STATEMENT NO. 13.  
[ Referred to in Footnote (\*) at page (341) ]

Major Heads 1	Expenditure during the period 9-11-2000 to 31-3-2001		Progressive expenditure to the end of period 9-11-2000 to 31-3-2001	
	Investment 2	Other Capital Expenditure 3	Investment 4	Other Capital Expenditure 5
	Rs.	Rs.	Rs.	Rs.
4059-Capital Outlay on Public Works	..	12413488	..	12413488
4216-Capital Outlay on Housing	..	5890	..	5890
4225-Capital Outlay on Welfare of S.C., S.T. and Other Backward Classes	..	144304	..	144304
4401-Capital Outlay on Crop Husbandry	..	-12455261	..	-12455261
4404-Capital Outlay on Dairy Development	..	-200	..	-200
4408-Capital Outlay on Food Storage and Warehousing	..	220330428	..	220330428
4425-Capital Outlay on Cooperation	..	-810000	..	-810000
4551-Capital Outlay on Hill Areas	10000000	1123699318	10000000	1123699318
4701-Capital Outlay on Major and Medium Irrigation	..	125094686	..	125094686
4702-Capital Outlay on Minor Irrigation	..	26628	..	26628
4711-Capital Outlay on Flood Control Projects	..	-260381	..	-260381
4851-Capital Outlay on Village and Small Industries	..	-245899	..	-245899

## ANNEXURE TO STATEMENT NO: 13 conclud.

Major Heads	Expenditure during the period 9-11-2000 to 31-3-2001		Progressive expenditure to the end of period 9-11-2000 to 31-3-2001	
	Investment 2 Rs.	Other Capital Expenditure 3 Rs.	Investment 4 Rs.	Other Capital Expenditure 5 Rs.
5054-Capital Outlay on Roads and Bridges	..	7941306	..	7941306
5452-Capital Outlay on Tourism	..	1300000	..	1300000
Total	10000000	1477184307	(*) 10000000	1477184307
GRAND TOTAL		1487184307		1487184307

(\*) Information regarding allocation of Government Companies etc. to uttaranchal State and investment of State Government of Uttaranchal are not available. In Statement no. 14 unallocated position of Government Companies etc. are shown. Therefore, figure of total investment is not comparable with figure of total Investment shown in statement 14 (see page no. 367).

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

Serial Number	Name of the Concern	Year (s) of Investment	Details of Investment	
			Type	Number of Shares of Government Investment to the Total paid-up Capital
1	2	3	4	5
<b>I—STATUTORY CORPORATIONS—</b>				
1.	U.P.Financial Corporation, Kanpur	From 1954 to 1993—94	Share Capital  Special Capital	6311500
		1995—96	Quasi—Equity Loan	
2.	U.P.State Warehousing Corporation Lucknow	1958—59 to 1999—2000	Equity Other Capital	558250
3.	U.P.State Road Transport Corporation Lucknow	Upto 2000—2001	Share Capital  Government Contribution	(a)
<b>II—GOVERNMENT COMPANIES—</b>				
4.	The Indian Turpentine and Rosin Company Limited, Bareilly	1950  1985	Ordinary 'A' Ordinary 'B' Ordinary 'C'	60000 23100 110000 ]
5.	Indian Bobbin Company Limited, Bareilly	1950—51	Ordinary 'A' Ordinary 'A' Ordinary 'B'	17325 3011 10000 ]

(a) Information not available

IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER  
ETC., UPTO THE END OF PERIOD 9-11-2000 TO 31-3-2001

Percentage	Face value of each Share	Amount Invested upto 31-3-2001	Amount of Dividend declared/received and Credited to Government during the period	Remarks
6	7 Rs.	8 Rs.	9 Rs.	10
63.11	100	631150000	] ..	..
	100	3350000		
		98018000		
(a)	100	55825000	] ..	# Share Certificates have to be issued by Corporation
		22070000 #		
(a)	(a) ...	2521149461	..	
<b>Total- Statutory Corporations</b>		3331562461	..	

85	10	600000	] ..
	(a)	242550	
	10	1100000	
69.53	10	222550	] (c)
	3	11743	
	3	40000	

(c)Purchase price of the scheme is Rs.274293 as shown under: -  
12325 Ordinary "A" class shares of Rs.10 each purchased @ Rs.14 each and 5000 Ordinary "A" class share of Rs.10 each purchased at par, 2710 ordinary "A" class shares of Rs. 3 @ Rs. 4 each and 301 ordinary "A" class shares of Rs. 3 at par, 10000 ordinary "B" class shares of Rs. 3 @ Rs. 4 purchased. Factory closed from 1953. Liquidation is being done w.e.f. September 1973.



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

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

IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER  
ETC., UPTO THE END OF PERIOD 9-11-2000 TO 31-3-2001 - contd.

Percentage	Face value of each Share	Amount Invested upto 31-3-2001	Amount of Dividend declared/received and Credited to Government during the period	Remarks
6	7 Rs.	8 Rs.	9 Rs.	10
100	100	240751000	4815020	..
8.5	100000	500000	..	The company is directed to be wind up by an order dated 17th June, 1983 of the Hon'ble High Court.
91	1000	63427000	..	..
100	100	1607936500	..	..
100	100	59605000	..	..
0.33	1000	1000000	..	..
92	100	366716900	..	..
51	100	306000	..	..
100	100	4800192000	..	..
100	100	12330000	..	..
100	100	12980000	..	..
100	100	134188000	..	..

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

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

(a) Information not available

IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER  
ETC., UPTO THE END OF PERIOD 9-11-2000 TO 31-3-2001 - contd.

Percentage	Face value of each Share	Amount Invested upto 31-3-2001	Amount of Dividend declared/received and Credited to Government during the period	Remarks
6	7 Rs.	8 Rs.	9 Rs.	10
81.56	100	1105750000	..	..
100	100	682800000	..	..
100	100	100000000	..	..
77.41	10	364449200	..	..
100	100	594348200	..	..
100	100	151253100	..	..
52.61	100	7776600	..	..
100	100	57394000	..	..
88	100	4400000	..	..
76.8	100	27208400	..	..
(a)	(a)	6300000	..	..

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

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

IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER  
ETC., UPTO THE END OF PERIOD 9-11-2000 TO 31-3-2001 - contd.

Percentage	Face value of each Share	Amount Invested upto 31-3-2001	Amount of Dividend declared/received and Credited to Government during the period	Remarks
6	7	8	9	10
	Rs.	Rs.	Rs.	
44	100	4600000	..	Under liquidation from June 1977.
100	100	52786000	..	..
100 ] 100 ]	100 ] .. ]	50000000 ] 5039500 ]	..	..
51.56	100	598931200	..	..
100	1000	10000000	..	..
40	100	2000000	..	..
44	100	2200000	..	..
100	100	4500000	..	..
75.64	100	2273000	..	..
82.34	100	5050000	..	..
65.67	100	1530000	..	..
53.63	100	3825000	..	..
100	100	81842400	..	..
100	100	10000000	..	..

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

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

(a) Information not available

IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER  
ETC., UPTO THE END OF PERIOD 9-11-2000 TO 31-3-2001 - contd.

Percentage	Face value of each Share	Amount Invested upto 31-3-2001	Amount of Dividend declared/received and Credited to Government during the period	Remarks
6	7 Rs.	8 Rs.	9 Rs.	10
100	100	7000000	..	Activities of the Corporation is closed from 07-11-92
100	100	6700000	..	..
100	100	845348000	..	..
100	100	7000000	..	..
100	100	12500000 #	..	#The Company has been reported to be wind up since August 92. The Government contribution of Rs.12500000 has been transferred to a new comp- any M/s Volga Food Limited Shyamnagar Badayoon. As no information has been received from M/s Volga Food Ltd. the investment is being shown against the earlier company.
100	100	9306000	..	
100	100	10000000	..	
90.8	100	98700000	..	
100	100	1500000	..	..
100	100	51150000	..	..
100	100	10000000	..	..
75.01	10	56259000	..	..
100	1000	15000000	..	..
89	100	1500000	..	..
(a)	100	3259400	..	..



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

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

IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER  
ETC., UPTO THE END OF PERIOD 9-11-2000 TO 31-3-2001 – contd.

Percentage	Face value of each Share	Amount invested upto 31-3-2001	Amount of Dividend declared/received and Credited to Government during the period	Remarks
6	7 Rs.	8 Rs.	9 Rs.	10
100	1000	10700000	..	..
100	100	2500000	..	..
100	1000	17642450000	..	..
97	100	87168000	..	..
100	1000 1000	2000000 5000000	..	..
100	100	289995000	..	..
100	100	29350000	..	..
100	100	40000000	..	..
100	1000	30000000	..	..
100	..	89453000	..	..
100	100	6100000	..	..
..	10	65873000	..	..
100	100	9625000	..	..
100	100	4254000	..	..
<b>TOTAL – GOVERNMENT COMPANIES</b>		30688096243	4815020	

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

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

(a) Information not available

IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER  
ETC., UPTO THE END OF PERIOD 9-11-2000 TO 31-3-2001 - contd.

Percentage	Face value of each Share	Amount Invested upto 31-3-2001	Amount of Dividend declared/received and Credited to Government during the period	Remarks
6	7 Rs.	8 Rs.	9 Rs.	10
(a)	100	20000	..	..
0.60	100	20000	..	..
(a)	10	26800	..	..
(a)	100	10400	..	..
0.09	10	102000	..	..
0.10	10	10000	..	..
(a)	10 100	5000 5000 ]	..	..
(a)	100	200000	..	..
(a)	10	2500 ]	..	..
(a)	10	1500 ]	..	..
18.6	0.50 (a)	15000	..	..

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

Serial Number	Name of the Concern	Year (s) of Investment	Details of Investment	
			Type	Number of Shares of Government Investment to the Total paid-up Capital
1	2	3	4	5
<b>III JOINT STOCK COMPANIES:--Contd.</b>				
81.	Aluminium Corporation of India Limited, Calcutta	Ditto	Ordinary, Cumulative Preference, Ordinary	1591 100 795
82.	Bharat Nidhi Limited, New Delhi	Ditto	Ordinary Preference	2010 100
83.	Gwalior Sugar Company Limited, Gwalior	Ditto	Ordinary Preference	135 40
84.	Saharanpur Cold Storage Limited, Saharanpur.	Ditto	Ordinary	500
85.	British Burma Petroleum Company Limited, Bombay	Ditto	Ditto	1500
86.	Ashok Leyland Limited, Madras	Ditto	Ordinary	18000
87.	Nellimeralla Jute Mills Company Limited, Calcutta	Ditto 1969-70	Ordinary Ditto	2800 1120
88.	Anglo Indian Jute Mills Company Limited, Calcutta	Inherited from the erstwhile States of Rampur, Tehri- Garhwal and Banaras 1960 1963 1974-75 1981-82	Ditto Preference Ordinary Ditto	30 4 13 43
89.	Raza Textile Limited, Rampur	Inherited from the erstwhile States of Rampur Tehri- Garhwal and Banaras 1962	Preference "A" Preference "B" Preference "A" Preference "B"	250 4538 150 553

IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER  
ETC., UPTO THE END OF PERIOD 9-11-2000 TO 31-3-2001 - contd.

Percentage	Face value of each Share	Amount Invested upto 31-3-2001	Amount of Dividend declared/received and Credited to Government during the period	Remarks
6	7 Rs.	8 Rs.	9 Rs.	10
	10	15910		
(a)	100	10000	..	..
	10	7950		
(a)	10	20100		
(a)	100	10000	..	..
(a)	100	13500		
	100	4000	..	..
(a)	10	5000	..	..
0.04	1 sh.6d(1)	2340 *	..	* The Company has been merged in the Prism India Limited.
(a)	10	180000		
(a)	10	28000	..	..
	10	11200		
(a)	100	3000		
			..	..
	100	400		
	100	1300		
	100	4300		
(a)	100	25000	..	..
	10	45380		
0.28	100	15000		
	10	6530		

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

Serial Number	Name of the Concern	Year (s) of Investment	Details of Investment	
			Type	Number of Shares of Government Investment to the Total paid-up Capital
1	2	3	4	5
<b>III JOINT STOCK COMPANIES:-- Concl'd</b>				
90.	Dalmia Cement (Bharat) Ltd. Dalmiapuram, Tamilnadu	Ditto 1967-68	Ordinary	1125
		1992	Ditto	450
		1994	Ditto Preference	1575 1050
91.	Tata Chemical Limited, Bombay	Ditto 1971-72 1975-76 1986 1995	Ordinary Preference Ordinary Bonus Equity Bonus Equity	6177 150 3088 3706 238
<b>IV COOPERATIVE SOCIETIES AND FEDERATIONS:--</b>				
HOUSING COOPERATIVES--				
92.	U.P.Co-operative Housing Federation	1969-70 to 1984-85	Equity	240600
WARE-HOUSING AND MARKETING COOPERATIVES:--				
93.	Sheep Shearing, Wool Grading and Marketing Co-operative Society Limited, Sumagra, Mirzapur.	1962-63	Ordinary	500
94.	Pradeshik Coopertive Federation Ltd.,(1)	Upto 2000-2001	Ditto	503571
95.	District Co-operative and Development Federations ( 57 ).	Upto 2000-2001	"A" Class	569674
96.	Co-operative Marketing Societies in U.P.( 266 ).	Upto 2000-2001	Ditto	4311961

(a) Information not available

IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER  
ETC., UPTO THE END OF PERIOD 9-11-2000 TO 31-3-2001 - contd.

Percentage	Face value of each Share	Amount Invested upto 31-3-2001	Amount of Dividend declared/received and Credited to Government during the period	Remarks
6	7 Rs.	8 Rs.	9 Rs.	10
(a)	10	11250	..	..
	10	4500		
	10	15750		
	10	10500	..	..
(a)	10	61770	..	..
	100	15000	..	..
	10	30880		
	10	37060		
	10	2380		..
<b>TOTAL-JOINT STOCK COMPANIES</b>		1016200	..	
73.5	100	24060000	..	..
90.9	10	5000	..	..
48.37	1000	503571000	..	..
54.37	100	56967400	..	..
77.7	100	431196100	..	..



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

Serial Number	Name of the Concern	Year (s) of Investment	Details of Investment	
			Type	Number of Shares of Government Investment to the Total paid-up Capital
1	2	3	4	5
<b>IV COOPERATIVE SOCIETIES AND FEDERATIONS--Contd.</b>				
DAIRY COOPERATIVES:--				
97.	Co-operative Milk Dairies, Union and Primaries ( 40 ).	Upto 1988-89	Government Share	924438
98.	Pradeshik Co-operative Dairy Federation Limited.	1965-66 to 1988-89	Ditto	134878
99.	Cooperative Sugar Factories in U.P. [21].	1956-57 to 1979-80 1981-82	Ordinary  ( a )	2316996  ( a )
COOPERATIVE SPINNING MILLS:--				
100.	U.P.Industrial Co-operative Association Limited, Kanpur	1958-59 to 1992-93	Equity	315335
101.	U.P.Co-operative Spinning Mills, Etawah	1958-59 to 1976-77	"D" Class	19973
102.	Co-operative Textiles Mills Limited, Bulandsahar	1965-66 to 1984-85	Ordinary	534310
CREDIT COOPERATIVES:--				
103.	Large Sized Cooperative Societies [730]	Upto 2000-2001	"A" Class	92300
LABOUR COOPERATIVES:--				
104.	Service Co-operative Societies in U.P. [ 7819 ].	Upto 2000-2001	"B" Class	12619397
105.	Pradeshik Shram Sahakari Sangh Limited (1)	Upto 2000-2001	Ordinary	3650
106.	Labour's Co-operative Societies [581]	Upto 2000-2001	Ordinary	16838
FARMING COOPERATIVES:--				
107.	Co-operative Farming Societies in U.P. ( 1505 )	Upto 2000-2001	Special Class	22956

(a) Information not available

IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER  
ETC., UPTO THE END OF PERIOD 9-11-2000 TO 31-3-2001 - contd.

Percentage	Face value of each Share	Amount Invested upto 31-3-2001	Amount of Dividend declared/received and Credited to Government during the period	Remarks
6	7 Rs.	8 Rs.	9 Rs.	10
(a)	(a)	128205183	..	..
..	(a)	191307395	..	..
76	100 to 300	318899000	..	..
(a)	(a)	90700000	..	..
43.91	100	31533500	..	..
88.31	1000	19973000	..	..
94.5	100	53431000	..	..
14.6	100	9230000	16000	..
57.89	100	1261939700	10000	..
69.4	1000	3650000	..	..
62.8	100	1683800	..	..
27.2	100	2295600	..	..

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

Serial Number	Name of the Concern	Year (s) of Investment	Details of Investment	
			Type	Number of Shares of Government Investment to the Total paid-up Capital
1	2	3	4	5
IV	<b>COOPERATIVE SOCIETIES AND FEDERATIONS—Contd.</b>			
	PROCESSING COOPERATIVES:—			
108.	Co-operative Processing Societies in U.P. ( 10 )	Upto 2000–2001	"A" Class	1866384
109.	Co-operative Consumer Stores [3,993]	Upto 2000–2001	"A" Class	1495112
110.	U.P.Upbhokta Sangh Limited,Lucknow.[1]	Upto 2000–2001	Ordinary	90657
	OTHER COOPERATIVES:—			
111.	Co-operative Societies of Scheduled Tribes [581]	Upto 2000–2001	"A" Class	4910
112.	Farmer's service Co-operative Societies in U.P. (1038)	Upto 2000–2001	Ordinary	666055
113.	District Co-operative Banks in U.P. (60)	Upto 2000–2001	"A" Class	8204560
114.	U.P.Co-operative Bank Limited, Lucknow (1)	Upto 2000–2001	Ditto	3000
115.	Civil Secretariat Primary Cooperative Societies	1967–68	Ordinary	20000
116.	Urban Cooperative Banks (40)	Upto 2000–2001	Ditto	750
117.	Large Area Multi Purpose Societies ( LAMPS ) ( 102 ).	Upto 2000–2001	Ordinary	33920
118.	Cold Storage Cooperative Federation (1)	Upto 2000–2001	Ditto	18650
119.	Phal Vipanana Sahakari Sangh (1)	Upto 2000–2001	Ditto	11000
120.	U.P. Rajya Sahkari Krishi Evam Gramya Vikas Bank Ltd. (1)	Upto 2000–2001	"A" Class share Debenture	310000
121.	U.P. Potato Development and Marketing Federation Limited, Fatehgarh.(1)	Upto 2000–2001	Ordinary	7500
122.	U.P.Jadi Booti Evam Phal Utpadan Sah- kari Sangh Limited, Nanital (Haldwani).(1)	Upto 2000–2001	Ditto	2300

(a) Information not available

IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER  
 ETC., UPTO THE END OF PERIOD 9-11-2000 TO 31-3-2001 - contd.

Percentage	Face value of each Share	Amount Invested upto 31-3-2001	Amount of Dividend declared/received and Credited to Government during the period	Remarks
6	7	8	9	10
48	100	186638400	..	..
55.24	100	149511200	..	..
36.62	1000	90657000	..	..
33	100	491000	..	..
14.9	100	66605500	142000	..
34.1	100	820456000	5383000	..
0.1	100	300000	27000	..
12.57	10	200000	..	..
1.2	1000	750000	..	..
13.2	100	3392000	..	..
46.9	1000	18650000	..	..
30.6	100	1100000	..	..
1.4 ] 45.9 ]	100 ..	31000000 ] 895710000 ]	52273000	..
46.6	1000	7500000	..	..
39.7	1000	2300000	..	..

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

Serial Number	Name of the Concern	Year (s) of Investment	Details of Investment	
			Type	Number of Shares of Government Investment to the Total paid-up Capital
1	2	3	4	5
IV	<b>COOPERATIVE SOCIETIES AND FEDERATIONS--Concl'd.</b>			
	OTHER COOPERATIVES-- Concl'd.			
123.	U.P. Co-operative Processing Oil Seed Development Fedration Ltd. Lko.(1)	Upto 2000-2001	Ordinary	304480
124.	Co-operative Electric Supply Society (1)	Upto 2000-2001	Ditto	5500
125.	Sahkari Jute and sun sangh (1)	Upto 2000-2001	"A" Class	5000
126.	Mahila Upbhokta Sahkari Samitiyan (13)	Upto 2000-2001	Ditto	6400
127.	District Implementing agencies under I.C.D.P. Scheme (2)	Upto 2000-2001	Ordinary	167246

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(a) Information not available.

IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER  
ETC., UPTO THE END OF PERIOD 9-11-2000 TO 31-3-2001 - conold.

Percentage	Face value of each Share	Amount Invested upto 31-3-2001	Amount of Dividend declared/received and Credited to Government during the period	Remarks
6	7	8	9	10
47.4	100	30448000	..	..
(a)	1000	5500000	..	..
(a)	100	500000	..	..
(a)	100	640000	..	..
(a)	1000	167246000	..	..
<b>TOTAL-Cooperatives Societies and Federations</b>		5608242778	57851000	..
<b>GRAND TOTAL</b>		39628917682 (b)	62666020 (b)	

(b) Information regarding allocation of Government Companies etc. to uttaranchal State and Investment of State Government of Uttaranchal has not been received. In this Statement unallocated position of Government Companies etc. are shown. Therefore, figure of total Investment is not comparable with that shown in statement 13. Amount of dividend shown under column 9 is also not comparable with figure shown under "0050-Dividends and Profits" in statement 11. (see page no. 343)

STATEMENT NO.15 – STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF THE PERIOD 9–11–2000 TO 31–3–2001 AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE

Heads	On 9th November 2000	During the period 9–11–2000 to 31–3–2001	On 31st March 2001
1	2	3	4
		(In crores of rupees)	
CAPITAL AND OTHER EXPENDITURE– (*)			
Capital Expenditure–			
1. Public Works	..	2.11	2.11
2. Other General Services	..	..	..
3. Social Services	..	0.01	0.01
4. Agriculture and Allied Services	..	20.71	20.71
5. Rural Development	..	..	..
6. Special Areas Programme	..	113.37	113.37
7. Irrigation and Flood Control	..	12.49	12.49
8. Energy	..	2.00	2.00
9. Industry and Minerals	..	–0.02	–0.02
10. Transport	..	0.79	0.79
11. Science, Technology and Environment	..	..	..
12. General Economic Services	..	0.13	0.13
Total–Capital Expenditure	..	151.59	151.59

(\*) Progressive/ balances of Capital and Other Expenditure as on 8–11–2000 with reference to composite State of Uttar Pradesh yet to be apportioned between successor States of Uttar Pradesh and Uttaranchal hence no opening balance is shown under column 2 for items shown under column 1 of this statement.

STATEMENT NO.15—STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF THE PERIOD 9-11-2000 TO 31-3-2001 AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE—contd.

Heads	On 9th November 2000	During the period 9-11-2000 to 31-3-2001	On 31st March 2001
1	2	3	4
(In crores of rupees)			
CAPITAL AND OTHER EXPENDITURE—concl'd.			
Loans and Advances—			
Loans and Advances for various Services—			
1. General Services	..	..	..
2. Social Services	..	..	..
3. Agriculture and Allied Activities	..	0.95	0.95
4. Rural Development	..	..	..
5. Special Areas Programme	..	10.02	10.02
6. Irrigation and Flood Control	..	..	..
7. Energy	..	..	..
8. Industry and Minerals	..	..	..
9. Transport	..	..	..
10. General Economic Services	..	..	..
11. Loans to Government Servents	..	0.50	0.50
12. Loans for Miscellaneous Purposes	..	..	..
Total—Loans and Advances	..	11.47	11.47
Appropriation to the Contingency Fund	..	..	..
Total—Capital and Other Expenditure	..	163.06	163.06
Deduct— Contribution of Capital and Other Expenditure from Reserve Fund and Contingency Fund	..	2.87	2.87
Net— Capital and Other Expenditure	..	160.19	160.19



STATEMENT NO.15--STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF THE PERIOD 9-11-2000 TO 31-3-2001 AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE--concl'd.

Heads	On 9th November 2000	During the period 9-11-2000 to 31-3-2001 (In crores of rupees)	On 31st March 2001
PRINCIPAL SOURCES OF FUNDS--			
Revenue Deficit (-)/ Surplus (+)		-9.75	
Debt--			
Internal Debt of the State Government	1113.86	86.22	1200.08
Loans and Advances from the Central Government	1619.74	72.80	1692.54
Small Savings, Provident Funds, etc.	452.31	32.82	485.13
Total--Debt	3185.91	182.09	3377.75
Contingency Fund	..	-3.54	-3.54
Reserve Fund	..	..	..
Deposits and Advances	..	131.54	131.54
Suspense and Miscellaneous (Other than amount closed to Government Account and Cash Balance Investment Account)	..	18.65	18.65
Remittances	..	100.49	100.49
Total--Debt and Other Receipts	3185.91	429.23	3624.89
Deduct--Cash Balance	..	59.99	59.99
Deduct--Investments	..	210.81	210.81
Add--Amount closed to Government Account	..	..	..
Net Provision of Funds	3185.91	158.43	3354.09 (a)

(a) Differs from Rs. 3344.34 crores (Rs. 3185.91 crores plus Rs. 158.43 crores) by Rs. 9.75 crores (Revenue Deficit: Rs. 9.75 crores and amount closed to Government Account Rs. Nil crores). There is also a difference of Rs. 3193.90 crores between "Net Capital and other Expenditure" and "Net Provision of Funds" which represent cumulative Revenue surplus/deficit and Amount closed to Government Account.

**B – DEBT, CONTINGENCY FUND**

**AND**

**PUBLIC ACCOUNT**

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

Head of Account	Balance as on 8–11–2000
1	2
	Rs.
<b>PART–I–</b>	
Receipt Heads (Revenue Account)	
Expenditure Heads (Revenue Account)	
Expenditure Heads (Capital Account)	
E–Public Debt (A)–	
6003–Internal Debt of the State Government	Cr. 221339890541
6004–Loans and Advances from the Central Government	Cr. 321864621463
<b>Total–E–Public Debt</b>	Cr. 543204512004
F–Loans and Advances (B)–	
6075–Loans for Miscellaneous General Services	Dr. 1096413583
6202–Loans for Education, Sports, Art and Culture	Dr. 126009390
6215–Loans for Water Supply and Sanitation	Dr. 2277571910
6216–Loans for Housing	Dr. 2029468552
6217–Loans for Urban Development	Dr. 6359363994
6220–Loans for Information and Publicity	Dr. 3561291
6225–Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Dr. 218402227
6235–Loans for Social Security and Welfare	Dr. 20175435
6245–Loans for Relief on account of Natural Calamities	Dr. 484214
6250–Loans for other Social Services	Dr. 40936744

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All footnotes are given at the end of this statement.

AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT,  
FOR THE PERIOD 9-11-2000 to 31-3-2001.

Amount allocated to Uttaranchal	Receipts	Disbursements		Closing balance on 31st March 2001
3	4	5		6
	Rs.	Rs.		Rs.
<b>CONSOLIDATED FUND</b>				
	9242172185 (a)			
		9339688301 (a)		
		1487184307 (a)		
11138577090	1057929000	195763389	Cr.	12000742701
16197356940	1011384750	283401933	Cr.	16925339757
27335934030	2069313750	479165322	Cr.	28926082458
..	..	..	Dr.	1096413583
..	..	..	Dr.	126009390
..	..	..	Dr.	2277571910
..	..	..	Dr.	2029468552
..	..	..	Dr.	6359363994
..	..	..	Dr.	3561291
..	..	..	Dr.	218402227
..	..	..	Dr.	20175435
..	..	..	Dr.	484214
..	..	..	Dr.	40936744

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

Head of Account	Balance as on 8–11–2000
1	2
F–Loans and Advances – contd.	
6401–Loans for Crop Husbandry	Dr. 3701769543
6402–Loans for Soil and Water Conservation	Dr. 40942005
6403–Loans for Animal Husbandry	Dr. 9696730
6404–Loans for Dairy Development	Dr. 132446759
6405–Loans for Fisheries	Dr. 257015
6406–Loans for Forestry and Wild Life	Dr. 203303
6407–Loans for Plantation	Dr. 14544
6408–Loans for Food Storage and Warehousing	Dr. 170997099
6425–Loans for Co–operation	Dr. 691869396
6435–Loans for other Agricultural Programmes	Dr. 6030473
6501–Loans for Special Programme for Rural Employment	..
6505–Loans for Rural Employment	Dr. 821337
6506–Loans for Land Reforms	Dr. 4020164
6515–Loans for other Rural Development Programmes	Dr. 13287327
6551–Loans for Hill Areas	Dr. 4941562371
6575–Loans for Other Special Areas Programmes	Dr. 36865149
6702–Loans for Minor Irrigation	Dr. 157420990
6705–Loans for Command Area Development	Dr. 761567393
6801–Loans for Power Projects	Dr. 138998509238
6851–Loans for Village and Small Industries	Dr. 637815754
6853–Loans for Non– Ferrous Mining and Metallurgical Industries	Dr. 180576965

AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT,  
FOR THE PERIOD 9-11-2000 to 31-3-2001-contd.

Amount allocated to Uttaranchal	Receipts	Disbursements	Closing balance on 31st March 2001
3	4	5	6
	22210		Cr. 22210
			Dr. 3701769543
	9313		Cr. 9313
			Dr. 40942005
			Dr. 9696730
			Dr. 132446759
			Dr. 257015
			Dr. 203303
			Dr. 14544
			Dr. 170997099
		9437000	Dr. 9437000
			Dr. 691869396
			Dr. 6030473
	158		Cr. 158
			Dr. 821337
			Dr. 4020164
			Dr. 13287327
	1386047	100214205	Dr. 98828158
			Dr. 4941562371
			Dr. 36865149
			Dr. 157420990
	25387		Cr. 25387
			Dr. 761567393
			Dr. 138998509238
	1521557		Cr. 1521557
			Dr. 637815754
			Dr. 180576965

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

Head of Account	Balance as on 8-11-2000
1	2
F—Loans and Advances —concl'd.	
6854—Loans for Cement and Non— Metallic Mineral Industries	Dr. 1164551120
6858—Loans for Engineering Industries	Dr. 106469528
6859—Loans for Telecommunication and Electronic Industries	Dr. 340844500
6860—Loans for Consumer Industries	Dr. 6664966410
6885—Other Loans to Industries and Minerals	Dr. 5200529529
7055—Loans for Road Transport	Dr. 143481653
7075—Loans for other Transport Services	Dr. 3361177
7452—Loans for Tourism	Dr. 26037000
7465—Loans for General Financial and Trading Institutions	Dr. 3859995
7610—Loans to Government Servants etc.	Cr. 424260226
7615—Miscellaneous Loans	Dr. 42116797
	-----
<b>Total—F—Loans and Advances</b>	Dr. 175931018378
	-----
<b>TOTAL—PART I—CONSOLIDATED FUND</b>	Cr. 367273493626

**PART—II—**

8000—Contingency Fund—	
Appropriation from the Consolidated Fund	Cr. 6000000000
Parliament/State/Union Territory Legislatures	Dr. 718000
Governor	Dr. 50000
Council of Ministers	Cr. 15239784

AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT,  
FOR THE PERIOD 9-11-2000 to 31-3-2001-contd.

Amount allocated to Uttaranchal	Receipts	Disbursements	Closing balance on 31st March 2001	
3	4	5		6
..	..	..	Dr.	1164551120
..	..	..	Dr.	106469528
..	..	..	Dr.	340844500
..	..	..	Dr.	6664966410
..	..	..	Dr.	5200529529
..	..	..	Dr.	143481653
..	..	..	Dr.	3361177
..	..	..	Dr.	26037000
..	..	..	Dr.	3859995
..	14598127	5029750	Cr.	9568377
..	..	..	Cr.	424260226
..	..	..	Dr.	42116797
..	17562799	114680955	Dr.	97118156
..	..	..	Dr.	175931018378
27335934030	2086876549	593846277	Cr.	28828964302
..	9242172185 (a)	10826872608 (a)	Dr.	175931018378

CONTINGENCY FUND

..	..	..	Cr.	6000000000
..	..	..	Dr.	718000
..	..	..	Dr.	50000
..	..	..	Cr.	1523978



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

Head of Account	Balance as on 8–11–2000
1	
8000–Contingency Fund–Contd.	2
Elections	Dr. 16824309
Land Revenue	Dr. 64538005
State Excise	Dr. 48559359
Sales Tax	Dr. 11581544
Taxes on Vehicles	Dr. 49715916
Other taxes and Duties on Commodities and Services	Dr. 6178285
Other Fiscal Services	Dr. 7418
Interest Payments	Dr. 70143797
Public Service Commission	Dr. 41184590
Secretariat General Services	Dr. 18752136
District Administration	Cr. 69640453
Treasury and Accounts Administration	Dr. 1361095
Police	Dr. 108430680
Jails	Dr. 39381332
Stationery and Printing	Dr. 46921190
Public Works	Dr. 127368939
Other Administrative Services	Dr. 211893960
Miscellaneous General Services	Dr. 30917000
General Education	Dr. 291529677
Technical Education	Dr. 12469118
Sports and Youth Services	Dr. 25401115
Art and Culture	Dr. 12659883
Medical and Public Health	Dr. 466267472

AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT,  
FOR THE PERIOD 9-11-2000 to 31-3-2001-contd.

Amount allocated to Uttaranchal	Receipts	Disbursements	Closing balance on 31st March 2001
3	4	5	6
..	..	..	Dr. 16824309
..	..	..	Dr. 64538005
..	..	..	Dr. 48559359
..	..	..	Dr. 11581544
..	..	..	Dr. 49715916
..	..	..	Dr. 6178285
..	..	..	Dr. 7418
..	..	..	Dr. 70143797
..	..	..	Dr. 41184590
..	..	..	Dr. 18752136
..	..	..	Cr. 69640453
..	..	..	Dr. 1361095
..	..	..	Dr. 108430680
..	..	..	Dr. 39381332
..	..	..	Dr. 46921190
..	..	..	Dr. 127368939
..	..	6689862	Dr. 6689862
..	..	..	Dr. 211893960
..	..	..	Dr. 30917000
..	..	..	Dr. 291529677
..	..	..	Dr. 12469118
..	..	..	Dr. 25401115
..	..	..	Dr. 12659883
..	..	..	Dr. 466267472

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

Head of Account	Balance as on 8–11–2000
1	2
8000–Contingency Fund–Contd.	
Family Welfare	Dr. 3089312
Water Supply and Sanitation	Dr. 665489460
Housing	Dr. 64967019
Urban Development	Dr. 1028853401
Information and Publicity	Dr. 8436786
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Dr. 223941348
Labour and Employment	Dr. 19989169
Social Security and Welfare	Dr. 529321282
Relief on Account of Natural Calamities	Dr. 918775630
Other Social Services	Cr. 2876478
Secretariat Social Services	Dr. 6802971
Crop Husbandry	Dr. 305969570
Soil and Water Conservation	Dr. 770412
Animal Husbandry	Dr. 10719230
Dairy Development	Dr. 31000000
Fisheries	Dr. 16022001
Forestry and Wild Life	Dr. 11045639
Plantations	Dr. 5702123
Food Storage and Warehousing	Dr. 578535
Agricultural Research and Education	Cr. 5964971
Co–operation	Dr. 12065475
Other Agricultural Programmes	Cr. 7145

AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT,  
FOR THE PERIOD 9-11-2000 to 31-3-2001 - contd.

Amount allocated to Uttaranchal	Receipts	Disbursements	Closing balance on 31st March 2001
3	4	5	6
			Dr. 3089312
			Dr. 665489460
			Dr. 64967019
			Dr. 1028853401
			Dr. 8436786
			Dr. 223941348
			Dr. 19989169
			Dr. 529321282
			Dr. 918775630
			Cr. 2876478
			Dr. 6802971
			Dr. 305969570
			Dr. 770412
			Dr. 10719230
			Dr. 31000000
			Dr. 16022001
			Dr. 11045639
			Dr. 5702123
			Dr. 578535
			Cr. 5964971
			Dr. 12065475
			Cr. 7145

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

Head of Account 1		Balance as on 8–11–2000 2
8000–Contingency Fund–Contd.		
Special Programme for Rural Development	Dr.	51801082
Land Reforms	Dr.	20369410
Other Rural Development Programme	Dr.	288554382
Hill Areas	Dr.	433160901
Major and Medium Irrigation	Dr.	745171
Minor Irrigation	Dr.	402324644
Power	Cr.	847800000
Village and Small Industries	Dr.	673524720
Industries	Dr.	280709800
Non–ferrous Mining and Metallurgical Industries	Dr.	3662810
Other Industries	Cr.	1600000
Other Outlay on Industries and Minerals	Dr.	419523100
Civil Aviation	Dr.	14792
Roads and Bridges	Dr.	475289122
Other Scientific Research	Dr.	27400000
Secretariate – Economic Services	Cr.	14905305
Tourism	Dr.	1901500
Foreign Trade and Export Promotion	Dr.	10790000
Census Survey and Statistics	Dr.	10316111
Civil Supplies	Dr.	23418679
Other General Economic Services	Dr.	1100505
Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	Dr.	12839800
Capital Outlay on other Fiscal Services	Dr.	3508000

AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT,  
FOR THE PERIOD 9-11-2000 to 31-3-2001-contd.

Amount allocated to Uttaranchal	Receipts	Disbursements	Closing balance on 31st March 2001
3	4	5	6
..	..	..	Dr. 51801082
..	..	..	Dr. 20369410
..	..	..	Dr. 288554382
..	..	..	Dr. 433160901
..	..	..	Dr. 745171
..	..	..	Dr. 402324644
..	..	..	Cr. 847800000
..	..	..	Dr. 673524720
..	..	..	Dr. 280709800
..	..	..	Dr. 3662810
..	..	..	Cr. 1600000
..	..	..	Dr. 419523100
..	..	..	Dr. 14792
..	..	..	Dr. 475289122
..	..	..	Dr. 27400000
..	..	..	Cr. 14905305
..	..	..	Dr. 1901500
..	..	..	Dr. 10790000
..	..	..	Dr. 10316111
..	..	..	Dr. 23418679
..	..	..	Dr. 1100505
..	..	..	Dr. 12839800
..	..	..	Dr. 3508000

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

Head of Account		Balance as on 8-11-2000
1		2
8000—Contingency Fund—Contd.		
Capital Outlay on Public Works	Dr.	503377800
Capital Outlay on Other Administrative Services	Dr.	16726000
Capital Outlay on Education, Sports Art and Culture	Dr.	241237927
Capital Outlay on Medical and Public Health	Dr.	406015514
Capital Outlay on Family Welfare	Dr.	8000000
Capital Outlay on Housing	Dr.	152512954
Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	Dr.	118268500
Capital Outlay on Social Security and Welfare	Dr.	17750000
Capital Outlay on Other Social Services	Cr.	20251
Capital Outlay on Crop Husbandry	Dr.	1758002
Capital Outlay on Animal Husbandry	Dr.	6666500
Capital Outlay on Dairy Development	Dr.	68546000
Capital Outlay on Food Storage & Warehousing	Dr.	5000000
Capital Outlay on Co-operation	Dr.	6400000
Capital Outlay on other Rural Development Programme	Cr.	27814943
Capital Outlay on Hill Areas	Dr.	262050262
Capital Outlay on Major and Medium Irrigation	Dr.	10888744
Capital Outlay on Minor Irrigation	Dr.	5753315
Capital Outlay on Flood Control Projects	Dr.	20080063
Capital Outlay on Power Project.	Dr.	7000
Capital Outlay on Village and Small Industries	Dr.	70318064
Capital Outlay on non-ferrous Mining and Metallurgical Industries	Cr.	55898000
Capital Outlay on Cement and non-metallic Mineral Industries	Dr.	41168000

**AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT,  
FOR THE PERIOD 9-11-2000 to 31-3-2001-contd.**

Amount allocated to Uttaranchal	Receipts	Disbursements	Closing balance on 31st March 2001
3	4	5	6
..	..	8732297	Dr. 8732297
..	..		Dr. 503377800
..	..		Dr. 16726000
..	..		Dr. 241237927
..	..		Dr. 406015514
..	..		Dr. 8000000
..	..		Dr. 152512954
..	..		Dr. 118268500
..	..		Dr. 17750000
..	..		Cr. 20251
..	..		Dr. 1758002
..	..		Dr. 6666500
..	..		Dr. 68546000
..	..		Dr. 5000000
..	..		Dr. 6400000
..	..		Cr. 27814943
..	..		Dr. 262050262
..	..		Dr. 10888744
..	..		Dr. 5753315
..	..		Dr. 20080063
..	..	20000000	Dr. 20000000
..	..		Dr. 7000
..	..		Dr. 70318064
..	..		Cr. 55898000
..	..		Dr. 41168000



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

Head of Account		Balance as on 8-11-2000
1		2
8000—Contingency Fund—Contd.		
Capital Outlay on Engineering Industries	Dr.	38983594
Capital Outlay on Telecommunication and Electronic Industries	Dr.	133414000
Capital Outlay on Consumer Industries	Dr.	48000000
Capital Outlay on Industries and Minerals	Dr.	30000000
Capital Outlay on Civil Aviation	Cr.	31618000
Capital Outlay on Roads and Bridges	Dr.	194881320
Capital Outlay on Road Transport	Dr.	153000000
Capital Outlay on Tourism	Dr.	119250858
Internal Debt of the State Government	Dr.	5347312
Loans for Education, Sports, Art and Culture	Dr.	900000
Loans for Crop Husbandry	Dr.	5405000
Loans for Animal Husbandry	Dr.	11000000
Loans for Dairy Development	Dr.	7632000
Loans for Food Storage and Warehousing	Dr.	23115000
Loans for Co-operation	Dr.	30044050
Loans for Other Agricultural Programmes	Dr.	4200000
Loans for Hill Areas	Dr.	302000
Loans for Power Projects	Dr.	350000000
Loans for Village and Small Industries	Dr.	72600000
Loans for non-ferrous Mining and Metallurgical Industries	Cr.	3500000
Loans for Cement and non-metallic Mineral Industries	Dr.	195707608
Loans for Engineering Industries	Dr.	70300000

AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT,  
FOR THE PERIOD 9-11-2000 to 31-3-2001-contd.

Amount allocated to Uttaranchal	Receipts	Disbursements	Closing balance on 31st March 2001
3	4	5	6
..	..	..	Dr. 38983594
..	..	..	Dr. 133414000
..	..	..	Dr. 48000000
..	..	..	Dr. 30000000
..	..	..	Cr. 31618000
..	..	..	Dr. 194881320
..	..	..	Dr. 153000000
..	..	..	Dr. 119250858
..	..	..	Dr. 5347312
..	..	..	Dr. 900000
..	..	..	Dr. 5405000
..	..	..	Dr. 11000000
..	..	..	Dr. 7632000
..	..	..	Dr. 23115000
..	..	..	Dr. 30044050
..	..	..	Dr. 4200000
..	..	..	Dr. 302000
..	..	..	Dr. 350000000
..	..	..	Dr. 72600000
..	..	..	Cr. 3500000
..	..	..	Dr. 195707608
..	..	..	Dr. 70300000

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

Head of Account	Balance as on 8-11-2000
1	2
8000—Contingency Fund—Contd.	
Loans for Telecommunication and Electronic Industries	Cr. 83102000
Loans for Consumer Industries	Dr. 1672745000
Other loans to Industries and Minerals	Dr. 532901439
Loans for Tourism	Dr. 6000000
Loans to Government Servants etc.	Dr. 68395
Miscellaneous Loans	Cr. 249978
	-----
TOTAL 8000	Dr. 7215433625
	-----
<b>Total—Part—II—CONTINGENCY FUND</b>	<b>Dr. 7215433625</b>
	-----
<b>PART III—</b>	
<b>I—Small Savings, Provident Funds, etc.— (A)</b>	
<b>(b)—Provident Funds—</b>	
8009—State Provident Funds	Cr. 81796289534
<b>Total—(b) Provident Funds</b>	<b>Cr. 81796289534</b>
	-----
<b>(c) Other Accounts—</b>	
8010—Trusts and Endowments	Cr. 674739
8011—Insurance and Pension Funds	Cr. 9457942972
	-----
<b>Total—(c) Other Accounts</b>	<b>Cr. 9458617711</b>
	-----
<b>Total—I—Small Savings, Provident Funds, etc.</b>	<b>Cr. 91254907245</b>
	-----

AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT,  
FOR THE PERIOD 9-11-2000 to 31-3-2001-contd.

Amount allocated to Uttaranchal	Receipts	Disbursements		Closing balance on 31st March 2001
3	4	5		6
..	..	..	Cr.	83102000
..	..	..	Dr.	1672745000
..	..	..	Dr.	532901439
..	..	..	Dr.	6000000
..	..	..	Dr.	68395
..	..	..	Cr.	249978
..	..	35422159	Dr.	35422159 (c)
..	..	..	Dr.	7215433625 (c)
..	..	35422159	Dr.	35422159
..	..	..	Dr.	7215433625
<b>PUBLIC ACCOUNT</b>				
4523145455	863016344	531475620	Cr.	4854686179
4523145455	863016344	531475620	Cr.	4854686179
..	63	..	Cr.	63
..	18004321	21284259	Cr.	674739
..	..	..	Dr.	3279938
..	..	..	Cr.	9457942972
..	18004384	21284259	Dr.	3279875
..	..	..	Cr.	9458617711
4523145455	881020728	552759879	Cr.	4851406304
..	..	..	Cr.	9458617711

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

Head of Account	Balance as on 8-11-2000
1	2 Rs.
<b>J—Reserve Funds—</b>	
<b>(a)—Reserve Funds bearing interest—</b>	
8115—Depreciation/Renewal Reserve Funds—	
103—Depreciation Reserve Funds— Government Commercial Departments and Undertakings	Cr. 9784757938
105—Depreciation Reserve Fund —Investment Account	Dr. 444157300
<b>Total—8115—Gross</b>	<b>Cr. 9784757938</b>
<b>Investment</b>	<b>Dr. 444157300</b>
8121—General and Other Reserve Funds—	
102—Development Fund for Agricultural Purposes	Cr. 12050640
111—Contingency Reserve Fund—Electricity	Cr. 618858
<b>Total—8121</b>	<b>Cr. 12669498</b>
<b>Total—(a) Reserve Funds bearing interest</b>	
<b>Gross</b>	<b>Cr. 9797427436</b>
<b>Investment</b>	<b>Dr. 444157300</b>
<b>(b)—Reserve Funds not bearing Interest—</b>	
8222—Sinking Funds—	
01—Appropriation for Reduction or avoidance of Debt—	
101—Sinking Funds	Cr. 61663966387
<b>Total—8222</b>	<b>Cr. 61663966387</b>



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

Head of Account	Balance as on 8-11-2000
1	2 Rs.
<b>J— Reserve Fund— contd.</b>	
<b>(b)—Reserve Funds not bearing Interest—contd.</b>	
8223—Famine Relief Fund—	
101—Famine Relief Funds	Cr. 92525033
102—Famine Relief Funds investment Account	Dr. 7801215
<b>Gross</b>	Cr. 92525033
<b>Total—8223</b>	Dr. 7801215
<b>Investment</b>	
8225—Roads and Bridges Fund—	
02—State Roads and Bridges Fund—	
101— State Road and Bridges Fund	Cr. 2656289317
<b>Total—8225</b>	Cr. 2656289317
8226—Depreciation/Renewal Reserve Fund—	
102—Depreciation Reserve Fund of Government Non—Commercial Departments	Cr. 31459533
<b>Total—8226</b>	Cr. 31459533
8229—Development and Welfare Funds—	
101—Development Funds for Educational Purposes	Cr. 332641534
102—Development Fund for Medical and Public Health Purpose	Cr. 255495436
103—Development Fund for Agricultural Purposes	Dr. 219200
105— Sugar Development Fund	Cr. 100000000
106—Industrial Development Fund	Cr. 145694741
109—Co—operative Development Fund	Cr. 477200
200—Other Development and Welfare Fund	Cr. 2856391103
<b>Total—8229</b>	Cr. 3690480814

Amount allocated AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT,  
to Uttaranchal FOR THE PERIOD 9-11-2000 to 31-3-2001-contd.

Amount allocated to Uttaranchal	Receipts	Disbursements	Closing balance on 31st March 2001
3	4 Rs.	5 Rs.	6 Rs.
..	..	..	Cr. 92525033
..	..	..	Dr. 7801215
..	..	..	Cr. 92525033
..	..	..	Dr. 7801215
..	..	..	Cr. 2656289317
..	..	..	Cr. 2656289317
..	..	..	Cr. 31459533
..	..	..	Cr. 31459533
..	..	..	Cr. 332641534
..	..	..	Cr. 255495436
..	..	..	Dr. 219200 (c)
..	..	..	Cr. 100000000
..	..	..	Cr. 145694741
..	..	..	Cr. 477200
..	..	..	Cr. 2856391103
..	..	..	Cr. 3690480814



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

Head of Account	Balance as on 8-11-2000
1	2
<b>J— Reserve Fund— conclud.</b>	
<b>(b)—Reserve Funds not bearing Interest—conclud.</b>	
8235—General and Other Reserve Funds—	
102—Zamindari Abolition Fund	Dr. 379221812
103—Religious and Charitable Endowment Funds	Cr. 3378912
105—General Insurance Fund	Cr. 2777843
111—Calamity Relief Fund	Cr. 2716478930
200—Other Funds	Dr. 409177439
<b>Total—8235</b>	Cr. 1934236434
<b>Total—(b) Reserve Funds not bearing Interest</b>	
<b>Gross</b>	Cr. 70068957518
<b>Investment</b>	Dr. 7801215
<b>Total—J—Reserve Funds</b>	
<b>Gross</b>	Cr. 79866384954
<b>Investment</b>	Dr. 451958515
<b>K—Deposits and Advances—</b>	
<b>(a) Deposits bearing interest—</b>	
8336—Civil Deposits—	
101—Security Deposits	Dr. 6286482
<b>Total—8336</b>	Dr. 6286482
8338—Deposits of Local Funds—	
104—Deposits of Other Autonomous Bodies	Cr. 53046953560
<b>Total—8338</b>	Cr. 53046953560
8342—Other Deposits—	
120—Miscellaneous Deposits	Dr. 31981107
<b>Total—8342</b>	Dr. 31981107
<b>Total—(a)—Deposits bearing interest</b>	Cr. 53008685971

AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT,  
FOR THE PERIOD 9-11-2000 to 31-3-2001 contd

Amount allocated to Uttaranchal	Receipts	Disbursements	Closing balance on 31st March 2001
3	4	5	6
1110000000	0	0	Dr. 379221812 (c)
1110000000	0	0	Cr. 3378912
1110000000	0	0	Cr. 2777843
1110000000	0	0	Cr. 2716478930
1110000000	0	0	Dr. 409177439 (c)
1110000000	0	0	Cr. 1934236434
1110000000	0	0	Cr. 70068957518
1110000000	0	0	Dr. 7801215
1110000000	0	0	Cr. 79866384954
1110000000	0	0	Dr. 451958515
1110000000	0	0	Dr. 6286482 (c)
1110000000	0	0	Dr. 6286482
1110000000	0	0	Cr. 53046953560
1110000000	0	0	Cr. 53046953560
1110000000	0	0	Dr. 31981107 (c)
1110000000	0	0	Dr. 31981107
448097492	448097492	218597322	Cr. 229500170
			Cr. 53008685971

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

Head of Account		Balance as on 8–11–2000
1		
<b>K–Deposits and Advances – contd.</b>		2
<b>(b)–Deposits not bearing interest–</b>		
8443–Civil Deposits–		
101–Revenue Deposits	Cr.	7879453111
102–Customs and Opium Deposits	Dr.	12200
103–Security Deposits	Cr.	927179577
104–Civil Courts Deposits	Cr.	8456150112
105–Criminal Court's Deposits	Cr.	714517480
106–Personal Deposits	Dr.	11457038361
107–Trust Interest Funds	Cr.	1949152658
108–Public Works Deposits	Cr.	2120856001
109–Forest Deposits	Cr.	89449964
110–Deposits of Police Funds	Cr.	26354656
111–Other Departmental Deposits	Cr.	452197230
112–Deposits for Purchase etc.–India	Cr.	833754
113–Deposits for Purchases etc.,abroad	Cr.	1833626700
114–Export Trade Deposits	Cr.	218898
115–Deposit received by Government Commercial Undertakings	Cr.	330598178
116–Deposits under various Central and States Act.	Cr.	11713964
117–Deposit for Work done for Public Bodies or Private Individuals	Cr.	7581301309
118–Deposit of Fees received by Government Servants for work done for Private Bodies	Cr.	73499647
121–Deposit in Connection with Elections	Cr.	483703071
123–Deposit for Educational Institutions	Cr.	104432136
124–Unclaimed Deposits in the General Provident Fund	Cr.	1550992

AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT,  
FOR THE PERIOD 9-11-2000 to 31-3-2001-contd.

Amount allocated to Uttaranchal	Receipts	Disbursements		Closing balance on 31st March 2001
3	4	5		6
..	174056879	16921710	Cr.	157135169
..	..	..	Cr.	7879453111
..	..	..	Dr.	12200 (c)
..	121499	136232	Dr.	14733
..	10451815	17613930	Cr.	927179577
..	60000	22830	Dr.	7162115
..	500	..	Cr.	8456150112
..	..	7718	Cr.	37170
..	..	..	Cr.	714517480
..	..	..	Dr.	500
..	..	..	Dr.	11457038361 (c)
..	1176703251	983130827	Dr.	7718
..	55965010	47310548	Cr.	1949152658
..	..	..	Cr.	193572424
..	..	..	Cr.	2120856001
..	..	..	Cr.	8654462
..	..	..	Cr.	89449964
..	..	..	Cr.	..
..	..	..	Cr.	26354656
..	..	..	Cr.	..
..	..	..	Cr.	452197230
..	..	..	Cr.	..
..	..	..	Cr.	833754
..	..	..	Cr.	..
..	..	..	Cr.	1833626700
..	..	..	Cr.	..
..	..	..	Cr.	218898
..	..	..	Cr.	..
..	..	..	Cr.	330593178
..	..	..	Cr.	..
..	..	..	Cr.	11713964
..	..	..	Cr.	..
..	..	..	Cr.	7581301309
..	71300	..	Cr.	71300
..	..	..	Cr.	73499647
..	..	78370	Dr.	78370
..	..	..	Cr.	483703071
..	..	..	Cr.	..
..	..	..	Cr.	104432136
..	..	..	Cr.	..
..	..	..	Cr.	1550992

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

Head of Account	Balance as on 8-11-2000
1	2
<b>K—Deposits and Advances – contd.</b>	
<b>(b)—Deposits not bearing interest— contd.</b>	
<b>8443—Civil Deposits—concl.</b>	
126—Unclaimed Deposits in Other Provident Funds	Dr. 2864365
129—Deposit on Account of Cost Price of Liquor, Ganja and Bhang	Cr. 7348355
800—Other Deposits	Cr. 1923151821
Mandi Samiti	Dr. 1481259
<b>Total—8443</b>	Cr. 23505893429
 <b>8448—Deposit of Local Funds—</b>	
101— District Funds	Cr. 11252908767
102— Municipal Funds	Cr. 2985530326
103— Cantonment Funds	Cr. 612065814
105— State Transport Corporation Fund	Cr. 69194667
106— Funds of the I.C.A.R.	Dr. 273011229
107— State Electricity Boards Working Funds	Cr. 27583092
108— State Housing Board Funds	Dr. 3493593
109— Panchayat Bodies Funds	Dr. 779092736
110— Education Funds	Cr. 2478791880
111— Medical and Charitable Funds	Cr. 314305088
120— Other Funds	Dr. 6431695467
<b>Total—8448</b>	Cr. 10253086609

AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT,  
FOR THE PERIOD 9-11-2000 to 31-3-2001-contd.

Amount allocated to Uttaranchal	Receipts	Disbursements	Closing balance on 31st March 2001	
3	4	5	6	
..	..	..	Dr.	2864365 (c)
..	50000000	30000000	Cr.	20000000
..	..	..	Cr.	7348355
..	..	..	Cr.	1923151821
..	..	..	Dr.	1481259 (c)
..	1467430254	1095222165	Cr.	372208089
..	..	..	Cr.	23505893429
..	502178	3400000	Dr.	2897822
..	131298126	9487628	Cr.	11252908767
..	..	..	Cr.	121810498
..	..	..	Cr.	2985530326
..	..	..	Cr.	612065814
..	..	..	Cr.	69194667
..	277265	..	Cr.	277265
..	..	..	Dr.	273011229 (c)
..	..	..	Cr.	27583092
..	..	..	Dr.	3493593 (c)
..	..	..	Dr.	779092736 (c)
..	125909252	60111874	Cr.	65797378
..	7250	52158605	Cr.	2478791880
..	579554800	..	Dr.	52151355
..	..	..	Cr.	314305088
..	..	..	Cr.	579554800
..	..	..	Dr.	6431695467 (c)
..	837548871	125158107	Cr.	712390764
..	..	..	Cr.	10253086609

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

Head of Account		Balance as on 8-11-2000
1		2
<b>K-Deposits and Advances – conclud.</b>		
<b>(b) – Deposits not bearing interest – conclud.</b>		
8449 – Other Deposits –		
103 – Subventions from Central Road Fund	Cr.	164160409
120 – Miscellaneous Deposits	Cr.	26200541
<b>Total – 8449</b>	Cr.	190360950
<b>Total – (b) Deposits not bearing interest</b>	Cr.	33949340988
<b>(c) – Advances –</b>		
8550 – Civil Advances –		
101 – Forest Advances	Dr.	74804709
102 – Revenue Advances	Cr.	931812
103 – Other departmental advances	Cr.	113009837
104 – Other advances	Dr.	153934490
<b>Total – 8550</b>	Dr.	114797550
<b>Total – (c) – Advances</b>	Dr.	114797550
<b>Total – K – Deposits and Advances</b>	Cr.	86843229409
<b>L – Suspense and Miscellaneous –</b>		
<b>(b) – Suspense –</b>		
8658 – Suspense Accounts –		
101 – Pay and Accounts Office Suspense	Dr.	459347334
102 – Suspense Account (Civil)	Cr.	1073429834
103 – Suspense Account (P&T)	Dr.	296866
107 – Cash Settlement Suspense Account	Dr.	144737902

AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT,  
FOR THE PERIOD 9-11-2000 to 31-3-2001-contd.

Amount allocated to Uttaranchal	Receipts	Disbursements		Closing balance on 31st March 2001
3	4	5		6
..	..	..	Cr.	164160409
..	..	..	Cr.	26200541
..	..	..	Cr.	190360950
..	2304979125	1220380272	Cr.	1084598853
			Cr.	33949340988
..	430295969	428982159	Cr.	1313810
..	..	..	Dr.	74804709
..	..	..	Cr.	931812 (c)
..	..	..	Cr.	113009837 (c)
..	..	..	Dr.	153934490
..	430295969	428982159	Cr.	1313810
			Dr.	114797550
..	430295969	428982159	Cr.	1313810
			Dr.	114797550
..	3183372586	1867959753	Cr.	1315412833
			Cr.	86843229409
..	128372	80239840	Dr.	80111468
..	219877740	852878027	Dr.	459347334
..	..	..	Dr.	633000287
..	..	..	Cr.	1073429834
..	17120	69355	Dr.	296866
			Dr.	52235
			Dr.	144737902



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

Head of Account		Balance as on 8-11-2000
1		2
L-Suspense and Miscellaneous-contd.		
(b)-Suspense-concl'd.		
8658-Suspense Accounts-concl'd.		
109-Reserve Bank Suspense- Headquarters	Cr.	1551772227
110-Reserve Bank Suspense- Central Account Office	Cr.	22884117746
111-Departmental Adjusting Accounts	Dr.	12134703833
112-Tax Deducted at Source (T.D.S.) Suspense	Cr.	821632465
113-Provident Fund Suspense	Dr.	424519365
117-Transactions on behalf of the Reserve Bank	Dr.	350391446
120-Additional Dearness Allowance Suspense Account	Dr.	864
123-A.I.S. Officers Group Insurance Scheme	Cr.	13338602
129-Material Purchase Settlement Suspense Account	Dr.	37806042
Total-8658	Cr.	12792487222
Total-(b) Suspense	Cr.	12792487222

AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT,  
FOR THE PERIOD 9-11-2000 to 31-3-2001-contd.

Amount allocated to Uttaranchal	Receipts	Disbursements	Closing balance on 31st March 2001
3	4	5	6
..	38589750	..	Cr. 38589750
..	1736019523	986214767	Cr. 1551772227
..	91081111	1929062806	Cr. 749804756
..	85765573	49560541	Cr. 22884117746
..	749940	3799281	Dr. 1837981695
..	..	22273287	Dr. 12134703833
..	..	..	Cr. 36205032
..	69160	..	Cr. 821632465
..	-5083809 (b)	..	Dr. 3049341
..	..	..	Dr. 424519365
..	..	..	Dr. 22273287
..	..	..	Dr. 350391446
..	..	..	Dr. 864
..	..	..	Cr. 69160
..	..	..	Cr. 13338602
..	..	..	Dr. 5083809
..	..	..	Dr. 37806042
..	2167214480	3924097904	Dr. 1756883424
..	..	..	Cr. 12792487222
..	2167214480	3924097904	Dr. 1756883424
..	..	..	Cr. 12792487222

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

Head of Account	Balance as on 8-11-2000
1	2
L-Suspense and Miscellaneous--contd.	
(c) Other Accounts--	
8670--Cheques and Bills--	
101--Pre-audit Cheques	Dr. 45166623644
102--P.A.O. Cheques	Dr. 15201587871
103--Departmental Cheques	Dr. 845680673
104--Treasury Cheques	Cr. 57544354782
105--IRLA Cheques	Dr. 108587257
106--Lottery (***)	Cr. 1742869149
107--Governor Cheques (***)	Dr. 35563
<b>Total--8670</b>	Dr. 2035291077
<hr/>	
8671--Departmental Balances--	
101--Civil	Dr. 406590156
<b>Total--8671</b>	Dr. 406590156
<hr/>	
8672--Permanent Cash Imprest--	
101--Civil	Dr. 6307160
<b>Total--8672</b>	Dr. 6307160
<hr/>	
8673--Cash balance Investment Account--	
101--Cash Balance Investment Account	Dr. 1800058205
<b>Total--8673</b>	Dr. 1800058205
<hr/>	
8674--Security Deposits made by Government--	
101--Security deposit made by Government	Dr. 770783234
<b>Total--8674</b>	Dr. 770783234
<hr/>	
<b>Total--(c) Other Accounts</b>	Dr. 5019029832

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

**AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT,  
FOR THE PERIOD 9-11-2000 to 31-3-2001-contd.**

Amount allocated to Uttaranchal 3	Receipts 4	Disbursements 5	Closing balance on 31st March 2001 6
..	..	..	Dr. 45166623644
..	..	..	Dr. 15201587871
..	..	..	Dr. 845680673
..	10373486123	8443698168	Cr. 1929787955
..	..	4477771	Cr. 57544354782
..	..	..	Dr. 4477771
..	..	..	Dr. 108587257
..	..	..	Cr. 1742869149
..	..	..	Dr. 35563
..	10373486123	8448175939	Cr. 1925310184
..	..	..	Dr. 2035291077
..	30404328	12075383	Cr. 18328945
..	..	..	Dr. 406590156
..	30404328	12075383	Cr. 18328945
..	..	..	Dr. 406590156
..	30000	80000	Dr. 50000
..	..	..	Dr. 6307160
..	30000	80000	Dr. 50000
..	..	..	Dr. 6307160
..	8500807730	10608953562	Dr. 2108145832
..	..	..	Dr. 1800058205
..	8500807730	10608953562	Dr. 2108145832
..	..	..	Dr. 1800058205
..	..	25000	Dr. 25000
..	..	..	Dr. 770783234
..	..	25000	Dr. 25000
..	..	..	Dr. 770783234
..	18904728181	19069309884	Dr. 164581703
..	..	..	Cr. 5019029832

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

Head of Account	Balance as on 8–11–2000
1	2
<b>L–Suspense and Miscellaneous–concl.</b>	
<b>(d)–Accounts with Governments of Foreign Countries–</b>	
8679–Accounts with Governments of Other Countries–	
Burma	Dr. 20109764
Malaysia	Dr. 24524
Pakistan	Dr. 58836849
Sri Lanka	Dr. 89275
Other Countries	Cr. 42323383
<b>Total–8679</b>	Dr. 36737029
<b>Total–(d)Accounts with Governments of Foreign Countries</b>	
	Dr. 36737029
<b>(e)–Miscellaneous–</b>	
8680– Miscellaneous Government Accounts–	
101–Ledger Balance Adjustment Account	..
<b>Total–8680</b>	..
<b>Total–(e) Miscellaneous</b>	..
<b>Total – L–Suspense and Miscellaneous</b>	Cr. 7736720361
<b>M–Remittances–</b>	
<b>(a)–Money Orders and other Remittances–</b>	
8782–Cash remittances and Adjustments between Officers rendering accounts to the same Accounts Officer–	
101–Cash Remittances between Treasury and Currency Chest	Dr. 1400567424
102–Public Works Remittances	Dr. 11968841136
103–Forest Remittances	Cr. 726802975

AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT,  
FOR THE PERIOD 9-11-2000 to 31-3-2001-contd.

Amount allocated to Uttaranchal	Receipts	Disbursements		Closing balance on 31st March 2001
3	4	5		6
..	..	221703	Dr.	221703
..	..	..	Dr.	20109764
..	..	..	Dr.	24524
..	..	..	Dr.	58836849
..	..	..	Dr.	89275
..	..	689	Dr.	689
..	..	..	Cr.	42323383
..	..	222392	Dr.	222392
..	..	..	Dr.	36737029
..	..	222392	Dr.	222392
..	..	..	Dr.	36737029
..	34455 (a)	..		..
..	34455 (a)	..		..
..	34455 (a)	..		..
..	21071942661	22993630180	Dr.	1921687519
..	34455 (a)	..	Cr.	7736720361
..	545638243	179450768	Cr.	366187475
..	2396028150	2479535426	Dr.	1400567424
..	833407578	709083036	Dr.	83507276
..	..	..	Dr.	11968841136
..	..	..	Cr.	124324542
..	..	..	Cr.	726802975

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

Head of Account	Balance as on 8–11–2000
1	2
<b>M–Remittances–contd.</b>	
<b>(a)–Money Orders and other Remittances–concl.</b>	
8782–Cash remittances and Adjustments between Officers rendering accounts to the same Accounts Officer–concl.	
105–Reserve Bank of India Remittances	Cr. 478954694
108–Other Departmental Remittances	Cr. 8518495956
110–Miscellaneous Remittances	Dr. 3237438895
118–P.A.O. Remittances	Cr. 2068994823
<b>Total–8782</b>	----- Dr. 4813599007
<b>Total (a) Money Orders and other Remittances</b>	----- Dr. 4813599007 -----
<b>(b)–Inter Government Adjusting Accounts–</b>	
8786–Adjusting Account between Central and State Government	Dr. 770241518
8788–Adjusting Account with P & T	Cr. 752
8789–Adjusting Account with Defence	Cr. 25000
8793–Inter–State Suspense Account–	
Andhra Pradesh	Cr. 6997
Arunachal Pradesh	Dr. 7534817
Assam	Dr. 7624769
Bihar	Dr. 80508541
Chandigarh	Dr. 221166
Delhi	Dr. 681018
Pondichery	Dr. 145513

AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT,  
FOR THE PERIOD 9-11-2000 to 31-3-2001-contd.

Amount allocated to Uitaranchal	Receipts	Disbursements		Closing balance on 31st March 2001
3	4	5		6
..	20443217	582798	Cr.	19860419
			Cr.	478954694
..	718738212	40583878	Cr.	678154334
			Cr.	8518495956
..	..	..	Dr.	..
..	..	..	Dr.	3237438895
			Cr.	..
			Cr.	2068994823
..	4514255400	3409235906	Cr.	1105019494
			Dr.	4813599007
..	4514255400	3409235906	Cr.	1105019494
			Dr.	4813599007
..	..	..	Dr.	..
			Dr.	770241518
..	..	..	Cr.	..
			Cr.	752
..	..	..	Cr.	..
			Cr.	25000
..	..	22846	Dr.	22846
			Cr.	6997
..	..	324289	Dr.	324289
			Dr.	7534817
..	..	85936	Dr.	85936
			Dr.	7624769
..	21995	231949	Dr.	209954
			Dr.	80508541
..	..	12605	Dr.	12605
			Dr.	221166
..	..	29929	Dr.	29929
			Dr.	681018
..	..	..	Dr.	..
			Dr.	145513



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

Head of Account		Balance as on 8-11-2000
1		2
<b>M—Remittances—contd.</b>		
<b>(b)—Inter Government Adjusting Accounts—contd.</b>		
8793—Inter—State Suspense Account—contd.		
Gujrat	Dr.	20607337
Goa	Dr.	109754
Hariyana	Dr.	36355456
Himachal Pradesh	Dr.	15246046
Jammu and Kashmir	Dr.	4289531
Karnataka	Dr.	314106
Kerala	Dr.	166609
Maharashtra	Dr.	41152687
Manipur	Dr.	71392
Meghalaya	Dr.	229940
Mizoram	Cr.	202795
Madhya Pradesh	Dr.	221243519
Mysore	Cr.	56
Nagaland	Dr.	3376676
Orissa	Dr.	972678
Punjab	Dr.	37155602
Rajasthan	Dr.	50722805
Sikkim	Dr.	740358
Tamilnadu	Cr.	303250
Tripura	Cr.	71594218

**AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT,  
FOR THE PERIOD 9-11-2000 to 31-3-2001-contd.**

Amount allocated to Uttaranchal	Receipts	Disbursements	Closing balance on 31st March 2001
3	4 Rs.	5 Rs.	6
..	4731	65741	Dr. 61010
..	..	6057	Dr. 20607337
..	96	421360	Dr. 6057
..	500	147177	Dr. 109754
..	..	81436	Dr. 421264
..	..	7974	Dr. 36355456
..	..	..	Dr. 146677
..	818	133163	Dr. 15246046
..	11724	4560	Dr. 81436
..	..	11958	Dr. 4289531
..	..	..	Dr. 7974
..	42131	407850	Dr. 314106
..	..	..	Dr. 166609
..	..	..	Dr. 132345
..	..	..	Dr. 41152687
..	..	..	Cr. 7164
..	..	..	Dr. 71392
..	..	..	Dr. 11958
..	..	..	Dr. 229940
..	..	..	Cr. 202795
..	..	..	Dr. 365719
..	..	..	Cr. 221243519
..	..	..	Cr. 56
..	..	18996	Dr. 18996
..	87351	11866	Dr. 3376676
..	2511	267962	Cr. 75485
..	..	1016154	Dr. 972678
..	45126	..	Dr. 265451
..	1998	3920	Dr. 37155602
..	..	22166	Dr. 1016154
..	..	..	Dr. 50722805
..	..	..	Cr. 45126
..	..	..	Dr. 740358
..	..	..	Dr. 1922
..	..	..	Cr. 303250
..	..	..	Dr. 22166
..	..	..	Cr. 71594218

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

Head of Account	Balance as on 8–11–2000
1	2
M–Remittances–concl'd.	
(b)–Inter Government Adjusting Accounts–concl'd.	
8793–Inter–State Suspense Account–concl'd.	
Uttar Pradesh	..
West Bengal	Dr. 142391714
	-----
Total–8793	Dr. 599754718
	-----
Total–(b)Inter–Government Adjusting Account	Dr. 1369970484
	-----
Total–M–Remittances	Dr. 6183569491
	-----
TOTAL–PART–III–PUBLIC ACCOUNT	Cr. 259065713963
	-----
TOTAL–RECEIPTS AND DISBURSMENTS	
	-----
N–Cash Balance–	
8999–Cash Balance–	
101–Cash in Treasuries	20239
102–Deposits with Reserve Bank	–385677186
	-----
Total–8999	–385656947
	-----
Total–N–Cash Balance	–385656947
	-----
GRAND TOTAL	

**FOOT NOTES:–**

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

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

(C) Reason for adverse balance is under investigation.

(a) Closed to Government Account.

(b) Reason for minus transaction is under investigation.

(c) A difference of Rs. 13462684, between the figure Rs. 599793582 reflected as per book of this office

AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT,  
FOR THE PERIOD 9-11-2000 to 31-3-2001 - conclud.

Amount allocated to Uttaranchal	Receipts	Disbursements		Closing balance on 31st March 2001
3	4	5		6
..	3030010	99571883	Dr.	96541873
..	76029	502322	Dr.	426293
			<b>Dr.</b>	<b>142391714</b>
..	3325020	103410099	Dr.	100085079
			<b>Dr.</b>	<b>599754718</b>
..	3325020	103410099	Dr.	100085079
			<b>Dr.</b>	<b>1369970484</b>
..	4517580420	3512646005	Cr.	1004934415
			<b>Dr.</b>	<b>6183569491</b>
4523145455	29653916395	28926995817	Cr.	5250066033
	34455 (a)		<b>Cr.</b>	<b>177269424429</b>
..	40982999584	40383136861		
..	..	..		69141
..	..	..		20239
..	..	..		599793582 (c)
				<b>-385677186</b>
..	..	..		599862723
				<b>-385656947</b>
..	..	..		599862723
				<b>-385656947</b>
	40982999584	40982999584		

and that received from the Reserve Bank of India (Cr.) Rs. 613256266, is under reconciliation.

## STATEMENT NO. 17 – DETAILED STATEMENT OF DEBT AND OTHER

Description of Debt	When raised	Balance as on 8th November 2000
1	2	3
		Rs.
E – Public Debt –		
6003 – Internal Debt of the State Government –		
101 – Market Loans –		
(a) Market Loans Bearing Interest (A)	2000 – 2001	137763492000
(b) Market Loans not Bearing Interest (A)	1958 – 1981	77709100
103 Loans from Life Insurance Corporation of India	1958 – 1989	297812331
104 Loans from General Insurance Corporation of India	1987 – 1990	1072635473
105 Loans from the National Bank for Agriculture and Rural Development	1958 – 2000	6784075994
106 Compensation and other Bonds (A)	1940 – 1990	159263902
107 Loans from the State Bank of India and Other Banks	1974 – 2000	7057107785
108 Loans from National Co-operative Development Corporation	1987 – 2000	263453239
109 Loans from other Institutions (A)	1958 – 2000	1161513313
110 Ways and Means Advances from the Reserve Bank of India (A)	1991 – 2000	6098100000
111 Special Securities N.S.S.Fund	..	60590400000
800 Other Loans	..	14327404
Total – 6003		221339890541
6004 – Loans and Advances from the Central Government –		
01 – Non – Plan Loans –		
102 – Share of Small Savings Collections	1984 – 2000	144081048000
201 – House Building advances	1984 – 2000	51560120
Police – Modernisation of Police Force	1984 – 2000	207438410
General Education – General Scholarships	1984 – 1989	30912300
Displaced person from former East Pakistan	1992 – 1993	221712

(A) A more detailed account is given in annexure to this statement (page no. 424 to 431).

## INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Amount Allocated to Uttaranchal State	Receipts during 9-11-2000 to 31-3-2001	Repayment during 9-11-2000 to 31-3-2001	Balance on 31st March, 2001
4	5	6	7
Rs.	Rs.	Rs.	Rs.
6932741000	159929000	..	7092670000
3910597	..	..	3910597
14986961	..	13000	14973961
53978780	..	..	53978780
341398504	..	..	341398504
8014719	..	260289	7754430
355138422	..	..	355138422
13257891	..	790100	12467791
58451425	..	..	58451425
306877786	194700000	194700000	306877786
3049100000	703300000	..	3752400000
721005	..	..	721005
11138577090	1057929000	195763389	12000742701
7250663810	..	79483868	7171179942
2594686	..	410429	2184257
10439029	27535750	372426	37602353
1555615	..	..	1555615
11157	..	359	10798

## STATEMENT NO. 17 – DETAILED STATEMENT OF DEBT AND OTHER

Description of Debt	When raised	Balance as on 8th November 2000
1	2	3
		Rs.
E – Public Debt – contd.		
6004 – Loans and Advances from the Central Government – contd.		
01 – Non – Plan Loans – conclud.		
Water Supply – Urban Water Supply Programme	1988 – 1989	3800010
Total – 01 – Non Plan Loans	..	144374980552
02 – Loans for State/Union Territory Plan Schemes –		
101 – Block Loans	1984 – 2000	153847217040
Special Loan Assistance to U.P Govt.	1991 – 1994	1458416668
102 – Loans and Advances for Plan Assistance for relief on Account on Natural Calamities –		
Drought – Relief 1984 – 89 State Plan Loans consolidated as per recommendations of IXth Finance Commission.	1984 – 1989	5662756000
Total – 02 – Loans for State/Union Territory Plan Schemes	..	160968389708
03 – Loans for Central Plan Schemes –		
General – Other Expenditure (Town & Regional Planning)	1984 – 1985	4750000
Social Security and Welfare – Rehabilitation –		
Displaced persons from former East Pakistan Rehabilitation	1979 – 1990	6543779
Rehabilitation of Repatriates	1987 – 1988	37500
Soil and water conservation –		
Soil Conservation	1987 – 2000	6129658
Development of IWF	1998 – 1999	675000
Co – operation –		
Assistance to other Co – operatives	1984 – 1988	2105489
Command Area Development –		
Dry Land Development	1984 – 1988	11815239
Total – 03 – Loans for Central Plan Schemes	..	32056665

## INTEREST BEARING OBLIGATIONS OF GOVERNMENT contd.

Amount Allocated to Uttaranchal State	Receipts during 9-11-2000 to 31-3-2001	Repayment during 9-11-2000 to 31-3-2001	Balance on 31st March, 2001
4	5	6	7
Rs.	Rs.	Rs.	Rs.
191230	..	40259	150971
726545527	27535750	80307341	7212683936
7742131699	983849000	123097104	8602883595
73392643	..	4818476	68574167
284969748	..	34752410	250217338
8100494090	983849000	162667990	8921675100
239037	..	23903	215134
329306	..	..	329306
1887	..	..	1887
308466	..	8422	300044
33968	..	1258	32710
105956	..	12360	93596
594584	..	205908	388676
1613204	..	251851	1361353



## STATEMENT NO. 17 – DETAILED STATEMENT OF DEBT AND OTHER

Description of Debt	When raised	Balance as on 8th November 2000
1	2	3
		Rs.
E–Public Debt–concltd.		
6004–Loans and Advances from the Central Government–contd.		
04–Loans for Centrally Sponsored Plan Schemes–		
Integral Development of Small Urban Development and Medium Towns	1989–2000	259062650
Soil and Water Conservation–Soil Conservation	1984–2000	932954522
Co–Operation–		
Assistance to Credit Co–operatives	1984–2000	162316676
Assistance to Consumer Co–operatives	1984–2000	15272014
Command Area Development–		
Dry Land Development	1988–1989	412323853
Civil Supplies–		
Civil Supply Scheme	1987–2000	71743201
Village and Small Industries–		
Small Scale Industries	1984–1990	3357361
Handloom Industries	1984–1990	24329559
Handicrafts Industries	1985–1991	22360
Anti Sea Erosion Project–		
Other Expenditure	1984–1985	1278400
Roads and Bridges–		
Road of Inter–State or Economic Importance	1984–2000	86566351
Agriculture–Crop Husbandry	1991–2000	109067750
Total–04–Loans for Centrally Sponsored Plan Schemes	..	2078294697

## INTEREST BEARING OBLIGATIONS OF GOVERNMENT contd.

Amount Allocated to Uttaranchal State	Receipts during 9-11-2000 to 31-3-2001	Repayment during 9-11-2000 to 31-3-2001	Balance on 31st March, 2001
4	5	6	7
Rs.	Rs.	Rs.	Rs.
13036941	..	270033	12766908
46949545	..	971170	45978375
8168345	..	1467768	6700577
768541	..	251881	516660
20749583	..	261320	20488263
3610370	..	652642	2957728
168954	..	32912	136042
1224349	..	104530	1119819
1125	..	1125	..
64334	..	2736	61598
4356322	..	199394	4156928
5488672	..	167608	5321064
104587081	..	4383119	100203962

## STATEMENT NO. 17 – DETAILED STATEMENT OF DEBT AND OTHER

Description of Debt	When raised	Balance as on 8th November 2000
1	2	3
		Rs.
E – Public Debt – conclud.		
6004 – Loans and Advances from the Central Government – conclud.		
06 – Ways and Means Advances –		
Other Ways and Means Advances	..	2560000000
Total – 06 – Ways and Means Advances	..	2560000000
07 – Pre 1984 – 85 Loans –		
101 – Rehabilitation of displaced persons repatriates, etc. 1974 – 75 to 1983 – 84 relending Loans written off	..	7982112
102 – National Loans Scholarship scheme	..	96937827
105 – Small Saving Loans	..	2864329902
106 – Pre 1979 – 80 Consolidated Loans re consolidated into 25 years and 30 years Loans	..	4363812000
108 – 1979 – 84 Consolidated Loans	..	4517838000
Total – 07 – Pre 1984 – 85 Loans –	..	11850899841
Total – 6004 – Loans and Advances from the Central Government	..	321864621463
TOTAL – E – PUBLIC DEBT	..	543204512004
I – SMALL SAVINGS, PROVIDENT FUNDS, ETC. –		
(b) Provident Funds –		
8009 – State Provident Funds –		
01 – Civil –		
101 – General Provident Funds	..	80963734306
102 – Contributory Provident Fund	..	129341681
104 – All India Service Provident Fund	..	576927502
Total – 01 – Civil	..	81670003489

## INTEREST BEARING OBLIGATIONS OF GOVERNMENT contd.

Amount Allocated to Uttaranchal State	Receipts during 9-11-2000 to 31-3-2001	Repayment during 9-11-2000 to 31-3-2001	Balance on 31st March, 2001
4	5	6	7
Rs.	Rs.	Rs.	Rs.
128828181	..	..	128828181
128828181	..	..	128828181
401688	..	..	401688
4878252	..	..	4878252
144143130	..	9805832	134337298
219602329	..	12767575	206834754
227353458	..	13218225	214135233
596378857	..	35791632	560587225
16197356940	1011384750	283401933	16925339757
27335934030	2069313750	479165322	28926082458
4487099167	855340923	530849320	4811590770
..	3486448	115000	3371448
36046288	3620122	511300	39155110
4523145455	862447493	531475620	4854117328

## STATEMENT NO. 17 – DETAILED STATEMENT OF DEBT AND OTHER

Description of Debt	When raised	Balance as on 8th November 2000
1	2	3
		Rs.
I – SMALL SAVINGS, PROVIDENT FUNDS, ETC. – conclud.		
(b) Provident Funds – conclud.		
60 – Other Provident Funds –		
102 – Contributory Provident Pension Fund	..	126286045
Total – 60 – Other Provident Fund	..	126286045
Total – 8009 – State Provident Fund	..	81796289534
Total – (b) Provident Fund	..	81796289534
(c) – Other Accounts –		
8010 – Trusts and Endowments –		
102 – Endowments by the Late King of Oudh	..	348000
104 – Endowments for Charitable and Educational Institutions	..	56589
105 – Other Trusts	..	270150
Total – 8010 – Trusts and Endowments	..	674739
8011 – Insurance and Pension Funds –		
103 – Central Government Employees' Group Insurance Scheme	..	1424882464
105 – State Government Insurance Fund	..	1249040535
106 – Other Pensions and Insurance Fund	..	944912703
107 – State Government Employees' Group Insurance Scheme	..	5839107270
Total – 8011 – Insurance and Pension Funds		9457942972
Total – (c) Other Accounts		9458617711
Total – I – SMALL SAVINGS, PROVIDENT FUNDS, ETC.		91254907245
GRAND TOTAL		634459419249

## INTEREST BEARING OBLIGATIONS OF GOVERNMENT conclud.

Amount Allocated to Uttaranchal State	Receipts during 9-11-2000 to 31-3-2001	Repayment during 9-11-2000 to 31-3-2001	Balance on 31st March, 2001
4	5	6	7
Rs.	Rs.	Rs.	Rs.
..	568851	..	568851
..	568851	..	568851
4523145455	863016344	531475620	4854686179
4523145455	863016344	531475620	4854686179
..	..	..	<b>348000</b>
..	..	..	<b>56589</b>
..	63	..	63
..	..	..	<b>270150</b>
..	63	..	63
..	..	..	<b>674739</b>
..	5619195	..	5619195
..	2391965	21191131	<b>1424882464</b>
..	720013	..	-18799166
..	9273148	93128	<b>1249040535</b>
..	18004321	21284259	720013
..	18004384	21284259	<b>944912703</b>
..	..	..	9180020
..	..	..	<b>5839107270</b>
..	18004321	21284259	-3279938
..	..	..	<b>9457942972</b>
..	18004384	21284259	-3279875
..	..	..	<b>9458617711</b>
4523145455	881020728	552759879	4851406304
..	..	..	<b>9458617711</b>
31859079485	2950334478	1031925201	33777488762
..	..	..	<b>9458617711</b>

## ANNEXURE TO

Description of Debt	When raised	Balance as on 8th November 2000
1	2	3 Rs.
E – PUBLIC DEBT –		
6003 – Internal Debt of the State Government – contd.		
101 Market Loans –		
(i) Market Loans bearing interest –		
11.0 percent Uttar Pradesh State Development Loans, 2001		2780335000
11.0 percent Uttar Pradesh State Development Loan, 2002		3152339000
11.5 percent Uttar Pradesh State Development Loan, 2008		4232941000
11.5 percent Uttar Pradesh State Development Loan, 2009		4634746000
11.5 percent Uttar Pradesh State Development Loan, 2010		4589238000
11.5 percent Uttar Pradesh State Development Loan, 2011		2047759000
12.0 percent Uttar Pradesh State Development Loan, 2011		3713175000
13.50 percent Uttar Pradesh State Development loan 2003		8070913000
13.0 percent Uttar Pradesh State Development Loan, 2007		6385112000
12.50 percent Uttar Pradesh State Development Loan 2004		7873780000
13.85 percent Uttar Pradesh State Development Loans, 2006		5250000000
13.75 percent Uttar Pradesh State Development Loans, 2007		5061600000
14.00 percent UPSD Loans 2005		10888382000
13.05 percent UPSD Loans 2007		5500000000
12.30 percent UPSD Loans 2007		6978936000
12.15 percent UPSD loans 2008		7487400000
12.50 percent UPSD loans 2008		9517800000

## STATEMENT NO. 17

Amount Allocated to Uttaranchal State	Receipts during 9-11-2000 to 31-3-2001	Repayments during 9-11-2000 to 31-3-2001	Balance on 31st March 2001
4 Rs.	5 Rs.	6 Rs.	7 Rs.
139916000	..	..	139916000
158637000	..	..	158637000
213016000	..	..	213016000
233237000	..	..	233237000
230947000	..	..	230947000
103050000	..	..	103050000
186860000	..	..	186860000
406157000	..	..	406157000
321321000	..	..	321321000
396236000	..	..	396236000
264198000	..	..	264198000
254717000	..	..	254717000
547942000	..	..	547942000
276779000	..	..	276779000
351205000	..	..	351205000
376792000	..	..	376792000
478969000	..	..	478969000



## ANNEXURE TO

Description of Debt	When raised	Balance as on 8th November 2000
1	2	3 Rs.
E – PUBLIC DEBT – contd.		
6003 – Internal Debt of the State Government – contd.		
101 Market Loans – contd.		
(i) Market Loans bearing interest – contd.		
12.50 percent UPSD loans 2009		4000000000
11.85 percent UPSD loans 2009		8000000000
12.25 percent UPSD loans 2009		8630014000
11.00 percent UPSD loans 2010		5000217000
11.30 percent UPSD loans 2010		1468865000
12.00 percent UPSD loans 2010		3499940000
12.52 percent UPSD loans 2010		9000000000
10.82 percent Uttaranchal Development loans 2011	Jan 2001	..
Total(i)		137763492000
(ii) Market Loans not bearing interest –		
4.75 percent Uttar Pradesh State Development Loan 1976		1065500
5.50 percent Uttar Pradesh State Development Loan 1978		2056500
5.75 percent Uttar Pradesh State Development Loan 1979		2536100
5.75 percent Uttar Pradesh State Development Loan 1980		2512700
5.75 percent Uttar Pradesh State Development Loan 1981		3664600
5.75 percent Uttar Pradesh State Development Loan 1982		2410000
5.75 percent Uttar Pradesh State Development Loan 1983		3167300

## STATEMENT NO. 17

Amount Allocated to Uttaranchal State	Receipts during 9-11-2000 to 31-3-2001	Repayments during 9-11-2000 to 31-3-2001	Balance on 31st March 2001
4 Rs.	5 Rs.	6 Rs.	7 Rs.
201294000	..	..	201294000
402588000	..	..	402588000
434293000	..	..	434293000
251628000	..	..	251628000
73918000	..	..	73918000
176129000	..	..	176129000
452912000	..	..	452912000
..	159929000	..	159929000
6932741000	159929000	..	7092670000
53620	..	..	53620
103490	..	..	103490
127625	..	..	127625
126448	..	..	126448
184416	..	..	184416
121280	..	..	121280
159390	..	..	159390

## ANNEXURE TO

Description of Debt	When raised	Balance as on 8th November 2000
1	2	3 Rs.
E—PUBLIC DEBT—contd.		
6003—Internal Debt of the State Government—contd.		
101—Market Loans—concl'd.		
(ii) Market Loans not bearing interest—concl'd.		
5.75 percent Uttar Pradesh State Development Loan 1984		3331400
6.00 percent Uttar Pradesh State Development Loan 1984		8132200
5.75 percent Uttar Pradesh State Development Loan 1985		4044700
6.00 percent Uttar Pradesh State Development Loan 1985		2543100
6.00 percent Uttar Pradesh State Development Loan 1986		2725800
6.00 percent Uttar Pradesh State Development Loan 1987		10583300
6.25 percent Uttar Pradesh State Development Loan 1988		2450300
6.50 percent Uttar Pradesh State Development Loan, 1989		2099400
6.75 percent Uttar Pradesh State Development Loan 1992		1844700
7.00 percent Uttar Pradesh State Development Loan 1993		5692700
8.25 Percent U.P.State Dev.loan 1995		2822600
7.50 percent UPSD Loans 1997		3047800
9.75 percent UPSD loans 1998		5397300
9.00 percent UPSD loans 1999		5581100
Total—(ii)		77709100

## STATEMENT NO. 17

Amount Allocated to Uttaranchal State	Receipts during 9-11-2000 to 31-3-2001	Repayments during 9-11-2000 to 31-3-2001	Balance on 31st March 2001
4 Rs.	5 Rs.	6 Rs.	7 Rs.
167648	..	..	167648
409241	..	..	409241
203543	..	..	203543
127978	..	..	127978
137172	..	..	137172
532589	..	..	532589
123308	..	..	123308
105649	..	..	105649
92832	..	..	92832
286477	..	..	286477
142043	..	..	142043
153376	..	..	153376
271611	..	..	271611
280861	..	..	280861
3910597	..	..	3910597

## ANNEXURE TO

Description of Debt	When raised	Balance as on 8th November 2000
1	2	3 Rs.
E—PUBLIC DEBT—contd.		
6003—Internal Debt of the State Government—concl.		
106—Compensation and other Bonds—		
G.P. Notes		
3.50 percent Uttar Pradesh Encumbered Estates Act Bonds		
		119981
2.50 percent Uttar Pradesh Zamindari Abolition Compensation Bonds		
		158899291
3.50 percent Land Ceiling Compensation Bonds		
		119000
Urban Area Compensation Bond		
		101655
Rehabilitation Grant Bonds		
		23975
Total—106		159263902
109—Loans from other Institutions—		
Loans from National Capital Region Board		
		1114649419
Loans from the Rural Electrification Corporation Limited		
		40157733
Loans from the Khadi and Village Industries		
		6706161
Total—109		1161513313
110—Ways and Means Advances from the Reserve Bank of India—		
Ways and Means Advances		
		6098100000
Total—110		6098100000

## STATEMENT NO. 17

Amount Allocated to Uttaranchal State	Receipts during 9-11-2000 to 31-3-2001	Repayments during 9-11-2000 to 31-3-2001	Balance on 31st March 2001
4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	..	260289	-260289
6038	..	..	6038
7996370	..	..	7996370
5988	..	..	5988
5116	..	..	5116
1207	..	..	1207
8014719	..	260289	7754430
56093069	..	..	56093069
2020878	..	..	2020878
337478	..	..	337478
58451425	..	..	58451425
306877786	194700000	194700000	306877786
306877786	194700000	194700000	306877786

## STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

Major and Minor Heads of Account 1	Balance as on 8th November 2000 2 Rs.	Amount allocated to New State 3 Rs.
<b>F-LOANS AND ADVANCES-</b>		
(1) Loans for General Services-		
6075-Loans for Miscellaneous General Services-		
800-Other Loans-		
Loans to Nagar Mahapalika/Nagar Palikas for Implementation of recommendations of Pay Commission	133007247	
Loans to U.P. State Employees Welfare Corporation, Lucknow	963406336	
<b>Total-800</b>	1096413583	
<b>Total-6075</b>	1096413583	
<b>Total-(1) Loans for General Services</b>		
<b>(2) Loans for Social Services-</b>		
(a) Education, Sports, Art and Culture-		
6202-Loans for Education, Sports, Art and Culture-		
01-General Education-		
201-Elementary Education-		
Loans to U.P. Basic Education Board	1475008	
<b>Total-201</b>	1475008	
202-Secondary Education-		
Loans to Colleges and other Educational Institutions	9110950	
Loans under National Scholarship Scheme of Government of India	85458327	
<b>Total-202</b>	94569277	
203-University and Higher Education-		
University and Other Higher Education	16201401	
Loans under National Scholarship Scheme of Government of India	944436	
<b>Total-203</b>	17145837	
<b>Total-01</b>	113190122	

Balances as on 8-11-2000, yet to be apportioned between successor States of Uttar Pradesh and  
(a) Details of interest are not available and therefore, only total figure has been exhibited in accounts

## ADVANCES MADE BY GOVERNMENT

Amount Advanced during 9-11-2000 to 31-3-2001	Amount Repaid during 9-11-2000 to 31-3-2001	Balance as on 31st March 2001	Interest received & credited to revenue (a)
4 Rs.	5 Rs.	6 Rs.	7 Rs.
		133007247	
		963406336	
		1096413583	
		1096413583	
		1096413583	
		1475008	
		1475008	
		9110950	
		85458327	
		94569277	
		16201401	
		944436	
		17145837	
		113190122	

Uttaranchal, are shown in Bold under column 6.  
at the end of the Statement ( please see page. 495 ).



## STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

Major and Minor Heads of Account	Balance on 8th November 2000	Amount allocated to New State
1	2	3
	Rs.	Rs.
<b>(2) Loans for Social Services – contd.</b>		
(a) Education, Sports, Art and Culture – conclud.		
6202 – Loans for Education, Sports, Art and Culture – conclud.		
02 – Technical Education –		
105 – Engineering/Technical Colleges and Institutes –		
Loans to Moti Lal Nehru Regional Engineering College, Allahabad for Construction of Additional Varandah	5204233	
<b>Total – 105</b>	5204233	
800 – Other Loans for Technical Education –		
Loans to Student for Technical Education	7615035	
<b>Total – 800</b>	7615035	
<b>Total – 02</b>	12819268	
<b>Total – 6202</b>	126009390	
<b>Total – (a) Education, Sports, Art and Culture</b>	126009390	
(c) Water Supply, Sanitation, Housing and Urban Development –		
6215 – Loans for Water Supply and Sanitation –		
01 – Water Supply –		
101 – Urban Water Supply Programmes – Water Supply Schemes – Nagar Mahapalikas and Nagar Palikas		
<b>Total – 101</b>	1540075	
190 – Loans to Public Sector and Other Undertakings –		
Loans to Uttar Pradesh Jal Nigam	49900992	
Rural Water Supply	125428000	

## ADVANCES MADE BY GOVERNMENT—contd.

Amount Advanced during 9-11-2000 to 31-3-2001	Amount Repaid during 9-11-2000 to 31-3-2001	Balance as on 31st March 2001	Interest received & credited to revenue
4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	..	5204233	
..	..	5204233	
..	..	7615035	
..	..	7615035	
..	..	12819268	
..	..	126009390	
..	..	126009390	
..	..	1540075	
..	..	1540075	
..	..	49900992	
..	..	125428000	

## STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

Major and Minor Heads of Account

Balance on  
8th November 2000Amount allocated  
to New State

1	2 Rs.	3 Rs.
<b>(2) Loans for Social Services—contd.</b>		
(c) Water Supply, Sanitation, Housing and Urban Development—contd.		
6215—Loans for Water Supply and Sanitation—concl'd.		
Urban Water Supply	477854000	
Loans to Jal Sansthan	76120737	
<b>Total—190</b>	729303729	
191—Loans to Local Bodies and Municipalities etc.— District Boards, Notified Area Committees and Town Area Committees		
	4545416	
<b>Total—191</b>	4545416	
<b>Total—01</b>	735389220	
02—Sewerage and Sanitation—		
190—Loans to Public Sector and Other Undertakings—		
Loans to Uttar Pradesh Jal Nigam	256465252	
Loans to Institutions for Kumbh Mela Haridwar	168382779	
<b>Total—190</b>	424848030	
Development	937321000	
<b>Total—04</b>	937321000	
800— Other Loans—		
03—Loans to Kumbh Mela Allahabad		
	60000000	
<b>Total—03</b>	60000000	
191—Loans to Local Bodies and Municipalities etc.—		
Loans to Local Bodies	120013660	
<b>Total—191</b>	120013660	
<b>Total—02</b>	1542182690	
<b>Total—6215</b>	2277571910	
6216—Loans for Housing—		
02—Urban Housing—		
190—Loans to public Sector and Other Undertakings—		
Loans to Vikas Pradhikaran for Seed Capital	94934423	
<b>Total—190</b>	94934423	

## ADVANCES MADE BY GOVERNMENT—contd.

Amount Advanced during 9-11-2000 to 31-3-2001	Amount Repaid during 9-11-2000 to 31-3-2001	Balance as on 31st March 2001	Interest received & credited to revenue
4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	..	477854000	
..	..	76120737	
..	..	729303729	
..	..	4545416	
..	..	4545416	
..	..	735389220	
..	..	256465252	
..	..	168382778	
..	..	424848030	
..	..	937321000	
..	..	937321000	
..	..	60000000	
..	..	60000000	
..	..	120013660	
..	..	120013660	
..	..	1542182690	
..	..	2277571910	
..	..	94934423	
..	..	94934423	

## STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

Major and Minor Heads of Account	Balance on 8th November 2000	Amount allocated to New State
1	2	3
	Rs.	Rs.
<b>(2) Loans for Social Services—contd.</b>		
(c) Water Supply, Sanitation, Housing and Urban Development—contd.		
6216—Loans for Housing—		
02—Urban Housing—		
201—Loans to Housing Boards—		
Loans to U.P. Housing and Development Board (L.A.D.)	176193746	
Loans to U.P. Housing and Development Board (L.I.G.H.S.)	41912778	
Loans to U.P. Housing and Development Board for Seed Capital	90491629	
Loans to U.P. Housing and Development Board (M.I.G.H.S.)	42072386	
Loans to U.P. Housing and Development Board for providing houses to State employees till their retirement	45000000	
<b>Total—201</b>	395670539	
800—Other Loans—		
Loans for Private Industrialists	-313828	
Loans for Construction of Houses for Weaker section of Society (E.W.S.)	280840423	
Loans to Nagar Mahapalika for Economically Weaker Section of Society for sites and services (E.W.S.)	70366244	
Loan for slum clearance and improvement	16762812	
Loans to Local Bodies (L.A.D.)	723720250	
Loans to Local Bodies (L.I.G.H.S.)	177915406	
Loans to Local Bodies (M.I.G.H.S.)	27703090	
Loans to Development Authority for Seed Capital	123222238	
Loans to Hindustan Aeronautics Limited for Construction of quarter for employees	2150000	

(a) Minus balance is due to misclassification.

## ADVANCES MADE BY GOVERNMENT—contd.

Amount Advanced during 9-11-2000 to 31-3-2001	Amount Repaid during 9-11-2000 to 31-3-2001	Balance as on 31st March 2001	Interest received & credited to revenue
4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	..	176193746	
..	..	41912778	
..	..	90491629	
..	..	42072386	
..	..	45000000	
..	..	395670539	
..	..	-313828 (a)	
..	..	280840423	
..	..	70366244	
..	..	16762812	
..	..	723720250	
..	..	177915406	
..	..	27703090	
..	..	123222238	
..	..	2150000	

## STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

Major and Minor Heads of Account	Balance on 8th November 2000	Amount allocated to New State
1	2	3
	Rs.	Rs.
<b>(2) Loans for Social Services—contd.</b>		
(c) Water Supply, Sanitation, Housing and Urban Development—contd.		
6216—Loans for Housing—concl'd.		
02—Urban Housing—concl'd.		
800—Other Loans—concl'd.		
Other Miscellaneous Loans	509797	
<b>Total—800</b>	1422876432	
<b>Total—02</b>	1913481394	
03—Rural Housing—		
201—Loans to Housing Board—		
Loans for Rural Housing Board	7749891	
<b>Total—201</b>	7749891	
800—Other Loans—		
Loans to non—agriculturists for building of houses	44049	
<b>Total—800</b>	44049	
<b>Total—03</b>	7793940	
80—General—		
195—Loans to Housing Co—operatives—		
Housing Co—operatives	2553290	
<b>Total—195</b>	2553290	
800—Other Loans		
Loans to War Widows and Invalid persons	598999	
Short term Loans to Gaziabad Development Authority	100000000	
Loans to Housing Board for Swarna Jayanti Smriti Vihar	4846200	
Loans to Government Servants under Low Income Group Housing Schemes	194729	
<b>Total—800</b>	105639928	
<b>Total—80</b>	108193218	
<b>Total—6216</b>	2029468552	

## ADVANCES MADE BY GOVERNMENT—contd.

Amount Advanced during 9-11-2000 to 31-3-2001	Amount Repaid during 9-11-2000 to 31-3-2001	Balance as on 31st March 2001	Interest received & credited to revenue
4	5	6	7
Rs.	Rs.	Rs.	Rs.
..	..	509797	
..	..	1422876432	
..	..	1913481394	
..	..	7749891	
..	..	7749891	
..	..	44049	
..	..	44049	
..	..	7793940	
..	..	2553290	
..	..	2553290	
..	..	598999	
..	..	100000000	
..	..	4846200	
..	..	194729	
..	..	105639928	
..	..	108193218	
..	..	2029468552	



## STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

Major and Minor Heads of Account	Balance on 8th November 2000	Amount allocated to New State
1	2	3
	Rs.	Rs.
<b>(2) Loans for Social Services—contd.</b>		
(c) Water Supply, Sanitation, Housing and Urban Development—contd.		
6217—Loans for Urban Development—		
02—National Capital Region—		
191—Loans to Local Bodies, Corporation etc.—		
Loans for Organised Urban Development of Metropolitan cities and Cities of National Importance		
	843432951	
Special Component Plan—S.C. Development of Metropolitan city		
	257113649	
<b>Total—191</b>		
	1100546600	
800—Other Loans—		
Loans for Organised Urban area at Metropolitan cities and City of Natural Importance		
	1312250205	
Special Component Plan— S.C. Development at Metropolitan City		
	107374299	
<b>Total—800</b>		
	1419624502	
<b>Total—02</b>		
	2520171102	
03—Integrated Development of small and Medium Towns—		
800—Other Loans—		
Loans for Integrated Development of Small and and Medium Town (Centrally Sponsored Scheme)		
	264135347	
Special Component Plan for Scheduled Castes—Integrated Development of Small and Medium Towns		
	53765550	
<b>Total—800</b>		
	317900897	
<b>Total—03</b>		
	317900897	
60—Other Urban Development Schemes—		
191—Loans to Local Bodies, Corporations etc.—		
Loans to Municipal Boards—Special Component Plan for Scheduled Castes		
	600191	
Loans for Municipal Boards		
	246349694	
Loans to Development Authorities —Special Component Plan		
	4833988	

## ADVANCES MADE BY GOVERNMENT—contd.

Amount Advanced during 9-11-2000 to 31-3-2001	Amount Repaid during 9-11-2000 to 31-3-2001	Balance as on 31st March 2001	Interest received & credited to revenue
4	5	6	7
Rs.	Rs.	Rs.	Rs.
..	..	843432951	
..	..	257113649	
..	..	1100546600	
..	..	1312250203	
..	..	107374299	
..	..	1419624502	
..	..	2520171102	
..	..	264135347	
..	..	53765550	
..	..	317900897	
..	..	317900897	
..	..	600191	
..	..	246349694	
..	..	4833988	

## STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

Major and Minor Heads of Account	Balance on 8th November 2000	Amount allocated to New State
1	2	3
	Rs.	Rs.
<b>(2) Loans for Social Services—contd.</b>		
(c) Water Supply, Sanitation, Housing and Urban Development—concl'd.		
6217—Loans for Urban Development—concl'd.		
60—Other Urban Development Schemes—concl'd.		
191—Loans to Local Bodies, Corporations etc.—concl'd.		
Loans to Development Authorities	645450604	
Loans to Development Authorities— Kanpur Development Authority (Sponsored by World Bank)	305223856	
Loans to Kanpur Development Authority (Sponsored by World Bank)	57954154	
Uttar Pradesh Nagar Vikas Water Supply Schemes (Sponsored by World Bank)	1472618720	
Special Component Plan for Scheduled Castes—Uttar Pradesh Nagar Vikas and Water Supply Schemes (Sponsored by World Bank)	663136574	
Loans to Kanpur Development Authority for L.A.D. Scheme without interest	12816	
Loans to Urban Development under L.A.D. Schemes	44326	
Loans under Town Development	1362804	
Loans to Vikas Pradhikaran, Agra for beautification of Agra City	1186924	
<b>Total—191</b>	3398774651	
800—Other Loans— Other Miscellaneous Loans	122517344	
<b>Total—800</b>	122517344	
<b>Total—60</b>	3521291995	
<b>Total—6217</b>	6359363994	
<b>Total—(c) Water Supply, Sanitation, Housing and Urban Development</b>	10666404456	

## ADVANCES MADE BY GOVERNMENT—contd.

Amount Advanced during 9-11-2000 to 31-3-2001	Amount Repaid during 9-11-2000 to 31-3-2001	Balance as on 31st March 2001	Interest received & credited to revenue
4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	..	645450604	
..	..	305223856	
..	..	57954154	
..	..	1472618720	
..	..	663136574	
..	..	12816	
..	..	44326	
..	..	1362804	
..	..	1186924	
..	..	3398774651	
..	..	122517344	
..	..	122517344	
..	..	3521291995	
..	..	6359363994	
..	..	10666404456	

(440)  
STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

Major and Minor Heads of Account 1	Balance on 8th November 2000 2 Rs.	Amount allocated to New State 3 Rs.
<b>(2) Loans for Social Services—contd.</b>		
<b>(d) Information and Broadcasting—</b>		
6220—Loans for Information and Publicity—		
60—Others —		
190—Loans to Public Sector and Other Undertakings—		
Loans to Associated Journals Limited, Lucknow	430922	
Loans to United News of India, New Delhi	2240000	
Loans to U.P. Chalchitra Nigam	-1916391	
Loans to Hindustan Samachar Bahubhasi Sambad Samiti, New Delhi	2806760	
<b>Total—190</b>	3561291	
<b>Total—60</b>	3561291	
<b>Total—6220</b>	3561291	
<b>Total—(d)Information and Broadcasting</b>	3561291	
<b>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—</b>		
6225—Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—		
01—Welfare of Scheduled Castes—		
800—Other Loans—		
Loans to Local Bodies—M.I.G. Housing Schemes	102615891	
Share Capital Loans to Handloom Weavers Co-operative Societies	3762023	
Loans to U.P Minority financial and development corporation	19000000	
Other Miscellaneous Loans	28112542	
<b>Total—800</b>	153490456	
<b>Total—01</b>	153490456	
02—Welfare of Scheduled Castes—		
190—Loans to Public Sector and Other Undertakings—	10000000	
<b>Total—190</b>	10000000	
<b>Total—02</b>	10000000	
03—Welfare of Backward class—		
190—Loans to Public Sector and Other Undertakings—		
Loans to U.P Minority financial and development corporation	32488327	
<b>Total—190</b>	32488327	
<b>Total—03</b>	32488327	

(a) Minus balance is under investigation.

## ADVANCES MADE BY GOVERNMENT—contd.

Amount Advanced during 9-11-2000 to 31-3-2001 4 Rs.	Amount Repaid during 9-11-2000 to 31-3-2001 5 Rs.	Balance as on 31st March 2001 6 Rs.	Interest received & credited to revenue 7 Rs.
..	..	430922	
..	..	2240000	
..	..	-1916391 (a)	
..	..	2806760	
..	..	3561291	
..	..	3561291	
..	..	3561291	
..	..	3561291	
..	..	102615891	
..	..	3762023	
..	..	1900000	
..	..	28112542	
..	..	153490456	
..	..	153490456	
..	..	10000000	
..	..	10000000	
..	..	10000000	
..	..	32488327	
..	..	32488327	
..	..	32488327	

## STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

Major and Minor Heads of Account

Balance on  
8th November 2000Amount allocated  
to New State

1

2  
Rs.3  
Rs.**(2) Loans for Social Services—contd.**

80—General—

800—Other Loans—

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

22423444

**Total—6225**

218402227

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

218402227

**(g) Social Welfare and Nutrition—**

6235—Loans for Social Security and Welfare—

01—Rehabilitation—

103—Displaced persons from former East Pakistan—

Loans to displaced persons

1388749

Loans to refugees from erstwhile East Pakistan

2952235

Loans to Settlers from erstwhile East

Pakistan for Construction of quarters

2963291

**Total—103**

7304275

140—Rehabilitation of repatriates from other countries—

Loans to Indians repatriated from Burma

3690862

**Total—140**

3690862

**Total—01**

10995137

02—Social Welfare—

800—Other Loans

36459

**Total—800**

36459

**Total—02**

36459

60—Other Social Security and Welfare Programmes—

800—Other Loans—

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

9143839

**Total—800**

9143839

**Total—60**

9143839

**Total—6235**

20175435

**Total—(g) Social Welfare and Nutrition**

20175435

## ADVANCES MADE BY GOVERNMENT—contd.

Amount Advanced during 9-11-2000 to 31-3-2001	Amount Repaid during 9-11-2000 to 31-3-2001	Balance as on 31st March 2001	Interest received & credited to revenue
4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	..	22423444	
..	..	218402227	
..	..	218402227	
..	..	1388749	
..	..	2952235	
..	..	2963291	
..	..	7304275	
..	..	3690862	
..	..	3690862	
..	..	10995137	
..	..	36459	
..	..	36459	
..	..	36459	
..	..	9143839	
..	..	9143839	
..	..	9143839	
..	..	20175435	
..	..	20175435	



## STATEMENT NO-18-DETAILED STATEMENT OF LOANS AND

Major and Minor Heads of Account	Balance on 8th November 2000	Amount allocated to New State
1	2	3
	Rs.	Rs.
<b>(2) Loans for Social Services—concl'd.</b>		
(h) Others—		
6245—Loans for Relief on Account of Natural Calamities—		
01—Draught—		
800—Other Loans	484214	
<b>Total—800</b>	484214	
<b>Total—01</b>	484214	
<b>Total—6245</b>	484214	
6250—Loans for Other Social Services—		
195—Loans to Labour Co—operatives—		
Labour Co—operatives	534850	
<b>Total—195</b>	534850	
800—Other Loans—		
Margin Money Loans to educated Unemployed		
for setting up Industries	11958488	
Loans to Uttar Pradesh Financial Corporation		
and other Institutions under the Schemes		
for assistance to unemployed persons	13219526	
Loans to U.P. State Agro—Industrial Corporation		
Limited for employment of Technical hands	5223080	
Other Miscellaneous Loans	10000800	
<b>Total—800</b>	40401894	
<b>Total—6250</b>	40936744	
<b>Total—(h) Others</b>	41420958	
<b>Total—(2) Loans for Social Services</b>	11075973757	
<b>(3) Loans for Economic Services—</b>		
<b>(a) Agriculture and Allied Activities—</b>		
6401—Loans for Crop Husbandry—		
105—Manures and fertilizers Takavi loans for farmer	-46238195	
<b>Total—105</b>	-46238195	
110—Scheme for small and marginal farmers		
and Agricultural labours	625000	
<b>Total—110</b>	625000	

## ADVANCES MADE BY GOVERNMENT—contd.

Amount Advanced during 9-11-2000 to 31-3-2001	Amount Repaid during 9-11-2000 to 31-3-2001	Balance as on 31st March 2001	Interest received & credited to revenue
4	5	6	7
Rs.	Rs.	Rs.	Rs.
..	..	484214	
..	..	484214	
..	..	484214	
..	..	484214	
..	..	534850	
..	..	534850	
..	..	11958488	
..	..	13219526	
..	..	5223080	
..	..	10000800	
..	..	40401894	
..	..	40936744	
..	..	41420958	
..	..	11075973757	
..	..	-46238195	
..	..	-46238195	
..	..	625000	
..	..	625000	

## STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

Major and Minor Heads of Account	Balance on 8th November 2000	Amount allocated to New State
1	2	3
	Rs.	Rs.
<b>(3) Loans for Economic Services—contd.</b>		
(a) Agriculture and Allied Activities—contd.		
6401—Loans for Crop Husbandry—contd.		
107—Plant Protection—		
Plant Protection equipments	3768512	
<b>Total— 107</b>	3768512	
<hr style="border-top: 1px dashed black;"/>		
108—Food grain Crops—		
Loans for General Takavi (G.P)	784344	
Loans for purchase of cows and bulls	541271	
Loans for milk business	151000	
Loans under Cane Commissioner	50000	
<b>Total— 108</b>	1526615	
<hr style="border-top: 1px dashed black;"/>		
109—Commercial Crops		
<b>Total— 109</b>	827719	
<hr style="border-top: 1px dashed black;"/>		
113—Agricultural Engineering		
<b>Total— 113</b>	2099122	
<hr style="border-top: 1px dashed black;"/>		
119—Horticulture and Vegetable Crop—		
Loans for Development of Horticulture	2852540	
<b>Total— 119</b>	2852540	
<hr style="border-top: 1px dashed black;"/>		
190—Loans to Public Sector and Other Undertakings—		
Loans to U.P. Seed and Tarai Development Corporation	-89789088	
Loans to U.P. State Agro Industrial Corporation for display of Modern Agriculture Implements	48667278	
Loans to U.P. State Agro Industrial Corporation Limited	770729	
Loans to Pant Nagar University	3635200	
	3635200	

## ADVANCES MADE BY GOVERNMENT—contd.

Amount Advanced during 9-11-2000 to 31-3-2001	Amount Repaid during 9-11-2000 to 31-3-2001	Balance as on 31st March 2001	Interest received & credited to revenue
4	5	6	7
Rs.	Rs.	Rs.	Rs.
..	..	3768512	
..	..	3768512	
..	22210	-22210 784344	
..	..	541271	
..	..	151000	
..	..	50000	
..	22210	-22210 1526615	
..	..	827719	
..	..	827719	
..	..	2099122	
..	..	2099122	
..	..	2852540	
..	..	2852540	
..	..	-89789088	
..	..	48667278	
..	..	770729	
..	..	3635200	

## STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

Major and Minor Heads of Account	Balance on 8th November 2000	Amount allocated to New State
1	2	3
	Rs.	Rs.
<b>(3) Loans for Economic Services—contd.</b>		
(a) Agriculture and Allied Activities—contd.		
6401—Loans for Crop Husbandry—concl'd.		
190—Loans to Public Sector and Other Undertakings—concl'd.		
Loans to U.P. State Horticultural Produce Marketing and Processing Corporation Limited	65299707	
<b>Total—190</b>	<b>28583826</b>	
195—Loans to Farming Co—operatives—		
Loans to Co—operative Societies and Federation for sale and purchase of fertilizer and seed	1563102253	
Loans to Co—operative Societies for sale and purchase of minor irrigation Agriculture Implements	1790032344	
Short term loans to Co—operative Crop—purchase of Potato	354444233	
<b>Total—195</b>	<b>3707578830</b>	
800—Other Loans—		
Higher Yielding variety Programme	24200	
Central Sector Scheme	121374	
<b>Total—800</b>	<b>145574</b>	
<b>Total—6401</b>	<b>3701769543</b>	
6402—Loans for Soil and Water Conservation—		
102—Soil Conservation—		
Soil Conservation in Agricultural Lands	40941438	
Other Miscellaneous Loans	567	
<b>Total—102</b>	<b>40942005</b>	

## ADVANCES MADE BY GOVERNMENT—contd.

Amount Advanced during 9-11-2000 to 31-3-2001	Amount Repaid during 9-11-2000 to 31-3-2001	Balance as on 31st March 2001	Interest received & credited to revenue
4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	..	65299707	
..	..	28583826	
..	..	1563102253	
..	..	1790032344	
..	..	354444233	
..	..	3707578830	
..	..	24200	
..	..	121374	
..	..	145574	
..	22210	-22210	
..		3701769543	
..	..	40941438	
..	9313	-9313	
..		567	
..	9313	-9313	
..		40942005	

## STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

Major and Minor Heads of Account 1	Balance on 8th November 2000 2 Rs.	Amount allocated to New State 3 Rs.
<b>(3) Loans for Economic Services—contd.</b>		
(a) Agriculture and Allied Activities—contd.		
6402—Loans for Soil and Water Conservation—concl.		
<b>Total—6402</b>	40942005	
6403—Loans for Animal Husbandry—		
102—Cattle and Buffalo Development— Cattle Development	9696730	
<b>Total—102</b>	9696730	
<b>Total—6403</b>	9696730	
6404—Loans for Dairy Development—		
190—Loans to Public sector and other undertakings— Small Dairy Scheme Under Deen Dayal Development Society	11429806	
<b>Total—190</b>	11429806	
800—Other Loans	121016953	
<b>Total—800</b>	121016953	
<b>Total—6404</b>	132446759	
6405—Loans for Fisheries—		
195—Loans to Fishermen's Co-operatives— Fisherman's Co-operatives— Fishermen	44966	
<b>Total—195</b>	44966	
800—Other Loans	212049	
<b>Total—800</b>	212049	
<b>Total—6405</b>	257015	
6406—Loans for Forestry and Wild Life—		
104—Forestry— Loans to trainees of the Forest Training Institute	202432	
<b>Total—104</b>	202432	

## ADVANCES MADE BY GOVERNMENT—contd.

Amount Advanced during 9-11-2000 to 31-3-2001	Amount Repaid during 9-11-2000 to 31-3-2001	Balance as on 31st March 2001	Interest received & credited to revenue
4	5	6	7
Rs.	Rs.	Rs.	Rs.
..	9313	-9313 40942005	
..	..	.. 9696730	
..	..	.. 9696730	
..	..	.. 9696730	
..	..	11429806	
..	..	11429806	
..	..	121016953	
..	..	121016953	
..	..	132446759	
..	..	44966	
..	..	44966	
..	..	212049	
..	..	212049	
..	..	257015	
..	..	202432	
..	..	202432	



## STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

Major and Minor Heads of Account 1	Balance as on 8th November 2000 2 Rs.	Amount allocated to New State 3 Rs.
<b>(3) Loans for Economic Services—contd.</b>		
(a) Agriculture and Allied Activities—contd.		
6406—Loans for Forestry and Wild Life—concl'd.		
800—Other Loans	871	
<b>Total—800</b>	871	
<b>Total—6406</b>	203303	
6407—Loans for Plantations—		
60—Others—		
800—Others Loans	14544	
<b>Total—800</b>	14544	
<b>Total—6407</b>	14544	
6408—Loans for Food Storage and Warehousing—		
01—Food—		
190—Loans to Public Sector and Other Undertakings—		
Loans to U.P. State Food and Essential Commodities Corporation		
	39885572	
<b>Total—190</b>	39885572	
800—Other Loans—		
Nutritious and subsidiary Foods		
	975980	
<b>Total—800</b>	975980	
<b>Total—01</b>	40861552	
02—Storage and Warehousing—		
195—Loans to Co-operatives—		
Loans to Sale and Purchase Co-operative Society for construction of godown for storage/warehousing.		
	144000	
Loans to Warehousing and Marketing Cooperatives		
	119119185	
Loans to U.P. State Warehousing Corporation		
	5000000	
<b>Total—195</b>	124263185	

## ADVANCES MADE BY GOVERNMENT—contd.

Amount Advanced during 9-11-2000 to 31-3-2001	Amount Repaid during 9-11-2000 to 31-3-2001	Balance as on 31st March 2001	Interest received & credited to revenue
4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	..	871	
..	..	871	
..	..	203303	
..	..	14544	
..	..	14544	
..	..	14544	
..	..	39885572	
..	..	39885572	
..	..	975980	
..	..	975980	
..	..	40861552	
..	..	144000	
..	..	119119185	
..	..	5000000	
..	..	124263185	

**STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND  
Major and Minor Heads of Account**

1	Balance on 8th November 2000 2 Rs.	Amount allocated to New State 3 Rs.
<b>(3)–Loans for Economic Services–contd.</b>		
<b>(a)–Agriculture and Allied Activities–contd.</b>		
6408–Loans for Food Storage and Warehousing–concl'd.		
02–Storage and Warehousing–concl'd.		
800–Other Loans–		
Loans for setting up Cold Storages	5872362	
<b>Total–800</b>	5872362	
<b>Total–02</b>	130135547	
<b>Total–6408</b>	170997099	
6425–Loans for Cooperation–		
106–Loans to Multipurpose rural development	65000	
<b>Total–106</b>	65000	
107–Loans to Credit Cooperatives–		
Credit Cooperatives	219345498	
Agriculture Credit Stabilisation Fund	208748320	
Primary Cooperative	1608652	
Urban Cooperative Bank	5630024	
Loans under Cooperative Loans and Banking Scheme for renewal of branches of Cooperative Banks	101133285	
<b>Total–107</b>	536465779	
108–Loans to Other Cooperatives–		
Consumer Cooperatives	8961811	
Cooperative Consumer Stores	726994	
For investment in debentures issued by U.P. State Cooperative Land Development Bank	10299446	
Cooperatives for trading in food grains and fertilizers	1816021	
Loans to U.P. Cooperative Federation for Soyabean Unit	4920856	
Loans to Legislative unit for establishment Margin Money Loans to Cooperative Societies for distribution of Consumer Goods	2725459	
Loans for distribution of consumers item sponsored by M.C.D.C.	11679236	
	8758587	

## ADVANCES MADE BY GOVERNMENT—contd.

Amount Advanced during 9-11-2000 to 31-3-2001 4 Rs.	Amount Repaid during 9-11-2000 to 31-3-2001 5 Rs.	Balance as on 31st March 2001 6 Rs.	Interest received & credited to revenue 7 Rs.
..	..	5872362	
..	..	5872362	
..	..	130135547	
..	..	170997099	
..	..	65000	
..	..	65000	
..	..	219345498	
..	..	208748320	
..	..	1608652	
..	..	5630024	
..	..	101133285	
..	..	536465779	
..	..	8961811	
..	..	726994	
..	..	10299446	
..	..	1816021	
..	..	4920856	
..	..	2725459	
..	..	11679236	
..	..	8758587	

## STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

Major and Minor Heads of Account	Balance on 8th November 2000	Amount allocated to New State
1	2 Rs.	3 Rs.
<b>(3) Loans for Economic Services—contd.</b>		
(a) Agriculture and Allied Activities—concl'd.		
6425—Loans for Cooperation—concl'd.		
108—Loans to Other Cooperatives—concl'd.		
Margin money loan to Agricultural Cooperative loans society for Fertilizer Business	10246117	..
Other Cooperatives	29000	..
<b>Total—108</b>	<b>60163527</b>	<b>..</b>
-----		
190—Sub plan for Tribal Area Cooperative sell and purchase plan	53380	..
<b>Total—190</b>	<b>53380</b>	<b>..</b>
-----		
800—Other Loans—		
Other Cooperatives	95121710	..
<b>Total—800</b>	<b>95121710</b>	<b>..</b>
-----		
<b>Total—6425</b>	<b>691869396</b>	<b>..</b>
-----		
6435—Loans for other Agricultural Programmes—		
60—Others—		
101—Marketing facilities—		
Loans under the scheme for regulation of markets	5696894	..
800—Other Loans	333579	..
<b>Total—6435</b>	<b>6030473</b>	<b>..</b>
-----		
<b>Total—(a) Agriculture and Allied Activities</b>	<b>4754226867</b>	<b>..</b>
-----		

## ADVANCES MADE BY GOVERNMENT—contd.

Amount Advanced during 9-11-2000 to 31-3-2001	Amount Repaid during 9-11-2000 to 31-3-2001	Balance as on 31st March 2001	Interest received & credited to revenue
4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	..	10246117	
..	..	29000	
..	..	60163527	
..	..	53380	
..	..	53380	
9437000	..	9437000 95121710	
9437000	..	9437000 95121710	
9437000	..	9437000 691869396	
..	..	5696894	
..	..	333579	
..	..	6030473	
9437000	31523	9405477 4754226867	

## STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

Major and Minor Heads of Account 1	Balance on 8th November 2000 2 Rs.	Amount allocated to New State 3 Rs.
<b>(3) Loans for Economic Services—contd.</b>		
<b>(b) Rural Development—</b>		
6501—Loans for Special Programmes for Rural Development—		
201—Integrated Rural Development Programmes	..	..
<b>Total—201</b>	..	..
<b>Total—6501</b>	..	..
6505—Loans for Rural Employment—		
200—Other Programmes	821337	..
<b>Total—200</b>	821337	..
<b>Total—6505</b>	821337	..
6506—Loans for Land Reforms—		
104—Loans to allottees of surplus land— Loans to new allottees of land for Agricultural purposes	4020164	..
<b>Total—104</b>	4020164	..
<b>Total—6506</b>	4020164	..
6515—Loans for other Rural Development Programmes—		
101—Panchayati Raj— Loans to Gaon Sabhas for development and creation of productive assets	1770722	..
<b>Total—101</b>	1770722	..
102—Community Development— Loans under National Extension Services Schemes	11170605	..
<b>Total—102</b>	11170605	..
190—Loans to Public Sector and Other Undertakings— Deen Dayal Development Society	346000	..
<b>Total—190</b>	346000	..
<b>Total—6515</b>	13287327	..
<b>Total—(b) Rural Development</b>	18128828	..

## ADVANCES MADE BY GOVERNMENT—contd.

Amount Advanced during 9-11-2000 to 31-3-2001	Amount Repaid during 9-11-2000 to 31-3-2001	Balance as on 31st March 2001	Interest received & credited to revenue
4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	158	-158	
..	158	-158	
..	158	-158	
..	..	821337	
..	..	821337	
..	..	821337	
..	..	4020164	
..	..	4020164	
..	..	4020164	
..	..	1770722	
..	..	1770722	
..	..	11170605	
..	..	11170605	
..	..	346000	
..	..	346000	
..	..	13287327	
..	158	-158	
		18128828	



## STATEMENT NO – 18 DETAILED STATEMENT OF LOANS AND

Major and Minor Heads of Account	Balance on 8th November 2000	Amount allocated to New State
1	2 Rs.	3 Rs.
<b>(3) Loans for Economic Services – contd.</b>		
(c) Special Areas Programmes–		
6551 –Loans for Hills Areas–		
60 –Other Hill Areas–		
Housing–		
Loans for Housing to Development Authorities	71427615	..
Loans for Housing to State Employees	19323806	..
Loans to U. P. Jal Nigam for conversion of dry latrines into flush latrines	95807963	..
Loans to Local Bodies	61936657	..
<b>Total</b>	248496041	..
Urban Development–		
Loans to Garhwal Mandal Vikas Nigam Limited for construction of building for development of border areas	188813338	..
<b>Total</b>	188813338	..
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes–		
Loans to Dehradun Angora Project Garhwal Mandal Scheduled Tribes Vikas Nigam Limited	761471	..
Loans to Garhwal Mandal Vikas Nigam for construction of roads	18236956	..
<b>Total</b>	18998427	..
Crop Husbandry–		
Long term Horticultural loans	84197436	..
Loans for establishment of Co–operative Societies and Co–operative consumer Stores	48076830	..
Margin money loans for strengthening Co–operative Vidhyan Unit	353485	..
Margin money loans for Agricultural Societies for consumer goods	6895140	..

## ADVANCES MADE BY GOVERNMENT—contd.

Amount Advanced during 9-11-2000 to 31-3-2001	Amount Repaid during 9-11-2000 to 31-3-2001	Balance as on 31st March 2001	Interest received & credited to revenue
4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	..	71427615	
..	..	19323806	
..	38424	-38424	
100000000	..	95807963	
		100000000	
		61936657	
100000000	38424	99961576	
		248496041	
..	..	188813338	
..	..	188813338	
..	88717	-88717	
..	154566	761471	
		-154566	
		18236956	
..	243283	-243283	
		18998427	
..	95701	-95701	
		84197436	
..	29850	-29850	
		48076830	
..	6180	-6180	
		353485	
..	219384	-219384	
		6895140	

## STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

Major and Minor Heads of Account	Balance on 8th November 2000	Amount allocated to New State
1	2 Rs.	3 Rs.
<b>(3) Loans for Economic Services—contd.</b>		
(c) Special Areas Programmes—contd.		
6551—Loans for Hill Areas—contd.		
60—Other Hill Areas—contd.		
Crop Husbandry—concltd.		
Loans to Agricultural loans societies for agricultural fertilizer and business	1849133	..
Loans for expansion of Industrial Co-operative Societies	115190	..
Share Capital Loans for Special Industrial Cooperative under special component plant for Scheduled Castes and Scheduled Tribes	251424	..
<b>Total</b>	141738638	..
-----		
Other Agricultural Programmes—	225848	..
Loans to Mashroom Production and other Agriculture programmes	..	..
Loans for Peacock Plan	16444	..
Natural Calamity Takavi loan	1102508	..
Loans to Kumaon Mandal Vikas Nigam for Nainital (Kevara Itra)	37275000	..
Loans for Major Plan	..	..
Loans to Gharhwal Mandal Vikas Nigam	20776535	..
Loans for working capital to U.P. Forest Corporation	5411041	..
Loans for Development of border areas	7443076	..
Miscellaneous Loans	32444569	..
<b>Total</b>	104695021	..
-----		
Minor Irrigation—		
Loans for village and Irrigation works	51473397	..
<b>Total</b>	51473397	..
-----		
Power Projects—		
Loans to U.P. State Electricity Board for financial assistance for Power Projects in Hill Areas	3798877258	..

## ADVANCES MADE BY GOVERNMENT—contd.

Amount Advanced during 9-11-2000 to 31-3-2001	Amount Repaid during 9-11-2000 to 31-3-2001	Balance as on 31st March 2001	Interest received & credited to revenue
4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	323374	-323374 1849133	
..	2420	-2420 115190	
..	8210	-8210 251424	
..	685119	-685119 141738638	
..	..	225848	
..	9584	-9584 16444	
..	13000	-13000 1102508	
..	..	37275000	
..	6500	-6500 20776535	
..	..	5411041	
..	..	7443076 32444569	
..	29084	-29084 104695021	
214205	..	214205 51473397	
214205	..	214205 51473397	
..	..	3798877258	

## STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

Major and Minor Heads of Account	Balance on 8th November 2000	Amount allocated to New State
1	2 Rs.	3 Rs.
<b>(3) Loans for Economic Services—contd.</b>		
<b>(c) Special Areas Programmes—concltd.</b>		
6551—Loans for Hills Areas—concltd.		
60—Other Hill Areas—concltd.		
Village and Small Industries—		
Small Industries and Establishment of District industries Centre	80706721	..
Development of Industries in Backward Areas	225686260	..
Construction of Cold Storage for Marketing of Foods	4468813	..
Loans to Consolidated Margin money loan	11329593	..
Loans to Road Transport for repair of bodies buses	47526160	..
Loans to wooden Handloom Project Development	18523494	..
<b>Total.</b>	4187118299	..
<hr/>		
Other Loans	229210	..
<b>Total—6551</b>	4941562371	..
<hr/>		
<b>Total—(c) Special Areas Programme</b>	4941562371	..
<hr/>		
<b>(d) Irrigation and Flood Control—</b>		
6575—Loans for other Special Areas Programmes—		
60—Others—		
800—Other Loans	36865149	..
<b>Total—800</b>	36865149	..
<b>Total—60</b>	36865149	..
<b>Total—6575</b>	36865149	..

## ADVANCES MADE BY GOVERNMENT—contd.

Amount Advanced during 9-11-2000 to 31-3-2001	Amount Repaid during 9-11-2000 to 31-3-2001	Balance as on 31st March 2001	Interest received & credited to revenue
4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	355137	-355137	
..	35000	80706721	
..	..	-35000	
..	..	225686260	
..	..	4468813	
..	..	11329593	
..	..	47526160	
..	..	18523494	
..	390137	-390137	
..	..	4187118299	
..	..	229210	
100214205	1386047	98828158	
..	..	4941562371	
100214205	1386047	98828158	
..	..	4941562371	
..	..	36865149	
..	..	36865149	
..	..	36865149	
..	..	36865149	

## STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

Major and Minor Heads of Account 1	Balance on 8th November 2000 2 Rs.	Amount allocated to New State 3 Rs.
<b>(3) Loans for Economic Services—contd.</b>		
<b>(d) Irrigation and Flood Control—contd.</b>		
6702—Loans for Minor Irrigation—		
800—Other Loans—		
Loans for Minor Irrigation works under Grow more Food Programmes (in other Areas)	70039134	..
Loans for Minor Irrigation works under Grow More Food Programmes (In cane growing areas)	85997149	..
Loans to Gaon Sabhas for Minor Irrigation Works	1384707	..
<b>Total—800</b>	157420990	..
<b>Total—6702</b>	157420990	..
6705—Loans for Command Area Development—		
800—Other Loans—		
Loans to Agriculturists under the Area Development Scheme, Gandak, Ramganga and Sarda Tributaries	735467230	..
Special Area Development Programme	5130163	..
<b>Total—800</b>	740597393	..
190—Loans to Public Sector and Other Undertakings— Lum sum provision for new plans	20970000	..
<b>Total—190</b>	20970000	..
<b>Total—6705</b>	761567393	..
<b>Total—(d) Irrigation and Flood Control</b>	955853532	..

## ADVANCES MADE BY GOVERNMENT—contd.

Amount Advanced during 9-11-2000 to 31-3-2001	Amount Repaid during 9-11-2000 to 31-3-2001	Balance as on 31st March 2001	Interest received & credited to revenue
4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	..	70039134	
..	..	85997149	
..	..	1384707	
..	..	157420990	
..	..	157420990	
..	25387	-25387 735467230	
..	..	5130163	
..	25387	-25387 740597393	
..	..	20970000	
..	..	20970000	
..	25387	-25387 761567393	
..	25387	-25387 955853532	



## STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

Major and Minor Heads of Account	Balance on 8th November 2000	Amount allocated to New State
1	2 Rs.	3 Rs.
<b>(3) Loans for Economic Services—contd.</b>		
<b>(e) Energy—</b>		
6801—Loans for Power Projects—		
204—Rural Electrification—		
Loans to U.P. State Electricity Board		
Priority fees for rural Electrification	1740650000	..
Loans to extra find Section	307000000	..
Energisation of Tubewells under rural Electrification	70400000	..
<b>Total—204</b>	2118050000	..
205—Transmission and Distribution—		
Loans to U.P. State Electricity Board for construction of Inter State Transmission Lines	21001000	..
<b>Total—205</b>	21001000	..
406— Ways and Means Advances to U.P. Electricity Board		
	16741871669	..
<b>Total—406</b>	16741871669	..
800—Other Loans to Electricity Boards—		
Loans to U.P. State Electricity Board for financing Power Projects	106903632068	..
Loans to U.P.S.E.B. for Ambedker Village Electrification	1745514000	..
U.P. State Electricity Generation Corporation	3288023573	..
For value of transfered assets to UPSEB	666195664	..
U.P. Laghu Vidyut Evam Alparthic Nigam	1286746000	..
In respect of transfered undertakings to UPSEB	673911685	..
Loans to Electric Supply Companies	4546979	..
Other miscellaneous Loans	90816600	..
Loans to Central Government for payment of Custom Duty	2872500000	..
Ways means advances to U.P.S.E.B.	2585700000	..
Loan to external subsidiary project	..	..
<b>Total—800</b>	120117586569	..
<b>Total—6801</b>	138998509238	..
<b>Total—(e) Energy</b>	138998509238	..

## ADVANCES MADE BY GOVERNMENT—contd.

Amount Advanced during 9-11-2000 to 31-3-2001	Amount Repaid during 9-11-2000 to 31-3-2001	Balance as on 31st March 2001	Interest received & credited to revenue
4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	..	1740650000	
..	..	307000000	
..	..	70400000	
..	..	2118050000	
..	..	21001000	
..	..	21001000	
..	..	16741871669	
..	..	16741871669	
..	..	106903632068	
..	..	1745514000	
..	..	3288023573	
..	..	666195664	
..	..	1286746000	
..	..	673911685	
..	..	4546979	
..	..	90816600	
..	..	2872500000	
..	..	2585700000	
..	..	120117586569	
..	..	138998509238	
..	..	138998509238	

## STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

Major and Minor Heads of Account 1	Balance on 8th November 2000 2 Rs.	Amount allocated to New State 3 Rs.
<b>(3) Loans for Economic Services—contd.</b>		
<b>(f) Industry and Minerals—</b>		
6851—Loans for Village and Small Industries—		
101—Industrial Estates—		
Establishment of Industries at Development Centres	50066184	..
<b>Total-- 101</b>	50066184	..
102—Small Scale Industries—		
Loans for Development of Small Scale	2913264	..
Integrated Margin money loans	169758327	..
Loans to married couples for establishment of Industries to encourage Intercaste Marriage	441161	..
Loans to Small Scale Sick Units for rejuvenation	16919102	..
Loans to U.P. Small Industries Corporation for supply of Machines to Industries on Hire Purchase basis	1600000	..
Loans to U.P. Minority Finance and Development Corporation	17315213	..
Loans to U.P. Small Industries Corporation Limited for subsidiary Company U.P.S.I.C Potteries, Khurja	2134339	..
Interest free Loans to U.P. state financial Corporation to stop the Tex trade	51725262	..
<b>Total— 102</b>	262806668	..
103—Handloom Industries—		
Loans for intensive Development of Handloom Industries	37272882	..
Loans to flood affected handloom weavers	7049628	..
Loans to U.P. Handloom Export Development Corporation	1900311	..

## ADVANCES MADE BY GOVERNMENT—contd.

Amount Advanced during 9-11-2000 to 31-3-2001	Amount Repaid during 9-11-2000 to 31-3-2001	Balance as on 31st March 2001	Interest received & credited to revenue
4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	..	50066184	
..	..	50066184	
..	1185693	-1185693	
..	..	2913264	
..	..	169758327	
..	..	441161	
..	..	16919102	
..	..	1600000	
..	..	17315213	
..	..	2134339	
..	..	51725262	
..	1185693	-1185693	
..	..	262806668	
..	..	37272882	
..	..	7049628	
..	..	1900311	

## STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

Major and Minor Heads of Account 1	Balance on 8th November 2000 2 Rs.	Amount allocated to New State 3 Rs.
<b>(3) Loans for Economic Services—contd.</b>		
<b>(f) Industry and Minerals—contd.</b>		
6851—Loans for Village and Small Industries—contd.		
103—Handloom Industries—		
Loans to U.P. Handloom Corporation	8890928	..
Loans to Handloom Weavers for Modernisation	1238632	..
Loans to U.P. Handloom Corporation for Sericulture Industries	27784469	..
Interest free loan for buying cotton for the production of non—janata dresses in handloom area	70489208	..
Loans for Establishing Warehousing	1100000	..
Loans to U.P. State Handloom Corporation for Establishing Sales Centres for raw materials	2274127	..
Loans under scheme for project package to Handloom Weavers	3618635	..
<b>Total—103</b>	161618820	..
104—Handicraft Industries—		
Loans to Handicraft Co—operative Societies for Share Capital	3802628	..
Loans to Centrally Sponsored Scheme Draught affected Handicraft	2839773	..
<b>Total—104</b>	6642401	..
105—Khadi and Village Industries—		
Loans to U.P. Khadi and Village Industries Corporation	2398913	..
<b>Total—105</b>	2398913	..
107—Sericulture Industries—		
Loans for Improvement of keef Biju Koya production	1305000	..
<b>Total—107</b>	1305000	..

## ADVANCES MADE BY GOVERNMENT—contd.

Amount Advanced during 9-11-2000 to 31-3-2001	Amount Repaid during 9-11-2000 to 31-3-2001	Balance as on 31st March 2001	Interest received & credited to revenue
4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	..	8890928	
..	..	1238632	
..	..	27784469	
..	..	70489208	
..	..	1100000	
..	..	2274127	
..	..	3618635	
..	..	161618820	
..	..	3802628	
..	..	2839773	
..	..	6642401	
..	..	2398913	
..	..	2398913	
..	..	1305000	
..	..	1305000	

## STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

Major and Minor Heads of Account	Balance on 8th November 2000	Amount allocated to New State
1	2 Rs.	3 Rs.
<b>(3) Loans for Economic Services—contd.</b>		
<b>(f) Industry and Minerals—contd.</b>		
6851—Loans for Village and Small Industries—concl'd.		
109—Composite Village and Small Industries Cooperative— Industrial Cooperative	64954985	..
Loans to Non—textile Industries Cooperative society for Share Capital	523350	..
Loans for Advertisement Sale etc. in fairs and exhibition etc.	3420	..
Loans to Handloom Weavers Co—operative	913400	..
<b>Total—109</b>	66395155	..
200—Other Village Industries—		
Loans in certain districts under scheme of Rural Industries Development	765246	..
Loans for Development of Rural Industries Project	8042001	..
Loans for Establishing District Industries Centres	59706	..
Loans to U.P. Brassware Corporation	1521724	..
Loans to U.P. State Leather Development and Marketing Corporation	15395795	..
Loans to U.P. Export Corporation for Carpet Industries	4855550	..
Loans for maintenance of showroom and strengthening internal marketing	4748000	..
Loans to Village Industries	12899937	..
Loans to Handloom Industries	18385335	..
Loans to Small Scale Industries	14371002	..
800—Other Loans	5538317	..
<b>Total—200</b>	86582613	..
<b>Total—6851</b>	637815754	..

## ADVANCES MADE BY GOVERNMENT—contd.

Amount Advanced during 9-11-2000 to 31-3-2001	Amount Repaid during 9-11-2000 to 31-3-2001	Balance as on 31st March 2001	Interest received & credited to revenue
4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	..	64954985	
..	..	523350	
..	..	3420	
..	..	913400	
..	..	66395155	
..	..	765246	
..	..	8042001	
..	335864	-335864	
..	..	59706	
..	..	1521724	
..	..	15395795	
..	..	4855550	
..	..	4748000	
..	..	12899937	
..	..	18385335	
..	..	14371002	
..	..	5538317	
..	335864	-335864	
..	..	86582613	
..	1521557	-1521557	
..	..	637815754	



## STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

Major and Minor Heads of Account	Balance on 8th November 2000	Amount allocated to New State
1	2 Rs.	3 Rs.
<b>(3) Loans for Economic Services—contd.</b>		
<b>(f) Industry and Minerals—contd.</b>		
6853—Loans for Non-ferrous Mining and Metallurgical Industries—		
190—Loans to Public Sector and Other Undertakings— Loans to U.P. State Mineral Development Corporation for Establishment of a plant for Control of environment pollution in Dehradun district	180576965	..
<b>Total—190</b>	180576965	..
<b>Total—6853</b>	180576965	..
6854—Loans for Cement and Non-Metallic Mineral Industries—		
01—Cement—		
190—Loans to Public Sector and Other Undertakings— Loans to U.P. Cement Corporation Ltd.	1105451120	..
<b>Total—190</b>	1105451120	..
<b>Total—01</b>	1105451120	..
60—Others—		
190—Loans to Public Sector and Other Undertakings— U.P. State Textile Corporation	59100000	..
<b>Total—60</b>	59100000	..
<b>Total—6854</b>	1164551120	..
6858—Loans for Engineering Industries—		
04—Other Engineering Industries—		
190—Loans to Public Sector and Other Undertakings— Loans to Auto Tractors Limited	100571479	..
Loans to U.P. State Industrial Development Corporation	5898049	..
<b>Total—190</b>	106469528	..
<b>Total—04</b>	106469528	..
<b>Total—6858</b>	106469528	..

## ADVANCES MADE BY GOVERNMENT—contd.

Amount Advanced during 9-11-2000 to 31-3-2001	Amount Repaid during 9-11-2000 to 31-3-2001	Balance as on 31st March 2001	Interest received & credited to revenue
4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	..	180576965	
..	..	180576965	
..	..	180576965	
..	..	1105451120	
..	..	1105451120	
..	..	1105451120	
..	..	59100000	
..	..	59100000	
..	..	1164551120	
..	..	100571479	
..	..	5898049	
..	..	106469528	
..	..	106469528	
..	..	106469528	

## STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

Major and Minor Heads of Account 1	Balance on 8th November 2000 2 Rs.	Amount allocated to New State 3 Rs.
<b>(3) Loans for Economic Services—contd.</b>		
<b>(f) Industry and Minerals—contd.</b>		
6859—Loans for Telecommunication and Electronics Industries—		
02—Electronics—		
190—Loans to Public Sector and Other Undertakings—		
Loans to U.P. Electronics Corporation	312344500	..
Loans to Uptron India Ltd. the Asstt. Company of U.P. electronic Nigam Ltd. for payment of Denda	28500000	..
<b>Total—190</b>	340844500	..
<b>Total—02</b>	340844500	..
<b>Total—6859</b>	340844500	..
6860—Loans for Consumer Industries—		
01—Textiles—		
101—Loans to Co-operative Spinning Mills—		
U.P. Co-operative Spinning Mills Federation Limited, Kanpur	582737040	..
Loans to U.P. Co-operative Spinning Mills Federation Limited, Kanpur	399350000	..
<b>Total—101</b>	982087040	..
190—Loans to Public Sector and Other Undertakings—		
Loans to Swadeshi Cotton Mill, Kanpur	34021982	..
Loans to U.P. State Textile Corporation Limited, Kanpur	1071425000	..
<b>Total—190</b>	1105446982	..
<b>Total—01</b>	2087534022	..

## ADVANCES MADE BY GOVERNMENT—contd.

Amount Advanced during 9-11-2000 to 31-3-2001	Amount Repaid during 9-11-2000 to 31-3-2001	Balance as on 31st March 2001	Interest received & credited to revenue
4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	..	312344500	
..	..	28500000	
..	..	340844500	
..	..	340844500	
..	..	340844500	
..	..	582737040	
..	..	399350000	
..	..	982087040	
..	..	34021982	
..	..	1071425000	
..	..	1105446982	
..	..	2087534022	

## STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

Major and Minor Heads of Account	Balance as on 8th November 2000	Amount allocated to New State
1	2 Rs.	3 Rs.
<b>(3) Loans for Economic Services—contd.</b>		
<b>(f) Industry and Minerals—contd.</b>		
6860—Loans for Consumer Industries—concl'd.		
04—Sugar—		
190—Loans to Public Sector and Other Undertakings—		
Loans to Co-operative Sugar Mills	543421846	..
Loans to U.P. State Sugar Corporation Limited	2664637476	..
Loans to Sugar Factory	1364873066	..
<b>Total—190</b>	4572932388	..
<b>Total—04</b>	4572932388	..
60—Others—		
Loans to I.T.R. company for establishment of treatment plant	4500000	..
<b>Total—60</b>	4500000	..
<b>Total—6860</b>	6664966410	..
6885—Other Loans to Industries and Minerals—		
01—Loans to Industrial Financial institutions—		
190—Loans to Public Sector and Other undertakings—		
Loans to Pradeshiya Industrial and Investment Corporation of U.P. under Sales Tax Scheme	2908134381	..
Loans to Pradeshiya Industrial and Investment Corporation of U.P. under Capital Investment Schemes	719649519	..
Loans to U.P. State Industrial Development Corporation for Bhagidari Undertaking and equity participation in Joint Sectors	210296407	..
Loans to P.I.C.U.P. under Acharya Narendra dev fund	5100000	..
Loans to Pradeshiya Industrial and Investment Corporation of U.P. for establishment of Tools Room Training Institute	212329701	..
Loans to Industrial and Investment Corporation for occupation	260006778	..

## ADVANCES MADE BY GOVERNMENT—contd.

Amount Advanced during 9-11-2000 to 31-3-2001	Amount Repaid during 9-11-2000 to 31-3-2001	Balance as on 31st March 2001	Interest received & credited to revenue
4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	..	543421846	..
..	..	2664637476	..
..	..	1364873066	..
..	..	4572932388	..
..	..	4572932388	..
..	..	4500000	..
..	..	4500000	..
..	..	6664966410	..
..	..	2908134381	..
..	..	719649519	..
..	..	210296407	..
..	..	5100000	..
..	..	212329701	..
..	..	260006778	..

## STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

Major and Minor Heads of Account	Balance on 8th November 2000	Amount allocated to New State
1	2 Rs.	3 Rs.
<b>(3) Loans for Economic Services—contd.</b>		
<b>(f) Industry and Minerals—concl.</b>		
6885—Other Loans to Industries and minerals—concl.		
01—Loans to Industrial Financial institutions—concl.		
190—Loans to Public Sector and Other undertakings—concl.		
Loans to U.P. State Industrial Development Corporation Limited for setting up Industrial Institution	190675926	..
Loans to U.P. State Industrial Development Corporation Limited for Industrial Area	48716045	..
<b>Total—190</b>	4554908757	..
<b>Total—01</b>	4554908757	..
60—Others—		
800—Other Loans—		
Loans for New Okhla Industrial Development Project	255774000	..
Loans to Indian Turpentine and Rosin Company Limited, Bareilly	11145000	..
Loans to U.P. State Leather Development and Processing Corporation for Establishment of High frequencies and vulcanising facility centre	5500000	..
Loans for aquisition of land of sports	16717766	..
Loans to U.P. Export Corporation for Working Capital	2000000	..
Loans to Bhadohi Development Authority	23364549	..
Loans to U.P. Small Industries Corporation Limited for their hire purchase Scheme	1951605	..
Loans to U.P. State Industrial Development Corporation Limited under Industrial Scheme	36567852	..
Loans to U.P. Financial Corporation	292600000	..
<b>Total—800</b>	645620772	..
<b>Total—60</b>	645620772	..
<b>Total—6885</b>	5200529529	..
<b>Total—(f) Industry and Minerals</b>	14295753806	..

## ADVANCES MADE BY GOVERNMENT—contd.

Amount Advanced during 9-11-2000 to 31-3-2001	Amount Repaid during 9-11-2000 to 31-3-2001	Balance as on 31st March 2001	Interest received & credited to revenue
4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	..	190675926	
..	..	48716045	
..	..	4554908757	
..	..	4554908757	
..	..	255774000	
..	..	11145000	
..	..	5500000	
..	..	16717766	
..	..	2000000	
..	..	23364549	
..	..	1951605	
..	..	36567852	
..	..	292600000	
..	..	645620772	
..	..	645620772	
..	..	5200529529	
..	1521557	-1521557	
		14295753806	



## STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

Major and Minor Heads of Account 1	Balance on 8th November 2000 2 Rs.	Amount allocated to New State 3 Rs.
<b>(3) Loans for Economic Services—contd.</b>		
<b>(g) Transport—</b>		
7055—Loans for Road Transport—		
101—Loans in Perpetuity to Road Transport Corporations—		
Loans to U.P. State Road Transport Corporation	143481653	..
<b>Total—101</b>	143481653	..
<b>Total—7055</b>	143481653	..
7075—Loans for Other Transport Services—		
01—Roads and Bridges—		
190—Loans to Public Sector and Other Undertakings—		
800—Other Loans—		
Loans to Local Bodies for Repairs of road and Bridges	3361177	..
<b>Total—01</b>	3361177	..
<b>Total—7075</b>	3361177	..
<b>Total—( g ) Transport</b>	146842830	..
<b>(j) General Economic Services—</b>		
7452—Loans for Tourism—		
80—Others—		
190—Loans to Public Sector and Other Undertakings—		
Loans to U.P. Tourism Development Corporation	26037000	..
<b>Total—190</b>	26037000	..
<b>Total—80</b>	26037000	..
<b>Total—7452</b>	26037000	..
7465—Loans for General Financial and Trading Institutions—		
101—General Financial Institutions—		
Loans to U.P. Financial Corporation	2991083	..
<b>Total—101</b>	2991083	..

## ADVANCES MADE BY GOVERNMENT—contd.

Amount Advanced during 9-11-2000 to 31-3-2001	Amount Repaid during 9-11-2000 to 31-3-2001	Balance as on 31st March 2001	Interest received & credited to revenue
4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	..	143481653	..
..	..	143481653	..
..	..	143481653	..
..	..	..	..
..	..	3361177	..
..	..	3361177	..
..	..	3361177	..
..	..	3361177	..
..	..	146842830	..
..	..	26037000	..
..	..	26037000	..
..	..	26037000	..
..	..	26037000	..
..	..	2991083	..
..	..	2991083	..

**STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND  
Major and Minor Heads of Account**

1	2 Balance on 8th November 2000 Rs.	3 Amount allocated to New State Rs.
<b>(3) Loans for Economic Services—concl.</b>		
<b>(j) General Economic Services—concl.</b>		
7465—Loans for General Financial and Trading Institutions—concl.		
102—Trading Institutions—		
Loans to U.P. Export Corporation Limited for Working Capital	868912	..
<b>Total—102</b>	868912	..
<b>Total—7465</b>	3859995	..
<b>Total—(j)—General Economic Services</b>	29896995	..
<b>Total—(3) Loans for Economic Services</b>	164140774467	..
(4)—Loans to Government Servants—		
7610—Loans to Government Servants etc.—		
201—House Building Advances	-234839774	..
<b>Total—201</b>	-234839774	..
202—Advances for Purchase of Motor Conveyances	-172007411	..
Loans for Motor Car to Ex. M.L.A's and M.L.A's	36467535	..
<b>Total—202</b>	-135539876	..
203—Advances for Purchase of Other Conveyances	-53083326	..
<b>Total—203</b>	-53083326	..
204—Computer Advances	740000	..
<b>Total—204</b>	740000	..
800—Other Advances	-1537250	..
<b>Total—800</b>	-1537250	..
<b>Total—7610</b>	-424260226	..
<b>Total—(4)—Loans to Government Servants</b>	-424260226	..

(a) Minus balance is under investigation.

## ADVANCES MADE BY GOVERNMENT—contd.

Amount Advanced during 9-11-2000 to 31-3-2001	Amount Repaid during 9-11-2000 to 31-3-2001	Balance as on 31st March 2001	Interest received & credited to revenue
4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	..	868912	
..	..	868912	
..	..	3859995	
..	..	29896995	
109651205	2964672	106686533 164140774467	
5029750	12330085	-7300335 (a) -234839774 (a)	
5029750	12330085	-7300335 -234839774	
..	1737309	-1737309 (a) -172007411 (a) 36467535	
..	1737309	-1737309 -135539876	
..	510490	-510490 (a) -53083326 (a)	
..	510490	-510490 -53083326	
..	..	740000	
..	..	740000	
..	20243	-20243 (a) -1537250 (a)	
..	20243	-20243 -1537250	
5029750	14598127	-9568377 -424260226	
5029750	14598127	-9568377 -424260226	

## STATEMENT NO-18 DETAILED STATEMENT OF LOANS AND

Major and Minor Heads of Account 1	Balance on 8th November 2000 2 Rs.	Amount allocated to New State 3 Rs.
(5) Loans for Miscellaneous Purposes—		
7615—Miscellaneous Loans—		
200—Miscellaneous Loans—		
Loans for housing to Ex—M.L.A's and M.L.A's	42116797	..
<b>Total—200</b>	42116797	..
<b>Total—7615</b>	42116797	..
<b>Total—(5) Loans for Miscellaneous Purposes</b>	42116797	..
<b>GRAND TOTAL</b>	175931018378	..

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

Head of Account 1	Amount 2 Rs.
6425—Loans for Cooperation —	
800—Other Loans—	
Other Cooperatives	9437000
<b>TOTAL—6425</b>	9437000
6551—Loans for Hill Areas—	
60—Other Hills Areas—	
Housing—	
Loans to Local Bodies for Water supply	100000000
Minor Irrigation—	
Loans for Village and Irrigation Works	214205
<b>TOTAL—6551</b>	100214205
<b>GRAND TOTAL</b>	109651205

## ADVANCES MADE BY GOVERNMENT—concl'd.

Amount Advanced during 9-11-2000 to 31-3-2001	Amount Repaid during 9-11-2000 to 31-3-2001	Balance as on 31st March 2001	Interest received & credited to revenue
4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	..	42116797	
..	..	42116797	
..	..	42116797	
..	..	42116797	
114680955	17562799	97118156 175931018378	Nil

## STATEMENT 19—STATEMENT SHOWING

Name of the Reserve Fund or Deposit Account	Balance	
	Cash	On Investment
1	2	3
	Rs.	Rs.
<b>J—RESERVE FUNDS—</b>		
(a)—Reserve Funds bearing interest—		
8115—Depreciation/Renewal Reserve Fund—		
103—Depreciation Reserve Funds—Government Commercial Departments and undertakings	9784757938	..
105—Depreciation Reserve Fund Investment Account— Irrigation	..	444157300
<b>Total—8115</b>	<b>9784757938</b>	<b>444157300</b>
8121—General and Other Reserve Funds—		
102—Development Fund for Agriculture purposes	12050640	..
111—Contingency Reserve Fund—Electricity	618858	..
<b>Total—8121</b>	<b>12669498</b>	<b>..</b>
<b>Total—(a) Reserve Funds bearing interest</b>	<b>9797427436</b>	<b>444157300</b>
(b)—Reserve Funds not bearing Interest—		
8222—Sinking Funds—		
01—Appropriation for reduction or avoidance of debt—		
101—Sinking Funds	61663966387	..
<b>Total—8222</b>	<b>61663966387</b>	<b>..</b>

## THE DETAILS OF EARMARKED BALANCES

9th November 2000	Balance on 31st March 2001		
Total	Cash	Investment	Total
4	5	6	7
Rs.	Rs.	Rs.	Rs.
9784757938	..	..	9784757938
444157300	..	..	444157300
10228915238	..	..	10228915238
12050640	..	..	12050640
618858	..	..	618858
12669498	..	..	12669498
10241584736	..	..	10241584736
61663966387	..	..	61663966387
61663966387	..	..	61663966387



## STATEMENT 19—STATEMENT SHOWING

Name of the Reserve Fund or Deposit Account	Balance	
	Cash	On Investment
1	2	3
	Rs.	Rs.
<b>J—RESERVE FUNDS—contd.</b>		
(b)—Reserve Funds not bearing interest—contd.		
8223—Famine Relief Fund—		
101—Famine Relief Fund	92525033	..
102—Famine Relief Fund Investment Account	..	7801215
<b>Total—8223</b>	<b>92525033</b>	<b>7801215</b>
8225—Roads and Bridges Funds—		
02—State Roads and Bridges Fund—		
101—State Road and Bridges Fund	2656289317	..
<b>Total—8225</b>	<b>2656289317</b>	<b>..</b>
8226—Depreciation/Renewal Reserve Fund—		
102—Depreciation Reserve Funds of Government Non— Commercial Departments	31459533	..
<b>Total—8226</b>	<b>31459533</b>	<b>..</b>
8229—Development and Welfare Funds—		
101—Development Funds for Educational Purposes	332641534	..
102—Development Funds for Medical and Public Health Purposes	255495436	..
103—Development Funds for Agricultural purposes	–219200	..
105—Sugar Development fund	100000000	..
106—Industrial Development Funds	145694741	..

## THE DETAILS OF EARMARKED BALANCES – contd.

9th November 2000	Balance on 31st March 2001		
Total	Cash	Investment	Total
4	5	6	7
Rs.	Rs.	Rs.	Rs.
92525033	..	..	.. 92525033
7801215	..	..	.. 7801215
100326248	..	..	.. 100326248
2656289317	..	..	.. 2656289317
2656289317	..	..	.. 2656289317
31459533	..	..	.. 31459533
31459533	..	..	.. 31459533
332641534	..	..	.. 332641534
255495436	..	..	.. 255495436
-219200	..	..	.. -219200
100000000	..	..	.. 100000000
145694741	..	..	.. 145694741

## STATEMENT 19—STATEMENT SHOWING

Name of the Reserve Fund or Deposit Account	Balance	
	Cash	On Investment
1	2	3
	Rs.	Rs.
<b>J—RESERVE FUNDS—concl'd.</b>		
<b>(b)—Reserve Funds not bearing interest—concl'd.</b>		
8229—Development and Welfare Funds—cont'd.		
109—Co—operative Development Funds	477200	..
200—Other Development and Welfare Funds	2856391103	..
<b>Total—8229</b>	<b>3690480814</b>	<b>..</b>
8235—General and Other Reserve Funds—		
102—Zamindari Abolition Fund	—379221812	..
103—Religious and Charitable Endowment Fund	3378912	..
105—General Insurance Fund	2777843	..
111—Calamity Relief Fund	2716478930	..
200—Other Funds	—409177439	..
<b>Total—8235</b>	<b>1934236434</b>	<b>..</b>
<b>Total—(b) Reserve Funds not bearing interest</b>	<b>70068957518</b>	<b>7801215</b>
<b>Total—J—RESERVE FUNDS</b>	<b>79866384954</b>	<b>451958515</b>

**K—DEPOSITS AND ADVANCES—****(b)—Deposits not bearing interest—**

8449—Other Deposits—

103—Subvention from Central Road Fund

164160409

..

## THE DETAILS OF EARMARKED BALANCES – contd.

9th November 2000	Balance on 31st March 2001		
Total	Cash	Investment	Total
4	5	6	7
Rs.	Rs.	Rs.	Rs.
477200	..	..	477200
2856391103	..	..	2856391103
3690480814	..	..	3690480814
-379221812	..	..	-379221812
3378912	..	..	3378912
2777843	..	..	2777843
2716478930	..	..	2716478930
-409177439	..	..	-409177439
1934236434	..	..	1934236434
70076758733	..	..	70076758733
80318343469	..	..	80318343469
164160409	..	..	164160409

## STATEMENT 19—STATEMENT SHOWING

Name of the Reserve Fund or Deposit Account	Balance	
	Cash	On Investment
1	2	3
	Rs.	Rs.
<b>K—DEPOSITS AND ADVANCES—concl.</b>		
(b)—Deposits not bearing interest—concl.		
8449—Other Deposits—concl.		
105—Deposits of Market Loans	763882240	..
120—Miscellaneous Deposits	26200541	..
<b>Total—8449</b>	<b>954243190</b>	<b>..</b>
<b>Total—(b) Deposits not bearing interest</b>	<b>954243190</b>	<b>..</b>
<b>Total—K—DEPOSITS AND ADVANCES</b>	<b>954243190</b>	<b>..</b>
<b>GRAND TOTAL</b>	<b>80820628144</b>	<b>451958515</b>

## THE DETAILS OF EARMARKED BALANCES – conclud.

9th November 2000		Balance on 31st March 2001	
Total	Cash	Investment	Total
4	5	6	7
Rs.	Rs.	Rs.	Rs.
763882240	..	..	..
			<b>763882240</b>
26200541	..	..	..
			<b>26200541</b>
954243190	..	..	..
			<b>954243190</b>
954243190	..	..	..
			<b>954243190</b>
954243190	..	..	..
			<b>954243190</b>
81272586659	..	..	..
			<b>81272586659</b>

## ANNEXURE TO

*Sinking Funds for*

Description of Loan	Balance on 9th November 2000	Amount Appropriated from Revenue
1	2	3
	Rs.	Rs.
Consolidated Sinking Fund for Uttaranchal Development Loan	..	..
Zamindari Abolition Compensation Stock Bonds/ Certificates	..	..
Loans from the Life Insurance Corporation of India	..	..
<b>Total</b>	..	..
<b>GRAND TOTAL</b>	..	..

## STATEMENT NO – 19

*Liquidation of Loans*

Interest on Investment	Total	Advance int- erest paid on purchase of Securities	Amount applied in cancellation of Securities (Corresponding nominal value of cancelled securities transferred to Miscellaneous Government Account)
4	5	6	7
Rs.	Rs.	Rs.	Rs.
..	..	..	..
..	..	..	..
..	..	..	..
..	..	..	..
..	..	..	..



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

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

- (a) Information regarding allocation of Government Companies etc. to Uttaranchal State and Investment of State Government of Uttaranchal has not been received. In this Appendix unallocated position of Government Companies etc. are shown. Therefore, figure of total Investment is not comparable with that shown in statement 13. Amount of dividend shown under column 10 is also not comparable with figure shown under "0050–Dividends and Profits" in statement 11.

**NDIX - I**

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

Investment to end of 1999-2000	Dividend received	Number of Concern	Investment to end of 31-3-2001	Dividend received
6	7	8	9	10
(In Crores of Rupees)			(In Crores of Rupees)	
333.36	..	3	333.16	..
1546.65	..	67	3068.81	0.48
0.10	..	21	0.10	..
148.80	5.05	102	174.82	5.77
40.96	..	21	40.96	..
10.49	..	3	10.49	..
333.23	..	16751	334.55	0.02
2413.59	5.05	16968	3962.89	6.27
			(a)	(a)

**APPENDIX-II**

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

Serial Number	Head of Account	Year from which acceptances awaited	Number of acceptances awaited	Amount outstanding in respect of these items on 31st March 2001
<b>(In lakhs of repees)</b>				
1.	6425-Loans for Corporation-			
	800-Other Loans- Other Cooperatives	9-11-2000 TO 31-3-2001	1	94.37
2.	6551-Loans for Hill Areas-			
	60-Other Hill Areas-			
	121-Consolidated Development of middle class cities	9-11-2000 TO 31-3-2001	1	1002.14