



सत्यमेव जयते

Finance Accounts

Volume - II

2021-2022



SUPREME AUDIT INSTITUTION OF INDIA

लोकहितार्थ सत्यनिष्ठा

Dedicated to Truth in Public Interest



Government of Uttar Pradesh

Finance Accounts

Volume II

2021-2022

Government of Uttar Pradesh

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PART-I

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2021-22	2020-21	
1	2	3	4

(₹ in lakh)

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

(The figures are net after taking into account refunds)

*(a) Goods and Services Tax-***0005- Central Goods and Services Tax (CGST)-**

901-Share of net proceeds assigned to States	45,91,882.00	31,61,124.00	45.26
Total -0005	45,91,882.00	31,61,124.00	45.26

0006- State Goods and Services Tax (SGST)-

101- Tax	14,35,801.58	16,31,615.96	(-)12.00
102- Interest	10,962.66	5,309.36	106.48
103- Penalty	3,284.89	2,941.88	11.66
104- Fees	5,184.09	11,996.11	(-)56.79
105- Input Tax Credit cross utilisation of SGST and IGST	25,07,176.57	18,74,049.36	33.78
106- Apportionment of IGST-Transfer-in of Tax Component to SGST	4,79,979.80	2,83,978.82	69.02
107- Apportionment of IGST-Transfer-in of Interest Component to SGST	400.12	0.00	..
108- Apportionment of IGST-Transfer-in of Penalty Component to SGST	0.02	0.00	..
109- Sale proceeds of confiscated Goods	92.14	1.38	6,576.81
110- Advance apportionment from IGST	2,70,843.48	3,16,800.84	(-)14.51
500-Receipts awaiting transfer to other Minor Heads	7,45,412.46	1,59,124.89	368.44
800-Other Receipts	273.81	183.96	48.84
Total -0006	54,59,411.62	42,86,002.56	27.38
Total-(a) Goods and Service Tax	1,00,51,293.62	74,47,126.56	34.97

*(b) Taxes on Income and Expenditure-***0020- Corporation Tax-**

901-Share of net proceeds assigned to States	45,80,718.00	32,25,782.00	42.00
Total -0020	45,80,718.00	32,25,782.00	42.00

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2021-22	2020-21	
1	2	3	4
(₹ in lakh)			
RECEIPT HEADS-(Revenue Account)			
A-TAX REVENUE-contd.			
<i>(b) Taxes on Income and Expenditure-concl.</i>			
0021-Taxes on Income Other than Corporation Tax-			
901-Share of net proceeds assigned to States	47,48,149.00	33,07,946.00	43.54
Total -0021	47,48,149.00	33,07,946.00	43.54
0023-Hotel Receipts Tax-			
800-Other Receipts	190.20	98.85	92.41
Total-0023	190.20	98.85	92.41
0028-Other Taxes on Income and Expenditure-			
901-Share of net proceeds assigned to States	34.00	0.00	..
Total-0028	34.00	0.00	..
Total-(b) Taxes on Income and Expenditure	93,29,091.20	65,33,826.85	42.78
<i>(c) Taxes on Property, Capital and other Transactions-</i>			
0029- Land Revenue-			
101-Land Revenue/Tax	4,088.67	3,663.11	11.62
103-Rates and Cesses on Land	5.24	9.07	(-)42.23
104-Receipts from Management of ex-Zamindari Estates	27.22	27.46	(-)0.87
105-Receipts from Sale of Government Estates	0.60	1.25	(-)52.00
106-Receipts on account of Survey and Settlement Operations	65.68	8.23	698.06
107-Sale proceeds of Waste Lands and redemption of Land Tax	0.28	1.24	(-)77.42
800-Other Receipts	15,676.87	26,008.23	(-)39.72
901-Deduct-Portion of Land Revenue due to Irrigation works	(-)585.90	(-)0.13	4,50,592.31
Total-0029	19,278.66	29,718.46	(-)35.13
0030- Stamps and Registration Fees-			
<i>01- Stamps- Judicial-</i>			
101- Court Fees realised in stamps	11,766.27	18,139.38	(-)35.13
102- Sale of Stamps	20,063.55	79,015.22	(-)74.61
800-Other Receipts	1,039.36	583.20	78.22
Total-01	32,869.18	97,737.80	(-)66.37

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2021-22	2020-21	
1	2	3	4
(₹ in lakh)			
RECEIPT HEADS-(Revenue Account)			
A-TAX REVENUE -contd.			
<i>(c) Taxes on Property, Capital and other Transactions-concltd.</i>			
0030- Stamps and Registration Fees-concltd.			
<i>02-Stamps-Non-Judicial-</i>			
102-Sale of Stamps	16,30,952.55	12,68,033.63	28.62
103-Duty on Impressing of Documents	5,231.41	3,349.64	56.18
800-Other Receipts	20,945.56	15,843.28	32.20
Total-02	16,57,129.52	12,87,226.55	28.74
<i>03-Registration Fees-</i>			
104-Fees for registering documents	3,09,663.42	2,59,463.05	19.35
800-Other Receipts	5,163.43	3,096.50	66.75
Total-03	3,14,826.85	2,62,559.55	19.91
Total-0030	20,04,825.55	16,47,523.90	21.69
0032-Taxes on Wealth-			
901-Share of net proceeds assigned to States	1,145.00	0.00	..
Total-0032	1,145.00	0.00	..
Total-(c)Taxes on Property, Capital and other Transactions	20,25,249.21	16,77,242.36	20.75
<i>(d) Taxes on Commodities and Services-</i>			
0037-Customs-			
901-Share of net proceeds assigned to States	11,92,246.00	5,60,637.50	112.66
Total-0037	11,92,246.00	5,60,637.50	112.66
0038-Union Excise Duties-			
<i>01-Shareable Duties-</i>			
901-Share of net proceeds assigned to States	6,69,267.00	3,57,688.00	87.11
Total-01	6,69,267.00	3,57,688.00	87.11
Total-0038	6,69,267.00	3,57,688.00	87.11

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2021-22	2020-21	
1	2	3	4
(₹ in lakh)			
RECEIPT HEADS-(Revenue Account)			
A-TAX REVENUE -contd.			
<i>(d) Taxes on Commodities and Services-contd.</i>			
0039-State Excise -			
101-Country Spirits	18,75,034.19	15,11,639.96	24.04
102-Country fermented Liquors	(-)77.40 (*)	(-)578.80	(-)86.63
103-Malt Liquor	4,24,319.85	3,41,522.74	24.24
104-Liquor	2.50	14.90	(-)83.22
105-Foreign Liquors and spirits	12,77,450.79	11,05,001.60	15.61
106-Commercial and denatured spirits and medicated wines	5,774.86	5,459.62	5.77
107-Medicinal and toilet preparations containing alcohol, opium etc.	214.83	51.01	321.15
108-Opium, hemp and other drugs	4,259.11	4,492.72	(-)5.20
150-Fines and confiscations	2,553.61	2,227.12	14.66
800-Other Receipts	42,430.37	36,290.10	16.92
Total-0039	36,31,962.71	30,06,120.97	20.82
0040-Taxes on Sales, Trade etc.-			
101-Receipts under Central Sales Tax Act	1,00,426.02	48,892.09	105.40
102-Receipts under State Sales Tax Act	(-)31,529.22 (*)	(-)40,321.84	(-)21.81
103-Tax on Sale of motor spirits and lubricants	1.95	0.71	174.65
106-Tax on purchase of Sugarcane	134.71	139.87	(-)3.69
111- Value Added Tax (VAT) Receipts	26,36,408.52	22,03,532.67	19.64
800- Other Receipts	375.04	462.34	(-)18.88
Total -0040	27,05,817.02	22,12,705.84	22.29
0041-Taxes on Vehicles-			
101-Receipts under the Indian Motor Vehicles Act	1,62,306.50	1,74,865.91	(-)7.18
102-Receipts under the State Motor Vehicles Taxation Acts	6,12,929.08	4,43,981.76	38.05
800- Other Receipts	2,346.54	29,414.78	(-)92.02
Total -0041	7,77,582.12	6,48,262.45	19.95

(*) Due to refunds under the head.

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Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2021-22	2020-21	
1	2	3	4
(₹ in lakh)			
RECEIPT HEADS-(Revenue Account)			
A-TAX REVENUE -contd.			
<i>(d) Taxes on Commodities and Services-contd.</i>			
0042-Taxes on Goods and Passengers-			
102-Tolls on Roads	0.02	1.45	(-)98.62
103-Tax Collections- Passenger Tax	0.01	1.21	(-)99.17
104-Tax Collections-Goods Tax	0.01	0.06	(-)83.33
Total-0042	0.04	2.72	(-)98.53
0043-Taxes and Duties on Electricity-			
101-Taxes on consumption and sale of Electricity	1,27,423.03	1,41,060.45	(-)9.67
102-Fees under the Indian Electricity Rules	7,305.40	13,547.39	(-)46.08
103-Fees for the electrical inspection of cinemas	8.37	5.57	50.27
800-Other Receipts	1,841.07	4,056.56	(-)54.61
Total-0043	1,36,577.87	1,58,669.97	(-)13.92
0044-Service Tax-			
901-Share of net proceeds assigned to States	2,36,037.00	47,521.00	396.70
Total-0044	2,36,037.00	47,521.00	396.70
0045-Other Taxes and Duties on Commodities and Services-			
101-Entertainment Tax	1,126.53	619.17	81.94
102-Betting Tax	0.04	0.91	(-)95.60
111-Taxes on Advertisement exhibited in Cinema Theatres	0.14	1.32	(-)89.39
112-Receipts from Cesses Under Other Acts	1.05	3.03	(-)65.35
800-Other Receipts	0.02	0.00	..
901-Share of net proceeds assigned to States	16,327.00	8,002.00	104.04
Total-0045	17,454.78	8,626.43	102.34
Total-(d)Taxes on Commodities and Services	93,66,944.54	70,00,234.88	33.81
Total-A-TAX REVENUE	3,07,72,578.57	2,26,58,430.65	35.81

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Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2021-22	2020-21	
1	2	3	4
(₹ in lakh)			
RECEIPT HEADS-(Revenue Account)			
B-NON-TAX REVENUE-			
<i>(a) Fiscal Services-</i>			
0047-Other Fiscal Services-			
800-Other Receipts	7.24	1.53	373.20
Total- 0047	7.24	1.53	373.20
Total (a) Fiscal Services	7.24	1.53	373.20
<i>(b) Interest Receipts, Dividends and Profits-</i>			
0049-Interest Receipts-			
<i>04-Interest Receipts of State/Union Territory Governments with Legislature-</i>			
103-Interest from Departmental Commercial Undertakings	68,098.95	68,227.57	(-)0.19
110-Interest realised on Investment of Cash Balances	34,698.98	24,967.06	38.98
190-Interest from Public Sector and other Undertakings	6,365.90	8,521.34	(-)25.29
191-Interest from Local Bodies	0.00	10.02	(-)100.00
195-Interest from Cooperative Societies	312.43	386.45	(-)19.15
800-Other Receipts	15,508.74	9,447.90	64.15
900-Deduct-Refunds	(-)8.06	(-)5.83	38.25
Total-04	1,24,976.94	1,11,554.51	12.03
Total-0049	1,24,976.94	1,11,554.51	12.03
0050-Dividends and Profits -			
101-Dividends from Public Undertakings	21,103.85	10,334.33	104.21
200-Dividends from other investments	154.42	148.63	3.90
Total-0050	21,258.27	10,482.96	102.79
Total-(b)Interest Receipts, Dividends and Profits	1,46,235.21	1,22,037.47	19.83

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Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2021-22	2020-21	
1	2	3	4

(₹ in lakh)

RECEIPT HEADS-(Revenue Account)**B-NON-TAX REVENUE-contd.***(c) Other Non- Tax Revenue-***(i) General Services-****0051-Public Service Commission-**

105-State PSC Examination Fees	4,973.27	2,664.90	86.62
800-Other Receipts	16.18	11.71	38.17
Total-0051	4,989.45	2,676.61	86.41

0055-Police-

101-Police supplied to other Governments	23,986.28	11,944.02	100.82
102-Police supplied to other parties	3,969.85	3,508.91	13.14
103-Fees, Fines and Forfeitures	4,339.81	4,390.90	(-)1.16
104-Receipts under Arms Act	6,038.51	6,258.36	(-)3.51
105-Receipts of State-Head-quarters Police	18.05	30.57	(-)40.96
800-Other Receipts	20,928.92	19,737.86	6.03
900-Deduct-Refunds	(-)209.01	(-)66.17	215.87
Total-0055	59,072.41	45,804.45	28.97

0056-Jails-

102-Sale of Jail Manufactures	22.00	30.26	(-)27.30
800-Other Receipts	481.46	459.42	4.80
Total-0056	503.46	489.68	2.81

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2021-22	2020-21	
1	2	3	4
(₹ in lakh)			
RECEIPT HEADS-(Revenue Account)			
B-NON-TAX REVENUE-contd.			
<i>(c) Other Non- Tax Revenue-contd.</i>			
(i) General Services- contd.			
0058-Stationery and Printing-			
101-Stationery receipts	952.03	78.28	1,116.19
102-Sale of Gazettes etc.	1.15	15.54	(-)92.60
200-Other Press receipts	5,749.83	9,070.86	(-)36.61
800-Other receipts	60.78	105.53	(-)42.41
Total-0058	6,763.79	9,270.21	(-)27.04
0059-Public Works-			
<i>01-Office Buildings-</i>			
011-Rents	21.93	28.95	(-)24.25
103-Recovery of percentage charges	372.74	460.05	(-)18.98
800-Other Receipts	5,917.49	4,875.74	21.37
900-Deduct-Refunds	0.00	(-)5.65	100.00
Total-01	6,312.16	5,359.09	17.78
<i>80-General-</i>			
103-Recovery of percentage charges	47.47	39.10	21.41
Total-80	47.47	39.10	21.41
Total-0059	6,359.63	5,398.19	17.81

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2021-22	2020-21	
1	2	3	4

(₹ in lakh)

RECEIPT HEADS-(Revenue Account)**B-NON-TAX REVENUE-contd.***(c) Other Non-Tax Revenue-contd.***(i) General Services-contd.****0070-Other Administrative Services-***01-Administration of Justice-*

102-Fines and Forfeitures	9,281.70	6,191.70	49.91
501-Services and Service Fees	270.28	330.36	(-)18.19
800-Other Receipts	1,393.87	1,186.77	17.45
900-Deduct-Refunds	(-)286.40	(-)158.86	80.28
Total-01	10,659.45	7,549.97	41.19

02-Elections-

101-Sale proceeds of election forms and documents	63.69	145.91	(-)56.35
104-Fees, Fines and Forfeitures	3,363.54	499.39	573.53
800-Other Receipts	830.07	204.17	306.56
Total-02	4,257.30	849.47	401.17

60-Other Services-

101-Receipts from the Central Government for administration of Central Acts and Regulations	24.43	1,608.83	(-)98.48
102-Receipts under Citizenship Act	1.95	0.00	
103-Receipts under Explosives Act	267.49	232.61	15.00
105-Home Guards	90.35	237.62	(-)61.98
106-Civil Defence	0.00	926.64	(-)100.00
109-Fire Protection and Control	124.45	103.00	20.83
110-Fees for Government Audit	73.43	14.90	392.82
115-Receipts from Guest Houses, Government Hostels etc.	187.42	145.97	28.40

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Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2021-22	2020-21	
1	2	3	4

(₹ in lakh)

RECEIPT HEADS-(Revenue Account)**B-NON-TAX REVENUE-contd.***(c) Other Non-Tax Revenue-contd.***(i) General Services-contd.****0070-Other Administrative Services-concl.***60-Other Services-concl.*

800-Other Receipts	21,974.39	47,325.93	(-)53.57
Total-60	22,743.91	50,595.50	(-)55.05
Total-0070	37,660.66	58,994.94	(-)36.16

**0071-Contributions and Recoveries towards Pension and
Other Retirement Benefits***01-Civil-*

101-Subscriptions and Contributions	24,127.62	24,587.25	(-)1.87
800-Other Receipts	26,947.91	19,500.96	38.19
900-Deduct-Refunds	(-)4.36	(-)20.53	(-)78.76
Total-01	51,071.17	44,067.68	15.89
Total-0071	51,071.17	44,067.68	15.89

0075-Miscellaneous General Services-

101-Unclaimed Deposits	18,782.13	30,117.79	(-)37.64
105-Sale of Land and property	43.87	5,643.48	(-)99.22
107-Canteen Stores Department	2.63	1.71	53.80
800-Other Receipts	14,023.92	24,681.65	(-)43.18
900-Deduct-Refunds	(-)3,357.87	(-)3,260.39	2.99
Total-0075	29,494.68	57,184.24	(-)48.42
Total-(i) General Services	1,95,915.25	2,23,886.00	(-)12.49

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2021-22	2020-21	
1	2	3	4

(₹ in lakh)

RECEIPT HEADS-(Revenue Account)**B-NON-TAX REVENUE-contd.****(ii) Social Services-****0202-Education, Sports, Art and Culture-***01-General Education-*

101-Elementary Education	3,338.73	7,686.19	(-)56.56
102-Secondary Education	29,501.29	29,536.14	(-)0.12
103-University and Higher Education	1,831.62	1,622.07	12.92
104-Adult Education	0.00	1.14	(-)100.00
600-General	84.27	260.92	(-)67.70
800-Other Receipts	173.23	64.78	167.41
900-Deduct-Refunds	(-)9.39	0.00	..
Total-01	34,919.75	39,171.24	(-)10.85

02-Technical Education-

101-Tuitions and other fees	3,806.39	3,763.30	1.15
800-Other Receipts	3,731.87	3,094.82	20.58
Total-02	7,538.26	6,858.12	9.92

03-Sports and Youth Services-

101-Physical Education-Sports and Youth Welfare	82.81	162.78	(-)49.13
800-Other Receipts	271.91	540.31	(-)49.68
Total-03	354.72	703.09	(-)49.55

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	2021-22	2020-21	
1	2	3	4
(₹ in lakh)			
RECEIPT HEADS-(Revenue Account)			
B-NON-TAX REVENUE-contd.			
<i>(c) Other Non-Tax Revenue-contd.</i>			
(ii) Social Services-contd.			
0202-Education, Sports, Art and Culture-concld.			
<i>04-Art and Culture-</i>			
101-Archives and Museums	70.31	41.96	67.56
800-Other Receipts	2,357.14	3,756.93	(-)37.26
Total-04	2,427.45	3,798.89	(-)36.10
Total-0202	45,240.18	50,531.34	(-)10.47
0210-Medical and Public Health-			
<i>01- Urban Health Services-</i>			
020-Receipts from Patients for hospital and dispensary services	431.56	352.37	22.47
101-Receipts from Employees State Insurance Scheme	15,720.25	18,941.87	(-)17.01
107-Receipts from Drug Manufacture	123.03	5.63	2,085.26
800-Other Receipts	2,788.87	3,018.25	(-)7.60
900-Deduct-Refunds	(-)0.84	(-)0.54	55.56
Total-01	19,062.87	22,317.58	(-)14.58
<i>02-Rural Health Services-</i>			
101- Receipts/contributions from patients and others	658.26	525.41	25.29
Total-02	658.26	525.41	25.29
<i>03-Medical Education, Training and Research-</i>			
105-Allopathy	1,492.36	2,363.11	(-)36.85
800-Other Receipts	8,271.46	2,015.83	310.33
900-Deduct-Refunds	0.00	(-)8.33	(-)100.00
Total-03	9,763.82	4,370.61	123.40

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2021-22	2020-21	
1	2	3	4

(₹ in lakh)

RECEIPT HEADS-(Revenue Account)**B-NON-TAX REVENUE-contd.****(c) Other Non-Tax Revenue-contd.****(ii) Social Services-contd.****0210-Medical and Public Health-concl.***04-Public Health-*

102-Sale of Sera/Vaccine	14.94	0.41	3,543.90
104-Fees and Fines etc.	7,051.59	4,468.00	57.82
105-Receipts from Public Health Laboratories	1,198.08	2,871.79	(-)58.28
800-Other Receipts	1,310.66	891.27	47.06
900-Deduct-Refunds	0.00	(-)1.94	(-)100.00
Total-04	9,575.27	8,229.53	16.35
Total-0210	39,060.22	35,443.13	10.21

0211-Family Welfare-

101-Sale of contraceptives	7.39	10.76	(-)31.32
800-Other Receipts	342.14	315.80	8.34
Total-0211	349.53	326.56	7.03

0215-Water Supply and Sanitation-*01-Water Supply-*

800-Other Receipts	0.36	0.32	12.50
Total-01	0.36	0.32	12.50
Total-0215	0.36	0.32	12.50

0216-Housing-*01-Government Residential Buildings-*

106-General Pool accommodation	2,444.49	2,648.03	(-)7.69
700-Other Housing	387.66	389.33	(-)0.43
800-Other Receipts	1,339.11	1,219.82	9.78
Total-01	4,171.26	4,257.18	(-)2.02

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2021-22	2020-21	
1	2	3	4
(₹ in lakh)			
RECEIPT HEADS-(Revenue Account)			
B-NON-TAX REVENUE-contd.			
<i>(c) Other Non-Tax Revenue-contd.</i>			
(ii) Social Services-contd.			
0216-Housing-concltd.			
80-General			
800-Other Receipts	2.62	1.74	50.57
Total-80	2.62	1.74	50.57
Total-0216	4,173.88	4,258.92	(-)2.00
0217-Urban Development-			
03-Integrated Development of Small and Medium Towns-			
800-Other Receipts	350.97	2,212.80	(-)84.14
Total-03	350.97	2,212.80	(-)84.14
Total-0217	350.97	2,212.80	(-)84.14
0220-Information and Publicity-			
60-Others-			
105-Receipts from community Radio and T.V. sets	0.00	0.07	(-)100.00
113-Receipts from Other Publications	0.02	4.82	(-)99.59
800-Other Receipts	37.83	47.80	(-)20.86
Total-60	37.85	52.69	(-)28.16
Total-0220	37.85	52.69	(-)28.16
0230-Labour and Employment-			
101-Receipts under Labour laws	9.33	10.11	(-)7.72
102-Fees for registration of Trade Unions	12.40	9.49	30.66
103-Fees for inspection of Steam Boilers	487.91	460.77	5.89
104-Fees realised under Factory's Act	491.40	535.34	(-)8.21
105-Examination fees under Mines Act	0.05	0.00	..
106-Fees under Contract Labour (Regulation and Abolition Rules)	269.65	116.50	131.46
800-Other Receipts	8,258.13	4,282.89	92.82
900-Deduct-Refunds	(-)0.26	0.00	..
Total-0230	9,528.61	5,415.10	75.96

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2021-22	2020-21	
1	2	3	4

(₹ in lakh)

RECEIPT HEADS-(Revenue Account)**B-NON-TAX REVENUE-contd.****(c) Other Non-Tax Revenue-contd.****(ii) Social Services-concld.****0235-Social Security and Welfare-***01-Rehabilitation-*

800-Other Receipts	65.66	193.81	(-)66.12
Total-01	65.66	193.81	(-)66.12

60-Other Social Security and Welfare Programmes-

105-Government Employees Insurance Schemes	151.33	23.17	553.13
106-Receipts from Correctional Homes	1.17	2.49	(-)53.01
800-Other Receipts	8,915.06	3,329.18	167.79
Total-60	9,067.56	3,354.84	170.28
Total-0235	9,133.22	3,548.65	157.37

0250-Other Social Services-

101-Nutrition	1.88	1.11	69.37
102-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes and Minorities	1,368.47	2,085.60	(-)34.38
800-Other Receipts	1,418.05	690.35	105.41
Total-0250	2,788.40	2,777.06	0.41
Total-(ii) Social Services	1,10,663.22	1,04,566.57	5.83

(iii) Economic Services-**0401-Crop Husbandry-**

103-Seeds	334.35	265.54	25.91
104-Receipts from Agricultural Farms	4,897.86	4,139.71	18.31
105-Sale of manures and fertilisers	45.37	7.19	531.02
107-Receipts from Plant Protection Services	431.30	450.37	(-)4.23
108-Receipts from Commercial crops	195.84	235.43	(-)16.82

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2021-22	2020-21	
1	2	3	4
(₹ in lakh)			
RECEIPT HEADS-(Revenue Account)			
B-NON-TAX REVENUE-contd.			
<i>(c) Other Non-Tax Revenue-contd.</i>			
0401-Crop Husbandry-			
(iii) Economic Services-			
110-Grants from I.C.A.R	0.43	0.00	..
119-Receipts from Horticulture and Vegetable crops	8.03	41.44	(-)80.62
120-Sale, hire and services of agricultural implements and machinery including tractors	242.10	127.22	90.30
800-Other Receipts	2,192.44	10,596.85	(-)79.31
Total-0401	8,347.72	15,863.75	(-)47.38
0403-Animal Husbandry-			
103-Receipts from Poultry development	65.80	72.12	(-)8.76
104-Receipts from Sheep and Wool development	17.95	14.03	27.94
105-Receipts from Piggery Ddevelopment	59.32	39.36	50.71
106-Receipts from Fodder and Feed development	363.06	404.39	(-)10.22
108-Receipts from other live stock development	57.09	79.82	(-)28.48
501-Services and Service Fees	563.41	490.04	14.97
800-Other receipts	1,426.81	1,796.40	(-)20.57
Total-0403	2,553.44	2,896.16	(-)11.83
0404-Dairy Development-			
102-Receipts from Dairy Development Projects	81.11	178.37	(-)54.53
800-Other Receipts	8.92	2.73	226.74
Total-0404	90.03	181.10	(-)50.29

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2021-22	2020-21	
1	2	3	4
(₹ in lakh)			
RECEIPT HEADS-(Revenue Account)			
B-NON-TAX REVENUE-contd.			
<i>(c) Other Non-Tax Revenue-contd.</i>			
(iii) Economic Services-contd.			
0405-Fisheries-			
103-Sale of fish, fish seeds etc.	982.58	1,067.09	(-)7.92
800-Other Receipts	679.57	233.31	191.27
Total-0405	1,662.15	1,300.40	27.82
0406-Forestry and Wild Life-			
<i>01-Forestry-</i>			
101-Sale of timber and other forest produce	11,241.43	8,527.80	31.82
102-Receipt from social and farm forestries	60.00	0.00	..
800-Other Receipts	19,929.68	23,179.43	(-)14.02
900-Deduct-Refunds	(-)4.01	(-)100.00	(-)95.99
Total-01	31,227.10	31,607.23	(-)1.20
<i>02-Environmental Forestry and Wild Life-</i>			
112-Public Gardens	156.97	89.22	75.94
800-Other Receipts	248.37	0.00	..
Total-02	405.34	89.22	354.32
Total-0406	31,632.44	31,696.45	(-)0.20
0415- Agricultural Research and Education-			
800-Other Receipts	219.83	1.30	16,810.00
Total 0415	219.83	1.30	16,810.00
0425-Cooperation-			
101-Audit Fees	0.33	0.38	(-)13.16
800-Other Receipts	5,328.25	615.82	765.23
Total-0425	5,328.58	616.20	764.75

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2021-22	2020-21	
1	2	3	4
(₹ in lakh)			
RECEIPT HEADS-(Revenue Account)			
B-NON-TAX REVENUE-contd.			
<i>(c) Other Non-Tax Revenue-contd.</i>			
(iii) Economic Services-contd.			
0435-Other Agricultural Programmes-			
104-Soil and Water Conservation	174.90	73.89	136.70
800-Other Receipts	78.55	88.24	(-)10.98
Total-0435	253.45	162.13	56.33
0506- Land Reforms-			
800-Other Receipts	0.71	235.11	(-)99.70
Total-0506	0.71	235.11	(-)99.70
0515-Other Rural Development Programmes-			
101-Receipts under Panchayati Raj Act	3,662.40	1,960.72	86.79
102-Receipts from community development Projects	496.16	534.36	(-)7.15
800-Other Receipts	4,853.50	5,467.65	(-)11.23
900-Deduct-Refunds	(-)8.51	(-)2.16	293.98
Total-0515	9,003.55	7,960.57	13.10
0575-Other Special Areas Programmes-			
<i>02-Backward Areas-</i>			
800-Other Receipts	0.17	0.73	(-)76.71
Total-02	0.17	0.73	(-)76.71
Total-0575	0.17	0.73	(-)76.71
0700 Major Irrigation-			
<i>02-Lower Ganga Canal</i>			
101- Sale of Water for Irrigation Purposes	140.23	188.58	(-)25.64
Total-02	140.23	188.58	(-)25.64
<i>08-Gandak and Narayani Canal (Commercial)</i>			
800- Other Receipts	194.67	531.12	(-)63.35
Total-08	194.67	531.12	(-)63.35

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2021-22	2020-21	
1	2	3	4
(₹ in lakh)			
RECEIPT HEADS-(Revenue Account)			
B-NON-TAX REVENUE-contd.			
<i>(c) Other Non-Tax Revenue-contd.</i>			
(iii) Economic Services-contd.			
0700- Major Irrigation-concld.			
<i>11- Eastern Yamuna canal (Commercial)</i>			
800- Other Receipts	6.73	0.00	..
Total-11	6.73	0.00	..
<i>80- General</i>			
800- Other Receipts	1,861.21	6,282.58	(-)70.38
900-Deduct-Refunds	(-)693.59	0.00	..
Total-80	1,167.62	6,282.58	(-)81.41
Total-0700	1,509.25	7,002.28	(-)78.45
0701-Medium Irrigation-			
<i>01- Ghaghar and Garai Canal (Commercial)-</i>			
101-Sale of water for irrigation purposes	36,999.41	38,676.61	(-)4.34
102-Sale of water for domestic purposes	665.63	0.00	..
105-Navigation Receipts	0.07	0.00	..
108-Indirect Receipts	5,899.78	4,374.41	34.87
110-Other items	7,824.95	8,278.26	(-)5.48
Total-01	51,389.84	51,329.28	0.12
<i>02- Belan Canal (Commercial)-</i>			
101- Sale of water for irrigation purposes	1,844.73	1,860.62	(-)0.85
108- Indirect receipts	52.50	3.85	1,263.64
110- Other Items	87.68	435.11	(-)79.85
800-Other Receipts	2,268.65	2,008.96	12.93
Total-02	4,253.56	4,308.54	(-)1.28
<i>03-Ken Canal (Commercial)-</i>			
101- Sale of water for irrigation purposes	11,154.96	16,427.97	(-)32.10
102-Sale of water for domestic purposes	431.14	737.53	(-)41.54
110- Other items	4,419.13	5,741.25	(-)23.03
800- Other Receipts	1,211.69	549.72	120.42
Total-03	17,216.92	23,456.47	(-)26.60

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2021-22	2020-21	
1	2	3	4
(₹ in lakh)			
RECEIPT HEADS-(Revenue Account)			
B-NON-TAX REVENUE-contd.			
<i>(c) Other Non-Tax Revenue-contd.</i>			
(iii) Economic Services-contd.			
0701-Medium Irrigation-contd.			
<i>04- Dohari Ghat Pump Canal (Commercial)-</i>			
101- Sale of water for irrigation purposes	576.71	413.47	39.48
102- Sale of water for domestic purposes	532.05	476.63	11.63
110- Other items	10.06	5.34	88.39
Total-04	1,118.82	895.44	24.95
<i>05-Tumariya Project (Commercial)-</i>			
101- Sale of water for irrigation purposes	0.78	0.05	1,460.00
103- Sale of water for other purposes	1,294.87	773.70	67.36
Total-05	1,295.65	773.75	67.45
<i>06-Chandra Prabha Canal (Commercial)-</i>			
101- Sale of water for irrigation purposes	1,953.77	1,065.72	83.33
Total-06	1,953.77	1,065.72	83.33
<i>07-Bijnore Canals (commercial)-</i>			
101- Sale of water for irrigation purposes	490.89	824.18	(-)40.44
Total-07	490.89	824.18	(-)40.44
<i>08-Ram Ganga Canal (Commercial)-</i>			
101- Sale of water for irrigation purposes	930.18	2,008.73	(-)53.69
110- Other items	5,300.58	4,018.94	31.89
800- Other Receipts	489.25	226.55	115.96
Total-08	6,720.01	6,254.22	7.45
<i>09- Ban Ganga canal (Commercial)</i>			
101-Sale of water for irrigation purposes	0.04	0.04	..
110- Other items	0.00	0.04	(-)100.00
Total-09	0.04	0.08	(-)50.00

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2021-22	2020-21	
1	2	3	4
(₹ in lakh)			
RECEIPT HEADS-(Revenue Account)			
B-NON-TAX REVENUE-contd.			
<i>(c) Other Non-Tax Revenue-contd.</i>			
(iii) Economic Services-contd.			
0701- Medium Irrigation-Contd.			
<i>10-Rampur Canals (Commercial)-</i>			
101- Sale of water for irrigation purposes	184.12	149.63	23.05
110- Other items	21.77	108.26	(-)79.89
800- Other Receipts	901.85	749.59	20.31
Total-10	1,107.74	1,007.48	9.95
<i>11-Rohil Khand Canal (Commercial)-</i>			
101- Sale of water for irrigation purposes	776.43	668.35	16.17
Total-11	776.43	668.35	16.17
<i>17-Karmnasa Canal (Commercial)-</i>			
101- Sale of water for irrigation purposes	0.24	1.62	(-)85.19
Total-17	0.24	1.62	(-)85.19
<i>18-Pili Dam and Canals (Commercial)-</i>			
101- Sale of water for irrigation purposes	74.41	0.00	..
Total-18	74.41	0.00	..
<i>31-Saryu Pump Canal (Commercial)-</i>			
101- Sale of water for irrigation purposes	1,771.15	1,382.44	28.12
108-Indirect Receipts	428.82	5.31	7,975.71
Total-31	2,199.97	1,387.75	58.53
<i>32-Other Irrigation Schemes (Commercial)-</i>			
101- Sale of water for irrigation purposes	772.46	1,335.79	(-)42.17
110- Other items	159.43	485.67	(-)67.17
Total-32	931.89	1,821.46	(-)48.84
<i>59-Other schemes of Irrigation Department</i>			
101-Sale of water for irrigation purpose	4,266.80	1.10	3,87,790.91
Total-59	4,266.80	1.10	3,87,790.91

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2021-22	2020-21	
1	2	3	4
(₹ in lakh)			
RECEIPT HEADS-(Revenue Account)			
B-NON-TAX REVENUE-contd.			
<i>(c) Other Non-Tax Revenue-contd.</i>			
(iii) Economic Services-contd.			
0701- Medium Irrigation-Concl'd.			
<i>63- Khara Canal System</i>			
101-Sale of water for irrigation purpose	0.00	0.00	..
Total-63	0.00	0.00	..
<i>80-General-</i>			
800- Other Receipts	9,480.26	7,699.66	23.13
900-Deduct-Refunds	0.00	(-)0.19	(-)100.00
Total-80	9,480.26	7,699.47	23.13
Total-0701	1,03,277.24	1,01,494.91	1.76
0702- Minor Irrigation-			
<i>01-Surface Water-</i>			
101-Receipts from water tanks	5,532.45	6,844.84	(-)19.17
102-Receipts from lift irrigation Schemes	8.75	0.11	7,854.55
800-Other Receipts	6.04	(-)1.29	568.22
Total-01	5,547.24	6,843.66	(-)18.94
<i>02-Groundwater-</i>			
101-Receipts from tube wells	0.00	0.05	(-)100.00
Total-02	0.00	0.05	(-)100.00
<i>80-General-</i>			
800- Other Receipts	1,629.13	2,032.77	(-)19.86
Total-80	1,629.13	2,032.77	(-)19.86
Total-0702	7,176.37	8,876.48	(-)19.15

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2021-22	2020-21	
1	2	3	4
(₹ in lakh)			
RECEIPT HEADS-(Revenue Account)			
B-NON-TAX REVENUE-contd.			
<i>(c) Other Non-Tax Revenue-contd.</i>			
(iii) Economic Services-contd.			
0801-Power-			
<i>05-Transmission and Distribution</i>			
800-Other Receipts	1,071.29	1,001.92	6.92
Total-05	1,071.29	1,001.92	6.92
<i>06-Rural Electrification -</i>			
800-Other Receipts	1,75,778.29	1,29,897.29	35.32
Total-06	1,75,778.29	1,29,897.29	35.32
Total-0801	1,76,849.58	1,30,899.21	35.10
0810-Non Conventional Sources of Energy-			
800-Other Receipts	635.14	1,289.21	(-)50.73
Total-0810	635.14	1,289.21	(-)50.73
0851-Village and Small Industries-			
101-Industrial Estates	124.04	370.20	(-)66.49
102-Small Scale Industries	38.85	12.81	203.28
103- Handloom Industries	0.00	0.81	(-)100.00
107-Sericulture Industries	45.84	33.18	38.16
800-Other Receipts	184.11	141.11	30.47
Total-0851	392.84	558.11	(-)29.61
0852- Industries-			
<i>01-Iron and Steel Industries</i>			
101- Mining (1)	140.93	1,216.21	(-)88.41
Total-01	140.93	1,216.21	(-)88.41
<i>80-General -</i>			
800-Other Receipts	67.65	90.63	(-)25.36
Total-80	67.65	90.63	(-)25.36
Total-0852	208.58	1,306.84	(-)84.04

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2021-22	2020-21	
1	2	3	4

(₹ in lakh)

RECEIPT HEADS-(Revenue Account)**B-NON-TAX REVENUE-contd.***(c)-Other Non-Tax Revenue-contd.***(iii) Economic Services-contd.****0853-Non-Ferrous Mining and Metallurgical Industries-**

102-Mineral concession fees, rents and royalties	2,32,934.66	2,70,165.87	(-)13.78
104-Mines Department	32.88	39.69	(-)17.16
800-Other Receipts	34,806.10	44,925.81	(-)22.53
900-Deduct-Refunds	(-)2,225.56	(-)3,857.55	(-)42.31
Total-0853	2,65,548.08	3,11,273.82	(-)14.69

0875-Other Industries-*01-Opium and Alkaloid Industries-*

800-Other Receipts	50.65	2.50	1,926.00
Total-01	50.65	2.50	1,926.00

02-Other Industries-

800-Other Receipts	0.00	0.03	(-)100.00
Total-02	0.00	0.03	(-)100.00

60-Others

800-Other Receipts	26.33	5.73	359.51
Total-60	26.33	5.73	359.51
Total-0875	76.98	8.26	831.96

1053-Civil Aviation-

501-Services and Service Fees	1.96	4.03	(-)51.36
800-Other Receipts	3,359.33	1,953.01	72.01
Total-1053	3,361.29	1,957.04	71.75

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2021-22	2020-21	
1	2	3	4

(₹ in lakh)

RECEIPT HEADS-(Revenue Account)**B-NON-TAX REVENUE-contd.***(c)-Other Non-Tax Revenue-contd.***(iii) Economic Services-contd.****1054-Roads and Bridges-**

102- Tolls on Roads	1,717.32	1,222.15	40.52
800-Other Receipts	62,414.81	98,512.15	(-)36.64
900-Deduct-Refunds	(-)105.14	0.00	..
Total-1054	64,026.99	99,734.30	(-)35.80

1055-Road Transport-

101-Receipts under Rail Road Coordination	9.32	3.35	178.21
800-Other Receipts	17.73	15.14	17.11
Total-1055	27.05	18.49	46.30

1452-Tourism-

103-Receipts from Tourists Transport	886.55	567.14	56.32
800-Other Receipts	0.00	0.00	..
Total-1452	886.55	567.14	56.32

1456-Civil Supplies-

800-Other Receipts	232.46	288.50	(-)19.42
Total-1456	232.46	288.50	(-)19.42

1475-Other General Economic Services-

012- Statistics	37.57	54.30	(-)30.81
101-Fees realised under the Monopolies and Restrictive Trade Practices Act, 1969	46.81	9.35	400.64
102-Patent Fees	93.54	33.33	180.65
104-Receipts from Certification Marking and Testing Fees	55.74	11.54	383.02

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2021-22	2020-21	
1	2	3	4

(₹ in lakh)

RECEIPT HEADS-(Revenue Account)**B-NON-TAX REVENUE-conclld.***(c)-Other Non-Tax Revenue-conclld.***(iii) Economic Services-conclld.****1475-Other General Economic Services-conclld.**

106-Fees for stamping weights and measures	6,196.43	6,005.09	3.19
107-Census	4.58	0.00	..
200-Regulation of other business undertakings	1,009.51	920.91	9.62
201- Land Ceilings (Other than agricultural land)	0.02	37.61	(-)99.95
202- Meteorology	9.12	7.57	20.48
800-Other Receipts	23.07	855.00	(-)97.30
900-Deduct-Refunds	(-)0.56	0.00	..
Total-1475	7,475.83	7,934.70	(-)5.78
Total-(iii) Economic Services	6,90,776.30	7,34,123.19	(-)5.90
Total-(c) Other Non-Tax Revenue	9,97,354.77	10,62,575.76	(-)6.14
Total-B-NON-TAX REVENUE	11,43,597.22	11,84,614.76	(-)3.46

C-GRANTS-IN-AID AND CONTRIBUTIONS-**1601- Grants-in-aid from Central Government-***06-Centrally Sponsored Schemes*

101-Central Assistance/Share			
10-Horticulture Development	17,836.99	19,016.27	(-)6.20
11-Agriculture	29,953.49	56,043.17	(-)46.55
13-Rural Development	5,27,795.48	6,19,236.64	(-)14.77
14-Panchayati Raj and Youth Welfare	32,122.01	21,097.35	52.26
15-Livestock	3,462.69	5,405.86	(-)35.95
17-Fisheries	6,495.66	6,737.57	(-)3.59

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2021-22	2020-21	
1	2	3	4

(₹ in lakh)

RECEIPT HEADS-(Revenue Account)**C-GRANTS-IN-AID AND CONTRIBUTIONS-contd.****1601- Grants-in-aid from Central Government-contd.***06-Centrally Sponsored Schemes-contd.*

101-Central Assistance/Share

21-Food and Civil Supply Department	211.88	14,447.71	(-)98.53
26-Police Department	3,275.02	6,420.76	(-)48.99
31-Medical Education Department	70,000.00	91,997.00	(-)23.91
32- Medical Department (Allopathy Medicine)	0.00	11,166.09	(-)100.00
33- Medical Department (Ayurveda & Unani Medicine)	12,191.19	10,725.68	13.66
34-Medical Department (Homeopath Medicine)	0.00	1,878.05	(-)100.00
35-Family Welfare Department	4,12,146.90	2,71,845.86	51.61
37-Urban Development	5,59,060.87	3,89,006.97	43.71
40-Planning Department	625.56	0.00	..
42-Judiciary Department	24,352.50	19,529.25	24.70
48-Minority Welfare Department	11,615.90	26,251.34	(-)55.75
49-Women and Child Development	1,50,753.90	1,66,340.53	(-)9.37
60-Forest	1,668.23	1,477.93	12.88
68-Vidhan Sabha secretariat Department	748.26	0.00	..
69-Vocational Education	808.40	8,176.37	(-)90.11
71-Primary Education	3,01,931.25	4,70,279.77	(-)35.80
72-Secondary Education	8,392.87	270.00	3,008.47
73-Higher Education	287.93	1,350.47	(-)78.68
76-Labour Welfare	202.00	0.00	..

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2021-22	2020-21	
1	2	3	4
(₹ in lakh)			
RECEIPT HEADS-(Revenue Account)			
C-GRANTS-IN-AID AND CONTRIBUTIONS-contd.			
1601- Grants-in-aid from Central Government-contd.			
<i>06-Centrally Sponsored Schemes-contd.</i>			
101-Central Assistance/Share			
79-Social Welfare	20,791.64	26,518.32	(-)21.60
80-Scheduled Caste Welfare	1,61,741.71	1,80,296.36	(-)10.29
81-Scheduled Tribe Welfare	1,05,081.22	74,071.23	41.87
83-Social Welfare Department (Special component plan of Schedule Caste)	6,53,123.20	7,17,291.56	(-)8.95
Total-101	31,16,676.75	32,16,878.11	(-)3.11
102-Externally Aided Projects-Grants for Centrally Sponsored Schemes			
13-Rural Development	1,733.60	1,961.79	(-)11.63
35-Family Welfare	5,543.00	15,546.00	(-)64.34
Total-102	7,276.60	17,507.79	(-)58.44
900-Refunds	(-)1,237.38	(-)193.19	540.50
Total-900	(-)1,237.38	(-)193.19	540.50
Total-06	31,22,715.97	32,34,192.71	(-)3.45
<i>07-Finance Commission Grants-</i>			
102-Grants for Rural Local Bodies			
14- Panchayti Raj	7,20,800.00	9,75,200.00	(-)26.09
Total-102	7,20,800.00	9,75,200.00	(-)26.09
103-Grants for Urban Local Bodies			
37- Urban Development	1,76,125.00	4,33,800.00	(-)59.40
Total-103	1,76,125.00	4,33,800.00	(-)59.40

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2021-22	2020-21	
1	2	3	4
(₹ in lakh)			
RECEIPT HEADS-(Revenue Account)			
C-GRANTS-IN-AID AND CONTRIBUTIONS-contd.			
1601- Grants-in-aid from Central Government-contd.			
<i>07-Finance Commission Grants-concl'd.</i>			
104-Grants in aid for State Disaster Response Fund			
51-Revenue (Assistance Grant for State Disaster Response Fund)	1,54,640.00	1,93,300.00	(-)20.00
Total-104	1,54,640.00	1,93,300.00	(-)20.00
800-Other Receipts			
32-Medical Department (Allopathy Medicine)	1,64,435.55	0.00	..
35-Medical Department (Family Welfare)	7,031.33	0.00	..
36-Medical Department (Public Health)	7,610.24	0.00	..
Total-800	1,79,077.12	0.00	..
Total-07	12,30,642.12	16,02,300.00	(-)23.20
<i>08-Other Transfer / Grants to States / Union Territories with Legislatures</i>			
104-Grants under proviso to Article 275(1) of the Constitution			
01-Grants under proviso to Article 275(1) of the Constitution	832.71	927.43	(-)10.21
Total-104	832.71	927.43	(-)10.21
106-Grants towards Contribution to National Disaster Response Fund (NDRF)			
51-Revenue	85.14	67.20	26.70
Total-106	85.14	67.20	26.70
113-Special Assistance			
07-Heavy and Medium Industries	0.00	545.47	..
11-Agriculture	0.00	0.00	..
15-Livestock	0.00	0.00	..
26-Police Department	750.00	2,657.00	(-)71.77
40-Planning	0.00	1,499.61	(-)100.00
Total-113	750.00	4,702.08	(-)84.05

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2021-22	2020-21	
1	2	3	4

(₹ in lakh)

RECEIPT HEADS-(Revenue Account)**C-GRANTS-IN-AID AND CONTRIBUTIONS-concl.****1601- Grants-in-aid from Central Government-concl.**

114- Compensation for loss of revenue arising out of implementation
of GST

	8,29,942.28	9,32,398.38	(-)10.99
Total-114	8,29,942.28	9,32,398.38	(-)10.99
Total-08	8,31,610.13	9,38,095.09	(-)11.35
Total-1601	51,84,968.22	57,74,587.80	(-)10.21
Total-C-GRANTS-IN-AID AND CONTRIBUTIONS	51,84,968.22	57,74,587.80	(-)10.21
Total-RECEIPT HEADS (REVENUE ACCOUNT)	3,71,01,144.01	2,96,17,633.21	25.27
GRAND TOTAL	3,71,01,144.01	2,96,17,633.21	25.27

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

1. The Revenue Receipts of ₹3,71,01,144.01 lakh during the year 2021-22 include ₹2,03,90,830.94 lakh received from the Government of India as shown below (receipts from Government of India in the year 2020-21 was ₹1,55,10,889.92 lakh).

	2021-22 (₹ in lakh)	2020-21 (₹ in lakh)
(i) Share of net proceeds of Union Taxes-		
(a) Central Goods and Service Tax (CGST)	45,91,882.00	31,61,124.00
(c) Corporation Tax	45,80,718.00	32,25,782.00
(d) Taxes on Income other than Corporation Tax	47,48,149.00	33,07,946.00
(e) Other taxes on Income and Expenditure	34.00	0.00
(f) Taxes on Wealth	1,145.00	0.00
(g) Customs	11,92,246.00	5,60,637.50
(h) Union Excise Duties	6,69,267.00	3,57,688.00
(i) Service Tax	2,36,037.00	47,521.00
(j) Other Taxes and Duties on Commodities and Services	16,327.00	8,002.00
(ii) Grants from the Central Government-		
(a) Grants under the provision to Article 275 (1) of the Constitution	832.71	927.43
(b) Other Grants(excluding compensation for loss of revenue arising out of implementation of GST)	43,54,193.23	48,41,261.99
Total-	2,03,90,830.94	1,55,10,889.92

Revenue Receipts

2. There was an increase of ₹74,83,510.80 lakh in Revenue Receipts from ₹2,96,17,633.21 lakh in 2020-21 to ₹3,71,01,144.01 lakh in 2021-22. The increase occurred mainly under:-

Major heads of account	Increase (₹ in lakh)	Main reasons for increase in Receipts
0021-Taxes on Income other than Corporation Tax	14,40,203.00	It is mainly due to increase in receipts from share of the net proceeds assigned to States.
0005-Central Goods and Service Tax (CGST)-	14,30,758.00	It is mainly due to increase in receipts from share of the net proceeds assigned to States.
0006-State Goods and Services Tax (SGST)	11,73,409.06	Increase is mainly on account of more receipts of ₹6,33,127.21 lakh from input tax credit cross-utilisation of SGST and IGST. ₹1,96,000.98 lakh from apportionment of IGST- Transfer in of tax component of SGST and ₹5,86,287.57 lakh under receipts awaiting transfer to other minor heads. However, less receipts of ₹1,95,814.38 lakh under minor head 101- Tax (SGST).
0037-Customs	6,31,608.50	It is mainly due to increase in receipts from share of the net proceeds assigned to States.
0039-State Excise	6,25,841.74	Increase is mainly due to more receipts of ₹3,63,394.23 lakh, ₹82,797.11 lakh and ₹1,72,449.19 lakh from sale of country spirits, malt liquor and liquor respectively.
0040-Taxes on Sales, Trade etc.	4,93,111.18	There is increase in receipts under Central Sales Tax Act (₹ 51,533.93 lakh) and Value Added Tax (VAT) (₹4,32,875.85 lakh).
0038-Union Excise Duties-	3,11,579.00	It is mainly due to increase in receipts from share of the net proceeds assigned to States.
0044-Service Tax	1,88,516.00	It is mainly due to increase in receipts from share of the net proceeds assigned to States.
0041-Taxes on Vehicles-	1,29,319.67	It is mainly due to more receipts of ₹1,68,947.32 lakh under State Motor Vehicles Taxation Acts.

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

Major heads of account	Decrease (₹ in lakh)	Main reasons for decrease in Receipts
1601-Grants-in-aid from Central Government	5,89,619.58	Decrease is mainly on account of less in receipts of grants from Central Government (A) For Centrally Sponsored Schemes (₹ 1,14,893.74 lakh) (e.g. Rural Development, Primary Education and Social Welfare Development (SCP) etc. However there is increase in receipt of grants for Family Welfare Department and Urban Development. (B) Less receipts for Finance Commission Grants (₹ 3,71,657.88 lakh) (e.g. for Panchayati Raj (₹ 2,54,400 lakh), for Urban Development (₹ 2,57,675.00 lakh), for State Disaster Response Fund (₹ 38,660.00 lakh)).However there is increase in receipt of grants for Medical Department (₹1,79,077.12 lakh). (C) Less receipts of ₹ 1,02,456.10 lakh for compensation for loss of revenue arising out of implementation of GST.
0853-Non-Ferrous Mining and Metallurgical Industries	45,725.74	It is mainly due to less receipts (of ₹37,231.21 lakh) of mineral concession fees, rents and royalties.
1054-Roads and Bridges	35,707.31	It is mainly due to less receipts (of ₹36,097.34 lakh) from other receipts viz receipts from government ferries, receipts of establishment expenses etc.
0075-Miscellaneous General Services	27,689.56	Decrease is due to less receipts from unclaimed deposits (by ₹11,335.66 lakh) and from other receipts (of ₹10,657.73 lakh).
0070-Other Administrative Services	21,334.28	It is mainly due to less receipts of ₹25,351.54 lakh under other receipts from other administrative services.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2021-22			Actuals for for the year 2020-21	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
A- General Services-					
<i>(a) Organs of State-</i>					
2011-Parliament/State/Union Territory Legislatures-					
<i>02- State/Union Territory Legislatures-</i>					
101-Legislative Assembly	10,481.20	0.00	10,572.80	9,576.13	10.41
	<i>91.60</i>				
102-Legislative Council	2,683.58	0.00	2,717.37	2,161.71	25.70
	<i>33.79</i>				
103-Legislative Secretariat	10,452.87	0.00	10,452.87	10,046.87	4.04
Total-2011	23,617.65	0.00	23,743.04	21,784.71	8.99
	<i>125.39</i>				
2012-President, Vice-President/Governor, Administrator of Union Territories-					
<i>03-Governor/ Administrator of Union Territories-</i>					
090-Secretariat	0.00	0.00	1,136.53	985.00	15.38
	<i>1,136.53</i>				
101-Emoluments and allowances of the Governor/Administrator of Union Territories	0.00	0.00	38.00	27.50	38.18
	<i>38.00</i>				
102-Discretionary Grants	0.00	0.00	99.87	49.60	101.35
	<i>99.87</i>				
103-Household Establishment	0.00	0.00	350.80	302.04	16.14
	<i>350.80</i>				
105-Medical Facilities	0.00	0.00	132.28	110.02	20.23
	<i>132.28</i>				
106-Entertainment Expenses	0.00	0.00	19.75	9.71	103.40
	<i>19.75</i>				
107-Expenditure from Contract Allowance	0.00	0.00	18.24	27.87	(-)34.55
	<i>18.24</i>				
108-Tour Expenses	0.00	0.00	6.95	6.01	15.64
	<i>6.95</i>				
800-Other Expenditure	0.00	0.00	33.37	72.28	(-)53.83
	<i>33.37</i>				
Total-2012	0.00	0.00	1,835.79	1,590.03	15.46
	<i>1,835.79</i>				

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2021-22			Actuals for for the year 2020-21	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
A- General Services-contd.					
<i>(a) Organs of State-contd.</i>					
2013-Council of Ministers-					
101- Salary of Ministers and Deputy Ministers	1,081.14	0.00	1,081.14	883.86	22.32
104- Entertainment and Hospitality Expenses	153.56	0.00	153.56	131.04	17.19
105- Discretionary grant by Ministers	39,879.20	0.00	39,879.20	27,628.95	44.34
108- Tour Expenses	814.79	0.00	814.79	580.92	40.26
800- Other Expenditure	2,963.21	0.00	2,963.21	2,072.51	42.98
Total-2013	44,891.90	0.00	44,891.90	31,297.28	43.44
2014-Administration of Justice-					
102-High Courts	1,139.84	0.80	52,482.00	51,924.10	1.07
	<i>51,341.36</i>				
105- Civil and Session Courts	1,36,087.07	6,207.27	1,42,294.34	1,32,224.21	7.62
106- Small Causes Courts	1,536.10	0.00	1,536.10	1,499.65	2.43
108- Criminal Courts	18,352.78	0.00	18,352.78	18,155.58	1.09
110- Administrators General and Official Trustees	85.52	0.00	85.52	65.55	30.47
114- Legal Advisers and Counsels	36,647.85	0.00	36,647.85	30,455.76	20.33
800- Other Expenditure	6,009.08	0.00	6,130.08	5,435.12	12.79
	<i>121.00</i>				
Total-2014	1,99,858.24	6,208.07	2,57,528.67	2,39,759.97	7.41
	<i>51,462.36</i>				

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2021-22			Actuals for for the year 2020-21	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

A- General Services-contd.

(a) Organs of State-concl'd.

2015- Elections-

103- Preparation and Printing of Electoral rolls	18,922.31	0.00	18,922.31	12,621.94	49.92
105- Charges for conduct of elections to Parliament	531.85	0.00	531.85	313.49	69.65
106- Charges for conduct of elections to State/Union Territory Legislature	39,078.31	0.00	39,078.31	1,211.05	3,126.81
800- Other expenditure	1,877.56	0.00	1,877.56	1,925.63	(-)2.50
Total- 2015	60,410.03	0.00	60,410.03	16,072.11	275.87
Total-(a) Organs of State	3,28,777.82	6,208.07	3,88,409.43	3,10,504.10	25.09
	<i>53,423.54</i>				

(b) Fiscal Services-

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

2029- Land Revenue-

001- Direction and Administration	3,700.48	0.00	3,700.48	3,750.84	(-)1.34
101- Collection Charges	75,205.80	0.00	75,205.80	68,754.79	9.38
103- Land Records	1,49,187.72	0.00	1,49,187.72	1,49,984.39	(-)0.53
800- Other Expenditure	54,323.82	0.00	54,323.82	50,990.49	6.54
Total- 2029	2,82,417.82	0.00	2,82,417.82	2,73,480.51	3.27

2030- Stamps and Registration-

01- Stamps-Judicial-

001- Direction and Administration	0.00	0.00	0.00	0.24	(-)100.00
101- Cost of Stamps	316.98	0.00	316.98	0.90	35,120.00

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2021-22			Actuals for for the year 2020-21	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
A- General Services-contd.					
<i>(b) Fiscal Services-contd.</i>					
(ii) Collection of Taxes on Property and Capital Transactions-concl'd.					
2030- Stamps and Registration-concl'd.					
<i>01- Stamps-Judicial-concl'd.</i>					
102- Expenses on Sale of Stamps	88.30	0.00	88.30	367.54	(-)75.98
Total- 01	405.28	0.00	405.28	368.68	9.93
<i>02- Stamps-Non-Judicial-</i>					
001- Direction and Administration	41.50	0.00	41.50	47.59	(-)12.80
101- Cost of Stamps	8,819.65	0.00	8,819.65	9,398.49	(-)6.16
102- Expenses on Sale of Stamps	6,842.12	0.00	6,842.12	8,343.21	(-)17.99
800-Other Expenditure	1.49	0.00	1.49	71.04	(-)97.90
Total- 02	15,704.76	0.00	15,704.76	17,860.33	(-)12.07
<i>03- Registration-</i>					
001- Direction and Administration	12,291.14	0.00	12,291.14	11,222.92	9.52
Total- 03	12,291.14	0.00	12,291.14	11,222.92	9.52
Total- 2030	28,401.18	0.00	28,401.18	29,451.93	(-)3.57
Total- (ii) Collection of Taxes on property and Capital Transactions	3,10,819.00	0.00	3,10,819.00	3,02,932.44	2.60

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2021-22			Actuals for for the year 2020-21	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
A- General Services-contd.					
<i>(b) Fiscal Services-contd.</i>					
(iii) Collection of Taxes on Commodities and Services-					
2039- State Excise-					
001- Direction and Administration	26,257.91	0.00	26,257.91	23,965.86	9.56
Total- 2039	26,257.91	0.00	26,257.91	23,965.86	9.56
2040- Taxes on Sales, Trade etc.					
800- Other expenditure	83,492.53	0.00	83,496.71	78,755.18	6.02
	<i>4.18</i>				
Total- 2040	83,492.53	0.00	83,496.71	78,755.18	6.02
	<i>4.18</i>				
2041- Taxes on Vehicles-					
800- Other expenditure	72.00	0.00	72.00	76.01	(-)5.28
Total- 2041	72.00	0.00	72.00	76.01	(-)5.28
2045- Other Taxes and Duties on Commodities and Services-					
103- Collection Charges-Electricity Duty	4,168.03	0.00	4,346.95	4,233.38	2.68
	<i>178.92</i>				
Total- 2045	4,168.03	0.00	4,346.95	4,233.38	2.68
	<i>178.92</i>				
Total- (iii) Collection of Taxes on Commodities and Services	1,13,990.47	0.00	1,14,173.57	1,07,030.43	6.67
	<i>183.10</i>				

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2021-22			Actuals for for the year 2020-21	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
A- General Services-contd.					
<i>(b) Fiscal Services-concltd.</i>					
(iv) Other Fiscal Services-					
2047- Other Fiscal Services-					
103- Promotion of Small Savings	2,422.99	0.00	2,422.99	2,423.30	(-)0.01
Total- 2047	2,422.99	0.00	2,422.99	2,423.30	(-)0.01
Total- (iv) Other Fiscal Services	2,422.99	0.00	2,422.99	2,423.30	(-)0.01
Total- (b) Fiscal Services	4,27,232.46	0.00	4,27,415.56	4,12,386.17	3.64
	<i>183.10</i>				
<i>(c) Interest payment and servicing of debt-</i>					
2048- Appropriation for Reduction or avoidance of Debt-					
101- Sinking Funds	0.00	0.00	2,00,000.00 (a)	1,00,000.00	100.00
	<i>2,00,000.00</i>				
Total- 2048	0.00	0.00	2,00,000.00	1,00,000.00	100.00
	<i>2,00,000.00</i>				
2049-Interest Payments-					
<i>01- Interest on Internal Debt-</i>					
101- Interest on Market Loans	0.00	0.00	28,27,276.30	23,18,541.94	21.94
	<i>28,27,276.30</i>				
123- Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	0.00	0.00	4,35,553.36	4,84,999.90	(-)10.20
	<i>4,35,553.36</i>				
200- Interest on Other Internal Debts	0.00	0.00	5,21,913.78	4,71,464.15	10.70
	<i>5,21,913.78</i>				
305-Management of Debt	0.00	0.00	6,957.03	8,160.18	(-)14.74
	<i>6,957.03</i>				
Total- 01	0.00	0.00	37,91,700.47	32,83,166.17	15.49
	<i>37,91,700.47</i>				

(a) Transferred to the head 8222-01-101.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2021-22			Actuals for for the year 2020-21	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
A- General Services-contd.					
<i>(c) Interest Payment and Servicing of Debt-concltd.</i>					
2049-Interest Payments-concltd.					
<i>03- Interest on Small Savings, Provident Funds etc.-</i>					
104- Interest on State Provident Funds	0.00	0.00	4,24,723.07 (a)	3,80,058.24	11.75
	<i>4,24,723.07</i>				
107- Interest on Trusts and Endowments	0.00	0.00	1.80	1.80	0.00
	<i>1.80</i>				
108- Interest on Insurance and Pension Fund	0.00	0.00	21,218.81 (b)	20,704.27	2.49
	<i>21,218.81</i>				
117- Interest on Defined Contribution Pension Scheme	0.00	0.00	8.71	0.00	..
	<i>8.71</i>				
Total- 03	0.00	0.00	4,45,952.39	4,00,764.31	11.28
	<i>4,45,952.39</i>				
<i>04- Interest on Loans and Advances from Central Government-</i>					
101- Interest on Loans for State/Union Territory Plan Schemes	0.00	0.00	23,510.05	25,951.46	(-)9.41
	<i>23,510.05</i>				
104- Interest on Loans for Non-Plan Schemes	0.00	0.00	434.13	513.07	(-)15.39
	<i>434.13</i>				
109- Interest on State Plan Loans Consolidated in terms of recommendation of the 12th Finance Commission	0.00	0.00	25,958.59	32,452.65	(-)20.01
	<i>25,958.59</i>				
Total-04	0.00	0.00	49,902.77	58,917.18	(-)15.30
	<i>49,902.77</i>				
Total- 2049	0.00	0.00	42,87,555.63	37,42,847.66	14.55
	<i>42,87,555.63</i>				
Total-(c)Interest Payment and Servicing of Debt	0.00	0.00	44,87,555.63	38,42,847.66	16.78
	<i>44,87,555.63</i>				

(a) Includes ₹ 2,84,863.60 lakh due to adjustment of interest under the head 8009-01-101 (₹2,83,029.19 lakh) and 8009-01-104 (₹1,834.41 lakh).

(b) Includes ₹ 21,218.81 lakh due to adjustment of interest to the head 8011-00-107.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2021-22			Actuals for for the year 2020-21	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
A- General Services-contd.					
<i>(d)- Administrative Services-</i>					
2051- Public Service Commission-					
102- State Public Service Commission	0.00	0.00	9,479.86	8,141.38	16.44
	<i>9,479.86</i>				
103- Staff Selection Commission	5,957.06	0.00	5,957.06	1,952.57	205.09
Total- 2051	5,957.06	0.00	15,436.92	10,093.95	52.93
	<i>9,479.86</i>				
2052- Secretariat-General Services-					
090- Secretariat	54,045.39	0.00	54,045.39	51,714.36	4.51
091- Attached Offices	2,814.69	0.00	2,814.69	2,534.71	11.05
092- Other Offices	428.74	0.00	428.74	371.32	15.46
099- Board of Revenue	3,345.11	0.00	3,345.11	3,142.17	6.46
Total- 2052	60,633.93	0.00	60,633.93	57,762.56	4.97
2053- District Administration-					
093- District Establishments	82,663.70	0.00	82,666.09	76,308.46	8.33
	<i>2.39</i>				
094- Other Establishments	6,793.14	0.00	6,793.14	12,495.67	(-)45.64
101- Commissioners	4,237.02	0.00	4,237.02	3,828.18	10.68
Total- 2053	93,693.86	0.00	93,696.25	92,632.31	1.15
	<i>2.39</i>				
2054- Treasury and Accounts Administration-					
003- Training	498.36	0.00	498.36	515.50	(-)3.32
095- Directorate of Accounts and Treasuries	2,452.83	0.00	2,452.83	2,441.28	0.47
097- Treasury Establishment	19,607.33	0.00	19,607.33	19,183.75	2.21
098- Local Fund Audit	6,116.18	0.00	6,116.18	5,788.34	5.66
800- Other Expenditure	2,706.77	0.00	2,706.77	2,458.47	10.10
Total- 2054	31,381.47	0.00	31,381.47	30,387.34	3.27

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2021-22			Actuals for for the year 2020-21	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
A- General Services-contd.					
<i>(d) Administrative Services-contd.</i>					
2055- Police-					
001- Direction and Administration	3,048.95	0.00	3,048.95	2,726.41	11.83
003- Education and Training	16,839.23	0.00	16,839.23	15,635.38	7.70
101-Criminal Investigation and Vigilance	65,447.34	209.31	65,656.65	55,783.46	17.70
104- Special Police	3,04,757.56	0.00	3,04,757.56	2,86,979.29	6.19
108- State Headquarters Police	8,983.24	0.00	8,983.24	8,596.32	4.50
109- District Police	16,87,626.72	0.00	16,87,726.07	14,29,939.26	18.03
	99.35				
110- Village Police	18,697.01	0.00	18,697.01	18,222.27	2.61
111- Railway Police	38,541.37	0.00	38,541.37	35,445.23	8.73
113- Welfare of Police Personnel	5,478.43	0.00	5,478.43	5,158.98	6.19
114- Wireless and Computers	14,262.57	0.00	14,262.57	12,237.90	16.54
115- Modernization of Police Force	6,288.81	0.00	6,288.81	6,251.64	0.59
116- Forensic Science	3,027.03	259.28	3,286.31	2,667.24	23.21
797-Transfer to Reserve Fund	3,500.00	0.00	3,500.00 (a)	3,500.00	0.00
800- Other Expenditure	86,683.71	189.45	86,873.16 (b)	5,578.02	1,457.42
Total- 2055	22,63,181.97	658.04	22,63,939.36	18,88,721.40	19.87
	99.35				
2056- Jails-					
001- Direction and Administration	1,928.08	0.00	1,936.08	1,514.84	27.81
	8.00				
101- Jails	82,016.24	0.00	82,016.24	64,838.11	26.49
102- Jail Manufactures	218.23	0.00	218.23	635.16	(-)65.64
800- Other Expenditure	358.94	0.00	358.94	337.67	6.30
Total- 2056	84,521.49	0.00	84,529.49	67,325.78	25.55
	8.00				

(a) Transferred to Major Head 8235-00-200.

(b) Transferred from Major Head 8235-00-200.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2021-22			Actuals for the year 2020-21	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
A- General Services-contd.					
<i>(d) Administrative Services-contd.</i>					
2058- Stationery and Printing-					
001- Direction and Administration	5,606.42	0.00	5,606.42	5,307.26	5.64
103- Government Presses	9,555.38	0.00	9,555.38	9,832.92	(-)2.82
104- Cost of Printing by other Sources	154.62	0.00	154.62	102.21	51.28
105- Government Publications	23.60	0.00	23.60	20.11	17.35
Total- 2058	15,340.02	0.00	15,340.02	15,262.50	0.51
2059- Public Works-					
<i>01- Office Buildings-</i>					
051- Construction	1,011.62	0.00	1,011.62	1,067.61	(-)5.24
053- Maintenance and Repairs	4,802.41	0.00	5,315.78	5,123.90	3.74
	513.37				
Total- 01	5,814.03	0.00	6,327.40	6,191.51	2.19
	513.37				
<i>60- Other Buildings</i>					
053- Maintenance and Repairs	2,283.58	0.00	2,283.58	1,748.31	30.62
800- Other Expenditure	32.99	0.00	32.99 (x)	22.00	49.95
Total-60	2,316.57	0.00	2,316.57	1,770.31	30.86
<i>80- General-</i>					
001- Direction and Administration	2,35,587.61	0.00	2,35,587.61	2,23,132.52	5.58
003- Training	127.03	0.00	127.03	38.71	228.16
004- Planning and Research	212.50	0.00	212.50	228.42	(-)6.97
051- Construction	27.46	0.00	27.46 (x)	5.75	377.57
053- Maintenance and Repairs	7,742.62	0.00	7,742.62 (x)	5,912.28	30.96
800- Other Expenditure	(-)1,45,903.97	0.00	(-)1,45,903.97 (a)	(-)1,86,843.68	(-)21.91
Total-80	97,793.25	0.00	97,793.25	42,474.00	130.24
Total-2059	1,05,923.85	0.00	1,06,437.22	50,435.82	111.03
	513.37				

(a) Minus Expenditure is due to *pro-rata* adjustment from the major head 2059 (Public Works) to 2059 (Public Works), 2216 (Housing), 4059(Capital Outlay on Public Works), 4216 (Capital Outlay on Housing), 3054 (Roads and Bridges) and 5054 (Capital Outlay on Roads and Bridges) .

(x) Includes ₹ 3.00 lakh, ₹ 2.49 lakh and ₹ 514.04 lakh under the heads 2059-60-800, 2059-80-051 and 2059-80-053 respectively due to *pro-rata* adjustment under the head 2059-80-800.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2021-22			Actuals for for the year 2020-21	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

A- General Services-contd.

(d) Administrative Services-concltd.

2070- Other Administrative Services-concltd.

001- Direction and Administration	2,257.14	0.00	2,257.14	2,208.52	2.20
003- Training	1,301.00	0.00	1,301.00	1,128.17	15.32
104- Vigilance	5,795.26	0.00	6,618.35	5,697.68	16.16
	<i>823.09</i>				
105- Special Commission of Enquiry	279.10	0.00	279.10	312.94	(-)10.81
106- Civil Defence	1,561.36	0.00	1,561.36	1,418.77	10.05
107- Home Guards	2,23,948.33	0.00	2,23,948.33	2,12,029.85	5.62
108- Fire Protection and Control	47,185.48	0.00	47,185.48	38,050.46	24.01
114- Purchase and Maintenance of Transport	3,254.02	0.00	3,254.02	3,585.44	(-)9.24
115- Guest Houses, Government Hostels etc.	76.63	0.00	76.63	79.26	(-)3.32
800- Other expenditure	39,855.89	0.00	39,855.89	38,431.14	3.71
Total- 2070	3,25,514.21	0.00	3,26,337.30	3,02,942.23	7.72
	<i>823.09</i>				
Total- (d) Administrative Services	29,86,147.86	658.04	29,97,731.96	25,15,563.89	19.17
	<i>10,926.06</i>				

(e) Pension and Miscellaneous General Services-

2071- Pensions and other Retirement Benefits-

01- Civil-

101- Superannuation and Retirement Allowances	12,94,567.01	0.00	12,94,567.01	14,08,156.63	(-)8.07
102- Commuted value of Pensions	2,60,596.58	0.00	2,60,596.58	2,71,398.90	(-)3.98
103- Compassionate Allowance	1,272.72	0.00	1,272.72	99.56	1,178.34
104- Gratuities	3,33,066.66	0.00	3,33,066.66	2,93,913.55	13.32
105- Family Pensions	4,75,580.06	0.00	4,75,580.06	4,00,319.86	18.80

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2021-22			Actuals for the year 2020-21	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
A- General Services-concl.					
<i>(e) Pension and Miscellaneous General Services-concl.</i>					
2071- Pensions and other Retirement Benefits-concl.					
<i>01- Civil-concl.</i>					
109- Pensions to Employees of state aided educational institutions	15,00,266.76	0.00	15,00,266.76	13,84,680.27	8.35
111- Pensions to legislators	6,569.83	0.00	6,569.83	6,503.59	1.02
115- Leave Encashment Benefits	2,22,260.81	0.00	2,22,260.81	1,89,740.28	17.14
117- Government contribution for Defined Contribution Pension Scheme	5,27,590.05	0.00	5,27,590.05 (a)	5,13,188.37	2.81
200- Other Pensions	3,80,020.83	0.00	3,80,020.83	3,20,639.90	18.52
800- Other Expenditure	45,718.09	0.00	45,718.09	33,294.75	37.31
Total- 01	50,47,509.40	0.00	50,47,509.40	48,21,935.66	4.68
Total- 2071	50,47,509.40	0.00	50,47,509.40 (*)	48,21,935.66	4.68
2075- Miscellaneous General Services-					
104- Pensions and Awards in consideration of distinguished Services	1,542.53	0.00	1,542.53	1,758.13	(-)12.26
800- Other expenditure	2,082.84	0.00	2,082.84	1,965.51	5.97
911- Deduct-Recoveries of over payments	(-)142.68	0.00	(-)142.68	(-)1,211.00	(-)88.22
Total- 2075	3,482.69	0.00	3,482.69	2,512.64	38.61
Total-(e) Pensions and Miscellaneous General Services	50,50,992.09	0.00	50,50,992.09	48,24,448.30	4.70
Total- A-GENERAL SERVICES	87,93,150.23	6,866.11	1,33,52,104.67	1,19,05,750.12	12.15
	45,52,088.33				

(*) According to details furnished by Director, Financial Statistics Directorate, Lucknow, there are in all 11,37,129 Pensioners including Civil Pensioners: 6,35,822, Legislator Pensioners: 1,824, IAS Pensioners: 1,385, Judicial Pensioners: 1,265 Educational Pensioners: 4,21,547 and Other Pensioners: 75,286.

(a) As per the State Accounts (2021-22), Government Contribution of ₹5,27,590.05 lakh (under the head 2071-01-117) includes Contribution towards Government Employees (₹3,16,285.97 lakh), and employees of Aided Educational Institution (₹1,74,329.26 lakh), Autonomous Bodies (₹ 75.41 lakh), Pension/Gratuity to Government Employees/Family (₹29,925.76 lakh)and Lumpsum Payment/Interest (₹ 6,973.65 lakh) on delayed deposit.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2021-22			Actuals for for the year 2020-21	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
B-SOCIAL SERVICES-					
<i>(a)-Education, Sports, Art and Culture-</i>					
2202 - General Education-					
<i>01- Elementary Education-</i>					
001- Direction and Administration	5,996.95	0.00	5,996.95	5,731.47	4.63
101- Government Primary Schools	1,341.28	0.00	1,341.28	1,346.22	(-)0.37
102- Assistance to Non-Government Primary Schools	37,52,456.23	0.00	37,52,456.23	28,76,971.84	30.43
104- Inspection	17,767.70	0.00	17,767.70	15,504.49	14.60
105- Non Formal Education	380.43	0.00	380.43	1,085.85	(-)64.96
106- Teachers and Other Services	10.00	0.00	10.00	10.00	0.00
111-Sarva Shiksha Abhiyan	0.00	2,00,445.86	2,00,445.86	6,13,301.94	(-)67.32
112- National Programme of Mid Day Meals in Schools	2,333.49	2,04,615.36	2,06,948.85	2,40,583.40	(-)13.98
789- Special Component Plan for Scheduled Castes	0.00	1,66,778.25	1,66,778.25	2,80,438.65	(-)40.53
796- Tribal Area Sub-plan	0.00	6,209.55	6,209.55	19,384.07	(-)67.97
800- Other Expenditure	1,15,640.60	9,546.64	1,25,187.24	1,24,013.76	0.95
Total- 01	38,95,926.68	5,87,595.66	44,83,522.34	41,78,371.69	7.30
<i>02- Secondary Education-</i>					
001- Direction and Administration	5,619.10	0.00	5,619.10	5,380.72	4.43
101- Inspection	10,791.92	0.00	10,791.92	10,117.43	6.67
104- Teachers and other Services	6.72	0.00	6.72	4.25	58.12
105- Teachers Training	0.00	0.00	0.00	19.98	(-)100.00
107- Scholarships	35.34	0.00	35.34	36.01	(-)1.86
108- Examinations	13,172.18	0.00	13,172.18	17,613.46	(-)25.22
109- Government Secondary Schools	1,39,942.40	0.00	1,39,942.40	1,10,279.26	26.90
110- Assistance to Non-Government Secondary Schools	7,63,581.90	0.00	7,63,581.90	6,75,555.88	13.03
789- Special Component Plan for Scheduled Castes	15,551.99	0.00	15,551.99	1,535.30	912.96
796- Tribal Area Sub-plan	0.00	895.83	895.83	3.33	26,801.80
800- Other Expenditure	4,711.81	0.00	4,711.81	4,494.22	4.84
Total- 02	9,53,413.36	895.83	9,54,309.19	8,25,039.84	15.67

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2021-22			Actuals for for the year 2020-21	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
B-SOCIAL SERVICES-contd.					
<i>(a)-Education, Sports, Art and Culture-contd.</i>					
2202- General Education-Concltd.					
<i>03- University and Higher Education-</i>					
001- Direction and Administration	1,570.68	0.00	1,570.68	1,575.37	(-)0.30
102- Assistance to Universities	14,158.94	0.00	14,158.94	16,545.48	(-)14.42
103-Government Colleges and Institutes	35,117.08	0.00	35,117.08	30,952.39	13.46
104-Assistance to Non-Government Colleges and Institutes	2,00,149.29	0.00	2,00,149.29	1,88,382.91	6.25
789- Special Component Plan for Scheduled Castes	0.00	0.00	0.00	23.31	(-)100.00
796- Tribal Area Sub-plan	0.00	0.00	0.00	11.69	(-)100.00
800- Other Expenditure	615.45	0.00	615.45	698.69	(-)11.91
Total-03	2,51,611.44	0.00	2,51,611.44	2,38,189.84	5.63
<i>05- Language Development-</i>					
001- Direction and Administration	40.48	0.00	40.48	37.84	6.98
102- Promotion of modern Indian Languages and Literature	1,431.91	0.00	1,431.91	1,255.24	14.07
103- Sanskrit Education	22,606.75	0.00	22,606.75	22,468.32	0.62
Total- 05	24,079.14	0.00	24,079.14	23,761.40	1.34
<i>80-General-</i>					
001-Direction and Administration	448.33	0.00	448.33	451.86	(-)0.78
003- Training	2,170.82	11,360.08	13,530.90	13,097.49	3.31
004- Research	616.06	0.00	616.06	567.89	8.48
789- Special Component Plan for Scheduled Castes	0.00	3,143.02	3,143.02	3,566.72	(-)11.88
800- Other Expenditure	4,760.69	346.55	5,107.24	2,410.89	111.84
Total- 80	7,995.90	14,849.65	22,845.55	20,094.85	13.69
Total- 2202	51,33,026.52	6,03,341.14	57,36,367.66	52,85,457.62	8.53

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2021-22			Actuals for for the year 2020-21	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

B-SOCIAL SERVICES-contd.

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

2203- Technical Education-

001- Direction and Administration	1,466.21	0.00	1,466.21	1,477.03	(-)0.73
104- Assistance to Non-Government Technical Colleges and Institutes	2,589.89	0.00	2,589.89	3,473.56	(-)25.44
105- Polytechnics	27,784.38	0.00	27,784.38	24,054.30	15.51
112- Engineering/Technical Colleges and Institutes	10,100.04	0.00	10,100.04	9,492.84	6.40
789- Special Component Plan for Scheduled Castes	53.96	0.00	53.96	146.44	(-)63.15
800- Other expenditure	1,016.60	0.00	1,016.60	895.07	13.58
Total- 2203	43,011.08	0.00	43,011.08	39,539.24	8.78

2204- Sports and Youth Services-

001- Direction and Administration	3,956.55	0.00	3,956.55	3,704.31	6.81
101- Physical Education	88.50	0.00	88.50	100.26	(-)11.73
102- Youth Welfare Programmes for students	11,242.54	51.83	11,294.37	10,519.01	7.37
104- Sports and Games	11,091.88	0.00	11,091.88	2,470.88	348.90
Total- 2204	26,379.47	51.83	26,431.30	16,794.46	57.38

2205- Art and Culture-

001- Direction and Administration	850.51	0.00	850.51	856.93	(-)0.75
101- Fine Arts Education	2,593.97	0.00	2,593.97	2,248.27	15.38
102- Promotion of Arts and Culture	212.22	0.00	212.22	235.35	(-)9.83
103- Archaeology	475.15	15.87	491.02	530.68	(-)7.47
104- Archives	521.65	0.00	521.65	492.35	5.95
105- Public Libraries	796.70	0.00	796.70	825.12	(-)3.44

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2021-22			Actuals for for the year 2020-21	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
B-SOCIAL SERVICES-contd.					
<i>(a)-Education, Sports, Art and Culture-concl'd.</i>					
2205- Art and Culture-concl'd.					
107- Museums	1,334.83	0.00	1,334.83	1,310.57	1.85
800- Other expenditure	1,667.84	0.00	1,667.84	243.35	585.37
Total- 2205	8,452.87	15.87	8,468.74	6,742.62	25.60
Total- (a) Education, Sports, Art and Culture	52,10,869.94	6,03,408.84	58,14,278.78	53,48,533.94	8.71
<i>(b) Health and Family Welfare.</i>					
2210- Medical and Public Health-					
<i>01- Urban Health Services-Allopathy-</i>					
001- Direction and Administration	4,676.73	0.00	4,681.05	4,626.97	1.17
	4.32				
102- Employees State Insurance Scheme	14,449.52	0.00	14,449.52	14,127.84	2.28
110- Hospital and Dispensaries	2,78,108.76	0.00	2,78,108.76	2,81,461.23	(-)1.19
800- Other expenditure	1,543.81	0.00	1,543.81	3,041.71	(-)49.25
Total- 01	2,98,778.82	0.00	2,98,783.14	3,03,257.75	(-)1.48
	4.32				
<i>02-Urban Health Services Other Systems of Medicine-</i>					
101- Ayurveda	16,545.41	0.00	16,545.41	15,592.98	6.11
102- Homeopathy	4,586.56	0.00	4,586.56	4,748.94	(-)3.42
103- Unani	1,417.36	0.00	1,417.36	1,116.27	26.97
Total- 02	22,549.33	0.00	22,549.33	21,458.19	5.08
<i>03- Rural Health Services-Allopathy-</i>					
110- Hospital and Dispensaries	3,56,303.34	0.00	3,56,303.34	3,37,886.87	5.45
Total- 03	3,56,303.34	0.00	3,56,303.34	3,37,886.87	5.45

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2021-22			Actuals for for the year 2020-21	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
B-SOCIAL SERVICES-contd.					
<i>(b) Health and Family Welfare-contd.</i>					
2210-Medical and Public Health-concltd.					
<i>04- Rural Health Services-Other Systems of medicine-</i>					
101- Ayurveda	38,476.78	0.00	38,476.78	35,140.07	9.50
102- Homeopathy	28,323.46	0.00	28,323.46	24,360.64	16.27
103- Unani	3,882.88	0.00	3,882.88	3,578.14	8.52
Total- 04	70,683.12	0.00	70,683.12	63,078.85	12.06
<i>05- Medical Education, Training and Research</i>					
001- Direction and Administration	803.65	0.00	803.65	648.09	24.00
101- Ayurveda	10,921.86	13,839.72	24,761.58	30,619.69	(-)19.13
102- Homeopathy	5,509.78	4,000.00	9,509.78	8,065.59	17.91
103- Unani	2,825.91	1,500.00	4,325.91	3,926.69	10.17
105- Allopathy	3,62,104.55	0.00	3,62,104.55	3,06,311.53	18.21
789- Special Component Plan for Scheduled Castes	24,696.90	0.00	24,696.90	21,721.72	13.70
Total- 05	4,06,862.65	19,339.72	4,26,202.37	3,71,293.31	14.79
<i>06-Public Health-</i>					
001- Direction and Administration	12,345.00	0.00	12,345.00	11,191.77	10.30
003- Training	963.45	0.00	963.45	871.65	10.53
101-Prevention and Control of diseases	43,551.19	0.00	43,551.19	41,043.57	6.11
104- Drug control	0.00	0.00	0.00	30.71	(-)100.00
Total- 06	56,859.64	0.00	56,859.64	53,137.70	7.00
<i>80- General-</i>					
800- Other Expenditure	935.29	0.00	935.29	991.77	(-)5.69
Total-80	935.29	0.00	935.29	991.77	(-)5.69
Total- 2210	12,12,972.19	19,339.72	12,32,316.23	11,51,104.44	7.06
	4.32				

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2021-22			Actuals for for the year 2020-21	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

B-SOCIAL SERVICES-contd.

(b) Health and Family Welfare-concl'd.

2211- Family Welfare-

001- Direction and Administration	0.00	6,472.83	6,472.83	6,523.41	(-)0.78
003- Training	0.00	2,116.16	2,116.16	2,156.53	(-)1.87
101- Rural Family Welfare Services	0.00	1,01,074.09	1,01,083.38	1,02,410.79	(-)1.30
		9.29			
102- Urban Family Welfare Services	0.00	5,269.32	5,269.32	5,597.30	(-)5.86
103- Maternity and Child Health	0.00	22,057.22	22,057.22	23,273.50	(-)5.23
104- Transport	459.19	0.00	459.19	421.00	9.07
200- Other Services and Supplies	0.00	6,697.06	6,697.06	7,116.89	(-)5.90
789- Special Component Plan for Schedule Castes	0.00	1,19,862.26	1,19,862.26	1,92,754.43	(-)37.82
796-Tribal Area Sub-plan	0.00	19,521.61	19,521.61	21,010.54	(-)7.09
800- Other Expenditure	68,219.50	4,18,604.00	4,86,823.50	4,35,908.61	11.68
Total-2211	68,678.69	7,01,674.55	7,70,362.53	7,97,173.00	(-)3.36
		9.29			
Total- (b) Health and Family Welfare	12,81,650.88	7,21,014.27	20,02,678.76	19,48,277.44	2.79
	4.32	9.29			

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

2215- Water Supply and Sanitation-

01-Water Supply-

101- Urban Water Supply Programmes	17,210.52	0.00	17,210.52	6,559.00	162.40
192-Assistance to Corporation / Corporation Boards	877.53	0.00	877.53	204.90	328.27
193- Notified Blocks and their Equivalent Units	1,988.06	0.00	1,988.06	459.39	332.76
Total- 01	20,076.11	0.00	20,076.11	7,223.29	177.94

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2021-22			Actuals for for the year 2020-21	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
B-SOCIAL SERVICES-contd.					
<i>(c) Water Supply, Sanitation, Housing and Urban Development-contd.</i>					
2215- Water Supply and Sanitation-concltd.					
<i>02- Sewerage and Sanitation-</i>					
107- Sewerage Services	89,299.92	4,069.89	93,369.81	1,02,459.26	(-)8.87
Total- 02	89,299.92	4,069.89	93,369.81	1,02,459.26	(-)8.87
Total- 2215	1,09,376.03	4,069.89	1,13,445.92	1,09,682.55	3.43
2216- Housing-					
<i>01-Government Residential Buildings-</i>					
106- General Pool Accommodation	2,950.68	0.00	2,950.68	1,739.32	69.65
700-Other Housing	10,603.84	0.00	10,713.34 (a)	8,220.54	30.32
	<i>109.50</i>				
Total- 01	13,554.52 <i>109.50</i>	0.00	13,664.02	9,959.86	37.19
<i>03-Rural Housing</i>					
800- Other Expenditure	50,436.53	0.00	50,436.53	52,614.55	(-)4.14
Total- 03	50,436.53	0.00	50,436.53	52,614.55	(-)4.14
Total- 2216	63,991.05 <i>109.50</i>	0.00	64,100.55	62,574.41	2.44
2217- Urban Development-					
<i>01- State Capital Development</i>					
800-Other Expenditure	18,107.65	0.00	18,107.65	24,948.79	(-)27.42
Total-01	18,107.65	0.00	18,107.65	24,948.79	(-)27.42
<i>03- Integrated Development of Small and Medium Towns-</i>					
001- Direction and Administration	2,419.12	0.00	2,419.12	2,426.33	(-)0.30
191- Assistance to Local Bodies, Corporations, Urban Development Authorities etc.	200.00	0.00	200.00	1,000.00	(-)80.00

(a) Includes ₹ 654.64 lakh due *pro-rata* adjustment under the head 2059-80-800.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2021-22			Actuals for for the year 2020-21	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

B-SOCIAL SERVICES-contd.

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

2217- Urban Development-contd.

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

192-Assistance to Corporation/Corporation Board	683.14	0.00	683.14	1,757.97	(-)61.14
193-Assistance to Urban Panchayat/Notified Block and their Equivalent Units	20,729.55	0.00	20,729.55	17,197.70	20.54
Total-03	24,031.81	0.00	24,031.81	22,382.00	7.37

04- Slum Area Improvement

051- Construction	13,178.93	0.00	13,178.93	12,493.08	5.49
789- Special Component Plan for Scheduled Castes	4,456.70	0.00	4,456.70	5,519.38	(-)19.25
Total-04	17,635.63	0.00	17,635.63	18,012.46	(-)2.09

05- Other Urban Development Schemes

051- Construction	15,998.94	6,58,517.56	6,74,516.50	5,99,902.01	12.44
191- Assistance to Local Bodies, Corporations and Urban Development Authorities, Town Improvement Boards etc.	0.00	1,26,884.56	1,26,884.56	94,027.38	34.94
192-Assistance to Corporation/Corporation Board	0.00	1,24,934.56	1,24,934.56	91,387.38	36.71
193-Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof	0.00	3,090.00	3,090.00	0.00	..
789- Special Component Plan for Scheduled Castes	0.00	91,495.29	91,495.29	1,52,434.04	(-)39.98
796- Tribal Area Sub-plan	0.00	8,292.57	8,292.57	12,809.31	(-)35.26
800- Other Expenditure	247.77	0.00	247.77	639.49	(-)61.26
Total-05	16,246.71	10,13,214.54	10,29,461.25	9,51,199.61	8.23

80-General-

191- Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	2,031.70	0.00	2,031.70	1,195.00	70.02
192- Assistance to other Non-Government Institutions	979.41	0.00	979.41	1,874.23	(-)47.74
193- Assistance to Nagar Panchayats/Notified Area Committees or equivalent there of	983.57	0.00	983.57	2,796.49	(-)64.83

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2021-22			Actuals for for the year 2020-21	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
B-SOCIAL SERVICES-contd.					
<i>(c) Water Supply, Sanitation, Housing and Urban Development-concl.</i>					
2217- Urban Development-concl.					
<i>80-General-concl.</i>					
800- Other Expenditure	2,49,354.49	0.00	2,49,354.49	4,88,085.00	(-)48.91
Total- 80	2,53,349.17	0.00	2,53,349.17	4,93,950.72	(-)48.71
Total- 2217	3,29,370.97	10,13,214.54	13,42,585.51	15,10,493.58	(-)11.12
Total-(c) Water Supply, Sanitation, Housing and Urban Development	5,02,738.05	10,17,284.43	15,20,131.98	16,82,750.54	(-)9.66
<i>(d) Information and Broadcasting</i>					
2220- Information and Publicity-					
<i>01- Films</i>					
105- Production of films	248.34	0.00	248.34	232.43	6.85
Total- 01	248.34	0.00	248.34	232.43	6.85
<i>60- Others-</i>					
001- Direction and Administration	2,988.46	0.00	2,988.46	2,263.94	32.00
101- Advertising and Visual Publicity	95,175.45	0.00	95,175.45	31,146.23	205.58
102- Information Centers	827.37	0.00	827.37	509.26	62.47
103- Press Information Services	29.59	0.00	29.59	78.68	(-)62.39
106- Field Publicity	2,780.74	0.00	2,780.74	2,418.31	14.99
109- Photo Services	99.73	0.00	99.73	98.15	1.61
110- Publications	14,996.52	0.00	14,996.52	5,249.65	185.67
111- Community Radio and Television	130.62	0.00	130.62	144.10	(-)9.35
800- Other Expenditure	2,377.16	0.00	2,377.16	261.01	810.75
Total- 60	1,19,405.64	0.00	1,19,405.64	42,169.33	183.16
Total- 2220	1,19,653.98	0.00	1,19,653.98	42,401.76	182.19
Total- (d) Information and Broadcasting	1,19,653.98	0.00	1,19,653.98	42,401.76	182.19

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2021-22			Actuals for for the year 2020-21	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
B-SOCIAL SERVICES-contd.					
<i>(e)- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</i>					
2225- Welfare of Scheduled Castes, Scheduled Tribes Other Backward Classes and Minorities -					
<i>01- Welfare of Scheduled Castes-</i>					
001- Direction and Administration	7,041.54	0.00	7,041.54	6,706.03	5.00
102- Economic Development	71.88	0.00	71.88	84.84	(-)15.28
277- Education	22,676.05	67,095.49	89,771.54	62,142.83	44.46
789- Special Component Plan for Scheduled Castes	24,847.78	27,666.99	52,514.77	1,43,273.76	(-)63.35
793- Special Central Assistance for SC Component Plan	3,473.28	0.00	3,473.28	3,779.63	(-)8.11
800- Other Expenditure	186.18	0.00	186.18	149.83	24.26
Total- 01	58,296.71	94,762.48	1,53,059.19	2,16,136.92	(-)29.18
<i>02- Welfare of Scheduled Tribes-</i>					
796- Tribal Area Sub-plan	2,893.26	477.59	3,370.85	5,277.50	(-)36.13
Total- 02	2,893.26	477.59	3,370.85	5,277.50	(-)36.13
<i>03-Welfare of Backward Classes</i>					
001- Direction and Administration	2,564.90	0.00	2,564.90	2,314.92	10.80
277- Education	1,15,015.88	21,696.00	1,36,711.88	1,38,766.55	(-)1.48
800-Other Expenditure	14,859.00	0.00	14,859.00	7,449.40	99.47
Total- 03	1,32,439.78	21,696.00	1,54,135.78	1,48,530.87	3.77
<i>80-General-</i>					
190- Assistance to Public Sector and Other Undertakings	9.00	0.00	9.00	0.00	0.00
800- Other Expenditure	28,215.69	0.00	28,215.69	24,793.63	13.80
Total- 80	28,224.69	0.00	28,224.69	24,793.63	13.84
Total- 2225	2,21,854.44	1,16,936.07	3,38,790.51	3,94,738.92	(-)14.17
Total-(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-	2,21,854.44	1,16,936.07	3,38,790.51	3,94,738.92	(-)14.17

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2021-22			Actuals for for the year 2020-21	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
B-SOCIAL SERVICES-contd.					
<i>(f) Labour and Labour Welfare-</i>					
2230- Labour, Employment and Skill Development-					
<i>01- Labour-</i>					
001- Direction and Administration	849.89	0.00	849.89	923.25	(-)7.95
004- Research and Statistics	396.15	0.00	396.15	387.62	2.20
101- Industrial Relations	8,689.11	0.00	8,689.11	8,243.77	5.40
102- Working Conditions and Safety	1,382.94	0.00	1,382.94	1,358.13	1.83
103- General Labour Welfare	2,01,932.16	0.00	2,01,932.16	2,259.78	8,835.92
111- Social Security for Labour	1,182.38	0.00	1,182.38	1,219.66	(-)3.06
800- Other Expenditure	333.91	0.00	333.91	331.10	0.85
Total- 01	2,14,766.54	0.00	2,14,766.54	14,723.31	1,358.68
<i>02- Employment Service-</i>					
001- Direction and Administration	7,937.81	117.87	8,055.68	7,041.20	14.41
101- Employment Services	0.00	7,651.68	7,651.68	9,495.95	(-)19.42
789- Special Component Plan for Scheduled Castes	26.43	2,349.53	2,375.96	2,511.75	(-)5.41
796- Tribal Area Sub-plan	0.00	449.03	449.03	525.27	(-)14.51
800- Other Expenditure	1,426.58	0.00	1,426.58	1,381.17	3.29
Total- 02	9,390.82	10,568.11	19,958.93	20,955.34	(-)4.75
<i>03- Training-</i>					
001- Direction and Administration	163.29	0.00	163.29	206.77	(-)21.03
003- Training of Craftsmen & Supervisors	57,381.52	6,304.46	63,685.98	57,494.43	10.77
101- Industrial Training Institutes	0.00	395.76	395.76	1,260.83	(-)68.61
102- Apprenticeship Training	316.66	0.00	316.66	97.49	224.81
789-Special Component Plan for Scheduled Castes	7,935.24	0.00	7,935.24	7,267.65	9.19
796- Tribal Area Sub-Plan	110.15	0.00	110.15	96.92	13.65
800- Other Expenditure	29.50	0.00	29.50	599.60	(-)95.08
Total- 03	65,936.36	6,700.22	72,636.58	67,023.69	8.37
Total- 2230	2,90,093.72	17,268.33	3,07,362.05	1,02,702.34	199.27
Total- (f) Labour and Labour Welfare	2,90,093.72	17,268.33	3,07,362.05	1,02,702.34	199.27

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2021-22			Actuals for for the year 2020-21	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
B-SOCIAL SERVICES-contd.					
<i>(g) Social Welfare and Nutrition-</i>					
2235- Social Security and Welfare-					
<i>01- Rehabilitation-</i>					
800- Other Expenditure	8.64	0.00	8.64	12.69	(-)31.91
Total- 01	8.64	0.00	8.64	12.69	(-)31.91
<i>02- Social Welfare-</i>					
001- Direction and Administration	1,172.63	0.00	1,172.63	1,111.48	5.50
101- Welfare of handicapped	1,09,711.56	22.51	1,09,734.07	94,059.88	16.66
102- Child Welfare	77,942.62	4,80,331.99	5,58,274.61	3,33,645.59	67.33
103- Women's Welfare	1,99,687.18	234.08	1,99,921.26	1,76,854.17	13.04
104- Welfare of aged, infirm and destitute	2,04,975.76	0.00	2,04,975.76	1,70,902.91	19.94
105- Prohibition	443.00	0.20	443.20	701.29	(-)36.80
107- Assistance to Voluntary Organisations	1,348.89	0.00	1,348.89	1,298.58	3.87
190- Assistance to Public Sector and Other Undertakings	229.20	0.00	229.20	263.70	(-)13.08
200- Other Programmes	91,564.44	0.00	91,564.44	83,337.26	9.87
789- Special Component Plan for Scheduled Castes	38,224.39	58,919.81	97,144.20	99,347.91	(-)2.22
796- Tribal Area Sub-Plan	1,000.96	0.00	1,000.96	463.88	115.78
800- Other Expenditure	689.53	324.13	1,013.66	2,195.02	(-)53.82
Total- 02	7,26,990.16	5,39,832.72	12,66,822.88	9,64,181.67	31.39
<i>60- Other Social Security and Welfare Programmes-</i>					
102- Pensions under Social Security Schemes	1,81,728.30	0.00	1,81,728.30	1,32,867.01	36.77
104- Deposit Linked Insurance Scheme- Government P.F	1,098.35	0.00	1,098.35	835.03	31.53
105- Government Employees Insurance Scheme	1,023.32	0.00	1,023.32	2,496.63	(-)59.01
107- Swatantrata Sainik Samman Pension scheme	2,467.04	0.00	2,467.04	2,905.03	(-)15.08

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2021-22			Actuals for for the year 2020-21	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
B-SOCIAL SERVICES-contd.					
<i>(g) Social Welfare and Nutrition-concltd.</i>					
2235- Social Security and Welfare-concltd.					
<i>60- Other Social Security and Welfare Programmes-</i>					
110- Other Insurance Schemes	65,541.60	4,000.00	69,541.60	62,517.10	11.24
200- Other Programmes	19,598.44	0.00	19,598.44	11,202.03	74.95
789- Special Component Plan for Scheduled Castes	75,703.67	12,726.00	88,429.67	1,19,193.36	(-)25.81
800- Other Expenditure	15,684.74	0.00	15,684.74	16,839.11	(-)6.86
Total- 60	3,62,845.46	16,726.00	3,79,571.46	3,48,855.30	8.80
Total- 2235	10,89,844.26	5,56,558.72	16,46,402.98 (*)	13,13,049.66	25.39
2245- Relief on account of Natural Calamities-					
<i>05- State Disaster Response Fund-</i>					
101-Transfer to Reserve Funds and Deposit Accounts-State Disaster Response Fund	3,35,073.33	0.00	3,35,073.33 (a)	1,28,900.00	159.95
800-Other Expenditure	1,65,966.07	0.00	1,65,966.07	1,60,178.44	3.61
901-Deduct-Amount met from State Disaster Response Fund	(-)1,65,966.07	0.00	(-)1,65,966.07 (b)	(-)1,60,160.94	(-)3.62
Total-05	3,35,073.33	0.00	3,35,073.33	1,28,917.50	159.91
<i>80-General-</i>					
102-Management of Natural Disasters, Contingency Plans in disaster prone areas	3,715.22	0.00	3,715.22	2,626.67	41.44
800- Other Expenditure	909.33	202.55	1,111.88 (c)	606.49	83.33
Total- 80	4,624.55	202.55	4,827.10	3,233.16	49.30
Total- 2245	3,39,697.88	202.55	3,39,900.43	1,32,150.66	157.21
Total- (g) Social Welfare and Nutrition	14,29,542.14	5,56,761.27	19,86,303.41	14,45,200.32	37.44

(*) The State Government has not furnished the information as to number of pensioner in the State.

(a) Transferred to the head 8121-00-122.

(b) Transferred from the head 8121-00-122.

(c) Includes ₹ 152.34 lakh transferred to the head 8121-00-122.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2021-22			Actuals for for the year 2020-21	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
B-SOCIAL SERVICES-contd.					
<i>(h) Others-</i>					
2250- Other Social Services-					
101- Donations for charitable purposes	1,424.63	0.00	1,424.63	1,241.42	14.76
102- Administration of Religious and Charitable Endowments Acts	825.81	0.00	825.81	790.85	4.42
800- Other Expenditure	523.80	0.00	523.80	309.00	69.51
Total- 2250	2,774.24	0.00	2,774.24	2,341.27	18.49
2251- Secretariat-Social Services-					
090- Secretariat	6,591.39	0.00	6,591.39	5,624.42	17.19
092- Other Offices	42.23	0.00	42.23	29.32	44.03
200-Other Schemes	83.82	0.00	83.82	67.01	25.09
Total- 2251	6,717.44	0.00	6,717.44	5,720.75	17.42
Total- (h)- Others	9,491.68	0.00	9,491.68	8,062.02	17.73
Total - B - Social Services	90,65,894.83	30,32,673.21	1,20,98,691.15	1,09,72,667.28	10.26
	<i>113.82</i>	<i>9.29</i>			

C-ECONOMIC SERVICES-

(a) Agriculture and Allied Activities-

2401- Crop Husbandry-

001- Direction and Administration	30,307.97	0.00	30,317.94	29,077.94	4.26
	<i>9.97</i>				
102- Food grain Crops	1,50,000.00	8,485.66	1,58,485.66	1,32,465.00	19.64
103- Seeds	9,592.98	0.00	9,592.98	7,588.98	26.41
105- Manures and Fertilizers	220.64	0.00	220.64	225.11	(-)1.99
107- Plant Protection	13,478.92	0.00	13,478.92	12,750.70	5.71

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2021-22			Actuals for for the year 2020-21	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
C-ECONOMIC SERVICES-contd.					
<i>(a) Agriculture and Allied Activities-contd.</i>					
2401- Crop Husbandry-					
108- Commercial Crops	23,266.83	0.00	23,266.83	22,500.01	3.41
109- Extension and Farmer's Training	51,734.16	24,356.18	76,090.34	71,331.70	6.67
110- Crop Insurance	0.00	60,000.00	60,000.00	61,000.00	(-)-1.64
111- Agricultural Economics and Statistics	1,683.10	14.60	1,697.70	1,713.95	(-)-0.95
113- Agricultural Engineering	1,657.53	0.00	1,657.53	1,534.89	7.99
114- Development of oil seeds	0.00	1,192.75	1,192.75	770.54	54.79
119- Horticulture and Vegetable Crops	7,286.42	30,469.14	37,962.78	34,870.51	8.87
	<i>207.22</i>				
789- Special Component Plan for Scheduled Castes	5,813.65	13,857.01	19,670.66	16,433.96	19.70
796- Tribal Area Sub-plan	0.00	41.60	41.60	206.99	(-)-79.90
800- Other Expenditure	21,892.83	0.00	21,892.83	31,906.30	(-)-31.38
Total- 2401	3,16,935.03	1,38,416.94	4,55,569.16	4,24,376.58	7.35
	<i>217.19</i>				
2402- Soil and Water Conservation-					
001- Direction and Administration	889.91	0.00	889.91	858.23	3.69
101- Soil Survey and Testing	18,044.18	0.00	18,044.18	17,217.47	4.80
102- Soil Conservation	4,390.39	4,128.18	8,518.57	13,731.21	(-)-37.96
103- Land Reclamation and Development	8,190.47	0.00	8,190.47	406.02	1,917.26
789- Special Component Plan for Scheduled Castes	1,031.23	549.66	1,580.89	3,109.15	(-)-49.15
796- Tribal Area Sub-plan	0.00	10.24	10.24	68.90	(-)-85.14
Total- 2402	32,546.18	4,688.08	37,234.26	35,390.98	5.21

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2021-22			Actuals for for the year 2020-21	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

C-ECONOMIC SERVICES-contd.

(a) Agriculture and Allied Activities-contd.

2403- Animal Husbandry-

001- Direction and Administration	80,550.20	0.00	80,555.96	77,019.02	4.59
	<i>5.76</i>				
101- Veterinary Services and Animal Health	12,653.52	0.00	12,653.52	9,020.19	40.28
102- Cattle and Buffalo Development	66,562.88	1,042.72	67,605.60	34,909.60	93.66
103- Poultry Development	4,071.79	0.00	4,071.79	1,927.14	111.29
104- Sheep and Wool Development	116.35	0.00	116.35	111.36	4.48
105- Piggery Development	142.02	0.00	142.02	124.48	14.09
106- Other Live Stock Development	5,992.98	0.00	5,992.98	5,504.96	8.87
107- Fodder and Feed Development	0.00	200.00	200.00	0.00	0.00
113- Administrative Investigation and Statistics	0.00	233.04	233.04	580.27	(-)59.84
789- Special Component Plan for Scheduled Castes	3,044.49	2,261.37	5,305.86	3,202.13	65.70
796- Tribal Areas Sub plan	1,073.35	0.00	1,073.35	34.23	3,035.70
800- Other Expenditure	6,068.98	0.00	6,068.98	4,486.08	35.28
Total- 2403	1,80,276.56	3,737.13	1,84,019.45	1,36,919.46	34.40
	<i>5.76</i>				

2404- Dairy Development-

001- Direction and Administration	2,497.45	0.00	2,497.45	2,387.80	4.59
102- Dairy Development Projects	5,579.83	0.00	5,579.83	5,468.26	2.04
789- Special Component Plan for scheduled Castes	2,420.83	0.00	2,420.83	2,311.80	4.72
800- Other Expenditure	193.46	0.00	193.46	0.00	0.00
Total- 2404	10,691.57	0.00	10,691.57	10,167.86	5.15

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2021-22			Actuals for for the year 2020-21	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

C-ECONOMIC SERVICES-contd.

(a) Agriculture and Allied Activities-contd.

2405- Fisheries-

001- Direction and Administration	927.01	0.00	932.01	932.96	(-)0.10
	<i>5.00</i>				
101- Inland Fisheries	44.95	9,177.59	9,222.54	4,371.50	110.97
109- Extension and Training	0.80	0.00	0.80	1.49	(-)46.31
190- Assistance to Public Sector and Other Undertakings	230.75	0.00	230.75	323.03	(-)28.57
789- Special Component Plan for Scheduled Castes	0.00	1,341.58	1,341.58	194.40	590.11
796- Tribal Areas Sub-plan	0.00	0.00	0.00	105.00	(-)100.00
800- Other Expenditure	4,531.85	0.00	4,536.35	4,357.27	4.11
	<i>4.50</i>				
Total- 2405	5,735.36	10,519.17	16,264.03	10,285.65	58.12
	<i>9.50</i>				

2406- Forestry and Wild Life-

01- Forestry-

001- Direction and Administration	54,428.15	0.00	54,428.15	52,210.41	4.25
070- Communications and Buildings	98.68	0.00	98.68	99.74	(-)1.06
101- Forest Conservation, Development and Regeneration	45.00	0.00	45.00	175.90	(-)74.42
102- Social and Farm Forestry	15.82	38.77	54.59	57.59	(-)5.21
105- Forest Produce	10.00	0.00	10.00	10.00	0.00
789- Special Component Plan for Scheduled Castes	0.00	5.04	5.04	2.65	90.19
796- Tribal Areas Sub-plan	0.00	0.14	0.14	0.07	100.00
800- Other Expenditure	77.38	0.00	77.38	220.79	(-)64.95
Total- 01	54,675.03	43.95	54,718.98	52,777.15	3.68

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2021-22			Actuals for for the year 2020-21	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

C-ECONOMIC SERVICES-contd.

(a) Agriculture and Allied Activities-contd.

2406- Forestry and Wild Life-concltd.

02- Environmental Forestry and Wild Life-

110- Wild Life Preservation	398.02	1,818.19	2,216.21	2,569.46	(-)13.75
111- Zoological Park	1,430.58	0.00	1,430.58	1,056.14	35.45
112- Public Gardens	4,890.69	0.00	4,890.69	4,701.56	4.02
Total- 02	6,719.29	1,818.19	8,537.48	8,327.16	2.53

04- Afforestation and Ecology Development

103- State Compensatory Afforestation	35,895.28	0.00	35,895.28	24,910.02	44.10
904-Deduct-Amount met from State Compensatory Afforestation Fund	(-)35,895.28	0.00	(-)35,895.28 (a)	(-)25,205.58	42.41
Total- 04	0.00	0.00	0.00	(-)295.56	(-)100.00

Total- 2406	61,394.32	1,862.14	63,256.46	60,808.75	4.03
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2407- Plantations-

60- Others-

800- Other Expenditure	507.97	0.00	507.97	496.99	2.21
Total- 60	507.97	0.00	507.97	496.99	2.21
Total-2407	507.97	0.00	507.97	496.99	2.21

(a) Transferred to the head 8121-00-129.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2021-22			Actuals for for the year 2020-21	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

C-ECONOMIC SERVICES-contd.

(a) Agriculture and Allied Activities-contd.

2408- Food Storage and Warehousing-

01-Food--

001- Direction and Administration	29,580.70	0.00	29,580.70	28,149.35	5.08
Total- 01	29,580.70	0.00	29,580.70	28,149.35	5.08
Total-2408	29,580.70	0.00	29,580.70	28,149.35	5.08

2415- Agricultural Research and Education-

01-Crop Husbandry-

004- Research	519.81	0.00	519.81	411.10	26.44
277- Education	512.26	0.00	512.26	494.83	3.52
Total- 01	1,032.07	0.00	1,032.07	905.93	13.92

06- Forestry-

004- Research	15.52	0.00	15.52	15.92	(-)2.51
Total- 06	15.52	0.00	15.52	15.92	(-)2.51

80- General-

004- Research	1,553.31	0.00	1,553.31	936.11	65.93
120- Assistance to other Institutions	24,199.24	0.00	24,199.24	25,695.83	(-)5.82
Total- 80	25,752.55	0.00	25,752.55	26,631.94	(-)3.30
Total- 2415	26,800.14	0.00	26,800.14	27,553.79	(-)2.74

2425- Co-operation-

001- Direction and Administration	14,285.44	0.00	14,285.44	13,450.73	6.21
003- Training	24.25	0.00	24.25	25.00	(-)3.00
101- Audit of Co-operatives	11,206.40	0.00	11,206.40	10,575.54	5.97

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2021-22			Actuals for for the year 2020-21	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

C-ECONOMIC SERVICES-contd.

(a) Agriculture and Allied Activities-concltd.

2425- Co-operation-concltd.

107- Assistance to credit Co-operatives	30,000.00	0.00	30,000.00	33,397.00	(-)10.17
108- Assistance to other Co-operatives	10.00	0.00	10.00	0.00	0.00
800- Other Expenditure	16,426.63	0.00	16,426.63	16,604.83	(-)1.07
Total- 2425	71,952.72	0.00	71,952.72	74,053.10	(-)2.84

2435- Other Agricultural Programmes-

01- Marketing and quality control-

101- Marketing facilities	2,507.52	0.00	2,507.52	2,181.96	14.92
Total- 01	2,507.52	0.00	2,507.52	2,181.96	14.92
Total- 2435	2,507.52	0.00	2,507.52	2,181.96	14.92
Total- (a) Agriculture and Allied Activities	7,38,928.07	1,59,223.46	8,98,383.98	8,10,384.47	10.86
	232.45				

(b) Rural Development-

2501- Special Programmes for Rural Development-

01- Integrated Rural Development Programme-

789- Special Component Plan for Scheduled Castes	0.00	1,00,951.79	1,00,951.79	51,665.23	95.40
796- Tribal Areas Sub-plan	0.00	27,498.83	27,498.83	24,898.83	10.44
800- Other Expenditure	1,20,769.26	0.00	1,20,769.26	80,930.28	49.23
Total- 01	1,20,769.26	1,28,450.62	2,49,219.88	1,57,494.34	58.24
Total- 2501	1,20,769.26	1,28,450.62	2,49,219.88	1,57,494.34	58.24

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2021-22			Actuals for for the year 2020-21	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

C-ECONOMIC SERVICES-contd.

(b) Rural Development-concl'd.

2515 - Other Rural Development Programmes-

001- Direction and Administration	4,590.56	0.00	4,590.56	4,106.40	11.79
003- Training	3,855.36	0.00	3,855.36	3,782.58	1.92
004 - Research	362.57	0.00	362.57	367.34	(-)1.30
101 - Panchayati Raj	2,41,564.81	49,370.02	2,90,934.83	2,88,048.24	1.00
102 - Community Development	95,176.39	0.00	95,176.39	91,901.90	3.56
196- Assistance to Zilla Parishads/Distt. Level Panchayats	1,08,120.00	0.00	1,08,120.00	0.00	0.00
197- Assistance to Block Panchayats/Intermediate level Panchayat	1,08,120.00	0.00	1,08,120.00	0.00	0.00
198- Assistance to Gram Panchayats	5,04,560.00	0.00	5,04,560.00	0.00	0.00
789- Special Component Plan for Scheduled Castes	2,01,365.35	18,738.38	2,20,103.73	2,13,855.63	2.92
796 - Tribal Areas Sub-plan	337.19	0.00	337.19	593.92	(-)43.23
800- Other Expenditure	1,44,882.90	0.00	1,44,889.73	10,48,226.90	(-)86.18
	6.83				

Total -2515	14,12,935.13	68,108.40	14,81,050.36	16,50,882.91	(-)10.29
	6.83				

Total-(b) Rural Development	15,33,704.39	1,96,559.02	17,30,270.24	18,08,377.25	(-)4.32
	6.83				

(c) Special Areas Programmes-

2575- Other Special Area Programmes

02-Backward Areas-

800- Other Expenditure	313.00	0.00	313.00	375.96	(-)16.75
Total- 02	313.00	0.00	313.00	375.96	(-)16.75

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2021-22			Actuals for for the year 2020-21	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

C-ECONOMIC SERVICES-contd.

(c) Special Areas Programmes-concltd.

2575- Other Special Area Programmes-concltd.

06- Border Area Development

101-Solar Energy Programme	14.54	0.00	14.54	26.68	(-)45.50
Total- 06	14.54	0.00	14.54	26.68	(-)45.50
Total - 2575	327.54	0.00	327.54	402.64	(-)18.65
Total- (c) Special Areas Programmes	327.54	0.00	327.54	402.64	(-)18.65

(d) Irrigation and Flood Control -

2700- Major Irrigation-

04-Upper Ganga Canal-(Commercial)-

101- Maintenance & Repairs	3,994.50	0.00	3,994.50	3,095.70	29.03
Total- 04	3,994.50	0.00	3,994.50	3,095.70	29.03

05-Lower Ganga Canal-(Commercial)-

101- Maintenance & Repairs	4,309.32	0.00	4,309.32	3,911.63	10.17
Total- 05	4,309.32	0.00	4,309.32	3,911.63	10.17

06-Purvi Jamuna Canal-(Commercial)-

101- Maintenance & Repairs	826.48	0.00	826.48	785.48	5.22
Total- 06	826.48	0.00	826.48	785.48	5.22

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2021-22			Actuals for for the year 2020-21	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

C-ECONOMIC SERVICES-contd.

(d) Irrigation and Flood Control -contd.

2700- Major Irrigation-contd.

07-Agra Canal-(Commercial)-

101- Maintenance & Repairs	1,052.02	0.00	1,052.02	1,098.31	(-)4.21
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Total- 07	1,052.02	0.00	1,052.02	1,098.31	(-)4.21
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08-Sharda Canal-(Commercial)-

101- Maintenance & Repairs	3,783.14	0.00	3,783.14	3,944.90	(-)4.10
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Total- 08	3,783.14	0.00	3,783.14	3,944.90	(-)4.10
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09-Sharda Sahayak-(Commercial)-

101- Maintenance & Repairs	7,055.55	0.00	7,055.55	6,210.51	13.61
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Total- 09	7,055.55	0.00	7,055.55	6,210.51	13.61
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10-Betwa Canal-(Commercial)-

101- Maintenance & Repairs	1,538.83	0.00	1,538.83	1,103.37	39.47
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Total- 10	1,538.83	0.00	1,538.83	1,103.37	39.47
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11-Gandak & Narayani Canal-(Commercial)-

101- Maintenance & Repairs	1,497.99	0.00	1,497.99	1,227.85	22.00
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Total- 11	1,497.99	0.00	1,497.99	1,227.85	22.00
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12-Parallel upper Ganga Canal-(Commercial)-

101- Maintenance & Repairs	113.68	0.00	113.68	57.00	99.44
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Total- 12	113.68	0.00	113.68	57.00	99.44
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13-Madhya Ganga Canal-(Commercial)-

101- Maintenance & Repairs	896.45	0.00	896.45	518.14	73.01
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Total- 13	896.45	0.00	896.45	518.14	73.01
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15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2021-22			Actuals for for the year 2020-21	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
C-ECONOMIC SERVICES-contd.					
<i>(d) Irrigation and Flood Control -contd.</i>					
2700- Major Irrigation-concltd.					
<i>14-Rajghat Canal System (Commercial)-</i>					
101- Maintenance & Repairs	599.94	0.00	599.94	199.95	200.05
Total- 14	599.94	0.00	599.94	199.95	200.05
<i>15-Ramganga Dam Project (Kalagarh)-</i>					
101- Maintenance & Repairs	199.99	0.00	199.99	67.34	196.99
Total-15	199.99	0.00	199.99	67.34	196.99
<i>17-Saryu Canal Project (Commercial)</i>					
101- Maintenance & Repairs	2,451.96	0.00	2,451.96	1,067.23	129.75
Total-17	2,451.96	0.00	2,451.96	1,067.23	129.75
<i>19-Eastern Ganga Canal (Commercial)-</i>					
101- Maintenance & Repairs	1,216.51	0.00	1,216.51	668.52	81.97
Total-19	1,216.51	0.00	1,216.51	668.52	81.97
<i>20-Ch. Charan Singh Lahchura (barrage)/Canal system(Commercial)-</i>					
101- Maintenance & Repairs	305.33	0.00	305.33	0.00	..
Total-20	305.33	0.00	305.33	0.00	..
<i>21-Arjun subsidiary Canal system(Commercial)-</i>					
101- Maintenance & Repairs	446.14	0.00	446.14	0.00	..
Total-21	446.14	0.00	446.14	0.00	..
<i>32- Water Sector Restructuring Plan</i>					
800- Other Expenditure	752.72	0.00	752.72	901.53	(-)16.51
Total-32	752.72	0.00	752.72	901.53	(-)16.51
<i>80-General-</i>					
799- Suspense	222.92	0.00	222.92	93.12	139.39
800- Other Expenditure	47,548.34	0.00	47,548.34	43,287.62	9.84
Total- 80	47,771.26	0.00	47,771.26	43,380.74	10.12
Total- 2700	78,811.81	0.00	78,811.81	68,238.20	15.50
2701- Medium Irrigation-					
<i>02- Medium Irrigation-Non-Commercial-</i>					
001-Direction and Administration	2,96,765.83	0.00	2,96,770.07	2,71,912.67	9.14
	4.24				
Total- 02	2,96,765.83	0.00	2,96,770.07	2,71,912.67	9.14
	4.24				

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2021-22			Actuals for for the year 2020-21	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

C-ECONOMIC SERVICES-contd.

(d) Irrigation and Flood Control -contd.

2701- Medium Irrigation-contd.

05- Ghaghar and Garai Canals-(Commercial)-

101-Maintenance and Repairs

568.78

0.00

568.78

455.37

24.91

Total- 05

568.78

0.00

568.78

455.37

24.91

06- Belan Canal-(Commercial)-

101-Maintenance and Repairs

579.70

0.00

579.70

397.05

46.00

Total- 06

579.70

0.00

579.70

397.05

46.00

07- Ken Canal-(Commercial)-

101-Maintenance and Repairs

495.53

0.00

495.53

410.97

20.58

Total- 07

495.53

0.00

495.53

410.97

20.58

08- Dohari Ghat Pump Canal-(Commercial)-

101- Maintenance and Repairs

555.66

0.00

555.66

477.38

16.40

Total- 08

555.66

0.00

555.66

477.38

16.40

09- Tumaria Project-(Commercial)-

101- Maintenance and Repairs

264.91

0.00

264.91

151.18

75.23

Total- 09

264.91

0.00

264.91

151.18

75.23

10-Chandraprabha Canal-(Commercial)-

101- Maintenance and Repairs

182.25

0.00

182.25

113.29

60.87

Total- 10

182.25

0.00

182.25

113.29

60.87

11-Bijnor Canal-(Commercial)-

101- Maintenance and Repairs

70.01

0.00

70.01

43.29

61.72

Total- 11

70.01

0.00

70.01

43.29

61.72

12-Ram Ganga Canal-(Commercial)-

101- Maintenance and Repairs

461.48

0.00

461.48

268.36

71.96

Total- 12

461.48

0.00

461.48

268.36

71.96

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2021-22			Actuals for for the year 2020-21	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

C-ECONOMIC SERVICES-contd.

(d) Irrigation and Flood Control -contd.

2701- Medium Irrigation-contd

13-Ban Ganga Canal-(Commercial)-

101- Maintenance and Repairs

203.45

0.00

203.45

109.55

85.71

Total- 13

203.45

0.00

203.45

109.55

85.71

14-Rampur Canal-(Commercial)-

101- Maintenance and Repairs

359.69

0.00

359.69

171.23

110.06

Total- 14

359.69

0.00

359.69

171.23

110.06

15-Rohil Khand Canal-(Commercial)-

101- Maintenance and Repairs

284.35

0.00

284.35

162.91

74.54

Total- 15

284.35

0.00

284.35

162.91

74.54

16-Lalitpur Canal-(Commercial)-

101- Maintenance and Repairs

197.75

0.00

197.75

54.11

265.46

Total- 16

197.75

0.00

197.75

54.11

265.46

17-Gur Sarai Canal-(Commercial)-

101- Maintenance and Repairs

320.52

0.00

320.52

114.55

179.81

Total- 17

320.52

0.00

320.52

114.55

179.81

18-Ranipur Canal-(Commercial)-

101- Maintenance and Repairs

149.22

0.00

149.22

79.81

86.97

Total- 18

149.22

0.00

149.22

79.81

86.97

19-Dhasan Canal-(Commercial)-

101- Maintenance and Repairs

399.62

0.00

399.62

181.57

120.09

Total- 19

399.62

0.00

399.62

181.57

120.09

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2021-22			Actuals for for the year 2020-21	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

C-ECONOMIC SERVICES-contd.

(d) Irrigation and Flood Control -contd.

2701- Medium Irrigation-contd

20-Jamini Canals-(Commercial)-

101- Maintenance and Repairs	224.45	0.00	224.45	92.80	141.86
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Total- 20	224.45	0.00	224.45	92.80	141.86
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21-Karamnasha Canal-(Commercial)-

101- Maintenance and Repairs	310.88	0.00	310.88	246.93	25.90
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Total- 21	310.88	0.00	310.88	246.93	25.90
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22-Pili Bandh Canal-(Commercial)-

101- Maintenance and Repairs	492.33	0.00	492.33	321.56	53.11
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Total- 22	492.33	0.00	492.33	321.56	53.11
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23-Begul Reservoir-(Commercial)-

101- Maintenance and Repairs	241.23	0.00	241.23	173.36	39.15
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Total- 23	241.23	0.00	241.23	173.36	39.15
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24-Meja Canal-(Commercial)-

101- Maintenance and Repairs	433.54	0.00	433.54	340.27	27.41
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Total- 24	433.54	0.00	433.54	340.27	27.41
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25-Tanda Pump Canal-(Commercial)-

101- Maintenance and Repairs	399.77	0.00	399.77	172.76	131.40
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Total- 25	399.77	0.00	399.77	172.76	131.40
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26-Tons Pump Canal-(Commercial)-

101- Maintenance and Repairs	316.41	0.00	316.41	188.46	67.89
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Total- 26	316.41	0.00	316.41	188.46	67.89
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15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2021-22			Actuals for for the year 2020-21	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

C-ECONOMIC SERVICES-contd.

(d) Irrigation and Flood Control -contd.

2701- Medium Irrigation-contd

27-Bhupauli Pump Canal-(Commercial)-

101- Maintenance and Repairs	279.67	0.00	279.67	173.86	60.86
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Total- 27	279.67	0.00	279.67	173.86	60.86
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28-Narainpur Pump Canal-(Commercial)-

101- Maintenance and Repairs	547.34	0.00	547.34	451.77	21.15
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Total- 28	547.34	0.00	547.34	451.77	21.15
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29-Jamania Pump Canal-(Commercial)-

101- Maintenance and Repairs	320.20	0.00	320.20	236.79	35.23
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Total- 29	320.20	0.00	320.20	236.79	35.23
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30-Kwano Pump Canal-(Commercial)-

101- Maintenance and Repairs	272.78	0.00	272.78	205.23	32.91
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Total- 30	272.78	0.00	272.78	205.23	32.91
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31-Suraha Tal Pump Canal-(Commercial)-

101- Maintenance and Repairs	45.97	0.00	45.97	21.23	116.53
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Total- 31	45.97	0.00	45.97	21.23	116.53
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32-Yamuna Pump Canal-(Commercial)-

101- Maintenance and Repairs	228.41	0.00	228.41	183.27	24.63
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Total- 32	228.41	0.00	228.41	183.27	24.63
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33-Dev kali Pump Canal-(Commercial)-

101- Maintenance and Repairs	392.39	0.00	392.39	206.00	90.48
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Total- 33	392.39	0.00	392.39	206.00	90.48
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15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2021-22			Actuals for for the year 2020-21	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
C-ECONOMIC SERVICES-contd.					
<i>(d) Irrigation and Flood Control -contd.</i>					
2701- Medium Irrigation-contd					
34-Son Pump Canal-(Commercial)-					
101- Maintenance and Repairs	156.44	0.00	156.44	112.98	38.47
Total- 34	156.44	0.00	156.44	112.98	38.47
35-Saryu Pump Canal-(Commercial)-					
101- Maintenance and Repairs	203.87	0.00	203.87	167.41	21.78
Total- 35	203.87	0.00	203.87	167.41	21.78
36-Other Irrigation Schemes-(Commercial)-					
101- Maintenance and Repairs	843.03	0.00	843.03	380.90	121.33
Total- 36	843.03	0.00	843.03	380.90	121.33
37-Arjun Dam Canals-(Commercial)-					
101- Maintenance and Repairs	102.28	0.00	102.28	66.80	53.11
Total- 37	102.28	0.00	102.28	66.80	53.11
38-Ohan Dam/Canal-(Commercial)-					
101- Maintenance and Repairs	65.58	0.00	65.58	31.05	111.21
Total- 38	65.58	0.00	65.58	31.05	111.21
39-Kabrai Dam/Canals-(Commercial)-					
101- Maintenance and Repairs	50.42	0.00	50.42	2.16	2,234.26
Total- 39	50.42	0.00	50.42	2.16	2,234.26
40-Chandrawal Dam/Canals-(Commercial)-					
101- Maintenance and Repairs	60.47	0.00	60.47	34.86	73.47
Total- 40	60.47	0.00	60.47	34.86	73.47
41-Chillimal Pump Canal-(Commercial)-					
101- Maintenance and Repairs	49.79	0.00	49.79	25.30	96.80
Total- 41	49.79	0.00	49.79	25.30	96.80

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2021-22			Actuals for for the year 2020-21	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
C-ECONOMIC SERVICES-contd.					
<i>(d) Irrigation and Flood Control -contd.</i>					
2701- Medium Irrigation-contd					
<i>42-Augasi Pump Canal-(Commercial)-</i>					
101- Maintenance and Repairs	45.62	0.00	45.62	33.10	37.82
Total- 42	45.62	0.00	45.62	33.10	37.82
<i>43- Majhgawan Dam/Canal-(Commercial)-</i>					
101- Maintenance and Repairs	46.00	0.00	46.00	11.74	291.82
Total- 43	46.00	0.00	46.00	11.74	291.82
<i>44-Barua Dam/Pump Canal-(Commercial)-</i>					
101- Maintenance and Repairs	53.68	0.00	53.68	10.93	391.13
Total- 44	53.68	0.00	53.68	10.93	391.13
<i>45-Sahajad Dam/Canal-(Commercial)-</i>					
101- Maintenance and Repairs	297.79	0.00	297.79	33.39	791.85
Total- 45	297.79	0.00	297.79	33.39	791.85
<i>46-Sajnam Dam/Canals (Commercial)</i>					
101- Maintenance and Repairs	49.34	0.00	49.34	13.27	271.82
Total- 46	49.34	0.00	49.34	13.27	271.82
<i>47-Rohini Dam/Canal-(Commercial)-</i>					
101- Maintenance and Repairs	25.63	0.00	25.63	1.63	1,472.39
Total- 47	25.63	0.00	25.63	1.63	1,472.39

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2021-22			Actuals for for the year 2020-21	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

C-ECONOMIC SERVICES-contd.

(d) Irrigation and Flood Control -contd.

2701- Medium Irrigation-contd

48-Urmil Dam/Canal-(Commercial)-

101- Maintenance and Repairs

46.40

0.00

46.40

37.52

23.67

Total- 48

46.40

0.00

46.40

37.52

23.67

49-Utraula Pump Canal-(Commercial)-

101- Maintenance and Repairs

187.00

0.00

187.00

204.86

(-)8.72

Total- 49

187.00

0.00

187.00

204.86

(-)8.72

50-Dumaria Ganj Pump Canal-(Commercial)-

101- Maintenance and Repairs

183.83

0.00

183.83

141.59

29.83

Total- 50

183.83

0.00

183.83

141.59

29.83

51-Chittaurgarh Reservoir Project

101- Maintenance and Repairs

159.90

0.00

159.90

123.06

29.94

Total- 51

159.90

0.00

159.90

123.06

29.94

52-Gola Pump Canal-(Commercial)-

101- Maintenance and Repairs

92.00

0.00

92.00

66.68

37.97

Total- 52

92.00

0.00

92.00

66.68

37.97

53-Ayodhya Pump Canal-(Commercial)-

101- Maintenance and Repairs

99.57

0.00

99.57

46.71

113.17

Total- 53

99.57

0.00

99.57

46.71

113.17

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2021-22			Actuals for for the year 2020-21	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
C-ECONOMIC SERVICES-contd.					
<i>(d) Irrigation and Flood Control -contd.</i>					
2701- Medium Irrigation-contd					
<i>54-Bewar Feeder Irrigation Project-(Commercial)-</i>					
101- Maintenance and Repairs	59.43	0.00	59.43	36.72	61.85
Total- 54	59.43	0.00	59.43	36.72	61.85
<i>55-Gyanpur Pump Canal-(Commercial)-</i>					
101- Maintenance and Repairs	266.30	0.00	266.30	171.44	55.33
Total- 55	266.30	0.00	266.30	171.44	55.33
<i>56-Ram Ki Paidi Canal-(Commercial)-</i>					
101- Maintenance and Repairs	27.99	0.00	27.99	24.69	13.37
Total- 56	27.99	0.00	27.99	24.69	13.37
<i>57-Suhaili Irrigation Scheme-(Commercial)-</i>					
101- Maintenance and Repairs	49.99	0.00	49.99	40.74	22.70
Total- 57	49.99	0.00	49.99	40.74	22.70
<i>58-Qyolari Dam/Canal-(Commercial)-</i>					
101- Maintenance and Repairs	4.90	0.00	4.90	15.33	(-)68.04
Total- 58	4.90	0.00	4.90	15.33	(-)68.04
<i>59-Maudaha Dam/Canal</i>					
101- Maintenance and Repairs	349.98	0.00	349.98	144.01	143.02
Total- 59	349.98	0.00	349.98	144.01	143.02

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2021-22			Actuals for for the year 2020-21	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

C-ECONOMIC SERVICES-contd.

(d) Irrigation and Flood Control -contd.

2701- Medium Irrigation-contd

60-Pahunj and Garhmau Canal-(Commercial)-

101- Maintenance and Repairs	63.42	0.00	63.42	13.77	360.57
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Total- 60	63.42	0.00	63.42	13.77	360.57
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61-Dogari and Khaprar Canal-(Commercial)-

101- Maintenance and Repairs	23.35	0.00	23.35	7.49	211.75
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Total- 61	23.35	0.00	23.35	7.49	211.75
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62-Raja Mahendra Ripudaman Singh

Chambal Dal Project-(Commercial)-

101- Maintenance and Repairs	109.14	0.00	109.14	96.32	13.31
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Total- 62	109.14	0.00	109.14	96.32	13.31
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63-Parikalp Sansthan Lucknow-(Non-Commercial)-

101- Maintenance and Repairs	40.00	0.00	40.00	20.19	98.12
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Total- 63	40.00	0.00	40.00	20.19	98.12
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64-Canal Colony Lucknow-(Non-Commercial)-

101- Maintenance and Repairs	300.00	0.00	300.00	46.13	550.34
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Total- 64	300.00	0.00	300.00	46.13	550.34
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15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2021-22			Actuals for for the year 2020-21	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

C-ECONOMIC SERVICES-contd.

(d) Irrigation and Flood Control -contd.

2701- Medium Irrigation-contd

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

101- Maintenance and Repairs	50.00	0.00	50.00	32.98	51.61
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Total- 65	50.00	0.00	50.00	32.98	51.61
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66-Other Colonies-(Non-Commercial)-

101- Maintenance and Repairs	399.21	0.00	399.21	156.47	155.14
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Total- 66	399.21	0.00	399.21	156.47	155.14
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67-Pathrai Dam Canal System-(Commercial)-

101- Maintenance and Repairs	137.56	0.00	137.56	20.40	574.31
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Total- 67	137.56	0.00	137.56	20.40	574.31
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68-Gunta Dam Canal System-(Commercial)-

101- Maintenance and Repairs	179.91	0.00	179.91	24.10	646.51
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Total- 68	179.91	0.00	179.91	24.10	646.51
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69-Charkhari Pump Canal Project-(Commercial)-

101- Maintenance and Repairs	32.00	0.00	32.00	6.89	364.44
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Total- 69	32.00	0.00	32.00	6.89	364.44
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70-Barwar Canal System-(Commercial)-

101- Maintenance and Repairs	59.91	0.00	59.91	9.11	557.63
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Total- 70	59.91	0.00	59.91	9.11	557.63
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15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2021-22			Actuals for for the year 2020-21	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

C-ECONOMIC SERVICES-contd.

(d) Irrigation and Flood Control -contd.

2701- Medium Irrigation-contd

71- Pachwara Canal System-(Commercial)-

101- Maintenance and Repairs	76.20	0.00	76.20	36.34	109.69
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Total- 71	76.20	0.00	76.20	36.34	109.69
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72-Barua Sagar Canal System-(Commercial)-

101- Maintenance and Repairs	80.29	0.00	80.29	25.26	217.85
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Total- 72	80.29	0.00	80.29	25.26	217.85
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73- Syawary Canal System-(Commercial)-

101- Maintenance and Repairs	98.99	0.00	98.99	32.09	208.48
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Total- 73	98.99	0.00	98.99	32.09	208.48
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74- Khara canal System-(Commercial)-

101- Maintenance and Repairs	30.00	0.00	30.00	13.13	128.48
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Total- 74	30.00	0.00	30.00	13.13	128.48
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75- Bada Gawon Pump Canal-(Commercial)-

101- Maintenance and Repairs	22.00	0.00	22.00	19.67	11.85
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Total- 75	22.00	0.00	22.00	19.67	11.85
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76- Jarauli Pump Canal-(Commercial)-

101- Maintenance and Repairs	149.71	0.00	149.71	35.32	323.87
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Total- 76	149.71	0.00	149.71	35.32	323.87
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77- Residential and Non-Residential Building- (Commercial)-

101- Maintenance and Repairs	699.99	0.00	699.99	608.19	15.09
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Total- 77	699.99	0.00	699.99	608.19	15.09
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15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2021-22			Actuals for for the year 2020-21	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

C-ECONOMIC SERVICES-contd.

(d) Irrigation and Flood Control -contd.

2701- Medium Irrigation-contd

*78-Maintenance of machinery system of different barrages of
Bundelkhand (Commercial)-*

101- Maintenance and Repairs	102.25	0.00	102.25	102.07	0.18
Total- 78	102.25	0.00	102.25	102.07	0.18

*79-Maintenance of regulatory gates established on lower
Ganga canal system*

101- Maintenance and Repairs	27.59	0.00	27.59	27.59	0.00
Total- 79	27.59	0.00	27.59	27.59	0.00

80-General

052- Machinery and Equipment	14.60	0.00	14.60	9.18	59.04
799- Suspense	(-)58.37	0.00	(-)58.37	304.86	(-)119.15
800- Other Expenditure	1,49,247.56	0.00	1,49,247.56	1,43,433.16	4.05
Total- 80	1,49,203.79	0.00	1,49,203.79	1,43,747.20	3.80

81-Dogri and Khaprar Canal (Commercial)

101- Maintenance and Repairs	28.94	0.00	28.94	8.69	233.03
Total- 81	28.94	0.00	28.94	8.69	233.03

*82-Maintenance of hydro machinery system of Ahraura,
Upper Khajuri & Dhekwa barrage*

101- Maintenance and Repairs	10.56	0.00	10.56	10.55	0.09
Total- 82	10.56	0.00	10.56	10.55	0.09

*83-Maintenance work of gates of regulators of various
places on Upper Ganga canal*

101- Maintenance and Repairs	34.85	0.00	34.85	10.00	248.50
Total- 83	34.85	0.00	34.85	10.00	248.50

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2021-22			Actuals for for the year 2020-21	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

C-ECONOMIC SERVICES-contd.

(d) Irrigation and Flood Control -contd.

2701- Medium Irrigation-concltd.

*84-Arrangement of internet for cameras, installed on
barrages*

101- Maintenance and Repairs

	14.81	0.00	14.81	3.00	393.67
Total- 84	14.81	0.00	14.81	3.00	393.67
Total- 2701	4,61,915.82	0.00	4,61,920.06	4,25,209.40	8.63
	<i>4.24</i>				

2702- Minor Irrigation-

01-Surface Water

800-Other Expenditure

	3,673.61	0.00	3,673.61	3,494.52	5.12
Total-01	3,673.61	0.00	3,673.61	3,494.52	5.12

02-Ground Water

005-Investigation

789-Special Component Plan for Scheduled Castes

800-Other Expenditure

	4,231.76	0.00	4,231.76	4,028.47	5.05
	88.45	0.00	88.45	496.62	(-)82.19
	27,436.93	0.00	27,436.93	26,567.98	3.27
Total-02	31,757.14	0.00	31,757.14	31,093.07	2.14

03-Maintenance

101-Water Tanks

102-Lift Irrigation Schemes

103-Tube Wells

	599.48	0.00	599.48	308.19	94.52
	27,191.65	0.00	27,191.65	29,559.84	(-)8.01
	2,31,476.56	0.00	2,31,476.56	2,34,675.80	(-)1.36
Total-03	2,59,267.69	0.00	2,59,267.69	2,64,543.83	(-)1.99

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2021-22			Actuals for for the year 2020-21	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

C-ECONOMIC SERVICES-contd.

(d) Irrigation and Flood Control -concl.

2702- Minor Irrigation-concl.

80-General

052-Machinery and Equipment	4.48	0.00	4.48	3.31	35.35
789-Special Component Plan for Scheduled Castes	5,116.08	0.00	5,116.08	2,828.86	80.85
796-Tribal Area Sub-plan	24.88	0.00	24.88	25.93	(-)4.05
799-Suspense	29.42	0.00	29.42	(-)70.47	(-)141.75
800-Other Expenditure	30,361.42	55.11	30,416.53	27,346.50	11.23
Total-80	35,536.28	55.11	35,591.39	30,134.13	18.11
Total- 2702	3,30,234.72	55.11	3,30,289.83	3,29,265.55	0.31

2705- Command Area Development-

800-Other Expenditure	0.00	8,690.70	8,690.70	8,820.95	(-)1.48
Total- 2705	0.00	8,690.70	8,690.70	8,820.95	(-)1.48

2711- Flood Control and Drainage-

01- Flood Control-

103-Civil Works	14,920.51	0.00	14,920.51	14,150.65	5.44
Total- 01	14,920.51	0.00	14,920.51	14,150.65	5.44

03- Drainage-

103-Civil Works	21,796.44	0.00	21,796.44	12,279.78	77.50
Total- 03	21,796.44	0.00	21,796.44	12,279.78	77.50
Total- 2711	36,716.95	0.00	36,716.95	26,430.43	38.92

Total- (d) Irrigation and Flood Control	9,07,679.30	8,745.81	9,16,429.35	8,57,964.53	6.81
	<i>4.24</i>				

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2021-22			Actuals for for the year 2020-21	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

C-ECONOMIC SERVICES-contd.

(e) Energy-

2801-Power

05-Transmission and Distribution-

190-Assistance to Public Sector and other undertakings	2,00,000.00	0.00	2,00,000.00	0.00	0.00
800-Other Expenditure	18,47,408.68	0.00	18,47,408.68	8,79,029.38	110.16
Total- 05	20,47,408.68	0.00	20,47,408.68	8,79,029.38	132.92
Total- 2801	20,47,408.68	0.00	20,47,408.68	8,79,029.38	132.92

2810-New and Renewable Energy-

01- Bio-energy-

800- Other Expenditure	67.00	0.00	67.00	44.25	51.41
Total- 01	67.00	0.00	67.00	44.25	51.41

02- Solar-

101- Grid Interactive and Distributed Renewable Power	27,723.61	0.00	27,723.61	28,027.69	(-)1.08
789-Special Component Plan for Scheduled Castes	142.00	0.00	142.00	0.00	#DIV/0!
Total- 02	27,865.61	0.00	27,865.61	28,027.69	(-)0.58

60- Others

800-Other Expenditure	434.11	0.00	434.11	1,418.53	(-)69.40
Total- 60	434.11	0.00	434.11	1,418.53	(-)69.40
Total- 2810	28,366.72	0.00	28,366.72	29,490.47	(-)3.81
Total- (e) Energy	20,75,775.40	0.00	20,75,775.40	9,08,519.85	128.48

(f) Industry and Minerals-

2851- Village and Small Industries-

001- Direction and Administration	4,837.61	0.00	4,837.61	4,833.25	0.09
102- Small Scale Industries	53,676.34	366.37	54,042.71	41,382.05	30.59
103- Handloom Industries	32.35	0.00	32.35	26.42	22.45

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2021-22			Actuals for for the year 2020-21	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
C-ECONOMIC SERVICES-contd.					
<i>(f) Industry and Minerals-contd.</i>					
2851- Village and Small Industries-concltd.					
104- Handicraft Industries	300.00	0.00	300.00	100.00	200.00
105- Khadi and Village Industries	10,529.55	0.00	10,529.55	10,686.77	(-)1.47
107- Sericulture Industries	973.39	0.00	973.39	537.86	80.97
108- Power loom Industries	25,417.41	0.00	25,417.41	20,446.88	24.31
789-Special Component Plan for Scheduled Castes	1,484.15	0.00	1,484.15	1,621.78	(-)8.49
796-Tribal Area Sub-plan	7.41	0.00	7.41	7.49	(-)1.07
800- Other Expenditure	2,886.22	0.00	2,886.22	2,357.37	22.43
Total- 2851	1,00,144.43	366.37	1,00,510.80	81,999.87	22.57
2852- Industries-					
<i>07- Telecommunication and Electronic Industries</i>					
202- Electronics	1,61,891.15	0.00	1,61,891.15	12,584.11	1,186.47
Total- 07	1,61,891.15	0.00	1,61,891.15	12,584.11	1,186.47
<i>08- Consumer Industries-</i>					
001- Direction and Administration	1,491.36	0.00	1,491.36	1,455.45	2.47
Total- 08	1,491.36	0.00	1,491.36	1,455.45	2.47
<i>80- General-</i>					
001- Direction and Administration	3,770.41	0.00	3,770.41	4,028.92	(-)6.42
102- Industrial Productivity	1,000.00	0.00	1,000.00	0.00	0.00
800- Other Expenditure	1,90,615.53	0.00	1,90,615.53	39,804.23	378.88
Total- 80	1,95,385.94	0.00	1,95,385.94	43,833.15	345.75
Total- 2852	3,58,768.45	0.00	3,58,768.45	57,872.71	519.93

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2021-22			Actuals for for the year 2020-21	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
C-ECONOMIC SERVICES-contd.					
<i>(f) Industry and Minerals-concltd.</i>					
2853- Non ferrous Mining and Metallurgical Industries-					
<i>02- Regulation and Development of Mines-</i>					
001- Direction and Administration	2,334.89	0.00	2,334.89	1,869.30	24.91
004- Research and Development	1,757.56	0.00	1,757.56	1,711.25	2.71
Total-02	4,092.45	0.00	4,092.45	3,580.55	14.30
Total-2853	4,092.45	0.00	4,092.45	3,580.55	14.30
2885- Other Outlay on Industries and Minerals-					
<i>60- Others-</i>					
800- Other Expenditure	9,602.66	0.00	9,602.66	18,307.73	(-)47.55
Total-60	9,602.66	0.00	9,602.66	18,307.73	(-)47.55
Total-2885	9,602.66	0.00	9,602.66	18,307.73	(-)47.55
Total- (f) Industry and Minerals	4,72,607.99	366.37	4,72,974.36	1,61,760.86	192.39
<i>(g) Transport-</i>					
3053- Civil Aviation-					
<i>01-Air Services</i>					
800-Other Expenditure	1,771.34	0.00	1,771.34	4,997.07	(-)64.55
Total- 01	1,771.34	0.00	1,771.34	4,997.07	(-)64.55
<i>02- Airports</i>					
102- Aerodromes	265.94	0.00	265.94	275.48	(-)3.46
Total- 02	265.94	0.00	265.94	275.48	(-)3.46
Total- 3053	2,037.28	0.00	2,037.28	5,272.55	(-)61.36
3054- Roads and Bridges-					
<i>03- State Highways</i>					
800- Other Expenditure	38,812.75	0.00	38,812.75 (a)	5,37,399.50	(-)92.78
Total- 03	38,812.75	0.00	38,812.75	5,37,399.50	(-)92.78

(a) Includes ₹ 3,309.11 lakh due to *pro-rata* adjustment under the head 2059-80-800.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2021-22			Actuals for for the year 2020-21	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
C-ECONOMIC SERVICES-contd.					
<i>(g) Transport-concl.</i>					
3054- Roads and Bridges-concl.					
<i>04- District and Other Roads-</i>					
105- Maintenance and Repairs	5,000.00	0.00	5,000.00	5,000.00	0.00
337- Road Works	2,79,757.36	0.00	2,79,757.36 (a&x)	2,36,396.80	18.34
800- Other Expenditure	8,268.80	0.00	8,268.80 (y)	3,985.35	107.48
Total- 04	2,93,026.16	0.00	2,93,026.16	2,45,382.15	19.42
<i>80- General-</i>					
797- Transfer to/from Reserve Fund and Deposit Accounts	1,52,000.00	0.00	1,52,000.00 (b)	1,50,000.00	1.33
800- Other Expenditure	298.74	0.00	804.03 (z)	226.32	255.26
	505.29				
Total- 80	1,52,298.74	0.00	1,52,804.03	1,50,226.32	1.72
	505.29				
Total- 3054	4,84,137.65	0.00	4,84,642.94	9,33,007.97	(-)48.06
	505.29				
3055- Road Transport-					
001- Direction and Administration	17,131.37	0.00	17,131.37	17,357.00	(-)1.30
190- Assistance to Public Sector and Other Undertakings	59.62	0.00	59.62	48.34	23.33
797-Transfer to Reserve Funds/Deposits Accounts	10,000.00	0.00	10,000.00 (c)	9,000.00	11.11
800- Other Expenditure	3,472.55	0.00	3,472.55 (d)	2,472.16	40.47
Total-3055	30,663.54	0.00	30,663.54	28,877.50	6.18
	5,16,838.47	0.00	5,17,343.76	9,67,158.02	(-)46.51
Total- (g) Transport	5,16,838.47	0.00	5,17,343.76	9,67,158.02	(-)46.51
	505.29				

(a) ₹ 1,50,000.00 lakh transferred from the head 8225-02-101.

(b) ₹ 1,50,000.00 lakh and ₹2,000.00 lakh transferred to the head 8225-02-101 and 8226-00-102 respectively.

(c) ₹ 50,000.00 lakh transferred to the head 8235-00-200.

(d) Includes ₹ 394.56 lakh transferred from the head 8235-00-200.

(x) Includes ₹ 39,068.85 lakh due *pro-rata* adjustment under the head 2059-80-800.

(y) Includes ₹ 971.03 lakh due *pro-rata* adjustment under the head 2059-80-800.

(z) Includes ₹ 27.16 lakh due *pro-rata* adjustment under the head 2059-80-800.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2021-22			Actuals for for the year 2020-21	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

C-ECONOMIC SERVICES-contd.

(i) Science Technology and Environment-

3425- Other Scientific Research-

60- Others-

200- Assistance to other Scientific Bodies	3,000.93	0.00	3,000.93	2,552.71	17.56
Total- 60	3,000.93	0.00	3,000.93	2,552.71	17.56
Total- 3425	3,000.93	0.00	3,000.93	2,552.71	17.56

3435- Ecology and Environment-

03- Environmental Research and Ecological Regeneration-

003- Environmental Education/Training/Extension	146.00	0.00	146.00	673.71	(-)78.33
Total-03	146.00	0.00	146.00	673.71	(-)78.33

04- Prevention and Control of pollution-

001- Direction & Administration	587.07	0.00	587.07	378.90	54.94
103- Prevention of air and water pollution	0.00	0.00	0.00	20.00	(-)100.00
800- Other Expenditure	156.93	0.00	156.93	29.86	425.55
Total- 04	744.00	0.00	744.00	428.76	73.52
Total- 3435	890.00	0.00	890.00	1,102.47	(-)19.27

Total-(i) Science Technology and Environment	3,890.93	0.00	3,890.93	3,655.18	6.45
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(j) General Economic Services-

3451- Secretariat-Economic Services-

090- Secretariat	5,963.25	0.00	5,963.25	5,163.93	15.48
092- Other Offices	2,127.02	0.00	2,127.02	1,937.51	9.78
101- Niti Aayog	2,687.56	0.00	2,687.56	2,636.12	1.95
800- Other Expenditure	62.00	0.00	62.00	93.00	(-)33.33
Total- 3451	10,839.83	0.00	10,839.83	9,830.56	10.27

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2021-22			Actuals for for the year 2020-21	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
C-ECONOMIC SERVICES-contd.					
<i>(j) General Economic Services-contd.</i>					
3452- Tourism-					
<i>80- General -</i>					
001- Direction and Administration	837.58	0.00	837.58	641.13	30.64
104- Promotion and Publicity	2,078.27	0.00	2,078.27	1,784.95	16.43
800- Other Expenditure	4,861.73	0.00	4,861.73	3,016.61	61.17
Total- 80	7,777.58	0.00	7,777.58	5,442.69	42.90
Total- 3452	7,777.58	0.00	7,777.58	5,442.69	42.90
3453- Foreign Trade and Export Promotion-					
194- Assistance for Export Promotion and Market Development	0.00	0.00	0.00	3.50	(-)100.00
Total- 3453	0.00	0.00	0.00	3.50	(-)100.00
3454- Census Survey and Statistics-					
<i>02- Surveys and Statistics-</i>					
001- Direction and Administration	10,469.88	0.00	10,469.88	10,211.24	2.53
110-Gazetter and Statistical Memoirs	176.51	0.00	176.51	177.46	(-)0.54
800- Other Expenditure	147.22	0.00	147.22	125.24	17.55
Total- 02	10,793.61	0.00	10,793.61	10,513.94	2.66
Total- 3454	10,793.61	0.00	10,793.61	10,513.94	2.66
3456- Civil Supplies-					
001- Direction and Administration	5,385.85	0.00	5,385.85	4,460.01	20.76
104-Consumer Welfare Fund	500.00	0.00	500.00	0.00	0.00
Total- 3456	5,885.85	0.00	5,885.85	4,460.01	31.97

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2021-22			Actuals for for the year 2020-21	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

C-ECONOMIC SERVICES-concl'd.

(j) General Economic Services-concl'd.

3475- Other General Economic Services-

106- Regulation of Weights and Measures	4,722.81	0.00	4,722.81	4,603.53	2.59
200- Regulation of Other Business Undertakings	1,086.52	0.00	1,086.52	1,144.16	(-)5.04
201-Land Ceiling(Other than Agricultural Land)	365.62	0.00	365.62	387.56	(-)5.66
800- Other Expenditure	475.49	0.00	475.49	481.75	(-)1.30

Total- 3475

6,650.44 0.00 6,650.44 6,617.00 0.51

Total- (j) General Economic Services

41,947.31 0.00 41,947.31 36,867.70 13.78

Total- (C) Economic Services

62,91,699.40 3,64,894.66 66,57,342.87 55,55,090.50 19.84
748.81

D-Grants-in-Aid and Contribution-

3604- Compensation and Assignments to

Local Bodies and Panchayati Raj Institutions-

191- Assistance to Local Bodies and Municipalities / Municipal Corporation	4,45,500.00	0.00	4,45,500.00	3,83,625.00	16.13
192- Assistance to other Non-Government Institutions	3,46,500.00	0.00	3,46,500.00	2,98,375.00	16.13
193- Assistance to Nagar Panchayat/ Notified area committees or equivalent there of	1,98,000.00	0.00	1,98,000.00	1,70,500.00	16.13
196- Assistance to Zila Parishad/Dist. level Panchayats	99,000.00	0.00	99,000.00	85,250.55	16.13
197- Assistance to Block Panchayat/ Intermediate level Panchayat	99,000.00	0.00	99,000.00	85,250.55	16.13

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2021-22			Actuals for for the year 2020-21	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
D-Grants-in-Aid and Contribution-concl.					
3604- Compensation and Assignments to					
Local Bodies and Panchayati Raj Institutions-concl.					
198- Assistance to Gram Panchayat	4,61,998.63	0.00	4,61,998.63	3,97,835.90	16.13
200- Other Miscellaneous Compensations and Assignments	1.00	0.00	1.00	1.00	0.00
Total- 3604	16,49,999.63	0.00	16,49,999.63	14,20,838.00	16.13
TOTAL-D-Grants-in-Aid and Contributions	16,49,999.63	0.00	16,49,999.63	14,20,838.00	16.13
Total Expenditure Heads	2,58,00,744.09	34,04,433.98	3,37,58,138.32	2,98,54,345.90	13.08
(Revenue Accounts)	45,52,950.96	9.29			
Salary	52,73,153.30	1,99,500.73	54,72,654.03 (*)	50,33,280.77	8.73
Subsidy	17,62,353.88	2,52,107.65	20,14,461.53	11,67,676.91	72.52
Grants-in-aid	83,58,857.52	17,25,686.51	1,00,84,544.03 (**)	98,88,838.37	1.98

(*) It includes object head 01,03,06,38,50,52,55,56 and 57.

(**) It includes object head 20,31,35 and 53.

Explanatory Notes

1. There was an overall increase of ₹39,03,792.42 lakh in expenditure on Revenue Account from ₹2,98,54,345.90 lakh in 2020-21 to ₹3,37,58,138.32 in 2021-22. The increase was mainly under:-

Major head of Account	Increase		Main reasons for increase in Revenue Expenditures
	Amount	Percent	
	(₹ in lakh)		
2801-Power	11,68,379.30	132.92	Increase was due to providing more assistance to public sector and other undertakings (of ₹2,00,000.00 lakh) and incurring more expenditure of ₹9,68,329.30 lakh on transmission and distribution of power in the state.
2049-Interest Payments	5,44,707.97	14.55	It is due to increase in payment of interest on market loans (₹5,08,734.36 lakh), other internal debt (₹50,449.63 lakh) and state provident fund (₹44,664.83 lakh) in comparison to previous year (i.e.; 2020-21).
2202-Education	4,50,910.04	8.53	In comparison to previous year (2020-21), more assistance was provided to non-government primary and secondary schools (₹8,75,484.39 lakh and ₹88,026.02 lakh respectively in 2021-22) and also to government secondary schools (₹29,663.14 lakh). However, less expenditure was incurred on Sarva Shiksha Abhiyan (₹4,12,856.08 lakh), National Programme of Mid-day meals in schools (₹33,634.55 lakh) and special component plan for scheduled castes (₹1,13,660.40 lakh).
2055-Police	3,75,217.96	19.87	It is mainly due to increase in expenditure on special police, district police expenses and other related expenditure (₹3,74,860.22 lakh).
2235-Social Security and Welfare	3,33,353.32	25.39	Increase was mainly on account of expenditure on social security measure for child welfare, women's welfare and welfare of aged, infirm and destitute (₹2,81,768.96 lakh) and pensions under social security schemes (₹48,861.29 lakh).
2852-Industries	3,00,895.74	519.93	It is mainly due to increase in expenditure on electronic industries (₹1,49,307.04 lakh) for the purpose of implementation of U.P. start up policy, U.P. Electronics Manufacturing policy etc. and other related expenses (₹1,50,811.30 lakh) viz assistance for interest payable on loan taken from financial institution of construction of Express- ways in the State.
3604-Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	2,29,161.63	16.13	Increase is mainly due to providing more assistance to local bodies and municipalities (₹61,875.00 lakh), Non-government institutes (₹48,125.00 lakh), nagar panchayats/notified area committees etc. (₹27,500.00 lakh) and gram panchayats (₹64,162.73 lakh).
2071-Pension and Other Retirement Benefits	2,25,573.74	4.68	It is due to increase in expenditure on payment of gratuities (₹39,153.11 lakh), family pension (₹75,260.20 lakh), pension to employees of state aided educational institutions (₹1,15,586.49 lakh), leave encashment benefits (₹32,520.53 lakh), government contribution for defined contribution pension scheme (₹14,401.68 lakh) and other pensions (₹59,380.93 lakh). However, there was decrease in expenditure on payment of superannuation and retirement allowances (₹1,13,589.62 lakh).
2245-Relief on account of Natural Calamities	2,07,749.77	157.21	It is due to increase in expenditure (₹2,06,173.33 lakh) on account of transfer to reserve funds and deposit accounts - State Disaster Response Fund.
2230-Labour, Employment and Skill Development	2,04,659.71	199.27	It is mainly due to increase in expenditure on general labour welfare (₹1,99,672.38 lakh) and training of draftsmen and supervisors (₹6,191.55 lakh).

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

Major head of Account	Decrease		Main reasons for decrease in Revenue Expenditures
	Amount	Percent	
	(₹ in lakh)		
3054-Roads and Bridges	4,48,365.03	48.06	Decrease is on account of less expenditure of ₹4,98,586.75 lakh on State Highways. However, an amount of ₹43,360.56 lakh was more expended on district and other road works.
2515-Other Rural Development Programmes	1,69,832.55	10.29	It is due to incurring less expenditure of ₹9,03,337.17 lakh on rural development programmes, however more assistance was given to Zila Parishad/District level Panchayats (₹1,08,120.00 lakh), Block Panchayats (₹1,08,120.00 lakh) and Gram Panchayats (₹5,04,560.00 lakh).
2217-Urban Development	1,67,908.07	11.12	It is due to incurring less expenditure of ₹60,938.75 lakh on Centrally Sponsored Schemes for Scheduled Castes (SCP) for urban development, other expenditure (₹ 2,38,730.51 lakh) viz less transfer of 2% additional stamp duty to urban bodies collected by the State Government etc. However there was increase in expenditure (₹ 58,615.55 lakh) on construction work of urban development schemes and increase in assistance to local bodies, corporations, urban development authorities etc (₹ 32,857.18 lakh) and Corporation/Corporation boards (₹33,547.18 lakh) for urban development..
2225-Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	55,948.41	14.17	Decrease is mainly due to incurring comparatively less expenditure (₹90,758.99 lakh) on welfare of scheduled castes (SCP) in 2021-22 than previous years; however, expended more expenditure on education of scheduled castes (₹27,628.71 lakh).
2211-Family Welfare	26,810.47	3.36	It was mainly due to less expenditure of (₹72,892.17 lakh) on special component plan of scheduled castes, however more expenditure (of ₹50,914.89 lakh) was incurred on their family welfare activities.

(Annexure to Statement-15)

Information relating to the release of Funds for various Schemes (Major Schemes only) during 2021-22

SI No	Schemes for which grants are released by Government of India	Amount released for all the Schemes as per PFMS Portal (includes assistance for Capital Expenditure also)	Amount booked under "Major Head 1601" as per RBI Clearance Memos/Sanction Orders (includes assistance for Capital Expenditure also)	Expenditure incurred on these Schemes (includes Capital Expenditure also)	Deficit (-) Excess (+)
(₹ in lakh)					
1	Post matric scholarship for OBC (100:00)	19,908.00	19,908.00	20,000.00	92.00
2	Development of Minorities: Education Scheme for MADARSA /Minorities (60:40)	10,878.22	10,878.22	16,634.18	5,755.96
3	Pre-matric scholarship for OBC (50:50)	848.00	848.00	1,696.00	848.00
4	Livestock census (100:00)	172.00	0.00	233.04	233.04
5	National Food Security Mission (60:40)	7,769.77	5,652.71	17,848.79	12,196.08
6	National Horticulture Mission (60:40)	3,200.00	336.00	7,860.33	7,524.33
7	National Mission on Sustainable Agriculture (60:40)	0.00	1,128.70	3,694.97	2,566.27
8	Sub Mission on Agriculture Extension and Technology (60:40)	16,113.06	16,549.06	21,627.93	5,078.87
9	National Livestock Health and Disease Control Programme (60:40)	0.00	4,400.69	10,382.80	5,982.11
10	National Livestock Management Programme (60:40)	0.00	172.00	459.88	287.88
11	River Management Activities and Works Related to Border Area (100:00)	0.00	0.00	10,491.53	10,491.53
12	Integrated Development of Wild Life Habitats (Wildlife Management) (60:40)	169.06	169.06	0.00	-169.06
13	Project Tiger (60:40)	1,304.85	1,304.85	1,771.23	466.38
14	National Health Mission including NRHM (60:40)	5,24,029.48	3,35,076.99	5,61,620.65	2,26,543.66
15	National Mission on Ayush including Mission on Medicinal Plants (60:40)	13,809.72	16,194.88	36,065.72	19,870.84
16	DAY-NLM (Deendayal Antyodaya Yojana)-National Urban Livelihood Mission (State and UT Grant National Urban livelihood Mission(60:40)	6,265.45	5,996.03	10,442.42	4,446.39
17	National Education Mission: Sarva Shiksha Abhiyan (SSA) (60:40)	20,497.10	1,58,450.80	3,68,958.28	2,10,507.48
18	National Nutrition Mission (50:50)	0.00	2,39,531.18	33,757.81	-2,05,773.37
19	Rashtriya Madhyamik Shiksha Abhiyan (RMSA) (60:40)	0.00	8,392.87	68,938.99	60,546.12
20	Rashtriya Uchhtar Shiksha Abhiyan (60:40)	420.13	287.92	1,728.94	1,441.02
21	Development of Infrastructure Facilities for Judiciary (60:40)	21,900.00	24,352.50	37,322.47	12,969.97
22	Multi Sectoral Development Programme for Minorities (60:40)	0.00	593.86	10,564.52	9,970.66
23	National Rural Employment Guarantee Scheme (60:40)	1,92,247.58	1,70,066.57	2,17,766.42	47,699.85
24	Pradhan Mantri Gram Sadak Yojna (PMGSY) (60:40)	1,41,855.00	1,41,855.00	2,36,888.51	95,033.51
25	Pradhanmantri Awas Yojna (60:40)	3,72,700.20	3,02,123.86	4,77,264.62	1,75,140.76
26	National Rural Livelihood Mission (60:40)	1,55,502.37	71,313.39	2,47,705.56	1,76,392.17
27	National Rural Drinking Water Programme (50:50)	37,059.53	0.00	1,52,858.57	1,52,858.57

(Annexure to Statement-15)

Information relating to the release of Funds for various Schemes (Major Schemes only) during 2021-22

Sl No	Schemes for which grants are released by Government of India	Amount released for all the Schemes as per PFMS Portal (includes assistance for Capital Expenditure also)	Amount booked under "Major Head 1601" as per RBI Clearance Memos/Sanction Orders (includes assistance for Capital Expenditure also)	Expenditure incurred on these Schemes (includes Capital Expenditure also)	Deficit (-) Excess (+)
(₹ in lakh)					
28	ICDS (60:40)	2,40,755.08	1,607.80	4,96,775.68	4,95,167.88
29	Rajiv Gandhi scheme for Empowerment of Adolescent Girls (RGSEAG) SABLA (60:40)	247.50	1,023.99	4,930.50	3,906.51
30	ICPS (60:40)	4,553.91	4,792.06	9,277.30	4,485.24
31	Scheme of Border Area Management 100:00)	625.56	625.56	163.90	-461.66
32	Per Drop More Crop Micro Irrigation (60:40)	0.00	14,850.00	24,737.04	9,887.04
33	Rashtriya Krishi Vikas Yojna (60:40)	15,375.55	15,375.55	33,699.94	18,324.39
34	Modernisation of Police Forces (60:40)	3,365.22	3,275.01	6,569.85	3,294.84
35	Mission for 100 Smart Cities (50:50)	1,13,200.00	0.00	1,99,200.00	1,99,200.00
36	Indira Gandhi National Old Age Pension Scheme (IGNOAPS) (100:00)	1,27,281.51	0.00	4,900.50	4,900.50
37	Pradhan Mantri Krishi Sinchayi Yojana (PMKSY) (60:40)	17,171.67	0.00	1,29,012.90	1,29,012.90
38	Swachh Bharat Abhiyan (60:40)	0.00	41,373.04	61,765.58	20,392.54
39	Swachh Bharat Mission (Urban) (50:50)	4,399.00	0.00	71,688.69	71,688.69
40	Urban Rejuvenation Mission 500 Cities (50:30:20)	1,52,857.12	0.00	2,46,819.12	2,46,819.12
41	Development of Fisheries (60:40)	7,672.89	7,672.89	10,672.36	2,999.47
42	State and UT Grants under PMAY (URBAN) (60:40)	3,34,333.28	4,04,909.62	5,59,105.42	1,54,195.80
43	National Career Services (100:00)	0.00	0.00	6,586.34	6,586.34
44	National Family Benefit Scheme (60:40)	15,053.44	0.00	1,14,941.69	1,14,941.69
45	National Programme of Mid Day Meals in Schools (MDM) (60:40)	1,99,805.66	1,99,805.66	2,69,504.33	69,698.67
46	Post Matric Scholarship for SC's (cs) (100:00)	4,232.00	0.00	67,095.49	67,095.49
47	Strengthening of Machinery for Enforcement of Protection of Civil Right Act 1995 and Prevention of Atrocities ACT 1989 CASP (100:00)	12,671.72	0.00	19,629.75	19,629.75
48	Intensification of Forest Management (60:40)	0.00	111.79	82.45	-29.34
49	Pradhan Mantri Adarsh Gram Yojna (100:0)	0.00	55,350.84	0.00	-55,350.84
50	Modification of Government Industrial training centres under strive scheme(100:00)	516.00	808.40	395.76	-412.64
51	National Bamboo Mission Scheme (60:40)	100.00	21.30	386.89	365.59
52	National Crop Insurance Programme (50:50)	0.00	0.00	60,000.00	60,000.00
53	Rashtriya Gram Swaraj Abhiyan (60:40)	8,308.00	8,308.00	10,833.34	2,525.34
54	Pardhanmantri Jan Vikas Programme (60:40)	0.00	143.82	0.00	-143.82

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

A-CAPITAL ACCOUNT OF GENERAL SERVICES-

4047- Capital Outlay on Other Fiscal Services-

039- State Excise

03- Strengthening of Excise department

	0.00	0.00	0.00	1,034.13	0.00	..
Total- 039	0.00	0.00	0.00	1,034.13	0.00	..

201- Reserve funds and deposit accounts/transfer

Purchase of land for Divisional Transport Office

	0.00	0.00	0.00	53.08	0.00	..
Total- 201	0.00	0.00	0.00	53.08	0.00	..

800- Other expenditure

01- Central Plan/Centrally Sponsored Schemes

03- Consolidation of Farms

03- Capital share investment in G.S.T.N.

03- State Excise Duty-Supervision

05- Establishment of fitness pit for fitness check of vehicles

06- Construction of testing track for driving test

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

	0.00	0.00	0.00	1,343.68	199.42	(-)100.00
	14.53	0.00	14.53	72.55	20.73	(-)29.91
	0.00	0.00	0.00	7.90	0.00	..
	0.00	0.00	0.00	77.10	0.00	..
	0.00	0.00	0.00	360.74	0.00	..
	0.00	0.00	0.00	150.27	0.00	..
	0.00	0.00	0.00	1,685.81	0.00	..
Total- 800	14.53	0.00	14.53	3,698.05	220.15	(-)93.40
Total- 4047	14.53	0.00	14.53	4,785.26	220.15	(-)93.40

4055- Capital Outlay on Police-

207- State Police-

01- Central Plan/Centrally Sponsored Schemes

03- Provision for construction work of various units of home (Police) department.

03- Border Area Development Programme.

04- Modernisation Scheme of Police Force.

05- Construction of non residential buildings under modernisation scheme of Police force.

	0.00	6,301.76	6,301.76	96,072.57	17,478.99	(-)63.95
	985.76	0.00	985.76	9,628.25	983.06	0.27
	0.00	0.00	0.00	1,063.69	0.00	..
	0.00	0.00	0.00	62,412.57	0.00	..
	0.00	0.00	0.00	22,661.84	0.00	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

A-CAPITAL ACCOUNT OF GENERAL SERVICES-

4055- Capital Outlay on Police-contd.

207- State Police-concltd.

06- Construction of non residential buildings of Police department.	57,714.61	0.00	57,714.61	2,00,399.58	23,347.80	147.20
07- Construction of Police building	0.00	0.00	0.00	81,623.11	4,084.52	(-)100.00
08- Construction \extension of commando centre of ATS	0.00	0.00	0.00	11,149.77	0.00	..
09- Construction of non residential building of S.T.F. headquarter	0.00	0.00	0.00	5,663.08	0.00	..
10- Expenditure from U.P. Traffic Police management fund	0.00	0.00	0.00	1,598.61	0.00	..
11- Construction of police station etc at Naxalite affected areas under GOI hypothecated scheme (L.W.E.)	0.00	0.00	0.00	2,748.91	0.00	..
12- Purchase of peripherals and C.C.T.V for District Traffic Administration	0.00	0.00	0.00	2,482.13	0.00	..
12- Purchasing of C.C.TV and accessory equipment for traffic management in the districts	0.00	0.00	0.00	993.26	0.00	..
13- Crime branch	115.56	0.00	115.56	2,992.65	139.16	(-)16.96
14- Dial-100 system	2,189.53	0.00	2,189.53	81,642.92	876.45	149.82
17- Purchase of vehicles for use of state armed constabulary	742.56	0.00	742.56	8,563.56	3,302.24	(-)77.51
18- Purchase of vehicles for use of Police Department	2,598.42	0.00	2,598.42	20,950.88	1,228.19	111.56
19- Purchase of vehicles for use of state armed constabulary	533.58	0.00	533.58	533.58	0.00	..
19- Special Task Force	0.00	0.00	0.00	608.43	1.96	(-)100.00
20- Establishment of forensic science laboratories	6,238.28	0.00	6,238.28	31,233.87	5,987.83	4.18
21- Expenditure from Uttar Pradesh Road Safety Fund	0.00	0.00	0.00	1,161.68	0.00	..
22- Anti-terrorism squad	206.39	0.00	206.39	810.26	4.99	4,036.07
23- Special Police operation team	0.00	0.00	0.00	732.67	4.99	(-)100.00
99- Refunds	0.00	0.00	0.00	(-)984.85	0.00	..
Total- 207	71,324.69	6,301.76	77,626.45	6,46,743.02	57,440.18	35.14

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

A-CAPITAL ACCOUNT OF GENERAL SERVICES-

4055- Capital Outlay on Police-concld.

211- Police Housing-

01- Central Plan/Centrally Sponsored Schemes	0.00	0.00	0.00	57,885.35	0.00	..
03- Lumpsum arrangement for construction of non-residential buildings of Police department	0.00	0.00	0.00	591.06	0.00	..
04- Establishment of security line in Lucknow	0.00	0.00	0.00	1,000.00	0.00	..
05- Construction of residential buildings under modernisation of Police department.	0.00	0.00	0.00	23,414.62	0.00	..
06- Construction of residential buildings of Police department	51,664.31	0.00	51,664.31	88,623.24	14,741.89	250.46
07- Purchase of land etc. for buildings of Central Police Force (R.A.F/C.R.P.F)/State Police Force	69.75	0.00	69.75	68,436.13	69.26	0.71
08- Construction of non-residential and residential buildings of Police in newly created districts	7,190.94	0.00	7,190.94	25,637.83	3,322.17	116.45
09- Construction of residential/non-residential buildings of fire brigade centres	23,433.27	0.00	23,433.27	90,032.34	11,860.60	97.57
10- Purchase of vehicle for use of State Armed Constabulary	0.00	0.00	0.00	6,523.71	0.00	..
11- Purchase of vehicles for Police Department	0.00	0.00	0.00	15,717.56	0.00	..
12- Construction of hostel	0.00	0.00	0.00	1,497.18	0.00	..
13- Purchase of land for construction of Police Lines in Newly Created Districts	0.00	0.00	0.00	10,423.76	2,182.77	(-)100.00
95- Implementation of recommendations of Eleventh Finance Commission.	0.00	0.00	0.00	3,023.85	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	9,849.25	0.00	..
Total- 211	82,358.27	0.00	82,358.27	4,02,655.88	32,176.69	155.96

800- Other Expenditure-

01- Central Plan/Centrally Sponsored Schemes	0.00	0.00	0.00	11,551.99	4.49	(-)100.00
03- Arrangement of cycle for round in Police Stations/Posts	0.00	0.00	0.00	85.88	0.00	..
06- Security arrangement in Naxalite areas	0.00	0.00	0.00	3,136.36	707.44	(-)100.00
Other schemes each costing ₹ Ten crore and less.	0.00	0.00	0.00	1,179.51	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	6,050.40	0.00	..
Total- 800	0.00	0.00	0.00	22,004.14	711.93	(-)100.00
Total- 4055	1,53,682.96	6,301.76	1,59,984.72	10,71,403.04	90,328.80	77.11

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

A-CAPITAL ACCOUNT OF GENERAL SERVICES-

4058- Capital Outlay on Stationery and Printing-

103- Government Press-

03- Purchase of machines, equipments and plants for government printing press	500.00	0.00	500.00	10,894.71	2,365.26	(-)78.86
04- Establishment (Headquarter)	3.94	0.00	3.94	85.68	3.95	(-)0.25
05- Government Press, Allahabad	34.54	0.00	34.54	64.99	3.11	1,010.61
06- Government Press, Lucknow	29.69	0.00	29.69	686.65	21.49	38.16
07- Government Press, Rampur	10.00	0.00	10.00	23.92	1.98	405.05
08- Government Press, Varanasi	9.00	0.00	9.00	18.94	1.50	500.00
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	341.67	0.00	..

Total- 103	587.17	0.00	587.17	12,116.56	2,397.29	(-)75.51
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Total- 4058	587.17	0.00	587.17	12,116.56	2,397.29	(-)75.51
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4059- Capital Outlay on Public Works-

01- Office Buildings-

051- Construction-

01- Central Plan/Centrally Sponsored Schemes-	0.00	22,405.74	22,405.74	3,06,135.72	5,617.15	298.88
02- Lumpsum provision for new construction/extension /reconstruction/strengthening of Non-residential building of Division/District/Tehsils of the state and purchase of land	295.37	0.00	295.37	17,106.34	1,799.35	(-)83.58
03- Building construction of district industries centre	0.00	0.00	0.00	176.25	0.00	..
03- Building of Vigilance Directorate	0.00	0.00	0.00	2,362.80	0.00	..
03- Commercial Tax Office, Gorakhpur	0.00	0.00	0.00	2,097.10	0.00	..
03- Construction building of district	0.00	0.00	0.00	26.55	0.00	..
03- Lumpsum arrangement for construction of non-residential buildings and purchase of land for Divisions/Districts/Tehsils of State	0.00	0.00	0.00	13,071.24	0.00	..
03- Construction of buildings (CCL System) (District Plan).	2.00	0.00	2.00	444.21	2.00	0.00
03- Construction of buildings of district industry centre	0.00	0.00	0.00	389.08	0.00	..
03- Construction of court building /central record room and divisional Dy. Registrar /Asstt. Divisional Registrar Office	0.00	0.00	0.00	129.87	0.00	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

A-CAPITAL ACCOUNT OF GENERAL SERVICES-

4059- Capital Outlay on Public Works-Contd.

01- Office Buildings-contd.

051- Construction-contd.

03- Construction of godown and office building for storage of E.V.M	0.00	0.00	0.00	18,498.44	0.00	..
03- Construction of office buildings of Uttar Pradesh Information Commission	0.00	0.00	0.00	2,393.85	0.00	..
03- Construction of office buildings of Attorney General/Chief Standing Counsel	(-0.03)	0.00	(-0.03)	4,280.62	(-0.13)	(-)76.92
03- Minor Construction works in buildings under control of National Saving Directorate	0.00	0.00	0.00	13.59	2.39	(-)100.00
03- Construction of Divisional / Dy. Divisional Transport Office	0.00	0.00	0.00	5,224.39	0.00	..
03- Construction of Regional/ Assistant Regional Transport Office	0.00	0.00	0.00	469.46	0.00	..
03- Lump sum provision for construction of office and godowns of Excise department	36.49	0.00	36.49	786.82	40.70	(-)10.34
03- Construction of headquarter building of information and public relation department, Uttar	0.00	0.00	0.00	5,954.08	600.00	(-)100.00
03- Trade tax office, Gorakhpur	0.00	0.00	0.00	225.87	0.00	..
03- Purchase of land and construction of HQ office of Urban and Rural planning deptt.	0.00	0.00	0.00	1,861.86	0.00	..
03- Misc. construction/renewal works in treasuries/sub treasuries	38.09	0.00	38.09	1,971.74	0.00	..
03- Construction of office building of State Information Commission	0.00	0.00	0.00	139.98	0.00	..
03- Minor construction works in facilitation centre/departmental official buildings /residential	0.00	0.00	0.00	51.03	0.00	..
03- Minor construction works in building under control of National Saving Directorate	3.01	0.00	3.01	18.59	0.00	..
03- Construction of office building of Institutional Finance Directorate in district Lucknow	0.00	0.00	0.00	5,386.46	0.00	..
03- Construction of Regional/Assistant Regional Transport Office, Gorakhpur	47.13	0.00	47.13	47.13	0.00	..
03- For Integrated office of State Government in New Delhi	0.00	0.00	0.00	7,018.75	0.00	..
03- Construction of Separate toilet blocks for judicial tehsildar/nayab tehsildar in tehsils of	200.00	0.00	200.00	720.00	200.00	0.00
03- For Integrated office of State Government in New Delhi	162.17	0.00	162.17	613.94	152.00	6.69
04- Construction of driver hall in Divisional/Assistant Divisional transport offices (Sitapur, Firozabad, Kanpur Dehat, Baghpat, Auraiya and two other pre built)	103.22	0.00	103.22	1,278.78	127.53	(-)19.06
04- District Information Office Building/Information Centre/Press Club	120.00	0.00	120.00	644.81	270.31	(-)55.61
04- Construction in Hon'ble High Court	3,041.21	0.00	3,041.21	51,942.59	3,804.65	(-)20.24

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

A-CAPITAL ACCOUNT OF GENERAL SERVICES-

4059- Capital Outlay on Public Works-Contd.

01- Office Buildings-contd.

051- Construction-contd.

04- Construction of Audit Bhawan	0.00	0.00	0.00	2,358.41	0.00	..
04- Construction of Divisional office building	0.00	0.00	0.00	106.66	0.00	..
04- Implementation of recommendations of XIIth Finance Commission	0.00	0.00	0.00	4,993.33	0.00	..
04- Office Building of Lok-Ayukt Organisation	0.00	0.00	0.00	1,178.30	0.00	..
04- Construction of Dy. Registrar Dadri Office Building at Gautam Buddha Nagar	0.00	0.00	0.00	99.60	0.00	..
04- Construction of office building in Amethi and Farrukhabad	0.00	0.00	0.00	114.28	0.00	..
04- Construction of office building at Excise godown in Agra district	0.00	0.00	0.00	162.46	0.00	..
04- For safety from fire in commercial tax headquarter	0.00	0.00	0.00	53.24	0.00	..
04- Godown construction for storage of E.V.M./V.V.PAT	960.85	0.00	960.85	4,207.44	0.00	..
04- Secretariat buildings	930.03	0.00	930.03	39,197.15	340.86	172.85
04- Commercial Tax Office, Moradabad	0.00	0.00	0.00	34.83	0.00	..
04- Maintenance of office of state office inspection house	0.00	0.00	0.00	5.36	0.00	..
04- Renovation of forest rest houses situated in Bundelkhand region	0.00	0.00	0.00	522.09	67.48	(-)100.00
04- Construction of office building of Institutional Finance Directorate in District Lucknow	500.00	0.00	500.00	500.00	0.00	..
05- Commercial tax office, Lucknow	0.00	0.00	0.00	15.23	0.00	..
05- Construction of Dy. Registrar Handia office building in Allahabad	0.00	0.00	0.00	99.60	0.00	..
05- Construction of non-residential buildings in Tehsils	185.84	0.00	185.84	1,751.25	99.82	86.18
05- Construction of Sarthi hall in regional transport offices of Lucknow, Kanpur, Allahabad, Varanasi, Agra, Ghaziabad and Aligarh	0.00	0.00	0.00	476.46	0.00	..
05- Other buildings	254.69	0.00	254.69	9,977.73	199.96	27.37
05- Roads and telephone lines (CCL System) (District Plan).	0.00	0.00	0.00	1,058.51	0.00	..
05- Construction of office buildings near kalakankar house in old Hyderabad, Lucknow	0.00	0.00	0.00	2,652.49	0.00	..
06- Establishment of help centre in district Chandauli	0.00	0.00	0.00	327.20	0.00	..
06- Construction of Dy. Registrar Tirwa office building in district Kannauj	0.00	0.00	0.00	99.60	0.00	..
06- Construction of record room in regional office Lucknow	0.00	0.00	0.00	28.55	0.00	..
06- Construction of office building in district Ambedkar Nagar	0.00	0.00	0.00	20.55	0.00	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

A-CAPITAL ACCOUNT OF GENERAL SERVICES-

4059- Capital Outlay on Public Works-contd.

01- Office Buildings-contd.

051- Construction-contd.

06- Construction-Public Works- Construction, Extension and Renovation of office buildings in newly created districts.	419.94	0.00	419.94	15,333.73	241.99	73.54
06- Construction of computer cell in the office of Advocate General	0.00	0.00	0.00	24.54	0.00	..
06- Independent Vidyut feeder for lower court	48.40	0.00	48.40	18,042.05	0.00	..
07- Arrangement of security in lower court	446.19	0.00	446.19	7,616.73	1,113.06	(-)59.91
07- Construction of Commercial tax office building in district Ambedkar Nagar	0.00	0.00	0.00	382.48	0.00	..
07- Construction of ladies toilet and restroom in Excise HQ, UP Allahabad	0.00	0.00	0.00	12.38	0.00	..
07- Construction of Trade Tax Office building in Ambedkar Nagar District	0.00	0.00	0.00	90.60	0.00	..
07- Construction of Divisional Dy. Registrar/Asstt. Divisional Registrar Office building at Jaunpur district	0.00	0.00	0.00	135.61	0.00	..
07- Construction of Sarthi Hall in Regional Transport Offices	0.00	0.00	0.00	303.88	0.00	..
07- Construction- District Administration.	0.00	0.00	0.00	9,725.19	0.00	..
07- Security arrangement in Lower Courts	0.00	0.00	0.00	3,597.71	0.00	..
08- Installation of lifts in Trade tax office buildings	0.00	0.00	0.00	691.96	32.33	(-)100.00
08- Construction of Sarthi Hall in Faizabad	0.00	0.00	0.00	172.05	0.00	..
08- Construction of Dy. Registrar Haidargarh Office Building in Barabanki District	0.00	0.00	0.00	99.60	0.00	..
08- Construction of office buildings of District Magistrate Kanshiram Nagar	0.00	0.00	0.00	327.71	0.00	..
08- Organisation of Programme on the occasion of 150 years of establishment of Hon'ble High Court, Allahabad and completion of 100 years of the building	0.00	0.00	0.00	30.00	0.00	..
09- Development of other infrastructure facility and construction of Advocate Chamber in different districts of the State	(-)182.97	0.00	(-)182.97 (*)	568.47	337.94	(-)154.14
09- Construction of office building in district Gorakhpur	0.00	0.00	0.00	209.84	0.00	..
09- Construction of building with Sarthi Hall in Assistant Regional Transport Office, Muzaffar Nagar	0.00	0.00	0.00	473.20	0.00	..
09- Construction of Dy. Registrar Bharthana Office Building in Etawah District	0.00	0.00	0.00	99.60	0.00	..

(*) It is due to receipts and recoveries under the head.

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

A-CAPITAL ACCOUNT OF GENERAL SERVICES-

4059- Capital Outlay on Public Works-contd.

01- Office Buildings-contd.

051- Construction-contd.

09- Onetime arrangement for land purchase/building construction for non-residential	0.00	0.00	0.00	249.17	0.00	..
09- Development of other infrastructure facility and construction of Advocate Chamber in different districts of the State	0.00	0.00	0.00	990.72	0.00	..
10- Construction of office building of SSF, Azamgarh	0.00	0.00	0.00	13.35	0.00	..
10- Construction of building with Sarthi Hall in Assistant Regional Transport Office, Lakhimpur	0.00	0.00	0.00	529.58	0.00	..
10- Construction of office building of State Legal Services Authority	0.00	0.00	0.00	2,672.89	0.00	..
11- Construction of Excise Godown building in district Jhansi	0.00	0.00	0.00	31.70	0.00	..
11- Construction of building with Sarthi Hall in Assistant Regional Transport office, Pratapgarh	0.00	0.00	0.00	456.91	0.00	..
11- Establishment of A.D.R. Centre in districts	167.02	0.00	167.02	1,935.30	0.00	..
11- Construction of non-residential building at district headquarter of Chatrapati Sahuji Maharaj Nagar	0.00	0.00	0.00	174.15	0.00	..
12- Construction of building with Sarthi Hall in Assistant Regional Transport office, Shahjahanpur	0.00	0.00	0.00	361.36	0.00	..
12- Construction of Public Toilets in Lower Courts of the State	0.00	0.00	0.00	2,972.54	0.00	..
12- Re-construction of non-residential building in tehsil Phoolpur of district Azamgarh	0.00	0.00	0.00	35.01	0.00	..
13- Construction of building in Assistant Regional Transport office, Amethi	0.00	0.00	0.00	243.99	0.00	..
13- Re-construction of non-residential building in tehsil Lalganj of district Azamgarh	0.00	0.00	0.00	35.01	0.00	..
13- District and Session Courts	330.48	0.00	330.48	900.42	0.00	..
13- Regional Offices	451.45	0.00	451.45	11,839.23	1,051.01	(-)57.05
14- Construction of Sarthi Hall in Assistant Regional Transport office, Lucknow	0.00	0.00	0.00	95.53	0.00	..
14- Re-construction of non-residential building in tehsil Sadar of district Azamgarh	0.00	0.00	0.00	35.01	0.00	..
15- Legal Advisors and Government Counsels	8.14	0.00	8.14	23.96	0.00	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

A-CAPITAL ACCOUNT OF GENERAL SERVICES-

4059- Capital Outlay on Public Works-contd.

01- Office Buildings-contd.

051- Construction-contd.

15- Re-construction of non-residential building in tehsil Sagari of district Azamgarh	0.00	0.00	0.00	35.01	0.00	..
15- Construction of building in Regional Transport Office, Azamgarh	200.00	0.00	200.00	400.00	200.00	0.00
16- Re-construction of non-residential building at tehsils of district Mau	0.00	0.00	0.00	70.01	0.00	..
17- Construction of Boundary wall in driver testing institute and recharge Centre	0.00	0.00	0.00	302.91	0.00	..
17- Establishment of Fire fighting system in lower courts	1,060.49	0.00	1,060.49	3,768.96	709.14	49.55
18- Construction of Boundary wall in Regional Transport Office, Faizabad	0.00	0.00	0.00	25.11	0.00	..
18- Payment for acquisition of land at Tehsil Sahavar of district Kansiram Nagar	0.00	0.00	0.00	22.11	0.00	..
19- Purchase of land and construction of Building in RTO, Kanpur	25.47	0.00	25.47	2,571.55	(-)5.28	(-)582.39
19- Re-construction of non-residential building of newly created district Chandauli	0.00	0.00	0.00	25.00	0.00	..
20- Construction of building with "Sarathi Hall" in Regional/Assistant Regional Transport	0.00	0.00	0.00	200.00	200.00	(-)100.00
20- Re-construction of non-residential building of collectorate Agra	0.00	0.00	0.00	25.00	0.00	..
21- Re-construction of non-residential building of collectorate Hamirpur	0.00	0.00	0.00	25.00	0.00	..
22- Re-construction of non-residential building of collectorate Basti	0.00	0.00	0.00	20.00	0.00	..
23- Re-construction of non-residential building of tehsil Derapur of Ramabai Nagar	0.00	0.00	0.00	15.00	0.00	..
24- Re-construction of non-residential building of tehsil Bhognipur of Ramabai Nagar	0.00	0.00	0.00	15.00	0.00	..
25- Re-construction of non-residential building of tehsil Khair of district Aligarh	0.00	0.00	0.00	15.00	0.00	..
26- Re-construction of non-residential building of tehsil Sadar of district Hamirpur	0.00	0.00	0.00	15.00	0.00	..
27- Re-construction of non-residential building of tehsil Maudaha of district Hamirpur	0.00	0.00	0.00	15.00	0.00	..
28- Re-construction of non-residential building of tehsil Shahganj of district Jaunpur	0.00	0.00	0.00	15.00	0.00	..
29- Re-construction of non-residential building of tehsil Hasanganj of district Unnao	0.00	0.00	0.00	15.00	0.00	..
30- Re-construction of non-residential building of tehsil Sadar of district Jhansi	0.00	0.00	0.00	15.00	0.00	..
31- Minor construction work in Help Centres / Departmental Office buildings / Residential	17.50	0.00	17.50	594.54	135.81	(-)87.11
31- Re-construction of non-residential building of tehsil Sadar of district Auraiya	0.00	0.00	0.00	15.00	0.00	..
32- Construction of Facilitation Centres and Office Buildings	372.83	0.00	372.83	1,703.08	76.71	386.03
32- Re-construction of non-residential building of tehsil Sadar of district Unnao	0.00	0.00	0.00	15.00	0.00	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

A-CAPITAL ACCOUNT OF GENERAL SERVICES-

4059- Capital Outlay on Public Works-contd.

01- Office Buildings-contd.

051- Construction-concltd.

33- Re-construction of non-residential building of tehsil Purwa of district Unnao	0.00	0.00	0.00	15.00	0.00	..
34- Re-construction of non-residential building of tehsil Sadar of district Lalitpur	0.00	0.00	0.00	15.00	0.00	..
35- Re-construction of non-residential building of tehsil Sadar of district Mathura	0.00	0.00	0.00	15.00	0.00	..
36- Re-construction of non-residential building of tehsil Dataganj of district Badaun	0.00	0.00	0.00	15.00	0.00	..
37- Re-construction of non-residential building of tehsil Sahasavan of district Badaun	0.00	0.00	0.00	15.00	0.00	..
38- Re-construction of non-residential building of tehsil Puranpur of district Pilibhit	0.00	0.00	0.00	15.00	0.00	..
39- Re-construction of non-residential building of tehsil Gyanpur of Sant Ravidas Nagar	0.00	0.00	0.00	15.00	0.00	..
40- Re-construction of non-residential building of tehsil Khaga of district Fatehpur	0.00	0.00	0.00	15.00	0.00	..
41- Re-construction of non-residential building of tehsil Shikohabad of district Firozabad	0.00	0.00	0.00	15.00	0.00	..
42- Re-construction of non-residential building of tehsil Sadabad of Mahamaya Nagar	0.00	0.00	0.00	15.00	0.00	..
43- Re-construction of non-residential building of tehsil Khatauli of Muzaffar Nagar	0.00	0.00	0.00	15.00	0.00	..
44- Re-construction of non-residential building of tehsil Dadari of Gautam Buddha Nagar	0.00	0.00	0.00	15.00	0.00	..
45- Re-construction of non-residential building of tehsil Meja of district Allahabad	0.00	0.00	0.00	15.00	0.00	..
46- Construction of non-residential buildings of district HQ of Baghpat district	0.00	0.00	0.00	900.00	0.00	..
47- Re-construction of non-residential building and tehsil	0.00	0.00	0.00	75.00	0.00	..
48- Implementation of Recommendations of XIIIth Finance Commission.	0.00	0.00	0.00	3,453.02	0.00	..
49- Construction /reconstruction of non residential building of Tehsil	0.00	0.00	0.00	2,720.23	0.00	..
50- Construction /reconstruction of non residential building of Tehsil	0.00	0.00	0.00	940.96	0.00	..
53- Certain work related to construction/strengthening for making better as per public to physical establishment of Tehsil	0.00	0.00	0.00	7,879.32	0.00	..
54- Establishment of Lekhpal Training college	0.00	0.00	0.00	136.96	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	7,867.56	0.00	..
Total-051	10,245.01	22,405.74	32,650.75 (*)	6,37,161.75	17,416.78	87.47

(*) Includes ₹ 38.18 lakh due to pro-rata adjustment under the head 2059-80-800.

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

A-CAPITAL ACCOUNT OF GENERAL SERVICES-

4059- Capital Outlay on Public Works-contd.

01- Office Buildings-contd.

052- Machinery and Equipment

03- CCTV camera and other safety instrument for safety of subordinate court

5,285.06

0.00

5,285.06

27,995.06

0.00

..

04- Establishment of Solar Power System in Lower Court

1,674.81

0.00

1,674.81

2,628.56

953.75

75.60

05- Purchase of 500 KVA generator in Hon'ble High Court, Allahabad

0.00

0.00

0.00

140.82

0.00

..

06- Establishment of two transformers of 1000 KVA, H.T.Cable and L.T. Side in Hon'ble High Court, Allahabad

0.00

0.00

0.00

96.16

0.00

..

Total-052

6,959.87

0.00

6,959.87

30,860.60

953.75

629.74

101- Construction- General Pool Accommodations.

03- Stamps and Registration

0.00

0.00

0.00

140.36

0.00

..

06- Construction-Public Work- Residential Buildings for District Administration

0.00

0.00

0.00

1,202.06

0.00

..

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

0.00

0.00

0.00

1,866.68

0.00

..

Total- 101

0.00

0.00

0.00

3,209.10

0.00

..

201- Acquisition of Land-Major Construction work.

95- Implementation of Recommendations of XI th Finance Commission

0.00

0.00

0.00

2,529.79

0.00

..

Other Schemes each Costing ₹ Ten Crore and less.

0.00

0.00

0.00

224.60

0.00

..

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

0.00

0.00

0.00

100.00

0.00

..

Total- 201

0.00

0.00

0.00

2,854.39

0.00

..

800- Other Expenditure-

03- Provision for Minor Construction works of Residential/Non residential Buildings of State Public Service Commission

0.00

0.00

150.00

419.43

100.00

50.00

150.00

03- Construction of Revenue Jails at Tehsil level.

0.00

0.00

0.00

686.78

0.00

..

03- Construction- Secretariat General Services.

0.00

0.00

0.00

2,080.35

0.00

..

03- Lumpsum provision for Construction of Office Buildings for Stamps and Registration Department.

99.52

0.00

99.52

1,995.83

70.43

41.30

04- Additional lighting arrangement for recording by CCTV and Television in the Vidhan Sabha Mandap

0.00

0.00

0.00

814.94

0.00

..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

A-CAPITAL ACCOUNT OF GENERAL SERVICES-

4059- Capital Outlay on Public Works-contd.

01- Office Buildings-concltd.

800- Other Expenditure-concltd.

04- Different construction works in non-residential building of Board of Revenue, Lucknow/Allahabad	0.00	0.00	0.00	39.24	0.00	..
05- Construction of Record Rooms	0.00	0.00	0.00	315.00	0.00	..
05- Minor Construction works of Record rooms of Land Records	8.25	0.00	8.25	125.98	8.40	(-)1.79
05- Renovation of Furniture and Carpet in Vidhan Sabha Mandap.	0.00	0.00	0.00	100.00	0.00	..
08- Maintenance/renovation of Ambedkar Sabhagar of Revenue Board	0.00	0.00	0.00	67.95	0.00	..
10- Minor Construction work in non-residential buildings of Revenue Council	11.54	0.00	11.54	82.27	0.00	..
11- Renovation of Revenue Board Headquarter Building	0.00	0.00	0.00	1,749.27	0.00	..
13- Re-boring of tube well in Revenue Board, Allahabad	0.00	0.00	0.00	12.98	0.00	..
14- Maintenance and renewal work of roads in campus of Board of Revenue, Allahabad	0.00	0.00	0.00	57.20	0.00	..
15- Renovation and decoration of courts situated in Board of Revenue, Allahabad	0.00	0.00	0.00	15.04	0.00	..
16- Electric work in Revenue Board headquarters	0.00	0.00	0.00	148.52	0.00	..
17- Various work in revenue board Allahabad Office	0.00	0.00	0.00	1,362.16	0.00	..
21- For current work of non-residential buildings of Division/ District/ Tehsil of the State and purchase of land	4,520.40	0.00	4,520.40	1,02,139.82	6,386.22	(-)29.22
22- Minor construction work of Non Residential Buildings of Division/District/Tehsils.	97.60	0.00	97.60	3,192.14	44.89	117.42
23- Establishment of Solar equipment in non-residential buildings for Block/Collectorate/Zone of State	0.00	0.00	0.00	2,719.20	0.00	..
Other schemes each costing ₹ Ten crore and less.	0.00	0.00	0.00	1,576.69	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	2,484.36	0.00	..
Total- 800	4,737.31	0.00	4,887.31	1,22,185.15	6,609.94	(-)26.06
	150.00					
Total- 01	21,942.19	22,405.74	44,497.93	7,96,270.99	24,980.47	78.13
	150.00					

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

A-CAPITAL ACCOUNT OF GENERAL SERVICES-

4059- Capital Outlay on Public Works-contd.

60- Other Buildings-

051- Construction-

01- Central Plan/Centrally Sponsored Schemes-	0.00	90.52	90.52	6,176.68	342.46	(-)/73.57
03- Construction of Boundary Pillar for salvage of border dispute in District Meerut and Amroha	0.00	0.00	0.00	296.79	0.00	..
03- Construction of Building of State Consumer Forum.	0.00	0.00	0.00	931.02	0.00	..
03- Construction of Non Residential Buildings at Tehsils.	0.00	0.00	0.00	2,148.65	0.00	..
03- Construction of Auditorium in Financial Management Training and Research Institute, U.P.	0.00	0.00	0.00	738.32	0.00	..
03- Construction of departmental training centre in premises of facilitation centre Mohan Nagar, District - Ghaziabad	349.98	0.00	349.98	3,668.42	61.79	466.40
03- Construction of waiting hall and officers room at Public Service Commission, Allahabad	0.00	0.00	0.00	45.84	0.00	..
03- Martyr Dhan Singh Kotwal district training centre, Home guards, Meerut	0.00	0.00	0.00	561.00	0.00	..
03- Upgradation of non residential buildings/new work of strengthening	19.78	0.00	19.78	877.90	33.82	(-)/41.51
04- Air-conditional and electrical work in Judges Cultural Research Institute	0.00	0.00	0.00	92.14	0.00	..
04- Construction of building of State Consumer Litigation Forum	0.00	0.00	0.00	811.58	0.00	..
04- Acquisition of Land for construction of Residence for Judges and other Judicial Officers in District Barabanki.	0.00	0.00	0.00	322.75	0.00	..
04- Construction of new building of Hon'ble High Court Allahabad (Lucknow Bench)	0.00	0.00	0.00	5,401.06	0.00	..
04- Construction of transit hostel in premises situated at Trade Tax Officers Training Institute Gomti Nagar, Lucknow	0.00	0.00	0.00	353.08	0.00	..
04- Current work of upgradation/strengthening of non-residential building	910.83	0.00	910.83	2,531.66	109.99	728.10
04- Misc. construction/renewal works in Financial Management Training & Research Institute	0.00	0.00	0.00	3,215.05	0.00	..
05- Construction of godown for food Deptt. in district, Kushinagar	0.00	0.00	0.00	263.94	0.00	..
05- Establishment of Rooftop Rainwater Harvesting System in the Departmental Buildings of Trade Tax Officer Training Institute, Gomti Nagar, Lucknow	0.00	0.00	0.00	21.89	0.00	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

A-CAPITAL ACCOUNT OF GENERAL SERVICES-

4059- Capital Outlay on Public Works-contd.

60- Other Buildings-contd.

051- Construction-concl'd.

05- Upgradation of administration level on the recommendation of the 10th Finance	0.00	0.00	0.00	4,266.24	0.00	..
05- Construction of Gymnasium and Guest house, extension of hostel in Judicial Training and Research Institute Lucknow	1,946.38	0.00	1,946.38	7,601.82	2,202.21	(-)11.62
05- Construction of warehouse for food department at Kushinagar district	0.00	0.00	0.00	434.69	0.00	..
05- For project report/estimation for construction of Government buildings	792.63	0.00	792.63	1,826.46	1,033.83	(-)23.33
06- Construction of godown in Naxal effected districts Chandauli, Mirzapur and Sonbhadra	0.00	0.00	0.00	973.46	0.00	..
06- Construction work in Judicial Training and Research Institute	24.93	0.00	24.93	1,047.20	11.24	121.80
07- Construction of warehouse in District Saharanpur	0.00	0.00	0.00	135.07	0.00	..
08- Construction of Transit Hostel in District Allahabad for the Judges of Hon'ble High Court	0.00	0.00	0.00	176.63	0.00	..
08- Construction of Building of District Consumer Forum	0.00	0.00	0.00	377.57	0.00	..
08- Construction of Building of District Consumer Forum	0.00	0.00	0.00	227.66	0.00	..
09- Construction of Jail at Bulandsahar.	0.00	0.00	0.00	721.00	0.00	..
10- Implementation to recommendations of 13th Finance Commission	0.00	0.00	0.00	5,303.64	0.00	..
14- Construction of power sub-station at District Headquarter, Firozabad	0.00	0.00	0.00	28.25	0.00	..
26- Construction of (residential/non residential) buildings of Tehsils /District offices of various districts in State.	0.00	0.00	0.00	5,246.73	0.00	..
31- Provision for repair of Indo-Nepal Border pillar (From GOI)	0.00	0.00	0.00	75.60	0.00	..
32- Construction of non residential buildings of Collectorate in newly created District Sant	0.00	0.00	0.00	282.76	0.00	..
95- Implementation of Recommendations of XI th Finance Commission.	0.00	0.00	0.00	7,038.82	0.00	..
Construction of Residential Buildings of Judicial offices.	0.00	0.00	0.00	1,088.03	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	2,359.58	0.00	..
Total- 051	4,044.53	90.52	4,135.05 (*)	67,668.98	3,795.34	8.95

(*) Includes ₹ 156.66 lakh due to pro-rata adjustment under the head 2059-80-800.

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

A-CAPITAL ACCOUNT OF GENERAL SERVICES-

4059- Capital Outlay on Public Works-contd.

60- Other Buildings-concltd.

799- Suspense-

03- Stock	11.93	0.00	11.93	950.17	42.03	(-)71.62
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04- Miscellaneous works Advances	154.57	0.00	154.57	(-)721.75	(-)255.33	(-)160.54
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Total- 799	166.50	0.00	166.50	228.42	(-)213.30	(-)178.06
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800- Other Expenditure-

03- Accelerated Economic Development Scheme	346.21	0.00	346.21	11,874.49	1,237.89	(-)72.03
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03- Acquisition of additional land for Financial Management Training and Research Institute, U.P.	0.00	0.00	0.00	929.75	0.00	..
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05- Renovation of main building and boundary wall of State Planning Institute, Kala Kankar Bhawan, Lucknow.	0.00	0.00	0.00	111.50	0.00	..
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07- Renewal, extension, strengthening & remodelling of Finance & Statistical building	0.00	0.00	0.00	246.35	0.00	..
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08- Provision for office buildings of Training Deptt. State Planning Institute and strengthening, modernisation and furnishing of hostel buildings and complex	0.00	0.00	0.00	368.26	0.00	..
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08- Strengthening of building of Valuation Division	0.00	0.00	0.00	194.03	0.00	..
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17- Other Schemes/Programmes	0.00	0.00	0.00	17.76	0.00	..
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Other Schemes each costing ₹ Ten Crore and less.	0.00	0.00	0.00	165.55	0.00	..
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Total- 800	346.21	0.00	346.21	13,907.69	1,237.89	(-)72.03
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Total- 60	4,557.24	90.52	4,647.76	81,805.09	4,819.93	(-)3.57
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80- General-

001- Direction and administration

03- Construction of office building in the campus of Directorate of Social Welfare, Kalyan Bhawan Lucknow	0.00	0.00	0.00	636.51	0.00	..
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Total-001	0.00	0.00	0.00	636.51	0.00	..
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16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

A-CAPITAL ACCOUNT OF GENERAL SERVICES-

4059- Capital Outlay on Public Works-contd.

80- General-contd.

051- Construction-

03- Lump sum arrangement for renovation and water supply work of non-residential buildings	0.00	0.00	0.00	1,716.22	0.00	..
03- Minor Construction works related to non-residential buildings of Mayo Hall	0.80	0.00	0.80	7.39	0.60	33.33
03- Renovation sound system and air-conditioning works of Vishweshwaraiya building	0.00	0.00	0.00	291.99	0.00	..
03- Upgradation, Renewal and Renovation of Jails	1,479.13	0.00	1,479.13	33,246.36	1,919.26	(-)22.93
04- Mayo Hall, Allahabad	0.00	0.00	0.00	539.06	47.77	(-)100.00
04- Construction of Circuit house in Ambedkar Nagar	0.00	0.00	0.00	297.76	0.00	..
04- Construction of state guest house in Navi Mumbai.	0.00	0.00	0.00	3,783.13	0.00	..
04- Improvement in water supply and sanitation in Jails	700.80	0.00	700.80	12,685.13	625.56	12.03
04- Upgradation \ renovation work of AC plant and power supply equipment in Jawahar Bhawan and Indira Bhawan	0.00	0.00	0.00	594.19	0.00	..
05- Repair of transit hostel at Vikramaditya marg.	0.00	0.00	0.00	1,040.00	0.00	..
05- Construction of non residential office building in Darulsafa campus	0.00	0.00	0.00	56,158.88	0.00	..
06- Construction of meeting halls in bungalow No. 19 situated at Vikramadiya Marg	0.00	0.00	0.00	870.68	0.00	..
06- Establishment of generator in Chief Engineer office complex	0.00	0.00	0.00	316.29	0.00	..
06- Construction of meeting hall at bungalow no. 19, Vikramaditya Marg	0.00	0.00	0.00	352.01	0.00	..
07- Renovation / beautification of U.P. Bhawan / U.P. Sadan and other guest houses	582.14	0.00	582.14	7,017.48	127.62	356.15
08- Establishment of AC plant in Indira bhawan	0.00	0.00	0.00	3,543.80	0.00	..
09- Construction of State Guest house in Delhi /Noida	0.00	0.00	0.00	6,749.89	0.00	..
10- Renovation works of inspection houses of state.	0.00	0.00	0.00	5,115.89	0.00	..
11- Establishment of Generators in Inspection houses/Circuit houses	66.30	0.00	66.30	121.73	43.96	50.82
12- Construction of meeting halls in allotted residences to political parties	0.00	0.00	0.00	732.90	0.00	..
13- Construction work of guest house in Butler palace colony	0.00	0.00	0.00	5,762.31	293.04	(-)100.00

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

A-CAPITAL ACCOUNT OF GENERAL SERVICES-

4059- Capital Outlay on Public Works-contd.

80- General-contd.

051- Construction-contd.

13- Development of house no. 4 South Avenue campus as Bahujan samaj park	0.00	0.00	0.00	1,095.83	0.00	..
18- New work of extension /construction/renovation of inspection houses and circuit houses	175.45	0.00	175.45	5,588.64	449.43	(-)60.96
19- Lump sum provision for construction of Inspection buildings/Circuit houses (current work)	0.00	0.00	0.00	928.05	0.00	..
20- Construction of underground parking in Jawahar and Indira Bhawan	0.00	0.00	0.00	2,924.00	138.05	(-)100.00
20- Different construction works in Raj Bhawan, Lucknow	544.17	0.00	544.17	3,211.60	352.59	54.34
21- Renovation / Construction of inspection / Circuit houses	4,115.25	0.00	4,115.25	24,829.84	1,459.90	181.89
21- Fire System related work in Bapu Bhawan Secretariat	103.55	0.00	103.55	966.43	431.88	-76.02
22- Construction of new transit hostel / officers hostel in different districts of the state.	0.00	0.00	0.00	1,899.36	110.00	(-)100.00
23- Construction of Officers/Transit Hostels in different Districts(Current work)	219.99	0.00	219.99	5,178.24	102.74	114.12
24- Construction of residential /non residential buildings at Public Service Commission, Allahabad	43.71	0.00	43.71	614.36	48.84	(-)10.50
25- Construction of residential /non residential buildings at Public Service Commission, Allahabad	118.80	0.00	118.80	401.95	121.00	(-)1.82
26- Construction of guest house in the campus of Public Service Commission, Allahabad campus	0.00	0.00	0.00	397.14	0.00	..
27- New work of roof top rain water harvesting in residential/non-residential buildings	0.00	0.00	0.00	300.01	36.02	(-)100.00
28- Roof top rain water harvesting work in residential/non-residential buildings under Public Works Department (Current work)	0.00	0.00	0.00	60.50	0.00	..
29- Social and economical upliftment work for physically handicapped (New works)	0.00	0.00	0.00	41.79	0.00	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

A-CAPITAL ACCOUNT OF GENERAL SERVICES-

4059- Capital Outlay on Public Works-concltd.

80- General-concltd.

051- Construction-concltd.

30- Social and economical upliftment work for physically handicapped (Current works)	0.00	0.00	0.00	8.47	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	33,283.54	0.00	..
Total- 051	8,150.09	0.00	8,150.09 (*)	2,22,672.84	6,308.26	29.20

190- Investment in Public Sector and other undertakings-

	0.00	0.00	0.00	27.75	0.00	..
Total- 190	0.00	0.00	0.00	27.75	0.00	..

799- Suspense

	0.00	0.00	0.00	3,458.77	0.00	..
Total- 799	0.00	0.00	0.00	3,458.77	0.00	..

800- Other Expenditure-

01- Central Plan/Centrally Sponsored Schemes-	0.00	0.00	0.00	1,006.39	46.07	(-)100.00
02- Defence Expo India-2020	0.00	0.00	0.00	8,681.00	0.00	..
03- Civil and Electrical works in Legislative Council	313.21	0.00	313.21	2,450.67	847.69	(-)63.05
03- Establishment of life sized oil painting of honourable Vidhan Sabha chairmen in Rajarshi purushottam das tandon hall situated in Vidhan Sabha secretariat	0.00	0.00	0.00	109.45	0.00	..
03- Establishment of humansize oil painting of honourable Vidhan Sabha Members in Purushottam Das Tandon Hall situated in Vidhan Sabha secretariat	0.00	0.00	0.00	7.23	0.00	..
03- Establishment of oil painting of Dr. B.R. Ambedkar, Mahatma Gandhi, Dr. Rajendra Prasad in Rajarshi Tandon Hall located in Legislative Assembly Secretariat	88.67	0.00	88.67	88.67	0.00	..
04- Establishment of life sized oil painting of honourable Chief ministers in photo gallery situated in Vidhan Sabha secretariat	0.00	0.00	0.00	743.85	0.00	..
04- Renovation of sound system and lobby furniture in Legislative Council hall	0.00	0.00	0.00	1,175.00	0.00	..
04- Establishment of C.C.T.V./ Surveillance camera and concomitant equipment	109.70	0.00	109.70	547.21	17.17	538.91
05- Establishment of C.C.T.V./ Surveillance camera and auxiliary equipment in Secretariat.	0.00	0.00	0.00	2,188.46	0.00	..
05- Computerisation of Commercial Tax department under mission mode project	0.00	0.00	0.00	120.06	0.00	..
05- Work related to Recording and Live telecast of proceeding of Legislative Council	0.00	0.00	0.00	273.35	0.00	..

(*) Includes ₹ 480.33 lakh due to pro-rata adjustment under the head 2059-80-800.

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

A-CAPITAL ACCOUNT OF GENERAL SERVICES-

4059- Capital Outlay on Public Works-concltd.

80- General-concltd.

800- Other Expenditure-

06- Live broadcast of UP Vidhan Sabha's Proceedings through Doordarshan	0.00	0.00	0.00	605.37	0.00	..
06- Motor Testing Station	0.00	0.00	0.00	432.00	0.00	..
07- Central Air-conditioning of campus of secretariat of Legislative Assembly	0.00	0.00	0.00	462.85	0.00	..
09- Establishment of modern digital sound systems of Philips/Bass brand in U.P. Vidhan Sabha Mandap.	0.00	0.00	0.00	378.69	0.00	..
10- Installation of Generators in Circuit House and Inspection Houses of the State	0.00	0.00	0.00	48.30	0.00	..
10- Renovation & upgradation of air conditioning plant of assembly hall	0.00	0.00	0.00	45.95	0.00	..
11- Upgradation of four old A.E.U. and Re-establishment of cooling tower of air condition plant-2	0.00	0.00	0.00	62.40	0.00	..
13- Civil and Electrical works in Legislative Assembly Complex	64.32	0.00	64.32	47,742.91	745.08	(-)91.37
14- Establishment of digital conference system and video walls expansion equipments for live broadcast of proceeding of the House	60.55	0.00	60.55	412.95	0.00	..
15- Sales outlet of books published by Legislative Assembly Library	0.00	0.00	0.00	28.29	0.00	..
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	943.94	0.00	..
Total- 800	636.45	0.00	636.45	68,554.99	1,656.01	(-)61.57
Total- 80	8,786.54	0.00	8,786.54	2,95,350.86	7,964.27	10.32
Total- 4059	35,285.97	22,496.26	57,932.23	11,73,426.94	37,764.67	53.40
	150.00					

4070- Capital Outlay on Other Administrative Services-

003- Training-

03- Uttar Pradesh Administration and Management Academy	0.00	0.00	0.00	36,914.47	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	67.07	0.00	..
Total- 003	0.00	0.00	0.00	36,981.54	0.00	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

A-CAPITAL ACCOUNT OF GENERAL SERVICES-

4070- Capital Outlay on Other Administrative Services-contd.

800- Other Expenditure-

01- Central Plan/Centrally Sponsored Schemes.	0.00	356.26	356.26	10,118.23	318.68	11.79
02- Treatment and disposal of Chromium Waste in Rania Kanpur Dehat	0.00	0.00	0.00	2,344.00	0.00	..
03- Construction of additional jails to overcome over crowding (60% Central Share + 40% State Share - C+S)	0.00	0.00	0.00	(-)506.79	0.00	..
03- Completion of Residual work of sports hostel situated in Gram Panjokhara/Jasala Vikas Khand Kandhla district Shamli	0.00	0.00	0.00	237.18	0.00	..
03- Construction of Stadiums in Rural Areas	0.00	0.00	0.00	3,799.93	0.00	..
03- Digitisation of Assembly proceedings	0.00	0.00	0.00	2,227.67	0.00	..
03- Expenditure on D.P.R. of Projects	0.00	0.00	0.00	(-)49.17	0.00	..
03- State Public Service Commission	0.00	0.00	44.50	254.95	93.44	(-)52.38
	<i>44.50</i>					
03- Payment of compensation of acquired land for construction of Judicial Buildings	0.00	0.00	0.00	52,154.78	2,781.56	(-)100.00
03- Automation/Digitization of proceedings of Legislative Assembly	520.43	0.00	520.43	2,020.43	500.00	4.09
03- Kumbh Mela-2013, Allahabad	0.00	0.00	0.00	58,259.63	0.00	..
03- Re-establishment of tube well at Centrals Training Institute, Lucknow	0.00	0.00	0.00	21.68	0.00	..
03- Board of Revenue	24.43	0.00	24.43	87.63	23.84	2.47
03- Establishment of Collectorate	0.00	0.00	0.00	794.83	290.68	(-)100.00
03- Establishment of Commercial Tax Commissioner	0.00	0.00	0.00	526.96	201.05	(-)100.00
03- Stamp Registration-Headquarter	0.00	0.00	0.00	7.95	0.00	..
03- Treasury Establishment-Main	74.35	0.00	74.35	209.00	66.75	11.39
03- Directing	48.86	0.00	48.86	48.86	0.00	..
04- Construction of Incomplete Commission	0.00	0.00	0.00	197.77	0.00	..
04- Construction of non-residential buildings under Modernisation scheme of Home Guards Department	0.00	0.00	0.00	366.87	0.00	..
04- Construction of residential buildings for jail staff	0.00	0.00	0.00	4,240.44	0.00	..
04- Organisation of State Human Right Commission	0.00	0.00	0.00	235.44	0.00	..
04- Establishment of official mess at Home guards Headquarters Lucknow	0.00	0.00	0.00	135.46	0.00	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

A-CAPITAL ACCOUNT OF GENERAL SERVICES-

4070- Capital Outlay on Other Administrative Services-contd.

800- Other Expenditure-contd.

04- Construction to office buildings of Home guards Deptt.	0.00	0.00	0.00	394.39	0.00	..
04- Construction of unfinished rural stadiums	0.00	0.00	0.00	413.53	0.00	..
04- Installing of metal detection system in Assembly	0.00	0.00	0.00	39.85	0.00	..
04- Construction of pond, jetty and lighting arrangement for idol immersion at bank of Ganga river in Allahabad	0.00	0.00	0.00	63.17	0.00	..
04- Legislative Council	0.00	0.00	0.00	7.95	0.00	..
04- Main Office	0.00	0.00	0.00	83.41	63.73	(-)100.00
04- Directorate of Vigilance	49.90	0.00	49.90	49.90	0.00	..
04- Loan & Advances from the Central Government	7.90	0.00	7.90	7.90	0.00	..
05- Rural Stadium in District Balrampur	0.00	0.00	0.00	307.83	0.00	..
05- Elevated Approach road and fly over in Sangam area in Allahabad	0.00	0.00	0.00	19,810.27	0.00	..
05- Construction of non-residential buildings under Modernisation scheme of Home Guards Scheme (C60/S40)	0.00	0.00	0.00	1,364.07	0.00	..
05- Purchase of bungalow no-1 of Defence Ministry situated at Elgin Road, Allahabad for extension of Hon'ble High Court, Allahabad	0.00	0.00	0.00	3,712.00	0.00	..
05- Strengthening of Fire Brigade Services	505.00	0.00	505.00	4,785.08	272.48	85.33
05- Extension /Renewal of present Jails (60% C + 40% S- C+S based on Five Years Jail Improvement Plan)	0.00	0.00	0.00	(-)1,129.99	0.00	..
05- Public Commissioner Organization	0.00	0.00	27.93	27.93	0.00	..
	27.93					
06- Ardhkumbh Mela 2019, Allahabad	0.00	0.00	0.00	2,35,738.55	0.00	..
06- Construction of 18 Mini Stadium	2,500.00	0.00	2,500.00	7,075.00	2,500.00	0.00
06- Fire fighting equipments for Tehsil	0.00	0.00	0.00	798.46	0.00	..
06- Improvement of Water Supply and Sanitation	0.00	0.00	0.00	(-)152.48	(-)143.69	(-)100.00
06- Modernisation scheme of Home Guards Department (C 60/S 40)	0.00	0.00	0.00	1,429.61	0.00	..
06- Saheed Dhan Singh Kotwal district Training Centre Homeguards Meerut	0.00	0.00	0.00	249.80	0.00	..
06- Digital Library for recording and archiving of proceeding of the House	250.09	0.00	250.09	250.09	0.00	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

A-CAPITAL ACCOUNT OF GENERAL SERVICES-

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

800- Other Expenditure-concl'd.

07- Construction of building of jail headquarter	27.65	0.00	27.65	4,908.12	41.47	(-)33.33
07- Extension of officers mess situated at Home guards Headquarters and Repairing of boundary wall of campus	0.00	0.00	0.00	240.86	0.00	..
07- Special Police Operation Team	990.13	0.00	990.13	990.13	0.00	..
08- Construction of buildings of Divisional Training Centres	1,520.00	0.00	1,520.00	5,970.58	0.00	..
08- Construction of Jails.	1,607.39	0.00	1,607.39	2,26,599.97	1,441.67	11.50
09- District police (Main)	4,256.38	0.00	4,256.38	7,264.10	3,007.72	41.52
09- Home guards-General Establishment (Reimbursement from Government of India 25%)	4.00	0.00	4.00	8.00	4.00	0.00
09- Lump sum arrangement for acquisition of land for construction of Jails in newly formed districts.	0.00	0.00	0.00	32,905.03	4,500.00	(-)100.00
11- Minor Construction works in buildings/ complex of jail department	7.48	0.00	7.48	99.85	4.97	50.50
11- Prevention and Control from fire-Administration	0.00	0.00	0.00	2,068.79	2,068.79	(-)100.00
12- Provision for different construction works in Jail Dept.	1,308.06	0.00	1,308.06	10,023.91	1,072.05	22.01
14- Arrangement of equipment, plants and vehicles etc for jails	728.66	0.00	728.66	23,844.85	803.85	(-)9.35
15- Arrangement of RO for pure drinking water in jails	0.00	0.00	0.00	387.90	0.00	..
16- Establishment of Video Conferencing system in Jails and District Courts of State	0.00	0.00	0.00	5,505.64	106.30	(-)100.00
16- Security branch	866.57	0.00	866.57	1,831.54	964.97	(-)10.20
17- e-prison activity scheme	43.49	0.00	43.49	671.53	90.79	(-)52.10
18- Jail Training School	0.00	0.00	0.00	24.33	2.00	(-)100.00
18- State Radio Section	647.16	0.00	647.16	1,042.46	395.30	63.71
19- Methods of fire fighting in jails	0.00	0.00	0.00	174.35	0.00	..
19- Women power line	0.00	0.00	0.00	5.50	5.50	(-)100.00
20- Deep Search Metal Detector in Jails	0.00	0.00	0.00	208.46	0.00	..
21- Modernisation of kitchens of jails	788.74	0.00	788.74	2,386.48	689.95	14.32

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

A-CAPITAL ACCOUNT OF GENERAL SERVICES-

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

800- Other Expenditure-concl'd.

22- Modernisation of Police Force-expenditure affordable by State Government	0.00	0.00	0.00	9.63	9.63	(-)100.00
23- Construction of Electric Feeder in District Jail, Sonbhadra	0.00	0.00	0.00	363.35	0.00	..
25- Jails-Main	0.00	0.00	0.00	46.88	24.80	(-)100.00
25- All Jails	0.00	0.00	0.00	203.15	107.38	(-)100.00
27- Construction of Jail in District Hathras	0.00	0.00	0.00	5,041.27	0.00	..
95- Implementation of recommendations of XI th Finance Commission.	0.00	0.00	0.00	627.40	0.00	..
99- Refunds	0.00	0.00	0.00	(-)710.71	(-)710.71	(-)100.00
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	2,100.85	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	35,645.18	0.00	..
Total- 800	16,776.67	356.26	17,205.36	7,83,549.43	21,598.95	(-)20.34
	72.43					
Total- 4070	16,776.67	356.26	17,205.36	8,20,530.97	21,598.95	(-)20.34
	72.43					

4075- Capital Outlay on Miscellaneous General Services-

190- Investment in Public Sector and Other undertakings-

03- Capital Share investment for reorganisation of Government Units/ Corporations /Autonomous institutions and Cooperative institutions	0.00	0.00	0.00	4,00,376.62	0.00	..
Total-190	0.00	0.00	0.00	4,00,376.62	0.00	..
797- Transfer to/from reserve funds, deposit account						
03- Capital Share investment for reorganisation of Government Units/ Corporations /Autonomous institutions and Cooperative institutions	0.00	0.00	0.00	4,81,500.00	0.00	..
Total-797	0.00	0.00	0.00	4,81,500.00	0.00	..
Total- 4075	0.00	0.00	0.00	8,81,876.62	0.00	..

Total- A- CAPITAL ACCOUNT OF GENERAL SERVICES

2,06,347.30	29,154.28	2,35,724.01	39,64,139.39	1,52,309.86	54.77
222.43					

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-

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

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

800- Other Expenditure

31- Maintenance and Development of Chatar Manzil

	0.00	0.00	0.00	181.13	0.00	..
Total -800	0.00	0.00	0.00	181.13	0.00	..

01- General Education-

201- Elementary Education-

01- Central Plan / Centrally Sponsored Schemes-

03- Construction of Office Buildings of BSA's in Districts (District Plan)

04- Development of establishment services in primary and higher primary schools under Basic Education Board

05- Development of infrastructure facilities in Higher Primary Schools operated by Board of Basic Education

06- Establishment of Abhinav Schools

07- Construction of buildings under Kasturba Gandhi Balika Vidyalay Scheme

08- Sarva Shiksha Abhiyan

09- Construction of kitchen for Mid Day Meal

11- Construction of Primary and Upper Primary Schools in Vintangia villages

99- Refunds	(-)282.16	0.00	(-)282.16	(-)282.16	0.00	..
Construction of Office Buildings	0.00	0.00	0.00	562.03	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	301.17	0.00	..

Total-201	1,307.19	37,818.07	39,125.26	1,57,081.74	13,788.28	183.76
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202- Secondary Education-

01- Central Plan/ Centrally sponsored Scheme

03- Establishment of Atal Residential Schools

03- Accelerated Economic Development Scheme

03- Land Building

	0.00	6,264.42	6,264.42	76,274.80	8,729.56	(-)28.24
	27,000.00	0.00	27,000.00	72,000.00	27,000.00	0.00
	0.00	0.00	0.00	736.30	0.00	..
	0.00	0.00	0.00	3,661.75	0.00	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-

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

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

01- General Education-contd.

202- Secondary Education-concltd.

03- Construction of New Laboratories in Government Higher Secondary Schools and facilities for study of Science (District Plan)	0.00	0.00	0.00	426.47	0.00	..
03- Incomplete construction works of Government Higher Secondary Schools (Hypothecated by NABARD)	0.00	0.00	0.00	9,875.19	0.00	..
04- Ideal District Scheme	0.00	0.00	0.00	2,960.98	0.00	..
04- Establishment of Government Higher Secondary Schools	4,871.21	0.00	4,871.21	20,309.58	690.75	605.21
05- Construction of Buildings, extension, electrification and purchase of land for buildings of Government-Higher Secondary Schools (District Plan)	150.07	0.00	150.07	28,511.89	950.65	(-)84.21
06- Construction of Education Offices and Residential Buildings at District level (District	290.00	0.00	290.00	3,722.55	200.00	45.00
07- Construction of Hostel in selected model schools under Abhinav Schools	0.00	0.00	0.00	2,250.00	0.00	..
07- Non-recurring grant for establishment of Girls School by private management in Dev Blocks	0.00	0.00	0.00	433.85	0.00	..
08- Non-recurring grant for establishment of Girls School by individual management in Panchayats	0.00	0.00	0.00	740.00	0.00	..
09- Establishment of Directorate of Secondary Education	5.99	0.00	5.99	21.94	4.98	20.38
10- Regional Staff Inspection Group (Male)	2.96	0.00	2.96	9.95	1.00	195.67
11- Headquarter of Madhyamik Education Council	1.97	0.00	1.97	6.96	0.00	..
12- Regional offices of Madhyamik Shiksha Parishad	0.50	0.00	0.50	0.99	0.00	..
12- Secondary Education Council Regional office	0.00	0.00	0.00	2.00	0.00	..
13- Government Secondary School (Boys/Girls)	29.95	0.00	29.95	177.66	19.99	49.85
14- Government Sanskrit School	1.00	0.00	1.00	3.18	0.25	299.60
15- Central State Library	0.00	0.00	0.00	56.54	7.07	(-)100.00
16- District Government Library	0.00	0.00	0.00	494.23	38.40	(-)100.00
17- Establishment of Government Inter College	0.00	0.00	0.00	15,412.46	4,309.25	(-)100.00
18- Purchase of E-books/Establishment of E-Library	0.00	0.00	0.00	1,544.68	16.17	(-)100.00

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-

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

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

01- *General Education-contd.*

202- Secondary Education-concltd.

19- Strengthening of Government Higher secondary schools and development of establishment facilities	0.00	0.00	0.00	7,698.35	0.00	..
23- Uttar Pradesh Sainik School	1,001.01	0.00	1,001.01	4,000.73	1,025.00	(-)2.34
24- Purchase of Land for establishment of central school at Etawah district	0.00	0.00	0.00	423.13	0.00	..
25- Construction of classrooms at Mumtaz Inter College, Lucknow	0.00	0.00	0.00	25.00	0.00	..
27- Establishment of new Sainik schools/military schools	7,733.36	0.00	7,733.36	34,507.24	715.44	980.92
28- Purchase of vehicles in Madhyamik Shiksha Vibhag	0.00	0.00	0.00	13.58	0.00	..
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	6,865.31	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	9,677.25	0.00	..
Total-202	41,088.02	6,264.42	47,352.44	3,02,844.54	43,708.51	8.34

203- University and Higher Education-

01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	0.00	483.17	0.00	..
02- National higher education campaign	988.32	0.00	988.32	40,317.90	1,932.10	(-)48.85
03- Construction of buildings of selected colleges	0.00	0.00	0.00	2,330.66	0.00	..
03- National higher education mission	0.00	0.00	0.00	19,087.50	0.00	..
03- Uttar Pradesh National Law University, Prayagraj	404.17	0.00	404.17	404.17	0.00	..
04- Ideal District Scheme	0.00	0.00	0.00	271.38	0.00	..
04- Establishment of New Government Schools	0.00	0.00	0.00	13,435.15	0.00	..
04- Establishment of New Government Degree Colleges	100.00	0.00	100.00	5,400.00	2,500.00	(-)96.00
05- Completion of buildings of certain Government Degree Colleges	20,460.00	0.00	20,460.00	58,432.87	5,606.00	264.97
06- Purchase of Land / construction of building for office of Regional	0.00	0.00	0.00	955.24	0.00	..
08- Arbi Farsi University, Lucknow	500.00	0.00	500.00	26,328.14	1,000.00	(-)50.00

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-

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

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

01- *General Education-contd.*

203- University and Higher Education-

09- Construction, extension and electrification of buildings of Government	40.00	0.00	40.00	4,972.55	295.00	(-)86.44
10- Purchase of e-books/establishment of e-library	626.35	0.00	626.35	850.91	10.00	6,163.50
11- Sampurnanand Sanskrit University, Varanasi	0.00	0.00	0.00	1,339.01	200.00	(-)100.00
12- Establishment of State University in Ballia	0.00	0.00	0.00	1,989.83	1,500.00	(-)100.00
14- Arrangement of equipment, fixtures, in Government Degree Colleges	0.00	0.00	0.00	100.00	0.00	..
15- Provision for basic facilities in Government Degree Colleges	300.00	0.00	300.00	2,431.20	200.00	50.00
16- Grant to State Universities for current construction works and other development	0.00	0.00	0.00	736.50	0.00	..
16- State University, Azamgarh	200.00	0.00	200.00	1,859.21	1,659.21	(-)87.95
17- Raja Mahendra Pratap Singh State University, Aligarh	0.00	0.00	0.00	1,000.00	1,000.00	(-)100.00
18- Dr. Ram Manohar Lohia National Law Institute, Lucknow	0.00	0.00	0.00	2,599.17	0.00	..
19- Extension of Infrastructure in State Universities	585.71	0.00	585.71	7,275.28	315.00	85.94
20- Grant for opening of college by private management/ institutes	0.00	0.00	0.00	4,655.00	0.00	..
22- Incentive Grant to State Universities	0.00	0.00	0.00	550.00	0.00	..
23- Operation of online education in Government Graduate/ Post Graduate College	0.00	0.00	0.00	131.89	0.00	..
24- Panchsheel Degree College, Agra	0.00	0.00	0.00	100.00	0.00	..
25- To Isabella Thoborn college (I.T.), Lucknow for construction of Hostel	0.00	0.00	0.00	100.00	0.00	..
26- Strengthening of laboratories, libraries and establishment of e-library at UP Government degree colleges	0.00	0.00	0.00	230.35	0.00	..
27- Establishment of model Government degree college in the districts of nominal gross nomination	0.00	0.00	0.00	2,048.36	0.00	..
28- Mohd.Ali Zauhar University, Rampur	0.00	0.00	0.00	1,000.00	0.00	..
29- Assistance to Mumtaz Degree College, Lucknow	0.00	0.00	0.00	75.00	0.00	..
29- Lucknow University, Lucknow	0.00	0.00	0.00	2,255.00	0.00	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-

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

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

01- *General Education-contd.*

203- University and Higher Education-

30- Establishment of University in District Siddharth Nagar	1,000.00	0.00	1,000.00	16,799.50	1,360.00	(-)26.47
31- Establishment of State University in District Allahabad	500.00	0.00	500.00	42,356.85	1,950.00	(-)74.36
32- Higher Education Directorate	5.00	0.00	5.00	15.94	4.99	0.20
33- Government Upadhi Degree College	201.01	0.00	201.01	697.93	95.68	110.09
34- Baba Sahab Dr.Bhimrao Ambedkar University, Lucknow	0.00	0.00	0.00	36.21	0.00	..
35- State University in District Saharanpur	200.00	0.00	200.00	2,187.61	1,987.61	(-)89.94
36- Construction of Savitri Bai Phule Girls Hostel in Baba Sahab Dr. Bheem Rao Ambedkar University, Lucknow	500.00	0.00	500.00	677.00	177.00	182.49
99- Refunds	0.00	0.00	0.00	(-)82.14	(-)82.14	(-)100.00
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	659.62	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	23,479.73	0.00	..
Total-203	26,610.56	0.00	26,610.56	2,90,573.69	21,710.45	22.57

204- Adult Education-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	48.00	0.00	..
Total-204	0.00	0.00	0.00	48.00	0.00	..

600- General-

01- Central Plan / Centrally Sponsored Schemes-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	1,972.68	0.00	..
	0.00	0.00	0.00	144.92	0.00	..
Total-600	0.00	0.00	0.00	2,117.60	0.00	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-

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

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

01- *General Education-contd.*

789- Special Component Plan for Scheduled Castes

01- Central Plan / Centrally Sponsored Schemes-	0.00	6,117.32	6,117.32	55,492.74	24,139.05	(-)74.66
03- Strengthening of Primary Schools situated in Ambedkar Villages	0.00	0.00	0.00	14,887.91	0.00	..
04- Establishment of University in District Siddharth Nagar	0.00	0.00	0.00	3,806.80	525.00	(-)100.00
04- Establishment of University in District Allahabad	0.00	0.00	0.00	212.10	0.00	..
05- Establishment of State University in District Allahabad	0.00	0.00	0.00	156.05	50.00	(-)100.00
Total -789	0.00	6,117.32	6,117.32	74,555.60	24,714.05	(-)75.25

796- Tribal Area Sub-plan

01- Central Plan / Centrally Sponsored Schemes	0.00	3,263.98	3,263.98	9,544.97	1,315.00	148.21
Total -796	0.00	3,263.98	3,263.98	9,544.97	1,315.00	148.21

800- Other Expenditure-

01- Central Plan / Centrally Sponsored Schemes-	0.00	343.42	343.42	3,650.80	0.00	..
03- Establishment of Maulana Mohd. Ali Jauhar Research Institute	0.00	0.00	0.00	736.87	0.00	..
03- Public Library, Allahabad	2.00	0.00	2.00	52.92	1.99	0.39
04- Coaching Institute for Minority students for All India Administrative/ Provincial Civil Services	0.00	0.00	0.00	984.26	0.00	..
Construction of Hostel of Minority H.S.G. College	0.00	0.00	0.00	75.00	0.00	..
05- Establishment of Multi purpose Educational Hub in Minority populated area	0.00	0.00	0.00	6,342.00	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	752.37	0.00	..
Total-800	2.00	343.42	345.42	12,594.22	1.99	17,257.67
Total-01	69,007.77	53,807.20	1,22,814.98	8,49,541.49	1,05,238.28	16.70

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-

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

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

02- Technical Education-

103- Technical Schools-

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

Total-103

104- Polytechnics-

01- Central Plan / Centrally Sponsored Schemes-

03- Purchase of C.N.C. machines in Government Polytechnic

03- Accelerated Economic Development Scheme

03- Establishment of I.T. Polytechnics

05- Construction of hostel at Government Polytechnic Ghatampur

06- Building construction of Government Women Polytechnic, Shamli, Muzzaffarnagar

08- Construction of Building of Government Polytechnic, Mau (District Plan)

09- Construction of Hostel in Government Polytechnic, Lucknow

11- Construction of IT and Architecture building in Government Polytechnic, Lucknow

12- Strengthening and upgradation of Government Polytechnics and development of other infrastructure facilities

13- Residual construction work of Mahamaya I.T.Polytechnic, J.P.Nagar

20- Construction of building of Government Polytechnic, Saharanpur (District Plan)

21- Construction of Buildings of Km. Mayawati Government Women Polytechnic, Badalpur

39- Construction of Hostel in Government Women Polytechnic, Varanasi

42- Km. Mayawati Government Women Polytechnic College Badalpur Gautam Buddha Nagar

47- Upgradation and strengthening of Government Polytechnics and development of other infrastructure facilities

50- Different construction work in Government Polytechnics

0.00	0.00	0.00	6,808.17	0.00	..
0.00	0.00	0.00	6,808.17	0.00	..
0.00	0.00	0.00	51,302.40	115.56	(-)100.00
0.00	0.00	0.00	61.16	0.00	..
18,000.00	0.00	18,000.00	25,998.44	4,398.44	309.24
0.00	0.00	0.00	2,859.52	0.00	..
0.00	0.00	0.00	99.93	0.00	..
0.00	0.00	0.00	152.54	0.00	..
0.00	0.00	0.00	731.73	0.00	..
0.00	0.00	0.00	325.59	0.00	..
0.00	0.00	0.00	150.72	0.00	..
214.94	0.00	214.94	3,780.74	116.96	83.77
0.00	0.00	0.00	193.75	0.00	..
0.00	0.00	0.00	401.95	0.00	..
0.00	0.00	0.00	231.86	0.00	..
0.00	0.00	0.00	126.85	0.00	..
0.00	0.00	0.00	62.12	0.00	..
144.29	0.00	144.29	4,079.32	187.39	(-)23.00
0.00	0.00	0.00	5,392.28	800.00	(-)100.00

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-

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

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

02- *Technical Education-contd.*

104- Polytechnics-concltd.

52- For equipment in Technical Education Board	0.00	0.00	0.00	13.81	0.00	..
53- Construction of Hostel in Government Women Polytechnic, Allahabad	0.00	0.00	0.00	132.94	0.00	..
54- Construction of Women Hostel in Government Polytechnic, Kanpur	0.00	0.00	0.00	113.93	0.00	..
56- Construction of Drain and repair of boundary walls in Government Women Polytechnic, Varanasi	0.00	0.00	0.00	81.14	0.00	..
57- Construction, strengthening and extension of hostels in Government Polytechnics	96.32	0.00	96.32	12,086.86	482.53	(-)80.04
58- Establishment of Government Polytechnics	2,818.29	0.00	2,818.29	55,078.85	3,092.81	(-)8.88
59- Establishment of virtual Class rooms of Government Polytechnics	0.00	0.00	0.00	725.51	0.00	..
60- Establishment of Government Polytechnics in S.C. majority people districts	0.00	0.00	0.00	54.26	0.00	..
Other Schemes each Costing ₹ Ten Crore and less	0.00	0.00	0.00	4,536.47	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	6,870.96	0.00	..
Total-104	21,273.84	0.00	21,273.84	1,75,645.63	9,193.69	131.40

105- Engineering Technical Colleges and Institutes-concltd.

01- Central Plan / Centrally Sponsored Schemes-	0.00	165.31	165.31	12,761.48	2,621.92	(-)93.69
03- Subsidiary Grant to Madam Mohan Malvinas Engineering College, Gorakhpur	0.00	0.00	0.00	52.08	0.00	..
04- Madan Mohan Malviya Technical University, Gorakhpur	265.59	0.00	265.59	9,663.81	275.80	(-)3.70
05- Subsidiary Grant to Harcourt Butler Technological Institute, Kanpur	0.00	0.00	0.00	175.00	0.00	..
06- Subsidiary Grant to Kamala Nehru Institute of Science and Technology, Sultanpur (District Plan)	0.00	0.00	0.00	402.26	0.00	..
07- Grant to Bundelkhand Engg. College, Jhansi	20.37	0.00	20.37	1,615.76	105.99	(-)80.78
09- Uttar Pradesh Textile Technical Institute, Kanpur	50.00	0.00	50.00	469.80	20.00	150.00
10- Construction of Hostel in Engineering Institutions	199.27	0.00	199.27	6,121.64	400.00	(-)50.18
12- Establishment of Engineering College in district Mainpuri	0.00	0.00	0.00	8,202.67	400.00	(-)100.00
13- Engineering College, Kannauj	800.00	0.00	800.00	6,045.87	0.00	..
14- Engineering College, Sonbhadra	482.85	0.00	482.85	7,518.15	261.00	85.00

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-

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

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

02- *Technical Education-concltd.*

105- Engineering Technical Colleges and Institutes-concltd.

15- Skill Development and Design Institute, District Unnao

16- Hercort Butler Technological Institute, Kanpur

17- Engineering College Mirzapur

18- Furnishing/Decoration of Engineering colleges

19- Upgradation of Lab/Solar Power in Engineering Colleges

20- Establishment of Engineering college in District Pratapgarh

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

Total-105

789- Special Component Plan for Scheduled Castes

01- Central Plan/Centrally Sponsored Schemes

03- Establishment of IT Polytechnics

04- Establishment of Engineering Colleges

05- Establishment of Government Polytechnics in SC Populated Distt.

06- Establishment of Mahamaya IT Polytechnic

07- Construction, Strengthening and extension of hostels in Government polytechnic

08- Establishment of Engineering College in district-Mainpuri

09- Engineering College, Kannauj

10- Engineering College, Sonbhadra

11- Establishment of Government polytechnics

12- Madan Mohan Malviya Technological University, Gorakhpur

13- Construction, Strengthening and Extension of hostels in MMIT Polytechnics

14- Hercort Butler Technological University, Kanpur

15- Solar Power/Lab Upgradation in Engineering Colleges

0.00	0.00	0.00	270.00	0.00	..
0.00	0.00	0.00	2,281.34	200.00	(-)100.00
500.00	0.00	500.00	4,200.00	300.00	66.67
400.00	0.00	400.00	3,678.56	307.00	30.29
0.00	0.00	0.00	859.98	0.00	..
500.00	0.00	500.00	1,800.00	700.00	(-)28.57
0.00	0.00	0.00	2,211.85	0.00	..
3,218.08	165.31	3,383.40	68,330.26	5,591.71	(-)39.49
0.00	38.95	38.95	1,748.90	420.15	(-)90.73
0.00	0.00	0.00	3,852.46	0.00	..
341.63	0.00	341.63	39,074.71	267.30	27.81
0.00	0.00	0.00	1,998.24	0.00	..
100.00	0.00	100.00	11,270.40	0.00	..
22.00	0.00	22.00	1,963.39	122.21	(-)82.00
0.00	0.00	0.00	1,300.00	150.00	(-)100.00
150.00	0.00	150.00	1,322.00	0.00	..
130.00	0.00	130.00	1,796.70	101.00	28.71
721.47	0.00	721.47	7,698.84	853.23	(-)15.44
0.00	0.00	0.00	1,851.15	74.20	(-)100.00
218.92	0.00	218.92	5,318.04	315.24	(-)30.55
0.00	0.00	0.00	626.49	105.05	(-)100.00
0.00	0.00	0.00	70.00	0.00	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-

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

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

02- *Technical Education-concltd.*

789- Special Component Plan for Scheduled Castes-concltd.

16- Construction of Hostels in Engineering Colleges	43.55	0.00	43.55	1,072.03	100.00	(-)56.45
18- Engineering College, Pratapgarh	150.00	0.00	150.00	450.00	100.00	50.00
19- Engineering College, Mirzapur	150.00	0.00	150.00	350.00	100.00	50.00
19- Construction, Strengthening and Extension of hostels in MMIT Polytechnics	0.00	0.00	0.00	100.00	0.00	..
20- Establishment of Uttar Pradesh Technical Institute	30.00	0.00	30.00	93.13	50.00	(-)40.00
20- Establishment of Bundelkhand Engineering College	0.00	0.00	0.00	91.00	41.00	(-)100.00
Total -789	2,057.57	38.95	2,096.52	82,047.48	2,799.38	(-)25.11

796- Tribal Area Sub-plan

01- Central Sponsored Schemes	0.00	76.09	76.09	587.44	511.35	(-)85.12
Total -796	0.00	76.09	76.09	587.44	511.35	(-)85.12
Total-02	26,549.49	280.35	26,829.85	3,33,418.98	18,096.13	48.26

03- *Sports and Youth Services-*

101- Youth Hostels-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	3,739.31	0.00	..
Total-101	0.00	0.00	0.00	3,739.31	0.00	..

102- Sports Stadium-

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

789 Special Component Plan for Scheduled Castes

01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	0.00	63.30	0.00	..
03- Construction of rural stadium for Scheduled Castes	0.00	0.00	0.00	708.99	0.00	..
04- Construction of specific stadium in Sonbhadra	0.00	0.00	0.00	574.32	0.00	..
05- For strengthening/ renovation/renewal and extension of sports complex in Mayo hall, Allahabad	0.00	0.00	0.00	421.19	0.00	..
Total- 789	0.00	0.00	0.00	1,767.80	0.00	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-

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

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

03- *Sports and Youth Services-contd.*

796- Tribal Area Sub-plan

01- Central Plan / Centrally Sponsored Schemes

	0.00	0.00	0.00	0.50	0.00	..
Total-796	0.00	0.00	0.00	0.50	0.00	..

800- Other Expenditure-

03- Works of Control Panel Board and new cables for auditorium cum Badminton hall at C.S.I. Raj Bhawan

0.00	0.00	0.00	70.23	0.00	..
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03- Installation of Synthetic hockey turf at Shri Meghvaran Singh Stadium, Karampur, syedpur, Gazipur

0.00	0.00	0.00	514.95	0.00	..
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03- Renovation of sports complex and construction of badminton hall situated at Mayo Hall, Allahabad

0.00	0.00	0.00	1,220.97	0.00	..
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03- Sports and Games Directorate

7.85	0.00	7.85	21.70	7.03	11.66
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04- Sports College, Fatehpur

0.00	0.00	0.00	3,166.94	0.00	..
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04- Sports University, Meerut

764.18	0.00	764.18	764.18	0.00	..
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05- Construction of Astroturf in Jhansi and renovation of buildings

0.00	0.00	0.00	1,284.16	0.00	..
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05- Construction of Badminton hall and renovation of sport complex situated in Mayo hall, Allahabad

0.00	0.00	0.00	169.31	169.31	(-)100.00
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06- Construction of sports stadium and multipurpose sports hall in Distt. Kanshiram Nagar

0.00	0.00	0.00	135.63	0.00	..
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06- Sports College, Bareilly

0.00	0.00	0.00	22.02	0.00	..
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07- Installation of Flood light in weightlifting hall, Jim Hall, Basketball court and Lawn Tennis Court in Jhansi

0.00	0.00	0.00	196.75	0.00	..
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07- Equipment and material for gymnastic

0.00	0.00	0.00	100.00	0.00	..
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08- Construction of mini swimming pool in Baghpat

0.00	0.00	0.00	239.78	0.00	..
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09- Re-installation of tube well, pavilion shade in basketball court and installation of flood light in volleyball and basketball court.

0.00	0.00	0.00	158.42	0.00	..
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10- Construction of S P D A Centre in Etawah

0.00	0.00	0.00	101.11	0.00	..
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10- Sports College, Saharanpur

1,000.00	0.00	1,000.00	4,798.20	1,000.00	0.00
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11- Construction of sports stadium in Mirzapur district

0.00	0.00	0.00	1,154.87	0.00	..
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12- Construction of store and conditioning hall in Sonbhadra

0.00	0.00	0.00	78.56	0.00	..
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12- K.D. Singh "BABU" Stadium, Lucknow

200.00	0.00	200.00	326.00	100.00	100.00
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16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-

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

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

03- *Sports and Youth Services-contd.*

800- Other Expenditure-contd.

13- Heightening of boundary wall of stadium in Azamgarh	0.00	0.00	0.00	29.40	0.00	..
13- Construction of boxing hall at K.D. Singh Babu stadium, Lucknow	0.00	0.00	0.00	200.00	0.00	..
14- Construction of mini tube well and underground pipe in Kaushambi	0.00	0.00	0.00	33.21	0.00	..
15- Construction of swimming pool in Lakhimpur Kheri	0.00	0.00	0.00	225.00	0.00	..
16- Construction of Jimnegium Hall in Mahoba	0.00	0.00	0.00	245.75	0.00	..
17- Arrangement of Flood Light in Green Park Kanpur	0.00	0.00	0.00	1,262.91	0.00	..
17- Construction of departmental pavilion (with lift) in Kanpur	0.00	0.00	0.00	2,341.15	0.00	..
19- Construction of Sports Stadium in Tehsil Chhibramau of District Kannauj	0.00	0.00	0.00	1,236.40	0.00	..
20- Construction of road in Guru Govind Singh Sports College, Lucknow	0.00	0.00	0.00	217.38	0.00	..
21- Renovation of Badminton hall in K.D.Singh Babu stadium	0.00	0.00	0.00	92.11	0.00	..
21- Construction of Astroturf Hockey ground and Gymnasium Hall in District Etawah	0.00	0.00	0.00	2,041.67	0.00	..
23- Arrangement of synthetic flooring of basketball court in districts	0.00	0.00	0.00	293.40	0.00	..
24- Establishment of outdoor game facilities and Gym in CSI Towers, Gomati Nagar, Lucknow	0.00	0.00	0.00	108.63	0.00	..
24- Construction of multipurpose Hall in Etawah Club	0.00	0.00	0.00	292.18	0.00	..
25- Lump sum provision for incomplete works of District plan	0.00	0.00	0.00	6,260.68	0.00	..
26- Construction of International Sports complex in District Faizabad	0.00	0.00	0.00	12,081.44	152.31	(-)100.00
27- Lump sum provision for new sports infrastructures	0.00	0.00	0.00	1,791.29	0.00	..
28- Construction of synthetic tennis court in Guru Govind Singh Sports College, Lucknow	0.00	0.00	0.00	55.17	0.00	..
30- Annual/ Special maintenance of Civil Services Sansthan, Lucknow	0.00	0.00	0.00	313.33	0.00	..
31- Construction of Shed on boundary wall/ stadium at Gorakhpur Stadium	0.00	0.00	0.00	127.80	0.00	..
32- Maintenance of boundary wall in Balrampur Stadium	0.00	0.00	0.00	45.13	0.00	..
33- Heightening of boundary wall, strengthening work of Pillar & residual work of Sports Stadium of Fatehpur	0.00	0.00	0.00	73.02	0.00	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-

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

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

03- *Sports and Youth Services-contd.*

800- Other Expenditure-contd.

34- Construction of tube well and residential building of Type-3 & 4 in Myo Hall at Allahabad	0.00	0.00	0.00	39.15	0.00	..
35- Construction of New Tubewell, Pump House, New Ceiling on Multipurpose Sports Hall, Boundary wall, Dressing Room & Change Room	0.00	0.00	0.00	51.80	0.00	..
36- Construction of boundary wall in Kaushambi Stadium	0.00	0.00	0.00	71.20	0.00	..
37- Construction of Multipurpose Sports Hall in Sant Kabir Nagar	0.00	0.00	0.00	274.00	0.00	..
38- Construction of Swimming Pool in Bulandshahar	0.00	0.00	0.00	189.16	0.00	..
39- Re-establishment of hockey Astroturf installed at Guru Govind Singh Sports College, Lucknow	0.00	0.00	0.00	241.75	0.00	..
42- Development and Strengthening of infrastructure facilities in Civil Services Institute, Rajbhawan Compound club Lucknow	0.00	0.00	0.00	441.62	0.00	..
43- Lump sum provision for the works of current schemes of State sector	0.00	0.00	0.00	1,114.05	0.00	..
44- Special repairing works of hostels constructed in various districts of U.P.	150.00	0.00	150.00	902.08	66.30	126.24
45- Development of facilities of establishment of Civil Services Compound Governor house, Lucknow	0.00	0.00	0.00	462.98	0.00	..
46- Re-establishment of Astroturf & increasing height of Astroturf of Lalpur stadium, Varanasi	0.00	0.00	0.00	317.24	0.00	..
47- Construction of synthetic tennis court of K.D.Singh Babu stadium, Lucknow	0.00	0.00	0.00	66.55	0.00	..
47- Construction of swimming Pool in Mahamaya sports stadium Ghaziabad	0.00	0.00	0.00	154.00	0.00	..
48- Construction of cricket stadium at Kannauj district	0.00	0.00	0.00	932.46	0.00	..
49- Construction of Sports Complex at Rampur district	0.00	0.00	0.00	7,577.20	0.00	..
50- Construction of Sports Complex at Safai of Etawah district	0.00	0.00	0.00	2,100.34	0.00	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-

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

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

03- *Sports and Youth Services-contd.*

800- Other Expenditure-contd.

51- Construction of guest house at sports complex in Safai of Etawah district	0.00	0.00	0.00	44.64	0.00	..
52- Flattening of stadium at Mainpuri district, establishment of volleyball hostel	0.00	0.00	0.00	417.80	0.00	..
53- Construction of Stadium at Bhatpar Malhana-Malhani of Deoria district	0.00	0.00	0.00	610.70	135.00	(-)100.00
54- Outer Electrification and building of Power sub station of special sports Complex in Saifai located in district Etawah	0.00	0.00	0.00	1,468.97	0.00	..
55- Strengthening and extension of sports stadium of District Bareilly	0.00	0.00	0.00	695.50	0.00	..
56- Construction of Store Room, Interior Road, Electrification of Swimming pool etc. in sport stadium of Mathura District	0.00	0.00	0.00	100.00	0.00	..
56- Construction of Sports stadium at Amroha district	108.48	0.00	108.48	1,690.25	34.91	210.74
57- Strengthening and repairing of sports stadium and construction of synthetic basketball court in Basti district	0.00	0.00	0.00	127.22	0.00	..
58- Construction of dormitory, basketball court and development of other facilities at K.D. Singh Babu Stadium, Barabanki	0.00	0.00	0.00	912.00	0.00	..
59- Construction of learning pool at sports stadium at Mahmudabad, Sitapur	0.00	0.00	0.00	100.41	0.00	..
61- Veer(Bir) Bahadur Singh Sports College, Gorakhpur	96.16	0.00	96.16	4,808.29	301.44	(-)68.10
62- Sports Stadium- Gorakhpur	0.00	0.00	0.00	429.99	0.00	..
63- Development of Infrastructure in Stadiums of various districts	499.70	0.00	499.70	2,816.63	327.80	52.44
64- Renovation of Swimming Pool in District Prayagraj	100.00	0.00	100.00	200.00	50.00	100.00
65- Sports Stadium, Jhansi	0.00	0.00	0.00	356.62	56.62	(-)100.00
66- Construction of Sports Stadium in District Auraiya	150.00	0.00	150.00	350.00	100.00	50.00
68- Sports Stadium, Amethi	0.00	0.00	0.00	493.20	293.20	(-)100.00
69- Sports Stadium, Farrukhabad	55.14	0.00	55.14	569.80	314.66	(-)82.48
70- Establishment of shooting range in District Varanasi and Meerut	187.97	0.00	187.97	387.97	200.00	(-)6.02
71- Creation of Sport infrastructure / new construction work (District Plan)	0.00	0.00	0.00	1,033.65	0.00	..
72- Creation of additional sports infrastructure for National Games 2009	0.00	0.00	0.00	50.00	0.00	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-

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

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

03- *Sports and Youth Services-contd.*

800- Other Expenditure-contd.

73- Upgradation of State level Pt. Motilal Nehru Sport Stadium Raibarali	0.00	0.00	0.00	491.10	0.00	..
73- Air-conditioning of Gymnastic hall of federation of gymnastic, Allahabad	0.00	0.00	0.00	821.32	0.00	..
74- Development of international level facilities for wrestling, kabaddi, weight lifting hall, volleyball, basketball and boxing at western U.P.	200.00	0.00	200.00	2,562.62	200.00	0.00
75- Guru Govind Singh Sports College, Lucknow	0.00	0.00	0.00	176.46	0.00	..
76- National Sports Academy, Allahabad	0.00	0.00	0.00	150.52	0.00	..
78- Construction of boundary etc of constructed Astroturf at Guru Govind Singh Sports College	0.00	0.00	0.00	142.31	0.00	..
79- For Construction of vellodrum in Guru Govind Singh sports College	1,000.00	0.00	1,000.00	6,000.00	1,000.00	0.00
80- Expansion & beautification of Green Park, Kanpur	0.00	0.00	0.00	338.94	0.00	..
80- Repairing/strengthening of constructed Dhyani Chand Hockey Stadium in Guru Govind Singh Sports College, Lucknow	0.00	0.00	0.00	1,049.00	0.00	..
81- Renovation of ceiling of constructed multipurpose sports hall at K.D.Singh Babu stadium	0.00	0.00	0.00	47.09	0.00	..
81- Sports College in district Ballia	0.00	0.00	0.00	972.88	53.65	(-)100.00
82- Construction of Sports stadium at Chitrakoot district	0.00	0.00	0.00	314.84	0.00	..
83- Construction of New Sports Stadium in the district Ghazipur	0.00	0.00	0.00	790.03	0.00	..
84- Construction of Boxing Hall in Chowk Stadium, Lucknow	82.96	0.00	82.96	1,277.78	0.00	..
85- Construction of Synthetic Hockey Stadium in Vijyantkhand, Gomtinagar	0.00	0.00	0.00	2,047.60	0.00	..
86- Construction of stadiums at Saifai	0.00	0.00	0.00	27,960.37	0.00	..
87- For promotion of sports and related activities	456.38	0.00	456.38	6,114.44	1,050.00	(-)56.54
88- Establishment development in sports stadium district Muzaffarnagar	0.00	0.00	0.00	169.51	0.00	..
89- Upgradation in height of boundary wall, soil filling work in sports stadium of district Siddharth Nagar	0.00	0.00	0.00	221.74	0.00	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-

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

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

03- *Sports and Youth Services-concltd.*

800- Other Expenditure-concltd.

90- Strengthening of Kushinagar stadium	0.00	0.00	0.00	200.00	0.00	..
91- Construction of International cricket stadium in Saifai sports college, Etahwah	0.00	0.00	0.00	33,205.05	0.00	..
92- Re-establishment of synthetic athletic track in saifai sports college, Saifai.	0.00	0.00	0.00	563.06	0.00	..
93- Re-establishment of hocky astroturf in M. chandagi ram sports college, Saifai	0.00	0.00	0.00	488.21	0.00	..
95- Construction of sports Stadium in Tehsil Aliganj of district Etah	70.55	0.00	70.55	1,078.31	191.71	(-)63.20
96- Construction of sports Stadium in district Kasganj	0.00	0.00	0.00	1,152.25	57.40	(-)100.00
97- Chowk Stadium, Lucknow	0.00	0.00	0.00	299.27	0.00	..
98- Sports Stadium situated at district Varanasi	0.00	0.00	0.00	1,002.55	237.06	(-)100.00
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	14,007.87	0.00	..

Total-800	5,129.37	0.00	5,129.37	1,80,135.17	6,098.40	(-)15.89
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Total-03	5,129.37	0.00	5,129.37	1,94,614.47	6,098.40	(-)15.89
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04- *Art and Culture-*

101- Fine Arts Education

03- Strengthening of office building Lal Baradari of "Rajya Kala Academy"

	0.00	0.00	0.00	71.23	0.00	..
Total-101	0.00	0.00	0.00	71.23	0.00	..

104- Archives-

03- State Archives

04- Government Manuscript Library, Allahabad

	0.00	0.00	0.00	313.82	0.00	..
	0.00	0.00	0.00	47.12	0.00	..
Total-104	0.00	0.00	0.00	360.94	0.00	..

105- Public Libraries-

03- Construction of Government Public Libraries buildings

04- Construction of branch building of Government District Library

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

	85.96	0.00	85.96	1,746.04	0.00	..
	0.00	0.00	0.00	12.05	0.00	..
	0.00	0.00	0.00	97.13	0.00	..
Total-105	85.96	0.00	85.96	1,855.22	0.00	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-

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

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

04- *Art and Culture-contd.*

106- Museums-

03- Maintenance and preservation of Historical Monuments, Archival places, Public Libraries,

Museum and Archives under recommendation of 12th Finance Commission

0.00 0.00 0.00 3,749.44 0.00 ..

04- Implementation of 13th Finance Commission recommendation

15.92 0.00 15.92 8,275.58 0.00 ..

05- Strengthening and modernisation of Museums

0.00 0.00 0.00 456.03 0.00 ..

05- Establishment of Museum

0.00 0.00 0.00 274.82 0.00 ..

06- Strengthening, modernisation and upgradation of government Archeological museum

0.00 0.00 0.00 615.00 0.00 ..

07- Establishment of latest technology fire fighting plant in State Museum, Lucknow

20.13 0.00 20.13 809.63 394.75 (-)94.90

07- Heritage Preservation Programme under the Recommendations of 11th Finance

0.00 0.00 0.00 137.42 0.00 ..

09- Construction of statues of Great personage (Leaders)

208.78 0.00 208.78 26,946.04 67.02 211.51

10- Museum for protection of Tharu tribe's culture in Emlia coder and nearby areas in Balrampur district

236.93 0.00 236.93 2,112.87 295.74 (-)19.89

11- Construction of building of Bhartendu Natya Academy, Lucknow

0.00 0.00 0.00 682.34 0.00 ..

11- Natural Science Museum, Lucknow

484.08 0.00 484.08 984.08 0.00 ..

12- Arrangement of Land for Maitrai Project in District Kushinagar

0.00 0.00 0.00 9,657.00 0.00 ..

12- Works of Museum in Hon'ble High Court, Allahabad

0.00 0.00 0.00 2.62 0.00 ..

13- Construction of Galleries of Freedom Struggle Museum in Shahjahanpur

399.77 0.00 399.77 399.77 0.00 ..

22- Acharya Narendra Dev International Boudh Vidya research Institute, Lucknow

0.00 0.00 0.00 600.00 0.00 ..

Development of Buddha place at Piparaha District Sidharth Nagar

0.00 0.00 0.00 250.00 0.00 ..

Payment of Land Tax for construction of Yog scheme Research Training Institute Chitrakoot, Banda

0.00 0.00 0.00 282.13 0.00 ..

Other Schemes each costing ₹ Ten Crore and less.

0.00 0.00 0.00 612.04 0.00 ..

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

0.00 0.00 0.00 3,270.95 0.00 ..

Total-106 1,365.61 0.00 1,365.61 60,117.76 757.51 80.28

800- Other Expenditure-

01- Central Plan / Centrally Sponsored Schemes-

0.00 0.00 0.00 1,264.41 0.00 ..

03- Establishment of Indira Gandhi Institute in Gomati Nagar Lucknow

0.00 0.00 0.00 13,746.16 0.00 ..

03- Construction of auditorium/Open Stage

300.00 0.00 300.00 1,520.63 228.00 31.58

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
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1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-

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

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

04- *Art and Culture-contd.*

800- Other Expenditure-contd.

03- Establishment of Sir Syed Ahmad Khan Library and Auditorium in Government Girls Inter College, Ghazipur campus	0.00	0.00	0.00	57.44	0.00	..
04- Establishment of Jai Prakash Narayan International Centre at Gomati Nagar Lucknow	0.00	0.00	0.00	82,154.10	0.00	..
04- Renovation of Panchwati Bhawan in Jaswantnagar, Etawah	0.00	0.00	0.00	492.33	0.00	..
05- Construction of Hon'ble Kanshiramji Memorial site, Jail road, Lucknow	0.00	0.00	0.00	28,936.41	0.00	..
05- Construction of Entrance Gate in the memory of Lal Bahadur Shastri Ji at his ancestral residence	0.00	0.00	0.00	20.74	0.00	..
05- Establishment of Cultural Stage in district Faizabad	0.00	0.00	0.00	464.00	0.00	..
05- Construction of Cultural Complex in Jaswant Nagar, Etawah	0.00	0.00	0.00	18,117.16	0.00	..
05- Construction of Hon'ble Kanshiramji Memorial site, Jail road, Lucknow	0.00	0.00	0.00	7,934.72	0.00	..
05- Cultural School, Lucknow	0.00	0.00	0.00	5,602.39	0.00	..
06- Giving prolong stability to Ramabai park Lucknow	0.00	0.00	0.00	5,996.83	0.00	..
06- Renovation of residence of Late. Lal Bahadur Shastri Ji with the maintenance of its originality	0.00	0.00	0.00	25.57	0.00	..
07- Construction of Museum under Dr. B. R. Ambedkar Social Change Sthal in Lucknow, U.P.	0.00	0.00	0.00	27,849.11	0.00	..
07- Construction of U.P. Tribal Museum in Lucknow	10.00	0.00	10.00	10.00	0.00	..
07- Celebration of 125th Birth Anniversary of Munsri Prem Chandra	0.00	0.00	0.00	131.70	0.00	..
08- Development and Beautification of Shri Kanshi Ram Ji Smriti Upvan	0.00	0.00	0.00	16,267.22	0.00	..
08- Construction of building of Hariaudh Kala Kendra in Azamgarh	300.00	0.00	300.00	1,600.00	300.00	0.00
09- Construction of administrative building and public facilities complex under Dr. Bhim Rao Ambedkar Samajik Parivartan Sthal, Lucknow	3,276.00	0.00	3,276.00	5,406.97	0.00	..
10- Construction of Auditorium in Badaun District	0.00	0.00	0.00	220.00	0.00	..

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

Figures in italics represent charged expenditure

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1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-

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

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

04- *Art and Culture-contd.*

800- Other Expenditure-contd.

10- Construction of building for International Buddha Organisation	0.00	0.00	0.00	1,053.07	0.00	..
11- Development of Chhattar manzil as Tourism and Cultural Complex	0.00	0.00	0.00	51.33	0.00	..
12- Exhibition of items of Gumnami Baba in International Ram Katha Museum and Art Gallery building	0.00	0.00	0.00	124.89	0.00	..
13- Construction of shed according to Pre-Engineered System at Exhibition compound in Etawah District	0.00	0.00	0.00	563.60	0.00	..
14- Renovation of Jai Shankar Prasad Hall and other Halls situated in Rai Umanath Bali Auditorium	0.00	0.00	0.00	97.69	0.00	..
14- Renovation of building of Vrindavan Research Institute, Vrindavan	170.00	0.00	170.00	370.00	100.00	70.00
16- Construction of International Ramleela Sankul in Ayodhya, Faizabad	0.00	0.00	0.00	1,630.65	0.00	..
18- Maintenance of constructed Auditorium of district Hardoi	0.00	0.00	0.00	104.87	0.00	..
19- Construction of building of U.P. Sangeet Natak Academy	0.00	0.00	0.00	96.83	0.00	..
20- Strengthening/modification of building of Bhatkhande Sangeet (Institute) University, Lucknow	0.00	0.00	0.00	414.84	0.00	..
21- Construction of semi automatic car parking in Bhartendu Natya Academy Lucknow	0.00	0.00	0.00	131.83	0.00	..
22- Strengthening of building no. 27/3 situated at Kaisarbagh, Lucknow	0.00	0.00	0.00	46.19	0.00	..
23- Strengthening of Rai Umanath Bali auditorium	0.00	0.00	0.00	46.81	0.00	..
25- Strengthening/improvement of National Kathak Institute building no. 27/2/2, Kaisher Bagh, Lucknow	0.00	0.00	0.00	115.93	0.00	..
27- Extension of exhibition tent, Etawah	0.00	0.00	0.00	599.56	0.00	..
28- Development of Makbara of Bharat ratna late Ustad Bismillah Khan	0.00	0.00	0.00	29.87	0.00	..
29- Establishment of Lohiya auditorium in Chitrakoot	0.00	0.00	0.00	250.00	0.00	..
30- Construction of Kala Kendra at Lucknow	26.79	0.00	26.79	1,518.20	250.00	(-)89.28
31- Maintenance of development of Chhatr Manzil	0.00	0.00	0.00	800.00	0.00	..
32- Construction of Auditorium in Badaun District	154.71	0.00	154.71	660.14	50.00	209.42

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

Figures in italics represent charged expenditure

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(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-

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

4202- Capital Outlay on Education, Sports, Art and Culture-concl'd.

04- *Art and Culture-concl'd.*

800- Other Expenditure-concl'd.

33- Construction of Archieval Gallery in UP Government Archieve, Lucknow campus	0.00	0.00	0.00	1,422.19	324.63	(-)100.00
34- Directorate of Culture	122.30	0.00	122.30	267.27	76.86	59.12
36- Construction of modern auditorium in Gorakhpur	489.65	0.00	489.65	5,504.55	954.90	(-)48.72
37- Strengthening of building of Uttar Pradesh Sangeet Natak Academy	200.00	0.00	200.00	838.34	347.85	(-)42.50
38- Establishment of Geeta Research Institute in Mathura	0.00	0.00	0.00	200.00	0.00	..
39- Strengthening of Government Bauddha Museum, Gorakhpur	0.00	0.00	0.00	339.30	114.30	(-)100.00
40- Maintenance of Muktakashi Dais situated at Ramgarhtal Project Gorakhpur	0.00	0.00	0.00	369.55	0.00	..
41- Construction of boundry in public Ramlila places	105.00	0.00	105.00	667.54	243.55	(-)56.89
42- Memory bhawan, library and other structure in the birth place Garkola-Unnao of Pt. Suryakant Tripathi Nirala Ji	349.18	0.00	349.18	1,434.18	585.00	(-)40.31
43- Construction works in Pt. Deen Dayal Upadhyay Gorakhpur University Complex	115.40	0.00	115.40	1,212.40	497.00	(-)76.78
44- Establishment of Sant Kabir Academy	588.05	0.00	588.05	1,991.05	403.00	45.92
45- Memory complex for organising cultural programmes in memory of Hon'ble Atal Bihari Bajpai	306.00	0.00	306.00	806.00	0.00	..
49- Establish of Statue of Pt. Deen Dayal Upadhyay ji, Memorial block and Vaidik Garden near Padav Chauraha in District Chandauli	0.00	0.00	0.00	226.55	226.55	(-)100.00
50- Renovation and renewal of Rai Umanath Bali Auditorium, Kaisarbagh, Lucknow	100.00	0.00	100.00	300.00	100.00	0.00
51- Various works in Ayodhya	0.00	0.00	0.00	870.55	420.55	(-)100.00
53- For infrastructure facilities of Government Buddhist Museum, Gorakhpur	386.00	0.00	386.00	878.07	492.07	(-)21.56
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	2,067.90	0.00	..
Total-800	6,999.08	0.00	6,999.08	2,45,919.63	5,714.26	22.48
Total-04	8,450.64	0.00	8,450.64	3,08,324.77	6,471.77	30.58
Total-4202	1,09,137.27	54,087.56	1,63,224.83	16,85,899.70	1,35,904.58	20.10
Total-(a) Capital Account on Education, Sports, Art and Culture	1,09,137.27	54,087.56	1,63,224.83	16,85,899.70	1,35,904.58	20.10

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-

(b) Capital Account of Health and Family Welfare

4210- Capital Outlay on Medical and Public Health-

01- Urban Health Service-

102- Employees State Insurance Scheme

03- Hospitals	19.92	0.00	19.92	103.60	19.98	(-)0.30
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04- Dispenseries	5.00	0.00	5.00	34.48	4.98	0.40
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Total-102	24.92	0.00	24.92	138.08	24.96	(-)0.16
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104- Medical Stores Depot-

11- Construction of Women hospital at Atrauli, Aligarh	0.00	0.00	0.00	519.27	0.00	..
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Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	185.64	0.00	..
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Total-104	0.00	0.00	0.00	704.91	0.00	..
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110- Hospitals and Dispensaries-

03- Government Unani Hospitals	34.78	0.00	34.78	325.72	15.94	118.19
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03- Allopathy Integrated Hospital and Dispensary	97.83	0.00	97.83	225.27	0.00	..
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03- Construction of building of Joint Hospital in Distt. Lalitpur and Hamirpur	0.00	0.00	0.00	1,723.78	0.00	..
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04- Construction of building of T.B. Clinic	0.00	0.00	0.00	2,701.36	0.00	..
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05- Renovation and maintenance of water supply and electricity arrangement for urban hospitals	0.00	0.00	0.00	349.71	0.00	..
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05- Construction of Hospital in Kitthor, Mawana, Meerut	0.00	0.00	0.00	2,686.71	0.00	..
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06- Construction of 300 Bed combined hospital at Divisional Headquarters	293.73	0.00	293.73	24,035.27	675.56	(-)56.52
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08- Construction of 100 Bed Children Hospital Building	0.00	0.00	0.00	3,371.20	0.00	..
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09- Trauma Centre and Trauma and Mass Casualty Management Scheme	338.39	0.00	338.39	8,489.28	237.49	42.49
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10- Construction of Mortuaries	26.82	0.00	26.82	4,723.74	72.81	(-)63.16
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11- Construction of I.C.C.U. in District Hospitals	0.00	0.00	0.00	493.70	0.00	..
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12- Construction of Wards in District Hospitals for increasing beds (District Plan)	0.00	0.00	0.00	579.27	0.00	..
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12- Construction of Blood Bank Building	0.00	0.00	0.00	1,454.50	0.00	..
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13- Construction of Patient shelter at District Men/Women Hospitals	0.00	0.00	0.00	364.30	13.30	(-)100.00
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16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-

(b) Capital Account of Health and Family Welfare

4210- Capital Outlay on Medical and Public Health-

01- Urban Health Service-contd.

110- Hospitals and Dispensaries-contd.

13- Construction of patient rest house at women Hospitals	0.00	0.00	0.00	469.51	0.00	..
14- Construction of 500 bed Hospital building in Gomti Nagar, Lucknow	0.00	0.00	0.00	3,518.61	0.00	..
15- Construction of 300 bed Hospital Building in Aligarh District	0.00	0.00	0.00	565.54	0.00	..
17- Construction of office building for Chief Medical Officer and subordinate officers / Additional Director	288.52	0.00	288.52	10,458.99	6.46	4,366.25
18- Construction of patient shelter (District Plan)	0.00	0.00	0.00	31.97	0.00	..
19- Construction of building for plastic surgery and burn unit	0.00	0.00	0.00	4,848.29	201.73	(-)100.00
20- Up gradation of U.H.M. Hospital, Kanpur city	0.00	0.00	0.00	1,200.00	0.00	..
20- Construction of Blood Bank Building	0.00	0.00	0.00	2,279.22	0.00	..
21- Uttar Pradesh Medical Services Corporation	0.00	0.00	0.00	50.00	0.00	..
22- Construction of 300 bed Hospital Building in Akbarpur (Mati), Kanpur (Dehat)	0.00	0.00	0.00	3,074.11	0.00	..
23- Construction of 300 bed combined District Hospital Building in Ambedkar Nagar	0.00	0.00	0.00	1,847.36	0.00	..
24- Establishment of Eye Hospital 50 bedded Dr. Ram Manohar Lohia at Vidhuna, Bijnaor	0.00	0.00	0.00	693.16	125.08	(-)100.00
25- Construction of combined Hospital Building in Chandauli Dist. by upgrading the PHC	0.00	0.00	0.00	592.47	0.00	..
26- Construction of combined Hospital building in District Aligarh	0.00	0.00	0.00	260.00	0.00	..
27- Construction of 100 bed combined Hospital Building at Firozabad	0.00	0.00	0.00	100.00	0.00	..
30- Construction of 100 bed combined Hospital Building at Maharajganj	0.00	0.00	0.00	811.64	0.00	..
31- Construction of 100 bed combined Hospital Building at Chitrakoot	0.00	0.00	0.00	1,188.30	0.00	..
32- Construction of 100 bed combined Hospital Building at Kannauj	0.00	0.00	0.00	1,946.45	0.00	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-

(b) Capital Account of Health and Family Welfare

4210- Capital Outlay on Medical and Public Health-contd.

01- Urban Health Service-contd.

110- Hospitals and Dispensaries-contd.

34- Construction of 100 bed combined Hospital Building at Ghaziabad	0.00	0.00	0.00	703.81	0.00	..
36- Special Medical Facilities in District Women's Hospitals	0.00	0.00	0.00	1,193.64	0.00	..
38- Construction of 100 bed combined Hospital Building at Sambhal, Moradabad	0.00	0.00	0.00	715.50	0.00	..
41- Construction of emergency Block building at combined Hospital, Balrampur, Lucknow	0.00	0.00	0.00	255.78	0.00	..
42- Modification, extension and renovation of District Men / Women Hospitals	2,381.83	0.00	2,381.83	65,128.18	1,360.64	75.05
43- Reforms, Extension and Renovation in District Women's Hospitals	0.00	0.00	0.00	33.81	0.00	..
44- Establishment of Blood bank in Mahamaya Nagar District	0.00	0.00	0.00	26.30	0.00	..
46- Establishment of latest medical facility in Dr. Shyama Prasaad Mukherjee Civil Hospital, Lucknow	0.00	0.00	0.00	61.06	0.00	..
47- Establishment of Ultramodern Medical Facilities in Balrampur Hospital, Lucknow	0.00	0.00	0.00	941.78	0.00	..
51- Construction of 300 bed Hospital building at Rampur District	0.00	0.00	0.00	2,606.77	0.00	..
52- Construction of 100 bed combined District Hospital building at Ambedkar Nagar District	0.00	0.00	0.00	1,412.97	0.00	..
54- Construction of 100 bed combined District Hospital at Amroha Jyotiba Fule Nagar District Headquarter	0.00	0.00	0.00	1,147.94	0.00	..
55- Construction of 300 bedded combined Hospital at Kanpur Road, Lucknow	0.00	0.00	0.00	6,259.93	172.62	(-)100.00
56- Minor Construction Works in Urban Hospitals and Clinics	1,069.79	0.00	1,069.79	13,170.53	946.87	12.98
57- Construction of Modern Mortuary in Allahabad District	0.00	0.00	0.00	15.78	0.00	..
60- Upgradation of Dr. Shyama Prasad Mukherjee Civil Hospital, Lucknow	0.00	0.00	0.00	946.23	0.00	..
61- Establishment of Intensive Care Unit in Balrampur Hospital, Lucknow	0.00	0.00	0.00	98.45	0.00	..
63- Establishment of Intensive Care Unit in Dr. Ram Manohar Lohia Hospital Lucknow	0.00	0.00	0.00	101.68	0.00	..
64- Special Medical Facilities in District / Joint Hospitals	2,911.46	0.00	2,911.46	1,10,551.04	10,324.29	(-)71.80
65- Establishment of District Hospital Auraiya	0.00	0.00	0.00	58.78	0.00	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-

(b) Capital Account of Health and Family Welfare

4210- Capital Outlay on Medical and Public Health-contd.

01- Urban Health Service-contd.

110- Hospitals and Dispensaries-concltd.

66- Establishment of Fire Fighting and Fire Alarm system in Swasthya Bhawan	0.00	0.00	0.00	52.64	0.00	..
67- Construction of 100 bedded Joint Hospital building at Kaushambi	0.00	0.00	0.00	1,337.77	0.00	..
68- Construction of 100 bedded Joint Hospital building at Bagpat	0.00	0.00	0.00	1,768.41	0.00	..
72- Construction of 100 bed combined Hospitals	1,200.00	0.00	1,200.00	39,458.85	1,131.09	6.09
73- Establishment of Dispensary at CMS	0.00	0.00	0.00	7.38	0.00	..
74- Establishment of Blood Component Separation Unit	0.00	0.00	0.00	10.10	0.00	..
Construction of District Hospital buildings for Siddharath Nagar, Sonbhadra, Maharajganj and Mau Districts	0.00	0.00	0.00	1,386.51	0.00	..
Construction of building for combined Hospital of 100 bed at Shikohabad Tehsil, district Firozabad	0.00	0.00	0.00	200.00	0.00	..
Construction of building for combined hospital in dist Mirzapur	0.00	0.00	0.00	734.48	0.00	..
76- Payment of Land compensation to Defence department for construction of District Hospital, Unnao	0.00	0.00	0.00	7.39	0.00	..
78- Construction of independent feeder at district / combined hospitals	1,418.99	0.00	1,418.99	17,978.99	765.31	85.41
79- Extension of premises of Dr. Shyama Prasad Mukherjee Civil Hospital, Lucknow	0.00	0.00	0.00	205.49	0.00	..
80- Establishment of 50 bedded joint Hospitals in Urban Areas	1,000.00	0.00	1,000.00	5,369.69	1,000.00	0.00
81- Construction of building for Urban primary health centre	0.00	0.00	0.00	17.74	0.00	..
82- 14 Hearses for Government Hospitals	257.80	0.00	257.80	552.20	294.40	(-)12.43
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	2,416.02	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	26,594.47	0.00	..
Total-110	11,319.94	0.00	11,319.94	3,88,987.52	17,343.59	(-)34.73
789- Special Component Plan for Scheduled Castes						
03- Purchase of equipment for district /joint hospitals and other hospitals	2.00	0.00	2.00	4,840.24	1,144.07	(-)99.83
Total-789	2.00	0.00	2.00	4,840.24	1,144.07	(-)99.83

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-

(b) Capital Account of Health and Family Welfare

4210- Capital Outlay on Medical and Public Health-contd.

01- Urban Health Service-concltd.

800- Other Expenditure-

01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	0.00	283.63	0.00	..
02- Special component plan for Scheduled Castes	0.00	0.00	0.00	2.60	0.00	..
03- Mental Health Institute and Hospital, Agra	25.49	0.00	25.49	25.49	0.00	..
03- Construction of Buildings of Govt. National Homoeopathy Medical College, Lucknow, Govt. Pt. Jawahar Lal Nehru Homoeopathy Medical College, Kanpur and Govt. Lal Bahadur Shastri Homoeopathy Medical College, Allahabad	50.00	0.00	50.00	4,213.32	0.00	..
03- Strengthening and Upgradation of Government Ayurvedic and Unani Drug Manufacturing Factory, U.P., Lucknow	0.00	0.00	0.00	144.01	144.01	(-)100.00
03- Accelerated Economic Development Scheme	0.00	0.00	0.00	189.54	0.00	..
03- Mental Health Institution & Hospital, Agra	0.00	0.00	0.00	2,437.16	0.00	..
04- Ideal District Scheme	0.00	0.00	0.00	1,195.55	0.00	..
04- Provision of Agnishaman for Urban Hospitals	923.77	0.00	923.77	4,128.17	164.04	463.14
04- Unani Drug Manufacturing Factory	49.99	0.00	49.99	643.02	75.79	(-)34.04
04- Construction of Homeopathic Hospital buildings (District scheme)	0.00	0.00	0.00	79.70	0.00	..
05- Construction of Office Building for Homeopathic Hospitals	65.62	0.00	65.62	754.60	0.00	..
05- Ayurveda College and related hospital	641.65	0.00	641.65	16,484.82	947.65	(-)32.29
05- Construction of office building of Homeopathic Doctors	0.00	0.00	0.00	332.41	0.00	..
06- Unani college and related hospital	185.00	0.00	185.00	5,072.15	307.12	(-)39.76
07- Construction of Boundary wall of Rajkiya Ayurveda College, Handia, Allahabad	0.00	0.00	0.00	670.32	0.00	..
08- Homeopathic Hospital	0.00	0.00	0.00	138.07	45.00	(-)100.00
08- Establishment of Ayush University	10,512.01	0.00	10,512.01	10,512.01	0.00	..
09- Government Homeopathy Medical College and Hospital	531.15	0.00	531.15	11,945.00	1,625.00	(-)67.31
10- Hospitals and dispensaries	0.00	0.00	0.00	72.57	21.95	(-)100.00
Construction of building for Government Natural Homeopathic Medical College Lucknow, Kanpur, Allahabad	0.00	0.00	0.00	1,649.85	0.00	..
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	629.48	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	797.37	0.00	..
Total-800	12,984.68	0.00	12,984.68	62,400.84	3,330.56	289.86
Total-01	24,331.54	0.00	24,331.54	4,57,071.59	21,843.18	11.39

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-

(b) Capital Account of Health and Family Welfare

4210- Capital Outlay on Medical and Public Health-contd.

02- Rural Health Services-

101- Health Sub-Centres-

01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	0.00	182.66	0.00	..
03- Construction of sub centre buildings	0.00	0.00	0.00	21,116.56	0.00	..
03- Construction of Health sub centre buildings	260.97	0.00	260.97	18,576.94	592.66	(-)55.97
04- Construction of building of Family welfare sub-centres in villages under Dr. Ram Maonohar Lohia Samagra Gram Vikas Yojna	0.00	0.00	0.00	623.66	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	1,317.65	0.00	..
Total-101	260.97	0.00	260.97	41,817.47	592.66	(-)55.97

102- Subsidiary Health Centres-

03- Homeopathic medicine Preparation/ test lab

	0.00	0.00	0.00	417.43	0.00	..
Total-102	0.00	0.00	0.00	417.43	0.00	..

103- Primary Health Centres-

03- Water supply, Electrification and renovation of PHC/CHC and other centres	0.00	0.00	0.00	1,181.16	0.00	..
03- Construction of Buildings of new primary health centres (District Plan)	0.00	0.00	0.00	54,339.48	0.00	..
04- Construction of Buildings of new primary health centres (Current Part) (District Plan)	3,471.81	0.00	3,471.81	70,592.15	5,734.94	(-)39.46
05- Construction of Buildings of new PHC's (General) (Extension part)	0.00	0.00	0.00	1,172.40	0.00	..
06- Construction of Buildings of PHC's	73.50	0.00	73.50	25,320.49	300.00	(-)75.50
07- Strengthening of Primary/Community Health Centres	653.71	0.00	653.71	6,450.37	411.56	58.84
08- Strengthening of Infrastructure of Primary Health Centres	0.00	0.00	0.00	1,690.40	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	23,449.34	0.00	..
Total-103	4,199.02	0.00	4,199.02	1,84,195.79	6,446.50	(-)34.86

104- Community Health Centres-

03- Construction of Buildings of CHCs (District Plan)	4,054.27	0.00	4,054.27	87,978.90	3,722.68	8.91
04- Construction of Buildings of CHCs (Extension Part)	0.00	0.00	0.00	8,326.04	0.00	..
05- Construction of Buildings of new CHCs (District Plan)	0.00	0.00	0.00	51,014.23	500.00	(-)100.00
08- Construction of building of CHC	0.00	0.00	0.00	18,324.40	0.00	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-

(b) Capital Account of Health and Family Welfare

4210- Capital Outlay on Medical and Public Health-contd.

02- Rural Health Services-contd.

104- Community Health Centres-

09- Minor construction work in Hospitals / Dispensaries of Rural Areas	460.57	0.00	460.57	6,204.86	433.83	6.16
10- Strengthening of infrastructures of CHCs	0.00	0.00	0.00	335.89	0.00	..
10- Purchase of equipment for Community Health Centres	1,352.84	0.00	1,352.84	3,762.28	987.43	37.01
10- Construction of 20 bedded Maternity Home in Jalalpur, Ambedkar Nagar	0.00	0.00	0.00	5,756.63	0.00	..
11- Construction of building of patient shelter place at Community Health Centres	9.43	0.00	9.43	5,309.60	43.68	(-)78.41
96- Prime Minister Gramodaya Scheme	0.00	0.00	0.00	1,074.78	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	14,978.85	0.00	..
Total-104	5,877.11	0.00	5,877.11	2,03,066.46	5,687.62	3.33

110- Hospitals and Dispensaries-

02- Construction of Homeopathic Hospital buildings	0.00	0.00	0.00	454.11	0.00	..
03- Allopathic Hospitals and dispensaries	0.00	0.00	0.00	3.53	0.00	..
03- Construction of Government Ayurvedic and Unani Hospital	0.00	0.00	0.00	1,827.92	0.00	..
04- Government Ayurvedic Hospitals	195.67	0.00	195.67	1,309.34	239.46	(-)18.29
05- Government Unani Hospitals	0.00	0.00	0.00	98.96	17.50	(-)100.00
05- State Medical College	6.56	0.00	6.56	6.56	0.00	..
07- Construction of 100 bedded Hospital building in Milkpur district Faizabad	0.00	0.00	0.00	1,268.48	0.00	..
09- Construction of 100 bedded Hospital building in Tarwa, Azamgarh	0.00	0.00	0.00	1,350.88	0.00	..
10- Construction of 20 bedded Maternity Home in Jalalpur, Ambedkar Nagar	0.00	0.00	0.00	199.07	0.00	..
11- Buildings construction of 50 bedded Hospital in Tarawan District Azamgarh, U.P.	0.00	0.00	0.00	1,696.05	0.00	..
11- Buildings construction of 50 bedded Hospital in Bakevar District Etawah	0.00	0.00	0.00	205.56	0.00	..
14- Other Schemes / Programmes	0.00	0.00	0.00	500.00	0.00	..
15- Establishment of 100 bedded Hospitals	5,029.64	0.00	5,029.64	39,351.11	4,213.23	19.38
16- Establishment of 50 bedded Hospitals in rural Areas	1,200.00	0.00	1,200.00	4,445.44	953.14	25.90
18- Operation of 108 E.M.T.S. Health Service	11,866.72	0.00	11,866.72	11,866.72	0.00	..
19- Allopathic Hospitals and dispensaries	357.24	0.00	357.24	475.46	(-)51.46	(-)794.21
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	2,401.22	0.00	..
Total-110	18,655.83	0.00	18,655.83	67,460.41	5,371.87	247.29

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-

(b) Capital Account of Health and Family Welfare

4210- Capital Outlay on Medical and Public Health-contd.

02- Rural Health Services-contd.

789- Special Component Plan for Scheduled Castes-

03- Construction of building of Health sub-centre (District Scheme)	0.00	0.00	0.00	1,262.92	0.00	..
04- Construction of building of new primary health centre (District Scheme)	202.26	0.00	202.26	7,245.28	27.17	644.42
05- Water supply, Electrification, Improvement, Extension and renewal in PHCs/CHCs and sub-centres	17.16	0.00	17.16	463.65	4.29	300.00
06- Construction of building of Community Health Centre (District Scheme)	0.00	0.00	0.00	6,899.43	36.97	(-)100.00
07- Construction of building of Homeopathic Hospitals	0.00	0.00	0.00	264.39	0.00	..
08- Construction of building of Ayurvedic Hospital	0.00	0.00	0.00	486.29	21.82	(-)100.00
09- Purchase of equipment for community Health Centre	0.00	0.00	0.00	867.23	135.19	(-)100.00
Total- 789	219.42	0.00	219.42	17,489.19	225.44	(-)2.67

800- Other Expenditure-

01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	0.00	252.24	0.00	..
03- Construction of Residential / Non-Residential Buildings of Government Ayurvedic and Unani Hospitals (District Plan)	0.00	0.00	0.00	1,379.00	0.00	..
03- Construction of Buildings of Homeopathic Hospitals (District Plan)	0.00	0.00	0.00	1,860.70	0.00	..
03- Accelerated Economic Development Scheme	0.00	0.00	0.00	1,139.55	0.00	..
03- Arrangement of Fire extinguishers in Rural Hospitals	740.61	0.00	740.61	6,118.21	268.24	176.10
04- Construction of Buildings / Hostels of Government Ayurvedic / Unani Colleges (Current work)	0.00	0.00	0.00	4,186.38	0.00	..
04- Homeopathic Hospital	10.54	0.00	10.54	141.85	32.00	(-)67.06
04- Ideal District Plan	0.00	0.00	0.00	1,524.34	0.00	..
05- Hospital and dispensareies	0.00	0.00	0.00	479.84	39.89	(-)100.00
05- Border Area Development Programme	0.00	0.00	0.00	130.04	0.00	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-

(b) Capital Account of Health and Family Welfare

4210- Capital Outlay on Medical and Public Health-contd.

02- Rural Health Services-concl'd.

800- Other Expenditure-

05- Construction of Residential / Non-Residential Buildings of Government Ayurvedic and Unani Hospitals (Border Area Development Programme)	0.00	0.00	0.00	937.06	0.00	..
97- Externally Aided Projects	0.00	0.00	0.00	14,120.90	0.00	..
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	1,214.69	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	3,627.56	0.00	..
Total-800	751.15	0.00	751.15	37,112.36	340.13	120.84
Total-02	29,963.50	0.00	29,963.50	5,51,559.11	18,664.22	60.54

03- Medical Education, Training and Research

101- Ayurveda-

03- Ayurvedic college and concerned hospitals	0.00	0.00	0.00	453.24	0.00	..
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	428.95	0.00	..
Total-101	0.00	0.00	0.00	882.19	0.00	..

102- Homeopathy-

03- Education-

03- Govt. Homeopathic Medical College and Hospital	0.00	0.00	0.00	69.78	22.00	(-)100.00
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	338.86	0.00	..
Total-102	0.00	0.00	0.00	408.64	22.00	(-)100.00

103- Unani-

03- Unani Colleges and attached Hospitals	0.00	0.00	0.00	79.84	0.00	..
13- Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	439.03	0.00	..
Total-103	0.00	0.00	0.00	518.87	0.00	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-

(b) Capital Account of Health and Family Welfare

4210- Capital Outlay on Medical and Public Health-contd.

03- Medical Education, Training and Research-contd.

105- Allopathy-

01- Central Plan / Centrally Sponsored Schemes-	0.00	1,52,118.53	1,52,118.53	2,61,807.47	58,468.94	160.17
03- Education	0.00	0.00	0.00	76,673.54	0.00	..
03- Grant to Sanjay Gandhi P.G.Ayurvedic Institute, Lucknow	10,100.82	0.00	10,100.82	1,21,103.76	7,406.61	36.38
04- Dr. Ram Manohar Lohia Institute of Medical Sciences, Gomti Nagar, Lucknow	8,487.90	0.00	8,487.90	1,30,547.79	8,784.76	(-)3.38
04- Construction of Hostel of Medical College, Meerut	0.00	0.00	0.00	197.47	0.00	..
05- Rural Institute of Medical Sciences, Saifai, Etawah	2,500.00	0.00	2,500.00	97,820.79	2,200.00	13.64
06- Ch. Shahuji Maharaj Medical University, Uttar Pradesh	0.00	0.00	0.00	92,016.46	0.00	..
06- King George Medical University, Uttar Pradesh	11,804.20	0.00	11,804.20	50,512.10	8,603.49	37.20
07- Centre of Bio-Medical Research, Lucknow	90.00	0.00	90.00	474.99	64.99	38.48
07- Centre of Biomedical Magnetic Resonance, Lucknow	0.00	0.00	0.00	4,945.56	0.00	..
08- Establishment of Para-medical Institute in Rural Institute of Medical Sciences and Research Saifai, Etawah	0.00	0.00	0.00	14,793.43	125.00	(-)100.00
10- Prime Minister Health Security Yojna (P.M.H.S.Y)	3,000.00	0.00	3,000.00	24,127.00	5,247.00	(-)42.82
13- Iary Cancer Centre in SGPGI, Lucknow (C.60/S.40-C+S)	100.00	0.00	100.00	2,005.00	0.00	..
14- State Institute of Medical Science, Greater Noida	2,063.03	0.00	2,063.03	5,386.57	1,823.54	13.13
14- Establishment of Encephalitis Ward in Medical College, Gorakhpur	0.00	0.00	0.00	1,200.00	0.00	..
15- Establishment of Hospital Management System in Government medical colleges	0.00	0.00	0.00	4,128.50	198.86	(-)100.00
16- Trauma Centre in SGPGI, Lucknow	0.00	0.00	0.00	7,632.52	0.00	..
21- Government Medical College, Banda	315.09	0.00	315.09	52,059.92	127.25	147.61
22- Construction of Internal Hostel of Medical College, Allahabad	0.00	0.00	0.00	156.04	0.00	..
22- J K Institute of Radiology and Cancer Research, Kanpur	0.00	0.00	0.00	4,013.53	0.00	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-

(b) Capital Account of Health and Family Welfare

4210- Capital Outlay on Medical and Public Health-contd.

03- Medical Education, Training and Research-contd.

105- Allopathy-contd.

23- Government Medical Colleges/Institutions	0.00	0.00	0.00	44.23	0.00	..
25- Establishment of Audio-visual in Government Medical Colleges	0.00	0.00	0.00	100.00	0.00	..
26- Purchase of equipment in Government Medical Colleges and attached Hospitals	0.00	0.00	0.00	9,253.39	0.00	..
27- Establishment of Research Centre for eradication of Encephalitis in Medical College, Gorakhpur	0.00	0.00	0.00	479.98	0.00	..
29- Sarojini Naidu and Affiliated Hospital Agra	19.99	0.00	19.99	156.18	9.99	100.10
30- Lala Lajpat Rai Hospital and Children Hospital, Kanpur	19.91	0.00	19.91	179.89	10.00	99.10
31- New Swarup Rani Hospital and Children Hospital, Allahabad	20.00	0.00	20.00	360.12	9.95	101.01
32- Breast Hospital Kanpur	10.00	0.00	10.00	28.97	4.97	101.21
33- Upper India Sugar exchange Maternity (Prasuiti) Hospital, Kanpur	10.00	0.00	10.00	23.96	5.00	100.00
34- Hospital affiliated with Laxmi Bai Medical College, Jhansi	10.00	0.00	10.00	171.13	10.00	0.00
35- Sardar Ballabh Bhai Patel Educational Hospital, Meerut	3.24	0.00	3.24	149.27	0.00	..
36- Nehru Hospital, Gorakhpur	20.00	0.00	20.00	177.26	9.94	101.21
37- Infectious Disease Hospital Kanpur (TB Hall)	4.95	0.00	4.95	24.94	4.99	(-)0.80
38- Medical College, Agra	798.91	0.00	798.91	24,865.62	1,935.60	(-)58.73
39- Ganesh Shankar Vidyarathi Memorial Medical College, Kanpur	1,309.71	0.00	1,309.71	17,002.59	1,067.15	22.73
40- Medical College Allahabad	703.59	0.00	703.59	16,194.55	1,065.95	(-)33.99
41- Medical College, Merrut	984.34	0.00	984.34	20,917.40	619.41	58.92
42- Medical College, Jhansi	506.38	0.00	506.38	40,494.08	805.14	(-)37.11
43- Medical College, Gorakhpur	1,102.17	0.00	1,102.17	20,716.78	1,743.71	(-)36.79
44- Cardiology Institute established at Ganesh Shanker Vidyarthi Memorial Medical College Kanpur	1,282.68	0.00	1,282.68	10,571.93	526.15	143.79
45- Nursing College established for Degree courses	10.00	0.00	10.00	86.17	5.00	100.00

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-

(b) Capital Account of Health and Family Welfare

4210- Capital Outlay on Medical and Public Health-contd.

03- Medical Education, Training and Research-contd.

105- Allopathy-contd.

46- Development of advanced anti-cancer cure and treatment in J K Institute of Radiology and cancer Research Kanpur	0.00	0.00	0.00	11.84	4.98	(-)100.00
47- Govt. medical college Jaunpur	8,704.69	0.00	8,704.69	31,448.89	4,000.00	117.62
48- Government Medical College, Badaun	6,024.17	0.00	6,024.17	55,695.49	3,709.34	62.41
49- M.D. Eye Hospital, Allahabad	89.84	0.00	89.84	435.93	199.14	(-)54.89
51- Government Medical College, Azamgarh	278.97	0.00	278.97	56,553.65	361.90	(-)22.92
52- Internet facility, Medlar System in Library	0.00	0.00	0.00	291.63	0.00	..
52- Internet facility in Government Medical College	0.00	0.00	0.00	318.99	0.00	..
53- Government Allopathic Medical College, Saharanpur	195.06	0.00	195.06	27,111.58	67.92	187.19
54- Government Allopathic Medical College, Ambedkar Nagar	202.43	0.00	202.43	22,389.96	248.02	(-)18.38
55- Government Allopathic Medical College, Orai, Jalaun	234.18	0.00	234.18	13,469.62	1,289.35	(-)81.84
56- Government Allopathic Medical College, Kannauj	330.72	0.00	330.72	11,826.86	130.35	153.72
57- Para Medical College, Jhansi	1,605.50	0.00	1,605.50	16,832.27	500.00	221.10
58- Establishment of nursing college for degree courses	0.00	0.00	0.00	59.32	0.00	..
59- Caner Institute, Lucknow	3,784.40	0.00	3,784.40	95,409.07	11,439.50	(-)66.92
60- Paramedical Institute, Kannauj	500.00	0.00	500.00	19,878.62	500.00	0.00
61- Establishment of hospital for cardio logical ailments in Medical college, Kannauj	402.16	0.00	402.16	11,626.84	500.00	(-)19.57
62- Establishment of Cancer Hospital in the campus of Medical college, Kannauj	321.72	0.00	321.72	13,906.73	500.00	(-)35.66
64- Establishment of Intensive Care Unit (ICU) in Government Medical colleges	0.00	0.00	0.00	3,731.39	0.00	..
65- Establishment of 500 bed paediatric Medical Institute in Medical College, Gorakhpur	345.46	0.00	345.46	27,786.63	1,709.22	(-)79.79
66- All India Institute of Medical Sciences (AIIMS), Raebareli	0.00	0.00	0.00	854.83	0.00	..
66- National Programme for Prevention and Management for Burn Injury in K.G.M.U. Lucknow (C60/S40-C+S)	0.00	0.00	0.00	130.97	73.97	(-)100.00
67- Establishment of Medical College /Upgrading District Hospitals	5,000.00	0.00	5,000.00	1,45,404.88	0.00	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-

(b) Capital Account of Health and Family Welfare

4210- Capital Outlay on Medical and Public Health-contd.

03- Medical Education, Training and Research-contd.

105- Allopathy-concld.

68- Renovation of Government medical Colleges	1,921.75	0.00	1,921.75	14,972.94	1,711.03	12.32
69- Nasha Mukti Kendra in Government Medical College, Agra	0.80	0.00	0.80	70.51	0.00	..
70- Super speciality children hospital and Post Graduate Institute, Noida	1,499.73	0.00	1,499.73	5,513.17	613.44	144.48
71- Power supply from independent feeder to Indian Institute of Medicine (AIMS)	0.00	0.00	0.00	1,737.46	0.00	..
72- Fire Fighting System and Electrical Safety in Government Medical Colleges and Institutions	2,662.67	0.00	2,662.67	7,601.38	914.13	191.28
73- For purchasing ambulance/critical care ambulance in Government Medical Colleges/Institution	0.00	0.00	0.00	271.81	0.00	..
74- Establishment of Burn unit in Government Medical College, Kanpur, Gorakhpur, Agra and Allahabad	200.00	0.00	200.00	615.80	0.00	..
75- Nursing College in Moti Lal Nehru Medical College, Allahabad	415.26	0.00	415.26	915.26	0.00	..
77- Satellite Centre of King George Medical University in the district Balrampur	3,532.80	0.00	3,532.80	6,384.00	851.20	315.04
78- Hon'ble Atal Bihari Vajpaae UP Medical University, Lucknow	6,000.00	0.00	6,000.00	10,000.00	0.00	..
79- Establishment of AIIMS in Raebareli	3,719.19	0.00	3,719.19	3,719.19	0.00	..
80- Medical College, Ayodhya	601.32	0.00	601.32	1,805.84	704.52	(-)14.65
81- Medical College, Shahjahanpur	476.75	0.00	476.75	1,865.91	409.16	16.52
82- Medical College, Firozabad	497.82	0.00	497.82	1,567.82	570.00	(-)12.66
83- Medical College, Bahraich	98.63	0.00	98.63	1,111.12	512.49	(-)80.75
84- Medical College, Basti	307.33	0.00	307.33	960.97	153.64	100.03
85- Establishment of Medical College by upgrading 14 District Hospitals	0.00	0.00	0.00	1,895.19	0.00	..
86- Establishment of Medical College by upgrading District Hospitals	0.00	0.00	0.00	107.45	107.45	(-)100.00
88- Diabetic Retinopathy Center	200.00	0.00	200.00	200.00	0.00	..
88- Medical College, Prayagraj	199.35	0.00	199.35	199.35	0.00	..
88- Daibitic Retinopathy Center	198.54	0.00	198.54	198.54	0.00	..
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	2,127.07	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	8,464.46	0.00	..

Total-105	95,828.15	1,52,118.53	2,47,946.68	17,41,082.11	1,32,664.14	86.90
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16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-

(b) Capital Account of Health and Family Welfare

4210- Capital Outlay on Medical and Public Health-contd.

03- Medical Education, Training and Research-contd.

789- Special Component Plan for Scheduled Castes-

03- Establishment of Government Homeopathy Medical College	0.00	0.00	0.00	12,586.66	284.87	(-)100.00
04- Government Allopathy Medical College,Kannauj	0.00	0.00	0.00	5,968.96	0.00	..
05- Government Allopathy Medical College,Orai, Jalaun	0.00	0.00	0.00	6,617.05	0.00	..
06- Para Medical College, Jhansi	0.00	0.00	0.00	14,700.00	0.00	..
07- Government Allopathy Medical College,Saharanpur	0.00	0.00	0.00	13,606.25	0.00	..
08- Government Allopathy Medical College, Ambedkarnagar	0.00	0.00	0.00	21,328.96	0.00	..
09- Government Medical College, Agra	0.00	0.00	0.00	2,352.70	634.14	(-)100.00
11- Government Medical College, Allahabad	0.00	0.00	0.00	872.65	373.78	(-)100.00
12- Government Medical College, Meerut	0.00	0.00	0.00	224.58	0.00	..
13- Government Medical College, Jhansi	0.00	0.00	0.00	2,286.45	0.00	..
14- Government Medical College, Gorakhpur	0.00	0.00	0.00	783.18	66.26	(-)100.00
15- Government Medical College, Jaunpur	0.00	0.00	0.00	7,239.66	0.00	..
16- Government Medical College, Badaun	1,272.60	0.00	1,272.60	8,665.85	1,272.60	0.00
17- Government Medical College, Azamgarh	0.00	0.00	0.00	1,054.45	0.00	..
18- Government Medical College, Banda	0.00	0.00	0.00	4,708.26	0.00	..
20- Paediatric medical institute of 500 bed in medical College, Gorakhpur	0.00	0.00	0.00	4,536.58	0.00	..
21- Cardiac disease hospital in medical college, Kannauj	0.00	0.00	0.00	1,061.60	318.15	(-)100.00
22- Cancer Hospital in Medical College, Kannauj	0.00	0.00	0.00	1,608.11	318.15	(-)100.00
23- Para Medical Institute, Kannauj	318.15	0.00	318.15	2,651.25	318.15	0.00
24- Cancer Institute, Lucknow	789.05	0.00	789.05	8,804.13	1,057.69	(-)25.40
25- Cardiological institute established in Ganesh shankar vidyarthi memorial Medical	0.00	0.00	0.00	106.05	0.00	..
26- Sanjay Gandhi PG institute of medical science, Lucknow	0.00	0.00	0.00	1,038.07	0.00	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-

(b) Capital Account of Health and Family Welfare

4210- Capital Outlay on Medical and Public Health-contd.

03- Medical Education, Training and Research-concltd.

789- Special Component Plan for Scheduled Castes-

27- Centre of biomedical magnetic research, Lucknow	0.00	0.00	0.00	291.25	23.00	(-)100.00
28- Dr. Ram Manohar Lohiya institute of medical sciences, Lucknow	1,264.03	0.00	1,264.03	11,831.27	1,128.09	12.05
29- Rural institute of Medical Science and research, saifai, Etawah	1,024.27	0.00	1,024.27	15,828.62	851.48	20.29
30- Paramedical Institute, Saifai, Etawah	0.00	0.00	0.00	595.33	0.00	..
31- K.G.M.U, Lucknow	1,493.67	0.00	1,493.67	10,867.55	600.21	148.86
Total- 789	6,161.77	0.00	6,161.77	1,62,215.47	7,246.57	(-)14.97
Total-03	1,01,989.92	1,52,118.53	2,54,108.45	19,05,107.28	1,39,932.71	81.59

04- Public Health-

101- Prevention and Control of Diseases

03- Health, Food and Drug Control	21.80	0.00	21.80	81.64	19.83	9.93
Total-101	21.80	0.00	21.80	81.64	19.83	9.93

107- Public Health Laboratories

01- Central Sponsored Schemes	0.00	1,606.16	1,606.16	1,790.53	184.37	771.16
03- Upgradation of Government Public analysis laboratory	1,058.89	0.00	1,058.89	5,514.72	602.96	75.62
Total-107	1,058.89	1,606.16	2,665.05	7,305.25	787.33	238.49

200- Other Programmes-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	2,970.23	0.00	..
Total-200	0.00	0.00	0.00	2,970.23	0.00	..

800- Other Expenditure-

04- Food and Medicine Administration Directorate	1.30	0.00	1.30	36.87	4.84	(-)73.14
05- Building construction of Divisional Office and Laboratories of Food and Drug Administration Department	3,300.00	0.00	3,300.00	3,300.00	0.00	..
Total-800	3,301.30	0.00	3,301.30	3,336.87	4.84	68,108.68
Total-04	4,381.99	1,606.16	5,988.15	13,693.99	812.00	637.46

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-

(b) Capital Account of Health and Family Welfare

4210- Capital Outlay on Medical and Public Health-concld.

80- General-

800- Other Expenditure-

03- Construction of buildings of Health Centres

	0.00	0.00	0.00	195.95	0.00	..
Total-800	0.00	0.00	0.00	195.95	0.00	..
Total-80	0.00	0.00	0.00	0.00	0.00	..
Total-4210	1,60,666.95	1,53,724.69	3,14,391.64	29,27,627.92	1,81,252.11	73.46

4211- Capital Outlay on Family Welfare-

103- Maternity and Child Health

02- National Rural Health Mission

	13,230.33	0.00	13,230.33	79,452.65	19,044.99	(-)30.53
Total-103	13,230.33	0.00	13,230.33	79,452.65	19,044.99	(-)30.53

108- Selected Area Programmes-

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

	0.00	0.00	0.00	243.85	0.00	..
Total-108	0.00	0.00	0.00	243.85	0.00	..

789- Special Component Plan for Scheduled Castes

02- National Rural Health Mission

	5,259.87	0.00	5,259.87	22,383.68	5,228.33	0.60
Total-789	5,259.87	0.00	5,259.87	22,383.68	5,228.33	0.60

796- Tribal Area Sub-plan

02- National Rural Health Mission

	390.00	0.00	390.00	8,286.19	1,130.00	(-)65.49
Total-796	390.00	0.00	390.00	8,286.19	1,130.00	(-)65.49

800- Other Expenditure-

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

	0.00	0.00	0.00	12,942.90	0.00	..
Total-800	0.00	0.00	0.00	12,942.90	0.00	..

Total-4211	18,880.20	0.00	18,880.20	1,23,309.27	25,403.32	(-)25.68
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Total-(b) Capital Account of Health and Family Welfare	1,79,547.15	1,53,724.69	3,33,271.84	30,50,937.19	2,06,655.43	61.27
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16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-

(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development

4215- Capital Outlay on Water Supply and Sanitation

01- Water Supply-

101- Urban Water Supply-

01- Central Plan/Centrally Sponsored Schemes	0.00	0.00	0.00	22,904.62	0.00	..
02- Installation of Handpumps in Scheduled Castes dominated areas	0.00	0.00	0.00	9,614.65	0.00	..
03- Quick financial development scheme	0.00	0.00	0.00	27,715.49	0.00	..
03- Grant for construction work of Urban Drinking Water Programme	0.00	0.00	0.00	11,879.82	0.00	..
04- Ideal District Scheme	0.00	0.00	0.00	1,977.05	0.00	..
Urban Water Supply Programme	0.00	0.00	0.00	613.35	0.00	..
06- Payment of compensation for land acquisition, drowned area of Gokul barrage	0.00	0.00	0.00	4,607.39	0.00	..
Water Supply Scheme of Police Department	0.00	0.00	0.00	162.25	0.00	..
97- Externally Aided Projects	19.87	0.00	19.87	2,54,126.11	305.04	(-)93.49
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	266.82	0.00	..

Total-101	19.87	0.00	19.87	3,33,867.55	305.04	(-)93.49
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102- Rural Water Supply-

01- Central Plan / Centrally sponsored scheme	0.00	0.00	0.00	1,46,242.18	0.00	..
02- Jal Jeevan Mission	2,38,059.40	0.00	2,38,059.40	2,38,059.40	0.00	..
02- National rural drinking water programme	0.00	0.00	0.00	8,54,334.26	1,95,624.11	(-)100.00
03- Accelerated Development Scheme	0.00	0.00	0.00	1,14,733.66	0.00	..
03- Drinking water arrangement in rural area of Bundelkhand region	0.00	0.00	0.00	16,000.00	0.00	..
05- Border Area Development Programme	0.00	0.00	0.00	2,353.84	0.00	..
05- State Rural Drinking Water Scheme	2,500.00	0.00	2,500.00	67,198.73	0.00	..
06- Supply of clean drinking water in Arsenic & Floride effected areas (C-100%)	0.00	0.00	0.00	1,339.00	0.00	..
07- Chief Minister R.O. Drinking Water Scheme	0.00	0.00	0.00	1,975.00	0.00	..
08- Pipe Drinking Water Scheme in Bundelkhand/Vindhya and quality affected villages	0.00	0.00	0.00	9,685.30	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	4,744.16	0.00	..

Total-102	2,40,559.40	0.00	2,40,559.40	14,56,665.53	1,95,624.11	22.97
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16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-

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

4215- Capital Outlay on Water Supply and Sanitation-contd.

01- Water Supply-concld.

191- Assistance to local bodies Municipalities/Municipal Corporation

04- Expenditure from U.P. Trade Development Fund

	0.00	0.00	0.00	47.90	0.00	..
Total 191	0.00	0.00	0.00	47.90	0.00	..

192- Assistance to other Non-Government Institutions-

04- Expenditure from U.P. Trade Development Fund

	0.00	0.00	0.00	155.16	0.00	..
Total 192	0.00	0.00	0.00	155.16	0.00	..

193- Assistance to Nagar Panchayats/ Notified Area committee or equivalent thereof

04- Expenditure from U.P. Trade Development Fund

	0.00	0.00	0.00	435.31	0.00	..
Total 193	0.00	0.00	0.00	435.31	0.00	..

789- Special Component Plan for Scheduled Castes

01- Central Plan / Centrally Sponsored Scheme

03- Installation of Handpump in SC Populated Areas

04- Arrangement of Drinking Water in Bundelkhand Area

05- State Rural Drinking Water Scheme

06- Chief Minister R.O. Drinking Water Scheme

	0.00	1,50,011.39	1,50,011.39	4,83,682.50	48,942.57	206.50
	0.00	0.00	0.00	39,647.28	0.00	..
	0.00	0.00	0.00	4,000.00	0.00	..
	450.46	0.00	450.46	17,431.23	0.00	..
	0.00	0.00	0.00	525.00	0.00	..
Total 789	450.46	1,50,011.39	1,50,461.85	5,45,286.01	48,942.57	207.43

796- Tribal Area Sub-plan

01- Central Plan / Centrally Sponsored Schemes

	0.00	2,847.18	2,847.18	13,560.82	2,383.16	19.47
Total 796	0.00	2,847.18	2,847.18	13,560.82	2,383.16	19.47

800- Other Expenditure-

03- Payment of Compensation of land acquisition in Gokul Bairage Sinking Area

05- Developmental and Infrastructural Development Works schemes executed from the amount received from the Government of India for Taj Trapazium

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

	0.00	0.00	0.00	68,643.37	0.00	..
	0.00	0.00	0.00	5,523.04	0.00	..
	0.00	0.00	0.00	2,108.20	0.00	..
Total-800	0.00	0.00	0.00	76,274.61	0.00	..

Total-01	2,41,029.73	1,52,858.57	3,93,888.30	24,26,292.89	2,47,254.88	59.30
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16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-

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

4215- Capital Outlay on Water Supply and Sanitation-concltd.

02- Sewerage and Sanitation-

101- Urban Sanitation Services-

03- Quick financial development scheme

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

Total-101	2,683.47	0.00	2,683.47	17,495.31	0.00	..
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102- Rural Sanitation Services-

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

Total-102	0.00	0.00	0.00	687.73	0.00	..
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106- Sewerage Services-

01- Central Plan / Centrally Sponsored Schemes-

03- Quick financial development scheme

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

Total-106	0.00	0.00	0.00	15,053.94	0.00	..
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191- Assistance to local bodies Municipalities/Municipal Corporation-

03- Expenditure from U.P. Trade Development Fund

Total 191	0.00	0.00	0.00	3,704.10	0.00	..
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192- Assistance to other Non-Government Institutions-

03- Expenditure from U.P. Trade Development Fund

Total 192	0.00	0.00	0.00	104.37	0.00	..
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800- Other Expenditure-

01- Central Plan/Centrally Sponsored Schemes

03- Land acquisition of flooded areas of Gokul barrage

Total-800	0.00	0.00	0.00	18,551.90	0.00	..
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Total-02	2,683.47	0.00	2,683.47	94,446.00	0.00	..
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Total-4215	2,43,713.20	1,52,858.57	3,96,571.77	25,20,738.89	2,47,254.88	60.39
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16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-

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

4216- Capital Outlay on Housing-

01- Government Residential Buildings-

106- General Pool Accommodation-

03- Construction - Public Works	479.64	0.00	479.64	19,403.06	144.82	231.20
03- Construction of towers of civil services institute	0.00	0.00	0.00	3,679.58	0.00	..
03- Residential Building	45.48	0.00	45.48	12,331.16	1,535.78	(-)97.04
04- Installation of new lift in place of 5 old lifts at C.I.S. Towers, Gomtinagar, Lucknow	0.00	0.00	0.00	185.92	0.00	..
04- Residential building of Tehsil	0.00	0.00	0.00	132.44	0.00	..
05- Residential building of Collectrate	0.00	0.00	0.00	46.25	0.00	..
06- Minor construction work in residential buildings of Division / District / Tehsil level	41.41	0.00	41.41	580.99	24.82	66.84
07- Purchase of land and current work of residential buildings of Division/District/Tehsil Level	0.00	0.00	0.00	24,624.38	0.00	..
07- For current works of Residential Buildings of Divisions / Districts / Tehsils of the State and Purchase of land	3,524.81	0.00	3,524.81	18,834.51	3,494.76	0.86
07- Construction - Public Works	0.00	0.00	0.00	276.30	0.00	..
08- Lump-sum provision for Construction of Residential Buildings of Division / District / Tehsils of the state and purchase of land	0.00	0.00	0.00	2,198.72	0.00	..
09- Construction of Residential Buildings in Tehsils	0.00	0.00	0.00	50.00	0.00	..
23- Construction of Officers Quarters at plot no. 17-A Mal Avenue, Lucknow	0.00	0.00	0.00	506.88	0.00	..
Construction of pool accommodation in various districts in U.P.	0.00	0.00	0.00	1,210.85	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	15,421.03	0.00	..
Total-106	4,091.34	0.00	4,091.34 (*)	99,482.07	5,200.18	(-)21.32
107- Police Housing Scheme-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	21,962.35	0.00	..
Total-107	0.00	0.00	0.00	21,962.35	0.00	..

(*) Includes ₹ 43.61 lakh due to pro-rata adjustment under the head 2059-80-800.

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-

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

4216- Capital Outlay on Housing-contd.

01- Government Residential Buildings-contd.

700- Other Housing-

01- Central Plan / Centrally Sponsored Schemes-	0.00	8,660.22	8,660.22	56,380.43	3,523.63	145.78
03- Construction of 100 bed hospital in Kushinagar	0.00	0.00	0.00	334.48	0.00	..
03- Construction of residence for Judicial-Administration	38.72	0.00	38.72	2,415.60	29.76	30.12
03- Construction of Officers Residence (Type-3) in Complex of TTO, Basti	0.00	0.00	0.00	3,530.84	0.00	..
03- Construction of houses for Jail staff	1,074.07	0.00	1,074.07	13,068.69	962.79	11.56
03- Construction of Buildings (CCL System) (District Plan)	3.00	0.00	3.00	271.11	3.00	0.00
03- For residence of employee of State Government in New Delhi	0.00	0.00	0.00	1,728.61	0.00	..
03- Residential buildings of Revenue Board	0.00	0.00	0.00	24.15	0.00	..
04- Arrangement for construction of new building of Raja Todmal LRTI Hardoi	0.00	0.00	0.00	53.93	0.00	..
04- Construction of residence of Principal/Vice Principal, Consolidation Training Institute in Hardoi	0.00	0.00	0.00	65.26	0.00	..
04- Upgradation of houses of forest colony in Nawabganj Bird Sanctuary	0.00	0.00	0.00	234.73	35.08	(-)100.00
05- Residential Building for 100 bed combined hospital at Sonbhadra District	0.00	0.00	0.00	368.24	0.00	..
05- Construction of Guest House for Honourable' Judges at Mathura and Varanasi Districts	0.00	0.00	0.00	2,603.13	0.00	..
05- Construction-Others	2,214.14	0.00	2,294.14	83,405.85	2,293.96	0.01
	<i>80.00</i>					
05- Construction work in Residential Building of Board of Revenue	0.00	0.00	0.00	29.16	0.00	..
06- Residential Building for 100 bed combined hospital at Mahoba District	0.00	0.00	0.00	290.70	0.00	..
07- Residential Building for 100 bed combined hospital at Kaushambi District	0.00	0.00	0.00	200.00	0.00	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-

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

4216- Capital Outlay on Housing-contd.

01- Government Residential Buildings-concl'd.

700- Other Housing-

07- Construction of residential buildings for Judges of High Court	55.48	0.00	55.48	9,179.51	3,563.49	(-)98.44
08- Construction of tube well in the residential campus of Hon High Court Allahabad at Chauphtka	0.00	0.00	0.00	23.90	0.00	..
09- Establishment of BRF system and Generator in High-rise building situated at Stanley Road, Allahabad for Honourable Judges	0.00	0.00	0.00	593.62	0.00	..
10- Construction of Residential Buildings for employee of Hon'ble High Court	0.00	0.00	0.00	13,816.17	0.00	..
Other Schemes each costing ₹ Ten Crore or less	0.00	0.00	0.00	5,732.34	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	6,999.85	0.00	..

Total-700

3,385.41	8,660.22	12,125.63 (*)	2,01,350.30	10,411.71	16.46
80.00					

Total-01

7,476.75	8,660.22	16,216.97	3,22,794.72	15,611.89	3.88
80.00					

02- Urban Housing-

789- Special Component Plan Schedule Castes

01- Central Plan/Centrally Sponsored Schemes	0.00	269.23	269.23	383.28	585.22	(-)54.00
03- Aasra Yojna (Residential building)	0.00	0.00	0.00	42,359.24	1,380.64	(-)100.00

Total-789

0.00	269.23	269.23	42,742.52	1,965.86	(-)86.30
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800- Other Expenditure-

01- Central Plan/Centrally Sponsored Schemes	0.00	836.36	836.36	24,457.32	1,374.78	(-)39.16
03- Aasra Yojna (Residential building)	951.80	0.00	951.80	98,194.15	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	532.21	0.00	..

Total-800

951.80	836.36	1,788.16	1,23,183.68	1,374.78	30.07
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Total-02

951.80	1,105.59	2,057.39	1,65,926.20	3,340.64	(-)38.41
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(*) Includes ₹ 44.48 lakh due to pro-rata adjustment under the head 2059-80-800.

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-

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

4216- Capital Outlay on Housing-

03- Rural Housing-

789- Special Component Plan Scheduled Castes

01- Central Plan / Centrally Sponsored Schemes-

03- Mahamaya Awas Scheme

04- Payment of compensation for acquired land under rural residential scheme

05- Lohia Gramin Awas Yojna

06- C.M. Housing Scheme (Rural)

99- Refunds

Total-789 24,008.00 4,52,374.24 4,76,382.24 17,33,687.05 2,48,650.66 91.59

796- Tribal Area Sub-plan

06- C.M. Housing Scheme (Rural)

Total-796 6,239.80 0.00 6,239.80 8,559.90 2,006.30 211.01

800- Other Expenditure-

01- Central Plan / Centrally Sponsored Schemes-

02- Indira Awas Yojna (District Plan)

03- Lohia Gramin Awas Yojna

04- Prime Minister Awas Yojana (Rural)(C-60/S-40)(C+S)

06- C.M. Housing Scheme (Rural)

Total-800 2,26,766.11 0.00 2,26,766.11 20,02,543.05 1,66,368.68 36.30

Total-03 2,57,013.91 4,52,374.24 7,09,388.14 37,44,789.99 4,17,025.64 70.11

Total-4216 2,65,442.47 4,62,140.04 7,27,662.51 (a) 42,33,510.92 4,35,978.17 66.90
80.00

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-

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

4217- Capital Outlay on Urban Development-

01- State Capital Development-

050- Land

03- Payment of amount and interest of the land made available by the Irrigation deptt. For construction of monuments, museum institutions

0.00 0.00 0.00 (-)2,782.96 0.00 ..

Total-050 0.00 0.00 0.00 (-)2,782.96 0.00 ..

190- Investment in Public Sector and other undertakings

03- Share capital in Lucknow Metro rail corporation

0.00 87,000.00 0.00 ..

Total-190 0.00 0.00 0.00 87,000.00 0.00 ..

051- Construction-

03- Integrated Development of Lucknow

0.00 0.00 0.00 1,11,824.15 0.00 ..

04- Additional work to give the long term permanency under Dr. Bhimrao Ambedkar Social Dev. Place, Lucknow, U.P.

0.00 0.00 0.00 8,350.21 0.00 ..

Essential work for durability of long-term work

0.00 0.00 0.00 5,766.94 0.00 ..

05- Acquisition and development of Land from right bank of Gomti River to La-Martinear

0.00 0.00 0.00 43,901.52 0.00 ..

06- Eco Park and related work at Jail Road

0.00 0.00 0.00 1,07,152.76 0.00 ..

07- Buildings construction of international Baudh Research Institute U.P.

0.00 0.00 0.00 206.85 0.00 ..

Total-051 0.00 0.00 0.00 2,77,202.43 0.00 ..

190- Investment in Public Sector and other undertakings

03- Appropriation of share capital in Lucknow Metro Rail Corporation

0.00 0.00 0.00 13,295.00 0.00 ..

Total -190 0.00 0.00 0.00 13,295.00 0.00 ..

800- Other Expenditure-

03- "Rashtra Prerna Sthal" in Lucknow

100.00 0.00 100.00 100.00 0.00 ..

04- Construction of Rama Bai Ambedkar Ground

0.00 0.00 0.00 37,894.99 0.00 ..

05- Development of Ramabai Ambedkar ground and additional work

0.00 0.00 0.00 11,052.64 0.00 ..

Total-800 100.00 0.00 100.00 49,047.63 0.00 ..

Total-01 100.00 0.00 100.00 4,23,762.10 0.00 ..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-

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

4217- Capital Outlay on Urban Development-

02- National Capital Region

190- Investments in Public Sector and other undertakings

03- NCR transport Corporation

	0.00	0.00	0.00	1,250.00	0.00	..
Total-190	0.00	0.00	0.00	1,250.00	0.00	..
Total-02	0.00	0.00	0.00	1,250.00	0.00	..

03- Integrated Development of Small and Medium Towns

191- Assistance to local bodies and Municipalities/Municipal Corporation

03- Urban infrastructure development scheme for small and medium town (C-80%/S-10%)

	0.00	0.00	0.00	5,424.07	0.00	..
Total-191	0.00	0.00	0.00	5,424.07	0.00	..

192- Assistance to other Non-Government Institutions-

01- Central Plan / Centrally Sponsored Schemes-

03- Urban infrastructure development scheme for small and medium town (C-80%/S-10%)

04- Expenditure from U.P.Trade Development Fund

	0.00	0.00	0.00	3,950.00	0.00	..
	0.00	0.00	0.00	24,067.43	0.00	..
	0.00	0.00	0.00	849.00	0.00	..
Total-192	0.00	0.00	0.00	28,866.43	0.00	..

193- Assistances to nagar panchayats/Notified Area committees or equivalent thereon

04- Expenditure on Trade Development Fund of U.P

			0.00	(-)38.39	0.00	..
Total-193	0.00	0.00	0.00	(-)38.39	0.00	..

800- Other Expenditure-

01- Central Plan / Centrally Sponsored Schemes-

03- Expenditure from U.P.Trade Development Fund

	0.00	0.00	0.00	23,239.83	0.00	..
	0.00	0.00	0.00	48.27	0.00	..
Total- 800	0.00	0.00	0.00	23,288.10	0.00	..
Total-03	0.00	0.00	0.00	57,540.21	0.00	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-

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

4217- Capital Outlay on Urban Development-

04- Slum area improvement

051- Construction

03- Construction of C.C. Road locking and drains at slums and minority dominated areas

areas	0.00	0.00	0.00	5,000.00	0.00	..
Total-051	0.00	0.00	0.00	5,000.00	0.00	..

789- Special Component Plan for Scheduled Castes

03- Construction of C.C. Road Interlocking drain & general facilities etc at slums of urban areas

of urban	0.00	0.00	0.00	4,576.67	0.00	..
Total-789	0.00	0.00	0.00	4,576.67	0.00	..
Total-04	0.00	0.00	0.00	9,576.67	0.00	..

60- Other Urban Development Schemes-

051- Construction

01- Central Plan / Centrally Sponsored Schemes-

03- Development of Suryakund situated in Ayodhya

04- All round development of Ayodhya

03- Integrated Housing & Slum Development Programme(C-80% S-20%)

04- Basic services for urban poor, sub sector of J.N.N.U.R.M (C-50%S-50%)

04- Sub element of JNNURM, Basic Services for Urban Poor (C.50/S-50C+S)

	0.00	0.00	0.00	206.71	0.00	...
	100.00	0.00	100.00	100.00	0.00	...
	2,115.59	0.00	2,115.59	2,115.59	0.00	...
	0.00	0.00	0.00	21,453.14	0.00	...
	0.00	0.00	0.00	25,023.07	0.00	...
	0.00	0.00	0.00	342.33	0.00	...
Total-51	2,215.59	0.00	2,215.59	49,240.84	0.00	...

190- Investment in Public Sector and Other Undertakings

03- Share capital Investments in Kanpur Metro Rail Project

05- Share capital Investments in Agra Metro Rail Project

08- Delhi - Ghaziabad - Meerut Corridor Regional Rapid Transit System Project

	31,200.00	0.00	31,200.00	67,420.00	18,720.00	66.67
	23,100.00	0.00	23,100.00	46,960.00	13,860.00	66.67
	57,000.00	0.00	57,000.00	2,12,000.00	90,000.00	(-)36.67
Total-190	1,11,300.00	0.00	1,11,300.00	3,26,380.00	1,22,580.00	(-)9.20

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-

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

4217- Capital Outlay on Urban Development-contd.

60- Other Urban Development Schemes-contd.

191- Assistance to local bodies and Municipalities/Municipal Corporation

03- Assistance for JNNURM schemes (C-50%/S-20%)	0.00	0.00	0.00	2,11,572.70	0.00	..
04- Implementation of recommendations of 13th Finance Commission	0.00	0.00	0.00	3,006.43	0.00	..
05- Urban solid waste management	0.00	0.00	0.00	1,500.00	0.00	..
06- Construction of transfer station under Lucknow solid waste management scheme	0.00	0.00	0.00	120.00	0.00	..
Total-191	0.00	0.00	0.00	2,16,199.13	0.00	..

192- Assistance to other Non-Government Institutions-

03- Assistance for JNNURM schemes (C-50%/S-30%)	0.00	0.00	0.00	7,021.05	0.00	..
04- Urban solid waste management	0.00	0.00	0.00	6,000.00	0.00	..
Total-192	0.00	0.00	0.00	13,021.05	0.00	..

789- Special Component Plan for Scheduled Castes-

01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	0.00	20,412.75	0.00	..
03- Kanshiram ji Urban Poor residential Scheme	0.00	0.00	0.00	1,92,785.89	0.00	..
04- Complete development scheme for Kanshiram ji Urban dalit basti	0.00	0.00	0.00	13,999.19	0.00	..
05- Integrated housing and slum development programme (C-50% S-50%)	0.00	0.00	0.00	20,377.00	0.00	..
06- Basic services for urban poor, sub sector of J.N.N.U.R.M (C-50%S-50%)	0.00	0.00	0.00	35,998.38	0.00	..
Total -789	0.00	0.00	0.00	2,83,573.21	0.00	..

800- Other Expenditure-

01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	0.00	73,756.06	0.00	..
02- National Training Institute, Rampur	0.00	0.00	0.00	3,617.31	0.00	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-

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

4217- Capital Outlay on Urban Development-concltd.

60- Other Urban Development Schemes-concltd.

800- Other Expenditure-

03- Kanshiram Ji Urban Poor residential Scheme	0.00	0.00	0.00	57,514.84	0.00	..
03- Establishment of Training Centre in district Ghaziabad	0.00	0.00	0.00	5,000.00	0.00	..
03- Provision for Capital Nature Development Works	26.12	0.00	26.12	10,694.72	936.49	(-)97.21
04- Development of Infrastructure Facilities in Allahabad	0.00	0.00	0.00	1,478.60	0.00	..
04- Development of establishment facilities in various cities of State including Lucknow	0.00	0.00	0.00	54,197.74	0.00	..
05- Expansion of development of establishment facility in Lucknow development area and development areas of all states development authority	3,886.86	0.00	3,886.86	1,72,319.45	4,586.87	(-)15.26
07- Development of Infrastrucure Facility in Lucknow development area and all other development areas of the state (New Work)	379.63	0.00	379.63	21,197.61	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	2,911.28	0.00	..
Total-800	4,292.61	0.00	4,292.61	4,02,687.60	5,523.36	(-)22.28
Total-60	1,17,808.20	0.00	1,17,808.20	12,91,101.83	1,28,103.36	(-)8.04
Total-4217	1,17,908.20	0.00	1,17,908.20	17,83,230.81	1,28,103.36	(-)7.96
<i>Total-(c) Capital Account of Water Supply Sanitation, housing and Urban Development</i>	6,27,063.86	6,14,998.61	12,42,142.47	85,37,480.61	8,11,336.41	53.10

(d) Capital Account of Information and Broadcasting-

4220- Capital Outlay on Information and Publicity-

01- Films-

190- Investments in Public Sector and other Undertakings-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	825.65	0.00	..
Total-190	0.00	0.00	0.00	825.65	0.00	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-

(d) Capital Account of Information and Broadcasting-concl'd.

4220- Capital Outlay on Information and Publicity-concl'd.

200- Other Buildings-

03- Establishment of Film Archives at Noida (Ghaziabad)

	0.00	0.00	0.00	11.23	0.00	..
Total-200	0.00	0.00	0.00	11.23	0.00	..
Total-01	0.00	0.00	0.00	836.88	0.00	..

60- Others -

052- Machinery and Equipment-

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

	0.00	0.00	0.00	152.17	0.00	..
Total-052	0.00	0.00	0.00	152.17	0.00	..

101- Buildings-

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

	0.00	0.00	0.00	127.55	0.00	..
Total-101	0.00	0.00	0.00	127.55	0.00	..
Total-60	0.00	0.00	0.00	279.72	0.00	..
Total-4220	0.00	0.00	0.00	1,116.60	0.00	..

4221- Capital Outlay on Broadcasting-

01- Sound Broadcasting-

800- Other Expenditure-

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

	0.00	0.00	0.00	58.25	0.00	..
Total-800	0.00	0.00	0.00	58.25	0.00	..
Total-01	0.00	0.00	0.00	58.25	0.00	..
Total-4221	0.00	0.00	0.00	58.25	0.00	..

Total-(d) Capital Account of Information and Broadcasting

	0.00	0.00	0.00	1,174.85	0.00	..
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16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-

(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 and Minorities-

01- Welfare of Scheduled Castes-

190- Investments in Public Sector and other undertakings-

01- Central Plan / Centrally sponsored scheme	0.00	0.00	0.00	1,116.32	0.00	..
03- Purchase of shares of Scheduled Castes Financial and Development Corporation	0.00	0.00	0.00	7,908.38	0.00	..
Harijan Evam Nirbal Varg Avas Nigam	0.00	0.00	0.00	3,208.51	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	3,518.02	0.00	..
Total-190	0.00	0.00	0.00	15,751.23	0.00	..

277- Education-

01- Central Plan / Centrally Sponsored Schemes	0.00	0.00	0.00	2,719.86	0.00	..
03- Construction of Hostels, Coaching Centres for Trainees of Scheduled Castes / Scheduled Tribes	0.00	0.00	0.00	2,517.36	0.00	..
03- Construction of building for establishment of 16 New Government Ashram type schools for children of Scheduled Castes	0.00	0.00	0.00	6,542.92	0.00	..
03- Special scholarship to genius student lying under BPL of Gautam Budh University for study in foreign countries	0.00	0.00	0.00	177.00	0.00	..
04- Construction of coaching centres and hostels for students of SC community	0.00	0.00	0.00	762.07	0.00	..
04- Establishment of Government Ashram type schools for children of persons engaged in dirty profession	0.00	0.00	0.00	1,369.04	0.00	..
05- Upgradation of Government Ashram type schools upto class 12	0.00	0.00	0.00	10,366.02	0.00	..
06- Construction of Hostels for boys / girl students of Scheduled Castes	0.00	0.00	0.00	5,787.16	0.00	..
07- Government Ashram system schools	0.00	0.00	0.00	6,726.17	0.00	..
07- Construction of Hostels for SC students in Sant Kabir Nagar	0.00	0.00	0.00	3,533.52	0.00	..
09- Chatrapati Shahuji Maharaj Research and training Institute Bhagidari Bhawan, Gomti Nagar, Lucknow	0.00	0.00	0.00	779.92	0.00	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-

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

4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-Contd.

01- *Welfare of Scheduled Castes-concl'd.*

277- Education-Concl'd.

09- Major Construction Works

10- Construction of coaching centre building

Total-277

282- Health-

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

Total-282

789- Special Component Plan for Scheduled Castes

01- Central Plan/Centrally Sponsored Schemes

03- Capital investment in U.P. SC Finance and development Corporation Ltd.

04- Establishment of Government Ashram System School for children of persons engaged in dirty jobs

06- Construction of Hostel for SC Girl/Boy Students

07- Government Ashram System School

09- Construction of building of coaching Centre

10- Integrated Development Scheme for Backward SC Categories

12- Skill development centre for physically disabled SC persons

Total-789

800- Other Expenditure-

03- Kaushal Vikas Kendra for Handicapped persons of Scheduled Castes

03- Tubewell in Government Govind Ballabh Pant Polytechnic Lucknow

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

Total-800

Total-01

0.00	0.00	0.00	4,818.96	0.00	..
0.00	0.00	0.00	1,038.94	0.00	..
0.00	0.00	0.00	47,138.94	0.00	..
0.00	0.00	0.00	324.00	0.00	..
0.00	0.00	0.00	324.00	0.00	..
0.00	8,230.00	8,230.00	42,234.27	17,739.40	(-)53.61
0.00	0.00	0.00	346.12	0.00	..
0.00	0.00	0.00	47.87	0.00	..
0.00	0.00	0.00	739.66	0.00	..
5,850.12	0.00	5,850.12	63,526.70	7,396.54	(-)20.91
0.00	0.00	0.00	1,312.93	293.75	(-)100.00
3,386.98	0.00	3,386.98	31,456.90	2,000.00	69.35
0.00	0.00	0.00	63.78	0.00	..
9,237.10	8,230.00	17,467.10	1,39,728.23	27,429.69	(-)36.32
0.00	0.00	0.00	204.55	0.00	..
0.00	0.00	0.00	15.41	0.00	..
0.00	0.00	0.00	2,251.01	0.00	..
0.00	0.00	0.00	2,470.97	0.00	..
9,237.10	8,230.00	17,467.10	2,05,413.37	27,429.69	(-)36.32

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-

(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-contd.

4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-Contd.

02- Welfare of Scheduled Tribes-

277- Education-

03- Construction of Hostels for Students of Scheduled Tribes (50% G.O.I.)	0.00	0.00	0.00	100.00	0.00	..
01- Centrally Sponsored Plan Schemes for construction of Hostels etc. for S.C./S.T. students	0.00	0.00	0.00	1,720.36	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	213.24	0.00	..
Total-277	0.00	0.00	0.00	2,033.60	0.00	..

796- Tribal Area Sub-plan

01- Central Plan/Centrally Sponsored Schemes	0.00	644.32	644.32	11,846.78	1,280.54	(-)49.68
03- Construction of Community halls for different organisations	0.00	0.00	0.00	32.89	0.00	..
04- Construction of incomplete building of govt. school based on "Ashram" system for schedule tribes	956.66	0.00	956.66	2,409.67	0.00	..
05- Construction of Hostel for Girls and Boys of Scheduled Tribes	403.03	0.00	403.03	2,404.93	392.45	2.70
06- Government Ashram system schools for scheduled tribes	0.00	0.00	0.00	842.99	202.70	(-)100.00
Total-796	1,359.68	644.32	2,004.01	17,537.26	1,875.69	6.84

800- Other Expenditure-

03- Construction of Community Centres for different celebrations	0.00	0.00	0.00	16.18	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	5.00	0.00	..
Total-800	0.00	0.00	0.00	21.18	0.00	..
Total-02	1,359.68	644.32	2,004.01	19,592.04	1,875.69	6.84

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-

(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-contd.

4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-Contd.

03- Welfare of Backward Classes-

001 Direction and Administration

03- Establishmint of Divisional/District Headquarters office

	0.00	0.00	0.00	7.46	0.00	..
Total-001	0.00	0.00	0.00	7.46	0.00	..

190- Investments in Public Sector and other undertakings-

03- Purchase of Shares of UP Backward Class Finance and Development Corporation

	0.00	0.00	0.00	223.52	0.00	..
Total-190	0.00	0.00	0.00	223.52	0.00	..

277- Education-

01- Central Plan / Centrally Sponsored Schemes

05- Construction of Ashram Type Schools for Scheduled Castes (District Plan)

Other Schemes each Costing ₹ Ten Crore and less.

	0.00	18.01	18.01	5,138.88	100.36	(-)82.05
	0.00	0.00	0.00	2,471.48	0.00	..
	0.00	0.00	0.00	40.86	0.00	..
Total-277	0.00	18.01	18.01	7,651.22	100.36	(-)82.05
Total-03	0.00	18.01	18.01	7,882.20	100.36	(-)82.05

80- General-

190- Investments in Public Sector and other undertakings-

03- Purchase of Shares of U.P. Minority Finance & Development Corporation

04- Purchase of shares of U.P. Waqf Development Corporation

04- Sale of shares of U.P. Waqf Development Corporation

05- Purchase of Shares of Uttar Pradesh Minorities financial and Development Corporation

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

	0.00	0.00	0.00	1,201.24	0.00	..
	0.00	0.00	0.00	650.00	0.00	..
	0.00	0.00	0.00	100.00	0.00	..
	0.00	0.00	0.00	150.00	0.00	..
	0.00	0.00	0.00	203.77	0.00	..
Total-190	0.00	0.00	0.00	2,305.01	0.00	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-

(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-concl'd.

4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-Concl'd.

80- General-concl'd.

800- Other Expenditure-

03- Construction of new roads	0.00	0.00	0.00	4,535.43	0.00	..
04- Scheme of 2500 tube wells (District Sector), construction of 1500 tube wells (District Sector)	0.00	0.00	0.00	1,323.23	0.00	..
98- Ambedkar Village Development Scheme	0.00	0.00	0.00	5,547.95	0.00	..
State Tube wells-	0.00	0.00	0.00	10,159.24	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	84,016.26	0.00	..
Total-800	0.00	0.00	0.00	1,05,582.11	0.00	..
Total-80	0.00	0.00	0.00	1,07,887.12	0.00	..
Total-4225	10,596.79	8,892.34	19,489.12	3,40,774.73	29,405.74	(-)-33.72
<i>Total-(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorties</i>	10,596.79	8,892.34	19,489.12	3,40,774.73	29,405.74	(-)-33.72

(g) Capital Account of Social Welfare and Nutrition-

4235- Capital Outlay on Social Security and Welfare-

01- Rehabilitation-

201- Other Rehabilitation Schemes-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	105.00	0.00	..
Total-201	0.00	0.00	0.00	105.00	0.00	..
800- Other Expenditure-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	44.79	0.00	..
Total-800	0.00	0.00	0.00	44.79	0.00	..
Total-01	0.00	0.00	0.00	149.79	0.00	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-

(g) *Capital Account of Social Welfare and Nutrition-contd.*

4235- Capital Outlay on Social Security and Welfare- contd.

02- *Social Welfare-*

101- Welfare of Handicapped-

01- Central Plan / Centrally Sponsored Schemes	0.00	20.46	20.46	1,897.33	14.36	42.44
03- Construction of Ramp in the Premises of Government Blind School, Lucknow	0.00	0.00	0.00	37.25	0.00	..
03- Construction of Hostel and Residential Buildings of Sanket Government Blind and Deaf High school, Agra	0.00	0.00	0.00	471.94	0.00	..
04- Construction of Shelter house cum training centre for mentally retarded / handicapped persons	0.00	0.00	0.00	566.59	0.00	..
04- Making hurdle free to government offices and public utility buildings by way of marking under Sugamya Bharat Abhiyan (C.100/S.0-C)	0.00	0.00	0.00	4,589.48	0.00	..
05- Establishment of Consolidated special secondary schools	2,204.62	0.00	2,204.62	13,393.68	1,179.79	86.87
06- Construction of hostel building and residential buildings in Sanket Government deaf and dumb School, Gorakhpur	0.00	0.00	0.00	593.20	0.00	..
06- Construction of building due to increasing capacity of Students of Government Blind School, Lucknow	0.00	0.00	0.00	173.46	0.00	..
06- Maintenance and special repairs for Departmental Schools / Workshops	0.00	0.00	0.00	78.78	0.00	..
07- Construction of School for Blind Girl Students	0.00	0.00	0.00	239.21	0.00	..
07- Sanket government Hearing impaired girls Inter college, Gorakhpur	0.00	0.00	0.00	1,163.21	0.00	..
08- Creation of hurdle free environment for disabled in Administrative and Public usage building	902.65	0.00	902.65	2,402.65	500.00	80.53
09- Construction of government mentally retarded shelter home cum training centre	880.04	0.00	880.04	4,480.04	1,800.00	(-)51.11
10- Prauee government physically incompetent Boys school, Lucknow	0.00	0.00	0.00	624.14	0.00	..
11- Construction of Buildings of Sparsh Government Blind girls Inter college	0.00	0.00	0.00	2,767.58	0.00	..
11- Establishment of Sparsh Government Visually Handicapped Girls Inter College	0.00	0.00	0.00	10.00	10.00	(-)100.00
12- Government Skill Development Centre, Gorakhpur	0.00	0.00	0.00	208.53	0.00	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-

(g) *Capital Account of Social Welfare and Nutrition-contd.*

4235- Capital Outlay on Social Security and Welfare- contd.

02- *Social Welfare-contd.*

101- Welfare of Handicapped-contd.

12- Upgradation upto Intermediate level of Sanket deaf and dumb Junior high school, Mohan road Lucknow	0.00	0.00	0.00	650.15	0.00	..
13- Sparsh Government Visually Handicapped Boys Inter College	0.00	0.00	0.00	143.69	0.00	..
14- Sparsh Government Visually Handicapped Boys/Girls School	0.00	0.00	0.00	658.43	360.00	(-)100.00
15- "Mamta" School for Mentally Retarded Boys/Girls	1,300.00	0.00	1,300.00	3,300.00	1,000.00	30.00
16- Sanket Government Deaf and Dumb College, Gorakhpur	0.00	0.00	0.00	417.72	200.00	(-)100.00
16- Sanket, Mook-Badhir Junior High School, Lucknow	0.00	0.00	0.00	281.90	0.00	..
17- Establishment of Government Inter Colleges for handicapped	0.00	0.00	0.00	836.17	0.00	..
18- Construction of Government Hostels for disabled persons	0.00	0.00	0.00	2,966.56	0.00	..
19- Dr. Shakuntala Mishra Uttar Pradesh Handicapped University	63.13	0.00	63.13	52,895.01	214.85	(-)70.62
20- Construction of hostel in Sparsh Government Blind School, Gorakhpur due to increase of students	0.00	0.00	0.00	20.83	0.00	..
20- Establishment of Divisional/District Headquarter offices	0.00	0.00	0.00	13.94	0.00	..
21- Construction of building for Mamta Government School, Allahabad	0.00	0.00	0.00	529.52	0.00	..
22- Sparsh Government Blind Girls School, Saharanpur	0.00	0.00	0.00	237.54	0.00	..
23- Dr. Shakuntala Mishra National Rehabilitation University Lucknow	309.94	0.00	309.94	10,995.21	519.63	(-)40.35
24- Mentally retarded shelter Home cum Training Centre, Bareilly	0.00	0.00	0.00	21.17	0.00	..
25- Sparsh government Boys Inter College, Gorakhpur	200.00	0.00	200.00	665.49	200.00	0.00
26- Government School "PRAYAS" for physically disabled boys	141.56	0.00	141.56	1,291.56	250.00	(-)43.38
28- Government Inter College for Sanket deaf dumb boys in the district Sonbhadra	50.00	0.00	50.00	1,043.07	50.00	0.00
29- Government Inter College for Sanket deaf dumb boys in the district Kushinagar	0.00	0.00	0.00	1,028.34	0.00	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-

(g) Capital Account of Social Welfare and Nutrition-contd.

4235- Capital Outlay on Social Security and Welfare- contd.

02- Social Welfare-contd.

101- Welfare of Handicapped-concld.

29- Government Inter College for dumb and deaf girls in district kushinagar	20.18	0.00	20.18	136.14	35.00	(-)42.34
31- Construction work of shelter house with training centers for mentally disabled	0.00	0.00	0.00	72.30	0.00	..
32- Mamta Mentally Retarded Girls School, Lucknow	162.79	0.00	162.79	962.79	400.00	(-)59.30
33- Establishment of "Sanket Junior High school" for Deaf-Dumb boy/girl students	300.00	0.00	300.00	300.00	0.00	..
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	303.55	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	557.21	0.00	..
99- Refunds	0.00	0.00	0.00	(-)0.01	0.00	..
Total-101	6,534.91	20.46	6,555.36	1,14,025.34	6,733.63	(-)2.65

102- Child Welfare-

01- Central Plan / Centrally Sponsored Schemes	0.00	6,690.53	6,690.53	70,646.31	1,108.00	503.84
03- Construction of Aanganwari centre (NABARD Sponsored)	0.00	0.00	0.00	2,500.00	0.00	..
99- Refunds	0.00	0.00	0.00	(-)19.90	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	301.94	0.00	..
Total-102	0.00	6,690.53	6,690.53	73,428.35	1,108.00	503.84

103- Women's Welfare-

01- Central Plan / Centrally Sponsored Schemes	0.00	499.31	499.31	7,557.46	398.15	25.41
03- Establishment of Rani Laxmibai Asha Jyoti Kendra	0.00	0.00	0.00	4,528.01	0.00	..
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	62.08	0.00	..
Total-103	0.00	499.31	499.31	12,147.55	398.15	25.41

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-

(g) *Capital Account of Social Welfare and Nutrition-contd.*

4235- Capital Outlay on Social Security and Welfare- contd.

02- *Social Welfare-concltd.*

104- Welfare of aged, infirm & destitute-

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

years	0.00	0.00	0.00	13.86	0.00	..
Total-104	0.00	0.00	0.00	13.86	0.00	..

190- Investments in Public Sector and other undertakings-

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

years	0.00	0.00	0.00	516.96	0.00	..
Total-190	0.00	0.00	0.00	516.96	0.00	..

191- Assistance to local bodies and Municipalities/Municipal Coporation

03- Establishment of shelter homes for homeless people

	0.00	0.00	0.00	1,050.73	0.00	..
Total-191	0.00	0.00	0.00	1,050.73	0.00	..

789- Special Component Plan for Scheduled Castes

01- Central Plan / Centrally Sponsored Schemes

	0.00	798.96	798.96	8,290.34	722.88	10.52
Total-789	0.00	798.96	798.96	8,290.34	722.88	10.52

800- Other Expenditure-

01- Central Plan / Centrally Sponsored Schemes

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

	0.00	10,240.39	10,240.39	2,94,646.77	11,255.35	(-)9.02
years	0.00	0.00	0.00	85.52	0.00	..
Total-800	0.00	10,240.39	10,240.39	2,94,732.29	11,255.35	(-)9.02

Total-02	6,534.91	18,249.64	24,784.55	5,04,205.42	20,218.01	22.59
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60- *Other Social Security and Welfare Programmes-*

800- Other Expenditure-

03- Construction of Office Building at Maharajganj for Soldiers Welfare Department

0.00	0.00	0.00	151.33	0.00	..
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03- District Soldier's Welfare and Rehabilitation office, Maharajganj

0.00	0.00	0.00	10.47	0.00	..
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03- Construction of boundary wall of graveyards of minority community

0.00	0.00	0.00	1,21,850.82	0.00	..
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03- Development of cremation in rural area

9,987.60	0.00	9,987.60	72,600.55	9,817.08	1.74
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16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-

(g) *Capital Account of Social Welfare and Nutrition-concltd.*

4235- Capital Outlay on Social Security and Welfare- concltd.

60- *Other Social Security and Welfare Programmes-concltd.*

800- Other Expenditure-concltd.

04- Completion of partly constructed building of Soldiers Welfare Department	0.00	0.00	0.00	21.80	0.00	..
04- Settlement Accounts	0.00	0.00	0.00	391.47	0.00	..
07- Construction of Business Centres in the campus of District Soldier Welfare Office	0.00	0.00	0.00	150.00	0.00	..
08- Reconstruction of Office Building and Retiring room of District Soldiers Welfare and Rehabilitation Office, Etah	0.00	0.00	0.00	26.55	0.00	..
09- Construction of buildings and rest houses of district soldiers welfare offices	550.00	0.00	550.00	1,153.10	27.21	1,921.32
09- Construction of buildings and rest houses of district soldiers welfare offices	0.00	0.00	0.00	1,757.11	0.00	..
10- Minor construction work of departmental buildings	27.72	0.00	27.72	284.66	29.37	(-)5.62
11- Construction of guest houses for Ex-Army persons.	0.00	0.00	0.00	213.64	0.00	..
99- Refunds	0.00	0.00	0.00	(-)93.75	0.00	..
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	53.96	0.00	..
Total-800	10,565.32	0.00	10,565.32	1,98,571.71	9,873.66	7.01
Total-60	10,565.32	0.00	10,565.32	1,98,571.71	9,873.66	7.01
Total-4235	17,100.23	18,249.64	35,349.87	7,02,926.92	30,091.67	17.47
Total-(g) Capital Account of Social Welfare and Nutrition	17,100.23	18,249.64	35,349.87	7,02,926.92	30,091.67	17.47

(h) *Capital Account of other Social Services*

4250- Capital Outlay on other Social Services-

101- Natural Calamities

03- Repair of Public Assets damaged from Flood and Heavy Rains/ Residual Works of re-establishment	0.00	0.00	0.00	472.18	0.00	..
03- S.D.R.F.	3,489.10	0.00	3,489.10	14,605.78	1,923.61	81.38

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-

(h) Capital Account of other Social Services-contd.

4250- Capital Outlay on other Social Services- contd.

101- Natural Calamities-concltd.

05- Expenditure from State Disaster Mitigation Fund	0.00	0.00	0.00	75.44	0.00	..
06- Expenditure from District Disaster Mitigation Fund	0.00	0.00	0.00	2.98	0.00	..
07- Uttar Pradesh Calamities Management Authority	0.00	0.00	0.00	3,989.53	396.58	(-)100.00
08- Sale of land for rehabilitation of migrated people	0.00	0.00	0.00	2,334.17	0.00	..
08- Purchase of land for rehabilitation of migrated people in State	113.76	0.00	113.76	516.54	65.56	73.53
99- Refunds	(-)0.48	0.00	(-)0.48	(-)0.96	(-)0.48	(-)0.77
Total-101	3,602.39	0.00	3,602.39	21,995.67	2,385.27	51.03

191- Social Services Cooperatives-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	390.14	0.00	..
Total-191	0.00	0.00	0.00	390.14	0.00	..

201- Labour-

03- General housing plans	7.61	0.00	7.61	7.61	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	1,143.53	0.00	..
Total-201	7.61	0.00	7.61	1,151.14	0.00	..

202- Employment Services-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	25.19	0.00	..
Total-202	0.00	0.00	0.00	25.19	0.00	..

203- Employment-

01- Central Plan / Centrally Sponsored Schemes	0.00	164.02	164.02	5,198.28	367.99	(-)55.43
03- Establishment of Government I.T.I. in minority dominated Blocks and other areas	1,250.00	0.00	1,250.00	12,039.31	1,266.27	(-)1.28
03- Rapid Financial Development Scheme	8,758.93	0.00	8,758.93	22,728.21	1,676.45	422.47
04- New Professional Training in Government I.T.I.	0.00	0.00	0.00	757.52	0.00	..
04- Construction of Building of Government I.T.I. Godlamau (Sitapur)	0.00	0.00	0.00	148.00	0.00	..
04- Craftsman Instructor Training Institute	0.00	0.00	0.00	1,071.20	271.20	(-)100.00

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-

(h) Capital Account of other Social Services-contd.

4250- Capital Outlay on other Social Services- contd.

203- Employment-contd.

05- Construction of Buildings of Government I.T.I.	4,804.24	0.00	4,804.24	68,045.07	6,000.00	(-)19.93
06- Establishment of Government I.T.I. in Bundelkhand areas	0.00	0.00	0.00	3,082.42	0.00	..
07- Craft-men Training Scheme (District Plan)	2,466.80	0.00	2,466.80	23,182.81	2,264.25	8.95
08- Crafts-men Training Scheme	0.00	0.00	0.00	6.00	0.00	..
09- Training Scheme for displaced persons	0.00	0.00	0.00	7.89	0.00	..
10- Modernisation and strengthening of I.T.I. and Apprentice Training Scheme	0.00	0.00	0.00	23.26	0.00	..
10- Construction of buildings of Government I.T.I. Haraiya in Basti	0.00	0.00	0.00	26.62	0.00	..
11- Crafts-men Training Scheme	10.99	0.00	10.99	87.75	0.00	..
12- Provincial Staff Training and Research Centre at I.T.I. Aliganj, Lucknow	0.00	0.00	0.00	690.72	0.00	..
12- Establishment of solar energy system in Government Industrial Training Institutes	346.73	0.00	346.73	2,319.56	347.89	(-)0.33
13- Renovation and strengthening of Training and Employment Directorate Building	0.00	0.00	0.00	1,323.66	135.00	(-)100.00
14- Government Industrial Training Institutes	2,337.24	0.00	2,337.24	34,644.24	2,957.19	(-)20.96
15- Establishment of new Government Industrial Training Institutes	0.00	0.00	0.00	5,550.00	0.00	..
16- Residual Construction work of Government I.T.Is.	3,174.00	0.00	3,174.00	19,014.26	2,450.35	29.53
31- Employment Directorate	0.00	0.00	0.00	55.52	2.96	(-)100.00
32- District Employment Office	9.99	0.00	9.99	370.76	9.98	0.05
33- Building Construction of Employment Office Kasganj	0.00	0.00	0.00	88.47	0.00	..
53- Special centre for physically disabled persons in Kanpur	0.00	0.00	0.00	0.66	0.00	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-

(h) *Capital Account of other Social Services-contd.*

4250- Capital Outlay on other Social Services- contd.

203- Employment-concltd.

54- Educational and Guiding Centres for candidates of SC, ST and Backward Classes	3.99	0.00	3.99	38.74	3.99	(-)0.05
55- Organisation of special Employment Cell in Employment offices to provide Employment assistance to disabled persons	1.74	0.00	1.74	18.42	1.73	0.54
97- Externally Aided Projects	0.00	0.00	0.00	3,527.50	0.00	..
Training	0.00	0.00	0.00	989.71	0.00	..
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	2,646.65	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	380.07	0.00	..
Total-203	23,164.64	164.02	23,328.66	2,08,063.27	17,755.25	31.39

789- Special Component Plan for Scheduled Castes

03- Provincial Staff Training and research Centre in ITI,Aliganj, Lucknow	230.96	0.00	230.96	2,178.90	300.00	(-)23.01
04- Government Industrial Training Institute	999.68	0.00	999.68	26,863.06	984.79	1.51
05- Residual construction works of Government Industrial Training Institute	1,283.30	0.00	1,283.30	29,443.24	1,801.59	(-)28.77
06- Establishment of education and guidance centres	0.00	0.00	0.00	322.21	0.00	..
07- Building construction of residual institutions from pre managed 14 State ITIs	0.00	0.00	0.00	2,903.71	0.00	..
08- Establishment of new trade at govt. industrial training institutes	0.00	0.00	0.00	1,273.77	0.00	..
09- Establishment of Solar Energy Plant in Government industrial training institutes	346.73	0.00	346.73	2,353.09	347.89	(-)0.33
Total - 789	2,860.67	0.00	2,860.67	65,337.98	3,434.27	(-)16.70

796- Tribal Area Sub-plan

03- Establishment of Government ITI in ST populated areas	140.00	0.00	140.00	1,112.96	40.00	250.00
03- Establishment of Government ITI in ST abundance areas	0.00	0.00	0.00	57.22	57.22	(-)100.00
Total-796	140.00	0.00	140.00	1,170.18	97.22	44.00

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-

(h) Capital Account of other Social Services-concl.

4250- Capital Outlay on other Social Services- concl.

800- Other Expenditure-concl.

03- Construction of Huj House, Lucknow and Ghaziabad	0.00	0.00	0.00	4,253.53	0.00	..
03- Construction of Bhajan Sandhya Sthal in Ayodhya and Chitrakoot	75.07	0.00	75.07	1,443.57	28.90	159.76
03- Urban and rural planning establishment	8.14	0.00	8.14	8.14	0.00	..
04- Access Road to Shri Ram Janm Bhumi Mandir, Ayodhya Dham	5,227.29	0.00	5,227.29	5,227.29	0.00	..
04- Development/Construction of Bhajan Sandhya and Circuit in Chitrakoot	0.00	0.00	0.00	1,052.69	0.00	..
05- Construction of Kailash Mansarovar Building	0.00	0.00	0.00	12,291.12	412.61	(-)100.00
06- Establishment of Ved Science Centre	0.00	0.00	0.00	2,144.81	0.00	..
07- Extension/beautification of road from Ganga to Vishwanath Temple in Varanasi	27,552.00	0.00	27,552.00	89,271.17	1,122.00	2,355.61
08- Development of Public amenities, Parking and Public convenience in Ayodhya	600.00	0.00	600.00	600.00	0.00	..
Deduct-Receipt and recoveries on Capital Account	0.00	0.00	0.00	17.02	0.00	..
Total-800	33,462.50	0.00	33,462.50	1,16,309.35	1,563.51	2,040.22
Total-4250	63,237.81	164.02	63,401.83	4,14,442.92	25,235.52	151.24
<i>Total-(h) Capital Account of other Social Services</i>	63,237.81	164.02	63,401.83	4,14,442.92	25,235.52	151.24
Total-B-CAPITAL ACCOUNT OF SOCIAL SERVICES	10,06,683.11	8,50,116.86	18,56,879.97	1,47,33,636.93	12,38,629.35	49.91
	80.00					

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(a) Capital Account of Agriculture and Allied Activities-</i>						
4401- Capital Outlay on Crop Husbandry-						
001- Direction and Administration-						
03- General Establishment of Agriculture Directorate	80.00	0.00	80.00	214.04	80.00	0.00
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	20.00	0.00	..
Total-001	80.00	0.00	80.00	234.04	80.00	0.00
101- Farming Cooperatives-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	18.58	0.00	..
Total-101	0.00	0.00	0.00	18.58	0.00	..
102- Food Grains Crops-						
01- Central Plan/Centrally Sponsored Scheme	0.00	0.00	0.00	1,459.30	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	712.38	0.00	..
Total-102	0.00	0.00	0.00	2,171.68	0.00	..
103- Seeds-						
01- Central Plan/Centrally Sponsored Scheme	0.00	0.00	0.00	1,025.00	0.00	..
03- Disease free Potato seeds, Plants and cost of Forked- Fencing Pillors including incidental charges (Plain Area)	674.08	0.00	674.08	(-)24,768.66	636.72	5.87
03- Practical zone exhibition and Seed production zone	(-)1,394.23	0.00	(-)1,394.23 (*)	(-)5,885.17	(-)2,032.12	(-)31.39
04- Disease free Potato seeds, Plants and cost of Forked- Fencing Pillers including incidental charges (Hill Area)	0.00	0.00	0.00	6,408.04	0.00	..
04- Adharik Beej Bhandar	2,892.06	0.00	2,892.06	32,073.48	5,416.34	(-)46.60
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	12,021.20	0.00	..
Total-103	2,171.91	0.00	2,171.91	20,873.89	4,020.94	(-)45.99
105- Manures and fertilizers-						
03- Cost and incidental charges of Chemical Fertilizers manufactured in country	(-)415.80	0.00	(-)415.80 (*)	(-)8,178.82	(-)840.59	(-)50.53

(*) It is due to receipts and recoveries under the head.

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>						
4401- Capital Outlay on Crop Husbandry-contd.						
105- Manures and fertilizers-concld.						
04- National project on management of soil, health & fertility	0.00	0.00	0.00	243.25	0.00	..
04- Fertilizer and pesticides quality control laboratories	20.00	0.00	20.00	53.51	(-)11.09	(-)280.34
Other schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	(-)6.63	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	1,595.79	0.00	..
Total-105	(-)395.80	0.00	(-)395.80 (*)	(-)6,292.90	(-)851.68	(-)53.53
107- Plant Protection-						
03- Purchase cost of insecticides including incidental charges	209.48	0.00	209.48	(-)4,735.05	(-)502.57	(-)141.68
04- Insect / disease control by different ecological resources	62.39	0.00	62.39	1,243.78	0.00	..
06- Plant conservation service and agriculture protection service	0.00	0.00	0.00	1.05	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	(-)2,636.92	0.00	..
Total-107	271.87	0.00	271.87	(-)6,127.14	(-)502.57	(-)154.10
108- Commercial Crops-						
03- Betel Experiment and Training Centre, Mahoba	0.00	0.00	0.00	149.43	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	153.74	0.00	..
Total-108	0.00	0.00	0.00	303.17	0.00	..
113- Agricultural Engineering-						
			0.00	6.71	0.00	..
Total-113	0.00	0.00	0.00	6.71	0.00	..
119- Horticulture and Vegetable Crops-						
01- Central Plan/Centrally Sponsored Scheme	0.00	455.91	455.91	1,494.65	0.00	..
03- Nursery	121.84	0.00	121.84	1,950.49	117.00	4.14
04- Commercial Horticultural Development in dense areas	0.00	0.00	0.00	149.58	0.00	..

(*) It is due to receipts and recoveries under the head.

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
			(₹ in lakh)			

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(a) *Capital Account of Agriculture and Allied Activities-contd.*

4401- Capital Outlay on Crop Husbandry-contd.

119- Horticulture and Vegetable Crops-concld.

04- Fruits	0.00	0.00	0.00	16.85	0.00	..
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	130.57	0.00	..
Total-119	121.84	455.91	577.75	3,742.14	117.00	393.80

190- Investments in Public Sector and other Undertakings-

03- Purchase of Shares of U.P. Seed Development Corporation	0.00	0.00	0.00	125.00	0.00	..
03- National Agricultural Development Scheme	0.00	0.00	0.00	5,542.18	0.00	..
04- Share capital to U.P. State Agro Industrial Corp. Ltd.	0.00	0.00	0.00	1,041.67	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	4,924.57	0.00	..
Total-190	0.00	0.00	0.00	11,633.42	0.00	..

789- Special Component Plan for Scheduled Castes

02- National Agricultural Development Schemes	3,787.12	0.00	3,787.12	29,393.96	7,799.65	(-)51.45
Total-789	3,787.12	0.00	3,787.12	29,393.96	7,799.65	(-)51.45

796- Tribal Area sub plan

02- National Agriculture Development Scheme	0.00	0.00	0.00	103.48	103.48	(-)100.00
Total-796	0.00	0.00	0.00	103.48	103.48	(-)100.00

800- Other Expenditure-

01- Central Plan/Centrally Sponsored Scheme	0.00	0.00	0.00	(-)1,085.33	0.00	..
02- National Agricultural Development Scheme (C-60%/S-40%)	3,910.84	0.00	3,910.84	57,975.07	15,948.90	(-)75.48
03- National Agricultural Development Scheme	0.00	0.00	0.00	24,256.85	0.00	..
03- Other Misc. Expenditure	0.00	0.00	0.00	2,592.02	0.00	..
04- Construction /Development of Agricultural marketing yard	0.00	0.00	0.00	26,532.13	0.00	..
04- District and Divisional Office	0.00	0.00	0.00	69.25	54.92	(-)100.00

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(a) *Capital Account of Agriculture and Allied Activities-contd.*

4401- Capital Outlay on Crop Husbandry-concld.

800- Other Expenditure-Concld.

05- Beautification of Ambedkar garden in Ambedkar Nagar

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

ive years	0.00	0.00	0.00	59.27	0.00	..
	0.00	0.00	0.00	64,735.09	0.00	..
Total- 800	3,910.84	0.00	3,910.84	1,75,134.35	16,003.82	(-)75.56
Total- 4401	9,947.78	455.91	10,403.69	2,31,195.38	26,770.64	(-)61.14

4402- Capital Outlay on Soil and Water Conservation-

101- Soil Survey and Testing-

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

5 years	0.00	0.00	0.00	(-)12.87	0.00	..
Total-101	0.00	0.00	0.00	(-)12.87	0.00	..

102- Soil Conservation-

01- Central Plan/Centrally Sponsored Scheme

04- National Agricultural Development Scheme

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

	0.00	13.00	13.00	1,991.09	0.42	2,995.24
	0.00	0.00	0.00	314.38	0.00	..
e years	0.00	0.00	0.00	1,221.06	0.00	..
Total-102	0.00	13.00	13.00	3,526.53	0.42	2,995.24

800- Other Expenditure-

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

the years	0.00	0.00	0.00	(-)752.75	0.00	..
Total-800	0.00	0.00	0.00	(-)752.75	0.00	..
Total- 4402	0.00	13.00	13.00	2,760.91	0.42	2,995.24

4403- Capital Outlay on Animal Husbandry-

001- Direction and Administration-

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

... years	0.00	0.00	0.00	12.61	0.00	..
Total- 001	0.00	0.00	0.00	12.61	0.00	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
	(₹ in lakh)					

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(a) Capital Account of Agriculture and Allied Activities-contd.

4403- Capital Outlay on Animal Husbandry-contd.

101- Veterinary Services and Animal Health-

01- Central Plan/Centrally Sponsored Scheme	0.00	0.00	0.00	1,816.26	0.00	..
02- National Animal Health and Disease Control Programme	0.00	0.00	0.00	58.33	0.00	..
03- Construction of Veterinary Hospitals (District Plan)	321.86	0.00	321.86	15,038.08	18.63	1,627.64
03- Border Area Development Programmes	0.00	0.00	0.00	3,777.80	0.00	..
04- Veterinary Polytechnic Badout, District Bagpat	0.00	0.00	0.00	39.13	0.00	..
07- Animal Service Centre/dispensary (District Scheme)	213.20	0.00	213.20	657.09	0.00	..
08- Construction of Veterinary Hospitals RIDF (District Plan)	32,653.67	0.00	32,653.67 (a)	22,121.99	(-)28,323.55	(-)215.29
09- Establishment of Veterinary Polyclinic in Badalpur District Gautam budh nagar	0.00	0.00	0.00	1,370.29	0.00	..
09- Multipurpose mobile veterinary Service (State plan)	0.00	0.00	0.00	4,297.43	0.00	..
10- Establishment of Veterinary Science Degree College in District Azamgarh	0.00	0.00	0.00	2,826.48	0.00	..
11- Strengthening and operation of veterinary polyclinic	31.00	0.00	31.00	118.85	5.00	520.00
12- Establishment of Live Stock D.T.C., Chagervan, district Basti (State Plan)	0.00	0.00	0.00	818.51	0.00	..
13- Establishment of animal treatment polyclinic (District Plan)	32.45	0.00	32.45	1,449.90	223.10	(-)85.45
14- Establishment of Veterinary Polyclinic (R.I.D.F.) (State Plan)	300.00	0.00	300.00	10,606.97	1,732.41	(-)82.68
15- Establishment of veterinary hospital by upgrading the "D" grade animal dispensary	0.00	0.00	0.00	84.04	0.00	..
16- Establishment of tubewell in Animal Biomedicine Institute	0.00	0.00	0.00	48.62	0.00	..
17- Strengthening of various buildings situated in the Directorate, Department of Animal Husbandry, U.P.	200.00	0.00	200.00	500.00	100.00	100.00
18- Establishment of Veterinary degree college in district Gorakhpur and Bhadohi	8,497.64	0.00	8,497.64 (a)	(-)2,124.41	(-)10,622.05	(-)180.00
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	934.84	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	1,480.89	0.00	..
Total-101	42,249.82	0.00	42,249.82	65,921.09	(-)36,866.46	(-)214.60
102- Cattle and Buffalo Development-						
01- Central Plan/Centrally Sponsored Scheme	0.00	0.00	0.00	150.00	0.00	..
03- Establishment of Cow and Buffalo development dairy complex	0.00	0.00	0.00	500.00	0.00	..

(a) The amount of ₹3,82,39.39 lakh booked erroneously under MH 4403 and raised the suspense under MH 8658 in the State Account (2020-2021) has been adjusted under the respective heads in accounts for the year 2021-22.

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(a) *Capital Account of Agriculture and Allied Activities-contd.*

4403- Capital Outlay on Animal Husbandry-contd.

102- Cattle and Buffalo Development-concltd.

04- Establishment of animal elevation centre in district Bareilly- (cross breeding)	0.00	0.00	0.00	3,507.87	0.00	..
05- Re-establishment of various units of chak ganjariya farm	0.00	0.00	0.00	15,759.52	0.00	..
06- National programme for brovine breeding	0.00	0.00	0.00	340.00	0.00	..
07- Hydrogenated semen production centre	0.00	0.00	0.00	2,267.19	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	1,128.88	0.00	..
Total- 102	0.00	0.00	0.00	23,653.46	0.00	..

103- Poultry development-

01- Central Plan/Centrally sponsored scheme	0.00	0.00	0.00	536.19	0.00	..
03- Poultry farm, strengthening of Etawah	0.00	0.00	0.00	50.00	0.00	..
04- Investment in share capital of egg sales cooperative society	0.00	0.00	0.00	42.68	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	919.30	0.00	..
Total- 103	0.00	0.00	0.00	1,548.17	0.00	..

104- Sheep and Wool development-

01- Central Plan/Centrally Sponsored Scheme	0.00	0.00	0.00	20.00	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	178.32	0.00	..
Total- 104	0.00	0.00	0.00	198.32	0.00	..

105- Piggery Development-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	61.58	0.00	..
Total- 105	0.00	0.00	0.00	61.58	0.00	..

106- Other Live Stock Development-

04- State animals and agricultural areas	0.00	0.00	0.00	47.38	0.00	..
05- Strengthening of cow shelters	0.00	0.00	0.00	95.12	0.00	..
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	164.00	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	22.00	0.00	..
Total- 106	0.00	0.00	0.00	328.50	0.00	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>						
4403- Capital Outlay on Animal Husbandry-concld.						
107- Fodder and Feed Development-						
01- Central Plan/Centrally sponsored scheme	0.00	0.00	0.00	35.70	0.00	..
02- National live stock management programme	0.00	0.00	0.00	4.50	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	148.02	0.00	..
Total- 107	0.00	0.00	0.00	188.22	0.00	..
111- Meat Processing-						
03- Establishment of quality control laboratory for meat testing	0.00	0.00	0.00	30.00	0.00	..
Total- 111	0.00	0.00	0.00	30.00	0.00	..
190- Investments in Public sector and other undertakings-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	84.45	0.00	..
Total- 190	0.00	0.00	0.00	84.45	0.00	..
789- Special component plan for scheduled castes						
01- Central Plan/Centrally sponsored scheme	0.00	0.00	0.00	101.67	0.00	..
Total- 789	0.00	0.00	0.00	101.67	0.00	..
796- Tribal Area Sub-plan						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	7.00	0.00	..
Total- 796	0.00	0.00	0.00	7.00	0.00	..
800- Other Expenditure-						
03- Establishment of "Govansh Vanya Vihar" in Bundelkhand	0.00	0.00	0.00	10,920.00	0.00	..
04- Establishment of cow-conservation centres	1,500.00	0.00	1,500.00	20,940.00	7,920.00	(-)81.06
08- Regions related to state livestock agriculture	0.00	0.00	0.00	25.84	0.00	..
09- Construction of women hostel in Pt. Deen Dayal Veterinary science university and cow research institute, Mathura	323.50	0.00	323.50	646.99	323.49	0.00
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	209.75	0.00	..
Total- 800	1,823.50	0.00	1,823.50	32,742.58	8,243.49	(-)77.88
Total- 4403	44,073.32	0.00	44,073.32 (*)	1,24,877.65	(-)28,622.97	(-)253.98

(*) During 2020-21, an amount of ₹38,239.39 lakh was booked erroneously under MH 4403 and the suspense raised under MH 8658-111-DAA. The suspense balance has been adjusted under respective heads in the 2021-22 accounts.

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
			(₹ in lakh)			

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(a) Capital Account of Agriculture and Allied Activities-contd.

4404- Capital Outlay on Dairy Development-

102- Dairy Development Projects-

03- Investment in the share capital of milk cooperatives for extension of new dairies/chilling plants under operation flood scheme (district plan)

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

Total- 102

190- Investments in Public Sector and Other Undertakings-

03- Investment in the share Capital of Pradeshik Dairy Federation

04- Investment in Share Capital of Milk Federations under Strengthening and Revival scheme of present Milk Centres

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

Total- 190

800- Other Expenditure-

03- Co-operative Milk Supply Schemes

Total- 800

Total- 4404

4405- Capital Outlay on fisheries-

101- Inland fisheries-

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

Total- 101

105- Processing, Preservation and Marketing-

01- Central Plan/Centrally Sponsored Scheme

99- Refunds

Total- 105

190- Investments in Public Sector and other Undertakings-

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

Total- 190

Total- 4405

(*) It is due to receipts and recoveries under the head.

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(a) *Capital Account of Agriculture and Allied Activities-contd.*

4406- Capital Outlay on Forestry and Wild Life-

01- Forestry-

070- Communication and Buildings

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

0.00	0.00	0.00	5.69	0.00	..
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Total- 070

0.00	0.00	0.00	5.69	0.00	..
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101- Forest Conservation, Development and Regeneration-

03- Safety of forest (C.C.L. System) (District Plan)

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

33.30	0.00	33.30	230.26	35.00	(-)4.86
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Works /projects on which no expenditure has been incurred during the last five years

0.00	0.00	0.00	32.75	0.00	..
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Total- 101

33.30	0.00	33.30	263.01	35.00	(-)4.86
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102- Social and Farm Forestry-

01- Central Plan/Centrally Sponsored Scheme

0.00	140.48	140.48	913.43	564.35	(-)75.11
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03- Social Forestry (C.C.L.) (District Plan)

41,826.58	0.00	41,826.58	2,20,104.25	26,359.56	58.68
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04- Social Forestry in Urban Area (C.C.L.) (District Plan)

951.32	0.00	951.32	8,256.89	489.07	94.52
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05- Plant nursery management scheme (C.C.L System)

10,100.22	0.00	10,100.22	46,983.70	9,812.03	2.94
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06- Green belt development scheme

0.00	0.00	0.00	7,043.72	0.00	..
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07- Organising of forest festival(C.C.L. system)

0.00	0.00	0.00	101.56	0.00	..
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08- Total Forest Cover Yojna

0.00	0.00	0.00	12,767.71	0.00	..
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10- Sub mission on Agro forestry (C60/S40-C+S)

300.86	0.00	300.86	1,373.17	379.76	(-)20.78
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10- Dense Plantation for increased Forestation

0.00	0.00	0.00	13,950.57	0.00	..
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11- Plantation expansion scheme (C.C.L. system)

0.00	0.00	0.00	9,382.77	0.00	..
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12- Forestry related project (C.C.L. system)

0.00	0.00	0.00	4,515.82	0.00	..
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12- Nursury Management and infrastructure development (C.C.L. system)

0.00	0.00	0.00	4,131.58	0.00	..
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13- Operation Green (C.C.L. system)

0.00	0.00	0.00	1,006.64	0.00	..
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14- High Value Plantation Project (NABARD)

0.00	0.00	0.00	1,791.45	0.00	..
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15- Implementation of recommendations of 13th finance commission (CCL) system

0.00	0.00	0.00	4,881.14	0.00	..
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16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(a) *Capital Account of Agriculture and Allied Activities-contd.*

4406- Capital Outlay on Forestry and Wild Life-contd.

01- Forestry-

102- Social and Farm Forestry-concld.

16- National Forest Programme (CCL System) (C-60/S-40)(C+S)	0.00	0.00	0.00	107.30	0.00	..
16- Beautification of large Forests	0.00	0.00	0.00	1,813.08	0.00	..
17- Plantation of trees in abandoned mines and plateau/hill areas in Vindhya and Bundelkhand region project (CCL System)	44.70	0.00	44.70	44.70	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	2,886.28	0.00	..

Total- 102 53,223.68 140.48 53,364.16 3,42,055.76 37,604.77 41.91

112- Resin and Turpentine Factories-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	169.87	0.00	..
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Total- 112 0.00 0.00 0.00 169.87 0.00 ..

789- Special Component Plan for Scheduled Castes

01- Central Plan/Centrally Sponsored Scheme	0.00	278.48	278.48	603.84	103.74	168.44
03- Social Forestry (CCL) (District scheme)	1,494.16	0.00	1,494.16	24,406.34	779.63	91.65
04- National Forestry Programme(CCL) (District Plan)	0.00	0.00	0.00	810.18	0.00	..

Total-789 1,494.16 278.48 1,772.64 25,820.36 883.37 100.67

796- Tribal Area Sub-plan

01- Central Plan/Centrally Sponsored Scheme	0.00	6.43	6.43	15.57	2.86	124.83
03- Social Forestry (CCL) (District scheme)	59.92	0.00	59.92	692.01	55.16	8.63

Total-796 59.92 6.43 66.35 707.58 58.02 14.36

800- Other Expenditure-

01- Central Plan/Centrally Sponsored Scheme	0.00	0.00	0.00	2,276.32	39.99	(-)100.00
02- Uttar Pradesh Bamboo Mission Plan (Central-100%)	0.00	0.00	0.00	47.00	0.00	..
03- Border Area Development Programme	0.00	0.00	0.00	84.20	0.00	..
03- Development and Conservation of Musabagh forest area, Lucknow	100.00	0.00	100.00	450.00	50.00	100.00

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(a) Capital Account of Agriculture and Allied Activities-contd.

4406- Capital Outlay on Forestry and Wild Life-contd.

01- Forestry-concltd.

800- Other Expenditure-concltd.

04- Establishment of Acharya Narendra Dev Memorial Park	50.00	0.00	50.00	863.14	0.00	..
05- Development of Sehada reserve forest in Azamgarh	0.00	0.00	0.00	499.94	0.00	..
06- Modernisation of Forest Department (C.C.L. system)	0.00	0.00	0.00	313.39	0.00	..
07- Survey and borderisation in forest areas (C.C.L. system)	0.00	0.00	0.00	343.51	0.00	..
10- EchoTourism Development in Lakh Bahosi Bird Century, Kannauj and Nawabganj Bird Century, Unnao	0.00	0.00	0.00	1,322.65	0.00	..
12- Development of Eco Tourism	0.00	0.00	0.00	2,012.83	10.00	(-)100.00
14- Forest Settlement Plan (CCLSystem)	0.00	0.00	0.00	22.35	0.00	..
14- Forest consolidation scheme (CCLSystem)	0.00	0.00	0.00	160.00	0.00	..
15- Renovation and upgradation of Tajganj Forest rest house Agra	0.00	0.00	0.00	9.21	0.00	..
16- Development of "Van vihar Park" in Gauro Hardo, Azamgarh	0.00	0.00	0.00	458.35	0.00	..
18- Protection and development of Van Devi Bio Diversity Area in District Mau and renovation of Van Devi Park & construction of guest house in Van Devi (CCL System)	100.00	0.00	100.00	200.00	0.00	..
97- Externally Aided Projects	0.00	0.00	0.00	46,350.93	0.00	..
99- Refund	0.00	0.00	0.00	(-)848.22	0.00	..
Deduct- Receipts and Recoveries on Capital Accounts						..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	637.34	0.00	..
Total- 800	250.00	0.00	250.00	55,202.94	99.99	150.03
Total- 01	55,061.06	425.39	55,486.45	4,24,225.21	38,681.15	43.45

02- Environmental Forestry and Wild Life-

110- Wild Life-

01- Central Plan/Centrally Sponsored Scheme	0.00	186.70	186.70	9,830.10	470.61	(-)60.33
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16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>						
4406- Capital Outlay on Forestry and Wild Life-contd.						
<i>02- Environmental Forestry and Wild Life-contd.</i>						
110- Wild Life-concltd.						
03- Bird Sanctuary project in Mainpuri district	0.00	0.00	0.00	21,800.14	0.00	..
04- Human Wildlife Struggle Prevention Project (C.C.L. system)	0.00	0.00	0.00	10.13	0.00	..
05- Establishment of Wild life and Saras training centre	0.00	0.00	0.00	100.01	0.00	..
05- Jhadi ponds conservation scheme (Dudhwa Tiger Reserve) (C.C.L. system)	0.00	0.00	0.00	722.22	0.00	..
06- Development of Lion Safari Park and Lion breeding centre at Etawa	0.00	0.00	0.00	19,469.59	0.00	..
07- Strengthening of internal roads and forest rest houses of Dudhwa National Park	0.00	0.00	0.00	1,264.88	0.00	..
08- Strengthening of mini zoo at Sarnath and Varanasi Guest Houses	0.00	0.00	0.00	56.93	0.00	..
09- Management of other wild animal outside reserve area (CCL System)	39.25	0.00	39.25	379.16	39.01	0.62
10- Wild animal protection in village Amritpur of district Etah (C.C.L. system)	0.00	0.00	0.00	29.55	0.00	..
11- Establishment of safari park for other wild life animals in district Etawah	0.00	0.00	0.00	5,473.92	0.00	..
12- Development of Dudhwa Tiger Reserve	0.00	0.00	0.00	1,175.38	200.00	(-)100.00
13- Establishment of Peacock Protection Centre	0.00	0.00	0.00	119.07	0.92	(-)100.00
15- Arrangement of water supply in lake of Shahid Chandra Shekhar Azad Bird Vihar Nawabganj Unnao	0.00	0.00	0.00	270.70	0.00	..
16- Development of Shaikha lake, Aligarh National Bird Sanctuary	50.00	0.00	50.00	234.00	25.00	100.00
17- Arrangement of water supply in lake of Sandy Bird Sanctuary, Hardoi	0.00	0.00	0.00	463.39	0.00	..
19- Ecology and infrastructure development of wetlands	50.00	0.00	50.00	224.67	49.90	0.20
20- Arrangement of water supply in lake of Lakh Bahosi Bird Sanctuary, Kannauj	0.00	0.00	0.00	283.00	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	113.21	0.00	..
Total- 110	139.25	186.70	325.95	62,020.05	785.44	(-)58.50

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>						
4406- Capital Outlay on Forestry and Wild Life-contd.						
<i>02- Environmental Forestry and Wild Life-contd.</i>						
111- Zoological Park-						
03- Construction of R.C.C. drainage for solving of overflow problem of water of gutter in Zoological garden Kanpur	0.00	0.00	0.00	292.21	0.00	..
04- Establishment of Zoo (CCL System)	0.00	0.00	0.00	2,506.60	0.00	..
05- Construction of animal hospital in Prince of Wales Zoological Garden, Lucknow	0.00	0.00	0.00	13.42	0.00	..
06- Modernisation of Lucknow animal park and Establishment of new children rail in place of old children rail (C.C.L. system)	0.00	0.00	0.00	1,933.83	0.00	..
07- Modernisation of Kanpur animal park and Establishment of children rail (C.C.L. system)	0.00	0.00	0.00	3,168.13	0.00	..
08- Biological Test Centre at Kukrail Forest Division, Lucknow	0.00	0.00	0.00	4,204.71	0.00	..
09- Establishment of Zoo in Gorakhpur	86.89	0.00	86.89	22,199.94	2,791.12	(-)96.89
10- Butterfly Park in Nawab Wajid Ali Shah Zoological Park Lucknow	0.00	0.00	0.00	131.39	0.00	..
11- Butterfly Park in Kanpur Zoological Park, Kanpur	40.00	0.00	40.00	226.02	39.52	1.21
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	141.30	0.00	..
Total- 111	126.89	0.00	126.89	34,817.55	2,830.64	(-)95.52
112- Public Gardens-						
03- Lohia Environmental Garden and Park	0.00	0.00	0.00	575.88	90.00	(-)100.00
04- Beautification and development of Lohia park situated at district Mainpuri	0.00	0.00	0.00	96.47	0.00	..
05- Beautification and development of Government gardens, Narayanbagh, Jhansi	0.00	0.00	0.00	36.00	0.00	..
06- Establishment of separate feeder on Government decorated/public garden, Changerwa, Basti	0.00	0.00	0.00	43.01	0.00	..
06- Renovation /beautification of Government garden Jawahar Mathura	0.00	0.00	0.00	1,867.32	0.00	..
07- Renovation of government garden Gorakhpur	0.00	0.00	0.00	147.15	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	100.00	0.00	..
Total- 112	0.00	0.00	0.00	2,865.83	90.00	(-)100.00

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(a) *Capital Account of Agriculture and Allied Activities-contd.*

4406- Capital Outlay on Forestry and Wild Life-concl'd.

02- *Environmental Forestry and Wild Life-concl'd.*

800- Other Expenditure-

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

	0.00	0.00	0.00	144.09	0.00	..
Total- 800	0.00	0.00	0.00	144.09	0.00	..
Total- 02	266.14	186.70	452.84	99,847.52	3,706.08	(-)87.78
Total- 4406	55,327.20	612.09	55,939.29	5,24,072.73	42,387.23	31.97

4407- Capital Outlay on Plantations-

60- *Others-*

796- Tribal Area Sub-plan-

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

	0.00	0.00	0.00	2.08	0.00	..
Total- 796	0.00	0.00	0.00	2.08	0.00	..

800- Other Expenditure-

03- Industrial and Plywood Plantation (C.C.L.) (District Project)

04- Development of Undeveloped Forest

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

	0.00	0.00	0.00	3,360.33	0.00	..
	0.00	0.00	0.00	751.21	0.00	..
	0.00	0.00	0.00	58.41	0.00	..
Total- 800	0.00	0.00	0.00	4,169.95	0.00	..
Total- 60	0.00	0.00	0.00	4,172.03	0.00	..
Total- 4407	0.00	0.00	0.00	4,172.03	0.00	..

4408- Capital Outlay on Food Storage and Warehousing-

01- *Food-*

001- Direction & Administration

03- Establishment expenses (Demand & Supply)

	0.00	0.00	0.00	49,512.01	0.00	..
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16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(a) Capital Account of Agriculture and Allied Activities-contd.

4408- Capital Outlay on Food Storage and Warehousing-contd.

01- Food-contd.

001- Direction & Administration-concld.

04- Payment of residuals

	0.00	0.00	0.00	4,331.20	0.00	..
Total- 001	0.00	0.00	0.00	53,843.21	0.00	..

101- Procurement and Supply-

01- Central Plan/Centrally Sponsored Schemes

03- Food Grains Supply Project

04- Double Fortified Salt

Deduct- Receipt and Recoveries on Capital Accounts

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

	0.00	292.46	292.46	10,053.36	251.71	16.19
	7,31,414.15	0.00	7,31,414.15	47,43,062.28	(-)2,61,977.69	(-)379.19
	0.00	0.00	0.00	13,245.85	0.00	..
	0.00	0.00	0.00	(-)7,44,637.19	0.00	..
	0.00	0.00	0.00	18,64,632.22	0.00	..
Total- 101	7,31,414.15	292.46	7,31,706.61	58,86,356.52	(-)2,61,725.98	(-)379.57

190- Investments in Public Sector and Other Undertakings-

02- Purchase of share of U.P. Rajya Khadya Evam Awashyak Vastu Nigam

Centrally sponsored scheme of purchase of U.P. Rajya Khadya Evam Awashyak Vastu Nigam

	0.00	0.00	0.00	203.61	0.00	..
	0.00	0.00	0.00	189.26	0.00	..
Total- 190	0.00	0.00	0.00	392.87	0.00	..

191- Food Cooperatives-

Other Schemes each costing ₹ Ten Crore and less

	0.00	0.00	0.00	39.54	0.00	..
Total- 191	0.00	0.00	0.00	39.54	0.00	..

800- Other Expenditure-

03- Sugar Khandsari Scheme

03- Food Supply Scheme

	0.00	0.00	0.00	(-)7,07,397.31	0.00	..
	0.00	0.00	0.00	(-)55,249.81	0.00	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(a) Capital Account of Agriculture and Allied Activities-contd.

4408- Capital Outlay on Food Storage and Warehousing-contd.

01- Food-concl'd.

800- Other Expenditure-concl'd.

04- Other Expenditure-

04- Repairing of Consumer Courts and Purchase of land for construction of Building at District Offices

05- Interest on loans taken from SBI and other Banks for purchase of food grains

Construction Work

Other Schemes each costing ₹ Ten Crore and less

99- Refunds

Total- 800

901- Deduct- Receipts and Recoveries on Capital Account

Total- 901

Total- 01

02- Storage and Warehousing-

101- Rural Godown Programme

03- Strengthening of warehouse of Robertasganj, Sonbhadra

Total- 101

190- Investments in Public Sector and other undertakings-

03- Share capital of loans given for wine business to Uttar Pradesh State Food and Essential Commodities Corporation

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

Total- 190

16,467.58	0.00	16,467.58	24,355.12	7,730.87	113.01
0.00	0.00	0.00	(-)3,30,001.29	0.00	..
0.00	0.00	0.00	1,62,671.13	0.00	..
0.00	0.00	0.00	460.50	0.00	..
0.00	0.00	0.00	2.05	0.00	..
0.00	0.00	0.00	(-)4,894.03	0.00	..
16,467.58	0.00	16,467.58	(-)9,10,053.64	7,730.87	113.01
0.00	0.00	0.00	(-)17,56,730.26	0.00	..
0.00	0.00	0.00	(-)17,56,730.26	0.00	..
7,47,881.73	292.46	7,48,174.19	32,73,848.24	(-)2,53,995.11	(-)394.56
0.00	0.00	0.00	61.00	0.00	..
0.00	0.00	0.00	61.00	0.00	..
0.00	0.00	0.00	683.46	0.00	..
0.00	0.00	0.00	233.00	0.00	..
0.00	0.00	0.00	916.46	0.00	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(a) Capital Account of Agriculture and Allied Activities-contd.

4408- Capital Outlay on Food Storage and Warehousing-concltd.

02- Storage and Warehousing-concltd.

191- Storage and Warehousing Cooperatives-

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

0.00	0.00	0.00	3,768.03	0.00	..
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Total- 191	0.00	0.00	0.00	3,768.03	0.00	..
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797- Transfer to/from Reserve Funds and Deposit Accounts

0.00	0.00	0.00	(-)719.16	0.00	..
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Total- 797	0.00	0.00	0.00	(-)719.16	0.00	..
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800- Other Expenditure-

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

0.00	0.00	0.00	2,232.05	0.00	..
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Total- 800	0.00	0.00	0.00	2,232.05	0.00	..
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901- Deduct- Receipt and Recoveries on Capital Account

0.00	0.00	0.00	(-)8,58,701.08	0.00	..
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Total- 901	0.00	0.00	0.00	(-)8,58,701.08	0.00	..
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Total- 02	0.00	0.00	0.00	(-)8,52,442.70	0.00	..
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Total- 4408	7,47,881.73	292.46	7,48,174.19	24,21,405.54	(-)2,53,995.11	394.56
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4415- Capital Outlay on Agricultural Research and Education-

01- Crop Husbandry-

277- Education-

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

0.00	0.00	0.00	1,614.60	0.00	..
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Total- 277	0.00	0.00	0.00	1,614.60	0.00	..
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800- Other Expenditure-

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

0.00	0.00	0.00	1,309.47	0.00	..
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Total- 800	0.00	0.00	0.00	1,309.47	0.00	..
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Total- 01	0.00	0.00	0.00	2,924.07	0.00	..
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16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(a) *Capital Account of Agriculture and Allied Activities-contd.*

4415- Capital Outlay on Agricultural Research and Education-contd.

03- *Animal Husbandry-*

277- Education-

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

0.00	0.00	0.00	1,025.89	0.00	..
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Total- 277	0.00	0.00	0.00	1,025.89	0.00	..
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Total- 03	0.00	0.00	0.00	1,025.89	0.00	..
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04- *Dairy Development-*

277- Education-

03- Dairy Engineering and Technical College, Etawah

0.00	0.00	0.00	1,705.79	0.00	..
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Works /projects on which no expenditure has been incurred during the last five years

0.00	0.00	0.00	1,517.32	0.00	..
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Total- 04	0.00	0.00	0.00	3,223.11	0.00	..
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05- *Fisheries-*

277- Education-

03- Fisheries degree college, Etawah

0.00	0.00	0.00	316.12	0.00	..
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Works /projects on which no expenditure has been incurred during the last five years

0.00	0.00	0.00	200.00	0.00	..
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Total- 05	0.00	0.00	0.00	516.12	0.00	..
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06- *Forestry-*

004- Research-

03- Research work related to forests

0.00	0.00	0.00	338.46	0.00	..
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04- Tree promotion scheme (CCL) (NABARD Sponsored)

0.00	0.00	0.00	558.20	0.00	..
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Total- 06	0.00	0.00	0.00	896.66	0.00	..
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16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(a) Capital Account of Agriculture and Allied Activities-contd.

4415- Capital Outlay on Agricultural Research and Education-contd.

80- General-

004- Research	0.00	0.00	0.00	201.77	0.00	..
03- Re-establishment of Cane Research Institute, Gorakhpur	0.00	0.00	0.00	3,399.27	0.00	..
Total-004	0.00	0.00	0.00	3,601.04	0.00	..
277- Education-						
06- Establishment of veterinary science and animal husbandry college at Meerut	0.00	0.00	0.00	2,668.69	0.00	..
07- Construction of Dr. Ram Manohar Lohia Plant Biotechnology College under U.P. Agricultural University, Faizabad	0.00	0.00	0.00	696.63	0.00	..
08- Establishment of Horticulture and Forestry College under Agricultural University, Faizabad	0.00	0.00	0.00	1,109.68	0.00	..
09- Establishment of Fisheries University under Agricultural University, Faizabad	0.00	0.00	0.00	700.69	6.89	(-)100.00
11- Establishment of Agricultural University, Banda	0.00	0.00	0.00	25,167.59	0.00	..
12- Construction of College of Basic Science under Agricultural University, Meerut	0.00	0.00	0.00	1,118.02	0.00	..
13- Construction of double seated girls hostel in Agricultural University, Meerut	0.00	0.00	0.00	346.51	0.00	..
14- Construction of boundary wall/ internal road/high mask tower in Agricultural University, Faizabad	0.00	0.00	0.00	1,288.20	0.00	..
15- Construction of double seated 50 room hostel in Agricultural University, Kanpur	0.00	0.00	0.00	41.45	0.00	..
15- Agricultural University, Banda	0.00	0.00	0.00	985.77	0.00	..
16- Construction of VIP Guest House in Agricultural University, Faizabad	0.00	0.00	0.00	834.48	0.00	..
17- Construction of Water Supply Sewerage Solid Waste Management in Agricultural University, Meerut	0.00	0.00	0.00	1,627.19	0.00	..
18- Construction of Administrative Building in Agricultural University, Meerut	0.00	0.00	0.00	2,071.07	0.00	..
19- Construction of Sports Stadium in Agricultural University, Faizabad	0.00	0.00	0.00	1,025.77	0.00	..
20- Strengthening of residential buildings in Agricultural University, Faizabad	0.00	0.00	0.00	477.32	0.00	..
21- Strengthening of College of veterinary Science in Agricultural University, Faizabad	0.00	0.00	0.00	360.74	0.00	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(a) Capital Account of Agriculture and Allied Activities-contd.

4415- Capital Outlay on Agricultural Research and Education-concltd.

80- General-concltd.

277- Education-concltd.

22- Construction of College of Home Science in Agricultural University, Faizabad	0.00	0.00	0.00	584.82	0.00	..
23- Strengthening of "Aacma" Agricultural Farm in Agricultural University, Faizabad	0.00	0.00	0.00	683.59	0.00	..
24- Strengthening of Agricultural Lab. in Central Directorate	0.00	0.00	0.00	428.45	0.00	..
25- Establishment of High-tech Floriculture in Agricultural University, Meerut	0.00	0.00	0.00	798.15	0.00	..
26- Strengthening of Residetal buildings in Agricultural University, Kanpur	0.00	0.00	0.00	1,114.89	0.00	..
27- Agriculture & Technical University, Modipuram, Meerut	0.00	0.00	0.00	19,867.28	250.49	(-)100.00
28- Agriculture & Technical University, Faizabad	500.00	0.00	500.00	15,908.82	655.34	(-)23.70
29- Agriculture University ,Banda	300.00	0.00	300.00	23,746.34	0.00	..
30- Construction of Agriculture Engineering and Technology Degree College in Etawah campus of Agriculture and Technical University, Kanpur	500.00	0.00	500.00	2,325.92	0.00	..
31- Chandrashekhar Azad Agriculture and technical University, Kanpur	0.00	0.00	0.00	6,263.27	0.00	..
32- Construction of U.P. agriculture research council building	0.00	0.00	0.00	1,307.15	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	5,960.94	0.00	..

Total- 277 1,300.00 0.00 1,300.00 1,19,509.42 912.72 42.43

800- Other Expenditure-

04- Fruits 0.99 0.00 0.99 16.65 0.00 ..

Total- 800 0.99 0.00 0.99 20.58 0.00 ..

Total- 80 1,300.99 0.00 1,300.99 1,23,131.04 912.72 42.54

Total- 4415 1,300.99 0.00 1,300.99 1,31,716.89 912.72 42.54

4416- Investments in Agricultural Financial Institutions-

200- Other Investments- 0.00 0.00 0.00 266.70 0.00 ..

Total- 4416 0.00 0.00 0.00 266.70 0.00 ..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(a) Capital Account of Agriculture and Allied Activities-contd.

4425- Capital Outlay on Cooperation-

107- Investment in Credit Cooperatives-

03- Investment in the share capital of Cooperative Credit Societies	0.00	0.00	0.00	13,501.72	0.00	..
03- Crop Loan to farmers on low interest rate through primary Co-operative Agriculture Loan Societies	0.00	0.00	0.00	(-)4,694.50	0.00	..
04- Share capital to Non licensed District Cooperative Bank for getting banking license from Reserve Bank of India under Banking Scheme	1,952.55	0.00	1,952.55	1,45,959.58	2,760.90	(-)29.28
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	4,901.85	0.00	..
Total- 107	1,952.55	0.00	1,952.55	1,59,668.65	2,760.90	(-)29.28

108- Investments in other Cooperatives-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	2,705.68	0.00	..
Total- 108	0.00	0.00	0.00	2,705.68	0.00	..

200- Other Investments-

03- Investment in share capital of co-operative Loans Organisation under Co-operative Investment Schemes	0.00	0.00	0.00	1,405.07	0.00	..
04- Investment in Share Capital of Central Co-operative Society constituted for establishment of Independent District Co-operative Bank in District Ambedkar Nagar	0.00	0.00	0.00	400.00	0.00	..
05- Investment of share capital in Co-operative Institutions under Integrated Co-operative Development Scheme (Financed from N.C.D.C.)	1,016.76	0.00	1,016.76	11,301.44	1,435.10	(-)29.15
Investments in shares capital of Cooperative Institution under Cooperative Marketing Schemes	0.00	0.00	0.00	2,288.46	0.00	..
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	(-)411.59	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	4,478.13	0.00	..
Total- 200	1,016.76	0.00	1,016.76	19,461.51	1,435.10	(-)29.15

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(a) Capital Account of Agriculture and Allied Activities-concltd.

4425- Capital Outlay on Co-operation-Concltd.

800- Other Expenditure-

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

	0.00	0.00	0.00	1,116.30	0.00	..
Total- 800	0.00	0.00	0.00	1,116.30	0.00	..
Total- 4425	2,969.31	0.00	2,969.31	1,82,952.14	4,196.00	(-)29.23

4435- Capital Outlay on other Agriuctural Programmes-

800- Other Expenditure-

Deduct- Receipts and Recoveries on Capital Accounts

	0.00	0.00	0.00	(-)0.81	0.00	..
	0.00	0.00	0.00	(-)2.91	0.00	..
Total- 800	0.00	0.00	0.00	(-)3.72	0.00	..
Total- 4435	0.00	0.00	0.00	(-)3.72	0.00	..

Total- (a) Capital Account of Agriculture and Allied Activities

8,61,481.11	1,373.46	8,62,854.57	36,34,094.32	(-)2,08,351.07	514.13
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(b) Capital Account of Rural Development-

4515- Capital Outlay on Other Rural Development Programmes-

101- Panchayati Raj

01- Central Plan/Centrally sponsored Scheme

04- Rajiv Gandhi Panchayat Sashaktikaran Abhiyan

05- Construction of C.C. Road & K.C.Drain

06- Provisions for C.C. Road, K.C. Road and interlocking tiles

07- Construction of Lohia building in Ambedkar Nagar district

08- Construction of Multipurpose Panchayat buildings (District Plan)

10- Re-construction/establishment and operation of Kanji Houses in District Panchayats

11- State Election Commission

	0.00	4,166.67	4,166.67	11,901.89	666.67	525.00
	0.00	0.00	0.00	197.33	0.00	..
	0.00	0.00	0.00	1,483.13	0.00	..
	0.00	0.00	0.00	1,72,062.40	0.00	..
	0.00	0.00	0.00	944.80	0.00	..
	1,444.94	0.00	1,444.94	6,812.37	0.00	..
uchayats	0.00	0.00	0.00	3,087.02	287.02	(-)100.00
	0.00	0.00	0.00	7.95	7.95	(-)100.00
Total- 101	1,444.94	4,166.67	5,611.61	1,96,496.89	961.64	483.55

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(b) Capital Account of Rural Development-contd.

4515- Capital Outlay on Other Rural Development Programmes-contd.

102- Community Development-

01- Central Plan/Centrally sponsored Scheme	0.00	0.33	0.33	2,11,647.84	7,295.80	(-)100.00
02- National Rural Employment Guarantee Scheme	2,17,773.68	0.00	2,17,773.68	19,91,953.45	4,95,807.07	(-)56.08
03- Construction of buildings of District Development Offices and Community Development Block Offices / Centres etc (District Plan)	992.62	0.00	992.62	28,163.11	3,000.00	(-)66.91
03- Construction of Community Halls/Centers in the villages of scheduled caste dominated population	0.00	0.00	0.00	18,919.84	0.00	..
04- Kshetriya Rojgar Srijan Vikas Kendra	0.00	0.00	0.00	(-)37.11	0.00	..
05- Strengthening of Development Building, Gorakhpur	0.00	0.00	0.00	294.25	0.00	..
05- Construction of link roads under Purvanchal Package	0.00	0.00	0.00	263.45	0.00	..
11- Construction of Divisional Level Development Office building in Azamgarh	0.00	0.00	0.00	352.67	0.00	..
Construction of Building of State and Project Headquarters	0.00	0.00	0.00	8,712.52	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	14,093.49	0.00	..
Total- 102	2,18,766.30	0.33	2,18,766.63	22,74,363.51	5,06,102.87	(-)56.77

103- Rural Development-

03- Eye Sparsh Scheme	0.00	0.00	0.00	5,640.41	0.00	..
04- Development Commissioner (Headquarters)	0.00	0.00	0.00	13.58	0.00	..
05- Training of Employees (Regional/District Rural Development Institute)	0.00	0.00	0.00	26.35	0.00	..
96- Prime Minister Gramodaya Scheme	0.00	0.00	0.00	378.00	0.00	..
Total- 103	0.00	0.00	0.00	6,058.34	0.00	..

198- Assistance to Gram Panchayats

01- Central Plan/Centrally Sponsored Schemes	0.00	0.00	0.00	187.51	0.00	..
Total- 198	0.00	0.00	0.00	187.51	0.00	..

789- Special Component Plan for Scheduled Castes

01- Central Plan/Centrally Sponsored Schemes	0.00	1,326.08	1,326.08	6,725.38	333.33	297.83
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16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(b) Capital Account of Rural Development-concld.</i>						
4515- Capital Outlay on Other Rural Development Programmes-concld.						
789- Special Component Plan for Scheduled Castes-concld.						
03- Construction of Community Halls/Centers in SC populated areas	0.00	0.00	0.00	90,071.37	0.00	..
05- Arrangement of C.C.Road, K.C Drain and Inter locking under "Samagra Gram Vikash Yojana"	0.00	0.00	0.00	46,026.79	0.00	..
06- Construction of C.C. Road, K.C.Drain and interlocking under composit village development	0.00	0.00	0.00	22,657.12	0.00	..
06- Construction of Multipurpose Panchayat Buildings (District Plan)	456.84	0.00	456.84	7,493.14	0.00	..
98- Ambedkar Rural Development Scheme	0.00	0.00	0.00	3,79,383.81	0.00	..
99- Refund	0.00	0.00	0.00	(-)211.81	(-)79.81	(-)100.00
Total- 789	456.84	1,326.08	1,782.92	5,52,145.80	253.52	603.26
796- Tribal Area Sub-plan						
01- Central Plan/Centrally Sponsored Schemes	0.00	0.00	0.00	0.00	0.00	..
03- Construction of Multipurpose Panchayat Building (district scheme)	0.00	0.00	0.00	36.96	0.00	..
Total- 796	0.00	0.00	0.00	314.06	0.00	..
800- Other Expenditure-						
02- Construction of Machiawa road in Basti	0.00	0.00	0.00	10.00	0.00	..
03- M.L.A.'s Fund	0.00	0.00	0.00	11,52,744.12	(-)11.71	(-)100.00
03- Border Area Development Programme	0.00	0.00	0.00	62,783.79	0.00	..
04- Reimbursement of GST on works done by MLA fund	0.00	0.00	0.00	19,716.75	5,362.90	(-)100.00
05- Arrangement for Development works of capital nature	0.00	0.00	0.00	52,334.10	3,701.96	(-)100.00
05- Rural Engineering Service	0.00	0.00	0.00	13.58	0.00	..
06- Development relating work as per recommendations of members of Legislature	1,49,005.92	0.00	1,49,005.92	1,49,005.92	0.00	..
99- Refunds	(-)0.10	0.00	(-)0.10	(-)117.93	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	1,412.11	0.00	..
Total- 800	1,49,005.82	0.00	1,49,005.82	14,37,902.44	9,053.15	1,545.90
Total- 4515	3,69,673.90	5,493.08	3,75,166.98	44,67,468.55	5,16,371.18	(-)27.35
Total-(b) Capital Account of Rural Development	3,69,673.90	5,493.08	3,75,166.98	44,67,468.55	5,16,371.18	(-)27.35

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
			(₹ in lakh)			

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(c) Capital Account of Special Areas Programme-

4551- Capital Outlay on Hill Areas-

60- Other Hill Areas-

Land Revenue-

Other Schemes each costing ₹ Ten Crore and less 0.00 0.00 0.00 100.01 0.00 ..

Public Works-

Works /projects on which no expenditure has been incurred during the last five years 0.00 0.00 0.00 1,52,056.06 0.00 ..

General Education-

Works /projects on which no expenditure has been incurred during the last five years 0.00 0.00 0.00 3,540.94 0.00 ..

Technical Education-

Works /projects on which no expenditure has been incurred during the last five years 0.00 0.00 0.00 2,822.62 0.00 ..

Art and Culture-

Works /projects on which no expenditure has been incurred during the last five years 0.00 0.00 0.00 60.28 0.00 ..

Agricultural Works-

Works /projects on which no expenditure has been incurred during the last five years 0.00 0.00 0.00 304.57 0.00 ..

Road Transport-

Works /projects on which no expenditure has been incurred during the last five years 0.00 0.00 0.00 1,476.09 0.00 ..

Public Health-

Works /projects on which no expenditure has been incurred during the last five years 0.00 0.00 0.00 1,518.12 0.00 ..

Road and Bridges-

Works /projects on which no expenditure has been incurred during the last five years 0.00 0.00 0.00 7,294.63 0.00 ..

Social Security and Welfare-

Works /projects on which no expenditure has been incurred during the last five years 0.00 0.00 0.00 1,251.51 0.00 ..

Sanitation and Water Supply-

Works /projects on which no expenditure has been incurred during the last five years 0.00 0.00 0.00 (-)12.08 0.00 ..

Sport and Youth Welfare-

Works /projects on which no expenditure has been incurred during the last five years 0.00 0.00 0.00 895.71 0.00 ..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(c) *Capital Account of Special Areas Programme-contd.*

4551- Capital Outlay on Hill Areas-contd.

60- *Other Hill Areas-contd.*

Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-

Works /projects on which no expenditure has been incurred during the last five years 0.00 0.00 0.00 713.69 0.00 ..

Cooperation-

Works /projects on which no expenditure has been incurred during the last five years 0.00 0.00 0.00 759.71 0.00 ..

Hill Development-

Works /projects on which no expenditure has been incurred during the last five years 0.00 0.00 0.00 117.22 0.00 ..

Crop Husbandry-

Works /projects on which no expenditure has been incurred during the last five years 0.00 0.00 0.00 1,043.24 0.00 ..

Command Area Development-

Works /projects on which no expenditure has been incurred during the last five years 0.00 0.00 0.00 1,347.91 0.00 ..

Soil and Water Conservation-

Works /projects on which no expenditure has been incurred during the last five years 0.00 0.00 0.00 161.03 0.00 ..

Food, Storage and Warehousing-

Works /projects on which no expenditure has been incurred during the last five years 0.00 0.00 0.00 1.69 0.00 ..

Animal Husbandry-

Works /projects on which no expenditure has been incurred during the last five years 0.00 0.00 0.00 1,876.07 0.00 ..

Dairy Development-

Works /projects on which no expenditure has been incurred during the last five years 0.00 0.00 0.00 103.42 0.00 ..

Fisheries-

Works /projects on which no expenditure has been incurred during the last five years 0.00 0.00 0.00 271.17 0.00 ..

Community Development

Works /projects on which no expenditure has been incurred during the last five years 0.00 0.00 0.00 526.47 0.00 ..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(c) *Capital Account of Special Areas Programme-contd.*

4551- Capital Outlay on Hill Areas-contd.

60- *Other Hill Areas-contd.*

Village and Small Industries-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	1,025.23	0.00	..
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Forestry and Wild Life-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	274.75	0.00	..
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Industries-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	4,440.79	0.00	..
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Sansthaगत Finance-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	284.81	0.00	..
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Power development Schemes

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	25.09	0.00	..
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Major and Medium Irrigation-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	26,480.43	0.00	..
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Minor Irrigation-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	3,580.01	0.00	..
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Civil Aviation-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	194.25	0.00	..
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Tourism-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	10,900.22	0.00	..
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Other Communication Services

	0.00	0.00	0.00	2,082.27	0.00	..
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General Public Construction-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	1,485.82	0.00	..
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16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-
(c) Capital Account of Special Areas Programme-contd.
4551- Capital Outlay on Hill Areas-contd.
60- Other Hill Areas-contd.

Civil Supply-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	263.04	0.00	..
Labour and Employment-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	82.14	0.00	..
Secretariat Economic Services-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	1,926.72	0.00	..
Training-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	91.85	0.00	..
Other Rural Development Programmes-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	7,066.36	0.00	..
Formation of Uttarakhand State	0.00	0.00	0.00	270.22	0.00	..
104- Higher Education-						
01- Construction of classes of Trinial system in Govt. Col.	0.00	0.00	0.00	39.50	0.00	..
06- Construction of Building in Govt.Degree College	0.00	0.00	0.00	219.80	0.00	..
106- Education-						
01- Const. of Auditorium at Almora	0.00	0.00	0.00	5.00	0.00	..
107- Technical Education-						
02- Const. of Multi-purpose Institute under WB Project	0.00	0.00	0.00	650.00	0.00	..
110- Medical-						
03- Const. of Govt. Hospital Building at Hrishikesh, Dehradun	0.00	0.00	0.00	90.00	0.00	..

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

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-
(c) Capital Account of Special Areas Programme-contd.
4551- Capital Outlay on Hill Areas-contd.
60- Other Hill Areas-contd.

127- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-

02- Const. of women's Hostel for ST student	0.00	0.00	0.00	12.25	0.00	..
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02- Investment in Share Capital in UP Hortico Strengthening and Extension of Poultry farma and establishment of new Poultry Farm	0.00	0.00	0.00	25.00	0.00	..
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03- Const. of Training Building at Pithoragarh for STs	0.00	0.00	0.00	2.00	0.00	..
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144- Fisheries-

03- Maintenance of Hatcheries	0.00	0.00	0.00	18.09	0.00	..
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151- Co-Operative-

03- Investment in Share Capital under Coop. Marketing scheme	0.00	0.00	0.00	12.50	0.00	..
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04- Investment in Share Capital to State warehousing Nigam under Sale and Purchase Scheme	0.00	0.00	0.00	20.00	0.00	..
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07- Const. of godowns sponsored by NCDC	0.00	0.00	0.00	26.46	0.00	..
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161- Co-Operative-

05- Investment in Share Capital of Coop. Marketing and warehousing Storage	0.00	0.00	0.00	8.50	0.00	..
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164- Village and Small Industries-

02- Investment in Share Capital in U.P. hill Electronic Nigam	0.00	0.00	0.00	92.06	0.00	..
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03- Investment in Share Capital of Kumayun Division	0.00	0.00	0.00	41.80	0.00	..
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169- Roads & Bridges-

01- Repair of Motilal Nehru Marg(Gandhi Chowk to Park Toll) in Mussourie	0.00	0.00	0.00	6.00	0.00	..
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170- Road Transport-

01- Const. of Bus Stand at Purola(U Kashi) and Workshop at Pauri.	0.00	0.00	0.00	50.00	0.00	..
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16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-
(c) Capital Account of Special Areas Programme-contd.
4551- Capital Outlay on Hill Areas-concltd.
60- Other Hill Areas-concltd.

173- Secretariat Economic Services-

02- Reconstruction And Maintenance of earth quake prone Areas in Uttarakhand sponsored by World Bank	0.00	0.00	0.00	340.00	0.00	..
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175- Tourism-

18- Const. of skiing lift under establishment of Winter Sports Centre at Joshimath, Chamoli	0.00	0.00	0.00	414.00	0.00	..
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19- Roadways facilities in Hill Areas	0.00	0.00	0.00	74.37	0.00	..
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177- Village and Small Industries-	0.00	0.00	0.00	40.00	0.00	..
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178- Financial Institution-

01- Const. of Runway at Pithoragarh	0.00	0.00	0.00	53.72	0.00	..
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03- Const. of Runway Uttarkashi	0.00	0.00	0.00	100.00	0.00	..
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181- Establishment of Uttarakhand State-

03- Establishment Facilities	0.00	0.00	0.00	57.03	0.00	..
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193- Roads & Bridges-

02- Bridges-Const. of bridge on BORE River at Panipat Khatima- N H-12	0.00	0.00	0.00	12.00	0.00	..
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198- Tourism-

04- Investment in Share Capital of Gharwal Mandal Vikash Nigam	0.00	0.00	0.00	20.00	0.00	..
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203- Public Works-General Department House

01- Building-Office Building	0.00	0.00	0.00	190.42	0.00	..
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Deduct- Receipt and Recoveries on Capital Account	0.00	0.00	0.00	12.86	0.00	..
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Total- 60	0.00	0.00	0.00	2,607.64	0.00	..
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Total- 4551	0.00	0.00	0.00	2,607.64	0.00	..
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16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(c) Capital Account of Special Areas Programme-contd.

4575- Capital Outlay on other Special Areas Programmes-

01- Dangs District-

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

0 years	0.00	0.00	0.00	57,001.37	0.00	.
Total- 01	0.00	0.00	0.00	57,001.37	0.00	.

02- Backward Areas-

102- Rural Water Supply-

03- Special Scheme for Bundelkhand

	0.00	0.00	0.00	10,254.90	0.00	.
Total- 102	0.00	0.00	0.00	10,254.90	0.00	.

191- Assistance to local bodies and Municipalities /Municipal Corporation

03- Backward region fund feeded programme

	0.00	0.00	0.00	388.54	0.00	.
Total- 191	0.00	0.00	0.00	388.54	0.00	.

192- Assistance to Other Non-Government Institutions-

03- Backward region fund feeded programme

	0.00	0.00	0.00	7,399.58	0.00	.
Total- 192	0.00	0.00	0.00	7,399.58	0.00	.

193- Assistance to Other Non-Government Institutions-

03- Backward region fund feeded programme

	0.00	0.00	0.00	8,473.84	0.00	.
Total- 193	0.00	0.00	0.00	8,473.84	0.00	.

196- Assistance to Zillah Parishads/Dist. Level Panchayats

03- Backward region fund feeded programme

	0.00	0.00	0.00	12,573.72	0.00	.
Total- 196	0.00	0.00	0.00	12,573.72	0.00	.

197- Assistance to Block Panchayat/Dist. Level Panchayats-

03- Backward region fund feeded programme

	0.00	0.00	0.00	6,383.82	0.00	.
Total- 197	0.00	0.00	0.00	6,383.82	0.00	.

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(c) Capital Account of Special Areas Programme-contd.

4575- Capital Outlay on other Special Areas Programmes-contd.

02- Backward Areas-concltd.

198- Assistance to Gram Panchayat-

03- Backward region fund feeded programme

	0.00	0.00	0.00	45,350.36	0.00	..
Total- 198	0.00	0.00	0.00	45,350.36	0.00	..

203- Land Reform and Development-

03- National Equal Development Scheme

	0.00	0.00	0.00	14,987.96	0.00	..
Total- 203	0.00	0.00	0.00	14,987.96	0.00	..

337- Construction of Road-

03- Construction of Link Roads

	0.00	0.00	0.00	3,164.75	0.00	..
Total- 337	0.00	0.00	0.00	3,164.75	0.00	..

789- Special Component Plan for Scheduled Castes

03- Special schemes for Purvanchal

04- Special schemes for Bundelkhand

	9,450.31	0.00	9,450.31	1,05,821.14	9,468.46	(-)0.19
	5,843.97	0.00	5,843.97	48,712.79	5,947.44	(-)1.74
Total- 789	15,294.28	0.00	15,294.28	1,54,533.93	15,415.90	(-)0.79

800- Other Expenditure-

03- Backward Areas Grant Fund aided programme

03- Special Schemes of Bundelkhand

03- National Equal Development Scheme

04- Special Schemes of Bundelkhand

05- Consolidated work scheme for Sonbhadra district

06- Consolidated work scheme for Mirzapur district

07- Consolidated work scheme for Chandauli district

	0.00	0.00	0.00	1,87,138.27	0.00	..
	0.00	0.00	0.00	4,613.59	93.75	(-)100.00
	0.00	0.00	0.00	55,537.22	0.00	..
	8,781.35	0.00	8,781.35	4,39,417.95	9,203.14	(-)4.58
	0.00	0.00	0.00	11,566.50	0.00	..
	0.00	0.00	0.00	10,023.31	0.00	..
	0.00	0.00	0.00	7,000.00	0.00	..
Total- 800	8,781.35	0.00	8,781.35	7,15,296.84	9,296.89	(-)5.55
Total- 02	24,075.63	0.00	24,075.63	9,78,808.24	24,712.79	(-)2.58

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(c) Capital Account of Special Areas Programme-contd.

4575- Capital Outlay on other Special Areas Programmes-contd.

06- Border Area Development

101- Animal Treatment Services

03- Lump sum Provisions for construction/extension of Animal husbandry/animal services centres

7.16 0.00 7.16 217.37 10.74 (-)33.33

Total-101 7.16 0.00 7.16 217.37 10.74 (-)33.33

102- Rural Water Supply

03- Lump sum Provisions for water supply programmes

898.27 0.00 898.27 6,393.12 910.88 (-)1.38

Total-102 898.27 0.00 898.27 6,393.12 910.88 (-)1.38

103- Civil construction works

03- Lump-sum provision for flood Security/Construction/Extension

0.00 0.00 0.00 30.07 0.00 ..

03- Lumpsum Provisions for fencing security/fencing construction/extension

0.00 0.00 0.00 113.22 0.00 ..

Total-103 0.00 0.00 0.00 143.29 0.00 ..

106- Rural Electrification-

03- Lump sum Provisions for Rural electrification

0.00 0.00 0.00 275.17 0.00 ..

Total-106 0.00 0.00 0.00 275.17 0.00 ..

201- Basic Education-

03- Lump sum Provisions for construction of building/extension/boundary wall of schools

273.84 0.00 273.84 1,372.82 166.41 64.56

Total-201 273.84 0.00 273.84 1,372.82 166.41 64.56

202- Secondary Education

03- Lump sum Provisions for strengthening of secondary schools

0.00 0.00 0.00 147.26 0.00 ..

Total-202 0.00 0.00 0.00 147.26 0.00 ..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(c) *Capital Account of Special Areas Programme-contd.*

4575- Capital Outlay on other Special Areas Programmes-contd.

06- Border Area Development -concltd.

337- Construction of Roads-

03- Lump sum Provisions for Roads

	1,888.03	0.00	1,888.03	24,562.71	1,179.29	60.10
Total-337	1,888.03	0.00	1,888.03	24,562.71	1,179.29	60.10

800- Other expenditure-

03- Lump sum provisions for construction of building/extension of community/Primary centres & sub-centres

272.48	0.00	272.48	1,978.27	74.83	264.13
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04- Lump sum provisions for building construction / extension for Homeopathy hospital

0.00	0.00	0.00	214.54	0.00	..
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05- Lump sum provisions for forest ranger chowki & forest inspector resident

0.00	0.00	0.00	466.03	0.00	..
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06- Lump sum provisions for construction of Anganwadi centres

72.56	0.00	72.56	734.11	0.00	..
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07- Construction of Community buildings

182.02	0.00	182.02	1,040.92	58.41	211.62
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08- Construction of building of Aurvedic Dispensary

0.00	0.00	0.00	104.95	0.00	..
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09- Lump sum provisions for C.C. Road & K.C. Drain

1,600.86	0.00	1,600.86	10,504.30	898.23	78.22
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10- Lump sum amount for construction of shelter for flood affected people

37.10	0.00	37.10	304.25	0.00	..
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11- Lump sum arrangement for construction of Mini Stadium

97.41	0.00	97.41	427.01	19.56	398.01
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12- Lump sum provision for construction of boundary wall and road in premises of schedule castes ashram system school

0.00	0.00	0.00	31.27	0.00	..
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13- Lump sum arrangement for construction of toilet

29.91	0.00	29.91	850.99	33.10	(-)9.64
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14- Heritage workshade, tharu art training

0.00	0.00	0.00	111.67	0.00	..
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14- Sale and exhibition centre/Dance and Music Centre/Hut etc.

0.00	0.00	0.00	49.04	0.00	..
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15- Lumpsum arrangement for Construction/Extension/Rennovation for Tourist Place Development

16.81	0.00	16.81	42.03	25.22	(-)33.35
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16- Lumpsum provision for farmer/shed/construction of cow ranch/extension etc.

10.60	0.00	10.60	58.68	11.93	(-)11.15
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Total-800	2,319.75	0.00	2,319.75	16,918.06	1,121.28	106.88
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Total - 06	5,387.05	0.00	5,387.05	50,029.80	3,388.60	58.98
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16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(c) Capital Account of Special Areas Programme-concltd.

4575- Capital Outlay on other Special Areas Programmes-concltd.

60- Others-

789- Special Component Plan for Scheduled Castes

03- Capital Expenditure on special schemes of Purvanchal

04- Capital Expenditure on special schemes of Bundelkhand

Total- 789

800- Other Expenditure-

03- Capital Expenditure on Special Programmes of Purvanchal

03- Capital work in Bundelkhand and other draught areas

04- Capital Outlay on Special Programmes of Bundelkhand

05- Capital Expenditure on Bundelkhand development package

05- Capital Outlay on Special Scheme of Purvanchal(Current works)

06- Capital Expenditure on Special Schemes for development of Bundelkhand and Purvanchal areas as per Recommended of 12th Finance Commission

06- Capital Outlay on Special schemes of Bundelkhand(Current works) (running works)

07- Capital Expenditure on current works of special schemes for Purvanchal

08- Capital Expenditure on current works of special schemes for Bundelkhand

09- Capital Expenditure on Special Programmes of Purvanchal

10- Capital Expenditure on Special schemes of Bundelkhand

11- Purvanchal area

12- Bundelkhand area

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

Deduct- Receipt and Recoveries on Capital Account

Total- 800

Total- 60

Total- 4575

Total-(c) Capital Account of Special Areas Programme

0.00	0.00	0.00	22,235.26	0.00	..
0.00	0.00	0.00	7,474.84	0.00	..
0.00	0.00	0.00	29,710.10	0.00	..
19,423.36	0.00	19,423.36	3,45,739.68	19,468.71	(-).023
0.00	0.00	0.00	2,923.62	0.00	..
14,818.49	0.00	14,818.49	1,62,954.85	14,651.94	1.14
0.00	0.00	0.00	19,052.16	0.00	..
0.00	0.00	0.00	9,497.08	0.00	..
0.00	0.00	0.00	59,363.96	0.00	..
0.00	0.00	0.00	1,489.94	0.00	..
0.00	0.00	0.00	18,267.91	0.00	..
0.00	0.00	0.00	5,008.23	0.00	..
0.00	0.00	0.00	15,326.74	0.00	..
0.00	0.00	0.00	7,889.49	0.00	..
0.00	0.00	0.00	29,401.58	0.00	..
0.00	0.00	0.00	10,278.45	0.00	..
0.00	0.00	0.00	5,296.33	0.00	..
0.00	0.00	0.00	198.82	0.00	..
34,241.85	0.00	34,241.85	6,92,291.20	34,120.65	0.36
34,241.85	0.00	34,241.85	7,22,001.30	34,120.65	0.36
63,704.53	0.00	63,704.53	16,21,803.90	62,222.04	2.38
63,704.53	0.00	63,704.53	16,24,411.54	62,222.04	2.38

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(d) Capital Account of Irrigation and flood control-</i>						
4700- Capital Outlay on Major Irrigation-						
Commercial-						
Water Sector Restructuring (AIBP Aided)	0.00	0.00	0.00	7,000.00	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	4,56,581.31	0.00	..
Total-Commercial	0.00	0.00	0.00	4,63,581.31	0.00	..
<i>04- Tehri Project (Commercial)-</i>						
050- Land						
10- Canals	0.00	0.00	0.00	469.88	0.00	..
Total-050	0.00	0.00	0.00	469.88	0.00	..
051- Construction						
05- Tehri Water conservation Scheme (NABARD)	0.00	0.00	0.00	690.54	0.00	..
07- Barrage	0.00	0.00	0.00	94.93	0.00	..
10- Canals	0.00	0.00	0.00	10,610.13	0.00	..
12- Distribution system	0.00	0.00	0.00	15,709.46	0.00	..
Total-051	0.00	0.00	0.00	27,105.06	0.00	..
190- Investment in Public Sector and other units						
05- Purchase of shares of Tehri Hydro Development Corporation (AIBP)	0.00	0.00	0.00	4,534.00	0.00	..
Total-190	0.00	0.00	0.00	4,534.00	0.00	..
800- Other Expenditure-						
03- Purchase of shares of Tehri Hydro Development Corporation	0.00	0.00	0.00	45,999.52	0.00	..
04- Purchase of shares of Tehri Hydro Development Corporation (AIBP)	0.00	0.00	0.00	58,777.48	0.00	..
05- Tehri Water Utilisation Scheme (NABARD + General)	0.00	0.00	0.00	24,663.33	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	49,540.41	0.00	..
Total-800	0.00	0.00	0.00	1,78,980.74	0.00	..
Total-04	0.00	0.00	0.00	2,11,089.68	0.00	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(d) Capital Account of Irrigation and flood control-Contd.

4700- Capital Outlay on Major Irrigation-contd.

04- Upper Ganga Canal (Commercial)-

050- Land						
10- Canals	27.22	0.00	27.22	84.29	1.31	1,977.86
Total-050	27.22	0.00	27.22	84.29	1.31	1,977.86
051- Construction						
10- Canals	4,871.83	0.00	4,871.83	22,119.48	2,881.47	69.07
12- Distribution system	69.42	0.00	69.42	9,412.16	782.86	(-)91.13
Total-051	4,941.25	0.00	4,941.25	31,531.64	3,664.33	34.85
789- Special Component Plan for Scheduled Castes						
10- Canals	0.00	0.00	0.00	81.73	0.00	..
Total-789	0.00	0.00	0.00	81.73	0.00	..
Total- 04	4,968.47	0.00	4,968.47	31,697.66	3,665.64	35.54
<i>05- Upper Ganga Canal (Commercial)-</i>						
051- Construction						
10- Canals	0.00	0.00	0.00	6,408.35	0.00	..
800- Other Expenditure-						
03- Construction work						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	1,539.48	0.00	..
Total-05	0.00	0.00	0.00	7,947.83	0.00	..
<i>05- Lower Ganga Canal (Commercial)-</i>						
050- Land						
10- Canals	0.00	0.00	0.00	109.34	0.00	..
051- Construction-						
05- NABARD aided	0.00	0.00	0.00	994.31	0.00	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
			(₹ in lakh)			

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(d) Capital Account of Irrigation and flood control-Contd.

4700- Capital Outlay on Major Irrigation-contd.

05- Lower Ganga Canal (Commercial)-concl.

05- Bridge & related works	0.00	0.00	0.00	0.53	0.00	..
10- Canals	1,538.58	0.00	1,538.58	36,716.58	2,804.41	(-)45.14
12- Distribution system	0.00	0.00	0.00	11,155.16	0.00	..
13- Project in relation to provide Irrigation facility in Vikas kshetra Jalalabad and Talgram (Dark Zone) in district Kannauj	1,330.41	0.00	1,330.41	13,299.17	983.29	35.30
15- Construction of Inspection building Saifai situated in District Etawah	0.00	0.00	0.00	963.68	0.00	..
789- Special Component Plan for Scheduled Castes						
10- Canals	0.00	0.00	0.00	81.87	0.00	..
800- Other Expenditure-						
03- Construction work (NABARD Financed)	0.00	0.00	0.00	10,024.12	0.00	..
05- Construction work	0.00	0.00	0.00	80.32	0.00	..
Total- 05	2,868.99	0.00	2,868.99	73,425.08	3,787.70	(-)24.26

06- Rajghat Bandh Project (Commercial)-

051- Construction

10- Canals	0.00	0.00	0.00	2,863.78	0.00	..
03- Residual fund (share of U.P.) for Rajghat Dam Parishad to made available to Betwa River Project	0.00	0.00	0.00	2,530.00	0.00	..
11- Branches	0.00	0.00	0.00	149.98	0.00	..
800- Other Expenditure-						..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	64,213.32	0.00	..
Total- 06	0.00	0.00	0.00	69,757.08	0.00	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(d) Capital Account of Irrigation and flood control-Contd.

4700- Capital Outlay on Major Irrigation-contd.

06- Eastern Yamuna Canal (Commercial)-

050- Land

10- Canals

	18.08	0.00	18.08	25.79	0.00	..
Total- 050	18.08	0.00	18.08	25.79	0.00	..

051- Construction-

10- Canals

1,618.31 0.00 1,618.31 28,003.09 792.69 104.15

14- Work of construction of Ghat in down dteat of Manka mau bridge situated on KM 51.900 of East Yamuna canal in distruct Saharanpur

0.00 0.00 0.00 61.30 0.00 ..

15- Project of extenaion, renewal and beautification of quaysides of river situated at Vrindavan district Mathura

0.00 0.00 0.00 50.62 0.00 ..

800- Other Expenditure-

03- Construction work

	0.00	0.00	0.00	1,801.76	0.00	..
Total- 051	1,618.31	0.00	1,618.31	29,916.77	792.69	104.15

Total- 06	1,636.39	0.00	1,636.39	29,942.56	792.69	106.44
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07- Sarju Canal Project (Commercial)-

051- Construction

05- AIBP aided

0.00 0.00 0.00 5,710.02 0.00 ..

10- Canals

0.00 0.00 0.00 46,820.50 0.00 ..

12- Distribution system

0.00 0.00 0.00 4.25 0.00 ..

13- Project of Internal/External works of auditorium in canal colony Okhla

0.00 0.00 0.00 1,400.00 0.00 ..

800- Other Expenditure-

03- Construction work

	0.00	0.00	0.00	2,49,296.87	0.00	..
Total- 07	0.00	0.00	0.00	3,03,231.64	0.00	..

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

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-
(d) Capital Account of Irrigation and flood control-Contd.
4700- Capital Outlay on Major Irrigation-contd.
07- Agra Canal (Commercial)-

051- Construction-

10- Canals	2,224.46	0.00	2,224.46	11,974.76	1,893.41	17.48
13- Project of Internal/External works of auditorium in canal colony Okhla	0.00	0.00	0.00	427.00	0.00	..
14- Lumpsum budget provision under various projects	0.00	0.00	0.00	2,612.09	0.00	..
15- Project of construction of 18 damaged gates of Okhla Barrage	0.00	0.00	0.00	1,847.06	0.00	..
16- Project of construction of 07 damaged gates of Hindan Barrage	0.00	0.00	0.00	493.33	0.00	..
789- Special Component Plan for Scheduled Castes						
10- Canals	0.00	0.00	0.00	645.01	0.00	..
Total- 07	2,224.46	0.00	2,224.46	17,999.25	1,893.41	17.48

08- Bansagar Barrage Project (Commercial)-

050- Land

10- Canals	0.00	0.00	0.00	39.47	0.00	..
051- Construction						
05- AIBP -NABARD-aided	0.00	0.00	0.00	24,495.06	0.00	..
10- Canals	0.00	0.00	0.00	40,807.05	0.00	..
11- Branches	0.00	0.00	0.00	9,278.19	0.00	..
12- Distribution system	0.00	0.00	0.00	343.12	0.00	..
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	1,16,185.17	0.00	..
Total- 08	0.00	0.00	0.00	1,91,148.06	0.00	..

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

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-
(d) Capital Account of Irrigation and flood control-Contd.
4700- Capital Outlay on Major Irrigation-contd.
08- Sharda Canal (Commercial)-

051- Construction

10- Canals	3,003.01	0.00	3,003.01	17,913.73	2,287.19	31.30
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13- Project of Modernisation of Dooni Barrage	0.00	0.00	0.00	125.00	0.00	..
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Total- 08	3,003.01	0.00	3,003.01	18,038.73	2,287.19	31.30
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09- Eastern Ganga Canal (Commercial)-

050- Land

10- Canals	0.00	0.00	0.00	767.39	0.00	..
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051- Construction

05- AIBP aided	0.00	0.00	0.00	3,578.18	0.00	..
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07- Barrage	0.00	0.00	0.00	235.36	0.00	..
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08- Bear	0.00	0.00	0.00	3,590.32	0.00	..
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09- Building	0.00	0.00	0.00	3,051.04	0.00	..
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10- Canals	0.00	0.00	0.00	24,297.30	0.00	..
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11- Branches	0.00	0.00	0.00	1,717.02	0.00	..
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12- Distribution system	0.00	0.00	0.00	11.44	0.00	..
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15- Channelisation of Gomti River in Lucknow	0.00	0.00	0.00	57,999.91	0.00	..
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800- Other Expenditure-

03- Construction work	0.00	0.00	0.00	78,684.20	0.00	..
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Total- 09	0.00	0.00	0.00	1,73,932.16	0.00	..
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16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-
(d) Capital Account of Irrigation and flood control-Contd.
4700- Capital Outlay on Major Irrigation-contd.
09- Sharda Sahayak Canal (Commercial)-

050- Land						
10- Canals	13.49	0.00	13.49	321.80	0.00	..
051- Construction						
10- Canals	2,449.48	0.00	2,449.48	23,588.17	364.82	571.42
11- Branches	0.00	0.00	0.00	37.96	0.00	..
15- Channelisation of Gomti River in Lucknow	0.00	0.00	0.00	89,519.29	0.00	..
18- Project of road construction from 18.957 K.M. to 24.400 K.M. on left parti Tika Purva Rajvaha from Paniyar	0.00	0.00	0.00	130.28	0.00	..
19- Road Construction Works from 42.200 K.M. to 46.750 K.M. on left parti of Tikri Rajvaha from Amtahi to Gokul Village	0.00	0.00	0.00	173.93	0.00	..
21- Project of reform work of internal section of 0.00 K.M. to 51.470 K.M. of water branch in district Pratapgarh	0.00	0.00	0.00	411.37	0.00	..
24- Road Construction Works from 24.400 K.M. to 29.740 K.M. on left parti in Tikri Rajvaha from Shivganj to Tikri village	0.00	0.00	0.00	294.18	0.00	..
Total- 09	2,462.97	0.00	2,462.97	1,14,476.98	364.82	575.12

10- Kanhar Irrigation Project (Commercial)-

051- Construction						
10- Canals	82.68	0.00	82.68	1,712.75	379.84	(-)78.23
800- Other Expenditure-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	5,140.47	0.00	..
Total- 10	82.68	0.00	82.68	6,853.22	379.84	(-)78.23

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

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-
(d) Capital Account of Irrigation and flood control-Contd.
4700- Capital Outlay on Major Irrigation-contd.
11- Madhwa Dam-

800- Other Expenditure-

03- Construction work

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

0 years	0.00	0.00	0.00	2.27	0.00	..
Total- 11	0.00	0.00	0.00	2.27	0.00	..

11- Gandak & Narayani canal Project (Commercial)

051- Construction

11- Branches

	0.00	0.00	0.00	219.80	0.00	.
Total- 11	0.00	0.00	0.00	219.80	0.00	.

13- Payment under Various Construction Work and agreement of Irrigation Department-

051- Construction

03- Aided by state

800- Other Expenditure-

03- Construction work

	0.00	0.00	0.00	674.90	0.00	.
						.
	0.00	0.00	0.00	1,795.64	0.00	.
Total- 13	0.00	0.00	0.00	2,470.54	0.00	.

13- Middle Ganga Canal Project (Commercial)-

050- Land-

10- Canals

051- Construction-

07- Barrage

10- Canals

	0.00	0.00	0.00	87.69	0.00	.
	0.00	0.00	0.00	203.66	0.00	.
	0.00	0.00	0.00	1,468.93	0.00	.
Total- 13	0.00	0.00	0.00	1,760.28	0.00	.

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(d) Capital Account of Irrigation and flood control-Contd.

4700- Capital Outlay on Major Irrigation-contd.

14- Rajghat canal project (Commercial)

050- Land						
10- Canals	0.00	0.00	0.00	6,087.51	60.37	(-)100.00
051- Construction						
10- Canals	5,035.15	0.00	5,035.15	23,329.17	5,101.94	(-)1.31
11- Branches	803.45	0.00	803.45	15,954.30	3,766.74	(-)78.67
13- To provide share of UP related with Rajghat project to Betwa river Board	2,265.00	0.00	2,265.00	9,965.00	2,500.00	(-)9.40
789- Special Component Plan for Scheduled Castes						
10- Canals	0.00	0.00	0.00	3,999.04	0.00	..
Total-14	8,103.60	0.00	8,103.60	59,335.02	11,429.05	(-)29.10

14- Agra Canal (Commercial)-

051- construction						
10- Canals	0.00	0.00	0.00	10,218.77	0.00	..
11- Branches	0.00	0.00	0.00	80.00	0.00	..
12- Distribution system	0.00	0.00	0.00	347.16	0.00	..
13- To provide share of UP related with Rajghat project to Betwa river Board	0.00	0.00	0.00	4,580.00	0.00	..
800- Other Expenditure-						
04- Modernisation of Canal under A.I.B.P.	0.00	0.00	0.00	6,322.62	0.00	..
05- Construction work	0.00	0.00	0.00	8,621.97	0.00	..
Total- 14	0.00	0.00	0.00	30,170.52	0.00	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(d) Capital Account of Irrigation and flood control-Contd.

4700- Capital Outlay on Major Irrigation-contd.

15- Ramganga Barrage Project (Commercial)

051- Construction

05- Bridge & related works

	0.00	0.00	0.00	529.54	1.46	(-)100.00
Total- 15	0.00	0.00	0.00	529.54	1.46	(-)100.00

16- Chaudhary Charan Singh Irrigation Development Scheme (Commercial)-

051- Construction

10- Canals

0.00	0.00	0.00	973.15	0.00	..
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800- Other Expenditure-

03- Metalling of canal service roads

0.00	0.00	0.00	6,804.90	0.00	..
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04- Construction of bridges/culverts on canals and drains

0.00	0.00	0.00	1,099.11	0.00	..
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05- Extension of water distribution system

0.00	0.00	0.00	1,072.45	0.00	..
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06- Metalling work on of canal Path (Financed by NABARD)

0.00	0.00	0.00	111.61	0.00	..
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08- Construction of averment on canal system for maximum utilisation of water

0.00	0.00	0.00	107.66	0.00	..
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Total- 16	0.00	0.00	0.00	10,168.88	0.00	..
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17- Payment of Land Charges of Complete Canal System (Commercial)-

051- Construction

10- Canals

0.00	0.00	0.00	13,518.95	0.00	..
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Works /projects on which no expenditure has been incurred during the last five years

0.00	0.00	0.00	2,191.39	0.00	..
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Total- 17	0.00	0.00	0.00	15,710.34	0.00	..
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16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(d) Capital Account of Irrigation and flood control-Contd.

4700- Capital Outlay on Major Irrigation-contd.

17- Saryu canal Project (Commercial)

051- Construction

01- Central Plan/Centrally Sponsored Schemes

0.00 47,160.53 47,160.53 5,85,197.49 1,07,459.98 (-)56.11

10- Canals

1,550.62 0.00 1,550.62 1,24,013.35 3,988.93 (-)61.13

789- Special Component Plan for Scheduled Castes

01- Central Sponsored Schemes

0.00 0.00 0.00 9,199.84 0.00 ..

Total- 17 1,550.62 47,160.53 48,711.15 7,18,410.68 1,11,448.91 (-)56.29

18- Restoration of Capacity of Dohrihat Sahayak Pump Canal-(Commercial)

051- Constriction

05- NABARD aided

0.00 0.00 0.00 150.00 0.00 ..

10- Canals

0.00 0.00 0.00 12,186.94 0.00 ..

12- Distribution system

0.00 0.00 0.00 806.63 0.00 ..

800- Other Expenditure-

03- Construction work

0.00 0.00 0.00 1,775.94 0.00 ..

Total- 18 0.00 0.00 0.00 14,919.51 0.00 ..

18- Bansagar Barrage project (Commercial)

051- Construction

01- Central Plan/Centrally Sponsored Schemes

0.00 2,714.91 2,714.91 80,791.04 2,808.04 (-)3.32

10- Canals

0.00 0.00 0.00 30,212.22 0.00 ..

12- Distribution system

0.00 0.00 0.00 1,244.28 0.00 ..

Total- 18 0.00 2,714.91 2,714.91 1,12,247.54 2,808.04 (-)3.32

19- External Aided Scheme (Commercial)

050- land-

051- Construction

11- Branches

0.00 0.00 0.00 169.64 0.00 ..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
			(₹ in lakh)			

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(d) Capital Account of Irrigation and flood control-Contd.

4700- Capital Outlay on Major Irrigation-contd.

19- External Aided Scheme (Commercial)-concl

97- Externally aided Project 0.00 0.00 0.00 15,113.47 0.00 ..

800- Other Expenditure-

97- External Aided Schemes 0.00 0.00 0.00 40,340.84 0.00 ..

Total- 19 0.00 0.00 0.00 55,623.95 0.00 ..

19- Eastern Ganga Canal project (Commercial)

050- Land

10- Canals 9.93 0.00 9.93 539.22 2.41 312.03

051- Construction

07- Barrage 0.00 0.00 0.00 62.21 0.00 ..

10- Canals 747.60 0.00 747.60 33,371.53 3,170.98 (-)76.42

11- Branches 0.00 0.00 0.00 2,000.75 0.00 ..

Total- 19 757.53 0.00 757.53 35,973.71 3,173.39 (-)76.13

20- Arjun Subsidiary Project (Commercial)

051- Construction

10- Canals 0.00 0.00 0.00 19,979.93 0.00 ..

05- AIBP aided 0.00 0.00 0.00 1,499.99 0.00 ..

Total- 20 0.00 0.00 0.00 21,479.92 0.00 ..

20- Kanahar Irrigation project (Commercial)

051- Construction

10- Canals 8,728.79 0.00 8,728.79 2,08,282.90 13,444.58 (-)35.08

Total- 20 8,728.79 0.00 8,728.79 2,08,282.90 13,444.58 (-)35.08

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(d) Capital Account of Irrigation and flood control-Contd.

4700- Capital Outlay on Major Irrigation-contd.

21- Arjun sahayak project (Commercial)

051- Construction

01- Central Plan/Centrally Sponsored Schemes

10- Canals

789- Special Component Plan for Scheduled Castes

10- Canals

Total- 21

22- Water Preservation by lining of Canal-

051- Construction

10- Canals

097- External Aided Project

800- Other Expenditure-

03- Construction work

Total- 22

22- Middle Ganga Canal Project-second phase (Commercial)

051- Construction

01- Central Plan/Centrally Sponsored Schemes

10- Canals

Total- 22

23- Construction of Badanpur Rajwaha at Firozabad District on Left Footpath (270 km) of Bhoginipur Branch (Commercial)-

051- Construction

800- Other Expenditure-

03- Construction work

04- Construction work (financed by NABARD)

Total- 23

	0.00	2,215.53	2,215.53	1,37,295.94	13,530.11	(-)83.63
	0.00	0.00	0.00	51,498.05	0.00	..
	0.00	0.00	0.00	39,783.30	3,333.64	(-)100.00
	0.00	2,215.53	2,215.53	2,28,577.29	16,863.75	(-)86.86
	0.00	0.00	0.00	19,304.04	0.00	..
	0.00	0.00	0.00	772.09	0.00	..
	0.00	0.00	0.00	10,846.35	0.00	..
	0.00	0.00	0.00	30,922.48	0.00	..
	0.00	76,866.81	76,866.81	3,07,027.72	76,423.50	0.58
	63.64	0.00	63.64	24,987.41	280.87	(-)77.34
	63.64	76,866.81	76,930.45	3,32,015.13	76,704.37	0.29
	0.00	0.00	0.00	0.05	0.00	..
	0.00	0.00	0.00	364.31	0.00	..
	0.00	0.00	0.00	364.36	0.00	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(d) Capital Account of Irrigation and flood control-Contd.

4700- Capital Outlay on Major Irrigation-contd.

23- Badaun Irrigation project (Commercial)

051- Construction

10- Canals

0.00 0.00 0.00 58,844.55 0.00 ..

Total- 23 0.00 0.00 0.00 58,844.55 0.00 ..

24- Kanchnauda Barrage Project (Commercial)

051- Construction

10- Canals

9,996.45 0.00 9,996.45 50,840.88 938.75 964.87

Total-24 9,996.45 0.00 9,996.45 50,840.88 938.75 964.87

25- Planning of Canal-Paididraft for Hindow Krishna (Commercial)-

051- Construction

10- Canals

0.00 0.00 0.00 1,000.11 0.00 ..

800- Other Expenditure-

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

0.00 0.00 0.00 2,671.19 0.00 ..

Total- 25 0.00 0.00 0.00 3,671.30 0.00 ..

26- Deokali Pump Canal (Commercial)-

051- Construction

10- Canals

0.00 0.00 0.00 2,289.55 0.00 ..

800- Other Expenditure-

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

0.00 0.00 0.00 5,520.30 0.00 ..

Total- 26 0.00 0.00 0.00 7,809.85 0.00 ..

26- Lower Rohini Barrage project (Commercial)

051- Construction

10- Canals

0.00 0.00 0.00 8,717.03 0.00 ..

Total- 26 0.00 0.00 0.00 8,717.03 0.00 ..

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

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-
(d) Capital Account of Irrigation and flood control-Contd.
4700- Capital Outlay on Major Irrigation-contd.
27- Diversion of Noorpur Rajwaha (Commercial)-

051- Construction

10- Canals	0.00	0.00	0.00	2,713.11	0.00	..
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800- Other Expenditure-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	653.64	0.00	..
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Total- 27	0.00	0.00	0.00	3,366.75	0.00	..
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27- Utari Barrage project (Commercial)

051- Construction

10- Canals	0.00	0.00	0.00	7,235.02	0.00	..
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789- Special Component Plan for Scheduled Castes

10- Canals	0.00	0.00	0.00	651.71	0.00	..
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Total- 27	0.00	0.00	0.00	7,886.73	0.00	..
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28- Chaudhary Charan Singh Kanwar road footpath scheme (Commercial)-

051- Construction

10- Canals	0.00	0.00	0.00	3,037.18	0.00	..
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800- Other Expenditure-

03- Construction work	0.00	0.00	0.00	7,485.59	0.00	..
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Total- 28	0.00	0.00	0.00	10,522.77	0.00	..
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28- Jamrar Barrage project (Commercial)

051- Construction

10- Canals	0.00	0.00	0.00	24,097.16	255.85	(-)100.00
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789- Special Component Plan for Scheduled Castes

	0.00	0.00	0.00	2,312.48	0.00	..
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Total- 28	0.00	0.00	0.00	26,409.64	255.85	(-)100.00
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16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(d) Capital Account of Irrigation and flood control-Contd.

4700- Capital Outlay on Major Irrigation-contd.

29- Construction of Metalled road on service road of Eastern Yamuna canal from Panipath-Khatima Marg to Ratol Loni Marg-

051- Construction

10- Canals

0.00 0.00 0.00 103.81 0.00 ..

800- Other Expenditure-

03- Construction work

0.00 0.00 0.00 2,023.63 0.00 ..

Total- 29 0.00 0.00 0.00 2,127.44 0.00 ..

29- Ratauli Beer Barrage (Commercial)

051- Construction

10- Canals

2,324.69 0.00 2,324.69 3,920.51 971.22 139.36

Total- 29 2,324.69 0.00 2,324.69 3,920.51 971.22 139.36

30- Restoration of Capacity of Dohrighat Sahayak Pump Canal system in Ballia District (Commercial)-

051- Construction

05- NABARD aided

0.00 0.00 0.00 44.74 0.00 ..

10- Canals

0.00 0.00 0.00 249.46 0.00 ..

800- Other Expenditure-

03- Construction work

0.00 0.00 0.00 1,795.91 0.00 ..

Total- 30 0.00 0.00 0.00 2,090.11 0.00 ..

30- Quolari Barrage Project (Commercial)

051- Construction

10- Canals

759.06 0.00 759.06 1,390.06 278.00 173.04

Total- 30 759.06 0.00 759.06 1,390.06 278.00 173.04

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(d) Capital Account of Irrigation and flood control-Contd.

4700- Capital Outlay on Major Irrigation-contd.

31- Capacity Restoration project of Mat Branch (Commercial)-

050- Land						
10- Canals	0.00	0.00	0.00	2,154.55	0.00	..
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	3,604.11	0.00	..
Total-31	0.00	0.00	0.00	5,758.66	0.00	..

31- Residual Payment of Land Compensation for completed Schemes(Commercial)-

050- Land						
10- Canals	0.00	0.00	0.00	2,496.40	3.67	(-)100.00
051- Construction						
03- Aided by state	0.00	0.00	0.00	994.39	0.00	..
800- Other Expenditure-						
99- Refunds	0.00	0.00	0.00	8,767.39	0.00	..
Total-31	0.00	0.00	0.00	12,258.18	3.67	(-)100.00

32- Construction of Pakka Footpath at Left side of Lakhawati Branch of Bulandsahar District (Commercial)-

051- Construction						
97- External Aided Scheme	0.00	0.00	0.00	15,944.52	0.00	..
800- Other Expenditure						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	137.30	0.00	..
Total- 32	0.00	0.00	0.00	16,081.82	0.00	..

32- Externally Aided Plans (Commercial)

051- Construction						
97- Externally aided schmes	10,426.96	0.00	10,426.96	2,45,016.55	49,285.67	(-)78.84
Total- 32	10,426.96	0.00	10,426.96	2,45,016.55	49,285.67	(-)78.84

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(d) Capital Account of Irrigation and flood control-Contd.

4700- Capital Outlay on Major Irrigation-contd.

33- Restoration of capacity of Sharda Sagar Bandh (Commercial)-

051- Construction

10- Canals	0.00	0.00	0.00	1,278.33	0.00	..
03- Construction Work (Financed by NABARD)	0.00	0.00	0.00	1,028.41	0.00	..
Total- 33	0.00	0.00	0.00	2,306.74	0.00	..

33- Payment of decretal amounts to the affected from different canal/barrage project of Irrigation department.

051- Construction

10- Canals	90.28	0.00	260.55	5,825.27	205.79	26.61
	<i>170.27</i>					
Total- 33	90.28	0.00	260.55	5,825.27	205.79	26.61
	<i>170.27</i>					

34- Project of Construction of Parallel Hindan cut Canal (Commercial)-

800- Other Expenditure

03- Construction Work (Financed by NABARD)	0.00	0.00	0.00	10,019.94	0.00	..
Total- 34	0.00	0.00	0.00	10,019.94	0.00	..

35- Restoration of capacity of Supply Chanel, Rajwaha of Upper Ganga Canal and Macchua Scap in Jasrana vidhan Sabha area (Commercial)-

800- Other Expenditure-

03- Construction Work (Financed by NABARD)	0.00	0.00	0.00	74.97	0.00	..
Total- 35	0.00	0.00	0.00	74.97	0.00	..

36- Construction of New Jasrana Canal in Firozabad District (Commercial)-

051- Construction

10- Canals	1,759.99	0.00	1,759.99	6,582.26	2,665.73	(-)33.98
11- Branches	720.64	0.00	720.64	13,047.46	1,478.94	(-)51.27

789- Special Component Plan for Scheduled Castes

10- Canals	0.00	0.00	0.00	5,881.54	0.00	..
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800- Other Expenditure-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	201.87	0.00	..
Total- 36	2,480.63	0.00	2,480.63	25,713.13	4,144.67	(-)40.15

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

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-
(d) Capital Account of Irrigation and flood control-Contd.
4700- Capital Outlay on Major Irrigation-contd.
36- Project of Re-establishment Capacity of Gandak Canal-

051- Construction

10- Canals	0.00	0.00	0.00	1,325.25	0.00	..
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11- Branches	0.00	0.00	0.00	6,940.30	0.00	..
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Total- 36	0.00	0.00	0.00	8,265.55	0.00	..
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38- Residual Payment of Land Compensation for Schemes which are completed
(Commercial)-

051- Construction

10- Canals	0.00	0.00	0.00	1,975.83	0.00	..
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Total- 37	0.00	0.00	0.00	1,975.83	0.00	..
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38- Madhya Ganga Canal Project Phase-II (Commercial)-

051- Construction

10- Canals	0.00	0.00	0.00	32,854.50	0.00	..
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05- AIBP aided	0.00	0.00	0.00	18,266.60	0.00	..
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800- Other Expenditure-

03- Construction work under A.I.B.P.	0.00	0.00	0.00	7,641.78	0.00	..
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Total- 38	0.00	0.00	0.00	58,762.88	0.00	..
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39- Badaun irrigation plan (Commercial)-

051- Construction

10- Canals	0.00	0.00	0.00	3,628.76	0.00	..
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13- Mordernisation of various lift pump canals (NABARD)	820.45	0.00	820.45	9,034.33	4,536.29	(-)81.91
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800- Other Expenditure-

03- Construction work	0.00	0.00	0.00	0.87	0.00	..
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Total- 39	820.45	0.00	820.45	12,663.96	4,536.29	(-)81.91
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16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-
(d) Capital Account of Irrigation and flood control-Contd.
4700- Capital Outlay on Major Irrigation-contd.
40- Sharda Canal (Commercial)-

051- Construction

07- Barrage	0.00	0.00	0.00	199.59	0.00	..
10- Canals	0.00	0.00	0.00	618.12	0.00	..
11- Branches	0.00	0.00	0.00	3,078.56	0.00	..
03- Aided by state	0.00	0.00	0.00	3,618.14	0.00	..
Total- 40	0.00	0.00	0.00	7,514.41	0.00	..

41- Chaudhari Charan Singh and Deokali (Anupurak) Pump Canal (Commercial)-

051- Construction

03- Aided by state	0.00	0.00	0.00	176.21	0.00	..
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	1,132.77	0.00	..
Total- 41	0.00	0.00	0.00	1,308.98	0.00	..

42- Restoration of Capacity of Kishanpur Pump Canal (Commercial)-

051- Construction

05- NABARD aided	0.00	0.00	0.00	66.08	0.00	..
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	779.78	0.00	..
Total- 42	0.00	0.00	0.00	845.86	0.00	..

43- Concrete Lining in Barodha Rajbaha Project (Commercial)-

800- Other Expenditure-

03- Construction work	0.00	0.00	0.00	75.29	0.00	..
Total- 43	0.00	0.00	0.00	75.29	0.00	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
			(₹ in lakh)			

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(d) Capital Account of Irrigation and flood control-Contd.

4700- Capital Outlay on Major Irrigation-contd.

44- Lining project of Saryu Link Canal (Commercial)-

051- Construction

03- Aided by State

0.00

0.00

0.00

22.80

0.00

..

800- Other Expenditure-

03- Construction work

0.00

0.00

0.00

440.33

0.00

..

Total- 44

0.00

0.00

0.00

463.13

0.00

..

45- Lining of Sultanpur Branch (Commercial)-

051- Construction

03- Aided by State

0.00

0.00

0.00

35.52

0.00

..

800- Other Expenditure-

03- Construction work

0.00

0.00

0.00

629.49

0.00

..

Total- 45

0.00

0.00

0.00

665.01

0.00

..

46- Water Protection by lining of Canal under Belan Canal System (Commercial)-

800- Other Expenditure-

03- Construction work

0.00

0.00

0.00

258.37

0.00

..

Total- 46

0.00

0.00

0.00

258.37

0.00

..

47- Project of lining of lower Ganga Canal (Mainpuri lower Division)-

800- Other Expenditure-

03- Construction work

0.00

0.00

0.00

135.39

0.00

..

Total- 47

0.00

0.00

0.00

135.39

0.00

..

48- Upper Ganga Canal(Commercial)-

050- Land

10- Canals

0.00

0.00

0.00

285.98

0.00

..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
			(₹ in lakh)			

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(d) Capital Account of Irrigation and flood control-Contd.

4700- Capital Outlay on Major Irrigation-contd.

48- Upper Ganga Canal(Commercial)-concl'd.

051- Construction

07- Barrage	0.00	0.00	0.00	195.58	0.00	..
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10- Canals	0.00	0.00	0.00	3,022.64	0.00	..
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12- Distribution system	0.00	0.00	0.00	2,113.84	0.00	..
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800- Other Expenditure-

03- Construction work	0.00	0.00	0.00	8,674.97	0.00	..
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Total- 48	0.00	0.00	0.00	14,293.01	0.00	..
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49- Ram Ganga Barrage Project(Commercial)-

051- Construction

05- Bridge and related work	0.00	0.00	0.00	807.95	0.00	..
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800- Other Expenditure-

03- Construction work	0.00	0.00	0.00	3,640.74	0.00	..
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Total- 49	0.00	0.00	0.00	4,448.69	0.00	..
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51- Chaudhary Charan Singh Deokali Pump Canal (Commercial)-

051- Construction

05- NABARD aided	0.00	0.00	0.00	197.93	0.00	..
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800- Other Expenditure-

03- Construction work	0.00	0.00	0.00	795.82	0.00	..
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Total- 51	0.00	0.00	0.00	993.75	0.00	..
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52- Project of lining of lower Ganga Canal (Commercial)-

051- Construction

03- Aided by state	0.00	0.00	0.00	99.99	0.00	..
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800- Other Expenditure-

03- Construction work	0.00	0.00	0.00	1,564.36	0.00	..
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Total- 52	0.00	0.00	0.00	1,664.35	0.00	..
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16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(d) Capital Account of Irrigation and flood control-Contd.

4700- Capital Outlay on Major Irrigation-contd.

53- Gandak Project-

051- Construction

05- NABARD aided

0.00 0.00 0.00 256.47 0.00 ..

800- Other Expenditure-

03- Construction work

0.00 0.00 0.00 907.50 0.00 ..

Total- 53 0.00 0.00 0.00 1,163.97 0.00 ..

54- Lump sum provisions for Major Irrigation Schemes (Commercial)-

051- Construction

03- Aided by state

0.00 0.00 0.00 2,083.44 0.00 ..

800- Other Expenditure-

03- Construction work

0.00 0.00 0.00 4,480.18 0.00 ..

Total- 54 0.00 0.00 0.00 6,563.62 0.00 ..

55- Kachnaura Barrage Project-

051- Construction

05- NABARD aided

0.00 0.00 0.00 4,010.82 0.00 ..

800- Other Expenditure-

03- Construction work

0.00 0.00 0.00 2,405.47 0.00 ..

Total- 55 0.00 0.00 0.00 6,416.29 0.00 ..

56- Majhgawan Bandh Project-

051- Construction

03- Aided by state

0.00 0.00 0.00 174.43 0.00 ..

800- Other Expenditure-

03- Construction work

0.00 0.00 0.00 493.35 0.00 ..

Total- 56 0.00 0.00 0.00 667.78 0.00 ..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(d) Capital Account of Irrigation and flood control-Contd.

4700- Capital Outlay on Major Irrigation-contd.

57- Bhaurat Uttari Barrage Project-

051- Construction

05- NABARD aided

0.00 0.00 0.00 1,100.07 0.00 ..

800- Other Expenditure-

03- Construction work

0.00 0.00 0.00 699.67 0.00 ..

Total- 57 0.00 0.00 0.00 1,799.74 0.00 ..

58- Project of Modernization of Ghagra Canal (Commercial)

800- Other Expenditure-

03- Construction work

0.00 0.00 0.00 1,169.78 0.00 ..

Total- 58 0.00 0.00 0.00 1,169.78 0.00 ..

59- Construction of bridges, Siphons and Pashughat etc. of different Canals (Commercial)

051- Construction

03- Aided by state

0.00 0.00 0.00 152.32 0.00 ..

800- Other Expenditure-

03- Construction work

0.00 0.00 0.00 1,342.77 0.00 ..

Total- 59 0.00 0.00 0.00 1,495.09 0.00 ..

60- Construction of various Rajbahas, minors, canal strips and minor feeders (Commercial)-

051- Construction

03- Aided by state

0.00 0.00 0.00 832.78 0.00 ..

800- Other Expenditure-

03- Construction work

0.00 0.00 0.00 3,410.62 0.00 ..

Total- 60 0.00 0.00 0.00 4,243.40 0.00 ..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(d) Capital Account of Irrigation and flood control-Contd.

4700- Capital Outlay on Major Irrigation-contd.

61- Restoration of capacity of different Projects (Commercial)-

051- Construction

03- Aided by state

0.00 0.00 0.00 908.56 0.00 ..

800- Other Expenditure-

03- Construction work

0.00 0.00 0.00 538.88 0.00 ..

Total- 61

0.00 0.00 0.00 1,447.44 0.00 ..

62- Construction of Chaudhary Charan Singh Kisan Sewa Kendra Beautification of Park (Commercial)-

800- Other Expenditure-

03- Construction work

0.00 0.00 0.00 331.38 0.00 ..

Total- 62

0.00 0.00 0.00 331.38 0.00 ..

63- Project of shifting Head Office Irrigation Division to Kanpur Dehat (Commercial)-

051- Construction

03- Aided by state

0.00 0.00 0.00 87.73 0.00 ..

800- Other Expenditure-

03- Construction work

0.00 0.00 0.00 216.10 0.00 ..

Total- 63

0.00 0.00 0.00 303.83 0.00 ..

64- Chaudhary Charan Singh Irrigation Development Scheme Phase-II (Commercial)-

051- Construction

03- Aided by state

0.00 0.00 0.00 499.22 0.00 ..

800- Other Expenditure-

03- Metalling of canal services roads

0.00 0.00 0.00 7,798.12 0.00 ..

04- Construction of bridges/culverts on canals and drains

0.00 0.00 0.00 3,495.29 0.00 ..

05- Extension of water distribution system

0.00 0.00 0.00 2,181.39 0.00 ..

Total-64

0.00 0.00 0.00 13,974.02 0.00 ..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(d) Capital Account of Irrigation and flood control-Contd.

4700- Capital Outlay on Major Irrigation-contd.

65- Residual Work of Madhya Ganga Canal (Commercial)-

800- Other Expenditure-

03- Construction work

	0.00	0.00	0.00	271.35	0.00	..
Total- 65	0.00	0.00	0.00	271.35	0.00	..

68- Rohin Canal System (Commercial)-

800- Other Expenditure-

03- Construction work

	0.00	0.00	0.00	229.21	0.00	..
Total- 68	0.00	0.00	0.00	229.21	0.00	..

69- Gandak Canal System-

800- Other Expenditure-

03- Construction work

	0.00	0.00	0.00	82.80	0.00	..
Total- 69	0.00	0.00	0.00	82.80	0.00	..

70- Restoration of capacity of Hardoi Branch (commercial)-

051- Construction

05- AIBP and NABARD aided

	0.00	0.00	0.00	2,684.49	0.00	..
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800- Other Expenditure-

03- Construction work

	0.00	0.00	0.00	7,871.37	0.00	..
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03- Construction works

	0.00	0.00	0.00	327.50	0.00	..
Total- 70	0.00	0.00	0.00	10,883.36	0.00	..

71- Sharda sahayak(Commercial)-

050- Land

10- Canals

	0.00	0.00	0.00	708.91	0.00	..
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16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-
(d) Capital Account of Irrigation and flood control-Contd.
4700- Capital Outlay on Major Irrigation-contd.
71- Sharda sahayak(Commercial)-concltd.

051- Construction

05- AIBP aided	0.00	0.00	0.00	1,040.00	0.00	..
08- Bear	0.00	0.00	0.00	895.79	0.00	..
09- Buildings	0.00	0.00	0.00	2,104.71	0.00	..
10- Canals	0.00	0.00	0.00	12,018.25	0.00	..
11- Distribution system	0.00	0.00	0.00	56.24	0.00	..
Total- 71	0.00	0.00	0.00	16,823.90	0.00	..

73- Lining of Ahraura High Label Feeder Channel (Commercial)-

051- Construction

03- Added by State	0.00	0.00	0.00	83.43	0.00	..
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800- Other Expenditure-

03- Construction work	0.00	0.00	0.00	29.94	0.00	..
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Total- 73
76- Construction of bridge on Anup Shahar Branch-

800- Other Expenditure-

03- Construction work	0.00	0.00	0.00	42.25	0.00	..
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Total- 76
77- Restoration of capacity of Anup Shahar Branch-

800- Other Expenditure-

03- Construction work	0.00	0.00	0.00	755.96	0.00	..
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Total- 77

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(d) Capital Account of Irrigation and flood control-Contd.</i>						
4700- Capital Outlay on Major Irrigation-contd.						
78- Construction of Road on the bank of Anup Shahar Branch-						
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	349.96	0.00	..
Total- 78	0.00	0.00	0.00	349.96	0.00	..
79- Lining of chaudhary Charan Singh Jamania Pump Canal (Commercial)-						
051- Construction-						
05- AIBP and NABARD aided	0.00	0.00	0.00	305.79	0.00	..
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	746.40	0.00	..
Total- 79	0.00	0.00	0.00	1,052.19	0.00	..
80- General-						
001- Direction and Administration	0.00	0.00	0.00	36,243.83	0.00	..
Total- 001	0.00	0.00	0.00	36,243.83	0.00	..
052- Machinery and Equipment-						
07- Canals/branches/Rajwahan/alpika(state financial aided)	1,065.90	0.00	1,065.90	18,870.70	841.95	26.60
Total- 052	1,065.90	0.00	1,065.90	18,870.70	841.95	26.60
799- Suspense-						
03- Stock	(-)986.78	0.00	(-)986.78 (*)	8,499.65	1,143.19	(-)186.32
04- Miscellaneous works Advances	(-)2,793.83	0.00	(-)2,793.83 (*)	27,952.89	(-)2,014.97	38.65
05- Work Shop Suspense	0.00	0.00	0.00	(-)181.32	0.00	..
05- Other schemes/programme	59.85	0.00	59.85	86.94	13.40	346.64
Total- 799	(-)3,720.76	0.00	(-)3,720.76	36,358.16	(-)858.38	333.46
Total- 80	(-)2,654.86	0.00	(-)2,654.86	91,472.69	(-)16.43	16,058.61

(*) It is due to receipts and recoveries under the head.

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

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-
(d) Capital Account of Irrigation and flood control-Contd.
4700- Capital Outlay on Major Irrigation-contd.
81- Lower Rohini Barrage Project(Commercial)-

051- Construction

05- NABARD aided	0.00	0.00	0.00	2,000.00	0.00	..
10- Canals	0.00	0.00	0.00	6,499.96	0.00	..
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	1,653.22	0.00	..
Total- 81	0.00	0.00	0.00	10,153.18	0.00	..

82- Uthari Barrage Project(Commercial)-

051- Construction

05- NABARD aided	0.00	0.00	0.00	1,216.12	0.00	..
10- Canals	0.00	0.00	0.00	3,252.85	0.00	..
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	2,224.56	0.00	..
Total- 82	0.00	0.00	0.00	6,693.53	0.00	..

83- Jamrar Barrage Project (Commercial)-

051- Construction

05- NABARD aided	0.00	0.00	0.00	1,037.86	0.00	..
10- Canals	0.00	0.00	0.00	731.04	0.00	..
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	1,202.96	0.00	..
Total- 83	0.00	0.00	0.00	2,971.86	0.00	..

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

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-
(d) Capital Account of Irrigation and flood control-Contd.
4700- Capital Outlay on Major Irrigation-contd.
84- Strengthening Security and Beautification of Lucknow branch of Sharda Canal-

051- Construction

03- Aided by State

0.00

0.00

0.00

12,356.00

0.00

..

800- Other Expenditure-

03- Construction work

0.00

0.00

0.00

23,700.00

0.00

..

Total- 84

0.00

0.00

0.00

36,056.00

0.00

..

86- Ratauli Beer Dam Project(Commercial)

051- Construction

05- NABARD aided

0.00

0.00

0.00

391.61

0.00

..

10- Canals-

0.00

0.00

0.00

61.80

0.00

..

Total- 86

0.00

0.00

0.00

453.41

0.00

..

87- Kyolari Barrage Project(Commercial)

051- Construction

03- Aided by State

0.00

0.00

0.00

100.00

0.00

..

10- Canals-

0.00

0.00

0.00

75.00

0.00

..

Total- 87

0.00

0.00

0.00

175.00

0.00

..

88- Rajghat Canal Construction Project (IInd Phase) (Commercial)

051- Construction

03- Aided by State

0.00

0.00

0.00

300.01

0.00

..

Total- 88

0.00

0.00

0.00

300.01

0.00

..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
(d) Capital Account of Irrigation and flood control-Contd.						
4700- Capital Outlay on Major Irrigation-concld.						
90- Residential and Non-Residential Buildings						
051- Construction						
04- Renovation and Improvement of Office building, Colony, Approach Road in different districts	0.00	0.00	0.00	17.93	0.00	..
Total- 90	0.00	0.00	0.00	17.93	0.00	..
95- Construction work of Sharda Canal Lucknow Branch						
051- Construction						
03- Aided by State	0.00	0.00	0.00	4,455.08	0.00	..
Total- 95	0.00	0.00	0.00	4,455.08	0.00	..
96- Residential Complex and "Parikalp" institute on the land near Tellibagh, distt. Lucknow						
051- Construction						
03- Aided by State	0.00	0.00	0.00	2,000.00	0.00	..
Total- 96	0.00	0.00	0.00	2,000.00	0.00	..
97- State sponsored Irrigation Project(Commercial)						
051- Construction						
10- Canals	16,043.14	0.00	16,043.14	84,829.08	3,874.71	314.05
Other Schemes each casting ₹ Ten Crore or less	0.00	0.00	0.00	321.64	0.00	..
Total- 97	16,043.14	0.00	16,043.14	85,150.72	3,874.71	314.05
98- Jaarana canal construction project (Commercial)						
051- Construction						
10- Canals	770.00	0.00	770.00	19,167.80	646.66	19.07
Total- 98	770.00	0.00	770.00	19,167.80	646.66	19.07
Total- 4700	77,507.95	1,28,957.78	2,06,636.00	45,46,541.14	3,14,169.69	(-)34.23
	170.27					

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
			(₹ in lakh)			

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(d) Capital Account of Irrigation and flood control-Contd.

4701- Capital Outlay on Medium Irrigation-

01- Medium Irrigation-Commercial

800- Other Expenditure

35- Saryu canal Project

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

Total-01

02- Medium Irrigation (Non Commercial)-

001- Direction and Administration-

03- Direction

04- Working Establishment

05- Payment of residuals

07- Irrigation Development and Flood Control Commission

Total- 02

03- Medium Irrigation (Commercial)-

001- Direction and Administration-

03- Direction

Total- 03

05- Gunta Nala Bandh (Commercial)

051- Construction

10- Canals

800- Other Expenditure-

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

Total- 05

05- Ghaghar and Garai Canal (Commercial)

051- Construction

10- Canals

13- Project of modernisation of Ahrora Dam

789- Special Component Plan for Scheduled Castes

10- Canals

Total- 05

0.00	0.00	0.00	60.89	0.00	..
0.00	0.00	0.00	59,590.62	0.00	..
0.00	0.00	0.00	59,651.51	0.00	..
0.00	0.00	0.00	5,383.48	0.00	..
0.00	0.00	0.00	34,785.89	0.00	..
0.00	0.00	0.00	4,700.35	0.00	..
0.00	0.00	0.00	24.21	0.00	..
0.00	0.00	0.00	44,893.93	0.00	..
16.90	0.00	16.90	16.90	0.00	..
16.90	0.00	16.90	16.90	0.00	..
3,433.77	0.00	3,433.77	11,220.84	1,789.39	91.90
0.00	0.00	0.00	1,366.90	0.00	..
3,433.77	0.00	3,433.77	12,587.74	1,789.39	91.90
0.00	0.00	0.00	4,643.00	0.00	..
0.00	0.00	0.00	135.27	0.00	..
0.00	0.00	0.00	667.82	0.00	..
0.00	0.00	0.00	5,446.09	0.00	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(d) Capital Account of Irrigation and flood control-Contd.

4701- Capital Outlay on Medium Irrigation-contd.

06- Yamuna (Kamla Nehru) Pumped Canal (Commercial)-

051- Construction

10- Canals	0.00	0.00	0.00	2,883.30	0.00	..
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800- Other Expenditure-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	3,392.45	0.00	..
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Total- 06	0.00	0.00	0.00	6,275.75	0.00	..
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06- Belan Canal (Commercial)-

051- Construction

10- Canals	978.49	0.00	978.49	1,998.71	472.62	107.04
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789- Special Component Plan for Scheduled Castes

10- Canals	0.00	0.00	0.00	106.16	0.00	..
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Total-06	978.49	0.00	978.49	2,104.87	472.62	107.04
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07- Modernisation of Laharchoora Head Works (Commercial)-

051- Construction

05- AIBP aided	0.00	0.00	0.00	7,749.21	0.00	..
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10- Canals	0.00	0.00	0.00	912.77	0.00	..
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800- Other Expenditure-

03- Construction work	0.00	0.00	0.00	5,224.26	0.00	..
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04- Modernisation of Lahchura head work (A.I.B.P)	0.00	0.00	0.00	5,142.19	0.00	..
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Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	283.00	0.00	..
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Total- 07	0.00	0.00	0.00	19,311.43	0.00	..
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16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
			(₹ in lakh)			

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(d) Capital Account of Irrigation and flood control-Contd.

4701- Capital Outlay on Medium Irrigation-contd.

07- Ken Canal (Commercial)-

050- Land						
10- Canal	0.00	0.00	0.00	50.52	0.00	..
051- Construction						
10- Canal	0.00	0.00	0.00	1,046.31	0.00	..
12- Distribution system	0.00	0.00	0.00	261.31	0.00	..
800- Other Expenditure						
03- Construction Work	0.00	0.00	0.00	952.32	0.00	..
Total-07	0.00	0.00	0.00	2,310.46	0.00	..

08- Pathrai Barrage Canal System (Commercial)-

800- Other Expenditure-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	4,544.57	0.00	..
Total- 08	0.00	0.00	0.00	4,544.57	0.00	..

08- Dohari Ghat Pump Canal (Commercial)-

051- Construction						
10- Canals	0.00	0.00	0.00	512.32	0.00	..
Total- 08	0.00	0.00	0.00	512.32	0.00	..

09- Jarauli Pump Canal (Commercial)-

800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	1,958.59	0.00	..
04- Capacity restoration of Zarauli Pump Canal (A.I.B.P.)	0.00	0.00	0.00	663.62	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	2,230.07	0.00	..
Total- 09	0.00	0.00	0.00	4,852.28	0.00	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(d) Capital Account of Irrigation and flood control-Contd.

4701- Capital Outlay on Medium Irrigation-contd.

10- Narainpur Pump Canal (Commercial)-

800- Other Expenditure-

03- Construction work

0.00

0.00

0.00

1,744.03

0.00

..

04- Increase of capacity and Restoration work (RIDF-8)

0.00

0.00

0.00

221.10

0.00

..

Total- 10

0.00

0.00

0.00

1,965.13

0.00

..

11- Re-establishment of Jamaniya Pump Canal work RIDF -8 (Commercial)-

051- Construction

10- Canals

0.00

0.00

0.00

73.78

0.00

..

800- Other Expenditure-

03- Construction Work

0.00

0.00

0.00

511.90

0.00

..

04- Restoration Work (RIDF-8)

0.00

0.00

0.00

61.46

0.00

..

Total- 11

0.00

0.00

0.00

647.14

0.00

..

12- Agassi Pump Canal (Commercial)-

051- Construction

03- Aided by State

0.00

0.00

0.00

174.79

0.00

..

800- Other Expenditure-

03- Modernization of Agassi Pump Canal

0.00

0.00

0.00

2,742.12

0.00

..

04- Financed by NABARD (RIDF-9)

0.00

0.00

0.00

845.52

0.00

..

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

0.00

0.00

0.00

101.07

0.00

..

Total- 12

0.00

0.00

0.00

3,863.50

0.00

..

12- Ramganga canal(Commercial)

051- Construction

12- Distribution system

0.00

0.00

0.00

239.78

0.00

..

Total- 12

0.00

0.00

0.00

239.78

0.00

..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(d) Capital Account of Irrigation and flood control-Contd.

4701- Capital Outlay on Medium Irrigation-contd.

13- Bhupauli Pump Canal (Commercial)-

051- Construction

03- Aided by State

10- Canals

800- Other Expenditure-

03- Construction work

04- Capacity Increase (RIDF-8)

Total-13

14- Dalmau Pump Canal (Commercial)-

800- Other Expenditure-

03- Construction work

04- Restoration work (RIDF-9)

Total- 14

15- Ghaghra Pump Canal (Commercial)-

800- Other Expenditure-

03- Capacity restoration work (RIDF-8)

04- Capacity restoration work

Total-15

16- Restoration Plan of Canal system of Sidharthnagar (Commercial)

800- Other Expenditure-

03- Renovation of capacity of 8 ponds of District Sidharth Nagar

04- Project of Renovation (RIDF-9)

Total- 16

0.00	0.00	0.00	401.35	0.00	..
0.00	0.00	0.00	1,529.10	0.00	..
0.00	0.00	0.00	3,365.00	0.00	..
0.00	0.00	0.00	2,167.85	0.00	..
0.00	0.00	0.00	7,463.30	0.00	..
0.00	0.00	0.00	891.90	0.00	..
0.00	0.00	0.00	2,475.65	0.00	..
0.00	0.00	0.00	3,367.55	0.00	..
0.00	0.00	0.00	131.06	0.00	..
0.00	0.00	0.00	160.82	0.00	..
0.00	0.00	0.00	291.88	0.00	..
0.00	0.00	0.00	270.93	0.00	..
0.00	0.00	0.00	761.09	0.00	..
0.00	0.00	0.00	1,032.02	0.00	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(d) Capital Account of Irrigation and flood control-Contd.

4701- Capital Outlay on Medium Irrigation-contd.

17- Nanak Sagar Bandh (Commercial)-

800- Other Expenditure-

03- Restoration of Energy Dissipation of Nanak Sagar Dam

	0.00	0.00	0.00	980.54	0.00	..
Total- 17	0.00	0.00	0.00	980.54	0.00	..

18- New Sharda Deraha Poshak Nahar Financed by NABARD (Commercial)-

800- Other Expenditure-

03- Capacity increase of New Sharda Devha Feeder Canal

04- Financed by NABARD (RIDF-9)

	0.00	0.00	0.00	173.90	0.00	..
	0.00	0.00	0.00	146.04	0.00	..
Total- 18	0.00	0.00	0.00	319.94	0.00	..

19- Development of Natural Water Resources (Commercial)-

800- Other Expenditure-

03- Construction work

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

	0.00	0.00	0.00	8.35	0.00	..
Total- 19	0.00	0.00	0.00	8.35	0.00	..

19- Dhasan Canal (Commercial)

051- Construction

10- Canals

	0.00	0.00	0.00	22,545.01	0.00	..
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789- Special Component Plan for Scheduled Castes

10- Canals

	0.00	0.00	0.00	735.00	0.00	..
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Total- 19	0.00	0.00	0.00	23,280.01	0.00	..
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20- Construction of 8 studs at right side bank of Sharda river (Commercial)-

800- Other Expenditure-

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

	0.00	0.00	0.00	449.69	0.00	..
Total- 20	0.00	0.00	0.00	449.69	0.00	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(d) Capital Account of Irrigation and flood control-Contd.

4701- Capital Outlay on Medium Irrigation-contd.

20- Jamini Canal (Commercial)

051- Construction

05- Dam	3,504.15	0.00	3,504.15	48,186.95	3,518.32	(-)0.40
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789- Special Component Plan for Scheduled Castes

05- Dam	0.00	0.00	0.00	5,982.13	0.00	..
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Total- 20	3,504.15	0.00	3,504.15	54,169.08	3,518.32	(-)0.40
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21- Construction of Pokka Footpath at Gangasi Rajwaha from Manpur to Village Ranipur (Commercial)-

800- Other Expenditure-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	104.99	0.00	..
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Total- 21	0.00	0.00	0.00	104.99	0.00	..
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22- Construction of Ghat on Saryu river at Ayodhya (Commercial)-

800- Other Expenditure-

03- Construction work	0.00	0.00	0.00	635.12	0.00	..
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Total- 22	0.00	0.00	0.00	635.12	0.00	..
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23- Improvisation (Sudharikaran) of Canal Service Road in Aligarh Drainage Mandal (Commercial)-

800- Other Expenditure-

03- Construction work	0.00	0.00	0.00	155.40	0.00	..
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Total- 23	0.00	0.00	0.00	155.40	0.00	..
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24- Construction of Bridge on Etawah Branch at 77.85 Km. (Commercial)-

051- Construction

10- Canals	247.13	0.00	247.13	247.13	0.00	..
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800- Other Expenditure-

03- Construction work	0.00	0.00	0.00	81.04	0.00	..
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Total- 24	247.13	0.00	247.13	401.83	0.00	..
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16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(d) *Capital Account of Irrigation and flood control-Contd.*

4701- Capital Outlay on Medium Irrigation-contd.

24- *Meja Canal System-*

051- Construction

10- Canals

	0.00	0.00	0.00	2,502.46	0.00	..
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Total- 24	0.00	0.00	0.00	2,502.46	0.00	..
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25- *Construction of Badanpur Rajwaha (New Canal) on Bhoginipur Branch of Firozabad*

District (Commercial)-

051- Construction

10- Canals

	0.00	0.00	0.00	300.43	0.00	..
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800- Other Expenditure-

03- Construction work

	0.00	0.00	0.00	98.85	0.00	..
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Total- 25	0.00	0.00	0.00	399.28	0.00	..
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26- *Construction of High class Inspection House at Gopalpur Regulator (Commercial)-*

800- Other Expenditure-

03- Construction work

	0.00	0.00	0.00	71.94	0.00	..
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Total- 26	0.00	0.00	0.00	71.94	0.00	..
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26- *Tons Pump Canal (Commercial)-*

051- Construction

10- Canals

	0.00	0.00	0.00	425.66	0.00	..
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Total- 26	0.00	0.00	0.00	425.66	0.00	..
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27- *Restoration of capacity of Mahanpur Rajwaha (Commercial)-*

800- Other Expenditure-

03- Construction work

	0.00	0.00	0.00	14.91	0.00	..
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Total- 27	0.00	0.00	0.00	14.91	0.00	..
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27- *Bhupauli Pump Canal (Commercial)-*

051- Construction

10- Canals

	262.02	0.00	262.02	2,773.94	162.98	60.77
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Total- 27	262.02	0.00	262.02	2,773.94	162.98	60.77
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16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
	(₹ in lakh)					

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(d) Capital Account of Irrigation and flood control-Contd.

4701- Capital Outlay on Medium Irrigation-contd.

28- Construction of Pokka Footpath on Right side of Etawah Branch near Saffai Hawaii

Patti (Commercial)-

800- Other Expenditure-

03- Construction work

	0.00	0.00	0.00	71.95	0.00	..
Total- 28	0.00	0.00	0.00	71.95	0.00	..

28- Narainpur Pump Canal (Commercial)

050- Land

10- Canals

	0.00	0.00	0.00	5.21	0.00	..
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051- Construction

10- Canals

	823.64	0.00	823.64	2,843.25	158.60	419.32
Total- 28	823.64	0.00	823.64	2,848.46	158.60	419.32

29- Restoration and Improvisation of Canal between 144 Km. to 189.68 Km. at Lucknow

Branch (Commercial)-

789- Special Component Plan for Scheduled Castes

10- Canals

	0.00	0.00	0.00	261.22	0.00	..
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800- Other Expenditure-

03- Construction work

	0.00	0.00	0.00	209.01	0.00	..
Total- 29	0.00	0.00	0.00	470.23	0.00	..

29- Jamania Pump canal (Commercial)

051- Construction

10- Canals

	1,511.49	0.00	1,511.49	6,695.61	751.68	101.08
Total- 29	1,511.49	0.00	1,511.49	6,695.61	751.68	101.08

30- Restoration and Sikandarrau Rajwaha (Commercial)

800- Other Expenditure-

03- Construction work

	0.00	0.00	0.00	238.81	0.00	..
Total- 30	0.00	0.00	0.00	238.81	0.00	..

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

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-
(d) Capital Account of Irrigation and flood control-Contd.
4701- Capital Outlay on Medium Irrigation-contd.
31- Construction of Chaudhari Charan Singh Kisan Seva Kendra in Campus of Bagpat
Inspection House-

051- Construction

10- Canals	0.00	0.00	0.00	85.00	0.00	..
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800- Other Expenditure-

03- Construction work	0.00	0.00	0.00	47.72	0.00	..
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Total- 31	0.00	0.00	0.00	132.72	0.00	..
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32- Restoration of Patwar Rajwaha at Km. 35 and construction of Eros Regulator at Km.
32.3 on Kanpur Branch in Mainpuri District-

051- Construction

10- Canals	0.00	0.00	0.00	1,290.72	0.00	..
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800- Other Expenditure-

03- Construction work	0.00	0.00	0.00	23.06	0.00	..
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Total- 32	0.00	0.00	0.00	1,313.78	0.00	..
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33- Scheme to provide water in Maachua Rajwaha for irrigation
purpose (Commercial)-

051- Construction

12- Distribution system	0.00	0.00	0.00	0.00	0.00	..
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800- Other Expenditure-

03- Construction work	0.00	0.00	0.00	25.00	0.00	..
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Total- 33	0.00	0.00	0.00	25.00	0.00	..
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33- Deokali Pump Canal (Commercial)-

051- Construction

10- Canals	710.00	0.00	710.00	962.85	97.44	628.65
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12- Distribution system	0.00	0.00	0.00	41.11	0.00	..
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Total- 33	710.00	0.00	710.00	1,003.96	97.44	628.65
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16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-
(d) Capital Account of Irrigation and flood control-Contd.
4701- Capital Outlay on Medium Irrigation-contd.
34- Restoration of Capacity of Canal to solve the problem of hard water of Eka & Khairagarh Block Firozabad (Commercial)-

051- Construction

10- Canals	0.00	0.00	0.00	313.50	0.00	..
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800- Other Expenditure-

03- Construction work	0.00	0.00	0.00	731.10	0.00	..
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Total- 34	0.00	0.00	0.00	1,044.60	0.00	..
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34- Son Pump Canal (Commercial)-

051- Construction

10- Canals	3,077.57	0.00	3,077.57	28,443.68	2,614.29	17.72
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Total- 34	3,077.57	0.00	3,077.57	28,443.68	2,614.29	17.72
------------------	----------	------	----------	-----------	----------	-------

35- Construction of Chaudhary Charan Singh Kisan Seva Kendra Baraut (Commercial)-

800- Other Expenditure-

03- Construction work	0.00	0.00	0.00	52.00	0.00	..
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Total- 35	0.00	0.00	0.00	52.00	0.00	..
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36- Restoration of Capacity of Chaudhary charan Singh Yamuna Pump Canal (Commercial)-

051- Construction

03- Aided by State	0.00	0.00	0.00	120.00	0.00	..
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800- Other Expenditure-

03- Construction work	0.00	0.00	0.00	303.07	0.00	..
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Total- 36	0.00	0.00	0.00	423.07	0.00	..
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16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(d) Capital Account of Irrigation and flood control-Contd.

4701- Capital Outlay on Medium Irrigation-contd.

37- Renovation Scheme of Chaudhari Charan Singh Tanda Pump Canal

051- Construction

05- NABARD aided

0.00 0.00 0.00 111.08 0.00 ..

800- Other Expenditure-

03- Construction work

0.00 0.00 0.00 586.96 0.00 ..

Total- 37 0.00 0.00 0.00 698.04 0.00 ..

38- Gyanpur Pump Canal(Commercial)

050- Land

10- Canals

0.00 0.00 0.00 210.18 0.00 ..

051- Construction

10- Canals

0.00 0.00 0.00 1,162.26 0.00 ..

800- Other Expenditure-

03- Construction work

0.00 0.00 0.00 2,670.78 0.00 ..

05- NABARD aided

0.00 0.00 0.00 594.25 0.00 ..

Total- 38 0.00 0.00 0.00 4,637.47 0.00 ..

39- Renovation Project of Son Pump canal-

050- Land

10- Canals

0.00 0.00 0.00 7.08 0.00 ..

051- Construction

03- Aided by State

0.00 0.00 0.00 218.00 0.00 ..

10- Canals

0.00 0.00 0.00 320.00 0.00 ..

800- Other Expenditure-

03- Construction work

0.00 0.00 0.00 1,296.97 0.00 ..

Total- 39 0.00 0.00 0.00 1,842.05 0.00 ..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
			(₹ in lakh)			

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(d) Capital Account of Irrigation and flood control-Contd.

4701- Capital Outlay on Medium Irrigation-contd.

40- Lump sum provisions for Medium Irrigation (Commercial)-

051- Construction

03- Aided by State

0.00 0.00 0.00 459.60 0.00 ..

800- Other Expenditure-

03- Construction work

0.00 0.00 0.00 2,117.88 0.00 ..

Total- 40 0.00 0.00 0.00 2,577.48 0.00 ..

41- Restoration of Barriyarpur Bier and Cane main canal and Chillimal pump canal (Commercial)

800- Other Expenditure-

03- Construction work

0.00 0.00 0.00 544.01 0.00 ..

Total- 41 0.00 0.00 0.00 544.01 0.00 ..

41- Chillimal Pump Canal(Commercial)-

051- Construction-

10- Canals

0.00 0.00 0.00 565.64 0.00 ..

Total- 41 0.00 0.00 0.00 565.64 0.00 ..

42- Restoration of Gangan Bier and Rangawa Minor-

800- Other Expenditure-

03- Construction work

0.00 0.00 0.00 899.84 0.00 ..

Total- 42 0.00 0.00 0.00 899.84 0.00 ..

43- Work plan of restoration Work of Upper Ganga Canal-

051- Construction

03- Aided by State

0.00 0.00 0.00 310.92 0.00 ..

800- Other Expenditure-

03- Construction work

0.00 0.00 0.00 8,585.67 0.00 ..

Total- 43 0.00 0.00 0.00 8,896.59 0.00 ..

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

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-
(d) Capital Account of Irrigation and flood control-Contd.
4701- Capital Outlay on Medium Irrigation-contd.
45- Sudarikaran of Pataries and Bridges of various canals (Commercial)-

051- Construction

03- Aided by State

0.00 0.00 0.00 158.00 0.00 ..

800- Other Expenditure-

03- Construction work

0.00 0.00 0.00 1,323.45 0.00 ..

Total- 45 0.00 0.00 0.00 1,481.45 0.00 ..

46- Restoration of Capacity of Various Canals (Commercial)-

051- Construction

03- Aided by State

0.00 0.00 0.00 125.40 0.00 ..

800- Other Expenditure-

03- Construction work

0.00 0.00 0.00 1,892.02 0.00 ..

Total- 46 0.00 0.00 0.00 2,017.42 0.00 ..

46- Sajanam Dam/Canal (Commercial)

051- Construction

05- Dam

2,081.72 0.00 2,081.72 45,268.62 500.00 316.34

Total- 46 2,081.72 0.00 2,081.72 45,268.62 500.00 316.34

47- Construction of Kisan Sewa Kendra and Training Centre (Commercial)-

800- Other Expenditure-

03- Construction work

0.00 0.00 0.00 70.00 0.00 ..

Total- 47 0.00 0.00 0.00 70.00 0.00 ..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(d) Capital Account of Irrigation and flood control-Contd.

4701- Capital Outlay on Medium Irrigation-contd.

48- Construction of siphon, Feeder Chanel, Minor Rajwaha of various canals (Commercial)-

051- Construction

03- Aided by State

0.00 0.00 0.00 26.50 0.00 ..

800- Other Expenditure-

03- Construction work

0.00 0.00 0.00 343.70 0.00 ..

Total- 48

0.00 0.00 0.00 370.20 0.00 ..

50- Renovation of old Inspection House at Nawab tank in Banda District and construction of special category Inspection house (Commercial)-

800- Other Expenditure-

03- Construction work

0.00 0.00 0.00 208.51 0.00 ..

Total- 50

0.00 0.00 0.00 208.51 0.00 ..

51- Renovation and Beautification of Nawab tank in Banda District (Commercial)-

800- Other Expenditure-

03- Construction work

0.00 0.00 0.00 164.78 0.00 ..

Total- 51

0.00 0.00 0.00 164.78 0.00 ..

52- Renovation and expansion of different Inspection Houses of Irrigation deptt. (Commercial)-

051- Construction

03- Aided by State

0.00 0.00 0.00 396.35 0.00 ..

800- Other Expenditure-

03- Construction work

0.00 0.00 0.00 2,408.73 0.00 ..

Total- 52

0.00 0.00 0.00 2,805.08 0.00 ..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(d) Capital Account of Irrigation and flood control-Contd.

4701- Capital Outlay on Medium Irrigation-contd.

53- Renovation of Rite Kalda Rajwaha System in Gautam Budh Nagar District

800- Other Expenditure-

03- Construction work

	0.00	0.00	0.00	380.01	0.00	..
Total- 53	0.00	0.00	0.00	380.01	0.00	..

54- Restoration of Chaudari Charan Singh Dalmau 'B' Pump Canal (Commercial)-

051- Construction

05- NABARD aided

800- Other Expenditure-

03- Construction work

	0.00	0.00	0.00	549.45	0.00	..
Total- 54	0.00	0.00	0.00	712.45	0.00	..

55- Re-establishment of capacity of Belan canal system (Commercial)-

051- Construction

10- Canals

05- NABARD aided

	0.00	0.00	0.00	1,722.07	0.00	..
	0.00	0.00	0.00	299.55	0.00	..

789- Special Component Plan for Scheduled Castes

10- Canals

800- Other Expenditure-

03- Construction work

	0.00	0.00	0.00	135.00	0.00	..
Total- 55	0.00	0.00	0.00	2,213.08	0.00	..

55- Gyanpur pump canal (Commercial)-

051- Construction

10- Canals

	0.00	0.00	0.00	499.30	0.00	..
Total- 55	0.00	0.00	0.00	499.30	0.00	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(d) Capital Account of Irrigation and flood control-Contd.

4701- Capital Outlay on Medium Irrigation-contd.

56- *Re-establishment of capacity of Baragaon pump canal (Commercial)-*

051- Construction						
03- Aided by State	0.00	0.00	0.00	52.00	0.00	..
05- AIBP and NABARD aided	0.00	0.00	0.00	499.99	0.00	..
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	10.00	0.00	..
Total- 56	0.00	0.00	0.00	561.99	0.00	..

59- *Service road Project of Rite Jolly Rajwaha*

051- Construction						
10 Canals	25.00	0.00	25.00	25.00	0.00	..
Total- 59	25.00	0.00	25.00	25.00	0.00	..

60- *Construction of fall at 27.940 km. Of Lucknow branch (Commercial)-*

051- Construction						
10- Canals	0.00	0.00	0.00	2,392.00	0.00	..
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	49.57	0.00	..
Total- 60	0.00	0.00	0.00	2,441.57	0.00	..

60- *Pahunj Barrage Project (Commercial)*

051- Construction						
10 Canals	0.00	0.00	0.00	8,040.01	0.00	..
Total- 60	0.00	0.00	0.00	8,040.01	0.00	..

61- *Restoration of capacity of Minor Water bodies at Balrampur and Shravasti Distt.*

(Commercial)-

800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	250.27	0.00	..
Total- 61	0.00	0.00	0.00	250.27	0.00	..

62- *Restoration of capacity of Dhaura Canal system (Commercial)-*

800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	127.93	0.00	..
Total- 62	0.00	0.00	0.00	127.93	0.00	..

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

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-
(d) Capital Account of Irrigation and flood control-Contd.
4701- Capital Outlay on Medium Irrigation-contd.
63- Restoration of capacity of Begul feeder from Churaili regulator to Grame regulator
(Commercial)-

800- Other Expenditure-

03- Construction work

0.00 0.00 0.00 110.99 0.00 ..

Total- 63 0.00 0.00 0.00 110.99 0.00 ..

64- Restoration of capacity of canals of water bodies of Chittorgarh-

800- Other Expenditure-

03- Construction work

0.00 0.00 0.00 26.58 0.00 ..

Total- 64 0.00 0.00 0.00 26.58 0.00 ..

65- Construction and erosion work of Jamdhara ghat of right bank of Ghaghra river (Saryu) of Faizabad District-

03- Construction

03- Aided by State

0.00 0.00 0.00 597.39 0.00 ..

800- Other Expenditure-

03- Construction work

0.00 0.00 0.00 1,099.65 0.00 ..

Total- 65 0.00 0.00 0.00 1,697.04 0.00 ..

67- Provisions of Lump sum amount for schemes, sponsored by NABARD (Commercial)-

800- Other Expenditure-

03- Construction work

0.00 0.00 0.00 999.21 0.00 ..

Total- 67 0.00 0.00 0.00 999.21 0.00 ..

67- Patharai Barrage canal system(Commercial)

051- Construction

10- Canals

0.00 0.00 0.00 2,630.17 0.00 ..

Total- 67 0.00 0.00 0.00 2,630.17 0.00 ..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(d) Capital Account of Irrigation and flood control-Contd.

4701- Capital Outlay on Medium Irrigation-contd.

68- Restoration scheme in downstream of Banganga Barrage (Commercial)-

800- Other Expenditure-

03- Construction work

	0.00	0.00	0.00	785.48	0.00	..
Total- 68	0.00	0.00	0.00	785.48	0.00	..

69- Construction and beautification of Sardar Patel Museum and Park-

051- Construction

10- Canals

800- Other Expenditure-

03- Construction work

	0.00	0.00	0.00	533.65	0.00	..
	0.00	0.00	0.00	217.55	0.00	..
Total- 69	0.00	0.00	0.00	751.20	0.00	..

69- Charakhari pump canal (Commercial)

051- Construction

10- Canals

	0.00	0.00	0.00	431.30	0.00	..
Total- 69	0.00	0.00	0.00	431.30	0.00	..

70- Renovation of canals of Banda, cane canal Division-

051- Construction

03- Aided by State

800- Other Expenditure-

03- Construction work

	0.00	0.00	0.00	202.55	0.00	..
	0.00	0.00	0.00	986.81	0.00	..
Total- 70	0.00	0.00	0.00	1,189.36	0.00	..

74- Lining and retailing wall at right bank of Lucknow branch

051- Construction

03- Aided by State

	0.00	0.00	0.00	350.21	0.00	..
Total- 74	0.00	0.00	0.00	350.21	0.00	..

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

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-
(d) Capital Account of Irrigation and flood control-Contd.
4701- Capital Outlay on Medium Irrigation-contd.
75- Capacity re-establishment of Faridpur branch in distt. Bareilly(commercial)

051- Construction

03- Aided by State

	0.00	0.00	0.00	73.64	0.00	.
Total- 75	0.00	0.00	0.00	73.64	0.00	.

76- Construction of regulator on river deorania in vill. Khirni, Tehsil Bahedi, Distt. Bareilly

051- Construction

03- Aided by State

	0.00	0.00	0.00	62.97	0.00	.
Total- 76	0.00	0.00	0.00	62.97	0.00	.

78- Pahadi Dam Project(Commercial)

051- Construction

05- NABARD and AIBP aided

10- Canals

	0.00	0.00	0.00	1,980.80	0.00	.
	0.00	0.00	0.00	8,028.20	0.00	.
Total- 78	0.00	0.00	0.00	10,009.00	0.00	.

78- Lahchoora Barrage (Commercial)

051- Construction

10- Canals

	0.00	0.00	0.00	9,855.87	0.00	.
Total- 78	0.00	0.00	0.00	9,855.87	0.00	.

79- Virat Sagar Dam Project(Commercial)

051- Construction

10- Canals

	0.00	0.00	0.00	404.97	0.00	.
Total- 79	0.00	0.00	0.00	404.97	0.00	.

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(d) Capital Account of Irrigation and flood control-Contd.

4701- Capital Outlay on Medium Irrigation-contd.

79- Umerhat Pump Canal(Commercial)

051- Construction

10- Canals

	609.22	0.00	609.22	11,645.12	1,615.56	(-)62.29
Total- 79	609.22	0.00	609.22	11,645.12	1,615.56	(-)62.29

80- General-

001- Direction and Administration-

	0.00	0.00	0.00	39,241.84	0.00	..
Total- 001	0.00	0.00	0.00	39,241.84	0.00	..

003- Training

03- Construction work

03- Training

State Engineering Academy and Accounts Training of Engineers

	0.00	0.00	0.00	34.85	0.00	..
	0.00	0.00	0.00	17.96	0.00	..
	0.00	0.00	0.00	363.40	0.00	..
Total- 003	0.00	0.00	0.00	416.21	0.00	..

004- Research-

03- Irrigation Research Institute

	0.00	0.00	0.00	864.13	0.00	..
Total- 004	0.00	0.00	0.00	864.13	0.00	..

005- Survey and Investigation-

03- Construction work

Investigation and planning scheme

10- Canals

	0.00	0.00	0.00	17,095.69	0.00	..
	669.53	0.00	669.53	14,087.51	291.10	130.00
Total- 005	669.53	0.00	669.53	31,183.20	291.10	130.00

052- Machinery and Equipment-

03- New Supply

04- Repairs

05- Freight

	0.00	0.00	0.00	2,352.26	0.00	..
	186.67	0.00	186.67	4,105.07	175.47	6.38
	102.01	0.00	102.01	1,244.27	79.17	28.85
	95.83	0.00	95.83	1,313.65	85.57	11.99
Total- 052	384.51	0.00	384.51	9,015.25	340.21	13.02

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(d) Capital Account of Irrigation and flood control-Contd.</i>						
4701- Capital Outlay on Medium Irrigation-contd.						
<i>80- General-concl.</i>						
797- Transfer to Reserve Funds/Deposits Account	0.00	0.00	0.00	(-)473.33	0.00	..
Total- 797	0.00	0.00	0.00	(-)473.33	0.00	..
799- Suspense	0.00	0.00	0.00	(-)1,426.30	0.00	..
03- Stock	215.54	0.00	215.54	1,655.86	310.97	(-)30.69
04- Miscellaneous works Advances	(-)110.76	0.00	(-)110.76 (*)	3,658.15	15.19	(-)829.16
05- Work Shop Suspense	0.00	0.00	0.00	474.89	0.00	..
05- Other schemes/programme	7.26	0.00	7.26	(-)25.73	(-)180.11	(-)104.03
Total- 799	112.04	0.00	112.04	4,336.87	146.05	(-)23.29
800- Other Expenditure-	0.00	0.00	0.00	273.32	0.00	..
Total- 800	0.00	0.00	0.00	273.32	0.00	..
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	4,900.31	0.00	..
Total- 80	1,166.08	0.00	1,166.08	89,757.80	777.36	50.01
<i>81- Works done during "Nahar Bandi" in upper Ganga river in district Haridwar</i>						
051- Construction						
10- Canals	0.00	0.00	0.00	1,553.03	0.00	..
Total- 81	0.00	0.00	0.00	1,553.03	0.00	..
<i>81- Hill Barrage Project (Commercial)-</i>						
051- Construction						
10- Canals	0.00	0.00	0.00	28,357.65	0.00	..
789- Special Component Plan for Scheduled Castes						
10- Canals	0.00	0.00	0.00	1,900.34	0.00	..
Total- 81	0.00	0.00	0.00	30,257.99	0.00	..

(*) It is due to receipts and recoveries under the head.

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(d) Capital Account of Irrigation and flood control-Contd.

4701- Capital Outlay on Medium Irrigation-contd.

82- Metal netting work at Naraura Bairaj and main canals

051- Construction

03- Aided by State

	0.00	0.00	0.00	100.00	0.00	..
Total- 82	0.00	0.00	0.00	100.00	0.00	..

83- Re-establishment of banks of Nagla Canal System in distt. Saharanpur

051- Construction

03- Aided by State

	0.00	0.00	0.00	195.59	0.00	..
Total- 83	0.00	0.00	0.00	195.59	0.00	..

83- Construction of various Ghats in District Faizabad(Commercial)-

051- Construction

10- Canals

	0.00	0.00	0.00	183.00	0.00	..
Total- 83	0.00	0.00	0.00	183.00	0.00	..

84- Widening of Kanwad road, from Manglar to Muradnagar of Upper Ganga Canal

050- Land-

051- Construction

03- Aided by State

	0.00	0.00	0.00	500.00	0.00	..
Total- 84	0.00	0.00	0.00	500.00	0.00	..

84- Residual payment of land compensation for completed schemes (Commercial)

050- Land

10- Canals

	403.02	0.00	403.02	3,609.93	34.23	1,077.39
Total- 84	403.02	0.00	403.02	3,609.93	34.23	1,077.39

85- Widening of road by RCC piping in urban area of Maidh Chhappar Rajwaha in distt.

Saharanpur

051- Construction

03- Aided by State

	0.00	0.00	0.00	299.94	0.00	..
Total- 85	0.00	0.00	0.00	299.94	0.00	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(d) Capital Account of Irrigation and flood control-Contd.

4701- Capital Outlay on Medium Irrigation-contd.

85- Renovation & expansion of different inspection houses of irrigation department
(Commercial)

051- Construction

09- Building	24.88	0.00	24.88	6,623.50	321.55	(-)92.26
Total- 85	24.88	0.00	24.88	6,623.50	321.55	(-)92.26

87- Revised project of under construction Bandanpur Rajwaha from vill. Harsha Kataina to Dargahpur Bhara

051- Construction

03- Aided by State	0.00	0.00	0.00	87.91	0.00	..
10- Canals	0.00	0.00	0.00	822.09	0.00	..
Total- 87	0.00	0.00	0.00	910.00	0.00	..

87- Project of Development of IT-(Commercial)

051- Construction

10- Canals	0.00	0.00	0.00	311.68	0.00	..
Total- 87	0.00	0.00	0.00	311.68	0.00	..

88- Cleaning Scheme of Nawab Tank in Banda

051- Construction

01- Central Plan/Centrally Sponsored Schemes	0.00	0.00	0.00	4,254.08	0.00	..
03- Aided by State	0.00	0.00	0.00	92.80	0.00	..
10- Canals	0.00	0.00	0.00	734.99	0.00	..
Total- 88	0.00	0.00	0.00	5,081.87	0.00	..

88- Project of repairing, renewal and renewal of water machanism System of Dam
(Commercial)

051- Construction

01- Central Plan/Centrally Sponsored Schemes	0.00	0.00	0.00	3,549.75	0.00	..
Total- 88	0.00	0.00	0.00	3,549.75	0.00	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(d) Capital Account of Irrigation and flood control-contd.

4701- Capital Outlay on Medium Irrigation-contd.

89- Electrification of villages coming under Pt. Deen Dayal Upadhyay Pathari Dam area

051- Construction

03- Aided by State

	0.00	0.00	0.00	55.94	0.00	..
Total- 89	0.00	0.00	0.00	55.94	0.00	..

91- Renovation of Pt. Deen Dayal Upadhyaya Pathrai Dam and Pathrai Canal System

051- Construction

03- Aided by State

	0.00	0.00	0.00	200.00	0.00	..
Total- 91	0.00	0.00	0.00	200.00	0.00	..

93- Project of renovation of different barrages and water machanism system of dam (commercial)

051- Construction

05- Dam

07- Barrage

16- Related works of to be automated of water mechanical systems of various barrages/dams

	169.95	0.00	169.95	2,014.96	94.67	79.52
	852.65	0.00	852.65	3,667.13	511.54	66.68
ages/dams	0.00	0.00	0.00	2,607.10	159.89	(-)100.00
Total- 93	1,022.60	0.00	1,022.60	8,289.19	766.10	33.48

94- Each multipurpose project for drinking water /Irrigation on River Betwa at Jhansi district

051- Construction

07- Barrage

	0.00	0.00	0.00	35,064.98	0.00	..
Total- 94	0.00	0.00	0.00	35,064.98	0.00	..

95- Scheme for renovation of Ch. Charan Singh

051- Construction

09- Building

	0.00	0.00	0.00	32.03	0.00	..
Total- 95	0.00	0.00	0.00	32.03	0.00	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(d) Capital Account of Irrigation and flood control-contd.

4701- Capital Outlay on Medium Irrigation-concltd.

97- Lumpsum arrangement for maintenance of damaged permanent constructions like pool etc. on canals

051- Construction

10- Canals

	6,623.24	0.00	6,623.24	12,090.19	5,466.95	21.15
Total- 97	6,623.24	0.00	6,623.24	12,090.19	5,466.95	21.15
Total- 4701	26,520.92	0.00	26,520.92	6,38,808.56	19,047.07	39.24

4702- Capital Outlay on Minor Irrigation-

101- Surface Water-

03- Lift Irrigation

04- Prasyavatan Yojana

Other Schemes each costing ₹ Ten Crore and less

	2,731.67	0.00	2,731.67	61,702.01	1,892.15	44.37
	1,050.52	0.00	1,050.52	35,624.48	827.23	26.99
	0.00	0.00	0.00	694.39	0.00	..
Total- 101	3,782.19	0.00	3,782.19	98,020.88	2,719.38	39.08

102- Ground Water-

03- Purchase of Ring Machines and equipments

03- Chaudhri Charan Singh Tube-well Scheme (NABARD)

03- Tubewell Scheme

04- Development, Estimation and Strengthening of Underground Water

04- Rain Water Harvesting / Recharging

04- Rooftop Rainwater Harvesting System on Government Buildings

04- Energy Metre for Govt. Tubewell and minor Branch canal

05- Dr. Ram Manohar Lohia collective tube well scheme

05- Construction of community blast well

05- Development, Assessment and Reinforcement of Ground Conservation

06- Roof-top Rain Water Harvesting system on Government Building

06- State Ground Water Conservation Mission

07- Development of underground survey, observation and strengthening

07- Establishment of State ground water informatics centre and ground water building

	0.00	0.00	0.00	1,954.68	16.06	(-)100.00
	0.00	0.00	0.00	25,898.07	0.00	..
	17,241.97	0.00	17,241.97	3,64,008.99	14,296.77	20.60
	0.00	0.00	0.00	6.79	0.00	..
	0.00	0.00	0.00	114.72	0.00	..
	393.71	0.00	393.71	393.71	0.00	..
	0.00	0.00	0.00	15.70	0.00	..
	0.00	0.00	0.00	1,569.03	0.00	..
	0.00	0.00	0.00	92.00	0.00	..
	98.10	0.00	98.10	98.10	0.00	..
	0.00	0.00	0.00	1,340.35	299.82	(-)100.00
	96.00	0.00	96.00	96.00	0.00	..
	0.00	0.00	0.00	338.32	99.24	(-)100.00
	455.77	0.00	455.77	455.77	0.00	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
	(₹ in lakh)					

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(d) Capital Account of Irrigation and flood control-Contd.

4702- Capital Outlay on Minor Irrigation-contd.

102- Ground Water-concltd.

08- Mapping of ground water sources and parameter test on deep ground water sources	0.00	0.00	0.00	8.96	0.00	..
08- Installation of Piezometer	573.73	0.00	573.73	573.73	0.00	..
09- Construction of Ground water recharging check dam (NABARD sponsored)	0.00	0.00	0.00	5,625.47	0.00	..
09- Purchase of Ring Machines and accessories equipments	43.01	0.00	43.01	43.01	0.00	..
10- Promotion of water sources (NABARD sponsored)	0.00	0.00	0.00	1,393.70	0.00	..
11- Construction of ground water recharging check dam (NABARD sponsored)	0.00	0.00	0.00	1,771.57	0.00	..
11- Rain water harvesting and ground water harvesting	134.23	0.00	134.23	134.23	0.00	..
13- Establishment of regional ground water hub	0.00	0.00	0.00	75.00	0.00	..
14- Accumulation of Rain water in over extracted and critical Development Block and Integrated Scheme of Land Water Recharge	0.00	0.00	0.00	57.60	0.00	..
15- Construction/Strengthening of community blast well (Financed by NABARD)	0.00	0.00	0.00	4.30	0.00	..
16- Rain water conservation and Ground water promotion	0.00	0.00	0.00	2,976.38	991.43	(-)100.00
17- State ground Water Mission	0.00	0.00	0.00	198.28	64.82	(-)100.00
18- Installation of State ground water informatics centre and ground water board	0.00	0.00	0.00	227.89	227.89	(-)100.00
19- Installation of Piezometer	0.00	0.00	0.00	295.10	295.10	(-)100.00
98- Ambedkar Village Development Schemes-	0.00	0.00	0.00	1,21,521.04	0.00	..
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	3,570.61	0.00	..
Total- 102	19,036.53	0.00	19,036.53	5,34,859.11	16,291.13	16.85
789- Special Component Plan for Scheduled Castes						
02- Prime Minister Agriculture Irrigation Scheme	0.00	0.00	0.00	1,251.67	0.00	..
03- Chaudhri Charan Singh Tube well Project(NABARD)	0.00	0.00	0.00	2,772.84	0.00	..
05- Construction of community blast well	0.00	0.00	0.00	78.16	0.00	..
06- Construction of ground water charging check dams under minor irrigation scheme (District Scheme)	0.00	0.00	0.00	4,111.78	271.21	(-)100.00
07- Construction of Govt. tube well under Kanshiram tube well project (NABARD)	0.00	0.00	0.00	1,804.58	0.00	..
08- Dr. Ram Manohar Lohia common tube well scheme	0.00	0.00	0.00	2,537.81	0.00	..
08- Dr. Ram Manohar Lohia Samuhik Nalkoop Yojana	0.00	0.00	0.00	487.52	0.00	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
(d) Capital Account of Irrigation and flood control-Contd.						
4702- Capital Outlay on Minor Irrigation-contd.						
789- Special Component Plan for Scheduled Castes-concltd.						
09- Dr. Ram Manohar Lohia new Govt. tube well construction scheme	0.00	0.00	0.00	23,947.16	1,012.42	(-)100.00
10- Rain water storage and ground water promotion	27.75	0.00	27.75	4,784.53	1,246.61	(-)97.77
98- Ambedkar Village Development Schemes-	0.00	0.00	0.00	409.19	0.00	..
Total- 789	27.75	0.00	27.75	42,185.24	2,530.24	(-)98.90
796- Tribal Area Sub-plan						
02- Prime Minister Agriculture Irrigation Scheme	0.00	0.00	0.00	26.33	0.00	..
Total- 796	0.00	0.00	0.00	26.33	0.00	..
799- Suspense						
03- Stock	(-)354.46	0.00	(-)354.46 (*)	490.46	(-)90.66	(-)290.98
04- Miscellaneous works Advances	(-)4.45	0.00	(-)4.45 (*)	(-)1,065.47	29.85	(-)114.91
Total- 799	(-)358.91	0.00	(-)358.91	(-)575.01	(-)60.81	490.21
800- Other Expenditure-						
03- Construction of community blast well (NABARD)	0.00	0.00	0.00	32,106.67	0.00	..
03- Machinery and Equipment	958.23	0.00	958.23	9,792.76	923.83	3.72
03- Construction of boring godowns under Minor Irrigation program (district plan)	49.90	0.00	49.90	49.90	0.00	..
04- Quick financial development scheme	0.00	0.00	0.00	95.15	0.00	..
04- Minor Irrigation construction of Boring Godown (District Scheme)	0.00	0.00	0.00	5,359.18	49.98	(-)100.00
04- Ideal District Plan	0.00	0.00	0.00	1,283.79	0.00	..
04- Suspense- Issue of Stock from Suspense to Construction works	0.00	0.00	0.00	273.98	0.00	..
05- Construction of Ground Water Charging Check Dams under Minor Irrigation Scheme (District Plan)	0.00	0.00	0.00	33,799.35	1,678.04	(-)100.00
06- Construction of medium bored tube wells in alluvium areas(District plan)	0.00	0.00	0.00	3,565.33	0.00	..

(*) It is due to receipts and recoveries under the head.

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(d) *Capital Account of Irrigation and flood control-Contd.*

4702- Capital Outlay on Minor Irrigation-concld.

800- Other Expenditure-concld.

07- Assessment of Land Damage Index	0.00	0.00	0.00	52.17	0.00	..
07- Prime Minister's Agriculture Irrigation Scheme	599.14	0.00	599.14	599.14	0.00	..
08- Construction of medium bored tube wells in alluvium areas (NABARD)	0.00	0.00	0.00	1,149.70	0.00	..
09- Implementation of recommendation of 13th Finance Commission	0.00	0.00	0.00	17,891.63	0.00	..
10- Construction/Strengthening of Minor Irrigation and Water Testing Training Institute Building	0.00	0.00	0.00	1,110.86	0.00	..
11- Establishment of Regional Minor Irrigation Training Institute	0.00	0.00	0.00	600.00	100.00	(-)100.00
12- Prime Minister Agriculture Irrigation Scheme	0.00	0.00	0.00	6,237.06	1,649.76	(-)100.00
13- Minor Irrigation Scheme	0.00	0.00	0.00	19.38	0.00	..
99- Refund	0.00	0.00	0.00	(-)51.93	0.00	..

Total- 800	1,607.27	0.00	1,607.27	1,13,934.12	4,401.61	(-)63.48
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901- Deduct- Receipt and Recoveries on Capital Account

	0.00	0.00	0.00	(-)220.64	0.00	..
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Total- 901	0.00	0.00	0.00	(-)220.64	0.00	..
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Total- 4702	24,094.83	0.00	24,094.83	7,88,230.03	25,881.55	(-)6.90
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4705- Capital Outlay on Command Area Development-

190- Investments in Public Sector and Other Undertakings-

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

	0.00	0.00	0.00	1,196.36	0.00	..
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Total- 190	0.00	0.00	0.00	1,196.36	0.00	..
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901- Deduct-Receipts and Recoveries on Capital Account

	0.00	0.00	0.00	(-)2.27	0.00	..
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Total- 901	0.00	0.00	0.00	(-)2.27	0.00	..
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Total- 4705	0.00	0.00	0.00	1,194.09	0.00	..
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16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(d) Capital Account of Irrigation and flood control-Contd.

4711- Capital Outlay on Flood Control Projects-

01- Flood Control-

052- Machinery and Equipment-

03- New supply	276.47	0.00	276.47	5,454.13	0.00	..
04- Repairs	288.16	0.00	288.16	774.95	0.00	..
05- Freight	145.73	0.00	145.73	639.60	0.00	..
Total-052	710.36	0.00	710.36	6,868.68	0.00	..

103- Civil Works

01- Central Plan/Centrally Sponsored Scheme	0.00	1,800.83	1,800.83	1,07,489.75	5,865.85	(-)69.30
02- Speedy Irrigation Benefit Project and water Resources programme	0.00	0.00	0.00	13,811.10	0.00	..
03- Border Area Development Programme	0.00	0.00	0.00	17,652.93	0.00	..
03- Lump sump arrangement for Simant border dam	25.00	0.00	25.00	3,236.57	68.50	(-)63.50
04- Frontier dam (NABARD)	0.00	0.00	0.00	14,378.76	0.00	..
05- Security of cities	0.00	0.00	0.00	932.03	0.00	..
06- Schemes for improvement and anti-erosion of rivers	1,847.26	0.00	1,847.26	75,482.18	1,851.41	(-)0.22
07- Work on account of unexpected emergency	152.97	0.00	152.97	20,056.45	5,340.81	(-)97.14
08- Schemes for improvement and anti-erosion of rivers (NABARD)	0.00	0.00	0.00	14,073.22	0.00	..
08- Construction of Bank Dams	0.00	0.00	0.00	9,456.13	0.00	..
08- Construction of Embankments	14,525.41	0.00	14,525.41	1,11,501.54	45,899.49	(-)68.35
08- Construction of marginal Dams	0.00	0.00	0.00	28,219.28	0.00	..
09- Anti erosion schemes	37,261.54	0.00	37,261.54	2,01,140.86	62,194.81	(-)40.09
10- Frontier dam (I R D F-5)	0.00	0.00	0.00	6,161.25	0.00	..
11- Anti erosion scheme for 2007-08	0.00	0.00	0.00	10,587.30	0.00	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(d) Capital Account of Irrigation and flood control-Contd.

4711- Capital Outlay on Flood Control Projects-contd.

01- Flood Control-contd.

103- Civil Works-concltd.

12- Frontier dam (IRDF-3)	0.00	0.00	0.00	7,566.37	0.00	..
12- Construction of Bank Dams in 2007-08	0.00	0.00	0.00	2,966.38	0.00	..
16- Shames for improvement and anti-erosion of river	0.00	0.00	0.00	24,476.85	0.00	..
22- Construction of Border area dams (NABARD aided)	0.00	0.00	0.00	2.93	0.00	..
23- Anti-erosion schemes in rivers (NABARD)	14,067.86	0.00	14,067.86	2,22,109.57	20,435.69	(-)31.16
24- New Schemes of drainage (Financed by NABARD)	0.00	0.00	0.00	5,528.79	0.00	..
25- Survey and Research	650.35	0.00	650.35	3,029.41	199.95	225.25
27- Upgradation Strengthening and Dramatisation of Raunahi Dam	0.00	0.00	0.00	11.24	0.00	..
29- Flood Control Schemes in The State	0.00	0.00	0.00	23,423.75	0.00	..
Flood security work	0.00	0.00	0.00	41,604.97	0.00	..
Civil Defence	0.00	0.00	0.00	430.82	0.00	..
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	885.17	0.00	..

Total- 103 68,530.38 1,800.83 70,331.21 9,66,215.59 1,41,856.51 (-)50.42

104- Drainage in Industrial Estates-

Drainage work in Jagdishpur Industrial estates

Other Schemes each costing ₹ Ten Crore and less

Total- 104 0.00 0.00 0.00 48.26 0.00 ..

03- Work for solving water logging problem in Sita pur district on Sumli river in Sitapur district

04- Simant Bandh

06- Improvement in rivers and anti cut schemes

08- Construction of bank dams

09- Anti-cut schemes

Total- 789 0.00 0.00 0.00 6,129.36 0.00 ..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(d) Capital Account of Irrigation and flood control-contd.

4711- Capital Outlay on Flood Control Projects-contd.

01- Flood Control-concl'd.

799- Suspense-

	0.00	0.00	0.00	(-)68.92	0.00	..
Total- 799	0.00	0.00	0.00	(-)68.92	0.00	..
Total- 01	69,240.74	1,800.83	71,041.57	9,79,192.97	1,41,856.51	(-)49.92

03- Drainage-

052- Machinery and Equipment-

03- New Supply

04- Repairs

05- Freight

	0.00	0.00	0.00	578.28	182.39	(-)100.00
	0.00	0.00	0.00	284.18	150.61	(-)100.00
	0.00	0.00	0.00	289.83	146.41	(-)100.00
Total- 052	0.00	0.00	0.00	1,152.29	479.41	(-)100.00

103- Civil Works-

01- Central Plan/ Centrally sponsored Schemes

03- Drainage Schemes (State Sector)

03- New Supply

04- Improvement of water system

07- Drainage Schemes (NABARD)

11- Improvement in surface drainage provisions

12- New Schemes of drainage (Financed by NABARD)

Drainage Schemes in Western and Eastern districts of the State (Centrally Aided)

	0.00	0.00	0.00	311.10	0.00	..
	0.00	0.00	0.00	32,012.48	0.00	..
	3,715.96	0.00	3,715.96	3,715.96	0.00	..
	0.00	0.00	0.00	7,438.82	0.00	..
	1,561.05	0.00	1,561.05	7,770.53	1,864.47	(-)16.27
	0.00	0.00	0.00	2,694.36	0.00	..
	0.00	0.00	0.00	73.54	0.00	..
	0.00	0.00	0.00	38.10	0.00	..
Total- 103	5,277.01	0.00	5,277.01	54,054.89	1,864.47	183.03

799- Suspense

03- Stock

04- Miscellaneous works Advances

	78.39	0.00	78.39	4,499.79	489.55	(-)83.99
	(-)8.31	0.00	(-)8.31	(-)5.36	(-)72.64	(-)88.56
Total- 799	70.08	0.00	70.08	4,494.43	416.91	(-)83.19

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
			(₹ in lakh)			

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(d) Capital Account of Irrigation and flood control-concl'd.

4711- Capital Outlay on Flood Control Projects-concl'd.

03- Drainage-concl'd.

800- Other Expenditure-

Ardh Kumbh Mela, 1992 Haridwar

Other Schemes each costing ₹ Ten Crore and less

Total- 800	0.00	0.00	0.00	122.25	0.00	..
Total- 03	5,347.09	0.00	5,347.09	56,252.28	2,760.79	93.68
Total- 4711	74,587.84	1,800.83	76,388.66	10,35,445.25	1,44,617.30	(-)47.18
Total- (d) Capital Account of Irrigation and Flood Control	2,02,711.54	1,30,758.61	3,33,640.42	70,10,219.08	5,03,715.61	(-)33.76
	170.27					

(e) Capital Account of Energy-

4801- Capital Outlay on Power Projects-

01- Hydel Generation-

190- Investments in Public Sector and Other Undertakings-

03- Investment in the share capital of U.P. Alp-awadhik Evam Laghu Jal Vidyut Nigam

04- Investment in the share capital of U.P. Jal Vidyut Utpadan Nigam

Total- 190	0.00	0.00	0.00	50,603.60	0.00	..
Total- 01	0.00	0.00	0.00	50,603.60	0.00	..

02- Thermal Power Generation-

190- Investments in Public Sector and Other Undertakings-

03- Investment in the share capital of U.P. Vidyut Utpadan Nigam Ltd.

04- Share Capital Investment for Pollution Control Programme of projects of U.P. State Electricity Production Ltd.

05- Investment in the share capital of U.P. Vidyut Utpadan Nigam Ltd. R&M plan of Anpara "A" (3x 210 MW)

	0.00	0.00	0.00	33,072.58	0.00	..
	0.00	0.00	0.00	16,920.30	0.00	..
	0.00	0.00	0.00	1,379.00	0.00	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
			(₹ in lakh)			

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(e) Capital Account of Energy-contd.

4801- Capital Outlay on Power Projects-contd.

02- Thermal Power Generation-concltd.

190- Investments in Public Sector and Other Undertakings-concltd.

06- Investment in the share capital of U.P. Vidyut Utpadan Nigam for Reimbursement of 5x210 MW of Obra "b" unit	0.00	0.00	0.00	32,700.00	0.00	..
07- Investment in the share capital of U.P. Rajya vidyut Utpadan Nigam reimbursement of (5x50 MW) of unit of Obra "A"	0.00	0.00	0.00	1,922.00	0.00	..
08- Investment in the Share Capital to U.P. Rajya Vidyut Utpadan Nigam for extension plan of (2x250 MW) of Harduaganj Thermal	0.00	0.00	0.00	94,838.00	0.00	..
09- Investment in the share capital of U.P. Rajya Vidyut Utpadan Nigam for Second extension plan of (2x250 MW) of Pariksha	0.00	0.00	0.00	83,985.00	0.00	..
10- Investment in the share capital of U.P. Rajya Vidyut Utpadan Nigam for extension of (2x600MW) Anpara "D" Unit	0.00	0.00	0.00	61,090.00	0.00	..
11- Investment in the share capital of U.P. Rajya Vidyut Utpadan Nigam Ltd. For R& M plan of Obra Thermal Power Unit no. 6 (100MW)	0.00	0.00	0.00	1,00,650.01	0.00	..
11- Share capital for the extension of Anpara D 2x500 MW of U.P.S.P.P. Corp. Ltd.	0.00	0.00	0.00	73,229.50	0.00	..
12- Share Capital to U.P. State Electricity Production Corporation for R&M scheme of unit 5 & 7 Harduaganj thermal Power Scheme	0.00	0.00	0.00	1,600.00	0.00	..
13- Share Capital to U.P. State Electricity Corporation for establishment of joint adventure work with NTPC	0.00	0.00	0.00	2,000.00	0.00	..
14- U.P. State Electricity Production Corporation	0.00	0.00	0.00	2,39,585.01	0.00	..
14- Uttar Pradesh State Electricity Generation Nigam Limited	2,03,504.52	0.00	2,03,504.52	8,32,788.10	1,34,508.58	51.29
Total- 190	2,03,504.52	0.00	2,03,504.52	15,75,759.50	1,34,508.58	51.29
789- Special Component Plan for Scheduled Castes						
03- Uttar Pradesh Rajya Vidyut Utpadan Nigam Limited	0.00	0.00	0.00	59,906.00	0.00	..
Total- 789	0.00	0.00	0.00	59,906.00	0.00	..
Total- 02	2,03,504.52	0.00	2,03,504.52	16,35,665.50	1,34,508.58	51.29

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
	(₹ in lakh)					

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(e) *Capital Account of Energy-contd.*

4801- Capital Outlay on Power Projects-contd.

05- *Transmission and Distribution-*

190- Investments in Public Sector and other Undertakings-

03- Investment in share capital of U.P. Vidyut Nigam Ltd. For electrification in Nexalite affected Villages	0.00	0.00	0.00	500.00	0.00	..
03- Arrangment of independent feeder for electricity supply to weavers	0.00	0.00	0.00	3,069.68	109.99	(-)100.00
03- Investment of share capital in power corporation for taken over of bonds, issued by U.P. Power corporation under FRP by state govt.	0.00	0.00	0.00	10,54,026.00	0.00	..
04- Investment in the share capital of U.P. Vidyut Nigam Ltd. For increasing the electricity availability and Strengthening of transmission and distribution network	0.00	0.00	0.00	2,45,486.52	0.00	..
04- Share capital for work under Integrated Power Development Scheme (I.P.D.S.)	12,631.00	0.00	12,631.00	3,05,068.77	21,164.40	(-)40.32
05- Share Capital investment in UP Power Corp. Ltd. for specific Project of APDRP	0.00	0.00	0.00	2,078.00	0.00	..
05- Share Capital investment in UP Electricity Corp. Ltd. for specific Project UDAY	0.00	0.00	0.00	9,78,344.00	0.00	..
05- Share capital to Uttar Pradesh Power Corporation Limited for 24 hours supply of electricity	1,00,000.00	0.00	1,00,000.00	1,00,000.00	0.00	..
06- Establishment of Sub centre, line change and civil work at Dr. B.R. Ambedkar Samajik Parivartan sthal	0.00	0.00	0.00	770.86	0.00	..
06- Share capital to UPPCL for underground cabling to prevent of distribution loss and theft of electricity	0.00	0.00	0.00	1,40,912.05	0.00	..
07- Share Capital to U.P. Power Transmission Corporation for transmission works	64,273.36	0.00	64,273.36	12,39,462.04	1,42,300.00	(-)54.83
08- Share Capital to U.P. Power Corporation Ltd. For strengthening of distribution network	2,50,775.89	0.00	2,50,775.89	27,08,007.92	4,93,248.00	(-)49.16
09- Capital Share to U.P. Power Corporation Ltd. For expenses from U.P. Trade Development Fund	0.00	0.00	0.00	81,900.00	0.00	..
09- Share capital to U.P.P.C.L for repayment of loan taken from P.F.C. for infrastructure schemes of electricivt distribution area	41,666.68	0.00	41,666.68	83,333.35	41,666.67	0.00
10- Share capital to transmission corporation for repayment of loan taken from P.F.C. for insfrastructure schemes of transmission area	32,413.32	0.00	32,413.32	64,826.31	32,412.99	0.00
11- For payment to consultants to be appointed for monitoring and valuating under "UDAY" scheme	0.00	0.00	0.00	2,069.70	156.76	(-)100.00

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(e) Capital Account of Energy-contd.

4801- Capital Outlay on Power Projects-contd.

05- Transmission and Distribution-concltd.

190- Investments in Public Sector and Other Undertakings-concltd.

12- Share capital investment for transmission works under the scheme of Power Sector Development Fund of Government of India	0.00	0.00	0.00	4,005.30	0.00	..
13- Establishment of Capicitor Bank at various centres under Transmission system	0.00	0.00	0.00	1,594.38	0.00	..
14- In regard to providing share capital received from ADB to UPPCL for UP power sector improvement project	37,348.67	0.00	37,348.67	37,348.67	0.00	..
Total- 190	5,39,108.92	0.00	5,39,108.92	70,52,803.55	7,31,058.81	(-)26.26
789- Special Component Plan for Scheduled Castes						
03- Share capital for transmission works to u.p. power transmission corporation limited	10,000.00	0.00	10,000.00	2,50,388.15	20,000.00	(-)50.00
04- Capital share to Uttar Pradesh Power Corporation Ltd. For transmission network	30,000.00	0.00	30,000.00	3,25,891.95	26,752.00	12.14
05- Transmission and distribution	0.00	0.00	0.00	7,730.16	0.00	..
05- Capital share for distribution work under Integrated Power Development Scheme (I.P.D.S)	7,500.00	0.00	7,500.00	35,127.00	7,500.00	0.00
06- Share capital for electrification under Pradhan Mantri Sahaj Bijli Har Ghar Yojna (Saubhagya) (C60+S40)	0.00	0.00	0.00	48,551.92	2,100.00	(-)100.00
Total- 789	47,500.00	0.00	47,500.00	6,67,689.18	56,352.00	(-)15.71
800- Other Expenditure-						
03- Accelerated Economic Development Scheme	0.00	0.00	0.00	42,997.39	0.00	..
Total- 800	0.00	0.00	0.00	42,997.39	0.00	..
Total- 05	5,86,608.92	0.00	5,86,608.92	77,63,490.12	7,87,410.81	(-)25.50
06- Rural Electrification-						
190- Investments in Public Sector and other Undertakings-						
03- Investment in share capital of U.P. Vidhyut Nigam for speedy electrification in village (Rajeev Gandhi Rural Electrification Programme)	55,048.52	0.00	55,048.52	15,62,656.09	35,500.00	55.07
03- Capital share of U.P. Electricity Corporation for rural electrification/strengthening works under Dr. Ambedkar Gram Sabha Vikas Schemes	0.00	0.00	0.00	1,51,734.28	0.00	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
	(₹ in lakh)					

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(e) Capital Account of Energy-contd.

4801- Capital Outlay on Power Projects-contd.

06- Rural Electrification-contd.

190- Investments in Public Sector and other Undertakings-concltd.

04- Electrification of villages under comprehensive village development programme	0.00	0.00	0.00	56,367.00	0.00	..
05- To compensate payment of VAT under Rajiv Gandhi Rural Electrification Scheme	11,588.14	0.00	11,588.14	28,614.52	500.00	2,217.63
06- Share capital for distribution work under Deendayal Upadhyay Gram Jyoti Yojna	12,197.28	0.00	12,197.28	5,18,609.50	27,144.48	(-)55.07
07- Share capital to UPPCL for construction of additional H.T. Infrastructure under Deendayal Upadhyay Gram Jyoti Yojna for implementation of Saubhagya Yojna (C.60/S.10/B.30-C)	55,346.50	0.00	55,346.50	90,626.12	15,500.00	257.07
09- Establishment of Capacitor box on 33/11 K.V. sub-centre (C75/S25)	0.00	0.00	0.00	32,500.00	10,000.00	(-)100.00
10- Additional infra for Deendayal Upadhyay gram jyoti yojana/saubhagya yojana in the treasury by the contractors in relation to the works done after 01-07-2017 deposit NATE SGST reimbursement	1,26,117.25	0.00	1,26,117.25	1,26,117.25	0.00	..
98- Ambedkar Village Development Schemes	0.00	0.00	0.00	10,576.00	0.00	..
Total- 190	2,60,297.69	0.00	2,60,297.69	22,44,676.77	88,644.48	193.64
789- Special Component Plan for Scheduled Castes						
01- Central Sponsored Schemes	0.00	4,500.00	4,500.00	1,40,493.99	9,477.69	(-)52.52
03- Capital Share to U.P. electricity Corporation for rural electrification /strengthening works under Ambedkar Gram Sabha Development	0.00	0.00	0.00	58,476.75	0.00	..
04- Share capital for rural electrification to U.P.Power Corporation Limited under composite village development Scheme	0.00	0.00	0.00	8,217.55	0.00	..
05- For electrification of personal tube well of farmers	0.00	0.00	0.00	1,700.00	0.00	..
07- Capital Share for electricity distribution work under Deen Dayal Upadhyay Gram Jyoti Yojna	10,500.00	0.00	10,500.00	1,39,678.91	8,014.57	31.01
08- Capital share to U.P.P.C.L for construction of additional H.T. infrastructure under Deen Dayal Upadhyay Gram Jyoti scheme for implementation of Saubhagya Yojna	3,500.00	0.00	3,500.00	8,000.00	4,500.00	(-)22.22
Total-789	14,000.00	4,500.00	18,500.00	3,56,567.20	21,992.26	(-)15.88

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(e) *Capital Account of Energy-contd.*

4801- Capital Outlay on Power Projects-contd.

06- Rural Electrification-concltd.

800- Other Expenditure-

03- Accelerated Economic development scheme

	0.00	0.00	0.00	841.02	0.00	..
Total-800	0.00	0.00	0.00	841.02	0.00	..
Total- 06	2,74,297.69	4,500.00	2,78,797.69	26,02,084.99	1,10,636.74	151.99

80- General-

190- Investments in Public Sector and other Undertakings-

03- Investment in Tehri Hydro Development Corporation

04- Financial restructuring and turn around plan

04- Share capital for electrification under Pradhan Mantri Sahaj Bijli Har Ghar Yojna (Saubhagya)

05- Investment in share capital of U.P. Vidyut Nigam

05- Transfer of interest, balance on Government loans into share capital of U.P. Power Corporation Limited

06- Investment in share capital of U.P. Vidyut Utpadan Nigam

06- Transfer of interest, of U.P. Power Corporation Limited into Share capital

07- Investment in share capital of U.P. Hydro Electric Utpadan Nigam

07- Share Capital in shell companies to establish power houses in private sector

08- Share capital to U.P. electricity Corporation for energisation of private tube wells of Rural areas

10- Border Area Development Programme

11- Investment in Share Capital of U.P. Power Corporation for Special Package of Electricity Deptt. of Purvanchal

12- Investment in Share Capital of U.P. Power Corporation for Special Package of Electricity Deptt. of Paschimanchal

14- Investment in Share Capital of U.P. Power Corporation for special Package of electricity Deptt. For Bundelkhand

0.00	0.00	0.00	1,39,801.72	0.00	..
0.00	0.00	0.00	2,30,703.02	0.00	..
18,493.59	0.00	18,493.59	1,62,303.81	0.00	..
0.00	0.00	0.00	6,28,720.98	0.00	..
0.00	0.00	0.00	49,439.60	0.00	..
0.00	0.00	0.00	28,332.00	0.00	..
0.00	0.00	0.00	9,971.46	0.00	..
0.00	0.00	0.00	2,482.38	0.00	..
0.00	0.00	0.00	22,785.19	0.00	..
0.00	0.00	0.00	1,48,058.00	24,400.00	(-)100.00
0.00	0.00	0.00	411.76	0.00	..
0.00	0.00	0.00	543.59	0.00	..
0.00	0.00	0.00	163.00	0.00	..
0.00	0.00	0.00	675.03	0.00	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(e) Capital Account of Energy-contd.

4801- Capital Outlay on Power Projects-concl'd.

80- General-concl'd.

190- Investments in Public Sector and other Undertakings-concl'd.

15- Share Capital to U.P. Vidyut Utpadan Nigam for electrification	0.00	0.00	0.00	30,832.75	0.00	..
15- Share Capital to U.P. Power Corporation for 2 thermal units of 210 MW in Parichha	0.00	0.00	0.00	10,186.29	0.00	..
17- Investment in Share Capital of U.P. Electricity Corporation for payment of balances of Public Undertakings according to recommendation of Montek Singh Ahluvaliya Committee	0.00	0.00	0.00	5,87,186.00	0.00	..
96- Prime Minister Rural Development Scheme	0.00	0.00	0.00	14,371.75	0.00	..
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	53.14	0.00	..
Total- 190	18,493.59	0.00	18,493.59	20,67,021.47	24,400.00	(-)24.21
800- Other Expenditure-						
03- Accelerated Economic Development Scheme	45.12	0.00	45.12	(-)1,869.45	45.13	(-)0.02
Power Development						
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	81.42	0.00	..
Total- 800	45.12	0.00	45.12	(-)1,788.03	45.13	(-)0.02
901- Deduct - Receipts and Recoveries on Capital Account	0.00	0.00	0.00	(-)1.06	0.00	..
Total- 901	0.00	0.00	0.00	(-)1.06	0.00	..
Total- 80	18,538.71	0.00	18,538.71	20,65,232.38	24,445.13	(-)24.16
Total- 4801	10,82,949.84	4,500.00	10,87,449.84	1,41,17,076.59	10,57,001.26	2.88

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(e) Capital Account of Energy-concl'd.

4810- Capital Outlay on New and Renewable Energy-

102- Solar						
03- New and renewable Energy Training Centre, Kannauj	0.00	0.00	0.00	1,927.62	0.00	..
04- Solar energy source based electric production incentive scheme	0.00	0.00	0.00	9,462.14	0.00	..
04- Encouragement Scheme for Electricity Production of Solar Energy Source	1,000.00	0.00	1,000.00	1,950.07	500.00	100.00
05- Establishment of solar power project clubbed 20 MW capacity grid	0.00	0.00	0.00	14,128.00	0.00	..
06- Solar energy source based mini grid scheme through non conventional energy development agency	0.00	0.00	0.00	3,291.28	0.00	..
07- Establishment of grid connected solar power plant 5 megawatt and biogas- solar hybrid power plant	0.00	0.00	0.00	3,440.24	0.00	..
99- Refunds	0.00	0.00	0.00	(-)1,296.49	(-)1,296.49	(-)100.00
Total-102	1,000.00	0.00	1,000.00	32,902.86	(-)796.49	(-)225.55
600- Others						
03- Innovation /modernisation of Headquarters building of NEDA	0.00	0.00	0.00	350.91	0.00	..
Total- 600	0.00	0.00	0.00	350.91	0.00	..
Total- 4810	1,000.00	0.00	1,000.00	33,253.77	(-)796.49	(-)225.55
Total-(e) Capital Account of Energy	10,83,949.84	4,500.00	10,88,449.84	1,41,50,330.36	10,56,204.77	3.05

(f) Capital Account of Industry and Minerals

4851- Capital Outlay on Village and Small Industries-

101- Industrial Estates-						
03- Transfer of fund to U.P. Revolving Development Fund for expenditure from U.P. Trade Development fund	0.00	0.00	0.00	(-)0.02	0.00	..
Maintenance of Sewerage and Feeder provisions of Industrial Establishment	0.00	0.00	0.00	1,464.42	0.00	..
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	2,102.25	0.00	..
Total- 101	0.00	0.00	0.00	3,566.65	0.00	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(f) Capital Account of Industry and Minerals-contd.

4851- Capital Outlay on Village and Small Industries-contd.

102- Small Scale Industries-

01- Central Plan/Centrally Sponsored Schemes	0.00	0.00	0.00	150.81	0.00	..
03- Development of establishment facilities to develop as institute of excellence to enterprising development institute	0.00	0.00	0.00	3,143.06	380.75	(-)100.00
04- Vocational training centre of CIPET in Varanasi	1,000.00	0.00	1,000.00	1,700.00	700.00	42.86
Investment in the shares of U.P. Small Industries Corporation Ltd., Kanpur	0.00	0.00	0.00	646.37	0.00	..
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	195.75	0.00	..
Total- 102	1,000.00	0.00	1,000.00	5,835.99	1,080.75	(-)7.47

103- Handloom Industries-

01- Central Plan/Centrally Sponsored Schemes	0.00	0.00	0.00	13.18	0.00	..
03- Purchase of Shares of U.P. Handloom Corporation under Handloom Industry Rehabilitation Package	0.00	0.00	0.00	2,347.56	0.00	..
03- Establishment of Marketing Centre for Handloom Industry in Mubarakpur of district Azamgarh	0.00	0.00	0.00	81.00	0.00	..
U.P. State Handloom and Power loom Finance and Development Corporation Ltd., Kanpur	0.00	0.00	0.00	2,639.43	0.00	..
Total- 103	0.00	0.00	0.00	5,081.17	0.00	..

104- Handcraft Industries-

03- Carpet market at Sant Ravidas Nagar	0.00	0.00	0.00	373.50	0.00	..
04- Craft Design Educational Institute	500.00	0.00	500.00	19,932.67	500.00	0.00
Establishment of Industrial Estates and Construction of Colony	0.00	0.00	0.00	1,500.00	0.00	..
Total- 104	500.00	0.00	500.00	21,806.17	500.00	0.00

107- Sericulture Industries-

03- Sericulture directorate	14.95	0.00	14.95	128.85	19.82	(-)24.59
04- Establishment of Mulberry Garden for Model Chawki Silkworm Rearing	19.99	0.00	19.99	148.24	19.97	0.10
05- Tasar Silk Development Scheme	1.00	0.00	1.00	7.55	1.00	(-)0.19
06- Development scheme of silkworm egg	0.00	0.00	0.00	409.55	0.00	..
06- Development of Pupa Silk Scheme	10.03	0.00	10.03	39.93	10.00	0.35

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
(f) Capital Account of Industry and Minerals-contd.						
4851- Capital Outlay on Village and Small Industries-concld.						
107- Sericulture Industries-concld.						
07- Silk Development Scheme	0.00	0.00	0.00	233.27	0.00	..
Total- 107	45.97	0.00	45.97	967.39	50.79	(-)9.49
109- Composite Village and Small Industries cooperatives- Industrial Cooperative	0.00	0.00	0.00	416.80	0.00	..
Total- 109	0.00	0.00	0.00	416.80	0.00	..
190- Investments in Public Sector and other Undertakings-						
03- Capital Share to U..P. Export Corporation Lucknow for infrastructure of trade and exhibition	0.00	0.00	0.00	298.81	0.00	..
Total- 190	0.00	0.00	0.00	298.81	0.00	..
789- Special Component Plan for Scheduled Castes						
12- Special Component Scheme for Scheduled Castes	0.00	0.00	0.00	27.00	0.00	..
12- Schemes of Airy Silk Development	4.00	0.00	4.00	38.95	5.00	(-)20.03
Total- 789	4.00	0.00	4.00	65.95	5.00	(-)20.03
800- Other Expenditure-						
04- Establishment of hanidcrafts general facilities and training centre in district Rampur	0.00	0.00	0.00	112.57	0.00	..
06- Upgradation of infrastructure facilities in Industrial Estates	486.12	0.00	486.12	4,372.41	432.01	12.52
07- Paidup Capital for registration of Board of Uttar Pradesh Export Promotion under Company Act 2013	0.00	0.00	0.00	4.83	0.00	..
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	3,668.68	0.00	..
Deduct- Receipts and Recoveries	0.00	0.00	0.00	(-)867.92	0.00	..
Total- 800	486.12	0.00	486.12	6,255.33	432.01	12.52
Total- 4851	2,036.09	0.00	2,036.09	44,294.26	2,068.55	(-)1.57

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(f) *Capital Account of Industry and Minerals-contd.*

4853- Capital Outlay on Non-ferrous Mining and Metallurgical Industries-

01- *Mineral Exploration and Development-*

190- Investments in Public Sector and other Undertakings-

Uttar Pradesh State Minerals Development Corporation Limited- Purchase of Shares	0.00	0.00	0.00	5,636.80	0.00	..
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Total- 190	0.00	0.00	0.00	5,636.80	0.00	..
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800- Other Expenditure-

03- Expenses from Mineral Fund for strengthening of Mining Administration	0.00	0.00	0.00	497.26	0.00	..
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04- Schemes of Mining development	190.55	0.00	190.55	3,866.29	349.53	(-)45.48
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Total- 800	190.55	0.00	190.55	4,363.55	349.53	(-)45.48
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Total- 01	190.55	0.00	190.55	10,000.35	349.53	(-)45.48
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60- *Other Mining and Metallurgical Industries-*

004- Research and Development-

04- Expenses from Mineral Fund for strengthening of Mining Administration investigation scheme	0.00	0.00	0.00	299.35	0.00	..
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Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	184.02	0.00	..
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Total- 004	0.00	0.00	0.00	483.37	0.00	..
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800- Other Expenditure-

04- Mining development schemes	0.00	0.00	0.00	1,041.71	0.00	..
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Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	53.40	0.00	..
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Total- 800	0.00	0.00	0.00	1,095.11	0.00	..
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Total- 60	0.00	0.00	0.00	1,578.48	0.00	..
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Total- 4853	190.55	0.00	190.55	11,578.83	349.53	(-)45.48
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16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(f) Capital Account of Industry and Minerals-contd.

4854- Capital Outlay on Cement and Non- Metallic Mineral Industries

01- Cement-

190- Investments in Public Sector and other Undertakings-

03- Purchase of share of U.P. State Cement Corporation	0.00	0.00	0.00	411.68	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	5,480.15	0.00	..
Total- 190	0.00	0.00	0.00	5,891.83	0.00	..
Total- 01	0.00	0.00	0.00	5,891.83	0.00	..

60- Others-

800- Other Expenditure-

Deduct- Receipts and Recoveries on Capital Account

	0.00	0.00	0.00	(-)411.68	0.00	..
Total- 800	0.00	0.00	0.00	(-)411.68	0.00	..
Total- 60	0.00	0.00	0.00	(-)411.68	0.00	..
Total-4854	0.00	0.00	0.00	5,480.15	0.00	..

4855- Capital Outlay on Fertilizer Industries-

101- Investments in Cooperative Fertilizer Factories-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	553.52	0.00	..
Total- 101	0.00	0.00	0.00	553.52	0.00	..

800- Other Expenditure-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	17.28	0.00	..
Total- 800	0.00	0.00	0.00	17.28	0.00	..
Total- 4855	0.00	0.00	0.00	570.80	0.00	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(f) Capital Account of Industry and Minerals-contd.

4858- Capital Outlay on Engineering Industries-

01- Electrical Engineering Industries-

190- Investments in Public Sector and other Undertakings-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	84.52	0.00	..
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Total- 190	0.00	0.00	0.00	84.52	0.00	..
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Total- 01	0.00	0.00	0.00	84.52	0.00	..
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02- Other Industrial Machinery Industries-

190- Investments in Public Sector and other Undertakings-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	93.07	0.00	..
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Total- 190	0.00	0.00	0.00	93.07	0.00	..
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800- Other Expenditure-

Land acquisition for establishing heavy Industries in the State	0.00	0.00	0.00	375.61	0.00	..
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Total- 800	0.00	0.00	0.00	375.61	0.00	..
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Total- 02	0.00	0.00	0.00	468.68	0.00	..
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60- Other Engineering Industries-

190- Investment in Public Sector and other Undertakings-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	903.77	0.00	..
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Total- 190	0.00	0.00	0.00	903.77	0.00	..
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800- Other Expenditure-

03- Acquisition of land for establishment of Heavy Industries in the State	0.00	0.00	0.00	308.34	0.00	..
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Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	130.45	0.00	..
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Total- 800	0.00	0.00	0.00	438.79	0.00	..
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16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(f) *Capital Account of Industry and Minerals-contd.*

4858- Capital Outlay on Engineering Industries-Concltd.

60- *Other Engineering Industries-Concltd.*

901- Deduct-Other Receipts	0.00	0.00	0.00	(-)0.02	0.00	..
Total- 901	0.00	0.00	0.00	(-)0.02	0.00	..
Total- 60	0.00	0.00	0.00	1,342.54	0.00	..
Total- 4858	0.00	0.00	0.00	1,895.74	0.00	..

4859- Capital Outlay on Telecommunication and Electronic Industries-

02- *Electronics-*

190- Investment in Public Sector and other Undertakings-

02- Loans to U.P. Electronic Nigam Ltd. For repayment of Principal/Interest due on the Fixed Deposits.	0.00	0.00	0.00	217.81	0.00	..
03- Purchase of Share of Electronics Corporation	0.00	0.00	0.00	10,778.80	0.00	..
03- Purchase of Share of U.P. State Cement Corporation	0.00	0.00	0.00	190.00	0.00	..
Total- 190	0.00	0.00	0.00	11,186.61	0.00	..
800- Other Expenditure-						
03- Establishment of Software Technology Park in Lucknow, Agra, Allahabad, Varanasi and Meerut	0.00	0.00	0.00	823.76	0.00	..
04- Establishment of U.P. State wise area Network, Machinery and Equipment	0.00	0.00	0.00	1,640.90	0.00	..
04- Establishment of I.I.I.T. at C.G. City	0.00	0.00	0.00	1,920.00	0.00	..
07- Establishment of video Conferencing Studio in Lal Bahadur Shastri Bhawan and DGP Office and up gradation for same in Yojna Bhawan	0.00	0.00	0.00	524.93	0.00	..
07- Establishment of software Technology Park in Kanpur and Gorakhpur	0.00	0.00	0.00	1,437.44	0.00	..
08- Broadband Connectivity to Gram Panchayats through Optical Fibre under BHARAT NET	0.00	0.00	0.00	100.00	0.00	..
09- Share capital for development of IT park to Shritron India Ltd.	0.00	0.00	0.00	200.00	0.00	..
10- Establishment of Software Technology Park	10.00	0.00	10.00	9,635.00	1,000.00	(-)99.00
11- Establishment of electronic manufacturing cluster	574.50	0.00	574.50	574.50	0.00	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(f) Capital Account of Industry and Minerals-contd.

4859- Capital Outlay on Telecommunication and Electronic Industries-concltd.

02- Electronics-concltd.

800- Other Expenditure-Concltd.

12- Arrangement of N+1 for continuous electricity flow in State Data Centre of N.I.C.	0.00	0.00	0.00	232.00	0.00	..
14- Establishment of Incubator in Lucknow	0.00	0.00	0.00	270.17	20.17	(-)100.00
16- Arrangement of e-Office in Government Offices	0.00	0.00	0.00	306.54	0.00	..
99- Refunds	(-)200.00	0.00	(-)200.00	(-)400.00	(-)200.00	0.00
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	67.39	0.00	..
Total- 800	384.50	0.00	384.50	17,332.63	820.17	(-)53.12
Total- 02	384.50	0.00	384.50	28,519.24	820.17	(-)53.12
Total- 4859	384.50	0.00	384.50	28,519.24	820.17	(-)53.12

4860- Capital Outlay on Consumer Industries-

01- Textiles-

190- Investments in Public Sector and other Undertakings-

04- Government contribution to U.P. State Textile Corporation Ltd., Kanpur	0.00	0.00	0.00	14,865.62	0.00	..
Investment in Cooperative Cotton Mill	0.00	0.00	0.00	1,362.19	0.00	..
Purchase of Shares of Rajya Vastra Nigam	0.00	0.00	0.00	500.00	0.00	..
Total- 190	0.00	0.00	0.00	16,727.81	0.00	..
191- Consumer Cooperatives-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	5,923.38	0.00	..
Total- 191	0.00	0.00	0.00	5,923.38	0.00	..
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	4.30	0.00	..
Total- 01	0.00	0.00	0.00	22,655.49	0.00	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(f) Capital Account of Industry and Minerals-contd.

4860- Capital Outlay on Consumer Industries-contd.

03- Leather-

800- Other Expenditure-	0.00	0.00	0.00	0.15	0.00	..
Total- 800	0.00	0.00	0.00	0.15	0.00	..
Total- 03	0.00	0.00	0.00	0.15	0.00	..

04- Sugar-

190- Investments in Public Sector and other Undertakings-

03- Purchase of shares of Uttar Pradesh State Sugar Corporation Limited	0.00	0.00	0.00	79,049.63	0.00	..
04- Purchase of Shares of U.P. Cooperative Sugar Mills Federation	0.00	0.00	0.00	31,772.40	0.00	..
Total- 190	0.00	0.00	0.00	1,10,822.03	0.00	..

191- Consumer Cooperatives-

Investment in the Share Capital of Cooperative Sugar Factories	0.00	0.00	0.00	7,275.17	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	2,859.89	0.00	..
Total- 191	0.00	0.00	0.00	10,135.06	0.00	..

800- Other Expenditure-

03- Share capital for conversion into share capital of government debt given to cooperative sugar mill Ninauta	0.00	0.00	0.00	300.00	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	631.76	0.00	..
Total- 800	0.00	0.00	0.00	931.76	0.00	..
Total- 04	0.00	0.00	0.00	1,21,888.85	0.00	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(f) Capital Account of Industry and Minerals-contd.

4860- Capital Outlay on Consumer Industries-concltd.

60- Others-

191- Consumer Cooperatives-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	1,849.28	0.00	..
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Total- 191	0.00	0.00	0.00	1,849.28	0.00	..
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206- Distilleries-

	0.00	0.00	0.00	2.45	0.00	..
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Total- 206	0.00	0.00	0.00	2.45	0.00	..
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600- Others-

Other Industries

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	(-)614.87	0.00	..
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Total- 600	0.00	0.00	0.00	(-)614.87	0.00	..
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Total- 60	0.00	0.00	0.00	1,236.86	0.00	..
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Deduct- Receipt and Recoveries on Capital Account

	0.00	0.00	0.00	(-)2,425.29	0.00	..
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Total- 4860	0.00	0.00	0.00	1,43,356.06	0.00	..
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4885- Other Capital Outlay on Industries and Minerals-

01- Investments in Industrial Financial Institutions-

190- Investments in Public Sector and Other Undertakings-

03- Purchase of land for establishment of heavy industries in State	0.00	0.00	0.00	200.00	0.00	..
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05- Capital investment in the Shares of U.P. Financial Corporation	0.00	0.00	0.00	1,150.00	0.00	..
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Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	21,621.71	0.00	..
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Total- 190	0.00	0.00	0.00	22,971.71	0.00	..
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16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(f) Capital Account of Industry and Minerals-concl.</i>						
4885- Other Capital Outlay on Industries and Minerals-concl.						
01- Investments in Industrial Financial Institutions-Concl.						
200- Other Investments-						
Investment in Share Capital for Infrastructure	0.00	0.00	0.00	500.00	0.00	..
Total- 200	0.00	0.00	0.00	500.00	0.00	..
Total- 01	0.00	0.00	0.00	23,471.71	0.00	..
<i>60- Others-</i>						
190- Investments in Public Sector and Other Undertakings-						
02- Strengthening of Mines Administration	0.00	0.00	0.00	6.72	0.00	..
03- Purchase of land for establishment of heavy industries in State	0.00	0.00	0.00	80.00	0.00	..
04- Purchase of Share of Growth Centre Banthora, Shahjanpur	0.00	0.00	0.00	622.00	0.00	..
04- Purchase of Share of U.P. Electronic Corporation	0.00	0.00	0.00	20.00	0.00	..
05- Purchase of Share of Bijoli, Jhansi Growth Centre	0.00	0.00	0.00	150.00	0.00	..
07- Purchase of Share of Dibiapur, Auraiya Growth Centre	0.00	0.00	0.00	192.50	0.00	..
08- Purchase of Share of Sataharia, Jaunpur Growth Centre	0.00	0.00	0.00	583.50	0.00	..
09- Purchase of Share of Jaunpur, Kanpur Dehat Growth Centre	0.00	0.00	0.00	77.12	0.00	..
Total- 190	0.00	0.00	0.00	1,731.84	0.00	..
800- Other Expenditure-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	7,710.25	0.00	..
Total- 800	0.00	0.00	0.00	7,710.25	0.00	..
Total- 60	0.00	0.00	0.00	9,442.09	0.00	..
901- Deduct- Receipts and Recoveries on Capital Account	0.00	0.00	0.00	(-)1,300.49	0.00	..
Total- 4885	0.00	0.00	0.00	31,613.31	0.00	..
Total- (f) Capital Account of Industry and Minerals	2,611.13	0.00	2,611.13	2,67,308.38	3,238.25	(-)19.37

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(g) Capital Account of Transport-

5053- Capital Outlay on Civil Aviation-

02- Air Ports-

102 Aerodromes-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	1,984.04	0.00	..
Total- 102	0.00	0.00	0.00	1,984.04	0.00	..
800- Other Expenditure-						
01- Central Plan/ Centrally sponsored scheme	0.00	0.00	0.00	58.62	0.00	..
03- Share capital collection in corpus fund established for administrative expenditure of "Noida International Airport Limited" committee formed for establishment of Airport in Jewar of District Gautam Buddh Nagar	0.00	0.00	0.00	375.00	375.00	(-)100.00
09- Repair of roofs and internal decoration of V.I.P. lodge of State Civil Aviation Directorate	0.00	0.00	0.00	267.74	0.00	..
10- Extension of Air-Strips and Airport in U.P.	0.00	0.00	0.00	411.97	0.00	..
13- Extension of Dr. Ambedkar airstrip, Meerut	0.00	0.00	0.00	6,077.67	0.00	..
15- Re-carpeting, Aprain and related construction work of Air-Strip for safe landing of Aeroplane on Akbarpur air-strip in district Ambedkar Nagar	0.00	0.00	0.00	532.10	0.00	..
17- Acquisition of land and construction work for up gradation and extension of Air-Strips of Saifai (Etawah)	0.00	0.00	0.00	5,599.33	0.00	..
19- Construction of new Air-Strips and other related facilities and acquisition of land in the State	0.00	0.00	0.00	4,849.76	0.00	..
20- Construction, extension and consolidation of Air-Strips and acquisition of land	4,255.96	0.00	4,255.96	1,85,507.63	4,162.19	2.25
21- Establishment of International Airport at Jewar in district Gautam Buddha Nagar	7,242.25	0.00	7,242.25	4,00,599.07	1,20,346.12	(-)93.98
21- Construction of VIP Guest House at District Farrukhabad	0.00	0.00	0.00	54.11	0.00	..
22- Airport in Ayodhya	700.00	0.00	700.00	1,00,877.65	47,585.76	(-)98.53
22- Modernisation of VIP Guest House at Aandhau Air Strip at District Ghazipur	0.00	0.00	0.00	19.73	0.00	..
23- Finishing of VIP Lounge at Govt. Air Strip in District Shravasti	0.00	0.00	0.00	9.27	0.00	..
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	2,408.02	0.00	..
99- Refunds	(-)2,303.24	0.00	(-)2,303.24	(-)1,22,304.93	(-)1,20,001.69	(-)98.08
Total- 800	9,894.97	0.00	9,894.97	5,85,342.74	52,467.38	(-)81.14
Total- 02	9,894.97	0.00	9,894.97	5,87,326.78	52,467.38	(-)81.14

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(g) Capital Account of Transport-contd.

5053- Capital Outlay on Civil Aviation-concld.

80- General-

003- Training and Education

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

re years	0.00	0.00	0.00	167.70	0.00	..
Total- 003	0.00	0.00	0.00	167.70	0.00	..

800- Other Expenditure-

03- Purchase of Helicopter and Aeroplane

04- Special repairing of Helicopters / Aeroplanes

05- Civil Aviation Directorate

	0.00	0.00	0.00	32,239.19	0.00	..
	607.24	0.00	607.24	2,862.03	358.08	69.58
	0.00	0.00	0.00	0.98	0.00	..
Total- 800	607.24	0.00	607.24	35,102.20	358.08	69.58
Total- 80	607.24	0.00	607.24	35,269.90	358.08	69.58
Total- 5053	10,502.22	0.00	10,502.22	6,22,596.69	52,825.46	(-)80.12

5054- Capital Outlay on Roads and Bridges-

01- National Highways-

337- Road Works-

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

re years	0.00	0.00	0.00	102.16	0.00	..
Total- 01	0.00	0.00	0.00	102.16	0.00	..

02- Strategic and Border Roads

337- Road Works-

03- State Special Grant recommended by 13th Finance Commission

04- Incomplete works/strengthening/widening of roads in Bharat Nepal frontline districts approved by/13 th Finance Commission

ine districts	0.00	0.00	0.00	20,624.99	0.00	..
	0.00	0.00	0.00	5,144.25	0.00	..
Total -337	0.00	0.00	0.00	25,769.24	0.00	..
Total -02	0.00	0.00	0.00	25,769.24	0.00	..

03- State Highways-

052- Machinery and Equipment-

03- Machinery and Equipment (Prorata adjustment)

	0.00	0.00	0.00	53.29	0.00	..
Total- 052	0.00	0.00	0.00	53.29	0.00	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(g) Capital Account of Transport-contd.

5054- Capital Outlay on Roads and Bridges-contd.

03- State Highways-contd.

101- Bridges

03- Construction of Bridges on State Highways	0.00	0.00	0.00	11.00	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	7,443.03	0.00	..
Total- 101	0.00	0.00	0.00	7,454.03	0.00	..

337- Road Works-

03- Agra to Lucknow Express-way Project	25,000.00	0.00	25,000.00	8,76,240.91	16,000.00	56.25
03- Construction work of State Highways	1,15,297.93	0.00	1,15,297.93	8,25,265.03	95,802.47	20.35
04- Construction of road of three lane between from faizabad road to sultanpur road both sides of Sharda canal	0.00	0.00	0.00	29,803.60	4,580.40	(-)100.00
04- Purvanchal Express - Way Project	1,12,679.00	0.00	1,12,679.00	7,18,574.28	1,31,931.00	(-)14.59
04- Samajwadi Purvanchal Express-Way	0.00	0.00	0.00	2,88,224.96	0.00	..
06- Bundelkhand Express-way project	1,54,782.97	0.00	1,54,782.97	5,32,980.97	95,000.00	62.93
07- Gorakhpur Link Express-way project	77,654.50	0.00	77,654.50	3,07,015.87	83,988.00	(-)7.54
08- Defence corridor project with Bundelkhand expressway	11,339.41	0.00	11,339.41	91,852.66	15,167.32	(-)25.24
09- Ganga Express-Way Project (Prayagraj to Meerut)	2,68,924.00	0.00	2,68,924.00	4,33,053.00	1,63,481.00	64.50
11- For development of industrial corridor on both sides of Gorakhpur Link express-way in district Gorakhpur	0.00	0.00	0.00	20,000.00	20,000.00	(-)100.00
13- Lump sum provisions for up gradation of main and other district roads	26,634.14	0.00	26,634.14	2,45,363.17	37,902.09	(-)29.73
84- Construction of By-pass road for one lakh or more populated districts	0.00	0.00	0.00	3,541.10	0.00	..
85- Arrangement for construction of new works of Bypass/Ring road/flyover of cities	13,926.50	0.00	13,926.50	56,787.25	775.56	1,695.67
86- Arrangement for ongoing works of Bypass/Ring Road/Fly over of cities	15,326.19	0.00	15,326.19	37,213.54	10,527.90	45.58
99- Refund	0.00	0.00	0.00	(-)48,890.53	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	30,602.81	0.00	..
Total- 337	8,21,564.64	0.00	8,21,564.64 (a)	44,47,628.62	6,75,155.74	21.69

(a) Includes ₹ 19,023.90 lakh due to *pro-rata* adjustment under the head 2059-80-800.

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
	(₹ in lakh)					

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(g) *Capital Account of Transport-contd.*

5054- Capital Outlay on Roads and Bridges-contd.

03- *State Highways--concl.*

789- Special Component Plan for Scheduled Castes

03- Widening & strengthening work of state roads	27,535.34	0.00	27,535.34	1,27,634.81	21,555.17	27.74
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03- Works for Widening/Strengthening of Highways	0.00	0.00	0.00	3,203.83	0.00	..
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04- Agra to Lucknow Express-way Project	0.00	0.00	0.00	2,67,156.88	0.00	..
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05- Lump sum provisions for up gradation of main and other district roads	5,580.60	0.00	5,580.60	40,931.20	7,937.03	(-)29.69
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06- Arrangement for new works of widening/strengthening of State highways	1,601.25	0.00	1,601.25	8,921.26	2,318.28	(-)30.93
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07- Samajwadi Purvanchal Express-Way	0.00	0.00	0.00	70,000.00	0.00	..
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Total- 789	34,717.19	0.00	34,717.19	5,17,847.98	31,810.48	9.14
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799- Suspense

03- Stock	(-)278.93	0.00	(-)278.93 (*)	15,419.68	(-)2,040.65	86.33
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04- Miscellaneous works Advances	11,558.96	0.00	11,558.96	36,801.69	6,433.25	79.68
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Total- 799	11,280.04	0.00	11,280.04	52,221.38	4,392.60	156.80
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800- Other Expenditure

03- U.P. State Highway Authority	0.00	0.00	0.00	1,54,690.16	0.00	..
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Total- 800	0.00	0.00	0.00	1,54,690.16	0.00	..
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Total- 03	8,67,561.86	0.00	8,67,561.86	51,79,895.45	7,11,358.82	21.96
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04- *District and Other Roads-*

101- Bridges-

03- Accelerated Economic Development Plan	484.62	0.00	484.62	52,033.98	(-)18.38	(-)2,736.67
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04- Lump sum provisions for the construction of new bridges for additional Central aid (year 2003-04)	0.00	0.00	0.00	388.23	0.00	..
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04- General bridge work (State Sector) (works after 01.04.1997)	93,565.60	0.00	93,565.60	9,30,368.82	96,111.57	(-)2.65
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(*) It is due to receipts and recoveries under the head.

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

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
	(₹ in lakh)					

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

101- Bridges-contd.

04- Samanya Setu Nirman	0.00	0.00	0.00	12,720.17	0.00	..
05- Ideal District Plan	0.00	0.00	0.00	2,380.77	0.00	..
05- Railway Overhead bridges	78,126.84	0.00	78,126.84	6,69,835.38	87,991.23	(-)11.21
06- Financed by NABARD (RIDF-2)	0.00	0.00	0.00	329.04	0.00	..
07- Financed by NABARD (RIDF-3)	0.00	0.00	0.00	62.39	0.00	..
08- Financed by NABARD (RIDF-4)	0.00	0.00	0.00	176.00	0.00	..
09- Financed by NABARD (RIDF-5)	0.00	0.00	0.00	260.12	0.00	..
09- Construction of Bridges in Dacoit effected areas	0.00	0.00	0.00	105.00	0.00	..
10- Financed by NABARD (RIDF-7)	0.00	0.00	0.00	220.98	0.00	..
11- Construction of new Bridges during 2002-03- Financed by NABARD	0.00	0.00	0.00	738.78	0.00	..
12- Construction of bridges against one time Central assistance received under Purvanchal Special Package	0.00	0.00	0.00	523.42	0.00	..
13- Construction of bridges against one time Central assistance received under Madhyanchal Special Package	0.00	0.00	0.00	9.63	0.00	..
14- Construction of new bridges under Additional Central Assistance	0.00	0.00	0.00	13,790.14	0.00	..
16- Construction of bridges under Central Road Fund	0.00	0.00	0.00	109.57	0.00	..
17- Construction of Bridges against one time Central assistance received under Bundelkhand Special Package	0.00	0.00	0.00	308.80	0.00	..
19- Work of RIDF-IX Financed by NABARD	0.00	0.00	0.00	6,207.47	0.00	..
22- Lump sum provisions for construction of new bridges under Additional Central Assistance during the year 2002-03	0.00	0.00	0.00	5,685.21	0.00	..
23- Lump sum provisions for the construction of new bridges under State Sector (General)	0.00	0.00	0.00	9,317.20	0.00	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(g) Capital Account of Transport-contd.</i>						
5054- Capital Outlay on Roads and Bridges-contd.						
<i>04- District and Other Roads-contd.</i>						
101- Bridges-concltd.						
24- Lump sum provisions for reconstruction and widening of weak and narrow bridges on the different category of roads in the State	0.00	0.00	0.00	174.20	0.00	..
25- Lump sum provisions for construction of new Bridges on different category of roads in State (Finance by NABARD)	0.00	0.00	0.00	295.40	0.00	..
27- Works of RIDF-X Financed by NABARD	0.00	0.00	0.00	11,716.23	0.00	..
28- Lump sum provisions for new work of bridge construction of during 2005-06 under State Sector (General)	0.00	0.00	0.00	10,498.87	0.00	..
32- Lump sum provisions for the construction of new bridges during 2006-07 under State Sector (General)	0.00	0.00	0.00	21,073.84	0.00	..
33- Works of RIDF-XI financed by NABARD	0.00	0.00	0.00	18,857.27	0.00	..
34- Provision for current works of bridges sanctioned under RIDF Aided by NABARD	33,663.08	0.00	33,663.08	2,16,486.88	23,698.86	42.05
35- Lump sum provision for new bridge construction under State Sector (General)	0.00	0.00	0.00	11,269.46	0.00	..
36- Construction of new link bridges of roads of different level of the State by NABARD	3,687.45	0.00	3,687.45	88,969.79	9,408.89	(-)60.81
37- Construction of bridge on Ghaghara river (Chalhari Ghat) in Bahraich (World Bank Sponsored)	0.00	0.00	0.00	2,126.74	0.00	..
38- Arrangements for construction of new pantun bridges	0.00	0.00	0.00	437.80	0.00	..
39- Technical studies for construction/re-construction/renovation of Bridges/ROB flyover, Rehabilitation and consulting for constitution and implementation of project etc. and arrangement for re-construction	220.00	0.00	220.00	600.70	0.00	..
97- Externally aided Projects	0.00	0.00	0.00	11,043.24	0.00	..
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	4,850.45	0.00	..
Total- 101	2,09,747.58	0.00	2,09,747.58 (a)	21,03,971.96	2,17,192.17	(-)3.43

(a) Includes ₹ 16,498.06 lakh due to pro-rata adjustment under the head 2059-80-800.□

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
	(₹ in lakh)					

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(g) *Capital Account of Transport-contd.*

5054- Capital Outlay on Roads and Bridges-contd.

04- *District and Other Roads-contd.*

337- Road Works-

01- Central Plan/Centrally sponsored Schemes	0.00	163.86	163.86	67,684.39	1,477.47	(-)88.91
02- Prime Minister Rural Road Scheme (P.M.G.S.Y)	2,36,888.51	0.00	2,36,888.51	6,31,900.48	25,602.53	825.25
03- Construction of roads under Prime Minister Gramyodaya Scheme	0.00	0.00	0.00	3,26,913.34	0.00	..
03- Inter village road construction plan on Contributory basis in Sugar Mill areas (District Plan)	0.00	0.00	0.00	4,059.91	0.00	..
03- Inter village road construction plan for Agricultural Marketing Facilities (District Plan)	0.00	0.00	0.00	51,730.54	5,123.73	(-)100.00
03- Accelerated Economic Development Scheme	1,17,773.59	0.00	1,17,773.59	9,34,028.70	34,851.10	237.93
03- Painting work of kharanja level constructed roads (District Sector)	0.00	0.00	0.00	1,768.98	0.00	..
03- Construction of bridges and Re-construction	0.00	0.00	0.00	626.18	0.00	..
03- Lump sum provisions for new construction works of link roads/minor bridges in Ambedkar Villages selected during 1995-96, 1997-98, 2002-03 and April'03 to August'03	0.00	0.00	0.00	45,554.91	0.00	..
04- Lump sum provisions for roads against additional Central assistance undertaken in the year 2003-04	0.00	0.00	0.00	576.57	0.00	..
04- Lump sum provisions for construction/reconstruction/ widening /up gradation of	0.00	0.00	0.00	17,363.59	0.00	..
04- Land acquirement for construction of service road at the right bank of Upper Ganga Canal on side of Expressway	0.00	0.00	0.00	(-)185.76	0.00	..
04- Centage charge under P.M. Rural Road Scheme	0.00	0.00	0.00	307.50	0.00	..
04- Strengthening and reconstruction of connecting roads at sugar mill areas	2,292.74	0.00	2,292.74	17,009.24	940.19	143.86
05- Ideal District Plan	0.00	0.00	0.00	36,330.59	0.00	..
05- Lump sum provisions for construction of Rural roads/small bridges (District Plan)	0.00	0.00	0.00	47,654.61	0.00	..
05- Expenses from U.P. Trade Development Fund	0.00	0.00	0.00	29,110.77	0.00	..
06- Border Area Development Programme	0.00	0.00	0.00	43,022.09	0.00	..
06- Lump sum provisions for new construction of link roads/small bridges of Dr. Ambedkar Grams Sabha undertaking in the year 2007-08	0.00	0.00	0.00	43,105.51	0.00	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(g) *Capital Account of Transport-contd.*

5054- Capital Outlay on Roads and Bridges-contd.

04- *District and Other Roads-contd.*

337- Road Works-contd.

06- Arrangement for land acquisition for proposed road on Indo Nepal Border	2,763.36	0.00	2,763.36	37,777.21	6,367.36	(-)56.60
07- Construction of new rural link roads in villages selected under Dr. Ambedkar Rural Integrated Development Scheme	0.00	0.00	0.00	89,274.66	0.00	..
07- Clearance of environment, forest and wildlife on Indigo Nepal border damage	(-)29.42	0.00	(-)29.42 (*)	(-)29.42	0.00	..
08- Road security works marked accident zone of accident prone areas of U.P. and development of road, construction of cycle truck/path way near	0.00	0.00	0.00	8,316.87	0.00	..
09- Establishment of costing workshop and R.C.C. Prefabricated structure	0.00	0.00	0.00	220.00	0.00	..
10- Lumpsum provision for road furniture/beautification works of important roads of U.P.	0.00	0.00	0.00	1,581.91	0.00	..
11- Road security works for improvement of black spot in accident prone areas in the State and dev. of road, construction of cycle truck/path way near school, hospitals	0.00	0.00	0.00	18,613.67	0.00	..
13- Lump Sum Provision for construction of rural road	2,61,774.92	0.00	2,61,774.92	9,96,411.74	1,24,351.35	110.51
13- Lump sum Provision - widening and strengthening of roads of Allahabad District for arrangement of Kumbh Mela 2013	0.00	0.00	0.00	16,78,318.12	0.00	..
14- Improvement, beautification and various safety related works in marked black spots of accident prone areas	10,752.22	0.00	10,752.22	20,963.06	7,222.81	48.86
14- Lump sum a provisions for construction of link roads for agricultural marketing under naxlite effected rural area	0.00	0.00	0.00	246.16	0.00	..
15- New Construction/reconstruction/missing link of Rural connecting routes of Revenue villages/habitats to link with paved connecting routes for Agricultural Marketing facilities and lumpsum arrangement	34,179.78	0.00	34,179.78	2,14,510.97	96,343.50	(-)64.52
16- Construction/Widening/Strengthening of left track of Ganga Canal	1,832.90	0.00	1,832.90	26,121.08	24,288.18	(-)92.45
17- Construction/Widening/Strengthening of routes of the State falling on Interstate/International border	18,155.73	0.00	18,155.73	29,458.31	10,242.40	77.26
17- Metalling of current works of Canal service roads (Pattri) in State	0.00	0.00	0.00	2,189.37	0.00	..

(*) It is due to receipts and recovers under the head.

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(g) *Capital Account of Transport-contd.*

5054- Capital Outlay on Roads and Bridges-contd.

04- *District and Other Roads-contd.*

337- Road Works-contd.

18- New Construction/reconstruction/missing link of Rural connecting routes of Revenue villages/habitats to link with paved connecting routes for Agricultural Marketing facilities and construction	2,521.38	0.00	2,521.38	16,016.73	5,327.37	(-)52.67
23- Construction of current work of Railway overhead bridges in State	0.00	0.00	0.00	3,443.74	0.00	..
26- Lump sum provisions for sub works of link roads and bridges construction under RIDF-5 financed by NABARD	0.00	0.00	0.00	10,515.25	0.00	..
27- Provision for construction of new roads/bridges under construction plan of Pt. Deen Dayal Upadhyay Link road	0.00	0.00	0.00	4,799.36	0.00	..
28- Lump sum provisions for sub works of link roads and bridges construction under RIDF-2 financed by NABARD	0.00	0.00	0.00	289.48	0.00	..
29- Lump sum provisions for sub works of link roads and bridges construction under RIDF-3 financed by NABARD	0.00	0.00	0.00	253.80	0.00	..
30- Lump sum provisions for sub works of link roads and bridges construction under RIDF-4 financed by NABARD	0.00	0.00	0.00	8,094.18	0.00	..
31- Provision for sub works of link roads and bridges construction under RIDF- 6 financed by NABARD	0.00	0.00	0.00	24,602.01	0.00	..
32- Provision for roads/bridges construction works under RIDF-7 financed by NABARD	0.00	0.00	0.00	12,292.60	0.00	..
33- Const. of New Roads /Bridges	0.00	0.00	0.00	174.88	0.00	..
34- Provision for works of roads/bridges related to PWD under Bundelkhand Package	0.00	0.00	0.00	2,585.30	0.00	..
35- Provision for works related to PWD under Paschimanchal Package	0.00	0.00	0.00	945.78	0.00	..
36- Provision for works related to PWD under Madhyanchal Package	0.00	0.00	0.00	1,315.25	0.00	..
37- Provision for construction of Roads and Bridges under Purvanchal Package	0.00	0.00	0.00	1,747.34	0.00	..
39- Construction of roads/bridges under additional Central assistance	0.00	0.00	0.00	1,562.56	0.00	..
41- Lump sum provisions for new roads and bridges undertaken in the year 2002-03	0.00	0.00	0.00	721.75	0.00	..
44- Lump sum provisions for roads/small bridges construction under Bundelkhand package undertaken during 2002-03	0.00	0.00	0.00	309.64	0.00	..

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

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						

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

337- Road Works-contd.

48- Provision for roads/small bridges construction against one-time Central assistance received under Bundelkhand package	0.00	0.00	0.00	420.99	0.00	..
49- Provision for roads/small bridges construction against one-time Central assistance received under Paschimanchal package	0.00	0.00	0.00	333.00	0.00	..
51- Provision for roads/small bridges construction against one-time Central assistance received under Madhyanchal package	0.00	0.00	0.00	491.08	0.00	..
53- Provision for construction of new Roads and small Bridges undertaken during the year 2003-04	0.00	0.00	0.00	2,022.55	0.00	..
55- Lump sum provisions for construction of roads under Additional Central Assistance during the year 2003-04	0.00	0.00	0.00	707.82	0.00	..
56- Construction work of new Road/Small Bridges undertaken during the year 2003-04	0.00	0.00	0.00	9,475.72	0.00	..
56- Lump sum provisions for construction of roads/bridges during 2002-03	0.00	0.00	0.00	126.44	0.00	..
57- Construction/strengthening of roads under State Road Fund	0.00	0.00	0.00	3,80,117.50	0.00	..
58- Village development Scheme	0.00	0.00	0.00	14,331.66	0.00	..
58- Construction/strengthening /Widening of roads from State Road Fund	37,057.13	0.00	37,057.13 (a)	3,18,714.99	9,086.35	307.83
59- Works of RIDF-X financed by NABARD	0.00	0.00	0.00	12,109.23	0.00	..
60- Construction of roads and small bridges in Naxalite zone	0.00	0.00	0.00	2,528.03	0.00	..
61- Construction of Rural link roads/small bridges started during 2004-05	0.00	0.00	0.00	426.18	0.00	..
62- Lump sum provisions for construction of roads /small bridges financed by NABARD	0.00	0.00	0.00	942.66	0.00	..
63- Provisions for construction of road and small bridges of current works in Naxalite Zone	0.00	0.00	0.00	52,149.36	0.00	..
64- Lumpsum provision for current works of inkage roads/small bridges under RIDF scheme financed by NABARD (district plan)	0.00	0.00	0.00	13,290.77	0.00	..

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

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(g) *Capital Account of Transport-contd.*

5054- Capital Outlay on Roads and Bridges-contd.

04- District and Other Roads-contd.

337- Road Works-contd.

64- Lump sum provisions for current works of link roads/small bridges for Agricultural Marketing facilities under RIDF scheme financed by NABARD (District Plan)	18,391.35	0.00	18,391.35	2,14,760.40	14,417.24	27.57
65- Lump sum provisions for new construction works of rural roads and small bridges for Agricultural Marketing facilities	0.00	0.00	0.00	549.97	0.00	..
65- Lump sum provisions for new construction works of rural roads and small bridges in Naxalite Zone	0.00	0.00	0.00	16,780.98	0.00	..
66- Lump sum provisions (financed by NABARD) (District Plan) for link roads/new works of small bridges for Agricultural Marketing Facilities	2,127.82	0.00	2,127.82	99,584.21	5,539.56	(-)61.59
67- Lump sum provisions for Improvement of roads	0.00	0.00	0.00	318.21	0.00	..
69- Lump sum provision for improvement of roads for security of transport	0.00	0.00	0.00	171.24	0.00	..
70- Lump sum provision for new works of improvement/ reconstruction of urban roads under Kanshiramji Integrated Urban Development Scheme	0.00	0.00	0.00	17,713.10	0.00	..
72- Pucca work to the link roads of canals	0.00	0.00	0.00	2,108.13	0.00	..
73- Provision for current works of improvement of roads	0.00	0.00	0.00	94.75	0.00	..
74- Provision for reconstruction/improvement of urban roads under sri Kanahiramji Urban Integrated Development Scheme	0.00	0.00	0.00	3,596.96	0.00	..
75- Lump sum provision for current works of bypass to the cities of population more than 1 lakh	0.00	0.00	0.00	59,252.65	0.00	..
76- Provision for Current works for service roads of canals in the State	0.00	0.00	0.00	7,233.43	0.00	..
77- Provision for new works of reconstruction/improvement of urban roads under Sri Kanahiramji Urban Poor Housing Scheme	0.00	0.00	0.00	4,318.53	0.00	..
78- Widening and strengthening of link roads from district headquarter to Tahshil headquarter	0.00	0.00	0.00	5,129.37	0.00	..
79- Widening and strengthening of link roads of Tahshil and District Hqrs.	0.00	0.00	0.00	7,066.20	0.00	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
			(₹ in lakh)			

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(g) *Capital Account of Transport-contd.*

5054- Capital Outlay on Roads and Bridges-contd.

04- *District and Other Roads-contd.*

337- Road Works-contd.

80- Lump sum arrangement for Construction/renovation of approach roads under Mananiya Sri Kanshi Ram Ji urban poor housing scheme	0.00	0.00	0.00	1,369.30	0.00	..
81- Construction of Sitapur-Baharich link road at Ghaghra river (residual work of RSP- 2)	0.00	0.00	0.00	13,425.09	0.00	..
82- Data collection work of road network in the State (residual work of RSP- 2)	0.00	0.00	0.00	219.26	0.00	..
83- Lumpsum provision for running works of widening/strengthening main rural area/other district roads under NABARD hypothicated R.I.D.F	53,775.94	0.00	53,775.94	2,63,599.90	56,939.35	(-)5.56
84- Lump sum arrangement for Construction/renovation of approach roads for agriculture trade facility under Dr. Ram Manohar Lohia Total village Development Scheme	0.00	0.00	0.00	40,408.64	0.00	..
85- Lump sum arrangement for running work of Rural connecting road /small bridge for Agriculture Marketing facility in no connect habitats & other	0.00	0.00	0.00	96,947.88	0.00	..
86- Lump sum arrangement for new works of widening /strengthening of Main/other district roads in rural areas under NABARD sponsored	9,036.81	0.00	9,036.81	73,067.40	10,569.69	(-)14.50
87- Arrangement for payment of compensation of acquired land for construction work of Eastern peripheral express-way	0.00	0.00	0.00	36,545.45	0.00	..
88- Construction of roads for connecting unconnected areas with pucca connecting roads under Dr. Ram Manohar Lohia samagra gram vikas	0.00	0.00	0.00	1,01,790.28	0.00	..
89- Lump sum arrangement for roads between 500 or more populated unconnected areas under Sri Ramsharam Das rural road sheme	0.00	0.00	0.00	39,341.75	0.00	..
90- Lump sum arrangement for reconstruction of damaged connecting roads of selected samagra village and villages of more than 1000 population	0.00	0.00	0.00	21,023.64	0.00	..
92- Lump sum arrangmt for new work for connecting roads between 500/ more populated unconnected areas under Sri Ramsharam Das rural road scheme	0.00	0.00	0.00	548.89	0.00	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(g) Capital Account of Transport-contd.

5054- Capital Outlay on Roads and Bridges-contd.

04- District and Other Roads-contd.

337- Road Works-concltd.

93- Lump sum arrangement for new work of rural connecting roads/small bridge for agriculture marketing facility in non connects	0.00	0.00	0.00	34,956.45	0.00	..
94- Lump sum arrangement for widening /strengthening /beautification /upgradation / re-construction of important roads in view of tourism	0.00	0.00	0.00	9,665.73	0.00	..
95- Lump sum provision for works, Works of strengthening /widening /beautification /upgradation /re-construction of important roads in view of tourism	0.00	0.00	0.00	5,330.52	0.00	..
96- Construction of new link roads to connect unconnected inhabitations selected under Dr. Ram Manohar Lohia integrated Village Development Scheme	0.00	0.00	0.00	34,052.42	0.00	..
96- Construction of rural connecting roads/small bridges to link unconncted villages with paved roads for Agricultural Marketing Facilities under Pt. Deen Dayal Upadhyay Connecting routes scheme	45,957.94	0.00	45,957.94	84,400.16	28,883.51	59.11
97- Externally Aided Projects	0.00	0.00	0.00	13,329.75	0.00	..
98- Ambedkar Village Development Scheme	0.00	0.00	0.00	67,391.89	0.00	..
98- Lump-sum provision for new work of rural link roads/minor bridges in unconnected inhabitations for Agriculture marketing facilities	0.00	0.00	0.00	35,220.95	0.00	..
99- Construction of Rural connectivity roads/small bridges for connecting non connected villages with pucca routes for Agriculture marketing facilities under Pt. Deendayal Strengthening of Flood damaged road and bridges	(-)2,663.52	0.00	(-)2,663.52 (*)	31,138.60	2,797.32	(-)195.22
Improvement of some of heavy traffic miles of road	0.00	0.00	0.00	263.77	0.00	..
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	191.43	0.00	..
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	1,22,393.47	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	2,21,411.63	0.00	..
Total- 337	8,52,589.17	163.86	8,52,753.03 (a)	81,07,105.85	4,70,371.01	81.29

(*) It is due to refunds under the head.

(a) Includes ₹ 59,085.02 lakh due to pro-rata adjustment under the head 2059-80-800.

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
	(₹ in lakh)					

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(g) *Capital Account of Transport-contd.*

5054- Capital Outlay on Roads and Bridges-contd.

04- *District and Other Roads-contd.*

789- Special Component Plan for Scheduled Castes-

01- Central Plan/Centrally sponsored Schemes	0.00	0.00	0.00	(-)53.11	0.00	..
03- Lump sum Provision for new work of link roads and minor bridges in unsaturated Ambedkar Gram Sabha 95-96, 97-98, 2002-03	0.00	0.00	0.00	1,53,561.01	0.00	..
04- Provision for new work of link roads for agricultural marketing in Ambedkar Gram Sabha selected in 2007-08	0.00	0.00	0.00	297.25	0.00	..
05- Lump sum provision for construction of link roads for agricultural marketing under Ambedkar Rural Development Scheme	0.00	0.00	0.00	87,051.87	0.00	..
06- Lump sum provision for construction of link roads for agricultural marketing /reconstruction of minor bridges / wide	0.00	0.00	0.00	3,432.91	0.00	..
07- Strengthening of link roads const. for Agriculture marketing on contribution basis	0.00	0.00	0.00	6,467.54	360.09	(-)100.00
08- Lump sum arrangement for Construction of approach roads/small Dam for agriculture marketing facility	0.00	0.00	0.00	47,381.90	0.00	..
09- Construction of link roads for agriculture marketing facilities on contributory basis	0.00	0.00	0.00	9,427.87	1,800.63	(-)100.00
09- Contributory Arrangement for Construction of approach roads/small Dam for agriculture marketing facility	0.00	0.00	0.00	6,144.55	0.00	..
10- Lump sum arrangement for Construction of approach roads/small Dam (New Work) for agriculture marketing facilities	0.00	0.00	0.00	84,474.85	0.00	..
11- Lump sum arrangement for work of Roads/re-construction of small bridges /Widening /Renovation/Up gradation for Agricultural marketing	0.00	0.00	0.00	64.48	0.00	..
11- Lump sum arrangement for work of Roads/re-construction of small bridges /Widening /Renovation/Up gradation for Ambedkar Rural Development Scheme	0.00	0.00	0.00	23,314.43	0.00	..
12- Construction of road/widening/strengthening work to connect district headquarters to four lane roads	0.00	0.00	0.00	94,052.79	0.00	..
13- Work for State/Special/Other district roads	47,066.18	0.00	47,066.18	1,70,155.35	22,376.02	110.34
14- Construction of rural bridges for Agriculture distribution facilities (running work)	15,679.87	0.00	15,679.87	1,21,041.44	17,662.87	(-)11.23

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(g) *Capital Account of Transport-contd.*

5054- Capital Outlay on Roads and Bridges-contd.

04- *District and Other Roads-contd.*

789- Special Component Plan for Scheduled Castes-concltd.

15- Construction of railway overbridges/underground bridges (running work)	15,882.49	0.00	15,882.49	89,773.48	17,499.99	(-)9.24
16- Construction of bridges under NABARD hypothicated RIDF (running work)	9,260.70	0.00	9,260.70	33,333.00	6,025.86	53.68
18- Construction of inter-rural roads for Agriculture distribution facilities on share basis (District Plan)	0.00	0.00	0.00	2,058.06	0.00	..
19- Lumpsum arrangement of new work of construction of railway over/under ground bridges	3,210.76	0.00	3,210.76	18,865.51	2,497.78	28.54
20- Construction work of rural bridges	2,681.63	0.00	2,681.63	22,009.56	3,300.98	(-)18.76
21- Construction of new bridges under NABARD sponsored RIDF	1,304.99	0.00	1,304.99	11,360.28	2,066.31	(-)36.84
22- Lumpsum arrangement for minor Bridges and rural connecting road for agricultural marketing facilites under composite village dev. Scheme	0.00	0.00	0.00	18,103.05	0.00	..
23- Lumpsum arrangement for minor Bridges and rural connecting road for agricultural marketing facilities	0.00	0.00	0.00	23,726.31	0.00	..
24- Reconstruction of minor bridges, Widening, renovation and upgradation of road for agricultural marketing facilities	0.00	0.00	0.00	11,745.51	0.00	..
25- For new works of construction/widening /strengthening of roads for connecting from 4 lane roads to District	0.00	0.00	0.00	11,008.52	0.00	..
26- Lumpsum provision of new works for agriculture marketing facilities for rural connecting roads/ minor bridges	77.48	0.00	77.48	6,899.46	0.00	..
27- Lumpsum arrangement for running works of rural connecting roads/ small bridges for agricultural marketing facilities	1,929.68	0.00	1,929.68	15,692.81	3,801.78	(-)49.24
28- New construction/re-construction of rural connecting roads of Revenue Villages/Habitats to link with paved connecting roads for Agricultural Marketing Facilities	2,668.25	0.00	2,668.25	14,507.46	7,409.10	(-)63.99
29- New construction/re-construction of rural connecting roads of Revenue Villages/Habitats to link with paved connecting roads and arrangement for ne constructionfor Agricultural Marketing Facilities	0.00	0.00	0.00	9,641.09	0.00	..
Total- 789	99,762.03	0.00	99,762.03	10,95,539.23	84,801.41	17.64

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(g) Capital Account of Transport-contd.</i>						
5054- Capital Outlay on Roads and Bridges-contd.						
<i>04- District and Other Roads-concltd.</i>						
799- Suspense-	0.00	0.00	0.00	1,057.93	0.00	..
Total- 799	0.00	0.00	0.00	1,057.93	0.00	..
800- Other Expenditure-						
04- Construction work under Central Road Fund	18,377.38	0.00	18,377.38	10,24,173.34	25,855.71	(-)28.92
Total- 800	18,377.38	0.00	18,377.38 (a)	10,24,173.34	25,855.71	(-)28.92
Total- 04	11,80,476.16	163.86	11,80,640.02	1,23,31,848.31	7,98,220.30	47.91
<i>05- Roads-</i>						
<i>101- Bridges-</i>						
01- Central Plan/Centrally sponsored Schemes	0.00	0.00	0.00	3,743.52	0.00	..
03- Construction of road at Budh Paripath	0.00	0.00	0.00	1,000.00	0.00	..
Total- 101	0.00	0.00	0.00	4,743.52	0.00	..
<i>337- Road Works-</i>						
01- Central Plan/Centrally sponsored Schemes	0.00	0.00	0.00	9,171.24	0.00	..
03- Provision for current works of roads of Inter-State economic	0.00	0.00	0.00	1,18,899.83	0.00	..
97- Externally Aided Projects	45,398.06	0.00	45,398.06	5,04,237.41	1,40,468.67	(-)67.68
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	3,562.34	0.00	..
Total- 337	45,398.06	0.00	45,398.06 (b)	6,35,870.82	1,40,468.67	(-)67.68
799- Suspense-	0.00	0.00	0.00	785.37	0.00	..
Total- 799	0.00	0.00	0.00	785.37	0.00	..
Total- 05	45,398.06	0.00	45,398.06	6,41,399.71	1,40,468.67	(-)67.68

(a) Includes ₹ 1,678.88 lakh due to *pro-rata* adjustment under the head 2059-80-800.

(b) Includes ₹ 4,139.87 lakh due to *pro-rata* adjustment under the head 2059-80-800. □

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(g) Capital Account of Transport-contd.

5054- Capital Outlay on Roads and Bridges-concl'd.

80- General-

004- Research-

03- Works of the year 1991-92 0.00 0.00 0.00 24.01 0.00 ..

04- Strengthening /upgradation of labs of Research Institute and quality promotion cell 0.00 0.00 0.00 574.82 0.00 ..

Total- 004 0.00 0.00 0.00 598.83 0.00 ..

190- Investments in Public Sector and other Undertakings-

03- Investment in Share Capital of U.P. State Bridge Corporation- Government Contribution 0.00 0.00 0.00 22,309.22 0.00 ..

Total-190 0.00 0.00 0.00 22,309.22 0.00 ..

797- Transfer to/from Reserve Funds and Deposit Accounts

03- Transfer to State Road Fund 1,80,000.00 0.00 1,80,000.00 12,79,710.00 1,50,000.00 20.00

Total- 797 1,80,000.00 0.00 1,80,000.00 (*) 12,79,710.00 1,50,000.00 20.00

800- Other Expenditure-

03- Other Expenses 0.00 0.00 385.89 11,150.61 1,413.95 (-)72.71

385.89

04- Purchase of Machinery and Equipment from "Depreciation Reserved Fund" 0.00 0.00 0.00 (a) 6,311.48 0.00 ..

05- Lump sum provision for IT Management and Planning works 697.23 0.00 697.23 3,126.10 491.49 41.86

06- Reserve amount for small and tiny construction works in authority of chief engineer 11.00 0.00 11.00 23.10 0.00 ..

(*) Transferred to the head 8225-02-101.

(a) Includes ₹ 891.21 lakh transferred from the head 8226-00-102 (with recovery it computes to zero).

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(g) Capital Account of Transport-contd.</i>						
5054- Capital Outlay on Roads and Bridges-concld.						
80- General-						
800- Other Expenditure-concld.						
07- Arrangement for adoption and study of new technologies, formation of new technology project/study and evaluation of earlier made projects, etc.	211.82	0.00	211.82	321.82	110.00	92.56
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	1,28,731.13	0.00	..
Total- 800	920.04 385.89	0.00	1,305.94 (x)	1,49,664.24	2,015.44	(-)35.20
Total- 80	1,80,920.04 385.89	0.00	1,81,305.94	14,52,282.29	1,52,015.44	19.27
Total- 5054	22,74,356.12 385.89	163.86	22,74,905.88	1,96,31,297.16	18,02,063.23	26.24
5055- Capital Outlay on Road Transport-						
190- Investments in Public Sector and Other Undertakings-						
03- Investment of share in U.P. State Road Transport Corporation	904.54	0.00	904.54	62,401.79	1,999.89	(-)54.77
99- Refunds-	0.00	0.00	0.00	(-)219.48	(-)219.48	(-)100.00
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	26,688.23	0.00	..
Total- 190	904.54	0.00	904.54	88,870.54	1,780.41	(-)49.19
800- Other Expenditure-						
03- Transport Commissioner Office	0.00	0.00	0.00	83.19	0.00	..
05- Expenses from U.P. Road Safety Fund	0.00	0.00	0.00 (y)	2,016.47	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	(-)963.05	0.00	..
Total- 800	0.00	0.00	0.00	1,136.61	0.00	..
Total- 5055	904.54	0.00	904.54	90,007.15	1,780.41	(-)49.19
Total- (g) Capital Account of Transport	22,85,762.88 385.89	163.86	22,86,312.64	2,03,43,901.00	18,56,669.10	23.14

(x) Includes ₹ 164.66 lakh due to *pro-rata* adjustment under the head 2059-80-800.

(y) Includes ₹ 2,202-35 lakh transferred from the head 8235-00-200 (with recovery it computes to zero).

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(i) Capital Account of Science, Technology and Environment-

5425- Capital Outlay on Other Scientific and Environmental Research-

208- Ecology and Environment

04- State Training and Research and Development Scheme

0.00	0.00	0.00	5.00	0.00	..
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Total- 208	0.00	0.00	0.00	5.00	0.00	..
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800- Other Expenditure-

03- Science Park & Dumb Theatre at Sandila, Hardoi

0.00	0.00	0.00	10.00	0.00	..
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03- Light detection and raising(lider) survey and data analysis laboratory

0.00	0.00	0.00	1,685.06	0.00	..
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Works /projects on which no expenditure has been incurred during the last five years

0.00	0.00	0.00	111.97	0.00	..
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Total- 800	0.00	0.00	0.00	1,807.03	0.00	..
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Total- 5425	0.00	0.00	0.00	1,812.03	0.00	..
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Total- (i) Capital Account of Science, Technology and Environment

0.00	0.00	0.00	1,812.03	0.00	..
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(j) Capital Account of General Economic Services-

5452- Capital Outlay on Tourism-

01- Tourist Infrastructure-

102- Tourist Accommodation-

03- Construction of multilevel parking of Tourist Complex in Saifai, District Etawah

0.00	0.00	0.00	1,675.50	0.00	..
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Works /projects on which no expenditure has been incurred during the last five years

0.00	0.00	0.00	1,122.18	0.00	..
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Deduct- Receipt and Recoveries on Capital Account

0.00	0.00	0.00	(-)14.16	0.00	..
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Total- 102	0.00	0.00	0.00	2,783.52	0.00	..
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103- Tourist Transport-

03- Operation of Helicopter Service for linking Tourist Places

0.00	0.00	0.00	2,567.58	0.00	..
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Total- 103	0.00	0.00	0.00	2,567.58	0.00	..
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190- Investments in Public Sector and Other Undertakings-

03- Externally Aided Project

0.00	0.00	0.00	(-)130.41	0.00	..
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03- Purchase of Shares of U.P. Tourism Development Corporation

0.00	0.00	0.00	1,711.70	0.00	..
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99- Refund

0.00	0.00	0.00	(-)90.98	0.00	..
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Total- 190	0.00	0.00	0.00	1,490.31	0.00	..
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16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(j) *Capital Account of General Economic Services-contd.*

5452- Capital Outlay on Tourism-contd.

80- General-

800- Other Expenditure-

04- Establishment of International Air Port for Tourism Development at district Kushinagar Corporation

0.00 0.00 0.00 21,026.95 0.00 ..

Total- 800 0.00 0.00 0.00 21,026.95 0.00 ..

Total- 01 0.00 0.00 0.00 27,868.36 0.00 ..

104- Promotion and Publicity-

01- Central Plan /Centrally Sponsored Schemes

0.00 251.74 251.74 31,334.23 3,342.66 (-)92.47

03- Acquisition of land for Tourist House

0.00 0.00 0.00 5,592.45 0.00 ..

03- Acquisition of land for Tourist Residential Houses

0.00 0.00 0.00 500.00 0.00 ..

04- Pro-poor tourism development project at Agra- Braj area and Buddha circle

0.00 0.00 0.00 125.00 0.00 ..

05- Tourism development of 'Braj' area

0.00 0.00 0.00 197.80 0.00 ..

05- Development of Brajghat religious place at Garhmukteshwar

0.00 0.00 0.00 2,545.89 195.89 (-)100.00

05- Schemes of Ambedkar Nagar District

0.00 0.00 0.00 413.58 0.00 ..

06- Schemes of Bagpat District

0.00 0.00 0.00 300.52 0.00 ..

06- Golden heritage arc scheme, Lucknow

50.00 0.00 50.00 3,075.01 105.15 (-)100.00

07- Tourism development of triangle root in Mirzapur (Vindhyachal)

0.00 0.00 0.00 293.17 0.00 ..

07- Development of establishment facilities at meeting point of Kali and Ganga river in

0.00 0.00 0.00 1,900.47 0.00 ..

08- Development of Tourism places

19,338.82 0.00 19,338.82 62,324.60 17,479.81 10.64

09- Development of Tourism places(District plan)

321.01 0.00 321.01 4,847.38 11.15 2,779.04

09- Schemes of Chandauli District

0.00 0.00 0.00 102.38 0.00 ..

10- Construction of Dormitory in Shilpgram, Agra

0.00 0.00 0.00 235.09 0.00 ..

10- Development of eco-tourism

149.76 0.00 149.76 805.13 264.83 (-)43.45

10- Provisions of closing ceremony of 350 years of Taj in Agra

0.00 0.00 0.00 176.81 0.00 ..

13- Schemes of Chitrakoot District

123.36 0.00 123.36 2,512.12 100.00 23.36

13- Extension & renovation of Rahi tourism house

0.00 0.00 0.00 100.00 0.00 ..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
			(₹ in lakh)			

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(j) *Capital Account of General Economic Services-contd.*

5452- Capital Outlay on Tourism-contd.

80- *General-contd.*

104- Promotion and Publicity-Contd.

14- Development of establishment of tourism facilities of Historic / Mythological places	0.00	0.00	0.00	8,763.41	0.00	..
14- Development of establishment of tourism facilities of historic / Ethical places	0.00	0.00	0.00	388.75	0.00	..
15- Renovation of museum of Devgarh in Lalitpur	0.00	0.00	0.00	48.36	0.00	..
16- Construction of Tourism complex in Saifai, Etawah	0.00	0.00	0.00	2,124.68	0.00	..
17- Lump sum provisions for construction of road facilities	0.00	0.00	0.00	114.95	0.00	..
18- Up gradation/ Reconstruction of main road going towards Tajganj and Tajganj ward in Agra	0.00	0.00	0.00	19,909.39	0.00	..
19- Schemes of Varanasi District	0.00	0.00	0.00	207.06	0.00	..
19- Establishment of Lucknow Hatt	0.00	0.00	0.00	500.00	0.00	..
19- Development of Tourism and Crafts	0.00	0.00	0.00	125.00	0.00	..
20- Up gradation of Guest house situated in Dudhwa National Park and Strengthening of Roads of Park	0.00	0.00	0.00	1,450.00	0.00	..
21- Schemes of Tourism Development in Ayodhya	0.00	0.00	0.00	554.39	8.49	(-)100.00
22- Lump sum provision for dev. / beautification of different tourism places	0.00	0.00	0.00	963.83	0.00	..
22- Renovation of 50 Historical Water reservoirs and ponds of ancient period in Mathura	0.00	0.00	0.00	3,100.00	0.00	..
23- Beatification of historical Sumera Pond in District Lalitpur and Construction of Boat Club in Jakhlaun	0.00	0.00	0.00	670.12	0.00	..
25- Tourism Development in District Farrukhabad	0.00	0.00	0.00	149.37	0.00	..
27- Development of Bateshwar-Agra and other sites in memory of Honorable Atal Bihari Vajpayee	0.00	0.00	0.00	1,000.00	1,000.00	(-)100.00
27- Tourism Development in Vindhyavasini Devi Dham in District Mirzapur	500.00	0.00	500.00	958.93	0.00	..
28- Development of establishment facilities at "Pathik Niwas" constructed in Kushinagar	0.00	0.00	0.00	293.99	100.00	(-)100.00
29- Establishment of Mughal museum in Agra	0.00	0.00	0.00	9,900.00	500.00	(-)100.00
30- Construction of Taj Orientation Centre	0.00	0.00	0.00	2,500.00	0.00	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
	(₹ in lakh)					

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(j) Capital Account of General Economic Services-contd.

5452- Capital Outlay on Tourism-contd.

80- General-contd.

104- Promotion and Publicity-Contd.

32- Tourism Development of Kakori	0.00	0.00	0.00	498.36	0.00	..
33- Tourism Development of Kamakhya Devi Temple situated in Sunwa village Block Rudauli, District-Faizabad	0.00	0.00	0.00	90.01	0.00	..
34- Development of Water Sports in Ramgarh Taal situated in Gorakhpur	178.10	0.00	178.10	4,190.10	812.00	(-)78.07
35- Tourism Development of Nagla-chandrabhan in Mathura	0.00	0.00	0.00	498.00	0.00	..
36- Tourism Development of Vindhyachal	1,452.98	0.00	1,452.98	3,609.43	1,000.00	45.30
37- Establishment of Cultural Centre in Varanasi	57.80	0.00	57.80	39,803.70	35.00	65.14
38- Tourism development of Naimisharanya situated at district Sitapur	999.91	0.00	999.91	1,663.56	217.95	358.78
39- Developmemt of tourist places situated in district Gorakhpur	1,363.47	0.00	1,363.47	5,504.49	1,499.62	(-)9.08
39- Schemes of Mathura District	0.00	0.00	0.00	631.53	0.00	..
42- Development of tourism establishment facilities in Mathura by UP Braj Pilgrimage Development Council	5,499.99	0.00	5,499.99	27,514.54	5,143.17	6.94
43- Development and Beautification of Tourism Services in Ayodhya	1,025.48	0.00	1,025.48	14,173.25	1,155.72	(-)6.94
44- Development of statue of Shri Atal Bihari Vajpai in Bateshwar-Agra and other places	36.06	0.00	36.06	552.34	69.14	(-)47.84
45- Repair of Chhabhi Tank in district Banda	0.00	0.00	0.00	218.34	0.00	..
45- Procurement of Land for different tourist places	3,286.43	0.00	3,286.43	11,776.78	8,490.35	(-)61.29
46- Development and beautification of tourism facilities in Varanasi	2,470.84	0.00	2,470.84	2,649.84	179.00	1,280.36
63- Certain Schemes of Department	0.00	0.00	0.00	494.16	0.00	..
69- Const. and Beautification in Various Districts of Historical Imp.	0.00	0.00	0.00	63.14	0.00	..
70- Lump sum provisions for infrastructure facilities (District Plan)	0.00	0.00	0.00	883.45	0.00	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
			(₹ in lakh)			

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(j) *Capital Account of General Economic Services-contd.*

5452- Capital Outlay on Tourism-contd.

80- *General-contd.*

104- Promotion and Publicity-Concltd.

73- Certain Schemes under special package in Bundelkhand	0.00	0.00	0.00	223.25	0.00	..
77- Schemes of Ghaziabad District	0.00	0.00	0.00	126.18	0.00	..
78- Strengthening and widening of main roads under Buddha Circuit	0.00	0.00	0.00	275.00	0.00	..
80- Lump sum provisions for different Tourism Development works	0.00	0.00	0.00	188.66	0.00	..
81- Lump sum provisions for different Tourism Development works (District Plan)	0.00	0.00	0.00	4,037.82	0.00	..
82- Installation of Air- conditioner/ stage lighting/ sound system and one lift in Auditorium/Multi purpose hall of newly constructed Tourist House situated at Gontinagar in Lucknow	0.00	0.00	0.00	103.30	0.00	..
83- Schemes of Etawah District	0.00	0.00	0.00	208.36	0.00	..
87- Schemes of Faizabad District	0.00	0.00	0.00	335.34	0.00	..
97- Externally Aided Project	1,705.30	0.00	1,705.30	12,075.13	424.53	301.69
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	4,502.65	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	11,145.28	0.00	..

Total-104	38,559.31	251.74	38,811.05	3,19,139.85	42,134.46	(-)7.89
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190- Investments in Public Sector and Other Undertakings-

Purchase of shares of U.P. Tourism corporation	0.00	0.00	0.00	617.53	0.00	..
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	19.74	0.00	..
Total- 190	0.00	0.00	0.00	637.27	0.00	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
	(₹ in lakh)					

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(j) *Capital Account of General Economic Services-contd.*

5452- Capital Outlay on Tourism-concltd.

80- General-concltd.

800- Other Expenditure-

03- Tourism Management Institute

40- Tourism Development in District Unnao

41- Consolidated Dev.of chief tourism places in Gadhmutkeshwar situated in dist. Hapur

Total- 800	100.00	0.00	100.00	3,871.65	567.08	(-)82.37
Total- 80	38,659.31	251.74	38,911.05	3,23,648.77	42,701.54	(-)8.88
Total- 5452	38,659.31	251.74	38,911.05	3,51,517.13	42,701.54	(-)8.88

5455- Capital Outlay on Meteorology-

800- Other Expenditure-

Other Schemes each costing ₹ Ten Crore and less

	0.00	0.00	0.00	134.62	0.00	..
Total- 800	0.00	0.00	0.00	134.62	0.00	..
Total- 5455	0.00	0.00	0.00	134.62	0.00	..

5465- Investments in General Financial and Trading Institutions-

01- *Investments in General financial Institutions-*

190- Investments in Public Sector and Other Undertakings Banks, etc.-

03- Purchase of Shares of Gramin Banks

Investment in the Shares of U.P. Financial Corporation, Kanpur

Other Schemes each costing ₹ Ten Crore and less

	0.00	0.00	0.00	5,552.47	0.00	..
	0.00	0.00	0.00	203.36	0.00	..
	0.00	0.00	0.00	450.73	0.00	..
Total- 190	0.00	0.00	0.00	6,206.56	0.00	..
Total- 01	0.00	0.00	0.00	6,206.56	0.00	..

02- *Investment in Trading Institutions-*

190- Investments in Public Sector and Other Undertakings-

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

	0.00	0.00	0.00	705.79	0.00	..
Total- 190	0.00	0.00	0.00	705.79	0.00	..
Total- 02	0.00	0.00	0.00	705.79	0.00	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2021-22			Expenditure to end of 2021-22	Expenditure during 2020-21	Percentage Increase (+)/ Decrease (-) during 2021-22
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(j) Capital Account of General Economic Services-concl'd.</i>						
5465- Investments in General Financial and Trading Institutions-concl'd.						
901- Deduct- Receipts and Recoveries on Capital Account	0.00	0.00	0.00	(-)88.45	0.00	..
Total- 901	0.00	0.00	0.00	(-)88.45	0.00	..
Total- 5465	0.00	0.00	0.00	6,823.90	0.00	..
5475- Capital Outlay on Other General Economic Services-						
112- Statistics						
03- Directorate of Economics and Statistics	0.00	0.00	0.00	27.71	0.00	..
Total- 112	0.00	0.00	0.00	27.71	0.00	..
190- Investments in Public Sector and Other Undertakings- Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	20.01	0.00	..
Total- 190	0.00	0.00	0.00	20.01	0.00	..
202- Compensation to Landholders on abolition of Zamindari System	0.00	0.00	0.00	(-)1,380.61	0.00	..
Total- 202	0.00	0.00	0.00	(-)1,380.61	0.00	..
800- Other Expenditure						
04- Decentralisation of Planning Process at Division/District level	0.00	0.00	0.00	12.84	0.00	..
Total- 800	0.00	0.00	0.00	12.84	0.00	..
Total- 5475	0.00	0.00	0.00	(-)1,320.05	0.00	..
Total- (j) Capital Account of General Economic Services	38,659.31	251.74	38,911.05	3,57,155.60	42,701.54	(-)8.88
Total-C- CAPITAL ACCOUNT OF ECONOMIC SERVICES	49,08,554.24	1,42,540.75	50,51,651.15	5,18,56,700.85	38,32,771.42	31.80
	556.16					
GRAND TOTAL	61,21,584.65	10,21,811.89	71,44,255.13	7,05,54,477.17	52,23,710.63	36.77
	858.59					
Salary	0.00	0.00	0.00	12,736.27	0.00	..
Subsidy	0.00	0.00	0.00	0.00	0.00	..
Grant in aid	0.00	0.00	0.00	3,857.10	0.00	..

EXPLANATORY NOTES

There was a increase of ₹ 19,20,544.50 lakh on Capital Account from ₹52,23,710.63 lakh in 2020-21 to ₹71,44,255.13 lakh in 2021-22. The increase occurred mainly under:-

Major head of Account	Increase		Main reasons for increase
	Amount	Percent	
(₹ in lakh)			
4408-Capital Outlay on Food Storage and Warehousing	10,02,169.30	394.56	Increase was due to more procurement of food grains (₹9,93,391.84 lakh) under Food Grains Supply Project and that for other related expenditure (₹8,736.71 lakh).
5054-Capital Outlay on Roads and Bridges	4,72,842.65	26.24	It is mainly due to increase in expenditure in various works - (A) State Highways/Road Works (₹1,56,203.04 lakh) - It involves increase in expenditure on construction work of State Highways (₹19,495.46 lakh), Bundelkhand Express-way Project (₹59,782.97 lakh), Ganga Express-way Project - Prayagraj to Meerut (₹1,05,443.00 lakh); however, expenditure decreased for Poorvanchal Express-way Project (₹19,252.00 lakh) and development of industrial corridor on both sides of Gorakhpur link Express-way (₹20,000.00 lakh). (B) District and other Roads - There was increase in expenditure on Prime Minister Rural Road Scheme - PMGSY (₹2,11,285.98 lakh), Accelerated Economic Development Scheme (₹82,922.49 lakh), Construction of rural roads (₹1,37,423.57 lakh), Construction/Strengthening/Widening of roads from State Road Fund (₹27,970.78 lakh). (C) Other Road works - Expenditure on Externally Aided Projects for road works incurred less by ₹95,070.61 lakh as compared to previous year. However, an amount of ₹30,000.00 lakh was more transferred to State Road Fund.
4216-Capital Outlay on Housing	2,91,684.34	66.90	It is mainly due to increase in expenditure (₹2,27,722.98 lakh) on Centrally Sponsored Schemes under Special Component Plan for Scheduled Castes in rural housing. There was also increase in expenditure under Prime Ministers Awas Yojna (rural) and Chief Minister Housing Scheme (rural) by ₹59,197.63 lakh and ₹1,199.80 lakh respectively.
4215-Capital Outlay on Water Supply and Sanitation	1,49,316.89	60.39	An amount of ₹2,38,059.40 lakh has been incurred by the State Government on Jal Jeevan Mission in 2021-22 (no expenditure in 2020-21). There was increase in expenditure (₹1,01,068.82 lakh) on Centrally Sponsored Schemes under Special Component Plan for Scheduled Castes for water supply. However, there was decrease in expenditure (₹1,95,624.11 lakh) on National Rural Drinking Water Programme.
4210-Capital Outlay on Medical and Public Health	1,33,139.53	73.46	It is mainly due to establishment of Ayush university (₹10,512.01 lakh), Operation of 108 Emergency Medical Services - EMTS (₹11,866.72 lakh), Establishment of Medical college/upgrading district hospitals (₹5,000.00 lakh), Hon'ble Atal Bihari Vajpayee Medical University, Lucknow (₹6,000.00 lakh) and AIIMS at Raebareli (₹3,719.19 lakh) and increase in expenditure on Centrally Sponsored Schemes for Allopathy medical education training and
4403-Capital Outlay on Animal Husbandry	72,696.29	253.98	Increase is mainly due to expenditure on construction of Veterinary Hospitals RIDF district plan (₹60,977.22 lakh) and establishment of veterinary degree college in district Gorakhpur and Bhadohi (₹19,119.69 lakh).
4055-Capital Outlay on Police	69,655.92	77.11	Increase is due to expenditure on construction of non-residential and residential building of Police department ₹34,366.81 lakh and ₹36,922.42 lakh respectively and construction of residential/non-residential building of Fire Brigade Centres (₹11,572.67 lakh).
4250-Capital Outlay on Other Social Services	38,166.31	151.24	It is due to increase in expenditure on Rapid Financial Development Scheme for employment (₹7,082.48 lakh), that on extension/beautification of road from river Ganga to Vishwanath temple in Varanasi (₹26,430.00 lakh) and construction of access road to Shri Ram Janam Bhumi Mandir, Ayodhya Dham (₹5,227.29 lakh).

Decrease also occurred under following heads:-

Major head of Account	Decrease		Main reasons for decrease
	Amount	Percent	
	(₹ in lakh)		
4515-Capital Outlay on Other Rural Development Programmes	1,41,204.20	27.35	It is mainly due to decrease in expenditure on National Rural Employment Guarantee Scheme (₹2,78,033.39 lakh). However, there was increase in expenditure in rural development work (₹1,49,005.92 lakh) on recommendations of members of Legislative Assembly.
4711-Capital Outlay on Flood Control	68,228.64	47.18	Decrease is mainly due to decrease in expenditure on construction of embankments (₹31,374.08 lakh), anti-erosion schemes in rivers (₹31,301.10 lakh) and work on account of unexpected emergencies caused by flood (₹5,187.84 lakh).
5053-Capital Outlay on Civil Aviation	42,323.24	80.12	It is mainly on account of decrease in expenditure on establishment of international airport at Jewar in Gautam Buddha Nagar (₹1,13,103.87 lakh), Airport in Ayodhya (₹46,885.76 lakh) and increase in refunds of grants of ₹1,17,698.45 lakh for the purpose of civil aviation.
4401-Capital Outlay on Crop Husbandry	16,366.95	61.14	Decrease is on account of decrease in expenditure on National Agricultural Development Schemes (₹16,050.59 lakh).

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement on Public Debt and Other Obligations

Description of Debt	Balance on 1st April, 2021	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March, 2022	Net Increase (+) Decrease (-)		Interest paid
						Amount	Percent	
1	2	3	4	5	6	7	8	9

(₹ in lakh)

E-PUBLIC DEBT-

6003-Internal Debt of the State Government-

101- Market Loans-

(a) Market Loans Bearing Interest	3,54,68,300.00		62,50,000.00	15,83,000.00	4,01,35,300.00	46,67,000.00	13.16	28,27,276.30
(b) Market Loans not Bearing Interest	254.18		0.00	0.00	254.18	0.00	0.00	0.00
Total-101	3,54,68,554.18		62,50,000.00	15,83,000.00	4,01,35,554.18	46,67,000.00	13.16	28,27,276.30

103-Loans from Life Insurance Corporation of India

	27.16		0.00	28.80	(-)1.64 (a)	(-)28.80	(-)106.04	-
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104-Loans from General Insurance Corporation of India

	105.12		0.00	86.56	18.56	(-)86.56	(-)82.34	-
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105-Loans from the National Bank for Agriculture and Rural Development

	13,72,407.86		2,38,994.00	1,73,952.47	14,37,449.39	65,041.53	4.74	-
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108-Loans from National Co-operative Development Corporation

	9,267.38		5,525.93	3,035.84	11,757.47	2,490.09	26.87	-
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109-Loans from other Institutions

	44,43,390.90		5,763.80	4,40,907.01	40,08,247.69	(-)4,35,143.21	(-)9.79	-
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111-Special Securities issued to National Small Savings Fund of the Central Government

	45,49,252.75		0.00	5,12,207.40	40,37,045.35	(-)5,12,207.40	(-)11.26	4,35,553.36
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800-Other Loans

	12,218.12		0.00	0.00	12,218.12	0.00	0.00	5,28,870.81*
Total-6003	4,58,55,223.47		65,00,283.73	27,13,218.08	4,96,42,289.12	37,87,065.65	8.26	37,91,700.47

6004-Loans and Advances from the Central Government-

06- Ways and Means Advances

800-Other Ways and Means Advances

	143.00		0.00	0.00	143.00	0.00	0.00	-
Total-06	143.00		0.00	0.00	143.00	0.00	0.00	-

07-Pre 1984-85 Loans-

101-Rehabilitation of displaced persons repatriates, etc.

1974-75 to 1983-84 relending Loans written off

	73.53		0.00	0.00	73.53	0.00	0.00	-
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102-National Loans Scholarship scheme

	920.60		0.00	0.00	920.60	0.00	0.00	-
Total-07	994.13		0.00	0.00	994.13	0.00	0.00	-

Note- Scheme wise details of Major Heads 6003 and 6004 are shown in annexure to this statement.

(*) It includes interest on other Internal Debts than market loans and N.S.S.F.

(a) It is due to excess of discharges over receipts, which is under reconciliation.

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement on Public Debt and Other Obligations

Description of Debt	Balance on 1st April, 2021	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March, 2022	Net Increase (+) Decrease (-)		Interest paid
						Amount	Percent	
1	2	3	4	5	6	7	8	9

(₹ in lakh)

E-PUBLIC DEBT-Concl'd.

6004-Loans and Advances from the Central Government-concl'd.

08-Centrally Sponsored Schemes-

101-Loans to cover gap in resources	6,00,700.00		8,13,994.00	0.00	14,14,694.00	8,13,994.00	135.51	0.00
Total-08	6,00,700.00		8,13,994.00	0.00	14,14,694.00 (*)	8,13,994.00	135.51	0.00

09-Other Loans for State/Union Territory with Legislature Schemes-

101-Block Loans	1,42,917.25		0.00	27,608.73	1,15,308.52	(-)27,608.73	(-)19.32	12,864.21
106-Special Assistance	3,26,244.22		0.00	1,06,390.97	2,19,853.25	(-)1,06,390.97	(-)32.61	25,958.59
800-Other Loans	7,39,675.26		2,60,841.05	25,376.28	9,75,140.03	2,35,464.77	31.83	11,079.97
Total-09	12,08,836.73		2,60,841.05	1,59,375.98	13,10,301.80	1,01,465.07	8.39	49,902.77
Total-6004	18,10,673.86		10,74,835.05	1,59,375.98	27,26,132.93	9,15,459.07	50.56	49,902.77

Total-E-PUBLIC DEBT	4,76,65,897.33		75,75,118.78	28,72,594.06	5,23,68,422.05	47,02,524.72	9.87	38,41,603.24
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I-SMALL SAVINGS, PROVIDENT FUNDS, etc.-

(b) Provident Funds-

8009-State Provident Funds	55,81,765.78		11,57,320.04	11,07,991.55	56,31,094.27	49,328.49	0.88	4,24,723.07
Total-(b)	55,81,765.78		11,57,320.04	11,07,991.55	56,31,094.27	49,328.49	0.88	4,24,723.07

(c)-Other Accounts-

8010-Trusts and Endowments	6.41		0.00	0.00	6.41	0.00	0.00	1.80
8011-Insurance and Pension Funds	2,97,169.17		35,872.18	32,688.39	3,00,352.96	3,183.79	1.07	21,218.81
Total-(c)	2,97,175.58		35,872.18	32,688.39	3,00,359.37	3,183.79	1.07	21,220.61
Total-I-SMALL SAVINGS, PROVIDENT FUNDS, etc.	58,78,941.36		11,93,192.22	11,40,679.94	59,31,453.64	52,512.28	0.89	4,45,943.68

(*) It includes back-to-back loan provided during 2020-21 (₹ 6,007 crore) and 2021-22 (₹ 8,139.94 crore) in lieu of shortfall in GST compensation with no repayment liability to the State. The debt servicing of this loan would be done from the collection of cess in the GST Compensation Fund.

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement on Public Debt and Other Obligations

Description of Debt	Balance on 1st April, 2021	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March, 2022	Net Increase (+) Decrease (-)		Interest paid
						Amount	Percent	
1	2	3	4	5	6	7	8	9

(₹ in lakh)

J-RESERVE FUNDS-

(a) Reserve Funds Bearing Interest-

8121-General and other Reserve Funds	1,50,525.55		4,71,180.93	2,01,861.35	4,19,845.13	2,69,319.58	178.92	0.00
Total-(a)	1,50,525.55		4,71,180.93	2,01,861.35	4,19,845.13	2,69,319.58	178.92	0.00

(b) Reserve Funds not Bearing Interest-

8222-Sinking Funds	0.00		2,00,000.00	2,00,000.00	0.00	0.00	0.00	0.00
8225-Roads and Bridges Fund	25,815.81		3,30,000.00	3,00,000.00	55,815.81	30,000.00	116.21	0.00
8226-Depreciation/Renewal Reserve Fund	(-)1,719.53		2,000.00	891.20	(-)610.73 (*)	1,108.80	64.48	0.00
8229-Development and Welfare Funds	76,114.50		0.00	11.09	76,103.41	(-)11.09	(-)0.01	0.00
8235-General and other Reserve Funds	1,51,982.56		(-)1,08,214.72	2,901.43	40,866.41	(-)1,11,116.15	(-)73.11	0.00
Total-(b)	2,52,193.34		4,23,785.28	5,03,803.72	1,72,174.90	(-)80,018.44	(-)31.73	0.00
Total-J-Reserve Funds	4,02,718.89		8,94,966.21	7,05,665.07	5,92,020.03	1,89,301.14	47.01	0.00

K-Deposits and Advances

(a) Deposits Bearing Interest-

8336-Civil Deposits	54.02		0.00	0.00	54.02	0.00	0.00	0.00
	95.56				95.56			
8338-Deposits of Local Funds	(-)4,84,786.13		3.98	5.10	(-)4,84,787.25	(-)1.12	0.00	0.00
	5,30,469.10				5,30,469.10			
8342-Other Deposits	5,20,630.08		8,68,195.08	9,39,909.31	4,48,915.85	(-)71,714.23	(-)13.77	8.71
	(-)319.81				(-)319.81			
Total-(a)	35,897.97		8,68,199.06	9,39,914.41	(-)35,817.38	(-)71,715.35	(-)199.78	8.71
	5,30,244.85				5,30,244.85			

(*) It is due to excess of discharges over receipts which is under adjustment by the State Government.

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement on Public Debt and Other Obligations

Description of Debt	Balance on 1st April, 2021	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March, 2022	Net Increase (+) Decrease (-)		Interest paid
						Amount	Percent	
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
K-Deposits and Advances-conclld.								
<i>(b)-Deposits Not Bearing Interest-</i>								
8443-Civil Deposits	16,48,093.74		14,81,963.85	15,77,915.48	15,52,142.11	(-)95,951.63	(-)5.82	0.00
	2,40,649.78				2,40,649.78			
8448-Deposits of Local Funds	(-)21,468.96		1,70,790.03	1,49,991.71	(-)670.64	20,798.32	96.88	0.00
	1,04,086.25				1,04,086.25			
8449-Other Deposits	10,202.39		995.83	0.00	11,198.22	995.83	9.76	0.00
	1,903.61				1,903.61			
Total-(b)	16,36,827.17		16,53,749.71	17,27,907.19	15,62,669.69	(-)74,157.48	(-)4.53	0.00
	3,46,639.64				3,46,639.64			
Total-K-Deposits and Advances	16,72,725.14		25,21,948.77	26,67,821.60	15,26,852.31	(-)1,45,872.83	(-)8.72	0.00
	8,76,884.49				8,76,884.49			
Grand Total	5,56,20,282.72		1,21,85,225.98	73,86,760.67	6,04,18,748.03	47,98,465.31	8.63	42,87,555.63
	8,76,884.49				8,76,884.49			

Note- Figures shown in bold (i.e. Balances as on 08-11-2000) are yet to be apportioned.

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES
(b) (i) Maturity Profile of Internal Debt

Year	Description of Loan (U.P. State Development Loan / U.P. Government stock)	Loans from			Loans from NCDC	Loans from other Institutions	Special Securities issued to NSSF of Central Government	Total
		LIC	GIC	NABARD				
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
2022-23	9,50,000.00	0.00	0.00	1,91,748.55	1,469.50	4,31,515.60	5,12,207.40	20,86,941.05
2023-24	8,00,000.00	0.00	0.00	2,03,493.90	1,353.11	4,31,515.60	5,12,207.40	19,48,570.01
2024-25	17,50,000.00	0.00	0.00	2,05,742.39	1,278.98	4,31,515.60	5,12,207.40	29,00,744.37
2025-26	30,00,000.00	0.00	0.00	1,83,060.06	945.08	4,31,515.60	4,10,484.35	40,26,005.09
2026-27	41,05,000.00	0.00	0.00	1,43,907.72	743.65	4,31,515.60	3,14,383.95	49,95,550.92
2027-28	41,60,000.00	0.00	0.00	1,18,000.56	500.00	4,31,515.60	2,95,110.60	50,05,126.76
2028-29	46,00,000.00	0.00	0.00	83,829.56	0.00	4,31,515.60	2,69,738.40	53,85,083.56
2029-30	69,70,300.00	0.00	0.00	53,593.17	0.00	3,26,113.00	2,39,779.70	75,89,785.87
2030-31	75,50,000.00	0.00	0.00	53,593.17	0.00	3,26,108.00	2,03,872.25	81,33,573.42
2031-32	59,00,000.00	0.00	0.00	53,593.17	0.00	1,23,367.00	1,64,976.40	62,41,936.57
2032-33	0.00	0.00	0.00	53,593.17	0.00	0.00	1,34,117.45	1,87,710.62
2033-34	1,50,000.00	0.00	0.00	53,593.17	0.00	0.00	1,24,339.00	3,27,932.17
2034-35	0.00	0.00	0.00	31,300.58	0.00	0.00	1,18,275.25	1,49,575.83
2035-36	0.00	0.00	0.00	19,329.75	0.00	0.00	93,350.20	1,12,679.95
2036-37	2,00,000.00	0.00	0.00	7,317.67	0.00	0.00	59,049.60	2,66,367.27
2037-38	0.00	0.00	0.00	0.00	0.00	0.00	47,902.80	47,902.80
2038-39	0.00	0.00	0.00	0.00	0.00	0.00	25,043.20	25,043.20
Total	4,01,35,300.00	0.00	0.00	14,55,696.59	6,290.32	37,96,197.20	40,37,045.35	4,94,30,529.46

(*) State Government furnished the details of maturity profile of Internal Debt amounting to ₹4,94,30,529.46 lakh. Difference of an amount of ₹2,11,759.66 lakh is under reconciliation by the State Government.

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES
(b) (ii) Maturity Profile of Loans and Advances from the Central Government

Year	CSS Loans	Loans for State/Union Territory Schemes	Ways and Means Advances	Pre 1984-85 Loans	Total
1	2	3	4	5	6
(₹ in lakh)					
2022-23	0.00	1,74,176.99	0.00	0.00	1,74,176.99
2023-24	0.00	1,76,735.55	0.00	0.00	1,76,735.55
2024-25	0.00	70,463.93	0.00	0.00	70,463.93
2025-26	0.00	58,931.75	0.00	0.00	58,931.75
2026-27	0.00	60,059.47	0.00	0.00	60,059.47
2027-28	0.00	59,824.76	0.00	0.00	59,824.76
2028-29	0.00	57,905.35	0.00	0.00	57,905.35
2029-30	0.00	55,651.51	0.00	0.00	55,651.51
2030-31	0.00	49,462.71	0.00	0.00	49,462.71
2031-32	0.00	39,785.02	0.00	0.00	39,785.02
2032-33	0.00	33,686.01	0.00	0.00	33,686.01
2033-34	0.00	30,752.68	0.00	0.00	30,752.68
2034-35	0.00	29,280.69	0.00	0.00	29,280.69
2035-36	0.00	28,003.69	0.00	0.00	28,003.69
2036-37	0.00	27,577.85	0.00	0.00	27,577.85
2037-38	0.00	22,282.10	0.00	0.00	22,282.10
2038-39	0.00	20,085.91	0.00	0.00	20,085.91
2039-40	0.00	19,939.72	0.00	0.00	19,939.72
2040-41	0.00	19,939.72	0.00	0.00	19,939.72
2041-42	0.00	10,255.31	0.00	0.00	10,255.31
2042-43	0.00	10,255.32	0.00	0.00	10,255.32
2043-44	0.00	10,027.73	0.00	0.00	10,027.73
2044-45	0.00	5,806.99	0.00	0.00	5,806.99
2045-46	0.00	4,892.71	0.00	0.00	4,892.71
2046-47	0.00	4,807.88	0.00	0.00	4,807.88
2047-48	0.00	4,808.26	0.00	0.00	4,808.26
2048-49	0.00	3,413.40	0.00	0.00	3,413.40
2049-50	0.00	0.08	0.00	0.00	0.08
2050-51	0.00	0.08	0.00	0.00	0.08
2051-52	0.00	0.08	0.00	0.00	0.08
2052-53	0.00	0.08	0.00	0.00	0.08
2053-54	0.00	0.08	0.00	0.00	0.08
2054-55	0.00	0.08	0.00	0.00	0.08
2055-56	0.00	0.08	0.00	0.00	0.08

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(b) (ii) Maturity Profile of Loans and Advances from the Central Government

Year	CSS Loans	Loans for State/Union Territory Schemes	Ways and Means Advances	Pre 1984-85 Loans	Total
1	2	3	4	5	6
(₹ in lakh)					
2056-57	0.00	0.08	0.00	0.00	0.08
2057-58	0.00	0.08	0.00	0.00	0.08
2058-59	0.00	0.08	0.00	0.00	0.08
2059-60	0.00	0.08	0.00	0.00	0.08
2060-61	0.00	0.08	0.00	0.00	0.08
2061-62	0.00	0.08	0.00	0.00	0.08
2062-63	0.00	0.08	0.00	0.00	0.08
2063-64	0.00	0.08	0.00	0.00	0.08
2064-65	0.00	0.08	0.00	0.00	0.08
2065-66	0.00	0.08	0.00	0.00	0.08
2066-67	0.00	0.08	0.00	0.00	0.08
2067-68	0.00	0.08	0.00	0.00	0.08
2068-69	0.00	0.08	0.00	0.00	0.08
2069-70	0.00	0.08	0.00	0.00	0.08
2070-71	0.00	0.08	0.00	0.00	0.08
2071-72	0.00	0.08	0.00	0.00	0.08
2072-73	0.00	0.08	0.00	0.00	0.08
2073-74	0.00	0.08	0.00	0.00	0.08
2074-75	0.00	0.08	0.00	0.00	0.08
2075-76	0.00	0.08	0.00	0.00	0.08
2076-77	0.00	0.08	0.00	0.00	0.08
2077-78	0.00	0.08	0.00	0.00	0.08
2078-79	0.00	0.04	0.00	0.00	0.04
(a)	0.00	0.00	143.00	994.13	1,137.13
(b)	0.00	1,018.58	0.00	0.00	1,018.58
*	14,14,694.00	2,45,900.00	0.00	0.00	16,60,594.00
**	0.00	(-)25,432.15	0.00	0.00	(-)25,432.15
Total	14,14,694.00	13,10,301.80	143.00	994.13	27,26,132.93

(a) It is under reconciliation/adjustment at the state government level.

(b) It is to be written off by the Ministry of Finance.

(*) Terms of repayment of loans viz Installments, period of loan repayment etc. are awaited from the Ministry of Finance, as its repayment is made by MOF itself.

(**) Due to payment of back to back loans by PAO/MOF, loan wise details are awaited from the PAO.

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(c) Interest Rate Profile of Outstanding Loans

(i) Internal Debt of the State Government

Amount outstanding as on 31st March, 2022

Rate of Interest (Percent)	Market Loans bearing interest	LIC	GIC	NABARD	NCDC	Others Institutions	Special Securities issued to NSSF of the Central Government	Total (2) to (8)	Share in total (per cent)
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
2.00 to 2.99	0.00	0.00	0.00	3,22,037.00	0.00	0.00	0.00	3,22,037.00	0.65
3.00 to 3.99	0.00	0.00	0.00	87,542.71	0.00	0.00	0.00	87,542.71	0.18
4.00 to 4.99	0.00	0.00	0.00	1,42,283.96	0.00	0.00	0.00	1,42,283.96	0.29
5.00 to 5.99	0.00	0.00	0.00	2,26,318.40	0.00	0.00	0.00	2,26,318.40	0.45
6.00 to 6.99	93,60,000.00	0.00	0.00	6,74,561.22	0.00	0.00	0.00	1,00,34,561.22	20.30
7.00 to 7.99	1,89,55,300.00	0.00	0.00	2,953.28	0.00	0.00	0.00	1,89,58,253.28	38.35
8.00 to 8.99	1,09,70,000.00	0.00	0.00	0.00	0.00	37,96,197.20	0.00	1,47,66,197.20	29.87
9.00 to 9.99	8,50,000.00	0.00	0.00	0.00	0.00	0.00	40,37,045.35	48,87,045.35	9.89
11.00 to 11.99	0.00	0.00	0.00	0.00	2,656.45	0.00	0.00	2,656.45	0.01
12.00 to 12.99	0.00	0.00	0.00	0.00	3,633.87	0.00	0.00	3,633.87	0.01
Total	4,01,35,300.00	0.00	0.00	14,55,696.57	6,290.32	37,96,197.20	40,37,045.35	4,94,30,529.44 (*)	100.00

(*) There is a difference of ₹ 0.02 lakh between the balance as depicted in Statement 17(b)(i) and 17 (c)(i), which is due to rounding.

(ii) Loans and Advances from the Central Government

Rate of Interest (Percent)	Amount outstanding as on 31st March 2022	Share in total (per cent)
1	2	3
(₹ in lakh)		
Interest free	1,500.12	0.06
Variable Rate	6,48,902.03	23.81
Up to 1.30	2,74,558.54	10.07
2.00	44,177.05	1.62
4.00 to 6.00	14,14,694.00	51.89
7.00 to 7.99	2,19,861.48	8.06
9.00 to 9.99	1,18,394.18	4.34
11.00 to 11.99	836.76	0.03
12.00 to 12.99	3,196.86	0.12
13.00 to 13.99	11.91	0.00
Total	27,26,132.93	100.00

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance on 1st April 2021	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2022
1	2	3	4	5	6

(₹ in lakh)

E-PUBLIC DEBT-**6003-Internal debt of the State Govt.**

101-Market Loans

(a) Market Loans bearing Interest

(1) 8.65% Uttar Pradesh State Development Loans, 2021	1,50,000.00		0.00	1,50,000.00	0.00
(2) 8.66% Uttar Pradesh State Development Loans, 2021	1,00,000.00		0.00	1,00,000.00	0.00
(3) 8.56% Uttar Pradesh State Development Loans, 2021	1,00,000.00		0.00	1,00,000.00	0.00
(4) 8.69% Uttar Pradesh State Development Loans, 2021	1,50,000.00		0.00	1,50,000.00	0.00
(5) 8.58% Uttar Pradesh State Development Loans, 2021	51,250.00		0.00	51,250.00	0.00
(6) 8.61% Uttar Pradesh State Development Loans, 2021	1,00,000.00		0.00	1,00,000.00	0.00
(7) 8.66% Uttar Pradesh State Development Loans, 2021	1,00,000.00		0.00	1,00,000.00	0.00
(8) 8.90% Uttar Pradesh State Development Loans, 2021	1,00,000.00		0.00	1,00,000.00	0.00
(9) 9.25% Uttar Pradesh State Development Loans, 2021	1,48,750.00		0.00	1,48,750.00	0.00
(10) 9.25% Uttar Pradesh State Development Loans, 2021	1,00,000.00		0.00	1,00,000.00	0.00
(11) 9.02% Uttar Pradesh State Development Loans, 2021	1,00,000.00		0.00	1,00,000.00	0.00
(12) 8.80% Uttar Pradesh State Development Loans, 2021	1,00,000.00		0.00	1,00,000.00	0.00
(13) 8.75% Uttar Pradesh State Development Loans, 2022	1,00,000.00		0.00	1,00,000.00	0.00
(14) 8.76% Uttar Pradesh State Development Loans, 2022	1,00,000.00		0.00	1,00,000.00	0.00
(15) 9.28% Uttar Pradesh State Development Loans, 2022	83,000.00		0.00	83,000.00	0.00
(16) 9.17% Uttar Pradesh Government Stock, 2022	1,50,000.00		0.00	0.00	1,50,000.00
(17) 8.92% Uttar Pradesh Government Stock, 2022	1,50,000.00		0.00	0.00	1,50,000.00
(18) 8.88% Uttar Pradesh Government Stock, 2022	1,00,000.00		0.00	0.00	1,00,000.00

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance on 1st April 2021	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2022
1	2	3	4	5	6

(₹ in lakh)

6003-Internal debt of the State Government-contd.

101-Market Loans-contd.

(a) Market Loans bearing Interest-contd.

(19) 8.93% Uttar Pradesh Government Stock, 2022	1,00,000.00		0.00	0.00	1,00,000.00
(20) 8.93% Uttar Pradesh Government Stock, 2022	1,50,000.00		0.00	0.00	1,50,000.00
(21) 8.91% Uttar Pradesh State Development Loans, 2022	1,00,000.00		0.00	0.00	1,00,000.00
(22) 8.88% Uttar Pradesh State Development Loans, 2022	1,00,000.00		0.00	0.00	1,00,000.00
(23) 8.86% Uttar Pradesh State Development Loans, 2022	1,00,000.00		0.00	0.00	1,00,000.00
(24) 8.11% Uttar Pradesh Government Stock, 2023	1,00,000.00		0.00	0.00	1,00,000.00
(25) 7.60% Uttar Pradesh Government Stock, 2023	1,00,000.00		0.00	0.00	1,00,000.00
(26) 7.63% Uttar Pradesh Government Stock, 2023	1,00,000.00		0.00	0.00	1,00,000.00
(27) 7.78% Uttar Pradesh Government Stock, 2023	1,00,000.00		0.00	0.00	1,00,000.00
(28) 9.33% Uttar Pradesh Government Stock, 2023	1,25,000.00		0.00	0.00	1,25,000.00
(29) 9.40% Uttar Pradesh Government Stock, 2023	75,000.00		0.00	0.00	75,000.00
(30) 9.52% Uttar Pradesh Government Stock, 2023	50,000.00		0.00	0.00	50,000.00
(31) 9.39% Uttar Pradesh Government Stock, 2024	50,000.00		0.00	0.00	50,000.00
(32) 9.67% Uttar Pradesh Government Stock, 2024	1,00,000.00		0.00	0.00	1,00,000.00
(33) 9.66% Uttar Pradesh Government Stock, 2024	1,00,000.00		0.00	0.00	1,00,000.00
(34) 9.40% Uttar Pradesh Government Stock, 2024	1,00,000.00		0.00	0.00	1,00,000.00
(35) 9.24% Uttar Pradesh Government Stock, 2024	1,00,000.00		0.00	0.00	1,00,000.00
(36) 8.87% Uttar Pradesh Government Stock, 2024	1,00,000.00		0.00	0.00	1,00,000.00
(37) 8.73% Uttar Pradesh Government Stock, 2024	1,00,000.00		0.00	0.00	1,00,000.00
(38) 8.46% Uttar Pradesh Government Stock, 2024	1,25,000.00		0.00	0.00	1,25,000.00
(39) 8.45% Uttar Pradesh Government Stock, 2024	1,25,000.00		0.00	0.00	1,25,000.00
(40) 8.26% Uttar Pradesh Government Stock, 2024	1,75,000.00		0.00	0.00	1,75,000.00
(41) 8.18% Uttar Pradesh Government Stock, 2024	1,75,000.00		0.00	0.00	1,75,000.00
(42) 8.10% Uttar Pradesh Government Stock, 2024	2,00,000.00		0.00	0.00	2,00,000.00

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance on 1st April 2021	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2022
1	2	3	4	5	6

(₹ in lakh)

E-PUBLIC DEBT-contd.**6003-Internal debt of the State Government-contd.**

101-Market Loans-contd.

(a) Market Loans bearing Interest-contd.

(43) 8.08% Uttar Pradesh Government Stock, 2025	1,50,000.00		0.00	0.00	1,50,000.00
(44) 8.08% Uttar Pradesh Government Stock, 2025	2,50,000.00		0.00	0.00	2,50,000.00
(45) 8.05% Uttar Pradesh Government Stock, 2025	50,000.00		0.00	0.00	50,000.00
(46) 8.09% Uttar Pradesh Government Stock, 2025	2,00,000.00		0.00	0.00	2,00,000.00
(47) 8.08% Uttar Pradesh Government Stock, 2025	2,00,000.00		0.00	0.00	2,00,000.00
(48) 8.27% Uttar Pradesh Government Stock, 2025	2,00,000.00		0.00	0.00	2,00,000.00
(49) 8.20% Uttar Pradesh Government Stock, 2025	2,00,000.00		0.00	0.00	2,00,000.00
(50) 8.31% Uttar Pradesh Government Stock, 2025	2,00,000.00		0.00	0.00	2,00,000.00
(51) 8.26% Uttar Pradesh Government Stock, 2025	50,000.00		0.00	0.00	50,000.00
(52) 8.29% Uttar Pradesh Government Stock, 2025	50,000.00		0.00	0.00	50,000.00
(53) 8.23% Uttar Pradesh Government Stock, 2025	1,00,000.00		0.00	0.00	1,00,000.00
(54) 8.17% Uttar Pradesh Government Stock, 2025	1,00,000.00		0.00	0.00	1,00,000.00
(55) 7.98% Uttar Pradesh Government Stock, 2025	1,50,000.00		0.00	0.00	1,50,000.00
(56) 7.99% Uttar Pradesh Government Stock, 2025	1,50,000.00		0.00	0.00	1,50,000.00
(57) 8.15% Uttar Pradesh Government Stock, 2025	1,00,000.00		0.00	0.00	1,00,000.00
(58) 8.17% Uttar Pradesh Government Stock, 2025	1,00,000.00		0.00	0.00	1,00,000.00
(59) 8.23% Uttar Pradesh Government Stock, 2025	1,50,000.00		0.00	0.00	1,50,000.00
(60) 8.34% Uttar Pradesh Government Stock, 2025	2,00,000.00		0.00	0.00	2,00,000.00
(61) 8.39% Uttar Pradesh Government Stock, 2025	2,00,000.00		0.00	0.00	2,00,000.00
(62) 8.58% Uttar Pradesh Government Stock, 2026	2,50,000.00		0.00	0.00	2,50,000.00
(63) 6.87% Uttar Pradesh Government Stock, 2026	2,50,000.00		0.00	0.00	2,50,000.00
(64) 8.58% Uttar Pradesh Government Stock, 2026	1,50,000.00		0.00	0.00	1,50,000.00
(65) 8.02% Uttar Pradesh Government Stock, 2026	2,40,000.00		0.00	0.00	2,40,000.00

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance on 1st April 2021	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2022
1	2	3	4	5	6

(₹ in lakh)

E-PUBLIC DEBT-contd.**6003-Internal debt of the State Government-contd.**

101-Market Loans-contd.

(a) Market Loans bearing Interest-contd.

(66) 8.03% Uttar Pradesh Government Stock, 2026	3,00,000.00		0.00	0.00	3,00,000.00
(67) 8.02% Uttar Pradesh Government Stock, 2026	1,50,000.00		0.00	0.00	1,50,000.00
(68) 7.99% Uttar Pradesh Government Stock, 2026	1,00,000.00		0.00	0.00	1,00,000.00
(69) 8.08% Uttar Pradesh Government Stock, 2026	1,00,000.00		0.00	0.00	1,00,000.00
(70) 7.86% Uttar Pradesh Government Stock, 2026	2,00,000.00		0.00	0.00	2,00,000.00
(71) 7.69% Uttar Pradesh Government Stock, 2026	1,00,000.00		0.00	0.00	1,00,000.00
(72) 7.63% Uttar Pradesh Government Stock, 2026	2,00,000.00		0.00	0.00	2,00,000.00
(73) 7.58% Uttar Pradesh Government Stock, 2026	2,00,000.00		0.00	0.00	2,00,000.00
(74) 7.39% Uttar Pradesh Government Stock, 2026	2,25,000.00		0.00	0.00	2,25,000.00
(75) 7.19% Uttar Pradesh Government Stock, 2026	2,25,000.00		0.00	0.00	2,25,000.00
(76) 7.16% Uttar Pradesh Government Stock, 2026	2,40,000.00		0.00	0.00	2,40,000.00
(77) 7.24% Uttar Pradesh Government Stock, 2026	1,60,000.00		0.00	0.00	1,60,000.00
(78) 7.41% Uttar Pradesh Government Stock, 2026	2,00,000.00		0.00	0.00	2,00,000.00
(79) 6.85% Uttar Pradesh Government Stock, 2026	2,00,000.00		0.00	0.00	2,00,000.00
(80) 6.87% Uttar Pradesh Government Stock, 2026	1,35,000.00		0.00	0.00	1,35,000.00
(81) 7.20% Uttar Pradesh Government Stock, 2027	2,00,000.00		0.00	0.00	2,00,000.00
(82) 7.17% Uttar Pradesh Government Stock, 2027	2,00,000.00		0.00	0.00	2,00,000.00
(83) 7.62% Uttar Pradesh Government Stock, 2027	2,50,000.00		0.00	0.00	2,50,000.00
(84) 7.78% Uttar Pradesh Government Stock, 2027	1,50,000.00		0.00	0.00	1,50,000.00
(85) 7.87% Uttar Pradesh Government Stock, 2027	1,65,000.00		0.00	0.00	1,65,000.00
(86) 7.64% Uttar Pradesh Government Stock, 2027	1,65,000.00		0.00	0.00	1,65,000.00
(87) 7.67% Uttar Pradesh Government Stock, 2027	2,00,000.00		0.00	0.00	2,00,000.00
(88) 7.61% Uttar Pradesh Government Stock, 2027	2,00,000.00		0.00	0.00	2,00,000.00

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance on 1st April 2021	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2022
1	2	3	4	5	6

(₹ in lakh)

E-PUBLIC DEBT-contd.**6003-Internal debt of the State Government-contd.**

101-Market Loans-contd.

(a) Market Loans bearing Interest-contd.

(89) 7.61% Uttar Pradesh Government Stock, 2027	2,00,000.00		0.00	0.00	2,00,000.00
(90) 7.52% Uttar Pradesh Government Stock, 2027	1,00,000.00		0.00	0.00	1,00,000.00
(91) 7.29% Uttar Pradesh Government Stock, 2027	2,00,000.00		0.00	0.00	2,00,000.00
(92) 7.19% Uttar Pradesh Government Stock, 2027	2,00,000.00		0.00	0.00	2,00,000.00
(93) 7.23% Uttar Pradesh Government Stock, 2027	1,00,000.00		0.00	0.00	1,00,000.00
(94) 7.27% Uttar Pradesh Government Stock, 2027	1,00,000.00		0.00	0.00	1,00,000.00
(95) 7.37% Uttar Pradesh Government Stock, 2027	2,50,000.00		0.00	0.00	2,50,000.00
(96) 7.47% Uttar Pradesh Government Stock, 2027	2,50,000.00		0.00	0.00	2,50,000.00
(97) 7.56% Uttar Pradesh Government Stock, 2027	2,50,000.00		0.00	0.00	2,50,000.00
(98) 7.59% Uttar Pradesh Government Stock, 2027	3,00,000.00		0.00	0.00	3,00,000.00
(99) 7.70% Uttar Pradesh Government Stock, 2027	1,50,000.00		0.00	0.00	1,50,000.00
(100) 7.67% Uttar Pradesh Government Stock, 2027	2,00,000.00		0.00	0.00	2,00,000.00
(101) 7.76% Uttar Pradesh Government Stock, 2027	1,00,000.00		0.00	0.00	1,00,000.00
(102) 7.85% Uttar Pradesh Government Stock, 2027	2,80,000.00		0.00	0.00	2,80,000.00
(103) 7.92% Uttar Pradesh Government Stock, 2028	3,00,000.00		0.00	0.00	3,00,000.00
(104) 8.34% Uttar Pradesh Government Stock, 2028	3,00,000.00		0.00	0.00	3,00,000.00
(105) 8.43% Uttar Pradesh Government Stock, 2028	1,40,000.00		0.00	0.00	1,40,000.00
(106) 8.27% Uttar Pradesh Government Stock, 2028	1,40,000.00		0.00	0.00	1,40,000.00
(107) 8.14% Uttar Pradesh Government Stock, 2028	2,00,000.00		0.00	0.00	2,00,000.00
(108) 7.98% Uttar Pradesh Government Stock, 2028	2,50,000.00		0.00	0.00	2,50,000.00
(109) 8.39% Uttar Pradesh Government Stock, 2028	2,50,000.00		0.00	0.00	2,50,000.00
(110) 8.45% Uttar Pradesh Government Stock, 2028	3,00,000.00		0.00	0.00	3,00,000.00
(111) 8.73% Uttar Pradesh Government Stock, 2028	3,00,000.00		0.00	0.00	3,00,000.00
(112) 8.71% Uttar Pradesh Government Stock, 2028	2,00,000.00		0.00	0.00	2,00,000.00
(113) 8.66% Uttar Pradesh Government Stock, 2028	1,50,000.00		0.00	0.00	1,50,000.00

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance on 1st April 2021	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2022
1	2	3	4	5	6

(₹ in lakh)

E-PUBLIC DEBT-contd.**6003-Internal debt of the State Government-contd.**

101-Market Loans-contd.

(a) Market Loans bearing Interest-contd.

(114) 8.73% Uttar Pradesh Government Stock, 2028	2,00,000.00		0.00	0.00	2,00,000.00
(115) 8.60% Uttar Pradesh Government Stock, 2028	2,00,000.00		0.00	0.00	2,00,000.00
(116) 8.19% Uttar Pradesh Government Stock, 2028	1,50,000.00		0.00	0.00	1,50,000.00
(117) 8.08% Uttar Pradesh Government Stock, 2028	3,00,000.00		0.00	0.00	3,00,000.00
(118) 8.29% Uttar Pradesh Government Stock, 2028	2,00,000.00		0.00	0.00	2,00,000.00
(119) 8.22% Uttar Pradesh Government Stock, 2028	3,00,000.00		0.00	0.00	3,00,000.00
(120) 8.18% Uttar Pradesh Government Stock, 2028	3,00,000.00		0.00	0.00	3,00,000.00
(121) 8.14% Uttar Pradesh Government Stock, 2028	3,00,000.00		0.00	0.00	3,00,000.00
(122) 8.34% Uttar Pradesh Government Stock, 2028	3,00,000.00		0.00	0.00	3,00,000.00
(123) 8.32% Uttar Pradesh Government Stock, 2028	3,00,000.00		0.00	0.00	3,00,000.00
(124) 8.45% Uttar Pradesh Government Stock, 2028	3,00,000.00		0.00	0.00	3,00,000.00
(125) 8.39% Uttar Pradesh Government Stock, 2028	3,00,000.00		0.00	0.00	3,00,000.00
(126) 7.12% Uttar Pradesh Government Stock, 2029	4,00,000.00		0.00	0.00	4,00,000.00
(127) 7.05% Uttar Pradesh Government, Stock, 2029	2,00,000.00		0.00	0.00	2,00,000.00
(128) 7.17% Uttar Pradesh Government Stock, 2029	2,00,000.00		0.00	0.00	2,00,000.00
(129) 7.18% Uttar Pradesh Government Stock, 2029	2,00,000.00		0.00	0.00	2,00,000.00
(130) 7.07% Uttar Pradesh Government Stock, 2029	1,00,000.00		0.00	0.00	1,00,000.00
(131) 7.14% Uttar Pradesh Government Stock, 2029	2,00,000.00		0.00	0.00	2,00,000.00
(132) 7.12% Uttar Pradesh Government Stock, 2029	2,00,000.00		0.00	0.00	2,00,000.00
(133) 7.26% Uttar Pradesh Government Stock, 2029	2,00,000.00		0.00	0.00	2,00,000.00
(134) 7.20% Uttar Pradesh Government Stock, 2029	3,00,000.00		0.00	0.00	3,00,000.00
(135) 7.19% Uttar Pradesh Government Stock, 2029	4,00,000.00		0.00	0.00	4,00,000.00
(136) 7.23% Uttar Pradesh Government Stock, 2029	2,00,000.00		0.00	0.00	2,00,000.00
(137) 7.28% Uttar Pradesh Government Stock, 2029	1,50,000.00		0.00	0.00	1,50,000.00

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance on 1st April 2021	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2022
1	2	3	4	5	6

(₹ in lakh)

E-PUBLIC DEBT-contd.**6003-Internal debt of the State Government-contd.**

101-Market Loans-contd.

(a) Market Loans bearing Interest-contd.

(138) 7.19% Uttar Pradesh Government Stock, 2029	1,50,000.00		0.00	0.00	1,50,000.00
(139) 7.26% Uttar Pradesh Government Stock, 2029	1,50,000.00		0.00	0.00	1,50,000.00
(140) 7.29% Uttar Pradesh Government Stock, 2029	1,50,000.00		0.00	0.00	1,50,000.00
(141) 7.16% Uttar Pradesh Government Stock, 2029	2,50,000.00		0.00	0.00	2,50,000.00
(142) 7.18% Uttar Pradesh Government Stock, 2030	3,00,000.00		0.00	0.00	3,00,000.00
(143) 7.22% Uttar Pradesh Government Stock, 2030	2,00,000.00		0.00	0.00	2,00,000.00
(144) 7.18% Uttar Pradesh Government Stock, 2030	2,50,000.00		0.00	0.00	2,50,000.00
(145) 7.14% Uttar Pradesh Government Stock, 2030	2,25,000.00		0.00	0.00	2,25,000.00
(146) 7.09% Uttar Pradesh Government Stock, 2030	2,75,000.00		0.00	0.00	2,75,000.00
(147) 6.91% Uttar Pradesh Government Stock, 2030	2,25,000.00		0.00	0.00	2,25,000.00
(148) 7.03% Uttar Pradesh Government Stock, 2030	2,75,000.00		0.00	0.00	2,75,000.00
(149) 7.04% Uttar Pradesh Government Stock, 2030	3,00,000.00		0.00	0.00	3,00,000.00
(150) 6.90% Uttar Pradesh Government Stock, 2030	2,00,000.00		0.00	0.00	2,00,000.00
(151) 7.1% Uttar Pradesh Government Stock, 2030	4,00,000.00		0.00	0.00	4,00,000.00
(152) 7.93% Uttar Pradesh Government Stock, 2030	5,00,000.00		0.00	0.00	5,00,000.00
(153) 7.3% Uttar Pradesh Government Stock, 2030	3,70,300.00		0.00	0.00	3,70,300.00
(154) 7.65% Uttar Pradesh Government Stock, 2030	2,00,000.00				2,00,000.00
(155) 7.0% Uttar Pradesh Government Stock, 2030	1,00,000.00		0.00	0.00	1,00,000.00
(156) 6.86% Uttar Pradesh Government Stock, 2030	2,00,000.00		0.00	0.00	2,00,000.00
(157) 6.69% Uttar Pradesh Government Stock, 2030	50,000.00		0.00	0.00	50,000.00
(158) 6.50% Uttar Pradesh Government Stock, 2030	50,000.00		0.00	0.00	50,000.00
(159) 6.44% Uttar Pradesh Government Stock, 2030	50,000.00		0.00	0.00	50,000.00
(160) 6.67% Uttar Pradesh Government Stock, 2030	1,00,000.00		0.00	0.00	1,00,000.00

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance on 1st April 2021	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2022
1	2	3	4	5	6

(₹ in lakh)

E-PUBLIC DEBT-contd.**6003-Internal debt of the State Government-contd.**

101-Market Loans-contd.

(a) Market Loans bearing Interest-contd.

(161) 6.64% Uttar Pradesh Government Stock, 2030	1,00,000.00		0.00	0.00	1,00,000.00
(162) 6.68% Uttar Pradesh Government Stock, 2030	1,00,000.00		0.00	0.00	1,00,000.00
(163) 6.74% Uttar Pradesh Government Stock, 2030	1,50,000.00		0.00	0.00	1,50,000.00
(164) 6.90% Uttar Pradesh Government Stock, 2030	2,50,000.00		0.00	0.00	2,50,000.00
(165) 6.91% Uttar Pradesh Government Stock, 2030	1,50,000.00		0.00	0.00	1,50,000.00
(166) 6.63% Uttar Pradesh Government Stock, 2030	2,00,000.00		0.00	0.00	2,00,000.00
(167) 6.54% Uttar Pradesh Government Stock, 2030	2,00,000.00		0.00	0.00	2,00,000.00
(168) 6.42% Uttar Pradesh Government Stock, 2030	2,50,000.00		0.00	0.00	2,50,000.00
(169) 6.59% Uttar Pradesh Government Stock, 2030	1,00,000.00		0.00	0.00	1,00,000.00
(170) 6.60% Uttar Pradesh Government Stock, 2030	1,00,000.00		0.00	0.00	1,00,000.00
(171) 6.58% Uttar Pradesh Government Stock, 2030	2,00,000.00		0.00	0.00	2,00,000.00
(172) 6.56% Uttar Pradesh Government Stock, 2030	1,00,000.00		0.00	0.00	1,00,000.00
(173) 6.60% Uttar Pradesh Government Stock, 2030	3,00,000.00		0.00	0.00	3,00,000.00
(174) 6.62% Uttar Pradesh Government Stock, 2030	4,00,000.00		0.00	0.00	4,00,000.00
(175) 6.60% Uttar Pradesh Government Stock, 2031	3,00,000.00		0.00	0.00	3,00,000.00
(176) 6.61% Uttar Pradesh Government Stock, 2030	2,50,000.00		0.00	0.00	2,50,000.00
(177) 6.62% Uttar Pradesh Government Stock, 2031	3,00,000.00		0.00	0.00	3,00,000.00
(178) 6.64% Uttar Pradesh Government Stock, 2031	3,50,000.00		0.00	0.00	3,50,000.00
(179) 6.88% Uttar Pradesh Government Stock, 2031	3,00,000.00		0.00	0.00	3,00,000.00
(180) 6.94% Uttar Pradesh Government Stock, 2031	3,00,000.00		0.00	0.00	3,00,000.00
(181) 7.08% Uttar Pradesh Government Stock, 2031	4,00,000.00		0.00	0.00	4,00,000.00

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance on 1st April 2021	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2022
1	2	3	4	5	6

(₹ in lakh)

E-PUBLIC DEBT-contd.**6003-Internal debt of the State Government-contd.**

101-Market Loans-contd.

(a) Market Loans bearing Interest-concld.

(182) 7.20% Uttar Pradesh Government Stock, 2031	4,00,000.00		0.00	0.00	4,00,000.00
(183) 7.19% Uttar Pradesh Government Stock, 2031	5,00,000.00		0.00	0.00	5,00,000.00
(184) 7.17% Uttar Pradesh Government Stock, 2031	5,50,000.00		0.00	0.00	5,50,000.00
(185) 7.16% Uttar Pradesh Government Stock, 2031	5,50,000.00		0.00	0.00	5,50,000.00
(186) 6.88% Uttar Pradesh Government Stock, 2031	0.00		2,50,000.00	0.00	2,50,000.00
(187) 6.94% Uttar Pradesh Government Stock, 2031	0.00		2,50,000.00	0.00	2,50,000.00
(188) 6.99% Uttar Pradesh Government Stock, 2031	0.00		2,50,000.00	0.00	2,50,000.00
(189) 7.01% Uttar Pradesh Government Stock, 2031	0.00		2,50,000.00	0.00	2,50,000.00
(190) 6.99% Uttar Pradesh Government Stock, 2031	0.00		2,50,000.00	0.00	2,50,000.00
(191) 7.02% Uttar Pradesh Government Stock, 2031	0.00		2,50,000.00	0.00	2,50,000.00
(192) 6.97% Uttar Pradesh Government Stock, 2031	0.00		2,50,000.00	0.00	2,50,000.00
(193) 6.98% Uttar Pradesh Government Stock, 2031	0.00		2,50,000.00	0.00	2,50,000.00
(194) 6.89% Uttar Pradesh Government Stock, 2031	0.00		2,50,000.00	0.00	2,50,000.00
(195) 6.87% Uttar Pradesh Government Stock, 2031	0.00		2,50,000.00	0.00	2,50,000.00
(196) 6.84% Uttar Pradesh Government Stock, 2031	0.00		2,50,000.00	0.00	2,50,000.00
(197) 6.93% Uttar Pradesh Government Stock, 2031	0.00		2,50,000.00	0.00	2,50,000.00
(198) 6.93% Uttar Pradesh Government Stock, 2031	0.00		2,50,000.00	0.00	2,50,000.00
(199) 6.92% Uttar Pradesh Government Stock, 2031	0.00		2,50,000.00	0.00	2,50,000.00
(200) 6.97% Uttar Pradesh Government Stock, 2031	0.00		2,50,000.00	0.00	2,50,000.00
(201) 6.99% Uttar Pradesh Government Stock, 2031	0.00		2,50,000.00	0.00	2,50,000.00

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance on 1st April 2021	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2022
1	2	3	4	5	6

(₹ in lakh)

E-PUBLIC DEBT-contd.**6003-Internal debt of the State Government-contd.**

101-Market Loans-contd.

(a) Market Loans bearing Interest-concltd.

(202) 6.96% Uttar Pradesh Government Stock, 2031	0.00		2,50,000.00	0.00	2,50,000.00
(203) 7.04% Uttar Pradesh Government Stock, 2031	0.00		2,50,000.00	0.00	2,50,000.00
(204) 7.12% Uttar Pradesh Government Stock, 2032	0.00		2,50,000.00	0.00	2,50,000.00
(205) 7.15% Uttar Pradesh Government Stock, 2032	0.00		2,00,000.00	0.00	2,00,000.00
(206) 7.24% Uttar Pradesh Government Stock, 2032	0.00		3,00,000.00	0.00	3,00,000.00
(207) 7.28% Uttar Pradesh Government Stock, 2032	0.00		5,00,000.00	0.00	5,00,000.00
(208) 7.34% Uttar Pradesh Government Stock, 2032	0.00		1,50,000.00	0.00	1,50,000.00
(209) 7.35% Uttar Pradesh Government Stock, 2034	0.00		1,50,000.00	0.00	1,50,000.00
(210) 7.39% Uttar Pradesh Government Stock, 2037	0.00		2,00,000.00	0.00	2,00,000.00
Total (a)	3,54,68,300.00		62,50,000.00	15,83,000.00	4,01,35,300.00

(b) Market Loans not bearing interest-

(1) 7.00 % Uttar Pradesh State Development Loans, 1993	51.37		0.00	0.00	51.37
(2) 8.25 % Uttar Pradesh State Development Loans, 1995	23.36		0.00	0.00	23.36
(3) 11.00 % Uttar Pradesh State Development Loans, 2001	13.86		0.00	0.00	13.86
(4) 11.00 % Uttar Pradesh State Development Loans, 2002	6.44		0.00	0.00	6.44
(5) 13.50 % Uttar Pradesh State Development Loans, 2003	2.12		0.00	0.00	2.12
(6) 14.00 % Uttar Pradesh State Development Loans, 2005	1.46		0.00	0.00	1.46
(7) 13.85 % Uttar Pradesh State Development Loans, 2006	14.88		0.00	0.00	14.88
(8) 13.75 % Uttar Pradesh State Development Loans, 2007	0.01		0.00	0.00	0.01

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance on 1st April 2021	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2022
1	2	3	4	5	6
(₹ in lakh)					
E-PUBLIC DEBT-contd.					
6003-Internal Debt of the State Government-contd.					
101-Market Loans-concl'd.					
(9) 12.30 % Uttar Pradesh State Development Loans, 2007	1.58		0.00	0.00	1.58
(10) 13.00 % Uttar Pradesh State Development Loans, 2007	5.59		0.00	0.00	5.59
(11) 12.15 % Uttar Pradesh State Development Loans, 2008	5.04		0.00	0.00	5.04
(12) 11.50 % Uttar Pradesh State Development Loans, 2008	9.54		0.00	0.00	9.54
(13) 12.50 % Uttar Pradesh State Development Loans, 2008	5.37		0.00	0.00	5.37
(14) 11.50 % Uttar Pradesh State Development Loans, 2009	5.99		0.00	0.00	5.99
(15) 11.85 % Uttar Pradesh State Development Loans, 2009	0.05		0.00	0.00	0.05
(16) 12.25 % Uttar Pradesh State Development Loans, 2009	10.04		0.00	0.00	10.04
(17) 11.30 % Uttar Pradesh State Development Loans, 2010	0.40		0.00	0.00	0.40
(18) 11.50 % Uttar Pradesh State Development Loans, 2010	3.96		0.00	0.00	3.96
(19) 12.00 % Uttar Pradesh State Development Loans, 2010	1.36		0.00	0.00	1.36
(20) 10.52 % Uttar Pradesh State Development Loans, 2010	10.04		0.00	0.00	10.04
(21) 9.45 % Uttar Pradesh State Development Loans, 2011	10.00		0.00	0.00	10.00
(22) 11.50 % Uttar Pradesh State Development Loans, 2011	4.83		0.00	0.00	4.83
(23) 12.00 % Uttar Pradesh State Development Loans, 2011	16.51				16.51
(24) 8.00 % Uttar Pradesh State Development Loans, 2012	0.38		0.00	0.00	0.38
(25) 7.32 % Uttar Pradesh State Development Loans, 2014	45.00		0.00	0.00	45.00
(26) 7.17% Uttar Pradesh State Development Loans, 2017	5.00		0.00	0.00	5.00
Total (b)	254.18		0.00	0.00	254.18
Total-101	3,54,68,554.18		62,50,000.00	15,83,000.00	4,01,35,554.18

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance on 1st April 2021	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2022
1	2	3	4	5	6
(₹ in lakh)					
E-PUBLIC DEBT--contd.					
6003-Internal Debt of the State Government--concl.					
103-Loans from Life Insurance Corporation of India	27.16		0.00	28.80	(-)1.64
104-Loans from General Insurance Corporation of India	105.12		0.00	86.56	18.56
105-Loans from the National Bank for Agricultural and Rural Development	13,72,407.86		2,38,994.00	1,73,952.47	14,37,449.39
108-Loans from National Co-operative Development Corporation	9,267.38		5,525.93	3,035.84	11,757.47
109-Loans from other Institutions-					
(i) Loans from National Capital Region Board	43,318.10		0.00	0.00	43,318.10
(ii) Loans from the Rural Electrification Corporation Limited	66,893.35		5,763.80	9,391.78	63,265.37
(iii) Loans from the Khadi and Village Industries	63.68		0.00	0.00	63.68
(iv) Loans by issue of Bonds under financial restructuring scheme	43,33,115.77		0.00	4,31,515.23	39,01,600.54
Total-109	44,43,390.90		5,763.80	4,40,907.01	40,08,247.69
111-Special Securities issued to National Small Savings Fund of the Central Government	45,49,252.75		0.00	5,12,207.40	40,37,045.35
Total-111	45,49,252.75		0.00	5,12,207.40	40,37,045.35
800-Other Loans	12,218.12		0.00	0.00	12,218.12
Total-800	12,218.12		0.00	0.00	12,218.12
Total-6003	4,58,55,223.47		65,00,283.73	27,13,218.08	4,96,42,289.12
6004-Loans and Advances from the Central Government-					
<i>06- Ways and Means Advances-</i>					
800-Other Ways and Means Advances	143.00		0.00	0.00	143.00
Total-06-Ways and Means Advances	143.00		0.00	0.00	143.00
<i>07-Pre 1984-85 Loans-</i>					
101-Rehabilitation of displaced persons, repatriates, etc.	73.53		0.00	0.00	73.53
1974-75 to 1983-84 relending Loans written off					
102-National Loan Scholarship scheme	920.60		0.00	0.00	920.60
Total-07-Pre 1984-85 Loans-	994.13		0.00	0.00	994.13

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance on 1st April 2021	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2022
1	2	3	4	5	6

(₹ in lakh)

E-PUBLIC DEBT-contd.**6004-Loans and Advances from the Central Government-contd.***08-Centrally Sponsored Schemes-*

101-Loans to cover gap in resources	6,00,700.00		8,13,994.00	0.00	14,14,694.00
Total-08-Loans for Centrally Sponsored Schemes-	6,00,700.00		8,13,994.00	0.00	14,14,694.00

09- Other Loans for State/Union Territory with Legislature Schemes-

101-Block Loans

(i) Block Loans	1,42,917.25		0.00	27,608.73	1,15,308.52
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106-Special Assistance	3,26,244.22		0.00	1,06,390.97	2,19,853.25
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800- Other Loans-

(i) Police- Modernisation of Police Force	3,594.05		0.00	646.99	2,947.06
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(iii) Back to Back Loans	7,34,769.08		2,60,841.05	24,729.29	9,70,880.84
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(iv) General Education-General Scholarships	293.57		0.00	0.00	293.57
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(v) Soil and Water Conservation- Soil Conservation	979.20		0.00	0.00	979.20
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(vi) Handloom Industries	39.36		0.00	0.00	39.36
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Total-09-Other Loans for State/Union Territory with Legislature Schemes-	12,08,836.73		2,60,841.05	1,59,375.98	13,10,301.80
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Total-6004-Loans and Advances from the Central Government	18,10,673.86		10,74,835.05	1,59,375.98	27,26,132.93
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TOTAL-E-PUBLIC DEBT	4,76,65,897.33		75,75,118.78	28,72,594.06	5,23,68,422.05
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18- DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Major Heads	Balance on April 1, 2021	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2022	Net increase/decrease during the year	Interest credited (#)
1	2	3	4	5	6	7	8

(₹ in lakh)

F-LOANS AND ADVANCES-
(1) Loans for General Services-
6075-Loans for Miscellaneous General Services-

190-Loans to Public Sector and Other Undertakings-							
Loans for Rehabilitation to U.P. State Government Undertakings/Corporations/Autonomous bodies.	15,698.65	0.00	0.00	0.00	15,698.65	0.00	
Loans to U.P. Jal Nigam	30,000.00	0.00	0.00	0.00	30,000.00	0.00	
Total-190	45,698.65	0.00	0.00	0.00	45,698.65	0.00	
800-Other Loans-							
Loans to Nagar Palikas for Implementation of Pay Commission Recommendations	1,304.71	0.00	0.00	0.00	1,304.71	0.00	
Loans for financial set up to State Government Undertakings/Corporations/Autonomous bodies.	71,090.44	137.94	76.66	0.00	71,151.72	61.28	
Loans to U.P. State Employees Welfare Corporation, Lucknow	22,260.02	0.00	0.02	0.00	22,260.00	(-)0.02	
Loans to Sick Corporation Under V.R.S. Scheme	81,932.96	0.00	15.00	0.00	81,917.96	(-)15.00	
Interest free loan for revolving fund for treatment of Assembly Secretariat officers/employees at S.G.P.G.I.	80.00	0.00	0.00	0.00	80.00	0.00	
Interest free loan for revolving fund for treatment of officers involved in U.P. Legal Services in S.G.P.G.I., Lucknow	50.00	0.00	0.00	0.00	50.00	0.00	
Interest free loan for revolving fund constituted for the treatment of officers/officials of secretariat in S.G.P.G.I., Lucknow	10.00	0.00	0.00	0.00	10.00	0.00	
Interest free loan for revolving fund constituted for the treatment of officers/officials of High Court, Allahabad in S.G.P.G.I., Lucknow	50.00	0.00	0.00	0.00	50.00	0.00	
Total-800	1,76,778.13	137.94	91.68	0.00	1,76,824.39	46.26	
Total-6075	2,22,476.78	137.94	91.68	0.00	2,22,523.04	46.26	
Total-(1) Loans for General Services	2,22,476.78	137.94	91.68	0.00	2,22,523.04	46.26	

18- DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Major Heads	Balance on April 1, 2021	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2022	Net increase/decrease during the year	Interest credited (#)
1	2	3	4	5	6	7	8

(₹ in lakh)

F-LOANS AND ADVANCES-

(2) Loans for Social Services-

(a) Education, Sports, Art and Culture-

6202-Loans for Education, Sports, Art and Culture-

01-General Education-

201-Elementary Education-

Loans to U.P. Basic Education Board

	813.85	0.00	0.71	0.00	813.14	(-)0.71	
Total-201	813.85	0.00	0.71	0.00	813.14	(-)0.71	

202-Secondary Education-

Loans to Colleges and other Educational Institution

Loans under National Scholarship Scheme of Government of India

	91.09	0.00	0.00	0.00	91.09	0.00	
	854.55	0.00	0.00	0.00	854.55	0.00	
Total-202	945.64	0.00	0.00	0.00	945.64	0.00	

203-University and Higher Education-

University and Other Higher Education

Loans under National Scholarship Scheme of Government of India

	161.12	0.00	0.00	0.00	161.12	0.00	
	9.45	0.00	0.00	0.00	9.45	0.00	
Total-203	170.57	0.00	0.00	0.00	170.57	0.00	

Total-01	1,930.06	0.00	0.71	0.00	1,929.35	(-)0.71	
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02- Technical Education-

105- Engineering/Technical Colleges and Institutes-

Loans to M L N Regional Engineering College, Allahabad for Construction of Additional Varandah

Ram Murti Memorial College of Engineering and Technology Institute

Integral University, Lucknow

	81.46	0.00	0.00	0.00	81.46	0.00	
	18.52	0.00	0.00	0.00	18.52	0.00	
	3.05	0.00	0.00	0.00	3.05	0.00	
Total-105	103.03	0.00	0.00	0.00	103.03	0.00	

18- DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Major Heads	Balance on April 1, 2021	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2022	Net increase/decrease during the year	Interest credited (#)
1	2	3	4	5	6	7	8

(₹ in lakh)

F-LOANS AND ADVANCES-
(2) Loans for Social Services-contd.
(a) Education, Sports, Art and Culture-concl.
6202-Loans for Education, Sports, Art and Culture-concl.
02- Technical Education-concl.

800- Other Loans-

Loans to Student for Technical Education

	72.93	0.00	0.00	0.00	72.93	0.00
Total-800	72.93	0.00	0.00	0.00	72.93	0.00
Total-02	175.96	0.00	0.00	0.00	175.96	0.00

03- Sports and Youth Services-

800- Other Loans-

 Loans to Sports College Society for Organising
2nd IG Memorial Hockey Tournament

	9.00	0.00	0.00	0.00	9.00	0.00
Total-800	9.00	0.00	0.00	0.00	9.00	0.00
Total-03	9.00	0.00	0.00	0.00	9.00	0.00
Total-6202	2,115.02	0.00	0.71	0.00	2,114.31	(-)0.71
Total-(a)	2,115.02	0.00	0.71	0.00	2,114.31	(-)0.71

(b) Health and Family Welfare-
6210-Loans for Medical and Public Health-
80- General-

800- Other Loans-

 Revolving Fund for Medical treatment of Members
of Legislative Assembly

	50.00	0.00	0.00	0.00	50.00	0.00
Total-800	50.00	0.00	0.00	0.00	50.00	0.00
Total-80	50.00	0.00	0.00	0.00	50.00	0.00
Total-6210	50.00	0.00	0.00	0.00	50.00	0.00
Total-(b)	50.00	0.00	0.00	0.00	50.00	0.00

18- DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT
Section 1: Major and Minor Head wise Details of Loans and Advances

Major Heads	Balance on April 1, 2021	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2022	Net increase/ decrease during the year	Interest credited (#)
1	2	3	4	5	6	7	8

(₹ in lakh)

F-LOANS AND ADVANCES-
(2) Loans for Social Services-contd.
(c) Water Supply, Sanitation, Housing and Urban Development-
6215-Loans for Water Supply and Sanitation-
01-Water Supply-

101-Urban Water Supply Programmes-

Water Supply Schemes-Nagar Mahapalikas and Nagar Palikas

15.40	0.00	0.00	0.00	15.40	0.00
Total-101	15.40	0.00	0.00	15.40	0.00

190-Loans to Public Sector and Other Undertakings-

Loans to Uttar Pradesh Jal Nigam

1,687.48	0.00	0.00	0.00	1,687.48	0.00
4,716.81	0.00	0.00	0.00	4,716.81	0.00
14,846.04	0.00	0.00	0.00	14,846.04	0.00
Total-190	21,250.33	0.00	0.00	21,250.33	0.00

191-Loans to Municipal Corporation-

 District Boards, Notified Area Committees
and Town Area Committees

45.45	0.00	0.00	0.00	45.45	0.00
Total-191	45.45	0.00	0.00	45.45	0.00
Total-01	21,311.18	0.00	0.00	21,311.18	0.00

02-Sewerage and Sanitation-

190-Loans to Public Sector and Other Undertakings-

Loans to Uttar Pradesh Jal Nigam

Loans to Institutions for Kumbh Mela Haridwar

Loans to Hon'ble Kanshi Ramji Nagar Vikas Yojana

2,472.66	0.00	0.00	0.00	2,472.66	0.00
1,683.82	0.00	0.00	0.00	1,683.82	0.00
71,273.51	0.00	0.00	0.00	71,273.51	0.00

18- DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Major Heads	Balance on April 1, 2021	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2022	Net increase/decrease during the year	Interest credited (#)
1	2	3	4	5	6	7	8

(₹ in lakh)

F-LOANS AND ADVANCES-

(2) Loans for Social Services-contd.

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

6215-Loans for Water Supply and Sanitation-contd.

02-Sewerage and Sanitation-contd.

190-Loans to Public Sector and Other Undertakings-concltd.

Loans to Local Bodies to provide facilities for External Development	38,296.96	0.00	8,451.54	0.00	29,845.42	(-)8,451.54	
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Total-190	1,13,726.95	0.00	8,451.54	0.00	1,05,275.41	(-)8,451.54	
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191-Loans to Municipal Corporation-

Loans to Local Bodies	19,340.22	0.00	0.00	0.00	19,340.22	0.00	
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"Naya Savera" Urban Development Scheme	80,583.36	0.00	0.00	0.00	80,583.36	0.00	
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Pt. Deen Dayal Upadhyay Urban Development Scheme	11,053.97	2,562.37	0.00	0.00	13,616.34	2,562.37	
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Total-191	1,10,977.55	2,562.37	0.00	0.00	1,13,539.92	2,562.37	
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192-Assistance to Nagar Palika/Nagar Palika Boards

"Naya Savera" Urban Development Scheme	61,235.20	0.00	0.00	0.00	61,235.20	0.00	
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Pt. Deen Dayal Upadhyay Urban Development Scheme	15,776.33	4,101.28	0.00	0.00	19,877.61	4,101.28	
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Total-192	90,450.23	4,101.28	24.16	0.00	94,527.35	4,077.12	
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193-Assistance to Nagar Panchayats/Notified Area equivalent to Local Bodies

"Naya Savera" Urban Development Scheme	52,235.55	0.00	0.00	0.00	52,235.55	0.00	
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Pt. Deen Dayal Upadhyay Urban Development Scheme	22,492.85	5,762.45	0.00	0.00	28,255.30	5,762.45	
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Total-193	75,431.65	5,762.45	0.00	0.00	81,194.10	5,762.45	
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18- DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT
Section 1: Major and Minor Head wise Details of Loans and Advances

Major Heads	Balance on April 1, 2021	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2022	Net increase/decrease during the year	Interest credited (#)
1	2	3	4	5	6	7	8

(₹ in lakh)

F-LOANS AND ADVANCES-
(2) Loans for Social Services-contd.
(c) Water Supply, Sanitation, Housing and Urban Development -contd.
6215-Loans for Water Supply and Sanitation-concltd.
02-Sewerage and Sanitation-concltd.
789-Special Component Plan for Scheduled Castes-

" Naya savera" Urban development scheme

Pt. Deen Dayal Upadhyay Urban Development Scheme

	46,543.79	0.00	0.00	0.00	46,543.79	0.00
	6,877.56	1,497.92	0.00	0.00	8,375.48	1,497.92
Total-789	53,421.35	1,497.92	0.00	0.00	54,919.27	1,497.92

800-Other Loans-

Loans to Kumbh Mela Allahabad

	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total-800	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total-02	4,45,007.73	13,924.02	8,475.70	0.00	4,49,456.05	4,448.32
Total-6215	4,66,318.91	13,924.02	8,475.70	0.00	4,70,767.23	4,448.32

6216-Loans for Housing.
02- Urban Housing-
800- Other Loans-

Loans to Agra Development Authority for Outer Ring Road

	9,000.00	0.00	0.00	0.00	9,000.00	0.00
Total-800	9,000.00	0.00	0.00	0.00	9,000.00	0.00
Total-02	9,000.00	0.00	0.00	0.00	9,000.00	0.00

80-General-

195-Loans to Co-operatives Housing Co-operatives

	25.53	0.00	0.00	0.00	25.53	0.00
Total-195	25.53	0.00	0.00	0.00	25.53	0.00

18- DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Major Heads	Balance on April 1, 2021	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2022	Net increase/decrease during the year	Interest credited (#)
1	2	3	4	5	6	7	8

(₹ in lakh)

F-LOANS AND ADVANCES-

(2) Loans for Social Services-contd.

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

6216-Loans for Housing concld.

80-General-concl'd.

800-Other Loans

Loans to War Widows and Invalid Persons	5.99	0.00	0.00	0.00	5.99	0.00
Loans to Housing Board for Swarna Jayanti Smriti Vihar	31.40	0.00	0.00	0.00	31.40	0.00
Loans to Government Servants under Low Income Group	1.95	0.00	0.00	0.00	1.95	0.00
Total-800	39.34	0.00	0.00	0.00	39.34	0.00
Total-80	64.87	0.00	0.00	0.00	64.87	0.00
Total-6216	9,064.87	0.00	0.00	0.00	9,064.87	0.00

6217-Loans for Urban Development-

01- State Capital Development-

190- Lucknow Development Authority for Metro Rail Scheme	77,405.00	0.00	0.00	0.00	77,405.00	0.00
Loans for payment of central taxes to Lucknow Metro Rail Corporation	5,395.00	0.00	0.00	0.00	5,395.00	0.00
Subordinate loan for land to Lucknow Metro Rail	9,100.00	0.00	0.00	0.00	9,100.00	0.00
Loans for payment of taxes of state to Lucknow Metro Rail Corporation	7,200.00	0.00	0.00	0.00	7,200.00	0.00
Kanpur Metro Rail Pariyojna	17,100.00	0.00	0.00	0.00	17,100.00	0.00
Agra Metro Rail Pariyojna	14,760.00	0.00	0.00	0.00	14,760.00	0.00
Total-190	1,30,960.00	0.00	0.00	0.00	1,30,960.00	0.00
800-Other Loans-						
Loans to LDA for Chalganjariya Project	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total-800	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total-01	1,50,960.00	0.00	0.00	0.00	1,50,960.00	0.00

18- DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Major Heads	Balance on April 1, 2021	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2022	Net increase/decrease during the year	Interest credited (#)
1	2	3	4	5	6	7	8

(₹ in lakh)

F-LOANS AND ADVANCES-

(2) Loans for Social Services-contd.

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

6217-Loans for Urban Development-contd.

02-National Capital Region-concltd.

191-Loans to Municipal Corporation-

Loans for Organised Urban Development of Metropolitan Cities and Cities of National Importance	8,390.89	0.00	0.00	0.00	8,390.89	0.00	
Special Component Plan-S.C. Development of Metropolitan city	2,571.14	0.00	0.00	0.00	2,571.14	0.00	
Total-191	10,962.03	0.00	0.00	0.00	10,962.03	0.00	

800-Other Loans-

Special Component Plan-S.C. Development of Metropolitan city	439.37	0.00	0.06	0.00	439.31	(-)0.06	
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Total-800	439.37	0.00	0.06	0.00	439.31	(-)0.06	
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Total-02	11,401.40	0.00	0.06	0.00	11,401.34	(-)0.06	
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03-Integrated Development of small and Medium Towns-

800-Other Loans-

Loans to Azamgarh Vikas Pradhikaran	1.51	0.00	1.25	0.00	0.26	(-)1.25	
Loans to Orai Vikas Pradhikaran	161.82	0.00	52.02	0.00	109.80	(-)52.02	
Total-800	163.33	0.00	53.27	0.00	110.06	(-)53.27	
Total-03	163.33	0.00	53.27	0.00	110.06	(-)53.27	

18- DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT
Section 1: Major and Minor Head wise Details of Loans and Advances

Major Heads	Balance on April 1, 2021	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2022	Net increase/decrease during the year	Interest credited (#)
1	2	3	4	5	6	7	8

(₹ in lakh)

F-LOANS AND ADVANCES-
(2) Loans for Social Services-contd.
(c) Water Supply, Sanitation, Housing and Urban Development -contd.
6217-Loans for Urban Development-concl.
60-Other Urban Development Schemes-concl.
190-Loans to Public Sector and Other Undertakings-concl.

Kanpur Metro Rail Pariyojna	0.00	28,500.00	0.00	0.00	28,500.00	28,500.00
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Agra Metro Rail Pariyojna	0.00	24,700.00	0.00	0.00	24,700.00	24,700.00
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Total-190	0.00	53,200.00	0.00	0.00	53,200.00	53,200.00
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191-Loans to Municipal Corporation-

Loans to Banda Development Authority	82.50	0.00	0.00	0.00	82.50	0.00
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Loans to Municipal Boards-Special Component Plan for SC	6.00	0.00	0.00	0.00	6.00	0.00
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Loans for Municipal Boards	1,683.94	0.00	0.00	0.00	1,683.94	0.00
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Loans to Development Authorities -Special Component Plan	14.34	0.00	0.00	0.00	14.34	0.00
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Loans to Development Authorities	2,198.83	0.00	0.00	0.00	2,198.83	0.00
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Kanpur Development Authority (Sponsored by World Bank)	3,252.66	0.00	0.00	0.00	3,252.66	0.00
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Uttar Pradesh Nagar Vikas Water Supply Schemes (Sponsored by World Bank)	14,677.67	0.00	0.00	0.00	14,677.67	0.00
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Special Component Plan for SCs-UP Nagar Vikas and Water Supply Schemes (Sponsored by World Bank)	6,582.84	0.00	0.00	0.00	6,582.84	0.00
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Loans to Kanpur Development Authority for L.A.D. Scheme without interest	0.13	0.00	0.00	0.00	0.13	0.00
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Loans to Urban Development under for L.A.D. Scheme without interest	0.44	0.00	0.00	0.00	0.44	0.00
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Loans under Town Development	13.55	0.00	0.00	0.00	13.55	0.00
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Loans to Vikas Pradhikaran, Agra for beautification of Agra City	11.87	0.00	0.00	0.00	11.87	0.00
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Total-191	28,524.77	0.00	0.00	0.00	28,524.77	0.00
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18- DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Major Heads	Balance on April 1, 2021	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2022	Net increase/decrease during the year	Interest credited (#)
1	2	3	4	5	6	7	8

(₹ in lakh)

F-LOANS AND ADVANCES-

(2) Loans for Social Services-contd.

(c) Water Supply, Sanitation, Housing and Urban Development -concl'd.

6217-Loans for Urban Development-concl'd.

800-Other Loans-

Other Miscellaneous Loans	544.03	0.00	0.00	0.00	544.03	0.00
Loans to Agra Development Authority for Agra Inner Ring Road	29,999.91	0.00	0.00	0.00	29,999.91	0.00
Total-800	30,543.94	0.00	0.00	0.00	30,543.94	0.00
Total-60	59,068.71	53,200.00	0.00	0.00	1,12,268.71	53,200.00
Total-6217	2,21,593.44	53,200.00	53.33	0.00	2,74,740.11	53,146.67
Total-(c)	6,96,977.22	67,124.02	8,529.03	0.00	7,55,572.21	58,594.99

(d) Information and Broadcasting-

6220-Loans for Information and Publicity-

60-Others -

190-Loans to Public Sector and Other Undertakings-

Loans to Associated Journals Limited, Lucknow	3.95	0.00	0.00	0.00	3.95	0.00
Loans to United News of India, New Delhi	0.40	0.00	0.00	0.00	0.40	0.00
Loans to U.P. Chalchitra Nigam	30.84	0.00	0.00	0.00	30.84	0.00
Loans to Hindustan Samachar Bahubhasi Sambad Samiti, New Delhi	8.44	0.00	0.00	0.00	8.44	0.00
Total-190	43.63	0.00	0.00	0.00	43.63	0.00
Total-60	43.63	0.00	0.00	0.00	43.63	0.00
Total-6220	43.63	0.00	0.00	0.00	43.63	0.00
Total-(d)	43.63	0.00	0.00	0.00	43.63	0.00

18- DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Major Heads	Balance on April 1, 2021	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2022	Net increase/decrease during the year	Interest credited (#)
1	2	3	4	5	6	7	8

(₹ in lakh)

F-LOANS AND ADVANCES-

(2) Loans for Social Services-contd.

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

6225-Loans for Welfare of Scheduled Castes, Tribes, Other Backward Classes and Minorities-

01-Welfare of Scheduled Castes-

789-Special Component Plan for Scheduled Castes-

Interest free loan to persons of washer man society	2,627.59	0.00	0.00	0.00	2,627.59	0.00	
Total-789	2,627.59	0.00	0.00	0.00	2,627.59	0.00	

01-Welfare of Scheduled Castes-concltd.

800-Other Loans-

Loans to Local Bodies-M.I.G. Housing Schemes	1,214.75	0.00	0.00	0.00	1,214.75	0.00	
Share Capital Loans to Handloom Weavers Co-operative	37.62	0.00	0.00	0.00	37.62	0.00	
Loans to U.P Minority Financial and Development Corporation	922.91	0.00	0.00	0.00	922.91	0.00	
Other Miscellaneous Loans	281.13	0.00	0.00	0.00	281.13	0.00	
Interest free Loan to Persons of Washer man Society	1,024.00	0.00	0.00	0.00	1,024.00	0.00	
Total-800	3,480.41	0.00	0.00	0.00	3,480.41	0.00	
Total-01	6,108.00	0.00	0.00	0.00	6,108.00	0.00	

02-Welfare of Scheduled Tribes-

190-Loans to Public Sector and Other Undertakings-

	100.00	0.00	0.00	0.00	100.00	0.00	
Total-190	100.00	0.00	0.00	0.00	100.00	0.00	
Total-02	100.00	0.00	0.00	0.00	100.00	0.00	

03-Welfare of Backward Classes-

190-Loans to Public Sector and Other Undertakings-

Loans to U.P Minority Financial and Development Corporation	324.88	0.00	0.00	0.00	324.88	0.00	
Total-190	324.88	0.00	0.00	0.00	324.88	0.00	
Total-03	324.88	0.00	0.00	0.00	324.88	0.00	

18- DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT
Section 1: Major and Minor Head wise Details of Loans and Advances

Major Heads	Balance on April 1, 2021	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2022	Net increase/decrease during the year	Interest credited (#)
1	2	3	4	5	6	7	8

(₹ in lakh)

F-LOANS AND ADVANCES-
(2) Loans for Social Services-contd.
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-concl'd.
6225-Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorties-concl'd.
80-General-
800-Other Loans-

Loans to Margin money loans to U.P Minority Financial Corp. Ltd.

	217.47	0.00	0.00	0.00	217.47	0.00
Total-800	217.47	0.00	0.00	0.00	217.47	0.00
Total-80	217.47	0.00	0.00	0.00	217.47	0.00
Total-6225	6,750.35	0.00	0.00	0.00	6,750.35	0.00
Total-(e)	6,750.35	0.00	0.00	0.00	6,750.35	0.00

(g) Social Welfare and Nutrition-
6235-Loans for Social Security and Welfare-
01-Rehabilitation-
103-Displaced persons from former East Pakistan-

Loans to refugees from erstwhile East Pakistan

Loans to Settlers from erstwhile East Pakistan for construction of quarters

	9.83	0.00	0.00	0.00	9.83	0.00
	6.68	0.00	0.00	0.00	6.68	0.00
	14.26	0.00	0.00	0.00	14.26	0.00
Total-103	30.77	0.00	0.00	0.00	30.77	0.00

140-Rehabilitation of Repatriates from Other Countries-

Loans to Indians repatriated from Burma

	6.64	0.00	0.00	0.00	6.64	0.00
Total-140	6.64	0.00	0.00	0.00	6.64	0.00
Total-01	37.41	0.00	0.00	0.00	37.41	0.00

18- DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Major Heads	Balance on April 1, 2021	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2022	Net increase/decrease during the year	Interest credited (#)
1	2	3	4	5	6	7	8

(₹ in lakh)

F-LOANS AND ADVANCES-

(2) Loans for Social Services-contd.

(g) Social Welfare and Nutrition-concltd.

6235-Loans for Social Security and Welfare-concltd.

02-Social Welfare-

101-Welfare of Handicapped-

Loans to Physically Handicapped person for Rehabilitation and Shop Forming	453.28	79.50	10.63	0.00	522.15	68.87
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Loans for Construction of shop for rehabilitation of physically handicapped persons	475.04	0.00	0.00	0.00	475.04	0.00
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Total-101	928.32	79.50	10.63	0.00	997.19	68.87
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190-Loans to Public Sector and Other Undertakings-

Loans for payment of overdue amount to NBFDCCL New Delhi by UPBFDCL	5,742.83	0.00	38.75	0.00	5,704.08	(-)38.75
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Total-190	5,742.83	0.00	38.75	0.00	5,704.08	(-)38.75
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Total-02	6,671.15	79.50	49.38	0.00	6,701.27	30.12
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60-Other Social Security and Welfare Programmes-

800-Other Loans-

Loans to Goldsmiths under Gold Control Rules and for other productive purposes	0.45	0.00	0.00	0.00	0.45	0.00
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Total-800	0.45	0.00	0.00	0.00	0.45	0.00
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Total-60	0.45	0.00	0.00	0.00	0.45	0.00
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Total- 6235	6,709.01	79.50	49.38	0.00	6,739.13	30.12
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Total-(g)	6,709.01	79.50	49.38	0.00	6,739.13	30.12
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(h) Others-

6250-Loans for Other Social Services-

195-Loans to Co-operatives-

Labour Co-operatives	5.35	0.00	0.00	0.00	5.35	0.00
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Total-195	5.35	0.00	0.00	0.00	5.35	0.00
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18- DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Major Heads	Balance on April 1, 2021	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2022	Net increase/decrease during the year	Interest credited (#)
1	2	3	4	5	6	7	8

(₹ in lakh)

F-LOANS AND ADVANCES-**(2) Loans for Social Services-conclld.****(h) Others-conclld.****6250-Loans for Other Social Services-conclld.**

800-Other Loans-

Margin Money Loans to educated Unemployed for setting up Industries	119.58	0.00	0.00	0.00	119.58	0.00
Loans to Uttar Pradesh Financial Corporation and other Institutions under the Schemes for assistance to unemployed persons	132.20	0.00	0.00	0.00	132.20	0.00
Loans to U.P. State Agro-Industrial Corporation Limited for employment of Technical hands	52.23	0.00	0.00	0.00	52.23	0.00
Other Miscellaneous Loans	100.01	0.00	0.00	0.00	100.01	0.00

Total-800	404.02	0.00	0.00	0.00	404.02	0.00
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Total-6250	409.37	0.00	0.00	0.00	409.37	0.00
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Total-(h)	409.37	0.00	0.00	0.00	409.37	0.00
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Total-(2) Loans for Social Services	7,13,054.60	67,203.52	8,579.12	0.00	7,71,679.00	58,624.40
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(3) Loans for Economic Services-**(a) Agriculture and Allied Activities-****6401-Loans for Crop Husbandry-**

105-Manures and Fertilizers-

Takavi Loans for farmers	8.43	0.00	0.00	0.00	8.43	0.00
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Total-105	8.43	0.00	0.00	0.00	8.43	0.00
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18- DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT
Section 1: Major and Minor Head wise Details of Loans and Advances

Major Heads	Balance on April 1, 2021	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2022	Net increase/decrease during the year	Interest credited (#)
1	2	3	4	5	6	7	8

(₹ in lakh)

F-LOANS AND ADVANCES-
(3) Loans for Economic Services-contd.
(a) Agriculture and Allied Activities-contd.
6401-Loans for Crop Husbandry-contd.

107-Plant Protection-

Plant Protection equipments

8.79 0.00 0.00 0.00 8.79 0.00

Total-107

8.79 0.00 0.00 0.00 8.79 0.00

109-Commercial Crops

7.01 0.00 0.00 0.00 7.01 0.00

Total-109

7.01 0.00 0.00 0.00 7.01 0.00

110-Scheme for small and marginal farmers and Agricultural labourers

6.25 0.00 0.00 0.00 6.25 0.00

Total-110

6.25 0.00 0.00 0.00 6.25 0.00

111-Agricultural Education-

Loans to Agriculture University Pant Nagar and Agricultural labourers

54.04 0.00 0.00 0.00 54.04 0.00

Total-111

54.04 0.00 0.00 0.00 54.04 0.00

113-Agricultural Engineering

20.75 0.00 0.00 0.00 20.75 0.00

Total-113

20.75 0.00 0.00 0.00 20.75 0.00

119-Horticulture and Vegetable Crops-

Loans for Development of Horticulture

27.83 0.00 0.03 0.00 27.80 (-)0.03

Total-119

27.83 0.00 0.03 0.00 27.80 (-)0.03

18- DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Major Heads	Balance on April 1, 2021	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2022	Net increase/ decrease during the year	Interest credited (#)
1	2	3	4	5	6	7	8

(₹ in lakh)

F-LOANS AND ADVANCES-

(3) Loans for Economic Services-contd.

(a) Agriculture and Allied Activities-contd.

6401-Loans for Crop Husbandry-concld.

190-Loans to Public Sector and Other Undertakings-

Loans to U.P. State Agro Industrial Corporation for Mango export and marketing	415.05	0.00	0.00	0.00	415.05	0.00
Loans to U.P. State Agro Industrial Corporation Limited	1.65	0.00	0.00	0.00	1.65	0.00
Loans to Pant Nagar University	41.84	0.00	0.00	0.00	41.84	0.00
U.P. Cane Seed Development of Deoria for Payment of Loan of S.B.I.	162.90	0.00	0.00	0.00	162.90	0.00

Total-190	621.44	0.00	0.00	0.00	621.44	0.00
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195-Loans to Farming Co-operatives-

Loans to Co-operative Societies for sale and purchase of minor irrigation Agriculture Implements	16,036.43	0.00	0.00	0.00	16,036.43	0.00
Short term loans to Co-operative Crop- purchase of Potato	3,534.72	0.00	0.00	0.00	3,534.72	0.00
Loans for finances to agricultural investments of U.P.Co- operative Bank	3,499.32	0.00	0.00	0.00	3,499.32	0.00
Loans for strengthening of Agricultural Credit Stabilizer Fund of U.P.Co-operative Bank	2.55	0.00	0.00	0.00	2.55	0.00
Loans for finances to agricultural investments of Primary Co- operative Agriculture Loan	493.58	0.00	0.00	0.00	493.58	0.00

Total-195	23,566.60	0.00	0.00	0.00	23,566.60	0.00
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800-Other Loans

	0.97	0.00	0.02	0.00	0.95	(-)0.02
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Total-800	0.97	0.00	0.02	0.00	0.95	(-)0.02
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Total-6401	24,322.11	0.00	0.05	0.00	24,322.06	(-)0.05
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18- DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Major Heads	Balance on April 1, 2021	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2022	Net increase/decrease during the year	Interest credited (#)
1	2	3	4	5	6	7	8

(₹ in lakh)

F-LOANS AND ADVANCES-

(3) Loans for Economic Services-contd.

(a) Agriculture and Allied Activities-contd.

6402-Loans for Soil and Water Conservation-

102-Soil Conservation-

Soil Conservation in Agricultural Lands	409.41	0.00	0.00	0.00	409.41	0.00
Other Miscellaneous Loans	0.01	0.00	0.00	0.00	0.01	0.00
Total-102	409.42	0.00	0.00	0.00	409.42	0.00
Total-6402	409.42	0.00	0.00	0.00	409.42	0.00

6403-Loans for Animal Husbandry-

102-Cattle and Buffalo Development-

Cattle Development	96.94	0.00	0.00	0.00	96.94	0.00
Total-102	96.94	0.00	0.00	0.00	96.94	0.00

190-Loans to Public sector and other undertakings-

Loans to U.P. Animal Husbandry Industries Corporation Ltd. Aligarh	110.00	0.00	0.00	0.00	110.00	0.00
Total-190	110.00	0.00	0.00	0.00	110.00	0.00
Total-6403	206.94	0.00	0.00	0.00	206.94	0.00

6404-Loans for Dairy Development-

190-Loans to Public Sector and Other Undertakings-

Small Dairy Scheme under Deen Dayal Development Society	1,18,267.60	0.00	2,038.36	0.00	1,16,229.24	(-),2,038.36
Loans to PCDF employees for payment of arrears	7,500.00	2,500.00	0.00	0.00	10,000.00	2,500.00
Total-190	1,25,767.60	2,500.00	2,038.36	0.00	1,26,229.24	461.64
800-Other Loans	1,210.17	0.00	0.00	0.00	1,210.17	0.00
Total-800	1,210.17	0.00	0.00	0.00	1,210.17	0.00
Total-6404	1,26,977.77	2,500.00	2,038.36	0.00	1,27,439.41	461.64

18- DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Major Heads	Balance on April 1, 2021	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2022	Net increase/ decrease during the year	Interest credited (#)
1	2	3	4	5	6	7	8

(₹ in lakh)

F-LOANS AND ADVANCES-**(3) Loans for Economic Services-contd.****(a) Agriculture and Allied Activities-contd.****6405-Loans for Fisheries-**

195-Loans to Co-operatives-

Fisherman's Co-operatives-

	0.45	0.00	0.00	0.00	0.45	0.00
Total-195	0.45	0.00	0.00	0.00	0.45	0.00
800-Other Loans	2.12	0.00	0.00	0.00	2.12	0.00
Total-800	2.12	0.00	0.00	0.00	2.12	0.00
Total-6405	2.57	0.00	0.00	0.00	2.57	0.00

6406-Loans for Forestry and Wild Life-

104-Forestry-

Loans to trainees of the Forest Training Institute

	2.02	0.00	0.00	0.00	2.02	0.00
Total-104	2.02	0.00	0.00	0.00	2.02	0.00
800-Other Loans	0.01	0.00	0.00	0.00	0.01	0.00
Total-800	0.01	0.00	0.00	0.00	0.01	0.00
Total-6406	2.03	0.00	0.00	0.00	2.03	0.00

6407-Loans for Plantations-

60-Others-

800-Other Loans

	0.15	0.00	0.00	0.00	0.15	0.00
Total-800	0.15	0.00	0.00	0.00	0.15	0.00
Total-60	0.15	0.00	0.00	0.00	0.15	0.00
Total-6407	0.15	0.00	0.00	0.00	0.15	0.00

18- DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Major Heads	Balance on April 1, 2021	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2022	Net increase/decrease during the year	Interest credited (#)
1	2	3	4	5	6	7	8

(₹ in lakh)

F-LOANS AND ADVANCES-

(3) Loans for Economic Services-contd.

(a) Agriculture and Allied Activities-contd.

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	78.14	0.00	0.00	0.00	78.14	0.00	
Loans to State Employees Corporation	49.61	0.00	0.00	0.00	49.61	0.00	
Loans to Food Warehousing Nigam	29.11	0.00	0.00	0.00	29.11	0.00	
Total-190	156.86	0.00	0.00	0.00	156.86	0.00	

800-Other Loans-

Nutritious and subsidiary Foods	9.76	0.00	0.00	0.00	9.76	0.00	
Total-800	9.76	0.00	0.00	0.00	9.76	0.00	
Total-01	166.62	0.00	0.00	0.00	166.62	0.00	

02-Storage and Warehousing-

195-Loans to Co-operatives-

Loans to Sale and Purchase Co-operative Society for construction of go down for storage/warehousing.	0.60	0.00	0.01	0.00	0.59	(-)0.01	
Loans to Warehousing and Marketing co-operatives	19.95	0.00	0.37	0.00	19.58	(-)0.37	
Loans to U.P. State Warehousing Corporation	33.57	0.00	0.00	0.00	33.57	0.00	
Total-195	54.12	0.00	0.38	0.00	53.74	(-)0.38	

800-Other Loans-

Loans for setting up Cold Storages	58.72	0.00	0.00	0.00	58.72	0.00	
Total-800	58.72	0.00	0.00	0.00	58.72	0.00	
Total-02	112.84	0.00	0.38	0.00	112.46	(-)0.38	
Total-6408	279.46	0.00	0.38	0.00	279.08	(-)0.38	

18- DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Major Heads	Balance on April 1, 2021	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2022	Net increase/decrease during the year	Interest credited (#)
1	2	3	4	5	6	7	8

(₹ in lakh)

F-LOANS AND ADVANCES-

(3) Loans for Economic Services-contd.

(a) Agriculture and Allied Activities-contd.

6425-Loans for Cooperation-

107-Loans to Credit Cooperatives-

Credit Cooperatives	736.16	0.00	0.75	0.00	735.41	(-)0.75	
Agriculture Credit Stabilisation Fund	1,934.61	0.00	0.00	0.00	1,934.61	0.00	
Primary Cooperative	146.58	0.00	0.00	0.00	146.58	0.00	
Urban Cooperative Bank	28.22	0.00	8.15	0.00	20.07	(-)8.15	
Loans under Cooperative Loans and Banking Scheme for	440.10	0.00	0.00	0.00	440.10	0.00	
Loans Under Macro-Management Agricultural Scheme	26.97	0.00	0.00	0.00	26.97	0.00	
Total-107	3,312.64	0.00	8.90	0.00	3,303.74	(-)8.90	

108-Loans to Other Cooperatives-

Loans to Cooperatives for trading in food grains and fertilizers	14.42	0.00	3.58	0.00	10.84	(-)3.58	
Loans to U.P. Cooperative Federation for Soya bean Unit	0.81	0.00	0.70	0.00	0.11	(-)0.70	
Margin Money Loans to Cooperative Societies for distribution of Consumer Goods	28.22	0.00	0.22	0.00	28.00	(-)0.22	
Margin money loan to Agricultural Cooperative loans Society for Fertilizer Business	26.53	0.00	14.81	0.00	11.72	(-)14.81	
Other Cooperatives	0.85	0.00	0.75	0.00	0.10	(-)0.75	
Total-108	70.83	0.00	20.06	0.00	50.77	(-)20.06	

190-Loans to Public Sector and Other Undertakings-

Sub plan for Tribal Area Cooperative Sale and purchase plan	1.03	0.00	0.00	0.00	1.03	0.00	
Special Component Plan for Scheduled Caste	39.50	0.00	0.00	0.00	39.50	0.00	
Total-190	40.53	0.00	0.00	0.00	40.53	0.00	

18- DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Major Heads	Balance on April 1, 2021	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2022	Net increase/decrease during the year	Interest credited (#)
1	2	3	4	5	6	7	8

(₹ in lakh)

F-LOANS AND ADVANCES-

(3) Loans for Economic Services-contd.

(a) Agriculture and Allied Activities-concl'd.

6425-Loans for Cooperation-concl'd.

195-Loans to Co-operatives-							
Loans to UP Cooperative Gram Vikas Bank Ltd.	22,633.60	0.00	0.00	0.00	22,633.60	0.00	
Total-195	22,633.60	0.00	0.00	0.00	22,633.60	0.00	
789-Special Component Plan for Scheduled Castes - Loans for investment in equity share to Primary Co-operative	79.00	0.00	0.00	0.00	79.00	0.00	
Total-789	79.00	0.00	0.00	0.00	79.00	0.00	
796-Tribal Area Sub-plan Loan for investment in equity share to Primary Co-operative	1.00	0.00	0.00	0.00	1.00	0.00	
Total-796	1.00	0.00	0.00	0.00	1.00	0.00	
800-Other Loans-							
Other Cooperatives	2,061.03	0.00	30.61	0.00	2,030.42	(-)30.61	
Loans Under Integrated Co-operative Development Scheme (Financed by N.C.D.C.)	10,890.86	2,500.00	639.40	0.00	12,751.46	1,860.60	
Total-800	12,951.89	2,500.00	670.01	0.00	14,781.88	1,829.99	
Total-6425	39,089.49	2,500.00	698.97	0.00	40,890.52	1,801.03	
6435-Loans for other Agricultural Programmes-							
101-Marketing facilities-							
Loans under the scheme for regulation of markets	56.95	0.00	0.00	0.00	56.95	0.00	
Total-101	56.95	0.00	0.00	0.00	56.95	0.00	
60-Others-							
800-Other Loans	45.33	0.00	0.00	0.00	45.33	0.00	
Total-800	45.33	0.00	0.00	0.00	45.33	0.00	
Total-60	45.33	0.00	0.00	0.00	45.33	0.00	
Total-6435	102.28	0.00	0.00	0.00	102.28	0.00	
Total-(a)	1,91,392.22	5,000.00	2,737.76	0.00	1,93,654.46	2,262.24	

18- DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Major Heads	Balance on April 1, 2021	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2022	Net increase/ decrease during the year	Interest credited (#)
1	2	3	4	5	6	7	8

(₹ in lakh)

F-LOANS AND ADVANCES-**(3) Loans for Economic Services-contd.****(b) Rural Development-****6505-Loans for Rural Employment-**

200-Other Programmes

	8.21	0.00	0.00	0.00	8.21	0.00
Total-200	8.21	0.00	0.00	0.00	8.21	0.00
Total-6505	8.21	0.00	0.00	0.00	8.21	0.00

6506-Loans for Land Reforms-

104-Loans to allottees of surplus land-

Loans to new allottees of land for Agricultural purposes

	40.20	0.00	0.00	0.00	40.20	0.00
Total-104	40.20	0.00	0.00	0.00	40.20	0.00
Total-6506	40.20	0.00	0.00	0.00	40.20	0.00

6515-Loans for other Rural Development Programmes-

101-Panchayati Raj-

Loans to Gram Sabhas for development and creation of
productive assets

	17.71	0.00	0.00	0.00	17.71	0.00
Total-101	17.71	0.00	0.00	0.00	17.71	0.00

102-Community Development-

Loans under National Extension Services Schemes

	111.70	0.00	0.00	0.00	111.70	0.00
Total-102	111.70	0.00	0.00	0.00	111.70	0.00

190-Loans to Public Sector and Other Undertakings-

Deen Dayal Development Society

	3.46	0.00	0.00	0.00	3.46	0.00
Total-190	3.46	0.00	0.00	0.00	3.46	0.00
Total-6515	132.87	0.00	0.00	0.00	132.87	0.00
Total-(b)	181.28	0.00	0.00	0.00	181.28	0.00

18- DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Major Heads	Balance on April 1, 2021	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2022	Net increase/ decrease during the year	Interest credited (#)
1	2	3	4	5	6	7	8

(₹ in lakh)

F-LOANS AND ADVANCES-**(3) Loans for Economic Services-contd.****(c) Special Areas Programmes-****6551-Loans for Hills Areas-***60-Other Hill Areas-**Housing-*

Loans for Housing to State Employees

(-)0.57	0.00	0.00	0.00	(-)0.57 (a)	0.00
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Total-	(-)0.57	0.00	0.00	0.00	(-)0.57	0.00
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Village and Small Industries-

Small Industries and Establishment of District industries Centre

3.01	0.00	0.00	0.00	3.01	0.00
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Total	3.01	0.00	0.00	0.00	3.01	0.00
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Total-60	2.44	0.00		0.00	2.44	0.00
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Total-6551	2.44	0.00	0.00	0.00	2.44	0.00
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6575-Loans for other Special Areas Programmes-*60-Others-**800-Other Loans*

368.65	0.00	0.00	0.00	368.65	0.00
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Total-800	368.65	0.00	0.00	0.00	368.65	0.00
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Total-60	368.65	0.00	0.00	0.00	368.65	0.00
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Total-6575	368.65	0.00	0.00	0.00	368.65	0.00
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Total-(c)	371.09	0.00	0.00	0.00	371.09	0.00
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(a) Under reconciliation.

18- DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Major Heads	Balance on April 1, 2021	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2022	Net increase/decrease during the year	Interest credited (#)
1	2	3	4	5	6	7	8

(₹ in lakh)

F-LOANS AND ADVANCES-
(3) Loans for Economic Services-contd.
(d) Irrigation and Flood Control-
6702-Loans for Minor Irrigation-

800-Other Loans-

Loans for Minor Irrigation works under Grow more Food Programmes(in other Areas)	700.39	0.00	0.00	0.00	700.39	0.00
Loans for Minor Irrigation works under Grow More Food Programmes (In cane growing areas)	859.97	0.00	0.00	0.00	859.97	0.00
Loans to Gram Sabhas for Minor Irrigation Works	13.85	0.00	0.00	0.00	13.85	0.00

Total-800	1,574.21	0.00	0.00	0.00	1,574.21	0.00
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Total-6702	1,574.21	0.00	0.00	0.00	1,574.21	0.00
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6705-Loans for Command Area Development-

190-Loans to Public Sector and Other Undertakings-

Lum sum provision for new plans	209.68	0.00	0.00	0.00	209.68	0.00
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Total-190	209.68	0.00	0.00	0.00	209.68	0.00
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800-Other Loans-

Loans to Agriculturists under the Area Development Scheme, Gandak, Ramganga and Sarda Tributaries	7,354.54	0.00	0.00	0.00	7,354.54	0.00
Special Area Development Programme	51.28	0.00	0.00	0.00	51.28	0.00

Total-800	7,405.82	0.00	0.00	0.00	7,405.82	0.00
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Total-6705	7,615.50	0.00	0.00	0.00	7,615.50	0.00
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Total-(d)	9,189.71	0.00	0.00	0.00	9,189.71	0.00
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18- DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Major Heads	Balance on April 1, 2021	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2022	Net increase/decrease during the year	Interest credited (#)
1	2	3	4	5	6	7	8
(₹ in lakh)							
F-LOANS AND ADVANCES-							
(3) Loans for Economic Services-contd.							
(e) Energy-							
6801-Loans for Power Projects-							
190-Loans to Public Sector and Other Undertakings-							
Uday Yojna Government Securities Loans to UPPCL	0.00	0.00	0.00	0.00	0.00	0.00	
Loans to U.P Power corporation for payment of issued residual bond under F.R.P 2012	49,236.00	0.00	6,154.50	0.00	43,081.50	(-)6,154.50	
Total-190	49,236.00	0.00	6,154.50	0.00	43,081.50	(-)6,154.50	
202-Thermal Power Generation	81,196.03	0.00	0.00	0.00	81,196.03	0.00	
Total-202	81,196.03	0.00	0.00	0.00	81,196.03	0.00	
204-Rural Electrification-							
Loans to U.P. State Electricity Board Priority fees for rural electrification	17,406.50	0.00	0.00	0.00	17,406.50	0.00	
Loans to financial support	3,070.00	0.00	0.00	0.00	3,070.00	0.00	
Energisation of Tube wells under rural electrification	704.00	0.00	0.00	0.00	704.00	0.00	
Total-204	21,180.50	0.00	0.00	0.00	21,180.50	0.00	
205-Transmission and Distribution-							
Loans to U.P. State Electricity Board for construction of Inter State Transmission Lines	(-)35,617.90	0.00	0.00	0.00	(-)35,617.90 (a)	0.00	
Total-205	(-)35,617.90	0.00	0.00	0.00	(-)35,617.90	0.00	
800-Other Loans to Electricity Boards-							
Loans to U.P. State Electricity Board for financing Power Projects	2,549.30	0.00	0.00	0.00	2,549.30	0.00	
U.P. State Electricity Generation Corporation	8,600.00	0.00	0.00	0.00	8,600.00	0.00	
Ways means advances to U.P.S.E.B.	75,605.19	0.00	0.00	0.00	75,605.19	0.00	
Loan to external subsidiary project	39,530.14	0.00	0.00	0.00	39,530.14	0.00	
Total-800	1,26,284.63	0.00	0.00	0.00	1,26,284.63	0.00	
Total-6801	2,42,279.26	0.00	6,154.50	0.00	2,36,124.76	(-)6,154.50	
Total-(e)	2,42,279.26	0.00	6,154.50	0.00	2,36,124.76	(-)6,154.50	

(a) Under reconciliation.

18- DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT
Section 1: Major and Minor Head wise Details of Loans and Advances

Major Heads	Balance on April 1, 2021	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2022	Net increase/decrease during the year	Interest credited (#)
1	2	3	4	5	6	7	8

(₹ in lakh)

F-LOANS AND ADVANCES-
(3) Loans for Economic Services-contd.
(f) Industry and Minerals-
6851-Loans for Village and Small Industries-

101-Industrial Estates-

Establishment of Industries at Development Centers	408.03	0.00	0.20	0.00	407.83	(-)0.20	
Total-101	408.03	0.00	0.20	0.00	407.83	(-)0.20	

102-Small Scale Industries-

Integrated Margin money loans	102.32	0.00	0.00	0.00	102.32	0.00	
Loans to married couples for establishment of Industries to encourage Inter caste Marriage	131.30	0.00	0.00	0.00	131.30	0.00	
Interest free Loan for Purchase of Thread Production of Janata Vastra	28.06	0.00	0.00	0.00	28.06	0.00	
Loans to Small Scale Sick Units for rejuvenation	132.79	0.00	0.31	0.00	132.48	(-)0.31	
Loans to U.P. Small Industries Corporation for supply of Machines to Industries on Hire Purchase basis	0.37	0.00	0.00	0.00	0.37	0.00	
Loans to U.P. Minority Finance and Development Corporation	52.77	0.00	0.00	0.00	52.77	0.00	
Loans to U.P. Small Industries Corporation Limited for subsidiary Company U.P.S.I.C Potteries, Khurja	20.73	0.00	0.00	0.00	20.73	0.00	
Interest free Loans to U.P. State Financial Corporation to stop the Tax trade	566.54	0.00	0.00	0.00	566.54	0.00	
Special Industrial Loan Scheme	67.37	0.00	0.00	0.00	67.37	0.00	
Total-102	1,102.25	0.00	0.31	0.00	1,101.94	(-)0.31	

18- DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT
Section 1: Major and Minor Head wise Details of Loans and Advances

Major Heads	Balance on April 1, 2021	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2022	Net increase/decrease during the year	Interest credited (#)
1	2	3	4	5	6	7	8

(₹ in lakh)

F-LOANS AND ADVANCES-
(3) Loans for Economic Services-contd.
(f) Industry and Minerals-contd.
6851-Loans for Village and Small Industries-contd.

103-Handloom Industries-

Loans for intensive Development of Handloom Industries	230.03	0.00	0.00	0.00	230.03	0.00
Loans to flood affected handloom weavers	58.55	0.00	0.00	0.00	58.55	0.00
Loans to U.P. Handloom Export Development Corporation	17.99	0.00	0.00	0.00	17.99	0.00
Loans to U.P. Handloom Corporation	752.76	0.00	0.00	0.00	752.76	0.00
Loans to Handloom Weavers for Modernisation	159.51	0.00	0.00	0.00	159.51	0.00
Loans to U.P. Handloom Corporation for Sericulture Industries	277.84	0.00	0.00	0.00	277.84	0.00
Interest free loan under Swarn Jayanti Gram Swarojgar to Hathakargha Corporation	199.67	0.00	0.00	0.00	199.67	0.00
Interest free loan for buying cotton for the production of non-janata dresses in handloom area	704.89	0.00	0.00	0.00	704.89	0.00
Loans for Establishing Warehousing	11.00	0.00	0.00	0.00	11.00	0.00
Loans to U.P. State Handloom Corporation for Establishing Sales Centers for raw materials	22.74	0.00	0.00	0.00	22.74	0.00
Loans under scheme for project package to Handloom Weavers	411.23	0.00	0.00	0.00	411.23	0.00

Total-103	2,846.21	0.00	0.00	0.00	2,846.21	0.00
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104-Handicraft Industries-

Loans to Handicraft Co-operative Societies for Share Capital	33.33	0.00	0.00	0.00	33.33	0.00
Loans to Centrally Sponsored Scheme Draught affected Handicraft	24.51	0.00	0.00	0.00	24.51	0.00
Loans to Uttar Pradesh Handicraft Development and Marketing Nigam Ltd. (Director of Industries)	500.00	0.00	0.00	0.00	500.00	0.00

Total-104	557.84	0.00	0.00	0.00	557.84	0.00
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18- DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Major Heads	Balance on April 1, 2021	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2022	Net increase/decrease during the year	Interest credited (#)
1	2	3	4	5	6	7	8

(₹ in lakh)

F-LOANS AND ADVANCES-

(3) Loans for Economic Services-contd.

(f) Industry and Minerals-contd.

6851-Loans for Village and Small Industries-contd.

105-Khadi and Village Industries-

Loans to U.P. Khadi and Village Industries	2,014.18	0.00	0.00	0.00	2,014.18	0.00	
Total-105	2,014.18	0.00	0.00	0.00	2,014.18	0.00	

109-Composite Village and Small Industries Cooperative-

Industrial Cooperative	643.02	0.00	0.00	0.00	643.02	0.00	
Loans to Non-textile Industries Cooperative society for Share Capital	3.43	0.00	0.00	0.00	3.43	0.00	
Loans for Advertisement Sale etc. in fairs and exhibition etc.	0.04	0.00	0.00	0.00	0.04	0.00	
Loans to Handloom Weavers Co-operative	9.13	0.00	0.00	0.00	9.13	0.00	
Total-109	655.62	0.00	0.00	0.00	655.62	0.00	

200-Other Village Industries-

Loans in certain districts under scheme of Rural Industries Development	7.65	0.00	0.00	0.00	7.65	0.00	
Loans for Development of Rural Industries Project	2.58	0.00	0.00	0.00	2.58	0.00	
Loans to U.P. Brassware Corporation	15.22	0.00	0.00	0.00	15.22	0.00	
Loans to U.P. State Leather Development and Marketing Corporation	85.12	0.00	0.00	0.00	85.12	0.00	
Loans to U.P. Export Corporation for Carpet Industries	48.42	0.00	0.00	0.00	48.42	0.00	
Loans for maintenance of showroom and strengthening internal marketing	46.78	0.00	0.00	0.00	46.78	0.00	
Loans to Village Industries	96.15	0.00	0.00	0.00	96.15	0.00	
Loans to Handloom Industries	133.90	0.00	0.00	0.00	133.90	0.00	
Loans to Small Scale Industries	124.62	0.00	0.00	0.00	124.62	0.00	
Total-200	560.44	0.00	0.00	0.00	560.44	0.00	

18- DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT
Section 1: Major and Minor Head wise Details of Loans and Advances

Major Heads	Balance on April 1, 2021	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2022	Net increase/decrease during the year	Interest credited (#)
1	2	3	4	5	6	7	8

(₹ in lakh)

F-LOANS AND ADVANCES-
(3) Loans for Economic Services-contd.
(f) Industry and Minerals-contd.
6851-Loans for Village and Small Industries-concltd.

800-Other Loans	55.38	0.00	0.00	0.00	55.38	0.00	
Total- 800	55.38	0.00	0.00	0.00	55.38	0.00	
Total-6851	8,199.95	0.00	0.51	0.00	8,199.44	(-)0.51	

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	496.51	0.00	0.00	0.00	496.51	0.00	
Total-190	496.51	0.00	0.00	0.00	496.51	0.00	
Total-6853	496.51	0.00	0.00	0.00	496.51	0.00	

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.	3,745.25	0.00	0.00	0.00	3,745.25	0.00	
Loans to U.P. Vastra Nigam	100.00	0.00	0.00	0.00	100.00	0.00	
Total-190	3,845.25	0.00	0.00	0.00	3,845.25	0.00	
Total-01	3,845.25	0.00	0.00	0.00	3,845.25	0.00	

60-Others-

190-Loans to Public Sector and Other Undertakings-

U.P. State Textile Corporation	2,448.08	0.00	0.00	0.00	2,448.08	0.00	
Total-60	2,448.08	0.00	0.00	0.00	2,448.08	0.00	
Total-6854	6,293.33	0.00	0.00	0.00	6,293.33	0.00	

18- DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT
Section 1: Major and Minor Head wise Details of Loans and Advances

Major Heads	Balance on April 1, 2021	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2022	Net increase/ decrease during the year	Interest credited (#)
1	2	3	4	5	6	7	8

(₹ in lakh)

F-LOANS AND ADVANCES-
(3) Loans for Economic Services-contd.
(f) Industry and Minerals-contd.
6858-Loans for Engineering Industries-
04-Other Engineering Industries-

190-Loans to Public Sector and Other Undertakings-

Loans to Auto Tractors Limited	1,489.36	0.00	0.00	0.00	1,489.36	0.00
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Loans to U.P. State Industrial Development Corporation	59.98	0.00	0.00	0.00	59.98	0.00
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Total-190	1,549.34	0.00	0.00	0.00	1,549.34	0.00
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Total-04	1,549.34	0.00	0.00	0.00	1,549.34	0.00
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Total-6858	1,549.34	0.00	0.00	0.00	1,549.34	0.00
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6859-Loans for Telecommunication and
Electronic Industries-
02-Electronics-

190-Loans to Public Sector and Other Undertakings-

Loans to U.P. Electronics Corporation	3,123.45	0.00	0.00	0.00	3,123.45	0.00
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Loans to Uptron India Ltd. the Asstt. Company of	285.00	0.00	0.00	0.00	285.00	0.00
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U.P. Electronic Corporation Ltd. for payment of dendaries						
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Total-190	3,408.45	0.00	0.00	0.00	3,408.45	0.00
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Total-02	3,408.45	0.00	0.00	0.00	3,408.45	0.00
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Total-6859	3,408.45	0.00	0.00	0.00	3,408.45	0.00
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6860-Loans for Consumer Industries-
01-Textiles-

101-Loans to Co-operative Spinning Mills-

Loans to U.P. Co-operative Spinning Mills Federation Limited, Kanpur	13,199.40	0.00	0.00	0.00	13,199.40	0.00
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Total-101	13,199.40	0.00	0.00	0.00	13,199.40	0.00
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18- DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Major Heads	Balance on April 1, 2021	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2022	Net increase/ decrease during the year	Interest credited (#)
1	2	3	4	5	6	7	8

(₹ in lakh)

F-LOANS AND ADVANCES-

(3) Loans for Economic Services-contd.

(f) Industry and Minerals-contd.

190-Loans to Public Sector and Other Undertakings-

Loans to ITR Company Bareilly	42.25	0.00	0.00	0.00	42.25	0.00
Loans to Swadeshi Cotton Mill, Kanpur	1,840.22	0.00	0.00	0.00	1,840.22	0.00
Loans to U.P. State Textile Corporation Limited, Kanpur	18,054.62	26.88	0.00	0.00	18,081.50	26.88
Loans to UP Co-operative Spinning Mill Federation, Kanpur	3,565.01	588.19	0.00	0.00	4,153.20	588.19
Loans to U.P. State Yarn Co. ,Kanpur	1,145.06	175.89	0.00	0.00	1,320.95	175.89
Loans to U.P. State Spinning Company Limited	1,723.83	97.56	0.00	0.00	1,821.39	97.56
Total-190	26,370.99	888.52	0.00	0.00	27,259.51	888.52
Total-01	39,570.39	888.52	0.00	0.00	40,458.91	888.52

04-Sugar-

101-Loans to Co-operative Sugar Mills-

Loans to Cooperative Sugar Mills	8,400.00	0.00	0.00	0.00	8,400.00	0.00
Loans to U.P. Cooperative Sugar Factory Association for Payment of Pending Cost of Sugar Cane and Other Purposes	4,23,577.46	70,000.00	0.00	0.00	4,93,577.46	70,000.00
Loans to U.P. Co-operative Sugar Mills Association for Off Season repair	42,961.85	2,500.00	0.00	0.00	45,461.85	2,500.00
Loans to new Sugar Mills having co-generation plant in place of closed co-operative Sugar Mills	18,972.78	0.00	0.00	0.00	18,972.78	0.00
Loans to co-operative Sugar Mills for establishment of air and water pollution controller plant	4,992.00	0.00	0.00	0.00	4,992.00	0.00
Loans for modernisation of utpravah plant established in cooperative sugar mills	1,200.00	0.00	0.00	0.00	1,200.00	0.00
Loans for extension/modernisation and cogeneration project of cooperative sugar mill Ramala	24,614.49	0.00	0.00	0.00	24,614.49	0.00

18- DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT
Section 1: Major and Minor Head wise Details of Loans and Advances

Major Heads	Balance on April 1, 2021	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2022	Net increase/ decrease during the year	Interest credited (#)
1	2	3	4	5	6	7	8

(₹ in lakh)

F-LOANS AND ADVANCES-
(3) Loans for Economic Services-contd.
(f) Industry and Minerals-contd.
6860-Loans for Consumer Industries-concltd.
04-Sugar-
101-Loans to Co-operative Sugar Mills-

Loans to sick cooperative sugar mills to pay residual balances of their employees	7,845.35	2,500.00	0.00	0.00	10,345.35	2,500.00	
Loans for payment of arrears sugarcane price of sugar factories of Uttar Pradesh cooperative sugar mills federation	1,01,000.00	0.00	0.00	0.00	1,01,000.00	0.00	
Loans to cooperative sugar mills for improvement & modernisation of working capacity	8,412.06	0.00	0.00	0.00	8,412.06	0.00	
Loans for establishment of trited water of irrigation system and rain water harvesting system of co-operative sugar mills	1,118.00	0.00	0.00	0.00	1,118.00	0.00	
Loans for residual cane price payment to U.P. Co-oprative sugar mill federation	50,000.00	0.00	0.00	0.00	50,000.00	0.00	

Total-101	6,93,093.99	75,000.00	0.00	0.00	7,68,093.99	75,000.00	
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190-Loans to Public Sector and other Undertakings-

Loans to Cooperative Sugar Mills	4,904.54	0.00	0.00	0.00	4,904.54	0.00	
Loans to U.P. State Sugar Corporation Limited	94,204.50	0.00	58,308.27	0.00	35,896.23	(-)58,308.27	
Loans to Sugar Factory	6,647.39	0.00	0.00	0.00	6,647.39	0.00	
Loans to U.P. Cooperative Sugar Mills Federation Limited	27,450.41	0.00	0.00	0.00	27,450.41	0.00	
Loans to Purchase of Share of U.P. State Sugar Board	300.00	0.00	0.00	0.00	300.00	0.00	
Loans for payment of outstanding sugarcane value to private and corporation sector sugar mills	1,89,498.38	0.00	0.00	0.00	1,89,498.38	0.00	
Loans for establishment of new sugar mill and cogeneration plant and distillery of closed sugar mill in Munderwa (Basti)	33,850.00	1,037.00	0.00	0.00	34,887.00	1,037.00	

18- DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Major Heads	Balance on April 1, 2021	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2022	Net increase/decrease during the year	Interest credited (#)
1	2	3	4	5	6	7	8

(₹ in lakh)

F-LOANS AND ADVANCES-

(3) Loans for Economic Services-contd.

(f) Industry and Minerals-contd.

6860-Loans for Consumer Industries-concld.

04-Sugar-

190-Loans to Public Sector and other Undertakings-

Loans for establishment of new sugar mill and cogeneration plant and distillery of closed sugar mill in Piparaich (Gorakhpur)	33,250.00	1,193.00	0.00	0.00	34,443.00	1,193.00	
Loans for payment of arrear sugarcane price of sugar mills of U.P State Sugar Corporation	4,800.00	0.00	0.00	0.00	4,800.00	0.00	

Total-190	3,94,905.22	2,230.00	58,308.27	0.00	3,38,826.95	(-)56,078.27	
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Total-04	10,87,999.21	77,230.00	58,308.27	0.00	11,06,920.94	18,921.73	
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60-Others-

Loans to I.T.R. company for establishment of treatment plant	45.00	0.00	0.00	0.00	45.00	0.00	
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Total-60	45.00	0.00	0.00	0.00	45.00	0.00	
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Total-6860	11,27,614.60	78,118.52	58,308.27	0.00	11,47,424.85	19,810.25	
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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	445.41	0.00	0.00	0.00	445.41	0.00	
Loans to Pradeshiya Industrial and Investment Corporation of U.P. under Capital Investment Schemes	6,140.35	0.00	0.00	0.00	6,140.35	0.00	
Loans to U.P. State Industrial Development Corporation for Bhagidari Undertaking and equity participation in Joint Sectors	12,436.29	0.00	0.00	0.00	12,436.29	0.00	
Loans to P.I.C.U.P. under Acharya Narendra Dev Fund	51.00	0.00	0.00	0.00	51.00	0.00	

18- DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Major Heads	Balance on April 1, 2021	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2022	Net increase/decrease during the year	Interest credited (#)
1	2	3	4	5	6	7	8

(₹ in lakh)

F-LOANS AND ADVANCES-

(3) Loans for Economic Services-contd.

(f) Industry and Minerals-contd.

6885-Other Loans to Industries and Minerals-contd.

01-Loans to Industrial Financial Institutions-concltd.

190-Loans to Public Sector and Other undertakings-concltd.

Loans under Industrial investment incentive scheme	1,19,038.02	7,317.85	10,276.35	0.00	1,16,079.52	(-)2,958.50	
Loans to Pradeshia Industrial and Investment Corporation of U.P. for establishment of Tools Room Training Institute	2,194.97	0.00	0.00	0.00	2,194.97	0.00	
Loans to Industrial and Investment Corporation for occupation	32,294.32	0.00	0.00	0.00	32,294.32	0.00	
Loans to U.P. State Industrial Development Corporation Limited for setting up Industrial Institution	1,343.21	0.00	1.56	0.00	1,341.65	(-)1.56	
Loans to U.P. State Industrial Development Corporation Limited for Industrial Area	139.75	0.00	0.00	0.00	139.75	0.00	
Loans to Lucknow Industrial Development Agency for Infrastructural Capital	1,600.00	0.00	0.00	0.00	1,600.00	0.00	
Loans to U.P. Financial Corporation	782.12	0.00	0.00	0.00	782.12	0.00	
Total-190	1,76,465.44	7,317.85	10,277.91	0.00	1,73,505.38	(-)2,960.06	
Total-01	1,76,465.44	7,317.85	10,277.91	0.00	1,73,505.38	(-)2,960.06	

02-Development of Backward Areas-

190-Loans to Public Sector and Other Undertakings-

Loans to Industrial Development Authority Gorakhpur	928.59	0.00	0.00	0.00	928.59	0.00	
Total-190	928.59	0.00	0.00	0.00	928.59	0.00	
Total-02	928.59	0.00	0.00	0.00	928.59	0.00	

18- DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Major Heads	Balance on April 1, 2021	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2022	Net increase/decrease during the year	Interest credited (#)
1	2	3	4	5	6	7	8

(₹ in lakh)

F-LOANS AND ADVANCES-

(3) Loans for Economic Services-contd.

(f) Industry and Minerals-concld.

6885-Other Loans to Industries and Minerals-concld.

60-Others-

800-Other Loans-

Loans for New Okhla Industrial Development Project	272.74	0.00	0.00	0.00	272.74	0.00
Loans to Indian Turpentine and Rosin Company Limited, Bareilly	111.45	0.00	0.00	0.00	111.45	0.00
Loans to U.P. State Leather Development & Processing Corporation for Establishment of high frequencies and vulcanizing facility centre	55.00	0.00	0.00	0.00	55.00	0.00
Loans for acquisition of land of sports	167.18	0.00	0.00	0.00	167.18	0.00
Loans to U.P. Export Corporation for working capital	20.00	0.00	0.00	0.00	20.00	0.00
Loans to Bhadohi Development Authority	3.64	0.00	0.00	0.00	3.64	0.00
Loans to U.P. Small Industries Corporation Limited for their purchase Scheme	19.52	0.00	0.00	0.00	19.52	0.00
Loans to U.P. State Industrial Development Corporation Limited under Industrial Scheme	365.68	0.00	0.00	0.00	365.68	0.00

Total-800	1,015.21	0.00	0.00	0.00	1,015.21	0.00
Total-60	1,015.21	0.00	0.00	0.00	1,015.21	0.00
Total-6885	1,78,409.24	7,317.85	10,277.91	0.00	1,75,449.18	(-)2,960.06
Total-(f)	13,25,971.42	85,436.37	68,586.69	0.00	13,42,821.10	16,849.68

(g) Transport-

7055-Loans for Road Transport-

101-Loans to Road Transport Corporations-

Loans to U.P. State Road Transport Corporation	3,917.74	(-)3,298.36 (*)	0.00	0.00	619.38	(-)3,298.36
Total-101	3,917.74	(-)3,298.36	0.00	0.00	619.38	(-)3,298.36

(*) Due to correction of accounts.

18- DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Major Heads	Balance on April 1, 2021	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2022	Net increase/ decrease during the year	Interest credited (#)
1	2	3	4	5	6	7	8

(₹ in lakh)

F-LOANS AND ADVANCES-**(3) Loans for Economic Services-contd.****(g) Transport-concl.****7055-Loans for Road Transport-concl.**

190-Loans to Public Sector and Other Undertakings-

Loans to U.P. State Road Transport Corporation

	0.00	3,298.36	453.00	0.00	2,845.36	2,845.36
Total-190	0.00	3,298.36	453.00	0.00	2,845.36	2,845.36
Total-7055	3,917.74	0.00	453.00	0.00	3,464.74	(-)453.00

7075-Loans for Other Transport Services-*01-Roads and Bridges-*

190-Loans to Public Sector and Other Undertakings-

	1,700.00	0.00	0.00	0.00	1,700.00	0.00
Total-190	1,700.00	0.00	0.00	0.00	1,700.00	0.00

800-Other Loans-

Loans to Local Bodies for Repairs of Road and Bridges

	675.71	0.00	0.00	0.00	675.71	0.00
Total-800	675.71	0.00	0.00	0.00	675.71	0.00
Total-01	2,375.71	0.00	0.00	0.00	2,375.71	0.00
Total-7075	2,375.71	0.00	0.00	0.00	2,375.71	0.00
Total-(g)	6,293.45	0.00	453.00	0.00	5,840.45	(-)453.00

18- DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Major Heads	Balance on April 1, 2021	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2022	Net increase/decrease during the year	Interest credited (#)
1	2	3	4	5	6	7	8

(₹ in lakh)

F-LOANS AND ADVANCES-

(3) Loans for Economic Services-conclld.

(j) General Economic Services-^(*)

7452-Loans for Tourism-

60-Others-

190-Loans to Public Sector and Other Undertakings-

Loans to U.P. Tourism Development Corporation

	276.49	0.00	0.00	0.00	276.49	0.00
Total-190	276.49	0.00	0.00	0.00	276.49	0.00
Total-60	276.49	0.00	0.00	0.00	276.49	0.00
Total-7452	276.49	0.00	0.00	0.00	276.49	0.00

7465-Loans for General Financial and Trading Institutions-

101-General Financial Institutions-

Loans to U.P. Financial Corporation

	29.91	0.00	0.00	0.00	29.91	0.00
Total-101	29.91	0.00	0.00	0.00	29.91	0.00

(j) General Economic Services-conclld.

102-Trading Institutions-

Loans to U.P. Export Corporation Limited for Working Capital

	8.69	0.00	0.00	0.00	8.69	0.00
Total-102	8.69	0.00	0.00	0.00	8.69	0.00
Total-7465	38.60	0.00	0.00	0.00	38.60	0.00
Total-(j)	315.09	0.00	0.00	0.00	315.09	0.00

Total-(3) Loans for Economic Services 17,75,993.52 90,436.37 77,931.95 0.00 17,88,497.94 12,504.42

18- DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Major Heads	Balance on April 1, 2021	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2022	Net increase/decrease during the year	Interest credited (#)
1	2	3	4	5	6	7	8

(₹ in lakh)

F-LOANS AND ADVANCES-

(4)-Loans to Government Servants, etc.-

7610-Loans to Government Servants etc.-

201-House Building Advances	13,455.30	3,557.62	7,188.40	0.00	9,824.52	(-)3,630.78	
Total-201	13,455.30	3,557.62	7,188.40	0.00	9,824.52	(-)3,630.78	
202-Advances for Purchase of Motor Conveyances	(-)1,540.38	0.30	144.71	0.00	(-)1,684.79 (a)	(-)144.41	
Total-202	(-)1,540.38	0.30	144.71	0.00	(-)1,684.79	(-)144.41	
203-Advances for Purchase of Other Conveyances	(-)2,531.16	0.00	3.72	0.00	(-)2,534.88 (a)	(-)3.72	
Total-203	(-)2,531.16	0.00	3.72	0.00	(-)2,534.88	(-)3.72	
204-Advances for Purchase of Computers	74.51	0.00	3.28	0.00	71.23	(-)3.28	
Total-204	74.51	0.00	3.28	0.00	71.23	(-)3.28	
800-Other Advances	(-)302.11	0.00	0.00	0.00	(-)302.11 (a)	0.00	
Total-800	(-)302.11	0.00	0.00	0.00	(-)302.11	0.00	
900- Refunds	(-)2.72	0.00	0.00	0.00	(-)2.72	0.00	
Total-900	(-)2.72	0.17	(-)0.13	0.00	(-)2.42	0.30	
Total-7610	9,161.10	3,558.09	7,339.98	0.00	5,379.21	(-)3,781.89	
Total- (4)-Loans to Government Servants	9,161.10	3,558.09	7,339.98	0.00	5,379.21	(-)3,781.89	
Grand Total	27,20,686.00	1,61,335.92	93,942.73	0.00	27,88,079.19	67,393.19	90,277.96

(a) Under reconciliation.

(#) Entity wise details of interest credited not available.

18- DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT
Section 2: Repayments in arrears from loanee entities

Loanee-Entity	Amount of arrears as on March 31, 2022			Earliest period to which arrears relate	Total loans outstanding against the entity as on March 31, 2022
	Principal	Interest	Total		
1	2	3	4	5	6
(RS. in lakh)					
Managing Director, U.P.Financial Corporation, Kanpur	25,844.61	39,307.53	65,152.14	2009-10	75,416.35
Sewerage and Local Bodies	18,890.00	0.00	18,890.00	2009-10	18,890.00
Nagar Ayukta, Nagar Nigam ,Meerut	99.00	0.00	99.00	2009-10	99.00
Sewerage and Sanitation, Local Bodies, U.P. Lucknow	3,82,189.22	0.00	3,82,189.22	2010-11	4,51,877.24
Director, State Urban Development Authority , Lucknow	2,555.00	0.00	2,555.00	2010-11	2,555.00
Banda Development Authority, Banda	522.50	510.92	1,033.42	2009-10	1,033.42
GM District Industries Center, Lucknow	18,510.00	0.00	18,510.00	2015-16	19,000.00
Loan to Lucknow Development Authority for LMRC	27,746.35	0.00	27,746.35	2015-16	99,100.00
Deputy Director, Tourism, Uttar Pradesh	276.49	0.00	276.49	2009-10	276.49
Managing Director , U.P. State Yarn Company, Kanpur	2,518.85	1,233.93	3,752.78	2009-10	6,488.43
Managing Director , U.P. Co-operative Spinning Mills, Kanpur	6,257.90	0.00	6,257.90	2010-11	6,257.90
Assistant Director, Handloom Textiles, Kanpur	17,040.11	6,504.98	23,545.09	2001-02	23,545.09
Managing Director, PICUP, Lucknow	10,908.70	7,130.42	18,039.12	2009-10	65,308.90
Deputy Milk Workshop Officer, Lucknow	15,209.00	0.00	15,209.00	2010-11	15,209.00
U.P. Handloom Corporation, Lucknow	1,053.34	664.15	1,717.49	2003-04	1,717.49
Chief General manager UPPCL, Lucknow	12,924.45	0.00	12,924.45	2018-19	43,081.50
Managing Director, U.P. State Spinning , Kanpur	1,567.83	0.00	1,567.83	2010-11	1,821.39
U.P. State Textiles Corporation, Kanpur	2,448.08	0.00	2,448.08	2010-11	2,448.08
Commissioner, Bareilly Division, Bareilly	87.25	134.37	221.62	2009-10	221.62
Commissionar & Director Handloom &Textiles Kanpur	2,816.61	4,403.51	7,220.12	2010-11	7,220.12
Managing Director UPSCD Ltd Lucknow	113.60	186.22	299.82	2015-16	284.00
Commissioner Kutir Evam Gramin Udyog	914.18	0.00	914.18	2015-16	2,014.18
Commissioner and Director of Industries, Kanpur	45,951.76	0.00	45,951.76	2002-03	45,951.76
Under Secretary, Government of Uttar Pradesh, S.G.P.G.I, Lucknow	100.00	0.00	100.00	2009-10	100.00

18- DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT
Section 2: Repayments in arrears from loanee entities

Loanee-Entity	Amount of arrears as on March 31, 2022			Earliest period to which arrears relate	Total loans outstanding against the entity as on March 31, 2022
	Principal	Interest	Total		
1	2	3	4	5	6
(RS. in lakh)					
Managing Director, U.P. Co-operative Sugar Mills Association, Lucknow	60,028.00	44,368.84	1,04,396.84	2010-11	1,04,396.84
Cane Commissioner, U.P.Lucknow	1,95,774.53	2,21,147.52	4,16,922.05	2009-10	5,55,110.93
Director Social Handicapped Welfare Officer	1,216.94	526.97	1,743.91	2009-10	1,743.91
Cane and Seed Development Corporation, Bareilly	1,551.00	3,033.14	4,584.14	2003-04	4,584.14
Cane and Seed Development Corporation, Deoria	684.00	995.76	1,679.76	2003-04	1,679.76
Industrial Financial Institutions	2,840.00	0.00	2,840.00	2009-10	2,840.00
Joint Director, Industries, Kanpur	26,727.86	61,760.41	88,488.27	2002-03	88,488.27
Registrar General High Court, Allahabad	50.00	0.00	50.00	2013-14	50.00
Special Secretary and Finance Controller, Legislative Council, Lucknow	10.00	0.00	10.00	2012-13	10.00
Dy, Secretary and Chief Accounts Officer, Legislative Assembly, Lucknow	30.00	0.00	30.00	2012-13	30.00
Special Secretary and Additional Legal Advisor, Judicial Department, Lucknow	50.00	0.00	50.00	2012-13	50.00
Director, Krishi Vipran Videsh Vyapar Nideshalay, Lucknow	1,040.00	960.00	2,000.00	2015-16	2,000.00
Milk Commissioner Dairy Development U.P, Lucknow	75,737.54	94,671.93	1,70,409.47	2015-16	1,70,409.47
Kanpur Metro Rail Corporation	1,710.00	0.00	1,710.00	2020-21	45,600.00
Agra Metro Rail Corporation	1,476.00	0.00	1,476.00	2020-21	39,460.00
Total-	9,65,470.70	4,87,540.60	14,53,011.30		19,06,370.28

Additional Disclosures				
Fresh Loans and Advances made during the year				
Loanee Entitiy	Number of Loans	Total Amount of Loans (*)	Terms and conditions	
			Rate of interest	Moratorium period if any
1	2	3	4	5
		(₹ in lakh)		
Commissioner & Director of Industries U.P., Kanpur	6	300.33	14%	NIL
Commissioner & Director, Industries, Directorate of Industries U.P., Kanpur	2	201.56	0%	NIL
Joint Commissioner, Industries, Lucknow Mandal, Lucknow	6	7,116.28	0%	NIL
Milk Commissioner, Dairy Development, U.P Lucknow	3	2,500.00	18%	NIL
Kanpur Metro Rail Corporation	6	28,500.00	0%	Nil
Agra Metro Rail Corporation	9	24,700.00	0%	NIL
Cane Commissioner, U.P.Lucknow	6	77,230.00	14%	NIL
Director Social Handicapped Welfare Department, Lucknow	11	79.50	4%	NIL
Commissioner and Registrar, Co-operative Society, Lucknow	1	2,500.00	18%	NIL
Swelage and Sanitation, Local Bodies, U.P. Lucknow	154	13,924.02	0%	NIL
Commissioner & Director, Handlooms & Textiles, UP Kanpur	5	726.13	15%	NIL
Total	209	1,57,777.82		

* Excluding Loans disbursed to Government Servents.

Additional Disclosures -Contd.

Disclosures indicating extraordinary transaction relating to Loans and Advances:

1. Following are the cases of a loan having been sanctioned as 'loan in perpetuity'

Sl.No.	Year of sanction	Sanction Order No.	Amount	Rate of interest
1	2	3	4	5

(₹ in lakh)

(No Information Received From The State Government)

2. The following Loans have been granted by the Government though the terms and conditions are yet to be settled:

Loanee entity	Number of Loans	Total Amount	Earliest period to which the loans relate
1	2	3	4

(₹ in lakh)

NIL

Additional Disclosures -Concl.

3. Fresh loans and advances made during the year to the loanee entities from whom repayments of earlier loans are in arrears:

Name of the loanee entity	Loans Disbursed during the current year		Amount of arrears as on March 31, 2022			Earliest period to which arrears relate	Reasons for disbursement during the current year(*)
	Rate of interest	Principal	Principal	Interest	Total		
1	2	3	4	5	6	7	8
(₹ in lakh)							
Commissioner & Director of Industries, Kanpur	14%	300.33	45,951.76	0.00	45,951.76	2002-03	
Cane Commissioner, U.P.Lucknow	14%	77,230.00	1,95,774.53	2,21,147.52	4,16,922.05	2009-10	
Director Social Handicapped Welfare Department, Lucknow	4%	79.50	1,216.94	526.97	1,743.91	2009-10	
Commissioner & Director Handloom & Textiles, Kanpur	15%	726.13	2,816.61	4,403.51	7,220.12	2010-11	
Milk Commissioner, Dairy Development, U.P Lucknow	18%	2,500.00	75,737.54	94,671.93	1,70,409.47	2015-16	
Swerage and Sanitation, Local Bodies, Lucknow	0%	13,924.02	3,82,189.22	0.00	3,82,189.22	2010-11	
Kanpur Metro Rail Corporation	0%	28,500.00	1,710.00	0.00	1,710.00	2020-21	
Agra Metro Rail Corporation	0%	24,700.00	14,760.00	0.00	14,760.00	2020-21	
Total-		1,47,959.98	7,20,156.60	3,20,749.93	10,40,906.53		

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Details of Investments up to 2021-22

Sl. No	Name of Concern	Year (s) of Investment	Details of Investment		Face value of each share (₹)	Amount invested	Percentage of Government investment to the total paid up Capital	Dividend/ Interest received & credited to Government Account during the year	Dividend/ Interest declared but not credited to Government account	Remarks
			Type	Number of Shares						
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
I STATUTORY CORPORATIONS-										
1.	U.P. Financial Corporation, Kanpur	Up to 1954 to 2021	Ordinary Share	11417280	100	11,417.28	63.86	0.00	0.00	
			Special Category Share Capital	33500	100	33.50	(a)	0.00	0.00	
2.	U.P. State Warehousing Corporation Lucknow	1958-59 to 2016-17	Equity	539770	100	539.77	50.00	0.00	0.00 (#)	Matching contribution not received from C W C.
			Share application Money	(a)	(a)	220.70 #	(a)		0.00	Hence allotment of share is pending.
3.	U.P. State Road Transport Corporation Lucknow	Up to 21-03-2017	Share Capital	(a)	(a)	76,617.79	92.74	0.00	0.00	
Total-I-Statutory Corporation						88,829.04		0.00	0.00	
II- GOVERNMENT COMPANIES-										
(a) Working Government Companies-										
4	U.P. State Industrial Development Corporation Ltd., Kanpur	1961-62 to 1995-96	Equity	2407510	100	2,407.51	100.00	0.00	0.00	
5	U.P. Handicrafts Development & Marketing Corporation Ltd. Lucknow, (Formerly U.P. Export Corp. Ltd.)	1965-66 to 1995-96	Equity	63427	1000	634.27	87.57	0.00	0.00	
6	U.P. State Spinning Company Ltd. Kanpur	1974-2022	Equity	9324430	100	9,324.43	100.00	0.00	0.00	
7.	U.P. Small Industries Corporation Limited, Kanpur	Since 1958	Equity	596050	100	596.05	100.00	0.00	0.00	
8.	National Projects Construction Corp. Ltd. (The Rashtriya Pariyojna Nirman Nigam Ltd.) New Delhi.	1957-58	Equity	1000	1000	10.00	0.11	0.00	0.00	
9.	U.P.State Agro Industrial Corporation Limited, Lucknow	1967-68 to 2012-13	Equity	5831998	100	5,832.00	100.00	0.00	0.00	

(a) Information awaited.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Details of Investments up to 2021-22

Sl. No	Name of Concern	Year (s) of Investment	Details of Investment		Face value of each share (₹)	Amount invested	Percentage of Government investment to the total paid up Capital	Dividend/ Interest received & credited to Government Account during the year	Dividend/ Interest declared but not credited to Government account	Remarks
			Type	Number of Shares						
1	2	3	4	5	6	7	8	9	10	11

(₹ in lakh)

II- GOVERNMENT COMPANIES-contd.

(a) Working Government Companies-contd.

10.	U.P.State Sugar Corporation Limited, Lucknow	1970-71 to 2021-22	Equity	164830880	100	1,64,830.88	100.00	0.00	0.00	
11.	U.P.State Sugar and cane Development Corporation Ltd. Lucknow (Subsidiary of UPSSCL)	2002-03 to 2007-08	Equity	880131200	10	88,013.12	100.00	0.00	0.00	
12.	Kumaon Mandal Vikas Nigam Limited, Nainital	1973-74 to 1991-92	Equity	1341870	100	1,341.87	100.00	0.00	0.00	
13.	Garhwal Mandal Vikas Nigam Limited, Dehradun	1976-77 to 1999-2000	Equity	663680	100	663.68	100.00	0.00	0.00	
14.	The Pradeshiya Industrial and Investment Corporation of U.P. Limited, Lucknow	1972-73 to 1999-2000	Equity	11057500 2500000	100 100	11,057.50 2,500.00 *	81.56	0.00	0.00 (*)	Investment made by Noida.
15.	U.P.State Bridge Corporation Limited, Lucknow	1973-2008	Equity	1500000	100	1,500.00	100.00	300.00	0.00	
16.	U.P. State Handloom Corporation Limited Kanpur	Up to 31-03-2020	Equity	36444920	10	3,644.49	77.42	0.00	0.00	
17.	U.P.State Tourism Development Corporation Limited, Lucknow	Up to 2021-22	Equity	3259841	100	3,259.84	100.00	0.00	0.00	
18.	U.P.State Leather Development & Marketing Corporation Limited, Agra	1973-74 to 1991-92	Equity	573940	100	573.94	100.00	0.00	0.00	
19.	Prayag Chitrakoot Krishi Evam Godhan Vikas Nigam Limited	1975-76	Equity	44000	100	44.00	88.00	0.00	0.00	
20.	U.P.State Food and Essential Commodities Corporation Ltd. Lucknow	1974-91 1990-91 & 1993-94	Equity Share Application Money	500000 (a)	100 (a)	500.00 733.87	100.00	0.00	0.00	

(a) Information awaited.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Details of Investments up to 2021-22

Sl. No	Name of Concern	Year (s) of Investment	Details of Investment		Face value of each share (₹)	Amount invested	Percentage of Government investment to the total paid up Capital	Dividend/ Interest received & credited to Government Account during the year	Dividend/ Interest declared but not credited to Government account	Remarks
			Type	Number of Shares						
1	2	3	4	5	6	7	8	9	10	11

(₹ in lakh)

II- GOVERNMENT COMPANIES-contd.

(a) Working Government Companies-contd.

21.	U.P. Scheduled Castes Finance and Development Corporation, Ltd. Lucknow	2018-19	Equity	12699102	100	12,699.10	51.00	0.00	0.00	
22.	U.P. Rajkiya Nirman Nigam Limited, Lucknow	1975-76 to 1977-78	Equity	10000	1000	100.00	100.00	0.00	0.00	
23.	Garhwal Anusuchit Janjati Vikas Nigam Limited, Pauri Garhwal (Dehradun).	2013-14	Equity	20000	100	20.00	40.00	0.00	0.00	
24.	U.P. (Pashchimi) Ganna Beej Evam Vikas Nigam Limited, Muzaffarnagar.	Up to 1995-96	Equity	50500	100	50.50	78.38	0.00	0.00	
25.	U.P.(Madhya) Ganna Beej Evam Vikas Nigam Limited, Lucknow	1975-76 to 1995-96	Equity	15300	100	15.30	65.05	0.00	0.00	
26.	U.P. Electronics Corporation Limited, Lucknow	1974-75 to 2006-07	Share Capital Share Application Money	8765980 388260	100 (a)	8,765.98 388.26	100.00	0.00	0.00	
27.	U.P. Projects Corporation Limited (Formerly known as U.P. Projects and Tube well Corporation. Ltd. Lucknow)	2021-22	Equity	540000	100	540.00	84.38	0.00	0.00	
28.	U.P. State Construction and Infrastructure Development Corporation, Ltd. Lucknow (U.P. Samaj Kalyan Nirman Nigam Ltd.)	1976	Equity	15000	100	15.00	100.00	1.50	0.00	
29.	U.P. Development Systems Corporation Limited, Lucknow	1976-77 to 1987-88	Equity	100000	100	100.00	100.00	0.00	0.00	
30.	U.P. Bhoomi Sudhar Nigam Lucknow	1978-79 to 1988-1989	Equity	15000	1000	150.00	100.00	0.00	0.00	
31.	U.P. Agricultural Instrument Limited, Lucknow	Up to 1988-89	Equity	15000	100	15.00	100.00	0.00	0.00	

(a) Information awaited.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Details of Investments up to 2021-22

Sl. No	Name of Concern	Year (s) of Investment	Details of Investment		Face value of each share (₹)	Amount invested	Percentage of Government investment to the total paid up Capital	Dividend/ Interest received & credited to Government Account during the year	Dividend/ Interest declared but not credited to Government account	Remarks
			Type	Number of Shares						
1	2	3	4	5	6	7	8	9	10	11

(₹ in lakh)

II- GOVERNMENT COMPANIES-contd.

(a) Working Government Companies-contd.

32.	U.P.Matsya Vikas Nigam Limited Lucknow	1979 to 1997	Equity	10700	1000	107.00	100.00	0.00	0.00	
33.	U.P. Rajya Vidyut Utpadan Nigam Ltd. Lucknow	Up to 2021-22	Equity	185508224	1000	18,55,082.24	100.00	0.00	0.00	
34.	U.P. Jal Vidyut Nigam Ltd. Lucknow	1985-86 to 2017-18	Equity	4353294	1000	43,532.94	100.00	0.00	0.00	
35.	U.P. Power Corporation Ltd. Lucknow	Up to 2019-20	Equity	967620868	1000	96,76,208.68	100.00	0.00	0.00	
			Share Application Money	4019219	1000	40,192.19				
36.	Kanpur Electricity Supply Company Ltd. Kanpur	Up to 2016-17	Equity	700	10.00	0.07	(a)	0.00	0.00	
37.	U.P. Power Transmission Corporation Limited, Lucknow	Up to 2019-20	Equity	158912049	1000	15,89,120.49	87.94	0.00	0.00	*- Share Application
			Share Application Money	2427336	1000	24,273.36 *	88.09			Money pending for allotment as on March, 2022.
38.	U.P.Alp-Sankhyak Vitta Evam Vikas Nigam Limited, Lucknow	1984-2002	Equity	2999950	100	2,999.95	100.00	0.00	0.00	
39.	U.P.Waqf Vikas Nigam Limited, Lucknow	1987-88 to 2016-17	Equity	1000000	100	1,000.00	100.00	0.00	0.00	
40.	U.P. Police Avas Nigam Limited, Lucknow	1987-88 to 1994-95	Equity	30000	1000	300.00	100.00	0.00	0.00	
41.	U.P. Hill Electronics Corporation Limited, Lucknow	1986-87 to 1996-97	Share Capital	(a)	(a)	894.53	100.00	0.00	0.00	
42.	U.P.Mahila Kalyan Nigam Limited Lucknow	1988-89 to 2004-05	Equity	471000	100	471.00	90.75	0.00	0.00	

(a) Information awaited.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-I: Details of Investments up to 2021-22

Sl. No	Name of Concern	Year (s) of Investment	Details of Investment		Face value of each share (₹)	Amount invested	Percentage of Government investment to the total paid up Capital	Dividend/ Interest received & credited to Government Account during the year	Dividend/ Interest declared but not credited to Government account	Remarks
			Type	Number of Shares						
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
II- GOVERNMENT COMPANIES-contd.										
(a) Working Government Companies-concl.										
43.	U.P. Carbide and Chemicals Limited Dehradun	1979-80 to 1989-90	Equity	6587300	10	658.73	(a)	0.00	0.00	
44.	U.P. Purva Sainik Kalyan Nigam Limited Lucknow	1989-90 to 1992-93	Equity	42540	100	42.54	100.00	2.13	0.00	
45.	U.P.Pichhra Varg Vitta Evam Vikas Nigam Limited Lucknow	1991-92 to 2007-08	Equity	1356350	100	1,356.35	100.00	0.00	0.00	
46.	U.P. Beej Vikas Nigam, Lucknow	2003-2009	Equity	62500	1000	625.00	90.32	0.00	0.00	
47.	U.P. Drugs & Pharmaceuticals Co. Limited Lucknow	2017-18	Equity	1096634	10	109.66	51.00	0.00	0.00	In compliance of GO.no. 1517 dated 07.10.2016 the production unit had been closed w.e.f . October 2016.
48.	Uttar Pradesh Metro Rail Corporation Limited, Lucknow (Formerly known as Lucknow Metro Rail Corporation Ltd.)	2013-14 to 2019-20	Equity	127800000	100	1,27,800.00	100.00	0.00	0.00	
49.	NCR Transport Corporation Lucknow	(a)	(a)	(a)	(a)	1,250.00	(a)	0.00	0.00	
50.	Tehri Hydro Development Corporation India Limited	2020-21	Equity	9349405	1000	93,494.05	25.50	20,794.87	0.00	
51.	Jawaharpur Vidyut Utpadan Nigam Limited	2009-10 to 2019-20	Equity	1151050000	10	1,15,105.00	100.00	0.00	0.00	
								5.35 (*)		(*) Dividend from other corporation and government enterprises.
Total-II-(a) Working Government Companies						1,38,01,456.32		21,103.85	0.00	

(a) Information awaited.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Details of Investments up to 2021-22

Sl. No	Name of Concern	Year (s) of Investment	Details of Investment		Face value of each share (₹)	Amount invested	Percentage of Government investment to the total paid up Capital	Dividend/ Interest received & credited to Government Account during the year	Dividend/ Interest declared but not credited to Government account	Remarks
			Type	Number of Shares						
1	2	3	4	5	6	7	8	9	10	11

(₹ in lakh)

II- GOVERNMENT COMPANIES-contd.

(b) Non-Working Government Companies-

52.	The Indian Turpentine and Rosin Company Limited, Bareilly	Up to 2012-13	Equity	170000	10	17.00	85.00	0.00	0.00	
				23100	7.50	1.73	85.00	0.00	0.00	
		1985	Ordinary `C'	110000	10	11.00	(a)	0.00	0.00	
53.	Indian Bobbin Company Limited, Bareilly	1950-51	Ordinary `A'	17325	10	2.23	(c) 69.53	0.00	0.00	(c) Purchase price of the scheme is ₹ 274293 as shown under:- 12325
		1950-51	Ordinary `A'	3011	3	0.12	(a)	0.00	0.00	Ordinary "A" class shares of ₹ 10 each purchased @ ₹ 14 each and 5000 Ordinary "A" class share of ₹ 10 each purchased at par, 2710 ordinary "A" class shares of ₹ 3 @ ₹ 4 each and 301 ordinary "A" class shares of ₹ 3 at par, purchased 10000 ordinary "B" class shares of ₹ 3 @ ₹4 each. Factory closed from 1953. Liquidation is being done w.e.f. September 1973.
			Ordinary `B'	10000	3	0.40	(a)	0.00	0.00	
54.	Mohammadabad Peoples Tannery (P) Limited, Farrukhabad/Lucknow.	Up to 1964-65	Equity	3060	100	3.06	51.00	0.00	0.00	Company is not in operation since 1976-77 and the registrar of companies has dissolved the company w.e.f. 31-01-2007.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Details of Investments up to 2021-22

Sl. No	Name of Concern	Year (s) of Investment	Details of Investment		Face value of each share (₹)	Amount invested	Percentage of Government investment to the total paid up Capital	Dividend/ Interest received & credited to Government Account during the year	Dividend/ Interest declared but not credited to Government account	Remarks
			Type	Number of Shares						
1	2	3	4	5	6	7	8	9	10	11

(₹ in lakh)

II- GOVERNMENT COMPANIES-contd.

(b) Non-Working Government Companies-contd.

55.	Central Fisheries Corporation Limited Howrah, Kolkata	1965-66	Ordinary	5	100000	5.00	8.50	0.00	0.00	The company is directed to be wound up by an order dated 17th June, 1983 of the Hon'ble High Court.
56.	U.P.State Textile Corporation Limited, Kanpur	1974-2022	Equity	16079365	100	16,079.37	100.00	0.00	0.00	
57.	Chhata Sugar Company Ltd. (Subsidiary of UPSSC)	1975-76 to 2008-09	Equity	(a)	100	8,138.15	100.00	0.00	0.00	
58.	Nandganj Sihori Sugar Co. Ltd. (Subsidiary of UPSSC)	1976-77 to 2011-12	Equity	(a)	100	25,680.35	100.00	0.00	0.00	
59.	Ghatampur Sugar Co. Ltd. (Subsidiary of UPSSC)	1986-87 to 2008-09	Equity	(a)	100	14,772.28	100.00	0.00	0.00	
60.	U.P. Bundelkhand Vikas Nigam Limited, Jhansi	Up to 1993-94	Equity	123300	100	123.30	100.00	0.00	0.00	
61.	U.P. Poorvanchal Vikas Nigam Limited, Faizabad	Up to 1986-87	Share Capital	129800	100	129.80	100.00	0.00	0.00	Company closed from 07-11-1992 as per (GO.3841 /54-2-10(91)/92)
62.	Meerut Mandal Vikas Nigam Limited, Meerut	Up to 1976-77.	Share Capital	100000	100	100.00	100.00	0.00	0.00	
63.	Varanasi Mandal Vikas Nigam Limited, Varanasi	Up to 1990-91	Share Capital	70000	100	70.00	100.00	0.00	0.00	Activities of the Corporation is closed from 07-11-92

(a) Information awaited.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Details of Investments up to 2021-22

Sl. No	Name of Concern	Year (s) of Investment	Details of Investment		Face value of each share (₹)	Amount invested	Percentage of Government investment to the total paid up Capital	Dividend/ Interest received & credited to Government Account during the year	Dividend/ Interest declared but not credited to Government account	Remarks
			Type	Number of Shares						
1	2	3	4	5	6	7	8	9	10	11

(₹ in lakh)

II- GOVERNMENT COMPANIES-contd.

(b) Non-Working Government Companies-contd.

64.	Allahabad Mandal Vikas Nigam Limited, Allahabad	Up to 1985-86	Share Capital	67000	100	67.00	100.00	0.00	0.00	
65.	Lucknow Mandaliya Vikas Nigam Limited, Lucknow	Up to 1982-83	Equity	70000	100	70.00	100.00	0.00	0.00	
66.	Gorakhpur Mandal Vikas Nigam Limited, Gorakhpur	Up to 1985-86	Equity	93060	100	93.06	100.00	0.00	0.00	Closed vide G.O No. 380/ 54-2-10(69) Dt.
67.	Agra Mandal Vikas Nigam Limited, Agra.	1976-77	Equity	100000	100	100.00	100.00	0.00	0.00	07-11-1992
68.	Bareilly Mandal Vikas Nigam, Limited, Bareilly	Up to 1984-85	Equity	125000	100	125.00	100.00	0.00	0.00	The Company has been reported to be wound up since November, 1992. The Government contribution of ₹1,25,00,000.00 has been transferred to a new company M/s Volga Food Limited Shyamnagar Badaun. As no information has been received from M/s Volga Food Ltd. The investment is being shown against the earlier company.
69.	U.P.State Cement Corporation, Churk, Sonbhadra	1972-73 to 1990-91	Equity	6828000	100	6,828.00	100.00	0.00	0.00	
70.	U.P.Panchayati Raj Vitta Evam Vikas Nigam Limited, Lucknow	1973-74 to 1989-90	Equity	77766	100	77.77	52.61	0.00	0.00	
71.	U.P.State Mineral Development Corporation Limited, Lucknow	Up to 31-03-08	Equity	5943482	100	5,943.48	100.00	0.00	0.00	The corporation has been wound up since Jan. 2000. Liquidation of company is in progress.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Details of Investments up to 2021-22

Sl. No	Name of Concern	Year (s) of Investment	Details of Investment		Face value of each share (₹)	Amount invested	Percentage of Government investment to the total paid up Capital	Dividend/ Interest received & credited to Government Account during the year	Dividend/ Interest declared but not credited to Government account	Remarks
			Type	Number of Shares						
1	2	3	4	5	6	7	8	9	10	11

(₹ in lakh)

II- GOVERNMENT COMPANIES-contd.

(b) Non-Working Government Companies-contd.

72.	Gandak Samadesh Kshetriya Vikas Nigam Limited	Up to 1976-77	Equity	46000	100	46.00	44.00	0.00	0.00	Under liquidation from June 1977.
73.	U.P.Pashudhan Udyog Nigam Limited, Aligarh/Lucknow	1988-89 to 1993-94	Equity	272846	100	272.85	76.80	0.00	0.00	
74.	U.P. Brassware Corporation Limited, Moradabad	Up to 1991-92	Equity	527860	100	527.86	100.00	0.00	0.00	
75.	Tarai Anusuchit Janjati Vikas Nigam Limited, Lucknow	Up to 1983-84	Equity	45000	100	45.00	100.00	0.00	0.00	Closed vide G.O No.1667 Dt. 04-06-1999.
76.	U.P. (Poorva) Ganna Beej Evam Vikas Nigam Limited, Deoria	1975-76 to 1995-96	Equity	22730	100	22.73	75.64	0.00	0.00	Corporation closed on 01-07-2003 as per GO-1101/CD/46-3-03-1000
77.	U.P. (Rohilkhand-Tarai) Ganna Beej Evam Vikas Nigam Limited, Bajpur,	1975-76 to 1995-96	Equity	38250	100	38.25	53.80	0.00	0.00	(36)/2000
78.	U.P.Chalchitra Nigam Limited, Lucknow.	01-04-2007 to 31-03-2010	Equity	818206	100	818.21	100.00	0.00	0.00	
79.	Moradabad Mandal Vikas Nigam Limited, Moradabad	1976-77 to 1985-86	Equity	25000	100	25.00	100.00	0.00	0.00	
80.	Auto Tractors Ltd., Pratapgarh	(a)	Equity	5625900	10	562.59	75.01	0.00	0.00	
81.	U.P. Instruments Limited (Subsidiary of U.P. State Industrial Development Corporation Ltd.)	(a)	(a)	(a)	(a)	9.00	(a)	0.00	0.00	
82.	U.P.State Horticultural Produce Marketing and Processing Corporation Limited, Lucknow	1977	(a)	(a)	(a)	640.68	(a)	0.00	0.00	Company has been closed from 30.6.1990 vide G.O. no. 2181/12-5-90 of 29.6.1990

(a) Information awaited.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Details of Investments up to 2021-22

Sl. No	Name of Concern	Year (s) of Investment	Details of Investment		Face value of each share (₹)	Amount invested	Percentage of Government investment to the total paid up Capital	Dividend/ Interest received & credited to Government Account during the year	Dividend/ Interest declared but not credited to Government account	Remarks
			Type	Number of Shares						
1	2	3	4	5	6	7	8	9	10	11

(₹ in lakh)

II- GOVERNMENT COMPANIES-conclld.

(b) Non-Working Government Companies-conclld.

83.	U.P. Poultry and Live-stock Specialties Limited, Lucknow	1988-89	Equity	44000	100	44.00	88.00	0.00	0.00	Closed since Nov, 2004 (GO No. 4322/ 37-02-2004-16(2) /03 dt.29-11-2004.
84.	U.P. Seed and Tarai Development Corporation. Ltd. Pantnagar	Up to 2001-02	Equity	96250	100	0.00	63.00	0.00	0.00	The corporation is working under the control of Govt. of Uttarakhand from 9.12.2002. All the shares have been transferred to Govt. of Uttarakhand at a token price of ₹ one
85.	U.P State Yarn Company Ltd., Kanpur (U.P Government Undertaking)	1974	Equity	3190517	100	3,190.52	100.00	0.00	0.00	^{only} The company has been closed since 2000.

Total-II-(b) Non-Working Government Companies

	84,680.78	0.00	0.00
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Total-II-Government Companies

	1,38,86,137.10	21,103.85	0.00
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III- JOINT STOCK COMPANIES and PARTNERSHIP:-

86.	Katakhal Lal Bazaar Railway Company Limited, Kolkata	Inherited from the erstwhile States of Rampur, Tehri-	Ordinary	200	100	0.20	(a)	0.00	0.00	
87.	Bankura Damodar River Valley Company Limited, Kolkata	Ditto	Ordinary	200	100	0.20	0.6	0.00	0.00	
88.	Balmer Lawrie and Company Limited, Kolkata	Ditto	Ordinary	2680	10	0.27	(a)	0.00	0.00	

(a) Information awaited.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Details of Investments up to 2021-22

Sl. No	Name of Concern	Year (s) of Investment	Details of Investment		Face value of each share (₹)	Amount invested	Percentage of Government investment to the total paid up Capital	Dividend/ Interest received & credited to Government Account during the year	Dividend/ Interest declared but not credited to Government account	Remarks
			Type	Number of Shares						
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
III- JOINT STOCK COMPANIES and PARTNERSHIP:-contd.										
89.	Union Jute Mills Limited, Kolkata	Ditto	Ordinary	104	100	0.10	(a)	0.00	0.00	
90.	Radico Khaitan Limited	Ditto	Equity	10200	10	1.02	0.09	0.00	0.00	
91.	Rampur Engineering Company Limited, Rampur	Ditto	Equity	1000	10	0.10	0.1	0.00	0.00	
92.	Textile Machinery Corporation Limited, Belgharia, Kolkata	Ditto	Ordinary	500	10	0.05	(a)	0.00	0.00	
				50	100	0.05				
93.	M/s Jagatjit Cotton and Textiles Mills Limited, New Delhi (formerly Sri Sadul Textiles Limited, Ganganagar, Rajasthan)	Ditto	5 % Cumulative Preference	2000	100	2.00	(a)	0.00	0.00	
94.	The Pioneer Limited, Lucknow	Inherited from the erstwhile States of Rampur, Tehri-	Ordinary	250	10	0.03	(a)	0.00	0.00	
			Ordinary	150	10	0.02	(a)	0.00	0.00	
95.	Rampur Tannery and Manufacturing Company Limited, Rampur Kolkata	Inherited from the erstwhile States of Rampur, Tehri-	Ordinary	20000	0.5	0.10	18.6	0.00	0.00	
			Cumulative Preference,	100	100	0.10	(a)	0.00	0.00	
			Ordinary	795	10	0.08	(a)	0.00	0.00	
96.	Aluminium Corporation of India Limited, Kolkata	Ditto	Ordinary	1591	10	0.16	0.00	0.00	0.00	
97.	Bharat Nidhi Limited, New Delhi	Ditto	Ordinary	2010	10	0.20	(a)	0.00	0.00	
			Preference	100	100	0.10	(a)	0.00	0.00	

(a) Information awaited.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Details of Investments up to 2021-22

Sl. No	Name of Concern	Year (s) of Investment	Details of Investment		Face value of each share (₹)	Amount invested	Percentage of Government investment to the total paid up Capital	Dividend/ Interest received & credited to Government Account during the year	Dividend/ Interest declared but not credited to Government account	Remarks
			Type	Number of Shares						
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
III- JOINT STOCK COMPANIES and PARTNERSHIP:-contd.										
98.	Gwalior Sugar Company Limited, Gwalior	Inherited from the erstwhile States of Rampur,Tehri-	Ordinary	135	100	0.14	(a)	0.00	0.00	
			Preference	40	100	0.04	(a)	0.00	0.00	
99.	Saharanpur Cold Storage Limited, Saharanpur.	Ditto	Ordinary	500	10	0.05	(a)	0.00	0.00	
100.	British Burma Petroleum Company Limited, Mumbai	Ditto	Ordinary	1500	(a)	0.02	0.04	0.00	0.00	The Company has been merged in Prism India Ltd.
101.	Ashok Leyland Limited, Chennai	Ditto	Ordinary	180000	1	1.80	(a)	0.00	0.00	
102.	Nellimeralla Jute Mills Company Limited, Kolkata	1969-70	Ordinary	2800	10	0.28	(a)	0.00	0.00	
			Ordinary	1120	10	0.11	(a)	0.00	0.00	
103.	Anglo Indian Jute Mills Company Limited, Kolkata	Inherited from the erstwhile States of Rampur,Tehri-	Ordinary	30	100	0.03	(a)	0.00	0.00	
		1963	Preference	4	100	@	(a)	0.00	0.00	
		1974-75	Ordinary	43	100	0.04	(a)	0.00	0.00	
		1981-82	Ordinary	43	100	0.04	(a)	0.00	0.00	
104.	Raza Textile Limited, Rampur	Inherited from the erstwhile States of Rampur	Preference "A"	250	100	0.25	(a)	0.00	0.00	
		Tehri-	Preference "B"	4538	10	0.45	(a)	0.00	0.00	
			Preference "A"	150	100	0.15	0.28			
			Preference "B"	653	10	0.07	(a)	0.00	0.00	
105.	Dalmia Cement (Bharat) Ltd. Dalmiapuram, Tamilnadu	1967-68	Ordinary	1125	10	0.11	(a)	0.00	0.00	
			Ordinary	450	10	0.05	(a)	0.00	0.00	
		1992	Ordinary	1025	10	0.10	(a)	0.00	0.00	
		1994	Preference	1050	10	0.11	(a)	0.00	0.00	

(a) Information awaited.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Details of Investments up to 2021-22

Sl. No	Name of Concern	Year (s) of Investment	Details of Investment		Face value of each share (₹)	Amount invested	Percentage of Government investment to the total paid up Capital	Dividend/ Interest received & credited to Government Account during the year	Dividend/ Interest declared but not credited to Government account	Remarks
			Type	Number of Shares						
1	2	3	4	5	6	7	8	9	10	11

(₹ in lakh)

III- JOINT STOCK COMPANIES and PARTNERSHIP:-concltd.

106.	Tata Chemical Limited, Mumbai	Ditto	Ordinary	6177	10	0.62	(a)	0.00	0.00	
		1971-72	Preference	150	100	0.15	(a)	0.00	0.00	
		1975-76	Ordinary	3088	10	0.31	(a)	0.00	0.00	
		1986	Bonus Equity	3706	10	0.37	(a)	0.00	0.00	
		1995	Bonus Equity	238	10	0.02	(a)	0.00	0.00	
								12.67 (*)		(*) Dividend for Non-government industrial and commercial enterprises.
Total-III-Joint Stock Companies and Partnership						10.09		12.67	0.00	

IV- COOPERATIVE SOCIETIES AND FEDERATIONS:-

HOUSING COOPERATIVES-

107.	U.P.Co-operative Housing Federation, Lucknow	1969-70 to 1984-85	Equity	240600	100	240.60	73.50	0.00	0.00	
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WARE-HOUSING AND MARKETING COOPERATIVES:-

108.	Sheep Shearing, Wool Grading and Marketing Co-operative Society Limited, Sumagra, Mirzapur.	1962-63	Ordinary	500	10	0.05	90.90	0.00	0.00	
109.	U.P. Cooperative Federation Limited, Lucknow PCF (1)	Up to 2021-22	Ordinary	463226	1000	4,632.26	46.29	0.00	0.00	
110.	District Co-operative and Development Federations (49).	Up to 2021-22	"A" Class	488570	100	488.57	52.93	0.00	0.00	
111.	Co-operative Marketing Societies (218)	Up to 2021-22	"A" Class	1473500	100	1,473.50	55.04	0.00	0.00	

DAIRY COOPERATIVES:-

112.	Co-operative Milk Dairies, Union and Primaries (40).	Up to 1988-89	Government Share	924438	(a)	1,282.05	(a)	0.00	0.00	
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(a) Information awaited.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Details of Investments up to 2021-22

Sl. No	Name of Concern	Year (s) of Investment	Details of Investment		Face value of each share (₹)	Amount invested	Percentage of Government investment to the total paid up Capital	Dividend/ Interest received & credited to Government Account during the year	Dividend/ Interest declared but not credited to Government account	Remarks
			Type	Number of Shares						
1	2	3	4	5	6	7	8	9	10	11

(₹ in lakh)

IV- COOPERATIVE SOCIETIES AND FEDERATIONS:-contd.

DAIRY COOPERATIVES:-

113. Pradeshik Co-operative Dairy Federation Limited, Lucknow.	1965-66 to 1988-89	Government Share	134878	(a)	1,913.07	(a)	0.00	0.00	
114. Cooperative Sugar Factories in U.P. [32].	1956-57 to 2010-11	Ordinary	(a)	100 to 300	43,101.55	84.70	0.00	0.00	

COOPERATIVE SPINNING MILLS:-

115. U.P. Industrial Co-operative Association Limited, Kanpur	Up to 2011	Equity	567430	100	567.43	42.15	0.00	0.00	
116. U.P.Co-operative Spinning Mills, Etawah	1958-59 to 1976-77	"D" Class	19973	1000	199.73	88.31	0.00	0.00	
117. Co-operative Textiles Mills Limited, Bulandsahar	1965-66 to 1984-85	Ordinary	534310	100	534.31	94.50	0.00	0.00	

CREDIT COOPERATIVES:-

118. Larged Sized Cooperative Societies [410]	Up to 2021-22	"A" Class	33130	100	33.13	5.91	0.00	0.00	
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LABOUR COOPERATIVES:-

119. Service Co-operative Societies in U.P. [5978].	Up to 2021-22	"A" Class	8201290	100	8,201.29	48.61	0.00	0.00	
120. U.P. Cooperative Labour Federation (1)	Up to 2021-22	Ordinary	2450	1000	24.50	58.94	0.00	0.00	
121. Labour Co-operative Societies [417]	Up to 2021-22	Ordinary	6590	100	6.59	81.86	0.00	0.00	

FARMING COOPERATIVES:-

122. Co-operative Farming Societies in Uttar Pradesh (1421)	Up to 2021-22	Special Class	9590	100	9.59	14.97	0.00	0.00	
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PROCESSING COOPERATIVES:-

123. Co-operative Processing Societies (9)	Up to 2021-22	"A" Class	35350	100	35.35	1.61	0.00	0.00	
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(a) Information awaited.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Details of Investments up to 2021-22

Sl. No	Name of Concern	Year (s) of Investment	Details of Investment		Face value of each share (₹)	Amount invested	Percentage of Government investment to the total paid up Capital	Dividend/ Interest received & credited to Government Account during the year	Dividend/ Interest declared but not credited to Government account	Remarks
			Type	Number of Shares						
1	2	3	4	5	6	7	8	9	10	11

(₹ in lakh)

IV- COOPERATIVE SOCIETIES AND FEDERATIONS:-contd.

124.	Co-operative Consumer Stores [3,830]	Up to 2021-22	"A" Class	501750	100	501.75	29.67	0.00	0.00	
125.	U.P. Consumer Cooperative Federation Limited, Lucknow (1)	Up to 2021-22	Ordinary	54483	1000	544.83	25.77	0.00	0.00	
OTHER COOPERATIVES:-										
126.	Co-operative Societies of Scheduled Tribes [580]	Up to 2021-22	"A" Class	4810	100	4.81	33.01	0.00	0.00	
127.	Farmers Service Societies (267)	Up to 2021-22	Ordinary	816120	100	816.12	26.52	0.00	0.00	
128.	Civil Secretariat Primary Cooperative Societies, Lucknow	1967-68	Ordinary	20000	10	2.00	12.57	0.00	0.00	
129.	Large Area Multi Purpose Societies (LAMPS) (88).	Up to 2021-22	Ordinary	46900	100	46.90	18.04	0.00	0.00	
130.	U.P. Processing and Cold Storage Federation (PACSFED), Lucknow (1)	Up to 2021-22	Ordinary	1236	1000	12.36	24.68	0.00	0.00	
131.	Phal Vipanani Sahakari Sangh, Lucknow (1)	Up to 2000-01	Ordinary	11000	100	11.00	30.60	0.00	0.00	
132.	U.P. Potato Development and Marketing Federation Limited (1)	Up to 2021-22	Ordinary	7500	1000	75.00	46.58	0.00	0.00	
133.	U.P.Jadi Booti Evam Phal Utpadan Sah-kari Sangh Limited, Nainital (Haldwani).(1)	Up to 2000-01	Ordinary	2300	1000	23.00	39.70	0.00	0.00	
134.	U.P. Co-operative Processing & Oil Seed Development Federation Lucknow (1)	Up to 2021-22	Ordinary	304480	100	304.48	47.38	0.00	0.00	
135.	Co-operative Electric Supply Society, Lucknow (1)	Up to 2021-22	Ordinary	5500	1000	55.00	100.00	0.00	0.00	

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Details of Investments up to 2021-22

Sl. No	Name of Concern	Year (s) of Investment	Details of Investment		Face value of each share (₹)	Amount invested	Percentage of Government investment to the total paid up Capital	Dividend/ Interest received & credited to Government Account during the year	Dividend/ Interest declared but not credited to Government account	Remarks
			Type	Number of Shares						
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
IV COOPERATIVE SOCIETIES AND FEDERATIONS:-concl.										
136.	Sahkari Jute and Sun Sangh, Lakhimpur (1)	Up to 2021-22	"A" Class	2000	100	2.00	100.00	0.00	0.00	
137.	Women Cooperative Consumer Stores (12)	Up to 2021-22	"A" Class	2970	100	2.97	100.00	0.00	0.00	
138.	District Implementing Agencies Under I.C.D.P. (19)	Up to 2021-22	"A" Class	14210136	100	14,210.14	100.00	0.00	0.00	
								141.75 (*)	(*) Dividend from Cooperative enterprises.	
Total-IV-Cooperative Societies and Federations						79,355.93		141.75	0.00	
V- Banks										
139.	District Co-operative Banks in U.P. (52)	Up to 2021-22	"A" Class	15434529	100	15,434.53	91.77	0.00	0.00	
140.	U.P.Co-operative Bank Limited, Lucknow (1)	Up to 2018-19	"A" Class	3000	100	3.00	0.06	0.00	0.00	
141.	Urban Cooperative Banks (35)	Up to 2021-22	"A" Class	600	1000	6.00	0.93	0.00	0.00	
142.	U.P. Sahkari Gramya Vikas Bank Ltd. Lucknow (1)	Up to 2021-22	"A" Class	(a)	(a)	5,235.87	39.22	0.00	0.00	
143.	U.P. Rajya Sahkari Krishi Evam Gramya Vikas Bank Ltd., Lucknow (1)	Up to 1999-2000	"A" Class share Debenture	106000	100	106.00	0.50	0.00	0.00	
						(a)	(a)	8,937.15	45.10	0.00
Total-V-Banks						29,722.55		0.00	0.00	
Grand Total						1,40,84,054.71		21,258.27	0.00	
(x)										

(@) Less than ₹ 0.01 Lakh.

(a) Information awaited.

(x) The difference of ₹ 10,68,044.30 lakh between the amount of investment as shown in Section-1 (₹ 1,40,84,054.71 lakh) and Section -2 (₹ 1,51,52,099.01 lakh) is under reconciliation.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 2: Major and Minor Head-wise details of Investments during the year 2021-22

SL. No. of St.No. 19(1)	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1	2	3	4	5	6

(₹ in lakh)

I INVESTMENTS IN STATUTORY CORPORATIONS-

4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities

80- General

190- Investments in Public Sector and other undertakings

1.	Purchase of shares of U.P.F.C.	132.50	0.00	0.00	132.50
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800- Other Expenditure

1.	Purchase of shares of U.P.F.C.	3,797.36	0.00	0.00	3,797.36
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4885- Other Capital Outlay on Industries and Minerals

01- Investments in Industrial Financial Institutions

190- Investments in Public Sector and Other Undertakings

1.	Purchase of shares of U.P.F.C	8,148.68	0.00	0.00	8,148.68
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5465- Investments in General Financial and Trading Institutions

01- Investments in General financial Institutions

190- Investments in Public Sector and Other Undertakings-

1.	Purchase of Shares of U.P.F.C	203.36	0.00	0.00	203.36
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4408- Capital Outlay on Food Storage and Warehousing

02- Storage and Warehousing

190- Investments in Public Sector and other undertakings

2.	Investment in share capital of U.P. State Warehousing Corporation	253.00	0.00	0.00	253.00
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20.	Share Capital to Uttar Pradesh State Food and Essential Commodity Corporation	683.47	0.00	0.00	683.47
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5055- Capital Outlay on Road Transport-

190- Investments in Public Sector and Other Undertakings-

3.	Investment in Share Capital of UPSRTC	88,096.48	904.54	0.00	89,001.02
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TOTAL-I

	1,01,314.85	904.54	0.00	1,02,219.39
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19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 2: Major and Minor Head-wise details of Investments during the year 2021-22

SL. No. of St.No. 19(1)	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1	2	3	4	5	6

(₹ in lakh)

II- INVESTMENTS IN GOVERNMENT COMPANIES-

(a) Working Government Companies-

4885- Other Capital Outlay on Industries and Minerals-

01- Investments in Industrial Financial Institutions-

190- Investments in Public Sector and Other Undertakings-

4	Investment in shares of U.P. State Industries Development Corporation Limited	5,298.45	0.00	0.00	5,298.45
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60- Others-

190- Investments in Public Sector and Other Undertakings-

	Purchase of Share of Developed Industries	1,679.00	0.00	0.00	1,679.00
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4851- Capital Outlay on Village and Small Industries-

190- Investments in Public Sector and other Undertakings-

5	Share Capital of U.P. Export Corporation Limited	298.81	0.00	0.00	298.81
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5465- Investments in General Financial and Trading Institutions-

02- Investment in Trading Institutions-

190- Investments in Public Sector and Other Undertakings-

5	Investment in the Share Capital of U.P. Export Corporation Limited	705.56	0.00	0.00	705.56
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4860- Capital Outlay on Consumer Industries-

01- Textiles-

4851- Capital Outlay on Village and Small Industries-

102- Small Scale Industries-

7	Investment in the share capital of U.P. Small Industries Corporation Ltd.	646.37	0.00	0.00	646.37
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4885- Other Capital Outlay on Industries and Minerals-

01- Investments in Industrial Financial Institutions-

190- Investments in Public Sector and Other Undertakings-

7	Purchase of shares of U.P. Small Scale Industrial Corporation	155.00	0.00	0.00	155.00
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4401- Capital Outlay on Crop Husbandry-

190- Investments in Public Sector and other Undertakings-

9	Investment in the Share Capital of Uttar Pradesh State Agro- Industrial Corp. Ltd.	3,735.17	0.00	0.00	3,735.17
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	Share Capital of State Agriculture Production, Marketing and Processing Corp. Ltd	892.95	0.00	0.00	892.95
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19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 2: Major and Minor Head-wise details of Investments during the year 2021-22

SL. No. of St.No. 19(1)	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1	2	3	4	5	6

(₹ in lakh)

II- INVESTMENTS IN GOVERNMENT COMPANIES-contd.

(a) Working Government Companies-contd.

4860- Capital Outlay on Consumer Industries-

04- Sugar-

190- Investments in Public Sector and other Undertakings-

10	Purchase of shares of Uttar Pradesh State Sugar Corporation Limited	79,049.63	0.00	0.00	79,049.63
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4705- Capital Outlay on Command Area Development-

190- Investments in Public Sector and Other Undertakings-

14	Purchase of Shares of U.P. Mandaliya Vikas Nigam (Not traceable in Statement no. 19 section-1)	432.33	0.00	0.00	432.33
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4885- Other Capital Outlay on Industries and Minerals-

01- Investments in Industrial Financial Institutions-

190- Investments in Public Sector and Other Undertakings-

14	Purchase of Shares of Government Contribution to State Industrial and Investment corporation	7,440.99	0.00	0.00	7,440.99
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60- Others-

800- Other Expenditure-

14	Purchase of shares of State Industrial and Investment Corporation of Uttar Pradesh	4,370.75	0.00	0.00	4,370.75
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5054- Capital Outlay on Roads and Bridges-

80- General-

190- Investments in Public Sector and other Undertakings-

15	U.P. State Bridge Corporation	22,309.22	0.00	0.00	22,309.22
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4851- Capital Outlay on Village and Small Industries-

103- Handloom Industries-

16	U.P. State Handloom and Power loom Finance and Development Corporation Ltd.	3,557.48	0.00	0.00	3,557.48
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800- Other Expenditure-

	Paid Capital for Registration of U. P. Export Promotion Board under Company Act.	5.00	0.00	0.00	5.00
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19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 2: Major and Minor Head-wise details of Investments during the year 2021-22

SL. No. of St.No. 19(1)	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1	2	3	4	5	6

(₹ in lakh)

II- INVESTMENTS IN GOVERNMENT COMPANIES-contd.

(a) Working Government Companies-contd.

5452- Capital Outlay on Tourism-

190- Investments in Public Sector and Other Undertakings-

17	Purchase of Shares of U.P. Tourism Development Corporation	1,490.32	0.00	0.00	1,490.32
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80- General-

190- Investments in Public Sector and Other Undertakings-

17	Purchase of shares of U.P. Tourism Development corporation	617.53	0.00	0.00	617.53
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4885- Other Capital Outlay on Industries and Minerals-

01- Investments in Industrial Financial Institutions-

190- Investments in Public Sector and Other Undertakings-

18	Purchase of Shares of U.P. State Leather Development & Marketing Corporation	377.95	0.00	0.00	377.95
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4403- Capital Outlay on Animal Husbandry-

190- Investments in Public Sector and Other Undertakings-

19	Share capital of Prayag Chittrakoot Krishi Evam Godhan Vikas Nigam Limited	84.45	0.00	0.00	84.45
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4408- Capital Outlay on Food Storage and Warehousing

01- Food

190- Investments in Public Sector and Other Undertakings-

20	Purchase of share of U.P. Rajya Khadya Evam Awashyak Vastu Nigam	392.87	0.00	0.00	392.87
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4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities

01- Welfare of Scheduled Castes-

190- Investments in Public Sector and other undertakings-

789- Special component Plan for Scheduled Castes-

21	Investment in purchase of share of U.P.S.C. Finance and Dev. Corp. Ltd.	12,329.53	0.00	0.00	12,329.53
	Central Plan/Centrally Sponsored Scheme	448.18	0.00	0.00	448.18

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 2: Major and Minor Head-wise details of Investments during the year 2021-22

SL. No. of St.No. 19(1)	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1	2	3	4	5	6

(₹ in lakh)

II- INVESTMENTS IN GOVERNMENT COMPANIES-contd.

(a) Working Government Companies-contd.

4059- Capital Outlay on Public Works-

80- General

190- Investments in Public Sector and other undertakings-

22	Share Capital to U.P. Rajkiya Nirman Nigam Limited	27.75	0.00	0.00	27.75
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4859- Capital Outlay on Telecommunication and Electronic Industries-

02- Electronics-

190- Investment in Public Sector and other Undertakings-

26	Purchase of Shares of Electronics Corporation	10,798.69	0.00	0.00	10,798.69
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800- Other Expenditure

Share Capital for development of IT park to Shritron India Ltd.

		200.00	0.00	0.00	200.00
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4885- Other Capital Outlay on Industries and Minerals-

60- Others-

190- Investments in Public Sector and Other Undertakings-

26	Purchase of Shares of U.P. Electronic Corporation	20.00	0.00	0.00	20.00
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4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities

01- Welfare of Scheduled Castes-

190- Investments in Public Sector and other undertakings-

28	U.P. Samaj Kalyan Nirman Nigam (Harijan Evam Nirbal Varg Avas Nigam)	3,208.51	0.00	0.00	3,208.51
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4705- Capital Outlay on Command Area Development-

190- Investments in Public Sector and Other Undertakings-

30	Purchase of Shares of U.P. Bhoomi Vikas Nigam	130.00	0.00	0.00	130.00
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4801- Capital Outlay on Power Project-

01- Hydel Generation-

190- Investments in Public Sector and Other Undertakings-

34	Investment in the share capital of U.P. Alpadhik Evam Laghu Jal Vidyut Nigam	44,775.10	0.00	0.00	44,775.10
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33	Investment in the share capital of U.P. Jal Vidyut Utpadan Nigam	8,310.88	0.00	0.00	8,310.88
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19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 2: Major and Minor Head-wise details of Investments during the year 2021-22

SL. No. of St.No. 19(1)	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1	2	3	4	5	6

(₹ in lakh)

II- INVESTMENTS IN GOVERNMENT COMPANIES-contd.

(a) Working Government Companies-contd.

4801- Capital Outlay on Power Project-contd.

02- Thermal Power Generation-

190- Investment in Public Sector and Other Undertakings-

33	Uttar Pradesh Rajya Vidyut Utpadan Nigam Limited	13,84,213.73	0.00	0.00	13,84,213.73
	Share Capital for extension of Anpara D 2*600 MW of UPSPP Corporation Ltd.	47,206.00	0.00	0.00	47,206.00
	Uttar Pradesh State Electricity Generation Corporation Limited	0.00	2,03,504.52		2,03,504.52
789-	Special Component Plan for Scheduled Castes-				
	Uttar Pradesh Rajya Vidyut Utpadan Nigam Limited	59,906.00	0.00	0.00	59,906.00
	05- Transmission and Distribution-				
190-	Investments in Public Sector and other Undertakings-				
37	U.P. Power Transmission Corporation for transmission works	19,00,114.86	64,273.36		19,64,388.22
	Share Capital investment for Transmission work power Sector Development Fund Scheme of Central Government	3,177.38	0.00	0.00	3,177.38
	Share Capital to U.P. Power Corporation Ltd. for strengthening of distribution network	8,85,303.56	2,50,775.89		11,36,079.45
	Share Capital to UPPCL for underground cabling for prevention of distribution loss and theft of electricity	57,881.00	0.00	0.00	57,881.00
	Share Capital for Distribution works under Integrated electric Development Scheme (IPDS)	1,21,098.94	12,631.00		1,33,729.94
	For payment to consultant to be appointed for monitoring and evaluation of "UDAY" Scheme	1,569.70	0.00	0.00	1,569.70
	Share capital to U.P.P.C.L for repayment of loan taken from P.F.C. for infrastructure schemes of electricity distribution area-	74,079.67	74,080.00		1,48,159.67
	Arrangement of Independent Feeder for electric supply to weavers	109.99	0.00	0.00	109.99
	Share capital to U.P. Power Corporation limited for 24 hour supply of Electricity	0.00	1,00,000.00	0.00	1,00,000.00
	In regard providing Share Capital received from ADB to UPPCL for UP Power Sector Improvement Project	0.00	37,348.67	0.00	37,348.67
789-	Special Component Plan for Scheduled Castes-				
	Share capital to UP Power Transmission Corporation Limited for transmission works	94,455.00	40,000.00	0.00	1,34,455.00
	Share capital for Delivery under Integrated Power Development Scheme (IPDS)	25,127.00	7,500.00	0.00	32,627.00
	Share Capital for strengthening of distribution network to U.P. Power Transmission Corporation	1,21,352.00	0.00	0.00	1,21,352.00
	Share Capital for Electrification under Saubhagya Scheme	46,451.92	0.00	0.00	46,451.92
	Electrification under Pradhan Mantri Sahaj Bijli Har Ghar Yojna (Saubhagya)	2,100.00	0.00	0.00	2,100.00

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 2: Major and Minor Head-wise details of Investments during the year 2021-22

SL. No. of St.No. 19(1)	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1	2	3	4	5	6

(₹ in lakh)

II- INVESTMENTS IN GOVERNMENT COMPANIES-contd.

(a) Working Government Companies-contd.

4801- Capital Outlay on Power Project-contd.

05- Transmission and Distribution-

80- General-

190- Investment in Public Sector and other Undertakings-

	Share Capital for Electrification under Saubhagya Scheme	83,148.22	0.00	0.00	83,148.22
35	U.P. Power Corporation	15,40,969.70	0.00	0.00	15,40,969.70
36	Share capital to U.P. electricity corp. for energisation of Private Tube wells of rural areas	64,291.00	0.00	0.00	64,291.00
50	Purchase of shares of Tehri Hydro Devp. Corporation (Not traceable in Statement no. 19 section-1)	1,39,801.72	0.00	0.00	1,39,801.72
	06- Rural Electrification-contd.				
	190- Investments in Public Sector and other Undertakings-				
35	U.P. Power Corporation	7,43,044.30	0.00	0.00	7,43,044.30
	Investment for Electrification of village under comprehensive village development programme	13,888.00	0.00	0.00	13,888.00
	Share capital in U.P. Electricity Corporation for speedy rural electrification programme (Rajeev Gandhi rural electrification programme)	6,97,750.77	55,048.52	0.00	7,52,799.29
	To Compensate the Payment of VAT under Rajiv Gandhi Rural Electrification Scheme/Deendayal Upadhyay Gram Jyoti Scheme.	7,310.34	11,588.14	0.00	18,898.48
	Share Capital for distribution works under Deendayal Upadhaya Gram Jyoti Scheme	4,99,047.35	12,197.28	0.00	5,11,244.63
	Establishment of Capacitor box on 33/11 K.V. sub-centre	32,500.00	0.00	0.00	32,500.00
	Share capital for electric distribution works under Deendayal Upadhaya Graam Jyoti Scheme	1,21,568.08	0.00	0.00	1,21,568.08
	Share Capital of U.P. Power Transmission Corporation	19,31,744.17	0.00	0.00	19,31,744.17
	Investment for arrangement of Independent Feeder for electricity supply to weaver	6,11,271.44	0.00	0.00	6,11,271.44
	Share Capital for work under Integrated Power Development Scheme (I.P.D.S)	1,73,838.83	0.00	0.00	1,73,838.83
	Share Capital Appropriation for Transmission Work Power Sector Development Fund Scheme of Central Government	2,422.30	0.00	0.00	2,422.30
	Investment for transfer to UPPCL of amount received from Government Securities under "UDAY" Scheme	3,70,032.25	0.00	0.00	3,70,032.25
	Payment to Consultant to be appointment for Monitoring and Evaluation of "UDAY" Scheme	500.00	0.00	0.00	500.00
	Share Capital to U P Power Transmission Corporation Ltd. for underground cabling.	34,194.00	0.00	0.00	34,194.00
37	Share Capital for Transmission work to U P Power Transmission Corporation Ltd.	1,89,500.00	0.00	0.00	1,89,500.00
	Share capital to UPPCL for construction of additional H.T. Infrastructure under Deendayal Upadhyay Gram Jyoti Yojna for implementation of Saubhagya Yojna	15,500.00	55,346.50		70,846.50

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 2: Major and Minor Head-wise details of Investments during the year 2021-22

SL. No. of St.No. 19(1)	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1	2	3	4	5	6

(₹ in lakh)

II- INVESTMENTS IN GOVERNMENT COMPANIES-contd.

(a) Working Government Companies-contd.

4801- Capital Outlay on Power Project-contd.

06- Rural Electrification-contd.

190- Investments in Public Sector and other Undertakings-

37	Share Capital to U.P. Power Transmission Corporation for strengthening of distribution	2,43,549.00	0.00	0.00	2,43,549.00
	Share Capital to U P Power Transmission Corporation Ltd. for Transmission work	2,71,286.81	0.00	0.00	2,71,286.81
	Additional Infra for Deendayali Upadhyay Gram Jyoti Yojana / Saubhagya Yojana In the treasury by the contractors in relation to the works done after 01-07-2017 Deposite NATE SGST reimbursment to DISC	0.00	1,26,117.25		1,26,117.25
789-	Special component Plan for Scheduled Castes-				
	Share capital to U.P Power Corporation for Rural Electrification/ strengthening works.	93,435.04	0.00	0.00	93,435.04
37	Share capital in U.P. Electricity Corporation for speedy rural electrification programme (Rajeev Gandhi rural electrification programme)	68,500.00	0.00	0.00	68,500.00
	Capital share to U.P.P.C.L. for construction of additional H.T. infrastructure under Deen Dayal Upadhyay Gram Jyoti Scheme for implementation of Saubhagya Yogna	4,500.00	3,500.00	0.00	8,000.00
	Central Plan/Centrally Sponsored Scheme	9,477.69	4,500.00	0.00	13,977.69
	Capital share for electricity distribution work under Deen Dayal Upadhyay Gram Jyoti Yojna	8,014.58	10,500.00	0.00	18,514.58
80- General-					
190-	Investment in Public Sector and other Undertakings-				
	Share Capital to U.P. Electricity Corporation Saubhagya Scheme	60,662.00	0.00	0.00	60,662.00
	For electrification under Pradhan Mantri Bijli Har Ghar Yojana (Saubhagya)	0.00	18,493.59		18,493.59
	Share capital to U.P. Electricity Corporation for energisation of private tube wells of rural areas	73,200.00	0.00	0.00	73,200.00
	(Not traceable in Statement no. 19 section-1)				
4700- Capital Outlay on Major Irrigation-					
04- Tehri Project (Commercial)-					
190-	Investment in Public Sector and other undertaking-				
50	Purchase of Shares of Tehri Hydro Development Corporation	4,534.00	0.00	0.00	4,534.00
800- Other Expenditure-					
50	Purchase of Shares of Tehri Hydro Development Corporation	1,04,777.00	0.00	0.00	1,04,777.00
4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
01- Welfare of Scheduled Castes-					
190-	Investments in Public Sector and other undertakings-				
38	Purchase of Shares of U.P. Alpsankhyak Vitt Vikas Nigam	707.50	0.00	0.00	707.50

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 2: Major and Minor Head-wise details of Investments during the year 2021-22

SL. No. of St.No. 19(1)	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1	2	3	4	5	6

(₹ in lakh)

II- INVESTMENTS IN GOVERNMENT COMPANIES-contd.

(a) Working Government Companies-contd.

4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities

80- General

190- Investments in Public Sector and other undertakings

	Purchase of Shares of U.P. Minority Finance & Development Corporation	1,201.24	0.00	0.00	1,201.24
39	U.P. Waqf Vikas Nigam Ltd. Lucknow	750.00	0.00	0.00	750.00
	Investment for establishment of Multi purpose Educational Hub in Minority populated area	150.00	0.00	0.00	150.00

4885- Other Capital Outlay on Industries and Minerals-

01- Investments in Industrial Financial Institutions-

190- Investments in Public Sector and other undertakings-

	Purchase of Shares of U.P. Minority Welfare Financial Corporation Ltd.	310.60	0.00	0.00	310.60
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4235- Capital Outlay on Social Security and Welfare-

02- Social Welfare-

190- Investments in Public Sector and other undertakings-

42	Investment in Share Capital of U.P. Women Welfare Corporation	516.96	0.00	0.00	516.96
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4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities

01- Welfare of Scheduled Castes-

190- Investments in Public Sector and other undertakings-

45	Purchase of shares of Backward Classes Finance and Development Corporation	175.00	0.00	0.00	175.00
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03- Welfare of Backward Classes

190- Investments in Public Sector and other undertakings-

45	Purchase of shares of Backward Classes Finance and Development Corporation	223.52	0.00	0.00	223.52
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80- General

190- Investments in Public Sector and other undertakings

45	Purchase of shares of Backward Classes Finance and Development Corporation	87.82	0.00	0.00	87.82
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19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 2: Major and Minor Head-wise details of Investments during the year 2021-22

SL. No. of St.No. 19(1)	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1	2	3	4	5	6

(₹ in lakh)

II- INVESTMENTS IN GOVERNMENT COMPANIES-contd.

(a) Working Government Companies-concltd.

4401- Capital Outlay on Crop Husbandry-

190- Investments in Public Sector and other Undertakings-

	Purchase of Shares of Uttar Pradesh Seed Multiplication Corporation Faizabad and Kanpur	291.20	0.00	0.00	291.20
46	Purchase of Shares of U.P. Seed Development Corporation	125.00	0.00	0.00	125.00

190- Investments in Public Sector and other Undertakings-

4217- Capital Outlay on Urban Development-

01- State Capital Development

190- Investments in Public Sector and other Undertakings-

48	Share Capital in Lucknow Metro Rail Corporation Limited Lucknow	1,00,295.00	0.00	0.00	1,00,295.00
48	Appropriation of share capital in Kanpur Metro Rail Project	18,720.00	0.00	0.00	18,720.00
48	Delhi-Ghaziabad-Meerut Corridore Regional rapid transit system project	90,000.00	0.00	0.00	90,000.00
48	Appropriation of share capital in Agra Metro Rail Project	13,860.00	0.00	0.00	13,860.00

02- National Capital Region-

190- Investments in Public Sector and other Undertakings-

49	NCR Transport Corporation Limited Lucknow	1,250.00	0.00	0.00	1,250.00
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60- Other Urban Development Scheme-

190- Investments in Public Sector and other Undertakings-

	Uttar Pradesh Metro Rail Corporation Limited, Lucknow (Formerly known as Lucknow Metro Rail Corporation Ltd.)	92,500.00	0.00	0.00	92,500.00
	Appropriation of share capital in Agra Metro Rail Project	0.00	23,100.00	0.00	23,100.00
	Delhi-Ghaziabad-Meerut Corridore Regional rapid transit system project	0.00	57,000.00	0.00	57,000.00
	Appropriation of share capital in Kanpur Metro Rail Project	0.00	31,200.00	0.00	31,200.00

5053 Capital Outlay on Urban Development-

02- State Capital Development

800- Other Expenditure

	Share capital collection in corpus fund established for administrative expenditure of "Noida International Airport Limited" committee formed for establishment of Airport in Jewar of	375.00	0.00	0.00	375.00
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Total-II (a) Working Government Companies

	1,35,73,732.65	11,98,704.72	0.00	1,47,72,437.37
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19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 2: Major and Minor Head-wise details of Investments during the year 2021-22

SL. No. of St.No. 19(1)	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1	2	3	4	5	6

(₹ in lakh)

II- INVESTMENTS IN GOVERNMENT COMPANIES-contd.

(b)Non- Working Government Companies-

4860- Capital Outlay on Consumer Industries-

01- Textiles-

190- Investments in Public Sector and other Undertakings-

56	00- Government contribution to U.P. State Textile Corporation Ltd.	15,365.62	0.00	0.00	15,365.62
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4854- Capital Outlay on Cement and Non- Metallic Mineral Industries-

01- Cement-

190- Investments in Public Sector and other Undertakings-

69	Uttar Pradesh State Cement Corporation Limited	3,972.52	0.00	0.00	3,972.52
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4859- Capital Outlay on Telecommunication and Electronic Industries-

02- Electronics-

190- Investment in Public Sector and other Undertakings-

69	Purchase of Share of Uttar Pradesh State Cement Corporation Limited	190.00	0.00	0.00	190.00
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4853- Capital Outlay on Non-ferrous Mining and Metallurgical Industries-

01- Mineral Exploration and Development-

190- Investments in Public Sector and other Undertakings-

71	Uttar Pradesh State Mineral Development Corporation Limited	5,636.80	0.00	0.00	5,636.80
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4705- Capital Outlay on Command Area Development-

190- Investments in Public Sector and Other Undertakings-

72	Investment for Purchase of share of Gandak, Ram Ganga and Sharda Sahayak Irrigation Area Corporation	482.50	0.00	0.00	482.50
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4885- Other Capital Outlay on Industries and Minerals-

01- Investments in Industrial Financial Institutions-

190- Investments in Public Sector and Other Undertakings-

74	Purchase of Shares of U.P. State Brassware Corporation	514.72	0.00	0.00	514.72
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4220- Capital Outlay on Information and Publicity-

01- Films-

190- Investments in Public Sector and other Undertakings-

78	Purchase of Shares of Uttar Pradesh Chalchitra Nigam Limited	815.76	0.00	0.00	815.76
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81	Purchase of Shares of Auto Tractors Limited	831.50	0.00	0.00	831.50
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19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 2: Major and Minor Head-wise details of Investments during the year 2021-22

SL. No. of St.No. 19(1)	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1	2	3	4	5	6

(₹ in lakh)

II- INVESTMENTS IN GOVERNMENT COMPANIES-concl'd.

(b)Non- Working Government Companies-concl'd.

4401- Capital Outlay on Crop Husbandry-

190- Investments in Public Sector and other Undertakings-

82	Purchase of Shares of U.P. State Horticultural Product, Marketing and Processing Corporation Limited	545.92	0.00	0.00	545.92
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Total-II(b) Non- Working Government Companies

	28,355.34	0.00	0.00	28,355.34
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Total-II-GOVERNMENT COMPANIES

	1,36,02,087.99	11,98,704.72	0.00	1,48,00,792.71
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III JOINT STOCK COMPANIES and PARTNERSHIP :-

(84-104)	Joint Stock Companies and Partnership	0.00	0.00	0.00	0.00
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(Not traceable in Statement no. 16)

IV INVESTMENTS IN COOPERATIVE SOCIETIES AND FEDERATIONS-

4404- Capital Outlay on Dairy Development-

102- Dairy Development Projects-

111	Investment in the share capital of milk Cooperatives	2,625.43	0.00	0.00	2,625.43
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190- Investments in Public Sector and Other Undertakings-

112	Conversion of loans into investments in the share capital of Pradeshik Cooperative Dairy and Milk Unions	1,453.36	0.00	0.00	1,453.36
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113	Investment in Share Capital of Milk Federations	2,803.41	0.00	0.00	2,803.41
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4404- Capital Outlay on Dairy Development-

190- Investments in Public Sector and Other Undertakings-

112	Investments in the Shares of Cooperative Dairy Federation	172.40	0.00	0.00	172.40
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112	Investment in the shares of the Pradeshik Cooperative Dairy Federation	1,988.51	0.00	0.00	1,988.51
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19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 2: Major and Minor Head-wise details of Investments during the year 2021-22

SL. No. of St.No. 19(1)	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1	2	3	4	5	6

(₹ in lakh)

IV INVESTMENTS IN COOPERATIVE SOCIETIES AND FEDERATIONS-contd.

4860- Capital Outlay on Consumer Industries-

04- Sugar-

190- Investments in Public Sector and other Undertakings-

114	Purchase of Shares of U.P. Cooperative Sugar Mills Federation	31,772.40	0.00	0.00	31,772.40
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191- Consumer Cooperatives-

114	Investment in Share Capital of Cooperative Sugar Mills Federation	10,135.06	0.00	0.00	10,135.06
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800- Other Expenditure-

	Share Capital for Conversion into Share Capital of Government debt given to Cooperative Sugar Mills	300.00	0.00	0.00	300.00
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COOPERATIVE SPINNING MILLS:-

115	U.P. Industrial Co-operative Association Limited, Kanpur (Not traceable in Statement no. 16)				
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4860- Capital Outlay on Consumer Industries-

01- Textiles-

190- Investments in Public Sector and other Undertakings-

117	Investment in Cooperative Cotton Mills	1,362.19	0.00	0.00	1,362.19
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191- Consumer Cooperatives-

116	Cooperative Spinning Mills	5,389.07	0.00	0.00	5,389.07
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116	Investment in the Share Capital of Cooperative Spinning Mills	467.64	0.00	0.00	467.64
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4425- Capital Outlay on Cooperation-

108- Investments in other Cooperatives-

	Investments in other Cooperative Societies	2,705.68	0.00	0.00	2,705.68
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4403- Capital Outlay on Animal Husbandry-

103- Poultry Development-

	Investment in Share Capital of Egg Sales Cooperative Society	42.68	0.00	0.00	42.68
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19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 2: Major and Minor Head-wise details of Investments during the year 2021-22

SL. No. of St.No. 19(1)	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1	2	3	4	5	6

(₹ in lakh)

IV INVESTMENTS IN COOPERATIVE SOCIETIES AND FEDERATIONS-contd.

4425- Capital Outlay on Cooperation-

107- Investment in Credit Cooperatives-

Investment in the share capital of Cooperative Credit Societies	13,213.20	0.00	0.00	13,213.20
Share Capital to Non Licensed District Cooperative Bank of India under Banking Scheme	1,44,007.03	1,952.55	0.00	1,45,959.58

200- Other Investments-

Investment in Share Capital in Co-operative Society under Integrated Co-operative Development Scheme (Financed by N.C.D.C)	17,329.92	1,016.76	0.00	18,346.68
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4408- Capital Outlay on Food Storage and Warehousing-

02- Storage and Warehousing -

Investment under Cooperative processing and storage Scheme	3,069.58	0.00	0.00	3,069.58
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4855- Capital Outlay on Fertilizer Industries-

101- Investments in Cooperative Fertilizer Factories-

Investment under Cooperative Processing and Storage Scheme	553.52	0.00	0.00	553.52
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4860- Capital Outlay on Consumer Industries-

60- Others

191- Consumers Cooperatives-

Investment in Share Capital of Consumer Cooperatives Societies	1,422.38	0.00	0.00	1,422.38
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4855- Capital Outlay on Fertilizer Industries-

60- Others

800- Other expenditure

Purchase of Shares of Consumer Centres in Bulandshahar	170.00	0.00	0.00	170.00
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4401- Capital Outlay on Crop Husbandry-

101- Farming Cooperatives-

127 Investments in the share of Farmer Services Cooperative Societies	18.58	0.00	0.00	18.58
(Not traceable in Statement no. 16)				

4405- Capital Outlay on fisheries-

190- Investments in Public Sector and other Undertakings-

Purchase of shares of cold storage for storage of meat	260.00	0.00	0.00	260.00
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19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 2: Major and Minor Head-wise details of Investments during the year 2021-22

SL. No. of St.No. 19(1)	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1	2	3	4	5	6

(₹ in lakh)

IV INVESTMENTS IN COOPERATIVE SOCIETIES AND FEDERATIONS-conclld.

4860- Capital Outlay on Consumer Industries-

60- Others

191- Consumers Cooperatives-

Investment in Share Capital of Cooperative Vegetable Mill

235.10 0.00 0.00 235.10

Total-IV-COOPERATIVE SOCIETIES AND FEDERATIONS

2,41,497.14 2,969.31 0.00 2,44,466.45

V BANKS-

5465- Investments in General Financial and Trading Institutions-

01- Investments in General financial Institutions-

190- Investments in Public Sector and Other Undertakings Banks, etc.-

142 Purchase of Shares of Gramin Banks

5,552.47 0.00 0.00 5,552.47

4416- Investments in Agricultural Financial Institutions-

200- Other Investments-

266.70 0.00 0.00 266.70

Total-V-Banks

5,819.17 0.00 0.00 5,819.17

Miscellaneous

(-)1198.71(@) (-)1198.71(@)

Grand Total

1,39,49,520.44 12,02,578.57 0.00 1,51,52,099.01

(*)

(*) The difference of ₹ 10,68,044.30 lakh between the amount of investment as shown in Section-1 (₹ 1,40,84,054.71 lakh) and Section -2 (₹ 1,51,52,099.01 lakh) is under reconciliation.

(@) On apportionment of balances, the difference is under reconciliation on the part of State Government.

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

Guarantees given by the State Government for repayment of loans etc. raised by Statutory Corporations, Government Companies, Local Bodies and Other Institutions during the year and sums guaranteed outstanding on the 31st March 2022 against the entities under various sectors are shown below:-

Sector (Entity wise *)	Maximum amount guaranteed during the year	Outstanding at the beginning of the year	Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year	Guarantee Commission or fee		Other material details
					Discharged	Not Discharged		Received	Receivable	
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Industry Department (6)*										
I.T.R Company Ltd. Bareilly	175.72	175.72	0.00	0.00	0.00	0.00	175.72	0.00	0.00	..
UP State Financial Corporation Ltd.	246.00	246.00	0.00	0.00	0.00	0.00	246.00	0.00	0.00	..
PICUP	138.50	138.50	0.00	0.00	0.00	0.00	138.50	0.00	0.00	..
UP State Industrial Development Corporation Ltd. Kanpur	285.00	285.00	0.00	0.00	0.00	0.00	285.00	0.00	0.00	..
Co-operative Spinning Mills Federation	699.00	699.00	0.00	0.00	0.00	0.00	699.00	0.00	0.00	..
UP State Handloom Corporation Ltd. Kanpur	233.60	233.60	0.00	0.00	0.00	0.00	233.60	0.00	0.00	..
Total	1,777.82	1,777.82	0.00	0.00	0.00	0.00	1,777.82	0.00	0.00	..
Cane Development Department (2)*										
UP (Madhya) Cane Seed Development Corporation, Limited	180.00	180.00	0.00	0.00	0.00	0.00	180.00	0.00	0.00	..
UP (West) Cane Seed Development Corporation, Limited, Muzaffarnagar	69.76	69.76	0.00	0.00	0.00	0.00	69.76	0.00	0.00	..
Total	249.76	249.76	0.00	0.00	0.00	0.00	249.76	0.00	0.00	..
Sugar Industry Department (2)*										
U.P. Coop. Sugar Mill Federation Ltd, Lucknow	8,37,448.00	3,65,000.00	4,18,724.00	3,22,163.00	0.00	0.00	4,61,561.00	0.00	0.00	..
U.P. State Sugar Corporation Ltd. Lucknow	42,396.00	42,396.00	0.00	0.00	0.00	0.00	42,396.00	0.00	0.00	..
Total	8,79,844.00	4,07,396.00	4,18,724.00	3,22,163.00	0.00	0.00	5,03,957.00	0.00	0.00	..
Cooperative Department (5)*										
U.P. Cooperative Gram Vikas Bank Ltd.	5,30,000.00	47,177.00	80,000.00	86,037.00	0.00	0.00	41,140.00	0.00	0.00	..
U.P. State Warehousing Corporation	14,685.85	14,685.85	0.00	0.00	0.00	0.00	14,685.85	0.00	0.00	..
U.P. Cooperative Federation Ltd.	10,00,000.00	3,20,000.00 (b)	6,80,000.00	2,00,000.00	0.00	0.00	8,00,000.00	0.00	0.00	..
U.P. Upbhokta Sahkari Sangh	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	..
U.P. Cooperative Union	1,50,000.00	0.00	1,50,000.00	74,500.00	0.00	0.00	75,500.00	0.00	0.00	..
Total	17,24,685.85	3,81,862.85	9,40,000.00	3,90,537.00	0.00	0.00	9,31,325.85	0.00	0.00	..
Power Department (4)*										
UP Power Corporation Limited	92,99,365.00	79,05,365.00	13,98,300.00	0.00	0.00	0.00	93,03,665.00 @	0.00	0.00	..
UP Power Transmission Corporation Ltd.	1,57,635.00	97,240.00	0.00	0.00	0.00	0.00	97,240.00	0.00	0.00	..
Uttar Pradesh Rajya Vidyut Utpadan Nigam Ltd.	29,60,400.00	27,19,914.00	34,709.00	63,422.00	0.00	0.00	26,91,201.00	0.00	0.00	..
Jawaharpur Vidyut Utpadan Nigam Ltd.	8,45,301.00	8,45,301.00	0.00	0.00	0.00	0.00	8,45,301.00	0.00	0.00	..
Total	1,32,62,701.00	1,15,67,820.00	14,33,009.00	63,422.00	0.00	0.00	1,29,37,407.00	0.00	0.00	..

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

Guarantees given by the State Government for repayment of loans etc. raised by Statutory Corporations, Government Companies, Local Bodies and Other Institutions during the year and sums guaranteed outstanding on the 31st March 2022 against the entities under various sectors are shown below:-

Sector (Entity wise *)	Maximum amount guaranteed during the year	Outstanding at the beginning of the year	Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year	Guarantee Commission or fee		Other material details
					Discharged	Not Discharged		Received	Receivable	
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Food and Civil Supplies Department (1)*										
U.P. Food and Essential Commodities Corp.	7,00,000.00	3,00,000.00	2,00,000.00	5,00,000.00	0.00	0.00	0.00	0.00	0.00	..
Backward Class Welfare Department (1)*										
U.P. Backward Finance and Development Corporation	5,265.04	5,265.04	0.00	0.00	0.00	0.00	5,265.04	0.00	0.00	..
Khadi and Gramodyog (1)*										
UP Khadi and Gramodyog Board	10,535.00	10,535.00	0.00	0.00	0.00	0.00	10,535.00	0.00	0.00	..
Public Works Department (3)*										
UP Rajkiya Nirman Nigam	2,60,000.00	18,254.20	0.00	18,254.20	0.00	0.00	0.00	0.00	0.00	..
UP State Bridge Corporation	1,00,000.00	2,144.00	0.00	2,144.00	0.00	0.00	0.00	0.00	0.00	..
UP State Highways Authority	2,50,000.00	13,571.00	0.00	13,571.00	0.00	0.00	0.00	0.00	0.00	..
Total	6,10,000.00	33,969.20	0.00	33,969.20	0.00	0.00	0.00	0.00	0.00	..
Rural Development Department (1)*										
UP Rural Housing Board	4,50,000.00	2,36,579.00	0.00	309.51	0.00	0.00	2,36,269.49	0.00	0.00	..
Infrastructure and Industrial Development Department (1)*										
UP Express-way Industrial Development Authority (UPEIDA)	29,98,064.00	24,38,064.00	5,10,000.00	1,53,064.00	0.00	0.00	27,95,000.00	0.00	0.00	..
Food and Supply Department (1)*										
U.P. HORTICO	55.51	55.51	0.00	0.00	0.00	0.00	55.51	0.00	0.00	..
Grand Total	2,06,43,177.98	1,53,83,574.18(a)	35,01,733.00	14,63,464.71	0.00	0.00	1,74,21,842.47	0.00	0.00	..

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

(@) It was more than the maximum amount guaranteed during the year. The State Government did not furnish the reasons thereof.

(a) There was a difference of ₹ 3,28,173.72 lakh between outstanding guarantees at the beginning of 2021-22 and that at the end of 2020-21. The State Government has been requested to reconcile this difference. The reasons not intimated by the Government.

(b) The Statement is prepared as per the information furnished by the State Government. In 2020-21, no such information was sent by the Government in respect of U.P. Co-operative Federation Ltd.

Note: The State Government did not provide the information relating to the designated authority for guarantees given by the Government.

21. DETAILED STATEMENT OF CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2021	Amount Allocated to New State	Receipts	Disbursements	Closing Balance as on 31st March 2022	Net Increase (+)/ Decrease (-)	
						Amount	Percent
1	2	3	4	5	6	7	8
(₹ in lakh)							
A. TRANSACTIONS IN CONTINGENCY FUND							
8000-Contingency Fund							
Appropriation from the Consolidated Fund	Cr.	60,000.00	60,000.00	0.00	Cr.	1,20,000.00	60,000.00 100.00
Capital Outlay on Forestry and Wild Life	Dr.	9,999.98	9,999.98	0.00		0.00	9,999.98 100.00
Total-8000-	Cr.	50,000.02	69,999.98	0.00	Cr.	1,20,000.00	69,999.98 140.00
Total-A-Transactions in Contingency Fund-	Cr.	50,000.02	69,999.98	0.00	Cr.	1,20,000.00	69,999.98 140.00
B- Public Account Transactions-							
I-Small Savings, Provident Funds, etc.							
<i>(b)-State Provident Funds</i>							
8009-State Provident Fund							
<i>01-Civil</i>							
101-General Provident Funds	Cr.	40,72,506.79	8,10,727.35 (a)	8,24,602.47	Cr.	40,58,631.67	(-)13,875.12 (-)0.34
102-Contributory Provident Fund	Cr.	7,629.43	6.13	3.96	Cr.	7,631.60	2.17 0.03
103-I C S Provident Fund	Cr.	2.73	0.00	0.00	Cr.	2.73	0.00 0.00
104-All India Services Provident Fund	Cr.	29,012.91	4,426.62 (b)	4,662.23	Cr.	28,777.30	(-)235.61 (-)0.81
Total-01	Cr.	41,09,151.86	8,15,160.10	8,29,268.66	Cr.	40,95,043.30	(-)14,108.56 (-)0.34
<i>60-Other Provident Funds-</i>							
102-Contributory Provident Pension Fund	Cr.	4,772.28	5.66	0.00	Cr.	4,777.94	5.66 0.12
103-Other Miscellaneous Provident Funds	Cr.	14,67,841.64	3,42,154.28	2,78,722.89	Cr.	15,31,273.03	63,431.39 4.32
Total-60	Cr.	14,72,613.92	3,42,159.94	2,78,722.89	Cr.	15,36,050.97	63,437.05 4.31
Total-8009	Cr.	55,81,765.78	11,57,320.04	11,07,991.55	Cr.	56,31,094.27	49,328.49 0.88
Total-(b)	Cr.	55,81,765.78	11,57,320.04	11,07,991.55	Cr.	56,31,094.27	49,328.49 0.88
8010-Trusts and Endowments-							
102-Endowments By the Late King of Awadh	Cr.	3.30	0.00	0.00	Cr.	3.30	0.00 0.00
104-Endowments for Charitable and Educational Institutions	Cr.	0.54	0.00	0.00	Cr.	0.54	0.00 0.00
105-Other Trusts	Cr.	2.57	0.00	0.00	Cr.	2.57	0.00 0.00
Total-8010	Cr.	6.41	0.00	0.00	Cr.	6.41	0.00 0.00

(a) Includes an amount of ₹2,83,029.19 lakh transferred from Major Head 2049-03-104.

(b) Includes an amount of ₹ 1,834.41 lakh transferred from Major Head 2049-03-104.

21. DETAILED STATEMENT OF CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2021	Amount Allocated to New State	Receipts	Disbursements	Closing Balance as on 31st March 2022	Net Increase (+)/ Decrease (-)	
						Amount	Percent
1	2	3	4	5	6	7	8

(₹ in lakh)

B- Public Account Transactions-contd.

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

(c)-Other Accounts

8011-Insurance and Pension Funds-

103-Central Government Employees' Group Insurance Scheme	Cr.	0.28	0.00	0.00	Cr.	0.28	0.00	0.00
105-State Government Insurance Fund	Cr.	9,663.96	0.03	0.27	Cr.	9,663.72	(-)0.24	0.00
106-Other Insurance and Pensions Funds	Cr.	10,995.36	5.76	0.00	Cr.	11,001.12	5.76	0.05
107-State Government Employees' Group Insurance Scheme	Cr.	2,75,077.81	35,841.02 (a)	32,688.12	Cr.	2,78,230.71	3,152.90	1.15
800-Local Bodies	Cr.	1,431.76	25.37	0.00	Cr.	1,457.13	25.37	1.77
Total-8011	Cr.	2,97,169.17	35,872.18	32,688.39	Cr.	3,00,352.96	3,183.79	1.07
Total-(c) -	Cr.	2,97,175.58	35,872.18	32,688.39	Cr.	3,00,359.37	3,183.79	1.07
Total-I-Small Savings, Provident Funds, etc.-	Cr.	58,78,941.36	11,93,192.22	11,40,679.94	Cr.	59,31,453.64	52,512.28	0.89

J-Reserve Funds

(a)-Reserve Funds bearing Interest

8115-Depreciation/ Renewal Reserve Fund

105- Depreciation Reserve Funds-Investment Account	Dr.	4,441.57	0.00	0.00	Dr.	4,441.57	0.00	0.00
Total-8115-Investment	Dr.	4,441.57	0.00	0.00	Dr.	4,441.57	0.00	0.00

8121-General and Other Revenue Funds

101-General and Other Reserve Funds of Govt. Commercial Departments/Undertakings		0.00	9.68	0.00	Cr.	9.68	9.68	..
122-State Disaster Response Fund		0.00	4,67,525.50 (b)	1,65,966.07 (c)	Cr.	3,01,559.43	3,01,559.43	..
129-State Compensatory Afforestation Fund (SCAF)	Cr.	1,50,525.55	3,645.75	35,895.28 (d)	Cr.	1,18,276.02	(-)32,249.53	(-)21.42
Total-8121	Cr.	1,50,525.55	4,71,180.93	2,01,861.35	Cr.	4,19,845.13	2,69,319.58	178.92
Total-(a)-Gross -	Cr.	1,50,525.55	4,71,180.93	2,01,861.35	Cr.	4,19,845.13	2,69,319.58	178.92
Investment	Dr.	4,441.57			Dr.	4,441.57		

(a) Includes an amount of ₹21,218.81 lakh transferred from Major Head 2049-03-108.

(b) Includes a balance of ₹ 1,24,101.03 lakh transferred from Major Head 8235-111, (Reserve Fund not bearing interest head) and also includes ₹ 3,35,073.33 lakh and ₹ 152.34 lakh transferred from the heads 2245-05-101 and 2245-80-800 respectively.

(c) Transferred from the head 2245-05-901.

(d) Transferred to the head 2406-04-904.

21. DETAILED STATEMENT OF CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2021	Amount Allocated to New State	Receipts	Disbursements	Closing Balance as on 31st March 2022	Net Increase (+)/ Decrease (-)	
						Amount	Percent
1	2	3	4	5	6	7	8
(₹ in lakh)							
B- Public Account Transactions-contd.							
J-Reserve Funds-contd.							
<i>(b)-Reserve Funds not bearing Interest</i>							
8222-Sinking Funds							
<i>01-Appropriation for reduction or avoidance of Debt</i>							
101-Sinking Funds	Cr. 1,00,000.00		2,00,000.00 (a)	0.00	Cr. 3,00,000.00	2,00,000.00	200.00
Total-01	Cr. 1,00,000.00		2,00,000.00	0.00	Cr. 3,00,000.00	2,00,000.00	200.00
<i>02 -Sinking Fund Investment Account</i>							
101-Sinking Fund-Investment Account	Dr. 1,00,000.00		0.00	2,00,000.00	Dr. 3,00,000.00	(-)2,00,000.00	(-)200.00
Total-02	Dr. 1,00,000.00		0.00	2,00,000.00	Dr. 3,00,000.00	(-)2,00,000.00	(-)200.00
Total-8222	0.00		2,00,000.00	2,00,000.00	0.00	0.00	..
8223-Famine Relief Fund							
102-Famine Relief Fund-Investment Account	Dr. 78.01		0.00	0.00	Dr. 78.01	0.00	0.00
Total-8223-Investment	Dr. 78.01		0.00	0.00	Dr. 78.01	0.00	0.00
8225-Roads and Bridges Fund							
<i>02-State Roads and Bridges Fund</i>							
101-State Road and Bridges Fund	Cr. 25,815.81		3,30,000.00 (b)	3,00,000.00 (c)	Cr. 55,815.81	30,000.00	116.21
Total-8225	Cr. 25,815.81		3,30,000.00	3,00,000.00	Cr. 55,815.81	30,000.00	116.21
8226-Depreciation/Renewal Reserve Fund							
102-Depreciation Reserve Funds of Government Non-Commercial Departments	Dr. 1,719.53		2,000.00 (d)	891.20 (e)	Dr. 610.73	1,108.80	64.48
Total-8226	Dr. 1,719.53		2,000.00	891.20	Dr. 610.73	1,108.80	64.48
8229-Development and Welfare Funds							
101-Development Funds for Educational Purposes	Cr. 4,249.32		0.00	11.09	Cr. 4,238.23	(-)11.09	(-)0.26
106-Industrial Development Funds	Cr. 100.00		0.00	0.00	Cr. 100.00	0.00	0.00
109- Cooperative Development Funds	Cr. 0.01		0.00	0.00	Cr. 0.01	0.00	0.00
200-Other Development and Welfare Fund	Cr. 71,765.17		0.00	0.00	Cr. 71,765.17	0.00	0.00
Total-8229	Cr. 76,114.50		0.00	11.09	Cr. 76,103.41	(-)11.09	(-)0.01

(a) Transferred from the head 2048-00-101.

(b) ₹ 1,50,000.00 lakh and ₹ 1,80,000.00 lakh transferred from the head 3054-80-797 and 5054-80-797 respectively.

(c) ₹ 1,50,000.00 lakh and ₹ 1,50,000.00 lakh transferred to the heads 3054-04-337 and 5054-04-337 respectively.

(d) Transferred from the head 3054-80-797.

(e) Transferred to the head 5054-80-800.

21. DETAILED STATEMENT OF CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening Balance as on 1st April 2021	Amount Allocated to New State	Receipts	Disbursements	Closing Balance as on 31st March 2022	Net Increase (+)/ Decrease (-)	
							Amount	Percent
1		2	3	4	5	6	7	8

(₹ in lakh)

B- Public Account Transactions-contd.

J-Reserve Funds-concltd.

(b)-Reserve Funds not bearing Interest-concltd.

8235-General and Other Reserve Funds

101-General Reserve Funds of Government Commercial Departments / Undertakings	Cr.	8,240.03		5,768.97	0.00	Cr.	14,009.00	5,768.97	70.01
111-State Disaster Response Fund	Cr.	1,24,101.03 (*)		(-)1,24,101.03 (a)	0.00		0.00	(-)1,24,101.03	(-)100.00
200-Other Funds	Cr.	19,641.50		10,117.34 (b)	2,901.43 (c)	Cr.	26,857.41	7,215.91	36.74
Total-8235	Cr.	1,51,982.56		(-)1,08,214.72	2,901.43	Cr.	40,866.41	(-)1,11,116.15	(-)73.11
Total-(b)-Gross	Cr.	3,52,193.34		4,23,785.28	3,03,803.72	Cr.	4,72,174.90	1,19,981.56	34.07
Investment	Dr.	1,00,078.01		0.00	2,00,000.00	Dr.	3,00,078.01	(-)2,00,000.00	(-)199.84
Total-J Reserve Funds	Cr.	5,02,718.89		8,94,966.21	5,05,665.07	Cr.	8,92,020.03	3,89,301.14	77.44
Investment	Dr.	1,04,519.58		0.00	2,00,000.00	Dr.	3,04,519.58	(-)2,00,000.00	(-)191.35

K-Deposits and Advances

(a)-Deposits bearing Interest

8336-Civil Deposits

101-Security Deposits	Cr	54.02		0.00	0.00	Cr	54.02	0.00	0.00
	Cr	95.56		0.00	0.00	Cr	95.56		
Total-8336	Cr	54.02		0.00	0.00	Cr	54.02	0.00	0.00
	Cr	95.56				Cr	95.56		

8338-Deposits of Local Funds

101-Deposits of Municipal Corporations	Cr	989.91		0.00	0.00	Cr	989.91	0.00	0.00
102-Deposits of State Transport Corporations	Cr	261.88		0.00	0.00	Cr	261.88	0.00	0.00
103-Deposits of State Housing Boards	Cr	1,097.58		0.00	0.00	Cr	1,097.58	0.00	0.00
104-Deposits of other Autonomous Bodies	Dr	4,87,135.50		3.98	5.10	Dr	4,87,136.62	(-)1.12	0.00
	Cr	5,30,469.10				Cr	5,30,469.10		
Total-8338	Dr	4,84,786.13		3.98	5.10	Dr	4,84,787.25	(-)1.12	0.00
	Cr	5,30,469.10				Cr	5,30,469.10		

(*) Includes an amount of ₹1,000.00 lakh as balance of State Mitigation Fund..

(a) Balance transferred to Reserve Fund Bearing Interest head 8121-122.

(b) Includes ₹ 3,500.00 lakh and ₹5,000.00 lakh transferred from Major Head 2055-00-797 and 3055-00-797 respectively.

(c) ₹304.52 lakh, ₹394.56 lakh and ₹2,202.35 lakh transferred to the head 2055-00-800, 3055-00-800 and 5055-00-800 respectively.

21. DETAILED STATEMENT OF CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2021	Amount Allocated to New State	Receipts	Disbursements	Closing Balance as on 31st March 2022	Net Increase (+)/ Decrease (-)	
						Amount	Percent
1	2	3	4	5	6	7	8

(₹ in lakh)

B- Public Account Transactions-contd.**K-Deposits and Advances-contd.***(a)-Deposits bearing Interest-concl'd.***8342-Other Deposits**

102-Deposits of Shipping Development Fund	Cr	37.83	0.00	0.00	Cr	37.83	0.00	0.00
117-Defined Contribution Pension Scheme for Government Employees	Cr	38,508.40	5,43,075.08 (a)	5,37,521.09 (a)	Cr	44,062.39	5,553.99	14.42
120-Miscellaneous Deposits	Cr	4,82,083.85	3,25,120.00	4,02,388.22	Cr	4,04,815.63	(-)77,268.22	(-)16.04
	Dr	319.81			Dr	319.81		
Total-8342	Cr	5,20,630.08	8,68,195.08	9,39,909.31	Cr	4,48,915.85	(-)71,714.23	(-)13.78
	Dr	319.81			Dr	319.81		
Total-(a)	Cr	35,897.97	8,68,199.06	9,39,914.41	Dr	35,817.38	(-)71,715.35	(-)12.67
	Cr	5,30,244.85			Cr	5,30,244.85		

*(b)-Deposits not bearing Interest***8443-Civil Deposits**

101-Revenue Deposits	Dr	26,833.64	37,710.05	48,219.31	Dr	37,342.90	(-)10,509.26	(-)20.63
	Cr	77,774.35			Cr	77,774.35		
103-Security Deposits	Cr	60,978.43	(-)64.19	9,566.37	Cr	51,347.87	(-)9,630.56	(-)13.71
	Cr	9,270.43			Cr	9,270.43		
104-Civil Courts Deposits	Cr	77,241.97	5,512.62	29,774.17	Cr	52,980.42	(-)24,261.55	(-)15.41
	Cr	80,211.38			Cr	80,211.38		
105-Criminal Courts Deposits	Dr	1,580.00	88.07	36.79	Dr	1,528.72	51.28	3.64
	Cr	2,988.67			Cr	2,988.67		
106-Personal Deposits	Dr	1,107.99 (b)	99.10	99.11 (b)	Dr	1,108.00	(-)0.01	0.00
	Cr	1,661.95			Cr	1,661.95		
107-Trust Interest Funds	Dr	1,036.58	5.11	3.62	Dr	1,035.09	1.49	0.01
	Cr	16,305.73			Cr	16,305.73		
108-Public Works Deposits	Cr	4,81,464.83	7,67,909.72	6,99,017.21	Cr	5,50,357.34	68,892.51	14.31
	Cr	81.22			Cr	81.22		
109-Forest Deposits	Cr	70,360.62	9,134.38	8,923.70	Cr	70,571.30	210.68	0.30
	Cr	894.00			Cr	894.00		
110-Deposits of Police Funds	Cr	26.66	1.25	0.00	Cr	27.91	1.25	0.43
	Cr	263.55			Cr	263.55		

(a) There is a difference of ₹ 1.86 crore (Receipts) and ₹ 0.74 crore (Disbursements) as intimated by the State Government and figures as per the State Accounts. This is under reconciliation.

(b) There is a difference of ₹ 0.04 crore (O.B) and ₹ 0.01 crore (Disbursements) as intimated by the State Government and figures as per the State Accounts. This is under reconciliation.

21. DETAILED STATEMENT OF CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2021	Amount Allocated to New State	Receipts	Disbursements	Closing Balance as on 31st March 2022	Net Increase (+)/ Decrease (-)	
						Amount	Percent
1	2	3	4	5	6	7	8
(₹ in lakh)							
B- Public Account Transactions-contd.							
K-Deposits and Advances-contd.							
<i>(b)-Deposits not bearing Interest-contd.</i>							
8443-Civil Deposits							
111-Other Departmental Deposits	Cr 569.84		0.00	0.00	Cr 569.84	0.00	0.00
	Cr 4,520.66				Cr 4,520.66		
112-Deposits for purchases etc. in India	Dr 1.76		0.00	0.00	Dr 1.76	0.00	0.00
	Cr 8.33				Cr 8.33		
113-Deposits for purchases etc. abroad	Cr 18,336.27		0.00	0.00	Cr 18,336.27		
114-Export Trade Deposits	Cr 0.02		0.00	0.00	Cr 0.02	0.00	0.00
	Cr 2.19				Cr 2.19		
115-Deposits received by Government Commercial Undertakings	Cr 145.78		0.00	0.00	Cr 145.78	0.00	0.00
	Dr 145.78				Dr 145.78		
116-Deposits under various Central and State Acts	Cr 15.02		20.58	20.45	Cr 15.15	0.13	0.10
	Cr 117.14				Cr 117.14		
117-Deposits for work done for Public bodies or private individuals	Cr 9,65,299.56		6,46,483.27	7,78,371.90	Cr 8,33,410.93	(-)1,31,888.63	(-)13.61
	Cr 4,019.85				Cr 4,019.85		
118-Deposits of fees received by Government servants for work done for private bodies	Cr 1.24		0.00	0.00	Cr 1.24	0.00	0.00
	Cr 735.00				Cr 735.00		
121-Deposits in Connection with Elections	Dr 3,282.07		14,169.82	3,263.76	Cr 7,623.99	10,906.06	701.37
	Cr 4,837.03				Cr 4,837.03		
123-Deposits of Educational Institutions	Cr 2,027.29		316.69	158.68	Cr 2,185.30	158.01	5.14
	Cr 1,044.32				Cr 1,044.32		
124-Unclaimed Deposits in the G.P. Fund	Cr 0.01		0.00	0.00	Cr 0.01	0.00	0.00
	Cr 15.51				Cr 15.51		
126-Unclaimed Deposits in other Provident Funds	Cr 0.01		0.00	0.00	Cr 0.01	0.00	0.00
	Cr 3.38				Cr 3.38		
129-Deposits on account of cost price of Liquor, Ganja and Bhang	Cr 547.01		40.52	2.51	Cr 585.02	38.01	6.19
	Cr 67.15				Cr 67.15		
800-Other Deposits	Cr 23,257.49		536.86	457.90	Cr 23,336.45	78.96	0.19
	Cr 17,637.45				Cr 17,637.45		
Total-8443	Cr 16,48,093.74		14,81,963.85	15,77,915.48	Cr 15,52,142.11	(-)95,951.63	(-)5.08
	Cr 2,40,649.78				Cr 2,40,649.78		

21. DETAILED STATEMENT OF CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2021	Amount Allocated to New State	Receipts	Disbursements	Closing Balance as on 31st March 2022	Net Increase (+)/ Decrease (-)	
						Amount	Percent
1	2	3	4	5	6	7	8

(₹ in lakh)

B- Public Account Transactions-contd.**K-Deposits and Advances-contd.***(b)-Deposits not bearing Interest-contd.***8448-Deposits of Local Funds**

101-District Funds	Dr	5,626.47	1,335.79	1,509.94	Dr	5,800.62	(-)174.15	(-)1.13
	Cr	21,066.51			Cr	21,066.51		
102-Municipal Funds	Cr	11,356.33	1,368.02	1,550.78	Cr	11,173.57	(-)182.76	(-)0.41
	Cr	33,109.85			Cr	33,109.85		
103-Cantonment Funds	Cr	1,032.09	0.00	0.00	Cr	1,032.09	0.00	0.00
	Cr	4,803.87			Cr	4,803.87		
104-Funds of Insurance Association of India	Cr	571.33	0.00	0.00	Cr	571.33	0.00	0.00
105-State Transport Corporation Funds	Cr	130.33	0.00	0.00	Cr	130.33	0.00	0.00
	Cr	0.64			Cr	0.64		
106-Funds of the ICAR	Dr	1,367.38	1,834.69	1,524.57	Dr	1,057.26	310.12	26.60
	Cr	2,533.32			Cr	2,533.32		
107-State Electricity Boards Working Funds	Cr	133.89	0.00	0.00	Cr	133.89	0.00	0.00
	Cr	275.83			Cr	275.83		
108-State Housing Boards Funds	Dr	61.42	0.00	0.00	Dr	61.42	0.00	0.00
	Cr	98.45			Cr	98.45		
109-Panchayat Bodies Funds	Dr	469.96	65.73	12.33	Dr	416.56	53.40	2.04
	Cr	3,084.44			Cr	3,084.44		
110-Education Funds	Dr	23,825.76	249.82	205.21	Dr	23,781.15	44.61	(-)1.23
	Cr	20,193.66			Cr	20,193.66		
111-Medical and Charitable Funds	Dr	348.82	0.00	0.00	Dr	348.82	0.00	0.00
	Cr	2,617.56			Cr	2,617.56		
112-Port and Marine Funds	Cr	212.67	0.00	0.00	Cr	212.67	0.00	0.00
120-Other Funds	Dr	3,205.79	1,65,935.98	1,45,188.88	Cr	17,541.31	20,747.10	158.42
	Cr	16,302.12			Cr	16,302.12		
Total-8448	Dr	21,468.96	1,70,790.03	1,49,991.71	Dr	670.64	20,798.32	25.17
	Cr	1,04,086.25			Cr	1,04,086.25		

21. DETAILED STATEMENT OF CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2021	Amount Allocated to New State	Receipts	Disbursements	Closing Balance as on 31st March 2022	Net Increase (+)/ Decrease (-)	
						Amount	Percent
1	2	3	4	5	6	7	8
(₹ in lakh)							
B- Public Account Transactions-contd.							
K-Deposits and Advances-contd.							
<i>(b)-Deposits not bearing Interest-concltd.</i>							
8449-Other Deposits							
103-Subventions from Central Road Fund	Cr	6,466.12	0.00	0.00	Cr	6,466.12	0.00
	Cr	1,641.60			Cr	1,641.60	
120-Miscellaneous Deposits	Cr	2,862.22	0.00	0.00	Cr	2,862.22	0.00
	Cr	262.01			Cr	262.01	
123-National Mineral Exploration Trust Deposits	Cr	874.05	995.83	0.00	Cr	1,869.88	995.83
Total-8449	Cr	10,202.39	995.83	0.00	Cr	11,198.22	995.83
	Cr	1,903.61			Cr	1,903.61	
Total-(b) -	Cr	16,36,827.17	16,53,749.71	17,27,907.19	Cr	15,62,669.69	(-)74,157.48
	Cr	3,46,639.64			Cr	3,46,639.64	(-)3.74
<i>(c)-Advances</i>							
8550-Civil Advances							
101-Forest Advances	Dr	4,758.32	6,361.49	6,361.49	Dr	4,758.32	0.00
	Dr	748.05			Dr	748.05	
102-Revenue Advances	Dr	10.95	0.00	0.00	Dr	10.95	0.00
	Cr	9.32			Cr	9.32	
103-Other Departmental Advances	Dr	1,113.84	0.00	0.00	Dr	1,113.84	0.00
	Cr	1,130.10			Cr	1,130.10	
104-Other Advances	Cr	1,172.91	0.00	0.12	Cr	1,172.79	(-)0.12
	Dr	1,539.35			Dr	1,539.35	(-)0.03
Total-8550	Dr	4,710.20	6,361.49	6,361.61	Dr	4,710.32	(-)0.12
	Dr	1,147.98			Dr	1,147.98	
Total-(c) -	Dr	4,710.20	6,361.49	6,361.61	Dr	4,710.32	(-)0.12
	Dr	1,147.98			Dr	1,147.98	
Total-K-Deposits and Advances-	Cr	16,68,014.94	25,28,310.26	26,74,183.21	Cr	15,22,141.99	(-)1,45,872.95
	Cr	8,75,736.51			Cr	8,75,736.51	(-)5.73

Note- Balances as on 8.11.2000 (shown separately in Bold figure) are yet to be apportioned between reorganised States Uttar Pradesh and Uttarakhand.

21. DETAILED STATEMENT OF CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2021	Amount Allocated to New State	Receipts	Disbursements	Closing Balance as on 31st March 2022	Net Increase (+)/ Decrease (-)	
						Amount	Percent
1	2	3	4	5	6	7	8

(₹ in lakh)

B- Public Account Transactions-contd.

L-Suspense and Miscellaneous

(b)-Suspense

8658-Suspense Accounts

101-Pay and Accounts Office-Suspense	Cr.	40,633.63	2,791.20	11,251.39	Cr.	32,173.44	(-)8,460.19	(-)20.82
102-Suspense Accounts(Civil)	Cr.	55,909.88	(-)2,618.22	(-)3,573.68	Cr.	56,865.34	955.46	1.71
103-Suspense Accounts (P&T)	Dr.	463.79	0.00	0.00	Dr.	463.79	0.00	0.00
104-Suspense Account (Defence)	Dr.	3,383.26	0.00	0.00	Dr.	3,383.26	0.00	0.00
107-Cash settlement Suspense Account	Dr.	265.36	0.00	0.00	Dr.	265.36	0.00	0.00
108-Public Sector Bank Suspense	Dr.	1.05	0.00	0.00	Dr.	1.05	0.00	0.00
109-Reserve Bank Suspense-Headquarters	Cr.	0.02	(-)0.01	0.00	Cr.	0.01	(-)0.01	(-)50.00
110-Reserve Bank Suspense-Central Accounts Office	Dr.	74,269.09	(-)31,133.37	(-)994.45	Dr.	1,04,408.01	(-)30,138.92	(-)40.58
111-Departmental Adjusting Account	Dr.	1,81,449.32	38,627.12	(-)1,20,403.96	Dr.	22,418.24 (a)	1,59,031.08	87.64
112-Tax Deducted at source(TDS) Suspense	Cr.	6,183.51	22,968.93	0.00	Cr.	29,152.44	22,968.93	371.45
113-Provident Fund Suspense	Dr.	4,392.95	0.00	0.00	Dr.	4,392.95	0.00	0.00
117-Transactions on behalf of the Reserve Bank	Dr.	733.40	1.05	0.00	Dr.	732.35	1.05	0.14
120-Additional Dearness Allowance Deposit Suspense Account(old)	Cr.	537.24	5.17	0.00	Cr.	542.41	5.17	0.96
121-Additional Dearness Allowances Deposit Suspense Account(new)	Dr.	0.46	0.00	0.00	Dr.	0.46	0.00	0.00
123-AIS Officers' Group Insurance Scheme	Cr.	1,486.09	13.72	11.61	Cr.	1,488.20	2.11	0.14
124-Payments on behalf of central claims organisation- Pension and Provident Fund	Cr.	1.09	0.00	0.00	Cr.	1.09	0.00	0.00
129-Material Purchase settlement suspense Account	Dr.	2,646.74	0.00	0.00	Dr.	2,646.74	0.00	0.00
Total-8658	Dr.	1,62,853.96	30,655.59	(-)1,13,709.09	Dr.	18,489.28	1,44,364.68	88.65
Total-(b) -	Dr.	1,62,853.96	30,655.59	(-)1,13,709.09	Dr.	18,489.28	1,44,364.68	88.65

(a) During 2020-21, an amount of ₹38,239.39 lakh was booked erroneously under MH 4403 and the suspense raised under MH 8658-111-DAA. The suspense balance has been adjusted under respective heads in the 2021-22 accounts.

21. DETAILED STATEMENT OF CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2021	Amount Allocated to New State	Receipts	Disbursements	Closing Balance as on 31st March 2022	Net Increase (+)/ Decrease (-)	
						Amount	Percent
1	2	3	4	5	6	7	8

(₹ in lakh)

B- Public Account Transactions-contd.**L-Suspense and Miscellaneous-contd.***(c)- Other Accounts***8670-Cheques and Bills**

101-Pre-audit cheques	Dr.	4,13,091.22	0.00	0.00	Dr.	4,13,091.22	0.00	0.00
102-Pay and Accounts Offices cheques	Dr.	4,16,107.33	0.00	0.00	Dr.	4,16,107.33	0.00	0.00
103-Departmental Cheques	Dr.	11,512.94	0.00	0.00	Dr.	11,512.94	0.00	0.00
104-Treasury Cheques	Cr.	6,98,308.08	3,44,04,228.43	3,44,03,128.54	Cr.	6,99,407.97	1,099.89	0.16
105-I.R.L.A. Cheques	Dr.	9,554.71	0.00	0.00	Dr.	9,554.71	0.00	0.00
106-Telecommunication Accounts Office Cheques	Dr.	69.96	0.00	0.00	Dr.	69.96	0.00	0.00
110-Electronic Advices	Dr.	418.68	0.00	0.00	Dr.	418.68	0.00	0.00
Total-8670	Dr.	1,52,446.76	3,44,04,228.43	3,44,03,128.54	Dr.	1,51,346.87	1,099.89	0.72

8671-Departmental Balances

101-Civil	Dr.	1,058.75	1,324.69	1,341.54	Dr.	1,075.60	(-)16.85	(-)1.59
102-Posts	Cr.	6.66	0.00	0.00	Cr.	6.66	0.00	0.00
Total-8671	Dr.	1,052.09	1,324.69	1,341.54	Dr.	1,068.94	(-)16.85	(-)1.60

8672-Permanent Cash Imprest

101-Civil	Dr.	49.70	0.00	0.00	Dr.	49.70	0.00	0.00
102-Posts	Dr.	0.23	0.00	0.00	Dr.	0.23	0.00	0.00
Total-8672	Dr.	49.93	0.00	0.00	Dr.	49.93	0.00	0.00

8673-Cash Balance Investment Account

101-Cash Balance Investment Account	Dr.	30,45,945.26	6,80,00,673.15	6,91,37,252.34	Dr.	41,82,524.45	(-)11,36,579.19	(-)37.31
Total-8673	Dr.	30,45,945.26	6,80,00,673.15	6,91,37,252.34	Dr.	41,82,524.45	(-)11,36,579.19	(-)37.31

8674- Security Deposits made by Government

101-Security Deposits made by Govt.	Dr.	5,363.18	735.64	89.95	Dr.	4,717.49	645.69	12.04
Total-8674	Dr.	5,363.18	735.64	89.95	Dr.	4,717.49	645.69	12.04
Total-(c) -	Dr.	32,04,857.22	10,24,06,961.91	10,35,41,812.37	Dr.	43,39,707.68	(-)11,34,850.46	(-)35.41

21. DETAILED STATEMENT OF CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2021	Amount Allocated to New State	Receipts	Disbursements	Closing Balance as on 31st March 2022	Net Increase (+)/ Decrease (-)	
						Amount	Percent
1	2	3	4	5	6	7	8

(₹ in lakh)

B- Public Account Transactions-contd.**L-Suspense and Miscellaneous-concld.***(d)-Accounts with Governments of Foreign Countries***8679-Accounts with Government of Other Countries**

Myanmar(Burma)	Dr.	349.66	0.00	0.00	Dr.	349.66	0.00	0.00
Malaysia	Dr.	0.24	0.00	0.00	Dr.	0.24	0.00	0.00
Pakistan	Dr.	590.23	0.00	0.00	Dr.	590.23	0.00	0.00
Singapore	Dr.	5.19	0.00	0.00	Dr.	5.19	0.00	0.00
Sri Lanka	Dr.	17.98	0.00	0.00	Dr.	17.98	0.00	0.00
Other Countries	Cr.	421.65	0.00	0.00	Cr.	421.65	0.00	0.00
Total-8679	Dr.	541.65	0.00	0.00	Dr.	541.65	0.00	0.00
Total-(d)-	Dr.	541.65	0.00	0.00	Dr.	541.65	0.00	0.00
Total-L-Suspense and Miscellaneous-	Dr.	33,68,252.83	10,24,37,617.50	10,34,28,103.28	Dr.	43,58,738.61	(-)9,90,485.78	(-)29.41

M-Remittances*(a)-Money Orders and other Remittances***8782-Cash Remittances and adjustments between officers
rendering accounts to the same Accounts Officer**

102-Public Works Remittances	Cr.	1,82,840.05	36,74,251.69	36,72,145.13	Cr.	1,84,946.61	2,106.56	1.15
103-Forest Remittances	Cr.	19,982.07	18,881.51	18,506.52	Cr.	20,357.06	374.99	1.88
105-Reserve Bank of India Remittances	Cr.	3,351.27	0.00	0.00	Cr.	3,351.27	0.00	0.00
108-Other Departmental Remittances	Dr.	1,93,329.46	(-)3.26	0.00	Dr.	1,93,332.72	(-)3.26	0.00
110-Miscellaneous Remittances	Dr.	32,374.39	0.00	0.00	Dr.	32,374.39	0.00	0.00
117-Meghalaya and Tripura Remittances	Cr.	4.59	0.00	0.00	Cr.	4.59	0.00	0.00
118-Pay and Accounts office Remittances	Cr.	20,690.50	0.00	0.00	Cr.	20,690.50	0.00	0.00
Total-8782	Cr.	1,164.63	36,93,129.94	36,90,651.65	Cr.	3,642.92	2,478.29	212.80
Total-(a) -	Cr.	1,164.63	36,93,129.94	36,90,651.65	Cr.	3,642.92	2,478.29	212.80

21. DETAILED STATEMENT OF CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2021	Amount Allocated to New State	Receipts	Disbursements	Closing Balance as on 31st March 2022	Net Increase (+)/ Decrease (-)	
						Amount	Percent
1	2	3	4	5	6	7	8

(₹ in lakh)

B- Public Account Transactions-contd.

M-Remittances-contd.

(b)-Inter-Government Adjustment Account

8786-Adjusting Account between Central and State Governments	Dr.	7,516.66	0.00	0.00	Dr.	7,516.66	0.00	0.00
Total-8786	Dr.	7,516.66	0.00	0.00	Dr.	7,516.66	0.00	0.00
8788-Adjusting Account with Posts	Cr.	141.06	0.00	0.00	Cr.	141.06	0.00	0.00
Total-8788	Cr.	141.06	0.00	0.00	Cr.	141.06	0.00	0.00
8789-Adjusting Account with Defence	Cr.	0.25	0.00	0.00	Cr.	0.25	0.00	0.00
Total-8789	Cr.	0.25	0.00	0.00	Cr.	0.25	0.00	0.00
8793-Inter State Suspense Account								
001-Andhra Pradesh	Dr.	1.03	0.21	0.23	Dr.	1.05	(-)0.02	(-)1.94
002-Assam	Dr.	93.85	0.88	(-)1.66	Dr.	91.31	2.54	2.71
003-Bihar	Dr.	1,065.44	2.41	255.40	Dr.	1,318.43	(-)252.99	(-)23.75
004-Goa	Dr.	8.91	0.00	0.08	Dr.	8.99	(-)0.08	(-)0.90
005-Gujrat	Dr.	269.15	(-)0.38	(-)78.56	Dr.	190.97	78.18	29.05
006-Haryana	Dr.	343.19	0.08	(-)49.67	Dr.	293.44	49.75	14.50
007-Himachal Pradesh	Dr.	127.15	(-)1.70	(-)5.29	Dr.	123.56	3.59	2.82
008-Karnataka	Dr.	5.99	0.24	0.12	Dr.	5.87	0.12	2.00
009-Kerala	Cr.	17.73	0.00	0.00	Cr.	17.73	0.00	0.00
010-Madhya Pradesh	Dr.	1,888.65	4.62	(-)7.60	Dr.	1,876.43	12.22	0.65
011-Maharashtra	Dr.	446.76	0.02	27.27	Dr.	474.01	(-)27.25	(-)6.10
012-Manipur	Dr.	1.83	(-)0.19	0.91	Dr.	2.93	(-)1.10	(-)60.11
013-Meghalaya	Cr.	2.00	0.00	(-)0.04	Cr.	2.04	0.04	2.00
014-Mizoram	Dr.	5.99	0.00	(-)6.83	Cr.	0.84	6.83	114.02
015-Nagaland	Dr.	90.47	(-)0.01	152.91	Dr.	243.39	(-)152.92	(-)169.03
016-Orissa	Cr.	29.88	0.00	1.09	Cr.	28.79	(-)1.09	(-)3.65
017-Punjab	Dr.	380.85	1.47	(-)28.11	Dr.	351.27	29.58	7.77
018-Rajasthan	Dr.	468.27	1.10	108.75	Dr.	575.92	(-)107.65	(-)22.99
019-Tamilnadu	Cr.	21.78	0.00	(-)0.86	Cr.	22.64	0.86	3.95

21. DETAILED STATEMENT OF CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2021	Amount Allocated to New State	Receipts	Disbursements	Closing Balance as on 31st March 2022	Net Increase (+)/ Decrease (-)	
						Amount	Percent
1	2	3	4	5	6	7	8

(₹ in lakh)

B- Public Account Transactions-contd.**M-Remittances-concl.***(b)-Inter-Government Adjustment Account-contd.***8793-Inter State Suspense Account-concl.**

020-Tripura	Cr.	718.89	0.00	(-)6.47	Cr.	725.36	6.47	0.90
021-West Bengal	Dr.	1,205.26	(-)2.29	(-)70.07	Dr.	1,137.48	67.78	5.62
022-Arunachal Pradesh	Dr.	210.85	0.73	206.45	Dr.	416.57	(-)205.72	(-)97.57
023-Jammu and Kashmir	Dr.	65.15	0.00	0.00	Dr.	65.15	0.00	0.00
024-Delhi	Cr.	39.96	0.00	0.00	Cr.	39.96	0.00	0.00
025-Uttarakhand	Dr.	799.66	(-)0.94	(-)23.68	Dr.	776.92	22.74	2.84
026-Chhattisgarh	Cr.	258.76	0.31	(-)12.37	Cr.	271.44	12.68	4.90
027-Jharkhand	Dr.	799.24	(-)2.24	(-)85.16	Dr.	716.32	82.92	10.37
028-Chandigarh	Dr.	3.92	0.00	0.00	Dr.	3.92	0.00	0.00
029-Sikkim	Dr.	7.44	0.00	0.00	Dr.	7.44	0.00	0.00
030-Puducherry	Cr.	905.26	0.00	(-)0.62	Cr.	905.88	0.62	0.07
Total-8793	Dr.	6,294.79	4.32	376.22	Dr.	6,666.69	(-)371.90	(-)5.91
Total-(b) -	Dr.	13,670.14	4.32	376.22	Dr.	14,042.04	(-)371.90	(-)2.72
Total-M-Remittances-	Dr.	12,505.51	36,93,134.26	36,91,027.87	Dr.	10,399.12	2,106.39	16.84
Total-B- Public Account Transactions-	Cr.	45,64,397.27	11,07,47,220.45	11,16,39,659.37	Cr.	36,71,958.36	(-)8,92,438.92	(-)19.55
	Cr.	8,75,736.51			Cr.	8,75,736.51		

Annexure to Statement No. 21**Analysis of suspense Balances and Remittance Balances**

Sl.No.	Head of Account Ministry/ Department with which pending	Balance as on 31st March 2022		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash Balance
		Dr.	Cr.			
1	2	3	4	5	6	7
(₹ in lakh)						
(a) Suspense Balances-						
8658 - Suspense Account -						
1	101 Pay & Accounts Office Suspense	41,807.42	73,980.86	Outward claim settlement.	2015-16	On adjustment, no impact on Cash Balance
2	107-Cash Settlement Suspense Account	137.71	(-)127.65	Inward cash settlement.	2005-06	No Impact
3	109-Reserve Bank Suspense (Hqrs.)	0.00	(-)0.01	Inward cash settlement account.	...	...
4	110-Reserve Bank Suspense (CAO)	(-)9,454.57	(-)1,13,862.58	Inter-Government transactions through CAO, Reserve Bank of India & Inter State Suspense Account adjustment.	Jun-19	On adjustment, no impact on Cash Balance
5	111-Departmental Adjusting Account	25,490.54	3,072.30	Normal Government transactions.	2015-16	On adjustment, no impact on Cash Balance
6	112-Tax Deducted at Source (TDS)	2,588.89	31,741.33	Tax receipts during the month and payment in next month.	2021-22	Cash Balance will decrease
7	129- Material Purchase Settlement Suspense Account	2,583.74	(-)63.00	Balance represents adjustment by PW divisions.	2008-09	No impact
(b) Remittance Balances-						
8782- Cash Remittances and adjustments between officers rendering account to the same Accounts Officer-						
8	102- P.W. Remittances-					
	(i) I-Remittances into treasuries	2,16,99,054.06	0.00	Transactions made by divisions regarding amount remitted to treasuries.	2011-12	No impact
	(ii) II-P.W. Cheques	0.00	2,18,84,000.67	Cheques issued by divisions for expenditure on works.		
9	103 - Forest Remittances-					
	(i) I - Remittances into treasuries	3,39,111.10	0.00	Transactions made by divisions regarding amount remitted to treasuries.	2017-18	Payments through E-payment
	(ii) II- Forest Cheques	0.00	3,59,468.16	Cheques issued by divisions.		
10	8793 - Inter-State Suspense Account	6,672.52	5.83	Payments made / received on behalf of other state awaiting settlement through clearance memo from Reserve Bank of India.	Aug-19	On settlement, Cash Balance will increase

Note: It exhibits the position of balances under the heads as per the Statement-21.

22. DETAILED STATEMENT OF INVESTMENT OF EARMARKED BALANCES

Name of Reserve Fund or Deposit Account	Balance as on 1st April 2021			Balance as on 31st March 2022		
	Cash	Investment	Total	Cash	Investment	Total
1	2	3	4	5	6	7
(₹ in lakh)						
J-RESERVE FUNDS-						
<i>(a)-Reserve Funds bearing interest-</i>						
8115-Depreciation/Renewal Reserve Fund-						
105-Depreciation Reserve Fund Investment Account	0.00	4,441.57	4,441.57	0.00	4,441.57	4,441.57
Total-8115	0.00	4,441.57	4,441.57	0.00	4,441.57	4,441.57
8121-General and Other Revenue Funds						
101-General and Other Reserve Funds of Govt. Commercial Departmental/Undertakings	0.00	0.00	0.00	9.68	0.00	9.68
122- State Disaster Response Fund	0.00	0.00	0.00	3,01,559.43	0.00	3,01,559.43
129-State Compensatory Afforestation Fund (SCAF)	1,50,525.55	0.00	1,50,525.55	1,18,276.02	0.00	1,18,276.02
Total-8121	1,50,525.55	0.00	1,50,525.55	4,19,845.13	0.00	4,19,845.13
Total-(a) Reserve Funds bearing interest	1,50,525.55	4,441.57	1,54,967.12	4,19,845.13	4,441.57	4,24,286.70
<i>(b)-Reserve Funds not bearing Interest-</i>						
8222-Sinking Funds-						
02- Sinking Fund Investment Account-						
101-Sinking Funds- Investment Account	0.00	1,00,000.00	1,00,000.00	0.00	3,00,000.00	3,00,000.00
Total-8222	0.00	1,00,000.00	1,00,000.00	0.00	3,00,000.00	3,00,000.00
8223-Famine Relief Fund-						
102-Famine Relief Fund Investment Account	0.00	78.01	78.01	0.00	78.01	78.01
Total-8223	0.00	78.01	78.01	0.00	78.01	78.01
8225-Roads and Bridges Fund-						
02-State Road and Bridges Fund-						
101-State Road and Bridges Fund	25,815.81	0.00	25,815.81	55,815.81	0.00	55,815.81
Total-8225	25,815.81	0.00	25,815.81	55,815.81	0.00	55,815.81
8226-Depreciation/Renewal Reserve Fund-						
102-Depreciation Reserve Funds of Government Non-Commercial Departments	(-)1,719.53	0.00	(-)1,719.53	(-)610.73	0.00	(-)610.73
Total-8226	(-)1,719.53	0.00	(-)1,719.53	(-)610.73	0.00	(-)610.73

22. DETAILED STATEMENT OF INVESTMENT OF EARMARKED BALANCES

Name of Reserve Fund or Deposit Account	Balance as on 1st April 2021			Balance as on 31st March 2022		
	Cash	Investment	Total	Cash	Investment	Total
1	2	3	4	5	6	7
(₹ in lakh)						
J-RESERVE FUNDS- conclud.						
<i>(b)-Reserve Funds not bearing Interest-conclud.</i>						
8229-Development and Welfare Funds-						
101-Development Funds for Educational Purposes	4,249.32	0.00	4,249.32	4,238.23	0.00	4,238.23
106-Industrial Development Funds	100.00	0.00	100.00	100.00	0.00	100.00
109-Co-operative Development Funds	0.01	0.00	0.01	0.01	0.00	0.01
200-Other Development and Welfare Fund	71,765.17	0.00	71,765.17	71,765.17	0.00	71,765.17
Total-8229	76,114.50	0.00	76,114.50	76,103.41	0.00	76,103.41
8235-General and Other Reserve Funds-						
101-General Reserve Funds of Government Commercial Departments/Undertakings	8,240.03	0.00	8,240.03	14,009.00	0.00	14,009.00
111-State Disaster Response Fund	1,24,101.03	0.00	1,24,101.03	0.00	0.00	0.00 (x)
200-Other Funds	19,641.50	0.00	19,641.50	26,857.41	0.00	26,857.41
Total-8235	1,51,982.56	0.00	1,51,982.56	40,866.41	0.00	40,866.41
Total-(b) Reserve Funds not bearing interest	2,52,193.34	1,00,078.01	3,52,271.35	1,72,174.90	3,00,078.01	4,72,252.91
Total-J-RESERVE FUNDS	4,02,718.89	1,04,519.58	5,07,238.47	5,92,020.03	3,04,519.58	8,96,539.61
K-DEPOSITS AND ADVANCES-^(*)						
<i>(b)-Deposits not bearing interest-</i>						
8449-Other Deposits-						
103-Subvention from Central Road Fund	6,466.12	0.00	6,466.12	6,466.12	0.00	6,466.12
	1,641.60		1,641.60	1,641.60		1,641.60
120-Miscellaneous Deposits	2,862.22	0.00	2,862.22	2,862.22	0.00	2,862.22
	262.01		262.01	262.01		262.01
123-National Mineral Exploration Trust Deposits	874.05	0.00	874.05	1,869.88	0.00	1,869.88
Total-8449	10,202.39	0.00	10,202.39	11,198.22	0.00	11,198.22
	1,903.61		1,903.61	1,903.61		1,903.61
Total-(b) Deposits not bearing interest	10,202.39	0.00	10,202.39	11,198.22	0.00	11,198.22
	1,903.61		1,903.61	1,903.61		1,903.61
Total-K-DEPOSITS AND ADVANCES	10,202.39	0.00	10,202.39	11,198.22	0.00	11,198.22
	1,903.61		1,903.61	1,903.61		1,903.61
GRAND TOTAL	4,12,921.28	1,04,519.58	5,17,440.86	6,03,218.25	3,04,519.58	9,07,737.83
	1,903.61		1,903.61	1,903.61		1,903.61

(*) There is no transaction under the Sub Sector (a).

(x) It is on account of transfer of balance under Reserve Fund not bearing interest head 8235-111 (as on 31 March 2021) to Reserve Fund bearing interest head 8121-122 during the year.

DETAILS OF THE SINKING FUND

Description of Loan	Balance on 1st April 2021	Add Amount Appropriated from Revenue	Add Interest on Investment	Total	Interest paid on purchase of Securities	Less discharge during the year	Amount transferred to Miscellaneous Government Account on maturity of loan	Balance on 31st March 2022	Remarks
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
Consolidated Sinking Fund	1,00,000.00	2,00,000.00	(*)	3,00,000.00	(*)	(*)	0.00	3,00,000.00	-
Total	1,00,000.00	2,00,000.00	(*)	3,00,000.00	(*)	(*)	0.00	3,00,000.00	-

SINKING FUND INVESTMENT ACCOUNT

Description of loan	Balance on 1st April 2021	Purchase of Securities	Total	Sale of Securities	Balance as on 31st March 2022	Face value	Market value
1	2	3	4	5	6	7	8
(₹ in lakh)							

Consolidated Sinking Fund Investment Account	1,00,000.00	2,00,000.00	3,00,000.00	(*)	3,00,000.00	(*)	(*)
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(*) Note: The State Government contributed an amount of ₹2,00,000.00 lakh to the Consolidated Sinking Fund during the year 2021-22. As per the details furnished by the RBI, the said amount was invested in government securities and interest of ₹ 7,949.05 lakh was accrued to the Fund on account of investment of these contributions/accretions during the year. The accrued income and investment thereof could not be taken into the state accounts 2021-22, as these were not passed on to the state accounts.

PART-II

APPENDIX - I

Comparative Expenditure on Salary (Figures in italics represent charged expenditure)

Department	Major Head	Description	Actuals for the year 2021-22			Actuals for the year 2020-21		
			State Fund Expenditure	Central Assistance including CSS/CS	Total	State Fund Expenditure	Central Assistance including CSS/CS	Total
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
'Namami Gange' and Rural Water Supply	2702	Minor Irrigation	23,831.47	9.76	23,841.23	0.00	0.00	0.00
Administrative Reforms Department	2052	Secretariat - General Services	459.79	0.00	459.79	399.51	0.00	399.51
	2070	Other Administrative Services	710.75	0.00	710.75	646.11	0.00	646.11
Total-			1,170.54	0.00	1,170.54	1,045.62	0.00	1,045.62
Agriculture and Other Allied Departments (Agriculture)	2401	Crop Husbandry	68,136.54	13.06	68,149.60	63,697.80	323.29	64,021.09
	2402	Soil and Water Conservation	18,165.35	0.00	18,165.35	17,530.63	0.00	17,530.63
	2415	Agricultural Research and Education	520.58	0.00	520.58	488.45	0.00	488.45
	2435	Other Agricultural Programmes	2,337.75	0.00	2,337.75	2,123.72	0.00	2,123.72
Total-			89,160.22	13.06	89,173.28	83,840.60	323.29	84,163.89
Agriculture and Other Allied Departments (Animal Husbandary)	2403	Animal Husbandry	82,837.30	138.12	82,975.42	78,688.85	141.18	78,830.03
Agriculture and Other Allied Departments (Co-operative)	2425	Co-operation	13,673.58	0.00	13,673.58	12,825.74	0.00	12,825.74
Agriculture and Other Allied Departments (Dairy Development)	2404	Dairy Development	2,390.06	0.00	2,390.06	2,281.00	0.00	2,281.00
Agriculture and Other Allied Departments (Fisheries)	2405	Fisheries	5,197.43	0.00	5,197.43	5,084.92	0.00	5,084.92

APPENDIX - I

Comparative Expenditure on Salary (Figures in italics represent charged expenditure)

Department	Major Head	Description	Actuals for the year 2021-22			Actuals for the year 2020-21		
			State Fund Expenditure	Central Assistance including CSS/CS	Total	State Fund Expenditure	Central Assistance including CSS/CS	Total
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
Agriculture and Other Allied Departments (Horticulture & Sericulture Development)	2401	Crop Husbandry	12,458.00	0.00	12,593.29	12,184.07	0.00	12,321.83
			<i>135.29</i>			<i>137.76</i>		
	2406	Forestry and Wild Life	2,739.65	0.00	2,739.65	2,684.46	0.00	2,684.46
	2415	Agricultural Research and Education	1,175.71	0.00	1,175.71	747.34	0.00	747.34
	2851	Village and Small Industries	1,444.67	0.00	1,444.67	1,502.63	0.00	1,502.63
Total-			17,818.03	0.00	17,953.32	17,118.50	0.00	17,256.26
			<i>135.29</i>			<i>137.76</i>		
Agriculture and Other Allied Departments (Land Development & Water Resources)	2705	Command Area Development	0.00	8,336.45	8,336.45	0.00	8,498.09	8,498.09
Agriculture and Other Allied Departments (Panchayati Raj)	2070	Other Administrative Services	3,933.04	0.00	3,933.04	2,687.64	0.00	2,687.64
	2515	Other Rural Development Programmes	2,71,997.02	0.00	2,71,997.02	2,47,464.49	0.00	2,47,464.49
		Total-	2,75,930.06	0.00	2,75,930.06	2,50,152.13	0.00	2,50,152.13
Agriculture and Other Allied Departments (Rural Development)	2515	Other Rural Development Programmes	1,23,408.00	0.00	1,23,408.00	1,20,362.40	0.00	1,20,362.40
	2702	Minor Irrigation	0.00	0.00	0.00	22,252.82	16.51	22,269.33
		Total-	1,23,408.00	0.00	1,23,408.00	1,42,615.22	16.51	1,42,631.73
Cane Development Department (Cane)	2401	Crop Husbandry	19,548.82	0.00	19,548.82	18,149.25	0.00	18,149.25

APPENDIX - I

Comparative Expenditure on Salary (Figures in italics represent charged expenditure)

Department	Major Head	Description	Actuals for the year 2021-22			Actuals for the year 2020-21		
			State Fund Expenditure	Central Assistance including CSS/CS	Total	State Fund Expenditure	Central Assistance including CSS/CS	Total
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
Cane Development Department (Sugar Industry)	2852	Industries	1,425.36	0.00	1,425.36	1,347.09	0.00	1,347.09
Civil Aviation Department	2070	Other Administrative Services	676.69	0.00	676.69	698.04	0.00	698.04
	2203	Technical Education	77.86	0.00	77.86	75.94	0.00	75.94
		Total-	754.55	0.00	754.55	773.98	0.00	773.98
Confidential Department	2012	President, Vice-President/ Governor/ Admn. of Union Territories	0.00	0.00	1,282.43	0.00	0.00	1,122.36
			<i>1,282.43</i>			<i>1,122.36</i>		
Confidential Department (Revenue Special Intelligence Directorate and Other Expenditure)	2070	Other Administrative Services	302.28	0.00	302.28	251.01	0.00	251.01
Cultural Department	2205	Art and Culture	2,021.44	14.91	2,036.35	2,040.01	33.21	2,073.22
Education Department (Higher Education)	2202	General Education	35,687.14	0.00	35,687.14	31,256.06	0.00	31,256.06
	2204	Sports and Youth Services	0.00	51.78	51.78	0.00	41.14	41.14
		Total-	35,687.14	51.78	35,738.92	31,256.06	41.14	31,297.20
Education Department (Primary Education)	2202	General Education	25,055.74	0.00	25,055.74	22,473.23	0.00	22,473.23
Education Department (Secondary Education)	2202	General Education	1,56,965.38	0.00	1,56,965.38	1,28,794.35	0.00	1,28,794.35
	2204	Sports and Youth Services	9,968.37	0.00	9,968.37	9,271.16	0.00	9,271.16
	2205	Art and Culture	644.20	0.00	644.20	662.28	0.00	662.28
		Total-	1,67,577.95	0.00	1,67,577.95	1,38,727.79	0.00	1,38,727.79

APPENDIX - I

Comparative Expenditure on Salary (Figures in italics represent charged expenditure)

Department	Major Head	Description	Actuals for the year 2021-22			Actuals for the year 2020-21		
			State Fund Expenditure	Central Assistance including CSS/CS	Total	State Fund Expenditure	Central Assistance including CSS/CS	Total
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
Education Department (State Council of Education Research & Training)	2202	General Education	2,718.37	11,687.06	14,405.43	2,710.15	11,236.35	13,946.50
Election Department	2015	Elections	3,395.98	0.00	3,395.98	3,235.04	0.00	3,235.04
Environment Department	3435	Ecology and Environment	288.93	0.00	288.93	320.63	0.00	320.63
Excise Department	2039	State Excise	22,448.14	0.00	22,448.14	20,980.58	0.00	20,980.58
Finance Department (Audit, Small Savings etc.)	2047	Other Fiscal Services	2,209.14	0.00	2,209.14	2,214.11	0.00	2,214.11
	2052	Secretariat - General Services	1,140.48	0.00	1,140.48	991.27	0.00	991.27
	2054	Treasury and Accounts Administration	7,635.65	0.00	7,635.65	7,449.43	0.00	7,449.43
	2070	Other Administrative Services	53.72	0.00	53.72	55.85	0.00	55.85
	2425	Co-operation	10,293.76	0.00	10,293.76	9,973.56	0.00	9,973.56
	3475	Other General Economic Services	835.04	0.00	835.04	851.25	0.00	851.25
		Total-	22,167.79	0.00	22,167.79	21,535.47	0.00	21,535.47
Finance Department (Debt services and Other Expenditure)	2052	Secretariat - General Services	209.31	0.00	209.31	202.90	0.00	202.90
Finance Department (Group Insurance)	2235	Social Security and Welfare	288.89	0.00	288.89	268.99	0.00	268.99
Finance Department (Treasury and Accounts Administration)	2054	Treasury and Accounts Administration	17,700.48	0.00	17,700.48	17,933.24	0.00	17,933.24

APPENDIX - I

Comparative Expenditure on Salary (Figures in italics represent charged expenditure)

Department	Major Head	Description	Actuals for the year 2021-22			Actuals for the year 2020-21		
			State Fund Expenditure	Central Assistance including CSS/CS	Total	State Fund Expenditure	Central Assistance including CSS/CS	Total
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
Food and Civil Supplies Departments	2408	Food Storage and Warehousing	28,442.75	0.00	28,442.75	27,081.38	0.00	27,081.38
	3456	Civil Supplies	4,805.49	0.00	4,805.49	4,028.81	0.00	4,028.81
	3475	Other General Economic Services	4,376.56	0.00	4,376.56	4,285.20	0.00	4,285.20
		Total-	37,624.80	0.00	37,624.80	35,395.39	0.00	35,395.39
Forest Department	2406	Forestry and Wild Life	51,422.95	0.00	51,422.95	49,660.06	0.00	49,660.06
	2407	Plantations	447.27	0.00	447.27	435.61	0.00	435.61
		Total-	51,870.22	0.00	51,870.22	50,095.67	0.00	50,095.67
Home Department (Civil Defence)	2070	Other Administrative Services	1,350.06	0.00	1,350.06	1,279.03	0.00	1,279.03
Home Department (Home Guards)	2070	Other Administrative Services	15,350.34	0.00	15,350.34	14,312.88	0.00	14,312.88
Home Department (Jails)	2056	Jails	46,735.05	0.00	46,735.05	35,724.02	0.00	35,724.02
Home Department (Police)	2055	Police	18,38,727.30	0.00	18,38,727.30	16,30,735.98	0.00	16,30,735.98
	2070	Other Administrative Services	43,080.68	0.00	43,080.68	36,463.66	0.00	36,463.66
	2245	Relief on account of Natural Calamities	3,325.16	0.00	3,325.16	2,267.57	0.00	2,267.57
Home Department (Police)	2251	Secretariat - Social Services	733.91	0.00	733.91	689.93	0.00	689.93
		Total-	18,85,867.05	0.00	18,85,867.05	16,70,157.14	0.00	16,70,157.14

APPENDIX - I

Comparative Expenditure on Salary (Figures in italics represent charged expenditure)

Department	Major Head	Description	Actuals for the year 2021-22			Actuals for the year 2020-21		
			State Fund Expenditure	Central Assistance including CSS/CS	Total	State Fund Expenditure	Central Assistance including CSS/CS	Total
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
Home Department (Political Pension and Other Expenditure)	2014	Administration of Justice	10,574.77	0.00	10,574.77	10,223.27	0.00	10,223.27
	2052	Secretariat - General Services	127.15	0.00	127.15	113.38	0.00	113.38
	2251	Secretariat - Social Services	79.91	0.00	79.91	67.30	0.00	67.30
		Total-	10,781.83	0.00	10,781.83	10,403.95	0.00	10,403.95
Housing Department	2029	Land Revenue	131.94	0.00	131.94	177.37	0.00	177.37
	2070	Other Administrative Services	726.97	0.00	726.97	754.01	0.00	754.01
	2217	Urban Development	2,091.80	0.00	2,091.80	2,166.11	0.00	2,166.11
	3475	Other General Economic Services	352.87	0.00	352.87	376.32	0.00	376.32
		Total-	3,303.58	0.00	3,303.58	3,473.81	0.00	3,473.81
Industries Department (Handloom Industry)	2851	Village and Small Industries	2,336.93	0.00	2,336.93	2,342.67	0.00	2,342.67
Industries Department (Handloom and Village Industries)	2851	Village and Small Industries	46.59	0.00	46.59	46.98	0.00	46.98
Industries Department (Mines and Minerals)	2853	Non-ferrous Mining and Metallurgical Industries	2,781.52	0.00	2,781.52	2,696.86	0.00	2,696.86
Industries Department (Printing and Stationary)	2058	Stationery and Printing	9,771.12	0.00	9,771.12	10,009.54	0.00	10,009.54
Industries Department (Small Industry and Export Promotion)	2851	Village and Small Industries	5,890.47	0.00	5,890.47	5,668.00	0.00	5,668.00
	2852	Industries	3,371.93	0.00	3,371.93	3,378.65	0.00	3,378.65
		Total-	9,262.40	0.00	9,262.40	9,046.65	0.00	9,046.65

APPENDIX - I

Comparative Expenditure on Salary (Figures in italics represent charged expenditure)

Department	Major Head	Description	Actuals for the year 2021-22			Actuals for the year 2020-21		
			State Fund Expenditure	Central Assistance including CSS/CS	Total	State Fund Expenditure	Central Assistance including CSS/CS	Total
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
Information Department	2220	Information and Publicity	4,548.85	0.00	4,548.85	4,190.47	0.00	4,190.47
Institutional Finance Department (Commercial Tax)	2040	Taxes on Sales, Trade etc.	68,480.96	0.00	68,480.96	65,337.22	0.00	65,337.22
Institutional Finance Department (Stamps & Registration)	2030	Stamps and Registration	9,930.29	0.00	9,930.29	9,271.57	0.00	9,271.57
Irrigation Department (Establishment)	2700	Major Irrigation	423.59	0.00	423.59	478.81	0.00	478.81
	2701	Major and Medium Irrigation	2,72,131.95	0.00	2,72,131.95	2,50,120.04	0.00	2,50,120.04
Total-			2,72,555.54	0.00	2,72,555.54	2,50,598.85	0.00	2,50,598.85
Juidicial Department	2014	Administration of Justice	1,49,604.77	6,012.89	1,94,948.14	1,41,735.32	4,807.53	1,82,758.67
			<i>39,330.48</i>			<i>36,215.82</i>		
	2052	Secretariat - General Services	101.86	0.00	101.86	95.35	0.00	95.35
	2235	Social Security and Welfare	1,726.83	0.00	1,726.83	1,392.18	0.00	1,392.18
		Total-	1,51,433.46	6,012.89	1,96,776.83	1,43,222.85	4,807.53	1,84,246.20
			<i>39,330.48</i>			<i>36,215.82</i>		
Labour Department (Employment)	2230	Labour and Employment and skill Development	8,183.97	0.00	8,183.97	7,729.05	0.00	7,729.05

APPENDIX - I

Comparative Expenditure on Salary
(Figures in italics represent charged expenditure)

Department	Major Head	Description	Actuals for the year 2021-22			Actuals for the year 2020-21		
			State Fund Expenditure	Central Assistance including CSS/CS	Total	State Fund Expenditure	Central Assistance including CSS/CS	Total
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
Labour Department (Labour Welfare)	2210	Medical and Public Health	12,086.79	0.00	12,086.79	11,798.35	0.00	11,798.35
	2230	Labour and Employment and skill Development	12,783.09	0.00	12,783.09	12,298.77	0.00	12,298.77
		Total-	24,869.88	0.00	24,869.88	24,097.12	0.00	24,097.12
Language Department	2058	Stationery and Printing	20.86	0.00	20.86	18.88	0.00	18.88
Legislative Assembly Secretariat	2011	Parliament / State/ Union Territory Legislatures	10,420.69 <i>20.15</i>	0.00	10,440.84	8,741.64 <i>14.97</i>	0.00	8,756.61
Legislative Council Secretariat	2011	Parliament / State/ Union Territory Legislatures	3,527.11	0.00	3,527.11	2,571.75 <i>13.71</i>	0.00	2,585.46
Medical Department (Allopathy)	2210	Medical and Public Health	4,28,894.24	0.00	4,28,894.24	4,21,062.90	0.00	4,21,062.90
Medical Department (Ayurvedic and Unani)	2210	Medical and Public Health	66,703.24	0.00	66,703.24	61,919.79	0.00	61,919.79
Medical Department (Family Welfare)	2211	Family Welfare	0.00	1,39,265.72	1,39,265.72	0.00	1,43,840.54	1,43,840.54
Medical Department (Homoeopathy)	2210	Medical and Public Health	32,675.04	0.00	32,675.04	28,480.32	0.00	28,480.32
Medical Department (Medical Education and Training)	2210	Medical and Public Health	51,421.49	0.00	51,421.49	46,710.97	0.00	46,710.97
Medical Department (Public Health)	2210	Medical and Public Health	49,913.06	0.00	49,913.06	47,268.28	0.00	47,268.28

APPENDIX - I

Comparative Expenditure on Salary (Figures in italics represent charged expenditure)

Department	Major Head	Description	Actuals for the year 2021-22			Actuals for the year 2020-21		
			State Fund Expenditure	Central Assistance including CSS/CS	Total	State Fund Expenditure	Central Assistance including CSS/CS	Total
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
Minorities Welfare Department	2070	Other Administrative Services	1,703.96	0.00	1,703.96	1,700.34	0.00	1,700.34
	2075	Miscellaneous General Services	45.78	0.00	45.78	53.38	0.00	53.38
	2250	Other Social Services	772.34	0.00	772.34	767.94	0.00	767.94
		Total-	2,522.08	0.00	2,522.08	2,521.66	0.00	2,521.66
Personnel Department (Public Service Commission)	2051	Public Service Commission	615.97	0.00	4,266.91	691.94	0.00	4,013.34
			<i>3,650.94</i>			<i>3,321.40</i>		
Personnel Department (Training and Other Expenditure)	2070	Other Administrative Services	93.25	0.00	93.25	11.39	0.00	11.39
Planning Department	2402	Soil and Water Conservation	66.62	0.00	66.62	81.96	0.00	81.96
	2515	Other Rural Development Programmes	462.60	0.00	462.60	469.79	0.00	469.79
	3451	Secretariat -Economic Services	4,277.96	0.00	4,277.96	4,248.62	0.00	4,248.62
	3454	Census, Surveys and Statistics	9,834.48	0.00	9,834.48	9,468.16	0.00	9,468.16
		Total-	14,641.66	0.00	14,641.66	14,268.53	0.00	14,268.53
Power Department	2045	Other Taxes and Duties on Commodities and Services	2,428.31	0.00	2,428.31	2,473.81	0.00	2,473.81
Public Enterprises Department	3475	Other General Economic Services	434.91	0.00	434.91	451.78	0.00	451.78
Public Works Department	2059	Public Works	2,25,435.19	0.00	2,25,435.19	2,15,799.14	0.00	2,15,799.14

APPENDIX - I

Comparative Expenditure on Salary (Figures in italics represent charged expenditure)

Department	Major Head	Description	Actuals for the year 2021-22			Actuals for the year 2020-21		
			State Fund Expenditure	Central Assistance including CSS/CS	Total	State Fund Expenditure	Central Assistance including CSS/CS	Total
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
Public Works Department (Estate Directorate)	2052	Secretariat - General Services	6,343.08	0.00	6,343.08	6,103.33	0.00	6,103.33
	2070	Other Administrative Services	76.63	0.00	76.63	79.27	0.00	79.27
		Total-	6,419.71	0.00	6,419.71	6,182.60	0.00	6,182.60
Revenue Department (Board of Revenue and other expenditure)	2029	Land Revenue	2,79,192.10	0.00	2,79,192.10	2,70,746.05	0.00	2,70,746.05
	2052	Secretariat - General Services	2,877.52	0.00	2,877.52	2,646.62	0.00	2,646.62
	3454	Census, Surveys and Statistics	165.16	0.00	165.16	162.70	0.00	162.70
		Total-	2,82,234.78	0.00	2,82,234.78	2,73,555.37	0.00	2,73,555.37
Revenue Department (District Administration)	2053	District Administration	73,220.11	0.00	73,220.11	68,706.16	0.00	68,706.16
	3053	Civil Aviation	228.66	0.00	228.66	212.93	0.00	212.93
		Total-	73,448.77	0.00	73,448.77	68,919.09	0.00	68,919.09
Revenue Department (Relief on Account of Natural Calamities)	2052	Secretariat - General Services	17.92	0.00	17.92	39.34	0.00	39.34
Secretariat Administration Department	2013	Council of Ministers	1,081.14	0.00	1,081.14	883.86	0.00	883.86
	2052	Secretariat - General Services	40,314.91	0.00	40,314.91	37,080.08	0.00	37,080.08
	2070	Other Administrative Services	219.98	0.00	219.98	200.72	0.00	200.72
	2251	Secretariat - Social Services	5,640.73	0.00	5,640.73	4,744.07	0.00	4,744.07
Secretariat Administration Department	3451	Secretariat -Economic Services	5,808.50	0.00	5,808.50	5,052.15	0.00	5,052.15
		Total-	53,065.26	0.00	53,065.26	47,960.88	0.00	47,960.88

APPENDIX - I

Comparative Expenditure on Salary (Figures in italics represent charged expenditure)

Department	Major Head	Description	Actuals for the year 2021-22			Actuals for the year 2020-21		
			State Fund Expenditure	Central Assistance including CSS/CS	Total	State Fund Expenditure	Central Assistance including CSS/CS	Total
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classe and Minorties	14,885.09	0.00	14,885.09	15,060.66	0.00	15,060.66
	2235	Social Security and Welfare	948.37	0.00	948.37	921.36	0.00	921.36
	Total-		15,833.46	0.00	15,833.46	15,982.02	0.00	15,982.02
Social Welfare Department (Special Component Plan for Scheduled castes)	2202	General Education	8,776.61	3,143.02	11,919.63	1,535.30	3,560.80	5,096.10
	2210	Medical and Public Health	10,935.48	0.00	10,935.48	10,000.15	0.00	10,000.15
	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classe and Minorties	997.99	0.00	997.99	915.69	4.28	919.97
	2230	Labour and Employment and skill Development	6,241.85	0.00	6,241.85	5,738.39	0.00	5,738.39
	2515	Other Rural Development Programmes	1,99,047.56	0.00	1,99,047.56	1,81,557.13	0.00	1,81,557.13
	Total-		2,25,999.49	3,143.02	2,29,142.51	1,99,746.66	3,565.08	2,03,311.74

APPENDIX - I

Comparative Expenditure on Salary (Figures in italics represent charged expenditure)

Department	Major Head	Description	Actuals for the year 2021-22			Actuals for the year 2020-21		
			State Fund Expenditure	Central Assistance including CSS/CS	Total	State Fund Expenditure	Central Assistance including CSS/CS	Total
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
Social Welfare Department (Tribal Welfare)	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classe and Minorties	729.70	0.00	729.70	786.97	0.00	786.97
	2230	Labour and Employment and skill Development	68.56	0.00	68.56	58.87	0.00	58.87
	Total-		798.26	0.00	798.26	845.84	0.00	845.84
Social Welfare Department (Welfare of the Handicapped & Backward Classes)	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classe and Minorties	1,826.53	0.00	1,826.53	1,577.29	0.00	1,577.29
	2235	Social Security and Welfare	3,535.98	0.00	3,535.98	3,288.31	0.00	3,288.31
	Total-		5,362.51	0.00	5,362.51	4,865.60	0.00	4,865.60
Soldier's Welfare Department	2235	Social Security and Welfare	2,889.72	0.00	2,889.72	2,458.26	0.00	2,458.26
Sports Department	2204	Sports and Youth Services	3,319.63	0.00	3,319.63	3,143.97	0.00	3,143.97
Technical Education Department	2203	Technical Education	24,266.78	0.00	24,266.78	21,054.08	0.00	21,054.08
Tourism Department	3452	Tourism	1,362.40	0.00	1,362.40	1,209.58	0.00	1,209.58
Transport Department	2041	Taxes on Vehicles	67.58	0.00	67.58	69.33	0.00	69.33
	3055	Road Transport	14,668.05	0.00	14,668.05	13,910.26	0.00	13,910.26
Total-			14,735.63	0.00	14,735.63	13,979.59	0.00	13,979.59

APPENDIX - I

Comparative Expenditure on Salary
(Figures in italics represent charged expenditure)

Department	Major Head	Description	Actuals for the year 2021-22			Actuals for the year 2020-21		
			State Fund Expenditure	Central Assistance including CSS/CS	Total	State Fund Expenditure	Central Assistance including CSS/CS	Total
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
Urban Development Department	2015	Elections	1,703.26	0.00	1,703.26	1,654.40	0.00	1,654.40
	2052	Secretariat - General Services	343.84	0.00	343.84	313.64	0.00	313.64
	2053	District Administration	52.17	0.00	52.17	56.37	0.00	56.37
	2070	Other Administrative Services	0.70	0.00	0.70	2.55	0.00	2.55
	2217	Urban Development	5.12	0.00	5.12	4.70	0.00	4.70
	2230	Labour and Employment and skill Development	0.00	7.83	7.83	0.00	7.14	7.14
Total-			2,105.09	7.83	2,112.92	2,031.66	7.14	2,038.80
Vigilance Department	2070	Other Administrative Services	5,252.40	0.00	5,904.43	4,656.41	0.00	5,171.37
			<i>652.03</i>			<i>514.96</i>		
Vocational Education Department	2230	Labour and Employment and skill Development	33,385.09	0.00	33,385.09	31,829.12	0.00	31,829.12
Women & Child Welfare Department	2235	Social Security and Welfare	13,745.68	30,820.13	44,565.81	12,998.34	29,688.82	42,687.16
			52,28,081.98	1,99,500.73	54,72,654.03	47,89,740.91	2,02,198.88	50,33,280.77
Grand Total: -			45,071.32			41,340.98		

(*) It includes object head 01,03,06,38,50,52,55,56 and 57.

APPENDIX - II

Comparative Expenditure on Subsidy

Department	Major Head	Description	Actuals for the year 2021-22			Actuals for the year 2020-21		
			State Fund Expenditure	Central Assistance including CSS/CS	Total	State Fund Expenditure	Central Assistance including CSS/CS	Total
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
'Namami Gange' and Rural Water Supply	2702	Chief Minister's Small Irrigation Scheme (District Scheme)	8,817.89	0.00	8,817.89	0.00	0.00	0.00
	2702	Dr. Ram Manohar Lohia Collective Tube well Scheme	42.81	0.00	42.81	0.00	0.00	0.00
Total -			8,860.70	0.00	8,860.70	0.00	0.00	0.00
Agriculture and Other Allied Departments (Agriculture)	2401	Agriculture Development Schemes (C.60/S.40-C+S)	9,846.00	0.00	9,846.00	15,424.67	0.00	15,424.67
	2401	Fisheries schemes (C.60/S.40-C+S)	1,015.03	0.00	1,015.03	548.88	0.00	548.88
	2401	Garden and Food Processing Schemes (C.60/S.40-C+S)	3,202.80	0.00	3,202.80	2,617.83	0.00	2,617.83
	2401	Grant on certified seeds	2,592.48	0.00	2,592.48	1,397.00	0.00	1,397.00
	2401	Grant to U.P. Electricity Corporation for electricity supply to private tube wells of farmers for improvement in agricultural production	1,50,000.00	0.00	1,50,000.00	1,20,000.00	0.00	1,20,000.00
	2401	Insect/ Disease control by different environmental resources	371.95	0.00	371.95	382.88	0.00	382.88
	2401	Extension and Farmer's Training	2,475.31	3,760.51	6,235.82	0.00	0.00	0.00
	2401	National Crop Insurance Programme (C-50/S-50)	0.00	60,000.00	60,000.00	0.00	61,000.00	61,000.00
	2401	National Food Security Mission (C.60%/S.40%-C+S)	0.00	7,502.42	7,502.42	0.00	11,244.89	11,244.89
	2401	National food security mission (OS/TBO) (C.60/S.40-C+S)	0.00	881.32	881.32	0.00	504.18	504.18
	2401	National Mission on agricultural extension and technology (N.M.A.E.T.) (C.60/S.40-C+S)	0.00	7,608.48	7,608.48	0.00	12,568.98	12,568.98
	2401	Prime Minister Farmer Energy Security and Upliftment Campaign (PM Kusum) Scheme	1,372.90	0.00	1,372.90	1,534.89	0.00	1,534.89

APPENDIX - II

Comparative Expenditure on Subsidy

Department	Major Head	Description	Actuals for the year 2021-22			Actuals for the year 2020-21		
			State Fund Expenditure	Central Assistance including CSS/CS	Total	State Fund Expenditure	Central Assistance including CSS/CS	Total
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
Agriculture and Other Allied Departments (Agriculture)	2401	Scheme for Grant for Establishment of Solar Photovoltaic Irrigation Pump	284.64	0.00	284.64	0.00	0.00	0.00
	2401	Scheme to develop uses of mixed seeds	356.81	0.00	356.81	3.73	0.00	3.73
	2401	Sugarcane production schemes (C.60/S.40-C/R)	517.73	0.00	517.73	1,070.73	0.00	1,070.73
	2401	Trained agriculture entrepreneur self dependent scheme	131.52	0.00	131.52	0.00	0.00	0.00
	2402	Distribution of Gypsum for elimination of shortage of Subtle Element in soil and land improvement	136.12	0.00	136.12	98.03	0.00	98.03
	2402	Farm pond and sprinkler irrigation system scheme for rain water storage (C.60/S.40-C+S)	2,626.68	0.00	2,626.68	3,137.18	0.00	3,137.18
	2402	Special Component Plan for Scheduled Castes	372.57	0.00	372.57	0.00	0.00	0.00
	2402	National mission for sustainable agriculture (C.60/S.40-C+S)	0.00	1,869.51	1,869.51	0.00	4,919.15	4,919.15
	2402	Prime Minister's Agriculture Irrigation Scheme	0.00	558.86	558.86	0.00	0.00	0.00
	2402	Pt. Deendayal Upadhyay Farmer Prosperity Scheme	1.38	0.00	1.38	1.17	0.00	1.17
	2402	Scheme for Development of Organic farming in District Hamirpur	268.38	0.00	268.38	138.80	0.00	138.80
	2402	Strengthening of Bio-fertilizer production labs/ programme for encouragement of use of bio-fertilizers	77.53	0.00	77.53	0.00	0.00	0.00
	2402	Vermi Compost unit	0.00	0.00	0.00	3.90	0.00	3.90
	2435	Implementation of U.P farming export policy	61.52	0.00	61.52	0.47	0.00	0.47
Total -			1,75,711.35	82,181.10	2,57,892.45	1,46,360.16	90,237.20	2,36,597.36

APPENDIX - II

Comparative Expenditure on Subsidy

Department	Major Head	Description	Actuals for the year 2021-22			Actuals for the year 2020-21		
			State Fund Expenditure	Central Assistance including CSS/CS	Total	State Fund Expenditure	Central Assistance including CSS/CS	Total
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
Agriculture and Other Allied Departments (Animal Husbandry)	2403	Scheme for Reimbursement of interest for establishment of Kamdhenu units (State Plan)	773.03	0.00	773.03	1,164.52	0.00	1,164.52
Total -			773.03	0.00	773.03	1,164.52	0.00	1,164.52
Agriculture and Other Allied Departments (Co-operative)	2425	Advance storage Scheme for chemical fertilizers	14,780.77	0.00	14,780.77	14,999.99	0.00	14,999.99
	2425	Grant for providing Agricultural Loan to farmers at low interest rate through Primary Cooperative Agricultural Loan Committees	30,000.00	0.00	30,000.00	33,397.00	0.00	33,397.00
	2425	Integrated Development Project (NCDC sponsored)	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
Total -			45,780.77	0.00	45,780.77	49,396.99	0.00	49,396.99
Agriculture and Other Allied Departments (Dairy Development)	2404	Information Technology and Computerisation	200.00	0.00	200.00	200.00	0.00	200.00
Total -			200.00	0.00	200.00	200.00	0.00	200.00
Agriculture and Other Allied Departments (Horticulture & Sericulture Development)	2401	Central Directorate	10.00	0.00	10.00	10.00	0.00	10.00
	2401	District and Divisional Offices	9.22	0.00	9.22	9.12	0.00	9.12
	2401	Implementation of U.P. Potato Development Act-2014	11.85	0.00	11.85	13.19	0.00	13.19
	2401	Incentives for production of quality Betel in state	56.53	0.00	56.53	55.62	0.00	55.62
	2401	Industrial Development in Bundelkhand and Vindhya Region	297.54	0.00	297.54	288.38	0.00	288.38
	2401	National Horticultural Mission Scheme (C.60/ S.40 - C+S)	0.00	6,020.30	6,020.30	0.00	7,299.85	7,299.85
	2401	PM small food industry upgradation scheme (C.60/S.40-C+S)	0.00	1,959.30	1,959.30	0.00	0.00	0.00

APPENDIX - II

Comparative Expenditure on Subsidy

Department	Major Head	Description	Actuals for the year 2021-22			Actuals for the year 2020-21		
			State Fund Expenditure	Central Assistance including CSS/CS	Total	State Fund Expenditure	Central Assistance including CSS/CS	Total
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
Agriculture and Other Allied Departments (Horticulture & Sericulture Development)	2401	Per drop more crop-micro irrigation (C.60/S.40-C+S)	0.00	21,109.64	21,109.64	0.00	19,447.79	19,447.79
	2401	Scheme for development of fruit bars	89.74	0.00	89.74	48.80	0.00	48.80
	2401	UP food processing industry planning - 2017	3,866.00	0.00	3,866.00	3,829.97	0.00	3,829.97
Total -			4,340.88	29,089.24	33,430.12	4,255.08	26,747.64	31,002.72
Agriculture and Other Allied Departments Development & Water Resources)	2705	Arjun subsidiary project (C-50% / S-50%)	0.00	0.00	0.00	0.00	1.62	1.62
	2705	Regional development Projects of Ram Ganga and Sharda assistant	0.00	29.31	29.31	0.00	0.00	0.00
	2705	Saryu canal project phase-III (C.50/S.50-C+S)	0.00	102.02	102.02	0.00	27.88	27.88
Total -			0.00	131.33	131.33	0.00	29.50	29.50
Agriculture and Other Allied Departments Development)	2501	Swarnajayanti Gram Swarojgar Yojana (SGSY) (C.60/S.40-C+S)	1,12,654.95	0.00	1,12,654.95	69,095.15	0.00	69,095.15
	2515	Special Employment Scheme	397.29	0.00	397.29	1,058.89	0.00	1,058.89
	2702	Chief Minister Minor irrigation plan (District Plan)	0.00	0.00	0.00	6,810.43	0.00	6,810.43
	2702	Dr. Ram Manohar Lohiya community tube well Scheme	0.00	0.00	0.00	192.09	0.00	192.09
Total -			1,13,052.24	0.00	1,13,052.24	77,156.56	0.00	77,156.56
Industries Department (Handloom Industry)	2851	Compensation of rebate on electricity rate to power loom weavers	25,000.00	0.00	25,000.00	19,982.00	0.00	19,982.00
	2851	Compensation to discount in electric rate to Handloom weavers	417.41	0.00	417.41	464.88	0.00	464.88
	Total -		25,417.41	0.00	25,417.41	20,446.88	0.00	20,446.88

APPENDIX - II

Comparative Expenditure on Subsidy

Department	Major Head	Description	Actuals for the year 2021-22			Actuals for the year 2020-21		
			State Fund Expenditure	Central Assistance including CSS/CS	Total	State Fund Expenditure	Central Assistance including CSS/CS	Total
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
Industries (Handloom and Villages)	Department and Village	2851 C.M. Rural Industrial Employment Scheme	459.05	0.00	459.05	488.90	0.00	488.90
		2851 Pt. Deen Dayal Upadhyay Khadi Marketing Development Assistance	1,382.82	0.00	1,382.82	1,837.62	0.00	1,837.62
		Total -	1,841.87	0.00	1,841.87	2,326.52	0.00	2,326.52
Industries Department (Heavy and Medium Industries)		2852 Implementation of Uttar Pradesh Electronics Manufacturing policy	2,192.04	0.00	2,192.04	3,455.89	0.00	3,455.89
		2852 Implementation of Information Technology and Start-up Policy in U.P	44.00	0.00	44.00	1,489.93	0.00	1,489.93
		2885 Implementation of Establishment and Industrial Investment Policy-2012	9,330.50	0.00	9,330.50	17,965.76	0.00	17,965.76
		Total -	11,566.54	0.00	11,566.54	22,911.58	0.00	22,911.58
Industries Department (Small Industry and Export Promotion)		2851 Air freight assistance scheme	1.60	0.00	1.60	1.88	0.00	1.88
		2851 Assistance to C.G.C.R.I., Khurja	20.00	0.00	20.00	20.00	0.00	20.00
		2851 Handicraft marketing incentive scheme	192.90	0.00	192.90	72.72	0.00	72.72
		2851 Rapid Export Development Incentive Scheme	2,050.35	0.00	2,050.35	1,513.11	0.00	1,513.11
		2851 Small Scale Industries Cluster Development Scheme	0.00	366.37	366.37	0.00	17.00	17.00
		2851 U.P. Micro and Small Industries Technique Improvement Scheme	434.51	0.00	434.51	200.00	0.00	200.00
		Total -	2,699.36	366.37	3,065.73	1,807.71	17.00	1,824.71

APPENDIX - II

Comparative Expenditure on Subsidy

Department	Major Head	Description	Actuals for the year 2021-22			Actuals for the year 2020-21		
			State Fund Expenditure	Central Assistance including CSS/CS	Total	State Fund Expenditure	Central Assistance including CSS/CS	Total
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
Power Department	2801	Compensatory Grant to U.P. Power Corporation Ltd.	11,96,566.34	0.00	11,96,566.34	4,81,735.14	0.00	4,81,735.14
	2801	Funding of Losses in Power Distribution Company under UDAY Scheme	37,250.00	0.00	37,250.00	0.00	0.00	0.00
	2801	Revenue compensatory grant against amount paid on electric tax to Uttar Pradesh Power Corporation Ltd.	1,05,000.00	0.00	1,05,000.00	1,24,000.00	0.00	1,24,000.00
	Total -		13,38,816.34	0.00	13,38,816.34	6,05,735.14	0.00	6,05,735.14
Science and Technology Department	2810	Additional power source through non-conventional private development agency	855.00	0.00	855.00	0.00	0.00	0.00
	2810	Additional power source through non-conventional private development agency programs implementation	20,104.06	0.00	20,104.06	0.00	0.00	0.00
	2810	Implementation of Additional Energy Source Programmes through Non-Conventional Energy Development Agency	0.00	0.00	0.00	22,096.19	0.00	22,096.19
	2810	Implementation of Additional Energy Source Programmes through Non-Conventional Energy Development Agency(District plan)	0.00	0.00	0.00	116.50	0.00	116.50
	Total -		20,959.06	0.00	20,959.06	22,212.69	0.00	22,212.69
Social Welfare Department (Special Component Plan for Scheduled castes)	2401	Per Drop More Crop - Micro Irrigation Scheme	0.00	2,988.12	2,988.12	0.00	2,396.73	2,396.73
	2401	Agricultural Development Schemes	1,353.11	0.00	1,353.11	625.36	0.00	625.36
	2401	Animal husbandry projects (C-60% / S-40%)	0.00	0.00	0.00	-0.09	0.00	-0.09
	2401	Gardening and Food Processing Schemes (C.60/S.40-C+S)	0.00	0.00	0.00	516.06	0.00	516.06

APPENDIX - II

Comparative Expenditure on Subsidy

Department	Major Head	Description	Actuals for the year 2021-22			Actuals for the year 2020-21		
			State Fund Expenditure	Central Assistance including CSS/CS	Total	State Fund Expenditure	Central Assistance including CSS/CS	Total
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
Social Welfare Department (Special Component Plan for Scheduled castes)	2401	Horticultural Development Programme	277.70	0.00	277.70	250.91	0.00	250.91
	2401	Special Component Plan for Scheduled Castes	501.10	753.00	1,254.10	0.00	0.00	0.00
	2401	National Food Security Mission (C.60/S.40-C+S)	0.00	2,832.22	2,832.22	0.00	2,693.22	2,693.22
	2401	National Food Security Mission (O.S./T.B.O) (C 60% /S 40%)	0.00	0.00	0.00	0.00	90.24	90.24
	2401	National Gardening Mission (C.60/S.40-C+S)	0.00	0.00	0.00	0.00	626.25	626.25
	2401	National Horticulture Mission	0.00	758.91	758.91	0.00	0.00	0.00
	2401	National Mission on Agriculture Extension and Technology	0.00			0.00	0.00	0.00
	2401	National Mission on Agriculture Extension and Technology (C60/S40-C+S)	0.00	4,129.95	4,129.95	0.00	2,855.19	2,855.19
	2401	Sugarcane Production Schemes (C.60/S.40-C+S)	71.66	0.00	71.66	250.08	0.00	250.08
	2401	Sugarcane development Scheme (District scheme)	258.01	0.00	258.01	260.76	0.00	260.76
	2401	Fishing plans	158.41	0.00	158.41	0.00	0.00	0.00
	2402	Farm Pond and Sprinkler Irrigation System Scheme for Rain Water Harvesting	864.35	0.00	864.35	0.00	0.00	0.00
	2402	Field, pond and Sprinkler irrigation system Scheme for rain water storage (C.60/S.40-C+S)	0.00	0.00	0.00	1,219.69	0.00	1,219.69
	2402	Special Component Plan for Scheduled Castes	77.45	116.17	193.62	0.00	0.00	0.00
	2402	National Mission for sustainable Agriculture (C.60/S.40-C+S)	0.00	227.20	227.20	0.00	795.14	795.14

APPENDIX - II

Comparative Expenditure on Subsidy

Department	Major Head	Description	Actuals for the year 2021-22			Actuals for the year 2020-21		
			State Fund Expenditure	Central Assistance including CSS/CS	Total	State Fund Expenditure	Central Assistance including CSS/CS	Total
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
Social Welfare Department (Special Component Plan for Scheduled castes)	2403	National livestock management programme - Innovative poultry productivity project for broiler birds (C 60%/S 40%)	0.00	56.55	56.55	0.00	119.39	119.39
	2404	Grant to Milk Federations under scheme of strengthening of milk federations	0.00	0.00	0.00	1,994.81	0.00	1,994.81
	2404	Technical investment scheme to milk producers (District Scheme)	137.13	0.00	137.13	134.51	0.00	134.51
	2404	Under the scheme to strengthen and revive the existing milk unions, the milk unions Grant	2,013.27	0.00	2,013.27	0.00	0.00	0.00
	2501	National Rural Livelihood Mission	0.00	1,00,951.78	1,00,951.78	0.00	51,665.23	51,665.23
	2515	Ambedkar Employment Scheme	397.30	0.00	397.30	1,026.64	0.00	1,026.64
	2702	Assistance to small and marginal farmers for agricultural production (free boring)	0.00	0.00	0.00	525.16	0.00	525.16
	2702	Chief Minister Minor irrigation scheme(District Scheme)	5,116.08	0.00	5,116.08	2,300.63	0.00	2,300.63
	2702	Dr. Ram Manohar Lohiya community tube well Scheme	88.45	0.00	88.45	496.62	0.00	496.62
	2810	District Scheme	142.00	0.00	142.00	0.00	0.00	0.00
	2851	Development of power loom	155.00	0.00	155.00	155.00	0.00	155.00
	2851	Grant for providing employment to unemployed youths/ traditional workers	85.43	0.00	85.43	102.71	0.00	102.71
	2851	Marketing Development Assistance Scheme	300.00	0.00	300.00	300.00	0.00	300.00
	2851	Product Development, Standardisation and quality control	13.00	0.00	13.00	13.00	0.00	13.00
	2851	Skill Development Training	300.00	0.00	300.00	300.00	0.00	300.00
Total -			12,309.45	1,12,813.90	1,25,123.35	10,471.85	61,241.39	71,713.24

APPENDIX - II

Comparative Expenditure on Subsidy

Department	Major Head	Description	Actuals for the year 2021-22			Actuals for the year 2020-21		
			State Fund Expenditure	Central Assistance including CSS/CS	Total	State Fund Expenditure	Central Assistance including CSS/CS	Total
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
Social Welfare Department (Tribal Welfare)	2401	National Food Security Mission	0.00	21.06	21.06	0.00	0.00	0.00
	2401	National Food Security Mission (O.S. / T.B.O) (C 60%/S 40%)	0.00	0.00	0.00	0.00	1.98	1.98
	2401	National Food Security Mission (C.60%/S.40%-C+S)	0.00	0.00	0.00	0.00	10.04	10.04
	2402	National mission for Sustainable Agriculture Scheme (C.60/S.40-C+S)	0.00	5.82	5.82	0.00	21.63	21.63
	2501	National Rural Livelihood Mission (C.60/S.40-C+S)	0.00	27,498.83	27,498.83	0.00	24,898.83	24,898.83
	2702	Chief Minister Minor Irrigation scheme(District Plan)	24.88	0.00	24.88	25.93	0.00	25.93
Total -			24.88	27,525.71	27,550.59	25.93	24,932.48	24,958.41
Grand Total:			17,62,353.88	2,52,107.65	20,14,461.53	9,64,471.70	2,03,205.21	11,67,676.91

APPENDIX - III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP / SCSP / Normal / FC / EAP	Actuals for the year 2021-22				Actuals for the year 2020-21			
			State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Panchayati Raj Institution	Central Plan/Centrally Sponsored Schemes- Construction of Clean Toilets under Swachh Bharat Mission (Rural) (Dist. Scheme) (C.60/S.40-C+S)	NORMAL	0.00	42,703.35	42,703.35	0.00	0.00	65,999.83	65,999.83	0.00
	Fifteenth Finance Commission	FC	7,20,800.00	0.00	7,20,800.00	0.00	9,75,200.00	0.00	9,75,200.00	0.00
Urban Local Bodies	Central Sponsored Schemes	NORMAL	0.00	9,12,980.53	9,12,980.53	9,05,336.68	0.00	0.00	0.00	0.00
	Arrangement for drinking water in Firozabad	NORMAL	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00
	Arrangement for road development	NORMAL	0.00	0.00	0.00	0.00	595.74	0.00	595.74	595.74
	Basic urban facilities and housing	SCSP	957.28	0.00	957.28	0.00	2,899.22	0.00	2,899.22	0.00
	CM Urban under-developed and slum development plan	SCSP	0.00	0.00	0.00	0.00	2,620.17	0.00	2,620.17	2,620.17
	Central Plan/Centrally Sponsored Schemes-Assistance for Atal Mission for rejuvenation and urban transformation (C-33.33% / S-36.67 / O-30%)	NORMAL	0.00	0.00	0.00	0.00	0.00	94,027.38	94,027.38	94,027.38
	Central Plan/Centrally Sponsored Schemes-Assistance for Atal Mission for rejuvenation and urban transformation (C-50% / S-30 / O-20%)	NORMAL	0.00	0.00	0.00	0.00	0.00	91,387.38	91,387.38	91,387.38
	Central Plan/Centrally Sponsored Schemes-Deen Dayal Antodyay Scheme-National Urban livelihood mission (C-60% / S-40%)	NORMAL	0.00	0.00	0.00	0.00	0.00	9,488.82	9,488.82	0.00
	Central Plan/Centrally Sponsored Schemes-Deen Dayal Antodyaya Scheme - National urban livelihood mission ((C-60% / S-40%)	SCSP	0.00	0.00	0.00	0.00	0.00	2,498.05	2,498.05	0.00
	Central Plan/Centrally Sponsored Schemes-Deen Dayal Antodyaya Scheme-National livelihood mission (C-60% / S-40%)	TSP	0.00	0.00	0.00	0.00	0.00	525.27	525.27	0.00

APPENDIX - III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP / SCSP / Normal / FC / EAP	Actuals for the year 2021-22				Actuals for the year 2020-21			
			State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Urban Local Bodies	Central Plan/Centrally Sponsored Schemes-P.M. Awas Yojna-'Sabke liye awas (urban) mission (C-60% / S-40%)	NORMAL	0.00	0.00	0.00	0.00	0.00	4,55,077.82	4,55,077.82	4,55,077.82
	Central Plan/Centrally Sponsored Schemes-P.M. Awas Yojna-home for all mission (C-60% / S-40%)	SCSP	0.00	0.00	0.00	0.00	0.00	1,52,434.04	1,52,434.04	1,52,434.04
	Central Plan/Centrally Sponsored Schemes-P.M. Awas Yojna-home for all mission (C-60% / S-40%)	TSP	0.00	0.00	0.00	0.00	0.00	12,809.31	12,809.31	12,809.31
	Central Plan/Centrally Sponsored Schemes-Smart City Mission Programme (C-50% / S-50%)	NORMAL	0.00	0.00	0.00	0.00	0.00	1,38,063.19	1,38,063.19	1,38,063.19
	Central Plan/Centrally Sponsored Schemes-Urban infrastructure development scheme for small & medium town (C-80% / S-20%)	NORMAL	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
	Centrally Sponsored Schemes-Deen Dayal Antyodaya Yojana - National Urban Livelihood Mission	SCSP	0.00	2,349.53	2,349.53	0.00	0.00	0.00	0.00	0.00
	Centrally Sponsored Schemes-Deen Dayal Antyodaya Yojana - National Urban Livelihood Mission	TSP	0.00	449.03	449.03	0.00	0.00	0.00	0.00	0.00
	Centrally Sponsored Schemes-Pradhan Mantri Awas Yojana - Housing for All (Urban) Mission	SCSP	0.00	91,495.29	91,495.29	91,495.29	0.00	0.00	0.00	0.00
	Centrally Sponsored Schemes-Pradhan Mantri Awas Yojana - Housing for All (Urban) Mission	TSP	0.00	8,292.57	8,292.57	8,292.57	0.00	0.00	0.00	0.00
	Chief Minister Urban Under Developed Rural Settlement Development Scheme	NORMAL	13,178.93	0.00	13,178.93	13,178.93	0.00	0.00	0.00	0.00
	Chief Minister Urban Underdevelopment and Slum Ongoing Development Plan	SCSP	3,499.43	0.00	3,499.43	3,499.43	0.00	0.00	0.00	0.00
	Chief Minister Urban under-Developed and Slum Development Scheme	NORMAL	0.00	0.00	0.00	0.00	12,493.08	0.00	12,493.08	12,493.08

APPENDIX - III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP / SCSP / Normal /FC/ EAP	Actuals for the year 2021-22				Actuals for the year 2020-21			
			State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Urban Local Bodies	City Drinking water scheme (Cities below one lakh population)	NORMAL	0.00	0.00	0.00	0.00	204.90	0.00	204.90	204.90
	Development of Burial sites in Urban Areas	NORMAL	0.00	0.00	0.00	0.00	2,254.86	0.00	2,254.86	2,254.86
	Dr. APJ Abdul Kalam Urban Solar Light Scheme	NORMAL	500.00	0.00	500.00	500.00	2,500.00	0.00	2,500.00	2,500.00
	For completing the work done from UP Trade development fund	NORMAL	787.54	0.00	787.54	787.54	1,446.62	0.00	1,446.62	1,446.62
	Ganga Barrage, Kanpur	NORMAL	260.00	0.00	260.00	0.00	330.00	0.00	330.00	0.00
	Gokul Barrage, Mathura	NORMAL	110.00	0.00	110.00	0.00	110.00	0.00	110.00	0.00
	Pt. Deendayal Upadhyay Adarsh Nagar Panchayat	NORMAL	19,825.15	0.00	19,825.15	19,825.15	15,009.05	0.00	15,009.05	15,009.05
	Sewerage and drainage arrangements	NORMAL	17,411.23	0.00	17,411.23	17,411.23	9,477.51	0.00	9,477.51	9,477.51
	State smart city mission programme	NORMAL	0.00	0.00	0.00	0.00	6,761.00	0.00	6,761.00	6,761.00
	Swaksh Bharat Mission	NORMAL	71,688.69	0.00	71,688.69	71,688.69	73,457.79	0.00	73,457.79	73,457.78
	Urban Lake/Pond/Puddle Conservation Scheme	NORMAL	0.00	0.00	0.00	0.00	5,865.72	0.00	5,865.72	5,865.72
	Urban drinking water Scheme (Population less than one lakh)	NORMAL	2,865.59	0.00	2,865.59	2,865.59	459.39	0.00	459.39	459.39
	Arrangement for drinking water	NORMAL	16,840.52	0.00	16,840.52	16,840.52	0.00	0.00	0.00	0.00
	State Smart City Mission Programme-	NORMAL	21,472.24	0.00	21,472.24	21,472.24	1,119.00	0.00	1,119.00	1,119.00
	Fifteenth finance commission - Grant for Cities having population more than ten lakh	FC	52,625.00	0.00	52,625.00	0.00	1,07,100.00	0.00	1,07,100.00	0.00
	Fifteenth finance commission - Grant for Urban Bodies having population less than ten lakh	FC	1,23,500.00	0.00	1,23,500.00	0.00	3,26,700.00	0.00	3,26,700.00	0.00

APPENDIX - III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP / SCSP / Normal / FC / EAP	Actuals for the year 2021-22				Actuals for the year 2020-21			
			State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Public Sector Undertaking	Assistance for Payment of Principal on Loan taken from Financial Institutions for Broadening/Strengthening/Renewal of Roads by Uttar Pradesh State construction Corporation	NORMAL	0.00	0.00	0.00	0.00	2,19,634.71	0.00	2,19,634.71	0.00
	Assistance for establishment of HQ of State Social Welfare Advisory Council	NORMAL	0.00	0.00	0.00	0.00	96.00	0.00	96.00	0.00
	Assistance to the State Social Welfare Advisory Council for setting up its Headquarters	NORMAL	96.00	0.00	96.00	0.00	0.00	0.00	0.00	0.00
	Central Plan/Centrally Sponsored Schemes-Grant for operation of self employment schemes through U.P. S.C. Finance & Development Corporation (C-100%)	SCSP	0.00	0.00	0.00	0.00	0.00	1,287.80	1,287.80	0.00
	Compensation to U.P. State Road Transport Corporation for giving free travelling facilities to disabled persons	NORMAL	0.00	0.00	0.00	0.00	1,005.65	0.00	1,005.65	0.00
	Compensation to UPPCL for Interest payment on loan (Rupees 4000 crore for funding of operation loss (upto 2014-15) of Power Distribution Companies	NORMAL	0.00	0.00	0.00	0.00	1,826.89	0.00	1,826.89	0.00
	Compensation to UPPCL of Principal amount payable on loan (Rupees 4000 crore) for funding of operation loss (upto 2014-15) of Power Distribution Companies	NORMAL	0.00	0.00	0.00	0.00	35,294.12	0.00	35,294.12	0.00
	Free Travel Facility to the Disabled For providing the reimbursement to the U.P.R.S.P. Compensation to State Transport Corporation	NORMAL	2,131.46	0.00	2,131.46	0.00	0.00	0.00	0.00	0.00
	Funding of Losses in Power Distribution Company under UDAY Scheme	NORMAL	5,00,000.00	0.00	5,00,000.00	0.00	2,20,000.00	0.00	2,20,000.00	0.00

APPENDIX - III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP / SCSP / Normal /FC/ EAP	Actuals for the year 2021-22				Actuals for the year 2020-21			
			State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Public Sector Undertaking	Grant for Family and Children Welfare Projects to State Social Welfare Advisory Council	NORMAL	0.00	0.00	0.00	0.00	13.20	0.00	13.20	0.00
	Grant to U.P. State Employees Welfare Corporation	NORMAL	55.10	0.00	55.10	0.00	67.51	0.00	67.51	0.00
	Lumpsum provision for formation of U.P. Electricity Regulatory Commission	NORMAL	1,640.17	0.00	1,640.17	0.00	1,497.19	0.00	1,497.19	0.00
	National agriculture development scheme (C.60/S.40- C/R)	NORMAL	123.89	0.00	123.89	123.89	330.55	0.00	330.55	303.00
	State Social Welfare Advisory Council for family and child welfare projects	NORMAL	13.20	0.00	13.20	0.00	0.00	0.00	0.00	0.00
	UP medical supplies corporation	NORMAL	0.00	0.00	0.00	0.00	83.33	0.00	83.33	0.00
	UP: Widening/Strengthening/Renewal of Roads by State Highways Authority	NORMAL	14,928.32	0.00	14,928.32	0.00	0.00	0.00	0.00	0.00
	UP: Widening/consolidation/renewal of roads by State Construction Corporation	NORMAL	20,079.37	0.00	20,079.37	0.00	0.00	0.00	0.00	0.00
	Uttar Pradesh Medical Supplies Corporation	NORMAL	83.33	0.00	83.33	0.00	0.00	0.00	0.00	0.00
	Uttar Pradesh Power corporation limited	NORMAL	2,00,000.00	0.00	2,00,000.00	0.00	0.00	0.00	0.00	0.00
	Welfare of minorities	NORMAL	9.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00
	Assistance for Payment of Interest on Loan taken from Financial Institutions for Broadening/Strengthening/Renewal of Roads by Uttar Pradesh State construction Corporation	NORMAL	0.00	0.00	0.00	0.00	17,727.15	0.00	17,727.15	0.00
Autonomous Bodies	Aid to Headquarter of basic education council/regional offices, primary schools, and aided Junior high school and k.g.	NORMAL	36,51,016.52	0.00	36,51,016.52	0.00	27,89,742.30	0.00	27,89,742.30	0.00
	Aid to Lucknow University for Institute of Development Studies	NORMAL	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00
	Aid to Non-Governmental Physical Training Institutions	NORMAL	196.03	0.00	196.03	0.00	0.00	0.00	0.00	0.00

APPENDIX - III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP / SCSP / Normal / FC / EAP	Actuals for the year 2021-22				Actuals for the year 2020-21			
			State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Autonomous Bodies	Allahabad Polytechnic, Allahabad	NORMAL	222.87	0.00	222.87	0.00	282.12	0.00	282.12	0.00
	Allahabad State University	NORMAL	262.50	0.00	262.50	0.00	262.50	0.00	262.50	0.00
	Announcement to bhartendu Natya Academy Lucknow	NORMAL	424.93	0.00	424.93	0.00	0.00	0.00	0.00	0.00
	Appellate Authority	NORMAL	0.00	0.00	0.00	0.00	45.97	0.00	45.97	0.00
	Assistance for interest payable on loan taken from financial institutions for construction of Purvanchal expressway by UPDA	NORMAL	49,792.83	0.00	49,792.83	0.00	29,751.81	0.00	29,751.81	0.00
	Assistance to Acharaya Narendradev Library, Lucknow	NORMAL	2.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00
	Assistance to Kamla Nehru Institute of Science and Technology, Sultanpur (district plan)	NORMAL	0.00	0.00	0.00	0.00	1,659.62	0.00	1,659.62	0.00
	Assistance to Non-Government Colleges (Male and Female)	NORMAL	1,97,035.34	0.00	1,97,035.34	0.00	0.00	0.00	0.00	0.00
	Assistance to Non-Govt. Physical Training Institutions	NORMAL	0.00	0.00	0.00	0.00	126.30	0.00	126.30	0.00
	Assistance to Uttar Pradesh State Highway Authority	NORMAL	730.07	0.00	730.07	0.00	0.00	0.00	0.00	0.00
	Assistance to non-govt. degree colleges (Male / Female)	NORMAL	0.00	0.00	0.00	0.00	1,86,482.81	0.00	1,86,482.81	0.00
	Assistance under the Aligarh Muslim University project related to assisting artisans of minority communities and upgrading handicraft	NORMAL	0.00	0.00	0.00	0.00	3.50	0.00	3.50	0.00
	Balwant Vidyapeeth Rural Institute, Bichpuri, Agra	NORMAL	76.15	0.00	76.15	0.00	111.30	0.00	111.30	0.00
	Central Plan/Centrally Sponsored Schemes-City family welfare beauro (C-60% / S-40%)	NORMAL	0.00	0.00	0.00	0.00	0.00	25.33	25.33	0.00

APPENDIX - III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP / SCSP / Normal / FC / EAP	Actuals for the year 2021-22				Actuals for the year 2020-21			
			State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Autonomous Bodies	Central Plan/Centrally Sponsored Schemes-Projects organised by National Ganga River Basin Authority (C-70% / S-30%)	NORMAL	0.00	0.00	0.00	0.00	0.00	19,523.98	19,523.98	19,523.98
	Centre of excellence in agriculture universities	NORMAL	0.00	0.00	0.00	0.00	50.00	0.00	50.00	0.00
	Centre of excellence in agriculture universities	NORMAL	0.00	0.00	0.00	0.00	182.01	0.00	182.01	0.00
	Centre of excellence in agriculture universities	NORMAL	0.00	0.00	0.00	0.00	44.12	0.00	44.12	0.00
	Centre of excellence in agriculture universities	NORMAL	0.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00
	Centre of excellence in agriculture universities	NORMAL	0.00	0.00	0.00	0.00	24.87	0.00	24.87	0.00
	Centre of excellence in agriculture universities	NORMAL	0.00	0.00	0.00	0.00	38.97	0.00	38.97	0.00
	Chandauli Multi Professional Institute, Chandauli	NORMAL	48.01	0.00	48.01	0.00	72.89	0.00	72.89	0.00
	Chaudhary Charan Singh University	NORMAL	0.00	0.00	0.00	0.00	22.87	0.00	22.87	0.00
	D.G. Polytechnic, Baraut	NORMAL	146.32	0.00	146.32	0.00	181.23	0.00	181.23	0.00
	D.N. Polytechnic, Meerut	NORMAL	315.32	0.00	315.32	0.00	377.29	0.00	377.29	0.00
	Dayalbagh Educational Institute, Agra (Deemed University)	NORMAL	1,200.00	0.00	1,200.00	0.00	1,225.58	0.00	1,225.58	0.00
	Dayalbagh educational institute, Agra (Engineering faculty)	NORMAL	717.00	0.00	717.00	0.00	691.93	0.00	691.93	0.00
	District Disaster Management Authority	NORMAL	197.33	0.00	197.33	0.00	134.22	0.00	134.22	0.00
	Dr. Ambedkar Institute of Technology for Handicapped	NORMAL	190.83	0.00	190.83	0.00	194.60	0.00	194.60	0.00
	Dr. Ram Manohar Lohia Law University, Lucknow	NORMAL	150.00	0.00	150.00	0.00	989.98	0.00	989.98	0.00
	Dr. Shakuntala Mishra U.P. Disabled University	NORMAL	2,300.00	0.00	2,300.00	0.00	2,100.00	0.00	2,100.00	0.00
	Education	NORMAL	2,57,945.18	0.00	2,57,945.18	0.00	55,097.00	0.00	55,097.00	0.00
	Education	NORMAL	0.00	0.00	0.00	0.00	3,960.00	0.00	3,960.00	0.00
	Education	NORMAL	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00
	Education	NORMAL	0.00	0.00	0.00	0.00	17,000.00	0.00	17,000.00	0.00
	Education	NORMAL	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
	Education	NORMAL	0.00	0.00	0.00	0.00	497.00	0.00	497.00	0.00

APPENDIX - III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP / SCSP / Normal /FC/ EAP	Actuals for the year 2021-22				Actuals for the year 2020-21			
			State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Autonomous Bodies	Education	NORMAL	0.00	0.00	0.00	0.00	1,600.00	0.00	1,600.00	0.00
	Education	NORMAL	0.00	0.00	0.00	0.00	1,600.00	0.00	1,600.00	0.00
	Education	NORMAL	0.00	0.00	0.00	0.00	800.00	0.00	800.00	0.00
	Education	NORMAL	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00
	Education	NORMAL	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
	Education	NORMAL	0.00	0.00	0.00	0.00	15,500.00	0.00	15,500.00	0.00
	Education	NORMAL	0.00	0.00	0.00	0.00	2,499.00	0.00	2,499.00	0.00
	Education	NORMAL	0.00	0.00	0.00	0.00	1,600.00	0.00	1,600.00	0.00
	Education	NORMAL	0.00	0.00	0.00	0.00	2,450.00	0.00	2,450.00	0.00
	Education	NORMAL	0.00	0.00	0.00	0.00	850.00	0.00	850.00	0.00
	Education	NORMAL	0.00	0.00	0.00	0.00	14,500.00	0.00	14,500.00	0.00
	Education	NORMAL	0.00	0.00	0.00	0.00	2,200.00	0.00	2,200.00	0.00
	Education	NORMAL	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00
	Education	NORMAL	0.00	0.00	0.00	0.00	1,850.00	0.00	1,850.00	0.00
	Education	NORMAL	0.00	0.00	0.00	0.00	47,000.00	0.00	47,000.00	0.00
	Education	NORMAL	0.00	0.00	0.00	0.00	2,332.00	0.00	2,332.00	0.00
	Education	NORMAL	0.00	0.00	0.00	0.00	2,030.95	0.00	2,030.95	0.00
	Education	NORMAL	0.00	0.00	0.00	0.00	2,970.00	0.00	2,970.00	0.00
	Education	NORMAL	0.00	0.00	0.00	0.00	83.00	0.00	83.00	0.00
	Education	NORMAL	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
	Education	NORMAL	0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00
	Education	NORMAL	0.00	0.00	0.00	0.00	2,150.00	0.00	2,150.00	0.00
	Establishment of "Mahila Ashray Sadan" Under State Social Welfare Advisory Board	NORMAL	40.00	0.00	40.00	0.00	40.00	0.00	40.00	0.00
	Establishment of Agriculture and Industrial University, Modipuram, Meerut	NORMAL	4,181.44	0.00	4,181.44	0.00	4,206.39	0.00	4,206.39	0.00
	Establishment of Aligarh Food Craft Institute	NORMAL	145.51	0.00	145.51	0.00	151.53	0.00	151.53	0.00

APPENDIX - III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP / SCSP / Normal / FC / EAP	Actuals for the year 2021-22				Actuals for the year 2020-21			
			State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Autonomous Bodies	Establishment of Arabic-Farsi University in Lucknow	NORMAL	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
	Establishment of Kabir academy	NORMAL	25.00	0.00	25.00	0.00	25.00	0.00	25.00	0.00
	Establishment of Khwaja Muinuddin Chisti Language University in Lucknow district	NORMAL	998.00	0.00	998.00	0.00	0.00	0.00	0.00	0.00
	Establishment of Mahamaya Agricultural Engineering and Technical College in Ambedkar Nagar	NORMAL	125.98	0.00	125.98	0.00	104.15	0.00	104.15	0.00
	Establishment of Rajarshi Tandon Open University	NORMAL	70.00	0.00	70.00	0.00	118.32	0.00	118.32	0.00
	Establishment of U.P. State Higher Education Council	NORMAL	51.30	0.00	51.30	0.00	45.40	0.00	45.40	0.00
	Establishment of agriculture degree college, Azamgarh under Agriculture and Technical University, Faizabad	NORMAL	413.64	0.00	413.64	0.00	304.50	0.00	304.50	0.00
	Establishment of agriculture degree college, Lakhimpur Kheri under Chandrashekhar Ajaad Agriculture and Technical University, Kanpur	NORMAL	67.50	0.00	67.50	0.00	90.00	0.00	90.00	0.00
	Establishment of Agriculture University Banda	NORMAL	1,745.27	0.00	1,745.27	0.00	1,312.45	0.00	1,312.45	0.00
	Feroz Gandhi Multi Professional Institute, Raibareilly	NORMAL	137.53	0.00	137.53	0.00	163.93	0.00	163.93	0.00
	For Payment of Interest on Loan taken from HUDCO for Lohiya Rural Housing Scheme by UP Rural Housing Council	NORMAL	834.46	0.00	834.46	0.00	1,722.87	0.00	1,722.87	0.00
	For Payment of Principal on Loan taken from HUDCO for Lohiya Rural Housing Scheme by UP Rural Housing Council	NORMAL	10,716.00	0.00	10,716.00	0.00	10,716.00	0.00	10,716.00	0.00
	Gandhi Polytechnic, Muzaffarnagar	NORMAL	84.26	0.00	84.26	0.00	209.14	0.00	209.14	0.00
	Gorakhpur University	NORMAL	933.99	0.00	933.99	0.00	3,077.99	0.00	3,077.99	0.00

APPENDIX - III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP / SCSP / Normal / FC / EAP	Actuals for the year 2021-22				Actuals for the year 2020-21			
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1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Autonomous Bodies	Government Engineering College, Ambedkar Nagar	NORMAL	468.85	0.00	468.85	0.00	446.56	0.00	446.56	0.00
	Government Engineering College, Azamgarh	NORMAL	353.83	0.00	353.83	0.00	329.46	0.00	329.46	0.00
	Government Engineering College, Banda	NORMAL	446.56	0.00	446.56	0.00	425.53	0.00	425.53	0.00
	Government Engineering College, Bijnore	NORMAL	435.70	0.00	435.70	0.00	380.76	0.00	380.76	0.00
	Government Engineering College, Kannauj	NORMAL	395.00	0.00	395.00	0.00	365.00	0.00	365.00	0.00
	Government Engineering College, Mainpuri	NORMAL	396.63	0.00	396.63	0.00	335.68	0.00	335.68	0.00
	Government Engineering College, Sonbhadra	NORMAL	426.42	0.00	426.42	0.00	406.53	0.00	406.53	0.00
	Grant for College of Arts and Crafts to Lucknow University	NORMAL	79.80	0.00	79.80	0.00	0.00	0.00	0.00	0.00
	Grant for development and strengthening of Amiruddaula Public Library, Lucknow	NORMAL	65.10	0.00	65.10	0.00	46.53	0.00	46.53	0.00
	Grant for development of Kathak Kendra, Lucknow	NORMAL	0.00	0.00	0.00	0.00	31.38	0.00	31.38	0.00
	Grant for opening of degree colleges in unserved areas by Private management system/Institution in state	NORMAL	0.00	0.00	0.00	0.00	170.00	0.00	170.00	170.00
	Grant for providing technical education to recognized private institutions and organizations	NORMAL	1,312.10	0.00	1,312.10	0.00	0.00	0.00	0.00	0.00
	Grant for salary of Teachers and Non-Teachers of Sanskrit Schools/Colleges employees Aided from State Funds	NORMAL	3,567.30	0.00	3,567.30	0.00	0.00	0.00	0.00	0.00
	Grant for schemes of hospitals and dispensaries	NORMAL	0.00	0.00	0.00	0.00	95.00	0.00	95.00	0.00
	Grant for sports college	NORMAL	986.18	0.00	986.18	0.00	897.02	0.00	897.02	0.00
	Grant for the development of Kathak Kendra, Lucknow-	NORMAL	41.71	0.00	41.71	0.00	0.00	0.00	0.00	0.00
	Grant in Aid to UP state Highways authority	NORMAL	0.00	0.00	0.00	0.00	708.40	0.00	708.40	0.00
	Grant of Haj Committee of India	NORMAL	221.54	0.00	221.54	0.00	0.00	0.00	0.00	0.00

APPENDIX - III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

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1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Autonomous Bodies	Grant of Late Fakhruddin Ali Ahmed Memorial Committee	NORMAL	132.94	0.00	132.94	0.00	0.00	0.00	0.00	0.00
	Grant to Agricultural Institute, Allahabad	NORMAL	2,751.83	0.00	2,751.83	0.00	2,570.15	0.00	2,570.15	0.00
	Grant to Akhil Bhartiya Sanskrit Parishad, Lucknow	NORMAL	5.00	0.00	5.00	0.00	5.00	0.00	5.00	0.00
	Grant to Arabian pathshalas	NORMAL	0.00	0.00	0.00	0.00	69,784.95	0.00	69,784.95	0.00
	Grant to Ayodhya Research Institute	NORMAL	325.00	0.00	325.00	0.00	383.03	0.00	383.03	0.00
	Grant to Bhartendu Natya Academy, Lucknow	NORMAL	0.00	0.00	0.00	0.00	437.00	0.00	437.00	0.00
	Grant to Bhatkhande Sangeet Institute	NORMAL	615.51	0.00	615.51	0.00	549.61	0.00	549.61	0.00
	Grant to Bundelkhand Engineering College, Jhansi	NORMAL	614.52	0.00	614.52	0.00	580.97	0.00	580.97	0.00
	Grant to Cooperative Research and Training Institution	NORMAL	24.25	0.00	24.25	0.00	25.00	0.00	25.00	0.00
	Grant to Dairy Milk Federations under strengthening and revival scheme of present dairy milk federations (District Plan)	NORMAL	4,487.86	0.00	4,487.86	0.00	4,607.17	0.00	4,607.17	0.00
	Grant to Dayalbagh Educational Institute, Agra (Technical education institution)	NORMAL	462.10	0.00	462.10	0.00	553.49	0.00	553.49	0.00
	Grant to Dayalbagh Educational Institute, Agra R.E.I. Inter College	NORMAL	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
	Grant to Dayalbagh Educational Institute, Agra girls intermediate college	NORMAL	200.00	0.00	200.00	0.00	195.02	0.00	195.02	0.00
	Grant to Giri Institute of Development studies, Lucknow	NORMAL	0.00	0.00	0.00	0.00	93.00	0.00	93.00	0.00
	Grant to Hindustani Academy, U.P	NORMAL	0.00	0.00	0.00	0.00	208.74	0.00	208.74	0.00
	Grant to Institute of Urban Development Studies; Lucknow	NORMAL	62.00	0.00	62.00	0.00	0.00	0.00	0.00	0.00
	Grant to Institute of Water and Land Management Uttar Pradesh	NORMAL	461.08	0.00	461.08	0.00	0.00	0.00	0.00	0.00

APPENDIX - III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

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1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Autonomous Bodies	Grant to Kaifi Azmi Academy	NORMAL	30.00	0.00	30.00	0.00	30.00	0.00	30.00	0.00
	Grant to Late Fakhruddin Ali Ahmad Memorial Committee	NORMAL	0.00	0.00	0.00	0.00	115.00	0.00	115.00	0.00
	Grant to Lucknow University for Art and Craft College	NORMAL	0.00	0.00	0.00	0.00	87.16	0.00	87.16	0.00
	Grant to Maulana Azad Memorial Academy	NORMAL	7.50	0.00	7.50	0.00	7.50	0.00	7.50	0.00
	Grant to Minority Commission	NORMAL	0.00	0.00	0.00	0.00	102.11	0.00	102.11	0.00
	Grant to Prince of Wales Zoological Garden, Lucknow	NORMAL	600.00	0.00	600.00	0.00	600.00	0.00	600.00	0.00
	Grant to REI Inter College, Dayalbagh Educational Institute, Agra	NORMAL	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00
	Grant to State Employee Literature Institute, Lucknow to give award to state employees for their original literary services	NORMAL	0.00	0.00	0.00	0.00	44.50	0.00	44.50	0.00
	Grant to State Haz committee	NORMAL	0.00	0.00	0.00	0.00	209.00	0.00	209.00	0.00
	Grant to U.P. Agricultural University, Kanpur for establishment of Engineering College in Etawah	NORMAL	797.78	0.00	797.78	0.00	612.44	0.00	612.44	0.00
	Grant to U.P. Agriculture Research Council	NORMAL	498.77	0.00	498.77	0.00	504.87	0.00	504.87	0.00
	Grant to U.P. Agriculture University, Kanpur	NORMAL	7,238.20	0.00	7,238.20	0.00	8,226.87	0.00	8,226.87	0.00
	Grant to U.P. Control Board for implementation of Orphan and other pre-Ashram (Supervision and Control) Act 1960	NORMAL	0.00	0.00	0.00	0.00	114.50	0.00	114.50	0.00
	Grant to U.P. Higher Education Services Commission	NORMAL	0.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00
	Grant to U.P. Hindi Institute	NORMAL	0.00	0.00	0.00	0.00	603.34	0.00	603.34	0.00
	Grant to U.P. Jain Research Institute, Lucknow	NORMAL	0.00	0.00	0.00	0.00	56.79	0.00	56.79	0.00
	Grant to U.P. Punjabi Academy	NORMAL	0.00	0.00	0.00	0.00	102.32	0.00	102.32	0.00

APPENDIX - III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP / SCSP / Normal / FC / EAP	Actuals for the year 2021-22				Actuals for the year 2020-21			
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1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Autonomous Bodies	Grant to U.P. Sangeet Natak Academy, Lucknow	NORMAL	0.00	0.00	0.00	0.00	369.47	0.00	369.47	0.00
	Grant to U.P. Sanskrit Academy	NORMAL	0.00	0.00	0.00	0.00	866.52	0.00	866.52	294.94
	Grant to U.P. Sanskrit Institute for awarding Sanskrit Pandits	NORMAL	0.00	0.00	0.00	0.00	7.00	0.00	7.00	0.00
	Grant to U.P. Sindhi Academy	NORMAL	0.00	0.00	0.00	0.00	97.16	0.00	97.16	0.00
	Grant to U.P. State Women Commission	NORMAL	0.00	0.00	0.00	0.00	435.00	0.00	435.00	0.00
	Grant to U.P. Urdu Academy	NORMAL	0.00	0.00	0.00	0.00	824.75	0.00	824.75	0.00
	Grant to UP Jain Vidya Shodh Sansthan, Lucknow	NORMAL	59.40	0.00	59.40	0.00	0.00	0.00	0.00	0.00
	Grant to UP State Lalit Kala Academy, Lucknow	NORMAL	0.00	0.00	0.00	0.00	206.66	0.00	206.66	0.00
	Grant to Uttar Pradesh Higher Education Service Commission	NORMAL	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
	Grant to Uttar Pradesh Sangeet Natak Academy, Lucknow	NORMAL	363.86	0.00	363.86	0.00	0.00	0.00	0.00	0.00
	Grant to Uttar Pradesh State Lalit Kala Academy, Lucknow	NORMAL	251.00	0.00	251.00	0.00	0.00	0.00	0.00	0.00
	Grant to Uttar Pradesh Urdu Academy	NORMAL	920.00	0.00	920.00	0.00	0.00	0.00	0.00	0.00
	Grant to Vrindavan Research Institute, Vrindavan (Mathura)	NORMAL	25.00	0.00	25.00	0.00	68.00	0.00	68.00	0.00
	Grant to Water and Land Management Institute, U.P.	NORMAL	0.00	0.00	0.00	0.00	313.21	0.00	313.21	0.00
	Grant to approved Private Institutions and Organisations for providing Technical Education	NORMAL	0.00	0.00	0.00	0.00	1,255.02	0.00	1,255.02	0.00
	Grant to hospitals and dispensaries	NORMAL	0.00	0.00	0.00	0.00	3,041.71	0.00	3,041.71	0.00
	Grant to regional branch, Lucknow of Indian Institute of Public Administration, New Delhi	NORMAL	0.00	0.00	0.00	0.00	4.45	0.00	4.45	0.00
	Grant to teachers and non-teaching staff of aided Sanskrit colleges / degree colleges by State Fund	NORMAL	0.00	0.00	0.00	0.00	3,342.36	0.00	3,342.36	0.00

APPENDIX - III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP / SCSP / Normal / FC / EAP	Actuals for the year 2021-22				Actuals for the year 2020-21			
			State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Autonomous Bodies	Grant-in-aid to U.P. Secondary Sanskrit Education Council	NORMAL	0.00	0.00	0.00	0.00	5.15	0.00	5.15	0.00
	Grant-in-aid to Uttar Pradesh Sainik Schools Committee, Lucknow	NORMAL	954.57	0.00	954.57	0.00	0.00	0.00	0.00	0.00
	Grants for hospital and dispensary purposes	NORMAL	107.41	0.00	107.41	0.00	0.00	0.00	0.00	0.00
	Grants from Uttar Pradesh Sindhi Academy	NORMAL	124.10	0.00	124.10	0.00	0.00	0.00	0.00	0.00
	Grants to Arabian Schools	NORMAL	76,387.73	0.00	76,387.73	0.00	0.00	0.00	0.00	0.00
	Grants to Hospitals and Dispensaries	NORMAL	26.35	0.00	26.35	0.00	0.00	0.00	0.00	0.00
	Grants to Minorities Commission	NORMAL	110.26	0.00	110.26	0.00	0.00	0.00	0.00	0.00
	Grants to hospitals and dispensaries	NORMAL	1,517.46	0.00	1,517.46	0.00	0.00	0.00	0.00	0.00
	Grants-in-aid to State Science and Technological Council	NORMAL	0.00	0.00	0.00	0.00	640.17	0.00	640.17	0.00
	Grants-in-aid to U.P. Secondary Sanskrit Education Council	NORMAL	5.15	0.00	5.15	0.00	0.00	0.00	0.00	0.00
	Handia Multi Professional Institute, Handia	NORMAL	0.00	0.00	0.00	0.00	6.88	0.00	6.88	0.00
	Handia Multipurpose Organization, Handia	NORMAL	5.95	0.00	5.95	0.00	0.00	0.00	0.00	0.00
	Harcourt Butler University of Technology, Kanpur	NORMAL	2,454.36	0.00	2,454.36	0.00	2,316.91	0.00	2,316.91	0.00
	Hewett Polytechnic, Lucknow	NORMAL	200.87	0.00	200.87	0.00	363.14	0.00	363.14	0.00
	Hindustani Academy, U.P. grant to	NORMAL	268.23	0.00	268.23	0.00	0.00	0.00	0.00	0.00
	Implementation of U.P. Electronics Manufacturing Policy	NORMAL	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00
	Implementation of U.P. Electronics Manufacturing Policy 2014	NORMAL	0.00	0.00	0.00	0.00	62.61	0.00	62.61	0.00
	Implementation of Uttar Pradesh Electronics Manufacturing policy	NORMAL	119.90	0.00	119.90	0.00	0.00	0.00	0.00	0.00
	Indian Institute of Public Administration, New Delhi of Uttar Pradesh	NORMAL	4.45	0.00	4.45	0.00	0.00	0.00	0.00	0.00

APPENDIX - III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP / SCSP / Normal / FC / EAP	Actuals for the year 2021-22				Actuals for the year 2020-21			
			State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Autonomous Bodies	Institute of Kathak Dance, Lucknow	NORMAL	0.00	0.00	0.00	0.00	116.33	0.00	116.33	0.00
	Institute of Tool Room Training, U.P (ITP)	NORMAL	149.16	0.00	149.16	0.00	150.00	0.00	150.00	0.00
	Interest on Employer contribution for residual employer contribution payable/delayed in deposit till date 31-03-2019 of agriculture university	NORMAL	0.00	0.00	0.00	0.00	310.29	0.00	310.29	0.00
	Jawahar Lal Nehru Polytechnic, Mehmoodabad, Sitapur	NORMAL	169.69	0.00	169.69	0.00	161.38	0.00	161.38	0.00
	Kanpur Girls Polytechnic Kanpur	NORMAL	156.75	0.00	156.75	0.00	187.64	0.00	187.64	0.00
	Kashi Vidyapeeth	NORMAL	1,591.02	0.00	1,591.02	0.00	1,561.53	0.00	1,561.53	0.00
	Kathak Dance Institute Lucknow	NORMAL	117.22	0.00	117.22	0.00	0.00	0.00	0.00	0.00
	Lok Adalat	NORMAL	1,591.11	0.00	1,591.11	0.00	1,216.51	0.00	1,216.51	0.00
	Lucknow Architecture College, Lucknow	NORMAL	0.00	0.00	0.00	0.00	30.09	0.00	30.09	0.00
	Lucknow College of Architecture, Lucknow	NORMAL	31.75	0.00	31.75	0.00	0.00	0.00	0.00	0.00
	Lucknow Polytechnic, Lucknow	NORMAL	44.30	0.00	44.30	0.00	104.45	0.00	104.45	0.00
	Lucknow University	NORMAL	3,589.97	0.00	3,589.97	0.00	3,589.97	0.00	3,589.97	0.00
	Lucknow University (Assistance for Regional centre for urban and environmental study)	NORMAL	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00
	Lucknow University, Lucknow	NORMAL	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00
	M.P. Polytechnic, Gorakhpur	NORMAL	81.09	0.00	81.09	0.00	182.99	0.00	182.99	0.00
	Madan Mohan Malviya Technical University, Gorakhpur	NORMAL	1,792.15	0.00	1,792.15	0.00	1,691.02	0.00	1,691.02	0.00
	Murlidhar Gajanand Multi Professional Institute, Hathras	NORMAL	1.13	0.00	1.13	0.00	20.66	0.00	20.66	0.00
	National agricultural development scheme	TSP	0.00	0.00	0.00	0.00	103.19	0.00	103.19	76.19
	National agriculture development scheme (C.60/S.40-C+S)	SCSP	737.33	0.00	737.33	737.33	1,730.00	0.00	1,730.00	1,680.00

APPENDIX - III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP / SCSP / Normal / FC / EAP	Actuals for the year 2021-22				Actuals for the year 2020-21			
			State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Autonomous Bodies	National agriculture development scheme (C.60/S.40- C/R)	NORMAL	0.00	0.00	0.00	0.00	3,585.98	0.00	3,585.98	2,596.18
	National food security Act 2013	NORMAL	178.03	0.00	178.03	0.00	176.71	0.00	176.71	0.00
	Payment of Interest on Loan for Financial Institutions for the Prime Minister's Housing Scheme(Rural) by UP Rural Housing Council	NORMAL	18,650.59	0.00	18,650.59	0.00	19,940.19	0.00	19,940.19	0.00
	Payment of Interest on additional Loan to Financial Institutions for strengthening of Distribution Network	NORMAL	4,910.18	0.00	4,910.18	0.00	9,235.10	0.00	9,235.10	0.00
	Payment of Outstanding electricity bills of agricultural Universities	NORMAL	199.90	0.00	199.90	0.00	998.96	0.00	998.96	0.00
	Payment of Principal of Loan taken from HUDCO for the PM's Housing Scheme (Rural) by UP Rural Housing Council	NORMAL	20,235.49	0.00	20,235.49	0.00	20,235.49	0.00	20,235.49	0.00
	Payment of interest on additional loan for strengthening of transmission network to Financial Institutions	NORMAL	3,682.16	0.00	3,682.16	0.00	6,938.13	0.00	6,938.13	0.00
	Prem Degree College Multi Professional Institute, Mathura	NORMAL	38.45	0.00	38.45	0.00	110.19	0.00	110.19	0.00
	Pt. Deen Dayal Veterinary University and Cow Research Institute, Mathura	NORMAL	6,068.98	0.00	6,068.98	0.00	4,486.08	0.00	4,486.08	0.00
	Raja Mahendra Pratap Singh State University, Aligarh	NORMAL	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
	Rehman Kheda State Agricultural Management Institute	NORMAL	549.87	0.00	549.87	0.00	498.69	0.00	498.69	0.00
	Sampurnanand Sanskrit University	NORMAL	3,201.35	0.00	3,201.35	0.00	2,512.14	0.00	2,512.14	0.00
	Scheduled Caste and Scheduled Tribe Commission	NORMAL	186.18	0.00	186.18	0.00	149.83	0.00	149.83	0.00

APPENDIX - III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP / SCSP / Normal / FC / EAP	Actuals for the year 2021-22				Actuals for the year 2020-21			
			State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Autonomous Bodies	Schemes operated with the help of Indian Agricultural Research Council	NORMAL	116.66	0.00	116.66	0.00	673.37	0.00	673.37	0.00
	Share of state government	NORMAL	0.00	0.00	0.00	0.00	81.17	0.00	81.17	0.00
	Siddharth University, Kapilvastu, Siddharthnagar	NORMAL	225.00	0.00	225.00	0.00	208.49	0.00	208.49	0.00
	State Employees Literary Institute Lucknow to give their original	NORMAL	44.50	0.00	44.50	0.00	0.00	0.00	0.00	0.00
	State Government Contribution	NORMAL	14.62	0.00	14.62	0.00	0.00	0.00	0.00	0.00
	State University, Azamgarh	NORMAL	27.66	0.00	27.66	0.00	0.00	0.00	0.00	0.00
	State University, Ballia	NORMAL	40.00	0.00	40.00	0.00	40.00	0.00	40.00	0.00
	State University, Saharanpur	NORMAL	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
	Strengthening of extension Scheme in Agriculture University	NORMAL	52.80	0.00	52.80	0.00	53.42	0.00	53.42	0.00
	Subsidiary Grant to U.P. Agricultural University, Faizabad	NORMAL	4,678.30	0.00	4,678.30	0.00	4,990.10	0.00	4,990.10	0.00
	Subsidiary Grant to U.P. Agricultural University, Faizabad for establishment of Veterinary Science and Veterinary College	NORMAL	1,296.23	0.00	1,296.23	0.00	1,013.42	0.00	1,013.42	0.00
	Subsidiary grant to U.P. Sainik School Committee	NORMAL	0.00	0.00	0.00	0.00	876.18	0.00	876.18	0.00
	Supporting Grant to State Council of Science and Technology	NORMAL	1,088.23	0.00	1,088.23	0.00	0.00	0.00	0.00	0.00
	Supporting grant to Kamala Nehru Institute of Science and Technology, Sultanpur	NORMAL	1,732.38	0.00	1,732.38	0.00	0.00	0.00	0.00	0.00
	The Orphanages and Other Former Homes (Supervision and Control) Act 1960 came into force	NORMAL	45.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00
	To Provide free shoes, socks and sweater to boys-girls studying in class 1-8 in schools operated by UP Basic Education Council	NORMAL	52,975.00	0.00	52,975.00	0.00	44,801.20	0.00	44,801.20	0.00
	Town Polytechnic, Ballia	NORMAL	149.99	0.00	149.99	0.00	158.22	0.00	158.22	0.00

APPENDIX - III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP / SCSP / Normal /FC/ EAP	Actuals for the year 2021-22				Actuals for the year 2020-21			
			State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Autonomous Bodies	U.P. Administrative and Management Academy, Lucknow	NORMAL	912.75	0.00	912.75	0.00	884.87	0.00	884.87	0.00
	U.P. Calamities Management Authority	NORMAL	0.00	0.00	0.00	0.00	440.07	0.00	440.07	0.00
	U.P. Children Right Conservation Commission	NORMAL	0.00	0.00	0.00	0.00	102.99	0.00	102.99	0.00
	U.P. Freedom Fighters' Struggle Aid Institute	NORMAL	18.06	0.00	18.06	0.00	18.66	0.00	18.66	0.00
	U.P. State Bio Diversification Board Fund	NORMAL	0.00	0.00	0.00	0.00	50.00	0.00	50.00	0.00
	U.P. Textile Technological Institute, Kanpur	NORMAL	0.00	0.00	0.00	0.00	412.47	0.00	412.47	0.00
	UP "Jagatguru rambhadracharya handicapped University", Chitrakoot	NORMAL	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00
	UP Braj Pilgrimage Council, Mathura	NORMAL	0.00	0.00	0.00	0.00	235.35	0.00	235.35	0.00
	UP Grant to Hindi Institute	NORMAL	758.19	0.00	758.19	0.00	0.00	0.00	0.00	0.00
	UP Grant to Punjabi Academy.	NORMAL	118.32	0.00	118.32	0.00	0.00	0.00	0.00	0.00
	UP Grant to Sanskrit Institute	NORMAL	701.57	0.00	701.57	0.00	0.00	0.00	0.00	0.00
	UP Grant to Sanskrit Sansthan to reward Sanskrit Pandits	NORMAL	56.47	0.00	56.47	0.00	0.00	0.00	0.00	0.00
	UP Handloom,Powerloom,Silk and Textile Policy, 2017	NORMAL	58.12	0.00	58.12	0.00	167.88	0.00	167.88	0.00
	UP Land estate Regulatory Authority	NORMAL	986.00	0.00	986.00	0.00	950.00	0.00	950.00	0.00
	UP Non-recurring grant of Shia/Sunni Central Waqf Board	NORMAL	25.23	0.00	25.23	0.00	0.00	0.00	0.00	0.00
	UP State Women's Commission Grants	NORMAL	420.50	0.00	420.50	0.00	0.00	0.00	0.00	0.00
	UP milk Policy- 2018	NORMAL	195.52	0.00	195.52	0.00	0.00	0.00	0.00	0.00
	Upper Yamuna River Board	NORMAL	16.70	0.00	16.70	0.00	66.78	0.00	66.78	0.00
	Uttar Pradesh Braj Teerth Parishad, Mathura	NORMAL	250.27	0.00	250.27	0.00	0.00	0.00	0.00	0.00
	Uttar Pradesh Commission for Protection of Child Rights	NORMAL	85.82	0.00	85.82	0.00	0.00	0.00	0.00	0.00
	Uttar Pradesh Disaster Management Authority	NORMAL	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00

APPENDIX - III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

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1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Autonomous Bodies	Uttar Pradesh Institute of Textile Technology, Kanpur	NORMAL	436.47	0.00	436.47	0.00	0.00	0.00	0.00	0.00
	Uttar Pradesh Jagatguru Rambhadracharya Divyang Vishwavidyalaya, Chitrakoot	NORMAL	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
	Uttar Pradesh State Bio Energy Development Board	NORMAL	0.00	0.00	0.00	0.00	44.25	0.00	44.25	0.00
	Uttar Pradesh State Biodiversity Board Fund	NORMAL	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
	Uttar Pradesh State Law Commission	NORMAL	162.42	0.00	162.42	0.00	164.72	0.00	164.72	0.00
	Vaidik Vigyan Kendra in Kashi Hindu University, Varanasi	NORMAL	0.00	0.00	0.00	0.00	300.00	0.00	300.00	0.00
	Appellate authority	NORMAL	37.42	0.00	37.42	0.00	0.00	0.00	0.00	0.00
	Assistance grants for development	NORMAL	1,625.35	0.00	1,625.35	1,285.00	0.00	0.00	0.00	0.00
	Assistance for Payment of Interest on Loan taken from Financial Institutions for Broadening/Strengthening/Renewal of Roads by Uttar Pradesh Highway Authority (U.P.SHA.)	NORMAL	0.00	0.00	0.00	0.00	19,303.15	0.00	19,303.15	0.00
	Assistance for Payment of Principal on Loan taken from Financial Institutions for Broadening/Strengthening/Renewal of Roads by Uttar Pradesh Highway Authority (U.P.SHA.)	NORMAL	0.00	0.00	0.00	0.00	2,20,701.99	0.00	2,20,701.99	0.00
Non-Government Organisation	Aid to Hygiene Institutions to Operate Residential Homes for Older and Disabled Persons	NORMAL	4,900.50	0.00	4,900.50	0.00	0.00	0.00	0.00	0.00
	Aid to voluntary organizations for running co-training centers and Shelter home for mentally retarded and mentally ill disabled persons	NORMAL	486.26	0.00	486.26	0.00	0.00	0.00	0.00	0.00
	Assistance to Voluntary Organisations/ Institutions	NORMAL	0.00	0.00	0.00	0.00	1.99	0.00	1.99	0.00
	Assistance to Voluntary organisations and institutions for welfare of disabled persons	NORMAL	0.00	0.00	0.00	0.00	34.08	0.00	34.08	0.00

APPENDIX - III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP / SCSP / Normal /FC/ EAP	Actuals for the year 2021-22				Actuals for the year 2020-21			
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1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Non-Government Organisation	Assistance to volunteer organisations for operating residential home for aged and infirm persons	NORMAL	0.00	0.00	0.00	0.00	4,630.46	0.00	4,630.46	0.00
	Assistance to volunteer organisations for operating shelter house cum training centre for mentally retarded and mentally ill homeless handicapped persons	NORMAL	0.00	0.00	0.00	0.00	229.08	0.00	229.08	0.00
	Assistant for Primary Division affiliated to Higher Secondary Schools Grant (Boy)	NORMAL	13,978.49	0.00	13,978.49	0.00	0.00	0.00	0.00	0.00
	Assistant for Primary Division affiliated to Higher Secondary Schools Grant (Girls)	NORMAL	8,782.82	0.00	8,782.82	0.00	0.00	0.00	0.00	0.00
	Cash award incentive to inter-religion marriage (cash prize) (state share 100%)	NORMAL	0.00	0.00	0.00	0.00	3.00	0.00	3.00	0.00
	Central Plan/Centrally Sponsored Schemes-Operation of children shelter home by N.G.Os (C-60% / S-40%)	NORMAL	0.00	0.00	0.00	0.00	0.00	472.09	472.09	0.00
	Centrally Sponsored Schemes-Children's Home through Voluntary Organizations	NORMAL	0.00	336.41	336.41	0.00	0.00	0.00	0.00	0.00
	Educational programme	NORMAL	0.00	0.00	0.00	0.00	389.59	0.00	389.59	0.00
	Grant in Aid to Non governmental secondary schools	NORMAL	0.00	0.00	0.00	0.00	6,75,397.84	0.00	6,75,397.84	0.00
	Grant to approved Private Institutions and Organisations for providing Technical Education	NORMAL	14.74	0.00	14.74	0.00	7.49	0.00	7.49	0.00
	Grant-in-aid to All India Kashi Raj Trust Varanasi for the expenditure of Ram Leela and for the management of temples and other religious institutions	NORMAL	2.50	0.00	2.50	0.00	0.00	0.00	0.00	0.00
	Grants-in-aid for pension / gratuity to non-government training institutes	NORMAL	15.49	0.00	15.49	0.00	0.00	0.00	0.00	0.00

APPENDIX - III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP / SCSP / Normal / FC / EAP	Actuals for the year 2021-22				Actuals for the year 2020-21			
			State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Non-Government Organisation	Grants-in-aid to non-government secondary schools	NORMAL	7,63,451.34	0.00	7,63,451.34	0.00	0.00	0.00	0.00	0.00
	Incentive for Interim Marriage (Cash Reward) (100 percent state share)	NORMAL	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
	Non-recurring grant for establishment of girls schools by private management system in another Justice Panchayat of occupied Development Blocks of one Girls schools (District Plan)	NORMAL	0.00	0.00	0.00	0.00	20.00	0.00	20.00	20.00
	Non-recurring grant for establishment of girls schools by private management system on Occupied Development Blocks	NORMAL	0.00	0.00	0.00	0.00	10.00	0.00	10.00	10.00
	Subsidiary Grant to non-govt.training institutes for pension/ gratuity	NORMAL	0.00	0.00	0.00	0.00	26.49	0.00	26.49	0.00
	Subsidiary grant for primary section attached with aided higher secondary schools (Boys)	NORMAL	0.00	0.00	0.00	0.00	14,141.32	0.00	14,141.32	0.00
	Subsidiary grant for primary section attached with aided higher secondary schools (Girls)	NORMAL	0.00	0.00	0.00	0.00	8,687.93	0.00	8,687.93	0.00
	Support to voluntary organizations	NORMAL	22.05	0.00	22.05	0.00	0.00	0.00	0.00	0.00
Miscellaneous	Educational program	NORMAL	416.57	0.00	416.57	0.00	0.00	0.00	0.00	0.00
	Invest-U.P.	NORMAL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
	Krishna Kutir of 1000 beds capacity for destitute women in Vrindavan - Mathura	NORMAL	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
	Mukhya Mantri Hastshilp Pension Scheme	NORMAL	82.35	0.00	82.35	0.00	83.71	0.00	83.71	0.00
	Mukhya Mantri Yuva Swa-Rojgar Scheme	NORMAL	9,699.12	0.00	9,699.12	0.00	9,738.55	0.00	9,738.55	0.00
	Ayushman Bharat Pradhan Mantri Jan Arogya Yojna'	SCSP	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
	Assistance to Nagar Panchayats / Notified Area committees or equivalent thereof	NORMAL	0.00	8,090.20	8,090.20	8,090.00	0.00	0.00	0.00	0.00
	100 percent of Uttar Pradesh's recruitment in Para-Political Rehabilitation Center Karkee and Mohali	NORMAL	8.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00

APPENDIX - III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP / SCSP / Normal / FC / EAP	Actuals for the year 2021-22				Actuals for the year 2020-21			
			State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Miscellaneous	A lump sum contribution to the medal winners of the Distinguished Service Medal series	NORMAL	95.93	0.00	95.93	0.00	0.00	0.00	0.00	0.00
	Administrative expenditure for operation of Skill development Mission	NORMAL	2,157.35	0.00	2,157.35	0.00	2,191.00	0.00	2,191.00	0.00
	Afflicted Compensation Scheme-2014	NORMAL	0.00	0.00	0.00	0.00	93.74	0.00	93.74	0.00
	Aid by state government	NORMAL	0.00	0.00	0.00	0.00	8.00	0.00	8.00	0.00
	Aid for purchase of prostheses, hearing aids, etc. to physically challenged persons	NORMAL	3,160.41	0.00	3,160.41	0.00	0.00	0.00	0.00	0.00
	Aid to Scheduled Tribes oppressed by atrocities	TSP	49.69	0.00	49.69	0.00	0.00	0.00	0.00	0.00
	All India Services / State Level Services with Answer Medium or Answer Subject	NORMAL	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
	Arrangement for Magahar Mahotsav	NORMAL	0.00	0.00	0.00	0.00	20.00	0.00	20.00	0.00
	Arrangement for Provincial Fairs and Exhibitions in the area of local bodies	NORMAL	0.00	0.00	0.00	0.00	2,039.44	0.00	2,039.44	0.00
	Arrangement for drainage in Firozabad	NORMAL	200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00
	Arrangement for payment of honorarium to subject specialists in non-government higher secondary schools	NORMAL	18.71	0.00	18.71	0.00	0.00	0.00	0.00	0.00
	Arrangement of Wajid Ali Shah Mahotsav in Lucknow	NORMAL	0.00	0.00	0.00	0.00	17.50	0.00	17.50	0.00
	Arrangement of kit for players of State team participating in National Competitions	NORMAL	19.60	0.00	19.60	0.00	8.02	0.00	8.02	0.00
	Assistance for Saiyed Modi Memorial All India Prize money Badminton Competition	NORMAL	135.00	0.00	135.00	0.00	0.00	0.00	0.00	0.00
	Assistance for interest payable on loans taken from financial institutions for construction of Bundelkhand expressway project by UPDA	NORMAL	24,933.12	0.00	24,933.12	0.00	6,618.96	0.00	6,618.96	0.00

APPENDIX - III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP / SCSP / Normal / FC / EAP	Actuals for the year 2021-22				Actuals for the year 2020-21			
			State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Miscellaneous	Assistance for interest payable on loans taken from financial institutions for construction of Ganga expressway project by UPDA	NORMAL	15,114.33	0.00	15,114.33	0.00	0.00	0.00	0.00	0.00
	Assistance for interest payable on loans taken from financial institutions for construction of Gorakhpur link expressway project by UPDA	NORMAL	4,122.30	0.00	4,122.30	0.00	430.90	0.00	430.90	0.00
	Assistance for interest payable on loans taken from financial institutions for construction of Purvanchal expressway project by UPDA	NORMAL	94,166.67	0.00	94,166.67	0.00	0.00	0.00	0.00	0.00
	Assistance for payment of interest on loan taken from Financial Institutions for the construction of Bridges by UP State Bridge Corporation	NORMAL	0.00	0.00	0.00	0.00	4,170.82	0.00	4,170.82	0.00
	Assistance for payment of principal on loan taken from Financial Institutions for the construction of Bridges by UP State Bridge Corporation	NORMAL	0.00	0.00	0.00	0.00	55,153.28	0.00	55,153.28	0.00
	Assistance for purchase of artificial limbs, hearing aids to physically disabled person	SCSP	215.94	0.00	215.94	0.00	0.00	0.00	0.00	0.00
	Assistance for purchasing of artificial organs, hearing aids to physically handicapped persons	SCSP	0.00	0.00	0.00	0.00	228.26	0.00	228.26	0.00
	Assistance for rehabilitation of displaced persons from Kashmir for rehabilitation of displaced persons from Kashmir	NORMAL	8.64	0.00	8.64	0.00	0.00	0.00	0.00	0.00
	Assistance for rehabilitation to displaced persons of Kashmir	NORMAL	0.00	0.00	0.00	0.00	12.69	0.00	12.69	0.00
	Assistance to Indian National Group of International Association for Bridges and Structure Engineering	NORMAL	0.00	0.00	0.00	0.00	2.20	0.00	2.20	0.00
	Assistance to Indian Road Congress	NORMAL	503.75	0.00	503.75	0.00	4.13	0.00	4.13	0.00
	Assistance to Khadi and Village Industries Board	NORMAL	5,684.84	0.00	5,684.84	0.00	5,530.21	0.00	5,530.21	0.00

APPENDIX - III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP / SCSP / Normal / FC / EAP	Actuals for the year 2021-22				Actuals for the year 2020-21			
			State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Miscellaneous	Assistance to Schedule Tribes oppressed by atrocities	TSP	0.00	0.00	0.00	0.00	118.50	0.00	118.50	0.00
	Assistance to Women victimized by Dowry System	NORMAL	0.00	0.00	0.00	0.00	2.06	0.00	2.06	0.00
	Assistance to fisheries development agency	NORMAL	230.75	0.00	230.75	0.00	323.04	0.00	323.04	0.00
	Assistance to physically disabled persons for purchase of artificial limb, hearing aid etc.	NORMAL	0.00	0.00	0.00	0.00	2,858.80	0.00	2,858.80	0.00
	Assistance to physically handicapped and families of dead persons of J.E./A.E.S	NORMAL	0.00	0.00	0.00	0.00	111.50	0.00	111.50	0.00
	Assistance to riot victims	NORMAL	9.60	0.00	9.60	0.00	11.28	0.00	11.28	0.00
	At present, the hostels of the Scheduled Castes aided by the Department and Improvement and Expansion of Schools (District Planning)	NORMAL	15,838.42	0.00	15,838.42	0.00	0.00	0.00	0.00	0.00
	Award to the couple on widow remarriage	NORMAL	0.00	0.00	0.00	0.00	4.07	0.00	4.07	0.00
	Award to winners of National/International Competitions	NORMAL	7,850.00	0.00	7,850.00	0.00	72.70	0.00	72.70	0.00
	Awarded Bar to Sena Medal to the soldiers of Uttar Pradesh and Border Security Force.	NORMAL	137.62	0.00	137.62	0.00	0.00	0.00	0.00	0.00
	Ayushman Bharat-Chief Minister Jan Arogya Yojana	SCSP	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
	CM's mass wedding scheme	NORMAL	0.00	0.00	0.00	0.00	11,782.23	0.00	11,782.23	0.00
	Central Plan/Centrally Sponsored Schemes-'Ban bandhu' welfare scheme (C-100% / S-0%)	TSP	0.00	0.00	0.00	0.00	0.00	6.27	6.27	0.00
	Central Plan/Centrally Sponsored Schemes-'Swadhar' shelter home (C-60% / S-40%)	NORMAL	0.00	0.00	0.00	0.00	0.00	457.14	457.14	0.00
	Central Plan/Centrally Sponsored Schemes-'Ujjawala' scheme (C-60% / S-40%)	NORMAL	0.00	0.00	0.00	0.00	0.00	60.75	60.75	0.00

APPENDIX - III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP / SCSP / Normal / FC / EAP	Actuals for the year 2021-22				Actuals for the year 2020-21			
			State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Miscellaneous	Central Plan/Centrally Sponsored Schemes- Appointment of teachers / 'Shikcha mitra' (C-60% / S-40%)	NORMAL	0.00	0.00	0.00	0.00	0.00	3,62,322.55	3,62,322.55	0.00
	Central Plan/Centrally Sponsored Schemes-Bikhri tribe welfare (C-100% / S-0%)	TSP	0.00	0.00	0.00	0.00	0.00	13.48	13.48	0.00
	Central Plan/Centrally Sponsored Schemes-Blue revolution intigrated development & management of fisheries schemes	NORMAL	0.00	0.00	0.00	0.00	0.00	2,921.33	2,921.33	474.72
	Central Plan/Centrally Sponsored Schemes-Blue revolution intigrated development and management of fisheries schemes (C-36% / S-24% / O-40%)	NORMAL	0.00	0.00	0.00	0.00	0.00	117.57	117.57	0.00
	Central Plan/Centrally Sponsored Schemes-Blue revolution intigrated development and management of fisheries schemes (C-60% / S-40%)	SCSP	0.00	0.00	0.00	0.00	0.00	194.40	194.40	194.40
	Central Plan/Centrally Sponsored Schemes-Cash incentive for inter caste marriage , in which one of the couple should belongs to S.C. or S.T (C-50% / S-50%)	NORMAL	0.00	0.00	0.00	0.00	0.00	41.00	41.00	0.00
	Central Plan/Centrally Sponsored Schemes-Composit literacy drive	TSP	0.00	0.00	0.00	0.00	0.00	16,684.53	16,684.53	0.00
	Central Plan/Centrally Sponsored Schemes-Composit literacy drive (C-60% / S-40%)	SCSP	0.00	0.00	0.00	0.00	0.00	1,81,042.71	1,81,042.71	0.00
	Central Plan/Centrally Sponsored Schemes-Composit literacy drive (District scheme) (C-60% / S-40%)	SCSP	0.00	0.00	0.00	0.00	0.00	99,203.15	99,203.15	0.00

APPENDIX - III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP / SCSP / Normal /FC/ EAP	Actuals for the year 2021-22				Actuals for the year 2020-21			
			State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Miscellaneous	Central Plan/Centrally Sponsored Schemes- Construction of lavatory under 'Saccha Bharat Mission (Gramin)' scheme (district scheme) (C-60% / S-40%)	SCSP	0.00	0.00	0.00	0.00	0.00	30,074.03	30,074.03	0.00
	Central Plan/Centrally Sponsored Schemes-Cooking cost etc (C-60% / S-40%)	NORMAL	0.00	0.00	0.00	0.00	0.00	2,21,727.34	2,21,727.34	0.00
	Central Plan/Centrally Sponsored Schemes-Creation of seed infrastructure facilities under N.M.A.E.T (C-60% / S-40%)	NORMAL	0.00	0.00	0.00	0.00	0.00	1,878.00	1,878.00	1,878.00
	Central Plan/Centrally Sponsored Schemes- Development of Bhikhri populated Schedule Tribes	TSP	0.00	0.00	0.00	0.00	0.00	105.00	105.00	105.00
	Central Plan/Centrally Sponsored Schemes- Establishment of Area Specific mineral mixture/Feed Pilating/ Feed manufacturing Unit (M/S SP Lab) (C.100/S.0-C)	NORMAL	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00
	Central Plan/Centrally Sponsored Schemes- Establishment of Child protection unit (C-60% / S-40%)	NORMAL	0.00	0.00	0.00	0.00	0.00	139.47	139.47	0.00
	Central Plan/Centrally Sponsored Schemes- Establishment of disposal facility of Hazardous waste (C-50% / S-0%)	NORMAL	0.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00
	Central Plan/Centrally Sponsored Schemes-Food grains & management expenditure (C-60% / S-40%)	NORMAL	0.00	0.00	0.00	0.00	0.00	18,856.06	18,856.06	0.00
	Central Plan/Centrally Sponsored Schemes-For equity initiative under National higher literacy drive (C-60% / S-40%)	SCSP	0.00	0.00	0.00	0.00	0.00	23.31	23.31	0.00

APPENDIX - III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP / SCSP / Normal /FC/ EAP	Actuals for the year 2021-22				Actuals for the year 2020-21			
			State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Miscellaneous	Central Plan/Centrally Sponsored Schemes-For equity initiative under National higher literacy drive (C-60% / S-40%)	TSP	0.00	0.00	0.00	0.00	0.00	11.69	11.69	0.00
	Central Plan/Centrally Sponsored Schemes-Grant for construction of shops under hire purchase schemes (C-100%)	SCSP	0.00	0.00	0.00	0.00	0.00	376.26	376.26	0.00
	Central Plan/Centrally Sponsored Schemes-Grant for harassed, tortured S.C. / S.T. people	SCSP	0.00	0.00	0.00	0.00	0.00	22,352.34	22,352.34	0.00
	Central Plan/Centrally Sponsored Schemes-Grant to Dhobi persons for opening of dry cleaning and laundry	SCSP	0.00	0.00	0.00	0.00	0.00	31.60	31.60	0.00
	Central Plan/Centrally Sponsored Schemes-Implementation of multi sectorial district plan in minority populated area (C-60% / S-40%)	NORMAL	0.00	0.00	0.00	0.00	0.00	3.43	3.43	0.00
	Central Plan/Centrally Sponsored Schemes-Indira Gandhi Matritiya Sahyog Yagna (C-60/S-40)	NORMAL	0.00	0.00	0.00	0.00	0.00	1,417.62	1,417.62	0.00
	Central Plan/Centrally Sponsored Schemes-Items other than Pay etc (C-60% / S-40%)	NORMAL	0.00	0.00	0.00	0.00	0.00	2,23,802.49	2,23,802.49	0.00
	Central Plan/Centrally Sponsored Schemes-Items other than Pay etc (district scheme) (C-60% / S-40%)	NORMAL	0.00	0.00	0.00	0.00	0.00	27,176.90	27,176.90	0.00
	Central Plan/Centrally Sponsored Schemes-Minimum support price for minor vegetation	TSP	0.00	0.00	0.00	0.00	0.00	320.00	320.00	0.00
	Central Plan/Centrally Sponsored Schemes-Misc training schemes for S.C young people	SCSP	0.00	0.00	0.00	0.00	0.00	18,509.00	18,509.00	0.00

APPENDIX - III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP / SCSP / Normal /FC/ EAP	Actuals for the year 2021-22				Actuals for the year 2020-21			
			State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Miscellaneous	Central Plan/Centrally Sponsored Schemes- Modernisation of Arbi, Farsi Madarsa in minority populated area (C-60% / S-40%)	NORMAL	0.00	0.00	0.00	0.00	0.00	18,463.15	18,463.15	0.00
	Central Plan/Centrally Sponsored Schemes-National Mission on Agriculture extension and Technology (NMAIT) under creation of seed infrastructure facilities (C.100/S.0-C)	NORMAL	0.00	3,990.00	3,990.00	3,990.00	0.00	0.00	0.00	0.00
	Central Plan/Centrally Sponsored Schemes-National programme of midday meal (C-60% / S-40%)	TSP	0.00	0.00	0.00	0.00	0.00	2,699.54	2,699.54	0.00
	Central Plan/Centrally Sponsored Schemes-National workplan form reduction in demand of drug	NORMAL	0.00	0.00	0.00	0.00	0.00	282.48	282.48	0.00
	Central Plan/Centrally Sponsored Schemes-Opening of shelter home for needy urban boys by N.G.Os (C-60% / S-30% / O-10%)	NORMAL	0.00	0.00	0.00	0.00	0.00	206.39	206.39	0.00
	Central Plan/Centrally Sponsored Schemes-Operation of development programmes under pocket plan and primitive group (C-100% / S-0%)	TSP	0.00	0.00	0.00	0.00	0.00	27.97	27.97	0.00
	Central Plan/Centrally Sponsored Schemes-Operation of shelter home for 1000 destitute ladies in Vrindavan (C-100% / S-0%)	NORMAL	0.00	0.00	0.00	0.00	0.00	100.41	100.41	0.00
	Central Plan/Centrally Sponsored Schemes-Post delivery programmes (C-60% / S-40%)	NORMAL	0.00	0.00	0.00	0.00	0.00	65.76	65.76	0.00
	Central Plan/Centrally Sponsored Schemes-Prime Minister Matsya sampada Yojana (PMMYS) (C.24/S.16/B.60-C+S)	NORMAL	0.00	4,043.22	4,043.22	0.00	0.00	560.33	560.33	0.00

APPENDIX - III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP / SCSP / Normal / FC / EAP	Actuals for the year 2021-22				Actuals for the year 2020-21			
			State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Miscellaneous	Central Plan/Centrally Sponsored Schemes-Prime Minister Matsya sampada Yojana (PMMYS) (C.36/S.24/B.40-C+S)	NORMAL	0.00	5,134.37	5,134.37	0.00	0.00	729.60	729.60	0.00
	Central Plan/Centrally Sponsored Schemes-Special unit for special needed children (C-60% / S-40%)	NORMAL	0.00	0.00	0.00	0.00	0.00	267.36	267.36	0.00
	Central Plan/Centrally Sponsored Schemes-Specialist adoption agency (C-60% / S-40%)	NORMAL	0.00	0.00	0.00	0.00	0.00	73.20	73.20	0.00
	Central Plan/Centrally Sponsored Schemes-Tailoring shop schemes through U.P.S.C. Finance & Development Corporation (C-100% / S-0%)	SCSP	0.00	0.00	0.00	0.00	0.00	2,060.00	2,060.00	0.00
	Central Plan/Centrally Sponsored Schemes-Urban family welfare organisations organised by local bodies and NGOs	NORMAL	0.00	0.00	0.00	0.00	0.00	284.26	284.26	0.00
	Centrally Sponsored Schemes-	TSP	0.00	69.69	69.69	0.00	0.00	0.00	0.00	0.00
	Centrally Sponsored Schemes-Appointment of teachers / education friends	NORMAL	0.00	1,18,857.86	1,18,857.86	0.00	0.00	0.00	0.00	0.00
	Centrally Sponsored Schemes-Ayushman Bharat-National Health Protection Mission	SCSP	0.00	12,726.00	12,726.00	0.00	0.00	0.00	0.00	0.00
	Centrally Sponsored Schemes-Construction of clean toilets under Swachh Bharat Mission (Rural) (District Plan)	SCSP	0.00	18,738.38	18,738.38	0.00	0.00	0.00	0.00	0.00
	Centrally Sponsored Schemes-Establishment of book banks for students of SC/ST/Engineering and Agriculture Graduate Veterinary, commerce etc	SCSP	0.00	186.50	186.50	0.00	0.00	0.00	0.00	0.00
	Centrally Sponsored Schemes-Establishment of child protection unit	NORMAL	0.00	90.03	90.03	0.00	0.00	0.00	0.00	0.00

APPENDIX - III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP / SCSP / Normal / FC / EAP	Actuals for the year 2021-22				Actuals for the year 2020-21			
			State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Miscellaneous	Centrally Sponsored Schemes-Food and Management Expenses	NORMAL	0.00	16,853.82	16,853.82	0.00	0.00	0.00	0.00	0.00
	Centrally Sponsored Schemes-For the conduct of development programs For the welfare of the tribes under Article 275(1) of the Constitution	TSP	0.00	-0.40	-0.40	0.00	0.00	0.00	0.00	0.00
	Centrally Sponsored Schemes-Grant to Buxa Primitive Tribal Development Project, Najibabad Bijnor	TSP	0.00	23.04	23.04	0.00	0.00	0.00	0.00	0.00
	Centrally Sponsored Schemes-Modernization of Arabic-Persian Madrassas in Minority Concentration Areas	NORMAL	0.00	9,546.64	9,546.64	0.00	0.00	0.00	0.00	0.00
	Centrally Sponsored Schemes-Multi sectoral development district plan in minority concentration districts	NORMAL	0.00	45.50	45.50	0.00	0.00	0.00	0.00	0.00
	Centrally Sponsored Schemes-National Program for Mid-Day Meal	TSP	0.00	1,553.65	1,553.65	0.00	0.00	0.00	0.00	0.00
	Centrally Sponsored Schemes-National Program for Mid-Day Meal - Cooking Cost etc.	SCSP	0.00	63,334.41	63,334.41	0.00	0.00	0.00	0.00	0.00
	Centrally Sponsored Schemes-Pocket planning and operation of development programs under the Primitive Group	TSP	0.00	66.44	66.44	0.00	0.00	0.00	0.00	0.00
	Centrally Sponsored Schemes-Pradhan Mantri Matsya Sampada Yojana (PMMSY)	SCSP	0.00	1,341.58	1,341.58	0.00	0.00	0.00	0.00	0.00
	Centrally Sponsored Schemes-Project operated under National Ganga River Basin Authority	NORMAL	0.00	4,069.89	4,069.89	4,069.89	0.00	0.00	0.00	0.00
	Centrally Sponsored Schemes-Scheduled Castes and Scheduled Tribes oppressed by atrocities Assistance (50% Government of India District Scheme)	SCSP	0.00	19,599.82	19,599.82	0.00	0.00	0.00	0.00	0.00

APPENDIX - III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP / SCSP / Normal / FC / EAP	Actuals for the year 2021-22				Actuals for the year 2020-21			
			State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Miscellaneous	Centrally Sponsored Schemes-Specialized unit for children with special needs	NORMAL	0.00	224.50	224.50	0.00	0.00	0.00	0.00	0.00
	Centrally Sponsored Schemes-Swadhar shelter home	NORMAL	0.00	234.08	234.08	0.00	0.00	0.00	0.00	0.00
	Centrally Sponsored Schemes-Urban Family Welfare Centers Run by Local Bodies and Autonomous	NORMAL	0.00	249.94	249.94	0.00	0.00	0.00	0.00	0.00
	Centrally Sponsored Schemes-Welfare of Scattered Population Tribals	TSP	0.00	114.06	114.06	0.00	0.00	0.00	0.00	0.00
	Centrally Sponsored Schemes-cooking cost etc.	NORMAL	0.00	1,87,760.54	1,87,760.54	0.00	0.00	0.00	0.00	0.00
	Centrally Sponsored Schemes-holistic education campaign	TSP	0.00	4,655.90	4,655.90	0.00	0.00	0.00	0.00	0.00
	Centrally Sponsored Schemes-items other than salary	NORMAL	0.00	81,588.00	81,588.00	0.00	0.00	0.00	0.00	0.00
	Centrally Sponsored Schemes-needy children in urban and non-urban areas through voluntary organizations	NORMAL	0.00	175.45	175.45	0.00	0.00	0.00	0.00	0.00
	Centrally Sponsored Schemes-overall education Campaign	SCSP	0.00	1,03,443.83	1,03,443.83	0.00	0.00	0.00	0.00	0.00
	Centrally Sponsored Schemes-specialist adoption agency	NORMAL	0.00	72.86	72.86	0.00	0.00	0.00	0.00	0.00
	Centre for good governance	NORMAL	30.34	0.00	30.34	0.00	8.78	0.00	8.78	0.00
	Centre of excellence in agriculture universities	NORMAL	457.78	0.00	457.78	0.00	0.00	0.00	0.00	0.00
	Chief Minister Group Marriage Scheme	NORMAL	24,875.63	0.00	24,875.63	0.00	0.00	0.00	0.00	0.00
	Chief Minister Teacher Award	NORMAL	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
	Chief Minister Teacher's Award	NORMAL	0.00	0.00	0.00	0.00	2.00	0.00	2.00	0.00
	Chief Minister Village Industries Employment Scheme	TSP	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00

APPENDIX - III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP / SCSP / Normal / FC / EAP	Actuals for the year 2021-22				Actuals for the year 2020-21			
			State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Miscellaneous	Chief Minister rural employment scheme	TSP	0.00	0.00	0.00	0.00	0.99	0.00	0.99	0.00
	Civil Services Institute, Rajbhawan Compound Club Lucknow	NORMAL	130.00	0.00	130.00	0.00	125.00	0.00	125.00	0.00
	Compensation of residual amount for free travelling expenditure in buses of UPSRTC by disabled persons	NORMAL	0.00	0.00	0.00	0.00	2,494.35	0.00	2,494.35	0.00
	Constitution of Expert Committee/Permanent Commission for Backward Classes	NORMAL	494.61	0.00	494.61	0.00	0.00	0.00	0.00	0.00
	Contribution for NPS Pension Scheme	NORMAL	114.01	0.00	114.01	0.00	95.00	0.00	95.00	0.00
	Craft design Educational Institute	NORMAL	300.00	0.00	300.00	0.00	100.00	0.00	100.00	0.00
	Dairy development scheme	NORMAL	186.07	0.00	186.07	0.00	345.59	0.00	345.59	0.00
	Development of burial sites in urban areas	SCSP	483.09	0.00	483.09	483.09	0.00	0.00	0.00	0.00
	Development of crematorium places in urban areas	SCSP	0.00	0.00	0.00	0.00	1,529.67	0.00	1,529.67	1,529.67
	Directorate of Sainik Welfare and Rehabilitation	NORMAL	94.54	0.00	94.54	0.00	0.00	0.00	0.00	0.00
	Display of tableaux on the occasion of Republic Day	NORMAL	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
	District Police (Main)	NORMAL	0.00	0.00	0.00	0.00	0.04	0.00	0.04	0.00
	Economic aid to 100 percent handicapped soldier of Uttar Pradesh recruited in Paraplastic rehabilitation centre Kirki and Mohali	NORMAL	0.00	0.00	0.00	0.00	8.00	0.00	8.00	0.00
	Economic assistance for marriage of girls of General category under BPL	NORMAL	0.00	0.00	0.00	0.00	2,267.80	0.00	2,267.80	0.00
	Economic assistance to children/ dependents of military officials/ freedom fighters	NORMAL	0.00	0.00	0.00	0.00	0.06	0.00	0.06	0.00
	Economical assistance for marriage of daughters of poor persons belonging to scheduled tribes	TSP	62.00	0.00	62.00	0.00	0.00	0.00	0.00	0.00
	Education	NORMAL	7,877.54	0.00	7,877.54	0.00	3,471.22	0.00	3,471.22	0.00
	Education	NORMAL	0.00	0.00	0.00	0.00	699.96	0.00	699.96	0.00

APPENDIX - III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP / SCSP / Normal / FC / EAP	Actuals for the year 2021-22				Actuals for the year 2020-21			
			State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Miscellaneous	Education	NORMAL	0.00	0.00	0.00	0.00	400.00	0.00	400.00	0.00
	Education	NORMAL	0.00	0.00	0.00	0.00	764.27	0.00	764.27	0.00
	Education	NORMAL	0.00	0.00	0.00	0.00	71.00	0.00	71.00	0.00
	Egg and chicken production increment scheme	NORMAL	3,967.83	0.00	3,967.83	0.00	1,852.49	0.00	1,852.49	0.00
	Electrification of villages Under the decentralized Distributed Generation (DDG) program of solar energy	NORMAL	18.11	0.00	18.11	0.00	0.00	0.00	0.00	0.00
	Electrification of villages through solar energy under Decentralized Distributed Generation(DDG)	NORMAL	0.00	0.00	0.00	0.00	18.54	0.00	18.54	0.00
	Energy Conservation and Promotion of Non-conventional Energy	NORMAL	416.00	0.00	416.00	0.00	0.00	0.00	0.00	0.00
	Energy protection and encouragement of Non traditional energy	NORMAL	0.00	0.00	0.00	0.00	125.00	0.00	125.00	0.00
	Entrepreneur Development Scheme (District Scheme)	NORMAL	6.00	0.00	6.00	0.00	5.85	0.00	5.85	0.00
	Environmental Research and Implementation Program	NORMAL	9.93	0.00	9.93	0.00	0.00	0.00	0.00	0.00
	Environmental research and implementation programme	NORMAL	0.00	0.00	0.00	0.00	578.00	0.00	578.00	0.00
	Establishment and work Operation of Gauseva Commission (State Plan)	NORMAL	50.00	0.00	50.00	0.00	61.52	0.00	61.52	0.00
	Establishment of Centre of Excellence	NORMAL	138.88	0.00	138.88	0.00	108.50	0.00	108.50	0.00
	Establishment of Folk and Tribal Art and Cultural Institute	NORMAL	35.00	0.00	35.00	0.00	25.00	0.00	25.00	0.00
	Establishment of Khadi Gramodyog Training Centre in District Kushinagar	NORMAL	0.00	0.00	0.00	0.00	21.15	0.00	21.15	21.15
	Establishment of Multi Professional Institute in Jahangirabad, Bulandshahar	NORMAL	0.00	0.00	0.00	0.00	351.95	0.00	351.95	0.00

APPENDIX - III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP / SCSP / Normal /FC/ EAP	Actuals for the year 2021-22				Actuals for the year 2020-21			
			State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Miscellaneous	Establishment of Small scale Industrial Training Institutions in registered Arabic Farsi Madarsa	NORMAL	0.00	0.00	0.00	0.00	1,609.04	0.00	1,609.04	0.00
	Establishment of Women's Polytechnic in Mathura	NORMAL	240.58	0.00	240.58	0.00	0.00	0.00	0.00	0.00
	Establishment of multi business organization in Jahangirabad Bulandshahr	NORMAL	279.79	0.00	279.79	0.00	0.00	0.00	0.00	0.00
	Establishment of pre-examination Training Centre of State Services for SC persons	NORMAL	0.00	0.00	0.00	0.00	10.00	0.00	10.00	0.00
	Establishment of small industrial training institutes in recognized Arabic Persian madrassas	NORMAL	1,846.70	0.00	1,846.70	0.00	0.00	0.00	0.00	0.00
	Establishment of women Polytechnic in Mathura	NORMAL	0.00	0.00	0.00	0.00	233.50	0.00	233.50	0.00
	Exhibition of scenes on the occasion of Republic day	NORMAL	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00
	Financial Assistance for daughters of poor ST people (District Plan)	SCSP	0.00	0.00	0.00	0.00	4,747.30	0.00	4,747.30	0.00
	Financial Assistance to passengers travelling in bus in case of accident	NORMAL	0.00	0.00	0.00	0.00	19.70	0.00	19.70	0.00
	Financial Assistance to renowned ex-players and Wrestlers	NORMAL	205.66	0.00	205.66	0.00	193.70	0.00	193.70	0.00
	Financial aid by state government	NORMAL	0.00	0.00	0.00	0.00	9.00	0.00	9.00	0.00
	Financial assistance for marriage of daughters of poor people of general category	NORMAL	4,082.60	0.00	4,082.60	0.00	0.00	0.00	0.00	0.00
	Financial assistance for marriage to daughters of poor people of backward class	NORMAL	0.00	0.00	0.00	0.00	7,449.40	0.00	7,449.40	0.00
	Financial assistance for passengers traveling in buses in case they do not have an early death in the bus	NORMAL	19.25	0.00	19.25	0.00	0.00	0.00	0.00	0.00

APPENDIX - III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP / SCSP / Normal / FC / EAP	Actuals for the year 2021-22				Actuals for the year 2020-21			
			State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Miscellaneous	Financial assistance for the marriage of daughters of poor people belonging to Scheduled Castes (District Plan)	SCSP	9,557.20	0.00	9,557.20	0.00	0.00	0.00	0.00	0.00
	Financial assistance for the marriage of daughters of poor persons from backward classes	NORMAL	14,859.00	0.00	14,859.00	0.00	0.00	0.00	0.00	0.00
	Financial assistance for violation of human rights	NORMAL	0.00	0.00	0.00	0.00	0.30	0.00	0.30	0.00
	Financial assistance to UP state milk council	NORMAL	111.09	0.00	111.09	0.00	115.51	0.00	115.51	0.00
	Financial assistance to daughters of poor ST people	TSP	0.00	0.00	0.00	0.00	33.00	0.00	33.00	0.00
	Financial assistance to dependents of dead freedom fighters for their funeral	NORMAL	1.49	0.00	1.49	0.00	1.54	0.00	1.54	0.00
	For Arrangement of Fairs/Mahotsav	NORMAL	0.00	0.00	0.00	0.00	985.00	0.00	985.00	0.00
	For Maintenance of stray Govansh	NORMAL	60,000.00	0.00	60,000.00	0.00	30,000.00	0.00	30,000.00	0.00
	For Research, Design, Standardisation and publicity of Khadi	NORMAL	40.00	0.00	40.00	0.00	40.00	0.00	40.00	0.00
	For book and magazine for young advocates	NORMAL	160.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00
	For organizing fairs / festivals	NORMAL	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
	For youths / girls from below poverty line families of general category	NORMAL	43.11	0.00	43.11	0.00	0.00	0.00	0.00	0.00
	Formation of Permanent Commission/ Specialist Committee for Backward Classes	NORMAL	0.00	0.00	0.00	0.00	492.44	0.00	492.44	0.00
	Free Uniform to students studying in Primary and upper Primary Schools operated by State	NORMAL	10,000.00	0.00	10,000.00	0.00	1,319.62	0.00	1,319.62	0.00
	Free and essential education	NORMAL	801.50	0.00	801.50	0.00	2,737.15	0.00	2,737.15	0.00
	Free water facility to farmers from canals and government tube wells	NORMAL	83,623.92	0.00	83,623.92	0.00	83,459.47	0.00	83,459.47	0.00
	Fruits	NORMAL	2,333.49	0.00	2,333.49	0.00	0.66	0.00	0.66	0.00

APPENDIX - III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP / SCSP / Normal / FC / EAP	Actuals for the year 2021-22				Actuals for the year 2020-21			
			State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Miscellaneous	Govt. school based on Ashram system for schedule tribes	TSP	281.46	0.00	281.46	0.00	276.24	0.00	276.24	0.00
	Grant for Police Benevolent Fund	NORMAL	25.34	0.00	25.34	0.00	24.91	0.00	24.91	0.00
	Grant for Scouting Programmes in Primary Schools	NORMAL	0.00	0.00	0.00	0.00	133.38	0.00	133.38	0.00
	Grant for destitute widows and their children	TSP	998.96	0.00	998.96	0.00	461.88	0.00	461.88	0.00
	Grant for development and strengthening of Amiruddaula Public Library, Lucknow	NORMAL	3.00	0.00	3.00	0.00	3.00	0.00	3.00	0.00
	Grant for maintenance of Visually impaired, hearing impaired and physically handicapped persons(District Scheme)	SCSP	900.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00
	Grant for maintenance of destitute widows	SCSP	37,066.12	0.00	37,066.12	0.00	0.00	0.00	0.00	0.00
	Grant for marriage of girls of helpless widows	NORMAL	7.40	0.00	7.40	0.00	8.90	0.00	8.90	0.00
	Grant for musical instruments to folk artists	NORMAL	25.08	0.00	25.08	0.00	0.00	0.00	0.00	0.00
	Grant for the provision of education to the destitute widows and education of their children	NORMAL	0.00	0.00	0.00	0.00	1,70,714.38	0.00	1,70,714.38	0.00
	Grant for the treatment of disease to helpless disabled persons	NORMAL	541.45	0.00	541.45	0.00	0.00	0.00	0.00	0.00
	Grant in aid to Sanskrit Schools	NORMAL	0.00	0.00	0.00	0.00	19,063.75	0.00	19,063.75	0.00
	Grant to CSI educational society for operation of Sanskrit school	NORMAL	111.00	0.00	111.00	0.00	111.00	0.00	111.00	0.00
	Grant to India Scouts and Guides	NORMAL	0.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00
	Grant to Libraries and reading rooms	NORMAL	0.00	0.00	0.00	0.00	3.69	0.00	3.69	0.00
	Grant to Remote Censing Agency	NORMAL	1,912.70	0.00	1,912.70	0.00	1,912.54	0.00	1,912.54	0.00
	Grant to State Haz committee	NORMAL	302.26	0.00	302.26	0.00	100.00	0.00	100.00	0.00

APPENDIX - III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP / SCSP / Normal / FC / EAP	Actuals for the year 2021-22				Actuals for the year 2020-21			
			State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Miscellaneous	Grant to U.P. Urdu Academy for coaching of candidates appearing in the All India Services/State Level Services competitive exams in Urdu medium or with Urdu language	NORMAL	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00
	Grant to blind, deaf and dumb and physically handicapped persons for their livelihood (district plan)	SCSP	0.00	0.00	0.00	0.00	900.00	0.00	900.00	0.00
	Grant to blind, deaf, dumb and physically disabled persons for their livelihood	NORMAL	0.00	0.00	0.00	0.00	75,826.38	0.00	75,826.38	0.00
	Grant to blind, deaf, dumb and physically handicapped persons for their livelihood (district plan)	TSP	0.00	0.00	0.00	0.00	2.00	0.00	2.00	0.00
	Grant to disabled persons for treatment of illness	NORMAL	0.00	0.00	0.00	0.00	494.12	0.00	494.12	0.00
	Grant to girl students of ST cadre under Book Bank Scheme for free text books	TSP	0.00	0.00	0.00	0.00	2.58	0.00	2.58	0.00
	Grant to pilgrims of Kailash Mansarovar pilgrimages	NORMAL	0.00	0.00	0.00	0.00	800.00	0.00	800.00	0.00
	Grant to pujari's of religious institutions of merged Estate	NORMAL	0.00	0.00	0.00	0.00	0.13	0.00	0.13	0.00
	Grant to regional research and development centre Lucknow.	NORMAL	88.11	0.00	88.11	0.00	0.00	0.00	0.00	0.00
	Grant to the pilgrims who visit Kailash Mansarovar	NORMAL	190.00	0.00	190.00	0.00	0.00	0.00	0.00	0.00
	Grant to widows for their livelihood	SCSP	0.00	0.00	0.00	0.00	22,826.03	0.00	22,826.03	0.00
	Grant-in-aid to U.P. Secondary Sanskrit Education Council	NORMAL	36.58	0.00	36.58	0.00	34.65	0.00	34.65	0.00

APPENDIX - III**GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT****(INSTITUTION WISE AND SCHEME WISE)**

Recipients	Scheme	TSP / SCSP / Normal / FC / EAP	Actuals for the year 2021-22				Actuals for the year 2020-21			
			State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Miscellaneous	Grants for Children's (Scouting) Programs in NORMAL Elementary Schools		132.37	0.00	132.37	0.00	0.00	0.00	0.00	0.00
	Grants to Bharat Scouts and Guides	NORMAL	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
	Grants to priests of charitable institutions of merged princely states	NORMAL	0.11	0.00	0.11	0.00	0.00	0.00	0.00	0.00
	Grants-in-aid to Sanskrit Schools	NORMAL	18,973.93	0.00	18,973.93	0.00	0.00	0.00	0.00	0.00
	Group training to STs for self employment	TSP	0.00	0.00	0.00	0.00	1.50	0.00	1.50	0.00
	Help to women suffering from dowry system	NORMAL	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
	I.R.M.A (C-100%)	NORMAL	0.00	0.00	0.00	0.00	210.00	0.00	210.00	0.00
	Implementation of U.P. Potato Development Act-2014	NORMAL	9.00	0.00	9.00	0.00	17.93	0.00	17.93	0.00
	Implementation of Fourteenth Finance Commission recommendation	FC	0.00	0.00	0.00	0.00	15.27	0.00	15.27	0.00
	Implementation of interest subsidy Scheme under Uttar Pradesh Textile Industries Policy-2014	NORMAL	131.11	0.00	131.11	0.00	449.36	0.00	449.36	0.00
	Improvement and Extension of present library, hostels and schools of SC cadre, aided by Department (district scheme)	NORMAL	0.00	0.00	0.00	0.00	17,061.27	0.00	17,061.27	0.00
	Improvement/ Development of aided Schools, Library and Hostels of ST cadre	TSP	0.00	0.00	0.00	0.00	117.40	0.00	117.40	0.00
	Incentive to physically fit persons for marriage with handicapped	NORMAL	120.25	0.00	120.25	0.00	89.80	0.00	89.80	0.00
	Incentive to youth and women board team	NORMAL	0.00	0.00	0.00	0.00	2,486.19	0.00	2,486.19	0.00
	Indian National Group of International Association for Bridges and Structure	NORMAL	1.54	0.00	1.54	0.00	0.00	0.00	0.00	0.00
	Inhabitants of Uttar Pradesh soldiers before World War II and know their methods	NORMAL	1,248.72	0.00	1,248.72	0.00	0.00	0.00	0.00	0.00

APPENDIX - III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP / SCSP / Normal /FC/ EAP	Actuals for the year 2021-22				Actuals for the year 2020-21			
			State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Miscellaneous	Installation of 1 KW photovoltaic plant in primary schools of state	NORMAL	0.00	0.00	0.00	0.00	1,275.00	0.00	1,275.00	0.00
	Interest on Employer contribution for residual employer contribution payable/delayed in deposit till date 31-03-2019 of agriculture university	NORMAL	35.29	0.00	35.29	0.00	0.00	0.00	0.00	0.00
	International Buddha Research Institute, U.P.	NORMAL	236.99	0.00	236.99	0.00	178.71	0.00	178.71	0.00
	Journalist Welfare Fund	NORMAL	537.50	0.00	537.50	0.00	25.00	0.00	25.00	0.00
	Kanha Gaushala and animal Shelter Scheme	NORMAL	4,970.00	0.00	4,970.00	4,970.00	5,000.00	0.00	5,000.00	5,000.00
	Kanya sumangla scheme	NORMAL	8,092.31	0.00	8,092.31	0.00	7,088.09	0.00	7,088.09	0.00
	Legal Aid to Women victimized by Dowry system	NORMAL	1.03	0.00	1.03	0.00	1.03	0.00	1.03	0.00
	Leprosies Disabled Alimony Grant	NORMAL	3,750.00	0.00	3,750.00	0.00	3,504.13	0.00	3,504.13	0.00
	Loans taken by the Uttar Pradesh State Bridge Corporation from financial institutions for the construction of bridges	NORMAL	53.32	0.00	53.32	0.00	0.00	0.00	0.00	0.00
	Lok Adalat	NORMAL	0.00	0.00	0.00	0.00	10.90	0.00	10.90	0.00
	Lumpsum grant to Medal Winners of Vishisht Sewa Medal Series	NORMAL	0.00	0.00	0.00	0.00	39.89	0.00	39.89	0.00
	Lumpsum payment of residual employers contribution of employees of agriculture universities covered under NPS upto date 31-03-2019	NORMAL	646.35	0.00	646.35	0.00	325.00	0.00	325.00	0.00
	Lumpsum soldier cash award to soldiers of Sena Medal awardee of U.P. and Border Security Force	NORMAL	0.00	0.00	0.00	0.00	97.38	0.00	97.38	0.00
	Lumpsum state cash award/ grant to winners of Veer Chakra series	NORMAL	0.00	0.00	0.00	0.00	38.40	0.00	38.40	0.00
	Magahar Festival organized	NORMAL	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
	Maintenance Grant to Blind, deaf and physically handicapped persons (District Scheme)	TSP	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00

APPENDIX - III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP / SCSP / Normal / FC / EAP	Actuals for the year 2021-22				Actuals for the year 2020-21			
			State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Miscellaneous	Maintenance of transit hostel of Civil Services Institute	NORMAL	252.44	0.00	252.44	0.00	125.00	0.00	125.00	0.00
	Modernisation of of Arbi Farsi Madarsa in minority densely populated areas	NORMAL	6,744.12	0.00	6,744.12	0.00	6,854.73	0.00	6,854.73	0.00
	Modernization / Renewal of New and Renewable Energy Training Centers	NORMAL	125.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00
	Monthly Pension to Aged Artists, Writers	NORMAL	77.82	0.00	77.82	0.00	79.65	0.00	79.65	0.00
	Motorised cycle scheme for physically handicapped persons	NORMAL	677.82	0.00	677.82	0.00	8.35	0.00	8.35	0.00
	National Agricultural Development Scheme	SCSP	1,500.00	0.00	1,500.00	1,400.00	0.00	0.00	0.00	0.00
	National Family Benefit Yojana	SCSP	2,420.60	0.00	2,420.60	0.00	4,451.50	0.00	4,451.50	0.00
	National Higher education scheme	NORMAL	0.00	0.00	0.00	0.00	105.00	0.00	105.00	0.00
	National Integration Festival organized at Ghuisarnath Dham in Pratapgarh district	NORMAL	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
	National Social Assistance Program	NORMAL	1,99,385.16	0.00	1,99,385.16	0.00	0.00	0.00	0.00	0.00
	National Women Empowerment Machine	NORMAL	289.99	0.00	289.99	0.00	0.00	0.00	0.00	0.00
	National agricultural development scheme	TSP	0.00	0.00	0.00	0.00	91.66	0.00	91.66	61.71
	National agriculture development scheme (C.60/S.40-C+S)	SCSP	0.00	0.00	0.00	0.00	797.45	0.00	797.45	764.45
	National agriculture development scheme (C.60/S.40-C/R)	NORMAL	3,130.30	0.00	3,130.30	2,135.29	3,807.02	0.00	3,807.02	1,546.50
	National rural livelihood mission	NORMAL	6,600.00	0.00	6,600.00	0.00	10,003.33	0.00	10,003.33	0.00
	National social help programme	NORMAL	0.00	0.00	0.00	0.00	1,65,672.79	0.00	1,65,672.79	0.00
	National women strengthening mission	NORMAL	0.00	0.00	0.00	0.00	781.11	0.00	781.11	0.00
	Non-recurring grant for State sports club, federation etc. for purchase of sports equipments and organisation of competitions	NORMAL	10.15	0.00	10.15	0.00	1.15	0.00	1.15	0.00

APPENDIX - III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP / SCSP / Normal /FC/ EAP	Actuals for the year 2021-22				Actuals for the year 2020-21			
			State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Miscellaneous	Nursery	NORMAL	112.72	0.00	112.72	0.00	0.00	0.00	0.00	0.00
	Nutrition grants to Arbi Farsi Madarsas	NORMAL	233.33	0.00	233.33	0.00	1,397.36	0.00	1,397.36	0.00
	Old Age/ Farmer Pension (District scheme)	SCSP	2,599.98	0.00	2,599.98	0.00	6,000.00	0.00	6,000.00	0.00
	Old Age/ Farmer Pension (State sector)	SCSP	68,700.00	0.00	68,700.00	0.00	1,05,712.20	0.00	1,05,712.20	0.00
	Old age/farmers pension	NORMAL	0.00	0.00	0.00	0.00	1,32,632.00	0.00	1,32,632.00	0.00
	One-time cash award / grant from the state government to the winners of the Virchakra series	NORMAL	59.64	0.00	59.64	0.00	0.00	0.00	0.00	0.00
	Operation of "Krishna Kutir Aashray Sadan" of 1000 beds in Mathura for destitute women	NORMAL	0.00	0.00	0.00	0.00	60.00	0.00	60.00	0.00
	Operation of Prosthesis and Rehabilitation Center	NORMAL	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
	Operation of Sainik School in Jhansi and Mainpuri district	NORMAL	0.00	0.00	0.00	0.00	473.76	0.00	473.76	0.00
	Operation of tribunal/appellate tribunal for alimony of Senior citizen	NORMAL	354.81	0.00	354.81	0.00	289.82	0.00	289.82	0.00
	Organisation of National Unity Festival in Ghuisarnath dham in district Pratapgarh	NORMAL	0.00	0.00	0.00	0.00	15.00	0.00	15.00	0.00
	Organisation of State Human Rights Commission	NORMAL	680.07	0.00	680.07	0.00	577.53	0.00	577.53	0.00
	Organisation of state level ex-servicemen seminar	NORMAL	8.05	0.00	8.05	0.00	8.45	0.00	8.45	0.00
	Others expenditure	NORMAL	0.00	0.00	0.00	0.00	2.00	0.00	2.00	0.00
	P. Deendayal Village industries employment scheme	NORMAL	495.61	0.00	495.61	0.00	496.50	0.00	496.50	0.00
	Pay-allowances, etc. to officials of management, security and maintenance committee of monuments,museums,parks, etc.	NORMAL	18,107.65	0.00	18,107.65	0.00	24,948.79	0.00	24,948.79	0.00
	Payment of Compensation to the people and owners of Cattles injured/ killed by violent forest animals	NORMAL	0.00	0.00	0.00	0.00	52.91	0.00	52.91	0.00
	Payment of Honorarium of Arbitrators	NORMAL	0.00	0.00	0.00	0.00	1,250.00	0.00	1,250.00	0.00

APPENDIX - III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

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1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Miscellaneous	Payment of Honorarium to Education Friends (District Scheme)	NORMAL	14,902.21	0.00	14,902.21	0.00	0.00	0.00	0.00	0.00
	Payment of amount kept with forest department to Gram Panchayats	NORMAL	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00
	Payment of annual fee to Central Irrigation and Shakti Mandal, New Delhi	NORMAL	0.00	0.00	0.00	0.00	3.18	0.00	3.18	0.00
	Payment of gratuity of retirement personnel to the District Rural Development Agency	NORMAL	1,514.32	0.00	1,514.32	0.00	1,831.80	0.00	1,831.80	0.00
	Payment of honorarium to "Shiksha Mitra" (District Plan)	NORMAL	0.00	0.00	0.00	0.00	15,542.31	0.00	15,542.31	0.00
	Payment of money kept in the management of forest department to village panchayats	NORMAL	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
	Payment of residuals	NORMAL	0.00	0.00	0.00	0.00	1.83	0.00	1.83	0.00
	Payment of small and marginal farmers crop loan	TSP	0.00	0.00	0.00	0.00	0.12	0.00	0.12	0.00
	Pension scheme for craftsmen	NORMAL	57.60	0.00	57.60	0.00	55.22	0.00	55.22	0.00
	Pension to ex-soldiers and their widows of Second World War resident of UP	NORMAL	0.00	0.00	0.00	0.00	1,580.46	0.00	1,580.46	0.00
	Persons killed/injured by violent forest animals and cattle owners	NORMAL	47.87	0.00	47.87	0.00	0.00	0.00	0.00	0.00
	Policy for Khadi and Village Industries Development and Continuous Self-Employment Promotion Policy	NORMAL	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
	Practical training of hypotheticated units of Khadi Board (District plan)	NORMAL	50.00	0.00	50.00	0.00	50.00	0.00	50.00	0.00
	Pre-exam training to students	SCSP	42.34	0.00	42.34	0.00	50.70	0.00	50.70	0.00
	Preliminary Examination Training Center for Scheduled Castes Persons through State Surveys	NORMAL	9.95	0.00	9.95	0.00	0.00	0.00	0.00	0.00
	Prime Minister Gramoday Yojana	NORMAL	403.49	0.00	403.49	0.00	344.32	0.00	344.32	0.00

APPENDIX - III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

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1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Miscellaneous	Promotion of tourism units under tourism policy 2018	NORMAL	302.77	0.00	302.77	0.00	0.00	0.00	0.00	0.00
	Providing support to visually impaired, macaque, deaf and physically handicapped persons for their maintenance	NORMAL	88,968.42	0.00	88,968.42	0.00	0.00	0.00	0.00	0.00
	Provision for payment of honorarium to subject experts in Non-govt. Higher Secondary Schools	NORMAL	0.00	0.00	0.00	0.00	17.05	0.00	17.05	0.00
	Public Court	NORMAL	16.93	0.00	16.93	0.00	0.00	0.00	0.00	0.00
	Re-operation of Blanket factories	NORMAL	108.22	0.00	108.22	0.00	108.22	0.00	108.22	0.00
	Reimbursement of balance amount to Disabled people for free travel expenses in the buses of Uttar Pradesh State Transport Corporation	NORMAL	1,347.73	0.00	1,347.73	0.00	0.00	0.00	0.00	0.00
	Reward to couple for marrying widows	NORMAL	2.53	0.00	2.53	0.00	0.00	0.00	0.00	0.00
	Scheduled Tribes Aided Schools, Libraries and Hostels improvement / development	TSP	52.94	0.00	52.94	0.00	0.00	0.00	0.00	0.00
	Scheme for rewarding State Employees on passing qualifying examination of Urdu	NORMAL	0.00	0.00	0.00	0.00	1.01	0.00	1.01	0.00
	Scheme of award to state employees for passing Urdu proficiency test	NORMAL	1.55	0.00	1.55	0.00	0.00	0.00	0.00	0.00
	Scholarship to students of post high school of General Class living BPL for pre examination training	NORMAL	0.00	0.00	0.00	0.00	50.70	0.00	50.70	0.00
	Science and Additional Energy Source	NORMAL	6,639.55	0.00	6,639.55	1,424.55	100.00	0.00	100.00	0.00
	Science and other energy sources	NORMAL	0.00	0.00	0.00	0.00	5,715.00	0.00	5,715.00	500.00
	Secretariat	NORMAL	2.50	0.00	2.50	0.00	2.25	0.00	2.25	0.00
	Seminars and symposium in the universities of the state	NORMAL	12.67	0.00	12.67	0.00	0.00	0.00	0.00	0.00
	Share of State Government	NORMAL	0.00	0.00	0.00	0.00	12.13	0.00	12.13	0.00
	Share of State Government	NORMAL	1,110.10	0.00	1,110.10	0.00	724.82	0.00	724.82	0.00

APPENDIX - III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

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1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Miscellaneous	Shri Kashi Vishwanath Special Area Development Council, Varanasi	NORMAL	1,146.53	0.00	1,146.53	0.00	0.00	0.00	0.00	0.00
	Skill Improvement Training	TSP	5.00	0.00	5.00	0.00	5.00	0.00	5.00	0.00
	Soldiers welfare and rehabilitation directorate	NORMAL	0.00	0.00	0.00	0.00	86.11	0.00	86.11	0.00
	Sri Kashi Vishanath specialised area development board, Varanasi	NORMAL	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00
	State Drinking Water and Sanitation Mission (National Rural Drinking Water Program)(N.R.D.W.P.)	NORMAL	517.82	0.00	517.82	0.00	153.89	0.00	153.89	0.00
	State Government Assistance	NORMAL	8.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00
	State Rewards to distinguished Players	NORMAL	0.00	0.00	0.00	0.00	57.61	0.00	57.61	0.00
	State Teacher Award Scheme	NORMAL	3.72	0.00	3.72	0.00	2.25	0.00	2.25	0.00
	State assistance for rehabilitation to inhabitants and freed from different departmental institutions	NORMAL	0.00	0.00	0.00	0.00	2.70	0.00	2.70	0.00
	Strengthening of establishment facilities in training centres	NORMAL	50.00	0.00	50.00	50.00	50.00	0.00	50.00	50.00
	Subsidiary grant to Institute of Engineering and Technology, Lucknow	NORMAL	0.00	0.00	0.00	0.00	44.75	0.00	44.75	0.00
	Sugarcane	NORMAL	3,640.71	0.00	3,640.71	0.00	4,096.99	0.00	4,096.99	0.00
	Sugarcane Development Plan (District Plan)	NORMAL	1,551.15	0.00	1,551.15	0.00	1,640.22	0.00	1,640.22	0.00
	Supporting grant to Institute of Engineering and Technology Lucknow	NORMAL	46.41	0.00	46.41	0.00	0.00	0.00	0.00	0.00
	Swaksha Bharta Mission (Rural)	TSP	323.85	0.00	323.85	0.00	534.54	0.00	534.54	0.00
	Taken from financial institutions for the construction of bridges by Uttar Pradesh State Bridge Corporation	NORMAL	2,359.20	0.00	2,359.20	0.00	0.00	0.00	0.00	0.00
	Technical Training in Agricultural Schools	NORMAL	34.94	0.00	34.94	0.00	34.74	0.00	34.74	0.00

APPENDIX - III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP / SCSP / Normal / FC / EAP	Actuals for the year 2021-22				Actuals for the year 2020-21			
			State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Miscellaneous	To arrange for the maintenance of destitute widows and education etc. to their children.	NORMAL	1,91,416.82	0.00	1,91,416.82	0.00	0.00	0.00	0.00	0.00
	To the families of deceased persons and persons with disabilities due to JEE/EES.	NORMAL	39.00	0.00	39.00	0.00	0.00	0.00	0.00	0.00
	Tribal Sub plan	TSP	189.49	0.00	189.49	0.00	193.32	0.00	193.32	0.00
	U.P. Land Acquisition Appellate Tribunal	NORMAL	345.49	0.00	345.49	0.00	400.00	0.00	400.00	0.00
	U.P. Municipality Financial Resources Development Board	NORMAL	0.00	0.00	0.00	0.00	180.00	0.00	180.00	0.00
	U.P. Secretariat hospitality service	NORMAL	1,782.22	0.00	1,782.22	0.00	1,694.66	0.00	1,694.66	0.00
	U.P. diversified agricultural support project	EAP	640.00	0.00	640.00	0.00	420.00	0.00	420.00	0.00
	Under the Warehousing Scheme, the godowns of the Primary Agricultural Cooperative Credit Societies (PACS)	NORMAL	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
	Uniform and bicycle grant for girl students of ST cadre	TSP	23.06	0.00	23.06	0.00	22.04	0.00	22.04	0.00
	Uttar Pradesh Clay Arts Board	NORMAL	890.00	0.00	890.00	0.00	714.17	0.00	714.17	0.00
	Uttar Pradesh Municipality Financial Resource Development Board	NORMAL	171.00	0.00	171.00	0.00	0.00	0.00	0.00	0.00
	Uttar Pradesh State Bio-Energy Development Board	NORMAL	67.00	0.00	67.00	0.00	0.00	0.00	0.00	0.00
	Uttar Pradesh Handicraft Incentive Policy-2014	NORMAL	199.40	0.00	199.40	0.00	200.00	0.00	200.00	0.00
	Various work in Ayodhya	NORMAL	0.00	0.00	0.00	0.00	30.00	0.00	30.00	0.00
	Victim Compensation Scheme-2014	NORMAL	149.95	0.00	149.95	0.00	0.00	0.00	0.00	0.00
	Wajid Ali Shah Festival organized in Lucknow	NORMAL	35.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00
	Welfare of Minorities	NORMAL	4,951.60	0.00	4,951.60	0.00	1,446.80	0.00	1,446.80	0.00
	Welfare related Activities of Govt. Officials and their family members	NORMAL	7.00	0.00	7.00	0.00	7.00	0.00	7.00	0.00
	Widening / Strengthening / Renewal of Roads by Uttar Pradesh State Construction Corporation	NORMAL	379.58	0.00	379.58	0.00	0.00	0.00	0.00	0.00

APPENDIX - III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP / SCSP / Normal / FC / EAP	Actuals for the year 2021-22				Actuals for the year 2020-21			
			State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Miscellaneous	Widening/Strengthening of Roads by Uttar Pradesh State Highway Authority (UPSHAH)	NORMAL	282.89	0.00	282.89	0.00	0.00	0.00	0.00	0.00
	Child labor eradication	NORMAL	22.08	0.00	22.08	0.00	0.00	0.00	0.00	0.00
	e-Governance, Computerisation and Connectivity	NORMAL	20.00	0.00	20.00	0.00	20.00	0.00	20.00	0.00
	Financial assistance by the state government	NORMAL	9.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00
	Grant for free courses books under Book Bank Scheme for scheduled tribe girl students	TSP	3.09	0.00	3.09	0.00	0.00	0.00	0.00	0.00
	Legal aid through university	NORMAL	0.61	0.00	0.61	0.00	0.00	0.00	0.00	0.00
	Mass training for self-employed persons belonging to scheduled tribes	TSP	1.41	0.00	1.41	0.00	0.00	0.00	0.00	0.00
	Old age/farmer's pension	NORMAL	1,81,500.00	0.00	1,81,500.00	0.00	0.00	0.00	0.00	0.00
	Other expenses	NORMAL	62.63	0.00	62.63	0.00	0.00	0.00	0.00	0.00
	Payment of honorarium to intermediaries	NORMAL	1,250.00	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00
	Assistance grants for non-salary	NORMAL	5,502.04	0.00	5,502.04	712.36	0.00	0.00	0.00	0.00
Total-			83,58,857.52	17,25,686.51	1,00,84,544.03*	12,02,865.24	75,88,508.22	23,00,330.15	98,88,838.37	11,20,863.82

(*) It includes object head 20,31,35 and 53.

APPENDIX-IV

Details of Externally Aided Projects

Sl. No.	Aid Agency	Scheme/Project	Total Approved Assistance			Amount Received						Amount Repaid		Expenditure	
						During 2021-22			up to 2021-22			Loan		During 2021-22	up to 2021-22
			Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total	During 2021-22	up to 2021-22		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
(₹ in lakh)															
1.	IBRD	UP State Road Project	0.00	31,098.60	31,098.60	0.00	31,098.60	31,098.60	1,02,293.52	1,50,393.13	2,52,686.65	0.00	0.00	30,629.61	2,07,646.83
2.	ADB	UP Major District Roads Imp. Project	0.00	20,781.75	20,781.75	0.00	20,781.75	20,781.75	0.00	72,744.29	72,744.29	3,540.57	3,540.57	14,936.38	1,53,897.83
3.	IDA	UP Water Sector Restructuring Project	0.00	24,344.86	24,344.86	0.00	24,344.86	24,344.86	68,397.04	1,82,733.20	2,51,130.24	6,052.33	35,010.00	11,179.68	1,37,493.10
4.	IDA	UP Health System Development Project/ Technical Engineering Education Quality Imp. Project.	0.00	0.00	0.00	0.00	0.00	0.00	1,96,004.08	84,899.77	2,80,903.85	3,151.49	22,796.86	0.00	48,097.99
5.	Japan	Agra Water Supply Project	0.00	880.09	880.09	0.00	880.09	880.09	0.00	2,04,010.07	2,04,010.07	7,390.55	42,483.62	19.87	2,39,126.14
6.	Japan	UP Participatory Forest Management and Poverty Alleviation Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,305.74	43,305.74	1,568.69	10,600.09	0.00	38,480.95
7.	IDA	UP Sodic Lands Reclamation III Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,102.97	92,102.97	3,025.66	22,571.46	0.00	1,21,035.52
8.	IBRD	UP Pro-Poor Tourism Development Project	0.00	2,310.02	2,310.02	0.00	2,310.02	2,310.02	0.00	8,685.76	8,685.76	0.00	0.00	1,705.30	8,061.12
9.	ADB	UP Power Dist. Network Rehab. Project	0.00	33,125.73	33,125.73	0.00	33,125.73	33,125.73	0.00	38,428.96	38,428.96	0.00	0.00	0.00	0.00
10.	(*)	National Rural Economic Transformation Project under National Rural livelihood mission	1,733.60	0.00	1,733.60	1,733.60	0.00	1,733.60	6,880.39	0.00	6,880.39	0.00	0.00	0.00	0.00
11.	(*)	National Rural Health Mission	5,543.00	0.00	5,543.00	5,543.00	0.00	5,543.00	5,543.00	0.00	5,543.00	0.00	0.00	0.00	0.00
			0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00	18,244.81 (a)	0.00	0.00
Grand Total			7,276.60	1,12,541.05	1,19,817.65	7,276.60	1,12,541.05	1,19,817.65	3,79,118.03	8,77,303.89	12,56,421.92	24,729.29	1,55,247.41	58,470.84	9,53,839.48

(a) Details of repayment of principal (Scheme wise) are awaited from the PAO, Ministry of Finance.

(*) Details of Aid Agency not available.

Note: In 2021-21, the figures of B2B loan in lieu of GST Compensation & scheme for Capital Expenditure was shown in this Appendix for want of details of Aided Agency. On confirmation, these two schemes have not been included in 2021-22, as these are sponsored by the Central Government, not by any externally aided agency.

APPENDIX-V

Expenditure on Schemes

A-Central Schemes (Centrally Sponsored Schemes and Central Schemes)

GOI Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal/ Scheduled Caste	Budget Provision 2021-22			2021-22				2020-21			
			GOI Share	State Share	Total	GOI Releases	Expenditure			GOI Releases	Expenditure		
							GOI share	State Share	Total		GOI share	State Share	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14
(₹ in lakh)													
Post matric scholarship for OBC (100:00)	Post matric scholarship for OBC	OBC	20,000.00	0.00	20,000.00	19,908.00	20,000.00	0.00	20,000.00	21,917.00	21,916.99	0.00	21,916.99
Development Minorities: Scheme /Minorities (60:40)	of Education for MADARSA /Minorities	Minorities	29,153.18	19,435.45	48,588.63	10,878.22	9,980.51	6,653.67	16,634.18	19,058.53	15,190.72	10,127.15	25,317.87
Pre matric scholarship OBC (50:50)	Pre matric scholarship for OBC	OBC	2,000.00	2,000.00	4,000.00	848.00	848.00	848.00	1,696.00	4,081.00	3,662.09	3,662.09	7,324.18
Livestock (100:00)	census Live stock census	Normal	440.30	0.00	440.30	172.00	233.04	0.00	233.04	678.00	580.27	0.00	580.27
Special Assistance to Caste Sub Plan	Central Schedule Sub Plan (100:00)	SC	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Integrated Agriculture Statistics (100:00)	Scheme on Census and Statistics	Normal	1,486.13	0.00	1,486.13	0.00	14.60	0.00	14.60	0.00	378.25	0.00	378.25
National Food Mission (60:40)	Security National Security Mission	Normal	45,751.80	30,501.20	76,253.00	7,769.77	10,709.27	7,139.52	17,848.79	13,321.42	10,755.92	7,170.62	17,926.54
National Horticulture Mission (60:40)	National Horticulture Mission	Normal	13,200.00	8,800.00	22,000.00	3,200.00	4,716.20	3,144.13	7,860.33	6,416.27	5,058.27	3,372.18	8,430.45
National Sustainable (60:40)	Mission on Agriculture for Sustainable Agriculture	Normal	22,643.35	15,095.56	37,738.91	0.00	2,216.98	1,477.99	3,694.97	4,312.74	6,881.65	4,587.77	11,469.42
Sub Agriculture Technology (60:40)	Mission on National Agriculture Extension and Technology	Normal	34,363.66	22,909.10	57,272.76	16,113.06	12,976.76	8,651.17	21,627.93	8,330.58	20,109.70	13,406.46	33,516.16
National Livestock and Disease Control Programme (60:40)	National Livestock Health and Disease Control Programme	Normal	7,303.00	4,868.66	12,171.66	0.00	6,229.68	4,153.12	10,382.80	6,318.98	3,086.47	2,057.65	5,144.12

APPENDIX-V

Expenditure on Schemes

A-Central Schemes (Centrally Sponsored Schemes and Central Schemes)

GOI Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal/ Scheduled Caste	Budget Provision 2021-22			2021-22				2020-21			
			GOI Share	State Share	Total	GOI Releases	Expenditure			GOI Releases	Expenditure		
							GOI share	State Share	Total		GOI share	State Share	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14
(₹ in lakh)													
National Livestock Management (60:40)	National Livestock Management Programme	Normal	1,295.67	863.78	2,159.45	0.00	275.93	183.95	459.88	0.00	320.98	213.98	534.96
River Activities Related To (100:00)	Management and Works Border Area Conservation Programme including AIBP (NRCP)	Normal	81,126.39	0.00	81,126.39	0.00	10,491.53	0.00	10,491.53	0.00	5,865.86	0.00	5,865.86
National Programme Mission Management) 60:40)	Afforestation (Green India Forest Programme	Normal	5,245.08	3,496.72	8,741.80	547.79	800.00	533.34	1,333.34	146.96	203.75	135.84	339.59
Integrated of (Wildlife 60:40)	Development Habitats Management) Wild Life Habitats (Wildlife Management)	Normal	784.57	523.05	1,307.62	169.06	0.00	0.00	0.00	312.92	345.81	230.54	576.35
Project Tiger (60:40)	Project Tiger	Normal	1,884.76	1,256.50	3,141.26	1,304.85	1,062.74	708.49	1,771.23	923.29	1,215.46	810.30	2,025.76
National Health including NRHM (60:40)	Mission on National Health including NRHM	Normal	3,23,712.01	2,15,808.00	5,39,520.01	5,24,029.48	3,36,972.39	2,24,648.26	5,61,620.65	4,03,395.46	3,83,573.62	2,55,715.74	6,39,289.36
National Ayush on Medicinal (60:40)	Mission on National Ayush including Mission on Medicinal Plants	Normal	89,700.01	59,800.00	1,49,500.01	13,809.72	21,639.43	14,426.29	36,065.72	10,373.86	19,161.49	12,774.32	31,935.81
DAY-NLM Antyodaya National Livelihood Mission and UT Urban Mission(60:40)	(Deendayal Yojana)- Urban Livelihood Mission (State Grant National livelihood	Normal	11,555.88	7,703.92	19,259.80	6,265.45	6,265.45	4,176.97	10,442.42	6,533.59	7,507.28	5,004.85	12,512.13

APPENDIX-V

Expenditure on Schemes

A-Central Schemes (Centrally Sponsored Schemes and Central Schemes)

GOI Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal/ Scheduled Caste	Budget Provision 2021-22			2021-22				2020-21			
			GOI Share	State Share	Total	GOI Releases	Expenditure			GOI Releases	Expenditure		
							GOI share	State Share	Total		GOI share	State Share	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14
(₹ in lakh)													
Rajiv Awas Yojana (MoHUPA part of JNNURM earlier ACA scheme)(50:50)	Rajiv Awas Yojana (MoHUPA part of JNNURM earlier ACA scheme)	Normal	3,886.37	3,886.37	7,772.73	0.00	552.80	552.80	1,105.59	0.00	1,480.00	1,480.00	2,960.00
National Education Mission: Sarva Shiksha Abhiyan (SSA) (60:40)	National Education Mission: Sarva Shiksha Abhiyan (SSA) (60:40)	Normal	11,10,804.47	7,40,536.32	18,51,340.79	20,497.10	2,21,374.97	1,47,583.31	3,68,958.28	4,54,552.48	5,08,970.50	3,39,313.67	8,48,284.17
National Nutrition Mission (50:50)	National Nutrition Mission (50:50)	Normal	20,728.05	20,728.05	41,456.10	0.00	16,878.91	16,878.91	33,757.81	2,779.49	1,838.63	1,838.63	3,677.26
Rashtriya Madhyamik Shiksha Abhiyan (RMSA) (60:40)	Rashtriya Madhyamik Shiksha Abhiyan (RMSA) (60:40)	Normal	62,353.07	41,568.71	1,03,921.78	0.00	41,363.39	27,575.60	68,938.99	0.00	28,038.46	18,692.30	46,730.76
Rashtriya Uchhtar Shiksha Abhiyan (60:40)	Rashtriya Uchhtar Shiksha Abhiyan (60:40)	Normal	7,197.05	4,798.03	11,995.08	420.13	1,037.36	691.58	1,728.94	1,735.96	2,891.38	1,927.59	4,818.97
Development of Infrastructure for Judiciary (60:40)	Development of Infrastructure for Judiciary (60:40)	Normal	49,920.13	33,280.09	83,200.22	21,900.00	22,393.48	14,928.99	37,322.47	11,100.00	8,436.86	5,624.58	14,061.44
Multi Sectoral Development Programme for Minorities (60:40)	Multi Sectoral Development Programme for Minorities (60:40)	Minorities	28,913.60	19,275.73	48,189.33	0.00	6,338.71	4,225.81	10,564.52	0.00	7,601.39	5,067.59	12,668.98
Mahatma Gandhi National Employment Scheme (60:40)	Mahatma Gandhi National Employment Scheme (60:40)	Normal	3,35,293.20	2,23,528.80	5,58,822.00	1,92,247.58	1,30,659.85	87,106.57	2,17,766.42	4,22,629.96	2,97,484.24	1,98,322.83	4,95,807.07
Pradhan Mantri Gram Sadak Yojna (PMGSY) (60:40)	Pradhan Mantri Gram Sadak Yojna (PMGSY) (60:40)	Normal	3,00,000.00	2,00,000.00	5,00,000.00	1,41,855.00	1,42,133.11	94,755.40	2,36,888.51	12,389.50	15,361.52	10,241.01	25,602.53
Pradhan Mantri Awas Yojna (PMGSY) (60:40)	Pradhan Mantri Awas Yojna (PMGSY) (60:40)	Normal	2,67,084.00	1,78,056.00	4,45,140.00	3,72,700.20	2,86,358.77	1,90,905.85	4,77,264.62	1,28,133.10	1,47,958.92	98,639.28	2,46,598.20
National Rural Livelihood Mission (60:40)	National Rural Livelihood Mission (60:40)	Normal	1,00,691.41	67,127.61	1,67,819.02	1,55,502.37	1,48,623.34	99,082.22	2,47,705.56	1,33,843.78	93,397.52	62,265.02	1,55,662.54
National Rural Drinking Water Programme (50:50)	National Rural Drinking Water Programme (50:50)	Normal	1,55,550.00	1,55,550.00	3,11,100.00	37,059.53	76,429.29	76,429.29	1,52,858.57	1,29,546.76	1,23,474.92	1,23,474.92	2,46,949.84

APPENDIX-V

Expenditure on Schemes

A-Central Schemes (Centrally Sponsored Schemes and Central Schemes)

GOI Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal/ Scheduled Caste	Budget Provision 2021-22			2021-22				2020-21			
			GOI Share	State Share	Total	GOI Releases	Expenditure			GOI Releases	Expenditure		
							GOI share	State Share	Total		GOI share	State Share	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14
(₹ in lakh)													
Scheme for Development of OBC and DNT and seminomadic tribes (Hostel for OBC students and sub scheme of DNT and seminomadic tribes as and when proposed) (60:40)	Scheme for Development of OBC and DNT and seminomadic tribes (Hostel for OBC students) and sub scheme of DNT and seminomadic tribes as and when proposed) (60:40)	OBC	900.00	600.00	1,500.00	0.00	10.81	7.20	18.01	16.45	0.00	0.00	0.00
National Programme for Persons with disabilities (100:00)	for Sipda '1995'	Normal	534.99	0.00	534.99	1,395.69	42.97	0.00	42.97	0.00	76.27	0.00	76.27
National Handloom Development Programme (80:20)	National Handloom Development Programme	Normal	4,000.00	1,000.00	5,000.00	0.00	46.50	11.62	58.12	0.00	134.30	33.57	167.87
ICDS (60:40)	ICDS	Normal	3,87,478.39	2,58,318.93	6,45,797.32	2,40,755.08	2,98,065.41	1,98,710.27	4,96,775.68	1,96,820.03	2,05,762.25	1,37,174.83	3,42,937.08
Rajiv Gandhi Empowerment of Adolescent Girls (RGSEAG) (60:40)	Rajiv Gandhi scheme for Empowerment of Adolescent Girls SABLA (RGSEAG)	Normal	6,442.02	4,294.68	10,736.70	247.50	2,958.30	1,972.20	4,930.50	410.88	1,089.63	726.42	1,816.05
ICPS (60:40)	SABLA Establishment for child Protection scheme	Normal	14,460.78	9,640.52	24,101.30	4,553.91	5,566.38	3,710.92	9,277.30	5,235.62	6,365.90	4,243.94	10,609.84
Scheme of Border Area Management 100:00)	Border Area Development	Normal	149.00	0.00	149.00	625.56	163.90	0.00	163.90	0.00	1,478.15	0.00	1,478.15
Per Drop More Crop Micro Irrigation (60:40)	Per Drop More Crop Micro Irrigation	Normal	14,933.13	9,955.42	24,888.55	0.00	14,842.22	9,894.82	24,737.04	33.62	13,394.70	8,929.80	22,324.50
Rashtriya Krishi Yojna (60:40)	Vikas Yojna	Normal	59,129.62	39,419.74	98,549.36	15,375.55	20,219.96	13,479.98	33,699.94	37,221.47	36,559.87	24,373.24	60,933.11
Modernisation of Forces (60:40)	Police Modernisation of Police Forces	Normal	23,996.77	15,997.84	39,994.61	3,365.22	3,941.91	2,627.94	6,569.85	3,523.76	10,931.83	7,287.89	18,219.72
Mission for 100 Cities (50:50)	Smart Mission for 100 Smart Cities	Normal	1,00,000.00	1,00,000.00	2,00,000.00	1,13,200.00	99,600.00	99,600.00	1,99,200.00	29,600.00	69,031.59	69,031.59	1,38,063.18

APPENDIX-V

Expenditure on Schemes

A-Central Schemes (Centrally Sponsored Schemes and Central Schemes)

GOI Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal/ Scheduled Caste	Budget Provision 2021-22			2021-22				2020-21			
			GOI Share	State Share	Total	GOI Releases	Expenditure			GOI Releases	Expenditure		
							GOI share	State Share	Total		GOI share	State Share	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14
(₹ in lakh)													
Indra Gandhi National Old Age Pension Scheme (IGNOAPS) (100:00)	Indra Gandhi National Old Age Pension Scheme (IGNOAPS)	Normal	5,000.00	0.00	5,000.00	1,27,281.51	4,900.50	0.00	4,900.50	1,66,631.95	4,630.45	0.00	4,630.45
Project Elephant (60 :40)	Project Elephant	Normal	48.30	32.20	80.50	45.99	48.29	32.19	80.48	0.00	0.00	0.00	0.00
Pradhan Mantri Krishi Sinchayi (PMKSY) (60:40)	Pradhan Mantri Krishi Sinchayi Yojana (PMKSY)	Normal	1,10,141.89	73,427.92	1,83,569.81	17,171.67	77,407.74	51,605.16	1,29,012.90	20,000.00	1,20,330.11	80,220.08	2,00,550.19
Swachh Bharat (60:40)	Abhiyan Swachh Abhiyan	Normal	1,29,049.87	86,033.25	2,15,083.12	0.00	37,059.35	24,706.23	61,765.58	1,28,545.01	57,965.04	38,643.36	96,608.40
Swachh Bharat (Urban) (50:50)	Mission Swachh Mission (Urban)	Normal	70,100.00	70,100.00	1,40,200.00	4,399.00	35,844.35	35,844.35	71,688.69	0.00	36,738.89	36,738.89	73,477.77
Swadhar Greh (60:40)	Swadhar Greh	Normal	5,365.24	3,576.83	8,942.07	0.00	140.45	93.63	234.08	0.00	334.53	223.02	557.55
Urban Rejuvenation Mission (50:30:20)	Urban Rejuvenation Mission 500 Cities	Normal	1,10,000.00	1,10,000.00	2,20,000.00	1,52,857.12	1,23,409.56	1,23,409.56	2,46,819.12	1,02,913.77	92,707.38	92,707.38	1,85,414.76
Empowerment of Schedule Caste(100:00)	Empowerment of Schedule Caste	SC	48,496.48	0.00	48,496.48	0.00	8,037.25	0.00	8,037.25	75.00	32,369.69	0.00	32,369.69
Development of Fisheries including (60:40)	Development of Fisheries PMMSY	Normal	15,385.61	10,257.08	25,642.69	7,672.89	6,403.42	4,268.94	10,672.36	7,009.62	2,008.75	1,339.16	3,347.91
State And UT under (60:40)	Grants (URBAN) Grants under PMAY (URBAN)	Normal	6,01,738.90	4,01,159.26	10,02,898.16	3,34,333.28	3,35,463.25	2,23,642.17	5,59,105.42	2,30,799.83	3,72,192.70	2,48,128.46	6,20,321.16
Rehabilitation of Bonded Labour Scheme (50:50)	Rehabilitation of Bonded Labour Scheme	Normal	1,250.00	1,250.00	2,500.00	0.00	0.00	0.00	0.00	0.00	132.19	132.19	264.37
Swadesh (100:00)	Darshan Swadesh Darshan	Normal	7,253.41	0.00	7,253.41	0.00	251.74	0.00	251.74	0.00	3,342.66	0.00	3,342.66
National Career Services (100:00)	National Career Services	Normal	10,625.21	0.00	10,625.21	0.00	6,586.34	0.00	6,586.34	0.00	2,126.35	0.00	2,126.35
National Mission Training (60:40)	Education Teachers Mission Training	Normal	13,487.61	8,991.74	22,479.35	642.40	10,240.59	6,827.06	17,067.65	578.00	9,219.34	6,146.22	15,365.56
National Family Benefit Scheme (60:40)	National Family Benefit Scheme	Normal	1,12,472.53	74,981.68	1,87,454.21	15,053.44	68,965.01	45,976.68	1,14,941.69	14,269.66	70,012.82	46,675.21	1,16,688.03

APPENDIX-V

Expenditure on Schemes

A-Central Schemes (Centrally Sponsored Schemes and Central Schemes)

GOI Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal/ Scheduled Caste	Budget Provision 2021-22			2021-22				2020-21			
			GOI Share	State Share	Total	GOI Releases	Expenditure			GOI Releases	Expenditure		
							GOI share	State Share	Total		GOI share	State Share	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14
(₹ in lakh)													
National Programme of Mid Day Meals in Schools (MDM) (60:40)	National Programme of Mid Day Meals in Schools (MDM)	Normal	1,73,670.64	1,15,780.43	2,89,451.07	1,99,805.66	1,61,702.60	1,07,801.73	2,69,504.33	2,07,166.14	2,05,491.65	1,36,994.43	3,42,486.08
Post Matric Scholarship for SC's (cs) (100:00)	Post Matric Scholarship for SC's (cs)	SC	80,000.00	0.00	80,000.00	4,232.00	67,095.49	0.00	67,095.49	89,236.00	70,863.75	0.00	70,863.75
Scheme Financed from Central Road Fund (100:00)	Scheme Financed from Central Road Fund	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,855.71	0.00	25,855.71
Scheme For Safety of Woman 100:00)	Scheme For Safety of Woman	Normal	5,641.25	0.00	5,641.25	2,452.50	1,210.52	0.00	1,210.52	8,429.25	1,179.26	0.00	1,179.26
Shyama Prasad Mukherjee Mission (CASP) (60:40)	Shyama Prasad Mukherjee Mission (CASP)	Normal	10,487.40	6,991.60	17,479.00	0.00	0.20	0.13	0.33	3,945.48	4,377.48	2,918.32	7,295.80
State Schedule Castes Development Corporations (100:00)	State Schedule Castes Development Corporations	SC	11,130.39	0.00	11,130.39	0.00	0.00	0.00	0.00	0.00	3,845.98	0.00	3,845.98
National Health Insurance Mission (60:40)	National Health Insurance Mission	Normal	0.02	0.01	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction of building of Government Kathak Institute Lucknow (60:40)	Construction of building of Government Kathak Institute Lucknow	Normal	424.22	282.82	707.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Establishment of Driver Training School (70:30)	Establishment of Driver Training School	Normal	247.09	105.90	352.99	0.00	0.00	0.00	0.00	0.00	171.85	73.65	245.50
Establishment of Government Polytechnic Institute (100:00)	Establishment of Government Polytechnic Institute	Normal	4,468.18	0.00	4,468.18	0.00	0.00	0.00	0.00	0.00	115.55	0.00	115.55
Human Resource in Health & Education (85:15)	Human Resource in Health & Medical Education	Normal	4.25	0.75	5.00	70,000.00	0.00	0.00	0.00	93,177.00	0.00	0.00	0.00

APPENDIX-V

Expenditure on Schemes

A-Central Schemes (Centrally Sponsored Schemes and Central Schemes)

GOI Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal/ Scheduled Caste	Budget Provision 2021-22			2021-22				2020-21			
			GOI Share	State Share	Total	GOI Releases	Expenditure			GOI Releases	Expenditure		
							GOI share	State Share	Total		GOI share	State Share	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14
(₹ in lakh)													
Strengthening of Machinery for Enforcement of Civil Right Act and Prevention of Atrocities ACT 1989 CASP (100:00)	Strengthening of Machinery for Enforcement of Civil Right Act 1995 Protection of Civil Rights Act 1989 CASP	Normal	27,500.00	0.00	27,500.00	12,671.72	19,629.75	0.00	19,629.75	11,302.62	22,439.11	0.00	22,439.11
Empowerment of Minorities (100:00)	Empowerment of Minorities	Minorities	60,886.16	0.00	60,886.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Empowerment of Schedule Tribe(100:00)	Empowerment of Schedule Tribe	ST	10,594.66	0.00	10,594.66	88.17	658.48	0.00	658.48	626.02	3,206.64	0.00	3,206.64
Human Resource Health & Education (60:40)	Human Resource in Medical & tertiary(CS) Health Education & tertiary(CS)	Normal	1,76,400.01	1,17,600.00	2,94,000.01	724.50	92,180.17	61,453.45	1,53,633.62	0.00	35,081.36	23,387.58	58,468.94
Pradhan Mantri Vandana Yojna (60:40)	Matru PM Matr vandana Scheme	Normal	59,084.16	39,389.44	98,473.60	0.00	26,401.03	17,600.68	44,001.71	0.00	34,918.10	23,278.74	58,196.84
Intensification Of Forest Management (60:40)	Intensification Of Forest Management	Normal	305.13	203.42	508.55	0.00	49.47	32.98	82.45	0.00	176.05	117.37	293.42
Special Assistance to Tribe Sub Plan (100:0)	Central Special Assistance to Scheduled Tribe Sub Plan (100:0)	ST	2,000.00	0.00	2,000.00	89.25	353.75	0.00	353.75	0.00	0.00	0.00	0.00
Modifecation of Government training centres STRIVE scheme(100:00)	of Modifecation of Government Industrial training centres under Industrial training scheme	Normal	2,400.00	0.00	2,400.00	516.00	395.76	0.00	395.76	0.00	1,620.83	0.00	1,620.83
Intregrated electrifecation Programe(100:00)	rural Rajiv Gandhi Rural Electrification Programme	Normal	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00	9,477.68	0.00	9,477.68
Computerisation of records of state (100:00)	of land Computerisation of land records of state	Normal	6,132.50	0.00	6,132.50	0.00	0.00	0.00	0.00	0.00	249.01	0.00	249.01

APPENDIX-V

Expenditure on Schemes

A-Central Schemes (Centrally Sponsored Schemes and Central Schemes)

GOI Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal/ Scheduled Caste	Budget Provision 2021-22			2021-22				2020-21			
			GOI Share	State Share	Total	GOI Releases	Expenditure			GOI Releases	Expenditure		
							GOI share	State Share	Total		GOI share	State Share	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14
(₹ in lakh)													
National bamboo mission scheme(60:40)	National bamboo mission scheme	Normal	968.31	645.54	1,613.85	100.00	232.13	154.76	386.89	425.24	365.96	243.97	609.93
National Crop Insurance Programme (50:50)	National Crop Insurance Programme	Normal	22,500.00	22,500.00	45,000.00	0.00	30,000.00	30,000.00	60,000.00	0.00	30,500.00	30,500.00	61,000.00
River management activities (70:30)	River management activities	Normal	6,019.30	2,579.70	8,599.00	0.00	2,848.92	1,220.97	4,069.89	0.00	13,666.79	5,857.19	19,523.98
Infrastructure development scheme for Small and Medium Towns (80:10:10)	Infrastructure development scheme for Small and Medium)	Normal	1,600.00	400.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UP Schedule Caste finance and development nigram Scheme (100 : 00)	UP Schedule Caste finance and development nigram Scheme (	Normal	3,038.50	0.00	3,038.50	55,350.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Safe City (GB Nagar, Agra, Prayagraj, :40)	Safe City (GB Nagar, Agra, Prayagraj, Varanasi) (60 :40)	Normal	30,943.00	0.00	30,943.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pradhan Mantri Atm Nirbhar Swasth Scheme (60:40)	Pradhan Mantri Atm Nirbhar Swasth Scheme (60:40)	Normal	36,001.20	24,000.80	60,002.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fourtification of Science Labouratory (100 : 00)	Fourtification of Low Science Labouratory (100 : 00)	Normal	775.00	0.00	775.00	0.00	381.49	0.00	381.49	0.00	0.00	0.00	0.00
Jal Jeevan Mission (Urban) (50 : 50)	Jal Jeevan Mission (Urban) (50 : 50)	Normal	6,94,450.00	6,94,450.00	13,88,900.00	0.00	1,23,074.70	1,23,074.70	2,46,149.40	0.00	0.00	0.00	0.00
Strengthening of Consumer forums (100:0)	Strengthening of Consumer forums	Normal	4,328.61	0.00	4,328.61	0.00	0.00	0.00	63.12	0.00	0.00	0.00	0.00
Rashtriya Gram Swaraj Abhiyan (60:40)	Rashtriya Gram Swaraj Abhiyan	Normal	30,796.04	20,530.69	51,326.73	8,308.00	6,500.00	4,333.34	10,833.34	3,254.07	2,454.07	1,636.05	4,090.12
State drug control system (60:40)	Strengthing of State Drug Regulatory System	Normal	3,908.79	2,605.86	6,514.65	0.00	963.70	642.46	1,606.16	0.00	129.05	86.04	215.09

APPENDIX-V

Expenditure on Schemes

A-Central Schemes (Centrally Sponsored Schemes and Central Schemes)

GOI Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal/ Scheduled Caste	Budget Provision 2021-22			2021-22				2020-21			
			GOI Share	State Share	Total	GOI Releases	Expenditure			GOI Releases	Expenditure		
							GOI share	State Share	Total		GOI share	State Share	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14
(₹ in lakh)													
Parali Management (60:40)	Parali Management	Normal	6,000.00	4,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pardhanmantri Jan Vikas Programme (60:40)	Pardhanmantri Jan vikas Programme	Normal	5,958.00	3,972.00	9,930.00	737.68	0.00	0.00	0.00	0.00	100.80	67.20	168.00
Others (60:40)	Others	Normal	9,642.90	6,428.60	16,071.50	19,061.07	9,600.27	6,400.18	16,000.45	0.00	2,971.54	1,981.02	4,952.56
Total			64,79,312.56	44,22,902.33	1,09,02,215.89	29,60,310.51	32,47,571.11	22,36,597.51	54,84,231.73	31,64,078.12	33,60,942.51	22,16,053.72	55,76,996.23

Source: State Government.

APPENDIX-V**Expenditure on Schemes****B-State Schemes**

State Scheme	Normal/ Tribal Sub Plan/ Scheduled Caste sub Plan	Budget allocation		Expenditure	
		2021-22	2020-21	2021-22	2020-21
1	2	3	4	5	6
(₹ in lakh)					
Integrated Child Development Scheme under nutrition programme	Normal	14,518.65	13,938.43	11,969.01	11,238.15
Rastriya Vridhavastha Pension Yojna	Normal	1,75,000.00	1,25,100.00	1,74,990.56	1,25,100.00
Vidhayak Nidhi	Normal	0.00	1,00,800.00	0.00	-11.71
Arrangement of education etc. to helpless widows and their children	Normal	1,43,177.10	1,20,000.00	1,91,416.82	1,70,714.37
Rastriya Pariwarik Labh Yojna	Normal	45,000.00	45,000.00	24,394.60	40,572.80
Scholarship to students of class 1 to 10 th of OBC category	OBC	13,500.00	13,500.00	13,500.00	5,922.89
Post Matric scholarship for OBC students	OBC	1,00,000.00	1,00,000.00	1,00,299.95	1,02,121.94
Industrial Investment Incentive Scheme	Normal	16,433.00	12,000.00	7,317.84	2,158.45
Post matric scholarship and entrance fee compensation to poor student of general category	Normal	40,000.00	50,000.00	57,499.96	65,779.80
Pre matric scholarship scheme for poor student other than reserved (general) category	Normal	2,500.00	2,500.00	3,058.62	2,911.39
Economic assistance to OBC persons for sickness and marriage of girls	OBC	15,000.00	15,000.00	14,859.00	7,449.40
Integrated Child Welfare Scheme	Normal	54,844.23	50,634.51	53,879.70	28,113.29
Insect/Disease control by different environment resources	Normal	2,096.00	2,074.00	814.35	647.94
Economic assistance for sickness and marriage of girls of general category under BPL	Normal	5,000.00	5,000.00	4,082.60	2,267.80
Establishment of Centre of Excellence	Normal	400.00	115.00	138.87	108.50
Ground water tube well scheme	Normal	0.00	1,117.00	0.00	308.76
Computer training unemployed youth of OBC category	OBC	1,500.00	1,500.00	1,196.37	1,461.01
Computerisation and observation of scholarship schemes operated for OBC	OBC	80.00	80.00	19.57	19.51
Organisation of rural sports and games competition	Normal	250.00	250.00	247.59	209.96
Development scheme of silk worms	Normal	311.36	301.36	308.65	298.55
Implementation of integrated tribal development project	Tribal Sub Plan	63.30	62.50	4.39	1.79
Capital share investment to cooperative institutions under integrated development scheme	Normal	1,500.00	1,500.00	1,500.00	1,435.10
Digital transmission scheme	Normal	39.45	39.45	13.96	30.87
Fodder and feed development programme	Normal	0.00	0.00	0.00	0.00
Grant in aid for living of Blind, deaf, dumb, and differentially abled person	Normal	84,300.00	61,200.00	88,968.42	75,826.38
Motorised Tricycle scheme for Physically challenged person	Normal	3,256.00	3,256.00	677.82	8.35

APPENDIX-V**Expenditure on Schemes****B-State Schemes**

State Scheme	Normal/ Tribal Sub Plan/ Scheduled Caste sub Plan	Budget allocation		Expenditure	
		2021-22	2020-21	2021-22	2020-21
1	2	3	4	5	6
(₹ in lakh)					
PALANHAR scheme	Normal	2,500.00	2,500.00	0.00	0.00
Medical treatment of helpless handicap	Normal	640.00	640.00	541.45	494.11
Ahilayabai Kanya free education scheme	Normal	2,112.00	2,112.00	0.00	0.00
Kanya Sumangala yojna	Normal	1,20,000.00	1,20,000.00	8,092.31	7,088.09
Establishment of Old age home	Normal	500.00	500.00	0.00	0.00
Industrial Development of Bundelkhand and vindhya area	Normal	500.00	500.00	297.54	288.37
Food processing training and execution Project	Normal	4,498.87	4,073.25	2,500.41	2,287.29
UP Food processing industry policy 2017	Normal	4,000.00	4,000.00	3,997.16	3,993.80
Chief Minister youth self employment scheme	Normal	10,000.00	10,000.00	9,699.12	9,738.55
National Family Benefit scheme	Normal	0.00	45,000.00	0.00	40,572.80
Estray Govansh scheme	Normal	60,000.00	20,000.00	60,000.00	30,000.00
Establishment of Government Polytechnics	Normal	33,502.97	32,210.05	29,365.39	26,285.40
Establishment of tertiary cancer care centre under SGPGAI Lucknow	Normal	80,372.52	75,850.02	66,200.00	68,650.00
Veterinary services and animal Health	Normal	10,339.11	12,760.54	8,774.10	-21,491.16
Animal and Buffalo development	Normal	9,077.63	28,679.61	6,562.88	34,457.43
Grant I aid for Abandoned Woman Scheme	Normal	1,004.81	0.00	0.00	0.00
Chief Minister Helpline Scheme	Normal	4,105.51	0.00	3,475.36	0.00
Vishwakarma Shrm Samma Scheme	Normal	3,000.00	0.00	10,938.65	0.00
One District One Product Scheme	Normal	25,000.00	0.00	23,905.26	0.00
Kanpur Metro train Project	Normal	28,500.00	0.00	285.00	0.00
Agra Metro train Project	Normal	24,700.00	0.00	247.00	0.00
All round development of Ayodhya	Normal	14,000.00	0.00	3,455.55	0.00
Industrial Sites (MSME, Cluster Park) Scheme	Normal	10,000.00	0.00	0.00	0.00
UP Start UP Policy 2020	Normal	2,500.00	0.00	171.32	0.00
UP State Wide Area Network -2 (SWAN-2)	Normal	10,000.00	0.00	8,746.24	0.00
Uttar Pradesh Electronic Manufacturing Policy	Normal	5,000.00	0.00	2,372.83	0.00
Establishment of Film development Fund	Normal	1,500.00	0.00	1,500.00	0.00
Fortification of Agra to Lucknow Expressway Project	Normal	25,000.00	0.00	25,000.00	0.00
Purvanchal Express way Project	Normal	1,10,679.00	0.00	1,12,679.00	0.00

APPENDIX-V**Expenditure on Schemes****B-State Schemes**

State Scheme	Normal/ Tribal Sub Plan/ Scheduled Caste sub Plan	Budget allocation		Expenditure	
		2021-22	2020-21	2021-22	2020-21
1	2	3	4	5	6
(₹ in lakh)					
Bundelkhand Express way Project	Normal	1,74,171.00	0.00	1,66,122.38	0.00
Gorakhpur Link Express way Project	Normal	85,982.00	0.00	7,76,545.00	0.00
Ganga Express way Project (Prayagraj to Meerut)	Normal	2,68,924.00	0.00	2,68,924.00	0.00
Ballia Express way Project	Normal	10,000.00	0.00	0.00	0.00
Industrial Corridor development in both sides of Gorakhpur Link Express way	Normal	20,000.00	0.00	0.00	0.00
Land purchase for Ganga Express way against Agra Lucknow toll receipt	Normal	5,00,000.00	0.00	0.00	0.00
Abhuday Scheme	Normal	2,000.00	0.00	1,569.08	0.00
Accelerated Economic development Scheme	Normal	2,50,000.00	0.00	1,48,180.40	0.00
Preservation of Urban lake / Ponds	Normal	2,000.00	0.00	1,962.98	0.00
State Data Centre	Normal	4,800.00	0.00	2,454.72	0.00
Chief Minister Migratory worker industrial development Scheme	Normal	10,000.00	0.00	0.00	0.00
Chief Minister Panchayat Incentive Reward	Normal	2,500.00	0.00	2,499.68	0.00
Development Burial Site in rural areas	Normal	10,000.00	0.00	9,987.60	0.00
Uttar Pradesh Veterinary Council	Normal	88.72	0.00	62.53	0.00
Chemical Fertilizer Store Scheme	Normal	15,000.00	0.00	14,780.77	0.00
Vaccination for prevention of Covid 19	Normal	40,000.00	0.00	30,700.08	0.00
National Digital Health Mission (NDHM)	Normal	250.00	0.00	0.00	0.00
Total-		27,17,517.23	10,83,793.72	25,63,754.44	8,47,059.97

Source: State Government.

APPENDIX-VI

Direct Transfer of Central Scheme Funds to Implementing Agencies in the State (funds routed outside State Budget)
(Unaudited Figures)

Sl. No.	Government of India Scheme	Implementing Agencies	Government of India Releases		
			2021-22	2020-21	2019-20
1	2	3	4	5	6
(₹ in lakh)					
[I] State Government Department / Agencies					
A. Agency Type: State Government			..	..	..
B. Agency Type: State Government DDOs			..	..	..
C. Agency Type: State Government PSUs				2,094.15	..
1. Integrated Scheme on Agriculture Census and Statistics-[9005]	Raja Balwant Singh College, Agra-[RBSC]		2,056.56		
2. PM formalization of micro food processing enterprises PM-FME-[3887]	Department of Horticulture & Food Processing, Gov. UP.-[UPLU00012434] and others		431.33		
3. Promotion of apprenticeship-[3639]	ITI Ltd.-[ITIN]		5.32		
4. Sub- Mission on Seed and Planting Material-[3031]	U.P. Beej Vikas Nigam-[up seed]		26.81		
D. Agency Type: State Government Institutions				16,008.84	..
5. Atal Bhujal Yojna-[3282]	SPMU, ground water department, U.P-[UPLU00012571]		3,233.48		
6. Incentivization of Panchayat-[1813]	Block Nawabganj, Unnao-[UPUN00012839] and others		200.00		
7. Integrated Scheme on Agriculture Census and Statistics-[9005]	Director, Agriculture Statistics and Crop Insurance , Uttar Pradesh-[UPLU00012445] and others		405.13		
8. National action plan for drug demand reduction (SJE)-[3817]	Umakant Service Foundation-[DDRS, Varanasi]		37.16		
9. Pradhan Mantri Matsya Sampada Yojana (PMMSY)-[3890]	Fisheries Directorate SNA-[UPLU00013070]		73.25		
10. SAMARTHYA (BBBP Creche PMMVY Gender Budget Research Skilling Training etc)-[3980]	State Innovations in Family Planning Services Project Agency (SIFPSA)-[UPLU00006037] and others		30,584.06		
11. SAMBAL (One Stop Centre Mahila Police Volunteer Women helpline Swadhar Ujjawala Widow homes etc)-[3979]	OSC Unnao-[UPUN00012452] and others		1,455.95		
E. Agency Type: Local Bodies			..	..	..
12. Development of skills-[3212]	Manav Seva Sansthan-[UPGR00017562]		20.00		
13. Incentivization of Panchayat-[1813]	Sahabpur Kunda Pratapgarh-[UPPG00006473]		278.00		
F. Agency Type: Academic Institutions (Government )			..	..	..

APPENDIX-VI

Direct Transfer of Central Scheme Funds to Implementing Agencies in the State (funds routed outside State Budget)
(Unaudited Figures)

Sl. No.	Government of India Scheme	Implementing Agencies	Government of India Releases		
			2021-22	2020-21	2019-20
1	2	3	4	5	6
(₹ in lakh)					
[I] State Government Department / Agencies					
G. Agency Type: Academic Institutions (Private )			..	..	..
H. Agency Type: Statutory Bodies				142.61	..
14. India COVID 19 emergency response and health system preparedness package Phase II-[3984]	All India institute of medical sciences, Raebareli-[UPRB00008359]		500.00		
15. Integrated Scheme on Agriculture Census and Statistics-[9005]	University Of Allahabad-[DSTNSTIP1P2AU]		210.05		
16. Pradhan Mantri Jan Vikas Karyakaram-[3674]	Aligarh Muslim University, Aligarh, UP-[amu]		1,555.20		
17. SAMARTHYA (BBBP Creche PMMVY Gender Budget Research Skilling Training etc)-[3980]	Aligarh Muslim University, Aligarh, UP-[amu]		3.28		
Total-I			41,075.58	18,245.60	..
[II] Central Bodies, NGOs, Societies etc					
I. Agency Type: Central Government				..	..
18. Integrated Scheme on Agriculture Census and Statistics-[9005]	Banaras Hindu University-[BHUUNI]		6.07		
19. Promotion of Apprenticeship-[3639]	Modern Coach Factory-[UPRB00008509 and others]		547.21		
20. Rastriya Krishi Vikas Yojna-[9145]	Indian Institute of Technology (Banaras Hindu University), Varanasi-[IIT(BHU)]		46.00		
21. Tertiary Care Programs-[2035]	Banaras Hindu University-[BHUUNI]		500.00		
J. Agency Type: Central Government PSUs				..	..
22. Atal Vayo Abhyuday Yojana (AVYAY)-[3968]	Artificial Limbs Manufacturing Corporation of India-[ALIMCO]		2,500.00		
23. Promotion of Apprenticeship-[3639]	GAIL (India) Limited, Pata-[UPAU00002719] and others		133.73		
24. Rastriya Uchhatar Shiksha Abhiyan (RUSA)-[9170]	EdCIL (India) Ltd-[EdCILIndiaLIMITED] and others		30.00		
25. Samagra Shiksha-[3667]	EdCIL (India) Ltd-[EdCILIndiaLIMITED]		2,578.11		
K. Agency Type: Registered Societies (Govt., Autonomous Bodies)				..	..
26. Atal Vayo Abhyuday Yojana (AVYAY)-[3968]	Saryu Gramodyog Sewa Sansthan-[UPGN00011201]		27.93		
27. Conservation of aquatic ECO Systems-[3095]	Saras Sanrakshan Samiti-[UPLU00012956]		9.50		

APPENDIX-VI

Direct Transfer of Central Scheme Funds to Implementing Agencies in the State (funds routed outside State Budget)
(Unaudited Figures)

Sl. No.	Government of India Scheme	Implementing Agencies	Government of India Releases		
			2021-22	2020-21	2019-20
1	2	3	4	5	6

(₹ in lakh)

[II] Central Bodies, NGOs, Societies etc**K. Agency Type: Registered Societies (Govt., Autonomous Bodies)**

28. Development of Entrepreneurship-[3214]	National Institute for Entrepreneurship & Small Business Development, Noida-[NIESBUD]	419.30
29. India Covid 19 Emergency Response and Health System Preparedness Package Phase II-[3984]	All India Institute of medical sciences, Gorakhpur-[UPGR00017760]	30.00
30. Integrated Scheme on Agriculture Census and Statistics-[9005]	Remote Sensing Applications Centre,U.P.-[RSACUP] and others	8.40
31. Jal Jeevan Mission (JJM)/National Rural Drinking Water Mission-[9150]	SWSM U.P.-[UP211]	5,43,524.85
32. Mahatma Gandhi National Rural Guarantee Program-[9219]	State Employment Guarantee Fund Uttar Pradesh-[UP425]	6,82,918.54
33. National Food Security Mission-[9140]	Krishak Bharati Co-Operative Limited-[KRIBHCO]	509.58
34. National Rural Health Mission-[9156]	National JALMA Institute for Leprosy & Other Mycobacterial Diseases, Tajganj, Agra-[NJIL&OMD] and others	119.27
35. National Rural Livelihood Mission-[9181]	Uttar Pradesh State Rural Livelihood Mission (UPSRLM)-[UPSRLM]	453.60
36. National Rural Livelihood Mission-[9181]	P. Livestock Development Board-[UPLDB]	1,620.00
37. Rashtriya Pashudhan Vikas Yojana-[3935]	P. Livestock Development Board-[UPLDB]	1,321.36
38. SAMARTHYA (BBBP Creche PMMVY Gender Budget Research Skilling Training etc)-[3980]	Lucknow University-[LUniv]	11.64
39. Skill acquisition and knowledge awareness for livelihood promotion-[3821]	National Institute for Entrepreneurship & Small Business Development, Noida-[NIESBUD]	576.25
40. Sub - Mission on Agriculture Extension-[9144]	Banda University of Agriculture and Technology, Banda-[UPBN00003797]	15.00

APPENDIX-VI

Direct Transfer of Central Scheme Funds to Implementing Agencies in the State (funds routed outside State Budget)
(Unaudited Figures)

Sl. No.	Government of India Scheme	Implementing Agencies	Government of India Releases		
			2021-22	2020-21	2019-20
1	2	3	4	5	6
(₹ in lakh)					
[II] Central Bodies, NGOs, Societies etc					
L. Agency Type: Registered Societies (NGOs)					
41.	Atal Vayo Abhyuday Yojana (AVYAY)-[3968]	Ambedkar memorial educational and rural development society-[UPMB00002383] and others	735.19	..	..
42.	Development of Skills-[3212]	Development of Skills-[3212] and others	2,320.73		
43.	All Jeevan Mission (JIM)/National Rural Drinking Water Mission-[9150]	Support for implantation and Research(SIR)-[sirup]	6.75		
44.	National Action Plan for Drug Demand Reduction(SJE)-[3817]	Lakshya Service Foundation, Varanasi, (UP)-[LSFV]	620.90		
45.	Tribal festival, Research, Information and Mass Education-[9251]	Bisnouli Sarvodaya Gramodyog Sewa Sasnthan-[BISNOULI]	21.04		
M. Agency Type: Private Sector Companies					
46.	Paramparagat Krishi Vikas Yojana-[9422]	Shri Annagerbha Bio-Energy Farmer Producer Company Limited-[UPPG00007743]	15.08	..	..
47.	Promotion of Apprenticeship-[3639]	TATA Motors Limited-[UPLU00004966]	18.40		
N. Agency Type: Individuals					
48.	National Bamboo Mission-[3540]	Anil Kumar Shankhwar-[UPKS00017915]	2.17	..	..
O. Agency Type: Trusts					
49.	Tribal Festival, Research, Information and Mass Education-[9251]	Surya Sansthan-[UPGB00004221]	2.00	..	..
Total-II			12,41,648.60	..	..
Grand Total			12,82,724.18 (a)	18,245.60 (b)	..

Note: (a) It includes the details of all implementing agencies as per PFMS portal. In 2020-21, assistance to Central bodies, NGOs, Private Sector were not included in this Appendix. In 2019-20, ₹54,282.06 lakh was directly transferred to the State Implementing Agencies (funds routed outside the State Budget), which could not be depicted in Appendix-VI (2019-20) for want of the details.

(b) It excluded assistance to the central bodies, NGOs, Societies etc during 2020-21. However, there was total assistance of ₹ 8,34,368.81 lakh to all the implementing agencies as per PFMS Portal during 2020-21.

APPENDIX-VII**Acceptance and Reconciliation of Balances.**

S.No.	Head of Account	Number of Acceptances Awaited	Earliest Year from which Acceptances are Awaited	Amount of Differnce from the earliest year to 31 March, 2022 (*)
1	2	3	4	5
				(₹ in lakh)
1- 6075- Loans for Miscellaneous General Services-				
(i) Managing Director, U.P. Co-operative Spinning Mill Limited Kanpur		5	2010-11	5,078.00
(ii) Managing Director, U.P. Financial Corporation Kanpur		2	2010-11	17,174.00
2- 6215- Loans for Water Supply and Sanitation-				
Sewerage and Sanitation, Local Bodies, U.P. Lucknow		3	2010-11	97,554.59
3- 6235- Loans for Social Security and Welfare-				
District Handicapped welfare Officer, U.P.		92	2010-11	382.07
4- 6860- Loans for Consumer Industries-				
Managing Director, PICUP House Gomtinagar, Lucknow		3	2010-11	9,917.00
5- 6885- Other Loans to Industries and Minerals-				
Managing Director, U.P. Finance Corporation Kanpur		3	2010-11	18,971.00
TOTAL-		108		1,49,076.66

(*) The reconciliation has been undertaken with the concerned institution/department.

APPENDIX -VIII

I-FINANCIAL RESULTS OF IRRIGATION SCHEMES

Serial No.	Name of Project (*)	Capital Outlay during the year 2021-22			Capital Outlay to end of the year 2021-22			Revenue Receipts during the year 2021-22			Revenue foregone or remission of Revenue during the year	Total Revenue during the year (Columns 11 and 12)
		Direct	Indirect	Total	Direct	Indirect	Total	Direct Revenue	Indirect Receipts	Total		
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
1.	Upper Ganga Canal	4,968.48	49.68	5,018.16	1,19,681.34	1,158.69	1,20,840.03	0.00	0.00	0.00	0.00	0.00
2.	Lower Ganga Canal	2,868.99	28.69	2,897.68	82,134.94	844.76	82,979.70	140.23	1.40	141.63	0.00	141.63
3.	Agra Canal	2,224.46	22.25	2,246.71	55,362.48	559.60	55,922.08	0.00	0.00	0.00	0.00	0.00
4.	Sharda Canal	3,003.01	30.03	3,033.04	1,80,132.46	7,908.45	1,88,040.91	0.00	0.00	0.00	0.00	0.00
5.	Betwa Canal	0.00	0.00	0.00	993.96	21.45	1,015.41	0.00	0.00	0.00	0.00	0.00
6.	Gandak and Narayani Canal	0.00	0.00	0.00	14,328.74	132.25	14,460.99	194.67	1.95	196.62	0.00	196.62
7.	Garhwal Irrigation	0.00	0.00	0.00	7,808.76	74.12	7,882.88	0.00	0.00	0.00	0.00	0.00
8.	Belan Canal	978.49	9.78	988.27	4,943.08	49.21	4,992.29	4,253.56	42.53	4,296.09	0.00	4,296.09
9.	Ken Canal	0.00	0.00	0.00	3,471.43	34.47	3,505.90	17,216.92	172.17	17,389.09	0.00	17,389.09
10.	Dohri Ghat Pump Canal	0.00	0.00	0.00	17,911.50	178.85	18,090.35	1,118.82	11.19	1,130.01	0.00	1,130.01
11.	Tumaria Yojna	0.00	0.00	0.00	1,803.80	18.64	1,822.44	1,295.65	12.96	1,308.61	0.00	1,308.61
12.	Ram Ganga Canal	0.00	0.00	0.00	18,310.58	191.37	18,501.95	6,720.01	67.20	6,787.21	0.00	6,787.21
13.	Purvi Yamuna Canal	1,636.39	16.36	1,652.75	31,171.18	313.00	31,484.18	6.73	0.07	6.80	0.00	6.80
14.	Ghaghra Canal	0.00	0.00	0.00	16,864.45	914.79	17,779.24	0.00	0.00	0.00	0.00	0.00
15.	Lift Irrigation	3,788.58	37.89	3,826.47	68,687.11	2,109.87	70,796.98	0.00	0.00	0.00	0.00	0.00
16.	State Tube Wells	17,265.49	172.66	17,438.15	5,07,486.04	8,321.39	5,15,807.43	0.00	0.00	0.00	0.00	0.00
Total-		36,733.89	367.34	37,101.23	11,31,091.85	22,830.91	11,53,922.76	30,946.59	309.47	31,256.06	0.00	31,256.06

(*) Further details of schemes costing more than ₹ 5 crore not furnished by the State Government. The concerned department has been requested to make it available. Information awaited.

APPENDIX -VIII

I-FINANCIAL RESULTS OF IRRIGATION SCHEMES

Serial No.	Name of Project	Working expenses and maintenances during the year 2021-22			Net Revenue Excluding Interest		Interest on direct Capital Outlay	Net Profit or Loss after meeting interest	
		Direct	Indirect	Total	Surplus of revenue (Column 13) over Expenditure (Column 16) (+) or Excess of Expenditure (Column 16) over Revenue (Column 13) (-)	Rate percent on Capital Outlay to end of the year		Surplus of Revenue over Expenditure(+) or Excess of Expenditure over Revenue(-)	Rate percent on Capital Outlay to end of the year
1	2	14	15	16	17	18	19	20	21
(₹ in lakh)									
1.	Upper Ganga Canal	3,994.50	39.95	4,034.45	(-)4,034.45	(-)3.34	6,445.84	(-)10,480.29	(-)8.67
2.	Lower Ganga Canal	4,309.32	43.09	4,352.41	(-)4,210.78	(-)5.07	4,438.52	(-)8,649.30	(-)10.42
3.	Agra Canal	1,052.02	10.52	1,062.54	(-)1,062.54	(-)1.90	2,983.76	(-)4,046.30	(-)7.24
4.	Sharda Canal	3,783.14	37.83	3,820.97	(-)3,820.97	(-)2.03	9,824.70	(-)13,645.67	(-)7.26
5.	Betwa Canal	1,538.83	15.39	1,554.22	(-)1,554.22	(-)153.06	54.67	(-)1,608.89	(-)158.45
6.	Gandak and Narayani Canal	1,497.99	14.98	1,512.97	(-)1,316.35	(-)9.10	788.08	(-)2,104.43	(-)14.55
7.	Garhwal Irrigation	0.00	0.00	0.00	0.00	0.00	429.48	(-)429.48	(-)5.45
8.	Belan Canal	579.70	5.80	585.50	3,710.59	74.33	244.96	3,465.63	69.42
9.	Ken Canal	495.53	4.95	500.48	16,888.61	481.72	190.93	16,697.68	476.27
10.	Dohri Ghat Pump Canal	555.66	5.56	561.22	568.79	3.14	985.13	(-)416.34	(-)2.30
11.	Tumaria Yojna	264.00	2.64	266.64	1,041.97	57.17	99.21	942.76	51.73
12.	Ram Ganga Canal	264.91	2.65	267.56	6,519.65	35.24	1,007.08	5,512.57	29.79
13.	Purvi Yamuna Canal	826.48	8.26	834.74	(-)827.94	(-)2.63	1,669.41	(-)2,497.35	(-)7.93
14.	Ghaghra Canal	0.00	0.00	0.00	0.00	0.00	927.54	(-)927.54	(-)5.22
15.	Lift Irrigation	27,199.86	272.00	27,471.86	(-)27,471.86	(-)38.80	3,673.61	(-)31,145.47	(-)43.99
16.	State Tube Wells	2,31,520.72	2,315.21	2,33,835.93	(-)2,33,835.93	(-)45.33	27,436.93	(-)2,61,272.86	(-)50.65
Total-		2,77,882.66	2,778.83	2,80,661.49	(-)2,49,405.43	(-)21.61	61,199.85	(-)3,10,605.28	(-)26.92

EXPLANATORY NOTES

There are 110 commercial schemes which have been undertaken by the Irrigation Department. Capital and Revenue Accounts of 16 schemes each costing more than ₹ 5 crore have been shown in the Appendix. The rate of interest on capital investment to these schemes up to year 2020-21 and during the year 2021-22 is taken at the old rate of 5.5 *per cent* and 2.75 *per cent* respectively as Government / Department has not intimated any rate so far inspite of several efforts made by this office.

The revenue realized from these sixteen schemes and expenditure incurred on working and maintenance of these schemes during 2021-22 were ₹ 312.56 crore and ₹2,806.61 crore respectively. Taking into account the interest (₹ 612.00 crore) on Capital Outlay, there was a net loss of ₹ 3,106.05 crore on the operations of sixteen schemes during 2021-22.

Information regarding reasons for increase/decrease in profit/loss in comparison to previous year, recovery of pending revenue/revenue forgone have not been received from the department despite several efforts made by this office, hence these details could not be depicted in the Appendix.

APPENDIX-IX

Commitments of the Government-List of Incomplete Capital Works

Sl. No.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if any/date of revision		Cost of balance work adjusted to inflation
		Cost of work	Sanction no.& Date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
A- Irrigation Project												
1	Scheme for capacity re-establishment and other works of Ghatampur Rajwaha under District Kanpur.	452.00	19/2021/3743/20-27-Cin-4-21(W)/Cir./2019, Date 22.01.2021	2020-21	2021-22	50%	123.10	173.10	-	-	-	-
2	Project Estimate for construction of pipe aquaduct at Madhya Ganga canal crossing at K.m 22.177 of Dasna Dy	120.91	27-09-2018	2020	2021	1%	0.00	0.00	120.91	-	-	-
3	Repair/ reconstruction of damaged bridges/culverts of Alpikas falling under Bulandshahr division, Ganga canal, Bulandshahr	306.50	30-12-2020	2020	2022	56%	0.00	50.00	256.50	-	-	-
4	Project of repair/reconstruction of damaged bridges/culverts of Rajwahs falling under Bulandshahr Division, Ganga Canal, Bulandshahr	774.99	30-12-2020	2020	2022	35%	92.42	92.42	682.57	-	-	-
5	Shahzad Sprinkler Irrigation Project	8,988.00	2017&18	2018-19	2020-21	85%	1,650.00	5,329.00	3,659.00	-	-	3,659.00
6	Kulpahad Sprinkler Irrigation Project	7,649.00	2017&18	2018-19	2020-21	91%	2,900.00	6,974.00	675.00	-	-	675.00
7	Revitalization Project of Muzaffarpur Beer	1,170.67	207/2016/1352/16-27-ep-4-20 accuracy/14/ 13.06.2016	2016-17	2021-22	96%	25.00	827.34	343.33	-	-	-
8	Naugarh Dam Revitalization Project	1,021.34	215/2016/1349/16-27-ep-4-70 accuracy/15 /13.06.2016	2016-17	2021-22	82%	67.15	812.65	208.69	-	-	-
9	Revitalization project of Varuna river regulator in Varanasi city (Civil)	300.07	852/2016/2235/16-2-ep-4-25;accuracy/15/02.12.2016	2016-17	03/2022	85%	15.00	199.28	100.79	-	-	-
10	The project of reconstruction and repair of damaged culverts built on canals under Hardoi Block Sharda Canal Hardoi in District Hardoi	485.69	251/2020/2981/20-27-Cin.-4-49(W) Circ./2020/ Date 17.12.2020	2020-21	2021-22	54%	263.60	263.60	222.09	-	-	-

APPENDIX-IX

Commitments of the Government-List of Incomplete Capital Works

Sl. No.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if any/date of revision		Cost of balance work adjusted to inflation
		Cost of work	Sanction no.& Date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
11	Scheme of Restoration of V.R.B. on Km. 0.525 of Mahdoiya scape and culverts on km 156.645 of Lucknow branch in Lucknow.	1.75	20/VI/TS/E-1-6 Dated 06.12.2021 and 21/VI/TST-1-6 Date 06.12.2021	2021-22	2021-22	30%	-	-	-	-	-	-
12	Project of anti-erosion work from Km 13.800 to Km 14.650 between Jalimnagar to Amberpur on the right bank of Ghaghra river for protection of embankment under Lakhimpur-Kheri district.	2,172.76	04/CE(S)/2020-21 Date 14-09-2020	2020-21	2021-22	80%	1,538.60	1,538.60	608.21	-	-	-
13	Badayun Irrigation Project	63,004.26	2513/12-27-fla-4-14 Date 14-06-2011	2010-11	03/2019	63%	0.00	63,004.26	-	2,10,015.79	03/07/2019	1,47,011.53
14	Project of restoration work of damaged spur at Km 16.400 of Ganga Mahaba embankment situated on the left bank of river Ganga in Badaun district.	369.41	Date 14-12-2020	2021-22	08/2021	90%	143.77	143.77	225.64	-	-	-
15	Boundrywall construction project for protection of Ramganga Nahar colony Dhampur	149.60	Various estimates were approved at the divisional level.	2019	2021	91%	50.00	127.03	22.57	-	-	22.57
16	Project of construction of embankment for flood protection of village Kanakpur alias Sarangwala situated on the left bank of Kho river in district Bijnor.	148.04	14/2020-21 Date 19.01.2021	2021	2021	76%	25.00	67.77	31.30	-	-	80.96
17	Under the Afzalgarh Irrigation Division, Dhampur Bijnor, in Moradabad district, the project of repair, reconstruction and renovation of bridges and culverts located on various Rajwahs/Alpikas of Tumaria canal system.	918.77	Various estimates were approved at the divisional level.	2021	2021	92%	25.00	125.00	793.77	-	-	793.77
TOTAL (A)		88,033.76					6,918.64	79,727.82	7,950.37	2,10,015.79		1,52,242.83

APPENDIX-IX

Commitments of the Government-List of Incomplete Capital Works

Sl. No.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if any/date of revision		Cost of balance work adjusted to inflation
		Cost of work	Sanction no.& Date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13

(₹ in lakh)

B- P.W.D. PROJECT

18	Widening and Strengthening work of Kosi-Nandgaon-Barsana-Goverdhan-Sonkh-Mathura & Mathura-Raya (to Yamuna Express) road in Mathura district.	50,571.77	Go.No. 360/2016/105 (1)/23-11-2016-1/2 (112)/ Date 19.12.2016 (Orginal) Go.No. 436/2021/1/96730/2021/23-11-099 /2852/2020 Date 10-09-2021 (Revised)	2016-17	2022-23	20%	1,000.00	4,364.00	25,124.89	29,488.89	10.09.2021	-
19	4 lane at Sonauli-Nautanwa-Gorakhpur-Deoria-Balliya road (125.00 to 144.00)	18,263.76	445(1)/23-11-2016-1/2(255)/15 Date 31-03-2016	2016-17	2018-19	95%	0.00	16,326.03	1,937.73	-	-	-
20	Shivpur Lahartara Marg (Phulwariya Marg) (ODR) 4 lanes of in Varanasi district	16,539.00	13E/23-11-2018 Date 03-01-2018	2018-19	2021-22	92%	2,433.63	12,419.24	4,119.76	-	-	-
21	Four lane Widening and Strengthening work of Mathura- Deeg (Goverdhan) Road (MDR) with drain in Abadi portion in Mathura district	13,841.30	Go.No. 91(1)/23-11-2016-1/2 (300)/16 Date 05-12-2016	2016-17	2022-23	45%	2,200.00	4,670.00	9,171.30	-	-	-
22	4 lane at Sonauli-Nautanwa-Gorakhpur-Deoria-Balliya road (145.00 to 161.00)	13,257.18	445(1)/23-11-2015-1/2(229)/15 Date 06-03-2016	2015-16	2017-18	94%	0.00	12,434.54	822.64	-	-	-
23	Widening fo six lane of Avantibai xing to ABK (SH-62) Road up to Km-11.000 (inner ring road) in District Agra.	9,921.00	G.O. No.-223(1)/ 23-11-2016-1/ 2(191)/2016 Date 10-12-2016	2016-17	2018-19	96%	1,400.00	6,992.00	0.00	-	-	-
24	W/S of Padrauna to balmikinagar barrage (Pepal) International Border km. 42-00	9,835.38	100/2021/190(A)/23-11-2020-1/2(134)/2020, Date 09.02.2021/ Date 09-02-2021	2020-21	2022-23	75%	3,800.00	3,800.00	6,035.38	-	-	-
25	4 lane at Sonauli-Nautanwa-Gorakhpur-Deoria-Balliya road (161.00 to 174.100)	9,280.00	445(1)/23-11-2015-1/2(229)/15 Date 06-03-2016	2015-16	2017-18	90%	0.00	8,815.96	464.04	-	-	-

APPENDIX-IX

Commitments of the Government-List of Incomplete Capital Works

Sl. No.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if any/date of revision		Cost of balance work adjusted to inflation
		Cost of work	Sanction no.& Date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
26	Shikohabad Bhogaon Road (04-lane) work & const. of Ghior bypass road	9,256.09	233/2016/1499e/23-11-2016(1/2)-33/16 Date 30-08-2016	2016-17	2020-21	90%	0.00	7,610.66	441.88	9,697.97	15.01.2021	-
27	Widening & Strengthening in 06 lane of Nausad Padlayganj road (ODR)	8,905.67	G.O. No. 280 /2020/56(A) /23-11-2020-1 /2(42)/2020 Date 11-09-2020	2021-22	2022-23	35%	3,300.00	3,300.00	5,605.67	-	-	-
28	Widening and Strengthening of Nichlaul Chiuataha Puraina road	7,114.01	G.O. No. - 85 /2020 /501/ 23-9- 2020- 09 NABARD (O.D.R.)/ 20 Date 23-07-2020	2020-21	2021-22	35%	711.40	711.40	6,402.61	-	-	-
29	Widening Strengthening work of Kosi-Goverdhan-Sonkh-Farah road (SH-142) in Distt. Mathura	6,519.86	Go.No. 181/2020-318 (1)/23-11-2019-1/2(199) /2019 Date 26-03-2020	2019-20	2022-23	95%	2,200.00	4,226.97	2,292.89	-	-	-
30	W/S of kasia Ramkola Rampur Khurd Kotwa Ghughali (MDR) km. 28-60	6,444.80	249/2021/299(A)/23-11-2020-1/2(212)/2020, Date - 12.03.2021 / Date 12-03-2021	2020-21	2022-23	65%	4,150.00	4,150.00	2,294.80	-	-	-
31	Widening, Strengthening & 02 Lane Pabd shoulder of Gorakhpur-Khajni - Sikariganj road (MDR-49) in Km-4.600 to 22.700 ta 02 Lane	4,392.68	359 / 2021 / 39(A) /23-11-2021- 1/2 (33) /2021 Date 31-03-2021	2021-22	2022-23	65%	2,503.17	2,503.17	3,387.68	-	-	-
32	Widening and Strengthening of Bharthua Bhatni Bhingari road	4,047.39	84/R.S.N./23-1-18 Date 15-02-2019	2018-19	2019-20	90%	0.00	3,169.15	878.24	-	-	-
33	Widening and Strengthening of Chauk Parasauni Nichlaul road (ODR)	3,873.80	G.O. No. -32/2021/ 197 (A) / 23-11-2021- 1/2 (136)/ 2020 Date 19-01-2021	2021-22	2022-23	50%	1,315.00	1,772.00	2,101.80	-	-	-
34	Construction of Approach road, additional road and protection work on Ganga river bridge between Alipur Barbar to Sahaswan (Badaun) in Distt. Kasganj	3,585.64	40/2015/289/23-10-15-51 SETU /2014 Date 25.03.2015 Rajya Yojna (General)	2014-15	2022-23	80%	4,238.89	6,909.66	2,045.89	8,955.55	3/2020	7,589.00

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Commitments of the Government-List of Incomplete Capital Works

Sl. No.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if any/date of revision		Cost of balance work adjusted to inflation
		Cost of work	Sanction no.& Date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
35	Widening & Strengthening of Distt Gorakhpur in Bhati Bansgaon Gola Road (SH-146) Km- 8(600) to 11(400) & Km- 26(170) to 41(330)	3,290.56	293 / 2020 / 27(A) /23-11-2020- 1/2 (15) /2020 Date 21-09-2020	2019-20	2022-23	78%	1,522.64	1,522.64	2,067.92	-	-	-
36	Widening and Strengthening of six lane of Avantibai Chauraha to Rohta (Agra-Gwalior Road City Portion)	3,202.07	G.O. No.-223(1) /23 -11-2016- 1 /2(191)/2016 Date 10-12-2016	2016-17	2017-18	5%	100.00	495.28	0.00	-	-	-
37	W/S of Padrauna Kinner Patti Bagaha marg (Length - 18.08)	3,156.35	137/2021/241(A)//23-11-2020- 1/2(164)/2020, Date 18-02-2021	2020-21	2022-23	95%	1,589.09	1,589.09	1,567.26	-	-	-
38	Widening and Strengthening of Mainpuri Kusmara Ramnagar Saurikh road	2,802.04	383/2020/31(A)/23-11-2020- 1/2(17)/2020 Date 31-12-2020	2020-21	2022-23	60%	610.00	1,110.00	1,692.04	-	-	-
39	The work of widening and strengthening of Agra Deori Iradt Nagar Road from 4.00 to 23.65 km (other district road) in district Agra (length -19.650 km.	2,782.57	G.O. No -181/2021/ 310(A)/23-11-2020- 1/2(222)/2020 Public Works Section-11 Lucknow Date 02-03-2021	2020-21	2022-23	75%	695.64	775.64	2,006.93	-	-	-
40	Construction of bridge on Mithanpur Sankra ganga river bank and approach Addi. approach and safety work.	2,759.27	G.O. No. -16/2016/24 A /23- 10/ 15-11(SETU)/2015 Date 03-12-2016	2015-16	2022-23	90%	380.00	3,985.77	1,268.56	5,254.33	24-01-19	1,268.56
41	Widening and Strengthening of Maharajganj bypass road (ODR)	2,592.08	G.O. No. -36/ 2021/ 184 (A)/ 23-11-2020- 1/2 (50)/ 2020 Date 29-01-2021	2021-22	2022-23	55%	1,296.00	1,684.00	908.08	-	-	-
42	Widening & Strengthening in 04 lane of Guru Gorakshnath Mandir to Sports college chowk via Nakaha overbridge	2,541.59	538 /2021/1/117617/ 2021/23- 11002(0002)/ 14/2021 Date 29-11-2021	2021-22	2022-23	52%	600.00	600.00	1,941.59	-	-	-

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Commitments of the Government-List of Incomplete Capital Works

Sl. No.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if any/date of revision		Cost of balance work adjusted to inflation
		Cost of work	Sanction no.& Date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
									(₹ in lakh)			
43	Widening of Kasganj Amanpur Sidhpura Patiiali road from Sidhpura to Patiiali part in Kasganj district	2,497.76	98/2021/242R.S.N. /23-1-21-82 R.S.N. /20 Date 18-03-2021	2021-22	2022-23	39%	0.00	437.11	2,060.65	-	-	-
44	W/S of Badaraha Lachiya Koilsawa Road (ODR)	2,490.32	45/2021/118/23-9-2021-12 NABARD (O.D.R.) /202/ Date 25-02-2021	2020-21	2022-23	95%	2,124.26	2,124.26	366.06	-	-	-
45	Work of widening and strengthening of Pahariya sand road.	2,485.77	36/2021 /48 R.S.N. / 23-11-21-68 R.S.N./20 Date 03-02-2021	2020-21	2021-22	60%	93.22	590.37	1,895.40	-	-	-
46	Widening Strengthening work of Kosi-Goverdhan Road (K.M. 22) Bia Hathiya Nahara road (ODR) in Distt. Mathura	2,480.57	Go.No. 521/2021/1/114260/2021/23-11002(002)/89/2 Date 16.11.2021	2021-22	2022-23	30%	620.00	620.00	1,860.57	-	-	-
47	Widening and Strengthening of Bhatpar tikampar ratsiya pratappur road Ch 6.00-17.400	2,450.04	236/2020/142 (A) /23-1/20 Date 23-07-2020	2020-21	2021-22	60%	0.00	800.00	1,650.04	-	-	-
48	Widening and Strengthening of Karuana Parasia magahra Salempur Road (ODR) Chainage 0.000 to 16.800 in District Deoria under Sheme R.S.N. in FY 2019-20	2,426.69	79/2020/297(1)/23-11-2019-1/2(185)/2019 Date 14-02-2020	2020-21	2021-22	50%	0.00	1,485.00	1,485.00	-	-	-
49	Widening & Strengthening of Pipraich to Jagdishpur road (ODR)	2,369.10	490 /2021/1/109568/ 2021/23-11-11002(002) /17/2021 Date 26-10-2021	2021-22	2022-23	55%	792.00	792.00	1,577.10	-	-	-
50	Widening and strengthening of Mainpuri Sirsagaijn ODR	2,308.00	217/2020-21/420A/23-11-2020-1/2(323)/2020 Date 06-03-2021	2020-21	2021-22	75%	70.00	1,500.00	808.00	-	-	-
51	Widening and Strengthening of Mahadewa-samardhira to Bhagwanpur road (ODR)	2,286.65	G.O. No. -86/ 2021/ 322(A)/ 23-11-2020 -1/2 (231)/2020 Date 04-02-2021	2020-21	2022-23	85%	571.66	921.66	1,364.99	-	-	-

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Sl. No.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if any/date of revision		Cost of balance work adjusted to inflation
		Cost of work	Sanction no.& Date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
52	Widening and Strengthening of Sirsaganj Aron Road (ODR) in Distt. Firozabad	2,263.77	200/2021/396A/23-11-2020-1/2(299)/2020 Date 04-03-2021	2020-21	2021-22	65%	815.15	865.15	1,398.62	-	-	-
53	Widening Strengthening work of Goverdhan-Palso Road (ODR) in Distt. Mathura	2,229.87	Go.No. 31/2021/301(A)/ 23-11-2020-1/2(214)/20 Date 29-01-2021	2020-21	2022-23	35%	475.00	883.00	1,346.87	-	-	-
54	Saryu Ghaghra nadi/ Parsiya dewar barhaj setu	2,229.00	503/(1)/23-10-14 Date 27-02-2014	2017-18	2019-20	35%	0.00	2,115.00	114.00	-	-	-
55	Widening and Strengthening of Firozabad Kotla Road (MDR178W) in four lane in Distt. Firozabad	2,194.96	477/2021/1/1084463/2021/23-11002(002)/60/2021 Date 22-10-2021	2020-21	2021-22	60%	1,048.74	1,048.74	1,146.22	-	-	-
56	Widening Strengthening work of Mathura-Vrindavan Road in Distt. Mathura	2,106.96	Go.No. 236/2019/169(1) /23-11-2019-1-2(89)/ 2019 Date . 05.12.2019 (Original) Go.No. 51/2021/179(A) /23-11-2020-1/2(89)/2019 Date 29-01-2021 (Revised)	2019-20	2022-23	35%	830.06	1,582.06	1,538.18	3,120.24	29.01.2021	1,013.28
57	Construction of Distt Gorakhpur in Kasba Sangrampur (Unwal) Bypass	2,027.40	38/2019/72)1) / 23-11-2019-1/2(05)/ 2019 vuq0-11 Date 01-03-2019	2019-20	2022-23	67%	1,568.96	1,568.96	458.44	-	-	-
58	Widening Strengthening work of Vrindavan Chatikaa Radhakund Road in Distt. Mathura	2,007.35	Go.No. 75/2020/426/23-9-2020-1 Nabard/2020 Date 27-03-2020	2019-20	2022-23	98%	425.00	1,260.79	746.56	-	-	-
59	Widening & Strengthening of Block Belghat 02 Lane Sikariganj Belghat Loharaiya (ODR) Km-1 to 11	1,973.63	94 /2021 / 235A / 23-11-2020-1 /2(158) / 2020 Date 08-02-2021	2021-22	2022-23	85%	1,578.90	1,578.90	690.81	-	-	-
60	Widening and Strengthening of Mathura Madubani Chauk Road (ODR)	1,922.66	G.O. No. -A 51/2020/ 524/ 35-4-2020 Date 31-3-2020	2020-21	2021-22	70%	769.00	769.00	1,153.66	-	-	-
61	Widening Strengthening work of Kosi-Shahapur-Chadras Road (ODR) in Distt. Mathura	1,879.73	Go.No. 29/2021/302(A)/ 23-11-2020-1/2(215)/20 Date 29-01-2021	2020-21	2022-23	81%	600.00	920.00	959.73	-	-	-

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Sl. No.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if any/date of revision		Cost of balance work adjusted to inflation
		Cost of work	Sanction no.& Date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
62	Widening and Strengthening of NH 730 to Sumhakhori via Dharmauli nahar patari road (ODR)	1,835.38	G.O. No. -331/2021/ 172 (A)/ 23-11-2021 -1/ 2(100)/ 2021 Date 25-03-2021	2021-22	2022-23	40%	458.00	758.00	1,077.38	-	-	-
63	Strengthening and Widening of Baldev to Raya Sadabad Road Via Jugsana Road(ODR) in District Mathura	1,712.53	GO.No. 98/2021/242/R.S.N. /23-1-21-82R.S.N. /20 Date 19-03-2021	2021-22	2022-23	70%	64.22	149.85	1,562.68	-	-	-
64	Widening and Strengthening of Nichlaul Bahuwar Road (ODR)	1,615.52	GO.No. 195 /2020 / 98 (A)/23-11- 20- 1/2 (82)/ 20 Date 26-3-2020	2020-21	2021-22	45%	100.00	222.58	1,392.94	-	-	-
65	Widening and Strengthening of Gulrahiya Ramnagar (Nahar ki Patri) road	1,591.94	G.O. No. 36 /2020/95/23-9-2020-01 NABARD (O.D.R.)/2019 Date 24-02-2020	25-9-2020	31-05-2021	85%	1,069.48	1,069.48	522.46	-	-	-
66	Widening Strengthening work of Fateha Hathavali Sanora Ole Rajasthan Border bia Beri Road in Distt. Mathura	1,540.46	Go.No. 198/2020/97(A)/ 23-11-2020-1/2(81)/20 Date 27-03-2020	2019-20	2022-23	98%	653.25	1,232.37	308.09	-	-	-
67	Widening and Strengthening of Mahuwani sonughat road (ODR)	1,537.30	71/2021/304A/23-11-2020-1/2(217)/20 Date 04-02-2021	25-04-2021	24-03-2022	80%	0.00	891.33	645.97	-	-	-
68	Widening and Strengthening from Seergate Sant Ravidas Mandir to Lotoveer Ramana via Malahiya till Samaneghat	1,464.13	G.O. No. 36/20-21/48 R.S.N. /23-1-20-68 R.S.N. /20 Date 03-02-2021	01-03-2021	01-08-2021	80%		658.83	805.30	-	-	-
69	Widening and Strengthening of Ratanpur Mahuapatan Langra Mod to Dhuswa Rampur Awasthi road ODR in district Deoria	1,418.15	45/2021/118/23-9-2021-12 NABARD (O.D.R.)/202 Date 25-02-2021	07-07-2021	06-05-2022	80%	0.00	1,276.33	1,276.33	-	-	-
70	Widening & Strengthening of Distt Gorakhpur in Bhitu Bansgaon Gola Road (SH-146) Km- 0.000) to 7.40 in remaining part	1,409.21	140 / 2021 / 246(A) /23-11-2020- 1/2 (167) /2020 Date 19-02-2021	26-03-2021	31-07-2022	75%	1,127.37	1,127.37	487.21	-	-	-

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Sl. No.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if any/date of revision		Cost of balance work adjusted to inflation
		Cost of work	Sanction no.& Date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
71	Strengthening and Widening of Meerpur Hasanpur Navli Pachahara Road(ODR) in District Mathura	1,401.63	GO.No. 269/2021/415A/23-11-20-1/2(318)/20 Date 19-03-2021	2021-22	2022-23	75%	350.41	400.41	1,001.22	-	-	-
72	The work of widening from 9.230 to 18.000 on the channel of Daurau Mor to Pisawa road (S.M.) (length 8.770 km)	1,375.06	G.O. No. 192/2021/399(A)/23-11-2020-1/2(302)/2020 Date 19-02-2021	2020-21	2022-23	80%	643.14	693.14	681.92	-	-	-
73	Widening and Strengthening of Pipiganj Aktahwa Kalyanpur Nawapar road in Camierganj Block	1,370.22	80 /2021-295 (A)/23-11-2020-1/2 (208)/2020 Date 04-02-2021	09-03-2021	15-05-2022	95%	1,096.18	1,096.18	274.04	-	-	-
74	Construction of ITI Building in Vill. Mohanpur Dehat at Amanpur Vidhan shabha	1,257.49	37/2020/508/35-4-2020 Date 28-03-2020	2020-21	2022-23	78%	0.00	503.00	754.49	-	-	-
75	Widening & Strengthening of Bansgaon Uruwa Road (ODR) in Km-1 to 8(140)	1,239.36	129 / 2021 / 378(A) /23-11-2020- 1/2 (282) /2020 Date 18-02-2020	11-03-2021	30-06-2022	85%	869.68	869.68	679.52	-	-	-
76	Widening and Strengthening of Majhouli Chunki Sohgara road in District Deoria	1,147.26	45/2021/118/23-9-2021-12 NABARD (O.D.R.)/202 Date 25-02-2021	23-03-2021	22-12-2021	80%	0.00	1,032.53	1,032.53	-	-	-
77	Under the rapid economic development plan, the construction work of government ITI building in the assembly constituency-Kheragarh.	1,131.83	38/2020/509/35-4-2020 Planning Section 4 Lucknow Date 28-03-2020	2019-20	2022-23	97%	475.00	650.00	481.83	-	-	-
78	Widening of Jalesar Sikandra Road (ODR) L-12.600 KM	1,115.30	G.O. No. 257/2021/ 76A/ 23-11-21-1/2(49)/2021 Date 15-03-2021	2021-22	2022-23	35%	150.00	450.00	665.30	-	-	-
79	Construction work of Government Industrial Training Institute, Aliganj in district Etah.	1,103.22	G.O. No. 01/2021/01/35-04-21 Date 04-01-2021	2021-22	2022-23	24%	275.81	275.81	827.41	-	-	-

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Sl. No.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if any/date of revision		Cost of balance work adjusted to inflation
		Cost of work	Sanction no.& Date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
									(₹ in lakh)			
80	Construction work of a barrack of 200 persons capacity in 43rd duct PAC in district Etah.	1,086.45	G.O. No. 443/2020/2788/6-P.-7-2019-515/2019 Date 06-03-2020	2020-21	2022-23	24%	32.00	182.00	904.45	-	-	-
81	Construction of I.T.I. Building in Distt. Hathras under Hon'le C.M. Ghoshna	1,086.17	108/2020/914/35-4-2020 Date 30-12-2020	2020.000	2022	40%	222.00	222.00	864.17	-	-	-
82	Construction work of Government Industrial Training Institute, Marhara in district Etah.	1,082.56	G.O. No. 38/2020/509/35-04-2020 Date 28-03-2020	2019-20	2022-23	73%	108.25	541.27	541.29	-	-	-
83	Widening and Strengthening of Mushaila to Bhagalpur Road in District Deoria	1,046.02	24/2021/1002 R.S.N./23-1-20-235 R.S.N./16 Date 21-01-2021	25-03-2021	24-03-2022	60%	0.00	612.24	612.24	-	-	-
84	Widening and Strengthening of Bah Udi road (MDR) balance part of km-13 to km-21 (Length 9.280 km)	953.16	G.O.No. 72/2021/298(A)/23-11-2020-1/2(211)/2020 Date 04-02-2021	2020-21	2022-23	70%	476.58	576.58	376.58	-	-	-
85	Tilmapur urban road widening and strengthening work.	944.21	36/2021 /48 R.S.N. / 23-11-21-68 R.S.N./20 Date -03-02-2021	24-03-2021	23-09-2021	60%	300.00	488.84	455.37	-	-	-
86	Work of widening and strengthening of Dharasauna Sindhaura via Chadpur Mawaiya road.	926.03	36/2021 /48 R.S.N. / 23-11-21-68 R.S.N./20 Date -03-02-2021	22-03-2021	23-03-2022	90%	300.00	485.21	440.82	-	-	-
87	Widening and Strengthening of Ratsiya Rampur bujurg road Ch 0.00-4.00	881.96	234/2020/142 A/23-11 /20-1/2(13) Date 16-07-2020	21-12-2020	20-06-2021	80%	0.00	835.98	45.98	-	-	-
88	Construction of Non-residential Building (Court Room) of outer Court, in Tehsil Sikandrarao, Distt. Hathras.	881.12	207/2020/1005/7-NYAY-9(budget)-2020-T.C. Cover Date 08-12-2020	2019-20	2021-22	17%	52.35	52.35	828.77	-	-	-

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		Cost of work	Sanction no.& Date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
89	Widening Aliganj Kayamganj Road S.H.-121	846.95	G.O.No. 133/2020/01/(A)/23-11-/2020-1/2(01)/2020 Date 16-03-2020	2019-20	2022-23	80%	43.58	542.07	304.88	-	-	-
90	Widening Strengthening work of Sonkh-Bachgoan-Kothra Road (ODR) in Distt. Mathura	846.31	Go.No. 64/2021/297(A)/ 23-11-2020-1/2(210)/20 Date 02-02-2021	2020-21	2022-23	90%	350.00	538.00	308.31	-	-	-
91	Widening of Raya Neemgaon Road(ODR) in District Mathura	786.94	GO.No. 268/2021/81A/23-11-2021-1/2(55)/2021 Date 18-03-2021	2021-22	2022-23	80%	579.55	629.55	157.39	-	-	-
92	Widening and Strengthening of PB Road Km. 200 to Rati Ka Nagla Hasayan Gadola Road (ODR) upto Block Hasayan under 2 lane Block Connectivity.	742.39	397/B.G.G./ 7 B.T/ Block/2021-22 New Work Date 09-12-2021	2020-21	2021-22	40%	391.20	391.20	351.19	-	-	-
93	Work of widening of Phulpur Sindhaura link road	739.16	G.O.No. 75/2021/01R.S.N. /23-1-21-103 R.S.N. /20 Date 05-03-2021	2021-22	2021-22	90%	369.58	443.50	295.66	-	-	-
94	Widening of Kagarol Kirawali road Jaingara to Rojholi Tikari kagarol Fatehpur sikari road.	739.00	G.O. No.-15/2021/168/35-4-2021 Date 09-02-2021	2021-22	2022-23	35%	369.50	369.50	369.50	-	-	-
95	The work of widening and strengthening of Pisawa Gothni marg (other District Road) chainage from 0.00 to 4.150. (Length 4.150 km)	712.60	G.O. No. 148/ 2021/398(A)/23- 11-2020-1/2(301)/2020 Date 19-02-2021	2020-21	06/2022	95%	356.30	406.30	306.30	-	-	-
96	Construction of approach road, additional approach road and protection work of 6x28.25 mitre span bridge in Sirkoni Gutawa road on the Sai river in district Jaunpur	709.27	82/2020/633/23-10-20-75(setu)/2019 Date 31-07-2020	13-04-2015	13-04-2016	65%	559.23	559.23	-	-	-	-

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Commitments of the Government-List of Incomplete Capital Works

Sl. No.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if any/date of revision		Cost of balance work adjusted to inflation
		Cost of work	Sanction no.& Date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
									(₹ in lakh)			
97	Construction of bridge on Distt. Aligarh in Village Rahmapur Chonchai & Silla Vishawanpur Kali Nadi.	701.59	G.O. No- 76 /2020/427/23-9-2020- 08 NABARD (Setu) /2020 Date 27-03-2020	2019-20	2022-23	80%	505.09	505.09	196.50	-	-	-
98	New construction work of Kosikalan (NH-2 K.M. 101) to Kamar road in Distt Mathura	682.72	Go.No. 47/2021/257(A)/ 23-11-2020-1/2(177)/20 Date 29-01-2021	2020-21	2022-23	96%	500.00	623.00	59.72	-	-	-
99	Widening and strengthening of block Headquarter jagir for two lane	594.33	544/2021/1/118462/2021/23-11099(099)/29/2021 Date 01-12-2021	2022	2022	50%	0.00	170.00	424.33	-	-	-
100	Link road from Ghaghsara Bazar to Dohria canal intersection via Lohsada Tharuapar Bharohia Jogia.	497.55	75/2020/01 R.S.N./23-1-21-103 R.S.N. /20/ Date 05-03-2021	30-10-2020	29-04-2022	70%	186.59	186.59	310.96	-	-	-
101	Extension of Mohaddipur chauraha under road safety	491.15	47 /2020/578 R.S.N. /23-1-20-17 R.S.N. /19 Date 27-02-2020	11-8-2020	30-06-2022	55%	137.20	137.20	353.95	-	-	-
102	Shifting & Renovation of Golghar Kalimandir Tiraha.	484.10	47 /2020/578 R.S.N. /23-1-20-17R.S.N. /19 Date 27-02-2020	11-08-2020	30-06-2022	85%	386.60	386.60	97.50	-	-	-
103	Construction of Patherdeva Bypass Road in District Deoria.	426.50	106/2021/488 R.S.N. /23-1-21-101 R.S.N. /20 Date 24-03-2021	09-12-2021	08-06-2022	50%	0.00	42.66	42.66	-	-	-
104	Widening of Fatehpur sikari mandi mirza khan bia Nagla Dhiru Olenda road in km-1(375),2,3,4,5,6 (Nagla Dhiru Crossing) and Dulhera Abadi Porting 150m in CC).	421.96	G.O. No.-15/2021/168/35-4-2021 Date 09-02-2021	2021-22	2022-23	80%	210.98	210.98	210.98	-	-	-
105	Providing and Laying Interlocking Tiles both side of patries at Asfabad Tirahe to Bacchu baba Ashram Bypass Road.	405.24	206/2021/795R.S.N. / 23-1-21-119R.S.N. /21 Date 28-09-2021	2021-22	2021-22	60%	156.31	156.31	248.93	-	-	-
106	The bridge over the fifth Sonvarsha in Varanasi district	399.75	158/2016/66-23-10-16-50(Setu)/16-17	2017-18	2018-19	65%	0.00	199.75	200.00	-	-	-

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Sl. No.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if any/date of revision		Cost of balance work adjusted to inflation
		Cost of work	Sanction no.& Date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
107	Widening and Strengthening of Deoria nirmandhin medical college link road (ODR) Ch 0.00-4.01	388.05	158/2019/177(1)/23-11-19-1 Date 23-09-2019	21-03-2021	20-06-2021	20%	0.00	182.90	205.15	-	-	-
108	Widening & Strengthening of Etah Amanpur Sahawar Road	386.62	G.O. No. 61/2021/159R.S.N. /23-01-21-100/R.S.N. /20 Date 01-03-2021	2021-22	2022-23	50%	22.50	80.49	306.13	-	-	-
109	Construction of vill. Ahmeddev Nagar (Nagla Mohan) to vill. Gadka	382.31	98/2021/242R.S.N. /23-1-21-82 R.S.N. /20 Date 19-03-2021	2021-22	2022-23	66%	0.00	47.79	334.52	-	-	-
110	New construction work of Jalalpur to Raupur Pisawa Gothni missing link road.	329.72	G.O. No. 96/2021/198 R.S.N. /23-1-21- 91 R.S.N. /20 Date 17-03-2021	2020-21	2022-23	75%	247.29	263.78	65.94	-	-	-
111	New construction work of Jalalpur to Raupur Pisawa Gothni missing link road.	329.72	G.O. No.-96/2021/198 R.S.N. /23-1-21 -91 R.S.N. /20 Date 17-03-2021	2020-21	2022-23	75%	247.29	263.78	65.94	-	-	-
112	New Construction work of Dhangoan link road in Braj Chaurasi kos Parikrma in Distt Mathura	313.24	Go.No. 123/2021/524 R.S.N. /23-1-21-116 R.S.N. / 20 Date 25-03-2021	2020-21	2022-23	5%	-	62.65	250.59	-	-	-
113	Erection of the bridge on Matuka Nala in Matuka Jivarampur district Varanasi	313.17	158/2016/66-23-10-16-50 (Setu)/16-17	2016-17	2018-19	55%	0.00	163.17	150.00	-	-	-
114	New Construction work of Tarsi to Kudarvan road in Braj Chaurasi kos Parikrma in Distt Mathura	304.11	Go.No. 123/2021/524 R.S.N. /23-1-21-116 R.S.N. / 20 Date 25-03-2021	2020-21	2022-23	25%	-	60.82	243.29	-	-	-
115	New construction work of the remaining part of the connectivity road from Hardoi Pyavali Narupura Panehra (ODR) Sidhauri bridge to the border of Bulandshahr district.	288.07	G.O. No.-40/2022/1937 R.S.N. /23-1-21 -68 R.S.N. /20 Date 07-01-2022	2021-22	2022-23	5%	28.81	28.81	259.26	-	-	-

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Commitments of the Government-List of Incomplete Capital Works

Sl. No.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if any/date of revision		Cost of balance work adjusted to inflation
		Cost of work	Sanction no.& Date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
									(₹ in lakh)			
116	Construction of link road from Kotwa Mishra to Hari Mahuawa Prathmik School via Sunderpur ke Khahwa Tola Block Patherdeva in missing link scheme.	279.96	108/2021/560 R.S.N./23-1-21-68 R.S.N./20 Date - 24-03-2021	09-12-2021	08-06-2022	50%	0.00	28.00	28.00	-	-	-
117	Construction of Vill. Chakra Road to Kanchanpur via Nagla Fauji	279.63	98/2021/242R.S.N. /23-1-21-82 R.S.N. /20 Date 19-03-2021	2021-22	2022-23	28%	0.00	34.95	244.68	-	-	-
118	Construction of Dharampur parvat Chhapara to Raja pakar Minor Nahar ki Patree (Chhuti Kaddi) Link Road	279.15	G.O. No 13/2021/1239 R.S.N. /23-1-20-83 R.S.N. /20 Date 18-01-2021	2020-21	2022-23	75%	75.96	75.96	203.19	-	-	-
119	Jungle kauriya Jagatbela (ODR) km-8 se Chotkapurwa link road	277.00	116/2021/637 R.S.N. /23-1-21-117 R.S.N. /20/ Date 25-03-2021	30-12-2021	29-06-2022	85%	148.89	148.89	128.11	-	-	-
120	Construction work of box culvert and access road on Neem river between Muhammadpur Badhera and Chakathal villages in Aligarh district.	275.49	G.O. No.-106/2021/827/23-10-21-10-21-19 (SETU)/ 2021 Date 21-11-2021	2021-22	2022-23	20%	68.87	68.87	206.62	-	-	-
121	Complete construction work of Panchgawa to Rakhkhor link road (the road connecting religious place Guram time place Mata temple and Jharkhandi Shiv temple)	275.06	57/2021/257 R.S.N. /23-1-21-96 R.S.N. /20/ Date 23-02-2021	10-06-2021	09-02-2021	80%	140.97	140.97	134.09	-	-	-
122	New Construction work of NKUP road Gram Devpura to Keelpura, Karanpura bia Gadhi Rampura road	265.99	G.O. No.-15/2021/168/35-4-2021 Date 09-02-2021	2021-22	2022-23	35%	132.99	132.99	133.00	-	-	-
123	Construction of Approach road and additional Approach road of belawn Paraganj Road at Bhadehari Ghat on the Gomti river.	265.76	64/2020/40/23-10-20-70(setu)/2019 Date 27-05-2020	03-03-2014	02-03-2015	80%	262.65	262.65	-	-	-	-

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Commitments of the Government-List of Incomplete Capital Works

Sl. No.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if any/date of revision		Cost of balance work adjusted to inflation
		Cost of work	Sanction no.& Date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
									(₹ in lakh)			
124	Construction work of the new office building of the provincial block, Lok Sabha, Etah in Etah district.	263.79	G.O. 60/2021/40A/(A)/23-5-21-03(Building)/2021 Date 25.03.2021	2021-22	2022-23	8%	0.00	5.00	258.79	-	-	-
125	Construction of (5x4mtrs 5 Cells) Box Culvert Bridge and Approach Road on Aligarh Drain at Piliphit Bharatpur Road Km. 219 at Sokhana Village.	255.20	77/2018/1016/23-9-2018-23-NABARD(Setu)/2017 Date . 10-10-2018	2018-19	2021-22	70%	100.00	209.84	45.36	-	-	-
126	Construction of 3x9 m spant minor RCC bridge and approach road, additional approach road and safety work of Alenabad Suras link road Situated Kalan Nala	255.13	55 /2020/194/ 23-10-20-73 (SETU)/2019 Date 23-03-2020	22-10-2020	31-05-2022	80%	195.10	195.10	60.03	-	-	-
127	Widening and Strengthening of dhani Dhala Bypass road (ODR)	250.72	G.O. No. -99/ 2021 /308 (A)/ 23-11-2020 - 1/ 2 (220)/ 2020 Date 09-02-2021	2019-20	2022-23	75%	63.00	188.36	62.36	-	-	-
128	Jungle kauriya turkawaliya (ODR) km-4 se Mahuawa link road.	249.97	116/2021/637 R.S.N. /23-1-21-117 R.S.N. /20/ Date 25-03-2021	30-11-2021	29-03-2022	85%	134.36	134.36	115.61	-	-	-
129	Construction of bridge's approach at river Isan to devi road	248.49	260/2016/118A/23-10-25-84(Setu)/2016 Date 13-12-2016	2015-16	2020-21	60%	144.64	0.00	248.49	-	-	-
130	New construction work of Bamoti to Bisara Marg (Martyr Marg) under missing link.	240.85	G.O. No. 57/2021/257 R.S.N. /23-1- 21-96 R.S.N. /20 Date 23-02-2021	2020-21	2021-22	75%	125.85	161.98	78.87	-	-	-
131	New construction work of link road from Pali Mukimpur to Laski Marg under missing link.	230.50	G.O. No.-281/2021/866 R.S.N. /23-1-21 -02 R.S.N. /21 TC Date 16-11-2021	2021-22	2022-23	5%	23.05	23.05	207.45	-	-	-

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Commitments of the Government-List of Incomplete Capital Works

Sl. No.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if any/date of revision		Cost of balance work adjusted to inflation
		Cost of work	Sanction no.& Date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
									(₹ in lakh)			
132	New Construction of Nagla Sundar alias Nagla Siddhar Marg from km 22 of Etah Aliganj Marg (State Route-121) and 2 g 6 m miniature bridge access road and additional access road.	225.62	G.O. No. 52/2021/122/23-9-21-2021-19/Nabard (Road)/2020 Date 18-03-2021 Date 01-03-2021	2021-22	2022-23	80%	102.00	107.26	118.36	-	-	-
133	Under missing link, new construction work of road from village Badhesara to Dudhma Pulia via Pt. Deendayal Upadhyay Government Model Inter College.	224.04	G.O. No.-40/2022/1937 R.S.N. /23-1- 21-68 R.S.N. /20 Date 07-01-2022	2021-22	2022-23	5%	22.40	22.40	201.64	-	-	-
134	Widening & Strengthening in 04 lane of Jila Jail bye pass road.	223.42	G.O. No. 346 /2020/1002 E /23-11-2020-1 /2(97)/2020 Date 11-11-2020	25-2-2021	30-08-2022	51%	7,810.97	7,810.97	-7,587.55	-	-	-
135	From Tarpur intersection in Gram Sabha Sarai Dungri to Sarai Dungri Khurd via Ramna, Harijan Basti via Sonkar Basti to Tarpur Primary School link stop	220.49	G.O.No. 128/221/550/23-14-2021-30 P.V.N./2021 Date 24-03-2021	2021-22	2021-22	50%		22.04	198.45	-	-	-
136	Gorakhpur Deoria (Sh-1) Main Road Cum-116 to Pandey Tola Link Road in Revenue Village Gahira.	217.69	106/2021/488 R.S.N/23-1-21-101 R.S.N. /20/ Date 24-03-2021	15-12-2021	14-04-2022	80%	100.02	100.02	117.67	-	-	-
137	Construction of Patiyali Dhumari Road to Nagla Mulu via Utarna	217.37	98/2021/242R.S.N. /23-1-21-82 R.S.N. /20 Date 19-03-2021	2021-22	2022-23	45%	0.00	27.17	190.20	-	-	-
138	Reconstruction work of RCC bridge in Km 27 of Chata Shergarh Naujheel Bajna Gomat Road (MDR-139)	214.71	Go.No. 19/2018/127/23-9-2018-06Nabard(Setu)/2017 Date . 21.03.2018 Revised G.O. 72/2021/278/23-10-21-86(Setu)/2020 Date 24-06-2021	2017-18	31-12-2022	5%	42.94	42.94	171.77	328.19	24.06.2021	-

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		Cost of work	Sanction no.& Date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
									(₹ in lakh)			
139	Construction of Vill. Sikandarpur Khurd to Vill Ismailpur Sungari Damar road	213.96	98/2021/242R.S.N. /23-1-21-82 R.S.N. /20 Date 19-03-2021	2021-22	2022-23	38%	0.00	26.75	187.21	-	-	-
140	New construction work of Murdesi to Samaspur road (Remaining Part) in Distt Mathura	211.65	Go.No. 115/2021/596 R.S.N. /23-1-21-115R.S.N/ 20 Date 25-03-2021	2020-21	2022-23	75%	35.87	78.20	133.45	-	-	-
141	Sarhi se Kudariya bandha (ODR) Km-3 se Binsari link road.	210.67	116/2021/637 R.S.N./23-1-21-117 R.S.N./20/ Date 25-03-2021	26-11-2021	25-03-2022	60%	112.84	112.84	97.83	-	-	-
142	New construction of Kila Bewan to Sherani Missing Link road.	208.58	G.O. No- 115/2021/596 R.S.N./ 23-1-21-115 R.S.N./20, Public Works Section-1, Lucknow Date 25-03-2021	2020-21	2022-23	37%	57.36	57.36	151.22	-	-	-
143	Repair work of Km 1 to 5, 7 to 10 and 11 (500) of Katra Barauli Marg (ODR).	206.54	G.O. No. 221/2020/1161 R.S.N. /23-1- 20-40 R.S.N. /20 Date 31-12-2020	2020-21	2022-23	98%	123.92	165.23	41.31	-	-	-
144	New Construction work of Village Aduki to Dhangoan road (Remaining Part) in Distt Mathura	204.66	Go.No. 96/2021/198R.S.N. /23-1-21-96R.S.N./20 Date 17.03.2021	2020-21	2022-23	60%	50.35	60.58	144.08	-	-	-
145	New Construction work of Aduki to NH-2 road (Remaining Part) in Distt Mathura	204.57	Go.No. 115/2021/596 R.S.N. /23-1-21-115R.S.N./ 20 Date 25-03-2021	2020-21	2022-23	35%	15.34	56.25	148.32	-	-	-
146	Pipiganj Machrya Ghat Mahrajanj road (ODR) Km-5 to Karmha khurd Link Road.	204.11	116/2021/637 R.S.N./23-1-21-117 R.S.N./20/ Date 25-03-2021	02-12-2021	01-04-2022	60%	55.82	55.82	148.29	-	-	-
147	Construction of Box Culvert Bridge and Approach Road for connecting Sadabad Pura Road (ODR) to Pura Railway Station In Distt. Hathras	198.97	26/2021/1451/23-10-20-63(SETU)/2020 Date 11-02-2021	2021-22	2021-22	80%	73.99	87.99	110.98	-	-	-
148	Construction of jolhaniya Khottha Via Pakari Road to parsa Link Road	197.46	116/2021/637 R.S.N. /23-1-21-117 R.S.N. /20/Date 25-03-2021	25-03-2021	30-06-2022	50%	52.99	52.99	144.47	-	-	-

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		Cost of work	Sanction no.& Date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
									(₹ in lakh)			
149	Bewar Etawah road to Majhola pul to Nagla via Ganesh Nagariya Rayapura road	196.92	116/2021/637SRF/23-1-2021-117SRF/2020 Date 25-03-2021	2020-21	2022-23	75.0%	109.45	148.83	48.09	-	-	-
150	Construction of Etah Ganjdudnwar Road Km 18 (Chandpur) to (Nagala Kanhi) Nagla Kanhol road via Hamirpur	190.29	98/2021/242R.S.N. /23-1-21-82 R.S.N. /20 Date 19-03-2021	2021-22	2022-23	47%	0.00	23.78	166.51	-	-	-
151	New construction of Mainer Bridge on Khayra to Brijvari road K.M. 1 (Ch. 0.500) on Bathen Nala in Distt Mathura	190.21	Go.No. 106/2021/827/ 23-10-21-19(Setu)/2021 Date 29-11-2021	2021-22	2022-23	70%	95.11	95.11	95.10	-	-	-
152	Construction of kasia Ramkola Rampur Khurd Kotwa Ghughali (MDR) km. 39.00 to Dholaha Uttar Tola Link Road.	188.21	106/2021/488 R.S.N. /23-1-21-101 R.S.N. /20/Date 24-03-2021	24-03-2021	30-06-2022	80%	23.53	23.53	164.68	-	-	-
153	New construction work of Katka to Narupura link road under missing link.	186.17	G.O. No.-281/2021/866 R.S.N. /23-1-21 -02 R.S.N. /21TC Date 16-11-2021	2021-22	2022-23	10%	18.61	18.61	167.56	-	-	-
154	Construction of vill. Barauna to Gajaura road	184.53	98/2021/242R.S.N. /23-1-21-82 R.S.N. /20 Date 19-03-2021	2021-22	2022-23	30%	0.00	23.06	161.47	-	-	-
155	Construction of Sidhpura Patiyali Road from Karanpur to Dhakrai via Hathoda Kheda	184.35	98/2021/242R.S.N. /23-1-21-82 R.S.N. /20 Date 19-03-2021	2021-22	2022-23	45%	0.00	23.06	161.29	-	-	-
156	Bhiti Munda Kodra (Odar) cum-2 to Konhwa Tola Link Road of Revenue village Munda Kodra.	183.00	116/2021/637 R.S.N. /23-1-21-117 R.S.N. /20/Date 25-03-2021	24-09-2021	23-01-2022	50%	77.78	77.78	105.22	-	-	-
157	From Khazanchi Bazar to the left of Harsewakpur (Odar) Cum-2, Nilekar Hatta Tola Link road.	182.93	106/2021/488 R.S.N. /23-1-21-101 R.S.N. /20/Date 24-03-2021	14-08-2021	13-12-2021	75%	84.61	84.61	98.32	-	-	-

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		Cost of work	Sanction no.& Date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
									(₹ in lakh)			
158	New construction of Saiyadraja Gosai (Sogai) Km-6(500) to Sobandha Link Road	182.35	G.O. No.-65/2020/288/23-9-2020-12NABARD (S.M.)/2019 TC Public Works Section Lucknow Date 19-03-2020	2019-20	2021-22	40%	82.06	82.06	100.29	-	-	-
159	Construction work of box culvert, approach road and additional access road and additional access road on Tikri road from Chandaus Kaseru road in Aligarh district.	180.07	G.O. No.-106/2021/827/23-10-21-10-21-19 (SETU)/ 2021 Date 21-11-2021	2021-22	2022-23	25%	60.04	60.04	120.03	-	-	-
160	New construction of Khair Tainti village road (Mukha ki Pyau) to Masandgarhi missing link road.	178.00	G.O. No- 115/2021/596 R.S.N. / 23-1-21-115 R.S.N. /20, Public Works Section-1, Lucknow Date 25-03-2021	2020-21	2022-23	60%	48.95	48.95	129.05	-	-	-
161	Motiram Adda Jhangha (Odar) cum-2 to Babu Saheb Tola Link Road in Revenue village Shivpur.	176.38	106/2021/488 R.S.N. /23-1-21-101 R.S.N. /20/Date 24-03-2021	15-12-2021	14-04-2022	70%	81.58	81.58	94.80	-	-	-
162	Construction of Godariya Dubauli Khanwar marg Km.-3 to Jungle Lala Chhapara Dashin Tola Link Road	174.75	G.O.No. 57/2021/257 R.S.N. /23-1-21-96R.S.N. /20 Date 23-02-2021	03/2021	06/2022	90%	39.32	39.32	135.43	-	-	-
163	Construction of rest portion between Bhagwanpur gangi road to Senuri Baraipur	173.35	96 /2021/198 R.S.N. /23-1-21-91 R.S.N. /20 Date 17-03-2021	15-7-2021	31-05-2022	90%	138.68	138.68	34.67	-	-	-
164	Construction of Padrauna Tamkuhi marg to Dudahi Badahara Link Road	172.73	G.O. No. 59/2021/A-102/23-9-2020-01, S.P.M./2020 Date 04-03-2021	2020-21	2022-23	60%	138.18	138.18	34.55	-	-	-
165	Work of Gonda Khair to Gondoli Link Road	171.90	G.O. No.-96/2021/198 R.S.N. /23-1-21 -91 R.S.N. /20 Date 17-03-2021	2020-21	2022-23	50%	25.78	34.38	137.52	-	-	-

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Commitments of the Government-List of Incomplete Capital Works

Sl. No.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if any/date of revision		Cost of balance work adjusted to inflation
		Cost of work	Sanction no.& Date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
166	Jagatpur to Nagla Shivar via Devganj Bhavichandrapur road	170.08	116/2021/637SRF/23-1-2021-117SRF/2020 Date 25-03-2021	2020-21	2022-23	75%	13.94	47.96	122.12	-	-	-
167	Under the missing link, new construction work of remaining part of Badhesara Hospital to village Chandaua link road.	170.04	G.O. No.-40/2022/1937 R.S.N. /23-1-21 -68 R.S.N. /20 Date 07-01-2022	2021-22	2022-23	5%	17.00	17.00	153.04	-	-	-
168	New construction work of Isouli Jalesar (ODR) to KM-3 to Mathura Sadabad Jalesar Awagarh Road (SH-122) Via Sath Chairai Road to KM-37	168.21	G.O.No. 115/2021/596 R.S.N/23-01-21-115 Date 25-03-2021	2021-22	2022-23	50%	10.50	44.14	124.07	-	-	-
169	Construction of Sahopar baidauli and mahdewa tola missing link road in block bhatni	168.07	81/2021/159R.S.N. /23-1-21-1 A/1618/20 Date 01-03-2021	15-04-2021	14-10-2021	90%	0.00	38.02	130.05	-	-	-
170	Construction of Rudra pur Gaourit bazar hata Captanganj naurangiya Road (SH) to Tadi tola link road	166.93	116/2021/637 R.S.N. /23-1-21-117 R.S.N. /20/Date 25-03-2021	25-03-2021	30-06-2022	90%	93.39	93.39	73.54	-	-	-
171	New construction work of Hathoda to Adda road under UP brij 84 Kos parikrama road in District Mathura	165.85	GO.No. 123/2021/524R.S.N/23-1-21-116R.S.N/20 Date 25-03-2021	2021-22	2022-23	25%	0.00	33.00	132.85	-	-	-
172	Special repair work of Dadon-Jirauli-Alampur road. (ODR)	162.66	G.O. No- 97/2021/407 R.S.N. /23-1-21- 50 R.S.N. /20, Public Works Section-1, Lucknow Date 17-03-2021	2020-21	2022-23	57%	89.46	89.46	73.20	-	-	-
173	Construction of missing link from J.P. Inter College to Captanganj hata via Bauliya Semraanal road	161.56	43/2021/A-150/23-9-2020-05 S.M./2020/ Date 24-02-2021	24-02-2021	30-06-2022	60%	77.77	77.77	83.79	-	-	-
174	Construction of Mohaddingpur Link road from km-2 of Birai Bujurg road	160.15	G.O. No 52/2021/122 / 23-9-2021-19NABARD (S.M.) / 2020 Date 01-03-2021	10-08-2021	09-06-2022	80%	128.12	128.12	32.03	-	-	-

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Commitments of the Government-List of Incomplete Capital Works

Sl. No.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if any/date of revision		Cost of balance work adjusted to inflation
		Cost of work	Sanction no.& Date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
									(₹ in lakh)			
175	Construction of Mamhiya tola Link road from km-28 of Khajani Malhanpar gopalpur road	159.70	G.O. No 116/2021/ 637R.S.N. /23-1- 21-117R.S.N. /20 Date 25-03-2021	27-08-2021	26-06-2022	85%	93.22	93.22	66.48	-	-	-
176	Construction of Vill. Dandaiya Nagla to Nagla Kheda Amar Singh Factory	158.45	98/2021/242R.S.N. /23-1-21-82 R.S.N. /20 Date 19-03-2021	2021-22	2022-23	34%	0.00	19.80	138.65	-	-	-
177	New Construction Work of Mathura Sadabad Jalesar Awagarh Road (SH-122) KM-37 Narau Veer Nagar to Sarkari Via Jalukheda Nagla Bhikhari Borra Kalan	157.54	G.O. 115/2021/596R.S.N. /23-01-21-115 Date 25-03-2021	2021-22	2022-23	80%	9.00	40.51	117.03	-	-	-
178	Belaura Surgahna Sisai Ghat ODR km-2 se Tetriya link road.	155.19	116/2021/637 R.S.N. /23-1-21-117 R.S.N. /20/Date 25-03-2021	17-11-2021	16-03-2022	50%	65.96	65.96	89.23	-	-	-
179	Saria Basthan Odar Cum-5 to Hatwa Tola Gholwa Tola Link road in Revenue village Ekla No.-2.	154.49	116/2021/637 R.S.N. /23-1-21-117 R.S.N. /20/Date 25-03-2021	17-11-2021	16-03-2022	80%	83.04	83.04	71.45	-	-	-
180	Construction of Revenue Village Bhujauli Ke Majre Bazar Tola Link Road from NH-28 in District Deoria	154.41	57/2021/257 R.S.N. /23-1-21-96 R.S.N. /20 Date 23-02-2021	24-06-2021	23-04-2022	75%	0.00	59.07	59.07	-	-	-
181	Tilaura Chadrav PPganj (Odar) cum-6 to Matpurwa Tola link road of revenue village Matkhas.	154.09	106/2021/488 R.S.N. /23-1-21-101 R.S.N. /20/ Date 24-03-2021	11-11-2021	10-03-2022	50%	50.08	50.08	104.01	-	-	-
182	Construction of N.H. 28 Km. 28 to Naugawa Inrahi Khas Tola Link Road	153.02	52/2021/122/23-9-2021-19 NABARD (S.M.)/2020/ Date 01-03-2021	2020-21	2022-23	50%	122.42	122.42	30.60	-	-	-
183	Construction of District Kushinagar in Nav Srijit Rajkiya Medical college pahuch marg link road	151.71	G.O. No. 8/2021/1051R.S.N. /23-1-20-78 R.S.N. /20 Date 12-01-2021	2020-21	2022-23	90%	82.69	82.69	69.02	-	-	-

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Commitments of the Government-List of Incomplete Capital Works

Sl. No.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if any/date of revision		Cost of balance work adjusted to inflation
		Cost of work	Sanction no.& Date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
184	New construction work of link road from Jagdish Singh's farm to Peepli village under missing link.	149.93	G.O. No.-281/2021/866 R.S.N. /23-1-21 -02 R.S.N. /21 TC Date 16-11-2021	2021-22	2022-23	5%	14.99	14.99	134.94	-	-	-
185	New construction of village Asan to Jakhai road	148.54	108/2021/560 R.S.N. /23-1-21-69 R.S.N. /20 Date 24-03-2021	2020-21	2022-23	50%	18.57	18.57	116.97	-	-	-
186	Construction of Kouwa Sar Mathiya Alam (ODR) Km.- 5 to mathiya Alam Tola Link Road	147.39	106/2021/488 R.S.N. /23-1-21-101 R.S.N. /20/ Date 24-03-2021	24-03-2021	30-06-2022	90%	18.43	18.43	128.96	-	-	-
187	Construction of Koiri Patti Link Road via Ushrahwa Tola Swami Vivekananda School in Block Patherdeva.	147.32	108/2021/560 R.S.N. /23-1-21-68 R.S.N. /20 Date 24-03-2021	31-08-2021	28-02-2022	80%	0.00	38.42	38.42	-	-	-
188	New Construction work of Village Aduki to Tarsi road (Remaining Part) in Distt Mathura	145.78	Go.No. 96/2021/198R.S.N /23-1-21-96R.S.N/20 Date 17-03-2021	2020-21	2022-23	75%	37.93	45.22	100.56	-	-	-
189	New construction work of Bhodela from village Hussainpur	144.06	112/2021/523 R.S.N. /23-1-21-41 R.S.N. /20 Date 24-03-2021	2020-21	2022-23	50%	39.61	39.61	90.04	-	-	-
190	Construction of Mathdev giri in mathdev giri link road	141.69	51/2020/A-10/23-9-2020-01 D.D./2019 Date 27-03-2021	15-04-2020	14-06-2020	90%	0.00	113.85	27.84	-	-	-
191	Construction of Surajpur lalppur link road in block gauri bajar	140.30	106/2020-21/ 488R.S.N. / 23-1-21-101/R.S.N. /20 Date 24-03-2021	15-04-2021	14-10-2021	50%	0.00	7.02	133.28	-	-	-
192	Under special repair of Atroli Panehra Jirauli road, km 0-1,2,7(500) of 3,14(300),15,16(350).	140.03	G.O. No.-39/2022 /1936 R.S.N. /23-1-21 -10 R.S.N. / 21 TC 2 Date 07-01-2022	2021-22	2022-23	5%	14.00	14.00	126.03	-	-	-
193	Construction of Gulvriya dudahi Marg Km.-4 to Thadibhar Dumur Tola Link Road	140.00	G.O. No. 57/2021/257R.S.N. /23-1-21-96 R.S.N. /20 Date 23-02-2021	2020-21	2022-23	90%	21.00	21.00	119.00	-	-	-
194	Construction of Dudahi Shahpur Road Km.- 3 to jungle Ghorath Kusumahi Link Road	139.93	G.O. No. 57/2021/257R.S.N. /23-1-21-96 R.S.N. /20 Date 23-02-2021	2020-21	2022-23	90%	31.49	31.49	108.44	-	-	-

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Sl. No.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if any/date of revision		Cost of balance work adjusted to inflation
		Cost of work	Sanction no.& Date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
									(₹ in lakh)			
195	Construction of Nai Bazar Bohabar road km-5 to Meethabel Naduwagyanpur road km-1 to Rai Tola link road	139.44	52 /2021/122/23-9-2021-19 NABARD (S.M.) /2020 Date 01-03-2021	06-07-2021	31-05-2022	75%	111.55	111.55	27.89	-	-	-
196	Construction of Kudha Road to Nagla Parsadi	139.03	98/2021/242R.S.N. /23-1-21-82 R.S.N. /20 Date 19-03-2021	2021-22	2022-23	48%	0.00	17.38	121.65	-	-	-
197	Construction of Nai Bazar Bohabar road km-5 to Harizan basti Bada link road	138.97	52 /2021/122/23-9-2021-19NABARD (S.M.) /2020 Date 01-03-2021	26-07-2021	31-05-2022	45%	97.83	97.83	41.14	-	-	-
198	New Construction of Nagla Mallu to Jatwar Missing Link road.	138.54	G.O. No- 115/2021/596 R.S.N. / 23-1-21-115 R.S.N. /20, Public Works Section-1, Lucknow Date 25-03-2021	2020-21	06/2022	30%	38.10	38.10	100.44	-	-	-
199	New Construction of Dahoda to Ekhu (Mathura Border) Missing Link road.	138.22	G.O. No- 115/2021/596 R.S.N. / 23-1-21-115 R.S.N. /20, Public Works Section-1, Lucknow Date 25-03-2021	2020-21	06/2022	27%	38.01	38.01	100.21	-	-	-
200	Construction Work of Naupedwa Bazar to Galla Mandi via Gram Sultanpur in Brahman Basti & Pal Basti Road	137.47	116/2019/226/23-14-20-19-23APVN/18 Date 10-03-2019.	30-10-2019	29-01-2020	80%	105.89	105.89	-	-	-	-
201	Construction of Gandhapa to Bagendra link road in Barachawar block	136.74	G.O.No. 44/2021/203 R.S.N. /23-1-20-71 R.S.N. /20 Public Works Section Lucknow Date 07-02-2021	2020-21	2021-22	90%	42.56	51.07	85.67	-	-	-
202	Construction of 2x5 meter span culvert and Approach road on drain in front of Gram Sabha Ismaila Nishad Basti in Jalalpur Block.	136.15	54/2020/1787/23-10-19-54(setu)/2019 Date 23-03-2020	04-01-21	03-07-2021	90%	129.35	129.35	-	-	-	-
203	Construction of Vill. Gadhi to Nagla Ramsi Road	133.46	98/2021/242R.S.N /23-1-21-82 R.S.N./20 Date 19-03-2021	2021-22	2022-23	50%	0.00	16.68	116.78	-	-	-

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Sl. No.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if any/date of revision		Cost of balance work adjusted to inflation
		Cost of work	Sanction no.& Date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
									(₹ in lakh)			
204	New Construction Work of the Road from Etah Sakit Marg to Nainpur Road to Kadi Kadi.	132.78	G.O.112/2021/523/R.S.N. /23-1-21-41 Date 24-03-2021	2021-22	2022-23	20%	6.63	16.58	116.20	-	-	-
205	Construction of Machhaligoan Shiv mandir to Janardan Singh Inter college via Bhola Nagar to Bargadahi road	132.54	273/2021/153 A/23-11-2021-1/2(57)/2021 Date 22-3-2021	20-07-2021	31-05-2022	75%	106.03	106.03	26.51	-	-	-
206	Construction of Kudha road to Rokari	131.04	98/2021/242R.S.N. /23-1-21-82 R.S.N. /20 Date 19-03-2021	2021-22	22-23	47%	0.00	16.38	114.66	-	-	-
207	New construction work of link road from Chandaus Pisawa Marg to Nagla Bhupsingh under Shaheed Path Scheme.	130.52	G.O. No.-315/2021/654 R.S.N. /23-1-21 -68 R.S.N. /20 TC Date 30-11-2021	2021-22	09/2022	5%	13.05	13.05	117.47	-	-	-
208	Ramnagar Chuggi (in front of Forest Department) Road in front of Dr. Manju Singh, from Ramgali Yav's house to Peshkar ji's house, from Krishna Singh's boundary towards south to Ram Naresh and Mahabir Sahni's land.	128.60	75/2021/01 R.S.N. /23-01-21-103 R.S.N./20 Date -05-03-2021	28-06-2021	27-12-2021	62%	9.65	22.51	106.09	-	-	-
209	Construction of Kuti tola link road in Revenue village Ramchaura	128.56	46 /2021/A-145 /23-9-2020-08 D.D. /2020 Date 25-02-2021	01-07-2021	31-05-2022	90%	102.85	102.85	25.71	-	-	-
210	New Construction work of Ujhani to Rampur road (Remaining Part) in Distt Mathura	127.74	Go.No. 112/2021/523 R.S.N /23-1-21-41R.S.N/ 20 Date 24-03-2021	2020-21	2022-23	80%	35.53	39.92	87.82	-	-	-
211	Construction of karaila bari Link road from km-1 of persiya etaura gogahara pul road	126.96	Go.No. 116/2021/ 637R.S.N. /23-1- 21-117R.S.N. /20 Date 25-03-2021	25-08-2021	24-06-2022	75%	20.40	20.40	106.56	-	-	-
212	Construction of Sanda usari khurd link road (Jogiya koiri tola) of Deoria sadar	126.49		15-04-2022	14-06-2022	10%	0.00	12.64	113.85	-	-	-

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Commitments of the Government-List of Incomplete Capital Works

Sl. No.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if any/date of revision		Cost of balance work adjusted to inflation
		Cost of work	Sanction no.& Date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
									(₹ in lakh)			
213	Renewal of Gopi Vijaygarh road (ODR) in km 1(720), 2, 3, 4, 5(870), 6, 7, 8, 9, 10, 11	125.91	G.O. No- 63/2020/681 R.S.N/23-1-20- 51 R.S.N/20, Public Works Section-1, Lucknow Date 17-03-2020	2019-20	05/2022	80%	60.63	60.63	65.28	-	-	-
214	Construction of Bhathai Buzurg kanal Loharwaliya via natha patti Road km - 6 to Natha Patti Link Road	125.74	112/2021/523R.S.N. /23-1-21- 41R.S.N. /20 Date 24-02- 2021	2020-21	2022-23	90%	6.29	6.29	119.45	-	-	-
215	Renovation work of remaining part of track service road of Izzatpur Rajwaha under missing link	125.32	G.O. No.-40/2022/1937 R.S.N. /23-1-21- 68 R.S.N. /20 Date 07-01-2022	2021-22	2022-23	5%	12.53	12.53	112.79	-	-	-
216	Construction of Missing Link Captanganj Hata Road to Suwarha Ghat via Suwarha Gram	123.00	43/2021/A-150/23-9-2020-05 S.M./2020/ Date 24-02-2021	24-02-2021	30-06-2022	50%	67.53	67.53	55.47	-	-	-
217	Maniram Balapar Tikariya (ODR) Km- 4 ke bayen se Nikalkar Rajasw gram Parmeshwarpur me Darghat south tola link road.	122.38	106/2021/488 R.S.N. /23-1-21- 101 R.S.N. /20/ Date 24-03- 2021	30-12-2021	29-04-2022	85%	56.60	56.60	65.78	-	-	-
218	Construction of Dharpur link road	121.57	40/2022/1937R.S.N. /23-4- 8R.S.N. Date 07-01-2022	18-04-2022	17-06-2022	10%	0.00	12.16	109.41	-	-	-
219	Work of construction of KM short bridge and approach road of Aligarh Ramghat marg (MDR-105) in district Aligarh.	120.61	G.O. No.-106/2021/827/23-10- 21-10-21-19 (SETU)/ 2021 Date 21-11-2021	2021-22	2022-23	5%	15.30	15.30	105.31	-	-	-
220	Construction of Chainpur to Vikram vishunpur link road	119.54	40/2022/1937R.S.N. /23-4- 8R.S.N. Date 07-01-2022	18-04-2022	17-06-2022	10%	0.00	11.95	107.59	-	-	-
221	Construction of Bharthua bhatni bhingari road to Km 9 to Sahid Vijay maourya ke gaon chapiya Jaydeo link road	118.00	109/2020/312R.S.N. /23-9-01- 20-67/20 Date 27-08-2020	13-01-2021	12-05-2021	50%	0.00	58.78	59.22	-	-	-
222	SH.-141 km 58 to Ahirwa road to Bhasuahar road	117.67	116/2021/637SRF/23-1-2021- 117SRF/2020 Date 25-03- 2021	2020-21	2022-23	10.0%	0.00	23.53	94.14	-	-	-

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		Cost of work	Sanction no.& Date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
									(₹ in lakh)			
223	Construction of Kalyanpur Algatpur pitch road to Mohnag Bhaurabari pitch link road in Campierganj block	117.50	G.O. No. 122/2021/406/23-14-2021-46A P.V.N./2021 Date 23-03-2021	24-12-2021	30-08-2022	30%	71.51	71.51	45.99	-	-	-
224	Gahetu Lalpur road at vill. Gahetu near Arind river on small bridge	116.11	G.O.No.54/2020/1787/23-10-19-54 (Bridge)/2019 Date 23-03-2020	2019-20	2022-23	30%	0.00	52.00	64.11	-	-	-
225	New construction of Braj Chaurasi kos Parikarma Road in District Aligarh Jaidpura to Managarhi (up to district Aligarh border)	115.91	G.O.No. -81/2020/664R.S.N. / 23-1-20-57R.S.N. /20 Date 27-03-2020	2019-20	2022-23	10%	8.69	15.08	100.83	-	-	-
226	Gate and lighting works on Chandausi Agra Totpur Kot marg.	114.91	GO NO.- 473/2021/ 108272/ 2021/23-11-00-2(002)/16/2021 Public Works Section-11 Lucknow Date 21-10-2021	2021-22	2022-23	15%	33.00	33.00	81.91	-	-	-
227	Gate and lighting works on CATK to Jagner Basedi (two lane) road.	114.91	GO NO.- 473/2021/ 108272/ 2021/23-11-00-2(002)/16/2021 Public Works Section-11 Lucknow Date 21-10-2021	2021-22	2022-23	15%	29.00	29.00	85.91	-	-	-
228	Gate and lighting works on Kheragarh Lakhanpura (two lane) road.	114.91	GO NO.- 473/2021/ 108272/ 2021/23-11-00-2(002)/16/2021 Public Works Section-11 Lucknow Date 21-10-2021	2021-22	2022-23	15%	29.00	29.00	85.91	-	-	-
229	Gate and lighting works on Jagner to Rupwas (two lane) road.	114.91	GO NO.- 473/2021/ 108272/ 2021/23-11-00-2(002)/16/2021 Public Works Section-11 Lucknow Date 21-10-2021	2021-22	2022-23	15%	29.00	29.00	85.91	-	-	-

APPENDIX-IX

Commitments of the Government-List of Incomplete Capital Works

Sl. No.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if any/date of revision		Cost of balance work adjusted to inflation
		Cost of work	Sanction no.& Date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
									(₹ in lakh)			
230	Construction of Bhaurabari Chandipur Bandha to Machhaligoan Tilakgarhwa tola link road in Campierganj Block	114.05	G.O. No. 122/2021/406/23-14-2021-46A P.V.N./2021 Date 23-03-2021	10-9-2021	30-08-2022	40%	74.22	74.22	39.83	-	-	-
231	Construction of Nagala Beru Dharpur Road to Nagala Karan Road	113.19	75/2020/01/R.S.N./23-21-103 R.S.N./20 Date 05-03-2020	2021-22	2022-23	25%	0.00	19.81	93.38	-	-	-
232	New Construction Work of Etah Aliganj Road to Nagla Ramdutt (Nagla Bhara) Road	112.27	G.O.115/2021/596/R.S.N./23-1-21-115 R.S.N/20 Date 25-03-2021	2021-22	2022-23	50%	10.54	33.87	78.40	-	-	-
233	Renovation work of Ganeshpur Govindpur Dharmapura road to Bambirpur Kaushalpuri road.	111.18	G.O. No. 115/2021/596 R.S.N./23-1-21- 115 R.S.N./20 Date 25-03-2021	2020-21	2022-23	95%	66.70	88.94	22.24	-	-	-
234	New Construction work of Baldev Jugsana to (Sarkand Khera) via nagla Sri Nagar Dangeta Link Road in District Mathura	109.12	GO.No. 96/2021/198R.S.N/23-1-21-91R.S.N/20 Date 17-03-2021	2021-22	2022-23	70%	8.18	13.64	95.48	-	-	-
235	Special Repair of Sahawar Road to Ganjdundwara Kadarganj Road Bypass (Bamba Patri)	108.91	89/2021/394R.S.N./23- 1-21-66R.S.N./20] Date 15-03-2021	2020-21	2022-23	25%	54.46	59.91	49.00	-	-	-
236	Construction of Sarpatahi Buzurg Lahiyahawa Dashin Tola Link Road	108.75	G.O. No. 56/2021/A-121/23-9-2020-03 E.E./2020 Date 03-03-2021	2020-21	2022-23	80%	87.00	87.00	21.75	-	-	-
237	Construction of Revenue Village Bardiha Parsuraam ke Majre Harijan Basti Link Road in District Deoria	108.57	46/2021/A.-145/23-9-2020-08 D.D./2020 Date 25-02-2021	29-06-2021	28-12-2021	80%	0.00	86.86	86.86	-	-	-

APPENDIX-IX

Commitments of the Government-List of Incomplete Capital Works

Sl. No.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if any/date of revision		Cost of balance work adjusted to inflation
		Cost of work	Sanction no.& Date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
									(₹ in lakh)			
238	New Construction work of Baldev Jugsana road to Pathvari and Chamad Mata via Salemabad Foolpur to jharotha Dangeta missing link road in district Mathura	108.04	G.O.No. 96/2021/198R.S.N/23-1-21-91R.S.N/20 Date 17-03-2021	2021-22	30-06-2022	70%	38.42	71.42	36.62	-	-	-
239	Construction work of 16 capacity hostel/barrack and 01 investigation room in Basai Jagner police station of Agra district.	107.52	54/2020/2441/6-PU-7-2019-217/2019 Home Police Section 7 Lucknow Date 04-01-2020	2019-20	2022-23	90%	68.71	73.30	34.22	-	-	-
240	New construction of Nithawari to Asfabad (Aligarh Mathura Border) missing link road.	107.36	G.O. No- 115/2021/596 R.S.N/ 23-1-21-115 R.S.N/20, Public Works Section-1, Lucknow Date 25-03-2021	2020-21	2022-23	25%	29.52	29.52	77.84	-	-	-
241	New construction work from Madawali link road to Nagla Badanpur.	105.84	112/2021/523 R.S.N/23-1-21-41 R.S.N/20 Date 24-03-2021	2020-21	2022-23	90%	13.23	13.23	82.03	-	-	-
242	Construction of Ganjdundwara Sunnagarhi Road (ODR) KM 6 to Bastar to Nagla Jalalpur link road	104.98	52/2021/122/23-9-2021-19NABARD(S.M.)/2020 Date 01-03-2021 RIDF-26	2020-21	2022-23	70%	47.00	68.41	27.79	-	-	-
243	Construction of Patiyali Badaun Highway to Nagla Cheti via Nagla Panchi road	104.63	98/2021/242R.S.N. /23-1-21-82 R.S.N. /20 Date 19-03-2021	2021-22	2022-23	36%	0.00	13.08	91.55	-	-	-
244	Construction of Revenue Village Paransh Khad ke majre GoryaGhat Tola Link Road in Block Tarkulwa.	104.60	112 /2021/523 R.S.N. /23-1-21-41 R.S.N. /20Date 24-03-2021	25-08-2021	24-01-2022	80%	0.00	33.08	33.08	-	-	-

APPENDIX-IX

Commitments of the Government-List of Incomplete Capital Works

Sl. No.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if any/date of revision		Cost of balance work adjusted to inflation
		Cost of work	Sanction no.& Date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
									(₹ in lakh)			
245	Construction of Mahuapaatan KaroundI Km-7 to udaypura via Chamapura in District Deoria under NABARD-26 scheme- including 05 year Maintenance	104.54	52/2021/122/23-9-2021-19 NABARD (S.M.)/2020 Date 01-03-2021	22-07-2021	21-01-2022	70%	0.00	83.63	83.63	-	-	-
246	New Construction work of Raya Neemgaon to Ghasora via Taliya road in district Mathura	103.66	GO.No. 123/2021/524 R.S.N. /23-1-21-116 R.S.N. /20 Date 25-03-2021	2021-22	2022-23	40%	10.36	10.36	93.30	-	-	-
247	Construction of remaining portion of Kasganj Salempur BB Road to Nagla Patti (Nagla Beni) via Rafatpur	102.59	61/2021/159R.S.N./23-01-21 - 100R.S.N./20 Date 01-03-2021	2020-21	2022-23	70%	7.70	23.09	79.50	-	-	-
248	Construction work of new type-3 residential buildings for public works department employees / officers in district Etah.	102.57	G.O. 44/2021/40A/R.S.N. /23-5-21-02(Building)/2021 Date 18-03-2021	2021-22	2022-23	22%	25.00	52.84	49.73	-	-	-
249	Construction work of 16 capacity hostel/barrack and 01 investigation room in Jagner police station of Agra district.	102.38	GO NO.- 43/2020/ 2437/6-PU-7-2019-213/2019 Home Police Section 7 Lucknow Date 04-01-2020	2019-20	2022-23	90%	64.99	69.80	32.58	-	-	-
250	Construction of Lalipar No. 1 to Uttar Tola 2 Link road	102.10	46/2021/A.-145/23-9-2020-08 D.D./2020/Date 25-02-2021	25-02-2021	30-06-2022	25%	76.29	76.29	25.81	-	-	-
251	New Construction of additional access road of Budhgaon bridge and missing link road connecting Kasganj Atrauli road.	102.01	G.O. No- 153/2021/289 R.S.N. / 23-1-21-104 R.S.N. /20TC-3, Public Works Section-1, Lucknow Date 16-07-2021	2021-22	2022-23	80%	56.01	56.01	46.00	-	-	-
252	Construction of Paharpur Kurbarsarai road to Sarwar Nagar Link Road	101.86	33/2021/A-115/23-9-2020-01 S.M./2020 Date 15-02-2021	2021-22	2022-23	15%	50.93	71.30	30.56	-	-	-

APPENDIX-IX

Commitments of the Government-List of Incomplete Capital Works

Sl. No.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if any/date of revision		Cost of balance work adjusted to inflation
		Cost of work	Sanction no.& Date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
									(₹ in lakh)			
253	New construction work of Daulatpur Mushki road to Nagla Ghanshyam via Bamba ki Patri	101.26	G.O.No. 115/2021/596 R.S.N. /23-01-21-115 Date 25-03-2021	2021-22	2022-23	80%	7.50	27.75	73.51	-	-	-
254	Construction of Tengryi link road from km-1 of kauriram gola pakadi dube to kanaicha road	100.55	G.O.No. 52/2021/122 / 23-9-2021-19NABARD (S.M.) / 2020 Date 01-03-2021	12-08-2021	10-06-2022	75%	80.54	80.54	20.01	-	-	-
255	New construction work of G.T. road to Nagla Kanchan	100.23	G.O.No. 115/2021/596/R.S.N. /23-1-21-115 R.S.N. /20 Date 25.03.2021	2021-22	2022-23	40%	9.02	20.00	80.23	-	-	-
TOTAL (B)		3,32,377.65					77,490.99	1,79,069.88	1,38,826.58	56,845.17		9,870.84
TOTAL (A+B)		4,20,411.41					84,409.63	2,58,797.70	1,46,776.95	2,66,860.96		1,62,113.67

(*) Data not available.

Note:- 1.The disclosure as to the aforesaid details of incomplete projects viz pending payments , revised cost of work, cost of balance work adjusted to inflation etc have been depicted in the respective columns as per the information furnished by the Irrigation and P.W. department of the State Government . However, the concerned departments have been requested to send the relevant and complete information in respect of all the incomplete projects undertaken by the respective departments.

2. Information relating to Saryu Canal Project and Middle Ganga Canal Project has not been furnished by the the State Government(Irrigation Department).

APPENDIX-X**Maintenance Expenditure with Segregation of Salary and Non Salary Portion**

Grant No.	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
(₹ in lakh)						
1	Excise Department	2059-01-051-03-00-29	Repairs and maintenance of non-residential buildings-	0.00	25.08	25.08
		2216-01-700-03-00-29	Maintenance and repairs of residential buildings of Excise Department-	0.00	2.08	2.08
2	Housing Department	2217-01-800-05-00-31	Pay-allowances, etc. to officials of management, security and maintenance committee of monuments,museums,parks, etc.-	0.00	18,107.65	18,107.65
		2217-03-001-06-00-29	Urban and rural planning establishment-	0.00	18.48	18.48
		2217-80-800-06-00-20	Maintenance of transit hostel of Civil Services Institute-	0.00	252.44	252.44
3	Industries Department (Small Industry and Export Promotion)	2851-00-102-06-00-29	District Industry Centre-	0.00	90.19	90.19
		2851-00-800-07-00-29	Establishment of Export Incentive Bureau Office-	0.00	0.44	0.44
		2852-80-001-03-00-29	Headquarters-	0.00	39.33	39.33
4	Industries Department (Mines and Minerals)	2853-02-001-03-00-29	Mining Administration's Scheme-	0.00	9.50	9.50
6	Industries Department (Handloom Industry)	2851-00-001-03-00-29	Establishment expenditure - Handloom Directorate-	0.00	4.00	4.00
7	Industries Department (Heavy and Medium Industries)	2852-07-202-29-00-16	Security audit and maintenance of website-	0.00	1.98	1.98
8	Industries Department (Printing and Stationary)	2058-00-001-03-00-29	Establishments (Headquarters)-	0.00	6.00	6.00
		2058-00-103-03-00-29	Government Press, Allahabad-	0.00	59.37	59.37
		2058-00-103-04-00-29	Government Press, Lucknow-	0.00	44.71	44.71
		2058-00-103-06-00-29	Government Press, Rampur-	0.00	4.00	4.00
		2058-00-103-07-00-29	Government Press, Varanasi-	0.00	4.00	4.00
9	Power Department	2059-01-053-03-00-29	Electricity Security Directorate-	0.00	25.00	25.00
10	Agriculture and Other Allied Departments (Horticulture & Sericulture Development)	2401-00-001-03-00-29	Central Directorate-	0.00	59.75	59.75
		2401-00-001-05-00-29	District and Divisional Offices-	0.00	40.00	40.00
		2401-00-001-07-00-29	Apiculture-	0.00	1.00	1.00
		2401-00-119-01-01-29	Central Plan/Centrally Sponsored Schemes-National Horticultural Mission Scheme (C.60/ S.40 - C+S)	0.00	10.00	10.00
		2401-00-119-03-04-01	Nursery-Maintenance of Gardens of Raj Bhawan	106.45	0.00	106.45

APPENDIX-X**Maintenance Expenditure with Segregation of Salary and Non Salary Portion**

Gra- nt No.	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
(₹ in lakh)						
10	Agriculture and Other Allied Departments (Horticulture & Sericulture Development)	2401-00-119-03-04-02	Nursery-Maintenance of Gardens of Raj Bhawan (Charged)	0.00	13.12	13.12
		2401-00-119-03-04-03	Nursery-Maintenance of Gardens of Raj Bhawan (Charged)	25.81	0.00	25.81
		2401-00-119-03-04-04	Nursery-Maintenance of Gardens of Raj Bhawan (Charged)	0.00	0.50	0.50
		2401-00-119-03-04-06	Nursery-Maintenance of Gardens of Raj Bhawan (Charged)	0.11	0.00	0.11
		2401-00-119-03-04-08	Nursery-Maintenance of Gardens of Raj Bhawan (Charged)	0.00	0.50	0.50
		2401-00-119-03-04-11	Nursery-Maintenance of Gardens of Raj Bhawan (Charged)	0.00	0.25	0.25
		2401-00-119-03-04-12	Nursery-Maintenance of Gardens of Raj Bhawan (Charged)	0.00	0.20	0.20
		2401-00-119-03-04-13	Nursery-Maintenance of Gardens of Raj Bhawan (Charged)	0.00	0.07	0.07
		2401-00-119-03-04-15	Nursery-Maintenance of Gardens of Raj Bhawan (Charged)	0.00	2.50	2.50
		2401-00-119-03-04-29	Nursery-Maintenance of Gardens of Raj Bhawan (Charged)	0.00	0.50	0.50
		2401-00-119-03-04-42	Nursery-Maintenance of Gardens of Raj Bhawan (Charged)	0.00	16.00	16.00
		2401-00-119-03-04-43	Nursery-Maintenance of Gardens of Raj Bhawan (Charged)	0.00	15.00	15.00
		2401-00-119-03-04-46	Nursery-Maintenance of Gardens of Raj Bhawan (Charged)	0.00	0.60	0.60
		2401-00-119-03-04-47	Nursery-Maintenance of Gardens of Raj Bhawan (Charged)	0.00	0.30	0.30
		2401-00-119-03-04-49	Nursery-Maintenance of Gardens of Raj Bhawan (Charged)	0.00	2.97	2.97

APPENDIX-X**Maintenance Expenditure with Segregation of Salary and Non Salary Portion**

Grant No.	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
(₹ in lakh)						
10	Agriculture and Other Allied Departments (Horticulture & Sericulture Development)	2401-00-119-03-04-51	Nursery-Maintenance of Gardens of Raj Bhawan (Charged)	0.00	0.42	0.42
		2401-00-119-03-04-55	Nursery-Maintenance of Gardens of Raj Bhawan (Charged)	2.91	0.00	2.91
		2401-00-119-03-04-58	Nursery-Maintenance of Gardens of Raj Bhawan (Charged)	0.00	19.00	19.00
		2401-00-119-03-05-29	Nursery-Condensation of Horticultural Production and Seed Processing Centre in the State (District Scheme)	0.00	0.50	0.50
		2401-00-119-03-07-29	Nursery-Development of Ornamental Gardening	0.00	20.00	20.00
		2401-00-119-04-08-29	Fruits-Extension and Strengthening of Govt. Community Fruit Conservation Centres	0.00	95.00	95.00
		2401-00-119-04-09-29	Fruits-Scheme for Food Processing Training	0.00	5.00	5.00
		2406-02-112-03-00-29	Gardens-	0.00	65.00	65.00
		2415-80-004-06-00-29	Research and Training Centre-	0.00	34.99	34.99
		2415-80-004-07-00-29	Government Food Processing and Technical Institute-	0.00	18.00	18.00
		2851-00-001-03-00-29	Establishment Expenditure- Sericulture Directorate-	0.00	9.95	9.95
		2851-00-001-05-00-29	Establishment of Mulberry garden for model chaki insect keeping-	0.00	39.44	39.44
		2851-00-001-06-00-29	Tasar Silk Development Scheme-	0.00	1.95	1.95
		2851-00-107-11-00-29	Development Scheme of eggs of Silkworm-	0.00	10.00	10.00
11	Agriculture and Other Allied Departments (Agriculture)	4401-00-119-03-02-24	Nursery-Maintenance of Gardens of Raj Bhawan	0.00	7.32	7.32
		2401-00-001-03-00-29	General Establishment of Agriculture Directorate-	0.00	49.99	49.99
		2401-00-001-05-00-29	District Organisation-	0.00	29.44	29.44
		2401-00-103-03-00-29	Practical Zone Exhibition and Seed Production Zone-	0.00	24.98	24.98
		2401-00-105-03-00-29	Fertiliser and insecticide quality control laboratories-	0.00	5.00	5.00
		2401-00-107-03-00-29	Plant Protection Services and Agriculture Protection Services-	0.00	2.50	2.50

APPENDIX-X**Maintenance Expenditure with Segregation of Salary and Non Salary Portion**

Gra- nt No.	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
(₹ in lakh)						
11	Agriculture and Other Allied Departments (Agriculture)	2401-00-107-04-00-29	Insect/ Disease control by different Circumstantial resources-	0.00	16.41	16.41
		2401-00-109-03-00-29	Agriculture Extension Programmes and Exhibitions-	0.00	19.09	19.09
		2401-00-109-07-00-29	Agricultural extension, investment and technical management for increase in agricultural production-	0.00	19.96	19.96
		2401-00-111-04-00-29	Research and Designing of Computerisation in Agriculture Department regarding Agricultural Statistics and Management-	0.00	2.99	2.99
		2401-00-111-05-00-29	Crops fertilisation and production statistics' data bank-	0.00	4.84	4.84
		2401-00-800-02-02-29	National agriculture development scheme (C.60/S.40-C/R)-Formulation and monitoring of District State Agricultural Scheme (C.60/S.40-C/R)	0.00	79.84	79.84
		2402-00-001-03-00-29	Establishment Expenditure-	0.00	1.00	1.00
		2402-00-101-03-00-29	Soil Survey and Testing Programme-	0.00	3.00	3.00
		2402-00-101-04-00-29	Strengthening Scheme for Rhizobium Culture Production of Soil Testing Laboratories of 9 districts-	0.00	0.99	0.99
		2402-00-101-05-00-29	Strengthening of Bio-fertilizer production labs/ programme for encouragement of use of bio-fertilizers-	0.00	5.99	5.99
		2402-00-102-01-02-29	Central Plan/Centrally Sponsored Schemes-National mission for sustainable agriculture (C.60/S.40-C+S)	0.00	2.63	2.63
		2402-00-102-06-01-29	PM agriculture irrigation scheme-Farm pond and sprinkler irrigation system scheme for rain water storage (C.60/S.40-C+S)	0.00	7.12	7.12
		2415-01-277-03-00-29	Government Agriculture School-	0.00	2.00	2.00
13	Agriculture and Other Allied Departments (Rural Development)	2515-00-001-03-00-29	Development Commissioner (Headquarter)-	0.00	1.98	1.98
		2515-00-001-04-00-29	Regional Office of Development Commissioner-	0.00	2.00	2.00
		2515-00-003-03-00-29	Training of officials (Regional/District Rural Development Institute)-	0.00	-1.81	-1.81
		2515-00-102-03-00-29	Main Establishment-	0.00	976.24	976.24

APPENDIX-X**Maintenance Expenditure with Segregation of Salary and Non Salary Portion**

Gra- nt No.	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
(₹ in lakh)						
13	Agriculture and Other Allied Departments (Rural Development)	2515-00-102-04-00-29	Deen Dayal Upadhyay Rural Development Training and Research Institute, Bakshi ka Talab, Lucknow-	0.00	3.00	3.00
		2515-00-102-06-00-29	Integrated District Office-	0.00	199.99	199.99
		2515-00-800-03-00-29	Rural Engineering Service-	0.00	40.00	40.00
		3054-04-105-03-01-29	UP Village road development agency-Maintenance of roads under pradhan mantri gram sadak yojna	0.00	5,000.00	5,000.00
14	Agriculture and Other Allied Departments (Panchayati Raj)	2070-00-800-03-00-29	Provincial Development Company-	0.00	14.00	14.00
		2515-00-800-04-00-29	Account Organisation of District Councils and Regional Committees-	0.00	0.70	0.70
15	Agriculture and Other Allied Departments (Animal Husbandry)	2403-00-001-03-00-29	Directorate-	0.00	21.49	21.49
		2403-00-101-02-05-29	Veterinary services and animal health-Animal disease control scheme (C.60/S.40)	0.00	0.07	0.07
		2403-00-101-02-10-29	Veterinary services and animal health-Uttar pradesh veterinary council (State scheme)	0.00	1.50	1.50
		2403-00-101-04-00-29	Strengthening of Vetenary and Animal Service Centers (District Plan)-	0.00	140.79	140.79
		2403-00-101-07-00-29	Operation and strengthening of Veterinary Polyclinic-	0.00	6.00	6.00
		2403-00-102-07-00-29	Schemes of Improvement and Extension of Animal reproduction facilities through artificial & natural fertilisation of cows & buffalos and Reproduction facilities through BAIF (District plan)-	0.00	14.97	14.97
		2403-00-102-13-00-29	Deep-Frozen Semen Production Centre-	0.00	40.00	40.00
		2403-00-102-27-00-20	For Maintenance of stray Govansh-	0.00	60,000.00	60,000.00
		2403-00-103-08-00-29	Extension and Strengthening Government Chicken/Duck Region-	0.00	4.99	4.99
		2403-00-104-03-00-29	Advertisement and Strengthening of Sheep Reproduction Facilities (District Plan)-	0.00	47.00	47.00
		2403-00-106-03-00-29	State Livestock and Agricultural related areas-	0.00	64.69	64.69

APPENDIX-X

Maintenance Expenditure with Segregation of Salary and Non Salary Portion

Grant No.	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
(₹ in lakh)						
17	Agriculture and Other Allied Departments (Fisheries)	2405-00-001-03-00-29	Establishment-	0.00	10.00	10.00
		2405-00-800-03-00-29	Research - General-	0.00	1.00	1.00
18	Agriculture and Other Allied Departments (Co-operative)	2425-00-800-11-00-29	U.P. State Co-operative Society Election Commission-	0.00	1.08	1.08
20	Personnel Department (Public Service Commission)	2051-00-102-03-00-29	State Public Service Commission-	0.00	29.09	29.09
		2051-00-103-03-00-29	U.P. Subordinate Services Selection Commission-	0.00	4.08	4.08
21	Food and Civil Supplies Departments	3456-00-001-06-00-29	Establishment of State Commission and District Forums under Consumer Protection-	0.00	18.63	18.63
22	Sports Department	2059-80-053-03-00-29	Maintenance of non-residential buildings of Mayo Hall, Allahabad-	0.00	10.00	10.00
		2204-00-104-09-00-29	Maintenance of Sports complex/ stadiums/ multipurpose halls/ swimming pools/ hostels and buildings-	0.00	574.70	574.70
23	Cane Development Department (Cane)	2401-00-001-03-00-29	Establishment of Sugarcane Commissioner-	0.00	3.96	3.96
		2056-00-001-03-00-29	Maintenance Expenses	0.00	8.99	8.99
		2056-00-101-03-00-29	Entire Jails-	0.00	527.41	527.41
		2056-00-800-03-00-29	Jail Training Schools-	0.00	20.00	20.00
26	Home Department (Police)	2055-00-001-03-00-29	Maintenance Expenses	0.00	19.88	19.88
		2055-00-003-04-00-29	Education and Training Main-	0.00	108.57	108.57
		2055-00-101-03-00-29	Notification Section-Main-	0.00	99.99	99.99
		2055-00-101-04-01-29	Research section-Anti corruption organization	0.00	2.98	2.98
		2055-00-101-04-02-29	Research section-Current information and research unit	0.00	1.00	1.00
		2055-00-101-04-06-29	Research section-Special task force	0.00	112.90	112.90
		2055-00-101-04-08-29	Research section-Anti terrorism unit	0.00	4.00	4.00
		2055-00-101-04-09-29	Research section-Security wing	0.00	431.53	431.53
		2055-00-101-04-10-29	Research section-Special police operation team	0.00	2.00	2.00
		2055-00-104-03-00-29	State Arms Constabulary (Main)-	0.00	396.02	396.02
		2055-00-104-07-00-29	Uttar Pradesh Special Circle Security force-	0.00	0.99	0.99

APPENDIX-X**Maintenance Expenditure with Segregation of Salary and Non Salary Portion**

Gra- nt No.	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
(₹ in lakh)						
26	Home Department (Police)	2055-00-108-03-00-29	State Police Headquarters-	0.00	49.19	49.19
		2055-00-109-03-00-29	District Police (Main)-	0.00	2,968.81	2,968.81
		2055-00-109-04-00-29	State Radio Section (Main)-	0.00	39.95	39.95
		2055-00-109-05-00-29	Motor Transport Section (Main)-	0.00	0.99	0.99
		2055-00-109-07-00-29	District Police (Thana)-	0.00	776.41	776.41
		2055-00-109-13-00-29	Dial 100 Project-	0.00	3,050.77	3,050.77
		2055-00-109-15-00-29	Women Power Line- 1090-	0.00	10.00	10.00
		2055-00-111-03-00-29	Maintenance Expenses	0.00	12.99	12.99
		2055-00-113-04-01-29	Hospital expenditure-District police	0.00	4.00	4.00
		2055-00-114-03-00-29	Police Computer Centre-	0.00	2.49	2.49
		2055-00-115-03-00-29	Expenditure to be borne by the State Government-	0.00	3.30	3.30
		2055-00-116-03-00-29	Forensic science labs.-	0.00	9.89	9.89
		2070-00-108-03-00-29	Administration-	0.00	99.73	99.73
		2245-80-102-03-00-29	Formation of SDRF-	0.00	1.00	1.00
27	Home Department (Civil Defence)	2070-00-106-05-01-29	Divisional and district Headquarter-General	0.00	4.99	4.99
28	Home Department (Political pension and other Expenditure)	2014-00-114-03-00-29	U.P. Prosecution Directorate-	0.00	24.31	24.31
		2251-00-200-03-00-29	Freedom Fighter's Service House-	0.00	0.32	0.32
29	Confidential Department (Governor's Secretariat)	2012-03-800-05-00-42	Grant for Maintenance and renewal of material for furnishing-	0.00	8.44	8.44
31	Medical Department (Medical Education and Training)	2210-01-110-15-02-29	Medical College/Associated Hospital-Sarojini Naidu Hospital Associated Hospital Agra	0.00	39.99	39.99
		2210-01-110-15-03-29	Medical College/Associated Hospital-Lala Lajpat Rai Hospital and Affiliated Children's Hospital Kanpur	0.00	175.00	175.00
		2210-01-110-15-04-29	Medical College/Associated Hospital-New Swaroop Rani Nehru Hospital and Children's Hospital Prayagraj	0.00	38.50	38.50
		2210-01-110-15-05-29	Medical College/Associated Hospital-Breast Hospital Kanpur	0.00	4.51	4.51
		2210-01-110-15-06-29	Medical College/Associated Hospital-Upper India Sugar Exchange Maternity Hospital Kanpur	0.00	5.35	5.35

APPENDIX-X**Maintenance Expenditure with Segregation of Salary and Non Salary Portion**

Gra- nt No.	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
					(₹ in lakh)	
31	Medical Department (Medical Education and Training)	2210-01-110-15-07-29	Medical College/Associated Hospitals-Hospital affiliated to Maharani Laxmibai Medical College, Jhansi	0.00	45.71	45.71
		2210-01-110-15-08-29	Medical College/Associated Hospitals-Sardar Vallabhbhai Patel Education Hospital Meerut	0.00	69.90	69.90
		2210-01-110-15-09-29	Medical College/Associated Hospitals-Nehru Hospital Gorakhpur	0.00	80.00	80.00
		2210-01-110-15-10-29	Medical College/Associated Hospitals-Infectious Disease Hospital, Kanpur	0.00	2.49	2.49
		2210-05-105-03-24-29	Education-Government Medical College, Azamgarh	0.00	6.00	6.00
		2210-05-105-03-38-29	Education-Medical College Agra	0.00	55.00	55.00
		2210-05-105-03-39-29	Education-Ganesh Shankar Vidyarthi Memorial Medical College Kanpur	0.00	175.54	175.54
		2210-05-105-03-40-29	Education-Medical College Prayagraj	0.00	88.00	88.00
		2210-05-105-03-41-29	Education-Medical College Meerut	0.00	69.25	69.25
		2210-05-105-03-42-29	Education-Medical College Jhansi	0.00	42.18	42.18
		2210-05-105-03-43-29	Education-Medical College Gorakhpur	0.00	159.91	159.91
		2210-05-105-03-44-29	Education-Cardiology institute established in Ganesh Shankar Vidyarthi Memorial Medical College established in Kanpur	0.00	87.71	87.71
		2210-05-105-03-45-29	Education-Established nursing colleges for Degree syllabuses	0.00	6.60	6.60
		2210-05-105-03-76-29	Education-Operation of medical facilities in Government Medical College	0.00	2,283.71	2,283.71
		2210-05-105-05-01-29	Research-J.K.Institute of Radiology and Cancer Research Kanpur	0.00	18.73	18.73
32	Medical Department (Allopathy)	2210-01-001-03-00-29	Direction-	0.00	32.59	32.59
		2210-01-110-04-00-29	Allopathy Integrated Hospital and Dispensaries-	0.00	7,669.98	7,669.98
		2210-03-110-10-00-29	Allopathic Hospitals and Dispensaries-	0.00	9,125.36	9,125.36

APPENDIX-X

Maintenance Expenditure with Segregation of Salary and Non Salary Portion

Grant No.	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
(₹ in lakh)						
33	Medical Department (Ayurvedic and Unani)	2210-02-101-04-01-29	Departmental drug manufacturing-State Ayurvedic Medicine manufacturing unit	0.00	3.03	3.03
		2210-02-101-05-02-29	Hospital and dispensary-Ayurvedic Hospital & Dispensaries	0.00	14.39	14.39
		2210-04-101-04-01-29	Hospitals and dispensary-Ayurvedic and Unani Hospital and Dispensary	0.00	86.30	86.30
		2210-05-101-03-01-29	Education-Ayurvedic College	0.00	13.92	13.92
		2210-05-101-06-01-29	Other expenditure-Ayurvedic College and Associated Hospital	0.00	35.77	35.77
		2210-05-103-03-00-29	Unani Colleges and Affiliated Hospitals-	0.00	41.61	41.61
35	Medical Department (Family Welfare)	2211-00-003-01-01-29	Centrally Sponsored Schemes-Divisional Health and Family Welfare Training Centre	0.00	6.49	6.49
		2211-00-101-01-01-29	Centrally Sponsored Schemes-Primary Health Centers Rural Family Welfare Centers located on the premises	0.00	116.32	116.32
		2211-00-101-01-02-29	Centrally Sponsored Schemes-Rural Sub Centers (Opened under Family Welfare)	0.00	1,135.39	1,135.39
		2211-00-200-01-01-29	Centrally Sponsored Schemes-Post delivery	0.00	47.73	47.73
36	Medical Department (Public Health)	2210-06-001-03-00-29	Installation expenses-	0.00	1.00	1.00
		2210-06-001-04-00-29	Establishment of Directorate of Food and Medicine Administration-	0.00	8.46	8.46
		2210-06-003-04-00-29	Divisional Health and Family Welfare Training Centre-	0.00	218.88	218.88
		2210-06-101-03-00-29	Health, Food and Medicine Control-	0.00	51.64	51.64
		2210-80-800-03-02-29	Minimum essentiality Programme- and Family Welfare	0.00	6.38	6.38
37	Urban Development Department	2052-00-092-03-00-29	Directorate of Local Body-	0.00	1.98	1.98
38	Civil Aviation Department	2070-00-114-03-00-29	Directorate of Civil Aviation-	0.00	25.54	25.54
		2203-00-105-03-00-01	Strengthening of Aircraft Maintenance Training Institute-	58.74	0.00	58.74

APPENDIX-X**Maintenance Expenditure with Segregation of Salary and Non Salary Portion**

Grant No.	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
(₹ in lakh)						
38	Civil Aviation Department	2203-00-105-03-00-02	Strengthening of Aircraft Maintenance Training Institute-	0.00	135.03	135.03
		2203-00-105-03-00-03	Strengthening of Aircraft Maintenance Training Institute-	15.21	0.00	15.21
		2203-00-105-03-00-04	Strengthening of Aircraft Maintenance Training Institute-	0.00	0.17	0.17
		2203-00-105-03-00-06	Strengthening of Aircraft Maintenance Training Institute-	0.02	0.00	0.02
		2203-00-105-03-00-07	Strengthening of Aircraft Maintenance Training Institute-	0.00	0.08	0.08
		2203-00-105-03-00-08	Strengthening of Aircraft Maintenance Training Institute-	0.00	0.46	0.46
		2203-00-105-03-00-09	Strengthening of Aircraft Maintenance Training Institute-	0.00	1.96	1.96
		2203-00-105-03-00-10	Strengthening of Aircraft Maintenance Training Institute-	0.00	1.18	1.18
		2203-00-105-03-00-11	Strengthening of Aircraft Maintenance Training Institute-	0.00	0.25	0.25
		2203-00-105-03-00-12	Strengthening of Aircraft Maintenance Training Institute-	0.00	0.13	0.13
		2203-00-105-03-00-13	Strengthening of Aircraft Maintenance Training Institute-	0.00	0.29	0.29
		2203-00-105-03-00-15	Strengthening of Aircraft Maintenance Training Institute-	0.00	0.84	0.84
		2203-00-105-03-00-17	Strengthening of Aircraft Maintenance Training Institute-	0.00	1.78	1.78
		2203-00-105-03-00-29	Strengthening of Aircraft Maintenance Training Institute-	0.00	0.21	0.21
		2203-00-105-03-00-42	Strengthening of Aircraft Maintenance Training Institute-	0.00	0.09	0.09

APPENDIX-X**Maintenance Expenditure with Segregation of Salary and Non Salary Portion**

Grant No.	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
(₹ in lakh)						
38	Civil Aviation Department	2203-00-105-03-00-46	Strengthening of Aircraft Maintenance Training Institute-	0.00	0.30	0.30
		2203-00-105-03-00-47	Strengthening of Aircraft Maintenance Training Institute-	0.00	0.34	0.34
		2203-00-105-03-00-49	Strengthening of Aircraft Maintenance Training Institute-	0.00	2.99	2.99
		2203-00-105-03-00-55	Strengthening of Aircraft Maintenance Training Institute-	3.88	0.00	3.88
		2203-00-105-03-00-58	Strengthening of Aircraft Maintenance Training Institute-	0.00	2.08	2.08
		3053-02-102-03-00-29	Maintenance of airstripes-	0.00	20.66	20.66
40	Planning Department	2515-00-102-05-00-29	Profressive Development Project, Etawah-	0.00	0.96	0.96
		3451-00-092-06-00-29	State Planning Institute (Training Division)-	0.00	0.16	0.16
		3454-02-001-03-00-29	Finance and Statistics Directorate-	0.00	12.00	12.00
		3454-02-800-03-00-08	Mintenance of N.I.C established at district level-	0.00	28.95	28.95
		3454-02-800-03-00-09	Mintenance of N.I.C established at district level-	0.00	30.00	30.00
		3454-02-800-03-00-13	Mintenance of N.I.C established at district level-	0.00	11.34	11.34
		3454-02-800-03-00-29	Mintenance of N.I.C established at district level-	0.00	28.19	28.19
		3454-02-800-03-00-42	Mintenance of N.I.C established at district level-	0.00	19.06	19.06
		3454-02-800-03-00-47	Mintenance of N.I.C established at district level-	0.00	29.68	29.68
41	Election Department	2015-00-103-05-00-29	Establishment expenditure of election-	0.00	0.31	0.31
42	Judicial Department	2014-00-102-03-00-29	High Courts-	0.00	738.42	738.42
		2014-00-105-03-00-29	District and Sessions Judge-	0.00	1,740.19	1,740.19
		2014-00-114-03-00-29	Solicitor General-	0.00	134.44	134.44
		2014-00-800-03-00-29	Judicial Training & Research Institute-	0.00	2.76	2.76
		2014-00-800-05-00-29	Provision for maintenance of Departmental buildings-	0.00	2,082.58	2,082.58
		2014-00-800-06-00-29	Provision for maintenance of Departmental residential buildings-	0.00	1,247.39	1,247.39
		2014-00-800-09-00-29	Public Service Tribunal-	0.00	2.88	2.88

APPENDIX-X**Maintenance Expenditure with Segregation of Salary and Non Salary Portion**

Gra- nt No.	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
(₹ in lakh)						
43	Transport Department	2059-01-051-03-00-29	Repair and maintenance of non-residential buildings-	0.00	333.01	333.01
		3055-00-001-03-00-29	Establishment Expenditure-	0.00	9.23	9.23
		3055-00-800-03-00-29	Motor Accident Claims Tribunal-	0.00	26.39	26.39
44	Tourism Department	3452-80-001-03-00-29	Establishment- Directorate of Tourism-	0.00	14.97	14.97
		3452-80-104-03-00-29	Establishment-	0.00	2.58	2.58
45	Environment Department	3435-04-001-03-00-29	Directorate of Environment and Ecology Sciences-	0.00	10.00	10.00
46	Administrative Reforms Department	2052-00-091-03-00-29	Inspection House-	0.00	1.00	1.00
		2070-00-800-03-00-29	Formation of Uttar Pradesh Information Commission-	0.00	76.00	76.00
47	Technical Education Department	2203-00-001-03-00-29	Directorate of Technical Education and-	0.00	20.00	20.00
		2203-00-001-04-00-29	Regional offices-	0.00	2.85	2.85
		2203-00-001-05-00-29	Technical Education Directorate - Strengthening of Research Development and Training Institute-	0.00	11.99	11.99
		2203-00-105-03-00-29	General Polytechnic-	0.00	306.27	306.27
		2203-00-800-03-00-29	Technical Education Council-	0.00	5.00	5.00
49	Women & Child Welfare Department	2235-02-102-01-06-29	Centrally Sponsored Schemes-Child welfare committee	0.00	2.26	2.26
		2235-02-102-01-14-29	Centrally Sponsored Schemes-Operation of Institutions/Houses under Juvenile Justice Act	0.00	242.37	242.37
		2235-02-102-01-22-29	Centrally Sponsored Schemes-Juvenile Justice Board set up	0.00	8.98	8.98
		2235-02-102-03-00-29	Directorate of Child Development and Nutrition-	0.00	79.09	79.09
		2235-02-102-13-00-29	Operation of Institutes/Houses-	0.00	40.81	40.81
		2235-02-103-15-01-20	To arrange for the maintenance of destitute widows and education etc. to their children.-district plan	0.00	1,91,416.82	1,91,416.82
50	Revenue Department (District Administration)	2059-80-053-03-00-29	Maintenance related works in non-residential buildings of Division / District / Tehsils-	0.00	878.09	878.09
		2216-01-700-03-00-29	Maintenance related works in residential buildings of Division / District / Tehsils-	0.00	874.55	874.55

APPENDIX-X**Maintenance Expenditure with Segregation of Salary and Non Salary Portion**

Grant No.	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
(₹ in lakh)						
50	Revenue Department (District Administration)	3053-02-102-03-00-01	Maintenance and management of airstrips-	177.44	0.00	177.44
		3053-02-102-03-00-03	Management and Maintenance of airstrips-	45.18	0.00	45.18
		3053-02-102-03-00-04	Management and Maintenance of airstrips-	0.00	0.82	0.82
		3053-02-102-03-00-06	Management and Maintenance of airstrips-	0.23	0.00	0.23
		3053-02-102-03-00-08	Management and Maintenance of airstrips-	0.00	2.16	2.16
		3053-02-102-03-00-09	Management and Maintenance of airstrips-	0.00	13.27	13.27
		3053-02-102-03-00-43	Management and Maintenance of airstrips-	0.00	0.10	0.10
		3053-02-102-03-00-49	Management and Maintenance of airstrips-	0.00	0.20	0.20
		3053-02-102-03-00-51	Management and Maintenance of airstrips-	0.00	0.06	0.06
		3053-02-102-03-00-55	Management and Maintenance of airstrips-	5.81	0.00	5.81
52	Revenue Department (Board of Revenue and other expenditure)	2029-00-800-03-02-29	Consolidation of fields-District Establishment	0.00	3.13	3.13
		2029-00-800-05-00-29	Land Acquisition, Rehabilitation and Re-arrangement Authority-	0.00	0.38	0.38
		2059-80-053-03-00-29	Maintenance of non-residential buildings of Revenue Council-	0.00	47.33	47.33
		2059-80-053-04-00-29	Maintenance of non-residential buildings of District Office of Land Records-	0.00	77.34	77.34
		2059-80-053-07-00-29	Maintenance of Lekhpal Training School and Hostel-	0.00	9.00	9.00
		2216-01-700-03-00-29	Maintenance of residential buildings of Revenue Council-	0.00	10.94	10.94
54	Public Works Department (Establishment)	2059-80-001-04-00-29	Executive-	0.00	14.96	14.96
		2059-80-001-97-06-29	Externally aided Schmes-Direction (Operating Expenses for implementation of Operating expenses of ISIR)	0.00	0.77	0.77
55	Public Works Department (Buildings)	2059-01-053-03-01-09	Maintenance and repair-Raj Bhavan Lucknow Complex - Bhawan	0.00	75.00	75.00
		2059-01-053-03-01-10	Maintenance and repair-Raj Bhavan Lucknow Complex - Bhawan	0.00	0.25	0.25
		2059-01-053-03-01-17	Maintenance and repair-Raj Bhavan Lucknow Complex - Bhawan	0.00	8.12	8.12

APPENDIX-X**Maintenance Expenditure with Segregation of Salary and Non Salary Portion**

Grant No.	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
(₹ in lakh)						
55	Public Works Department (Buildings)	2059-01-053-03-01-26	Maintenance and repair-Raj Bhavan Lucknow Complex - Bhawan	0.00	160.00	160.00
		2059-01-053-03-01-29	Maintenance and repair-Raj Bhavan Lucknow Complex - Bhawan	0.00	270.00	270.00
		2059-60-800-03-01-29	Others buildings-Construction State Legislalture	0.00	32.99	32.99
		2059-80-051-03-01-29	Public works-Recurring money for minor and minor works under the authority of chief engineer for non-residential buildings of Public Works Department-	0.00	27.46	27.46
		2059-80-053-06-00-09	Maintenance of Circuit House, Inspection House and Office Buildings - General and Special Repairs-	0.00	854.95	854.95
		2059-80-053-06-00-10	Maintenance of Circuit House, Inspection House and Office Buildings - General and Special Repairs-	0.00	192.09	192.09
		2059-80-053-06-00-12	Maintenance of Circuit House, Inspection House and Office Buildings - General and Special Repairs-	0.00	542.71	542.71
		2059-80-053-06-00-13	Maintenance of Circuit House, Inspection House and Office Buildings - General and Special Repairs-	0.00	0.64	0.64
		2059-80-053-06-00-17	Maintenance of Circuit House, Inspection House and Office Buildings - General and Special Repairs-	0.00	143.90	143.90
		2059-80-053-06-00-29	Maintenance of Circuit House, Inspection House and Office Buildings - General and Special Repairs-	0.00	3,874.63	3,874.63
		2216-01-700-03-01-29	Construction-Governor's office- Secured money in power of Chief Engineer for maintenance works under Governor's office-	0.00	7.00	7.00
		2216-01-700-03-02-29	Construction-Raj Bhavan	0.00	75.00	75.00
		2216-01-700-05-00-29	General and special repairs-	0.00	6,633.12	6,633.12
57	Public Works Department (Communication-Bridges)	3054-04-800-03-00-29	Bridge and Navghat of Boats-	0.00	3,062.09	3,062.09
		3054-04-800-04-00-29	Maintenance and repair of bridges-	0.00	5,206.70	5,206.70

APPENDIX-X**Maintenance Expenditure with Segregation of Salary and Non Salary Portion**

Grant No.	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
(₹ in lakh)						
58	Public Works Department (Communication Roads)	3054-03-800-03-01-20	Assistance to Uttar Pradesh State Highway Authority-maintenance of state roads	0.00	44.00	44.00
		3054-03-800-03-01-31	Assistance to Uttar Pradesh State Highway Authority-maintenance of state roads	0.00	686.07	686.07
		3054-04-337-03-01-29	Maintenance and repair-Maintenance work of State Roads/culverts	0.00	1,36,867.12	1,36,867.12
		3054-04-337-03-31-29	Maintenance and repair-Payment of railways for maintenance of level crossing and maintenance of Rail less road bridges in the state.	0.00	275.00	275.00
		3054-04-337-03-32-29	Maintenance and repair-Inspection work of rural parts / culverts of the state	0.00	1,38,311.38	1,38,311.38
		3054-04-337-05-00-29	Inspection of roads from State Road Fund-	0.00	4,303.87	4,303.87
		3054-80-800-07-02-29	Maintenance and repair-modification of cross roads of important cities, beautification and maintenance	0.00	298.74	298.74
59	Public Works Department (Estate Directorate)	2013-00-800-04-00-26	Minister's house decoration and maintenance-	0.00	179.34	179.34
		2013-00-800-04-00-29	Minister's house decoration and maintenance-	0.00	326.02	326.02
		2013-00-800-06-00-26	Decoration and maintenance at Chief Minister's residence-	0.00	25.81	25.81
		2013-00-800-06-00-29	Decoration and maintenance at Chief Minister's residence-	0.00	168.48	168.48
		2013-00-800-07-00-29	Maintenance of Chief Minister's residential office-	0.00	141.60	141.60
		2052-00-091-04-00-08	39 Maintenance Units Operated By Finance-	0.00	10.25	10.25
		2052-00-091-04-00-11	39 Maintenance Units Operated By Finance-	0.00	5.00	5.00
		2052-00-091-04-00-12	39 Maintenance Units Operated By Finance-	0.00	1.75	1.75
		2052-00-091-04-00-13	39 Maintenance Units Operated By Finance-	0.00	0.50	0.50
		2052-00-091-04-00-29	39 Maintenance Units Operated By Finance-	0.00	7.50	7.50
		2052-00-091-04-00-42	39 Maintenance Units Operated By Finance-	0.00	0.48	0.48

APPENDIX-X**Maintenance Expenditure with Segregation of Salary and Non Salary Portion**

Grant No.	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
(₹ in lakh)						
59	Public Works Department (Estate Directorate)	2059-01-053-04-02-26	Vidhan Bhawan and other buildings located in the premises-building electrical maintenance	0.00	1.46	1.46
		2059-01-053-04-02-29	Other buildings in Legislature and area-Electric maintenance of buildings -building electrical maintenance	0.00	38.40	38.40
		2059-01-053-04-03-29	Other buildings in Legislature and area-Electric maintenance of buildings -building electrical maintenance	0.00	152.52	152.52
		2059-01-053-04-04-29	Other buildings in Legislature and area-Electric maintenance of buildings -building electrical maintenance	0.00	140.00	140.00
		2059-01-053-04-05-29	Other buildings in Legislature and area-Electric maintenance of lifts building -	0.00	40.80	40.80
		2059-01-053-04-06-29	Other buildings in Legislature building and area-maintenance of Fire Fightening inbuildings -	0.00	66.50	66.50
		2059-01-053-05-02-29	Lal Bahadur Shastri Bhawan-electric maintenance of buildings	0.00	11.64	11.64
		2059-01-053-05-03-29	Lal Bahadur Shastri Bhawan-Civil maintenance works of building-	0.00	46.74	46.74
		2059-01-053-05-04-29	Lal Bahadur Shastri Bhawan-Management of Airconditioning equipments in buildings	0.00	64.12	64.12
		2059-01-053-05-05-29	Lal Bahadur Shastri Bhawan-Maintenance of installed lifts in the building	0.00	27.82	27.82
		2059-01-053-05-06-29	Lal Bahadur Shastri Bhawan-Maintenance of fire fighting equipment in the building	0.00	25.00	25.00
		2059-01-053-06-02-29	Bapu Bhavan-Building electrical maintenance work	0.00	21.60	21.60
		2059-01-053-06-03-29	Bapu Bhavan-Civil maintenance work of building	0.00	87.60	87.60
		2059-01-053-06-04-29	Bapu Bhavan-Maintenance of air conditioning plant in the building	0.00	79.07	79.07
		2059-01-053-06-05-29	Bapu Bhavan-Maintenance of lifts installed in the building	0.00	38.00	38.00

APPENDIX-X**Maintenance Expenditure with Segregation of Salary and Non Salary Portion**

Grant No.	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
(₹ in lakh)						
59	Public Works Department (Estate Directorate)	2059-01-053-06-06-29	Bapu Bhavan-Maintenance of fire fighting equipment in the building	0.00	25.00	25.00
		2059-01-053-07-02-29	Yojna Bhawan and other buildings associated with it-Electric maintenace of buildings	0.00	7.56	7.56
		2059-01-053-07-03-29	Yojna Bhawan and other buildings associated with it-Civil maintenance works of buildings	0.00	30.29	30.29
		2059-01-053-07-04-29	Yojna Bhawan and other buildings associated with it-Management of air conditioning equipments of buildings	0.00	28.49	28.49
		2059-01-053-07-05-29	Yojna Bhawan and other buildings associated with it--Maintenance of lifts in buildings	0.00	14.16	14.16
		2059-01-053-07-06-29	Yojna Bhawan and other buildings associated with it-Maintenance of fire fighting in building	0.00	25.00	25.00
		2059-01-053-08-02-29	Other buildings (Vikas Bhawan and building situated in Darwarilal Sharma Road)-electric maintenance of building	0.00	5.33	5.33
		2059-01-053-08-03-29	Other (Vikas Bhawan and Darwari building located on Lal Sharma Marg)-Civil maintenance works of buildings	0.00	21.22	21.22
		2059-01-053-08-04-29	Other (Vikas Bhawan and Darwari building located on Lal Sharma Marg)-Maintenance of air conditioning plant in buildings	0.00	24.00	24.00
		2059-01-053-08-05-29	Other buildings (Vikas Bhawan and Darwari building located on Lal Sharma Marg)-Maintenance of installed lifts in buildings	0.00	5.60	5.60
		2059-01-053-08-06-29	Other buildings (Vikas Bhawan and Darwari building located on Lal Sharma Marg)-Maintenance of fire fighting equipment in the buildings	0.00	13.00	13.00
		2059-01-053-09-02-26	Jawahar Bhawan and Indira Bhawan Complex-electrical maintenance of buildings	0.00	1.29	1.29

APPENDIX-X

Maintenance Expenditure with Segregation of Salary and Non Salary Portion

Grant No.	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
(₹ in lakh)						
59	Public Works Department (Estate Directorate)	2059-01-053-09-02-29	Jawahar Bhawan and Indira Bhawan Complex-electrical maintenance of buildings	0.00	51.12	51.12
		2059-01-053-09-03-29	Jawahar Bhawan and Indira Bhawan Complex-Civil maintenance works of buildings	0.00	187.44	187.44
		2059-01-053-09-04-29	Jawahar Bhawan and Indira Bhawan Complex-Maintenance of air conditioning plant in buildings	0.00	100.00	100.00
		2059-01-053-09-05-29	Jawahar Bhawan and Indira Bhawan Complex-Maintenance of installed lifts in buildings	0.00	50.00	50.00
		2059-01-053-09-06-29	Jawahar Bhawan and Indira Bhawan Complex-Maintenance of fire fighting equipment in the buildings	0.00	60.00	60.00
		2059-01-053-10-02-29	Lok Bhawan-electrical maintenance of buildings	0.00	22.66	22.66
		2059-01-053-10-03-29	Lok Bhawan-Civil maintenance works of buildings	0.00	90.72	90.72
		2059-01-053-10-04-29	Lok Bhawan-Maintenance of air conditioning plant in buildings	0.00	180.00	180.00
		2059-01-053-10-05-29	Lok Bhawan-Maintenance of installed lifts in buildings	0.00	63.02	63.02
		2059-01-053-10-06-29	Lok Bhawan-Maintenance of fire fighting equipment in the building	0.00	81.95	81.95
		2059-60-053-03-02-29	Arrangements for guest houses in Lucknow-Electrical maintenance work of guest houses	0.00	8.52	8.52
		2059-60-053-03-03-26	Arrangements for guest houses in Lucknow-Civil maintenance work of guest house	0.00	43.01	43.01
		2059-60-053-03-03-29	Arrangements for guest houses in Lucknow-Civil maintenance work of guest house	0.00	35.50	35.50
		2059-60-053-03-03-58	Arrangements for guest houses in Lucknow-Civil maintenance work of guest house	0.00	96.51	96.51
		2059-60-053-03-04-29	Arrangements for guest houses in Lucknow-Maintenance of air conditioning plant in guest house	0.00	15.40	15.40

APPENDIX-X**Maintenance Expenditure with Segregation of Salary and Non Salary Portion**

Grant No.	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
(₹ in lakh)						
59	Public Works Department (Estate)	2059-60-053-03-05-29	Arrangements for guest houses in Lucknow-Maintenance of installed lifts in guest Houses	0.00	6.30	6.30
		2059-60-053-03-06-29	Arrangements for guest houses in Lucknow-Maintenance of fire fighting equipment in the buildings	0.00	18.00	18.00
		2059-60-053-04-02-26	Arrangements for Guest Houses in Delhi-Electrical maintenance work of guest houses	0.00	10.00	10.00
		2059-60-053-04-02-29	Arrangements for Guest Houses in Delhi-Electrical maintenance work of guest houses	0.00	125.95	125.95
		2059-60-053-04-03-26	Arrangements for Guest Houses in Delhi-Civil maintenance work of guest house	0.00	23.43	23.43
		2059-60-053-04-03-29	Arrangements for Guest Houses in Delhi-Civil maintenance work of guest house	0.00	99.19	99.19
		2059-60-053-04-04-29	Arrangements for Guest Houses in Delhi-Maintenance of air conditioning plant in guest house	0.00	77.22	77.22
		2059-60-053-04-05-29	Arrangements for Guest Houses in Delhi-Maintenance of installed lifts in guest house	0.00	67.86	67.86
		2059-60-053-04-06-29	Arrangements for Guest Houses in Delhi-Maintenance of fire fighting equipment in the building	0.00	19.00	19.00
		2059-60-053-05-02-26	Arrangements for other guest houses (Mumbai and Kolkata)-Electrical maintenance work of guest houses	0.00	4.60	4.60
		2059-60-053-05-02-29	Arrangements for other guest houses (Mumbai and Kolkata)-Electrical maintenance work of guest houses	0.00	17.55	17.55
		2059-60-053-05-03-26	Arrangements for other guest houses (Mumbai and Kolkata)-Civil maintenance work of guest house	0.00	0.44	0.44

APPENDIX-X**Maintenance Expenditure with Segregation of Salary and Non Salary Portion**

Grant No.	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
(₹ in lakh)						
59	Public Works Department (Estate	2059-60-053-05-03-29	Arrangements for other guest houses (Mumbai and Kolkata)-Civil maintenance work of guest house	0.00	42.32	42.32
		2059-60-053-05-04-26	Arrangements for other guest houses (Mumbai and Kolkata)-Maintenance of air conditioning plant in guest house	0.00	0.66	0.66
		2059-60-053-05-04-29	Arrangements for other guest houses (Mumbai and Kolkata)-Maintenance of air conditioning plant in guest house	0.00	5.20	5.20
		2059-60-053-06-02-29	Ramabai Ambedkar Guest House, Buddhist Vihar Shanti Park, Kanshi Ram Ji Green Eco Garden-Electrical maintenance work of guest houses	0.00	0.94	0.94
		2059-60-053-06-03-29	Ramabai Ambedkar Guest House, Buddhist Vihar Shanti Park, Kanshi Ram Ji Green Eco Garden-Civil maintenance work of guest house	0.00	3.81	3.81
		2059-60-053-06-04-29	Ramabai Ambedkar Guest House, Buddhist Vihar Shanti Park, Kanshi Ram Ji Green Eco Garden-Maintenance of air conditioning plant in guest house	0.00	2.25	2.25
		2059-60-053-06-05-29	Ramabai Ambedkar Guest House, Buddhist Vihar Shanti Park, Kanshi Ram Ji Green Eco Garden-Maintenance of installed lifts in guest house	0.00	7.75	7.75
		2059-80-053-07-00-16	To arrange for the maintenance of non-residential buildings-	0.00	90.00	90.00
		2059-80-053-07-00-58	To arrange for the maintenance of non-residential buildings-	0.00	300.00	300.00
		2216-01-106-03-02-29	Government residential buildings of government employees /officer's--Electric Maintenance Works of Residential Buildings	0.00	201.08	201.08
		2216-01-106-03-03-29	Government residential buildings of government employees /officer's-Civil maintenance work of Residential Buildings	0.00	877.54	877.54

APPENDIX-X

Maintenance Expenditure with Segregation of Salary and Non Salary Portion

Grant No.	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
(₹ in lakh)						
59	Public Works Department (Estate Directorate)	2216-01-106-03-04-29	Government residential buildings of government employees /officer's-Maintenance of lifts in colonies	0.00	80.00	80.00
		2216-01-106-03-06-29	Government residential buildings of government employees /officer's-Maintenance of fire fighting equipment in buildings	0.00	80.00	80.00
		2216-01-700-09-02-26	Accommodation allotted to MLAs-Electrical maintenance work of guest houses	0.00	5.56	5.56
		2216-01-700-09-02-29	Accommodation allotted to MLAs-Electrical maintenance work of guest houses	0.00	111.79	111.79
		2216-01-700-09-03-26	Accommodation allotted to MLAs-Civil maintenance work of guest house	0.00	27.48	27.48
		2216-01-700-09-03-29	Accommodation allotted to MLAs-Civil maintenance work of guest house	0.00	340.80	340.80
		2216-01-700-09-03-58	Accommodation allotted to MLAs-Civil maintenance work of guest house	0.00	136.52	136.52
		2216-01-700-09-04-29	Accommodation allotted to MLAs-Maintenance of lifts in guest house	0.00	78.60	78.60
		2216-01-700-09-06-29	Accommodation allotted to MLAs-Maintenance of fire fighting equipment in the building	0.00	41.50	41.50
60	Forest Department	2406-01-070-06-00-29	Establishment of Panchatantra Van at Raj Bhavan, Lucknow-	0.00	98.68	98.68
		2406-01-101-04-00-42	Maintenance of Forests (CCL System)-	0.00	10.00	10.00
		2406-01-101-05-00-29	Protection of Forests (CCL System)-	0.00	35.00	35.00
		2406-01-102-07-00-29	Social forestry-	0.00	10.00	10.00
		2406-02-110-01-29-29	Centrally Sponsored Schemes-Project Tiger	0.00	236.84	236.84
		2406-02-110-01-37-29	Centrally Sponsored Schemes-Project Elephant	0.00	17.50	17.50
		2406-02-110-01-42-29	Centrally Sponsored Schemes-National Plan for Conservation of Aquatic Eco System	0.00	80.33	80.33
		2406-02-110-08-00-29	Development and Strengthening of Forest Parks (CCL System)-	0.00	35.00	35.00

APPENDIX-X

Maintenance Expenditure with Segregation of Salary and Non Salary Portion

Grant No.	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
(₹ in lakh)						
60	Forest Department	2406-02-110-15-00-29	Management of wildlife outside protected area (CCL system)-	0.00	48.93	48.93
		2406-02-111-06-00-29	Kanpur Zoological Park (CCL System)-	0.00	588.62	588.62
		2406-04-103-03-04-29	State authority-Net Present Value of Forest Land	0.00	0.24	0.24
		2406-04-103-03-05-29	State authority-Interest	0.00	19.96	19.96
		2407-60-800-07-00-29	Industrial & Pulpwood Plantation (CCL System)-	0.00	40.00	40.00
		2415-06-004-04-00-29	Forest related research and dissemination (CCL system)-	0.00	7.85	7.85
63	Finance Department (Treasury and Accounts Administration)	2054-00-003-03-00-29	Financial Management Training & Research Institute-	0.00	15.87	15.87
		2054-00-095-03-00-29	Treasury Directorate-	0.00	12.53	12.53
		2054-00-097-03-00-29	Treasury Establishment-	0.00	254.01	254.01
65	Finance Department (Audit, Small Savings etc.)	2047-00-103-03-00-29	State Small Savings Organization-	0.00	7.02	7.02
		2054-00-095-03-00-29	Directorate of Internal Audit-	0.00	4.75	4.75
		2054-00-098-03-00-29	Establishment Expenses--	0.00	26.91	26.91
		2070-00-105-03-01-29	State Commissions and Committees-constitution of salary committee	0.00	0.23	0.23
		3475-00-200-03-00-29	Implementation of Indian Partnership Act, Societies Registration Act and UP Chit Funds Act-	0.00	8.99	8.99
66	Finance Department (Group Insurance)	2235-60-105-03-00-29	Employees Group Insurance Scheme-	0.00	0.61	0.61
67	Legislative Council Secretariat	2011-02-102-03-00-29	legislative council-	0.00	76.81	76.81
		2059-80-053-03-01-29	Repair of non-residential buildings under Legislative Council Secretariat-general repair	0.00	4.72	4.72
68	Legislative Assembly Secretariat	2011-02-101-03-00-29	Legislative Assembly-	0.00	540.50	540.50
		2059-80-053-03-01-29	Repair of non-residential buildings of Vidhan Sabha Secretariat-general repair	0.00	36.46	36.46
		2059-80-053-03-02-29	Repair of non-residential buildings of Vidhan Sabha Secretariat-special repair	0.00	635.25	635.25

APPENDIX-X**Maintenance Expenditure with Segregation of Salary and Non Salary Portion**

Grant No.	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
(₹ in lakh)						
69	Vocational Education Department	2230-03-001-03-00-29	Operation of Training Division of Training & Employment Directorate-	0.00	3.28	3.28
		2230-03-003-03-00-29	Craftsmen Training Scheme (District Scheme)-	0.00	175.72	175.72
		2230-03-102-03-00-29	Apprentice Training Scheme-	0.00	1.25	1.25
71	Education Department (Primary Education)	2202-01-001-03-00-29	Directorate establishment-	0.00	15.45	15.45
		2202-01-101-03-00-29	Government primary school-	0.00	5.98	5.98
		2202-01-104-03-00-29	Regional Inspection Staff (Male)-	0.00	7.99	7.99
		2202-01-105-11-00-29	Saakshar Bharat Mission- 2012-	0.00	2.43	2.43
72	Education Department (Secondary Education)	2202-02-001-03-00-29	Establishment of Directorate of Secondary Education-	0.00	2.98	2.98
		2202-02-101-03-00-29	Regional Inspection Staff (Male)-	0.00	8.98	8.98
		2202-02-108-03-00-29	Secondary Education Council-	0.00	0.75	0.75
		2202-02-108-04-00-29	Regional Office of the Council of Secondary Education-	0.00	1.94	1.94
		2202-02-109-03-00-29	Boy and girl-	0.00	1,836.65	1,836.65
		2202-05-103-03-00-29	Government Sanskrit School-	0.00	0.05	0.05
		2204-00-102-04-00-29	National Army Student Corps-	0.00	1.00	1.00
		2205-00-105-03-00-29	Government Central Library-	0.00	0.59	0.59
		2205-00-105-08-00-29	Development of existing government district libraries and establishment of new libraries (District Scheme)-	0.00	6.65	6.65
73	Education Department (Higher Education)	2202-03-001-03-00-29	Directorate of Higher Education-	0.00	5.00	5.00
		2202-03-001-04-00-29	Regional Offices of Higher Education, Lucknow, Gorakhpur, Kanpur, Bareilly, Varanasi, Jhansi, Agra and Meerut-	0.00	2.00	2.00
		2202-03-103-03-00-29	Government Degree College-	0.00	391.65	391.65
		2202-03-800-09-00-29	Public Library, Allahabad-	0.00	3.20	3.20
74	Home Department (Home Guards)	2070-00-107-03-00-29	General establishment-	0.00	19.94	19.94

APPENDIX-X**Maintenance Expenditure with Segregation of Salary and Non Salary Portion**

Gra- nt No.	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
(₹ in lakh)						
75	Education Department (State Council of Education Research & Training)	2202-80-001-03-00-29	State Educational Research and Training Council-	0.00	4.96	4.96
		2202-80-003-03-00-29	Board of Primary Education Department State Education Institute, Allahabad-	0.00	1.44	1.44
		2202-80-003-04-00-29	Council of Hindi Language Department State Hindi Institute Varanasi-	0.00	1.44	1.44
		2202-80-003-05-00-29	Council's of English Department/English Language Education Institute Allahabad-	0.00	0.05	0.05
		2202-80-003-07-00-29	Council of Science and Mathematics Department State Institute of Science Education, Allahabad-	0.00	0.97	0.97
		2202-80-003-09-00-29	Government Training Institutions (Primary) (Male/Female)-	0.00	2.16	2.16
75	Education Department (State Council of Education Research & Training)	2202-80-003-13-00-29	Government Training Institutions-Government Physical Training Degree College-	0.00	4.99	4.99
		2202-80-004-03-00-29	Council of Psychology and Educational Instruction Department Psychology Branch, Allahabad-	0.00	4.98	4.98
		2202-80-800-05-00-29	Arrangement of items, Salary and other employees of State Educational Technical Institute, Uttar Pradesh Lucknow-	0.00	4.89	4.89
76	Labour Department (Labour Welfare)	2210-01-102-05-01-29	Hospital-allopathic clinic	0.00	7.98	7.98
		2230-01-001-03-00-29	Labour Commissioner's Establishment-	0.00	49.83	49.83
		2230-01-101-04-01-29	Settlement of disputes-Labour Courts and Industrial Tribunals	0.00	9.99	9.99
		2230-01-101-04-02-29	Settlement of disputes-Resource Board - Arrangement for settlement of claims of workers in field offices	0.00	8.49	8.49
		2230-01-103-03-00-29	General housing plans-	0.00	2.97	2.97
		2230-01-103-04-00-29	Labour Welfare Centre under education related schemes-	0.00	3.98	3.98
		2230-01-103-05-00-29	Health plans-	0.00	1.25	1.25
		2230-02-001-03-00-29	Directorate of Employment-	0.00	1.99	1.99

APPENDIX-X**Maintenance Expenditure with Segregation of Salary and Non Salary Portion**

Grant No.	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
(₹ in lakh)						
76	Labour Department (Labour Welfare)	2230-02-001-04-00-29	District Employment Office-	0.00	9.97	9.97
		2230-02-800-03-00-29	Education and Guidance for SC/ST and Backward Classes candidates Centre-	0.00	2.49	2.49
		2230-02-800-05-00-29	In order to provide employment assistance to the handicapped, the employment office will have a specific employment bracket build-	0.00	1.24	1.24
78	Secretariat Administration Department	2052-00-090-07-00-29	Modernization of Secretariat-	0.00	27.40	27.40
79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)	2235-02-101-03-00-29	Establishment of Headquarters / Divisional / District Offices-	0.00	0.69	0.69
		2235-02-101-07-00-20	Providing support to visually impaired, macaque, deaf and physically handicapped persons for their maintenance-	0.00	88,968.42	88,968.42
79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)	2235-02-101-14-00-29	Operation of state universities / hostels for different categories of people with disabilities-	0.00	76.09	76.09
		2235-02-101-15-00-29	Establishment of Disabled Public Commissioner's Office-	0.00	1.00	1.00
		2235-02-101-26-00-29	Amravati Purushottam Multipurpose Institute for Development of Disability, Varanasi-	0.00	2.95	2.95
		2235-02-101-32-00-20	Leprosy Disabled Maintenance Grant-	0.00	3,750.00	3,750.00
80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)	2225-01-001-03-00-29	Headquarter Establishment-	0.00	11.73	11.73
		2225-01-277-03-00-29	Operation of Industrial Training Centers-	0.00	3.19	3.19
		2225-01-277-04-00-29	Hostel for Scheduled Castes-	0.00	41.04	41.04
		2225-01-277-09-00-29	Jyotibharao Phule Government Swachhakar Ashram System School-	0.00	15.37	15.37
		2225-01-277-13-00-29	Preliminary Examination Training Centre for Scheduled Castes Persons through State Surveys Establishment-	0.00	1.06	1.06
		2225-01-277-17-00-29	Chhatrapat Shahu Ji Maharaj Research and Training Institute Lucknow-	0.00	8.86	8.86

APPENDIX-X**Maintenance Expenditure with Segregation of Salary and Non Salary Portion**

Grant No.	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
(₹ in lakh)						
80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)	2225-80-800-03-01-29	Educational program-Operation of government ashram system	0.00	3.43	3.43
		2225-80-800-05-01-01	Economic uplift-maintenance of government upgrade settlements	59.92	0.00	59.92
		2225-80-800-05-01-03	Economic uplift-maintenance of government upgrade settlements	14.87	0.00	14.87
		2225-80-800-05-01-08	Economic uplift-maintenance of government upgrade settlements	0.00	0.22	0.22
		2225-80-800-05-01-11	Economic uplift-maintenance of government upgrade settlements	0.00	0.20	0.20
		2225-80-800-05-01-12	Economic uplift-maintenance of government upgrade settlements	0.00	0.10	0.10
		2225-80-800-05-01-29	Economic uplift-maintenance of government upgrade settlements	0.00	0.40	0.40
		2225-80-800-05-01-55	Economic uplift-maintenance of government upgrade settlements	4.39	0.00	4.39
		2235-02-104-06-00-20	Operation of Tribunal/Appellate Tribunal for Maintenance of Senior Citizen-	0.00	354.81	354.81
		2235-02-105-04-00-29	Divisional office-	0.00	0.26	0.26
81	Social Welfare Department (Tribal Welfare)	2225-02-796-03-00-29	Headquarter Establishment-	0.00	3.00	3.00
		2225-02-796-08-00-29	Hostel for ST students-	0.00	0.80	0.80
		2225-02-796-09-00-29	Government Ashram System School for Scheduled Tribes-	0.00	8.72	8.72
		2230-03-796-03-00-29	Establishment of State Industrial Training Institutes in Scheduled Tribe Predominant Areas-	0.00	4.00	4.00
		2235-02-796-03-00-20	Grant for arranging for the maintenance of destitute widows and education of their children-	0.00	998.96	998.96
		2235-02-796-05-00-20	Maintenance Grant to Blind, deaf and physically handicapped persons (District Scheme)-	0.00	2.00	2.00

APPENDIX-X**Maintenance Expenditure with Segregation of Salary and Non Salary Portion**

Gra- nt No.	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
(₹ in lakh)						
82	Vigilance Department	2070-00-104-04-00-29	Directorate of Vigilance-	0.00	11.35	11.35
		2070-00-104-05-00-29	Public Commissioners Organization-	0.00	7.83	7.83
83	Social Welfare Department (Special Component Plan for Scheduled castes)	2210-05-789-03-01-29	Education-Government Allopathic Medical College, Kannauj	0.00	82.40	82.40
		2210-05-789-03-02-29	Education-Government Allopathic Medical College, Orai, Jalaun	0.00	19.43	19.43
		2210-05-789-03-03-29	Education-Para Medical College, Jhansi	0.00	19.90	19.90
		2210-05-789-03-04-29	Education-Government Allopathic Medical College, Saharanpur	0.00	5.00	5.00
		2210-05-789-03-05-29	Education-Government Allopathic Medical College, Ambedkar Nagar	0.00	64.95	64.95
		2225-01-789-05-00-29	Chhatrapati Shahu Ji Maharaj Research and Training Institute, Lucknow-	0.00	43.54	43.54
83	Social Welfare Department (Special Component Plan for Scheduled castes)	2225-01-789-09-00-29	Maintenance of Government Hostels/Government Ashram Schools-	0.00	493.56	493.56
		2225-01-789-10-00-29	Hostels for students belonging to Scheduled Castes Boys/Girls-	0.00	10.73	10.73
		2225-01-789-12-00-29	Government Ashram System School-	0.00	194.66	194.66
		2230-03-789-03-00-29	I.T.I. Regional Stock Training and Research Centre at Aliganj, Lucknow-	0.00	1.25	1.25
		2230-03-789-04-00-29	Establishment of State Industrial Training Institutes-	0.00	88.16	88.16
		2235-02-789-03-00-20	Grant for maintenance of Visually impaired, hearing impaired and physically handicapped persons(District Scheme)-	0.00	900.00	900.00
		2235-02-789-06-00-20	Grant for maintenance of destitute widows-	0.00	37,066.12	37,066.12
		2402-00-789-03-01-29	Prime Minister's Agriculture Irrigation Scheme-Farm Pond and Sprinkler Irrigation System Scheme for Rain Water Harvesting	0.00	1.94	1.94
		2403-00-789-08-00-29	Strengthening of Pig Training Centre and Diagnostic Laboratory, Aligarh-	0.00	2.00	2.00

APPENDIX-X

Maintenance Expenditure with Segregation of Salary and Non Salary Portion

Grant No.	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
(₹ in lakh)						
83	Social Welfare Department (Special Component Plan for Scheduled castes)	2403-00-789-10-00-29	Establishment, development, strengthening and providing breeding facilities to pig breeders (District Plan)-	0.00	33.00	33.00
		2851-00-789-12-00-29	Eri Resham Development Scheme (District Plan)-	0.00	3.00	3.00
86	Information Department	2220-01-105-03-00-29	Establishment-	0.00	1.71	1.71
		2220-60-001-03-00-29	Establishment expenses-	0.00	10.08	10.08
		2220-60-106-03-00-29	Establishment-	0.00	7.13	7.13
		2220-60-111-03-00-29	Establishment-	0.00	12.79	12.79
87	Soldier's Welfare Department	2235-60-200-03-01-29	Directorate of Sainik Welfare and Rehabilitation-the headquarters	0.00	338.48	338.48
89	Institutional Finance Department (Commercial Tax)	2040-00-800-03-00-29	Establishment of Commercial Tax Commissioner--	0.00	66.23	66.23
		2040-00-800-06-00-29	Commercial Tax Officer Training Institute Lucknow-	0.00	4.00	4.00
		2059-01-051-03-00-29	The departmental buildings of the commercial tax department and the departmental buildings of the aid centres-	0.00	66.93	66.93
		2216-01-700-03-00-29	Special repair and maintenance work of residential buildings of Commercial Tax Department-	0.00	27.44	27.44
91	Institutional Finance Department (Stamps & Registration)	2059-01-051-03-00-29	Repair and maintenance of non-residential buildings-	0.00	586.61	586.61
92	Cultural Department	2205-00-001-03-00-29	Directorate of Culture-	0.00	7.99	7.99
		2205-00-103-03-00-29	Directorate of Archaeology-	0.00	9.94	9.94
		2205-00-104-03-00-29	State records-	0.00	2.82	2.82
		2205-00-107-03-00-29	Installation expenses-	0.00	7.80	7.80
		2205-00-107-04-00-29	Maintenance expenses-Museums	0.00	12.00	12.00

APPENDIX-X**Maintenance Expenditure with Segregation of Salary and Non Salary Portion**

Gra- nt No.	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
(₹ in lakh)						
93	'Namami Gange' and Rural Water Supply	2702-02-005-03-00-29	Development, Assessment and Strengthening of Ground Water Survey-	0.00	24.95	24.95
		2702-02-005-05-00-29	Monitoring and mapping of ground resources-	0.00	1.92	1.92
		2702-80-800-03-00-29	Minor irrigation scheme-	0.00	25.00	25.00
94	Irrigation Department (Works)	2700-04-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	1,199.13	1,199.13
		2700-04-101-03-02-29	Other maintenance expenses-special repair	0.00	999.64	999.64
		2700-04-101-03-03-29	Other maintenance expenses-Mechanical work	0.00	71.79	71.79
		2700-04-101-03-04-29	Other maintenance expenses-silt cleaning	0.00	1,723.94	1,723.94
		2700-05-101-03-01-29	Other maintenance expenses-maintenance work	0.00	1,284.05	1,284.05
		2700-05-101-03-02-29	Other maintenance expenses-special repair	0.00	1,199.20	1,199.20
		2700-05-101-03-03-29	Other maintenance expenses-mechanical work	0.00	111.09	111.09
		2700-05-101-03-04-29	Other maintenance expenses-silt cleaning	0.00	1,714.98	1,714.98
		2700-06-101-03-01-29	Other maintenance expenses-maintenance work	0.00	218.93	218.93
		2700-06-101-03-02-29	Other maintenance expenses-special repair	0.00	290.00	290.00
		2700-06-101-03-04-29	Other maintenance expenses-silt cleaning	0.00	317.55	317.55
		2700-07-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	279.37	279.37
		2700-07-101-03-02-29	Other maintenance expenses-special repair	0.00	359.99	359.99
		2700-07-101-03-03-29	Other maintenance expenses-Mechanical work	0.00	60.57	60.57
		2700-07-101-03-04-29	Other maintenance expenses-Mechanical work	0.00	352.09	352.09
		2700-08-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	806.88	806.88
		2700-08-101-03-02-29	Other maintenance expenses-special repair	0.00	1,015.31	1,015.31
		2700-08-101-03-03-29	Other maintenance expenses-Mechanical work	0.00	76.49	76.49
		2700-08-101-03-04-29	Other maintenance expenses-silt cleaning	0.00	1,884.46	1,884.46
		2700-09-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	1,193.84	1,193.84
		2700-09-101-03-02-29	Other maintenance expenses-special repair	0.00	1,599.02	1,599.02
		2700-09-101-03-03-29	Other maintenance expenses-Mechanical work	0.00	346.86	346.86
		2700-09-101-03-04-29	Other maintenance expenses-silt cleaning	0.00	3,915.83	3,915.83
		2700-10-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	349.15	349.15
		2700-10-101-03-02-29	Other maintenance expenses-special repair	0.00	439.76	439.76
		2700-10-101-03-03-29	Other maintenance expenses-Mechanical work	0.00	58.52	58.52
		2700-10-101-03-04-29	Other maintenance expenses-silt cleaning	0.00	691.39	691.39

APPENDIX-X**Maintenance Expenditure with Segregation of Salary and Non Salary Portion**

Grant No.	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
(₹ in lakh)						
94	Irrigation Department (Works)	2700-11-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	299.93	299.93
		2700-11-101-03-02-29	Other maintenance expenses-special repair	0.00	399.99	399.99
		2700-11-101-03-04-29	Other maintenance expenses-silt cleaning	0.00	798.08	798.08
		2700-12-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	39.46	39.46
		2700-12-101-03-02-29	Other maintenance expenses-special repair	0.00	74.22	74.22
		2700-13-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	199.63	199.63
		2700-13-101-03-02-29	Other maintenance expenses-special repair	0.00	149.91	149.91
		2700-13-101-03-03-29	Other maintenance expenses-Mechanical work	0.00	140.00	140.00
		2700-13-101-03-04-29	Other maintenance expenses-silt cleaning	0.00	406.91	406.91
		2700-14-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	259.98	259.98
		2700-14-101-03-02-29	Other maintenance expenses-special repair	0.00	309.96	309.96
		2700-14-101-03-03-29	Other maintenance expenses-Mechanical work	0.00	30.00	30.00
		2700-15-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	199.99	199.99
		2700-17-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	299.00	299.00
		2700-17-101-03-02-29	Other maintenance expenses-special repair	0.00	442.18	442.18
		2700-17-101-03-03-29	Other maintenance expenses-Mechanical work	0.00	123.06	123.06
		2700-17-101-03-04-29	Other maintenance expenses-silt cleaning	0.00	1,587.72	1,587.72
		2700-19-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	549.99	549.99
		2700-19-101-03-02-29	Other maintenance expenses-special repair	0.00	231.45	231.45
		2700-19-101-03-03-29	Other maintenance expenses-Mechanical work	0.00	18.55	18.55
		2700-19-101-03-04-29	Other maintenance expenses-silt cleaning	0.00	416.53	416.53
		2700-20-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	198.47	198.47
		2700-20-101-03-02-29	Other maintenance expenses-special repair	0.00	106.86	106.86
		2700-21-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	446.14	446.14
		2700-80-800-15-01-29	Implementation for pothole free canal tracks- Additional Arrangements for Maintenance of Medium Irrigation Projects	0.00	13,190.72	13,190.72
		2700-80-800-28-00-29	Computerization/Network programming and Internet connectivity/Video Conferencing/Data-	0.00	500.00	500.00
		2701-05-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	149.88	149.88
		2701-05-101-03-02-29	Other maintenance expenses-special repair	0.00	141.39	141.39

APPENDIX-X**Maintenance Expenditure with Segregation of Salary and Non Salary Portion**

Grant No.	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
(₹ in lakh)						
94	Irrigation Department (Works)	2701-05-101-03-03-29	Other maintenance expenses-Mechanical work	0.00	50.00	50.00
		2701-05-101-03-04-29	Other maintenance expenses-silt cleaning	0.00	227.50	227.50
		2701-06-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	202.63	202.63
		2701-06-101-03-02-29	Other maintenance expenses-special repair	0.00	200.00	200.00
		2701-06-101-03-03-29	Other maintenance expenses-Mechanical work	0.00	32.99	32.99
		2701-06-101-03-04-29	Other maintenance expenses-silt cleaning	0.00	144.08	144.08
		2701-07-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	124.97	124.97
		2701-07-101-03-02-29	Other maintenance expenses-special repair	0.00	174.92	174.92
		2701-07-101-03-03-29	Other maintenance expenses-Mechanical work	0.00	0.01	0.01
		2701-07-101-03-04-29	Other maintenance expenses-silt cleaning	0.00	195.63	195.63
		2701-08-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	90.00	90.00
		2701-08-101-03-02-29	Other maintenance expenses-special repair	0.00	139.96	139.96
		2701-08-101-03-03-29	Other maintenance expenses-Mechanical work	0.00	97.05	97.05
		2701-08-101-03-04-29	Other maintenance expenses-silt cleaning	0.00	228.65	228.65
		2701-09-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	52.00	52.00
		2701-09-101-03-02-29	Other maintenance expenses-special repair	0.00	109.99	109.99
		2701-09-101-03-04-29	Other maintenance expenses-silt cleaning	0.00	102.92	102.92
		2701-10-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	39.97	39.97
		2701-10-101-03-02-29	Other maintenance expenses-special repair	0.00	69.98	69.98
		2701-10-101-03-03-29	Other maintenance expenses-Mechanical work	0.00	20.00	20.00
		2701-10-101-03-04-29	Other maintenance expenses-silt cleaning	0.00	52.31	52.31
		2701-11-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	20.00	20.00
		2701-11-101-03-02-29	Other maintenance expenses-special repair	0.00	30.00	30.00
		2701-11-101-03-04-29	Other maintenance expenses-silt cleaning	0.00	20.01	20.01

APPENDIX-X**Maintenance Expenditure with Segregation of Salary and Non Salary Portion**

Grant No.	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
(₹ in lakh)						
94	Irrigation Department (Works)	2701-12-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	200.00	200.00
		2701-12-101-03-02-29	Other maintenance expenses-special repair	0.00	180.00	180.00
		2701-12-101-03-03-29	Other maintenance expenses-Mechanical work	0.00	43.11	43.11
		2701-12-101-03-04-29	Other maintenance expenses-silt cleaning	0.00	38.38	38.38
		2701-13-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	80.00	80.00
		2701-13-101-03-02-29	Other maintenance expenses-special repair	0.00	60.00	60.00
		2701-13-101-03-03-29	Other maintenance expenses-Mechanical work	0.00	20.00	20.00
		2701-13-101-03-04-29	Other maintenance expenses-silt cleaning	0.00	43.45	43.45
		2701-14-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	106.13	106.13
		2701-14-101-03-02-29	Other maintenance expenses-special repair	0.00	89.99	89.99
		2701-14-101-03-04-29	Other maintenance expenses-silt cleaning	0.00	163.58	163.58
		2701-15-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	90.00	90.00
		2701-15-101-03-02-29	Other maintenance expenses-special repair	0.00	90.00	90.00
		2701-15-101-03-04-29	Other maintenance expenses-silt cleaning	0.00	104.35	104.35
		2701-16-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	100.00	100.00
		2701-16-101-03-02-29	Other maintenance expenses-special repair	0.00	50.00	50.00
		2701-16-101-03-04-29	Other maintenance expenses-silt cleaning	0.00	47.75	47.75
		2701-17-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	149.99	149.99
		2701-17-101-03-02-29	Other maintenance expenses-special repair	0.00	73.47	73.47
		2701-17-101-03-04-29	Other maintenance expenses-silt cleaning	0.00	97.06	97.06
		2701-18-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	49.99	49.99
		2701-18-101-03-02-29	Other maintenance expenses-special repair	0.00	49.99	49.99
		2701-18-101-03-04-29	Other maintenance expenses-silt cleaning	0.00	49.24	49.24
		2701-19-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	199.99	199.99

APPENDIX-X**Maintenance Expenditure with Segregation of Salary and Non Salary Portion**

Gra- nt No.	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
						(₹ in lakh)
94	Irrigation Department (Works)	2701-19-101-03-02-29	Other maintenance expenses-special repair	0.00	99.96	99.96
		2701-19-101-03-04-29	Other maintenance expenses-silt cleaning	0.00	99.67	99.67
		2701-20-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	50.62	50.62
		2701-20-101-03-02-29	Other maintenance expenses-special repair	0.00	100.00	100.00
		2701-20-101-03-03-29	Other maintenance expenses-Mechanical work	0.00	8.38	8.38
		2701-20-101-03-04-29	Other maintenance expenses-silt cleaning	0.00	65.46	65.46
		2701-21-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	89.14	89.14
		2701-21-101-03-02-29	Other maintenance expenses-special repair	0.00	73.31	73.31
		2701-21-101-03-03-29	Other maintenance expenses-Mechanical work	0.00	29.58	29.58
		2701-21-101-03-04-29	Other maintenance expenses-silt cleaning	0.00	118.85	118.85
		2701-22-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	300.00	300.00
		2701-22-101-03-02-29	Other maintenance expenses-special repair	0.00	163.94	163.94
		2701-22-101-03-03-29	Other maintenance expenses-Mechanical work	0.00	3.16	3.16
		2701-22-101-03-04-29	Other maintenance expenses-silt cleaning	0.00	25.23	25.23
		2701-23-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	80.00	80.00
		2701-23-101-03-02-29	Other maintenance expenses-special repair	0.00	118.53	118.53
		2701-23-101-03-03-29	Other maintenance expenses-mechanical expenses	0.00	1.45	1.45
		2701-23-101-03-04-29	Other maintenance expenses-silt cleaning	0.00	41.26	41.26
		2701-24-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	162.85	162.85
		2701-24-101-03-02-29	Other maintenance expenses-special repair	0.00	119.98	119.98
		2701-24-101-03-03-29	Other maintenance expenses-Mechanical work	0.00	17.13	17.13
		2701-24-101-03-04-29	Other maintenance expenses-silt cleaning	0.00	133.57	133.57
		2701-25-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	91.83	91.83
		2701-25-101-03-02-29	Other maintenance expenses-special repair	0.00	130.00	130.00
		2701-25-101-03-03-29	Other maintenance expenses-Mechanical work	0.00	27.94	27.94
		2701-25-101-03-04-29	Other maintenance expenses-silt cleaning	0.00	150.00	150.00
		2701-26-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	100.00	100.00
		2701-26-101-03-02-29	Other maintenance expenses-special repair	0.00	90.55	90.55
		2701-26-101-03-03-29	Other maintenance expenses-Mechanical work	0.00	39.43	39.43
		2701-26-101-03-04-29	Other maintenance expenses-silt cleaning	0.00	86.43	86.43

APPENDIX-X**Maintenance Expenditure with Segregation of Salary and Non Salary Portion**

Grant No.	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
(₹ in lakh)						
94	Irrigation Department (Works)	2701-27-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	100.00	100.00
		2701-27-101-03-02-29	Other maintenance expenses-special repair	0.00	94.97	94.97
		2701-27-101-03-03-29	Other maintenance expenses-Mechanical work	0.00	39.43	39.43
		2701-27-101-03-04-29	Other maintenance expenses-silt cleaning	0.00	45.28	45.28
		2701-28-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	163.93	163.93
		2701-28-101-03-02-29	Other maintenance expenses-special repair	0.00	149.92	149.92
		2701-28-101-03-03-29	Other maintenance expenses-Mechanical work	0.00	86.03	86.03
		2701-28-101-03-04-29	Other maintenance expenses-silt cleaning	0.00	147.46	147.46
		2701-29-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	79.97	79.97
		2701-29-101-03-02-29	Other maintenance expenses-special repair	0.00	70.01	70.01
		2701-29-101-03-03-29	Other maintenance expenses-Mechanical work	0.00	63.00	63.00
		2701-29-101-03-04-29	Other maintenance expenses-silt cleaning	0.00	107.22	107.22
		2701-30-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	80.00	80.00
		2701-30-101-03-02-29	Other maintenance expenses-special repair	0.00	131.96	131.96
		2701-30-101-03-03-29	Other maintenance expenses-Mechanical work	0.00	18.04	18.04
		2701-30-101-03-04-29	Other maintenance expenses-silt cleaning	0.00	42.78	42.78
		2701-31-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	15.00	15.00
		2701-31-101-03-02-29	Other maintenance expenses-special repair	0.00	10.00	10.00
		2701-31-101-03-04-29	Other maintenance expenses-silt cleaning	0.00	20.97	20.97
		2701-32-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	70.00	70.00
		2701-32-101-03-02-29	Other maintenance expenses-special repair	0.00	86.66	86.66
		2701-32-101-03-03-29	Other maintenance expenses-Mechanical work	0.00	43.34	43.34
		2701-32-101-03-04-29	Other maintenance expenses-silt cleaning	0.00	28.41	28.41
		2701-33-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	112.45	112.45
		2701-33-101-03-02-29	Other maintenance expenses-special repair	0.00	80.00	80.00
		2701-33-101-03-03-29	Other maintenance expenses-Mechanical work	0.00	78.30	78.30
		2701-33-101-03-04-29	Other maintenance expenses-silt cleaning	0.00	121.64	121.64
		2701-34-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	30.00	30.00
		2701-34-101-03-02-29	Other maintenance expenses-special repair	0.00	60.00	60.00
		2701-34-101-03-03-29	Other maintenance expenses-Mechanical work	0.00	59.92	59.92
		2701-34-101-03-04-29	Other maintenance expenses-silt cleaning	0.00	6.52	6.52

APPENDIX-X**Maintenance Expenditure with Segregation of Salary and Non Salary Portion**

Gra- nt No.	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
						(₹ in lakh)
94	Irrigation Department (Works)	2701-35-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	59.02	59.02
		2701-35-101-03-02-29	Other maintenance expenses-special repair	0.00	50.00	50.00
		2701-35-101-03-03-29	Other maintenance expenses-Mechanical work	0.00	40.80	40.80
		2701-35-101-03-04-29	Other maintenance expenses-silt cleaning	0.00	54.05	54.05
		2701-36-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	170.88	170.88
		2701-36-101-03-02-29	Other maintenance expenses-special repair	0.00	170.88	170.88
		2701-36-101-03-03-29	Other maintenance expenses-Mechanical work	0.00	18.89	18.89
		2701-36-101-03-04-29	Other maintenance expenses-silt cleaning	0.00	482.38	482.38
		2701-37-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	9.99	9.99
		2701-37-101-03-02-29	Other maintenance expenses-special repair	0.00	11.94	11.94
		2701-37-101-03-04-29	Other maintenance expenses-silt cleaning	0.00	80.34	80.34
		2701-38-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	7.50	7.50
		2701-38-101-03-02-29	Other maintenance expenses-special repair	0.00	10.00	10.00
		2701-38-101-03-04-29	Other maintenance expenses-silt cleaning	0.00	48.09	48.09
		2701-39-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	9.99	9.99
		2701-39-101-03-02-29	Other maintenance expenses-special repair	0.00	10.47	10.47
		2701-39-101-03-04-29	Other maintenance expenses-silt cleaning	0.00	29.96	29.96
		2701-40-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	9.98	9.98
		2701-40-101-03-02-29	Other maintenance expenses-special repair	0.00	11.45	11.45
		2701-40-101-03-03-29	Other maintenance expenses-Mechanical work	0.00	4.50	4.50
		2701-40-101-03-04-29	Other maintenance expenses-silt cleaning	0.00	34.54	34.54
		2701-41-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	7.34	7.34
		2701-41-101-03-02-29	Other maintenance expenses-special repair	0.00	10.00	10.00
		2701-41-101-03-03-29	Other maintenance expenses-Mechanical work	0.00	10.20	10.20
		2701-41-101-03-04-29	Other maintenance expenses-silt cleaning	0.00	22.25	22.25
		2701-42-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	8.98	8.98
		2701-42-101-03-02-29	Other maintenance expenses-special repair	0.00	9.85	9.85
		2701-42-101-03-03-29	Other maintenance expenses-Mechanical work	0.00	10.00	10.00
		2701-42-101-03-04-29	Other maintenance expenses-silt cleaning	0.00	16.80	16.80
		2701-43-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	10.02	10.02
		2701-43-101-03-02-29	Other maintenance expenses-special repair	0.00	9.78	9.78

APPENDIX-X**Maintenance Expenditure with Segregation of Salary and Non Salary Portion**

Grant No.	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
(₹ in lakh)						
94	Irrigation Department (Works)	2701-43-101-03-04-29	Other maintenance expenses-silt cleaning	0.00	26.19	26.19
		2701-44-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	9.00	9.00
		2701-44-101-03-02-29	Other maintenance expenses-special repair	0.00	10.82	10.82
		2701-44-101-03-03-29	Other maintenance expenses-Mechanical work	0.00	2.00	2.00
		2701-44-101-03-04-29	Other maintenance expenses-silt cleaning	0.00	31.87	31.87
		2701-45-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	150.00	150.00
		2701-45-101-03-02-29	Other maintenance expenses-special repair	0.00	89.17	89.17
		2701-45-101-03-03-29	Other maintenance expenses-Mechanical work	0.00	10.83	10.83
		2701-45-101-03-04-29	Other maintenance expenses-silt cleaning	0.00	47.79	47.79
		2701-46-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	18.00	18.00
		2701-46-101-03-02-29	Other maintenance expenses-special repair	0.00	10.00	10.00
		2701-46-101-03-03-29	Other maintenance expenses-Mechanical work	0.00	4.63	4.63
		2701-46-101-03-04-29	Other maintenance expenses-silt cleaning	0.00	16.72	16.72
		2701-47-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	8.00	8.00
		2701-47-101-03-02-29	Other maintenance expenses-special repair	0.00	12.00	12.00
		2701-47-101-03-04-29	Other maintenance expenses-silt cleaning	0.00	5.64	5.64
		2701-48-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	10.00	10.00
		2701-48-101-03-02-29	Other maintenance expenses-special repair	0.00	14.63	14.63
		2701-48-101-03-03-29	Other maintenance expenses-Mechanical work	0.00	15.35	15.35
		2701-48-101-03-04-29	Other maintenance expenses-silt cleaning	0.00	6.42	6.42
		2701-49-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	40.00	40.00
		2701-49-101-03-02-29	Other maintenance expenses-special repair	0.00	40.00	40.00
		2701-49-101-03-03-29	Other maintenance expenses-Mechanical work	0.00	63.00	63.00
		2701-49-101-03-04-29	Other maintenance expenses-silt cleaning	0.00	44.00	44.00
		2701-50-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	14.97	14.97
		2701-50-101-03-02-29	Other maintenance expenses-special repair	0.00	25.06	25.06
		2701-50-101-03-03-29	Other maintenance expenses-Mechanical work	0.00	54.00	54.00
		2701-50-101-03-04-29	Other maintenance expenses-silt cleaning	0.00	89.80	89.80
		2701-51-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	19.25	19.25
		2701-51-101-03-02-29	Other maintenance expenses-special repair	0.00	28.00	28.00
		2701-51-101-03-03-29	Other maintenance expenses-Mechanical work	0.00	2.75	2.75

APPENDIX-X**Maintenance Expenditure with Segregation of Salary and Non Salary Portion**

Gra- nt No.	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
(₹ in lakh)						
94	Irrigation Department (Works)	2701-51-101-03-04-29	Other maintenance expenses-silt cleaning	0.00	109.90	109.90
		2701-52-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	11.37	11.37
		2701-52-101-03-02-29	Other maintenance expenses-special repair	0.00	18.00	18.00
		2701-52-101-03-03-29	Other maintenance expenses-Mechanical work	0.00	20.63	20.63
		2701-52-101-03-04-29	Other maintenance expenses-silt cleaning	0.00	42.00	42.00
		2701-53-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	23.80	23.80
		2701-53-101-03-02-29	Other maintenance expenses-special repair	0.00	19.68	19.68
		2701-53-101-03-03-29	Other maintenance expenses-Mechanical work	0.00	36.09	36.09
		2701-53-101-03-04-29	Other maintenance expenses-silt cleaning	0.00	20.00	20.00
		2701-54-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	12.00	12.00
		2701-54-101-03-02-29	Other maintenance expenses-special repair	0.00	8.24	8.24
		2701-54-101-03-03-29	Other maintenance expenses-Mechanical work	0.00	18.25	18.25
		2701-54-101-03-04-29	Other maintenance expenses-silt cleaning	0.00	20.94	20.94
		2701-55-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	70.00	70.00
		2701-55-101-03-02-29	Other maintenance expenses-special repair	0.00	60.00	60.00
		2701-55-101-03-03-29	Other maintenance expenses-Mechanical work	0.00	75.00	75.00
		2701-55-101-03-04-29	Other maintenance expenses-silt cleaning	0.00	61.30	61.30
		2701-56-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	8.00	8.00
		2701-56-101-03-02-29	Other maintenance expenses-special repair	0.00	12.99	12.99
		2701-56-101-03-03-29	Other maintenance expenses-Mechanical work	0.00	7.00	7.00
		2701-57-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	8.00	8.00
		2701-57-101-03-02-29	Other maintenance expenses-special repair	0.00	12.99	12.99
		2701-57-101-03-03-29	Other maintenance expenses-Mechanical work	0.00	8.13	8.13
		2701-57-101-03-04-29	Other maintenance expenses-silt cleaning	0.00	20.87	20.87
		2701-58-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	0.80	0.80
		2701-58-101-03-02-29	Other maintenance expenses-special repair	0.00	1.59	1.59
		2701-58-101-03-04-29	Other maintenance expenses-silt cleaning	0.00	2.50	2.50
		2701-59-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	159.42	159.42
		2701-59-101-03-02-29	Other maintenance expenses-special repair	0.00	50.00	50.00
		2701-59-101-03-03-29	Other maintenance expenses-Mechanical work	0.00	20.56	20.56
		2701-59-101-03-04-29	Other maintenance expenses-silt cleaning	0.00	120.00	120.00

APPENDIX-X**Maintenance Expenditure with Segregation of Salary and Non Salary Portion**

Gra- nt No.	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
						(₹ in lakh)
94	Irrigation Department (Works)	2701-60-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	19.66	19.66
		2701-60-101-03-02-29	Other maintenance expenses-special repair	0.00	9.94	9.94
		2701-60-101-03-04-29	Other maintenance expenses-silt cleaning	0.00	33.82	33.82
		2701-61-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	14.99	14.99
		2701-61-101-03-02-29	Other maintenance expenses-special repair	0.00	2.98	2.98
		2701-61-101-03-03-29	Other maintenance expenses-Mechanical work	0.00	3.85	3.85
		2701-61-101-03-04-29	Other maintenance expenses-silt cleaning	0.00	1.53	1.53
		2701-62-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	11.00	11.00
		2701-62-101-03-02-29	Other maintenance expenses-special repair	0.00	25.00	25.00
		2701-62-101-03-03-29	Other maintenance expenses-Mechanical work	0.00	54.00	54.00
		2701-62-101-03-04-29	Other maintenance expenses-silt cleaning	0.00	19.14	19.14
		2701-63-101-03-01-02	Other maintenance expenses-Maintenance work	0.00	7.50	7.50
		2701-63-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	32.50	32.50
		2701-64-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	300.00	300.00
		2701-65-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	50.00	50.00
		2701-66-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	399.21	399.21
		2701-67-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	90.00	90.00
		2701-67-101-03-02-29	Other maintenance expenses-special repair	0.00	25.00	25.00
		2701-67-101-03-03-29	Other maintenance expenses-Mechanical work	0.00	5.28	5.28
		2701-67-101-03-04-29	Other maintenance expenses-silt cleaning	0.00	17.28	17.28
		2701-68-101-03-01-29	Other maintenance expenses-	0.00	116.24	116.24
		2701-68-101-03-02-29	Other maintenance expenses-special repair	0.00	30.00	30.00
		2701-68-101-03-03-29	Other maintenance expenses-Mechanical work	0.00	3.14	3.14
		2701-68-101-03-04-29	Other maintenance expenses-silt cleaning	0.00	30.54	30.54
		2701-69-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	11.99	11.99
		2701-69-101-03-02-29	Other maintenance expenses-special repair	0.00	8.00	8.00
		2701-69-101-03-03-29	Other maintenance expenses-Mechanical work	0.00	0.01	0.01
		2701-69-101-03-04-29	Other maintenance expenses-silt cleaning	0.00	12.00	12.00
		2701-70-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	59.91	59.91
		2701-71-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	41.98	41.98
		2701-71-101-03-02-29	Other maintenance expenses-special repair	0.00	28.00	28.00

APPENDIX-X**Maintenance Expenditure with Segregation of Salary and Non Salary Portion**

Grant No.	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
(₹ in lakh)						
94	Irrigation Department (Works)	2701-71-101-03-04-29	Other maintenance expenses-silt cleaning	0.00	6.22	6.22
		2701-72-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	49.99	49.99
		2701-72-101-03-02-29	Other maintenance expenses-special repair	0.00	19.98	19.98
		2701-72-101-03-04-29	Other maintenance expenses-silt cleaning	0.00	10.32	10.32
		2701-73-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	59.94	59.94
		2701-73-101-03-02-29	Other maintenance expenses-special repair	0.00	19.99	19.99
		2701-73-101-03-04-29	Other maintenance expenses-silt cleaning	0.00	19.06	19.06
		2701-74-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	8.00	8.00
		2701-74-101-03-02-29	Other maintenance expenses-special repair	0.00	22.00	22.00
		2701-75-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	4.89	4.89
		2701-75-101-03-02-29	Other maintenance expenses-special repair	0.00	3.00	3.00
		2701-75-101-03-03-29	Other maintenance expenses-Mechanical work	0.00	14.11	14.11
		2701-76-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	84.62	84.62
		2701-76-101-03-02-29	Other maintenance expenses-special repair	0.00	39.91	39.91
		2701-76-101-03-03-29	Other maintenance expenses-Mechanical work	0.00	25.18	25.18
		2701-77-101-03-00-29	office chief engineer-	0.00	219.99	219.99
		2701-77-101-04-00-29	Irrigation Bhawan Annexe-	0.00	20.00	20.00
		2701-77-101-05-00-29	Ganga Irrigation Puram (Officers & Employees) Residential Colony-	0.00	85.00	85.00
		2701-77-101-06-00-29	Ganga Irrigation Bhawan Office Complex-	0.00	25.00	25.00
		2701-77-101-07-00-29	Gomti Barrage Status Bhaisa Kund Colony-	0.00	32.00	32.00
		2701-77-101-08-00-29	Ram Manohar Lohia Transit Hostel, Telibagh-	0.00	70.00	70.00
		2701-77-101-09-00-29	Ram Manohar Lohia Parikkalp Bhawan, Telibagh-	0.00	140.00	140.00
		2701-77-101-10-00-29	New Parikalp Bihar Colony, Telibagh-	0.00	108.00	108.00
		2701-78-101-03-03-29	Other maintenance expenses-Mechanical work	0.00	102.25	102.25
		2701-79-101-03-03-29	Other maintenance expenses-Mechanical work	0.00	27.59	27.59
		2701-80-800-05-00-29	Chief Engineer's money saved-	0.00	124.89	124.89
		2701-80-800-06-00-29	Pt. Deendayal Upadhyay Irrigation and Maintenance of Cultural Museum and Garden Complex-	0.00	149.72	149.72
		2701-80-800-11-00-29	Kalindi Kunj (Agra Canal)-	0.00	150.00	150.00

APPENDIX-X**Maintenance Expenditure with Segregation of Salary and Non Salary Portion**

Grant No.	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
(₹ in lakh)						
94	Irrigation Department (Works)	2701-80-800-15-01-29	Implementation of pit-free canal tracks-Additional arrangement for maintenance of medium irrigation projects	0.00	4,987.58	4,987.58
		2701-81-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	28.94	28.94
		2701-82-101-03-03-29	Other maintenance expenses-Mechanical work	0.00	10.56	10.56
		2701-83-101-03-03-29	Other maintenance expenses-Mechanical work	0.00	34.85	34.85
		2701-84-101-03-03-29	Other maintenance expenses-Mechanical work	0.00	14.81	14.81
		2702-03-101-03-01-29	Other maintenance expenses-pond	0.00	249.51	249.51
		2702-03-101-03-02-29	Other maintenance expenses-captives and reservoirs	0.00	149.98	149.98
		2702-03-101-03-03-29	Other maintenance expenses-lake and pond	0.00	49.99	49.99
		2702-03-101-03-04-29	Other maintenance expenses-narrow canals	0.00	150.00	150.00
		2702-03-102-03-00-09	Other maintenance expenses-	0.00	25,600.00	25,600.00
		2702-03-102-03-00-29	Other maintenance expenses-	0.00	1,591.65	1,591.65
		2702-03-103-03-00-09	Other maintenance expenses-	0.00	2,18,734.56	2,18,734.56
		2702-03-103-03-00-29	Other maintenance expenses-	0.00	12,742.00	12,742.00
		2711-01-103-03-00-29	Civil works-	0.00	14,920.51	14,920.51
		2711-03-103-03-00-29	Civil works-	0.00	19,996.49	19,996.49
		2711-03-103-04-00-29	Maintenance of sodic drains-	0.00	1,799.96	1,799.96
		4701-97-051-10-14-24	Canals-allied work	0.00	6,623.24	6,623.24
95	Irrigation Department (Establishment)	2700-32-800-97-01-29	External aided projects-Project Activity Core Team	0.00	2.58	2.58
		2700-32-800-97-02-29	External aided projects-State Water Resources Agency and State Water Resources Data and Analysis Centre	0.00	4.90	4.90
		2701-02-001-03-00-29	Directing-	0.00	9.94	9.94
		2701-02-001-04-00-29	Working establishment-	0.00	9.92	9.92
Total-				520.97	11,34,257.24	11,34,778.21

APPENDIX-XI

Major Policy Decisions during the year or New Schemes Proposed in the Budget

Sl. No	Nature of policy Decision/New Scheme	Receipt / Expenditure / Both	Recurring /One Time	In case of recurring annual estimates of impact on net cash flows		Annual expenditure		Likely Source from which Expenditure on new scheme to be met		
				Definite Period (Specify the period)	Permanent	Revenue	Capital	State's Own resources	Central Transfers	Raising Debt (Specify)
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
1.	Payment of residual cane price to co-operative sugar mills	Exp	One Time	..	..	0.00	70,000.00	70,000.00	..	..
2.	For increasing corpus of State Contingency Fund from ₹600.00 crore to ₹ 1200.00 crore	Exp.	One Time	..	..	0.00	60,000.00	60,000.00	..	..
3.	Construction of new roads in rural areas (district and other roads)	Exp	One Time	..	..	0.00	51,615.35	51,615.35	..	..
4.	Work relating to special schemes for development of Poorvanchal area	Exp	One Time	..	..	0.00	19,423.36	19,423.36	..	..
5.	Construction of Ganga Express-way (Prayagraj to Meerut)	Exp	One Time	..	..	15,114.33	0.00	15,114.33	..	..
6.	Work relating to special schemes for development of Bundelkhand area	Exp	One Time	..	..	0.00	14,818.49	14,818.49	..	..
7.	Construction of over/under railway bridges	Exp	One Time	..	..	0.00	13,120.01	13,120.01	..	..
8.	For arrangement of accessible water supply through domestic water pipe connection in all urban local bodies and liquid waster management in 500 amrit cities under Jal Jeevan Mission (urban)	Exp	One Time	..	..	8,090.00	0.00	8,090.00	..	..
9.	Development of Ayodhya as grand and world level tourist city	Exp	One Time	..	..	0.00	2,115.59	2,115.59	..	..
10.	Constitution and operation of Farmers Producers Organisations (FPOs) and encouragement of their commercial activities.			..	..	1,432.00	0.00	1,432.00	..	..
11.	Establishment of health wellness centre, critical care unit, integrated public health labs in districts, national centre for disease control, Emergency operation centre, mobile units hospitals etc. under Pradhan Mantri Atmanirbhar Swasth Bharat Yojana	Exp	One Time	..	..	0.00	0.00 (*)	0.00	..	..
12.	For creation of Guarantee Redemption Funds as per recommendation of 12th Finance Commission	Exp	One Time	..	..	0.00 (*)	0.00	0.00	..	..

(*) It implies that the policy could not be implemented during the year.

APPENDIX-XII

Committed Liabilities of the Government

S.No	Nature of the Liability	Amount	Likely Source from which proposed to be met			Likely year of the discharge	Liabilities discharged during the current year	Balance Remaining
			State Own Resources	Central Transfers	Raising Debt (Specify)			
1	2	3	4	5	6	7	8	9

(₹ in lakh)

I- Accounts Payable (*)

1

2

Details not made available by the State Government.

3

Total

II- State's share in Centrally Sponsored Schemes

1

2

Details not made available by the State Government.

3

Total

III- Liabilities in the form of transfer of Plan Scheme in Non-Plan Heads (@)

1

2

--

3

Total

APPENDIX-XII

Committed Liabilities of the Government

S.No	Nature of the Liability	Amount	Likely Source from which proposed to be met			Likely year of the discharge	Liabilities discharged during the current year	Balance Remaining
			State Own Resources	Central Transfers	Raising Debt (Specify)			
1	2	3	4	5	6	7	8	9

(₹ in lakh)

IV- Liabilities Arising from Incomplete Project

1

2

Details not made available by the State Government.

3

Total

V- Others /miscellaneous

1

2

Details not made available by the State Government.

3

Total

Grand Total

 (*) Accounts payable include the committed liabilities in the form of salary expenditure, pensions and payments accepted debt bills for payments etc.

(@) The Plan and Non-Plan classification has been done away with effect from 2017-18.

APPENDIX-XIII

Re-organisation of the States-Items for which allocation of balances between/among the States has not been finalised

Sl. No.	Item	Head of Account as per Finance Accounts 2021-22	Amount to be allocated amongst successor States	
			At the time of Reorganisation	At Present
1	2	3	4	5
			(₹ in lakh)	
1	Deposits and	8336-Civil Deposits	Dr. (-)62.87	Cr. 95.56
2	Advances-	8338-Deposits of Local Funds	Cr. 5,30,469.54	Cr. 5,30,469.10
3		8342-Other Deposits	Dr. (-)319.81	Dr. (-)319.81
4		8443-Civil Deposits	Cr. 2,35,058.93	Cr. 2,40,649.78
5		8448-Deposits of Local Funds	Cr. 1,02,530.87	Cr. 1,04,086.25
6		8449-Other Deposits	Cr. 1,903.61	Cr. 1,903.61
7		8550-Civil Advances	Dr. (-)1,147.98	Dr. (-)1,147.98
		Total-Deposits and Advances-	Cr. 8,68,432.29	Cr. 8,75,736.51

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